

Gajashakthi Security Service (Pvt) Ltd



PETTY CASH REIMBURSEMENT AS AT

2023-10-31

PETTY CASH FLOAT Rs 1,000.00

Seq	Bill Date	Emp Type	Employee	Bill No	Description	Rs.	Float Balance	Petty Cash Category
1	2023-10-31	Reg_Emp	2023-M K J S ALWIS	001	aaaaaa	100.00	900.00	Category1
2	2023-10-31	Reg_Emp	1995001-DHARMAWARDENA D S	002	dddddddsf asfafafafa	100.00	800.00	Category2
3	2023-10-31	Non_reg_Emp	Janith	003	afasfasfaf adawdsadadada adawdad adad	200.00	600.00	Category3
4	2023-10-31	Non_reg_Emp	Sadeesha	004	adadad	100.00	500.00	Category1
TOTAL						500.00		

Category1 :- 200
Category2 :- 100
Category3 :- 200

Prepaired By :-

1st Approval

2nd Approval

3rd Approval

Name with Initial

Name with Initial

Name with Initial

EMP NO. :- 2023
Name :- M K J S ALWIS
Dept. :- Administration