

2018-07-09 11:07

## Bank Reconciliation Report - BOC - C/A - 0076421287 (HEDBA17010000)

Report ending on 2018-06-30

Date	Number	Name	Amount	Balance
<b>Opening Balance</b>				<b>Dr 0.00</b>
<b>Cleared Transactions</b>				
<b>Payments and Cheques</b>				
2018-05-03	652823	The Commissioner General of...	-16,738.46	-16,738.46
2018-05-12	673365	Cash	-500,000.00	-516,738.46
2018-05-12	673364	Cash	-250,000.00	-766,738.46
2018-05-12	673363	Cash	-150,000.00	-916,738.46
2018-05-14	673362	Cash	-8,000,000.00	-8,916,738.46
2018-05-14	673361	A.H.M.S.P.Herath	-2,000,000.00	-10,916,738.46
2018-05-31	652821	Cash	-500,000.00	-11,416,738.46
2018-06-01	652824	Cash	-3,000,000.00	-14,416,738.46
		Payments and Cheques Total	-14,416,738.46	-14,416,738.46
<b>Credit Items and Deposits</b>				
2018-05-31	445221	Cash	10,000.00	10,000.00
		Deposits Total	10,000.00	10,000.00
		<b>Cleared Transactions Total</b>	<b>-14,406,738.46</b>	<b>-14,406,738.46</b>
		<b>Cleared Balance</b>	<b>-14,406,738.46</b>	<b>-14,406,738.46</b>
<b>Uncleared Transactions</b>				
<b>Payments and Cheques</b>				
2018-05-03	652823	The Commissioner General of...	-16,738.46	-16,738.46
2018-05-12	673365	Cash	-500,000.00	-516,738.46
2018-05-12	673364	Cash	-250,000.00	-766,738.46
2018-05-12	673363	Cash	-150,000.00	-916,738.46
2018-05-14	673362	Cash	-8,000,000.00	-8,916,738.46
2018-05-14	673361	A.H.M.S.P.Herath	-2,000,000.00	-10,916,738.46
2018-05-31	652821	Cash	-500,000.00	-11,416,738.46
2018-05-31	652822	Cash	-1,950,000.00	-13,366,738.46
2018-06-01	652824	Cash	-3,000,000.00	-16,366,738.46
2018-06-05	673361	A.H.M.P.Hearath	-2,000,000.00	-18,366,738.46
2018-06-11	652825	S.Rambukpotha 767472129V	-5,625,000.00	-23,991,738.46
2018-06-11	673370	The Commissioner General of...	-63,755.00	-24,055,493.46
2018-06-11	673371	The Commissioner General of...	-826,955.75	-24,882,449.21
2018-06-11	673372	The Commissioner General of...	-684,440.50	-25,566,889.71
2018-07-06		Mercantile Investment and...	-300,000.00	-25,866,889.71
2018-07-06		Cash	-950,000.00	-26,816,889.71
2018-07-06		cash	-300,000.00	-27,116,889.71
2018-07-07		R.A.R.P.Ransinghe Rathkarawwa...	-1,900,000.00	-29,016,889.71
2018-07-07		G.S. Samudra Indramali	-25,000.00	-29,041,889.71
		Payments and Cheques Total	-29,041,889.71	-29,041,889.71
<b>Credit Items and Deposits</b>				
2018-05-31	445221	Cash	10,000.00	10,000.00
2018-05-31	797020	Cash	700,000.00	710,000.00
2018-06-08	118385	Cash	1,262,080.00	1,972,080.00
2018-06-08		Cash	800,000.00	2,772,080.00

Date	Number	Name	Amount	Balance
2018-06-08	628996	Cash	1,300,000.00	4,072,080.00
	Deposits Total		4,072,080.00	4,072,080.00
	Uncleared Transactions Total		-24,969,809.71	-24,969,809.71
Closing Balance			-39,376,548.17	-39,376,548.17