

## Daily Sales Report



From	15/02/2025
To	15/02/2025
Salesman	BAISIN SAMAN
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	145792	15/02/2025 06:44 am	gulf light restaurant & cafeteria	37.80	37.50	0.30	0.00
2	145800	15/02/2025 07:04 am	karak express cafeteria	24.68	24.00	0.68	(0.00)
3	145804	15/02/2025 07:10 am	shai al tanour	36.40	36.40	0.00	0.00
4	145806	15/02/2025 07:19 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
5	145815	15/02/2025 07:46 am	ice cup um al qwain	178.00	178.00	0.00	0.00
6	145839	15/02/2025 08:33 am	Idrees cafeteria	15.00	15.00	0.00	0.00
7	145844	15/02/2025 08:39 am	Al reef restaurant	98.00	98.00	0.00	0.00
8	145853	15/02/2025 08:56 am	sumayya restaurant	135.00	135.00	0.00	0.00
9	145859	15/02/2025 09:07 am	NFK cafeteria	31.50	31.00	0.50	0.00
10	145879	15/02/2025 09:41 am	spicy grand restaurant	140.33	140.00	0.33	(0.00)
11	145892	15/02/2025 10:07 am	shai al zohoor	25.73	25.50	0.23	(0.00)
12	145896	15/02/2025 10:14 am	Malik Al shawarma	530.00	0.00	0.00	530.00
13	145902	15/02/2025 10:30 am	Coffee Day	227.50	227.00	0.50	0.00
14	145905	15/02/2025 10:33 am	tea day hamra	39.00	39.00	0.00	0.00
15	145911	15/02/2025 10:53 am	break time	45.00	45.00	0.00	0.00
16	145913	15/02/2025 10:58 am	Super taste restaurant	10.00	10.00	0.00	0.00
17	145922	15/02/2025 11:07 am	tea & samoosa	99.00	99.00	0.00	0.00
18	145928	15/02/2025 11:14 am	Lulu pastry	74.00	74.00	0.00	0.00
19	145942	15/02/2025 11:32 am	tea lounge	127.00	0.00	0.00	127.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145945	15/02/2025 11:35 am	tea al beak daith	15.00	15.00	0.00	0.00
21	145949	15/02/2025 11:42 am	real karak daith	105.00	105.00	0.00	0.00
22	145951	15/02/2025 11:44 am	real karak daith	18.38	18.00	0.38	(0.00)
23	145955	15/02/2025 11:50 am	janoobi restaurant	20.00	20.00	0.00	0.00
24	145963	15/02/2025 11:59 am	cfc cafeteria daith	139.25	139.00	0.25	0.00
25	145972	15/02/2025 12:11 pm	ammar cafeteria	78.75	0.00	0.00	78.75
26	145978	15/02/2025 12:14 pm	bake home rak	58.80	58.00	0.80	0.00
27	145979	15/02/2025 12:16 pm	baith al shay akdar	35.00	35.00	0.00	0.00
28	145987	15/02/2025 12:27 pm	baith al zaitoon	84.00	84.00	0.00	0.00
29	145991	15/02/2025 12:39 pm	green mint 2	47.50	47.00	0.50	0.00
30	145996	15/02/2025 12:45 pm	mug & food daith	74.51	74.00	0.51	(0.00)
31	146000	15/02/2025 12:56 pm	baith al shay hamra	100.00	100.00	0.00	0.00
32	146001	15/02/2025 01:01 pm	baith al shay hamra	25.00	25.00	0.00	0.00
33	146004	15/02/2025 01:12 pm	plus point supermarket	15.00	15.00	0.00	0.00
34	146005	15/02/2025 01:13 pm	Tea For You	77.18	77.00	0.17	0.00
35	146010	15/02/2025 01:24 pm	Al Badar cafe	29.00	29.00	0.00	0.00
36	146018	15/02/2025 01:40 pm	al shati cornish	112.50	112.00	0.50	0.00
37	146020	15/02/2025 01:45 pm	green mint cafeteria	140.50	140.00	0.50	0.00
38	146023	15/02/2025 01:55 pm	Al maidan cafeteria	75.00	75.00	0.00	0.00
39	146026	15/02/2025 02:00 pm	shawarma isthanbol	120.00	120.00	0.00	0.00
40	146028	15/02/2025 02:03 pm	mamz juices	84.00	84.00	0.00	0.00
41	146032	15/02/2025 02:09 pm	tea For You rak	67.00	67.00	0.00	0.00
42	146036	15/02/2025 02:16 pm	Juice World	105.53	105.00	0.53	(0.00)
43	146037	15/02/2025 02:20 pm	ummis	45.00	44.00	0.10	0.90
44	146040	15/02/2025 02:33 pm	al beak caftiria	131.50	0.00	0.00	131.50
45	146045	15/02/2025 02:40 pm	tasty bites	89.00	89.00	0.00	0.00
46	146054	15/02/2025 02:57 pm	shams al aseel karan	52.50	52.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	146059	15/02/2025 03:06 pm	Lemon al carak	170.10	170.00	0.10	0.00
48	146067	15/02/2025 03:20 pm	Tea Zone rak	107.50	107.00	0.50	0.00
49	146077	15/02/2025 03:37 pm	fanan al karak-1	171.00	171.00	0.00	0.00
50	146081	15/02/2025 03:44 pm	mr karak	24.50	24.00	0.50	0.00
51	146086	15/02/2025 03:55 pm	Al ruman cafeteria	168.00	0.00	0.00	168.00
52	146090	15/02/2025 04:06 pm	julan malik shawarma	125.00	125.00	0.00	0.00
53	146099	15/02/2025 04:19 pm	CFC cafeteria	52.50	52.50	0.00	0.00
54	146101	15/02/2025 04:29 pm	al beak julan	60.00	60.00	0.00	0.00
55	146105	15/02/2025 04:34 pm	reehan w zaatar cafeteria	36.75	36.50	0.25	0.00
56	146118	15/02/2025 05:07 pm	fanan al karak	129.00	129.00	0.00	0.00
57	146119	15/02/2025 05:10 pm	al danah cafeteria	37.50	37.00	0.50	0.00
58	146121	15/02/2025 05:16 pm	Hyderabad restaurant new	82.50	82.00	0.50	0.00
59	146123	15/02/2025 05:33 pm	Al ian cafeteria	138.00	138.00	0.00	0.00
60	146128	15/02/2025 05:43 pm	mashahir	101.00	101.00	0.00	0.00
61	146131	15/02/2025 05:49 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
62	146135	15/02/2025 05:59 pm	al taybeen	22.50	22.00	0.50	0.00
63	146140	15/02/2025 06:14 pm	Hyderabad restaurant	82.50	82.00	0.50	0.00
64	146149	15/02/2025 06:34 pm	al shami cafeteria	47.50	47.50	0.00	0.00
65	146154	15/02/2025 06:52 pm	Hyderabad restaurant jazeera	55.00	55.00	0.00	0.00
66	146160	15/02/2025 07:42 pm	Rafa cafeteria	175.00	175.00	0.00	0.00
67	146162	15/02/2025 07:46 pm	al shati rafa	45.00	45.00	0.00	0.00
68	146165	15/02/2025 08:08 pm	ice cup cafeteria	400.00	400.00	0.00	0.00
69	146167	15/02/2025 08:23 pm	just tea uaq	80.00	80.00	0.00	0.00
70	146168	15/02/2025 08:49 pm	lailas restaurant	321.30	321.00	0.30	0.00
71	146169	15/02/2025 09:19 pm	blooms cafeteria	10.00	10.00	0.00	0.00
72	146173	15/02/2025 09:37 pm	tea point cafeteria	34.00	34.00	0.00	0.00
73	146175	15/02/2025 10:46 pm	Top Burger Cafeteria	40.00	40.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	146176	15/02/2025 11:10 pm	chimney	40.00	40.00	0.00	0.00
<b>Total</b>				<b>6,614.09</b>	<b>5,566.90</b>	<b>11.06</b>	<b>1,036.13</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	231189	15/02/2025	gulf light restaurant & cafeteria	37.50	0.30	37.80
2	231195	15/02/2025	karak express cafeteria	24.00	0.68	24.68
3	231198	15/02/2025	shai al tanour	36.40	0.00	36.40
4	231200	15/02/2025	ajmal cafeteria	26.00	0.00	26.00
5	231209	15/02/2025	ice cup um al qwain	178.00	0.00	178.00
6	231237	15/02/2025	Idrees cafeteria	15.00	0.00	15.00
7	231242	15/02/2025	Al reef restaurant	98.00	0.00	98.00
8	231251	15/02/2025	sumayya restaurant	135.00	0.00	135.00
9	231256	15/02/2025	NFK cafeteria	31.00	0.50	31.50
10	231275	15/02/2025	spicy grand restaurant	140.00	0.33	140.33
11	231287	15/02/2025	shai al zohoor	25.50	0.23	25.73
12	231296	15/02/2025	Coffee Day	227.00	0.50	227.50
13	231299	15/02/2025	tea day hamra	39.00	0.00	39.00
14	231306	15/02/2025	break time	45.00	0.00	45.00
15	231308	15/02/2025	Super taste restaurant	10.00	0.00	10.00
16	231317	15/02/2025	tea & samoosa	99.00	0.00	99.00
17	231323	15/02/2025	Lulu pastry	74.00	0.00	74.00
18	231334	15/02/2025	tea al beak daith	15.00	0.00	15.00
19	231338	15/02/2025	real karak daith	105.00	0.00	105.00
20	231340	15/02/2025	real karak daith	18.00	0.38	18.38
21	231343	15/02/2025	janoobi restaurant	20.00	0.00	20.00
22	231352	15/02/2025	cfc cafeteria daith	139.00	0.25	139.25
23	231360	15/02/2025	Malik Al shawarma	274.00	0.00	274.00
24	231368	15/02/2025	bake home rak	58.00	0.80	58.80
25	231369	15/02/2025	baith al shay akdar	35.00	0.00	35.00
26	231376	15/02/2025	baith al zaitoon	84.00	0.00	84.00
27	231380	15/02/2025	green mint 2	47.00	0.50	47.50
28	231385	15/02/2025	mug & food daith	74.00	0.51	74.51
29	231389	15/02/2025	baith al shay hamra	100.00	0.00	100.00
30	231390	15/02/2025	baith al shay hamra	25.00	0.00	25.00
31	231393	15/02/2025	plus point supermarket	15.00	0.00	15.00
32	231394	15/02/2025	Tea For You	77.00	0.17	77.17
33	231400	15/02/2025	Al Badar cafe	29.00	0.00	29.00
34	231408	15/02/2025	al shati cornish	112.00	0.50	112.50
35	231410	15/02/2025	green mint cafeteria	140.00	0.50	140.50
36	231414	15/02/2025	Al maidan cafeteria	75.00	0.00	75.00
37	231418	15/02/2025	shawarma isthanbol	120.00	0.00	120.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
38	231419	15/02/2025	mamz juices	84.00	0.00	84.00
39	231424	15/02/2025	tea For You rak	67.00	0.00	67.00
40	231428	15/02/2025	Juice World	105.00	0.53	105.53
41	231429	15/02/2025	ummis	44.00	0.10	44.10
42	231437	15/02/2025	tasty bites	89.00	0.00	89.00
43	231444	15/02/2025	shams al aseel karan	52.00	0.50	52.50
44	231450	15/02/2025	Lemon al carak	170.00	0.10	170.10
45	231460	15/02/2025	Tea Zone rak	107.00	0.50	107.50
46	231473	15/02/2025	fanan al karak-1	171.00	0.00	171.00
47	231477	15/02/2025	mr karak	24.00	0.50	24.50
48	231485	15/02/2025	julan malik shawarma	125.00	0.00	125.00
49	231497	15/02/2025	CFC cafeteria	52.50	0.00	52.50
50	231500	15/02/2025	al beak julan	60.00	0.00	60.00
51	231504	15/02/2025	reehan w zaatar cafeteria	36.50	0.25	36.75
52	231518	15/02/2025	fanan al karak	129.00	0.00	129.00
53	231519	15/02/2025	al danah cafeteria	37.00	0.50	37.50
54	231522	15/02/2025	Hyderabad restaurant new	82.00	0.50	82.50
55	231525	15/02/2025	Al ian cafeteria	138.00	0.00	138.00
56	231529	15/02/2025	mashahir	101.00	0.00	101.00
57	231532	15/02/2025	Calicut restaurant rak	13.00	0.13	13.13
58	231537	15/02/2025	al taybeen	22.00	0.50	22.50
59	231542	15/02/2025	Hyderabad restaurant	82.00	0.50	82.50
60	231549	15/02/2025	al shami cafeteria	47.50	0.00	47.50
61	231554	15/02/2025	Hyderabad restaurant jazeera	55.00	0.00	55.00
62	231564	15/02/2025	Rafa cafeteria	175.00	0.00	175.00
63	231566	15/02/2025	al shati rafa	45.00	0.00	45.00
64	231569	15/02/2025	ice cup cafeteria	400.00	0.00	400.00
65	231571	15/02/2025	just tea uaq	80.00	0.00	80.00
66	231573	15/02/2025	lailas restaurant	321.00	0.30	321.30
67	231574	15/02/2025	blooms cafeteria	10.00	0.00	10.00
68	231579	15/02/2025	tea point cafeteria	34.00	0.00	34.00
69	231589	15/02/2025	Top Burger Cafeteria	40.00	0.00	40.00
70	231591	15/02/2025	chimney	40.00	0.00	40.00
71	231592	15/02/2025	chimney	139.50	0.00	139.50
<b>Total</b>				<b>5,980.40</b>	<b>11.06</b>	<b>5,991.46</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>6,614.09</b>	<b>0.00</b>	<b>5,991.46</b>	<b>11.06</b>