



Thursday, February 9, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	TRAVELING	MUNSIF		(300.00)
EXP	FOOD EXPENSES (TEA TIME)	MUNSIF		(1,000.00)
Inv - 20230209B6	SALES INVOICE - 20230209B6	IFLAL	CASH	350.00
EXP	CASH DRAWING	MUNSIF		(28,000.00)
Inv - 20230209B5	SALES INVOICE - 20230209B5	MUNSIF	RAJAB	29,000.00
Inv - 20230209B2	SALES INVOICE - 20230209B2	IFLAL	CASH	750.00
Inv - 20230209B1	SALES INVOICE - 20230209B1	IFLAL	CASH	350.00

Drawings : 0.00

Closing Balance : 0.00

Total Cash Inflow : 30,450.00 

Total Cash Outflow : (29,300.00)   
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Total Cash Balance : 1,150.00