

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 04/03/2025 |
| To | 04/03/2025 |
| 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 | 151659 | 04/03/2025 12:10 am | al shati cafeteria | 45.00 | 45.00 | 0.00 | 0.00 |
| 2 | 151663 | 04/03/2025 12:21 am | ammar cafeteria | 97.52 | 97.00 | 0.52 | (0.00) |
| 3 | 151667 | 04/03/2025 12:40 am | janoobi restaurant | 317.51 | 317.00 | 0.51 | (0.00) |
| 4 | 151669 | 04/03/2025 12:51 am | cfc cafeteria daith | 45.00 | 45.00 | 0.00 | (0.00) |
| 5 | 151670 | 04/03/2025 01:22 am | tea al beak daith | 105.00 | 105.00 | 0.00 | 0.00 |
| 6 | 151671 | 04/03/2025 01:33 am | Zahra caftiria | 75.00 | 75.00 | 0.00 | 0.00 |
| 7 | 151672 | 04/03/2025 01:49 am | Malik Al shawarma | 40.00 | 0.00 | 0.00 | 40.00 |
| 8 | 151673 | 04/03/2025 01:56 am | shai al zohoor | 12.60 | 12.50 | 0.10 | 0.00 |
| 9 | 151674 | 04/03/2025 02:24 am | ice cup cafeteria | 90.00 | 90.00 | 0.00 | 0.00 |
| 10 | 151676 | 04/03/2025 02:41 am | just tea uaq | 64.50 | 64.00 | 0.50 | 0.00 |
| 11 | 76477 | 04/03/2025 03:04 am | Idrees cafeteria | 10.00 | 10.00 | 0.00 | 0.00 |
| 12 | 151677 | 04/03/2025 03:08 am | sumayya restaurant | 95.00 | 95.00 | 0.00 | 0.00 |
| 13 | 151678 | 04/03/2025 03:25 am | Al reef restaurant | 25.00 | 25.00 | 0.00 | 0.00 |
| 14 | 151679 | 04/03/2025 03:42 am | tea express | 64.05 | 64.00 | 0.05 | 0.00 |
| 15 | 151680 | 04/03/2025 03:50 am | karak express cafeteria | 21.00 | 21.00 | 0.00 | 0.00 |
| Total | | | | 1,107.18 | 1,065.50 | 1.68 | 40.00 |

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 | 236933 | 04/03/2025 | al shati cafeteria | 45.00 | 0.00 | 45.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|------------------------------|-----------------|------------------|-----------------|
| 2 | 236936 | 04/03/2025 | ammar cafeteria | 97.00 | 0.52 | 97.52 |
| 3 | 236939 | 04/03/2025 | janoobi restaurant | 317.00 | 0.51 | 317.51 |
| 4 | 236941 | 04/03/2025 | cfc cafeteria daith | 45.00 | 0.00 | 45.00 |
| 5 | 236942 | 04/03/2025 | tea al beak daith | 105.00 | 0.00 | 105.00 |
| 6 | 236943 | 04/03/2025 | Zahra caftiria | 75.00 | 0.00 | 75.00 |
| 7 | 236944 | 04/03/2025 | Malik Al shawarma | 196.48 | 0.00 | 196.48 |
| 8 | 236945 | 04/03/2025 | shai al zohoor | 12.50 | 0.10 | 12.60 |
| 9 | 236946 | 04/03/2025 | ice cup cafeteria | 90.00 | 0.00 | 90.00 |
| 10 | 236948 | 04/03/2025 | just tea uaq | 64.00 | 0.50 | 64.50 |
| 11 | 236949 | 04/03/2025 | Idrees cafeteria | 10.00 | 0.00 | 10.00 |
| 12 | 236950 | 04/03/2025 | sumayya restaurant | 95.00 | 0.00 | 95.00 |
| 13 | 236951 | 04/03/2025 | Al reef restaurant | 25.00 | 0.00 | 25.00 |
| 14 | 236952 | 04/03/2025 | tea express | 64.00 | 0.05 | 64.05 |
| 15 | 236953 | 04/03/2025 | karak express cafeteria | 21.00 | 0.00 | 21.00 |
| 16 | 236954 | 04/03/2025 | Hyderabad restaurant jazeera | 55.00 | 0.00 | 55.00 |
| Total | | | | 1,316.98 | 1.68 | 1,318.66 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 1,107.18 | 0.00 | 1,318.66 | 1.68 |