

## Daily Sales Report



From	07/03/2025
To	07/03/2025
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	152602	07/03/2025 12:11 am	mr karak	29.00	29.00	0.00	0.00
2	152605	07/03/2025 12:56 am	janoobi restaurant	60.00	60.00	0.00	0.00
3	152606	07/03/2025 01:05 am	Zahra caftiria	125.00	125.00	0.00	0.00
4	152608	07/03/2025 01:14 am	Canteen 1 rak	21.40	21.00	0.40	0.00
5	152609	07/03/2025 01:24 am	tea lounge	46.51	46.00	0.51	(0.00)
6	152613	07/03/2025 01:38 am	Malik Al shawarma	32.00	0.00	0.00	32.00
7	152614	07/03/2025 01:52 am	al shati rafa	31.50	31.00	0.50	0.00
8	152616	07/03/2025 02:19 am	just tea uaq	35.00	35.00	0.00	0.00
9	152621	07/03/2025 03:40 am	janoobi restaurant	137.00	137.00	0.00	0.00
<b>Total</b>				<b>517.42</b>	<b>484.00</b>	<b>1.41</b>	<b>32.01</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	237815	07/03/2025	mr karak	29.00	0.00	29.00
2	237818	07/03/2025	janoobi restaurant	60.00	0.00	60.00
3	237819	07/03/2025	Zahra caftiria	125.00	0.00	125.00
4	237821	07/03/2025	Canteen 1 rak	21.00	0.40	21.40
5	237822	07/03/2025	tea lounge	46.00	0.51	46.51
6	237826	07/03/2025	al shati rafa	31.00	0.50	31.50
7	237828	07/03/2025	just tea uaq	35.00	0.00	35.00
8	237832	07/03/2025	Malik Al shawarma	82.01	0.00	82.01
9	237834	07/03/2025	janoobi restaurant	137.00	0.00	137.00
<b>Total</b>				<b>566.01</b>	<b>1.41</b>	<b>567.42</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
517.42	0.00	567.42	1.41