



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Friday, March 10, 2023


Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2347	PAYMENT RECEIVED FOR JOBNO - 2347	NUSKY	VIKASH	6,900.00
Jobno-2348	PAYMENT RECEIVED FOR JOBNO - 2348	NUSKY	BASIM	4,000.00
Jobno-2256	PAYMENT RECEIVED FOR JOBNO - 2256	NUZAIR	PRAMILA (38058)	10,500.00
Jobno-2345	PAYMENT RECEIVED FOR JOBNO - 2345	IFLAL	MALINDA	700.00

Drawings : 22,000.00

Closing Balance : 1,600.00

Total Cash Inflow : 22,100.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 22,100.00