

# PAYMENT TRACKER SYSTEM

## INVOICE REPORT - Combined Transactions

Client/Person: Ashraf electric bedon rd

Period: 2024-12-03 to 2025-12-26

Generated on: December 26, 2025 at 10:31 AM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-07-08	0.00	1,000,000.00	Payment: Bank AL Hab	INV-001	829692
2025-07-21	0.00	750,000.00	Payment: Bank AL Hab	INV-002	429687
2025-08-07	0.00	500,000.00	Payment: Bank Alfa	INV-003	FT252190WTLCKZ
2025-08-07	0.00	500,000.00	Payment: Bank Alfa	INV-004	FT252190WTLCK2
2025-08-16	0.00	500,000.00	Payment: Faysal Bank	INV-005	526338
2025-08-18	0.00	500,000.00	Payment: Faysal Bank	INV-006	386112
2025-09-15	0.00	300,000.00	Payment: cash	INV-007	1543abdef

**Total Debit (Client Spent): Rs. 0.00**

**Total Credit (I Paid): Rs. 4,050,000.00**

**Net Balance (Credit - Debit): Rs. 4,050,000.00**

