



Sunday, November 27, 2022



## INVOICE SUMMARY

Cash :	8,700.00
Credit :	0.00
Card :	1,200.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>9,900.00</b>



## RECEIPTS SUMMARY

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



## CASH SUMMARY

Opening Balance :	1,800.00
Cash Inflow :	8,700.00
Cash Outflow :	(4,250.00)
Cash Balance :	6,250.00
Cash Drawing :	(100.00)
Cash Closing :	1,350.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	1,200.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>1,200.00</b>