



Friday, February 24, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	CASH DRAWING	MUNSIF		(48,950.00)
Inv - 20230224B5	SALES INVOICE - 20230224B5	MUNSIF	CHINTAKA	71,000.00
Inv - 20230224B4	SALES INVOICE - 20230224B4	MUNSIF	ANAS (41065)	64,900.00
Inv - 20230224B3	SALES INVOICE - 20230224B3	ZAMAN	CASH	1,000.00
Inv - 20230224B2	SALES INVOICE - 20230224B2	MUNSIF	ILHAAM	750.00
Inv - 20230224B1	SALES INVOICE - 20230224B1	IFLAL	CASH	4,800.00
EXP	CASH DRAWING	MUNSIF		(1,000.00)

Drawings : 92,500.00

Closing Balance : 1,500.00

Total Cash Inflow : 142,450.00 

Total Cash Outflow : (49,950.00) 

Total Cash Balance : 92,500.00