

Cash Flow Report

Period: 1 2023 to 31 December 2023
Grouped by: monthly

SUMMARY / សារិយប័ណ្ណ

Opening Balance	100,000.00
Total Inflows (+)	150,000.00
Total Outflows (-)	100,000.00
Closing Balance	150,000.00

PERIOD DETAILS / ការពិនិត្យសារិយប័ណ្ណ

Period	Inflows	Outflows	Net Change
2023-07	100,000.00	50,000.00	50,000.00
2023-08	120,000.00	60,000.00	60,000.00
2023-09	130,000.00	70,000.00	60,000.00
2023-10	140,000.00	80,000.00	60,000.00
2023-11	150,000.00	90,000.00	60,000.00
2023-12	160,000.00	100,000.00	60,000.00
2024-01	170,000.00	110,000.00	60,000.00

