



# MISTER MOBILE



## REPAIR CASH REGISTRY REPORT

Thursday, March 16, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2375	PAYMENT RECEIVED FOR JOBNO - 2375	NUSKY	RIYAS	100.00
Jobno-2373	PAYMENT RECEIVED FOR JOBNO - 2373	NUSKY	SALMAN (47163)	3,000.00
Jobno-2384	PART PAYMENT RECEIVED FOR JOBNO - 2384	MUNSIF	MY (48167)	1,000.00
Jobno-2385	ADVANCE RECEIVED FOR JOBNO - 2385	NUSKY	GAREENA	4,900.00
Jobno-2382	PAYMENT RECEIVED FOR JOBNO - 2382	NUSKY	BASHER	5,500.00
Jobno-2383	PAYMENT RECEIVED FOR JOBNO - 2383	NUSKY	MY (48167)	9,500.00
Jobno-2369	PAYMENT RECEIVED FOR JOBNO - 2369	NUSKY	LAKSHIKA	7,900.00
Jobno-2381	PAYMENT RECEIVED FOR JOBNO - 2381	NUSKY	GAREENA	1,100.00
Jobno-2379	PAYMENT RECEIVED FOR JOBNO - 2379	NUSKY	KUMARA (48164)	1,800.00

Drawings : 34,300.00

Closing Balance : 2,000.00

Total Cash Inflow : 34,800.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 34,800.00