



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Sunday, November 27, 2022

Opening Balance : 2,000.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1654	PAYMENT RECEIVED FOR JOBNO - 1654	NUSKY	ASA NGA	1,800.00
Jobno-1657	ADVANCE RECEIVED FOR JOBNO - 1657	ZAMAN	DHINESH	1,000.00
Jobno-1656	PAYMENT RECEIVED FOR JOBNO - 1656	ZAMAN	ZAMAN	1,800.00

Drawings : 5,100.00

Closing Balance : 1,500.00

Total Cash Inflow : 4,600.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 4,600.00