

Daily Sales Report



From	11/02/2025
To	11/02/2025
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	144318	11/02/2025 06:45 am	al baikh restaurant	146.48	0.00	0.00	146.48
2	144322	11/02/2025 07:02 am	Al Dar Cafeteria	34.51	34.00	0.51	0.00
3	144330	11/02/2025 07:28 am	karak express cafeteria	24.68	24.00	0.68	(0.00)
4	144334	11/02/2025 07:33 am	shai al tanour	24.20	24.00	0.20	0.00
5	144339	11/02/2025 07:40 am	ajmal cafeteria	13.00	13.00	0.00	(0.00)
6	144343	11/02/2025 07:53 am	blooms cafeteria	92.81	92.00	0.81	(0.00)
7	144372	11/02/2025 08:51 am	NFK cafeteria	35.18	35.00	0.17	0.00
8	144380	11/02/2025 09:02 am	Idrees cafeteria	20.00	20.00	0.00	0.00
9	144383	11/02/2025 09:03 am	idrees supermarket	6.00	6.00	0.00	0.00
10	144388	11/02/2025 09:16 am	spicy grand restaurant	118.24	118.00	0.24	0.00
11	144397	11/02/2025 09:31 am	Coffee Day	125.00	125.00	0.00	0.00
12	144398	11/02/2025 09:33 am	tea day hamra	47.50	47.00	0.50	0.00
13	144399	11/02/2025 09:34 am	tea & samoosa	37.00	37.00	0.00	0.00
14	144405	11/02/2025 09:40 am	al rukin al shami	50.00	0.00	0.00	50.00
15	144406	11/02/2025 09:41 am	Super taste restaurant	10.00	10.00	0.00	0.00
16	144407	11/02/2025 09:44 am	Super taste restaurant	8.00	8.00	0.00	0.00
17	144408	11/02/2025 09:47 am	malek al fatayer	20.00	20.00	0.00	0.00
18	144413	11/02/2025 09:59 am	Lulu pastry	41.00	41.00	0.00	0.00
19	144423	11/02/2025 10:17 am	Malik Al shawarma	207.00	0.00	0.00	207.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144426	11/02/2025 10:29 am	tea lounge	71.50	71.00	0.50	0.00
21	144429	11/02/2025 10:32 am	tea al beak daith	10.00	10.00	0.00	0.00
22	144435	11/02/2025 10:40 am	real karak daith	52.50	52.50	0.00	0.00
23	144438	11/02/2025 10:45 am	janoobi restaurant	9.00	9.00	0.00	0.00
24	144445	11/02/2025 10:52 am	cfc cafeteria daith	52.50	52.00	0.50	0.00
25	144451	11/02/2025 11:01 am	ammar cafeteria	26.25	26.00	0.25	0.00
26	144453	11/02/2025 11:05 am	falafel location	18.38	18.25	0.13	(0.00)
27	144454	11/02/2025 11:07 am	bake home rak	25.20	25.00	0.20	0.00
28	144457	11/02/2025 11:10 am	baith al shay akdar	35.00	35.00	0.00	0.00
29	144466	11/02/2025 11:27 am	green mint 2	16.00	16.00	0.00	0.00
30	144470	11/02/2025 11:32 am	mug & food daith	20.00	20.00	0.00	0.00
31	144482	11/02/2025 11:52 am	baith al shay hamra	70.00	70.00	0.00	0.00
32	144483	11/02/2025 11:55 am	Tea For You	47.78	47.00	0.77	0.00
33	144490	11/02/2025 12:11 pm	Al Badar cafe	18.00	18.00	0.00	0.00
34	144491	11/02/2025 12:15 pm	zahrath al khaleej	50.00	50.00	0.00	0.00
35	144493	11/02/2025 12:21 pm	al shati cornish	112.50	112.00	0.50	0.00
36	144497	11/02/2025 12:28 pm	green mint cafeteria	108.30	108.00	0.30	0.00
37	144501	11/02/2025 12:36 pm	al shami cafeteria	35.00	35.00	0.00	0.00
38	144503	11/02/2025 12:38 pm	al shami cafeteria	10.00	10.00	0.00	0.00
39	144510	11/02/2025 12:54 pm	Al maidan cafeteria	52.50	52.00	0.50	0.00
40	144513	11/02/2025 01:01 pm	tea For You rak	14.00	14.00	0.00	0.00
41	144515	11/02/2025 01:06 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
42	144518	11/02/2025 01:10 pm	Juice World	22.05	22.00	0.05	0.00
43	144519	11/02/2025 01:11 pm	ummis	22.50	22.00	0.50	0.00
44	144525	11/02/2025 01:24 pm	al beak caftiria	95.00	95.00	0.00	0.00
45	144529	11/02/2025 01:35 pm	Lemon al carak	45.94	45.00	0.94	(0.00)
46	144532	11/02/2025 01:42 pm	Tea Zone rak	40.00	40.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	144536	11/02/2025 01:50 pm	fanan al karak-1	80.50	80.00	0.50	0.00
48	144543	11/02/2025 02:01 pm	mr karak	20.50	20.00	0.50	0.00
49	144549	11/02/2025 02:08 pm	Al ian cafeteria	75.00	75.00	0.00	0.00
50	144553	11/02/2025 02:12 pm	mashahir	38.40	38.00	0.40	0.00
51	144564	11/02/2025 02:46 pm	al danah cafeteria	73.30	73.00	0.30	0.00
52	144565	11/02/2025 02:48 pm	Al ruman cafeteria	79.01	79.00	0.01	0.00
53	144568	11/02/2025 02:54 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
54	144570	11/02/2025 03:01 pm	fanan al karak	100.00	100.00	0.00	0.00
55	144572	11/02/2025 03:03 pm	al shati rafa	180.00	180.00	0.00	0.00
56	144576	11/02/2025 03:12 pm	al beak julan	34.00	34.00	0.00	0.00
57	144579	11/02/2025 03:16 pm	rayan caftiria	30.00	30.00	0.00	0.00
58	144581	11/02/2025 03:23 pm	CFC cafeteria	26.25	26.00	0.25	0.00
59	144582	11/02/2025 03:33 pm	shai mullookk	42.00	42.00	0.00	0.00
60	144584	11/02/2025 03:41 pm	Malik Al shawarma	55.00	55.00	0.00	0.00
61	144588	11/02/2025 03:55 pm	al baikh restaurant	12.50	12.50	0.00	0.00
62	144594	11/02/2025 04:11 pm	fanan al karak	96.00	96.00	0.00	0.00
63	144606	11/02/2025 04:46 pm	Hyderabad restaurant	33.00	0.00	0.00	33.00
64	144609	11/02/2025 04:56 pm	Rafa cafeteria	95.00	95.00	0.00	0.00
65	144610	11/02/2025 04:58 pm	al shati rafa	58.50	58.00	0.50	0.00
66	144618	11/02/2025 05:35 pm	lailas restaurant	134.00	134.00	0.00	0.00
67	144619	11/02/2025 05:56 pm	just tea uaq	133.00	133.00	0.00	0.00
68	144622	11/02/2025 05:58 pm	ice cup um al qwain	62.00	62.00	0.00	0.00
69	144629	11/02/2025 07:28 pm	chimney	90.00	90.00	0.00	0.00
70	144630	11/02/2025 07:29 pm	Top Burger Cafeteria	27.00	27.00	0.00	0.00
Total				3,793.82	3,346.25	11.09	436.48

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	229609	11/02/2025	Al Dar Cafeteria	34.00	0.51	34.51
2	229618	11/02/2025	karak express cafeteria	24.00	0.68	24.68
3	229622	11/02/2025	shai al tanour	24.00	0.20	24.20
4	229627	11/02/2025	ajmal cafeteria	13.00	0.00	13.00
5	229630	11/02/2025	blooms cafeteria	92.00	0.81	92.81
6	229657	11/02/2025	NFK cafeteria	35.00	0.17	35.17
7	229664	11/02/2025	Idrees cafeteria	20.00	0.00	20.00
8	229667	11/02/2025	idrees supermarket	6.00	0.00	6.00
9	229672	11/02/2025	spicy grand restaurant	118.00	0.24	118.24
10	229679	11/02/2025	Coffee Day	125.00	0.00	125.00
11	229680	11/02/2025	tea day hamra	47.00	0.50	47.50
12	229682	11/02/2025	tea & samoosa	37.00	0.00	37.00
13	229688	11/02/2025	Super taste restaurant	10.00	0.00	10.00
14	229689	11/02/2025	al rukin al shami	50.00	0.00	50.00
15	229690	11/02/2025	Super taste restaurant	8.00	0.00	8.00
16	229691	11/02/2025	malek al fatayer	20.00	0.00	20.00
17	229695	11/02/2025	Lulu pastry	41.00	0.00	41.00
18	229707	11/02/2025	Malik Al shawarma	298.50	0.00	298.50
19	229709	11/02/2025	tea lounge	71.00	0.50	71.50
20	229712	11/02/2025	tea al beak daith	10.00	0.00	10.00
21	229718	11/02/2025	real karak daith	52.50	0.00	52.50
22	229721	11/02/2025	janoobi restaurant	9.00	0.00	9.00
23	229727	11/02/2025	cfc cafeteria daith	52.00	0.50	52.50
24	229733	11/02/2025	ammar cafeteria	26.00	0.25	26.25
25	229735	11/02/2025	falafel location	18.25	0.13	18.38
26	229736	11/02/2025	bake home rak	25.00	0.20	25.20
27	229739	11/02/2025	baith al shay akdar	35.00	0.00	35.00
28	229749	11/02/2025	green mint 2	16.00	0.00	16.00
29	229753	11/02/2025	mug & food daith	20.00	0.00	20.00
30	229766	11/02/2025	baith al shay hamra	70.00	0.00	70.00
31	229767	11/02/2025	Tea For You	47.00	0.77	47.77
32	229774	11/02/2025	Al Badar cafe	18.00	0.00	18.00
33	229775	11/02/2025	zahrath al khaleej	50.00	0.00	50.00
34	229777	11/02/2025	al shati cornish	112.00	0.50	112.50
35	229781	11/02/2025	green mint cafeteria	108.00	0.30	108.30
36	229786	11/02/2025	al shami cafeteria	35.00	0.00	35.00
37	229788	11/02/2025	al shami cafeteria	10.00	0.00	10.00
38	229796	11/02/2025	Al maidan cafeteria	52.00	0.50	52.50
39	229799	11/02/2025	tea For You rak	14.00	0.00	14.00
40	229801	11/02/2025	shawarma isthanbol	60.00	0.00	60.00
41	229803	11/02/2025	Juice World	22.00	0.05	22.05
42	229804	11/02/2025	ummis	22.00	0.50	22.50
43	229810	11/02/2025	al beak caftiria	95.00	0.00	95.00
44	229816	11/02/2025	Lemon al carak	45.00	0.94	45.94
45	229819	11/02/2025	Tea Zone rak	40.00	0.00	40.00
46	229822	11/02/2025	fanan al karak-1	80.00	0.50	80.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
47	229830	11/02/2025	mr karak	20.00	0.50	20.50
48	229836	11/02/2025	Al ian cafeteria	75.00	0.00	75.00
49	229839	11/02/2025	mashahir	38.00	0.40	38.40
50	229854	11/02/2025	al danah cafeteria	73.00	0.30	73.30
51	229856	11/02/2025	Al ruman cafeteria	79.00	0.01	79.01
52	229860	11/02/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
53	229864	11/02/2025	fanan al karak	100.00	0.00	100.00
54	229866	11/02/2025	al shati rafa	180.00	0.00	180.00
55	229869	11/02/2025	al beak julan	34.00	0.00	34.00
56	229872	11/02/2025	rayan caftiria	30.00	0.00	30.00
57	229874	11/02/2025	CFC cafeteria	26.00	0.25	26.25
58	229877	11/02/2025	shai mullookk	42.00	0.00	42.00
59	229879	11/02/2025	Malik Al shawarma	55.00	0.00	55.00
60	229883	11/02/2025	al baikh restaurant	12.50	0.00	12.50
61	229888	11/02/2025	fanan al karak	96.00	0.00	96.00
62	229902	11/02/2025	Rafa cafeteria	95.00	0.00	95.00
63	229903	11/02/2025	al shati rafa	58.00	0.50	58.50
64	229911	11/02/2025	lailas restaurant	134.00	0.00	134.00
65	229914	11/02/2025	just tea uaq	133.00	0.00	133.00
66	229918	11/02/2025	ice cup um al qwain	62.00	0.00	62.00
67	229927	11/02/2025	chimney	90.00	0.00	90.00
68	229928	11/02/2025	Top Burger Cafeteria	27.00	0.00	27.00
Total				3,694.75	11.09	3,705.84

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,793.82	0.00	3,705.84	11.09