



Wednesday, November 30, 2022



INVOICE SUMMARY

Cash :	4,100.00
Credit :	0.00
Card :	189,650.00
Trade IN :	130,100.00
Total Invoice :	323,850.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	1,500.00
Cash Inflow :	4,100.00
Cash Outflow :	(260.00)
Cash Balance :	5,340.00
Cash Drawing :	3,840.00
Cash Closing :	1,500.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	189,650.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	189,650.00