

**Cash Advance Book 24-Jul-2014**

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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	
5	2	MRS.RATNAYAKA. E	23-07-2014	-2160.0	Cash	NO	AdminNL	1000.0	
6	1	MR RATNAYAKA A.A.W	24-07-2014	0.0	Cash	NO	AdminNL	100.0	
Count	6						Total	52988.0	