



Thursday, March 16, 2023



## INVOICE SUMMARY

Cash :	199,450.00
Credit :	0.00
Card :	200,000.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>399,450.00</b>



## RECEIPTS SUMMARY

Cash :	0.00
Cheque :	0.00
Bank Deposit :	20,000.00
Commission :	0.00
Discount :	0.00



## CASH SUMMARY

Opening Balance :	1,700.00
Cash Inflow :	199,450.00
Cash Outflow :	(71,200.00)
Cash Balance :	129,950.00
Cash Drawing :	128,150.00
Cash Closing :	1,800.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	20,000.00
NATIONS TRUST BANK :	200,000.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>220,000.00</b>