

Ungana Enterprise Company Ltd

Sales Register

Monthly Summary

1-Jan-22 to 31-Dec-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
January	171,326,800.00	171,326,800.00 Cr	
February	243,062,798.47	414,389,598.47 Cr	
March	260,287,500.00	674,677,098.47 Cr	
April	115,878,000.00	790,555,098.47 Cr	
May	54,634,500.00	845,189,598.47 Cr	
June	882,233,666.36	1,727,423,264.83 Cr	
July	811,150,088.77	2,538,573,353.60 Cr	
August	1,091,127,917.90	3,629,701,271.50 Cr	
September	1,244,789,426.13	4,874,490,697.63 Cr	
October	1,300,696,929.11	6,175,187,626.74 Cr	
November	1,503,430,629.99	7,678,618,256.73 Cr	
December	1,458,755,727.12	9,137,373,983.85 Cr	
Grand Total	9,137,373,983.85	9,137,373,983.85 Cr	