

Daily Sales Report



From	13/02/2025
To	13/02/2025
Salesman	Sudheer MK
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	145031	13/02/2025 04:14 am	NAJMAT AL RAZZOQ CAFETERIA	172.94	172.50	0.24	0.19
2	145038	13/02/2025 05:07 am	Food Path Restaurant	205.28	205.00	0.28	(0.00)
3	145041	13/02/2025 05:23 am	CAFEA TAXI GARHOOD	131.25	131.00	0.25	0.00
4	145051	13/02/2025 06:22 am	AL AIN WAY RESTAURANT	75.60	75.00	0.60	0.00
5	145060	13/02/2025 06:55 am	ijaza Expres	46.20	46.00	0.20	0.00
6	145062	13/02/2025 06:56 am	IJAZA -1	252.00	220.00	0.00	32.00
7	145064	13/02/2025 07:16 am	JUICY BAY CAFTHEERIYA	77.70	77.50	0.20	0.00
8	145075	13/02/2025 07:41 am	ADUKKALA PATHU RESTAURANT LLC	149.00	149.00	0.00	0.00
9	145089	13/02/2025 08:05 am	ABDULLA OMAR	27.51	27.51	0.00	0.00
10	145093	13/02/2025 08:18 am	HUM YUM	63.00	63.00	0.00	0.00
11	145104	13/02/2025 08:34 am	TAREEQ	29.40	29.00	0.40	0.00
12	145115	13/02/2025 08:50 am	AL SARAB CAFTHEERIYA	29.40	29.40	0.00	0.00
13	145120	13/02/2025 09:01 am	FARMERS RESTORENT	40.95	40.91	0.00	0.04
14	145131	13/02/2025 09:20 am	DAR AL AMAN	178.50	178.50	0.00	0.00
15	145148	13/02/2025 09:49 am	CURRY POT	70.35	70.00	0.35	0.00
16	145154	13/02/2025 10:01 am	KADAVATOOR CHAINA C14	177.50	177.50	0.00	0.00
17	145162	13/02/2025 10:07 am	TASTY POINT	15.00	15.00	0.00	0.00
18	145165	13/02/2025 10:12 am	TEA DAYARY	35.50	35.50	0.00	0.00
19	145170	13/02/2025 10:20 am	TEA DAYARY	18.00	18.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145179	13/02/2025 10:36 am	KADAVATHOOR PERSIA M 07	65.50	65.50	0.00	0.00
21	145182	13/02/2025 10:38 am	GRILL SITY C/O KADAVATHOOR	74.00	74.00	0.00	0.00
22	145187	13/02/2025 10:46 am	MY TEA FRANCE	37.80	37.80	0.00	0.00
23	145198	13/02/2025 11:06 am	KADAVATHOOR SPAIN S 01	200.00	200.00	0.00	0.00
24	145210	13/02/2025 11:31 am	KADAVATHOOR ENGLAND X 26	371.50	371.50	0.00	0.00
25	145227	13/02/2025 11:57 am	LOOK TASTE RESTAURANT	41.58	41.00	0.58	0.00
26	145232	13/02/2025 12:09 pm	TAAF CAFETERIA	24.94	24.94	0.00	(0.00)
27	145246	13/02/2025 12:36 pm	Pearl star	70.88	70.50	0.04	0.33
28	145248	13/02/2025 12:40 pm	Pearl star	21.00	21.00	0.00	0.00
29	145261	13/02/2025 01:06 pm	CAFE TAXI	91.88	0.00	0.00	(0.00)
30	145268	13/02/2025 01:26 pm	TOURIST HUB	65.63	65.00	0.63	(0.00)
31	145274	13/02/2025 01:37 pm	Labbaik	33.08	33.00	0.00	0.08
32	145287	13/02/2025 02:03 pm	CHIMNEY RESTORENT	87.15	87.00	0.15	0.00
33	145295	13/02/2025 02:21 pm	MIQAT RESTORENT	157.50	157.00	0.50	0.00
34	145316	13/02/2025 02:59 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
35	145328	13/02/2025 03:32 pm	AL FAREEJ AL NADAR	105.00	105.00	0.00	0.00
36	145333	13/02/2025 03:41 pm	TEA DAYARI GREES	27.50	27.50	0.00	0.00
37	145349	13/02/2025 05:00 pm	LIMS SONAPOOR	60.80	60.00	0.80	(0.00)
Total				3,435.78	3,306.06	5.22	32.62

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	230360	13/02/2025	NAJMAT AL RAZZOQ CAFETERIA	172.50	0.24	172.74
2	230367	13/02/2025	Food Path Restaurant	205.00	0.28	205.28
3	230370	13/02/2025	CAFEA TAXI GARHOOD	131.00	0.25	131.25
4	230379	13/02/2025	AL AIN WAY RESTAURANT	75.00	0.60	75.60
5	230387	13/02/2025	ijaza Expres	46.00	0.20	46.20
6	230389	13/02/2025	IJAZA -1	220.00	0.00	220.00
7	230392	13/02/2025	JUICY BAY CAFTHEERIYA	77.50	0.20	77.70
8	230405	13/02/2025	ADUKKALA PATHU RESTAURANT LLC	149.00	0.00	149.00
9	230420	13/02/2025	ABDULLA OMAR	27.51	0.00	27.51

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
10	230424	13/02/2025	HUM YUM	63.00	0.00	63.00
11	230434	13/02/2025	TAREEQ	29.00	0.40	29.40
12	230445	13/02/2025	AL SARAB CAFTHEERIYA	29.40	0.00	29.40
13	230450	13/02/2025	FARMERS RESTORENT	40.91	0.00	40.91
14	230458	13/02/2025	DAR AL AMAN	178.50	0.00	178.50
15	230473	13/02/2025	CURRY POT	70.00	0.35	70.35
16	230479	13/02/2025	KADAVATHOOR CHAINA C14	177.50	0.00	177.50
17	230488	13/02/2025	TASTY POINT	15.00	0.00	15.00
18	230491	13/02/2025	TEA DAYARY	35.50	0.00	35.50
19	230497	13/02/2025	TEA DAYARY	18.00	0.00	18.00
20	230506	13/02/2025	KADAVATHOOR PERSIA M 07	65.50	0.00	65.50
21	230509	13/02/2025	GRILL SITY C/O KADAVATHOOR	74.00	0.00	74.00
22	230514	13/02/2025	MY TEA FRANCE	37.80	0.00	37.80
23	230525	13/02/2025	KADAVATHOOR SPAIN S 01	200.00	0.00	200.00
24	230537	13/02/2025	KADAVATHOOR ENGLAND X 26	371.50	0.00	371.50
25	230555	13/02/2025	LOOK TASTE RESTAURANT	41.00	0.58	41.58
26	230559	13/02/2025	TAAF CAFETERIA	24.94	0.00	24.94
27	230573	13/02/2025	Pearl star	70.50	0.04	70.54
28	230575	13/02/2025	Pearl star	21.00	0.00	21.00
29	230588	13/02/2025	CAFE TAXI	91.88	0.00	91.88
30	230596	13/02/2025	TOURIST HUB	65.00	0.63	65.63
31	230601	13/02/2025	Labbaik	33.00	0.00	33.00
32	230618	13/02/2025	CHIMNEY RESTORENT	87.00	0.15	87.15
33	230628	13/02/2025	MIQAT RESTORENT	157.00	0.50	157.50
34	230647	13/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
35	230671	13/02/2025	AL FAREEJ AL NADAR	105.00	0.00	105.00
36	230678	13/02/2025	TEA DAYARI GREES	27.50	0.00	27.50
37	230697	13/02/2025	LIMS SONAPOOR	60.00	0.80	60.80
Total				3,397.94	5.22	3,403.16

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,435.78	0.00	3,403.16	5.22