

SYA Shop Closing Report

OPENING BALANCE

id: 1
amount: 243500
date: 2024-10-18 19:23:31

PETTY CASH

id: 1
description: Saldo
amount: 1000
date: 2024-10-18 19:24:16

id: 2
description: taxi Nahom
amount: 1000
date: 2024-10-18 19:24:29

id: 3
description: Taxi TD
amount: 1750
date: 2024-10-18 19:24:42

id: 4
description: Almoco
amount: 4000
date: 2024-10-18 19:24:51

PURCHASE

id: 1
description: Henok Luanda
type: cash
amount: 10500
date: 2024-10-18 19:25:26

id: 2
description: Henok Luanda
type: cash
amount: 20000
date: 2024-10-18 19:25:37

id: 3

description: Henok Luanda
type: cash
amount: 46000
date: 2024-10-18 19:25:50

id: 5
description: BANK BIC
type: deposit
amount: 400000
date: 2024-10-18 19:27:23

id: 6
description: Henok Luanda
type: cash
amount: 3000
date: 2024-10-18 19:27:36

id: 7
description: House Internet Expense
type: cash
amount: 30000
date: 2024-10-18 19:28:02

id: 8
description: Tilson
type: receipt
amount: 2400
date: 2024-10-18 19:28:19

id: 9
description: Ju cashier - Falta
type: cash
amount: 250
date: 2024-10-18 19:28:47

PAYMENT

CLOSING BALANCE

id: 1
amount: 170100
date: 2024-10-18 19:23:53

SALES

id: 1

amount: 446500

date: 2024-10-18 19:25:07