

Daily Sales Report



From	09/02/2025
To	09/02/2025
Salesman	Uvais
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	76107	09/02/2025 10:07 am	Hug N dine cafeteria	78.25	0.00	0.00	0.00
2	143883	09/02/2025 10:17 am	cup karak	31.50	0.00	0.00	0.00
3	143886	09/02/2025 10:53 am	club dine restaurant	9.45	0.00	0.00	0.00
4	143887	09/02/2025 11:13 am	KAFAK RESTAURANT AND CAFETERIA LLC	50.40	0.00	0.00	0.00
5	143888	09/02/2025 11:28 am	star al baik cafeteria	189.00	0.00	0.00	0.00
6	76109	09/02/2025 11:32 am	flower tea 3	124.50	0.00	0.00	124.50
7	76110	09/02/2025 11:47 am	flower tea 1	360.00	0.00	0.00	360.00
8	76111	09/02/2025 11:49 am	flower tea 1	189.00	0.00	0.00	189.00
9	76112	09/02/2025 11:50 am	flower tea 1	225.00	0.00	0.00	225.00
10	76113	09/02/2025 11:52 am	flower tea 1	187.50	0.00	0.00	187.50
11	76114	09/02/2025 11:54 am	flower tea 1	62.40	0.00	0.00	62.40
12	76115	09/02/2025 11:57 am	flower tea 3	127.50	0.00	0.00	127.50
13	76116	09/02/2025 11:59 am	flower tea 1	420.00	0.00	0.00	420.00
14	76117	09/02/2025 11:59 am	flower tea 1	225.00	0.00	0.00	225.00
15	76118	09/02/2025 12:02 pm	flower tea 1	150.00	0.00	0.00	150.00
16	76119	09/02/2025 12:05 pm	flower tea 1	189.00	0.00	0.00	189.00
17	76120	09/02/2025 12:09 pm	flower tea 1	31.20	0.00	0.00	31.20
18	143891	09/02/2025 12:18 pm	adnoc	69.30	69.00	0.30	0.00
19	76122	09/02/2025 12:44 pm	layali Al bahar	61.50	0.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	76123	09/02/2025 12:53 pm	Life line restaurant	172.50	172.00	0.50	0.00
21	143894	09/02/2025 01:08 pm	flower of gayathi	66.15	0.00	0.00	66.15
22	143895	09/02/2025 01:10 pm	flower of gayathi	13.13	0.00	0.00	13.13
23	143896	09/02/2025 01:21 pm	Fawael cafeteria 1	63.00	0.00	0.00	63.00
24	143897	09/02/2025 01:25 pm	Fawael cafeteria 1	63.00	0.00	0.00	63.00
25	143898	09/02/2025 01:37 pm	fawael restaurant	84.00	0.00	0.00	84.00
26	143899	09/02/2025 01:40 pm	fawael restaurant	25.20	25.00	0.20	0.00
27	143900	09/02/2025 01:49 pm	Fawael cafeteria 1	42.00	0.00	0.00	42.00
28	76124	09/02/2025 02:01 pm	Rashid Ali AL ain,	196.50	196.00	0.50	0.00
29	143902	09/02/2025 02:38 pm	green chutney restaurant	995.40	995.00	0.40	0.00
30	76126	09/02/2025 03:15 pm	shai lemon cafeteria	177.50	0.00	0.00	177.50
31	143904	09/02/2025 03:25 pm	Al shabiyath restaurant ruwais	255.89	255.00	0.88	0.00
32	143905	09/02/2025 03:30 pm	baqala ruwais Star	75.60	75.00	0.60	0.00
33	76127	09/02/2025 04:10 pm	al sihab restaurant	131.50	0.00	0.00	131.50
34	76128	09/02/2025 04:45 pm	karak magnet	352.50	352.00	0.50	0.00
35	76129	09/02/2025 04:57 pm	chai awwaleen cafeteria	140.00	0.00	0.00	140.00
36	143906	09/02/2025 06:49 pm	al zawar restaurant	63.00	0.00	0.00	63.00
37	143907	09/02/2025 07:03 pm	halfmoon super market	77.70	77.50	0.20	0.00
38	143908	09/02/2025 07:13 pm	Istanbul flower grills	52.50	0.00	0.00	52.50
39	143909	09/02/2025 07:16 pm	Istanbul flower grills	31.50	0.00	0.00	31.50
40	143910	09/02/2025 07:17 pm	al sila refreshment	63.00	0.00	0.00	63.00
41	143911	09/02/2025 07:33 pm	al nahda cafeteria	306.60	0.00	0.00	306.60
42	143912	09/02/2025 07:43 pm	sila garden cafteria	89.25	89.00	0.25	0.00
43	143913	09/02/2025 07:55 pm	Dubai gate food stuff	37.80	37.50	0.30	0.00
44	143914	09/02/2025 08:10 pm	qbsha arab ghursha cafeteria	65.63	0.00	0.00	65.63
45	143915	09/02/2025 08:15 pm	qbsha arab ghursha cafeteria	15.75	0.00	0.00	15.75
46	143916	09/02/2025 10:50 pm	dekat alfreej cafteria	155.99	155.00	0.99	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	143917	09/02/2025 11:37 pm	baith al rayook shop	57.75	0.00	0.00	57.75
48	143918	09/02/2025 11:38 pm	Rashid Ali AL ain,	4.20	0.00	0.00	4.20
Total				6,655.02	2,498.00	5.62	3,731.30

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	229126	09/02/2025	Hug N dine cafeteria	156.50	0.00	156.50
2	229127	09/02/2025	cup karak	31.50	0.00	31.50
3	229133	09/02/2025	adnoc	69.00	0.30	69.30
4	229136	09/02/2025	Life line restaurant	172.00	0.50	172.50
5	229138	09/02/2025	fawael restaurant	25.00	0.20	25.20
6	229139	09/02/2025	Rashid Ali AL ain,	196.00	0.50	196.50
7	229141	09/02/2025	green chutney restaurant	995.00	0.40	995.40
8	229143	09/02/2025	Al shabiyath restaurant ruwais	255.00	0.88	255.88
9	229144	09/02/2025	baqala ruwais Star	75.00	0.60	75.60
10	229145	09/02/2025	golden tea	31.60	0.00	31.60
11	229146	09/02/2025	jazzine shallt restaurant	136.50	0.00	136.50
12	229147	09/02/2025	karak magnet	352.00	0.50	352.50
13	229148	09/02/2025	halfmoon super market	77.50	0.20	77.70
14	229149	09/02/2025	al sila refreshment	63.00	0.00	63.00
15	229150	09/02/2025	sila garden cafteria	89.00	0.25	89.25
16	229151	09/02/2025	Dubai gate food stuff	37.50	0.30	37.80
17	229152	09/02/2025	Dubai gate food stuff	38.05	0.00	38.05
18	229153	09/02/2025	qbsha arab ghursha cafeteria	78.75	0.00	78.75
19	229154	09/02/2025	club dine restaurant	9.45	0.00	9.45
20	229155	09/02/2025	star al baik cafeteria	189.01	0.00	189.01
21	229156	09/02/2025	layali Al bahar	61.50	0.00	61.50
22	229157	09/02/2025	dekat alfreej cafteria	155.00	0.99	155.99
Total				3,293.86	5.62	3,299.48

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
6,655.02	0.00	3,299.48	5.62