



Friday, March 10, 2023



INVOICE SUMMARY

Cash :	84,350.00
Credit :	0.00
Card :	330,500.00
Trade IN :	20,000.00
Total Invoice :	434,850.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	2,000.00
Cash Inflow :	84,350.00
Cash Outflow :	(1,500.00)
Cash Balance :	84,850.00
Cash Drawing :	77,250.00
Cash Closing :	2,600.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	330,500.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	330,500.00