



Tuesday, February 21, 2023



INVOICE SUMMARY

| | |
|------------------------|-------------------|
| Cash : | 137,750.00 |
| Credit : | 139,000.00 |
| Card : | 382,500.00 |
| Trade IN : | 0.00 |
| Total Invoice : | 659,250.00 |



RECEIPTS SUMMARY

| | |
|----------------|------|
| Cash : | 0.00 |
| Cheque : | 0.00 |
| Bank Deposit : | 0.00 |
| Commission : | 0.00 |
| Discount : | 0.00 |



CASH SUMMARY

| | |
|-------------------|------------|
| Opening Balance : | 1,700.00 |
| Cash Inflow : | 137,750.00 |
| Cash Outflow : | (1,600.00) |
| Cash Balance : | 137,850.00 |
| Cash Drawing : | 135,850.00 |
| Cash Closing : | 2,000.00 |



BANK SUMMARY

| | |
|-----------------------------|-------------------|
| AMANA BANK : | 0.00 |
| SAMPATH BANK : | 0.00 |
| BANK OF CEYLON : | 0.00 |
| NATIONS TRUST BANK : | 382,500.00 |
| COMMERCIAL BANK : | 0.00 |
| TOTAL BANK DEPOSIT : | 382,500.00 |