

Daily Sales Report



From	01/03/2025
To	01/03/2025
Salesman	Saad
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	150774	01/03/2025 08:45 am	Royal veiw Global	136.50	0.00	0.00	136.50
2	150778	01/03/2025 09:03 am	Shaikath Al Arab	60.38	0.00	0.00	60.38
3	150784	01/03/2025 09:26 am	Hot Burgur	212.63	212.00	0.63	(0.00)
4	150786	01/03/2025 09:36 am	Indulge Restaurant	255.41	0.00	0.00	255.41
5	150792	01/03/2025 10:17 am	antar	99.75	0.00	0.00	99.75
6	150794	01/03/2025 10:32 am	Master Cup	170.50	170.00	0.50	0.00
7	150799	01/03/2025 10:43 am	Royal bita master cup	278.00	278.00	0.00	0.00
8	150800	01/03/2025 10:43 am	Top Tea Spot	113.40	113.00	0.40	0.00
9	150812	01/03/2025 11:16 am	Master Cup (3)	212.25	212.00	0.25	0.00
10	150816	01/03/2025 11:34 am	foodbowl restaurant	806.93	806.00	0.92	0.00
11	150820	01/03/2025 11:47 am	Super Burger	105.00	105.00	0.00	0.00
12	150826	01/03/2025 12:10 pm	Master Cup (2)	430.50	430.00	0.50	0.00
13	150830	01/03/2025 12:23 pm	bravo Chai 1	65.50	65.00	0.50	0.00
14	150833	01/03/2025 12:31 pm	tea & chaat Super Burger	117.50	117.00	0.50	0.00
15	150839	01/03/2025 12:47 pm	Karak chat	70.88	70.00	0.88	(0.00)
16	150841	01/03/2025 12:52 pm	Teekay chai	66.68	66.00	0.67	0.00
17	150849	01/03/2025 01:16 pm	master cup 1	93.00	93.00	0.00	0.00
18	150853	01/03/2025 01:26 pm	Jabal Al Noor 1	52.50	52.00	0.50	0.00
19	150855	01/03/2025 01:28 pm	Jabal Al Noor 1	10.50	10.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	150874	01/03/2025 02:32 pm	Bab Al Safa	606.48	0.00	0.00	606.48
21	150875	01/03/2025 02:33 pm	Bab Al Safa	500.85	0.00	0.00	0.00
22	150880	01/03/2025 02:38 pm	Hum Yum jumeirah	336.00	0.00	0.00	0.00
23	150887	01/03/2025 02:53 pm	Hum Yum jumeirah	42.00	42.00	0.00	0.00
24	150891	01/03/2025 03:00 pm	Solo Cafe	78.75	78.50	0.25	0.00
25	150895	01/03/2025 03:02 pm	Solo Cafe	10.50	10.00	0.50	0.00
26	150910	01/03/2025 03:34 pm	antar	98.44	0.00	0.00	98.44
27	150916	01/03/2025 03:50 pm	antar	98.44	0.00	0.00	(0.00)
28	150933	01/03/2025 04:12 pm	Hum Yum kite Beach	131.25	0.00	0.00	131.25
29	150938	01/03/2025 04:23 pm	Labbaik satwa	87.68	87.00	0.67	0.00
30	150966	01/03/2025 05:31 pm	Al masa(1)	280.35	0.00	0.00	280.35
31	150969	01/03/2025 05:37 pm	Al Masa (4)	119.70	119.00	0.70	0.00
32	150978	01/03/2025 05:57 pm	Sagar	66.68	66.00	0.67	0.00
33	150980	01/03/2025 06:01 pm	Al masa (5)	133.88	133.00	0.88	(0.00)
34	150987	01/03/2025 06:21 pm	Al masa(2)	58.80	58.00	0.80	0.00
35	150988	01/03/2025 06:24 pm	Al Masa (7)	36.75	36.25	0.50	0.00
36	150993	01/03/2025 06:42 pm	Tea World	145.50	145.00	0.50	0.00
37	151010	01/03/2025 07:15 pm	wardt Al rayan cafeterea(Al masa)	115.50	115.00	0.50	0.00
38	151018	01/03/2025 07:38 pm	Chennai Malabar Restaurant	368.50	0.00	0.00	0.00
39	151027	01/03/2025 07:58 pm	Royal veiw	89.25	0.00	0.00	89.25
40	151036	01/03/2025 08:15 pm	Zam Zam Jabal Al Noor	174.83	0.00	0.00	(0.01)
41	151047	01/03/2025 08:40 pm	Sulaimani Cafe	158.60	0.00	0.00	158.60
42	151048	01/03/2025 08:42 pm	Sulaimani Cafe	80.00	0.00	0.00	80.00
43	151054	01/03/2025 08:58 pm	tea club rta	327.60	0.00	0.00	327.60
Total				7,504.09	3,688.75	12.72	2,324.00

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
1	236127	01/03/2025	Hot Burgur	212.00	0.63	212.63
2	236134	01/03/2025	Master Cup	170.00	0.50	170.50
3	236135	01/03/2025	Royal veiw Global	134.40	0.00	134.40
4	236136	01/03/2025	Shaikath Al Arab	108.68	0.00	108.68
5	236140	01/03/2025	Royal bita master cup	278.00	0.00	278.00
6	236141	01/03/2025	Top Tea Spot	113.00	0.40	113.40
7	236147	01/03/2025	Master Cup (3)	212.00	0.25	212.25
8	236150	01/03/2025	foodbowl restaurant	806.00	0.92	806.92
9	236153	01/03/2025	Super Burger	105.00	0.00	105.00
10	236157	01/03/2025	Master Cup (2)	430.00	0.50	430.50
11	236159	01/03/2025	bravo Chai 1	65.00	0.50	65.50
12	236162	01/03/2025	tea & chaat Super Burger	117.00	0.50	117.50
13	236166	01/03/2025	Karak chat	70.00	0.88	70.88
14	236168	01/03/2025	Teekay chai	66.00	0.67	66.67
15	236176	01/03/2025	master cup 1	93.00	0.00	93.00
16	236180	01/03/2025	Jabal Al Noor 1	52.00	0.50	52.50
17	236182	01/03/2025	Jabal Al Noor 1	10.00	0.50	10.50
18	236200	01/03/2025	Bab Al Safa	500.85	0.00	500.85
19	236209	01/03/2025	Hum Yum jumeirah	42.00	0.00	42.00
20	236212	01/03/2025	Solo Cafe	78.50	0.25	78.75
21	236216	01/03/2025	Solo Cafe	10.00	0.50	10.50
22	236217	01/03/2025	Hum Yum jumeirah	336.00	0.00	336.00
23	236249	01/03/2025	Labbaik satwa	87.00	0.67	87.67
24	236276	01/03/2025	Al Masa (4)	119.00	0.70	119.70
25	236285	01/03/2025	Sagar	66.00	0.67	66.67
26	236287	01/03/2025	Al masa (5)	133.00	0.88	133.88
27	236293	01/03/2025	Al masa(2)	58.00	0.80	58.80
28	236294	01/03/2025	Al Masa (7)	36.25	0.50	36.75
29	236299	01/03/2025	Tea World	145.00	0.50	145.50
30	236310	01/03/2025	wardt Al rayan cafeterea(Al masa)	115.00	0.50	115.50
31	236319	01/03/2025	antar	98.44	0.00	98.44
32	236326	01/03/2025	Chennai Malabar Restaurant	368.50	0.00	368.50
33	236328	01/03/2025	Royal veiw	118.13	0.00	118.13
34	236338	01/03/2025	Zam Zam Jabal Al Noor	174.83	0.00	174.83
35	236350	01/03/2025	Sulaimani Cafe	238.20	0.00	238.20
Total				5,766.78	12.72	5,779.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
7,504.09	0.00	5,779.50	12.72