

FROM DATE	: 2022-03-01	ACCOUNT NAME	:	PEOPLES BANK
TO DATE	: 2022-05-18	CURRENCY TYPE	:	LKR
		ACCOUNT NUMBER	:	004-1-001-0-0209713

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
04/01/2022			B/F	0.00	6,154,243.00	-6,154,243.00
04/01/2022	Gigiri Creation	347407	Embroidery Payments	0.00	817,892.00	-6,972,135.00
04/01/2022	T D Embroidery	347408	Embroidery Charges	0.00	748,739.00	-7,720,874.00
04/01/2022		347409	Petty cash	0.00	400,000.00	-8,120,874.00
04/01/2022		347410	Imp & Exp cash	0.00	200,000.00	-8,320,874.00
04/01/2022			Fund Transfer	13,500,000.00	0.00	5,179,126.00
04/01/2022		347411	April Bonus 1st withdrawal	0.00	2,000,000.00	3,179,126.00
04/04/2022	Cash	347412	April Bonus 2nd Withdrawal	0.00	3,000,000.00	179,126.00
04/06/2022	Cash	347413	April Bonus 3rd Withdrawal	0.00	3,074,930.00	-2,895,804.00
04/07/2022			Pan Asia LKR To Peoples Bank LKR Fund Transfer	15,000,000.00	0.00	12,104,200.00
04/07/2022	Member Salary		Member Salary	0.00	8,109,480.00	3,994,716.00
04/07/2022	Member Salary		Member Salary Cash Pay	0.00	1,570,620.00	2,424,096.00
04/07/2022	Cash	347415	Welfare Deduction	0.00	822,700.00	1,601,396.00
04/07/2022	Cash	347416	Welfare Company Contribution	0.00	10,050.00	1,591,346.00
04/08/2022	Sumithra Garments (Pvt) Ltd	575434	Sub Contract Payment 1743	6,852,295.00	0.00	8,443,641.00
04/08/2022	Cash		Machinery Loan	0.00	636,482.90	7,807,158.00
04/08/2022	Cash		Slip Commission	0.00	1,144.80	7,806,014.00
04/11/2022	Cash		Bank Charges	0.00	480.60	7,805,533.00
04/18/2022	Cash		Subhagya Covid Loan	0.00	1,297,258.00	6,508,275.00
04/23/2022	Cash		Staff Salary	0.00	3,437,240.00	3,071,035.00
04/23/2022	Cash	347417	Welfare Deduction	0.00	478,677.00	2,592,358.00
04/23/2022	Cash	347418	Welfare Company Contribution	0.00	1,325.00	2,591,033.00
04/25/2022	Employee Provident Fund	347419	EPF (11496)	0.00	1,608,201.00	982,832.10
04/25/2022	Employee Provident Fund	347420	EPF (19453)	0.00	131,104.10	851,728.10
04/25/2022	Employee Trust Fund	347421	ETF (11496)	0.00	241,230.10	610,498.00
04/25/2022	Employee Trust Fund	347422	ETF (19453)	0.00	19,665.61	590,832.40
04/25/2022		347423	Petty Cash	0.00	400,000.00	190,832.40
04/25/2022	Cash	347424	Air Ticket Balance Payment	0.00	182,500.00	8,332.36
04/25/2022	Cash		Slip Charges 25th April	0.00	1,107.00	7,225.36
04/28/2022	Sumithra Garments (Pvt) Ltd	575582	Invoice Payments (Invoice No 1744)	4,408,665.00	0.00	4,415,891.00
04/28/2022	Cash	347425	Sunday Ot Payments March 2022	0.00	1,367,585.00	3,048,305.00
05/04/2022		347426	Petty Cash	0.00	600,000.00	2,448,305.00
05/05/2022	Lucky Accounting Associates	347427	Audit Fee 2021/22 (2nd Quater)	0.00	135,000.00	2,313,305.00
05/06/2022		347428	Petty Cash	0.00	400,000.00	1,913,305.00
05/06/2022		347429	Imp Exp Cash	0.00	200,000.00	1,713,305.00
05/08/2022			Member Salary Month Of April 2022	0.00	8,498,740.00	-6,785,435.00
05/08/2022			Member Salary Cash Pay	0.00	2,169,830.00	-8,955,265.00
05/08/2022		347431	Welfare Deduction	0.00	704,868.00	-9,660,133.00
05/08/2022		347432	Welfare Company Contribution	0.00	10,425.00	-9,670,558.00
05/08/2022			Fund Transfer Form Nor Lanka Payment Rate=385	19,250,000.00	0.00	9,579,442.00

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
05/08/2022	Cash		Machinery Loan 7th Instilment	0.00	631,332.40	8,948,110.00
05/10/2022	Cash		Saubhagya Loan 22nd Installment	0.00	1,292,493.00	7,655,617.00
05/10/2022	Cash		Slip Charges 10th May	0.00	1,296.00	7,654,321.00
05/11/2022		347433	Morning Meals	0.00	200,650.00	7,453,671.00
05/11/2022		347434	Evening Meals	0.00	115,080.00	7,338,591.00
05/11/2022	Sujith catering	347436	Lunch Exp	0.00	164,150.00	7,174,441.00
05/11/2022	U & W Hotel & Bakery	347437	Night Meals	0.00	32,625.00	7,141,816.00
05/11/2022	Nilanthi Catering	347438	Meals exp	0.00	6,560.00	7,135,256.00
05/11/2022	Maliban Milk Products (Pvt) Ltd	347439	Milk Pkt	0.00	211,431.00	6,923,825.00
05/11/2022	Pramesh Cabs	347440	Member Transport	0.00	55,760.00	6,868,065.00
05/11/2022	Commissioner General of Inland Revenue	347488	Staff Payee	0.00	19,502.00	6,848,563.00
05/11/2022	Commissioner General of Inland Revenue	347489	MD Payee	0.00	1,111,171.00	5,737,392.00
05/11/2022		347490	Petty Cash	0.00	400,000.00	5,337,392.00
05/11/2022	Ceylon Electricity Board	347441	Electricity Bill	0.00	560,889.80	4,776,503.00
05/11/2022		347442	Telephone Bill	0.00	51,600.00	4,724,903.00
05/11/2022	Chandani Mangalika	347443	sub contract Sowing Chagers	0.00	16,737.00	4,708,166.00
05/11/2022	M.A Preethika Wickramarathne	347444	sub contract Sowing Chagers	0.00	4,425.00	4,703,741.00
05/11/2022	S.M.M Vineetha Rohini	347445	sub contract Sowing Chagers	0.00	19,325.00	4,684,416.00
05/11/2022	D Karunanidi	347446	sub contract Sowing Chagers	0.00	62,743.00	4,621,673.00
05/11/2022	Ayesha Dilhani	347447	sub contract Sowing Chagers	0.00	9,989.00	4,611,684.00
05/11/2022	D.N.D.W Hadunpathirana	347448	sub contract Sowing Chagers	0.00	19,912.00	4,591,772.00
05/11/2022	G S B Perera	347449	sub contract Sowing Chagers	0.00	16,765.00	4,575,007.00
05/11/2022	R A M Kumara	347450	sub contract Sowing Chagers	0.00	7,947.00	4,567,060.00
05/11/2022	R S A Irangani	347451	sub contract Sowing Chagers	0.00	46,363.00	4,520,697.00
05/11/2022	H N Priyadarshana	347452	sub contract Sowing Chagers	0.00	18,710.00	4,501,987.00
05/11/2022	U.T.M Siriawathi	347453	sub contract Sowing Chagers	0.00	35,971.00	4,466,016.00
05/11/2022	R.L Shanika Iroshani	347454	sub contract Sowing Chagers	0.00	18,987.00	4,447,029.00
05/11/2022	H.T Yoshan Perera	347455	sub contract Sowing Chagers	0.00	1,974.00	4,445,055.00
05/11/2022	W.G Sugathadasa	347456	sub contract Sowing Chagers	0.00	4,640.00	4,440,415.00
05/11/2022	B G D Pubuduni	347457	sub contract Sowing Chagers	0.00	7,133.00	4,433,282.00
05/11/2022	S.G.L.D.S Thushari	347458	sub contract Sowing Chagers	0.00	3,078.00	4,430,204.00
05/11/2022	A L K Dilhani	347459	sub contract Sowing Chagers	0.00	5,774.00	4,424,430.00
05/11/2022	Fine Line Suppliers	347460	Stationary	0.00	69,205.00	4,355,225.00
05/11/2022	Liyanage Advertising	347461	Banner Printing	0.00	14,830.00	4,340,395.00
05/11/2022	Otoka Enterprises	347462	Vehicle exp (PJ3547)	0.00	12,927.00	4,327,468.00

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
05/11/2022	Watchguard security & Investigations (Pvt) Ltd	347463	Security Charges	0.00	53,779.11	4,273,688.00
05/11/2022		347464	Security Working Chagers	0.00	66,000.00	4,207,688.00
05/11/2022		347465	Membership Subscription (SLAEA)	0.00	19,250.00	4,188,438.00
05/11/2022	Ceylinco General Insurance Limited	347466	Workman Policy (2021)	0.00	68,582.05	4,119,856.00
05/11/2022	Ceylinco General Insurance Limited	347467	Fire Policy (2021)	0.00	435,327.90	3,684,528.00
05/12/2022	D P Logistics (Private) Ltd	347468	Storage Chagers	0.00	89,766.00	3,594,762.00
05/12/2022	Kenton Trading	347469	Double Side Tapes Purchasing	0.00	35,340.00	3,559,422.00
05/12/2022	Royal Colombo Golf Club	347470	Donation	0.00	30,000.00	3,529,422.00
05/12/2022		347471	Servant Salary	0.00	30,000.00	3,499,422.00
05/12/2022		347472	Member Fees	0.00	106,557.70	3,392,865.00
05/12/2022		347473	unclaimed Wages	0.00	89,036.00	3,303,829.00
05/12/2022		347474	Young Worker Ot	0.00	3,000.00	3,300,829.00
05/12/2022		347475	Salary Mistakes - January Wages	0.00	19,920.00	3,280,909.00
05/12/2022		347476	Salary Mistakes - February Wages	0.00	15,400.00	3,265,509.00
05/12/2022		347477	Salary Mistakes - March Staff	0.00	8,640.00	3,256,869.00
05/12/2022		347478	Salary Mistakes - April Staff	0.00	4,410.00	3,252,459.00
05/12/2022		347479	Mask / Hand Wash	0.00	42,300.00	3,210,159.00
05/12/2022		347480	Thread Purchasing	0.00	295,000.00	2,915,159.00
05/12/2022		347481	PvC / Earth & Coils (Kelani Cabels)	0.00	22,043.03	2,893,116.00
05/12/2022		347482	Tube Lights	0.00	83,250.00	2,809,866.00
05/12/2022		347483	Custom Renewal	0.00	34,500.00	2,775,366.00
05/12/2022		347484	Double Side Tapes Purchasing	0.00	15,900.00	2,759,466.00
05/12/2022		347485	Vehicle exp - (Pj3547)	0.00	70,400.00	2,689,066.00
05/12/2022	R.A.W.G.G.N Kumari	347486	Gratuity - 5714	0.00	157,500.00	2,531,566.00
05/12/2022	M. Olani	347487	Gratuity - 5950	0.00	59,850.00	2,471,716.00
05/12/2022	K.J.A.P Sanjeewa	347491	Transport Chagers	0.00	75,000.00	2,396,716.00
<b>OPENING BALANCE</b>					<b>:</b>	<b>(\$6,154,242.98)</b>
<b>CLOSING BALANCE</b>					<b>:</b>	<b>\$2,396,715.46</b>
				<b>TOTAL CREDIT</b>	<b>:</b>	<b>59,010,960.00</b>
				<b>TOTAL DEBIT</b>	<b>:</b>	<b>56,614,245.10</b>