



Thursday, January 5, 2023



INVOICE SUMMARY

Cash :	105,350.00
Credit :	0.00
Card :	43,700.00
Trade IN :	0.00
Total Invoice :	149,050.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	950.00
Cash Inflow :	105,350.00
Cash Outflow :	0.00
Cash Balance :	106,300.00
Cash Drawing :	104,800.00
Cash Closing :	1,500.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	43,700.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	43,700.00