Report generated:

23/06/2014 20.07.56

by: AdminNL

Count

4

## Bogoda Group Tea Factory Kolawenigama, Deniyaya

Total

51888.0

Advan	nce Book 23-Jun-20	14	Page 1 of 1						
SupID	Name	Order Date	Max:allo	PayType	SP	Taken By	Amount	Signature of recepient	
4157	SISIRA KUMARA S.G	12-06-2014	0.0	Cash	NO	AdminNL	10000.0		
3876	KUSUMAWATHI	12-06-2014	0.0	Cash	NO	AdminNL	20000.0		
2	MRS.RATNAYAKA. E	18-06-2014	0.0	Cash	YES	AdminNL	1888.0		
2	MRS.RATNAYAKA. E						20000.0		
	SupID 4157 3876	SupID Name 4157 SISIRA KUMARA S.G 3876 KUSUMAWATHI 2 MRS.RATNAYAKA. E	4157 SISIRA KUMARA S.G 12-06-2014  3876 KUSUMAWATHI 12-06-2014  2 MRS.RATNAYAKA. E 18-06-2014	SupID         Name         Order Date         Max:allow           4157         SISIRA KUMARA S.G         12-06-2014         0.0           3876         KUSUMAWATHI         12-06-2014         0.0           2         MRS.RATNAYAKA. E         18-06-2014         0.0	SupID         Name         Order Date         Max:allo: PayType           4157         SISIRA KUMARA S.G         12-06-2014         0.0         Cash           3876         KUSUMAWATHI         12-06-2014         0.0         Cash           2         MRS.RATNAYAKA. E         18-06-2014         0.0         Cash	SupID         Name         Order Date         Max:allo: PayType         SP           4157         SISIRA KUMARA S.G         12-06-2014         0.0         Cash         NO           3876         KUSUMAWATHI         12-06-2014         0.0         Cash         NO           2         MRS.RATNAYAKA. E         18-06-2014         0.0         Cash         YES	SupID         Name         Order Date         Max:allo: PayType         SP         Taken By           4157         SISIRA KUMARA S.G         12-06-2014         0.0         Cash         NO         AdminNL           3876         KUSUMAWATHI         12-06-2014         0.0         Cash         NO         AdminNL           2         MRS.RATNAYAKA. E         18-06-2014         0.0         Cash         YES         AdminNL	SupID         Name         Order Date         Max:allo: PayType         SP         Taken By         Amount           4157         SISIRA KUMARA S.G         12-06-2014         0.0         Cash         NO         AdminNL         10000.0           3876         KUSUMAWATHI         12-06-2014         0.0         Cash         NO         AdminNL         20000.0           2         MRS.RATNAYAKA. E         18-06-2014         0.0         Cash         YES         AdminNL         1888.0	