



Monday, March 20, 2023



## INVOICE SUMMARY

Cash :	45,150.00
Credit :	0.00
Card :	478,900.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>524,050.00</b>



## RECEIPTS SUMMARY

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



## CASH SUMMARY

Opening Balance :	1,850.00
Cash Inflow :	45,150.00
Cash Outflow :	(33,800.00)
Cash Balance :	13,200.00
Cash Drawing :	11,700.00
Cash Closing :	1,500.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	478,900.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>478,900.00</b>