

SRF

LEDGER - Detail

Report Date-03-07-2026

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
25-06-2026	SL	265	Sale	3,660.00	0.00	5,600.00DR
25-06-2026	CR	345	Cash Receipt	0.00	5,600.00	0.00CR
29-06-2026	SL	321	Sale	18,180.00	0.00	18,180.00DR
03-07-2026	SL	391	Sale	2,100.00	0.00	20,280.00DR
03-07-2026	CR	480	Cash Receipt	0.00	10,000.00	10,280.00DR
03-07-2026	CR	481	Cash Receipt	0.00	4,000.00	6,280.00DR
Opening : 3,700.00				Total	35,430.00	32,850.00
						6,280.00 DR