



Monday, February 27, 2023



INVOICE SUMMARY

Cash :	98,300.00
Credit :	0.00
Card :	0.00
Trade IN :	25,000.00
Total Invoice :	123,300.00



RECEIPTS SUMMARY

Cash :	0.00
Cheque :	0.00
Bank Deposit :	0.00
Commission :	0.00
Discount :	0.00



CASH SUMMARY

Opening Balance :	2,300.00
Cash Inflow :	98,300.00
Cash Outflow :	(750.00)
Cash Balance :	99,850.00
Cash Drawing :	89,950.00
Cash Closing :	1,500.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	0.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	0.00