	Danaint			Total Discount/Reward	NI-L	Callaghad			Day was a sak
Date	Receipt No	Invoices			Payment	Collected Bank	Customer		Payment Method
						CASH			
12-12-2019	41040/10	121000	544		511	A/C AYESHA	Walk-in Customer	ayesha	Cach
12-12-2019	41049/19	131006	344		344	CASH	Walk-III Customer	ayesna	Casii
						A/C			
12-12-2019	41050/19	131016	371.5		371.5		Walk-in Customer	ayesha	Cash
						CASH A/C			
12-12-2019	41051/19	131204	171.5		171.5		Walk-in Customer	ayesha	Cash
						CASH			
12-12-2019	41052/19	131061	372.5		372 5	A/C AYESHA	Walk-in Customer	ayesha	Cash
12 12 2013	71032/13	131001	372.3		372.3	CASH	Walk in Castomer	aycana	Cusii
						A/C			
12-12-2019	41053/19	131077	171.5		171.5		Walk-in Customer	ayesha	Cash
						CASH A/C			
12-12-2019	41054/19	131108	693.85		693.85		Walk-in Customer	ayesha	Cash
						CASH			
12-12-2019	41056/19	131208	21		21	A/C AYESHA	Walk-in Customer	avesha	Cash
	12000,20					CASH		.,	
12 12 2010	41000/10	121212	271 5		271 5	A/C			
12-12-2019	41060/19	131212	271.5		2/1.5	AYESHA CASH	Walk-in Customer	ayesha	Cash
						A/C			
12-12-2019	41064/19	131233	594		594		Walk-in Customer	ayesha	Cash
						CASH			
12-12-2019	41070/19	131257	644		644	A/C AYESHA	   Walk-in Customer	avesha	Cash
	, .					CASH		, , , , ,	
12 12 2010	41071/10	121254	1547		1 - 4 - 7	A/C	Walls in Coats as a		Cash
12-12-2019	410/1/19	131254	1547		1547	CASH	Walk-in Customer	ayesha	Casn
						A/C			
12-12-2019	41078/19	131288	693.85		693.85		Walk-in Customer	ayesha	Cash
						CASH A/C			
12-12-2019	41081/19	131304	157		157		Walk-in Customer	ayesha	Cash
						CASH			
12-12-2019	/1085/10	131315	126		126	A/C AYESHA	Walk-in Customer	ayesha	Cash
12-12-2019	41002/19	101010	120		120	CASH	waik-iii Custoillel	ayesiid	Casii
						A/C			
12-12-2019	41086/19	131313	105		105		Walk-in Customer	ayesha	Cash
						CASH A/C			
12-12-2019	41088/19	131308	105		105	-	Walk-in Customer	ayesha	Cash
						CASH			
12-12-2019	41094/10	131335	644		644	A/C AYESHA	Walk-in Customer	ayesha	Cash
12 12 2019	11057/19	131333	077		044	CASH	Traik in Castoniei	a y coriu	C0311
						A/C			
12-12-2019	41100/19	131022	188.9		188.9	AYESHA	PEPSICO STAFF	ayesha	Cash

					CASH			
					A/C			
12-12-2019	41101/19	131024	188.9	188.9		PEPSICO STAFF	ayesha	Cash
					CASH			
12-12-2019	41103/19	131346	432.5	432 5	A/C AYESHA	Walk-in Customer	avesha	Cash
12 12 2013	71103/13	131340	432.3	732.3	CASH	Walk in Cascomer	ayesna	Cusii
					A/C			
12-12-2019	41107/19	131355	693.85	693.85		Walk-in Customer	ayesha	Cash
					CASH A/C			
12-12-2019	41120/19	131372	271.5	271.5		Walk-in Customer	lavesha	Cash
	,				CASH		1, 11	
					A/C			
12-12-2019	41126/19	131375	372.5	372.5		Walk-in Customer	ayesha	Cash
					CASH A/C			
12-12-2019	41134/19	131387	644	644		Walk-in Customer	ayesha	Cash
					CASH			
12 12 2010	41120/10	121200	E 4 4	F A A	A/C	Walk in Customer	avast -	Cach
12-12-2019	41139/19	131390	544	544	CASH	Walk-in Customer	ayesna	Cash
					A/C			
12-12-2019	41140/19	131391	752.5	752.5		Walk-in Customer	ayesha	Cash
					CASH			
12-12-2019	11111110	131400	271.5	271 5	A/C	Walk-in Customer	avecha	Cach
12-12-2019	41141/19	131400	2/1.5	2/1.5	CASH	Walk-III Custoffiel	ayesiia	Casii
					A/C			
12-12-2019	41146/19	131410	171.5	171.5		Walk-in Customer	ayesha	Cash
					CASH			
12-12-2019	41148/19	131413	322.5	322.5	A/C AYESHA	Walk-in Customer	lavesha	Cash
	122 10,20		011.0		CASH	Trank iii Gastoiii G		000
					A/C			
12-12-2019	41149/19	131414	693.85	693.85		Walk-in Customer	ayesha	Cash
					CASH A/C			
12-12-2019	41156/19	131418	372.5	372.5		Walk-in Customer	ayesha	Cash
					CASH			
12 12 2010	41150/10	120000	E 1 1	E 1 1	A/C	ATLANTIS	avach -	Cach
12-12-2019	41120/19	130990	544	544	CASH	ATLANTIS	ayesha	CaSII
					A/C			
12-12-2019	41159/19	131415	577.5	577.5	AYESHA	PEPSICO STAFF	ayesha	Cash
					CASH			
12-12-2019	41160/10	131422	965.35	965 35	A/C AYESHA	Walk-in Customer	ayesha	Cash
12 12-2019	71100/13	131422	303.33	505.55	CASH	vaik iii custoiiiei	aycana	Cusii
					A/C			
12-12-2019	41188/19	131486	693.85	693.85		Walk-in Customer	ayesha	Cash
					CASH A/C			
12-12-2019	41189/19	131492	694	694		Walk-in Customer	ayesha	Cash
	133,25				CASH		, , , , , , , ,	
					A/C			
12-12-2019	41191/19	131497	271.5	271.5	AYESHA	Walk-in Customer	ayesha	Cash

					CASH A/C			
12-12-2019	41193/19	131421	1276.7			HONEYWELL-STAFF	ayesha	Cash
12-12-2019	41197/19	131509	271.5		CASH A/C AYESHA	Walk-in Customer	ayesha	Cash
12-12-2019	41199/19	131512	271.5		CASH A/C AYESHA	Walk-in Customer	ayesha	Cash
12-12-2019	41200/19	131510	965.35		CASH A/C AYESHA	Walk-in Customer	ayesha	Cash
12-12-2019		112780, 113228, 113463, 114315, 114387, 116248	6000.2		CASH A/C AYESHA	ZOOM SALOON	ayesha	Cash
				25685.15				