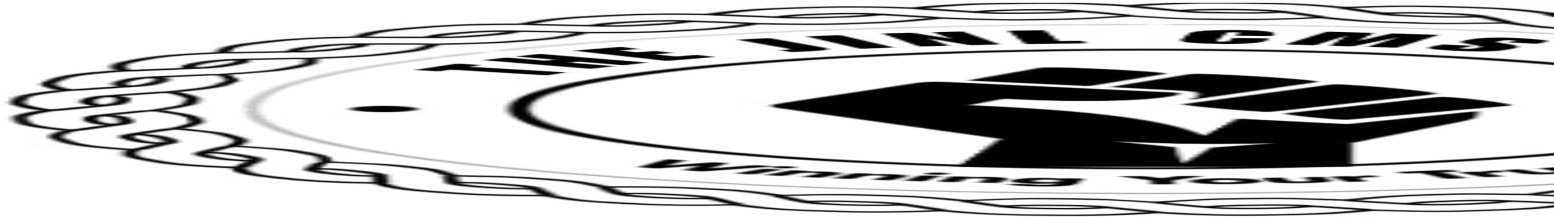


**ALL BRANCH**

**RECEIPT AND DISBURSEMENT SUMMARY REPORT BETWEEN 23/08/20**

User ID: admin

ACC CODE	ACC NAME	OPENING BALANCE		CURRENT BALANCE	
		CREDIT BALANCE	DEBIT BALANCE	RECEIPT	PAYMENT
	<b>GRAND TOTAL</b>				



**ALL BRANCH**

**RECEIPT AND DISBURSEMENT SUMMARY REPORT BETWEEN 23/08/20**

User ID: admin

<b>PROGRESSIVE</b>		<b>CLOSING BALANCE</b>	
<b>RECEIPT</b>	<b>PAYMENT</b>	<b>CREDIT BALANCE</b>	<b>DEBIT BALANCE</b>