

To:

Account Summary

01/01/2025 To 12/31/2025

imtayaz swabi
imtayaz swabi
Mobile: 03129428924

Opening Balance	Rs 0.0
Total invoice	Rs 61,300.0
Total paid	Rs 16,500.0
Advance Balance	Rs 0.0
Balance due	Rs 44,800.0

Showing all invoices and payments between 01/01/2025 and 12/31/2025

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
01/01/2025 00:00		Opening Balance			Rs 0.0		0.0		
01/15/2025 01:32	SP2025/0079	Payment				Rs 16,500.0	16,500.0 CR	Cash	Advance payment
01/15/2025 12:40	0027	Sell	SHAH JEE Fabric's	Partial	Rs 61,300.0		44,800.0 DR		