



Wednesday, February 8, 2023



INVOICE SUMMARY

Cash :	19,800.00
Credit :	0.00
Card :	2,500.00
Trade IN :	0.00
Total Invoice :	22,300.00



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 :	19,800.00
Cash Outflow :	(173,800.00)
Cash Balance :	(152,500.00)
Cash Drawing :	(134,000.00)
Cash Closing :	1,500.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	2,500.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	2,500.00