

## Daily Sales Report



From	06/03/2025
To	06/03/2025
Salesman	BAISIN SAMAN
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	152274	06/03/2025 12:00 am	tea lounge	36.50	36.00	0.50	0.00
2	152276	06/03/2025 12:09 am	Malik Al shawarma	82.01	0.00	0.00	(0.01)
3	152279	06/03/2025 12:30 am	Rafa cafeteria	155.00	155.00	0.00	0.00
4	152281	06/03/2025 12:53 am	NFK cafeteria	30.63	30.00	0.63	(0.00)
5	152282	06/03/2025 01:04 am	ice cup cafeteria	75.00	75.00	0.00	0.00
6	152284	06/03/2025 01:23 am	just tea uaq	32.50	32.00	0.50	0.00
7	152285	06/03/2025 01:47 am	karak express cafeteria	70.88	70.50	0.38	(0.00)
8	152286	06/03/2025 01:54 am	shai al tanour	76.65	76.50	0.15	0.00
9	152287	06/03/2025 01:54 am	tea express	42.00	42.00	0.00	0.00
10	152289	06/03/2025 02:21 am	podhi kitchen uaq	143.58	0.00	0.00	143.58
11	152294	06/03/2025 03:22 am	al shati cornish	22.50	22.00	0.50	0.00
12	152411	06/03/2025 01:40 pm	Top Burger Cafeteria	12.50	12.00	0.50	(0.00)
13	152415	06/03/2025 01:53 pm	helio site canteen 1	26.25	26.00	0.25	0.00
14	152418	06/03/2025 02:00 pm	Top Burger Cafeteria	22.50	22.00	0.50	0.00
15	152452	06/03/2025 03:27 pm	karak express cafeteria	16.01	16.00	0.01	0.00
16	152454	06/03/2025 03:30 pm	karak express cafeteria	86.63	86.50	0.13	86.63
17	152455	06/03/2025 03:32 pm	karak express cafeteria	63.26	63.00	0.26	0.00
18	152470	06/03/2025 04:06 pm	lailas restaurant	210.01	210.00	0.01	0.00
19	152479	06/03/2025 04:27 pm	shouk restaurant	30.00	30.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	152485	06/03/2025 04:37 pm	d corner restaurant	143.80	143.00	0.80	(0.00)
21	152489	06/03/2025 04:50 pm	baba tea uaq	60.00	60.00	0.00	0.00
22	152502	06/03/2025 05:13 pm	grill station	8.00	8.00	0.00	0.00
23	152507	06/03/2025 05:22 pm	sumayya restaurant	67.50	67.00	0.20	0.30
24	152518	06/03/2025 05:45 pm	spicy grand restaurant	64.02	64.00	0.02	0.00
25	152524	06/03/2025 06:06 pm	tea & samoosa	100.00	100.00	0.00	0.00
26	152529	06/03/2025 06:38 pm	Lulu pastry	48.30	48.00	0.30	0.00
27	152531	06/03/2025 06:53 pm	malek al fatayer	20.00	20.00	0.00	0.00
28	152535	06/03/2025 07:10 pm	bake home rak	67.20	67.00	0.20	0.00
29	152537	06/03/2025 07:12 pm	baith al shay akdar	55.00	55.00	0.00	0.00
30	152540	06/03/2025 07:23 pm	baith al zaithoon	47.25	47.00	0.25	0.00
31	152546	06/03/2025 07:42 pm	House of tea hamra	172.50	0.00	0.00	172.50
32	152551	06/03/2025 07:57 pm	Tea For You	270.89	270.00	0.89	0.00
33	152554	06/03/2025 08:20 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
34	152555	06/03/2025 08:29 pm	Calicut restaurant rak	113.40	113.00	0.40	0.00
35	152561	06/03/2025 08:42 pm	Juice World	56.07	56.00	0.07	0.00
36	152563	06/03/2025 08:46 pm	Al ruman cafeteria	55.13	55.00	0.13	(0.01)
37	152568	06/03/2025 09:04 pm	al shati cornish	18.00	18.00	0.00	0.00
38	152570	06/03/2025 09:09 pm	al beak julan	19.00	19.00	0.00	0.00
39	152573	06/03/2025 09:15 pm	al beak julan	10.00	10.00	0.00	0.00
40	152579	06/03/2025 09:40 pm	julan malik shawarma	18.00	18.00	0.00	0.00
41	152583	06/03/2025 09:52 pm	al taybeen	12.50	12.50	0.00	0.00
42	152585	06/03/2025 10:05 pm	tea For You rak	17.50	17.00	0.50	(0.00)
43	152589	06/03/2025 10:22 pm	Al ian cafeteria	16.00	16.00	0.00	0.00
44	152593	06/03/2025 10:44 pm	Kerala restaurant	15.00	15.00	0.00	0.00
45	152595	06/03/2025 11:04 pm	al beak caftiria	22.00	22.00	0.00	0.00
46	152597	06/03/2025 11:16 pm	tasty bites	37.50	37.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	152599	06/03/2025 11:32 pm	Lemon al carak	73.50	73.00	0.50	0.00
48	152601	06/03/2025 11:55 pm	fanan al karak-1	41.25	41.00	0.25	0.00
<b>Total</b>				<b>2,913.73</b>	<b>2,506.00</b>	<b>9.33</b>	<b>403.02</b>

#### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	237507	06/03/2025	tea lounge	36.00	0.50	36.50
2	237511	06/03/2025	Rafa cafeteria	155.00	0.00	155.00
3	237513	06/03/2025	NFK cafeteria	30.00	0.63	30.63
4	237514	06/03/2025	ice cup cafeteria	75.00	0.00	75.00
5	237516	06/03/2025	just tea uaq	32.00	0.50	32.50
6	237517	06/03/2025	karak express cafeteria	70.50	0.38	70.88
7	237518	06/03/2025	shai al tanour	76.50	0.15	76.65
8	237519	06/03/2025	tea express	42.00	0.00	42.00
9	237523	06/03/2025	podhi kitchen uaq	138.13	0.00	138.13
10	237524	06/03/2025	Malik Al shawarma	40.00	0.00	40.00
11	237526	06/03/2025	al shati cornish	22.00	0.50	22.50
12	237635	06/03/2025	Top Burger Cafeteria	12.00	0.50	12.50
13	237641	06/03/2025	helio site canteen 1	26.00	0.25	26.25
14	237642	06/03/2025	Top Burger Cafeteria	22.00	0.50	22.50
15	237669	06/03/2025	karak express cafeteria	16.00	0.01	16.01
16	237671	06/03/2025	karak express cafeteria	63.00	0.26	63.26
17	237685	06/03/2025	lailas restaurant	210.00	0.01	210.01
18	237693	06/03/2025	shouk restaurant	30.00	0.00	30.00
19	237698	06/03/2025	d corner restaurant	143.00	0.80	143.80
20	237702	06/03/2025	baba tea uaq	60.00	0.00	60.00
21	237711	06/03/2025	grill station	8.00	0.00	8.00
22	237716	06/03/2025	sumayya restaurant	67.00	0.20	67.20
23	237724	06/03/2025	spicy grand restaurant	64.00	0.02	64.02
24	237729	06/03/2025	tea & samoosa	100.00	0.00	100.00
25	237734	06/03/2025	Lulu pastry	48.00	0.30	48.30
26	237735	06/03/2025	malek al fatayer	20.00	0.00	20.00
27	237742	06/03/2025	bake home rak	67.00	0.20	67.20
28	237744	06/03/2025	baith al shay akdar	55.00	0.00	55.00
29	237747	06/03/2025	baith al zaithoon	47.00	0.25	47.25
30	237762	06/03/2025	Tea For You	270.00	0.89	270.89
31	237766	06/03/2025	shawarma isthanbol	30.00	0.00	30.00
32	237767	06/03/2025	Calicut restaurant rak	113.00	0.40	113.40
33	237773	06/03/2025	Juice World	56.00	0.07	56.07
34	237775	06/03/2025	Al ruman cafeteria	55.00	0.13	55.13
35	237778	06/03/2025	al shati cornish	18.00	0.00	18.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
36	237780	06/03/2025	al beak julan	19.00	0.00	19.00
37	237783	06/03/2025	al beak julan	10.00	0.00	10.00
38	237789	06/03/2025	julan malik shawarma	18.00	0.00	18.00
39	237793	06/03/2025	al taybeen	12.50	0.00	12.50
40	237795	06/03/2025	tea For You rak	17.00	0.50	17.50
41	237799	06/03/2025	Al ian cafeteria	16.00	0.00	16.00
42	237803	06/03/2025	Kerala restaurant	15.00	0.00	15.00
43	237805	06/03/2025	al beak caftiria	22.00	0.00	22.00
44	237810	06/03/2025	tasty bites	37.00	0.50	37.50
45	237812	06/03/2025	Lemon al carak	73.00	0.50	73.50
46	237814	06/03/2025	fanan al karak-1	41.00	0.25	41.25
<b>Total</b>				<b>2,597.63</b>	<b>9.20</b>	<b>2,606.83</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,913.73</b>	<b>0.00</b>	<b>2,606.83</b>	<b>9.20</b>