

Daily Sales Report



From	10/02/2025
To	10/02/2025
Salesman	BAISIN SAMAN
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	143939	10/02/2025 06:03 am	gulf light restaurant & cafeteria	18.90	18.90	0.00	0.00
2	143951	10/02/2025 07:02 am	shai al tanour	20.40	20.40	0.00	0.00
3	143952	10/02/2025 07:03 am	tea express	24.01	16.00	0.01	8.00
4	143954	10/02/2025 07:11 am	ajmal cafeteria	13.00	13.00	0.00	(0.00)
5	143964	10/02/2025 07:25 am	d corner restaurant	59.25	59.00	0.25	0.00
6	143975	10/02/2025 07:54 am	Idrees cafeteria	25.00	25.00	0.00	0.00
7	143980	10/02/2025 08:01 am	idrees supermarket	15.00	15.00	0.00	0.00
8	143984	10/02/2025 08:05 am	Al reef restaurant	45.00	45.00	0.00	0.00
9	143985	10/02/2025 08:06 am	sumayya restaurant	70.00	70.00	0.00	0.00
10	143990	10/02/2025 08:14 am	shai al zohoor	18.38	18.00	0.38	(0.00)
11	143992	10/02/2025 08:17 am	Coffee Day	242.50	242.00	0.50	0.00
12	143997	10/02/2025 08:24 am	spicy grand restaurant	51.34	51.00	0.34	(0.00)
13	144013	10/02/2025 09:04 am	NFK cafeteria	20.48	20.00	0.48	(0.00)
14	144014	10/02/2025 09:06 am	NFK cafeteria	51.98	51.50	0.48	(0.00)
15	144022	10/02/2025 09:19 am	Rafa cafeteria	210.00	210.00	0.00	0.00
16	144028	10/02/2025 09:37 am	tea & samoosa	37.00	37.00	0.00	0.00
17	144033	10/02/2025 09:47 am	faazz cafeteria	32.00	32.00	0.00	0.00
18	144037	10/02/2025 10:00 am	tea day hamra	27.00	27.00	0.00	0.00
19	144039	10/02/2025 10:03 am	Super taste restaurant	20.00	20.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144046	10/02/2025 10:19 am	Lulu pastry	27.50	27.50	0.00	0.00
21	144058	10/02/2025 10:42 am	Malik Al shawarma	298.50	0.00	0.00	298.50
22	144061	10/02/2025 10:46 am	shai al zohoor	18.38	18.00	0.38	(0.00)
23	144070	10/02/2025 10:56 am	tea lounge	44.00	44.00	0.00	0.00
24	144072	10/02/2025 11:00 am	tea al beak daith	10.00	10.00	0.00	0.00
25	144074	10/02/2025 11:01 am	tea lounge	27.50	27.50	0.00	0.00
26	144084	10/02/2025 11:11 am	real karak daith	26.25	26.00	0.25	0.00
27	144086	10/02/2025 11:15 am	janoobi restaurant	20.00	20.00	0.00	0.00
28	144088	10/02/2025 11:20 am	cfc cafeteria daith	52.50	52.00	0.50	0.00
29	144099	10/02/2025 11:32 am	bake home rak	25.20	25.00	0.20	0.00
30	144100	10/02/2025 11:33 am	baith al shay akdar	25.00	25.00	0.00	0.00
31	144103	10/02/2025 11:39 am	baith al zaithoon	21.00	21.00	0.00	0.00
32	144107	10/02/2025 11:45 am	mug & food daith	28.00	28.00	0.00	0.00
33	144127	10/02/2025 12:15 pm	Tea For You	14.70	14.70	0.00	0.00
34	144129	10/02/2025 12:22 pm	Al Badar cafe	40.00	40.00	0.00	0.00
35	144130	10/02/2025 12:25 pm	al shati cornish	112.50	112.00	0.50	0.00
36	144131	10/02/2025 12:30 pm	green mint cafeteria	60.00	60.00	0.00	0.00
37	144135	10/02/2025 12:40 pm	al shami cafeteria	68.00	68.00	0.00	0.00
38	144140	10/02/2025 12:46 pm	shawarma isthanbol	75.00	75.00	0.00	0.00
39	144145	10/02/2025 12:56 pm	fanan al karak-1	114.50	114.00	0.50	0.00
40	144152	10/02/2025 01:11 pm	Al maidan cafeteria	52.50	52.00	0.50	0.00
41	144154	10/02/2025 01:16 pm	tea For You rak	17.50	17.50	0.00	0.00
42	144155	10/02/2025 01:17 pm	tea For You rak	10.00	10.00	0.00	0.00
43	144156	10/02/2025 01:22 pm	Juice World	18.38	18.00	0.38	(0.00)
44	144160	10/02/2025 01:26 pm	ummis	22.50	22.00	0.50	0.00
45	144166	10/02/2025 01:41 pm	al beak caftiria	134.50	134.00	0.50	0.00
46	144172	10/02/2025 01:53 pm	tasty bites	38.00	38.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	144180	10/02/2025 02:07 pm	Lemon al carak	129.68	129.00	0.68	(0.00)
48	144182	10/02/2025 02:15 pm	Tea Zone rak	35.00	35.00	0.00	0.00
49	144191	10/02/2025 02:29 pm	Al ian cafeteria	79.50	79.00	0.50	0.00
50	144196	10/02/2025 02:35 pm	mashahir	22.60	22.00	0.60	0.00
51	144209	10/02/2025 03:05 pm	Hyderabad restaurant new	27.50	27.50	0.00	0.00
52	144213	10/02/2025 03:09 pm	Nells G8 restaurant LLC	31.50	31.00	0.50	0.00
53	144217	10/02/2025 03:12 pm	al danah cafeteria	22.50	22.50	0.00	0.00
54	144218	10/02/2025 03:21 pm	Al ruman cafeteria	71.40	71.00	0.40	0.00
55	144223	10/02/2025 03:35 pm	nena tea	50.00	50.00	0.00	0.00
56	144225	10/02/2025 03:39 pm	julan malik shawarma	39.00	39.00	0.00	0.00
57	144228	10/02/2025 03:50 pm	CFC cafeteria	10.50	10.50	0.00	0.00
58	144235	10/02/2025 04:12 pm	fanan al karak	200.00	200.00	0.00	0.00
59	144240	10/02/2025 04:20 pm	al taybeen	15.00	15.00	0.00	0.00
60	144247	10/02/2025 04:47 pm	fanan al karak	112.60	112.00	0.60	0.00
61	144251	10/02/2025 05:02 pm	tea space cafeteria	20.00	20.00	0.00	0.00
62	144256	10/02/2025 05:28 pm	ice cup cafeteria	96.00	96.00	0.00	0.00
63	144259	10/02/2025 05:43 pm	just tea uaq	76.75	76.75	0.00	0.00
64	144261	10/02/2025 05:53 pm	lailas restaurant	87.00	87.00	0.00	0.00
65	144269	10/02/2025 06:10 pm	ice cup um al qwain	16.00	16.00	0.00	0.00
66	144272	10/02/2025 06:18 pm	ice cup um al qwain	25.00	25.00	0.00	0.00
67	144273	10/02/2025 06:32 pm	Shabab Al Shay	27.03	27.00	0.03	(0.00)
68	144274	10/02/2025 06:34 pm	Top Burger Cafeteria	40.00	40.00	0.00	0.00
69	144280	10/02/2025 07:02 pm	rayan caftiria	12.50	12.50	0.00	0.00
Total				3,650.18	3,333.75	9.96	306.47

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
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SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	229178	10/02/2025	gulf light restaurant & cafeteria	18.90	0.00	18.90
2	229190	10/02/2025	shai al tanour	20.40	0.00	20.40
3	229191	10/02/2025	tea express	16.00	0.01	16.01
4	229194	10/02/2025	ajmal cafeteria	13.00	0.00	13.00
5	229205	10/02/2025	d corner restaurant	59.00	0.25	59.25
6	229217	10/02/2025	ldrees cafeteria	25.00	0.00	25.00
7	229223	10/02/2025	idrees supermarket	15.00	0.00	15.00
8	229227	10/02/2025	Al reef restaurant	45.00	0.00	45.00
9	229229	10/02/2025	sumayya restaurant	70.00	0.00	70.00
10	229234	10/02/2025	shai al zohoor	18.00	0.38	18.38
11	229236	10/02/2025	Coffee Day	242.00	0.50	242.50
12	229244	10/02/2025	spicy grand restaurant	51.00	0.34	51.34
13	229268	10/02/2025	NFK cafeteria	20.00	0.48	20.48
14	229269	10/02/2025	NFK cafeteria	51.50	0.48	51.98
15	229278	10/02/2025	Rafa cafeteria	210.00	0.00	210.00
16	229284	10/02/2025	tea & samoosa	37.00	0.00	37.00
17	229289	10/02/2025	faazz cafeteria	32.00	0.00	32.00
18	229294	10/02/2025	tea day hamra	27.00	0.00	27.00
19	229296	10/02/2025	Super taste restaurant	20.00	0.00	20.00
20	229303	10/02/2025	Lulu pastry	27.50	0.00	27.50
21	229314	10/02/2025	shai al zohoor	18.00	0.38	18.38
22	229321	10/02/2025	tea lounge	44.00	0.00	44.00
23	229323	10/02/2025	tea al beak daith	10.00	0.00	10.00
24	229325	10/02/2025	tea lounge	27.50	0.00	27.50
25	229333	10/02/2025	real karak daith	26.00	0.25	26.25
26	229335	10/02/2025	janoobi restaurant	20.00	0.00	20.00
27	229337	10/02/2025	cfc cafeteria daith	52.00	0.50	52.50
28	229346	10/02/2025	ammar cafeteria	26.50	0.00	26.50
29	229348	10/02/2025	bake home rak	25.00	0.20	25.20
30	229349	10/02/2025	baith al shay akdar	25.00	0.00	25.00
31	229351	10/02/2025	baith al zaithoon	21.00	0.00	21.00
32	229355	10/02/2025	mug & food daith	28.00	0.00	28.00
33	229370	10/02/2025	Tea For You	14.70	0.00	14.70
34	229372	10/02/2025	Al Badar cafe	40.00	0.00	40.00
35	229373	10/02/2025	al shati cornish	112.00	0.50	112.50
36	229375	10/02/2025	green mint cafeteria	60.00	0.00	60.00
37	229380	10/02/2025	al shami cafeteria	68.00	0.00	68.00
38	229382	10/02/2025	shawarma isthanbol	75.00	0.00	75.00
39	229387	10/02/2025	fanan al karak-1	114.00	0.50	114.50
40	229393	10/02/2025	Al maidan cafeteria	52.00	0.50	52.50
41	229396	10/02/2025	tea For You rak	17.50	0.00	17.50
42	229397	10/02/2025	tea For You rak	10.00	0.00	10.00
43	229398	10/02/2025	Juice World	18.00	0.38	18.38
44	229402	10/02/2025	ummis	22.00	0.50	22.50
45	229408	10/02/2025	al beak caftiria	134.00	0.50	134.50
46	229415	10/02/2025	tasty bites	38.00	0.00	38.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
47	229422	10/02/2025	Lemon al carak	129.00	0.68	129.68
48	229425	10/02/2025	Tea Zone rak	35.00	0.00	35.00
49	229434	10/02/2025	Al ian cafeteria	79.00	0.50	79.50
50	229439	10/02/2025	mashahir	22.00	0.60	22.60
51	229449	10/02/2025	Hyderabad restaurant new	27.50	0.00	27.50
52	229453	10/02/2025	Nells G8 restaurant LLC	31.00	0.50	31.50
53	229457	10/02/2025	al danah cafeteria	22.50	0.00	22.50
54	229458	10/02/2025	Al ruman cafeteria	71.00	0.40	71.40
55	229461	10/02/2025	Al ruman cafeteria	100.00	0.00	100.00
56	229462	10/02/2025	nena tea	50.00	0.00	50.00
57	229465	10/02/2025	julan malik shawarma	39.00	0.00	39.00
58	229467	10/02/2025	CFC cafeteria	10.50	0.00	10.50
59	229474	10/02/2025	fanan al karak	200.00	0.00	200.00
60	229477	10/02/2025	al taybeen	15.00	0.00	15.00
61	229484	10/02/2025	fanan al karak	112.00	0.60	112.60
62	229488	10/02/2025	tea space cafeteria	20.00	0.00	20.00
63	229490	10/02/2025	cfc cafeteria daith	4.00	0.00	4.00
64	229491	10/02/2025	tasty bites	26.50	0.00	26.50
65	229493	10/02/2025	CFC cafeteria	63.00	0.00	63.00
66	229494	10/02/2025	Al ian cafeteria	119.00	0.00	119.00
67	229501	10/02/2025	ice cup cafeteria	96.00	0.00	96.00
68	229507	10/02/2025	just tea uaq	76.75	0.00	76.75
69	229509	10/02/2025	lailas restaurant	87.00	0.00	87.00
70	229527	10/02/2025	ice cup um al qwain	16.00	0.00	16.00
71	229542	10/02/2025	ice cup um al qwain	25.00	0.00	25.00
72	229546	10/02/2025	Shabab Al Shay	27.00	0.03	27.03
73	229547	10/02/2025	Top Burger Cafeteria	40.00	0.00	40.00
74	229555	10/02/2025	rayan caftiria	12.50	0.00	12.50
Total				3,672.75	9.96	3,682.71

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,650.18	0.00	3,682.71	9.96