

Daily Sales Report



From	03/03/2025
To	03/03/2025
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	151430	03/03/2025 01:42 pm	chimney	536.90	536.00	0.90	0.00
2	151440	03/03/2025 02:07 pm	Malabar restaurant	79.61	79.00	0.61	0.00
3	151443	03/03/2025 02:13 pm	karak yummy	10.50	10.00	0.50	(0.00)
4	151451	03/03/2025 02:29 pm	baba tea uaq	60.00	0.00	0.00	0.00
5	151453	03/03/2025 02:33 pm	baba tea uaq	34.00	34.00	0.00	(0.00)
6	151457	03/03/2025 02:43 pm	d corner restaurant	112.89	112.00	0.89	0.00
7	151478	03/03/2025 03:23 pm	Rafa cafeteria	366.00	366.00	0.00	0.00
8	151483	03/03/2025 03:34 pm	al shati rafa	22.50	22.00	0.50	0.00
9	151497	03/03/2025 04:01 pm	Calicut restaurant rak	97.25	97.00	0.25	0.00
10	151506	03/03/2025 04:27 pm	Tea For You	251.89	250.00	1.89	(0.00)
11	151512	03/03/2025 04:42 pm	tea day hamra	34.00	34.00	0.00	0.00
12	151515	03/03/2025 04:47 pm	Coffee Day	95.00	95.00	0.00	0.00
13	151520	03/03/2025 04:53 pm	Coffee Day	90.00	90.00	0.00	0.00
14	151525	03/03/2025 05:08 pm	tea & samoosa	97.50	97.00	0.50	0.00
15	151529	03/03/2025 05:16 pm	faazz cafeteria	32.00	32.00	0.00	0.00
16	151541	03/03/2025 05:40 pm	Zahra cafeteria	165.00	165.00	0.00	0.00
17	151546	03/03/2025 05:45 pm	real karak daith	29.40	29.40	0.00	0.00
18	151555	03/03/2025 05:55 pm	bake home rak	42.00	42.00	0.00	0.00
19	151556	03/03/2025 05:58 pm	baith al shay akdar	147.50	147.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151562	03/03/2025 06:16 pm	baith al zaithoon	45.15	45.00	0.15	0.00
21	151570	03/03/2025 06:50 pm	tea For You rak	42.00	42.00	0.00	0.00
22	151572	03/03/2025 06:56 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
23	151573	03/03/2025 07:00 pm	Juice World	41.74	41.00	0.74	(0.00)
24	151580	03/03/2025 07:20 pm	tea time rak	118.13	118.00	0.13	(0.00)
25	151586	03/03/2025 07:32 pm	tasty bites	15.00	15.00	0.00	0.00
26	151592	03/03/2025 07:52 pm	Lemon al carak	105.00	105.00	0.00	0.00
27	151595	03/03/2025 08:02 pm	Tea Zone rak	49.00	49.00	0.00	0.00
28	151598	03/03/2025 08:18 pm	fanan al karak-1	131.00	131.00	0.00	0.00
29	151603	03/03/2025 08:29 pm	Al ian cafeteria	43.50	43.00	0.50	0.00
30	151607	03/03/2025 08:41 pm	Hyderabad restaurant new	16.50	16.50	0.00	0.00
31	151610	03/03/2025 08:49 pm	Kerala restaurant	32.51	32.00	0.51	0.00
32	151612	03/03/2025 08:56 pm	Al ruman cafeteria	88.20	88.00	0.20	0.00
33	151616	03/03/2025 09:09 pm	julan malik shawarma	64.00	64.00	0.00	0.00
34	151622	03/03/2025 09:26 pm	cfc cafeteria daith	26.25	26.00	0.25	0.00
35	151625	03/03/2025 09:33 pm	reehan w zaatar cafeteria	49.88	49.00	0.88	(0.01)
36	151626	03/03/2025 09:38 pm	al beak julan	82.50	82.00	0.50	0.00
37	151627	03/03/2025 09:45 pm	reehan w zaatar cafeteria	15.75	15.50	0.25	0.00
38	151628	03/03/2025 09:46 pm	reehan w zaatar cafeteria	18.38	18.00	0.38	(0.00)
39	151637	03/03/2025 10:17 pm	al taybeen	15.00	15.00	0.00	0.00
40	151641	03/03/2025 10:27 pm	mr karak	25.00	25.00	0.00	0.00
41	151646	03/03/2025 11:00 pm	House of tea hamra	85.00	85.00	0.00	0.00
42	151648	03/03/2025 11:10 pm	baith al shay hamra	25.00	25.00	0.00	0.00
43	151650	03/03/2025 11:17 pm	baith al shay hamra	25.00	25.00	0.00	0.00
44	76476	03/03/2025 11:41 pm	green mint cafeteria	25.00	25.00	0.00	0.00
45	151653	03/03/2025 11:52 pm	al shami cafeteria	10.00	10.00	0.00	0.00
46	151654	03/03/2025 11:58 pm	tea space cafeteria	77.52	77.00	0.52	(0.00)
Total				3,605.95	3,534.90	11.05	(0.00)

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	236704	03/03/2025	chimney	536.00	0.90	536.90
2	236712	03/03/2025	Malabar restaurant	79.00	0.61	79.61
3	236715	03/03/2025	karak yummy	10.00	0.50	10.50
4	236723	03/03/2025	baba tea uaq	34.00	0.00	34.00
5	236724	03/03/2025	baba tea uaq	60.00	0.00	60.00
6	236729	03/03/2025	d corner restaurant	112.00	0.89	112.89
7	236747	03/03/2025	Rafa cafeteria	366.00	0.00	366.00
8	236752	03/03/2025	al shati rafa	22.00	0.50	22.50
9	236764	03/03/2025	Calicut restaurant rak	97.00	0.25	97.25
10	236773	03/03/2025	Tea For You	250.00	1.89	251.89
11	236779	03/03/2025	tea day hamra	34.00	0.00	34.00
12	236782	03/03/2025	Coffee Day	95.00	0.00	95.00
13	236787	03/03/2025	Coffee Day	90.00	0.00	90.00
14	236791	03/03/2025	tea & samoosa	97.00	0.50	97.50
15	236794	03/03/2025	faazz cafeteria	32.00	0.00	32.00
16	236806	03/03/2025	Zahra caftiria	165.00	0.00	165.00
17	236811	03/03/2025	real karak daith	29.40	0.00	29.40
18	236819	03/03/2025	bake home rak	42.00	0.00	42.00
19	236820	03/03/2025	baith al shay akdar	147.50	0.00	147.50
20	236826	03/03/2025	baith al zaitoon	45.00	0.15	45.15
21	236834	03/03/2025	tea For You rak	42.00	0.00	42.00
22	236836	03/03/2025	shawarma isthanbol	30.00	0.00	30.00
23	236837	03/03/2025	Juice World	41.00	0.74	41.74
24	236843	03/03/2025	tea time rak	118.00	0.13	118.13
25	236853	03/03/2025	tasty bites	15.00	0.00	15.00
26	236861	03/03/2025	Lemon al carak	105.00	0.00	105.00
27	236863	03/03/2025	Tea Zone rak	49.00	0.00	49.00
28	236866	03/03/2025	fanan al karak-1	131.00	0.00	131.00
29	236870	03/03/2025	Al ian cafeteria	43.00	0.50	43.50
30	236874	03/03/2025	Hyderabad restaurant new	16.50	0.00	16.50
31	236877	03/03/2025	Kerala restaurant	32.00	0.51	32.51
32	236879	03/03/2025	Al ruman cafeteria	88.00	0.20	88.20
33	236883	03/03/2025	julan malik shawarma	64.00	0.00	64.00
34	236887	03/03/2025	cfc cafeteria daith	26.00	0.25	26.25
35	236889	03/03/2025	reehan w zaatar cafeteria	49.00	0.88	49.88
36	236890	03/03/2025	al beak julan	82.00	0.50	82.50
37	236891	03/03/2025	reehan w zaatar cafeteria	15.50	0.25	15.75
38	236892	03/03/2025	reehan w zaatar cafeteria	18.00	0.38	18.38
39	236900	03/03/2025	al taybeen	15.00	0.00	15.00
40	236903	03/03/2025	mr karak	25.00	0.00	25.00
41	236909	03/03/2025	House of tea hamra	85.00	0.00	85.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
42	236911	03/03/2025	baith al shay hamra	25.00	0.00	25.00
43	236912	03/03/2025	baith al shay hamra	25.00	0.00	25.00
44	236920	03/03/2025	green mint cafeteria	25.00	0.00	25.00
45	236925	03/03/2025	al shami cafeteria	10.00	0.00	10.00
46	236926	03/03/2025	tea space cafeteria	77.00	0.52	77.52
Total				3,594.90	11.05	3,605.95

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,605.95	0.00	3,605.95	11.05