



Friday, February 24, 2023

Opening Balance : 0.00

| REFERENCE  | DESCRIPTION                       | USER   | CUSTOMER               | AMOUNT    |
|------------|-----------------------------------|--------|------------------------|-----------|
| Jobno-2239 | PAYMENT RECEIVED FOR JOBNO - 2239 | MUNSIF | RAVINDU (37048)        | 4,500.00  |
| Jobno-2273 | PAYMENT RECEIVED FOR JOBNO - 2273 | NUZAIR | PRIYANTHA KURE (41064) | 24,000.00 |
| Jobno-2271 | ADVANCE RECEIVED FOR JOBNO - 2271 | MUNSIF | FAHAD (41062)          | 100.00    |
| Jobno-2269 | PAYMENT RECEIVED FOR JOBNO - 2269 | NUZAIR | MUNSIF                 | 1,200.00  |
| Jobno-2092 | PAYMENT RECEIVED FOR JOBNO - 2092 | MUNSIF | HERANGA (25923)        | 750.00    |
| Jobno-2268 | PAYMENT RECEIVED FOR JOBNO - 2268 | IFLAL  | MY (40068)             | 1,800.00  |
| Jobno-2247 | PAYMENT RECEIVED FOR JOBNO - 2247 | NUZAIR | UCHITHA                | 4,000.00  |

Drawings : 34,850.00

Closing Balance : 1,500.00

Total Cash Inflow : 36,350.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 36,350.00