

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

Purchaser Cash Summary 2025-03-05

<b>FROM ACCOUNT</b>	0.00
<b>CASH TILL/HR</b>	62025
<b>REMARKS</b>	-37975 previous 200k rcv online
<b>TOTAL CASH</b>	<b>62025</b>
<b>TODAY EXP</b>	105002
<b>PREVIOUS</b>	0
<b>HAND OVER</b>	<b>-42977</b>

Previous Paid Summary

ID	SUPPLIER	AMOUNT
		Total 0

Today Pending Summary

ID	SUPPLIER	AMOUNT
1925	Sajid Hussain	5,960
1926	EasyPaisa	6,330
1927	Adil	17,756
		Total 30,046

Authorize Person signature : \_\_\_\_\_ Purchaser signature : \_\_\_\_\_