



Thursday, March 16, 2023

Opening Balance : 1,700.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	FOOD EXPENSES (TEA TIME)	NUZAIR		(2,000.00)
EXP	CASH DRAWING	NUZAIR		(1,000.00)
Inv - 20230316B9	SALES INVOICE - 20230316B9	NUSKY	ABDUL	130,000.00
Inv - 20230316B8	SALES INVOICE - 20230316B8	NUSKY	CASH	300.00
EXP	CASH DRAWING	MUNSIF		(3,700.00)
EXP	CASH DRAWING	MUNSIF		(60,000.00)
Inv - 20230316B7	SALES INVOICE - 20230316B7	FAZLAN	NO NAME (48169)	64,000.00
Inv - 20230316B6	SALES INVOICE - 20230316B6	IFLAL	CASH	700.00
Inv - 20230316B4	SALES INVOICE - 20230316B4	FAZLAN	CASH	350.00
Inv - 20230316B3	SALES INVOICE - 20230316B3	FAZLAN	CASH	700.00
Inv - 20230316B2	SALES INVOICE - 20230316B2	FAZLAN	CASH	600.00
Inv - 20230316B1	SALES INVOICE - 20230316B1	IFLAL	CASH	2,800.00
EXP	CASH DRAWING	IFLAL		(4,500.00)

Drawings : 128,150.00

Closing Balance : 1,800.00

Total Cash Inflow : 199,450.00 
0

Total Cash Outflow : (71,200.00) 
)

Total Cash Balance : 128,250.00