



Thursday, February 23, 2023


Opening Balance : 1,550.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230223B9	SALES INVOICE - 20230223B9	NUZAIR	CASH	53,000.00
Inv - 20230223B8	SALES INVOICE - 20230223B8	NUSKY	CASH	500.00
Inv - 20230223B7	SALES INVOICE - 20230223B7	NUSKY	ASALA LIYANAGE	2,500.00
Inv - 20230223B6	SALES INVOICE - 20230223B6	MUNSIF	CASH	1,700.00
Inv - 20230223B5	SALES INVOICE - 20230223B5	MAFAZ	CASH	4,800.00
EXP	CASH DRAWING	IFLAL		(334,500.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(500.00)
Inv - 20230223B4	SALES INVOICE - 20230223B4	NUSKY	KASUN (40066)	280,000.00
Inv - 20230223B3	SALES INVOICE - 20230223B3	NUSKY	CASH	1,600.00
Inv - 20230223B2	SALES INVOICE - 20230223B2	IFLAL	CASH	44,800.00
Inv - 20230223B1	SALES INVOICE - 20230223B1	NUZAIR	CASH	8,000.00

Drawings : 61,950.00

Closing Balance : 1,500.00

Total Cash Inflow : 396,900.00 

Total Cash Outflow : (335,000.00) 

Total Cash Balance : 61,900.00