

Daily Sales Report



From	14/02/2025
To	14/02/2025
Salesman	Sudheer MK
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	145386	14/02/2025 04:29 am	NAJMAT AL RAZZOQ CAFETERIA	120.44	120.00	0.44	(0.00)
2	145390	14/02/2025 05:32 am	Food Path Restaurant	260.40	260.00	0.40	0.00
3	145396	14/02/2025 06:05 am	CAFEA TAXI GARHOOD	138.60	138.00	0.60	0.00
4	145421	14/02/2025 07:25 am	AL AIN WAY RESTAURANT	118.65	118.00	0.65	0.00
5	145438	14/02/2025 07:57 am	ijaza Expres	40.43	40.00	0.42	0.00
6	145440	14/02/2025 07:58 am	IJAZA -1	362.25	362.00	0.25	0.00
7	145457	14/02/2025 08:21 am	JUICY BAY CAFTHEERIYA	86.63	86.50	0.13	(0.00)
8	145462	14/02/2025 08:35 am	ABDULLA OMAR	65.94	65.50	0.44	0.00
9	145474	14/02/2025 09:01 am	AMAL ABU KEDRA RESTORENT	147.00	147.00	0.00	0.00
10	145480	14/02/2025 09:11 am	TAREEQ	29.40	29.40	0.00	0.00
11	145496	14/02/2025 09:33 am	DAILY BREADS RESTAURANT	137.55	137.00	0.55	0.00
12	145512	14/02/2025 09:59 am	AL SARAB CAFTHEERIYA	39.90	39.90	0.00	0.00
13	145520	14/02/2025 10:13 am	DAR AL AMAN	149.10	149.00	0.10	0.00
14	145533	14/02/2025 10:27 am	AL SABBAR	58.80	58.50	0.30	0.00
15	145556	14/02/2025 10:55 am	KADAVATHUR PALACE RESTAURANT LLC	140.00	140.00	0.00	0.00
16	145566	14/02/2025 11:07 am	yamama	112.61	112.00	0.61	0.00
17	145578	14/02/2025 11:25 am	TEA DAYARY	79.00	79.00	0.00	0.00
18	145584	14/02/2025 11:36 am	MY TEA CHAINA	37.80	37.50	0.30	0.00
19	145593	14/02/2025 11:56 am	KADAVATOOR CHAINA C14	177.50	177.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145597	14/02/2025 12:06 pm	CURRY POT	119.33	119.00	0.33	0.00
21	145608	14/02/2025 12:23 pm	GRILL SITY C/O KADAVATHOOR	50.00	50.00	0.00	0.00
22	145609	14/02/2025 12:25 pm	KADAVATHOOR PERSIA M 07	37.50	37.50	0.00	0.00
23	145621	14/02/2025 12:51 pm	KADAVATHOOR SPAIN S 01	225.00	225.00	0.00	0.00
24	145630	14/02/2025 01:06 pm	KADAVATHOOR ENGLAND X 26	261.00	261.00	0.00	0.00
25	145635	14/02/2025 01:19 pm	MY TEA LIME	52.19	52.00	0.19	(0.00)
26	145641	14/02/2025 01:53 pm	Goledn fresh	44.10	44.00	0.10	0.00
27	145649	14/02/2025 02:08 pm	Pearl star	60.38	60.00	0.38	(0.01)
28	145660	14/02/2025 02:26 pm	Eat max	65.42	65.00	0.41	0.01
29	145670	14/02/2025 02:45 pm	CAFE TAXI	81.38	0.00	0.00	50.38
30	145677	14/02/2025 03:01 pm	Labbaik	29.40	29.00	0.40	0.00
31	145683	14/02/2025 03:28 pm	CHIMNEY RESTORENT	73.50	73.50	0.00	0.00
32	145690	14/02/2025 03:48 pm	UNION GARAGE RESTORENT 1	98.18	98.00	0.17	0.00
33	145698	14/02/2025 04:09 pm	kantharees restorent	22.05	22.00	0.05	0.00
34	145701	14/02/2025 04:23 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
35	145705	14/02/2025 04:32 pm	LIMS SONAPOOR	49.14	49.00	0.14	0.00
36	145711	14/02/2025 04:47 pm	GRILL PARK SONAPOOR	63.00	63.00	0.00	0.00
37	145714	14/02/2025 04:57 pm	AL FAREEJ AL NADAR	134.93	134.00	0.93	(0.00)
38	145717	14/02/2025 05:04 pm	ALL DAY RESTORENT	44.63	44.00	0.63	(0.01)
39	145735	14/02/2025 05:56 pm	LIMS SONAPOOR	0.00	0.00	0.00	0.00
Total				3,918.09	3,827.80	8.92	50.37

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	230781	14/02/2025	NAJMAT AL RAZZOQ CAFETERIA	120.00	0.44	120.44
2	230783	14/02/2025	Food Path Restaurant	260.00	0.40	260.40
3	230788	14/02/2025	CAFEA TAXI GARHOOD	138.00	0.60	138.60
4	230809	14/02/2025	AL AIN WAY RESTAURANT	118.00	0.65	118.65
5	230826	14/02/2025	ijaza Expres	40.00	0.42	40.42

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
6	230828	14/02/2025	IJAZA -1	362.00	0.25	362.25
7	230845	14/02/2025	JUICY BAY CAFTHEERIYA	86.50	0.13	86.63
8	230850	14/02/2025	ABDULLA OMAR	65.50	0.44	65.94
9	230863	14/02/2025	AMAL ABU KEDRA RESTORENT	147.00	0.00	147.00
10	230867	14/02/2025	TAREEQ	29.40	0.00	29.40
11	230882	14/02/2025	DAILY BREADS RESTAURANT	137.00	0.55	137.55
12	230897	14/02/2025	AL SARAB CAFTHEERIYA	39.90	0.00	39.90
13	230903	14/02/2025	DAR AL AMAN	149.00	0.10	149.10
14	230917	14/02/2025	AL SABBAR	58.50	0.30	58.80
15	230940	14/02/2025	KADAVATHUR PALACE RESTAURANT LLC	140.00	0.00	140.00
16	230950	14/02/2025	yamama	112.00	0.61	112.61
17	230960	14/02/2025	TEA DAYARY	79.00	0.00	79.00
18	230966	14/02/2025	MY TEA CHAINA	37.50	0.30	37.80
19	230974	14/02/2025	KADAVATHOOR CHAINA C14	177.50	0.00	177.50
20	230978	14/02/2025	CURRY POT	119.00	0.33	119.33
21	230989	14/02/2025	GRILL SITY C/O KADAVATHOOR	50.00	0.00	50.00
22	230990	14/02/2025	KADAVATHOOR PERSIA M 07	37.50	0.00	37.50
23	231002	14/02/2025	KADAVATHOOR SPAIN S 01	225.00	0.00	225.00
24	231011	14/02/2025	KADAVATHOOR ENGLAND X 26	261.00	0.00	261.00
25	231016	14/02/2025	MY TEA LIME	52.00	0.19	52.19
26	231021	14/02/2025	Goledn fresh	44.00	0.10	44.10
27	231029	14/02/2025	Pearl star	60.00	0.38	60.38
28	231042	14/02/2025	Eat max	65.00	0.41	65.41
29	231059	14/02/2025	Labbaik	29.00	0.40	29.40
30	231077	14/02/2025	CHIMNEY RESTORENT	73.50	0.00	73.50
31	231084	14/02/2025	UNION GARAGE RESTORENT 1	98.00	0.17	98.17
32	231092	14/02/2025	kantharees restorent	22.00	0.05	22.05
33	231096	14/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
34	231100	14/02/2025	LIMS SONAPOOR	49.00	0.14	49.14
35	231106	14/02/2025	GRILL PARK SONAPOOR	63.00	0.00	63.00
36	231110	14/02/2025	AL FAREEJ AL NADAR	134.00	0.93	134.93
37	231114	14/02/2025	ALL DAY RESTORENT	44.00	0.63	44.63
Total				3,827.80	8.92	3,836.72

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,918.09	0.00	3,836.72	8.92