

Daily Sales Report



From	25/02/2025
To	25/02/2025
Salesman	Ashique
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	149151	25/02/2025 07:55 am	house of tea LLC	137.03	137.00	0.00	0.03
2	76453	25/02/2025 07:57 am	creek famous restaurant	215.50	215.00	0.50	0.00
3	149155	25/02/2025 07:59 am	Bonfood classic	405.83	0.00	0.00	405.83
4	149167	25/02/2025 08:28 am	bon food royal br 4	206.59	206.00	0.59	(0.00)
5	149178	25/02/2025 08:46 am	Bon food Royal Restaurant	158.81	158.00	0.81	0.00
6	149187	25/02/2025 08:59 am	al hudha	157.50	157.00	0.50	0.00
7	149193	25/02/2025 09:18 am	tea time rahaba	115.50	115.00	0.50	0.00
8	149211	25/02/2025 09:54 am	four star cafeteria	89.25	89.00	0.25	0.00
9	149220	25/02/2025 10:04 am	rashid Ali hassan	131.25	131.00	0.25	0.00
10	149229	25/02/2025 10:23 am	bake of	3,874.50	0.00	0.00	3,874.50
11	149248	25/02/2025 11:06 am	Al dana	339.15	339.00	0.15	0.00
12	149274	25/02/2025 11:54 am	al kashka mbz	367.50	367.00	0.50	0.00
13	149280	25/02/2025 12:00 pm	al kashkha 9	225.75	225.00	0.75	0.00
14	149289	25/02/2025 12:13 pm	ice burg	25.20	25.00	0.20	0.00
15	149296	25/02/2025 12:20 pm	bbc	21.00	21.00	0.00	0.00
16	149300	25/02/2025 12:31 pm	shavarma	92.93	0.00	0.00	92.93
17	149302	25/02/2025 12:39 pm	Al Kashkha Restaurant shabia 10	70.88	70.00	0.88	(0.00)
18	149308	25/02/2025 12:50 pm	new chickies	28.88	28.00	0.88	(0.00)
19	149312	25/02/2025 12:53 pm	varaity	50.40	50.00	0.40	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	149315	25/02/2025 12:59 pm	tea cave	95.55	95.00	0.55	0.00
21	149325	25/02/2025 01:21 pm	Kashkha Dhafra Restaurant	252.00	0.00	0.00	252.00
22	149348	25/02/2025 01:57 pm	zaeem Al kashkha Restaurant	36.75	36.00	0.75	0.00
23	149351	25/02/2025 02:05 pm	Food court Resto	55.13	55.00	0.13	(0.01)
24	149364	25/02/2025 02:30 pm	al kashkha thahbiya	375.38	375.00	0.38	(0.00)
25	149371	25/02/2025 02:42 pm	happy burger	50.93	50.00	0.92	0.00
26	149381	25/02/2025 02:55 pm	Good Burger cafeteria musaffha	46.20	46.00	0.20	0.00
27	149388	25/02/2025 03:10 pm	BBC restaurent & grills llc - branch	37.80	37.00	0.80	0.00
28	76455	25/02/2025 03:14 pm	BBC restaurent & grills llc - branch	25.00	25.00	0.00	0.00
29	149394	25/02/2025 03:23 pm	mAx tea	43.05	43.00	0.05	0.00
30	149400	25/02/2025 03:38 pm	jamiya cafeteria	57.75	57.00	0.75	0.00
31	149405	25/02/2025 03:46 pm	chick break	28.88	28.00	0.88	(0.00)
32	149413	25/02/2025 04:02 pm	bake of	105.00	105.00	0.00	0.00
33	149417	25/02/2025 04:12 pm	good burger	57.75	57.00	0.75	0.00
34	149427	25/02/2025 04:51 pm	famous burger cafeteria	221.03	221.00	0.00	0.03
35	149440	25/02/2025 05:30 pm	Big Bite cafeteria new ahahama	189.00	189.00	0.00	0.00
36	149442	25/02/2025 05:31 pm	carrot	47.25	47.00	0.25	0.00
37	149444	25/02/2025 05:39 pm	big bite grill shahama	63.00	63.00	0.00	0.00
38	149464	25/02/2025 06:43 pm	Royal view branch 2	67.20	67.00	0.20	0.00
39	149465	25/02/2025 06:47 pm	Bonfood Royal restaurant East	523.69	523.00	0.63	0.06
Total				9,091.74	4,452.00	14.40	4,625.34

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	234555	25/02/2025	house of tea LLC	137.00	0.00	137.00
2	234559	25/02/2025	creek famous restaurant	215.00	0.50	215.50
3	234573	25/02/2025	bon food royal br 4	206.00	0.59	206.59
4	234584	25/02/2025	Bon food Royal Restaurant	158.00	0.81	158.81
5	234594	25/02/2025	al hudha	157.00	0.50	157.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
6	234600	25/02/2025	tea time rahaba	115.00	0.50	115.50
7	234617	25/02/2025	four star cafeteria	89.00	0.25	89.25
8	234626	25/02/2025	rashid Ali hassan	131.00	0.25	131.25
9	234652	25/02/2025	Al dana	339.00	0.15	339.15
10	234678	25/02/2025	al kashka mbz	367.00	0.50	367.50
11	234684	25/02/2025	al kashkha 9	225.00	0.75	225.75
12	234693	25/02/2025	ice burg	25.00	0.20	25.20
13	234696	25/02/2025	ice burg	130.20	0.00	130.20
14	234700	25/02/2025	bbc	21.00	0.00	21.00
15	234705	25/02/2025	Al Kashkha Restaurant shabia 10	70.00	0.88	70.88
16	234711	25/02/2025	new chickies	28.00	0.88	28.88
17	234715	25/02/2025	varaity	50.00	0.40	50.40
18	234718	25/02/2025	tea cave	95.00	0.55	95.55
19	234743	25/02/2025	zaeem Al kashkha Restaurant	36.00	0.75	36.75
20	234746	25/02/2025	Food court Resto	55.00	0.13	55.13
21	234759	25/02/2025	al kashkha thahbiya	375.00	0.38	375.38
22	234765	25/02/2025	happy burger	50.00	0.92	50.92
23	234778	25/02/2025	Good Burger cafeteria musaffha	46.00	0.20	46.20
24	234785	25/02/2025	BBC restaurent & grills llc - branch	37.00	0.80	37.80
25	234788	25/02/2025	BBC restaurent & grills llc - branch	25.00	0.00	25.00
26	234791	25/02/2025	mAx tea	43.00	0.05	43.05
27	234798	25/02/2025	jamiya cafeteria	57.00	0.75	57.75
28	234803	25/02/2025	chick break	28.00	0.88	28.88
29	234810	25/02/2025	bake of	105.00	0.00	105.00
30	234814	25/02/2025	good burger	57.00	0.75	57.75
31	234826	25/02/2025	famous burger cafeteria	221.00	0.00	221.00
32	234837	25/02/2025	Big Bite cafeteria new ahahama	189.00	0.00	189.00
33	234839	25/02/2025	carrot	47.00	0.25	47.25
34	234841	25/02/2025	big bite grill shahama	63.00	0.00	63.00
35	234861	25/02/2025	Royal view branch 2	67.00	0.20	67.20
36	234862	25/02/2025	Bonfood Royal restaurant East	523.00	0.63	523.63
Total				4,582.20	14.40	4,596.60

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
9,091.74	0.00	4,596.60	14.40