



Saturday, April 8, 2023



## INVOICE SUMMARY

Cash :	562,700.00
Credit :	0.00
Card :	288,800.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>851,500.00</b>



## RECEIPTS SUMMARY

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



## CASH SUMMARY

Opening Balance :	2,700.00
Cash Inflow :	562,700.00
Cash Outflow :	(12,550.00)
Cash Balance :	552,850.00
Cash Drawing :	550,850.00
Cash Closing :	2,000.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	288,800.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>288,800.00</b>