



Sunday, February 19, 2023



INVOICE SUMMARY

Cash :	615,200.00
Credit :	0.00
Card :	31,800.00
Trade IN :	75,000.00
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Total Invoice :	722,000.00



RECEIPTS SUMMARY

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



CASH SUMMARY

Opening Balance :	1,500.00
Cash Inflow :	615,200.00
Cash Outflow :	(700.00)
Cash Balance :	616,000.00
Cash Drawing :	604,800.00
Cash Closing :	1,200.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	31,800.00
COMMERCIAL BANK :	0.00
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TOTAL BANK DEPOSIT :	31,800.00