



Friday, March 10, 2023

Opening Balance : 2,000.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	FOOD EXPENSES (TEA TIME)	MUNSIF		(1,500.00)
Inv - 20230310B8	SALES INVOICE - 20230310B8	FAZLAN	CASH	6,500.00
Inv - 20230310B7	SALES INVOICE - 20230310B7	NUSKY	RAHEEM	76,000.00
Inv - 20230310B6	SALES INVOICE - 20230310B6	NUSKY	CASH	800.00
Inv - 20230310B5	SALES INVOICE - 20230310B5	FAZLAN	CASH	550.00
Inv - 20230310B4	SALES INVOICE - 20230310B4	NUZAIR	CASH	500.00

Drawings : 77,250.00

Closing Balance : 2,600.00

Total Cash Inflow : 84,350.00 

Total Cash Outflow : (1,500.00) 

Total Cash Balance : 82,850.00