



Sunday, February 26, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	TRAVELING	IFLAL		(1,000.00)
EXP	FOOD EXPENSES (LUNCH)	IFLAL		(1,000.00)
EXP	CASH DRAWING	IFLAL		(18,000.00)
EXP	FOOD EXPENSES (TEA TIME)	IFLAL		(850.00)
Inv - 20230226B7	SALES INVOICE - 20230226B7	ZAMAN	CASH	85,500.00
Inv - 20230226B6	SALES INVOICE - 20230226B6	ZAMAN	CASH	34,300.00
Inv - 20230226B5	SALES INVOICE - 20230226B5	ZAMAN	CASH	142,000.00
Inv - 20230226B4	SALES INVOICE - 20230226B4	ZAMAN	CASH	88,000.00
Inv - 20230226B2	SALES INVOICE - 20230226B2	ZAMAN	VIDARSHANA	43,000.00
Inv - 20230226B1	CANCELLED	MAFAZ	CASH	0.00

Drawings : 371,150.00

Closing Balance : 2,300.00

Total Cash Inflow : 392,800.00 

Total Cash Outflow : (20,850.00) 

Total Cash Balance : 371,950.00