

KAFEEL GROUP

Daybook

Report Run on : Saturday, November 13th, 2021 11:26:52 AM

For the Period : 13-11-21 To 13-11-21

13-11-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Muhammad Ramzan 341 Chowck Azam	wasooli	Cash Receipt-CA	CACR110059/1		4,000
2	Cash-CA	Bill#110275/1 Rice Double Steam 25kg@3650 3650 2 Subhan A	Sales-CA	CASL110275/1	6,150	
Total :					6,150	4,000