

## 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

SI 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
<b>Total</b>				<b>109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>109.75</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)
<b>Total</b>						<b>378.00</b>	<b>50.40</b>	<b>327.60</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>109.75</b>	<b>50.40</b>	<b>0.00</b>	<b>0.00</b>