



Wednesday, March 29, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	TRAVELING	NUZAIR		(400.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(2,000.00)
EXP	OFFICE MAINTENANCE	IFLAL		(600.00)
Inv - 20230329B4	SALES INVOICE - 20230329B4	NUZAIR	CASH	2,000.00
Inv - 20230329B3	SALES INVOICE - 20230329B3	IFLAL	PERERA (51237)	10,500.00
EXP	VEHICLE EXPENSES	IFLAL		(400.00)
EXP	FOOD EXPENSES (TEA TIME)	IFLAL		(250.00)
Inv - 20230329B2	SALES INVOICE - 20230329B2	IFLAL	CASH	1,000.00

Drawings : 9,650.00

Closing Balance : 1,700.00

Total Cash Inflow : 13,500.00 

Total Cash Outflow : (3,650.00) 

Total Cash Balance : 9,850.00