



Thursday, February 23, 2023



INVOICE SUMMARY

Cash :	396,900.00
Credit :	0.00
Card :	220,000.00
Trade IN :	0.00
Total Invoice :	616,900.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	1,550.00
Cash Inflow :	396,900.00
Cash Outflow :	(335,000.00)
Cash Balance :	63,450.00
Cash Drawing :	61,950.00
Cash Closing :	1,500.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	220,000.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	220,000.00