



Saturday, April 8, 2023

Opening Balance : 2,700.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230408B9	SALES INVOICE - 20230408B9	NUZAIR	AKALANGA	185,000.00
EXP	TRAVELING	IFLAL		(1,000.00)
Inv - 20230408B8	SALES INVOICE - 20230408B8	NUZAIR	ABISHEK (51290)	65,200.00
EXP	TRAVELING	NUZAIR		(300.00)
EXP	TRAVELING	NUZAIR		(350.00)
EXP	CASH DRAWING	NUZAIR		(7,200.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(2,900.00)
EXP	FOOD EXPENSES (TEA TIME)	NUZAIR		(200.00)
Inv - 20230408B7	SALES INVOICE - 20230408B7	IFLAL	CASH	40,000.00
Inv - 20230408B6	SALES INVOICE - 20230408B6	IFLAL	CASH	1,000.00
EXP	TRAVELING	NUZAIR		(300.00)
Inv - 20230408B4	SALES INVOICE - 20230408B4	NUZAIR	MADUSHAN (51283)	60,000.00
EXP	TRAVELING	IFLAL		(300.00)
Inv - 20230408B3	SALES INVOICE - 20230408B3	IFLAL	CASH	144,000.00
Inv - 20230408B2	SALES INVOICE - 20230408B2	IFLAL	CASH	67,500.00

Drawings : 550,850.00

Closing Balance : 2,000.00

Total Cash Inflow : 562,700.00 

Total Cash Outflow : (12,550.00) 

Total Cash Balance : 550,150.00