



Saturday, February 25, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	TRAVELING	MUNSIF		(500.00)
EXP	FOOD EXPENSES (LUNCH)	MUNSIF		(500.00)
Inv - 20230225B9	SALES INVOICE - 20230225B9	IFLAL	CASH	151,000.00
Inv - 20230225B8	SALES INVOICE - 20230225B8	IFLAL	CASH	140,000.00
Inv - 20230225B7	SALES INVOICE - 20230225B7	IFLAL	KUMAR (41071)	213,000.00
Inv - 20230225B6	SALES INVOICE - 20230225B6	IFLAL	NISHMI	45,000.00
Inv - 20230225B5	SALES INVOICE - 20230225B5	NUSKY	CASH	1,200.00
Inv - 20230225B4	SALES INVOICE - 20230225B4	NUSKY	KASUN (40066)	145,000.00
Inv - 20230225B3	SALES INVOICE - 20230225B3	NUSKY	CASH	350.00
Inv - 20230225B1	SALES INVOICE - 20230225B1	MAFAZ	CASH	1,000.00

Drawings : 0.00

Closing Balance : 0.00

Total Cash Inflow : 696,550.00 

Total Cash Outflow : (1,000.00) 

Total Cash Balance : 695,550.00