

Daily Sales Report



From	05/03/2025
To	05/03/2025
Salesman	Uvais
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	152126	05/03/2025 03:24 pm	al sihab restaurant	900.00	0.00	0.00	0.00
2	152129	05/03/2025 03:25 pm	al sihab restaurant	960.00	0.00	0.00	0.00
3	152132	05/03/2025 03:29 pm	al sihab restaurant	800.10	0.00	0.00	6.00
4	152134	05/03/2025 03:31 pm	al sihab restaurant	700.00	0.00	0.00	0.00
5	152135	05/03/2025 03:33 pm	al sihab restaurant	935.00	0.00	0.00	0.00
6	152136	05/03/2025 03:35 pm	al sihab restaurant	660.00	0.00	0.00	0.00
7	152141	05/03/2025 03:38 pm	spicy grand restaurant.	268.00	0.00	0.00	268.00
8	152142	05/03/2025 03:40 pm	flover tea 3	160.00	0.00	0.00	160.00
9	152147	05/03/2025 03:47 pm	golden tea bus stand	218.40	0.00	0.00	218.40
10	152194	05/03/2025 05:40 pm	amer Rashid super market	658.35	658.00	0.35	0.00
11	152222	05/03/2025 07:13 pm	sila garden cafteria	89.25	89.00	0.25	0.00
12	152228	05/03/2025 07:37 pm	al nahda cafeteria	183.75	183.00	0.75	0.00
13	152244	05/03/2025 08:52 pm	barzat alfareej restaurant	640.50	0.00	0.00	640.50
14	152254	05/03/2025 09:40 pm	Tamil chat restaurant	52.50	52.00	0.50	0.00
15	152255	05/03/2025 09:56 pm	pizza house	243.80	243.00	0.80	0.00
16	152263	05/03/2025 10:33 pm	green chutney restaurant	718.20	718.00	0.20	0.00
17	152264	05/03/2025 10:55 pm	flower of gayathi	227.33	0.00	0.00	(0.01)
Total				8,415.18	1,943.00	2.85	1,292.90

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

Sl No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	237421	05/03/2025	amer Rashid super market	658.00	0.35	658.35
2	237448	05/03/2025	silā garden cafeteria	89.00	0.25	89.25
3	237459	05/03/2025	al nahda cafeteria	183.00	0.75	183.75
4	237483	05/03/2025	Tamil chat restaurant	52.00	0.50	52.50
5	237484	05/03/2025	golden tea	147.00	0.00	147.00
6	237485	05/03/2025	pizza house	243.00	0.80	243.80
7	237493	05/03/2025	green chutney restaurant	718.00	0.20	718.20
8	237501	05/03/2025	flower of gayathi	227.33	0.00	227.33
Total				2,317.33	2.85	2,320.18

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
8,415.18	0.00	2,320.18	2.85