

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 21/02/2025 |
| To | 21/02/2025 |
| 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 | 147784 | 21/02/2025 06:22 am | gulf light restaurant & cafeteria | 18.90 | 18.50 | 0.40 | 0.00 |
| 2 | 147789 | 21/02/2025 06:36 am | helio site canteen 1 | 68.25 | 68.00 | 0.25 | 0.00 |
| 3 | 147792 | 21/02/2025 06:58 am | Malabar restaurant | 10.00 | 10.00 | 0.00 | (0.00) |
| 4 | 147797 | 21/02/2025 07:08 am | karak express cafeteria | 21.00 | 21.00 | 0.00 | 0.00 |
| 5 | 147800 | 21/02/2025 07:14 am | tea express | 16.01 | 16.00 | 0.01 | 0.00 |
| 6 | 147801 | 21/02/2025 07:17 am | shai al tanour | 42.40 | 42.00 | 0.40 | (0.00) |
| 7 | 147802 | 21/02/2025 07:24 am | ajmal cafeteria | 13.00 | 13.00 | 0.00 | (0.00) |
| 8 | 147805 | 21/02/2025 07:33 am | d corner restaurant | 115.00 | 115.00 | 0.00 | (0.00) |
| 9 | 147826 | 21/02/2025 08:03 am | ldrees cafeteria | 15.00 | 15.00 | 0.00 | 0.00 |
| 10 | 76442 | 21/02/2025 08:06 am | Al reef restaurant | 49.00 | 49.00 | 0.00 | 0.00 |
| 11 | 147829 | 21/02/2025 08:08 am | sumayya restaurant | 90.00 | 90.00 | 0.00 | 0.00 |
| 12 | 147835 | 21/02/2025 08:21 am | Canteen 1 rak | 60.00 | 60.00 | 0.00 | 0.00 |
| 13 | 147841 | 21/02/2025 08:33 am | NFK cafeteria | 24.15 | 24.00 | 0.15 | 0.00 |
| 14 | 147853 | 21/02/2025 08:57 am | spicy grand restaurant | 32.34 | 32.00 | 0.34 | 0.00 |
| 15 | 147859 | 21/02/2025 09:11 am | tea & samoosa | 58.00 | 58.00 | 0.00 | 0.00 |
| 16 | 147863 | 21/02/2025 09:18 am | Super taste restaurant | 25.00 | 25.00 | 0.00 | 0.00 |
| 17 | 147866 | 21/02/2025 09:24 am | Coffee Day | 117.50 | 117.00 | 0.50 | 0.00 |
| 18 | 147868 | 21/02/2025 09:26 am | break time | 25.00 | 25.00 | 0.00 | 0.00 |
| 19 | 147872 | 21/02/2025 09:34 am | tea day hamra | 25.00 | 25.00 | 0.00 | 0.00 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|---------------------|----------------------|----------------|----------------|------------------|---------|
| 20 | 147878 | 21/02/2025 09:42 am | Lulu pastry | 25.00 | 25.00 | 0.00 | 0.00 |
| 21 | 147888 | 21/02/2025 09:57 am | Malik Al shawarma | 290.00 | 0.00 | 0.00 | 290.00 |
| 22 | 147900 | 21/02/2025 10:11 am | tea lounge | 105.00 | 105.00 | 0.00 | 0.00 |
| 23 | 147903 | 21/02/2025 10:17 am | falafel location | 18.38 | 18.25 | 0.13 | (0.00) |
| 24 | 147907 | 21/02/2025 10:22 am | real karak daith | 42.00 | 42.00 | 0.00 | 0.00 |
| 25 | 147914 | 21/02/2025 10:33 am | janoobi restaurant | 10.00 | 10.00 | 0.00 | 0.00 |
| 26 | 147918 | 21/02/2025 10:39 am | cfc cafeteria daith | 52.50 | 52.50 | 0.00 | 0.00 |
| 27 | 147935 | 21/02/2025 10:59 am | fanan al karak-1 | 135.00 | 135.00 | 0.00 | 0.00 |
| 28 | 147950 | 21/02/2025 11:36 am | al beak julan | 35.00 | 35.00 | 0.00 | 0.00 |
| 29 | 147957 | 21/02/2025 11:50 am | CFC cafeteria | 31.50 | 31.00 | 0.50 | 0.00 |
| 30 | 147959 | 21/02/2025 11:53 am | fanan al karak | 75.00 | 75.00 | 0.00 | 0.00 |
| 31 | 76443 | 21/02/2025 11:55 am | rayan caftiria | 25.00 | 25.00 | 0.00 | 0.00 |
| 32 | 147964 | 21/02/2025 11:58 am | julan malik shawarma | 56.00 | 56.00 | 0.00 | 0.00 |
| 33 | 147972 | 21/02/2025 12:12 pm | tea For You rak | 17.50 | 17.50 | 0.00 | 0.00 |
| 34 | 147976 | 21/02/2025 12:15 pm | shawarma isthanbol | 90.00 | 0.00 | 0.00 | 0.00 |
| 35 | 147980 | 21/02/2025 12:17 pm | Juice World | 33.08 | 33.00 | 0.08 | (0.00) |
| 36 | 147983 | 21/02/2025 12:21 pm | ummis | 22.50 | 22.50 | 0.00 | 0.00 |
| 37 | 147986 | 21/02/2025 12:26 pm | Al maidan cafeteria | 65.00 | 65.00 | 0.00 | 0.00 |
| 38 | 147993 | 21/02/2025 12:38 pm | al beak caftiria | 121.50 | 0.00 | 0.00 | 0.00 |
| 39 | 148000 | 21/02/2025 12:49 pm | Lemon al carak | 91.35 | 91.00 | 0.35 | 0.00 |
| 40 | 148006 | 21/02/2025 12:56 pm | Tea Zone rak | 35.00 | 0.00 | 0.00 | 0.00 |
| 41 | 148011 | 21/02/2025 01:11 pm | tasty bites | 20.00 | 20.00 | 0.00 | 0.00 |
| 42 | 148020 | 21/02/2025 01:45 pm | Al ian cafeteria | 45.00 | 45.00 | 0.00 | 0.00 |
| 43 | 148021 | 21/02/2025 01:51 pm | mashahir | 27.60 | 27.50 | 0.10 | 0.00 |
| 44 | 148031 | 21/02/2025 02:09 pm | al danah cafeteria | 12.00 | 12.00 | 0.00 | 0.00 |
| 45 | 148034 | 21/02/2025 02:11 pm | al shati rafa | 71.50 | 71.00 | 0.50 | 0.00 |
| 46 | 148040 | 21/02/2025 02:32 pm | Al ruman cafeteria | 83.21 | 83.00 | 0.21 | 0.00 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|---------------------|----------------------|-----------------|-----------------|------------------|---------------|
| 47 | 148043 | 21/02/2025 02:40 pm | al taybeen | 22.50 | 22.00 | 0.50 | 0.00 |
| 48 | 148049 | 21/02/2025 02:49 pm | planet food court | 26.50 | 26.00 | 0.50 | 0.00 |
| 49 | 148054 | 21/02/2025 02:55 pm | Hyderabad restaurant | 33.00 | 33.00 | 0.00 | 0.00 |
| 50 | 148059 | 21/02/2025 03:04 pm | green mint cafeteria | 60.50 | 60.50 | 0.00 | 0.00 |
| 51 | 148065 | 21/02/2025 03:27 pm | al shati cornish | 148.50 | 148.00 | 0.50 | 0.00 |
| 52 | 148066 | 21/02/2025 03:28 pm | zahrath al khaleej | 62.00 | 62.00 | 0.00 | 0.00 |
| 53 | 148068 | 21/02/2025 03:31 pm | Al Badar cafe | 25.00 | 25.00 | 0.00 | 0.00 |
| 54 | 148071 | 21/02/2025 03:41 pm | baith al shay hamra | 60.00 | 60.00 | 0.00 | 0.00 |
| 55 | 148073 | 21/02/2025 03:46 pm | baith al shay hamra | 25.00 | 25.00 | 0.00 | 0.00 |
| 56 | 148077 | 21/02/2025 03:57 pm | Tea For You | 44.10 | 44.00 | 0.10 | 0.00 |
| 57 | 148080 | 21/02/2025 04:06 pm | baith al zaithoon | 10.50 | 10.00 | 0.50 | 0.00 |
| 58 | 148083 | 21/02/2025 04:13 pm | bake home rak | 33.60 | 33.00 | 0.60 | 0.00 |
| 59 | 148084 | 21/02/2025 04:14 pm | baith al shay akdar | 35.00 | 35.00 | 0.00 | 0.00 |
| 60 | 148093 | 21/02/2025 04:25 pm | green mint 2 | 22.50 | 22.50 | 0.00 | 0.00 |
| 61 | 148097 | 21/02/2025 04:34 pm | ammar cafeteria | 26.25 | 26.00 | 0.25 | 0.00 |
| 62 | 148102 | 21/02/2025 04:51 pm | Rafa cafeteria | 150.00 | 150.00 | 0.00 | 0.00 |
| 63 | 148104 | 21/02/2025 04:55 pm | al shati rafa | 18.00 | 18.00 | 0.00 | 0.00 |
| 64 | 148109 | 21/02/2025 05:13 pm | ice cup cafeteria | 130.00 | 130.00 | 0.00 | 0.00 |
| 65 | 148114 | 21/02/2025 05:29 pm | just tea uaq | 52.00 | 52.00 | 0.00 | 0.00 |
| 66 | 148119 | 21/02/2025 05:41 pm | lailas restaurant | 99.01 | 99.00 | 0.01 | (0.00) |
| 67 | 148129 | 21/02/2025 06:10 pm | blooms cafeteria | 10.00 | 10.00 | 0.00 | 0.00 |
| 68 | 148133 | 21/02/2025 06:27 pm | ice cup um al qwain | 82.00 | 0.00 | 0.00 | 82.00 |
| 69 | 148139 | 21/02/2025 06:52 pm | Top Burger Cafeteria | 25.00 | 25.00 | 0.00 | 0.00 |
| Total | | | | 3,662.11 | 3,036.75 | 6.88 | 371.98 |

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 |
|--------|-------------|--------------|----------|----------------|------------------|----------------|
|--------|-------------|--------------|----------|----------------|------------------|----------------|

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|-----------------------------------|----------------|------------------|----------------|
| 1 | 233235 | 21/02/2025 | gulf light restaurant & cafeteria | 18.50 | 0.40 | 18.90 |
| 2 | 233239 | 21/02/2025 | helio site canteen 1 | 68.00 | 0.25 | 68.25 |
| 3 | 233242 | 21/02/2025 | Malabar restaurant | 10.00 | 0.00 | 10.00 |
| 4 | 233246 | 21/02/2025 | karak express cafeteria | 21.00 | 0.00 | 21.00 |
| 5 | 233249 | 21/02/2025 | tea express | 16.00 | 0.01 | 16.01 |
| 6 | 233250 | 21/02/2025 | shai al tanour | 42.00 | 0.40 | 42.40 |
| 7 | 233251 | 21/02/2025 | ajmal cafeteria | 13.00 | 0.00 | 13.00 |
| 8 | 233254 | 21/02/2025 | d corner restaurant | 115.00 | 0.00 | 115.00 |
| 9 | 233275 | 21/02/2025 | ldrees cafeteria | 15.00 | 0.00 | 15.00 |
| 10 | 233279 | 21/02/2025 | Al reef restaurant | 49.00 | 0.00 | 49.00 |
| 11 | 233280 | 21/02/2025 | sumayya restaurant | 90.00 | 0.00 | 90.00 |
| 12 | 233286 | 21/02/2025 | Canteen 1 rak | 60.00 | 0.00 | 60.00 |
| 13 | 233291 | 21/02/2025 | NFK cafeteria | 24.00 | 0.15 | 24.15 |
| 14 | 233301 | 21/02/2025 | spicy grand restaurant | 32.00 | 0.34 | 32.34 |
| 15 | 233306 | 21/02/2025 | tea & samoosa | 58.00 | 0.00 | 58.00 |
| 16 | 233310 | 21/02/2025 | Super taste restaurant | 25.00 | 0.00 | 25.00 |
| 17 | 233313 | 21/02/2025 | Coffee Day | 117.00 | 0.50 | 117.50 |
| 18 | 233315 | 21/02/2025 | break time | 25.00 | 0.00 | 25.00 |
| 19 | 233318 | 21/02/2025 | tea day hamra | 25.00 | 0.00 | 25.00 |
| 20 | 233324 | 21/02/2025 | Lulu pastry | 25.00 | 0.00 | 25.00 |
| 21 | 233334 | 21/02/2025 | Malik Al shawarma | 256.00 | 0.00 | 256.00 |
| 22 | 233346 | 21/02/2025 | tea lounge | 105.00 | 0.00 | 105.00 |
| 23 | 233349 | 21/02/2025 | falafel location | 18.25 | 0.13 | 18.38 |
| 24 | 233353 | 21/02/2025 | real karak daith | 42.00 | 0.00 | 42.00 |
| 25 | 233359 | 21/02/2025 | janoobi restaurant | 10.00 | 0.00 | 10.00 |
| 26 | 233363 | 21/02/2025 | cfc cafeteria daith | 52.50 | 0.00 | 52.50 |
| 27 | 233379 | 21/02/2025 | fanan al karak-1 | 135.00 | 0.00 | 135.00 |
| 28 | 233394 | 21/02/2025 | al beak julan | 35.00 | 0.00 | 35.00 |
| 29 | 233401 | 21/02/2025 | CFC cafeteria | 31.00 | 0.50 | 31.50 |
| 30 | 233403 | 21/02/2025 | fanan al karak | 75.00 | 0.00 | 75.00 |
| 31 | 233405 | 21/02/2025 | rayan caftiria | 25.00 | 0.00 | 25.00 |
| 32 | 233409 | 21/02/2025 | julan malik shawarma | 56.00 | 0.00 | 56.00 |
| 33 | 233416 | 21/02/2025 | tea For You rak | 17.50 | 0.00 | 17.50 |
| 34 | 233423 | 21/02/2025 | Juice World | 33.00 | 0.08 | 33.08 |
| 35 | 233426 | 21/02/2025 | ummis | 22.50 | 0.00 | 22.50 |
| 36 | 233429 | 21/02/2025 | Al maidan cafeteria | 65.00 | 0.00 | 65.00 |
| 37 | 233442 | 21/02/2025 | Lemon al carak | 91.00 | 0.35 | 91.35 |
| 38 | 233449 | 21/02/2025 | Tea Zone rak | 35.00 | 0.00 | 35.00 |
| 39 | 233450 | 21/02/2025 | shawarma isthanbol | 90.00 | 0.00 | 90.00 |
| 40 | 233451 | 21/02/2025 | al beak caftiria | 212.50 | 0.00 | 212.50 |
| 41 | 233454 | 21/02/2025 | tasty bites | 20.00 | 0.00 | 20.00 |
| 42 | 233463 | 21/02/2025 | Al ian cafeteria | 45.00 | 0.00 | 45.00 |
| 43 | 233464 | 21/02/2025 | mashahir | 27.50 | 0.10 | 27.60 |
| 44 | 233473 | 21/02/2025 | al danah cafeteria | 12.00 | 0.00 | 12.00 |
| 45 | 233476 | 21/02/2025 | al shati rafa | 71.00 | 0.50 | 71.50 |
| 46 | 233481 | 21/02/2025 | Al ruman cafeteria | 83.00 | 0.21 | 83.21 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|----------------------|-----------------|------------------|-----------------|
| 47 | 233484 | 21/02/2025 | al taybeen | 22.00 | 0.50 | 22.50 |
| 48 | 233490 | 21/02/2025 | planet food court | 26.00 | 0.50 | 26.50 |
| 49 | 233495 | 21/02/2025 | Hyderabad restaurant | 33.00 | 0.00 | 33.00 |
| 50 | 233500 | 21/02/2025 | green mint cafeteria | 60.50 | 0.00 | 60.50 |
| 51 | 233508 | 21/02/2025 | al shati cornish | 148.00 | 0.50 | 148.50 |
| 52 | 233509 | 21/02/2025 | zahrath al khaleej | 62.00 | 0.00 | 62.00 |
| 53 | 233510 | 21/02/2025 | Al Badar cafe | 25.00 | 0.00 | 25.00 |
| 54 | 233513 | 21/02/2025 | baith al shay hamra | 60.00 | 0.00 | 60.00 |
| 55 | 233515 | 21/02/2025 | baith al shay hamra | 25.00 | 0.00 | 25.00 |
| 56 | 233519 | 21/02/2025 | Tea For You | 44.00 | 0.10 | 44.10 |
| 57 | 233522 | 21/02/2025 | baith al zaithoon | 10.00 | 0.50 | 10.50 |
| 58 | 233525 | 21/02/2025 | bake home rak | 33.00 | 0.60 | 33.60 |
| 59 | 233526 | 21/02/2025 | baith al shay akdar | 35.00 | 0.00 | 35.00 |
| 60 | 233535 | 21/02/2025 | green mint 2 | 22.50 | 0.00 | 22.50 |
| 61 | 233538 | 21/02/2025 | ammar cafeteria | 26.00 | 0.25 | 26.25 |
| 62 | 233543 | 21/02/2025 | Rafa cafeteria | 150.00 | 0.00 | 150.00 |
| 63 | 233545 | 21/02/2025 | al shati rafa | 18.00 | 0.00 | 18.00 |
| 64 | 233550 | 21/02/2025 | ice cup cafeteria | 130.00 | 0.00 | 130.00 |
| 65 | 233555 | 21/02/2025 | just tea uaq | 52.00 | 0.00 | 52.00 |
| 66 | 233560 | 21/02/2025 | lailas restaurant | 99.00 | 0.01 | 99.01 |
| 67 | 233569 | 21/02/2025 | blooms cafeteria | 10.00 | 0.00 | 10.00 |
| 68 | 233579 | 21/02/2025 | Top Burger Cafeteria | 25.00 | 0.00 | 25.00 |
| Total | | | | 3,630.25 | 6.88 | 3,637.13 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 3,662.11 | 0.00 | 3,637.13 | 6.88 |