



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Friday, February 17, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2226	PAYMENT RECEIVED FOR JOBNO - 2226	NUZAIR	DILAN (35035)	7,500.00
Jobno-2229	PAYMENT RECEIVED FOR JOBNO - 2229	NUSKY	IFLAN	1,800.00
Jobno-2230	PAYMENT RECEIVED FOR JOBNO - 2230	NUSKY	IFLAN	2,000.00
Jobno-2221	PAYMENT RECEIVED FOR JOBNO - 2221	NUSKY	DUMITHA	650.00
Jobno-2228	PART PAYMENT RECEIVED FOR JOBNO - 2228	IFLAL	MY (35038)	4,000.00
Jobno-2224	PAYMENT RECEIVED FOR JOBNO - 2224	IFLAL	WSP (35033)	1,800.00

Drawings : 17,750.00

Closing Balance : 1,500.00

Total Cash Inflow : 17,750.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 17,750.00