

Bistro Noir
Unit 3 Gol Market St 4 F-7/3 Islamabad

Purchaser Cash Summary 2025-02-20

FROM ACCOUNT	70500.00
CASH TILL/HR	-120340
REMARKS	
TOTAL CASH	-49840
TODAY EXP	106676
PREVIOUS	0
HAND OVER	-156516

Previous Paid Summary

ID	SUPPLIER	AMOUNT
		Total 0

Today Pending Summary

ID	SUPPLIER	AMOUNT
1869	Adil	12,502
1870	Artisan	219,700
		Total 232,202

Authorize Person signature : _____ Purchaser signature : _____