



Monday, February 27, 2023

Opening Balance : 2,300.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230227B3	SALES INVOICE - 20230227B3	MUNSIF	CASH	8,400.00
Inv - 20230227B2	SALES INVOICE - 20230227B2	MAFAZ	CASH	88,500.00
Inv - 20230227B1	SALES INVOICE - 20230227B1	IFLAL	CASH	1,400.00
EXP	VEHICLE EXPENSES	NUZAIR		(750.00)

Drawings : 89,950.00

Closing Balance : 1,500.00

Total Cash Inflow : 98,300.00 

Total Cash Outflow : (750.00) 

Total Cash Balance : 97,550.00