

## Daily Sales Report



From	13/02/2025
To	13/02/2025
Salesman	Sudheer MK
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	145031	13/02/2025 04:14 am	NAJMAT AL RAZZOQ CAFETERIA	172.94	172.50	0.24	0.19
2	145038	13/02/2025 05:07 am	Food Path Restaurant	205.28	205.00	0.28	(0.00)
3	145041	13/02/2025 05:23 am	CAFEA TAXI GARHOOD	131.25	131.00	0.25	0.00
4	145051	13/02/2025 06:22 am	AL AIN WAY RESTAURANT	75.60	75.00	0.60	0.00
5	145060	13/02/2025 06:55 am	ijaza Expres	46.20	46.00	0.20	0.00
6	145062	13/02/2025 06:56 am	IJAZA -1	252.00	220.00	0.00	32.00
7	145064	13/02/2025 07:16 am	JUICY BAY CAFTHEERIYA	77.70	77.50	0.20	0.00
8	145075	13/02/2025 07:41 am	ADUKKALA PATHU RESTAURANT LLC	149.00	149.00	0.00	0.00
9	145089	13/02/2025 08:05 am	ABDULLA OMAR	27.51	27.51	0.00	0.00
10	145093	13/02/2025 08:18 am	HUM YUM	63.00	63.00	0.00	0.00
11	145104	13/02/2025 08:34 am	TAREEQ	29.40	29.00	0.40	0.00
12	145115	13/02/2025 08:50 am	AL SARAB CAFTHEERIYA	29.40	29.40	0.00	0.00
13	145120	13/02/2025 09:01 am	FARMERS RESTORENT	40.95	40.91	0.00	0.04
14	145131	13/02/2025 09:20 am	DAR AL AMAN	178.50	178.50	0.00	0.00
15	145148	13/02/2025 09:49 am	CURRY POT	70.35	70.00	0.35	0.00
16	145154	13/02/2025 10:01 am	KADAVATOOR CHAINA C14	177.50	177.50	0.00	0.00
17	145162	13/02/2025 10:07 am	TASTY POINT	15.00	15.00	0.00	0.00
18	145165	13/02/2025 10:12 am	TEA DAYARY	35.50	35.50	0.00	0.00
19	145170	13/02/2025 10:20 am	TEA DAYARY	18.00	18.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145179	13/02/2025 10:36 am	KADAVATHOOR PERSIA M 07	65.50	65.50	0.00	0.00
21	145182	13/02/2025 10:38 am	GRILL SITY C/O KADAVATHOOR	74.00	74.00	0.00	0.00
22	145187	13/02/2025 10:46 am	MY TEA FRANCE	37.80	37.80	0.00	0.00
23	145198	13/02/2025 11:06 am	KADAVATHOOR SPAIN S 01	200.00	200.00	0.00	0.00
24	145210	13/02/2025 11:31 am	KADAVATHOOR ENGLAND X 26	371.50	371.50	0.00	0.00
25	145227	13/02/2025 11:57 am	LOOK TASTE RESTAURANT	41.58	41.00	0.58	0.00
26	145232	13/02/2025 12:09 pm	TAAF CAFETERIA	24.94	24.94	0.00	(0.00)
27	145246	13/02/2025 12:36 pm	Pearl star	70.88	70.50	0.04	0.33
28	145248	13/02/2025 12:40 pm	Pearl star	21.00	21.00	0.00	0.00
<b>Total</b>				<b>2,702.26</b>	<b>2,666.56</b>	<b>3.14</b>	<b>32.56</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	230360	13/02/2025	NAJMAT AL RAZZOQ CAFETERIA	172.50	0.24	172.74
2	230367	13/02/2025	Food Path Restaurant	205.00	0.28	205.28
3	230370	13/02/2025	CAFEA TAXI GARHOOD	131.00	0.25	131.25
4	230379	13/02/2025	AL AIN WAY RESTAURANT	75.00	0.60	75.60
5	230387	13/02/2025	ijaza Expres	46.00	0.20	46.20
6	230389	13/02/2025	IJAZA -1	220.00	0.00	220.00
7	230392	13/02/2025	JUICY BAY CAFTHEERIYA	77.50	0.20	77.70
8	230405	13/02/2025	ADUKKALA PATHU RESTAURANT LLC	149.00	0.00	149.00
9	230420	13/02/2025	ABDULLA OMAR	27.51	0.00	27.51
10	230424	13/02/2025	HUM YUM	63.00	0.00	63.00
11	230434	13/02/2025	TAREEQ	29.00	0.40	29.40
12	230445	13/02/2025	AL SARAB CAFTHEERIYA	29.40	0.00	29.40
13	230450	13/02/2025	FARMERS RESTORENT	40.91	0.00	40.91
14	230458	13/02/2025	DAR AL AMAN	178.50	0.00	178.50
15	230473	13/02/2025	CURRY POT	70.00	0.35	70.35
16	230479	13/02/2025	KADAVATOOR CHAINA C14	177.50	0.00	177.50
17	230488	13/02/2025	TASTY POINT	15.00	0.00	15.00
18	230491	13/02/2025	TEA DAYARY	35.50	0.00	35.50
19	230497	13/02/2025	TEA DAYARY	18.00	0.00	18.00
20	230506	13/02/2025	KADAVATHOOR PERSIA M 07	65.50	0.00	65.50
21	230509	13/02/2025	GRILL SITY C/O KADAVATHOOR	74.00	0.00	74.00
22	230514	13/02/2025	MY TEA FRANCE	37.80	0.00	37.80
23	230525	13/02/2025	KADAVATHOOR SPAIN S 01	200.00	0.00	200.00
24	230537	13/02/2025	KADAVATHOOR ENGLAND X 26	371.50	0.00	371.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
25	230555	13/02/2025	LOOK TASTE RESTAURANT	41.00	0.58	41.58
26	230559	13/02/2025	TAAF CAFETERIA	24.94	0.00	24.94
27	230573	13/02/2025	Pearl star	70.50	0.04	70.54
28	230575	13/02/2025	Pearl star	21.00	0.00	21.00
<b>Total</b>				<b>2,666.56</b>	<b>3.14</b>	<b>2,669.70</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,702.26</b>	<b>0.00</b>	<b>2,669.70</b>	<b>3.14</b>