

Daily Sales Report



From	25/02/2025
To	25/02/2025
Salesman	Sudheer MK
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	149117	25/02/2025 04:23 am	NAJMAT AL RAZZOQ CAFETERIA	127.05	127.00	0.05	0.00
2	149120	25/02/2025 05:15 am	ALL DAY RESTORENT	31.50	31.50	0.00	0.00
3	149126	25/02/2025 06:07 am	Food Path Restaurant	198.98	198.00	0.97	0.00
4	149131	25/02/2025 06:34 am	CAFEA TAXI GARHOOD	108.68	108.00	0.67	0.00
5	149140	25/02/2025 07:25 am	AL AIN WAY RESTAURANT	150.15	150.00	0.15	0.00
6	149158	25/02/2025 08:03 am	Ijaza Expres	34.65	34.50	0.02	0.13
7	149159	25/02/2025 08:04 am	IJAZA -1	275.63	275.00	0.63	(0.00)
8	149164	25/02/2025 08:19 am	ADUKKALA PATHU RESTAURANT LLC	142.50	142.00	0.50	0.00
9	149181	25/02/2025 08:52 am	ABDULLA OMAR	75.18	75.00	0.18	0.00
10	149189	25/02/2025 09:11 am	HUM YUM	63.00	63.00	0.00	0.00
11	149202	25/02/2025 09:43 am	TAREEQ	29.40	29.40	0.00	0.00
12	149222	25/02/2025 10:04 am	AL SARAB CAFTHEERIYA	60.90	60.90	0.00	0.00
13	149225	25/02/2025 10:13 am	FARMERS RESTORENT	40.95	40.95	0.00	0.00
14	149232	25/02/2025 10:31 am	DAR AL AMAN	172.20	172.00	0.20	0.00
15	149241	25/02/2025 10:48 am	AL SABBAR	25.20	25.00	0.20	0.00
16	149256	25/02/2025 11:19 am	KADAVATOOR CHAINA C14	177.50	177.00	0.50	0.00
17	149262	25/02/2025 11:29 am	TASTY POINT	15.00	15.00	0.00	0.00
18	149277	25/02/2025 11:58 am	GRILL SITY C/O KADAVATHOOR	74.00	74.00	0.00	0.00
19	149279	25/02/2025 11:59 am	KADAVATHOOR PERSIA M 07	51.50	51.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	149295	25/02/2025 12:20 pm	KADAVATHOOR SPAIN S 01	200.00	200.00	0.00	0.00
21	149305	25/02/2025 12:42 pm	KADAVATHOOR ENGLAND X 26	360.50	360.00	0.50	0.00
22	149318	25/02/2025 01:03 pm	my tea England	18.90	0.00	0.00	18.90
23	149332	25/02/2025 01:29 pm	Pearl star	70.88	70.50	0.33	0.05
24	149350	25/02/2025 01:59 pm	CAFE TAXI	142.28	142.00	0.28	(0.00)
25	149357	25/02/2025 02:16 pm	Labbaik	25.73	25.50	0.23	(0.00)
26	149379	25/02/2025 02:53 pm	CHIMNEY RESTORENT	87.15	87.00	0.15	0.00
27	149399	25/02/2025 03:34 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
28	149401	25/02/2025 03:41 pm	LIMS SONAPOOR	51.14	51.00	0.14	(0.01)
29	149409	25/02/2025 03:57 pm	AL FAREEJ AL NADAR	134.93	134.00	0.93	(0.00)
30	149412	25/02/2025 04:02 pm	GRILL PARK SONAPOOR	126.00	0.00	0.00	126.00
Total				3,176.44	3,024.25	7.13	145.06

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	234526	25/02/2025	NAJMAT AL RAZZOQ CAFETERIA	127.00	0.05	127.05
2	234529	25/02/2025	ALL DAY RESTORENT	31.50	0.00	31.50
3	234532	25/02/2025	Food Path Restaurant	198.00	0.97	198.97
4	234535	25/02/2025	CAFEA TAXI GARHOOD	108.00	0.67	108.67
5	234543	25/02/2025	AL AIN WAY RESTAURANT	150.00	0.15	150.15
6	234563	25/02/2025	ijaza Expres	34.50	0.02	34.52
7	234564	25/02/2025	IJAZA -1	275.00	0.63	275.63
8	234569	25/02/2025	ADUKKALA PATHU RESTAURANT LLC	142.00	0.50	142.50
9	234588	25/02/2025	ABDULLA OMAR	75.00	0.18	75.18
10	234596	25/02/2025	HUM YUM	63.00	0.00	63.00
11	234609	25/02/2025	TAREEQ	29.40	0.00	29.40
12	234628	25/02/2025	AL SARAB CAFTHEERIYA	60.90	0.00	60.90
13	234631	25/02/2025	FARMERS RESTORENT	40.95	0.00	40.95
14	234636	25/02/2025	DAR AL AMAN	172.00	0.20	172.20
15	234645	25/02/2025	AL SABBAR	25.00	0.20	25.20
16	234660	25/02/2025	KADAVATOOR CHAINA C14	177.00	0.50	177.50
17	234666	25/02/2025	TASTY POINT	15.00	0.00	15.00
18	234681	25/02/2025	GRILL SITY C/O KADAVATHOOR	74.00	0.00	74.00
19	234683	25/02/2025	KADAVATHOOR PERSIA M 07	51.00	0.50	51.50
20	234699	25/02/2025	KADAVATHOOR SPAIN S 01	200.00	0.00	200.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
21	234708	25/02/2025	KADAVATHOOR ENGLAND X 26	360.00	0.50	360.50
22	234730	25/02/2025	Pearl star	70.50	0.33	70.83
23	234745	25/02/2025	CAFE TAXI	142.00	0.28	142.28
24	234752	25/02/2025	Labbaik	25.50	0.23	25.73
25	234767	25/02/2025	IJAZA -1	32.00	0.00	32.00
26	234769	25/02/2025	AL SABBAR	58.80	0.00	58.80
27	234770	25/02/2025	AL MASS SONAPUR	183.75	0.00	183.75
28	234776	25/02/2025	CHIMNEY RESTORENT	87.00	0.15	87.15
29	234797	25/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
30	234799	25/02/2025	LIMS SONAPOOR	51.00	0.14	51.14
31	234807	25/02/2025	AL FAREEJ AL NADAR	134.00	0.93	134.93
Total				3,298.80	7.13	3,305.93

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,176.44	0.00	3,305.93	7.13