

Daily Sales Report



From	24/02/2025
To	24/02/2025
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	148686	24/02/2025 04:01 am	NAJMAT AL RAZZOQ CAFETERIA	150.36	150.00	0.36	0.00
2	148691	24/02/2025 05:04 am	Food Path Restaurant	188.48	188.00	0.47	0.00
3	148695	24/02/2025 05:21 am	CAFEA TAXI GARHOOD	191.10	191.00	0.10	0.00
4	148707	24/02/2025 06:40 am	AL AIN WAY RESTAURANT	96.60	96.00	0.60	0.00
5	148714	24/02/2025 07:14 am	ijaza Expres	28.88	28.50	0.33	0.05
6	148715	24/02/2025 07:15 am	IJAZA -1	343.88	343.00	0.88	(0.00)
7	148723	24/02/2025 07:36 am	JUICY BAY CAFTHEERIYA	68.78	68.50	0.28	(0.00)
8	148732	24/02/2025 07:57 am	ABDULLA OMAR	75.13	75.00	0.13	(0.00)
9	148742	24/02/2025 08:13 am	HUM YUM	78.75	78.00	0.75	0.00
10	148749	24/02/2025 08:36 am	AMAL ABU KEDRA RESTORENT	152.25	152.00	0.25	0.00
11	148759	24/02/2025 08:51 am	TAREEQ	33.08	33.00	0.08	(0.00)
12	148769	24/02/2025 09:08 am	DAILY BREADS RESTAURANT	132.51	132.00	0.51	0.00
13	148774	24/02/2025 09:22 am	AL SARAB CAFTHEERIYA	44.10	44.00	0.10	0.00
14	148784	24/02/2025 09:45 am	AL SABBAR	47.25	47.00	0.25	0.00
15	148793	24/02/2025 09:56 am	DAR AL AMAN	172.20	172.00	0.20	0.00
16	148818	24/02/2025 10:43 am	KADAVATHUR PALACE RESTAURANT LLC	84.00	84.00	0.00	0.00
17	148831	24/02/2025 11:02 am	yamama	68.78	68.50	0.28	(0.00)
18	148851	24/02/2025 11:31 am	MY TEA CHAINA	37.80	37.80	0.00	0.00
19	148862	24/02/2025 11:47 am	KADAVATOOR CHAINA C14	227.50	227.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	148869	24/02/2025 12:00 pm	KADAVATHOOR PERSIA M 07	51.50	51.00	0.50	0.00
21	148880	24/02/2025 12:16 pm	KADAVATHOOR SPAIN S 01	220.00	220.00	0.00	0.00
22	148892	24/02/2025 12:39 pm	KADAVATHOOR ENGLAND X 26	406.50	406.00	0.50	0.00
23	148898	24/02/2025 12:50 pm	MY TEA LIME	38.12	38.00	0.11	0.01
24	148906	24/02/2025 01:05 pm	Goledn fresh	44.10	44.00	0.10	0.00
25	148916	24/02/2025 01:21 pm	Pearl star	60.38	60.00	0.38	(0.01)
26	148923	24/02/2025 01:37 pm	Eat max	45.78	45.00	0.78	0.00
27	148930	24/02/2025 01:52 pm	CAFE TAXI	173.51	173.00	0.51	0.00
28	148938	24/02/2025 02:05 pm	Labbaik	29.40	29.40	0.00	0.00
29	148960	24/02/2025 02:37 pm	CHIMNEY RESTORENT	98.70	98.50	0.20	0.00
30	148963	24/02/2025 02:43 pm	CHIMNEY RESTORENT	31.50	31.50	0.00	0.00
31	148976	24/02/2025 02:57 pm	MIQAT RESTORENT	63.00	63.00	0.00	0.00
32	148991	24/02/2025 03:26 pm	UNION GARAGE RESTORENT 1	137.03	137.00	0.03	(0.00)
33	148997	24/02/2025 03:36 pm	UNION GARAGE RESTORENT 1	39.90	39.00	0.90	0.00
34	149008	24/02/2025 03:54 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
35	149010	24/02/2025 04:01 pm	LIMS SONAPOOR	49.14	49.00	0.14	0.00
36	149015	24/02/2025 04:07 pm	LIMS SONAPOOR	57.75	57.50	0.25	0.00
37	149025	24/02/2025 04:21 pm	FARMERS RESTORENT	28.67	28.00	0.66	0.00
38	149028	24/02/2025 04:29 pm	AL FAREEJ AL NADAR	131.25	131.00	0.25	0.00
Total				4,032.61	4,021.20	11.38	0.03

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	234099	24/02/2025	NAJMAT AL RAZZOQ CAFETERIA	150.00	0.36	150.36
2	234103	24/02/2025	Food Path Restaurant	188.00	0.47	188.47
3	234107	24/02/2025	CAFEA TAXI GARHOOD	191.00	0.10	191.10
4	234117	24/02/2025	AL AIN WAY RESTAURANT	96.00	0.60	96.60
5	234123	24/02/2025	ijaza Expres	28.50	0.33	28.83
6	234124	24/02/2025	IJAZA -1	343.00	0.88	343.88
7	234132	24/02/2025	JUICY BAY CAFTHEERIYA	68.50	0.28	68.78

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	234141	24/02/2025	ABDULLA OMAR	75.00	0.13	75.13
9	234150	24/02/2025	HUM YUM	78.00	0.75	78.75
10	234157	24/02/2025	AMAL ABU KEDRA RESTORENT	152.00	0.25	152.25
11	234168	24/02/2025	TAREEQ	33.00	0.08	33.08
12	234178	24/02/2025	DAILY BREADS RESTAURANT	132.00	0.51	132.51
13	234182	24/02/2025	AL SARAB CAFTHEERIYA	44.00	0.10	44.10
14	234191	24/02/2025	AL SABBAR	47.00	0.25	47.25
15	234200	24/02/2025	DAR AL AMAN	172.00	0.20	172.20
16	234223	24/02/2025	KADAVATHUR PALACE RESTAURANT LLC	84.00	0.00	84.00
17	234237	24/02/2025	yamama	68.50	0.28	68.78
18	234256	24/02/2025	MY TEA CHAINA	37.80	0.00	37.80
19	234269	24/02/2025	KADAVATOOR CHAINA C14	227.00	0.50	227.50
20	234275	24/02/2025	KADAVATHOOR PERSIA M 07	51.00	0.50	51.50
21	234285	24/02/2025	KADAVATHOOR SPAIN S 01	220.00	0.00	220.00
22	234298	24/02/2025	KADAVATHOOR ENGLAND X 26	406.00	0.50	406.50
23	234304	24/02/2025	MY TEA LIME	38.00	0.11	38.11
24	234312	24/02/2025	Goledn fresh	44.00	0.10	44.10
25	234322	24/02/2025	Pearl star	60.00	0.38	60.38
26	234329	24/02/2025	Eat max	45.00	0.78	45.78
27	234335	24/02/2025	CAFE TAXI	173.00	0.51	173.51
28	234343	24/02/2025	Labbaik	29.40	0.00	29.40
29	234362	24/02/2025	CHIMNEY RESTORENT	98.50	0.20	98.70
30	234364	24/02/2025	CHIMNEY RESTORENT	31.50	0.00	31.50
31	234377	24/02/2025	MIQAT RESTORENT	63.00	0.00	63.00
32	234392	24/02/2025	UNION GARAGE RESTORENT 1	137.00	0.03	137.03
33	234399	24/02/2025	UNION GARAGE RESTORENT 1	39.00	0.90	39.90
34	234409	24/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
35	234411	24/02/2025	LIMS SONAPOOR	49.00	0.14	49.14
36	234416	24/02/2025	LIMS SONAPOOR	57.50	0.25	57.75
37	234426	24/02/2025	FARMERS RESTORENT	28.00	0.66	28.66
38	234429	24/02/2025	AL FAREEJ AL NADAR	131.00	0.25	131.25
39	234439	24/02/2025	AL FAREEJ AL NADAR	148.05	0.00	148.05
Total				4,169.25	11.38	4,180.63

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,032.61	0.00	4,180.63	11.38