



Wednesday, November 30, 2022

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20221130B6	SALES INVOICE - 20221130B6	MAFAZ	CASH	800.00
EXP	VEHICLE EXPENSES	NUZAIR		(260.00)
Inv - 20221130B5	SALES INVOICE - 20221130B5	MAFAZ	CASH	300.00
Inv - 20221130B4	SALES INVOICE - 20221130B4	MAFAZ	CASH	1,500.00
Inv - 20221130B3	SALES INVOICE - 20221130B3	MAFAZ	CASH	1,500.00

Drawings : 3,840.00

Closing Balance : 1,500.00

Total Cash Inflow : 4,100.00 

Total Cash Outflow : (260.00) 

Total Cash Balance : 3,840.00