

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
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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