

# LUCUMAA GLASS

Premium Glass Manufacturing

## CASH DAY BOOK

|      |                 |              |                  |
|------|-----------------|--------------|------------------|
| Date | 02 January 2026 | Generated On | 2026-01-02 06:50 |
|------|-----------------|--------------|------------------|

### 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

Updated Test Name

Accountant

Manager