

Daily Sales Report



From	08/02/2025
To	08/02/2025
Salesman	BAISIN SAMAN
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	143599	08/02/2025 05:07 am	gulf light restaurant & cafeteria	37.80	37.00	0.80	0.00
2	143611	08/02/2025 06:49 am	Marhaba cafeteria	18.38	18.00	0.38	(0.00)
3	143615	08/02/2025 07:11 am	karak express cafeteria	21.00	21.00	0.00	0.00
4	143616	08/02/2025 07:17 am	shai al tanour	32.00	32.00	0.00	0.00
5	143618	08/02/2025 07:25 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
6	143620	08/02/2025 07:37 am	baba tea uaq	51.99	51.99	0.00	0.00
7	75919	08/02/2025 07:48 am	arafa cafeteria	20.00	20.00	0.00	0.00
8	75926	08/02/2025 08:17 am	Idrees cafeteria	20.00	20.00	0.00	0.00
9	75927	08/02/2025 08:18 am	Al reef restaurant	60.00	60.00	0.00	0.00
10	75928	08/02/2025 08:19 am	idrees supermarket	9.00	9.00	0.00	0.00
11	75929	08/02/2025 08:20 am	grill station	8.00	8.00	0.00	0.00
12	75930	08/02/2025 08:21 am	sumayya restaurant	120.00	120.00	0.00	0.00
13	143644	08/02/2025 08:45 am	spicy grand restaurant	63.53	63.50	0.02	0.00
14	143649	08/02/2025 08:58 am	spicy grand restaurant	32.34	32.00	0.34	0.00
15	143656	08/02/2025 09:14 am	NFK cafeteria	42.53	42.50	0.02	0.00
16	75950	08/02/2025 09:48 am	Malik Al shawarma	480.00	480.00	0.00	0.00
17	143668	08/02/2025 09:55 am	villa 206	138.60	138.50	0.10	0.00
18	143669	08/02/2025 09:56 am	shai al zohoor	12.60	12.50	0.10	0.00
19	75957	08/02/2025 10:14 am	tea day hamra	36.50	36.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	75959	08/02/2025 10:18 am	zahrath al jabel cafeteria	34.00	34.00	0.00	0.00
21	75961	08/02/2025 10:25 am	Coffee Day	300.00	300.00	0.00	0.00
22	75967	08/02/2025 10:49 am	break time	35.00	35.00	0.00	0.00
23	75969	08/02/2025 10:54 am	Lulu pastry	33.00	33.00	0.00	0.00
24	75972	08/02/2025 11:02 am	faazz cafeteria	16.00	16.00	0.00	0.00
25	75976	08/02/2025 11:14 am	tea & samoosa	95.00	95.00	0.00	0.00
26	75987	08/02/2025 11:40 am	tea al beak daith	10.00	10.00	0.00	0.00
27	75989	08/02/2025 11:50 am	shay gharshoob cafeteria	50.88	50.50	0.38	0.00
28	143710	08/02/2025 11:56 am	falafel location	18.38	18.00	0.38	(0.00)
29	143714	08/02/2025 12:01 pm	real karak daith	89.25	89.00	0.25	0.00
30	75997	08/02/2025 12:11 pm	janoobi restaurant	30.00	30.00	0.00	0.00
31	75999	08/02/2025 12:13 pm	janoobi restaurant	9.00	9.00	0.00	0.00
32	143722	08/02/2025 12:21 pm	cfc cafeteria daith	135.25	131.00	0.25	0.00
33	143725	08/02/2025 12:33 pm	ammar cafeteria	68.25	68.00	0.00	0.00
34	143727	08/02/2025 12:39 pm	bake home rak	50.40	50.40	0.00	0.00
35	76004	08/02/2025 12:42 pm	baith al shay akdar	30.00	30.00	0.00	0.00
36	143729	08/02/2025 12:51 pm	baith al zaithoon	94.50	94.50	0.00	0.00
37	76007	08/02/2025 01:00 pm	mug & food daith	56.00	56.00	0.00	0.00
38	76016	08/02/2025 01:15 pm	House of tea hamra	10.00	10.00	0.00	0.00
39	76020	08/02/2025 01:19 pm	baith al shay hamra	125.00	125.00	0.00	0.00
40	76021	08/02/2025 01:20 pm	baith al shay hamra	25.00	25.00	0.00	0.00
41	143741	08/02/2025 01:37 pm	Tea For You	102.90	102.90	0.00	0.00
42	76025	08/02/2025 01:43 pm	plus point supermarket	15.00	15.00	0.00	0.00
43	76029	08/02/2025 02:03 pm	fanan al karak-1	235.00	235.00	0.00	0.00
44	76030	08/02/2025 02:12 pm	fanan al karak-1	18.38	18.00	0.38	0.00
45	76037	08/02/2025 02:37 pm	Al Badar cafe	31.00	31.00	0.00	0.00
46	76042	08/02/2025 02:52 pm	green mint cafeteria	153.00	153.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	76046	08/02/2025 03:13 pm	Al maidan cafeteria	75.00	75.00	0.00	0.00
48	76050	08/02/2025 03:19 pm	al taybeen	22.50	22.50	0.00	0.00
49	76051	08/02/2025 03:23 pm	tea For You rak	42.00	42.00	0.00	0.00
50	76053	08/02/2025 03:31 pm	ummis	45.00	45.00	0.00	0.00
51	143773	08/02/2025 03:34 pm	Juice World	103.85	103.50	0.34	0.00
52	76056	08/02/2025 03:34 pm	shawarma isthanbol	120.00	120.00	0.00	0.00
53	76059	08/02/2025 03:50 pm	zahrath al khaleej	100.00	0.00	0.00	100.00
54	76060	08/02/2025 03:51 pm	al shati cornish	90.00	90.00	0.00	0.00
55	143784	08/02/2025 03:57 pm	Al ruman cafeteria	168.00	68.00	0.00	0.00
56	143787	08/02/2025 04:13 pm	al beak caftiria	116.50	0.00	0.00	116.50
57	143790	08/02/2025 04:22 pm	tasty bites	26.50	0.00	0.00	0.00
58	143792	08/02/2025 04:37 pm	Lemon al carak	139.39	139.00	0.39	(0.00)
59	143796	08/02/2025 04:47 pm	Tea Zone rak	117.50	0.00	0.00	117.50
60	143799	08/02/2025 05:00 pm	mr karak	20.50	0.00	0.00	20.50
61	143802	08/02/2025 05:09 pm	Al ian cafeteria	119.00	0.00	0.00	0.00
62	143804	08/02/2025 05:19 pm	mashahir	73.40	0.00	0.00	73.40
63	143806	08/02/2025 05:25 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
64	143807	08/02/2025 05:30 pm	Hyderabad restaurant new	55.00	0.00	0.00	55.00
65	143808	08/02/2025 05:35 pm	al danah cafeteria	58.00	0.00	0.00	58.00
66	143810	08/02/2025 05:48 pm	julan malik shawarma	144.00	0.00	0.00	0.00
67	143812	08/02/2025 05:59 pm	shai mullookk	21.00	0.00	0.00	21.00
68	143816	08/02/2025 06:05 pm	CFC cafeteria	63.00	0.00	0.00	0.00
69	143818	08/02/2025 06:11 pm	rayan caftiria	34.00	0.00	0.00	34.00
70	143819	08/02/2025 06:28 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
71	143820	08/02/2025 06:31 pm	al beak julan	75.00	0.00	0.00	75.00
72	143821	08/02/2025 06:39 pm	mamun pastries	32.00	0.00	0.00	32.00
73	143826	08/02/2025 07:21 pm	Hyderabad restaurant	33.00	0.00	0.00	33.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	143829	08/02/2025 07:29 pm	planet food court	22.50	0.00	0.00	22.50
75	143831	08/02/2025 07:51 pm	fanan al karak	168.00	0.00	0.00	168.00
76	143832	08/02/2025 08:36 pm	shams al aseel karan	70.00	0.00	0.00	70.00
77	143833	08/02/2025 08:38 pm	Rafa cafeteria	160.00	0.00	0.00	160.00
78	143834	08/02/2025 08:39 pm	Rafa cafeteria	37.50	0.00	0.00	37.50
79	143835	08/02/2025 08:46 pm	al shati rafa	36.00	0.00	0.00	36.00
80	143838	08/02/2025 09:12 pm	lailas restaurant	230.00	0.00	0.00	230.00
81	143841	08/02/2025 09:36 pm	just tea uaq	81.00	0.00	0.00	81.00
82	143844	08/02/2025 10:00 pm	blooms cafeteria	18.00	0.00	0.00	18.00
83	143845	08/02/2025 10:35 pm	ice cup um al qwain	187.00	0.00	0.00	187.00
84	143846	08/02/2025 10:51 pm	ice cup cafeteria	376.00	0.00	0.00	0.00
85	143861	08/02/2025 11:35 pm	Top Burger Cafeteria	40.00	0.00	0.00	40.00
Total				6,452.08	3,828.79	4.64	1,785.90

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	228708	08/02/2025	gulf light restaurant & cafeteria	37.00	0.80	37.80
2	228718	08/02/2025	Marhaba cafeteria	18.00	0.38	18.38
3	228722	08/02/2025	karak express cafeteria	21.00	0.00	21.00
4	228725	08/02/2025	shai al tanour	32.00	0.00	32.00
5	228728	08/02/2025	ajmal cafeteria	26.00	0.00	26.00
6	228734	08/02/2025	baba tea uaq	51.99	0.00	51.99
7	228740	08/02/2025	arafa cafeteria	20.00	0.00	20.00
8	228752	08/02/2025	Idrees cafeteria	20.00	0.00	20.00
9	228753	08/02/2025	Al reef restaurant	60.00	0.00	60.00
10	228755	08/02/2025	idrees supermarket	9.00	0.00	9.00
11	228756	08/02/2025	grill station	8.00	0.00	8.00
12	228757	08/02/2025	sumayya restaurant	120.00	0.00	120.00
13	228770	08/02/2025	spicy grand restaurant	63.50	0.02	63.52
14	228778	08/02/2025	spicy grand restaurant	32.00	0.34	32.34
15	228788	08/02/2025	NFK cafeteria	42.50	0.02	42.52
16	228802	08/02/2025	Malik Al shawarma	480.00	0.00	480.00
17	228805	08/02/2025	villa 206	138.50	0.10	138.60
18	228806	08/02/2025	shai al zohoor	12.50	0.10	12.60
19	228819	08/02/2025	tea day hamra	36.50	0.00	36.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
20	228824	08/02/2025	zahrath al jabel cafeteria	34.00	0.00	34.00
21	228827	08/02/2025	Coffee Day	300.00	0.00	300.00
22	228840	08/02/2025	break time	35.00	0.00	35.00
23	228845	08/02/2025	Lulu pastry	33.00	0.00	33.00
24	228852	08/02/2025	faazz cafeteria	16.00	0.00	16.00
25	228856	08/02/2025	tea & samoosa	95.00	0.00	95.00
26	228871	08/02/2025	tea al beak daith	10.00	0.00	10.00
27	228876	08/02/2025	shay gharshoob cafeteria	50.50	0.38	50.88
28	228882	08/02/2025	falafel location	18.00	0.38	18.38
29	228889	08/02/2025	real karak daith	89.00	0.25	89.25
30	228894	08/02/2025	janoobi restaurant	30.00	0.00	30.00
31	228897	08/02/2025	janoobi restaurant	9.00	0.00	9.00
32	228901	08/02/2025	cfc cafeteria daith	131.00	0.25	131.25
33	228905	08/02/2025	ammar cafeteria	68.00	0.00	68.00
34	228908	08/02/2025	bake home rak	50.40	0.00	50.40
35	228910	08/02/2025	baith al shay akdar	30.00	0.00	30.00
36	228912	08/02/2025	baith al zaitoon	94.50	0.00	94.50
37	228918	08/02/2025	mug & food daith	56.00	0.00	56.00
38	228930	08/02/2025	House of tea hamra	10.00	0.00	10.00
39	228934	08/02/2025	baith al shay hamra	125.00	0.00	125.00
40	228935	08/02/2025	baith al shay hamra	25.00	0.00	25.00
41	228940	08/02/2025	Tea For You	102.90	0.00	102.90
42	228943	08/02/2025	plus point supermarket	15.00	0.00	15.00
43	228949	08/02/2025	fanan al karak-1	235.00	0.00	235.00
44	228955	08/02/2025	fanan al karak-1	18.00	0.38	18.38
45	228967	08/02/2025	Al Badar cafe	31.00	0.00	31.00
46	228976	08/02/2025	green mint cafeteria	153.00	0.00	153.00
47	228988	08/02/2025	Al maidan cafeteria	75.00	0.00	75.00
48	228995	08/02/2025	al taybeen	22.50	0.00	22.50
49	228996	08/02/2025	tea For You rak	42.00	0.00	42.00
50	228998	08/02/2025	ummis	45.00	0.00	45.00
51	229001	08/02/2025	Juice World	103.50	0.34	103.84
52	229002	08/02/2025	shawarma isthanbol	120.00	0.00	120.00
53	229009	08/02/2025	al shati cornish	90.00	0.00	90.00
54	229012	08/02/2025	Al ruman cafeteria	68.00	0.00	68.00
55	229024	08/02/2025	Lemon al carak	139.00	0.39	139.39
56	229049	08/02/2025	Calicut restaurant rak	13.00	0.13	13.13
57	229055	08/02/2025	julan malik shawarma	144.00	0.00	144.00
58	229063	08/02/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
Total				3,972.79	4.64	3,977.43

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
6,452.08	0.00	3,977.43	4.64