



Thursday, February 9, 2023



INVOICE SUMMARY

Cash :	30,450.00
Credit :	0.00
Card :	101,100.00
Trade IN :	125,000.00
Total Invoice :	256,550.00



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 :	30,450.00
Cash Outflow :	(29,300.00)
Cash Balance :	2,650.00
Cash Drawing :	0.00
Cash Closing :	0.00



BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	101,100.00
COMMERCIAL BANK :	0.00
TOTAL BANK DEPOSIT :	101,100.00