

Daily Sales Report



From	13/02/2025
To	13/02/2025
Salesman	Ali
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	145032	13/02/2025 04:15 am	Royal view 1e	110.25	110.00	0.25	0.00
2	145033	13/02/2025 04:17 am	Qasar al jabal	73.50	73.50	0.00	0.00
3	145034	13/02/2025 04:21 am	Hill palace	124.95	124.95	0.00	0.00
4	145035	13/02/2025 04:22 am	Ghanthootj royal	404.25	404.25	0.00	0.00
5	145037	13/02/2025 05:07 am	Big bite cafeteria	42.00	42.00	0.00	0.00
6	145039	13/02/2025 05:10 am	Yes mall cateen	288.75	288.00	0.75	0.00
7	145047	13/02/2025 06:08 am	Magic juice cafeteria	21.00	21.00	0.00	0.00
8	145048	13/02/2025 06:16 am	Magic juice cafeteria	64.84	64.75	0.09	(0.00)
9	145061	13/02/2025 06:55 am	Al shabab house of tea	221.81	221.75	0.06	0.00
10	145078	13/02/2025 07:47 am	chickies plus	133.88	133.75	0.13	(0.00)
11	145086	13/02/2025 08:00 am	Gulf shell	73.50	73.50	0.00	0.00
12	145091	13/02/2025 08:10 am	Maheesha	173.25	173.00	0.25	0.00
13	145094	13/02/2025 08:18 am	paratha basket	50.40	50.00	0.40	0.00
14	145096	13/02/2025 08:19 am	BBC restaurant & grill	29.40	29.40	0.00	0.00
15	145099	13/02/2025 08:23 am	Tea Palace	28.88	28.88	0.00	(0.00)
16	145107	13/02/2025 08:36 am	Al kashkha	110.78	110.00	0.78	(0.00)
17	145114	13/02/2025 08:45 am	Park royal chickies	52.50	52.50	0.00	0.00
18	145119	13/02/2025 09:00 am	Chick choice plus	74.81	74.75	0.06	0.00
19	145122	13/02/2025 09:05 am	Curry palace	21.00	21.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145127	13/02/2025 09:14 am	Global chickies	78.75	78.75	0.00	0.00
21	145134	13/02/2025 09:23 am	fast burger	105.00	105.00	0.00	0.00
22	145137	13/02/2025 09:32 am	chickies	105.00	105.00	0.00	0.00
23	145142	13/02/2025 09:40 am	Halima's	105.00	105.00	0.00	0.00
24	145143	13/02/2025 09:41 am	top taza shawarma 2	68.25	68.25	0.00	0.00
25	145158	13/02/2025 10:03 am	fat free chicken Restaurant	42.00	42.00	0.00	0.00
26	145161	13/02/2025 10:06 am	Smart bbq	28.88	28.88	0.00	(0.00)
27	145167	13/02/2025 10:19 am	Mercurius cafe	164.59	164.00	0.59	(0.00)
28	145175	13/02/2025 10:32 am	Jebal Al atlas	42.00	42.00	0.00	0.00
29	145178	13/02/2025 10:35 am	Hot grill house cafe	29.40	29.40	0.00	0.00
30	145184	13/02/2025 10:40 am	spicy chicken	53.03	53.00	0.02	0.00
31	145190	13/02/2025 10:52 am	al kashka rstnt	144.90	144.50	0.40	0.00
32	145192	13/02/2025 10:53 am	Super market granite llc	53.81	53.75	0.06	0.00
33	145194	13/02/2025 10:54 am	Chickoos grill	85.31	85.00	0.31	0.00
34	145206	13/02/2025 11:22 am	Filly chicken rst& grill	53.55	53.50	0.05	0.00
35	145211	13/02/2025 11:32 am	toranto cafeteria	86.63	86.50	0.13	(0.00)
36	145223	13/02/2025 11:52 am	Sea side	58.01	58.00	0.01	0.00
37	145225	13/02/2025 11:54 am	Al kashhkha rest	115.50	115.50	0.00	0.00
38	145233	13/02/2025 12:11 pm	Emirates lessi cafe	31.50	31.50	0.00	0.00
39	145238	13/02/2025 12:21 pm	smokiy juce	103.95	103.75	0.20	0.00
40	145247	13/02/2025 12:37 pm	Top Taza shawarma cafe	26.25	26.25	0.00	0.00
41	145249	13/02/2025 12:40 pm	Chickk choice rest& grill	52.50	52.50	0.00	0.00
42	145257	13/02/2025 12:59 pm	tea tak cafe	12.60	12.50	0.10	0.00
43	145258	13/02/2025 01:01 pm	Shawarma cafe 1	91.88	91.75	0.13	(0.00)
44	145266	13/02/2025 01:18 pm	Safari fresh chicken cafeteria	94.50	94.50	0.00	0.00
45	145289	13/02/2025 02:10 pm	Sea side	33.60	33.50	0.10	0.00
46	145292	13/02/2025 02:19 pm	MFC	136.50	136.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	145296	13/02/2025 02:22 pm	Green point tea	31.50	31.50	0.00	0.00
48	145297	13/02/2025 02:22 pm	Al kashka cafeteria	36.75	36.75	0.00	0.00
49	145302	13/02/2025 02:40 pm	Golden fig	33.60	33.50	0.10	0.00
50	145303	13/02/2025 02:41 pm	BBC eight rest..	33.60	33.50	0.10	0.00
51	145310	13/02/2025 02:52 pm	BBQ hut cafeteria	38.85	38.75	0.10	0.00
52	145315	13/02/2025 02:57 pm	Zoya palace cafeteria	21.00	21.00	0.00	0.00
53	145317	13/02/2025 03:01 pm	fry pan	33.60	33.50	0.10	0.00
54	145320	13/02/2025 03:14 pm	Al shabab house of tea	210.00	210.00	0.00	0.00
55	145324	13/02/2025 03:25 pm	Chillies grill cafe	28.88	28.88	0.00	(0.00)
56	145326	13/02/2025 03:30 pm	tea time hamdan	169.93	169.00	0.18	0.75
57	145327	13/02/2025 03:32 pm	AG hub	125.59	125.50	0.09	0.00
Total				4,865.91	4,859.64	5.54	0.73

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	230361	13/02/2025	Royal view 1e	110.00	0.25	110.25
2	230362	13/02/2025	Qasar al jabal	73.50	0.00	73.50
3	230363	13/02/2025	Hill palace	124.95	0.00	124.95
4	230364	13/02/2025	Ghanthootj royal	404.25	0.00	404.25
5	230366	13/02/2025	Big bite cafeteria	42.00	0.00	42.00
6	230368	13/02/2025	Yes mall cateen	288.00	0.75	288.75
7	230376	13/02/2025	Magic juice cafeteria	21.00	0.00	21.00
8	230377	13/02/2025	Magic juice cafeteria	64.75	0.09	64.84
9	230388	13/02/2025	Al shabab house of tea	221.75	0.06	221.81
10	230408	13/02/2025	chickies plus	133.75	0.13	133.88
11	230417	13/02/2025	Gulf shell	73.50	0.00	73.50
12	230422	13/02/2025	Maheesha	173.00	0.25	173.25
13	230425	13/02/2025	paratha basket	50.00	0.40	50.40
14	230427	13/02/2025	BBC restaurant & grill	29.40	0.00	29.40
15	230430	13/02/2025	Tea Palace	28.88	0.00	28.88
16	230437	13/02/2025	Al kashkha	110.00	0.78	110.78
17	230444	13/02/2025	Park royal chickies	52.50	0.00	52.50
18	230449	13/02/2025	Chick choice plus	74.75	0.06	74.81
19	230452	13/02/2025	Curry palace	21.00	0.00	21.00
20	230455	13/02/2025	Global chickies	78.75	0.00	78.75

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
21	230461	13/02/2025	fast burger	105.00	0.00	105.00
22	230463	13/02/2025	chickies	105.00	0.00	105.00
23	230467	13/02/2025	Halima's	105.00	0.00	105.00
24	230468	13/02/2025	top taza shawarma 2	68.25	0.00	68.25
25	230484	13/02/2025	fat free chicken Restaurant	42.00	0.00	42.00
26	230487	13/02/2025	Smart bbq	28.88	0.00	28.88
27	230494	13/02/2025	Mercurius cafe	164.00	0.59	164.59
28	230502	13/02/2025	Jebal Al atlas	42.00	0.00	42.00
29	230505	13/02/2025	Hot grill house cafe	29.40	0.00	29.40
30	230511	13/02/2025	spicy chicken	53.00	0.02	53.02
31	230517	13/02/2025	al kashka rstnt	144.50	0.40	144.90
32	230519	13/02/2025	Super market granite llc	53.75	0.06	53.81
33	230521	13/02/2025	Chickoos grill	85.00	0.31	85.31
34	230534	13/02/2025	Filly chicken rst& grill	53.50	0.05	53.55
35	230538	13/02/2025	toranto cafeteria	86.50	0.13	86.63
36	230551	13/02/2025	Sea side	58.00	0.01	58.01
37	230553	13/02/2025	Al kashhkha rest	115.50	0.00	115.50
38	230560	13/02/2025	Emirates lessi cafe	31.50	0.00	31.50
39	230566	13/02/2025	smokiy juce	103.75	0.20	103.95
40	230574	13/02/2025	Top Taza shawarma cafe	26.25	0.00	26.25
41	230576	13/02/2025	Chickk choice rest& grill	52.50	0.00	52.50
42	230583	13/02/2025	tea tak cafe	12.50	0.10	12.60
43	230584	13/02/2025	Shawarma cafe 1	91.75	0.13	91.88
44	230593	13/02/2025	Safari fresh chicken cafeteria	94.50	0.00	94.50
45	230623	13/02/2025	Sea side	33.50	0.10	33.60
46	230626	13/02/2025	MFC	136.50	0.00	136.50
47	230629	13/02/2025	Green point tea	31.50	0.00	31.50
48	230630	13/02/2025	Al kashka cafeteria	36.75	0.00	36.75
49	230636	13/02/2025	Golden fig	33.50	0.10	33.60
50	230637	13/02/2025	BBC eight rest..	33.50	0.10	33.60
51	230642	13/02/2025	BBQ hut cafeteria	38.75	0.10	38.85
52	230646	13/02/2025	Zoya palace cafeteria	21.00	0.00	21.00
53	230648	13/02/2025	fry pan	33.50	0.10	33.60
54	230654	13/02/2025	Al shabab house of tea	210.00	0.00	210.00
55	230664	13/02/2025	Chillies grill cafe	28.88	0.00	28.88
56	230669	13/02/2025	tea time hamdan	169.00	0.18	169.18
57	230670	13/02/2025	AG hub	125.50	0.09	125.59
Total				4,859.64	5.54	4,865.18

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,865.91	0.00	4,865.18	5.54