

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 25/02/2025 |
| To | 25/02/2025 |
| Salesman | Sudheer MK |
| Outlet | Quick Basket Food stuff Tr LLC |

Quick Basket Food stuff Tr LLC
Warehouse No 4, Industrial Area 13, Behind Emirates
Road, Sharjah, UAE

Invoice

| Sl No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|------------------------|----------------------------------|----------------|----------------|------------------|---------|
| 1 | 149117 | 25/02/2025 04:23 am | NAJMAT AL RAZZOQ CAFETERIA | 127.05 | 127.00 | 0.05 | 0.00 |
| 2 | 149120 | 25/02/2025 05:15 am | ALL DAY RESTORENT | 31.50 | 31.50 | 0.00 | 0.00 |
| 3 | 149126 | 25/02/2025 06:07 am | Food Path Restaurant | 198.98 | 198.00 | 0.97 | 0.00 |
| 4 | 149131 | 25/02/2025 06:34 am | CAFEA TAXI GARHOOD | 108.68 | 108.00 | 0.67 | 0.00 |
| 5 | 149140 | 25/02/2025 07:25 am | AL AIN WAY RESTAURANT | 150.15 | 150.00 | 0.15 | 0.00 |
| 6 | 149158 | 25/02/2025 08:03 am | Ijaza Expres | 34.65 | 34.50 | 0.02 | 0.13 |
| 7 | 149159 | 25/02/2025 08:04 am | IJAZA -1 | 275.63 | 275.00 | 0.63 | (0.00) |
| 8 | 149164 | 25/02/2025 08:19 am | ADUKKALA PATHU RESTAURANT LLC | 142.50 | 142.00 | 0.50 | 0.00 |
| 9 | 149181 | 25/02/2025 08:52 am | ABDULLA OMAR | 75.18 | 75.00 | 0.18 | 0.00 |
| 10 | 149189 | 25/02/2025 09:11 am | HUM YUM | 63.00 | 63.00 | 0.00 | 0.00 |
| 11 | 149202 | 25/02/2025 09:43 am | TAREEQ | 29.40 | 29.40 | 0.00 | 0.00 |
| 12 | 149222 | 25/02/2025 10:04 am | AL SARAB CAFTHEERIYA | 60.90 | 60.90 | 0.00 | 0.00 |
| 13 | 149225 | 25/02/2025 10:13 am | FARMERS RESTORENT | 40.95 | 40.95 | 0.00 | 0.00 |
| 14 | 149232 | 25/02/2025 10:31 am | DAR AL AMAN | 172.20 | 172.00 | 0.20 | 0.00 |
| 15 | 149241 | 25/02/2025 10:48 am | AL SABBAR | 25.20 | 25.00 | 0.20 | 0.00 |
| 16 | 149256 | 25/02/2025 11:19 am | KADAVATOOR CHAINA C14 | 177.50 | 177.00 | 0.50 | 0.00 |
| 17 | 149262 | 25/02/2025 11:29 am | TASTY POINT | 15.00 | 15.00 | 0.00 | 0.00 |
| 18 | 149277 | 25/02/2025 11:58 am | GRILL SITY C/O KADAVATHOOR | 74.00 | 74.00 | 0.00 | 0.00 |
| 19 | 149279 | 25/02/2025 11:59 am | KADAVATHOOR PERSIA M 07 | 51.50 | 51.00 | 0.50 | 0.00 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|--------------------------|-----------------|-----------------|------------------|-------------|
| 20 | 149295 | 25/02/2025 12:20 pm | KADAVATHOOR SPAIN S 01 | 200.00 | 200.00 | 0.00 | 0.00 |
| 21 | 149305 | 25/02/2025 12:42 pm | KADAVATHOOR ENGLAND X 26 | 360.50 | 360.00 | 0.50 | 0.00 |
| Total | | | | 2,414.46 | 2,409.25 | 5.07 | 0.14 |

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 | 234526 | 25/02/2025 | NAJMAT AL RAZZOQ CAFETERIA | 127.00 | 0.05 | 127.05 |
| 2 | 234529 | 25/02/2025 | ALL DAY RESTORENT | 31.50 | 0.00 | 31.50 |
| 3 | 234532 | 25/02/2025 | Food Path Restaurant | 198.00 | 0.97 | 198.97 |
| 4 | 234535 | 25/02/2025 | CAFEA TAXI GARHOOD | 108.00 | 0.67 | 108.67 |
| 5 | 234543 | 25/02/2025 | AL AIN WAY RESTAURANT | 150.00 | 0.15 | 150.15 |
| 6 | 234563 | 25/02/2025 | ijaza Expres | 34.50 | 0.02 | 34.52 |
| 7 | 234564 | 25/02/2025 | IJAZA -1 | 275.00 | 0.63 | 275.63 |
| 8 | 234569 | 25/02/2025 | ADUKKALA PATHU RESTAURANT LLC | 142.00 | 0.50 | 142.50 |
| 9 | 234588 | 25/02/2025 | ABDULLA OMAR | 75.00 | 0.18 | 75.18 |
| 10 | 234596 | 25/02/2025 | HUM YUM | 63.00 | 0.00 | 63.00 |
| 11 | 234609 | 25/02/2025 | TAREEQ | 29.40 | 0.00 | 29.40 |
| 12 | 234628 | 25/02/2025 | AL SARAB CAFTHEERIYA | 60.90 | 0.00 | 60.90 |
| 13 | 234631 | 25/02/2025 | FARMERS RESTORENT | 40.95 | 0.00 | 40.95 |
| 14 | 234636 | 25/02/2025 | DAR AL AMAN | 172.00 | 0.20 | 172.20 |
| 15 | 234645 | 25/02/2025 | AL SABBAR | 25.00 | 0.20 | 25.20 |
| 16 | 234660 | 25/02/2025 | KADAVATOOR CHAINA C14 | 177.00 | 0.50 | 177.50 |
| 17 | 234666 | 25/02/2025 | TASTY POINT | 15.00 | 0.00 | 15.00 |
| 18 | 234681 | 25/02/2025 | GRILL SITY C/O KADAVATHOOR | 74.00 | 0.00 | 74.00 |
| 19 | 234683 | 25/02/2025 | KADAVATHOOR PERSIA M 07 | 51.00 | 0.50 | 51.50 |
| 20 | 234699 | 25/02/2025 | KADAVATHOOR SPAIN S 01 | 200.00 | 0.00 | 200.00 |
| 21 | 234708 | 25/02/2025 | KADAVATHOOR ENGLAND X 26 | 360.00 | 0.50 | 360.50 |
| Total | | | | 2,409.25 | 5.07 | 2,414.32 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 2,414.46 | 0.00 | 2,414.32 | 5.07 |