

## Daily Sales Report



From	12/02/2025
To	12/02/2025
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	76219	12/02/2025 10:22 am	Hug N dine cafeteria	78.25	0.00	0.00	78.25
2	144778	12/02/2025 10:27 am	cup karak	31.50	0.00	0.00	31.50
3	76220	12/02/2025 10:42 am	Haiba cafeteria	50.00	0.00	0.00	50.00
4	144793	12/02/2025 10:50 am	club dine restaurant	14.18	14.00	0.18	(0.00)
5	144818	12/02/2025 11:24 am	house of t madinat Zayed 0565480155	114.45	114.00	0.45	0.00
6	144830	12/02/2025 11:42 am	star al baik cafeteria	189.00	0.00	0.00	0.00
7	144863	12/02/2025 12:27 pm	Golden triangle restaurant	133.88	133.00	0.88	(0.00)
8	76225	12/02/2025 12:30 pm	new star restaurant	84.00	0.00	0.00	0.00
9	76228	12/02/2025 12:35 pm	new star restaurant	84.00	0.00	0.00	0.00
10	144871	12/02/2025 12:46 pm	bon food royal	189.00	0.00	0.00	189.00
11	144886	12/02/2025 01:12 pm	fresh up restaurant	186.00	0.00	0.00	186.00
12	144890	12/02/2025 01:21 pm	mushrif flower restaurant	338.63	338.00	0.63	(0.00)
13	144913	12/02/2025 02:15 pm	aslaha refreshment	73.50	0.00	0.00	73.50
14	144945	12/02/2025 03:27 pm	flower of gayathi	96.60	96.00	0.60	0.00
15	144954	12/02/2025 03:45 pm	Life line restaurant	123.50	123.00	0.30	0.20
16	144957	12/02/2025 03:47 pm	Life line restaurant	24.00	0.00	0.00	24.00
17	144963	12/02/2025 04:10 pm	Fawael cafeteria 1	63.00	0.00	0.00	63.00
18	144972	12/02/2025 04:37 pm	Fawael cafeteria 1	84.00	84.00	0.00	0.00
19	144977	12/02/2025 04:51 pm	Rashid Ali AL ain,	187.50	0.00	0.00	187.50

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144978	12/02/2025 04:52 pm	Rashid Ali AL ain,	126.00	126.00	0.00	0.00
21	144984	12/02/2025 05:03 pm	fawael restaurant	63.00	0.00	0.00	0.00
<b>Total</b>				<b>2,333.98</b>	<b>1,028.00</b>	<b>3.04</b>	<b>882.94</b>

#### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1364	12/02/2025 10:24 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	0.00	126.00	(126.00)
2	1365	12/02/2025 10:24 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	50.40	126.00	(75.60)
3	1366	12/02/2025 10:27 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	0.00	126.00	(126.00)
4	1367	12/02/2025 04:11 pm	flower of gayathi	144945	12/02/2025	25.20	96.60	(71.40)
5	1368	12/02/2025 04:36 pm	flower of gayathi	144945	12/02/2025	0.00	96.60	(96.60)
<b>Total</b>						<b>571.20</b>	<b>75.60</b>	<b>495.60</b>

#### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	230087	12/02/2025	club dine restaurant	14.00	0.18	14.18
2	230109	12/02/2025	house of t madinat Zayed 0565480155	114.00	0.45	114.45
3	230127	12/02/2025	star al baik cafeteria	189.00	0.00	189.00
4	230130	12/02/2025	house of t madinat Zayed 0565480155	29.40	0.00	29.40
5	230155	12/02/2025	Golden triangle restaurant	133.00	0.88	133.88
6	230163	12/02/2025	new star restaurant	168.00	0.00	168.00
7	230183	12/02/2025	mushrif flower restaurant	338.00	0.63	338.63
8	230244	12/02/2025	flower of gayathi	96.00	0.60	96.60
9	230252	12/02/2025	Life line restaurant	123.00	0.30	123.30
10	230268	12/02/2025	Fawael cafeteria 1	84.00	0.00	84.00
11	230272	12/02/2025	Rashid Ali AL ain,	126.00	0.00	126.00
12	230279	12/02/2025	fawael restaurant	63.00	0.00	63.00
<b>Total</b>				<b>1,477.40</b>	<b>3.04</b>	<b>1,480.44</b>

#### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,333.98</b>	<b>75.60</b>	<b>1,480.44</b>	<b>3.04</b>