



Saturday, December 10, 2022

Opening Balance : 1,550.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20221210B9	SALES INVOICE - 20221210B9	FAZLAN	CASH	5,000.00
Inv - 20221210B7	SALES INVOICE - 20221210B7	IFLAL	CASH	800.00
Inv - 20221210B6	SALES INVOICE - 20221210B6	IFLAL	CASH	1,200.00
Inv - 20221210B5	SALES INVOICE - 20221210B5	IFLAL	CASH	1,800.00
EXP	VEHICLE EXPENSES	MUNSIF		(350.00)
Inv - 20221210B4	SALES INVOICE - 20221210B4	IFLAL	CASH	1,500.00
Inv - 20221210B1	SALES INVOICE - 20221210B1	NUSKY	CASH	3,000.00

Drawings : 8,000.00

Closing Balance : 1,500.00

Total Cash Inflow : 13,300.00 

Total Cash Outflow : (350.00) 

Total Cash Balance : 12,950.00