

Cash Flow Report

Company: new
City: Kerala, Country: India

Date: 16/01/2025

Transaction ID	Name	Transaction Type	Amount (SAR)	Money Type	Date
22	Milma	purchase	50.10	Outgoing	13/01/2025
28	AVT	purchase	20.00	Outgoing	14/01/2025
31	AVT	purchase	12.00	Outgoing	15/01/2025
32	AVT	sale	8.84	Incoming	15/01/2025
33	Milma	sale	20.00	Incoming	16/01/2025
34	AVT	purchase	1.00	Outgoing	16/01/2025
35	Milma	sale	1.00	Incoming	16/01/2025