

SUMMARY SHEETS				
Sl no.	Customer name	Amount Balance	Dr/Cr	Details
1	LANGSTANG ENTERPRICE	-2000	DR	<a href="#">Click here</a>
2	D.R WINE STORE	-2500	DR	<a href="#">Click here</a>
3	E.L BAKERY	1500	CR	<a href="#">Click here</a>
4	L.K FLOWERS	-1000	DR	<a href="#">Click here</a>
5	K.L RESTAURANT	-1000	DR	<a href="#">Click here</a>
			CR	
		0	CR	
		0	CR	
		0	CR	
		0	CR	
		0	CR	
		0	CR	
		0	CR	

Customer name		D.R WINE STORE	Debit amount	Credit amount	Closing balance	Dr/Cr
			16000	8040	-2500	DR
Sl.no.	Date	Particular	Debit	Credit	Balance	Dr/Cr
1	03-03-2023	BY BILL	2000		-4500	DR
2	04-03-2023	BY CASH		4500	8000	CR
3	05-03-2023	BY CHEQUE	8000		6000	CR
4	06-03-2023	RECEIVE BY BANK	6000		-3540	DR
5	07-03-2023	RECEIVE BY CASH		3540	0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					CR	

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Customer name		E.I BAKERY	Debit amount	Credit amount	Closing balance	Dr/Cr
			19000	20800	1500	CR
Sl.no.	Date	Particular	Debit	Credit	Balance	Dr/Cr
1	03-04-2023	BY BILL		5000	-5000	DR
2	04-03-2023	BY CHEQUE	6500		6500	CR
3	05-03-2023	BY CASH	5000		5000	CR
4	06-03-2023	RECEIVE BY BANK		6800	-6800	DR
5	08-03-2023	RECEIVE BY CASH	7500		7500	CR
6	09-03-2023	BY BILL		9000	-9000	DR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					CR	

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Customer name		L.K FLOWERS	Debit amount	Credit amount	Closing balance	Dr/Cr
			29100	18050	-1000	DR
Sl.no.	Date	Particular	Debit	Credit	Balance	Dr/Cr
1	03-04-2023	BY CASH	9000		9000	CR
2	04-04-2023	BY BILL		10000	-10000	DR
3	05-04-2023	RECEIVE BY CASH	11500		11500	CR
4	06-04-2023	BY CHEQUE		8050	-8050	DR
5	07-04-2023	RECEIVE BY BANK	8600		8600	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					CR	
					CR	
					CR	

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