



Friday, February 17, 2023



## INVOICE SUMMARY

Cash :	374,300.00
Credit :	0.00
Card :	228,500.00
Trade IN :	0.00
<b>Total Invoice :</b>	<b>602,800.00</b>



## 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 :	374,300.00
Cash Outflow :	(255,000.00)
Cash Balance :	120,800.00
Cash Drawing :	(127,200.00)
Cash Closing :	1,500.00



## BANK SUMMARY

AMANA BANK :	0.00
SAMPATH BANK :	0.00
BANK OF CEYLON :	0.00
NATIONS TRUST BANK :	228,500.00
COMMERCIAL BANK :	0.00
<b>TOTAL BANK DEPOSIT :</b>	<b>228,500.00</b>