

Daily Sales Report



From	26/02/2025
To	26/02/2025
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	149514	26/02/2025 06:12 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	149517	26/02/2025 06:27 am	house of tea helio	36.00	36.00	0.00	0.00
3	149519	26/02/2025 06:28 am	helio site canteen 1	75.51	75.00	0.51	(0.00)
4	149530	26/02/2025 07:21 am	Al Dar Cafeteria	35.50	35.00	0.50	0.00
5	149536	26/02/2025 07:39 am	karak express cafeteria	21.00	21.00	0.00	0.00
6	149542	26/02/2025 07:45 am	shai al tanour	64.40	64.00	0.40	0.00
7	149546	26/02/2025 07:55 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
8	149553	26/02/2025 08:04 am	baba tea uaq	175.00	175.00	0.00	0.00
9	149555	26/02/2025 08:08 am	d corner restaurant	74.60	74.00	0.60	(0.00)
10	149558	26/02/2025 08:15 am	arafa cafeteria	10.00	10.00	0.00	0.00
11	149572	26/02/2025 08:39 am	Idrees cafeteria	30.00	30.00	0.00	0.00
12	149586	26/02/2025 08:58 am	Canteen 1 rak	117.80	117.50	0.30	0.00
13	149591	26/02/2025 09:09 am	Al reef restaurant	33.00	33.00	0.00	0.00
14	149593	26/02/2025 09:11 am	sumayya restaurant	85.00	85.00	0.00	0.00
15	149598	26/02/2025 09:20 am	spicy grand restaurant	60.21	60.00	0.21	(0.00)
16	149604	26/02/2025 09:30 am	NFK cafeteria	18.38	18.00	0.38	(0.00)
17	149610	26/02/2025 09:45 am	Rafa cafeteria	160.00	160.00	0.00	0.00
18	149618	26/02/2025 09:56 am	Coffee Day	185.01	185.00	0.01	(0.00)
19	149620	26/02/2025 09:59 am	shai al zohoor	54.60	54.00	0.60	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	149622	26/02/2025 10:03 am	Malik Al shawarma	303.01	0.00	0.00	303.01
21	149628	26/02/2025 10:17 am	break time	15.00	15.00	0.00	0.00
22	149631	26/02/2025 10:23 am	tea day hamra	34.00	34.00	0.00	0.00
23	149641	26/02/2025 10:39 am	tea & samoosa	25.00	25.00	0.00	0.00
24	149644	26/02/2025 10:46 am	Lulu pastry	22.00	22.00	0.00	0.00
25	149646	26/02/2025 10:49 am	al rukin al shami	50.00	50.00	0.00	0.00
26	149648	26/02/2025 10:51 am	malek al fatayer	20.00	20.00	0.00	0.00
27	149654	26/02/2025 11:04 am	tea al beak daith	12.50	12.50	0.00	0.00
28	149657	26/02/2025 11:07 am	cfc cafeteria daith	109.00	109.00	0.00	0.00
29	149663	26/02/2025 11:14 am	tea lounge	99.50	99.00	0.50	0.00
30	149671	26/02/2025 11:23 am	real karak daith	36.75	36.50	0.25	0.00
31	149672	26/02/2025 11:33 am	janoobi restaurant	20.00	20.00	0.00	0.00
32	149694	26/02/2025 12:11 pm	ammar cafeteria	52.50	52.00	0.50	0.00
33	149697	26/02/2025 12:17 pm	baith al shay akdar	35.00	35.00	0.00	0.00
34	149701	26/02/2025 12:24 pm	baith al zaithoon	36.75	36.50	0.25	0.00
35	149705	26/02/2025 12:37 pm	House of tea hamra	20.00	20.00	0.00	0.00
36	149710	26/02/2025 12:43 pm	baith al shay hamra	60.00	60.00	0.00	0.00
37	149713	26/02/2025 12:47 pm	baith al shay hamra	25.00	25.00	0.00	0.00
38	149718	26/02/2025 12:55 pm	Tea For You	36.75	36.50	0.25	0.00
39	149724	26/02/2025 01:07 pm	Al Badar cafe	26.00	26.00	0.00	0.00
40	149729	26/02/2025 01:13 pm	zahrath al khaleej	25.00	25.00	0.00	0.00
41	149730	26/02/2025 01:17 pm	al shati cornish	112.50	112.00	0.50	0.00
42	149736	26/02/2025 01:23 pm	green mint cafeteria	82.00	82.00	0.00	0.00
43	149739	26/02/2025 01:30 pm	al shami cafeteria	20.00	20.00	0.00	0.00
44	149743	26/02/2025 01:41 pm	Al maidan cafeteria	44.00	44.00	0.00	0.00
45	149745	26/02/2025 01:45 pm	shawarma isthanbol	45.00	45.00	0.00	0.00
46	149749	26/02/2025 01:47 pm	tea For You rak	14.00	14.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	149752	26/02/2025 01:51 pm	Juice World	22.05	22.00	0.05	0.00
48	149755	26/02/2025 01:54 pm	ummis	22.50	22.00	0.50	0.00
49	149765	26/02/2025 02:03 pm	Al ruman cafeteria	75.60	72.00	0.60	3.00
50	149771	26/02/2025 02:19 pm	al beak caftiria	103.50	103.00	0.50	0.00
51	149774	26/02/2025 02:25 pm	tasty bites	52.50	52.00	0.50	0.00
52	149777	26/02/2025 02:33 pm	tea time rak	291.38	0.00	0.00	291.38
53	149791	26/02/2025 02:59 pm	shams aseel amrani	100.80	100.50	0.30	0.00
54	149794	26/02/2025 03:04 pm	Lemon al carak	59.33	59.00	0.33	(0.00)
55	149798	26/02/2025 03:12 pm	Tea Zone rak	40.00	40.00	0.00	0.00
56	149801	26/02/2025 03:18 pm	fanan al karak-1	98.50	98.00	0.50	0.00
57	149804	26/02/2025 03:23 pm	mr karak	24.50	24.00	0.50	0.00
58	149808	26/02/2025 03:34 pm	Al ian cafeteria	82.00	82.00	0.00	0.00
59	149811	26/02/2025 03:40 pm	mashahir	33.40	33.00	0.40	0.00
60	149812	26/02/2025 03:45 pm	al danah cafeteria	20.00	20.00	0.00	0.00
61	149813	26/02/2025 03:48 pm	Hyderabad restaurant new	27.50	27.50	0.00	0.00
62	149820	26/02/2025 04:11 pm	al beak julan	15.00	15.00	0.00	0.00
63	149823	26/02/2025 04:16 pm	fanan al karak	60.00	60.00	0.00	0.00
64	149824	26/02/2025 04:17 pm	al danah cafeteria	17.50	17.00	0.50	0.00
65	76460	26/02/2025 04:18 pm	rayan caftiria	15.00	15.00	0.00	0.00
66	149827	26/02/2025 04:22 pm	CFC cafeteria	26.25	26.00	0.25	0.00
67	149830	26/02/2025 04:33 pm	julan malik shawarma	63.00	63.00	0.00	0.00
68	149836	26/02/2025 04:47 pm	Hyderabad restaurant	11.00	11.00	0.00	0.00
69	149839	26/02/2025 04:57 pm	tea space cafeteria	45.01	45.00	0.01	0.00
70	149842	26/02/2025 05:09 pm	faazz cafeteria	32.00	32.00	0.00	0.00
71	149847	26/02/2025 05:18 pm	ice cup cafeteria	140.00	140.00	0.00	0.00
72	149864	26/02/2025 06:03 pm	blooms cafeteria	32.00	32.00	0.00	0.00
73	149872	26/02/2025 06:17 pm	just tea uaq	52.00	52.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	149876	26/02/2025 06:28 pm	lailas restaurant	137.00	137.00	0.00	0.00
75	149883	26/02/2025 06:49 pm	ice cup um al qwain	50.00	50.00	0.00	0.00
76	149887	26/02/2025 07:11 pm	Shabab Al Shay	31.52	31.00	0.52	0.00
77	149888	26/02/2025 07:19 pm	Top Burger Cafeteria	20.00	20.00	0.00	0.00
78	149890	26/02/2025 07:24 pm	Top Burger Cafeteria	69.00	69.00	0.00	0.00
79	149892	26/02/2025 07:32 pm	chimney	27.30	27.00	0.30	0.00
80	149899	26/02/2025 08:58 pm	shawarma isthanbol	15.00	15.00	0.00	0.00
81	149900	26/02/2025 08:59 pm	break time	25.00	25.00	0.00	0.00
Total				4,599.30	3,990.00	11.92	597.38

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	234914	26/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	234917	26/02/2025	house of tea helio	36.00	0.00	36.00
3	234918	26/02/2025	helio site canteen 1	75.00	0.51	75.51
4	234930	26/02/2025	Al Dar Cafeteria	35.00	0.50	35.50
5	234937	26/02/2025	karak express cafeteria	21.00	0.00	21.00
6	234943	26/02/2025	shai al tanour	64.00	0.40	64.40
7	234947	26/02/2025	ajmal cafeteria	26.00	0.00	26.00
8	234953	26/02/2025	baba tea uaq	175.00	0.00	175.00
9	234955	26/02/2025	d corner restaurant	74.00	0.60	74.60
10	234958	26/02/2025	arafa cafeteria	10.00	0.00	10.00
11	234971	26/02/2025	Idrees cafeteria	30.00	0.00	30.00
12	234985	26/02/2025	Canteen 1 rak	117.50	0.30	117.80
13	234989	26/02/2025	Al reef restaurant	33.00	0.00	33.00
14	234991	26/02/2025	sumayya restaurant	85.00	0.00	85.00
15	234995	26/02/2025	spicy grand restaurant	60.00	0.21	60.21
16	235000	26/02/2025	NFK cafeteria	18.00	0.38	18.38
17	235005	26/02/2025	Rafa cafeteria	160.00	0.00	160.00
18	235012	26/02/2025	Coffee Day	185.00	0.01	185.01
19	235014	26/02/2025	shai al zohoor	54.00	0.60	54.60
20	235020	26/02/2025	Malik Al shawarma	340.00	0.00	340.00
21	235021	26/02/2025	break time	15.00	0.00	15.00
22	235024	26/02/2025	tea day hamra	34.00	0.00	34.00
23	235034	26/02/2025	tea & samoosa	25.00	0.00	25.00
24	235037	26/02/2025	Lulu pastry	22.00	0.00	22.00
25	235039	26/02/2025	al rukin al shami	50.00	0.00	50.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
26	235041	26/02/2025	malek al fatayer	20.00	0.00	20.00
27	235047	26/02/2025	tea al beak daith	12.50	0.00	12.50
28	235050	26/02/2025	cfc cafeteria daith	109.00	0.00	109.00
29	235056	26/02/2025	tea lounge	99.00	0.50	99.50
30	235063	26/02/2025	real karak daith	36.50	0.25	36.75
31	235065	26/02/2025	janoobi restaurant	20.00	0.00	20.00
32	235086	26/02/2025	ammar cafeteria	52.00	0.50	52.50
33	235089	26/02/2025	baith al shay akdar	35.00	0.00	35.00
34	235093	26/02/2025	baith al zaithoon	36.50	0.25	36.75
35	235097	26/02/2025	House of tea hamra	20.00	0.00	20.00
36	235102	26/02/2025	baith al shay hamra	60.00	0.00	60.00
37	235105	26/02/2025	baith al shay hamra	25.00	0.00	25.00
38	235110	26/02/2025	Tea For You	36.50	0.25	36.75
39	235116	26/02/2025	Al Badar cafe	26.00	0.00	26.00
40	235121	26/02/2025	zahrath al khaleej	25.00	0.00	25.00
41	235122	26/02/2025	al shati cornish	112.00	0.50	112.50
42	235128	26/02/2025	green mint cafeteria	82.00	0.00	82.00
43	235131	26/02/2025	al shami cafeteria	20.00	0.00	20.00
44	235135	26/02/2025	Al maidan cafeteria	44.00	0.00	44.00
45	235137	26/02/2025	shawarma isthanbol	45.00	0.00	45.00
46	235140	26/02/2025	tea For You rak	14.00	0.00	14.00
47	235142	26/02/2025	Juice World	22.00	0.05	22.05
48	235144	26/02/2025	ummis	22.00	0.50	22.50
49	235154	26/02/2025	Al ruman cafeteria	72.00	0.60	72.60
50	235158	26/02/2025	al beak caftiria	103.00	0.50	103.50
51	235161	26/02/2025	tasty bites	52.00	0.50	52.50
52	235177	26/02/2025	shams aseel amrani	100.50	0.30	100.80
53	235180	26/02/2025	Lemon al carak	59.00	0.33	59.33
54	235184	26/02/2025	Tea Zone rak	40.00	0.00	40.00
55	235187	26/02/2025	fanan al karak-1	98.00	0.50	98.50
56	235190	26/02/2025	mr karak	24.00	0.50	24.50
57	235193	26/02/2025	Al ian cafeteria	82.00	0.00	82.00
58	235196	26/02/2025	mashahir	33.00	0.40	33.40
59	235197	26/02/2025	al danah cafeteria	20.00	0.00	20.00
60	235198	26/02/2025	Hyderabad restaurant new	27.50	0.00	27.50
61	235203	26/02/2025	al beak julan	15.00	0.00	15.00
62	235206	26/02/2025	fanan al karak	60.00	0.00	60.00
63	235207	26/02/2025	al danah cafeteria	17.00	0.50	17.50
64	235209	26/02/2025	rayan caftiria	15.00	0.00	15.00
65	235211	26/02/2025	CFC cafeteria	26.00	0.25	26.25
66	235214	26/02/2025	julan malik shawarma	63.00	0.00	63.00
67	235219	26/02/2025	Hyderabad restaurant	11.00	0.00	11.00
68	235221	26/02/2025	tea space cafeteria	45.00	0.01	45.01
69	235223	26/02/2025	faazz cafeteria	32.00	0.00	32.00
70	235228	26/02/2025	ice cup cafeteria	140.00	0.00	140.00
71	235246	26/02/2025	blooms cafeteria	32.00	0.00	32.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
72	235253	26/02/2025	just tea uaq	52.00	0.00	52.00
73	235257	26/02/2025	lailas restaurant	137.00	0.00	137.00
74	235263	26/02/2025	ice cup um al qwain	50.00	0.00	50.00
75	235267	26/02/2025	Shabab Al Shay	31.00	0.52	31.52
76	235268	26/02/2025	Top Burger Cafeteria	20.00	0.00	20.00
77	235270	26/02/2025	Top Burger Cafeteria	69.00	0.00	69.00
78	235272	26/02/2025	chimney	27.00	0.30	27.30
79	235286	26/02/2025	shawarma isthanbol	15.00	0.00	15.00
80	235287	26/02/2025	break time	25.00	0.00	25.00
Total				4,330.00	11.92	4,341.92

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,599.30	0.00	4,341.92	11.92