

Cash Advance Book 23-Jun-2014

Page 1 of 1

Book entry	SupID	Name	Order Date	Max:allo:	PayType	SP	Taken By	Amount	Signature of receipient
1	4157	SISIRA KUMARA S.G	12-06-2014	0.0	Cash	NO	AdminNL	10000.0	
2	3876	KUSUMAWATHI	12-06-2014	0.0	Cash	NO	AdminNL	20000.0	
3	2	MRS.RATNAYAKA. E	18-06-2014	0.0	Cash	YES	AdminNL	1888.0	
4	2	MRS.RATNAYAKA. E	23-06-2014	316280.0	Cash	NO	AdminNL	20000.0	
Count	4						Total	51888.0	