

Daily Sales Report



From	04/03/2025
To	04/03/2025
Salesman	BAISIN SAMAN
Outlet	Quick Basket Food stuff Tr LLC

Quick Basket Food stuff Tr LLC
Warehouse No 4, Industrial Area 13, Behind Emirates
Road, Sharjah, UAE

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	151659	04/03/2025 12:10 am	al shati cafeteria	45.00	45.00	0.00	0.00
2	151663	04/03/2025 12:21 am	ammam cafeteria	97.52	97.00	0.52	(0.00)
3	151667	04/03/2025 12:40 am	janoobi restaurant	317.51	317.00	0.51	(0.00)
4	151669	04/03/2025 12:51 am	cfc cafeteria daith	45.00	45.00	0.00	(0.00)
5	151670	04/03/2025 01:22 am	tea al beak daith	105.00	105.00	0.00	0.00
6	151671	04/03/2025 01:33 am	Zahra caftiria	75.00	75.00	0.00	0.00
7	151672	04/03/2025 01:49 am	Malik Al shawarma	40.00	0.00	0.00	40.00
8	151673	04/03/2025 01:56 am	shai al zohoor	12.60	12.50	0.10	0.00
9	151674	04/03/2025 02:24 am	ice cup cafeteria	90.00	90.00	0.00	0.00
10	151676	04/03/2025 02:41 am	just tea uaq	64.50	64.00	0.50	0.00
11	76477	04/03/2025 03:04 am	ldrees cafeteria	10.00	10.00	0.00	0.00
12	151677	04/03/2025 03:08 am	sumayya restaurant	95.00	95.00	0.00	0.00
13	151678	04/03/2025 03:25 am	Al reef restaurant	25.00	25.00	0.00	0.00
14	151679	04/03/2025 03:42 am	tea express	64.05	64.00	0.05	0.00
15	151680	04/03/2025 03:50 am	karak express cafeteria	21.00	21.00	0.00	0.00
16	151777	04/03/2025 01:18 pm	Top Burger Cafeteria	22.50	22.00	0.50	0.00
17	151783	04/03/2025 01:31 pm	Top Burger Cafeteria	53.00	53.00	0.00	0.00
18	151791	04/03/2025 01:56 pm	baba tea uaq	60.00	60.00	0.00	0.00
19	151797	04/03/2025 02:16 pm	lailas restaurant	90.01	90.00	0.00	0.01

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151815	04/03/2025 03:04 pm	tea day hamra	30.00	30.00	0.00	0.00
21	151819	04/03/2025 03:13 pm	Coffee Day	30.00	30.00	0.00	0.00
22	151826	04/03/2025 03:19 pm	break time	30.00	30.00	0.00	0.00
23	151830	04/03/2025 03:27 pm	Super taste restaurant	33.00	33.00	0.00	0.00
24	151833	04/03/2025 03:35 pm	tea & samoosa	62.50	62.00	0.50	0.00
25	151837	04/03/2025 03:43 pm	malek al fatayer	20.00	20.00	0.00	0.00
26	151847	04/03/2025 03:56 pm	Tea For You	85.01	85.00	0.01	(0.00)
27	151848	04/03/2025 03:59 pm	Tea For You	18.38	18.00	0.38	(0.00)
28	151853	04/03/2025 04:10 pm	baith al shay akdar	155.00	155.00	0.00	0.00
29	151855	04/03/2025 04:11 pm	bake home rak	54.60	54.00	0.60	0.00
30	151859	04/03/2025 04:22 pm	baith al zaithoon	48.30	48.00	0.30	0.00
31	151873	04/03/2025 04:53 pm	green mint cafeteria	28.50	28.00	0.50	0.00
32	151874	04/03/2025 04:56 pm	green mint cafeteria	12.50	12.00	0.50	0.00
33	76479	04/03/2025 04:58 pm	al shati cornish	45.00	45.00	0.00	0.00
34	151880	04/03/2025 05:08 pm	planet food court	15.75	15.50	0.25	0.00
35	151892	04/03/2025 05:46 pm	tea For You rak	7.00	7.00	0.00	0.00
36	151897	04/03/2025 05:55 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
37	151898	04/03/2025 05:56 pm	Juice World	14.70	14.50	0.20	0.00
38	151900	04/03/2025 06:07 pm	al beak caftiria	8.00	8.00	0.00	0.00
39	151904	04/03/2025 06:18 pm	tasty bites	42.50	42.00	0.50	0.00
40	151911	04/03/2025 06:50 pm	Lemon al carak	136.50	136.00	0.50	0.00
41	151912	04/03/2025 06:52 pm	Lemon al carak	57.75	57.25	0.50	0.00
42	151916	04/03/2025 07:14 pm	mr karak	8.00	8.00	0.00	0.00
43	151919	04/03/2025 07:24 pm	Al ian cafeteria	65.50	65.00	0.50	0.00
44	151927	04/03/2025 07:58 pm	Al ruman cafeteria	50.40	50.00	0.40	0.00
45	151933	04/03/2025 08:34 pm	julan malik shawarma	12.00	12.00	0.00	0.00
46	76480	04/03/2025 08:49 pm	rayan caftiria	15.00	15.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	151941	04/03/2025 09:35 pm	House of tea hamra	130.00	130.00	0.00	0.00
48	151942	04/03/2025 09:46 pm	baith al shay hamra	25.00	25.00	0.00	0.00
49	151944	04/03/2025 10:05 pm	janoobi restaurant	88.00	88.00	0.00	0.00
50	151945	04/03/2025 10:09 pm	cfc cafeteria daith	57.51	57.00	0.51	(0.00)
51	151946	04/03/2025 10:19 pm	real karak daith	41.48	41.00	0.48	(0.00)
52	151947	04/03/2025 10:24 pm	Zahra caftiria	125.00	125.00	0.00	0.00
53	151949	04/03/2025 10:34 pm	Canteen 1 rak	72.60	72.00	0.60	0.00
54	151950	04/03/2025 10:40 pm	falafel location	7.35	7.00	0.35	0.00
55	151951	04/03/2025 10:46 pm	tea lounge	24.00	24.00	0.00	0.00
56	151952	04/03/2025 11:17 pm	Rafa cafeteria	125.00	125.00	0.00	0.00
57	151954	04/03/2025 11:41 pm	spicy grand restaurant	44.63	44.00	0.63	(0.01)
58	151956	04/03/2025 11:55 pm	NFK cafeteria	10.00	10.00	0.00	(0.00)
Total				3,199.14	3,148.75	10.39	40.00

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	236933	04/03/2025	al shati cafeteria	45.00	0.00	45.00
2	236936	04/03/2025	ammar cafeteria	97.00	0.52	97.52
3	236939	04/03/2025	janoobi restaurant	317.00	0.51	317.51
4	236941	04/03/2025	cfc cafeteria daith	45.00	0.00	45.00
5	236942	04/03/2025	tea al beak daith	105.00	0.00	105.00
6	236943	04/03/2025	Zahra caftiria	75.00	0.00	75.00
7	236944	04/03/2025	Malik Al shawarma	196.48	0.00	196.48
8	236945	04/03/2025	shai al zohoor	12.50	0.10	12.60
9	236946	04/03/2025	ice cup cafeteria	90.00	0.00	90.00
10	236948	04/03/2025	just tea uaq	64.00	0.50	64.50
11	236949	04/03/2025	Idrees cafeteria	10.00	0.00	10.00
12	236950	04/03/2025	sumayya restaurant	95.00	0.00	95.00
13	236951	04/03/2025	Al reef restaurant	25.00	0.00	25.00
14	236952	04/03/2025	tea express	64.00	0.05	64.05
15	236953	04/03/2025	karak express cafeteria	21.00	0.00	21.00
16	236954	04/03/2025	Hyderabad restaurant jazeera	55.00	0.00	55.00
17	237039	04/03/2025	Top Burger Cafeteria	22.00	0.50	22.50
18	237045	04/03/2025	Top Burger Cafeteria	53.00	0.00	53.00
19	237053	04/03/2025	baba tea uaq	60.00	0.00	60.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
20	237058	04/03/2025	lailas restaurant	90.00	0.00	90.00
21	237076	04/03/2025	tea day hamra	30.00	0.00	30.00
22	237079	04/03/2025	Coffee Day	30.00	0.00	30.00
23	237085	04/03/2025	break time	30.00	0.00	30.00
24	237088	04/03/2025	Super taste restaurant	33.00	0.00	33.00
25	237092	04/03/2025	tea & samoosa	62.00	0.50	62.50
26	237096	04/03/2025	malek al fatayer	20.00	0.00	20.00
27	237103	04/03/2025	Tea For You	85.00	0.01	85.01
28	237104	04/03/2025	Tea For You	18.00	0.38	18.38
29	237109	04/03/2025	baith al shay akdar	155.00	0.00	155.00
30	237111	04/03/2025	bake home rak	54.00	0.60	54.60
31	237115	04/03/2025	baith al zaithoon	48.00	0.30	48.30
32	237129	04/03/2025	green mint cafeteria	28.00	0.50	28.50
33	237130	04/03/2025	green mint cafeteria	12.00	0.50	12.50
34	237131	04/03/2025	al shati cornish	45.00	0.00	45.00
35	237137	04/03/2025	planet food court	15.50	0.25	15.75
36	237146	04/03/2025	tea For You rak	7.00	0.00	7.00
37	237151	04/03/2025	shawarma isthanbol	30.00	0.00	30.00
38	237152	04/03/2025	Juice World	14.50	0.20	14.70
39	237154	04/03/2025	al beak caftiria	8.00	0.00	8.00
40	237155	04/03/2025	tasty bites	42.00	0.50	42.50
41	237162	04/03/2025	Lemon al carak	136.00	0.50	136.50
42	237163	04/03/2025	Lemon al carak	57.25	0.50	57.75
43	237167	04/03/2025	mr karak	8.00	0.00	8.00
44	237174	04/03/2025	Al ian cafeteria	65.00	0.50	65.50
45	237187	04/03/2025	Al ruman cafeteria	50.00	0.40	50.40
46	237193	04/03/2025	julan malik shawarma	12.00	0.00	12.00
47	237197	04/03/2025	rayan caftiria	15.00	0.00	15.00
48	237207	04/03/2025	House of tea hamra	130.00	0.00	130.00
49	237209	04/03/2025	baith al shay hamra	25.00	0.00	25.00
50	237211	04/03/2025	janoobi restaurant	88.00	0.00	88.00
51	237212	04/03/2025	cfc cafeteria daith	57.00	0.51	57.51
52	237213	04/03/2025	real karak daith	41.00	0.48	41.48
53	237214	04/03/2025	Zahra caftiria	125.00	0.00	125.00
54	237217	04/03/2025	Canteen 1 rak	72.00	0.60	72.60
55	237218	04/03/2025	falafel location	7.00	0.35	7.35
56	237219	04/03/2025	tea lounge	24.00	0.00	24.00
57	237220	04/03/2025	Rafa cafeteria	125.00	0.00	125.00
58	237222	04/03/2025	spicy grand restaurant	44.00	0.63	44.63
59	237224	04/03/2025	NFK cafeteria	10.00	0.00	10.00
Total				3,400.23	10.39	3,410.62

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,199.14	0.00	3,410.62	10.39