

## Daily Sales Report



From	28/02/2025
To	28/02/2025
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	150335	28/02/2025 06:31 am	gulf light restaurant & cafeteria	18.90	18.90	0.00	0.00
2	150338	28/02/2025 06:48 am	helio site canteen 1	63.00	63.00	0.00	0.00
3	150345	28/02/2025 07:19 am	shai al tanour	78.40	78.40	0.00	0.00
4	150354	28/02/2025 07:41 am	baba tea uaq	100.00	100.00	0.00	0.00
5	150356	28/02/2025 07:47 am	d corner restaurant	104.00	104.00	0.00	(0.00)
6	150359	28/02/2025 07:50 am	d corner restaurant	15.00	15.00	0.00	0.00
7	150365	28/02/2025 08:01 am	arafa cafeteria	10.00	10.00	0.00	0.00
8	150380	28/02/2025 08:35 am	ldrees cafeteria	20.00	20.00	0.00	0.00
9	150381	28/02/2025 08:36 am	Al reef restaurant	31.00	31.00	0.00	0.00
10	150385	28/02/2025 08:42 am	sumayya restaurant	91.50	91.50	0.00	0.00
11	150388	28/02/2025 08:53 am	Canteen 1 rak	97.80	97.50	0.30	0.00
12	150401	28/02/2025 09:18 am	NFK cafeteria	39.90	39.90	0.00	0.00
13	150406	28/02/2025 09:31 am	spicy grand restaurant	81.06	81.00	0.06	0.00
14	150408	28/02/2025 09:36 am	spicy grand restaurant	21.00	0.00	0.00	0.00
15	150422	28/02/2025 10:03 am	Malik Al shawarma	196.48	0.00	0.00	196.48
16	150430	28/02/2025 10:12 am	shai al zohoor	12.60	12.50	0.10	0.00
17	150438	28/02/2025 10:28 am	tea day hamra	23.00	23.00	0.00	0.00
18	150440	28/02/2025 10:29 am	zahrath al jabel cafeteria	16.00	16.00	0.00	0.00
19	150444	28/02/2025 10:36 am	Coffee Day	100.00	100.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	150451	28/02/2025 10:52 am	Super taste restaurant	10.00	10.00	0.00	0.00
21	150453	28/02/2025 11:00 am	break time	15.00	15.00	0.00	0.00
22	150460	28/02/2025 11:07 am	tea & samoosa	50.00	50.00	0.00	0.00
23	150461	28/02/2025 11:07 am	tea & samoosa	4.00	4.00	0.00	0.00
24	150469	28/02/2025 11:23 am	Lulu pastry	22.00	22.00	0.00	0.00
25	150473	28/02/2025 11:26 am	Lulu pastry	16.50	16.50	0.00	0.00
26	150480	28/02/2025 11:34 am	faazz cafeteria	24.00	24.00	0.00	0.00
27	150484	28/02/2025 11:39 am	al rukin al shami	15.00	15.00	0.00	0.00
28	150490	28/02/2025 11:53 am	malek al fatayer	20.00	20.00	0.00	0.00
29	150499	28/02/2025 12:13 pm	tea lounge	50.00	50.00	0.00	0.00
30	150506	28/02/2025 12:25 pm	shay gharshoob cafeteria	15.00	15.00	0.00	0.00
31	150509	28/02/2025 12:32 pm	real karak daith	81.38	81.00	0.38	(0.00)
32	150514	28/02/2025 12:44 pm	janoobi restaurant	238.50	238.00	0.50	0.00
33	150527	28/02/2025 01:00 pm	cfc cafeteria daith	82.75	82.50	0.25	0.00
34	150529	28/02/2025 01:06 pm	cfc cafeteria daith	26.25	26.00	0.25	0.00
35	150532	28/02/2025 01:08 pm	cfc cafeteria daith	45.00	45.00	0.00	0.00
36	150549	28/02/2025 01:52 pm	baith al shay akdar	65.00	65.00	0.00	0.00
37	150551	28/02/2025 01:54 pm	bake home rak	58.80	58.50	0.30	0.00
38	150561	28/02/2025 02:21 pm	baith al zaithoon	15.75	15.50	0.25	0.00
39	150564	28/02/2025 02:27 pm	green mint 2	135.00	135.00	0.00	0.00
40	150582	28/02/2025 02:52 pm	baith al shay daith	87.50	87.50	0.00	0.00
41	150583	28/02/2025 02:59 pm	baith al shay daith	35.00	35.00	0.00	0.00
42	150585	28/02/2025 03:00 pm	House of tea hamra	40.00	40.00	0.00	0.00
43	150593	28/02/2025 03:20 pm	Tea For You	36.75	36.50	0.25	0.00
44	150602	28/02/2025 03:35 pm	fanan al karak-1	100.50	100.50	0.00	0.00
45	150604	28/02/2025 03:42 pm	al beak caftiria	96.50	96.50	0.00	0.00
46	150613	28/02/2025 03:55 pm	Al ruman cafeteria	75.60	75.50	0.10	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	150619	28/02/2025 04:06 pm	mashahir	20.00	20.00	0.00	0.00
48	150628	28/02/2025 04:25 pm	tea For You rak	71.00	71.00	0.00	0.00
49	150630	28/02/2025 04:28 pm	tea For You rak	16.00	16.00	0.00	0.00
50	150635	28/02/2025 04:39 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
51	150637	28/02/2025 04:43 pm	Juice World	67.10	67.00	0.09	0.00
52	150638	28/02/2025 04:45 pm	ummis	22.50	22.00	0.50	0.00
53	150642	28/02/2025 04:56 pm	Al maidan cafeteria	28.25	28.00	0.25	0.00
54	150643	28/02/2025 05:00 pm	al taybeen	12.50	12.50	0.00	0.00
55	150646	28/02/2025 05:05 pm	tasty bites	60.00	60.00	0.00	0.00
56	150653	28/02/2025 05:27 pm	Lemon al carak	217.35	217.00	0.35	0.00
57	150657	28/02/2025 05:41 pm	Lemon al carak	55.13	55.00	0.13	(0.01)
58	150658	28/02/2025 05:49 pm	Tea Zone rak	104.00	104.00	0.00	0.00
59	150660	28/02/2025 06:02 pm	mr karak	33.00	33.00	0.00	0.00
60	150672	28/02/2025 06:26 pm	julan malik shawarma	89.00	89.00	0.00	0.00
61	150673	28/02/2025 06:33 pm	CFC cafeteria	36.75	36.50	0.25	0.00
62	150674	28/02/2025 06:45 pm	al beak julan	25.00	25.00	0.00	0.00
63	150675	28/02/2025 06:47 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
64	150677	28/02/2025 06:51 pm	reehan w zaatar cafeteria	31.50	31.50	0.00	0.00
65	150683	28/02/2025 07:04 pm	fanan al karak	85.00	85.00	0.00	0.00
66	150688	28/02/2025 07:35 pm	green mint cafeteria	67.50	67.50	0.00	0.00
67	150693	28/02/2025 08:15 pm	Al ian cafeteria	145.75	145.50	0.25	0.00
68	150695	28/02/2025 08:30 pm	Kerala restaurant	105.00	105.00	0.00	0.00
69	150696	28/02/2025 08:31 pm	Hyderabad restaurant new	55.00	55.00	0.00	0.00
70	150698	28/02/2025 08:45 pm	al danah cafeteria	10.50	10.50	0.00	0.00
71	150699	28/02/2025 09:01 pm	Hyderabad restaurant	33.00	33.00	0.00	0.00
72	150711	28/02/2025 10:32 pm	zahrath al khaleej	50.00	50.00	0.00	0.00
73	150712	28/02/2025 10:34 pm	al shati cornish	45.00	45.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	150713	28/02/2025 10:36 pm	Rafa cafeteria	163.00	163.00	0.00	0.00
75	150714	28/02/2025 10:43 pm	al shati rafa	27.00	27.00	0.00	0.00
76	150718	28/02/2025 10:59 pm	ice cup cafeteria	90.00	90.00	0.00	0.00
77	150722	28/02/2025 11:05 pm	ice cup cafeteria	10.00	10.00	0.00	0.00
78	150728	28/02/2025 11:28 pm	just tea uaq	120.75	120.50	0.25	0.00
79	150729	28/02/2025 11:30 pm	just tea uaq	4.00	4.00	0.00	0.00
80	150732	28/02/2025 11:52 pm	lailas restaurant	61.00	61.00	0.00	0.00
<b>Total</b>				<b>4,621.37</b>	<b>4,398.70</b>	<b>5.19</b>	<b>196.48</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	235707	28/02/2025	gulf light restaurant & cafeteria	18.90	0.00	18.90
2	235709	28/02/2025	helio site canteen 1	63.00	0.00	63.00
3	235715	28/02/2025	shai al tanour	78.40	0.00	78.40
4	235723	28/02/2025	baba tea uaq	100.00	0.00	100.00
5	235724	28/02/2025	d corner restaurant	104.00	0.00	104.00
6	235727	28/02/2025	d corner restaurant	15.00	0.00	15.00
7	235733	28/02/2025	arafa cafeteria	10.00	0.00	10.00
8	235747	28/02/2025	ldrees cafeteria	20.00	0.00	20.00
9	235748	28/02/2025	Al reef restaurant	31.00	0.00	31.00
10	235753	28/02/2025	sumayya restaurant	91.50	0.00	91.50
11	235756	28/02/2025	Canteen 1 rak	97.50	0.30	97.80
12	235769	28/02/2025	NFK cafeteria	39.90	0.00	39.90
13	235774	28/02/2025	spicy grand restaurant	81.00	0.06	81.06
14	235777	28/02/2025	spicy grand restaurant	21.00	0.00	21.00
15	235790	28/02/2025	Malik Al shawarma	240.00	0.00	240.00
16	235798	28/02/2025	shai al zohoor	12.50	0.10	12.60
17	235805	28/02/2025	tea day hamra	23.00	0.00	23.00
18	235807	28/02/2025	zahrath al jabel cafeteria	16.00	0.00	16.00
19	235811	28/02/2025	Coffee Day	100.00	0.00	100.00
20	235818	28/02/2025	Super taste restaurant	10.00	0.00	10.00
21	235820	28/02/2025	break time	15.00	0.00	15.00
22	235827	28/02/2025	tea & samoosa	50.00	0.00	50.00
23	235828	28/02/2025	tea & samoosa	4.00	0.00	4.00
24	235836	28/02/2025	Lulu pastry	22.00	0.00	22.00
25	235840	28/02/2025	Lulu pastry	16.50	0.00	16.50
26	235847	28/02/2025	faazz cafeteria	24.00	0.00	24.00
27	235851	28/02/2025	al rukin al shami	15.00	0.00	15.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
28	235857	28/02/2025	malek al fatayer	20.00	0.00	20.00
29	235866	28/02/2025	tea lounge	50.00	0.00	50.00
30	235872	28/02/2025	shay gharshoob cafeteria	15.00	0.00	15.00
31	235875	28/02/2025	real karak daith	81.00	0.38	81.38
32	235880	28/02/2025	janoobi restaurant	238.00	0.50	238.50
33	235893	28/02/2025	cfc cafeteria daith	82.50	0.25	82.75
34	235895	28/02/2025	cfc cafeteria daith	26.00	0.25	26.25
35	235897	28/02/2025	cfc cafeteria daith	45.00	0.00	45.00
36	235911	28/02/2025	ammar cafeteria	26.25	0.00	26.25
37	235913	28/02/2025	baith al shay akdar	65.00	0.00	65.00
38	235915	28/02/2025	bake home rak	58.50	0.30	58.80
39	235925	28/02/2025	baith al zaithoon	15.50	0.25	15.75
40	235928	28/02/2025	green mint 2	135.00	0.00	135.00
41	235941	28/02/2025	baith al shay daith	87.50	0.00	87.50
42	235942	28/02/2025	baith al shay daith	35.00	0.00	35.00
43	235944	28/02/2025	House of tea hamra	40.00	0.00	40.00
44	235952	28/02/2025	Tea For You	36.50	0.25	36.75
45	235961	28/02/2025	fanan al karak-1	100.50	0.00	100.50
46	235963	28/02/2025	al beak caftiria	96.50	0.00	96.50
47	235972	28/02/2025	Al ruman cafeteria	75.50	0.10	75.60
48	235977	28/02/2025	mashahir	20.00	0.00	20.00
49	235985	28/02/2025	tea For You rak	71.00	0.00	71.00
50	235987	28/02/2025	tea For You rak	16.00	0.00	16.00
51	235992	28/02/2025	shawarma isthanbol	60.00	0.00	60.00
52	235994	28/02/2025	Juice World	67.00	0.09	67.09
53	235995	28/02/2025	ummis	22.00	0.50	22.50
54	235998	28/02/2025	Al maidan cafeteria	28.00	0.25	28.25
55	235999	28/02/2025	al taybeen	12.50	0.00	12.50
56	236002	28/02/2025	tasty bites	60.00	0.00	60.00
57	236009	28/02/2025	Lemon al carak	217.00	0.35	217.35
58	236013	28/02/2025	Lemon al carak	55.00	0.13	55.13
59	236014	28/02/2025	Tea Zone rak	104.00	0.00	104.00
60	236016	28/02/2025	mr karak	33.00	0.00	33.00
61	236025	28/02/2025	julan malik shawarma	89.00	0.00	89.00
62	236028	28/02/2025	CFC cafeteria	36.50	0.25	36.75
63	236030	28/02/2025	al beak julan	25.00	0.00	25.00
64	236031	28/02/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
65	236033	28/02/2025	reehan w zaatar cafeteria	31.50	0.00	31.50
66	236039	28/02/2025	fanan al karak	85.00	0.00	85.00
67	236044	28/02/2025	green mint cafeteria	67.50	0.00	67.50
68	236047	28/02/2025	Al ian cafeteria	145.50	0.25	145.75
69	236049	28/02/2025	Kerala restaurant	105.00	0.00	105.00
70	236050	28/02/2025	Hyderabad restaurant new	55.00	0.00	55.00
71	236052	28/02/2025	al danah cafeteria	10.50	0.00	10.50
72	236053	28/02/2025	Hyderabad restaurant	33.00	0.00	33.00
73	236067	28/02/2025	zahrath al khaleej	50.00	0.00	50.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
74	236068	28/02/2025	al shati cornish	45.00	0.00	45.00
75	236069	28/02/2025	Rafa cafeteria	163.00	0.00	163.00
76	236070	28/02/2025	al shati rafa	27.00	0.00	27.00
77	236074	28/02/2025	ice cup cafeteria	90.00	0.00	90.00
78	236078	28/02/2025	ice cup cafeteria	10.00	0.00	10.00
79	236085	28/02/2025	just tea uaq	120.50	0.25	120.75
80	236087	28/02/2025	just tea uaq	4.00	0.00	4.00
81	236091	28/02/2025	lailas restaurant	61.00	0.00	61.00
<b>Total</b>				<b>4,685.95</b>	<b>5.19</b>	<b>4,691.14</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>4,621.37</b>	<b>0.00</b>	<b>4,691.14</b>	<b>5.19</b>