



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Wednesday, February 8, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2176	PAYMENT RECEIVED FOR JOBNO - 2176	NUZAIR	AMMAR	1,200.00
Jobno-2159	PAYMENT RECEIVED FOR JOBNO - 2159	NUZAIR	NUJUMIYA	2,500.00
Jobno-2161	ADVANCE REFUNDED FOR JOBNO - 2161	NUSKY	DINESH (30964)	0.00
Jobno-2174	PAYMENT RECEIVED FOR JOBNO - 2174	NUSKY	MANOJE	6,500.00
Jobno-2172	PAYMENT RECEIVED FOR JOBNO - 2172	NUZAIR	KARUKA	5,000.00
Jobno-2142	PAYMENT RECEIVED FOR JOBNO - 2142	NUZAIR	SENUTH	5,500.00
Jobno-2169	PAYMENT RECEIVED FOR JOBNO - 2169	NUSKY	SALVAM	9,500.00

Drawings : 26,500.00

Closing Balance : 1,500.00

Total Cash Inflow : 30,200.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 30,200.00