



MISTER MOBILE



REPAIR CASH REGISTRY REPORT


Tuesday, February 21, 2023


Opening Balance : 1,800.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1995	ADVANCE REFUNDED FOR JOBNO - 1995	NUSKY	MATHI	0.00
Jobno-2254	PAYMENT RECEIVED FOR JOBNO - 2254	NUSKY	WIJENAYAKE	4,200.00
Jobno-1650	ADVANCE REFUNDED FOR JOBNO - 1650	ZAMAN	DULANI	0.00
Jobno-2218	PART PAYMENT RECEIVED FOR JOBNO - 2218	NUSKY	RAJA	1,600.00
Jobno-2249	PART PAYMENT RECEIVED FOR JOBNO - 2249	NUSKY	CHANDHANA	2,900.00
Jobno-2252	PAYMENT RECEIVED FOR JOBNO - 2252	NUSKY	GAREENA	800.00
Jobno-2245	PAYMENT RECEIVED FOR JOBNO - 2245	ZAMAN	UCHITHA	1,700.00
Jobno-2246	PAYMENT RECEIVED FOR JOBNO - 2246	ZAMAN	UCHITHA	1,800.00
Jobno-1752	ADVANCE REFUNDED FOR JOBNO - 1752	MUNSIF	LASANTHA (17581)	0.00
Jobno-2249	ADVANCE RECEIVED FOR JOBNO - 2249	ZAMAN	CHANDHANA	5,000.00

Drawings : 18,300.00

Closing Balance : 1,500.00

Total Cash Inflow : 18,000.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 18,000.00