

## 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	0.00
22	143895	09/02/2025 01:10 pm	flower of gayathi	13.13	0.00	0.00	(0.01)
23	143896	09/02/2025 01:21 pm	Fawael cafeteria 1	63.00	0.00	0.00	0.00
24	143897	09/02/2025 01:25 pm	Fawael cafeteria 1	63.00	0.00	0.00	0.00
25	143898	09/02/2025 01:37 pm	fawael restaurant	84.00	0.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
39	143909	09/02/2025 07:16 pm	Istanbul flower grills	31.50	0.00	0.00	0.00
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	0.00
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
<b>Total</b>				<b>6,655.02</b>	<b>2,498.00</b>	<b>5.62</b>	<b>2,691.92</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	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
<b>Total</b>				<b>3,293.86</b>	<b>5.62</b>	<b>3,299.48</b>

#### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>6,655.02</b>	<b>0.00</b>	<b>3,299.48</b>	<b>5.62</b>