



Wednesday, November 23, 2022



INVOICE SUMMARY

Cash :	2,600.00
Credit :	0.00
Card :	3,500.00
Voucher :	0.00
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Total Invoice :	6,100.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	1,500.00
Cash Inflow :	2,600.00
Cash Outflow :	(1,000.00)
Cash Balance :	3,100.00
Cash Drawing :	900.00
Cash Closing :	2,200.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	3,500.00
COMMERCIAL BANK :	0.00
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TOTAL BANK DEPOSIT :	3,500.00