

LUCUMAA GLASS

Premium Glass Manufacturing

CASH DAY BOOK

Date	02 January 2026	Generated On	2026-01-02 06:50
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BALANCE SUMMARY

Opening Balance	0.00
Cash In (Today)	15,000.00
Cash Out (Today)	5,000.00
Closing Balance	10,000.00

TRANSACTIONS

#	Time	Type	Category	Description	In	Out	Balance
1		↑ IN	Cash Collection	Cash received from ABC Glass W	15,000.00	-	15,000.00
2		↓ OUT	Cash Purchase	Purchase from Glass Supplier:	-	5,000.00	10,000.00

VERIFICATION

Prepared By	Verified By	Approved By
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Updated Test Name

Accountant

Manager