

BEAUTY PRODUCTS LANKA (PVT) LTD
 Report Name: CounterFo i l
 Period : 04-Apr-2022 to 18-Apr-2023
 Run on : 04/18/2023 2: 36: 31 PM

Sr	ChequeNo	Date	CheqDate	PayeeName	ChequeAmt	IsPrint	AC
Remarks							

Bank and D. Name: Default Bank (For\nBeauty Products Lanka (Pvt) Ltd)							

1)	529051	20-Aug-22	20-Aug-22	Solvkem Trading Co	6,800.00	20-Aug-22	Y
2)	529052	06-Sep-22	06-Sep-22	CASH	400,000.00	06-Sep-22	N
3)	529053	07-Sep-22	07-Sep-22	Commissioner General Of Inland Revenue	22,141.68	07-Sep-22	Y
4)	529054	09-Sep-22	09-Sep-22	LOLC Finance PLC	1,620,000.00	09-Sep-22	Y
5)	529055	09-Sep-22	09-Sep-22	Commissioner General Of Inland Revenue	12,928.32	09-Sep-22	Y
6)	529056	09-Sep-22	09-Sep-22	Commissioner General Of Inland Revenue	2,482,236.00	09-Sep-22	Y
7)	529057	14-Sep-22	14-Sep-22	CASH	2,420,684.00	14-Sep-22	Y
8)	529058	14-Sep-22	14-Sep-22	CASH	2,420,684.00	14-Sep-22	N
9)	529059	19-Sep-22	19-Sep-22	Commissioner General Of Inland Revenue	500,000.00	19-Sep-22	Y
10)	529060	21-Sep-22	21-Sep-22	Esna Engineering (pvt) Ltd	83,900.00	21-Sep-22	Y
11)	529061	22-Sep-22	22-Sep-22	Nutrition care circle	90,000.00	22-Sep-22	Y
12)	529062	23-Sep-22	23-Sep-22	V. N. P. Gunarathna	75,000.00	23-Sep-22	Y
13)	529063	23-Sep-22	31-Aug-22	Asian Tec	235,730.00	23-Sep-22	Y
14)	529064	07-Oct-22	07-Oct-22	Advantis Freight (pvt) Ltd	367,052.00	07-Oct-22	Y
15)	529065	07-Oct-22	07-Oct-22	Advantis Freight (pvt) Ltd	367,052.00	07-Oct-22	Y
16)	529066	07-Oct-22	07-Oct-22	Advantis Freight (pvt) Ltd	435,067.00	07-Oct-22	Y
17)	529067	07-Oct-22	07-Oct-22	V. M. L. K. Jayasundara	40,000.00	07-Oct-22	Y
18)	529068	11-Oct-22	11-Oct-22	Nishan chamara Thennakoon	300,000.00	11-Oct-22	Y
19)	96399	27-Jul-22	27-Jul-22	K A I Chami nda	13,000.00	27-Jul-22	Y
20)	965341	04-Apr-22	04-Apr-22	***** Print only *****	250,000.00	04-Apr-22	N
21)	965342	05-Apr-22	05-Apr-22	Cash	300,000.00	05-Apr-22	Y
22)	965343	05-Apr-22	05-Apr-22	CASH	300,000.00	05-Apr-22	N
23)	965344	06-Apr-22	06-Apr-22	Fly Adds (Pvt) Ltd	96,215.00	06-Apr-22	Y
24)	965345	06-Apr-22	06-Apr-22	Rovin Ads Creative Services (Pvt) Ltd	208,440.00	06-Apr-22	Y
25)	965346	06-Apr-22	06-Apr-22	PrintMass (Pvt) Ltd	122,200.00	06-Apr-22	Y
26)	965347	06-Apr-22	06-Apr-22	Nutrition care circle	60,000.00	06-Apr-22	Y
27)	965348	06-Apr-22	06-Apr-22	Liyakta Office Systems (pvt) Ltd	18,500.00	06-Apr-22	Y
28)	965349	08-Apr-22	08-Apr-22	CASH	2,541,030.00	08-Apr-22	N
29)	965350	12-Apr-22	12-Apr-22	CASH	300,000.00	12-Apr-22	N
30)	965355	22-Apr-22	22-Apr-22	CASH	75,720.32	22-Apr-22	N
31)	965356	22-Apr-22	22-Apr-22	Sri Lanka College Of Paediatricians	500,000.00	22-Apr-22	Y
32)	965357	29-Apr-22	29-Apr-22	CASH	300,000.00	29-Apr-22	N
33)	965358	26-Apr-22	26-Apr-22	Commissioner General Of Inland Revenue	105,720.00	26-Apr-22	Y
34)	965359	27-Apr-22	27-Apr-22	Allied Security Services	183,778.20	04-May-22	Y
35)	965359.	04-May-22	04-May-22	Allied Security Services pvt Ltd	.00	04-May-22	N
36)	965360	27-Apr-22	27-Apr-22	Ceylinco General Insurance Limited	205,035.58	27-Apr-22	Y
37)	965361	27-Apr-22	27-Apr-22	Zero 8	81,500.00	27-Apr-22	Y
38)	965362	27-Apr-22	27-Apr-22	Lalan Printing & Packaging (Pvt) Ltd	77,714.64	27-Apr-22	Y
39)	965363	27-Apr-22	27-Apr-22	Angel Uniforms & Apparel s	93,750.00	27-Apr-22	Y
40)	965364	06-May-22	06-May-22	International Chamber Of Commerce Sri Lanka	20,000.00	06-May-22	Y
41)	965365	06-May-22	06-May-22	The National Chamber of Commerce of Sri Lank	20,000.00	06-May-22	Y
42)	965366	06-May-22	06-May-22	Printxccl Pvt Ltd	108,000.00	06-May-22	Y
43)	965367	09-May-22	09-May-22	W. M. D. B. Wijekoon	24,000.00	09-May-22	Y
44)	965368	12-May-22	12-May-22	J Indrakumar	100,000.00	12-May-22	Y
45)	965369	12-May-22	12-May-22	GUNANAYAGAM ILLANCHELLIEN	100,000.00	12-May-22	Y
46)	965370	13-May-22	13-May-22	Srinath Boyagoda	24,000.00	13-May-22	Y
47)	965371	12-May-22	12-May-22	Cash	1,999,423.00	12-May-22	N
48)	965372	13-May-22	13-May-22	Crimson CS (Pvt) Ltd	56,700.00	13-May-22	Y
49)	965373	20-May-22	20-May-22	Commissioner General Of Inland Revenue	1,519,872.00	20-May-22	Y
50)	965374	25-May-22	25-May-22	CASH	228,500.00	25-May-22	N
51)	965375	27-May-22	27-May-22	***** Print only *****	1,600,000.00	27-May-22	N
52)	965376	30-May-22	30-May-22	***** Print only *****	250,000.00	30-May-22	N
53)	965377	03-Jun-22	03-Jun-22	Kelani Cables PLC	158,741.85	03-Jun-22	Y
54)	965379	06-Jun-22	06-Jun-22	Leaf d (Pvt) Ltd	36,225.00	06-Jun-22	Y
55)	965380	10-Jun-22	10-Jun-22	W. A. H. Wasantha Kumara Wi kramasingha	325,000.00	10-Jun-22	Y
56)	965381	10-Jun-22	10-Jun-22	R. P. J. Rajapaksha	62,000.00	10-Jun-22	Y
57)	965382	10-Jun-22	10-Jun-22	STEELEX AGENCIES	112,000.00	10-Jun-22	Y
58)	965383	10-Jun-22	10-Jun-22	***** Print only *****	1,872,172.00	10-Jun-22	N
59)	965384	10-Jun-22	10-Jun-22	***** Print only *****	300,000.00	10-Jun-22	N
60)	965385	21-Jun-22	21-Jun-22	The Institute of Chemistry Ceylon	100,000.00	21-Jun-22	Y
61)	965386	05-Jul-22	05-Jul-22	Merit International (Pvt) Ltd.	27,100.00	05-Jul-22	Y
62)	965387	05-Jul-22	05-Jul-22	CASH	300,000.00	05-Jul-22	N

63)	965388	06-Jul-22	06-Jul-22	Hemas Capital Hospital (Pvt) Ltd	95,000.00	06-Jul-22	Y
64)	965389	07-Jul-22	07-Jul-22	Narah Stationers	125,160.00	07-Jul-22	Y
65)	965390	07-Jul-22	07-Jul-22	Leaf d (Pvt) Ltd	15,100.00	07-Jul-22	Y
66)	965391	11-Jul-22	11-Jul-22	LOLC Finance PLC	1,080,000.00	11-Jul-22	Y
67)	965393	14-Jul-22	14-Jul-22	***** Print only *****	1,745,385.00	14-Jul-22	N
68)	965394	26-Jul-22	26-Jul-22	Abans (Pvt) Ltd	1,091,970.00	26-Jul-22	Y
69)	965395	26-Jul-22	26-Jul-22	CASH	60,984.00	26-Jul-22	N
70)	965396	26-Jul-22	26-Jul-22	***** Print only *****	300,000.00	26-Jul-22	N
71)	965397	26-Jul-22	26-Jul-22	Abans PLC	1,091,970.00	26-Jul-22	Y
72)	965398	27-Jul-22	27-Jul-22	Central Environmental Authority	25,770.37	27-Jul-22	Y
73)	965400	27-Jul-22	27-Jul-22	Net com Solution	28,650.00	27-Jul-22	Y
74)	965401	21-Jun-22	21-Jun-22	Ajith Rajapaksa	100,000.00	21-Jun-22	Y
75)	965402	21-Jun-22	21-Jun-22	Leaf d (Pvt) Ltd	1,272,000.00	21-Jun-22	Y
76)	965403	29-Jun-22	29-Jun-22	Kanthi Motors Stores	58,000.00	29-Jun-22	Y
77)	965404	30-Jun-22	30-Jun-22	***** Print only *****	2,000,000.00	30-Jun-22	N
78)	965405	05-Jul-22	05-Jul-22	Commissioner General Of Inland Revenue	26,997.69	05-Jul-22	Y
79)	965406	05-Jul-22	05-Jul-22	CASH	550,000.00	05-Jul-22	N
80)	965407	28-Jul-22	28-Jul-22	Rentokil Initial Ceylon (Pvt) Ltd	55,733.96	28-Jul-22	Y
81)	965408	29-Jul-22	29-Jul-22	Cash	309,000.00	29-Jul-22	N
82)	965409	08-Aug-22	08-Aug-22	Dexter Dananjaya	10,975.00	08-Aug-22	Y
83)	965410	08-Aug-22	08-Aug-22	Narah Stationers	28,168.00	08-Aug-22	Y
84)	965411	08-Aug-22	08-Aug-22	LEAF D (PRIVATE) LIMITED	84,000.00	08-Aug-22	Y
85)	965412	08-Aug-22	08-Aug-22	RGB Advertising (Pvt) Ltd	8,475.00	08-Aug-22	Y
86)	965413	09-Aug-22	09-Aug-22	***** Print only *****	3,500,000.00	09-Aug-22	N
87)	965414	09-Aug-22	24-Aug-22	Electro Serv Lanka Pvt Ltd	137,570.83	09-Aug-22	Y
88)	965415	09-Aug-22	09-Aug-22	***** Print only *****	350,000.00	09-Aug-22	N
89)	965416	12-Aug-22	12-Aug-22	CASH	2,029,417.00	12-Aug-22	N
90)	965417	16-Aug-22	16-Aug-22	D. P. Gangabadage	64,400.00	16-Aug-22	Y
91)	965418	19-Aug-22	19-Aug-22	Olympia Advertising Pvt Ltd	57,063.00	19-Aug-22	Y
92)	965419	23-Aug-22	23-Aug-22	***** Print only *****	300,000.00	23-Aug-22	N
93)	965420	24-Aug-22	24-Aug-22	N. V. Kannangara	24,631.00	24-Aug-22	Y
94)	965421	30-Sep-22	30-Sep-22	Lalan Engineering Pvt Ltd	200,000.00	30-Sep-22	Y
95)	965422	04-Oct-22	04-Oct-22	Priyani Basnayake	948,886.00	04-Oct-22	Y
96)	965423	04-Oct-22	04-Oct-22	Budry Scales (Pvt) Ltd	35,100.00	04-Oct-22	Y
97)	965424	04-Oct-22	04-Oct-22	Sri Lanka College of Obstetricians and Gynae	400,000.00	04-Oct-22	Y
98)	965425	06-Oct-22	06-Oct-22	CASH	400,000.00	06-Oct-22	N
99)	965429	27-Sep-22	27-Sep-22	V. M. L. K. Jayasundara	75,000.00	27-Sep-22	Y
100)	965430	27-Sep-22	27-Sep-22	K. R. A. Gnanathilaka	56,000.00	27-Sep-22	Y