

Daily Sales Report



From	18/02/2025
To	18/02/2025
Salesman	Sudheer MK
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	146627	18/02/2025 03:54 am	NAJMAT AL RAZZOQ CAFETERIA	139.34	139.00	0.33	0.00
2	146632	18/02/2025 05:02 am	Food Path Restaurant	132.30	132.00	0.30	0.00
3	146643	18/02/2025 06:34 am	CAFEA TAXI GARHOOD	164.85	164.00	0.85	0.00
4	146649	18/02/2025 07:11 am	AL AIN WAY RESTAURANT	109.20	109.00	0.20	0.00
5	146660	18/02/2025 07:42 am	IJAZA -1	257.25	257.00	0.25	0.00
6	146661	18/02/2025 07:43 am	ijaza Expres	51.98	51.00	0.98	(0.00)
7	146679	18/02/2025 08:13 am	ADUKKALA PATHU RESTAURANT LLC	137.50	137.00	0.50	0.00
8	146688	18/02/2025 08:32 am	ABDULLA OMAR	50.19	50.00	0.19	0.00
9	146693	18/02/2025 08:36 am	ABDULLA OMAR	15.75	15.75	0.00	0.00
10	146706	18/02/2025 09:03 am	TAREEQ	25.73	25.50	0.23	(0.00)
11	146713	18/02/2025 09:21 am	AL SARAB CAFTHEERIYA	63.00	63.00	0.00	0.00
12	146721	18/02/2025 09:33 am	FARMERS RESTORENT	40.95	40.50	0.45	0.00
13	146726	18/02/2025 09:42 am	FARMERS RESTORENT	12.60	0.00	0.00	0.00
14	146730	18/02/2025 09:54 am	DAR AL AMAN	161.70	161.00	0.70	0.00
15	146754	18/02/2025 10:28 am	KADAVATHOOR ENGLAND X 26	550.00	550.00	0.00	0.00
16	146761	18/02/2025 10:45 am	MY TEA CHAINA	37.80	37.50	0.30	0.00
17	146776	18/02/2025 11:04 am	KADAVATOOR CHAINA C14	172.00	172.00	0.00	0.00
18	146788	18/02/2025 11:18 am	CURRY POT	90.30	90.00	0.30	0.00
19	146792	18/02/2025 11:23 am	TASTY POINT	15.00	15.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146798	18/02/2025 11:32 am	TEA DAYARY	53.00	53.00	0.00	0.00
21	146808	18/02/2025 11:52 am	KADAVATHOOR PERSIA M 07	40.50	40.00	0.50	0.00
22	146815	18/02/2025 12:07 pm	KADAVATHOOR SPAIN S 01	175.00	175.00	0.00	0.00
23	146816	18/02/2025 12:08 pm	KADAVATHOOR SPAIN S 01	5.00	5.00	0.00	0.00
24	146824	18/02/2025 12:27 pm	AL WARSAN RESTORENT	33.60	33.00	0.60	0.00
25	146832	18/02/2025 12:48 pm	Pearl star	58.01	58.00	0.01	0.00
26	146848	18/02/2025 01:13 pm	CAFE TAXI	89.78	89.50	0.28	(0.00)
27	146859	18/02/2025 01:35 pm	Labbaik	33.08	33.00	0.00	0.08
28	146885	18/02/2025 02:19 pm	CHIMNEY RESTORENT	73.50	73.50	0.00	0.00
29	146897	18/02/2025 02:52 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
30	146902	18/02/2025 02:57 pm	LIMS SONAPOOR	90.51	90.00	0.51	0.00
31	146908	18/02/2025 03:07 pm	GRILL PARK SONAPOOR	29.40	29.40	0.00	0.00
32	146913	18/02/2025 03:21 pm	AL FAREEJ AL NADAR	151.73	151.00	0.72	0.00
Total				3,165.52	3,144.65	8.20	0.07

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	232070	18/02/2025	NAJMAT AL RAZZOQ CAFETERIA	139.00	0.33	139.33
2	232075	18/02/2025	Food Path Restaurant	132.00	0.30	132.30
3	232085	18/02/2025	CAFEA TAXI GARHOOD	164.00	0.85	164.85
4	232089	18/02/2025	AL AIN WAY RESTAURANT	109.00	0.20	109.20
5	232102	18/02/2025	IJAZA -1	257.00	0.25	257.25
6	232104	18/02/2025	ijaza Expres	51.00	0.98	51.98
7	232120	18/02/2025	ADUKKALA PATHU RESTAURANT LLC	137.00	0.50	137.50
8	232129	18/02/2025	ABDULLA OMAR	50.00	0.19	50.19
9	232133	18/02/2025	ABDULLA OMAR	15.75	0.00	15.75
10	232145	18/02/2025	TAREEQ	25.50	0.23	25.73
11	232152	18/02/2025	AL SARAB CAFTHEERIYA	63.00	0.00	63.00
12	232160	18/02/2025	FARMERS RESTORENT	40.50	0.45	40.95
13	232167	18/02/2025	DAR AL AMAN	161.00	0.70	161.70
14	232190	18/02/2025	KADAVATHOOR ENGLAND X 26	550.00	0.00	550.00
15	232199	18/02/2025	MY TEA CHAINA	37.50	0.30	37.80
16	232212	18/02/2025	KADAVATOOR CHAINA C14	172.00	0.00	172.00
17	232223	18/02/2025	CURRY POT	90.00	0.30	90.30

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
18	232226	18/02/2025	TASTY POINT	15.00	0.00	15.00
19	232232	18/02/2025	TEA DAYARY	53.00	0.00	53.00
20	232242	18/02/2025	KADAVATHOOR PERSIA M 07	40.00	0.50	40.50
21	232250	18/02/2025	KADAVATHOOR SPAIN S 01	175.00	0.00	175.00
22	232251	18/02/2025	KADAVATHOOR SPAIN S 01	5.00	0.00	5.00
23	232259	18/02/2025	AL WARSAN RESTORENT	33.00	0.60	33.60
24	232268	18/02/2025	Pearl star	58.00	0.01	58.01
25	232284	18/02/2025	CAFE TAXI	89.50	0.28	89.78
26	232295	18/02/2025	Labbaik	33.00	0.00	33.00
27	232321	18/02/2025	CHIMNEY RESTORENT	73.50	0.00	73.50
28	232334	18/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
29	232339	18/02/2025	LIMS SONAPOOR	90.00	0.51	90.51
30	232345	18/02/2025	GRILL PARK SONAPOOR	29.40	0.00	29.40
31	232350	18/02/2025	AL FAREEJ AL NADAR	151.00	0.72	151.72
32	232375	18/02/2025	FARMERS RESTORENT	12.60	0.00	12.60
Total				3,157.25	8.20	3,165.45

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,165.52	0.00	3,165.45	8.20