

Daily Sales Report



From	25/01/2025
To	25/01/2025
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	72656	25/01/2025 01:15 pm	Hug N dine cafeteria	82.17	0.00	0.00	0.00
2	72671	25/01/2025 01:44 pm	cup karak	31.50	31.50	0.00	0.00
3	72674	25/01/2025 01:52 pm	Haiba cafeteria	30.00	0.00	0.00	0.00
4	72677	25/01/2025 02:03 pm	house of t madinat Zayed 0565480155	147.00	147.00	0.00	0.00
5	72678	25/01/2025 02:05 pm	Good luck cafeteria	89.78	0.00	0.00	0.00
6	72680	25/01/2025 02:08 pm	Abu Saif refreshment	94.50	0.00	0.00	0.00
7	72693	25/01/2025 02:28 pm	KAFAK RESTAURANT AND CAFETERIA LLC	189.00	0.00	0.00	0.00
8	72715	25/01/2025 03:25 pm	new star restaurant	240.00	0.00	0.00	0.00
9	72717	25/01/2025 03:29 pm	new star restaurant	60.00	60.00	0.00	0.00
10	72718	25/01/2025 03:29 pm	Golden triangle restaurant	94.50	94.50	0.00	0.00
11	72721	25/01/2025 03:35 pm	bon food royal	283.50	283.00	0.50	0.00
12	72733	25/01/2025 04:02 pm	mushrif flower restaurant	211.32	210.00	1.32	0.00
13	72735	25/01/2025 04:03 pm	fresh up restaurant	310.00	310.00	0.00	0.00
14	72785	25/01/2025 07:05 pm	baith al rayook shop	57.75	57.75	0.00	0.00
15	72786	25/01/2025 07:05 pm	baith al ryook festival	693.00	0.00	0.00	693.00
16	72791	25/01/2025 07:28 pm	coolhut cafeteria	173.25	0.00	0.00	0.00
Total				2,787.27	1,193.75	1.82	693.00

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
Total				0.00	0.00	0.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,787.27	0.00	0.00	0.00