

VEESOFT IT (PVT) LTD

PETTY CASH REMBUSMENT - SUMMERY

March 1, 2023 TO March 31, 2023

PC /March/016



| No. | Date | IOU no. | Name | Particulars | Amount (Rs.) | Fuel | Staff Welfare | Meals | Travelling | Salaries and Professional fees | Other Expenses |
|-----|------------|---------|-----------|---------------------------------------|--------------|------|---------------|----------|------------|--------------------------------|----------------|
| 1 | 2023.03.10 | 71 | Krishan | Srina Palace Battaramulla | 500 | | | 300 | 200 | | |
| 2 | 2023.03.20 | 72 | Chinthaka | BGI Panadura (Feb 24,25,28) (Mar 3,9) | 3,400 | | | | 3,400 | | |
| 3 | 2023.03.20 | 73 | Chinthaka | Open Ceremony (Mar 1,2) | 300 | | | | 300 | | |
| 4 | 2023.03.22 | 75 | Krishan | Zoom Tech - Pettah | 360 | | | | 360 | | |
| 5 | 2023.03.23 | 76 | Krishan | Zoom Tech - Rathmalana (Day 1) | 760 | | | 250 | 510 | | |
| 6 | 2023.03.24 | 77 | Krishan | Zoom Tech - Rathmalana (Day 2) | 520 | | | 250 | 270 | | |
| 7 | 2023.03.27 | 78 | Krishan | Zoom Tech - Rathmalana (Day 3) | 560 | | | 300 | 260 | | |
| 8 | 2023.03.29 | 79 | Krishan | Zoom Tech - Pettah | 300 | | | | 300 | | |
| 9 | 2023.03.30 | 80 | Krishan | Zoom Tech - Rathmalana | 630 | | | 330 | 300 | | |
| 10 | 2023.03.22 | | Chinthaka | Zoom Tech - Pettah | 360 | | | | 360 | | |
| 11 | 2023.03.23 | | Chinthaka | Zoom Tech - Pettah | 300 | | | | 300 | | |
| 12 | 2023.03.24 | | Chinthaka | Zoom Tech / JKT Fashion | 500 | | | | 500 | | |
| | | | | | 8,490 | 0 | - | 1,430.00 | 7,060.00 | - | 0 |

| | |
|------------------------|------------|
| Cash In hand Balance | 2,647.00 |
| Cash TRF | 5,000.00 |
| Expenses reimbursement | (8,490.00) |
| Total Float | -843.00 |

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|--------------|------|
| Cash Float = | -843 |
| Rimbusment | -843 |

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Prepared by

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Checked by

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Approved by