Date	Invoice No.	Customer Name	Category	Sub Category	Remarks	Amount	Total Transaction	Discount	Bill Va
OPENING BALANCE									
2025-11-19T10:57:34	202511190130001	NOOH	Booking	Advance		3500	3500	0	3500
2025-11-19T11:02:56	202511190130002	SARATH	Booking	Advance		1500	1500	0	5000
2025-11-19T13:23:52	202511190130003	TOBIN	Booking	Advance		4500	4500	2310	13090
2025-11-19T00:00:00	202510120130001	KASSIM	RentOut	Security		1000	3500	0	3500
2025-11-19T00:00:00	202510120130001	KASSIM		Balance Payable		2500			
2025-11-19T00:00:00	202511090130001	BIBIN	RentOut	Security		1000	4500	0	5000
2025-11-19T00:00:00	202511090130001	BIBIN		Balance Payable		3500			
2025-11-19	712-218		income	shoe sales	INV-009333	900	900	0	900
2025-11-19	712-219		expense	courier charges	FOR TRANSFERRING SHAWL FROM KOTTAKKAL TO CALICUT	-50	-50	0	-50
Total:									

Denomination	Quantity	Amount
500		-
200		-
100		-
50		-
20		-
10		-
Coins		-
TOTAL		**4362**

Closing Cash	4362
Physical Cash	4362
Differences	0

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