

Daily Sales Report



From	12/02/2025
To	12/02/2025
Salesman	Uvais
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	76219	12/02/2025 10:22 am	Hug N dine cafeteria	78.25	0.00	0.00	0.00
2	144778	12/02/2025 10:27 am	cup karak	31.50	0.00	0.00	0.00
3	76220	12/02/2025 10:42 am	Haiba cafeteria	50.00	0.00	0.00	50.00
4	144793	12/02/2025 10:50 am	club dine restaurant	14.18	14.00	0.18	(0.00)
5	144818	12/02/2025 11:24 am	house of t madinat Zayed 0565480155	114.45	114.00	0.45	0.00
6	144830	12/02/2025 11:42 am	star al baik cafeteria	189.00	0.00	0.00	0.00
7	144863	12/02/2025 12:27 pm	Golden triangle restaurant	133.88	133.00	0.88	(0.00)
8	76225	12/02/2025 12:30 pm	new star restaurant	84.00	0.00	0.00	0.00
9	76228	12/02/2025 12:35 pm	new star restaurant	84.00	0.00	0.00	0.00
10	144871	12/02/2025 12:46 pm	bon food royal	189.00	0.00	0.00	0.00
11	144886	12/02/2025 01:12 pm	fresh up restaurant	186.00	0.00	0.00	0.00
12	144890	12/02/2025 01:21 pm	mushrif flower restaurant	338.63	338.00	0.63	(0.00)
13	144913	12/02/2025 02:15 pm	aslaha refreshment	73.50	0.00	0.00	0.00
14	144945	12/02/2025 03:27 pm	flower of gayathi	96.60	96.00	0.60	0.00
15	144954	12/02/2025 03:45 pm	Life line restaurant	123.50	123.00	0.30	0.20
16	144957	12/02/2025 03:47 pm	Life line restaurant	24.00	0.00	0.00	0.00
17	144963	12/02/2025 04:10 pm	Fawael cafeteria 1	63.00	0.00	0.00	0.00
18	144972	12/02/2025 04:37 pm	Fawael cafeteria 1	84.00	84.00	0.00	0.00
19	144977	12/02/2025 04:51 pm	Rashid Ali AL ain,	187.50	0.00	0.00	100.50

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144978	12/02/2025 04:52 pm	Rashid Ali AL ain,	126.00	126.00	0.00	0.00
21	144984	12/02/2025 05:03 pm	fawael restaurant	63.00	0.00	0.00	0.00
22	144987	12/02/2025 05:19 pm	flover tea 3	272.00	0.00	0.00	272.00
23	144990	12/02/2025 05:25 pm	flover tea 1	540.00	0.00	0.00	540.00
24	144991	12/02/2025 05:28 pm	flover tea 1	93.60	0.00	0.00	93.60
25	144993	12/02/2025 05:30 pm	flover tea 1	352.50	0.00	0.00	352.50
26	144998	12/02/2025 05:48 pm	green chutney restaurant	1,125.60	1,125.00	0.60	0.00
27	145015	12/02/2025 07:30 pm	shai lemon cafeteria	146.00	146.00	0.00	0.00
28	145017	12/02/2025 07:47 pm	Al shabiyath restaurant ruwais	147.00	147.00	0.00	0.00
29	145021	12/02/2025 07:58 pm	golden tea	63.00	63.00	0.00	0.00
30	145024	12/02/2025 08:25 pm	al sihab restaurant	44.00	44.00	0.00	0.00
Total				5,117.68	2,553.00	3.64	1,408.79

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1364	12/02/2025 10:24 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	0.00	126.00	(126.00)
2	1365	12/02/2025 10:24 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	50.40	126.00	(75.60)
3	1366	12/02/2025 10:27 am	KAFAK RESTAURANT AND CAFETERIA LLC	144639	11/02/2025	0.00	126.00	(126.00)
4	1367	12/02/2025 04:11 pm	flower of gayathi	144945	12/02/2025	25.20	96.60	(71.40)
5	1368	12/02/2025 04:36 pm	flower of gayathi	144945	12/02/2025	0.00	96.60	(96.60)
6	1369	12/02/2025 05:49 pm	green chutney restaurant	144998	12/02/2025	0.00	1,125.60	(1,125.60)
Total						1,696.80	75.60	1,621.20

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	230087	12/02/2025	club dine restaurant	14.00	0.18	14.18
2	230109	12/02/2025	house of t madinat Zayed 0565480155	114.00	0.45	114.45
3	230127	12/02/2025	star al baik cafeteria	189.00	0.00	189.00
4	230130	12/02/2025	house of t madinat Zayed 0565480155	29.40	0.00	29.40
5	230155	12/02/2025	Golden triangle restaurant	133.00	0.88	133.88
6	230163	12/02/2025	new star restaurant	168.00	0.00	168.00
7	230183	12/02/2025	mushrif flower restaurant	338.00	0.63	338.63
8	230244	12/02/2025	flower of gayathi	96.00	0.60	96.60
9	230252	12/02/2025	Life line restaurant	123.00	0.30	123.30
10	230268	12/02/2025	Fawael cafeteria 1	84.00	0.00	84.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
11	230272	12/02/2025	Rashid Ali AL ain,	126.00	0.00	126.00
12	230279	12/02/2025	fawael restaurant	63.00	0.00	63.00
13	230280	12/02/2025	fresh up restaurant	186.00	0.00	186.00
14	230281	12/02/2025	aslaha refreshment	147.00	0.00	147.00
15	230306	12/02/2025	green chutney restaurant	1,125.00	0.60	1,125.60
16	230331	12/02/2025	shai lemon cafeteria	146.00	0.00	146.00
17	230338	12/02/2025	Al shabiyath restaurant ruwais	147.00	0.00	147.00
18	230344	12/02/2025	golden tea	63.00	0.00	63.00
19	230347	12/02/2025	al sihab restaurant	44.00	0.00	44.00
Total				3,335.40	3.64	3,339.04

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
5,117.68	75.60	3,339.04	3.64