

Daily Sales Report



From	13/02/2025
To	13/02/2025
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	145305	13/02/2025 02:46 pm	Hug N dine cafeteria	55.75	0.00	0.00	55.75
2	145313	13/02/2025 02:54 pm	cup karak	31.50	31.50	0.00	0.00
3	145360	13/02/2025 05:53 pm	flover tea 1	62.40	0.00	0.00	62.40
4	145361	13/02/2025 06:01 pm	flover tea 1	701.70	0.00	0.00	701.70
5	145363	13/02/2025 06:03 pm	flover tea 3	215.50	0.00	0.00	215.50
6	145368	13/02/2025 06:14 pm	star al baik cafeteria	126.00	126.00	0.00	0.00
7	145374	13/02/2025 07:52 pm	our super market	240.00	240.00	0.00	0.00
Total				1,432.85	397.50	0.00	1,035.35

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	230644	13/02/2025	cup karak	31.50	0.00	31.50
2	230650	13/02/2025	cova cafe	3,150.00	0.00	3,150.00
3	230718	13/02/2025	star al baik cafeteria	126.00	0.00	126.00
4	230740	13/02/2025	our super market	240.00	0.00	240.00
Total				3,547.50	0.00	3,547.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,432.85	0.00	3,547.50	0.00