



Saturday, March 11, 2023



INVOICE SUMMARY

Cash :	157,150.00
Credit :	9,000.00
Card :	0.00
Trade IN :	96,000.00
Total Invoice :	262,150.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	2,600.00
Cash Inflow :	157,150.00
Cash Outflow :	(17,300.00)
Cash Balance :	142,450.00
Cash Drawing :	140,250.00
Cash Closing :	2,200.00



BANK SUMMARY

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