

Daily Sales Report



Al Fadil General Trading LLC

OFFICE LAND BUILDING OFFICE NO:302/5, AL KARAMA,
318-565, DUBAI, UAE.

From	21/11/2024
To	21/11/2024
Outlet	Al Fadil General Trading LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	20284	21/11/2024	FOOD YARD RESTAURANT	816.81	0.00	816.81
2	20285	21/11/2024	Karak Al Fareej Cafateria	130.73	0.00	130.73
3	20286	21/11/2024	RASHIDIYA CORNER RESTAURANT	193.47	0.00	193.47
4	20287	21/11/2024	FOOD YARD RESTAURANT 1ST	534.03	0.00	534.03
5	20288	21/11/2024	Mamlaka Al Zahabiya	150.58	0.00	150.58
6	20289	21/11/2024	CHIK BITE	403.53	0.00	403.53
7	20290	21/11/2024	DINE TIME Restaurant	593.68	0.00	593.68
8	20291	21/11/2024	BAIK LAND EXPRESS	467.25	0.00	467.25
9	20292	21/11/2024	Jericho Cafeteria N	143.59	0.00	143.59
10	20293	21/11/2024	Karakchino Cafe (J)	239.57	0.00	239.57
11	20294	21/11/2024	Yes Mart	312.38	0.00	312.38
12	20295	21/11/2024	LEMON SPICE CAFeteria	201.80	0.00	201.80
13	20296	21/11/2024	Karakchino	299.25	0.00	299.25
Total				4,486.67	0.00	4,486.67

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
Total						0.00	0.00	0.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
4,486.67			0.00		0.00		0.00		