



NYARUTARAMA SPORTS TRUST CLUB LTD
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Report for 2025-03-24

TITLE	TOTAL
Bar Sales	295,500
Resto Sales	196,200
Coffe Shop	70,000
Collections AGATESI EMELYSE -52000 RWF	52,000
Less Advance	0
Advance SCSC -418000 RWF	418,000
Total:	1,031,700

Cash: 525,500 RWF
POS: 26,500 RWF
Momo: 470,200 RWF
Credit: 9,500 RWF
Bank Cheque: 0 RWF

Total: 1,031,700 RWF

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