

Thursday, January 5, 2023

Opening Balance: 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1956	PAYMENT RECEIVED FOR JOBNO - 1956	IFLAL	IFLAN	650.00
Jobno-1940	PAYMENT RECEIVED FOR JOBNO - 1940	IFLAL	AMILA (12454)	1,800.00
Jobno-1954	PAYMENT RECEIVED FOR JOBNO - 1954	MUNSIF	IFLAN	1,000.00

Drawings: 4,950.00

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Closing Balance: 0.00

Total Cash Inflow: 3,450.00

Total Cash Outflow: 0.00

Total Cash Balance: 3,450.00