



MISTER MOBILE



REPAIR CASH REGISTRY REPORT

Tuesday, November 15, 2022


Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Jobno-1573	PAYMENT RECEIVED FOR JOBNO - 1573	NUZAIR	NUSAIR	1,200.00
Jobno-1572	PAYMENT RECEIVED FOR JOBNO - 1572	NUZAIR	NUSAIR	13,500.00
Jobno-1559	PAYMENT RECEIVED FOR JOBNO - 1559	NUSKY	SUMANA	1,800.00
Jobno-1570	ADVANCE REFUNDED FOR JOBNO - 1570	NUSKY	DAPALIA	0.00
Jobno-1569	ADVANCE RECEIVED FOR JOBNO - 1569	NUSKY	SIYANI	1,000.00
Jobno-1567	ADVANCE RECEIVED FOR JOBNO - 1567	NUSKY	RIKAS	8,000.00
Jobno-1555	PAYMENT RECEIVED FOR JOBNO - 1555	NUSKY	DAMAYTHI	4,900.00

Drawings : 29,900.00

Closing Balance : 2,000.00

Total Cash Inflow : 30,400.00 

Total Cash Outflow : 0.00 

Total Cash Balance : 30,400.00