

Daily Sales Report



From	22/02/2025
To	22/02/2025
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	148188	22/02/2025 06:26 am	gulf light restaurant & cafeteria	56.81	56.30	0.50	0.01
2	148189	22/02/2025 06:32 am	helio site canteen 1	63.00	63.00	0.00	0.00
3	148191	22/02/2025 06:34 am	helio site canteen 1	26.25	26.00	0.25	0.00
4	148200	22/02/2025 07:03 am	karak express cafeteria	3.68	3.50	0.17	0.00
5	148203	22/02/2025 07:09 am	shai al tanour	61.20	61.00	0.20	(0.00)
6	148209	22/02/2025 07:16 am	ajmal cafeteria	13.00	13.00	0.00	(0.00)
7	148212	22/02/2025 07:27 am	arafa cafeteria	12.50	12.50	0.00	(0.01)
8	148224	22/02/2025 07:59 am	Idrees cafeteria	15.00	15.00	0.00	0.00
9	148227	22/02/2025 08:02 am	Al reef restaurant	105.00	105.00	0.00	0.00
10	148228	22/02/2025 08:04 am	sumayya restaurant	155.00	155.00	0.00	0.00
11	148233	22/02/2025 08:15 am	Canteen 1 rak	120.00	120.00	0.00	0.00
12	148241	22/02/2025 08:27 am	NFK cafeteria	42.53	42.00	0.52	0.00
13	148251	22/02/2025 08:45 am	spicy grand restaurant	92.05	92.00	0.05	0.00
14	148265	22/02/2025 09:04 am	Coffee Day	185.01	185.00	0.01	(0.00)
15	148268	22/02/2025 09:05 am	Super taste restaurant	20.00	20.00	0.00	0.00
16	148271	22/02/2025 09:11 am	tea & samoosa	118.30	118.00	0.30	0.00
17	148275	22/02/2025 09:22 am	break time	35.00	35.00	0.00	0.00
18	148283	22/02/2025 09:38 am	tea day hamra	23.00	23.00	0.00	0.00
19	76445	22/02/2025 09:45 am	Lulu pastry	52.00	52.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	148286	22/02/2025 09:47 am	faazz cafeteria	32.00	32.00	0.00	0.00
21	148295	22/02/2025 10:06 am	Malik Al shawarma	658.00	0.00	0.00	658.00
22	148299	22/02/2025 10:13 am	shai al zohoor	35.18	35.00	0.17	0.00
23	148311	22/02/2025 10:31 am	tea lounge	126.50	0.00	0.00	126.50
24	148316	22/02/2025 10:35 am	tea al beak daith	20.00	20.00	0.00	0.00
25	148321	22/02/2025 10:45 am	real karak daith	94.50	94.50	0.00	0.00
26	148325	22/02/2025 10:53 am	janoobi restaurant	20.00	20.00	0.00	0.00
27	148339	22/02/2025 11:26 am	cfc cafeteria daith	139.25	139.00	0.25	0.00
28	148348	22/02/2025 11:40 am	tea al beak daith	122.50	122.00	0.50	0.00
29	148349	22/02/2025 11:43 am	ammar cafeteria	36.75	36.25	0.50	0.00
30	148352	22/02/2025 11:45 am	bake home rak	21.00	21.00	0.00	0.00
31	148355	22/02/2025 11:50 am	baith al shay akdar	80.00	80.00	0.00	0.00
32	148361	22/02/2025 11:56 am	baith al zaithoon	52.50	52.00	0.50	0.00
33	148365	22/02/2025 12:02 pm	green mint 2	20.01	20.00	0.01	0.00
34	148367	22/02/2025 12:07 pm	green mint 2	48.30	48.00	0.30	0.00
35	148370	22/02/2025 12:10 pm	mug & food daith	68.01	68.00	0.01	(0.00)
36	148376	22/02/2025 12:20 pm	House of tea hamra	20.00	20.00	0.00	0.00
37	148378	22/02/2025 12:27 pm	baith al shay hamra	90.00	90.00	0.00	0.00
38	148383	22/02/2025 12:35 pm	plus point supermarket	12.00	12.00	0.00	0.00
39	148384	22/02/2025 12:36 pm	Tea For You	84.53	84.00	0.00	0.53
40	148389	22/02/2025 12:50 pm	Al Badar cafe	55.00	55.00	0.00	0.00
41	148393	22/02/2025 12:58 pm	zahrath al khaleej	91.00	51.00	0.00	40.00
42	148397	22/02/2025 01:03 pm	al shati cornish	157.50	157.00	0.50	0.00
43	148398	22/02/2025 01:04 pm	shawarma isthanbol	120.00	120.00	0.00	0.00
44	148399	22/02/2025 01:07 pm	green mint cafeteria	138.00	138.00	0.00	0.00
45	148401	22/02/2025 01:15 pm	al shami cafeteria	19.00	19.00	0.00	0.00
46	148404	22/02/2025 01:27 pm	Al maidan cafeteria	43.50	43.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	148407	22/02/2025 01:34 pm	tea For You rak	42.00	42.00	0.00	0.00
48	148414	22/02/2025 01:43 pm	Juice World	96.50	96.00	0.50	(0.00)
49	148417	22/02/2025 01:47 pm	ummis	45.00	45.00	0.00	0.00
50	148421	22/02/2025 02:03 pm	al beak caftiria	107.00	0.00	0.00	107.00
51	148424	22/02/2025 02:10 pm	tasty bites	28.50	28.50	0.00	0.00
52	148429	22/02/2025 02:24 pm	Lemon al carak	95.55	95.00	0.55	0.00
53	148433	22/02/2025 02:31 pm	Tea Zone rak	120.00	120.00	0.00	0.00
54	148442	22/02/2025 02:38 pm	fanan al karak-1	171.00	171.00	0.00	0.00
55	148447	22/02/2025 02:45 pm	mr karak	37.00	37.00	0.00	0.00
56	148451	22/02/2025 02:55 pm	Al ian cafeteria	138.00	138.00	0.00	0.00
57	148455	22/02/2025 03:02 pm	mashahir	83.40	83.00	0.40	0.00
58	148460	22/02/2025 03:10 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
59	148464	22/02/2025 03:20 pm	Al ruman cafeteria	159.60	159.00	0.60	0.00
60	148471	22/02/2025 03:31 pm	al danah cafeteria	71.00	71.00	0.00	0.00
61	148473	22/02/2025 03:33 pm	Hyderabad restaurant new	55.00	55.00	0.00	0.00
62	148481	22/02/2025 03:52 pm	fanan al karak	120.00	120.00	0.00	0.00
63	148487	22/02/2025 04:00 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
64	148492	22/02/2025 04:06 pm	al beak julan	65.00	65.00	0.00	0.00
65	148500	22/02/2025 04:23 pm	CFC cafeteria	57.75	57.00	0.75	0.00
66	148505	22/02/2025 04:32 pm	rayan caftiria	45.00	45.00	0.00	0.00
67	148508	22/02/2025 04:36 pm	julan malik shawarma	124.00	124.00	0.00	0.00
68	148517	22/02/2025 05:06 pm	Hyderabad restaurant	33.00	33.00	0.00	0.00
69	148541	22/02/2025 05:59 pm	shams aseel amrani	118.30	118.00	0.30	0.00
70	148550	22/02/2025 06:05 pm	Rafa cafeteria	150.00	150.00	0.00	0.00
71	148556	22/02/2025 06:10 pm	al shati rafa	45.00	45.00	0.00	0.00
72	148579	22/02/2025 06:34 pm	ice cup cafeteria	380.00	380.00	0.00	0.00
73	148584	22/02/2025 06:53 pm	just tea uaq	87.00	87.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	148593	22/02/2025 07:39 pm	lailas restaurant	296.00	296.00	0.00	0.00
75	148599	22/02/2025 08:11 pm	ice cup um al qwain	174.00	174.00	0.00	0.00
76	148602	22/02/2025 08:16 pm	ice cup um al qwain	10.00	10.00	0.00	0.00
77	148605	22/02/2025 08:39 pm	Shabab Al Shay	39.69	39.00	0.69	0.00
78	148607	22/02/2025 09:06 pm	chimney	169.30	169.00	0.30	0.00
Total				6,799.43	5,857.55	9.84	932.04

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	233633	22/02/2025	gulf light restaurant & cafeteria	56.30	0.50	56.80
2	233634	22/02/2025	helio site canteen 1	63.00	0.00	63.00
3	233636	22/02/2025	helio site canteen 1	26.00	0.25	26.25
4	233642	22/02/2025	karak express cafeteria	3.50	0.17	3.67
5	233645	22/02/2025	shai al tanour	61.00	0.20	61.20
6	233649	22/02/2025	ajmal cafeteria	13.00	0.00	13.00
7	233652	22/02/2025	arafa cafeteria	12.50	0.00	12.50
8	233659	22/02/2025	Idrees cafeteria	15.00	0.00	15.00
9	233661	22/02/2025	Al reef restaurant	105.00	0.00	105.00
10	233662	22/02/2025	sumayya restaurant	155.00	0.00	155.00
11	233668	22/02/2025	Canteen 1 rak	120.00	0.00	120.00
12	233676	22/02/2025	NFK cafeteria	42.00	0.52	42.52
13	233686	22/02/2025	spicy grand restaurant	92.00	0.05	92.05
14	233699	22/02/2025	Coffee Day	185.00	0.01	185.01
15	233702	22/02/2025	Super taste restaurant	20.00	0.00	20.00
16	233705	22/02/2025	tea & samoosa	118.00	0.30	118.30
17	233708	22/02/2025	break time	35.00	0.00	35.00
18	233716	22/02/2025	tea day hamra	23.00	0.00	23.00
19	233718	22/02/2025	Lulu pastry	52.00	0.00	52.00
20	233720	22/02/2025	faazz cafeteria	32.00	0.00	32.00
21	233730	22/02/2025	shai al zohoor	35.00	0.17	35.17
22	233746	22/02/2025	tea al beak daith	20.00	0.00	20.00
23	233751	22/02/2025	real karak daith	94.50	0.00	94.50
24	233755	22/02/2025	janoobi restaurant	20.00	0.00	20.00
25	233766	22/02/2025	cfc cafeteria daith	139.00	0.25	139.25
26	233773	22/02/2025	tea al beak daith	122.00	0.50	122.50
27	233774	22/02/2025	ammar cafeteria	36.25	0.50	36.75
28	233777	22/02/2025	bake home rak	21.00	0.00	21.00
29	233780	22/02/2025	baith al shay akdar	80.00	0.00	80.00
30	233785	22/02/2025	baith al zaitoon	52.00	0.50	52.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
31	233789	22/02/2025	green mint 2	20.00	0.01	20.01
32	233791	22/02/2025	green mint 2	48.00	0.30	48.30
33	233793	22/02/2025	mug & food daith	68.00	0.01	68.01
34	233798	22/02/2025	House of tea hamra	20.00	0.00	20.00
35	233800	22/02/2025	baith al shay hamra	90.00	0.00	90.00
36	233805	22/02/2025	plus point supermarket	12.00	0.00	12.00
37	233806	22/02/2025	Tea For You	84.00	0.00	84.00
38	233811	22/02/2025	Al Badar cafe	55.00	0.00	55.00
39	233815	22/02/2025	zahrath al khaleej	51.00	0.00	51.00
40	233819	22/02/2025	al shati cornish	157.00	0.50	157.50
41	233820	22/02/2025	shawarma isthanbol	120.00	0.00	120.00
42	233821	22/02/2025	green mint cafeteria	138.00	0.00	138.00
43	233823	22/02/2025	al shami cafeteria	19.00	0.00	19.00
44	233826	22/02/2025	Al maidan cafeteria	43.00	0.50	43.50
45	233829	22/02/2025	tea For You rak	42.00	0.00	42.00
46	233834	22/02/2025	Juice World	96.00	0.50	96.50
47	233837	22/02/2025	ummis	45.00	0.00	45.00
48	233841	22/02/2025	tasty bites	28.50	0.00	28.50
49	233846	22/02/2025	Lemon al carak	95.00	0.55	95.55
50	233849	22/02/2025	Tea Zone rak	120.00	0.00	120.00
51	233855	22/02/2025	fanan al karak-1	171.00	0.00	171.00
52	233860	22/02/2025	mr karak	37.00	0.00	37.00
53	233863	22/02/2025	Al ian cafeteria	138.00	0.00	138.00
54	233865	22/02/2025	mashahir	83.00	0.40	83.40
55	233871	22/02/2025	Calicut restaurant rak	13.00	0.13	13.13
56	233875	22/02/2025	Al ruman cafeteria	159.00	0.60	159.60
57	233882	22/02/2025	al danah cafeteria	71.00	0.00	71.00
58	233884	22/02/2025	Hyderabad restaurant new	55.00	0.00	55.00
59	233891	22/02/2025	fanan al karak	120.00	0.00	120.00
60	233896	22/02/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
61	233900	22/02/2025	al beak julan	65.00	0.00	65.00
62	233908	22/02/2025	CFC cafeteria	57.00	0.75	57.75
63	233909	22/02/2025	rayan caftiria	45.00	0.00	45.00
64	233912	22/02/2025	julan malik shawarma	124.00	0.00	124.00
65	233920	22/02/2025	Hyderabad restaurant	33.00	0.00	33.00
66	233942	22/02/2025	shams aseel amrani	118.00	0.30	118.30
67	233950	22/02/2025	Rafa cafeteria	150.00	0.00	150.00
68	233956	22/02/2025	al shati rafa	45.00	0.00	45.00
69	233979	22/02/2025	ice cup cafeteria	380.00	0.00	380.00
70	233986	22/02/2025	just tea uaq	87.00	0.00	87.00
71	234000	22/02/2025	lailas restaurant	296.00	0.00	296.00
72	234008	22/02/2025	ice cup um al qwain	174.00	0.00	174.00
73	234011	22/02/2025	ice cup um al qwain	10.00	0.00	10.00
74	234014	22/02/2025	Shabab Al Shay	39.00	0.69	39.69
75	234016	22/02/2025	chimney	169.00	0.30	169.30
76	234020	22/02/2025	Malik Al shawarma	290.00	0.00	290.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				6,147.55	9.84	6,157.39

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
6,799.43	0.00	6,157.39	9.84