



CASH FLOW REPORT



FROM:

(NA) Smart Fashion

START DATE: 01/Jun/2025

END DATE: All Dates



Invoice Date	Inv_No	Customer	Payment	Debit	Credit	Total	Balance
01/Jun/2025	2862	Mubeen	Cash	Debit		100,000 /=	100,000
01/Jun/2025	2863	Jaan (Safety)	Cash	Debit		200,000 /=	300,000
02/Jun/2025	2254	NAWAB SAHAB	Cash	Debit		180,000 /=	480,000
02/Jun/2025	2255	Comb Mujahid(Lahore)	Cash	Debit		80,000 /=	560,000
02/Jun/2025	2256	Comb Mujahid(Lahore)	Cash	Debit		70,000 /=	630,000
03/Jun/2025	2257	SAJID BHAI Comb	Cash	Debit		270,000 /=	900,000
03/Jun/2025	2258	SAJID BHAI Comb	Cash	Debit		130,000 /=	1,030,000
03/Jun/2025	2259	Ghaffar UI Hassan (Lahore)	Cash	Debit		200,000 /=	1,230,000
03/Jun/2025	2260	RAHAT ALI & SONS	Cash	Debit		2,000,000 /=	3,230,000
03/Jun/2025	2864	Masoom Corporation	Cash		Credit	(-1,000,000 /=)	2,230,000
03/Jun/2025	2865	Shahid Bhai (Shopper)	Cash		Credit	(-75,878 /=)	2,154,122
03/Jun/2025	2261	Comb Mujahid(Lahore)	Cash	Debit		50,000 /=	2,204,122
03/Jun/2025	2262	ANAS MAMA	Cash	Debit		20,000 /=	2,224,122
03/Jun/2025	1103	Chandna Plastic	Cash		Credit	(-660 /=)	2,223,462
03/Jun/2025	1104	Chandna Plastic	Cash		Credit	(-100 /=)	2,223,362
03/Jun/2025	1105	Chandna Plastic	Cash		Credit	(-670 /=)	2,222,692
03/Jun/2025	1106	Chandna Plastic	Cash		Credit	(-1,220 /=)	2,221,472
03/Jun/2025	1107	Chandna Plastic	Cash		Credit	(-310 /=)	2,221,162
03/Jun/2025	1108	Chandna Plastic	Cash		Credit	(-660 /=)	2,220,502
03/Jun/2025	1109	Chandna Plastic	Cash		Credit	(-100 /=)	2,220,402
04/Jun/2025	2263	M. S. Traders (Osama)	Cash	Debit		180,000 /=	2,400,402
04/Jun/2025	2870	Masoom Corporation	Cash		Credit	(-180,000 /=)	2,220,402
04/Jun/2025	2872	Masoom Corporation	Cash		Credit	(-200,000 /=)	2,020,402
04/Jun/2025	2264	ANAS MAMA	Cash	Debit		164,500 /=	2,184,902
04/Jun/2025	1110	Chandna Plastic	Cash		Credit	(-230 /=)	2,184,672
04/Jun/2025	1111	Chandna Plastic	Cash		Credit	(-1,030 /=)	2,183,642
04/Jun/2025	2873	Plastic Amir Sultan	Cash		Credit	(-250,000 /=)	1,933,642
04/Jun/2025	2874	ehsan process (purchase Acc)	Cash		Credit	(-150,000 /=)	1,783,642
04/Jun/2025	1118	Chandna Plastic	Cash		Credit	(-5,970 /=)	2,080,322
05/Jun/2025	1112	Chandna Plastic	Cash		Credit	(-1,110 /=)	1,782,532
05/Jun/2025	1113	Chandna Plastic	Cash		Credit	(-1,500 /=)	1,781,032
05/Jun/2025	1114	Chandna Plastic	Cash		Credit	(-660 /=)	1,780,372
05/Jun/2025	2265	ANAS MAMA	Cash	Debit		10,000 /=	1,790,372
05/Jun/2025	2266	ANAS MAMA	Cash	Debit		11,670 /=	1,802,042
05/Jun/2025	2267	NAWAB SAHAB	Cash	Debit		500,000 /=	2,302,042
05/Jun/2025	2268	SAJID BHAI Comb	Cash	Debit		100,000 /=	2,402,042
05/Jun/2025	2875	Masoom Corporation	Cash		Credit	(-100,000 /=)	2,302,042
05/Jun/2025	2876	Jaan (Safety)	Cash	Debit		100,000 /=	2,402,042
05/Jun/2025	2877	Mubeen	Cash	Debit		100,000 /=	2,502,042
06/Jun/2025	2878	Usman plastic	Cash		Credit	(-300,000 /=)	2,202,042
06/Jun/2025	2879	Printing Sabeehuddin	Cash		Credit	(-200,000 /=)	2,002,042
06/Jun/2025	2269	Comb Mujahid(Lahore)	Cash	Debit		100,000 /=	2,101,292
08/Jun/2025	1115	Chandna Plastic	Cash		Credit	(-750 /=)	2,001,292
08/Jun/2025	2279	ANAS MAMA	Cash	Debit		5,000 /=	2,193,602
10/Jun/2025	1117	Chandna Plastic	Cash		Credit	(-3,000 /=)	2,086,292
10/Jun/2025	1119	Chandna Plastic	Cash		Credit	(-1,350 /=)	2,078,972



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10/Jun/2025	1120	Na Company	Cash		Credit	(-2,000 /=)	2,076,972
10/Jun/2025	1121	Chandna Plastic	Cash		Credit	(-280 /=)	2,076,692
10/Jun/2025	1122	Chandna Plastic	Cash		Credit	(-660 /=)	2,076,032
11/Jun/2025	1116	Chandna Plastic	Cash		Credit	(-12,000 /=)	2,089,292
11/Jun/2025	1123	Chandna Plastic	Cash		Credit	(-660 /=)	2,075,372
11/Jun/2025	1124	Chandna Plastic	Cash		Credit	(-240 /=)	2,075,132
12/Jun/2025	1125	Chandna Plastic	Cash		Credit	(-110 /=)	2,075,022
12/Jun/2025	2270	NAWAB SAHAB	Cash	Debit		321,000 /=	2,396,022
12/Jun/2025	1126	Chandna Plastic	Cash		Credit	(-660 /=)	2,395,362
12/Jun/2025	1127	Chandna Plastic	Cash		Credit	(-1,240 /=)	2,394,122
12/Jun/2025	1128	Chandna Plastic	Cash		Credit	(-720 /=)	2,393,402
12/Jun/2025	2881	Masoom Corporation	Cash		Credit	(-335,000 /=)	2,058,402
13/Jun/2025	1129	Na Company	Cash		Credit	(-910 /=)	2,154,992
13/Jun/2025	1130	Chandna Plastic	Cash		Credit	(-660 /=)	2,154,332
13/Jun/2025	1131	Chandna Plastic	Cash		Credit	(-180 /=)	2,154,152
13/Jun/2025	1132	Chandna Plastic	Cash		Credit	(-850 /=)	2,153,302
14/Jun/2025	2883	Machine Rafeeq	Cash		Credit	(-235,000 /=)	1,823,402
14/Jun/2025	2271	NAWAB SAHAB	Cash	Debit		108,000 /=	1,931,402
14/Jun/2025	2272	ANAS MAMA	Cash	Debit		150,000 /=	2,081,402
14/Jun/2025	2273	Comb Mujahid(Lahore)	Cash	Debit		74,500 /=	2,155,902
14/Jun/2025	1133	Chandna Plastic	Cash		Credit	(-660 /=)	2,152,642
14/Jun/2025	1134	Chandna Plastic	Cash		Credit	(-110 /=)	2,152,532
14/Jun/2025	1135	Chandna Plastic	Cash		Credit	(-110 /=)	2,152,422
15/Jun/2025	2274	ANAS MAMA	Cash	Debit		200,000 /=	2,352,422
15/Jun/2025	2275	ANAS MAMA	Cash	Debit		14,000 /=	2,366,422
15/Jun/2025	2276	ANAS MAMA	Cash	Debit		33,300 /=	2,399,722
15/Jun/2025	2885	Plastic Amir Sultan	Cash		Credit	(-200,000 /=)	2,199,722
15/Jun/2025	2886	Usman plastic	Cash		Credit	(-100,000 /=)	2,099,722
16/Jun/2025	2277	S.K. BILAL LAHORE	Cash	Debit		92,800 /=	2,192,522
16/Jun/2025	2278	Akbar General Store (R.Y.Khan)	Cash	Debit		53,220 /=	2,245,742
16/Jun/2025	2888	Printing Sabeehuddin	Cash		Credit	(-53,220 /=)	2,192,522
16/Jun/2025	1136	Chandna Plastic	Cash		Credit	(-1,110 /=)	2,191,412
16/Jun/2025	1137	Chandna Plastic	Cash		Credit	(-280 /=)	2,191,132
16/Jun/2025	1138	Chandna Plastic	Cash		Credit	(-650 /=)	2,190,482
16/Jun/2025	1139	Chandna Plastic	Cash		Credit	(-660 /=)	2,189,822
16/Jun/2025	1140	Chandna Plastic	Cash		Credit	(-1,220 /=)	2,188,602
17/Jun/2025	2280	SAJID BHAI Comb	Cash	Debit		200,000 /=	2,393,602
17/Jun/2025	2281	NAWAB SAHAB	Cash	Debit		209,250 /=	2,602,852
17/Jun/2025	2282	ANAS MAMA	Cash	Debit		190,750 /=	2,793,602
17/Jun/2025	2889	Plastic Amir Sultan	Cash		Credit	(-300,000 /=)	2,493,602
17/Jun/2025	1141	Chandna Plastic	Cash		Credit	(-640 /=)	2,492,962
17/Jun/2025	1142	Chandna Plastic	Cash		Credit	(-660 /=)	2,492,302
17/Jun/2025	1143	Chandna Plastic	Cash		Credit	(-670 /=)	2,491,632
17/Jun/2025	1144	Na Company	Cash		Credit	(-3,000 /=)	2,488,632
17/Jun/2025	2894	Mubeen	Cash	Debit		10,000 /=	3,000,892
18/Jun/2025	2283	SAJID BHAI Comb	Cash	Debit		150,000 /=	2,638,632

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18/Jun/2025	2892	ehsan process (purchase Acc)	Cash		Credit	(-100,000 /=)	2,538,632
18/Jun/2025	2893	Printing Sabeehuddin	Cash		Credit	(-100,000 /=)	2,438,632
18/Jun/2025	2284	Nadeem Hashmi (Lahore)	Cash	Debit		552,260 /=	2,990,892
18/Jun/2025	2285	Atif (Safety Razor)	Cash	Debit		300,000 /=	3,300,892
18/Jun/2025	1145	Na Company	Cash		Credit	(-900 /=)	3,299,992
18/Jun/2025	1146	Chandna Plastic	Cash		Credit	(-1,000 /=)	3,298,992
18/Jun/2025	1147	Chandna Plastic	Cash		Credit	(-660 /=)	3,298,332
18/Jun/2025	1148	Chandna Plastic	Cash		Credit	(-430 /=)	3,297,902
18/Jun/2025	1149	Chandna Plastic	Cash		Credit	(-1,080 /=)	3,296,822
18/Jun/2025	2286	ANAS MAMA	Cash	Debit		100,000 /=	3,396,822
18/Jun/2025	2895	Plastic Amir Sultan	Cash		Credit	(-300,000 /=)	3,096,822
19/Jun/2025	2287	Ghaffar UI Hassan (Lahore)	Cash	Debit		150,000 /=	3,246,822
19/Jun/2025	2288	Comb Mujahid(Lahore)	Cash	Debit		155,000 /=	3,401,822
19/Jun/2025	2896	Usman plastic	Cash		Credit	(-250,000 /=)	3,151,822
19/Jun/2025	2897	Sunny Co	Cash		Credit	(-100,000 /=)	3,051,822
19/Jun/2025	2898	Sunny Co	Cash		Credit	(-300,000 /=)	2,751,822
19/Jun/2025	2289	SAJID BHAI Comb	Cash	Debit		300,000 /=	3,051,822
19/Jun/2025	2290	Comb Mujahid(Lahore)	Cash	Debit		84,750 /=	3,136,572
19/Jun/2025	2899	Machine Rafeeq	Cash		Credit	(-150,000 /=)	2,986,572
19/Jun/2025	1150	Chandna Plastic	Cash		Credit	(-470 /=)	2,986,102
19/Jun/2025	1151	Chandna Plastic	Cash		Credit	(-760 /=)	2,985,342
19/Jun/2025	1152	Chandna Plastic	Cash		Credit	(-660 /=)	2,984,682
20/Jun/2025	2291	Comb Mujahid(Lahore)	Cash	Debit		79,000 /=	3,063,682
20/Jun/2025	2293	Comb Mujahid(Lahore)	Cash	Debit		150,000 /=	3,213,682
20/Jun/2025	2900	Plastic Amir Sultan	Cash		Credit	(-155,000 /=)	3,058,682
20/Jun/2025	2294	Allauddin (Quetta)	Cash	Debit		155,000 /=	3,213,682
20/Jun/2025	2295	NAWAB SAHAB	Cash	Debit		162,000 /=	3,375,682
20/Jun/2025	2296	ANAS MAMA	Cash	Debit		100,000 /=	3,475,682
20/Jun/2025	1153	Chandna Plastic	Cash		Credit	(-570 /=)	3,475,112
20/Jun/2025	1154	Chandna Plastic	Cash		Credit	(-660 /=)	3,474,452
20/Jun/2025	1155	Chandna Plastic	Cash		Credit	(-1,270 /=)	3,473,182
20/Jun/2025	2902	Plastic Amir Sultan	Cash		Credit	(-262,000 /=)	3,211,182
21/Jun/2025	2297	ANAS MAMA	Cash	Debit		75,390 /=	3,286,572
21/Jun/2025	1156	Chandna Plastic	Cash		Credit	(-980 /=)	3,285,592
21/Jun/2025	1157	Chandna Plastic	Cash		Credit	(-4,150 /=)	3,281,442
21/Jun/2025	1158	Chandna Plastic	Cash		Credit	(-600 /=)	3,280,842
21/Jun/2025	1159	Chandna Plastic	Cash		Credit	(-660 /=)	3,280,182

	Total Amount
CREDIT AMOUNT	\$ (-5,461,208)
DEBIT AMOUNT	\$ 8,741,390
GRAND TOTAL	\$ 3,280,182

 Author Signature