

Daily Sales Report



From	25/02/2025
To	25/02/2025
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	149128	25/02/2025 06:20 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	149130	25/02/2025 06:30 am	cafe taxi helio	112.35	0.00	0.00	112.35
3	149132	25/02/2025 06:40 am	helio site canteen 1	63.00	63.00	0.00	0.00
4	149135	25/02/2025 06:46 am	karak yummy	10.50	10.50	0.00	(0.00)
5	149137	25/02/2025 07:05 am	Malabar restaurant	27.99	27.99	0.00	0.00
6	149138	25/02/2025 07:19 am	karak express cafeteria	24.68	24.00	0.68	(0.00)
7	149141	25/02/2025 07:27 am	shai al tanour	66.52	66.00	0.52	0.00
8	149143	25/02/2025 07:28 am	tea express	16.00	16.00	0.00	0.00
9	149146	25/02/2025 07:36 am	ajmal cafeteria	13.00	13.00	0.00	(0.00)
10	149148	25/02/2025 07:47 am	baba tea uaq	125.00	125.00	0.00	0.00
11	149150	25/02/2025 07:52 am	arafa cafeteria	12.50	12.50	0.00	0.00
12	149170	25/02/2025 08:30 am	Idrees cafeteria	20.00	20.00	0.00	0.00
13	149172	25/02/2025 08:32 am	Al reef restaurant	53.00	53.00	0.00	0.00
14	149176	25/02/2025 08:42 am	Canteen 1 rak	114.00	114.00	0.00	0.00
15	76454	25/02/2025 08:49 am	sumayya restaurant	75.00	75.00	0.00	0.00
16	149186	25/02/2025 08:56 am	NFK cafeteria	50.95	50.50	0.45	(0.00)
17	149192	25/02/2025 09:14 am	spicy grand restaurant	173.86	173.00	0.86	0.00
18	149198	25/02/2025 09:31 am	tea & samoosa	54.00	54.00	0.00	0.00
19	149203	25/02/2025 09:43 am	dar al falah Automatic bakery	202.50	202.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	149204	25/02/2025 09:46 am	Lulu pastry	41.00	41.00	0.00	0.00
21	149209	25/02/2025 09:51 am	Coffee Day	110.00	110.00	0.00	0.00
22	149213	25/02/2025 09:58 am	tea day hamra	20.00	20.00	0.00	0.00
23	149221	25/02/2025 10:04 am	break time	15.00	15.00	0.00	0.00
24	149227	25/02/2025 10:18 am	Malik Al shawarma	340.00	0.00	0.00	340.00
25	149233	25/02/2025 10:31 am	tea lounge	82.50	82.00	0.50	0.00
26	149236	25/02/2025 10:41 am	real karak daith	49.88	49.88	0.00	(0.01)
27	149239	25/02/2025 10:46 am	Zahra caftiria	10.00	1.00	0.00	9.00
28	149243	25/02/2025 10:49 am	cfc cafeteria daith	115.01	115.00	0.01	(0.00)
29	149255	25/02/2025 11:17 am	janoobi restaurant	49.00	49.00	0.00	0.00
30	149261	25/02/2025 11:29 am	ammar cafeteria	52.50	52.00	0.50	0.00
31	149265	25/02/2025 11:36 am	baith al shay akdar	10.00	10.00	0.00	0.00
32	149267	25/02/2025 11:38 am	bake home rak	25.20	25.00	0.20	0.00
33	149272	25/02/2025 11:49 am	baith al zaithoon	67.25	67.00	0.25	0.00
34	149273	25/02/2025 11:53 am	mug & food daith	24.00	24.00	0.00	0.00
35	149284	25/02/2025 12:06 pm	House of tea hamra	10.00	10.00	0.00	0.00
36	149288	25/02/2025 12:12 pm	baith al shay hamra	50.00	50.00	0.00	0.00
37	149293	25/02/2025 12:18 pm	baith al shay hamra	25.00	25.00	0.00	0.00
38	149298	25/02/2025 12:27 pm	Tea For You	44.10	44.00	0.10	0.00
39	149306	25/02/2025 12:42 pm	Al Badar cafe	18.00	18.00	0.00	0.00
40	149316	25/02/2025 12:59 pm	green mint cafeteria	83.50	83.00	0.50	0.00
41	149319	25/02/2025 01:03 pm	al shati cornish	108.00	108.00	0.00	0.00
42	149320	25/02/2025 01:05 pm	al shami cafeteria	25.00	25.00	0.00	0.00
43	149324	25/02/2025 01:20 pm	Al maidan cafeteria	91.00	91.00	0.00	0.00
44	149328	25/02/2025 01:26 pm	tea For You rak	26.50	26.00	0.50	0.00
45	149334	25/02/2025 01:33 pm	ummis	22.50	22.00	0.50	0.00
46	149336	25/02/2025 01:35 pm	Juice World	29.40	29.40	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	149339	25/02/2025 01:47 pm	al beak caftiria	95.00	95.00	0.00	0.00
48	149347	25/02/2025 01:56 pm	tasty bites	61.00	61.00	0.00	0.00
49	149353	25/02/2025 02:11 pm	Lemon al carak	48.83	48.50	0.33	(0.00)
50	149358	25/02/2025 02:19 pm	Tea Zone rak	30.00	30.00	0.00	0.00
51	149361	25/02/2025 02:26 pm	fanan al karak-1	108.50	108.00	0.50	0.00
52	149366	25/02/2025 02:31 pm	mr karak	12.50	12.50	0.00	0.00
53	149369	25/02/2025 02:40 pm	Al ian cafeteria	47.50	47.00	0.50	0.00
54	149378	25/02/2025 02:49 pm	mashahir	19.20	19.00	0.20	0.00
55	149380	25/02/2025 02:54 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
56	149382	25/02/2025 03:01 pm	Al ruman cafeteria	63.00	63.00	0.00	0.00
57	149387	25/02/2025 03:06 pm	Hyderabad restaurant new	27.50	27.00	0.50	0.00
58	149389	25/02/2025 03:10 pm	al danah cafeteria	17.00	17.00	0.00	0.00
59	149397	25/02/2025 03:28 pm	reehan w zaatar cafeteria	18.38	18.25	0.13	(0.00)
60	149398	25/02/2025 03:31 pm	al beak julan	35.00	35.00	0.00	0.00
61	149404	25/02/2025 03:45 pm	CFC cafeteria	31.50	31.00	0.50	0.00
62	149411	25/02/2025 03:58 pm	julan malik shawarma	91.00	91.00	0.00	0.00
63	149416	25/02/2025 04:11 pm	al taybeen	12.50	12.50	0.00	0.00
64	149423	25/02/2025 04:36 pm	jamal cafeteria	105.00	105.00	0.00	0.00
65	149424	25/02/2025 04:41 pm	fanan al karak	29.00	29.00	0.00	0.00
66	76456	25/02/2025 04:42 pm	rayan caftiria	15.00	15.00	0.00	0.00
67	149426	25/02/2025 04:48 pm	shams al aseel karan	88.00	88.00	0.00	0.00
68	149432	25/02/2025 05:07 pm	planet food court	4.00	4.00	0.00	0.00
69	149435	25/02/2025 05:12 pm	Hyderabad restaurant	16.50	16.50	0.00	0.00
70	149443	25/02/2025 05:32 pm	Hyderabad restaurant jazeera	27.50	27.00	0.50	0.00
71	149448	25/02/2025 05:55 pm	Rafa cafeteria	140.00	140.00	0.00	0.00
72	149450	25/02/2025 05:58 pm	al shati rafa	36.00	36.00	0.00	0.00
73	149453	25/02/2025 06:12 pm	ice cup cafeteria	93.00	93.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	149457	25/02/2025 06:24 pm	just tea uaq	35.00	35.00	0.00	0.00
75	149458	25/02/2025 06:26 pm	just tea uaq	10.00	10.00	0.00	0.00
76	149462	25/02/2025 06:39 pm	lailas restaurant	124.00	124.00	0.00	0.00
77	149469	25/02/2025 06:58 pm	ice cup um al qwain	58.00	58.00	0.00	0.00
78	149474	25/02/2025 07:23 pm	Top Burger Cafeteria	34.00	34.00	0.00	0.00
Total				4,324.61	3,853.52	9.76	461.33

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	234533	25/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	234536	25/02/2025	helio site canteen 1	63.00	0.00	63.00
3	234538	25/02/2025	karak yummy	10.50	0.00	10.50
4	234540	25/02/2025	Malabar restaurant	27.99	0.00	27.99
5	234541	25/02/2025	karak express cafeteria	24.00	0.68	24.68
6	234544	25/02/2025	shai al tanour	66.00	0.52	66.52
7	234547	25/02/2025	tea express	16.00	0.00	16.00
8	234550	25/02/2025	ajmal cafeteria	13.00	0.00	13.00
9	234552	25/02/2025	baba tea uaq	125.00	0.00	125.00
10	234554	25/02/2025	arafa cafeteria	12.50	0.00	12.50
11	234576	25/02/2025	Idrees cafeteria	20.00	0.00	20.00
12	234578	25/02/2025	Al reef restaurant	53.00	0.00	53.00
13	234582	25/02/2025	Canteen 1 rak	114.00	0.00	114.00
14	234585	25/02/2025	sumayya restaurant	75.00	0.00	75.00
15	234593	25/02/2025	NFK cafeteria	50.50	0.45	50.95
16	234599	25/02/2025	spicy grand restaurant	173.00	0.86	173.86
17	234605	25/02/2025	tea & samoosa	54.00	0.00	54.00
18	234610	25/02/2025	dar al falah Automatic bakery	202.00	0.50	202.50
19	234611	25/02/2025	Lulu pastry	41.00	0.00	41.00
20	234615	25/02/2025	Coffee Day	110.00	0.00	110.00
21	234619	25/02/2025	tea day hamra	20.00	0.00	20.00
22	234627	25/02/2025	break time	15.00	0.00	15.00
23	234637	25/02/2025	tea lounge	82.00	0.50	82.50
24	234640	25/02/2025	real karak daith	49.88	0.00	49.88
25	234643	25/02/2025	Zahra caftiria	1.00	0.00	1.00
26	234647	25/02/2025	cfc cafeteria daith	115.00	0.01	115.01
27	234659	25/02/2025	janoobi restaurant	49.00	0.00	49.00
28	234665	25/02/2025	ammar cafeteria	52.00	0.50	52.50
29	234669	25/02/2025	baith al shay akdar	10.00	0.00	10.00
30	234671	25/02/2025	bake home rak	25.00	0.20	25.20

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
31	234676	25/02/2025	baith al zaithoon	67.00	0.25	67.25
32	234677	25/02/2025	mug & food daith	24.00	0.00	24.00
33	234688	25/02/2025	House of tea hamra	10.00	0.00	10.00
34	234692	25/02/2025	baith al shay hamra	50.00	0.00	50.00
35	234698	25/02/2025	baith al shay hamra	25.00	0.00	25.00
36	234702	25/02/2025	Tea For You	44.00	0.10	44.10
37	234709	25/02/2025	Al Badar cafe	18.00	0.00	18.00
38	234719	25/02/2025	green mint cafeteria	83.00	0.50	83.50
39	234721	25/02/2025	al shati cornish	108.00	0.00	108.00
40	234722	25/02/2025	al shami cafeteria	25.00	0.00	25.00
41	234726	25/02/2025	Al maidan cafeteria	91.00	0.00	91.00
42	234727	25/02/2025	tea For You rak	26.00	0.50	26.50
43	234731	25/02/2025	ummis	22.00	0.50	22.50
44	234733	25/02/2025	Juice World	29.40	0.00	29.40
45	234736	25/02/2025	al beak caftiria	95.00	0.00	95.00
46	234742	25/02/2025	tasty bites	61.00	0.00	61.00
47	234748	25/02/2025	Lemon al carak	48.50	0.33	48.83
48	234753	25/02/2025	Tea Zone rak	30.00	0.00	30.00
49	234756	25/02/2025	fanan al karak-1	108.00	0.50	108.50
50	234761	25/02/2025	mr karak	12.50	0.00	12.50
51	234764	25/02/2025	Al ian cafeteria	47.00	0.50	47.50
52	234775	25/02/2025	mashahir	19.00	0.20	19.20
53	234777	25/02/2025	Calicut restaurant rak	13.00	0.13	13.13
54	234779	25/02/2025	Al ruman cafeteria	63.00	0.00	63.00
55	234784	25/02/2025	Hyderabad restaurant new	27.00	0.50	27.50
56	234786	25/02/2025	al danah cafeteria	17.00	0.00	17.00
57	234794	25/02/2025	reehan w zaatar cafeteria	18.25	0.13	18.38
58	234796	25/02/2025	al beak julan	35.00	0.00	35.00
59	234802	25/02/2025	CFC cafeteria	31.00	0.50	31.50
60	234809	25/02/2025	julan malik shawarma	91.00	0.00	91.00
61	234813	25/02/2025	al taybeen	12.50	0.00	12.50
62	234820	25/02/2025	jamal cafeteria	105.00	0.00	105.00
63	234821	25/02/2025	fanan al karak	29.00	0.00	29.00
64	234822	25/02/2025	rayan caftiria	15.00	0.00	15.00
65	234824	25/02/2025	shams al aseel karan	88.00	0.00	88.00
66	234830	25/02/2025	planet food court	4.00	0.00	4.00
67	234833	25/02/2025	Hyderabad restaurant	16.50	0.00	16.50
68	234840	25/02/2025	Hyderabad restaurant jazeera	27.00	0.50	27.50
69	234845	25/02/2025	Rafa cafeteria	140.00	0.00	140.00
70	234847	25/02/2025	al shati rafa	36.00	0.00	36.00
71	234850	25/02/2025	ice cup cafeteria	93.00	0.00	93.00
72	234854	25/02/2025	just tea uaq	35.00	0.00	35.00
73	234855	25/02/2025	just tea uaq	10.00	0.00	10.00
74	234859	25/02/2025	lailas restaurant	124.00	0.00	124.00
75	234866	25/02/2025	ice cup um al qwain	58.00	0.00	58.00
76	234870	25/02/2025	Top Burger Cafeteria	34.00	0.00	34.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				3,853.52	9.76	3,863.28

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,324.61	0.00	3,863.28	9.76