



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Saturday, February 18, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2233	PAYMENT RECEIVED FOR JOBNO - 2233	NUSKY	ASHAN (35041)	14,000.00
Jobno-2231	PAYMENT RECEIVED FOR JOBNO - 2231	IFLAL	KAVINDA (35039)	12,900.00
Jobno-2219	PAYMENT RECEIVED FOR JOBNO - 2219	IFLAL	UCHITHA	4,500.00
Jobno-2232	PAYMENT RECEIVED FOR JOBNO - 2232	IFLAL	N.GAMAGE	9,900.00

Drawings : 41,000.00

Closing Balance : 1,800.00

Total Cash Inflow : 41,300.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 41,300.00