

## Daily Sales Report



From	27/02/2025
To	27/02/2025
Salesman	Uvais
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	150096	27/02/2025 12:34 pm	coolhut cafeteria	173.25	173.00	0.25	0.00
2	150099	27/02/2025 12:37 pm	hot zathaar cafeteria	12.60	12.00	0.60	0.00
3	150106	27/02/2025 12:47 pm	Abu Saif refreshment	109.20	109.00	0.20	0.00
4	150107	27/02/2025 12:49 pm	Malabar villag	45.15	45.00	0.15	0.00
5	150119	27/02/2025 01:14 pm	Hug N dine cafeteria	132.50	132.00	0.50	0.00
6	150126	27/02/2025 01:27 pm	cup karak	63.00	63.00	0.00	0.00
7	150130	27/02/2025 01:30 pm	club dine restaurant	14.18	14.00	0.18	(0.00)
8	150167	27/02/2025 02:41 pm	dekat alfreej cafeteria	226.21	226.00	0.21	0.00
9	150180	27/02/2025 03:00 pm	aslaha refreshment	73.50	73.00	0.50	0.00
10	150218	27/02/2025 04:10 pm	nells restaurant	82.95	82.95	0.00	0.00
11	150239	27/02/2025 05:03 pm	al sihab restaurant	242.00	0.00	0.00	0.00
12	150250	27/02/2025 05:36 pm	Al shabiyath restaurant ruwais	236.99	236.98	0.00	0.01
13	150251	27/02/2025 05:39 pm	Al shabiyath restaurant ruwais	1,916.25	0.00	0.00	1,916.25
14	150252	27/02/2025 05:43 pm	shai lemon cafeteria	36.00	36.00	0.00	0.00
15	150253	27/02/2025 05:50 pm	Al shabiyath restaurant ruwais	761.25	0.00	0.00	761.25
16	150255	27/02/2025 05:52 pm	Al shabiyath restaurant ruwais	577.50	0.00	0.00	577.50
17	150257	27/02/2025 05:53 pm	Al shabiyath restaurant ruwais	577.50	0.00	0.00	577.50
18	150261	27/02/2025 06:06 pm	golden tea bus stand	97.65	0.00	0.00	0.00
19	150269	27/02/2025 06:23 pm	karak magnet	338.70	338.00	0.70	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	150270	27/02/2025 06:27 pm	karak magnet	12.60	12.60	0.00	0.00
21	150274	27/02/2025 06:44 pm	eat and tasty	192.15	192.00	0.15	0.00
22	150277	27/02/2025 06:57 pm	spicy grand restaurant.	496.00	495.00	1.00	0.00
23	150282	27/02/2025 07:07 pm	Sample	88.73	88.00	0.72	0.00
24	150283	27/02/2025 07:08 pm	Sample	40.95	40.00	0.95	0.00
25	150286	27/02/2025 07:21 pm	danat bainuna	200.00	200.00	0.00	0.00
26	150290	27/02/2025 07:41 pm	pizza house	510.00	510.00	0.00	0.00
27	150297	27/02/2025 08:22 pm	arak tourist cafe	302.00	302.00	0.00	0.00
28	150308	27/02/2025 09:54 pm	al zawar restaurant	128.63	128.00	0.63	(0.00)
29	150311	27/02/2025 10:57 pm	amer Rashid super market	753.90	750.00	3.90	0.00
<b>Total</b>				<b>8,441.32</b>	<b>4,258.53</b>	<b>10.64</b>	<b>3,832.50</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1384	27/02/2025 05:47 pm	Al shabiyath restaurant ruwais	150251	27/02/2025	1,916.25	1,916.25	0.00
<b>Total</b>						<b>1,916.25</b>	<b>1,916.25</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	235475	27/02/2025	coolhut cafeteria	173.00	0.25	173.25
2	235478	27/02/2025	hot zathaar cafteria	12.00	0.60	12.60
3	235484	27/02/2025	Abu Saif refreshment	109.00	0.20	109.20
4	235485	27/02/2025	Malabar villag	45.00	0.15	45.15
5	235497	27/02/2025	Hug N dine cafeteria	132.00	0.50	132.50
6	235504	27/02/2025	cup karak	63.00	0.00	63.00
7	235508	27/02/2025	club dine restaurant	14.00	0.18	14.18
8	235540	27/02/2025	dekat alfreej cafteria	226.00	0.21	226.21
9	235552	27/02/2025	aslaha refreshment	73.00	0.50	73.50
10	235590	27/02/2025	nells restaurant	82.95	0.00	82.95
11	235611	27/02/2025	al sihab restaurant	242.00	0.00	242.00
12	235622	27/02/2025	Al shabiyath restaurant ruwais	236.98	0.00	236.98
13	235623	27/02/2025	shai lemon cafeteria	36.00	0.00	36.00
14	235628	27/02/2025	golden tea bus stand	0.80	0.00	0.80
15	235630	27/02/2025	golden tea bus stand	330.20	0.00	330.20
16	235631	27/02/2025	golden tea bus stand	97.65	0.00	97.65
17	235638	27/02/2025	karak magnet	338.00	0.70	338.70
18	235639	27/02/2025	karak magnet	12.60	0.00	12.60
19	235643	27/02/2025	eat and tasty	192.00	0.15	192.15
20	235646	27/02/2025	spicy grand restaurant.	495.00	1.00	496.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
21	235651	27/02/2025	Sample	88.00	0.72	88.72
22	235653	27/02/2025	Sample	40.00	0.95	40.95
23	235656	27/02/2025	danat bainuna	200.00	0.00	200.00
24	235659	27/02/2025	pizza house	510.00	0.00	510.00
25	235668	27/02/2025	arak tourist cafe	302.00	0.00	302.00
26	235681	27/02/2025	al zawar restaurant	128.00	0.63	128.63
27	235690	27/02/2025	amer Rashid super market	750.00	3.90	753.90
<b>Total</b>				<b>4,929.18</b>	<b>10.64</b>	<b>4,939.82</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>8,441.32</b>	<b>1,916.25</b>	<b>4,939.82</b>	<b>10.64</b>