



Government of Sri Lanka  
Government of Sri Lanka  
Account Analysis Detail Report

Fiscal Year : 2021 Fiscal Period : OCTOBER - OCTOBER

Filter Criteria : Accounting Office - Department of Information Technology Management

Sort By : Currency - Upward; Coding Block - Upward

Group By : Currency

Currency : Sri Lanka Rupee ( LKR )																	
Coding Block	JV Type	JV Date	Vendor/Customer/Bank Account Name	Sub-Ledger Type	Obligation	Prd.	Journal Voucher No.	Source	Source Document No.	Journal Voucher Classification	Description	Debits	Credits	Rec.	Cheque Series	Cheque Number	Cheque Date
Coding Block																	
01/11/3290000/000000000/31504099	Regular	6/10/2021		Accountable Advance		OCT	2021-3290000-JV-00000997	Manual		Adjustment	Settlement of Tools Purchasing Advance	0.00	2,150.00	No			
01/11/3290000/000000000/42105020	Regular	4/10/2021	Softlogic Information Technologies (Pvt) Ltd	Not Applicable		OCT	2021-3290000-JV-00000993	Expense Voucher	2021-3290000-EV-00000403	Expense Voucher	PAYMENT FOR SERVICE & MAINTANENCE OF UPS	0.00	272,700.00	No			
01/11/3290000/132901000/21002000	Regular	4/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000282	OCT	2021-3290000-JV-00000994	Expense Voucher	2021-3290000-EV-00000400		G.K.H.LAHIRU - OVER TIME FOR THE MONTH OF SEPTEMBER	7,723.00	0.00	No			
01/11/3290000/132901000/21002000	Regular	4/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000283	OCT	2021-3290000-JV-00000995	Expense Voucher	2021-3290000-EV-00000401		P.D.DIAS - OVER TIME FOR THE MONTH OF SEPTEMBER	15,167.00	0.00	No			
01/11/3290000/132901000/21002000	Regular	11/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000291	OCT	2021-3290000-JV-00001002	Expense Voucher	2021-3290000-EV-00000409		K.C.D.KUMARA - OVERTIME ALLOWANCES FOR THE MONTH OF SEPTEMBER	15,870.00	0.00	No			
01/11/3290000/132901000/21003000	Regular	4/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000281	OCT	2021-3290000-JV-00000992	Expense Voucher	2021-3290000-EV-00000399		1/3 allowances for the month of Sepetember	88,495.00	0.00	No			
01/11/3290000/132901000/21003000	Regular	6/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000287	OCT	2021-3290000-JV-00000999	Expense Voucher	2021-3290000-EV-00000405		Trainees Allowance - SEP	108,250.00	0.00	No			
01/11/3290000/132901000/21003000	Regular	6/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000288	OCT	2021-3290000-JV-00001000	Expense Voucher	2021-3290000-EV-00000406		Trainees Allowance - AUG Arrears	30,000.00	0.00	No			
01/11/3290000/132901000/21003000	Regular	11/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000290	OCT	2021-3290000-JV-00001003	Expense Voucher	2021-3290000-EV-00000408		1/3 ALLOWANCES FOR THE MONTH OF SEPTEMBER (S.A.SENANAYAKE & OTHERS)	14,486.00	0.00	No			

Currency : Sri Lanka Rupee ( LKR )															Page 2 Of 3		
Coding Block	JV Type	JV Date	Vendor/Customer/Bank Account Name	Sub-Ledger Type	Obligation	Prd.	Journal Voucher No.	Source	Source Document No.	Journal Voucher Classification	Description	Debits	Credits	Rec.	Cheque Series	Cheque Number	Cheque Date
Coding Block																	
01/11/3290000/132901000/21101000	Regular	4/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000285	OCT	2021-3290000-JV-00000996	Expense Voucher	2021-3290000-EV-00000402		P.D.Dias travelling expences	5,600.00	0.00	No			
01/11/3290000/132901000/21101000	Regular	11/10/2021	Shroff - Department of Information Technology Management	Not Applicable	2021-3290000-OBL-00000292	OCT	2021-3290000-JV-00001001	Expense Voucher	2021-3290000-EV-00000410		K.C.D.KUMARA - TRAVELLING EXPENCES FOR THE MONTH OF SEPTEMBER	5,600.00	0.00	No			
01/11/3290000/132901000/21201000	Regular	6/10/2021		Not Applicable		OCT	2021-3290000-JV-00000997	Manual		Adjustment	Settlement of Tools Purchasing Advance	2,150.00	0.00	No			
01/11/3290000/132901000/21302000	Regular	4/10/2021	Softlogic Information Technologies (Pvt) Ltd	Not Applicable	2021-3290000-OBL-00000284	OCT	2021-3290000-JV-00000993	Expense Voucher	2021-3290000-EV-00000403	Expense Voucher	PAYMENT FOR SERVICE & MAINTANENCE FOR UPS	2,727,000.00	0.00	No			
01/11/3290000/132901000/21409077	Regular	11/10/2021	Sri Lanka Telecom PLC	Not Applicable	2021-3290000-OBL-00000289	OCT	2021-3290000-JV-00001004	Expense Voucher	2021-3290000-EV-00000407		IP/ VPN BILL FOR THE MONTH OF AUGUST 2021	467,979.63	0.00	No			
01/11/3290000/132901000/22401000	Regular	6/10/2021	Distance Learning Centre Ltd	Not Applicable	2021-3290000-OBL-00000286	OCT	2021-3290000-JV-00000998	Expense Voucher	2021-3290000-EV-00000404		Procurement Program Chargers (Mr. Peiris)	30,000.00	0.00	No			
01/11/3290000/132901000/41101001	Regular	4/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00000992	Expense Voucher	2021-3290000-EV-00000399		1/3 ALLOWANCES FOR THE MONTH OF SEPTEMBER	0.00	88,495.00	No			
01/11/3290000/132901000/41101001	Regular	4/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00000994	Expense Voucher	2021-3290000-EV-00000400		G.K.H.LAHIRU - OVER TIME - SEPTEMBER	0.00	7,723.00	No			
01/11/3290000/132901000/41101001	Regular	4/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00000995	Expense Voucher	2021-3290000-EV-00000401		P.D.Dias OVER TIME MONTH OF SEPTEMBER	0.00	15,167.00	No			
01/11/3290000/132901000/41101001	Regular	6/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00000999	Expense Voucher	2021-3290000-EV-00000405		Trainees Allowance - SEP	0.00	108,250.00	No			
01/11/3290000/132901000/41101001	Regular	6/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00001000	Expense Voucher	2021-3290000-EV-00000406		Trainees Allowance - AUG Arrears	0.00	30,000.00	No			
01/11/3290000/132901000/41101001	Regular	11/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00001002	Expense Voucher	2021-3290000-EV-00000409		K.C.D.KUMARA - OVER TIME PAYMENT FOR THE MONTH OF SEPTEMBER	0.00	15,870.00	No			

Currency : Sri Lanka Rupee ( LKR )															Page 3 Of 3		
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Coding Block																	
01/11/3290000/132901000/41101001	Regular	11/10/2021	Shroff - Department of Information Technology Management	Vendor		OCT	2021-3290000-JV-00001003	Expense Voucher	2021-3290000-EV-00000408		1/3 ALLOWANCES FOR THE MONTH OF SEPTEMBER 2021	0.00	14,486.00	No			
01/11/3290000/132901000/41101003	Regular	4/10/2021	Softlogic Information Technologies (Pvt) Ltd	Not Applicable		OCT	2021-3290000-JV-00000993	Expense Voucher	2021-3290000-EV-00000403	Expense Voucher	PAYMENT FOR SERVICE & MAINTANENCE OF UPS	0.00	2,454,300.00	No			
01/11/3290000/132901000/41101003	Regular	4/10/2021	Shroff - Department of Information Technology Management	Not Applicable		OCT	2021-3290000-JV-00000996	Expense Voucher	2021-3290000-EV-00000402		P.D.Dias travelling expences	0.00	5,600.00	No			
01/11/3290000/132901000/41101003	Regular	6/10/2021	Distance Learning Centre Ltd	Not Applicable		OCT	2021-3290000-JV-00000998	Expense Voucher	2021-3290000-EV-00000404		Procurement program Chargers - (Mr.Peiris)	0.00	30,000.00	No			
01/11/3290000/132901000/41101003	Regular	11/10/2021	Shroff - Department of Information Technology Management	Not Applicable		OCT	2021-3290000-JV-00001001	Expense Voucher	2021-3290000-EV-00000410		K.C.D.KUMARA - TRAVELLING EXPENCE FOR THE MONTH OF SEPTEMBER	0.00	5,600.00	No			
01/11/3290000/132901000/41101003	Regular	11/10/2021	Sri Lanka Telecom PLC	Not Applicable		OCT	2021-3290000-JV-00001004	Expense Voucher	2021-3290000-EV-00000407		IP/VPN BILL PAYMENT FOR MONTH OF AUGUST 2021	0.00	467,979.63	No			
Total For Currency Sri Lanka Rupee ( LKR )												3,518,320.63	3,518,320.63				
Total For Currency Sri Lanka Rupee ( LKR ) (Debits - Credits)												0.00	0.00				