



Friday, November 25, 2022

Opening Balance : 2,200.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20221125B5	SALES INVOICE - 20221125B5	ZAMAN	CASH	2,400.00
Inv - 20221125B4	SALES INVOICE - 20221125B4	ZAMAN	CASH	2,500.00
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(1,000.00)
Inv - 20221125B3	SALES INVOICE - 20221125B3	ZAMAN	CASH	360.00
Inv - 20221125B2	SALES INVOICE - 20221125B2	ZAMAN	CASH	550.00
Inv - 20221125B1	SALES INVOICE - 20221125B1	ZAMAN	CASH	3,000.00

Drawings : 0.00

Closing Balance : 0.00

Total Cash Inflow : 8,810.00 

Total Cash Outflow : (1,000.00) 

Total Cash Balance : 7,810.00