

FROM DATE : 2022-09-01
TO DATE : 2022-09-30

ACCOUNT NAME : PETTY CASH

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
09/02/2022				B/F	0.00	0.00	474,866.60
09/02/2022			1304	Mobile Chagers (Chithra)	0.00	750.00	474,116.60
09/02/2022			1305	Highway Chagers	0.00	1,000.00	473,116.60
09/02/2022			1306	Highway Chagers	0.00	750.00	472,366.60
09/02/2022			1307	Transport Chagers	0.00	7,000.00	465,366.60
09/02/2022			1308	Silicon Gum	0.00	1,610.00	463,756.60
09/02/2022			1309	Highway Chagers	0.00	150.00	463,606.60
09/02/2022			1310	Vehicle exp (CAW9242)	0.00	750.00	462,856.60
09/02/2022			1311	Vehicle exp -(253-5378)	0.00	2,000.00	460,856.60
09/02/2022			1313	Meals exp	0.00	290.00	460,566.60
09/02/2022			1314	Wedding Gift (Yasodha)	0.00	12,590.00	447,976.60
09/02/2022			1315	Unloading Chagers	0.00	8,000.00	439,976.60
09/02/2022			1316	Super Cream Craker	0.00	9,400.00	430,576.60
09/02/2022			1317	Colour Thread	0.00	300.00	430,276.60
09/02/2022			1318	Meals for norlanka visitors	0.00	3,960.00	426,316.60
09/02/2022			1319	Donation (Death-5330)	0.00	5,000.00	421,316.60
09/02/2022			1320	Commod Seat Cover	0.00	4,300.00	417,016.60
09/06/2022		443322	0	Petty Cash	400,000.00	0.00	817,016.60
09/07/2022		423324	0	Petty cash	200,000.00	0.00	1,017,017.00
09/12/2022		423375	0	Petty Cash	400,000.00	0.00	1,417,017.00
09/13/2022			1321	Thread For EMB Unit	0.00	1,050.00	1,415,967.00
09/13/2022			1322	Diesel - PJ3547	0.00	12,900.00	1,403,067.00
09/13/2022			1323	Diesel -NC4617	0.00	17,200.00	1,385,867.00
09/13/2022			1324	Petrol - KY1149	0.00	9,000.00	1,376,867.00
09/13/2022			1325	Diesel - NC4617	0.00	17,200.00	1,359,667.00
09/13/2022			1326	Diesel - DAB9873	0.00	8,600.00	1,351,067.00
09/13/2022			1327	Diesel - ND0097	0.00	17,200.00	1,333,867.00
09/13/2022			1328	Unloading Chagers	0.00	8,000.00	1,325,867.00
09/13/2022			1329	Transport Chagers	0.00	2,600.00	1,323,267.00
09/13/2022			1330	Highway Chagers	0.00	500.00	1,322,767.00
09/13/2022			1331	Lemon	0.00	590.00	1,322,177.00
09/13/2022			1332	For Sick Member	0.00	1,200.00	1,320,977.00
09/13/2022			1333	Medicine	0.00	30,301.00	1,290,676.00
09/13/2022			1334	Newspapers	0.00	1,100.00	1,289,576.00
09/13/2022			1335	Brown Sugar	0.00	1,776.00	1,287,800.00
09/13/2022			1336	Mobile Chagers (Gayan)	0.00	530.00	1,287,270.00
09/13/2022			1337	Mobile Chagers (Nanayakkara)	0.00	3,500.00	1,283,770.00
09/13/2022			1338	Threeweel Chagers	0.00	1,400.00	1,282,370.00
09/13/2022			1339	Diesel - LM1963	0.00	21,500.00	1,260,870.00
09/13/2022			1340	Diesel - PJ3547	0.00	12,900.00	1,247,970.00
09/13/2022			1341	Diesel - ND94935	0.00	8,600.00	1,239,370.00
09/13/2022			1343	Highway Chagers	0.00	1,100.00	1,238,270.00
09/13/2022			1345	Highway Chagers	0.00	800.00	1,237,470.00
09/13/2022			1346	Threeweel Chagers	0.00	1,000.00	1,236,470.00
09/13/2022			1347	Meals exp	0.00	2,630.00	1,233,840.00
09/13/2022			1348	Petrol - KY0456	0.00	9,000.00	1,224,840.00
09/13/2022			1349	Highway Chagers	0.00	1,200.00	1,223,640.00
09/13/2022			1350	Highway Chagers	0.00	400.00	1,223,240.00
09/13/2022			1351	Petrol CAW9242	0.00	9,000.00	1,214,240.00
09/13/2022			1352	Highway Chagers	0.00	150.00	1,214,090.00

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
09/13/2022			1353	Diesel - LH4501	0.00	21,500.00	1,192,590.00
09/13/2022			1354	Diesel - ND0096	0.00	15,050.00	1,177,540.00
09/13/2022			1355	Highway Chagers	0.00	800.00	1,176,740.00
09/13/2022			1357	Meals For QC	0.00	2,000.00	1,174,740.00
09/13/2022			1359	Highway Chagers	0.00	830.00	1,173,910.00
09/13/2022			1360	Diesel - PJ3547	0.00	8,600.00	1,165,310.00
09/13/2022			1361	Diesel - ND0097	0.00	17,200.00	1,148,110.00
09/13/2022			1362	Vehicle exp - LM1963	0.00	3,040.00	1,145,070.00
09/13/2022			1363	Diesel - PJ3547	0.00	8,600.00	1,136,470.00
09/13/2022			1364	Petrol - CAW9242	0.00	18,000.00	1,118,470.00
09/13/2022			1365	Meals exp	0.00	5,650.00	1,112,820.00
09/13/2022			1366	Unloading Chagers	0.00	8,000.00	1,104,820.00
09/13/2022			1367	Transport Chagers	0.00	1,000.00	1,103,820.00
09/13/2022			1368	Meals exp	0.00	1,400.00	1,102,420.00
09/13/2022			1369	Highway Chagers	0.00	600.00	1,101,820.00
09/13/2022			1370	Highway Chagers	0.00	800.00	1,101,020.00
09/13/2022			1371	Highway Chagers	0.00	900.00	1,100,120.00
09/13/2022			1372	Motor	0.00	1,400.00	1,098,720.00
09/13/2022			1373	Diesel - ND0097	0.00	21,500.00	1,077,220.00
09/13/2022			1374	Threeweel Chagers	0.00	1,000.00	1,076,220.00
09/13/2022			1375	Highway Chagers	0.00	100.00	1,076,120.00
09/13/2022			1376	Oil (DAB9873)	0.00	1,520.00	1,074,600.00
09/13/2022			1377	Maintenance Item	0.00	10,500.00	1,064,100.00
09/13/2022			1378	Boiler (Walve)	0.00	13,602.00	1,050,498.00
09/13/2022			1379	Coffee Pkts	0.00	1,600.00	1,048,898.00
09/13/2022			1380	Highway Chagers	0.00	1,700.00	1,047,198.00
09/13/2022			1381	Diesel - NC4617	0.00	17,200.00	1,029,998.00
09/13/2022			1382	Petrol - KY1149	0.00	9,000.00	1,020,998.00
09/13/2022			1383	Lunch for Auditors	0.00	2,055.00	1,018,943.00
09/13/2022			1384	Flower pots	0.00	2,250.00	1,016,693.00
09/13/2022			1385	Highway Chagers	0.00	900.00	1,015,793.00
09/13/2022			1386	Zippers Purchasing	0.00	360.00	1,015,433.00
09/13/2022			1387	Highway Chagers	0.00	3,200.00	1,012,233.00
09/13/2022			1388	Vehicle exp - (253-5378)	0.00	1,000.00	1,011,233.00
09/13/2022			1389	Meals exp	0.00	1,000.00	1,010,233.00
09/13/2022			1390	Medicine	0.00	1,140.00	1,009,093.00
09/13/2022			1391	Highway Chagers	0.00	1,050.00	1,008,043.00
09/13/2022			1392	Petrol - KY1149	0.00	9,000.00	999,042.60
09/13/2022			1393	Tea Dust	0.00	2,440.00	996,602.60
09/13/2022			1394	Highway Chagers	0.00	1,250.00	995,352.60
09/13/2022			1395	Petrol for grasscutting	0.00	900.00	994,452.60
09/13/2022			1396	Diesel - PJ3547	0.00	17,200.00	977,252.60
09/13/2022			1397	Diesel - NC4617	0.00	17,200.00	960,052.60
09/13/2022			1398	Diesel - ND4935	0.00	17,200.00	942,852.60
09/13/2022			1399	Diesel - LH4501	0.00	21,500.00	921,352.60
09/13/2022			1400	Donation (Death) - 5645	0.00	5,000.00	916,352.60
09/13/2022			1401	Highway Chagers	0.00	1,150.00	915,202.60
09/13/2022			1402	Diesel - PJ3547	0.00	8,600.00	906,602.60
09/13/2022			1403	Highway Chagers	0.00	150.00	906,452.60
09/13/2022			1404	Diesel - ND0097	0.00	17,200.00	889,252.60
09/13/2022			1405	Diesel - LM1963	0.00	21,500.00	867,752.60
09/13/2022			1406	Diesel - 253-5378	0.00	8,600.00	859,152.60
09/13/2022			1407	Diesel - 253-5378	0.00	8,600.00	850,552.60
09/13/2022			1408	Diesel - 253-5378	0.00	12,900.00	837,652.60

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09/14/2022			1409	Meals exp	0.00	800.00	836,852.60
09/14/2022			1410	Lunch Exp	0.00	1,350.00	835,502.60
09/14/2022			1411	Wrapping Papers / Ribbon	0.00	2,850.00	832,652.60
09/14/2022			1412	petrol - KY0456	0.00	9,000.00	823,652.60
09/14/2022			1413	Transport Chagers	0.00	2,800.00	820,852.60
09/14/2022			1414	Meals exp	0.00	1,130.00	819,722.60
09/14/2022			1415	Vehicle exp (oil -253-5378)	0.00	11,380.00	808,342.60
09/14/2022			1416	Sugar 50Kg	0.00	13,500.00	794,842.60
09/14/2022			1417	petrol - KY0456	0.00	9,000.00	785,842.60
09/14/2022			1418	Donation (Death)-8014	0.00	5,000.00	780,842.60
09/14/2022			1419	AC Unit check	0.00	2,000.00	778,842.60
09/14/2022			1420	Vitamin C	0.00	16,976.00	761,866.60
09/15/2022			1421	Lunch Expences	0.00	1,515.00	760,351.60
09/15/2022			1422	Visit For Sick Members	0.00	1,746.00	758,605.60
09/15/2022			1423	Tar sheets/Tapes/Racer	0.00	4,905.00	753,700.60
09/15/2022			1424	Tea Bags	0.00	570.00	753,130.60
09/15/2022			1425	Highway Chagers	0.00	550.00	752,580.60
09/16/2022			1426	Meals exp	0.00	1,500.00	751,080.60
09/16/2022			1427	Highway Chagers	0.00	1,300.00	749,780.60
09/16/2022			1428	Petrol for grasscutting	0.00	450.00	749,330.60
09/16/2022			1429	Stone	0.00	240.00	749,090.60
09/16/2022			1430	Highway Chagers	0.00	250.00	748,840.60
09/16/2022			1431	Water Bottles	0.00	15,360.00	733,480.60
09/16/2022			1432	Stamp	0.00	50.00	733,430.60
09/16/2022			1433	Highway Chagers	0.00	750.00	732,680.60
09/16/2022			1434	AC unit repairing	0.00	5,500.00	727,180.60
09/16/2022			1435	Meals exp	0.00	1,150.00	726,030.60
09/19/2022		423379	0	Petty Cash	400,000.00	0.00	1,126,031.00
09/20/2022			1436	Petrol Chagers	0.00	1,800.00	1,124,231.00
09/20/2022			1437	Petrol - KY0456	0.00	9,000.00	1,115,231.00
09/20/2022			1438	Diesel - ND4935	0.00	17,200.00	1,098,031.00
09/20/2022			1439	Petrol - CAW9242	0.00	9,000.00	1,089,031.00
09/20/2022			1440	Petrol Chagers	0.00	1,700.00	1,087,331.00
09/20/2022			1441	Maintenance Items	0.00	4,050.00	1,083,281.00
09/20/2022			1442	Visit For Sick Members	0.00	4,092.00	1,079,189.00
09/20/2022			1443	Transport Chagers	0.00	12,300.00	1,066,889.00
09/20/2022			1444	Diesel - LM1963	0.00	21,500.00	1,045,389.00
09/20/2022			1445	Milk Pkt	0.00	1,310.00	1,044,079.00
09/20/2022			1446	Highway Chagers	0.00	700.00	1,043,379.00
09/20/2022			1447	Unloading Chargers	0.00	8,000.00	1,035,379.00
09/20/2022			1448	Petrol chagers	0.00	1,800.00	1,033,579.00
09/20/2022			1449	Meals For QC	0.00	550.00	1,033,029.00
09/20/2022			1450	Petrol - CAW9242	0.00	10,800.00	1,022,229.00
09/20/2022			1451	Highway Chagers	0.00	300.00	1,021,929.00
09/20/2022			1453	Highway Chagers	0.00	1,300.00	1,020,629.00
09/20/2022			1454	Threeweel Chagers	0.00	500.00	1,020,129.00
09/20/2022			1455	Diesel - PJ3547	0.00	12,900.00	1,007,229.00
09/20/2022			1456	Diesel - ND0097	0.00	17,200.00	990,028.60
09/20/2022			1457	Petrol Chagers	0.00	1,800.00	988,228.60
09/20/2022			1458	petrol - KY0456	0.00	9,000.00	979,228.60
09/20/2022			1459	Donation (Death - 6958)	0.00	5,000.00	974,228.60
09/20/2022			1460	Vehicle exp (253-5378)	0.00	5,840.00	968,388.60
09/20/2022			1461	Soft Drinks	0.00	3,450.00	964,938.60
09/20/2022			1462	Panadol	0.00	600.00	964,338.60

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09/20/2022			1463	Mobile Chagers (Shehani)	0.00	750.00	963,588.60
09/20/2022			1464	Vehicle exp (253-5378)	0.00	1,700.00	961,888.60
09/20/2022			1465	Highway Chagers	0.00	2,050.00	959,838.60
09/20/2022			1466	Transport Chagers	0.00	5,600.00	954,238.60
09/20/2022			1467	Highway Chagers	0.00	750.00	953,488.60
09/20/2022			1468	Diesel - LH4501	0.00	21,500.00	931,988.60
09/20/2022			1469	Curriar Chagers	0.00	350.00	931,638.60
09/20/2022			1470	Petrol - CAW9242	0.00	9,000.00	922,638.60
09/20/2022			1471	Diesel - NC4617	0.00	17,200.00	905,438.60
09/20/2022			1472	Diesel - PJ3547	0.00	8,600.00	896,838.60
09/20/2022			1473	Meals For QC	0.00	790.00	896,048.60
09/20/2022			1474	Highway Chagers	0.00	1,700.00	894,348.60
09/20/2022			1475	New Land Phones Purchasing	0.00	7,000.00	887,348.60
09/20/2022			1476	Diesel - 253-5378	0.00	8,600.00	878,748.60
09/20/2022			1477	Diesel - ND0096	0.00	17,200.00	861,548.60
09/20/2022			1478	Diesel - ND4935	0.00	17,200.00	844,348.60
09/20/2022			1479	Highway Chagers	0.00	500.00	843,848.60
09/20/2022			1480	Highway Chagers	0.00	200.00	843,648.60
09/20/2022			1481	petrol - KY0456	0.00	9,000.00	834,648.60
09/20/2022			1482	Diesel - ND0097	0.00	17,200.00	817,448.60
09/20/2022			1483	Highway Chagers	0.00	650.00	816,798.60
09/20/2022			1484	Diesel - PJ3547	0.00	8,600.00	808,198.60
09/20/2022			1485	Vehicle exp (253-5378/NC4617/PJ3547)	0.00	13,000.00	795,198.60
09/20/2022			1486	Highway Chagers	0.00	650.00	794,548.60
09/22/2022		423386	0	Petty Cash	400,000.00	0.00	1,194,549.00

OPENING BALANCE : 474,116.63
CLOSING BALANCE : 1,194,548.63

TOTAL CREDIT : 1,800,000.00
TOTAL DEBIT : 1,080,318.00