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

-5000

GO TO SUMMARY	

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
						CR

GO TO	SUMMARY

Customer name		E.L 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

GO TO	SUMMARY

Customer name		K.L RESTAURANT	Debit amount	Credit amount	Closing balance	Dr/Cr
			21250	13670	-1000	DR
Sl.no.	Date	Particular	Debit	Credit	Balance	Dr/Cr
1	03-05-2023	BY BILL	5800		5800	CR
2	04-05-2023	BY CASH		6800	-6800	DR
3	05-05-2023	BY CHEQUE	6800		6800	CR
4	06-05-2023	RECEIVE BY BANK		6870	-6870	DR
5	07-05-2023	RECEIVE BY CASH	8650		8650	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
						CR
						CR

GO TO SUMMARY	
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Customer name		L.K FLOWERS	Debit amount	Credit amount	Closing balance	Dr/Cr
Castomer Hume			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
						CR
						CR
						CR

GO TO SUMMARY

Customer name		Langstang Enterprice	Debit amount	Credit amount	Closing balance	Dr/Cr
			6000	7000	-2000	DR
Sl.no.	Date	Particular	Debit	Credit	Balance	Dr/Cr
1	01-02-2023	BY CHEQUE		5000	-5000	DR
2	03-02-2023	RECIEVE BY BANK		2000	-2000	DR
3	05-03-2023	BY CASH	6000		6000	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
					0	CR
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