

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/08/2022		022997	0	Petty Cash	400,000.00	0.00	760,417.60

OPENING BALANCE	:	760,417.63	TOTAL CREDIT	:	400,000.00
CLOSING BALANCE	:	760,417.63	TOTAL DEBIT	:	0.00