

Daily Sales Report



From	07/02/2025
To	07/02/2025
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	143370	07/02/2025 03:29 am	eat and tasty	113.40	0.00	0.00	113.40
2	143373	07/02/2025 05:10 am	Naseem al khaleeh cafeteria	112.88	112.00	0.88	(0.00)
3	75774	07/02/2025 10:10 am	Hug N dine cafeteria	78.25	0.00	0.00	78.25
4	143571	07/02/2025 05:12 pm	karak al dhafra cafeteria	31.50	0.00	0.00	31.50
5	143574	07/02/2025 05:20 pm	Good luck cafeteria	168.53	0.00	0.00	168.53
6	143578	07/02/2025 05:40 pm	baith al rayook shop	115.50	115.00	0.50	0.00
Total				620.05	227.00	1.38	391.67

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1351	07/02/2025 08:25 am	alzaya restaurant	74757	02/02/2025	75.60	75.60	0.00
Total						75.60	75.60	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	228313	07/02/2025	Naseem al khaleeh cafeteria	112.00	0.88	112.88
2	228646	07/02/2025	Good luck cafeteria	154.88	0.00	154.88
3	228648	07/02/2025	baith al rayook shop	115.00	0.50	115.50
Total				381.88	1.38	383.26

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
620.05	75.60	383.26	1.38