

Customer Name : Manmohan S Randhawa TRP
01-01-2021 To 04-04-2021

Date	Ref#	Description	Debit	Credit	Closing
01-01-2021		initial	0.00	0.00	11,066.36
06-01-2021	RV#0233	CustomerCashPayment 71	0.00	5,000.00	6,066.36
Total :			0.00	5,000.00	6,066.36