



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Wednesday, November 30, 2022


Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1685	PAYMENT RECEIVED FOR JOBNO - 1685	NUSKY	SALVAM	500.00
Jobno-1683	PAYMENT RECEIVED FOR JOBNO - 1683	NUSKY	THUSHAN	1,800.00
Jobno-1684	PAYMENT RECEIVED FOR JOBNO - 1684	NUSKY	S RAMANI	1,600.00
Jobno-1525	PAYMENT RECEIVED FOR JOBNO - 1525	FASRAN	UDHARA	5,800.00
Jobno-1675	ADVANCE REFUNDED FOR JOBNO - 1675	MUNSIF	RESIS	(500.00)
Jobno-1682	PAYMENT RECEIVED FOR JOBNO - 1682	MUNSIF	LAAL	600.00
Jobno-1681	PAYMENT RECEIVED FOR JOBNO - 1681	FASRAN	DHISHANTHI	700.00

Drawings : 0.00

Closing Balance : 0.00

Total Cash Inflow : 11,000.00 

Total Cash Outflow : (500.00) 

Total Cash Balance : 10,500.00