

RELIANCE MEDICAL LAB
Daily Cash Statement

Date:02/12/2020

Particulars	Cases	Rate	Amount	Remarks
Anguilla	1	80000	80,000	
Benin	1	6000	6,000	
Colombia	1	80000	80,000	
kalam	1	60000	60,000	
Oman	1	6000	6,000	
Pakistan	1	2000	2,000	
Total Receipts			234,000	
Discount			406	
Cash in Hand			233,594	

Prepared By:
Admin