

Date	Entry Type	Reference	Contra Acc Number	Description	Debit	Credit	Cumulative
SMP0000886	Pamberi Anesu						
01/01/2025		B/f		Opening Balance		609.20	-609.20
01/01/2025	Sales Journal	SINV00003263		Invoice	430.00		-179.20
01/05/2025	Sales Journal	SINV00003493		Invoice	430.00		250.80
03/05/2025	Receipt Book USD	RUSD00004132	790/020	REC-19147		430.00	-179.20
19/08/2025	Receipt Book USD	RUSD00004450	790/020	Rec- 19848		430.00	-609.20
09/09/2025	Sales Journal	SINV00003713		Invoice	430.00		-179.20
Grand Total					1,290.00	1,469.20	-179.20
Closing Balance							-179.20

----- End of Report -----