

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