



Tuesday, November 15, 2022

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20221115B10	SALES INVOICE - 20221115B10	MAFAZ	CASH	86,000.00
EXP	FOOD EXPENSES (LUNCH)	MUNSIF		(2,000.00)
Inv - 20221115B9	SALES INVOICE - 20221115B9	NUSKY	CASH	700.00
Inv - 20221115B8	SALES INVOICE - 20221115B8	NUSKY	CASH	3,000.00
Inv - 20221115B7	SALES INVOICE - 20221115B7	IFLAL	CASH	800.00
Inv - 20221115B6	SALES INVOICE - 20221115B6	NUZAIR	CASH	600.00
Inv - 20221115B5	SALES INVOICE - 20221115B5	NUSKY	CASH	3,200.00
Inv - 20221115B4	SALES INVOICE - 20221115B4	NUSKY	CASH	300.00
Inv - 20221115B3	SALES INVOICE - 20221115B3	NUSKY	CASH	1,200.00
Inv - 20221115B2	SALES INVOICE - 20221115B2	NUSKY	CASH	2,700.00
Inv - 20221115B1	SALES INVOICE - 20221115B1	NUSKY	CASH	500.00

Drawings : 0.00

Closing Balance : 1,500.00

Total Cash Inflow : 99,000.00 

Total Cash Outflow : (2,000.00) 

Total Cash Balance : 97,000.00