

Date	Account	Type	Reference	Amount	Balance
2026-02-14	Innocence Babu Mainga	Invoice	INV-20260214-0001	60000.00	60000.00
2026-02-14	Innocence Babu Mainga	Invoice	INV-20260214-0002	60000.00	0
2026-02-14	Cash Customer	Sales Receipt	Sale #1	50000.00	0
2026-02-14	Cash Customer	Sales Receipt	Sale #2	60000.00	0