



Saturday, February 18, 2023



## INVOICE SUMMARY

Cash :	287,750.00
Credit :	0.00
Card :	345,700.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>633,450.00</b>



## RECEIPTS SUMMARY

Cash :	0.00
Cheque :	0.00
Bank Deposit :	0.00
Commission :	0.00
Discount :	0.00



## CASH SUMMARY

Opening Balance :	1,500.00
Cash Inflow :	287,750.00
Cash Outflow :	(2,850.00)
Cash Balance :	286,400.00
Cash Drawing :	284,900.00
Cash Closing :	1,500.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	345,700.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>345,700.00</b>