



Sunday, February 19, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230219B11	SALES INVOICE - 20230219B11	NUZAIR	CASH	10,000.00
Inv - 20230219B10	SALES INVOICE - 20230219B10	ZAMAN	SUGATHA	12,000.00
Inv - 20230219B9	SALES INVOICE - 20230219B9	NUSKY	CASH	600.00
Inv - 20230219B8	SALES INVOICE - 20230219B8	NUZAIR	CASH	232,800.00
Inv - 20230219B7	SALES INVOICE - 20230219B7	NUSKY	CASH	800.00
EXP	TRAVELING	MUNSIF		(350.00)
EXP	TRAVELING	MUNSIF		(350.00)
Inv - 20230219B5	CANCELLED	ZAMAN	CASH	0.00
Inv - 20230219B4	SALES INVOICE - 20230219B4	MAFAZ	CASH	5,000.00
Inv - 20230219B3	SALES INVOICE - 20230219B3	NUZAIR	VIDURA	69,000.00
Inv - 20230219B2	SALES INVOICE - 20230219B2	NUZAIR	VIMANSA	285,000.00
Inv - 20230219B1	CANCELLED	NUSKY	CASH	0.00

Drawings : 604,800.00

Closing Balance : 1,200.00

Total Cash Inflow : 615,200.00 

Total Cash Outflow : (700.00) 

Total Cash Balance : 614,500.00