




Monday, March 20, 2023


Opening Balance : 1,850.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	CASH DRAWING	NUZAIR		(4,000.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(2,000.00)
EXP	CASH DRAWING	NUZAIR		(25,000.00)
Inv - 20230320B16	SALES INVOICE - 20230320B16	NUZAIR	CASH	300.00
Inv - 20230320B15	SALES INVOICE - 20230320B15	NUZAIR	CASH	800.00
Inv - 20230320B14	SALES INVOICE - 20230320B14	NUZAIR	CASH	1,200.00
Inv - 20230320B13	SALES INVOICE - 20230320B13	NUZAIR	CASH	700.00
EXP	CASH DRAWING	NUZAIR		(2,000.00)
Inv - 20230320B11	SALES INVOICE - 20230320B11	FAZLAN	CASH	750.00
Inv - 20230320B10	SALES INVOICE - 20230320B10	FAZLAN	CASH	700.00
EXP	TRAVELING	NUZAIR		(800.00)
Inv - 20230320B8	CANCELLED	IFLAL	CASH	0.00
Inv - 20230320B7	SALES INVOICE - 20230320B7	IFLAL	CASH	2,800.00
Inv - 20230320B6	SALES INVOICE - 20230320B6	FAZLAN	CASH	1,000.00
Inv - 20230320B5	SALES INVOICE - 20230320B5	IFLAL	CASH	1,000.00
Inv - 20230320B1	SALES INVOICE - 20230320B1	IFLAL	CASH	35,900.00

Drawings : 11,700.00

Closing Balance : 1,500.00

Total Cash Inflow : 45,150.00 

Total Cash Outflow : (33,800.00) 
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Total Cash Balance : 11,350.00