

Daily Sales Report



From	18/02/2025
To	18/02/2025
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	146638	18/02/2025 06:12 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	146641	18/02/2025 06:24 am	helio site canteen 1	78.75	78.50	0.25	0.00
3	146648	18/02/2025 07:06 am	al baikh restaurant	71.30	0.00	0.00	71.30
4	146652	18/02/2025 07:19 am	karak express cafeteria	3.68	3.50	0.17	0.00
5	146654	18/02/2025 07:24 am	shai al tanour	28.40	20.40	0.00	0.00
6	146655	18/02/2025 07:26 am	tea express	32.03	32.00	0.02	0.00
7	146657	18/02/2025 07:35 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
8	146670	18/02/2025 08:03 am	Al reef restaurant	34.00	0.00	0.00	34.00
9	146672	18/02/2025 08:04 am	Idrees cafeteria	15.00	15.00	0.00	0.00
10	146676	18/02/2025 08:09 am	idrees supermarket	9.00	9.00	0.00	0.00
11	146677	18/02/2025 08:10 am	sumayya restaurant	75.00	75.00	0.00	0.00
12	146686	18/02/2025 08:31 am	Canteen 1 rak	20.00	20.00	0.00	0.00
13	146690	18/02/2025 08:34 am	Canteen 1 rak	60.00	60.00	0.00	0.00
14	146705	18/02/2025 08:57 am	NFK cafeteria	24.15	24.00	0.15	0.00
15	146712	18/02/2025 09:20 am	Coffee Day	150.00	150.00	0.00	0.00
16	146714	18/02/2025 09:22 am	tea & samoosa	37.00	37.00	0.00	0.00
17	146717	18/02/2025 09:26 am	tea day hamra	43.50	43.00	0.50	0.00
18	146719	18/02/2025 09:27 am	faazz cafeteria	32.00	32.00	0.00	0.00
19	146722	18/02/2025 09:37 am	jabal hafeeth cafeteria	127.00	0.00	0.00	127.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146732	18/02/2025 09:56 am	jabal hafeeth restaurant	34.00	34.00	0.00	0.00
21	146734	18/02/2025 09:59 am	jabal hafeeth cafeteria	10.00	10.00	0.00	0.00
22	146736	18/02/2025 10:02 am	break time	25.00	25.00	0.00	0.00
23	146742	18/02/2025 10:09 am	Lulu pastry	63.00	63.00	0.00	0.00
24	146749	18/02/2025 10:17 am	shai al zohoor	81.90	81.50	0.40	0.00
25	146752	18/02/2025 10:23 am	Malik Al shawarma	232.00	0.00	0.00	232.00
26	146759	18/02/2025 10:41 am	tea lounge	38.50	38.00	0.50	0.00
27	146762	18/02/2025 10:46 am	falafel location	18.38	18.25	0.13	(0.00)
28	146766	18/02/2025 10:52 am	real karak daith	21.00	21.00	0.00	0.00
29	146774	18/02/2025 11:04 am	cfc cafeteria daith	86.75	86.25	0.50	0.00
30	146780	18/02/2025 11:10 am	bake home rak	25.20	25.00	0.20	0.00
31	146787	18/02/2025 11:17 am	baith al shay akdar	45.00	45.00	0.00	0.00
32	146790	18/02/2025 11:19 am	baith al shay akdar	0.00	0.00	0.00	0.00
33	146794	18/02/2025 11:26 am	baith al zaithoon	38.85	38.50	0.35	0.00
34	146801	18/02/2025 11:36 am	green mint 2	22.50	22.50	0.00	0.00
35	146802	18/02/2025 11:40 am	mug & food daith	32.00	32.00	0.00	0.00
36	146805	18/02/2025 11:46 am	House of tea hamra	10.00	10.00	0.00	0.00
37	146807	18/02/2025 11:51 am	baith al shay hamra	40.00	40.00	0.00	0.00
38	146810	18/02/2025 11:54 am	baith al shay hamra	25.00	25.00	0.00	0.00
39	146814	18/02/2025 12:05 pm	Tea For You	36.75	36.50	0.25	0.00
40	146820	18/02/2025 12:19 pm	Al Badar cafe	18.00	18.00	0.00	0.00
41	146826	18/02/2025 12:32 pm	al shati cornish	157.50	157.00	0.50	0.00
42	146829	18/02/2025 12:37 pm	green mint cafeteria	70.50	70.00	0.50	0.00
43	146833	18/02/2025 12:53 pm	Al maidan cafeteria	60.80	60.50	0.30	0.00
44	146837	18/02/2025 12:57 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
45	146839	18/02/2025 12:59 pm	tea For You rak	21.00	21.00	0.00	0.00
46	146843	18/02/2025 01:07 pm	Juice World	29.40	29.00	0.40	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	146846	18/02/2025 01:10 pm	ummis	22.50	22.00	0.50	0.00
48	146853	18/02/2025 01:22 pm	al beak caftiria	79.00	79.00	0.00	0.00
49	146860	18/02/2025 01:36 pm	Lemon al carak	55.13	55.00	0.13	(0.01)
50	146864	18/02/2025 01:41 pm	Tea Zone rak	25.00	25.00	0.00	0.00
51	146867	18/02/2025 01:48 pm	fanan al karak-1	93.50	93.00	0.50	0.00
52	146872	18/02/2025 01:52 pm	mr karak	12.50	12.50	0.00	0.00
53	146881	18/02/2025 02:09 pm	Al ian cafeteria	67.00	67.00	0.00	0.00
54	146882	18/02/2025 02:16 pm	mashahir	18.40	18.00	0.40	0.00
55	146887	18/02/2025 02:24 pm	Hyderabad restaurant new	27.50	27.50	0.00	0.00
56	146890	18/02/2025 02:31 pm	al danah cafeteria	22.00	22.00	0.00	0.00
57	146892	18/02/2025 02:37 pm	Al ruman cafeteria	83.21	83.00	0.21	0.00
58	146900	18/02/2025 02:56 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
59	146906	18/02/2025 03:04 pm	mamun pastries	32.00	32.00	0.00	0.00
60	146914	18/02/2025 03:21 pm	CFC cafeteria	31.50	31.50	0.00	0.00
61	146924	18/02/2025 03:52 pm	julan malik shawarma	63.00	63.00	0.00	0.00
62	146928	18/02/2025 04:07 pm	fanan al karak	32.00	32.00	0.00	0.00
63	146931	18/02/2025 04:15 pm	al shati rafa	90.00	90.00	0.00	0.00
64	146933	18/02/2025 04:17 pm	rayan caftiria	40.00	40.00	0.00	0.00
65	146937	18/02/2025 04:34 pm	al shami cafeteria	33.00	33.00	0.00	0.00
66	146943	18/02/2025 04:57 pm	Rafa cafeteria	200.00	200.00	0.00	0.00
67	146946	18/02/2025 05:05 pm	al shati rafa	40.50	40.50	0.00	0.00
68	146949	18/02/2025 05:16 pm	ice cup cafeteria	156.00	156.00	0.00	0.00
69	146950	18/02/2025 05:31 pm	just tea uaq	31.00	31.00	0.00	0.00
70	146955	18/02/2025 05:42 pm	lailas restaurant	110.00	110.00	0.00	0.00
71	146963	18/02/2025 06:06 pm	ice cup um al qwain	58.00	58.00	0.00	0.00
72	146966	18/02/2025 06:35 pm	Top Burger Cafeteria	18.00	18.00	0.00	0.00
73	146968	18/02/2025 06:58 pm	chimney	117.50	117.00	0.50	0.00
Total				3,765.34	3,284.90	8.14	464.30

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	232081	18/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	232083	18/02/2025	helio site canteen 1	78.50	0.25	78.75
3	232092	18/02/2025	karak express cafeteria	3.50	0.17	3.67
4	232094	18/02/2025	shai al tanour	20.40	0.00	20.40
5	232095	18/02/2025	shai al tanour	8.00	0.00	8.00
6	232096	18/02/2025	tea express	32.00	0.02	32.02
7	232099	18/02/2025	ajmal cafeteria	26.00	0.00	26.00
8	232113	18/02/2025	Idrees cafeteria	15.00	0.00	15.00
9	232117	18/02/2025	idrees supermarket	9.00	0.00	9.00
10	232118	18/02/2025	sumayya restaurant	75.00	0.00	75.00
11	232127	18/02/2025	Canteen 1 rak	20.00	0.00	20.00
12	232131	18/02/2025	Canteen 1 rak	60.00	0.00	60.00
13	232144	18/02/2025	NFK cafeteria	24.00	0.15	24.15
14	232151	18/02/2025	Coffee Day	150.00	0.00	150.00
15	232153	18/02/2025	tea & samoosa	37.00	0.00	37.00
16	232156	18/02/2025	tea day hamra	43.00	0.50	43.50
17	232158	18/02/2025	faazz cafeteria	32.00	0.00	32.00
18	232169	18/02/2025	jabal hafeeth restaurant	34.00	0.00	34.00
19	232171	18/02/2025	jabal hafeeth cafeteria	10.00	0.00	10.00
20	232173	18/02/2025	break time	25.00	0.00	25.00
21	232179	18/02/2025	Lulu pastry	63.00	0.00	63.00
22	232186	18/02/2025	shai al zohoor	81.50	0.40	81.90
23	232197	18/02/2025	tea lounge	38.00	0.50	38.50
24	232200	18/02/2025	falafel location	18.25	0.13	18.38
25	232204	18/02/2025	real karak daith	21.00	0.00	21.00
26	232211	18/02/2025	cfc cafeteria daith	86.25	0.50	86.75
27	232216	18/02/2025	bake home rak	25.00	0.20	25.20
28	232222	18/02/2025	baith al shay akdar	45.00	0.00	45.00
29	232228	18/02/2025	baith al zaitoon	38.50	0.35	38.85
30	232235	18/02/2025	green mint 2	22.50	0.00	22.50
31	232236	18/02/2025	mug & food daith	32.00	0.00	32.00
32	232239	18/02/2025	House of tea hamra	10.00	0.00	10.00
33	232241	18/02/2025	baith al shay hamra	40.00	0.00	40.00
34	232245	18/02/2025	baith al shay hamra	25.00	0.00	25.00
35	232249	18/02/2025	Tea For You	36.50	0.25	36.75
36	232255	18/02/2025	Al Badar cafe	18.00	0.00	18.00
37	232261	18/02/2025	al shati cornish	157.00	0.50	157.50
38	232264	18/02/2025	green mint cafeteria	70.00	0.50	70.50
39	232269	18/02/2025	Al maidan cafeteria	60.50	0.30	60.80
40	232273	18/02/2025	shawarma isthanbol	60.00	0.00	60.00
41	232275	18/02/2025	tea For You rak	21.00	0.00	21.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
42	232278	18/02/2025	Juice World	29.00	0.40	29.40
43	232281	18/02/2025	ummis	22.00	0.50	22.50
44	232289	18/02/2025	al beak caftiria	79.00	0.00	79.00
45	232296	18/02/2025	Lemon al carak	55.00	0.13	55.13
46	232300	18/02/2025	Tea Zone rak	25.00	0.00	25.00
47	232304	18/02/2025	fanan al karak-1	93.00	0.50	93.50
48	232309	18/02/2025	mr karak	12.50	0.00	12.50
49	232317	18/02/2025	Al ian cafeteria	67.00	0.00	67.00
50	232318	18/02/2025	mashahir	18.00	0.40	18.40
51	232324	18/02/2025	Hyderabad restaurant new	27.50	0.00	27.50
52	232328	18/02/2025	al danah cafeteria	22.00	0.00	22.00
53	232330	18/02/2025	Al ruman cafeteria	83.00	0.21	83.21
54	232337	18/02/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
55	232343	18/02/2025	mamun pastries	32.00	0.00	32.00
56	232351	18/02/2025	CFC cafeteria	31.50	0.00	31.50
57	232361	18/02/2025	julan malik shawarma	63.00	0.00	63.00
58	232366	18/02/2025	fanan al karak	32.00	0.00	32.00
59	232369	18/02/2025	al shati rafa	90.00	0.00	90.00
60	232371	18/02/2025	rayan caftiria	40.00	0.00	40.00
61	232376	18/02/2025	al shami cafeteria	33.00	0.00	33.00
62	232385	18/02/2025	Rafa cafeteria	200.00	0.00	200.00
63	232389	18/02/2025	al shati rafa	40.50	0.00	40.50
64	232392	18/02/2025	ice cup cafeteria	156.00	0.00	156.00
65	232396	18/02/2025	just tea uaq	31.00	0.00	31.00
66	232399	18/02/2025	lailas restaurant	110.00	0.00	110.00
67	232405	18/02/2025	ice cup um al qwain	58.00	0.00	58.00
68	232408	18/02/2025	Top Burger Cafeteria	18.00	0.00	18.00
69	232412	18/02/2025	chimney	117.00	0.50	117.50
Total				3,292.90	8.14	3,301.04

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,765.34	0.00	3,301.04	8.14