



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Wednesday, March 29, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2470	PAYMENT RECEIVED FOR JOBNO - 2470	NUZAIR	AJITH	5,000.00
Jobno-2472	ADVANCE RECEIVED FOR JOBNO - 2472	NUSKY	MERY	2,000.00
Jobno-2471	PAYMENT RECEIVED FOR JOBNO - 2471	IFLAL	NUZKI	1,000.00
Jobno-2470	ADVANCE RECEIVED FOR JOBNO - 2470	NUSKY	AJITH	5,000.00

Drawings : 13,000.00

Closing Balance : 1,500.00

Total Cash Inflow : 13,000.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 13,000.00