Report generated:

23/06/2014 20.06.31

by: AdminNL

Count

3

Bogoda Group Tea Factory Kolawenigama, Deniyaya

Total

31888.0

Cash Advance Book ²³ -Jun-2014				Page 1 of 1					
Book_ entry	SupID	Name	Order Date	Max:allo: Pa	ayType (SP	Taken By	Amount	Signature of recepient
1	4157	SISIRA KUMARA S.G	12-06-2014	0.0 C	ash I	NO	AdminNL	10000.0	
2	3876	KUSUMAWATHI	12-06-2014			NO	AdminNL	20000.0	
3	2	MRS.RATNAYAKA. E	18-06-2014	0.0 C	ash \	YES	AdminNL	1888.0	