

## Daily Sales Report



From	03/03/2025
To	03/03/2025
Salesman	Saad
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	151353	03/03/2025 08:38 am	Royal veiw Global	68.25	0.00	0.00	68.25
2	151355	03/03/2025 09:08 am	Shaikath Al Arab	28.88	0.00	0.00	28.88
3	151365	03/03/2025 09:58 am	Hot Burgur	65.10	65.00	0.01	0.09
4	151370	03/03/2025 10:16 am	Indulge Restaurant	176.24	0.00	0.00	176.24
5	151381	03/03/2025 11:01 am	antar	18.38	0.00	0.00	18.38
6	151384	03/03/2025 11:12 am	Master Cup	112.70	112.00	0.70	0.00
7	151390	03/03/2025 11:29 am	Royal bita master cup	236.25	236.00	0.25	0.00
8	151393	03/03/2025 11:43 am	Super Burger	68.50	68.00	0.50	0.00
9	151397	03/03/2025 12:04 pm	Master Cup (2)	372.75	372.00	0.75	0.00
10	151400	03/03/2025 12:14 pm	Top Tea Spot	113.40	113.00	0.40	0.00
11	151405	03/03/2025 12:30 pm	Master Cup (3)	240.20	240.00	0.20	0.00
12	151412	03/03/2025 12:52 pm	bravo Chai 1	124.00	124.00	0.00	0.00
13	151416	03/03/2025 01:01 pm	tea & chaat Super Burger	52.50	52.00	0.50	0.00
14	151426	03/03/2025 01:24 pm	Karak chat	44.63	44.00	0.63	(0.01)
15	151428	03/03/2025 01:31 pm	Teekay chai	40.95	40.00	0.95	0.00
16	151436	03/03/2025 01:56 pm	Bab Al Safa	209.06	209.00	0.06	(0.00)
17	151447	03/03/2025 02:22 pm	Solo Cafe	133.88	133.00	0.87	0.00
18	151465	03/03/2025 03:02 pm	Satwa Falcon	42.00	42.00	0.00	0.00
19	151469	03/03/2025 03:07 pm	Satwa Falcon	57.75	57.00	0.75	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151475	03/03/2025 03:16 pm	Labbaik satwa	14.70	14.00	0.70	0.00
21	151477	03/03/2025 03:21 pm	Labbaik satwa	23.63	23.00	0.63	(0.00)
22	151484	03/03/2025 03:35 pm	Al masa(3)	52.50	52.00	0.50	0.00
23	151495	03/03/2025 03:54 pm	Al Masa (7)	18.38	0.00	0.00	18.38
24	151500	03/03/2025 04:05 pm	Al masa(2)	82.43	82.00	0.42	0.00
25	151504	03/03/2025 04:18 pm	Sagar	50.40	50.00	0.40	0.00
26	151511	03/03/2025 04:37 pm	Al masa (5)	80.33	80.00	0.33	(0.00)
27	151521	03/03/2025 05:01 pm	Al masa(1)	237.30	0.00	0.00	237.30
28	151526	03/03/2025 05:13 pm	Al Masa (4)	91.35	91.00	0.35	0.00
29	151536	03/03/2025 05:34 pm	Tea World	155.19	155.00	0.19	0.00
30	151552	03/03/2025 05:50 pm	master cup 1	78.90	78.00	0.90	0.00
31	151557	03/03/2025 06:01 pm	Jabal Al Noor 1	81.90	81.00	0.90	0.00
32	151579	03/03/2025 07:14 pm	wardt Al rayan cafeterea(Al masa)	39.90	39.00	0.90	0.00
33	151582	03/03/2025 07:22 pm	Tasty Burger	28.88	28.00	0.88	(0.00)
34	151589	03/03/2025 07:42 pm	Chennai Malabar Restaurant	172.00	172.00	0.00	0.00
35	151594	03/03/2025 08:02 pm	Royal veiw	91.88	0.00	0.00	91.88
36	151597	03/03/2025 08:17 pm	Zam Zam Jabal Al Noor	39.90	39.00	0.90	0.00
37	151605	03/03/2025 08:38 pm	Look Tasty	21.00	21.00	0.00	0.00
38	151609	03/03/2025 08:48 pm	Look Taste (2)	23.10	23.00	0.10	0.00
39	151619	03/03/2025 09:13 pm	Sulaimani Cafe	139.20	0.00	0.00	139.20
40	151621	03/03/2025 09:25 pm	sulaymani 2	14.00	14.00	0.00	0.00
41	151623	03/03/2025 09:30 pm	tea club rta	122.06	122.00	0.06	0.00
42	151630	03/03/2025 09:52 pm	Sulaimani Cafe	18.00	0.00	0.00	18.00
<b>Total</b>				<b>3,882.30</b>	<b>3,071.00</b>	<b>14.73</b>	<b>796.57</b>

#### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	236640	03/03/2025	Royal veiw Global	135.51	0.00	135.51
2	236649	03/03/2025	Hot Burgur	65.00	0.01	65.01
3	236664	03/03/2025	Master Cup	112.00	0.70	112.70
4	236668	03/03/2025	Royal bita master cup	236.00	0.25	236.25
5	236672	03/03/2025	Super Burger	68.00	0.50	68.50
6	236676	03/03/2025	Master Cup (2)	372.00	0.75	372.75
7	236679	03/03/2025	Top Tea Spot	113.00	0.40	113.40
8	236683	03/03/2025	Master Cup (3)	240.00	0.20	240.20
9	236689	03/03/2025	bravo Chai 1	124.00	0.00	124.00
10	236693	03/03/2025	tea & chaat Super Burger	52.00	0.50	52.50
11	236702	03/03/2025	Karak chat	44.00	0.63	44.63
12	236703	03/03/2025	Teekay chai	40.00	0.95	40.95
13	236710	03/03/2025	Bab Al Safa	209.00	0.06	209.06
14	236719	03/03/2025	Solo Cafe	133.00	0.87	133.87
15	236735	03/03/2025	Satwa Falcon	42.00	0.00	42.00
16	236739	03/03/2025	Satwa Falcon	57.00	0.75	57.75
17	236744	03/03/2025	Labbaik satwa	14.00	0.70	14.70
18	236746	03/03/2025	Labbaik satwa	23.00	0.63	23.63
19	236753	03/03/2025	Al masa(3)	52.00	0.50	52.50
20	236767	03/03/2025	Al masa(2)	82.00	0.42	82.42
21	236771	03/03/2025	Sagar	50.00	0.40	50.40
22	236778	03/03/2025	Al masa (5)	80.00	0.33	80.33
23	236792	03/03/2025	Al Masa (4)	91.00	0.35	91.35
24	236801	03/03/2025	Tea World	155.00	0.19	155.19
25	236816	03/03/2025	master cup 1	78.00	0.90	78.90
26	236821	03/03/2025	Jabal Al Noor 1	81.00	0.90	81.90
27	236842	03/03/2025	wardt Al rayan cafeterea(Al masa)	39.00	0.90	39.90
28	236845	03/03/2025	Tasty Burger	28.00	0.88	28.88
29	236858	03/03/2025	Chennai Malabar Restaurant	172.00	0.00	172.00
30	236865	03/03/2025	Zam Zam Jabal Al Noor	39.00	0.90	39.90
31	236872	03/03/2025	Look Tasty	21.00	0.00	21.00
32	236876	03/03/2025	Look Taste (2)	23.00	0.10	23.10
33	236886	03/03/2025	sulaymani 2	14.00	0.00	14.00
34	236888	03/03/2025	tea club rta	122.00	0.06	122.06
<b>Total</b>				<b>3,206.51</b>	<b>14.73</b>	<b>3,221.24</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>3,882.30</b>	<b>0.00</b>	<b>3,221.24</b>	<b>14.73</b>