

FROM DATE : 2022-07-01
TO DATE : 2022-07-31

ACCOUNT NAME : PETTY CASH

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
07/04/2022				B/F	0.00	0.00	-491,703.40
07/04/2022		380401	0	Petty Cash	500,000.00	0.00	8,296.63
07/11/2022		380464	0	Petty Cash	400,000.00	0.00	408,296.60
07/12/2022	Cash		879	Mobile Chagers	0.00	1,500.00	406,796.60
07/12/2022	Cash		880	Threeweel Chagers	0.00	1,200.00	405,596.60
07/12/2022			881	Meals For QC	0.00	2,250.00	403,346.60
07/12/2022			882	Loading Chagers	0.00	300.00	403,046.60
07/12/2022			883	Mobile Chagers (Chithra)	0.00	750.00	402,296.60
07/12/2022			884	Meals exp	0.00	2,800.00	399,496.60
07/12/2022			885	Meals exp	0.00	5,300.00	394,196.60
07/12/2022			886	Threeweel Chagers	0.00	1,200.00	392,996.60
07/12/2022			887	Threeweel Chagers	0.00	1,500.00	391,496.60
07/12/2022			888	Transport Chagers	0.00	11,000.00	380,496.60
07/12/2022			889	Highway Chagers	0.00	1,700.00	378,796.60
07/12/2022			890	Highway Chagers	0.00	1,450.00	377,346.60
07/12/2022			891	Postal Chagers	0.00	45.00	377,301.60
07/12/2022			892	Electric Kettle	0.00	7,964.00	369,337.60
07/12/2022			893	Maintenance Item	0.00	10,338.00	358,999.60
07/12/2022			894	Curve Iron Folders	0.00	2,200.00	356,799.60
07/12/2022			895	Transport Chagers	0.00	2,600.00	354,199.60
07/12/2022			896	Cello Tapes	0.00	240.00	353,959.60
07/12/2022			897	Highway Chagers	0.00	2,450.00	351,509.60
07/12/2022			898	Medicine	0.00	4,400.00	347,109.60
07/12/2022			899	Meals For QC	0.00	1,850.00	345,259.60
07/12/2022			900	Threeweel Chagers	0.00	1,000.00	344,259.60
07/12/2022			901	Highway Chagers	0.00	1,550.00	342,709.60
07/12/2022			902	Visit For Sick Members	0.00	1,200.00	341,509.60
07/12/2022			903	Meals exp	0.00	450.00	341,059.60
07/12/2022			904	Donation (Death-7560)	0.00	5,000.00	336,059.60
07/12/2022			905	Threeweel Chagers	0.00	1,500.00	334,559.60
07/12/2022			906	Doctor Fee	0.00	28,000.00	306,559.60
07/12/2022			907	Maintenance Item	0.00	6,898.00	299,661.60
07/12/2022			908	Maintenance Item	0.00	10,690.00	288,971.60
07/12/2022			909	Highway Chagers	0.00	1,270.00	287,701.60
07/12/2022			910	Mobile Chagers (Nanayakkara)	0.00	3,500.00	284,201.60
07/12/2022			911	Cleaning Items	0.00	1,044.00	283,157.60
07/12/2022			912	Mobile Chagers (Gayan)	0.00	500.00	282,657.60
07/12/2022			913	Meals exp	0.00	350.00	282,307.60
07/12/2022			914	Highway Chagers	0.00	600.00	281,707.60
07/12/2022			915	Highway Chagers	0.00	700.00	281,007.60
07/12/2022			916	Meals exp	0.00	800.00	280,207.60
07/12/2022			917	Highway Chagers	0.00	600.00	279,607.60
07/12/2022			918	Threeweel Chagers	0.00	1,500.00	278,107.60
07/12/2022			919	Highway Chagers	0.00	2,300.00	275,807.60
07/12/2022			920	Meals exp	0.00	600.00	275,207.60
07/12/2022			921	Meals exp	0.00	1,365.00	273,842.60
07/12/2022			922	petrol - KY0456	0.00	7,000.00	266,842.60
07/12/2022			923	Highway Chagers	0.00	900.00	265,942.60
07/12/2022			924	Cable Tie	0.00	800.00	265,142.60
07/12/2022			925	Kapuru Packs	0.00	600.00	264,542.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
07/12/2022			926	Highway Chagers	0.00	600.00	263,942.60
07/12/2022			927	Highway Chagers	0.00	700.00	263,242.60
07/12/2022			928	Air Freshner For EMB	0.00	680.00	262,562.60
07/12/2022			929	Flask	0.00	4,800.00	257,762.60
07/12/2022			930	Lunch for Norlanka Members	0.00	300.00	257,462.60
07/12/2022			931	Highway Chagers	0.00	1,700.00	255,762.60
07/12/2022			932	Tyre Volcanizing (PJ3547)	0.00	3,500.00	252,262.60
07/12/2022			933	Meals exp	0.00	1,600.00	250,662.60
07/15/2022			934	Petrol For EMB Machine Service	0.00	5,000.00	245,662.60
07/15/2022			935	Diesel - ND4935	0.00	30,000.00	215,662.60
07/15/2022			936	Diesel - ND0096	0.00	10,000.00	205,662.60
07/15/2022			937	Diesel - ND4935	0.00	10,000.00	195,662.60
07/15/2022			938	Diesel - ND0097	0.00	10,000.00	185,662.60
07/15/2022			939	Diesel - ND0097	0.00	27,500.00	158,162.60
07/15/2022			940	Diesel - ND4935	0.00	36,500.00	121,662.60
07/15/2022			941	Diesel - ND0096	0.00	22,600.00	99,062.63
07/15/2022			942	Diesel - ND0097	0.00	35,000.00	64,062.63
07/15/2022			943	Petrol - CAW9242	0.00	12,000.00	52,062.63
07/15/2022			944	petrol - KY0456	0.00	8,000.00	44,062.63
07/15/2022			945	Weel	0.00	2,250.00	41,812.63
07/15/2022			946	Electrical Barrel Pump	0.00	27,240.00	14,572.63
07/15/2022			947	Petrol Chagers	0.00	2,000.00	12,572.63
07/15/2022			948	Highway Chagers	0.00	600.00	11,972.63
07/15/2022			949	Meals For QC	0.00	1,500.00	10,472.63
07/15/2022			950	Meals For QC	0.00	2,400.00	8,072.63
07/15/2022			951	Coffeemate	0.00	1,720.00	6,352.63
07/15/2022			952	Machine Part Repairing	0.00	850.00	5,502.63
07/15/2022			953	Tea Bags & Brown Sugar	0.00	1,216.00	4,286.63
07/15/2022			954	Highway Chagers	0.00	1,400.00	2,886.63
07/15/2022			955	Hand Wash / brush/ Battry	0.00	3,150.00	-263.37
07/15/2022			956	Highway Chagers	0.00	300.00	-563.37
07/15/2022			957	Threeweel Chagers	0.00	1,500.00	-2,063.37
07/15/2022			958	Donation (Death) - 7182	0.00	5,000.00	-7,063.37
07/15/2022			959	Donation (Death)-7906	0.00	5,000.00	-12,063.37
07/15/2022			960	Highway Chagers	0.00	1,000.00	-13,063.37
07/15/2022			961	Highway Chagers	0.00	300.00	-13,363.37
07/15/2022			962	Meals exp	0.00	600.00	-13,963.37
07/15/2022			963	Highway Chagers	0.00	300.00	-14,263.37
07/15/2022			964	Meals For QC	0.00	1,880.00	-16,143.37
07/15/2022			965	Threeweel Chagers	0.00	1,400.00	-17,543.37
07/18/2022		380469	0	Petty Cash	400,000.00	0.00	382,456.60
07/20/2022			966	Unloading Chagers	0.00	16,000.00	366,456.60
07/20/2022			967	Meals exp	0.00	7,606.00	358,850.60
07/20/2022			968	Machine maintenance	0.00	1,504.00	357,346.60
07/20/2022			969	Threeweel Chagers	0.00	350.00	356,996.60
07/20/2022			970	Month Of February Salary -2022 (7442)	0.00	18,130.00	338,866.60
07/20/2022			971	petrol - KY0456	0.00	7,000.00	331,866.60
07/20/2022			972	Threeweel Chagers	0.00	2,800.00	329,066.60
07/20/2022			973	Missing Sunday	0.00	4,280.00	324,786.60
07/20/2022			974	Sugar 50Kg	0.00	16,400.00	308,386.60
07/20/2022			975	Petrol - KY0456	0.00	7,000.00	301,386.60
07/20/2022			976	Cake For Visitors	0.00	1,350.00	300,036.60
07/20/2022			977	Meals exp	0.00	1,660.00	298,376.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
07/20/2022			978	Highway Chagers	0.00	100.00	298,276.60
07/20/2022			979	Highway Chagers	0.00	300.00	297,976.60
07/20/2022			980	Vehicle exp (LH4501)	0.00	800.00	297,176.60
07/20/2022			981	Meals For QC	0.00	2,250.00	294,926.60
07/20/2022			982	Folders	0.00	11,600.00	283,326.60
07/20/2022			983	Petrol Chagers	0.00	2,000.00	281,326.60
07/20/2022			984	Highway Chagers	0.00	600.00	280,726.60
07/20/2022			985	Meals exp	0.00	1,000.00	279,726.60
07/20/2022			986	Meals exp	0.00	510.00	279,216.60
07/20/2022			987	ABH Forms	0.00	900.00	278,316.60
07/20/2022			988	Maintenance Item	0.00	3,000.00	275,316.60
07/20/2022			989	Maintenance Item	0.00	8,460.00	266,856.60
07/20/2022			990	Highway Chagers	0.00	900.00	265,956.60
07/20/2022			991	Meals exp	0.00	350.00	265,606.60
07/20/2022			992	For Medicine	0.00	1,500.00	264,106.60
07/20/2022			993	Transport Chagers	0.00	14,200.00	249,906.60
07/20/2022			994	Highway Chagers	0.00	650.00	249,256.60
07/20/2022			995	Highway Chagers	0.00	300.00	248,956.60
07/20/2022			996	Missing Sunday	0.00	2,020.00	246,936.60
07/20/2022			997	Threeweel Chagers	0.00	920.00	246,016.60
07/20/2022			998	For Medicine	0.00	2,940.00	243,076.60
07/21/2022			999	Maintenance Item	0.00	8,000.00	235,076.60
07/21/2022			1000	Meals For QC	0.00	2,000.00	233,076.60
07/21/2022			1001	Mirror (DAB 9873)	0.00	600.00	232,476.60
07/21/2022			1002	Highway Chagers	0.00	200.00	232,276.60
07/21/2022			1003	Meals exp	0.00	350.00	231,926.60
07/26/2022		380516	0	Petty Cash	400,000.00	0.00	631,926.60
07/26/2022			1004	Meals exp	0.00	1,050.00	630,876.60
07/26/2022			1005	Transport Chagers	0.00	14,500.00	616,376.60
07/26/2022			1006	Petrol - CAW9242	0.00	9,000.00	607,376.60
07/26/2022			1008	Petrol - KY1149	0.00	7,000.00	600,376.60
07/26/2022			1009	unclaimed Wages	0.00	990.00	599,386.60
07/26/2022			1010	Meals For QC	0.00	1,470.00	597,916.60
07/26/2022			1011	Presto Drill Bill	0.00	350.00	597,566.60
07/26/2022			1012	Donation (Wedding - Asela MAduhani)	0.00	5,000.00	592,566.60
07/26/2022			1013	Oil (ND ND0097)	0.00	4,440.00	588,126.60
07/26/2022			1014	Tea Dust	0.00	7,840.00	580,286.60
07/26/2022			1015	Envelops & Wrapping Papers	0.00	1,550.00	578,736.60
07/26/2022			1016	Tyre Tube Patch (NC4617)	0.00	500.00	578,236.60
07/26/2022			1017	Highway Chagers	0.00	1,600.00	576,636.60
07/26/2022			1018	Powder/ soap/Hand Wash/Brush	0.00	11,704.00	564,932.60
07/26/2022			1019	Highway Chagers	0.00	1,350.00	563,582.60
07/26/2022			1020	Meals For Auditors	0.00	3,750.00	559,832.60
07/26/2022			1021	Vehicle exp - (KY0456)	0.00	5,000.00	554,832.60
07/26/2022			1022	Highway Chagers	0.00	300.00	554,532.60
07/26/2022			1023	Bearing	0.00	4,050.00	550,482.60
07/26/2022			1024	Sugar 50Kg	0.00	15,800.00	534,682.60
07/26/2022			1025	Highway Chagers	0.00	600.00	534,082.60
07/26/2022			1026	Highway Chagers	0.00	250.00	533,832.60
07/26/2022			1027	Petrol - KY1149	0.00	21,400.00	512,432.60
07/26/2022			1028	petrol - KY0456	0.00	21,300.00	491,132.60
07/26/2022			1029	Meals exp	0.00	300.00	490,832.60
07/26/2022			1030	Meals For QC	0.00	1,900.00	488,932.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
07/26/2022			1031	Meals exp	0.00	350.00	488,582.60
07/26/2022			1032	Highway Chagers	0.00	600.00	487,982.60
07/26/2022			1033	Fish Tank	0.00	170.00	487,812.60
07/26/2022			1034	Machine Repairing	0.00	2,400.00	485,412.60
07/26/2022			1035	Folders	0.00	4,400.00	481,012.60
07/26/2022			1036	Highway Chagers	0.00	1,000.00	480,012.60
07/26/2022			1037	Threeweel Chagers	0.00	700.00	479,312.60
07/26/2022			1038	Sink repairing	0.00	4,000.00	475,312.60
07/30/2022			1039	News	0.00	1,600.00	473,712.60
07/30/2022			1040	Tea Dust	0.00	4,800.00	468,912.60
07/30/2022			1041	Lunch Exp	0.00	1,600.00	467,312.60
07/30/2022			1042	Transport Chagers	0.00	10,500.00	456,812.60
07/30/2022			1043	Evening Transport	0.00	5,600.00	451,212.60
07/30/2022			1044	Mobile Chagers (Janani)	0.00	750.00	450,462.60
07/30/2022			1045	Unloading Chargers	0.00	8,000.00	442,462.60
07/30/2022			1046	Meals exp	0.00	1,000.00	441,462.60
07/30/2022			1047	For Biscuits	0.00	3,680.00	437,782.60
07/30/2022			1048	Maintenance Items	0.00	14,060.00	423,722.60
07/30/2022			1049	Additional Thread	0.00	700.00	423,022.60
07/30/2022			1050	Highway Chagers	0.00	1,150.00	421,872.60
07/30/2022			1051	Highway Chagers	0.00	1,450.00	420,422.60
07/30/2022			1052	Meals exp	0.00	600.00	419,822.60
07/30/2022			1053	Donation (Death)-6926	0.00	5,000.00	414,822.60
07/30/2022			1054	Tea Dust	0.00	3,485.00	411,337.60
07/30/2022			1055	Tape / Bill books/Calculator	0.00	3,190.00	408,147.60
07/30/2022			1056	Highway Chagers	0.00	1,600.00	406,547.60
07/30/2022			1057	Highway Chagers	0.00	800.00	405,747.60
07/30/2022			1058	Highway Chagers	0.00	950.00	404,797.60
07/30/2022			1059	Threeweel Chagers	0.00	1,400.00	403,397.60
07/30/2022			1060	Air Freshner For EMB	0.00	700.00	402,697.60
07/30/2022			1061	Vehicle Revenue - (ND0096/ND0096)	0.00	36,440.00	366,257.60
07/30/2022			1062	Meals exp	0.00	350.00	365,907.60
07/30/2022			1063	Highway Chagers	0.00	550.00	365,357.60
07/30/2022			1064	Meals exp	0.00	2,940.00	362,417.60
07/30/2022			1065	Threeweel Chagers	0.00	2,000.00	360,417.60

OPENING BALANCE	:	8,296.63	TOTAL CREDIT	:	1,700,000.00
CLOSING BALANCE	:	360,417.63	TOTAL DEBIT	:	847,879.00