




Tuesday, February 21, 2023

Opening Balance : 1,700.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230221B10	SALES INVOICE - 20230221B10	ZAMAN	CHARUKA	125,000.00
Inv - 20230221B9	SALES INVOICE - 20230221B9	MAFAZ	CASH	3,850.00
Inv - 20230221B8	SALES INVOICE - 20230221B8	ZAMAN	CASH	2,000.00
EXP	OFFICE MAINTENANCE	MUNSIF		(700.00)
Inv - 20230221B7	SALES INVOICE - 20230221B7	MAFAZ	CASH	4,500.00
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(400.00)
EXP	ELECTRICITY	MUNSIF		(500.00)
Inv - 20230221B6	SALES INVOICE - 20230221B6	MAFAZ	CASH	1,500.00
Inv - 20230221B3	SALES INVOICE - 20230221B3	MAFAZ	CASH	350.00
Inv - 20230221B2	SALES INVOICE - 20230221B2	MAFAZ	CASH	550.00

Drawings : 135,850.00

Closing Balance : 2,000.00

Total Cash Inflow : 137,750.00 

Total Cash Outflow : (1,600.00) 

Total Cash Balance : 136,150.00