

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 13/02/2025 |
| To | 13/02/2025 |
| Salesman | Uvais |
| 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 | 145305 | 13/02/2025 02:46 pm | Hug N dine cafeteria | 55.75 | 0.00 | 0.00 | 55.75 |
| 2 | 145313 | 13/02/2025 02:54 pm | cup karak | 31.50 | 31.50 | 0.00 | 0.00 |
| Total | | | | 87.25 | 31.50 | 0.00 | 55.75 |

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 | 230644 | 13/02/2025 | cup karak | 31.50 | 0.00 | 31.50 |
| 2 | 230650 | 13/02/2025 | cova cafe | 3,150.00 | 0.00 | 3,150.00 |
| Total | | | | 3,181.50 | 0.00 | 3,181.50 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 87.25 | 0.00 | 3,181.50 | 0.00 |