



Friday, November 25, 2022



## INVOICE SUMMARY

Cash :	8,810.00
Credit :	0.00
Card :	4,500.00
Voucher :	0.00
<b>Total Invoice :</b>	<b>13,310.00</b>



## RECEIPTS SUMMARY

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



## CASH SUMMARY

Opening Balance :	2,200.00
Cash Inflow :	8,810.00
Cash Outflow :	(1,000.00)
Cash Balance :	10,010.00
Cash Drawing :	0.00
Cash Closing :	0.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	4,500.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>4,500.00</b>