

# SRF

## LEDGER - Detail

Report Date-22-06-2026

From Date -To Date -

| SAYED COLABA       |        |         |                 |          |           | -3700DR     |
|--------------------|--------|---------|-----------------|----------|-----------|-------------|
| Date               | Source | Voucher | Description     | Debit    | Credit    | Balance     |
| 01-04-2026         |        |         | Opening Balance | 3700     | 0         | 3700 DR     |
| 01-06-2026         | SL     | 9       | Sale            | 5,220.00 | 0.00      | 8,920.00DR  |
| 01-06-2026         | CR     | 18      | Cash Receipt    | 0.00     | 7,000.00  | 1,920.00DR  |
| 22-06-2026         | SL     | 206     | Sale            | 6,270.00 | 0.00      | 8,190.00DR  |
| 22-06-2026         | CR     | 292     | Cash Receipt    | 0.00     | 6,250.00  | 1,940.00DR  |
| Opening : 3,700.00 |        |         |                 | Total    | 11,490.00 | 13,250.00   |
|                    |        |         |                 |          |           | 1,940.00 DR |