

KAFEEL GROUP

Daybook

Report Run on : Friday, December 4th, 2020 07:25:28 AM

For the Period : 04-12-20 To 04-12-20

04-12-20

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Aslam Munshi		Cash Payment-KT	KTCP3060/1	3,010	
2	Aslam Munshi	Bill#120380/1 Flour 20 Kg. Bag@1180 1180 1 Rahat 5 Kg Can	Sales-KT	KTSL120380/1	2,200	
Total :					5,210	