

# PAYMENT TRACKER SYSTEM

## INVOICE REPORT - Combined Transactions

Client/Person: Faisalabad Light House

Period: 2025-01-01 to 2025-08-13

Generated on: August 13, 2025 at 12:59 PM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-08-02	0.00	1,000,000.00	Payment: Inter Bank	INV-001	FT252140P2FVNSV
2025-08-02	0.00	560,000.00	Payment: Advance	INV-002	887
2025-08-02	1,100,000.00	0.00	General: 887	INV-003	
2025-08-02	440,000.00	0.00	General: 886	INV-004	

Total Debit (Client Spent): Rs. 1,540,000.00

Total Credit (I Paid): Rs. 1,560,000.00

Net Balance (Credit - Debit): Rs. 20,000.00

