



Sunday, November 27, 2022

Opening Balance : 1,800.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20221127B3	SALES INVOICE - 20221127B3	NUZAIR	CASH	8,000.00
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(3,000.00)
Inv - 20221127B1	SALES INVOICE - 20221127B1	NUSKY	CASH	700.00
EXP	INVESTMENT 2	NUZAIR		(100.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(1,150.00)

Drawings : (100.00)

Closing Balance : 1,350.00

Total Cash Inflow : 8,700.00 

Total Cash Outflow : (4,250.00) 

Total Cash Balance : 4,450.00