



Wednesday, March 1, 2023



## INVOICE SUMMARY

Cash :	21,800.00
Credit :	8,000.00
Card :	14,500.00
Trade IN :	124,000.00
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Total Invoice :	168,300.00



## RECEIPTS SUMMARY

Cash :	0.00
Cheque :	0.00
Bank Deposit :	0.00
Commission :	0.00
Discount :	0.00



## CASH SUMMARY

Opening Balance :	1,850.00
Cash Inflow :	21,800.00
Cash Outflow :	(3,900.00)
Cash Balance :	19,750.00
Cash Drawing :	18,250.00
Cash Closing :	1,500.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	14,500.00
COMMERCIAL BANK :	0.00
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TOTAL BANK DEPOSIT :	14,500.00