



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Monday, February 27, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2261	PART PAYMENT RECEIVED FOR JOBNO - 2261	NUZAIR	DUSHMANTHA	1,900.00
Jobno-2289	PAYMENT RECEIVED FOR JOBNO - 2289	IFLAL	SRIWANTHI	1,200.00

Drawings : (500.00)

Closing Balance : 2,000.00

Total Cash Inflow : 3,100.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 3,100.00