



Saturday, March 11, 2023

Opening Balance : 2,600.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	CASH DRAWING	MUNSIF		(17,000.00)
Inv - 20230311B7	SALES INVOICE - 20230311B7	NUZAIR	CHANINDA	66,000.00
Inv - 20230311B6	SALES INVOICE - 20230311B6	IFLAL	CASH	1,200.00
Inv - 20230311B5	SALES INVOICE - 20230311B5	IFLAL	CASH	86,000.00
Inv - 20230311B4	SALES INVOICE - 20230311B4	IFLAL	CASH	1,500.00
Inv - 20230311B3	SALES INVOICE - 20230311B3	IFLAL	CASH	1,500.00
EXP	FOOD EXPENSES (LUNCH)	MUNSIF		(300.00)
Inv - 20230311B2	SALES INVOICE - 20230311B2	IFLAL	CASH	350.00
Inv - 20230311B1	SALES INVOICE - 20230311B1	FAZLAN	CASH	600.00

Drawings : 140,250.00

Closing Balance : 2,200.00

Total Cash Inflow : 157,150.00 

Total Cash Outflow : (17,300.00) 

Total Cash Balance : 139,850.00