

Daily Sales Report



From	05/02/2025
To	05/02/2025
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	75461	05/02/2025 07:28 pm	al sila refreshment	15.00	0.00	0.00	0.00
2	142959	05/02/2025 07:54 pm	halfmoon super market	77.70	77.00	0.50	0.20
3	142963	05/02/2025 08:07 pm	halfmoon super market	92.40	0.00	0.00	92.40
Total				185.10	77.00	0.50	92.60

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	227714	05/02/2025	al sila refreshment	15.00	0.00	15.00
2	227715	05/02/2025	al sila refreshment	63.00	0.00	63.00
3	227717	05/02/2025	halfmoon super market	77.00	0.50	77.50
4	227776	05/02/2025	Hug N dine cafeteria	93.25	0.00	93.25
Total				248.25	0.50	248.75

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
185.10	0.00	248.75	0.50