



Sunday, January 8, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	FOOD EXPENSES (LUNCH)	FASRAN		(1,000.00)
Inv - 20230108B2	SALES INVOICE - 20230108B2	MAFAZ	CASH	600.00
EXP	FOOD EXPENSES (LUNCH)	FASRAN		(1,500.00)
EXP	FOOD EXPENSES (LUNCH)	FASRAN		(1,500.00)
Inv - 20230108B1	SALES INVOICE - 20230108B1	MAFAZ	CASH	2,500.00

Drawings : 0.00

Closing Balance : 600.00

Total Cash Inflow : 3,100.00 

Total Cash Outflow : (4,000.00) 

Total Cash Balance : (900.00)