



Friday, February 17, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230217B6	SALES INVOICE - 20230217B6	NUZAIR	CASH	176,000.00
Inv - 20230217B5	SALES INVOICE - 20230217B5	MAFAZ	CASH	2,500.00
Inv - 20230217B3	SALES INVOICE - 20230217B3	NUZAIR	CASH	68,000.00
Inv - 20230217B1	SALES INVOICE - 20230217B1	IFLAL	CASH	127,800.00
EXP	CASH DRAWING	MUNSIF		(255,000.00)

Drawings : (127,200.00)

Closing Balance : 1,500.00

Total Cash Inflow : 374,300.00 
0

Total Cash Outflow : (255,000.00) 
0)

Total Cash Balance : 119,300.00