



Saturday, February 18, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
Inv - 20230218B15	SALES INVOICE - 20230218B15	MAFAZ	CASH	28,450.00
Inv - 20230218B14	SALES INVOICE - 20230218B14	NUSKY	CASH	1,400.00
Inv - 20230218B13	SALES INVOICE - 20230218B13	MAFAZ	CASH	600.00
Inv - 20230218B12	SALES INVOICE - 20230218B12	NUSKY	CASH	2,500.00
Inv - 20230218B11	SALES INVOICE - 20230218B11	NUZAIR	CASH	4,800.00
EXP	TRAVELING	NUZAIR		(300.00)
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(1,500.00)
Inv - 20230218B10	SALES INVOICE - 20230218B10	MAFAZ	CASH	3,600.00
Inv - 20230218B9	SALES INVOICE - 20230218B9	NUZAIR	CASH	89,500.00
Inv - 20230218B6	SALES INVOICE - 20230218B6	NUZAIR	JAY	85,000.00
EXP	TRAVELING	NUZAIR		(350.00)
EXP	TRAVELING	NUZAIR		(350.00)
EXP	TRAVELING	NUZAIR		(350.00)
Inv - 20230218B5	SALES INVOICE - 20230218B5	IFLAL	CASH	3,100.00
Inv - 20230218B4	SALES INVOICE - 20230218B4	IFLAL	CASH	700.00
Inv - 20230218B3	SALES INVOICE - 20230218B3	IFLAL	CASH	800.00
Inv - 20230218B2	SALES INVOICE - 20230218B2	IFLAL	CASH	2,300.00
Inv - 20230218B1	SALES INVOICE - 20230218B1	IFLAL	CASH	65,000.00

Drawings : 284,900.00

Closing Balance : 1,500.00

Total Cash Inflow : 287,750.00 

Total Cash Outflow : (2,850.00) 

Total Cash Balance : 284,900.00