



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Monday, March 20, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-2399	PAYMENT RECEIVED FOR JOBNO - 2399	NUZAIR	RANGA	14,000.00
Jobno-2389	PAYMENT RECEIVED FOR JOBNO - 2389	NUZAIR	BUDDIKA	3,000.00
Jobno-2408	PAYMENT RECEIVED FOR JOBNO - 2408	IFLAL	NUSAIR	1,500.00
Jobno-2403	PAYMENT RECEIVED FOR JOBNO - 2403	IFLAL	UCHITHA	1,800.00
Jobno-2405	PAYMENT RECEIVED FOR JOBNO - 2405	IFLAL	LASITHA	4,900.00

Drawings : 26,500.00

Closing Balance : 200.00

Total Cash Inflow : 25,200.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 25,200.00