

VEESOFT IT (PVT) LTD

PETTY CASH REMBUSMENT - SUMMERY

April 1, 2023 TO April 30, 2023

PC /April/017



No.	Date	IOU no.	Name	Particulars	Amount (Rs.)	Fuel	Staff Welfare	Meals	Travelling	Salaries and Professional fees	Other Expenses
1	2023.04.01	81	Krishan	Zoom Tech - Pettah	300				300		
2	2023.04.04	82	Krishan	Zoom Tech - Pettah	300				300		
3	2023.04.19	83	Krishan	Cheque deposit	200				200		
4	2023.04.25	84	Chinthaka	Garbage bags	310		310				
5	2023.04.27	85	Krishan	Blue Grass - Colombo 4	240				240		
6											
7											
8											
9											
10											
11											
12											
					1,350	0	310.00	-	1,040.00	-	0

Cash In hand Balance	-843.00
Cash TRF	0.00
Expenses reimbursement	(1,350.00)
Total Float	-2,193.00

Cash Float = -2,193

Rimbusment

-2,193

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Prepared by.....
Checked by.....
Approved by