



Thursday, January 5, 2023

Opening Balance : 950.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230105B4	SALES INVOICE - 20230105B4	ZAMAN	CASH	700.00
Inv - 20230105B3	SALES INVOICE - 20230105B3	ZAMAN	CASH	104,050.00
Inv - 20230105B2	SALES INVOICE - 20230105B2	MUNSIF	S MALALASEKERA	600.00

Drawings : 104,800.00

Closing Balance : 1,500.00

Total Cash Inflow : 105,350.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 105,350.00