

| Date       | Description            | Bill         | Receipt |
|------------|------------------------|--------------|---------|
| 2025-01-02 | Sales Invoice 322145dk | 1,000.00     | 0.00    |
| 2025-01-22 | Recepit Voucher 0004   | 0.00         | 7.00    |
| 2025-01-23 | Sales Invoice 00089    | 1,200,000.00 | 0.00    |
| 2025-01-31 | Sales Invoice 12121212 | 267.00       | 0.00    |
| Total Due  |                        | 1,201,260.00 |         |