

## Daily Sales Report



From	11/02/2025
To	11/02/2025
Salesman	Uvais
Outlet	Quick Basket Food stuff Tr LLC

**Quick Basket Food stuff Tr LLC**  
Sharjah Industrial Area 13, Behind Emirates Road, Shed  
no 4, UAE

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	144295	11/02/2025 02:39 am	aslaha refreshment	73.50	0.00	0.00	0.00
2	76178	11/02/2025 08:30 am	Hug N dine cafeteria	78.25	0.00	0.00	78.25
3	144632	11/02/2025 08:01 pm	cup karak	31.50	0.00	0.00	31.50
4	144633	11/02/2025 08:15 pm	karak al dhafra cafeteria	44.63	44.00	0.63	(0.01)
5	76207	11/02/2025 08:18 pm	karak al dhafra cafeteria	78.88	78.00	0.88	(0.00)
6	144635	11/02/2025 08:26 pm	Abu Saif refreshment	94.50	94.00	0.50	0.00
<b>Total</b>				<b>401.25</b>	<b>216.00</b>	<b>2.01</b>	<b>109.74</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	229588	11/02/2025	aslaha refreshment	73.50	0.00	73.50
2	229931	11/02/2025	karak al dhafra cafeteria	44.00	0.63	44.63
3	229932	11/02/2025	karak al dhafra cafeteria	78.00	0.88	78.88
4	229934	11/02/2025	Abu Saif refreshment	94.00	0.50	94.50
<b>Total</b>				<b>289.50</b>	<b>2.01</b>	<b>291.51</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>401.25</b>	<b>0.00</b>	<b>291.51</b>	<b>2.01</b>