

# PAYMENT TRACKER SYSTEM

## INVOICE REPORT - Combined Transactions

Client/Person: District Jail Lahore Open Gym

Period: 2025-01-01 to 2025-08-25

Generated on: August 25, 2025 at 07:11 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-08-05	0.00	18,000.00	Payment: Mazda rent	INV-001	1234
2025-08-06	0.00	50,000.00	Payment: Bank Alfa	INV-002	#300113776499
2025-08-06	0.00	129,600.00	Payment: Bank Alfa	INV-003	#279729840395
2025-08-06	0.00	42,000.00	Payment: Skill Bank	INV-004	231468
2025-08-06	0.00	72,000.00	Payment: Bank Alfa	INV-005	FT252180P64FMGJ
2025-08-06	6,000.00	0.00	General: Expenses	INV-006	1234
2025-08-06	730.00	0.00	General: Expenses	INV-007	1234
2025-08-06	280.00	0.00	General: Expenses	INV-008	1234
2025-08-06	1,400.00	0.00	General: lahore exp	INV-009	1234
2025-08-06	530.00	0.00	General: lahore exp	INV-010	1234
2025-08-06	500.00	0.00	General: lahore exp	INV-011	1234
2025-08-06	18,000.00	0.00	General: Expenses	INV-012	1234
2025-08-06	6,000.00	0.00	General: Expenses	INV-013	1234
2025-08-06	2,500.00	0.00	General: Expenses	INV-014	1234
2025-08-06	1,200.00	0.00	General: lahore exp	INV-015	1234
2025-08-07	0.00	50,000.00	Payment: Meezan Bank	INV-016	286125
2025-08-07	820.00	0.00	General: Expenses	INV-017	1234
2025-08-07	1,000.00	0.00	General: Expenses	INV-018	1234
2025-08-07	2,000.00	0.00	General: expense	INV-019	1234
2025-08-07	90,000.00	0.00	General: Expenses	INV-020	1234
2025-08-07	1,200.00	0.00	General: Expenses	INV-021	1234
2025-08-07	500.00	0.00	General: Expenses	INV-022	1234
2025-08-07	4,000.00	0.00	General: Expenses	INV-023	1234

2025-08-07	1,500.00	0.00	General: Expenses	INV-024	1234
2025-08-07	900.00	0.00	General: Expenses	INV-025	1234
2025-08-08	800.00	0.00	General: Expenses	INV-026	1234
2025-08-08	1,000.00	0.00	General: Expenses	INV-027	1234
2025-08-08	1,100.00	0.00	General: Expenses	INV-028	1234
2025-08-08	11,000.00	0.00	General: Expenses	INV-029	1234
2025-08-08	1,000.00	0.00	General: Expenses	INV-030	1234
2025-08-08	1,000.00	0.00	General: Expenses	INV-031	1234
2025-08-08	1,100.00	0.00	General: Expenses	INV-032	1234
2025-08-08	1,000.00	0.00	General: Expenses	INV-033	1234
2025-08-08	2,000.00	0.00	General: Expenses	INV-034	1234
2025-08-08	2,000.00	0.00	General: Expenses	INV-035	1234
2025-08-08	1,200.00	0.00	General: Expenses	INV-036	1234
2025-08-08	1,000.00	0.00	General: Expenses	INV-037	1234
2025-08-09	1,000.00	0.00	General: Expenses	INV-038	1234
2025-08-09	950.00	0.00	General: Expenses	INV-039	1234
2025-08-09	2,000.00	0.00	General: Expenses	INV-040	1234
2025-08-09	600.00	0.00	General: Expenses	INV-041	1234
2025-08-09	900.00	0.00	General: Expenses	INV-042	1234
2025-08-09	1,100.00	0.00	General: Expenses	INV-043	1234
2025-08-09	2,500.00	0.00	General: Expenses	INV-044	1234
2025-08-09	500.00	0.00	General: Expenses	INV-045	1234
2025-08-09	600.00	0.00	General: Expenses	INV-046	1234
2025-08-10	0.00	50,000.00	Payment: Bank Alfa	INV-047	#83695241674
2025-08-10	20,000.00	0.00	General: labour	INV-048	1234
2025-08-10	12,500.00	0.00	General: labour exp	INV-049	1234
2025-08-10	7,500.00	0.00	General: labour exp	INV-050	1234
2025-08-10	7,500.00	0.00	General: labour exp	INV-051	1234
2025-08-10	4,500.00	0.00	General: labour exp	INV-052	1234
2025-08-10	9,600.00	0.00	General: labour exp	INV-053	1234
2025-08-10	9,600.00	0.00	General: labour exp	INV-054	1234
2025-08-10	23,200.00	0.00	General: labour exp	INV-055	1234
2025-08-10	15,000.00	0.00	General: labour exp	INV-056	1234

2025-08-10	3,000.00	0.00	General: labour exp	INV-057	1234
2025-08-11	0.00	164,500.00	Payment: Skill Bank	INV-058	113275
2025-08-12	0.00	34,000.00	Payment: Meezan Bank	INV-059	698344
2025-08-13	0.00	50,000.00	Payment: Bank Alfa	INV-060	#088041134962
2025-08-13	0.00	50,000.00	Payment: Bank Alfa	INV-061	#84051364050
2025-08-13	0.00	1,000,000.00	Payment: Bank Alfa	INV-062	#607245445230
2025-08-15	0.00	1,000,000.00	Payment: Bank Alfa	INV-063	#99134250990

**Total Debit (Client Spent): Rs. 285,810.00**

**Total Credit (I Paid): Rs. 2,710,100.00**

**Net Balance (Credit - Debit): Rs. 2,424,290.00**

