

Daily Sales Report



From	20/02/2025
To	20/02/2025
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	147583	20/02/2025 12:25 pm	fresh up restaurant	358.50	358.00	0.50	0.00
2	147584	20/02/2025 12:27 pm	new star restaurant	126.00	126.00	0.00	0.00
3	147586	20/02/2025 12:28 pm	shai lemon cafeteria	109.50	109.50	0.00	0.00
4	147599	20/02/2025 12:46 pm	Hug N dine cafeteria	66.25	66.00	0.25	0.00
5	147602	20/02/2025 12:47 pm	Haiba cafeteria	100.00	0.00	0.00	100.00
6	147603	20/02/2025 12:48 pm	club dine restaurant	9.45	9.45	0.00	0.00
7	147613	20/02/2025 01:10 pm	cup karak	31.50	31.50	0.00	0.00
8	147639	20/02/2025 01:58 pm	baith al rayook shop	57.75	57.75	0.00	0.00
9	147680	20/02/2025 03:06 pm	Al Mansoor cafeteria noreeb dune	126.00	0.00	0.00	0.00
10	147681	20/02/2025 03:09 pm	new perfect baqala	36.75	36.00	0.75	0.00
11	147690	20/02/2025 03:36 pm	mandy desert hadramout	63.00	63.00	0.00	0.00
Total				1,084.70	857.20	1.50	100.00

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	233025	20/02/2025	flover tea 1	3,789.30	0.00	3,789.30
2	233026	20/02/2025	flover tea 3	739.50	0.00	739.50
3	233031	20/02/2025	fresh up restaurant	358.00	0.50	358.50
4	233032	20/02/2025	new star restaurant	126.00	0.00	126.00
5	233034	20/02/2025	shai lemon cafeteria	109.50	0.00	109.50
6	233047	20/02/2025	Hug N dine cafeteria	66.00	0.25	66.25
7	233050	20/02/2025	club dine restaurant	9.45	0.00	9.45

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	233060	20/02/2025	cup karak	31.50	0.00	31.50
9	233081	20/02/2025	baith al rayook shop	57.75	0.00	57.75
10	233121	20/02/2025	Al Mansoor cafeteria noreeb dune	126.00	0.00	126.00
11	233122	20/02/2025	new perfect baqala	36.00	0.75	36.75
12	233132	20/02/2025	mandy desert hadramout	63.00	0.00	63.00
13	233209	20/02/2025	baith al ryook festival	5,000.00	0.00	5,000.00
Total				10,512.00	1.50	10,513.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,084.70	0.00	10,513.50	1.50