



# MISTER MOBILE



## REPAIR CASH REGISTRY REPORT

Saturday, December 10, 2022

Opening Balance : 1,600.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1740	PAYMENT RECEIVED FOR JOBNO - 1740	NUZAIR	JANAKA	7,000.00
Jobno-1754	PAYMENT RECEIVED FOR JOBNO - 1754	IFLAL	RANI ANANTHA	14,500.00
Jobno-1770	ADVANCE RECEIVED FOR JOBNO - 1770	IFLAL	DAMIKA	800.00
Jobno-1769	PAYMENT RECEIVED FOR JOBNO - 1769	NUSKY	SALVAM	6,900.00
Jobno-1768	PAYMENT RECEIVED FOR JOBNO - 1768	IFLAL	USHAN	1,500.00

Drawings : 30,800.00

Closing Balance : 1,500.00

Total Cash Inflow : 30,700.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 30,700.00