

Daily Sales Report



From	07/03/2025
To	07/03/2025
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	152602	07/03/2025 12:11 am	mr karak	29.00	29.00	0.00	0.00
2	152605	07/03/2025 12:56 am	janoobi restaurant	60.00	60.00	0.00	0.00
3	152606	07/03/2025 01:05 am	Zahra caftiria	125.00	125.00	0.00	0.00
4	152608	07/03/2025 01:14 am	Canteen 1 rak	21.40	21.00	0.40	0.00
5	152609	07/03/2025 01:24 am	tea lounge	46.51	46.00	0.51	(0.00)
6	152613	07/03/2025 01:38 am	Malik Al shawarma	32.00	0.00	0.00	32.00
7	152614	07/03/2025 01:52 am	al shati rafa	31.50	31.00	0.50	0.00
8	152616	07/03/2025 02:19 am	just tea uaq	35.00	35.00	0.00	0.00
9	152621	07/03/2025 03:40 am	janoobi restaurant	137.00	137.00	0.00	0.00
Total				517.42	484.00	1.41	32.01

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	237815	07/03/2025	mr karak	29.00	0.00	29.00
2	237818	07/03/2025	janoobi restaurant	60.00	0.00	60.00
3	237819	07/03/2025	Zahra caftiria	125.00	0.00	125.00
4	237821	07/03/2025	Canteen 1 rak	21.00	0.40	21.40
5	237822	07/03/2025	tea lounge	46.00	0.51	46.51
6	237826	07/03/2025	al shati rafa	31.00	0.50	31.50
7	237828	07/03/2025	just tea uaq	35.00	0.00	35.00
8	237832	07/03/2025	Malik Al shawarma	82.01	0.00	82.01
9	237834	07/03/2025	janoobi restaurant	137.00	0.00	137.00
Total				566.01	1.41	567.42

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
517.42	0.00	567.42	1.41