

## Daily Sales Report



From	03/03/2025
To	04/03/2025
Salesman	BAISIN SAMAN
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	151430	03/03/2025 01:42 pm	chimney	536.90	536.00	0.90	0.00
2	151440	03/03/2025 02:07 pm	Malabar restaurant	79.61	79.00	0.61	0.00
3	151443	03/03/2025 02:13 pm	karak yummy	10.50	10.00	0.50	(0.00)
4	151451	03/03/2025 02:29 pm	baba tea uaq	60.00	0.00	0.00	0.00
5	151453	03/03/2025 02:33 pm	baba tea uaq	34.00	34.00	0.00	(0.00)
6	151457	03/03/2025 02:43 pm	d corner restaurant	112.89	112.00	0.89	0.00
7	151478	03/03/2025 03:23 pm	Rafa cafeteria	366.00	366.00	0.00	0.00
8	151483	03/03/2025 03:34 pm	al shati rafa	22.50	22.00	0.50	0.00
9	151497	03/03/2025 04:01 pm	Calicut restaurant rak	97.25	97.00	0.25	0.00
10	151506	03/03/2025 04:27 pm	Tea For You	251.89	250.00	1.89	(0.00)
11	151512	03/03/2025 04:42 pm	tea day hamra	34.00	34.00	0.00	0.00
12	151515	03/03/2025 04:47 pm	Coffee Day	95.00	95.00	0.00	0.00
13	151520	03/03/2025 04:53 pm	Coffee Day	90.00	90.00	0.00	0.00
14	151525	03/03/2025 05:08 pm	tea & samoosa	97.50	97.00	0.50	0.00
15	151529	03/03/2025 05:16 pm	faazz cafeteria	32.00	32.00	0.00	0.00
16	151541	03/03/2025 05:40 pm	Zahra cafeteria	165.00	165.00	0.00	0.00
17	151546	03/03/2025 05:45 pm	real karak daith	29.40	29.40	0.00	0.00
18	151555	03/03/2025 05:55 pm	bake home rak	42.00	42.00	0.00	0.00
19	151556	03/03/2025 05:58 pm	baith al shay akdar	147.50	147.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151562	03/03/2025 06:16 pm	baith al zaithoon	45.15	45.00	0.15	0.00
21	151570	03/03/2025 06:50 pm	tea For You rak	42.00	42.00	0.00	0.00
22	151572	03/03/2025 06:56 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
23	151573	03/03/2025 07:00 pm	Juice World	41.74	41.00	0.74	(0.00)
24	151580	03/03/2025 07:20 pm	tea time rak	118.13	118.00	0.13	(0.00)
25	151586	03/03/2025 07:32 pm	tasty bites	15.00	15.00	0.00	0.00
26	151592	03/03/2025 07:52 pm	Lemon al carak	105.00	105.00	0.00	0.00
27	151595	03/03/2025 08:02 pm	Tea Zone rak	49.00	49.00	0.00	0.00
28	151598	03/03/2025 08:18 pm	fanan al karak-1	131.00	131.00	0.00	0.00
29	151603	03/03/2025 08:29 pm	Al ian cafeteria	43.50	43.00	0.50	0.00
30	151607	03/03/2025 08:41 pm	Hyderabad restaurant new	16.50	16.50	0.00	0.00
31	151610	03/03/2025 08:49 pm	Kerala restaurant	32.51	32.00	0.51	0.00
32	151612	03/03/2025 08:56 pm	Al ruman cafeteria	88.20	88.00	0.20	0.00
33	151616	03/03/2025 09:09 pm	julan malik shawarma	64.00	64.00	0.00	0.00
34	151622	03/03/2025 09:26 pm	cfc cafeteria daith	26.25	26.00	0.25	0.00
35	151625	03/03/2025 09:33 pm	reehan w zaatar cafeteria	49.88	49.00	0.88	(0.01)
36	151626	03/03/2025 09:38 pm	al beak julan	82.50	82.00	0.50	0.00
37	151627	03/03/2025 09:45 pm	reehan w zaatar cafeteria	15.75	15.50	0.25	0.00
38	151628	03/03/2025 09:46 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
39	151637	03/03/2025 10:17 pm	al taybeen	15.00	15.00	0.00	0.00
40	151641	03/03/2025 10:27 pm	mr karak	25.00	25.00	0.00	0.00
41	151646	03/03/2025 11:00 pm	House of tea hamra	85.00	85.00	0.00	0.00
42	151648	03/03/2025 11:10 pm	baith al shay hamra	25.00	25.00	0.00	0.00
43	151650	03/03/2025 11:17 pm	baith al shay hamra	25.00	25.00	0.00	0.00
44	76476	03/03/2025 11:41 pm	green mint cafeteria	25.00	25.00	0.00	0.00
45	151653	03/03/2025 11:52 pm	al shami cafeteria	10.00	10.00	0.00	0.00
46	151654	03/03/2025 11:58 pm	tea space cafeteria	77.52	77.00	0.52	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	151659	04/03/2025 12:10 am	al shati cafeteria	45.00	45.00	0.00	0.00
48	151663	04/03/2025 12:21 am	ammar cafeteria	97.52	97.00	0.52	(0.00)
49	151667	04/03/2025 12:40 am	janoobi restaurant	317.51	317.00	0.51	(0.00)
50	151669	04/03/2025 12:51 am	cfc cafeteria daith	45.00	45.00	0.00	(0.00)
51	151670	04/03/2025 01:22 am	tea al beak daith	105.00	105.00	0.00	0.00
52	151671	04/03/2025 01:33 am	Zahra caftiria	75.00	75.00	0.00	0.00
53	151672	04/03/2025 01:49 am	Malik Al shawarma	40.00	0.00	0.00	40.00
54	151673	04/03/2025 01:56 am	shai al zohoor	12.60	12.50	0.10	0.00
55	151674	04/03/2025 02:24 am	ice cup cafeteria	90.00	90.00	0.00	0.00
56	151676	04/03/2025 02:41 am	just tea uaq	64.50	64.00	0.50	0.00
57	76477	04/03/2025 03:04 am	Idrees cafeteria	10.00	10.00	0.00	0.00
58	151677	04/03/2025 03:08 am	sumayya restaurant	95.00	95.00	0.00	0.00
59	151678	04/03/2025 03:25 am	Al reef restaurant	25.00	25.00	0.00	0.00
60	151679	04/03/2025 03:42 am	tea express	64.05	64.00	0.05	0.00
61	151680	04/03/2025 03:50 am	karak express cafeteria	21.00	21.00	0.00	0.00
<b>Total</b>				<b>4,713.12</b>	<b>4,600.40</b>	<b>12.73</b>	<b>39.99</b>

#### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	236704	03/03/2025	chimney	536.00	0.90	536.90
2	236712	03/03/2025	Malabar restaurant	79.00	0.61	79.61
3	236715	03/03/2025	karak yummy	10.00	0.50	10.50
4	236723	03/03/2025	baba tea uaq	34.00	0.00	34.00
5	236724	03/03/2025	baba tea uaq	60.00	0.00	60.00
6	236729	03/03/2025	d corner restaurant	112.00	0.89	112.89
7	236747	03/03/2025	Rafa cafeteria	366.00	0.00	366.00
8	236752	03/03/2025	al shati rafa	22.00	0.50	22.50
9	236764	03/03/2025	Calicut restaurant rak	97.00	0.25	97.25
10	236773	03/03/2025	Tea For You	250.00	1.89	251.89
11	236779	03/03/2025	tea day hamra	34.00	0.00	34.00
12	236782	03/03/2025	Coffee Day	95.00	0.00	95.00
13	236787	03/03/2025	Coffee Day	90.00	0.00	90.00
14	236791	03/03/2025	tea & samoosa	97.00	0.50	97.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
15	236794	03/03/2025	faazz cafeteria	32.00	0.00	32.00
16	236806	03/03/2025	Zahra caftiria	165.00	0.00	165.00
17	236811	03/03/2025	real karak daith	29.40	0.00	29.40
18	236819	03/03/2025	bake home rak	42.00	0.00	42.00
19	236820	03/03/2025	baith al shay akdar	147.50	0.00	147.50
20	236826	03/03/2025	baith al zaithoon	45.00	0.15	45.15
21	236834	03/03/2025	tea For You rak	42.00	0.00	42.00
22	236836	03/03/2025	shawarma isthanbol	30.00	0.00	30.00
23	236837	03/03/2025	Juice World	41.00	0.74	41.74
24	236843	03/03/2025	tea time rak	118.00	0.13	118.13
25	236853	03/03/2025	tasty bites	15.00	0.00	15.00
26	236861	03/03/2025	Lemon al carak	105.00	0.00	105.00
27	236863	03/03/2025	Tea Zone rak	49.00	0.00	49.00
28	236866	03/03/2025	fanan al karak-1	131.00	0.00	131.00
29	236870	03/03/2025	Al ian cafeteria	43.00	0.50	43.50
30	236874	03/03/2025	Hyderabad restaurant new	16.50	0.00	16.50
31	236877	03/03/2025	Kerala restaurant	32.00	0.51	32.51
32	236879	03/03/2025	Al ruman cafeteria	88.00	0.20	88.20
33	236883	03/03/2025	julan malik shawarma	64.00	0.00	64.00
34	236887	03/03/2025	cfc cafeteria daith	26.00	0.25	26.25
35	236889	03/03/2025	reehan w zaatar cafeteria	49.00	0.88	49.88
36	236890	03/03/2025	al beak julan	82.00	0.50	82.50
37	236891	03/03/2025	reehan w zaatar cafeteria	15.50	0.25	15.75
38	236892	03/03/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
39	236900	03/03/2025	al taybeen	15.00	0.00	15.00
40	236903	03/03/2025	mr karak	25.00	0.00	25.00
41	236909	03/03/2025	House of tea hamra	85.00	0.00	85.00
42	236911	03/03/2025	baith al shay hamra	25.00	0.00	25.00
43	236912	03/03/2025	baith al shay hamra	25.00	0.00	25.00
44	236920	03/03/2025	green mint cafeteria	25.00	0.00	25.00
45	236925	03/03/2025	al shami cafeteria	10.00	0.00	10.00
46	236926	03/03/2025	tea space cafeteria	77.00	0.52	77.52
47	236933	04/03/2025	al shati cafeteria	45.00	0.00	45.00
48	236936	04/03/2025	ammar cafeteria	97.00	0.52	97.52
49	236939	04/03/2025	janoobi restaurant	317.00	0.51	317.51
50	236941	04/03/2025	cfc cafeteria daith	45.00	0.00	45.00
51	236942	04/03/2025	tea al beak daith	105.00	0.00	105.00
52	236943	04/03/2025	Zahra caftiria	75.00	0.00	75.00
53	236944	04/03/2025	Malik Al shawarma	196.48	0.00	196.48
54	236945	04/03/2025	shai al zohoor	12.50	0.10	12.60
55	236946	04/03/2025	ice cup cafeteria	90.00	0.00	90.00
56	236948	04/03/2025	just tea uaq	64.00	0.50	64.50
57	236949	04/03/2025	ldrees cafeteria	10.00	0.00	10.00
58	236950	04/03/2025	sumayya restaurant	95.00	0.00	95.00
59	236951	04/03/2025	Al reef restaurant	25.00	0.00	25.00
60	236952	04/03/2025	tea express	64.00	0.05	64.05

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
61	236953	04/03/2025	karak express cafeteria	21.00	0.00	21.00
Total				4,856.88	12.73	4,869.61

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,713.12	0.00	4,869.61	12.73