

PAYMENT TRACKER SYSTEM

INVOICE REPORT - Combined Transactions

Client/Person: H.M. Fitness

Period: 2025-01-01 to 2025-08-10

Generated on: August 10, 2025 at 02:32 AM

Date	Debit	Credit	Description	Serial ID	Receipt ID
2025-01-07	0.00	800,000.00	Payment: Faysal Bank	INV-001	CA0000000024
2025-02-07	0.00	700,000.00	Payment: Bank Alfala	INV-002	52372192
2025-04-17	0.00	100,000.00	Payment: United Bank	INV-003	230902
2025-05-06	0.00	500,000.00	Payment: United Bank	INV-004	798625
2025-05-17	0.00	500,000.00	Payment: United Bank	INV-005	577478
2025-05-20	0.00	500,000.00	Payment: Bank Alfa	INV-006	FT2514101NWFDLB
2025-05-31	0.00	1,000,000.00	Payment: United Bank	INV-007	499282
2025-06-16	0.00	1,000,000.00	Payment: United Bank	INV-008	373827
2025-06-21	0.00	532,000.00	Payment: United Bank	INV-009	509991
2025-06-25	0.00	500,000.00	Payment: United Bank	INV-010	425398

Total Debit (Client Spent): Rs. 0.00

Total Credit (I Paid): Rs. 6,132,000.00

Net Balance (Credit - Debit): Rs. 6,132,000.00

