

Daily Sales Report



From	17/02/2025
To	17/02/2025
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	146232	17/02/2025 04:11 am	NAJMAT AL RAZZOQ CAFETERIA	117.29	117.00	0.18	0.10
2	146239	17/02/2025 05:14 am	Food Path Restaurant	202.65	202.00	0.65	0.00
3	146241	17/02/2025 05:28 am	CAFEA TAXI GARHOOD	134.93	134.00	0.93	(0.00)
4	146245	17/02/2025 06:05 am	AL AIN WAY RESTAURANT	89.25	89.00	0.25	0.00
5	146257	17/02/2025 06:45 am	ijaza Expres	40.43	40.00	0.42	0.00
6	146258	17/02/2025 06:47 am	IJAZA -1	288.75	288.00	0.75	0.00
7	146266	17/02/2025 07:10 am	JUICY BAY CAFTHEERIYA	66.15	66.00	0.15	0.00
8	146270	17/02/2025 07:23 am	ABDULLA OMAR	50.19	50.00	0.19	0.00
9	146276	17/02/2025 07:35 am	HUM YUM	120.75	120.00	0.75	0.00
10	146292	17/02/2025 08:10 am	AMAL ABU KEDRA RESTORENT	94.50	94.00	0.50	0.00
11	146300	17/02/2025 08:23 am	TAREEQ	29.40	29.00	0.40	0.00
12	146307	17/02/2025 08:41 am	DAILY BREADS RESTAURANT	129.15	129.00	0.15	0.00
13	146315	17/02/2025 08:52 am	AL SARAB CAFTHEERIYA	81.90	81.50	0.40	0.00
14	146321	17/02/2025 09:12 am	FARMERS RESTORENT	40.95	40.00	0.95	0.00
15	146333	17/02/2025 09:32 am	DAR AL AMAN	153.30	153.00	0.30	0.00
16	146343	17/02/2025 09:47 am	AL SABBAR	63.00	63.00	0.00	0.00
17	146351	17/02/2025 10:08 am	KADAVATHUR PALACE RESTAURANT LLC	84.00	84.00	0.00	0.00
18	146360	17/02/2025 10:17 am	yamama	68.78	68.50	0.28	(0.00)
19	146372	17/02/2025 10:35 am	TEA DAYARY	35.50	35.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146374	17/02/2025 10:43 am	TASTY POINT	15.00	15.00	0.00	0.00
21	146380	17/02/2025 10:48 am	MY TEA CHAINA	37.80	37.80	0.00	0.00
22	146393	17/02/2025 11:07 am	KADAVATHOOR CHAINA C14	116.50	11.00	0.50	0.00
23	146401	17/02/2025 11:18 am	CURRY POT	70.35	70.00	0.35	0.00
24	146409	17/02/2025 11:33 am	GRILL SITY C/O KADAVATHOOR	74.00	74.00	0.00	0.00
25	146418	17/02/2025 11:45 am	KADAVATHOOR PERSIA M 07	24.00	24.00	0.00	0.00
26	146425	17/02/2025 11:53 am	MY TEA FRANCE	37.80	37.50	0.30	0.00
27	146442	17/02/2025 12:19 pm	KADAVATHOOR SPAIN S 01	220.00	220.00	0.00	0.00
28	146451	17/02/2025 12:33 pm	KADAVATHOOR ENGLAND X 26	55.50	55.00	0.50	0.00
29	146456	17/02/2025 12:40 pm	MY TEA LIME	38.12	38.00	0.11	0.01
30	146458	17/02/2025 12:47 pm	my tea England	18.90	18.90	0.00	0.00
31	146468	17/02/2025 01:11 pm	TAAF CAFETERIA	70.88	70.00	0.88	(0.00)
32	146478	17/02/2025 01:35 pm	Goledn fresh	44.10	44.00	0.10	0.00
33	146485	17/02/2025 01:45 pm	Pearl star	93.45	93.00	0.45	0.00
34	146504	17/02/2025 02:11 pm	Eat max	77.70	77.00	0.70	0.00
35	146510	17/02/2025 02:28 pm	CAFE TAXI	226.01	226.00	0.01	0.00
36	146520	17/02/2025 02:41 pm	Labbaik	25.73	25.50	0.23	(0.00)
37	146541	17/02/2025 03:23 pm	CHIMNEY RESTORENT	73.50	73.00	0.50	0.00
38	146557	17/02/2025 03:48 pm	UNION GARAGE RESTORENT 1	111.83	111.00	0.83	(0.00)
39	146559	17/02/2025 03:50 pm	UNION GARAGE RESTORENT 1	47.25	47.00	0.25	0.00
40	146568	17/02/2025 04:17 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
41	146569	17/02/2025 04:22 pm	LIMS SONAPOOR	49.14	49.00	0.14	0.00
42	146574	17/02/2025 04:38 pm	AL FAREEJ AL NADAR	204.23	204.00	0.22	0.00
Total				3,727.62	3,609.20	13.32	0.10

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	231647	17/02/2025	NAJMAT AL RAZZOQ CAFETERIA	117.00	0.18	117.18
2	231653	17/02/2025	Food Path Restaurant	202.00	0.65	202.65
3	231655	17/02/2025	CAFEA TAXI GARHOOD	134.00	0.93	134.93
4	231658	17/02/2025	AL AIN WAY RESTAURANT	89.00	0.25	89.25
5	231668	17/02/2025	ijaza Expres	40.00	0.42	40.42
6	231669	17/02/2025	IJAZA -1	288.00	0.75	288.75
7	231675	17/02/2025	JUICY BAY CAFTHEERIYA	66.00	0.15	66.15
8	231682	17/02/2025	ABDULLA OMAR	50.00	0.19	50.19
9	231688	17/02/2025	HUM YUM	120.00	0.75	120.75
10	231704	17/02/2025	AMAL ABU KEDRA RESTORENT	94.00	0.50	94.50
11	231712	17/02/2025	TAREEQ	29.00	0.40	29.40
12	231718	17/02/2025	DAILY BREADS RESTAURANT	129.00	0.15	129.15
13	231725	17/02/2025	AL SARAB CAFTHEERIYA	81.50	0.40	81.90
14	231731	17/02/2025	FARMERS RESTORENT	40.00	0.95	40.95
15	231744	17/02/2025	DAR AL AMAN	153.00	0.30	153.30
16	231752	17/02/2025	AL SABBAR	63.00	0.00	63.00
17	231760	17/02/2025	KADAVATHUR PALACE RESTAURANT LLC	84.00	0.00	84.00
18	231770	17/02/2025	yamama	68.50	0.28	68.78
19	231782	17/02/2025	TEA DAYARY	35.50	0.00	35.50
20	231784	17/02/2025	TASTY POINT	15.00	0.00	15.00
21	231792	17/02/2025	MY TEA CHAINA	37.80	0.00	37.80
22	231806	17/02/2025	KADAVATOOR CHAINA C14	11.00	0.50	11.50
23	231808	17/02/2025	KADAVATOOR CHAINA C14	105.00	0.00	105.00
24	231815	17/02/2025	CURRY POT	70.00	0.35	70.35
25	231823	17/02/2025	GRILL SITY C/O KADAVATHOOR	74.00	0.00	74.00
26	231831	17/02/2025	KADAVATHOOR PERSIA M 07	24.00	0.00	24.00
27	231838	17/02/2025	MY TEA FRANCE	37.50	0.30	37.80
28	231855	17/02/2025	KADAVATHOOR SPAIN S 01	220.00	0.00	220.00
29	231864	17/02/2025	KADAVATHOOR ENGLAND X 26	55.00	0.50	55.50
30	231868	17/02/2025	MY TEA LIME	38.00	0.11	38.11
31	231871	17/02/2025	my tea England	18.90	0.00	18.90
32	231881	17/02/2025	TAAF CAFETERIA	70.00	0.88	70.88
33	231892	17/02/2025	Goledn fresh	44.00	0.10	44.10
34	231897	17/02/2025	Pearl star	93.00	0.45	93.45
35	231916	17/02/2025	Eat max	77.00	0.70	77.70
36	231923	17/02/2025	CAFE TAXI	226.00	0.01	226.01
37	231934	17/02/2025	Labbaik	25.50	0.23	25.73
38	231956	17/02/2025	CHIMNEY RESTORENT	73.00	0.50	73.50
39	231971	17/02/2025	UNION GARAGE RESTORENT 1	111.00	0.83	111.83
40	231973	17/02/2025	UNION GARAGE RESTORENT 1	47.00	0.25	47.25
41	231987	17/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
42	231989	17/02/2025	LIMS SONAPOOR	49.00	0.14	49.14
43	231994	17/02/2025	AL FAREEJ AL NADAR	204.00	0.22	204.22
44	231996	17/02/2025	AL MASS SONAPUR	183.75	0.00	183.75
Total				3,897.95	13.32	3,911.27

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,727.62	0.00	3,911.27	13.32