



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Sunday, January 8, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1962	ADVANCE REFUNDED FOR JOBNO - 1962	FASRAN	LASITH	0.00
Jobno-1966	PAYMENT RECEIVED FOR JOBNO - 1966	ZAMAN	DHASUN (17578)	5,500.00
Jobno-1967	PAYMENT RECEIVED FOR JOBNO - 1967	ZAMAN	VINITHA	1,000.00
Jobno-1964	PAYMENT RECEIVED FOR JOBNO - 1964	IFLAL	VINITHA	1,800.00

Drawings : 0.00

Closing Balance : 0.00

Total Cash Inflow : 8,300.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 8,300.00