



Wednesday, November 23, 2022


Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	FOOD EXPENSES (LUNCH)	NUZAIR		(1,000.00)
Inv - 20221123B4	SALES INVOICE - 20221123B4	NUSKY	CASH	1,800.00
Inv - 20221123B3	SALES INVOICE - 20221123B3	IFLAL	CASH	800.00

Drawings : 900.00

Closing Balance : 2,200.00

Total Cash Inflow : 2,600.00 

Total Cash Outflow : (1,000.00) 

Total Cash Balance : 1,600.00