

**SOUTH ASIA APPARELS (PVT) LTD.**  
**PETTY CASH - DETAIL SUMMARY MONTH OF 2022/SEPTEMBER**

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
<b>0</b>			
09/01/2022			586,826.60
<b>CHEQUE ENTRY</b>			
09/06/2022		CHQ No - 443322	400,000.00
09/07/2022		CHQ No - 423324	200,000.00
09/12/2022		CHQ No - 423375	400,000.00
09/19/2022		CHQ No - 423379	400,000.00
09/22/2022		CHQ No - 423386	400,000.00
			<b>1,800,000.00</b>
<b>CLEANING &amp; MAITEANCE</b>			
09/02/2022	1320	Commod Seat Cover	4,300.00
09/13/2022	1395	Petrol for grasscutting	900.00
09/16/2022	1428	Petrol for grasscutting	450.00
09/16/2022	1429	Stone	240.00
			<b>5,890.00</b>
<b>DIESEL DAB9873</b>			
09/13/2022	1326	Diesel - DAB9873	8,600.00
			<b>8,600.00</b>
<b>DIESEL LH4510</b>			
09/13/2022	1353	Diesel - LH4501	21,500.00
09/13/2022	1399	Diesel - LH4501	21,500.00
09/20/2022	1468	Diesel - LH4501	21,500.00
			<b>64,500.00</b>
<b>DIESEL LM1963</b>			
09/13/2022	1339	Diesel - LM1963	21,500.00
09/13/2022	1405	Diesel - LM1963	21,500.00
09/20/2022	1444	Diesel - LM1963	21,500.00
			<b>64,500.00</b>
<b>DIESEL NC4617</b>			
09/13/2022	1323	Diesel - NC4617	17,200.00
09/13/2022	1325	Diesel - NC4617	17,200.00
09/13/2022	1381	Diesel - NC4617	17,200.00
09/13/2022	1397	Diesel - NC4617	17,200.00
09/20/2022	1471	Diesel - NC4617	17,200.00
			<b>86,000.00</b>
<b>DIESEL ND0096</b>			
09/13/2022	1354	Diesel - ND0096	15,050.00
09/20/2022	1477	Diesel - ND0096	17,200.00
			<b>32,250.00</b>
<b>DIESEL ND0097</b>			
09/13/2022	1327	Diesel - ND0097	17,200.00
09/13/2022	1361	Diesel - ND0097	17,200.00
09/13/2022	1373	Diesel - ND0097	21,500.00
09/13/2022	1404	Diesel - ND0097	17,200.00
09/20/2022	1456	Diesel - ND0097	17,200.00

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>
			<b>90,300.00</b>
<b>DIESEL ND4935</b>			
09/13/2022	1341	Diesel - ND94935	8,600.00
09/13/2022	1398	Diesel - ND4935	17,200.00
09/20/2022	1438	Diesel - ND4935	17,200.00
09/20/2022	1478	Diesel - ND4935	17,200.00
			<b>60,200.00</b>
<b>DIESEL PJ3547</b>			
09/13/2022	1322	Diesel - PJ3547	12,900.00
09/13/2022	1340	Diesel - PJ3547	12,900.00
09/13/2022	1360	Diesel - PJ3547	8,600.00
09/13/2022	1363	Diesel - PJ3547	8,600.00
09/13/2022	1396	Diesel - PJ3547	17,200.00
09/13/2022	1402	Diesel - PJ3547	8,600.00
09/20/2022	1455	Diesel - PJ3547	12,900.00
09/20/2022	1472	Diesel - PJ3547	8,600.00
09/20/2022	1484	Diesel - PJ3547	8,600.00
			<b>98,900.00</b>
<b>LEGAL EXP</b>			
09/16/2022	1432	Stamp	50.00
			<b>50.00</b>
<b>MACHINE MAITENANCE</b>			
09/02/2022	1308	Silicon Gum	1,610.00
09/13/2022	1372	Motor	1,400.00
09/13/2022	1377	Maintenance Item	10,500.00
09/13/2022	1378	Boiler (Walve )	13,602.00
09/15/2022	1423	Tar sheets/Tapes/Racer	4,905.00
09/20/2022	1441	Maintenance Items	4,050.00
			<b>36,067.00</b>
<b>MEALS EXP</b>			
09/02/2022	1313	Meals exp	290.00
09/02/2022	1318	Meals for norlanka visitors	3,960.00
09/13/2022	1347	Meals exp	2,630.00
09/13/2022	1365	Meals exp	5,650.00
09/13/2022	1368	Meals exp	1,400.00
09/13/2022	1383	Lunch for Auditors	2,055.00
09/13/2022	1389	Meals exp	1,000.00
09/14/2022	1409	Meals exp	800.00
09/14/2022	1410	Lunch Exp	1,350.00
09/14/2022	1414	Meals exp	1,130.00
09/15/2022	1421	Lunch Expences	1,515.00
09/16/2022	1426	Meals exp	1,500.00
09/16/2022	1435	Meals exp	1,150.00
09/20/2022	1461	Soft Drinks	3,450.00
			<b>27,880.00</b>
<b>MEDICAL EXP</b>			
09/13/2022	1331	Lemon	590.00
09/13/2022	1332	For Sick Member	1,200.00
09/13/2022	1333	Medicine	30,301.00
09/13/2022	1390	Medicine	1,140.00
09/14/2022	1420	Vitamin C	16,976.00
09/20/2022	1462	Panadol	600.00

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			<b>50,807.00</b>
<b>NEWS PAPER &amp; POST EXP</b>			
09/13/2022	1334	Newspapers	1,100.00
			<b>1,100.00</b>
<b>OFFICE MAITEANCE</b>			
09/13/2022	1384	Flower pots	2,250.00
09/14/2022	1419	AC Unit check	2,000.00
09/16/2022	1431	Water Bottles	15,360.00
09/16/2022	1434	AC unit repairing	5,500.00
09/20/2022	1475	New Land Phones Purchasing	7,000.00
			<b>32,110.00</b>
<b>OTHER EXP</b>			
09/14/2022	1411	Wrapping Papers / Ribbon	2,850.00
			<b>2,850.00</b>
<b>PETROL CAW9242</b>			
09/13/2022	1351	Petrol CAW9242	9,000.00
09/13/2022	1364	Petrol - CAW9242	18,000.00
09/13/2022	1382	Petrol - KY1149	9,000.00
09/20/2022	1439	Petrol - CAW9242	9,000.00
09/20/2022	1450	Petrol - CAW9242	10,800.00
			<b>55,800.00</b>
<b>PETROL KY0456</b>			
09/13/2022	1348	Petrol - KY0456	9,000.00
09/14/2022	1412	petrol - KY0456	9,000.00
09/14/2022	1417	petrol - KY0456	9,000.00
09/20/2022	1437	Petrol - KY0456	9,000.00
09/20/2022	1458	petrol - KY0456	9,000.00
09/20/2022	1481	petrol - KY0456	9,000.00
			<b>54,000.00</b>
<b>PETROL KY1149</b>			
09/13/2022	1324	Petrol - KY1149	9,000.00
09/13/2022	1392	Petrol - KY1149	9,000.00
09/20/2022	1470	Petrol - CAW9242	9,000.00
09/20/2022	1482	Diesel - ND0097	17,200.00
			<b>44,200.00</b>
<b>PRODUCTION EXP</b>			
09/02/2022	1317	Colour Thread	300.00
09/13/2022	1321	Thread For EMB Unit	1,050.00
09/13/2022	1386	Zippers Purchasing	360.00
			<b>1,710.00</b>
<b>QC EXP</b>			
09/13/2022	1357	Meals For QC	2,000.00
09/20/2022	1449	Meals For QC	550.00
09/20/2022	1473	Meals For QC	790.00
			<b>3,340.00</b>
<b>TEA TIME EXP</b>			
09/02/2022	1316	Super Cream Craker	9,400.00
09/13/2022	1335	Brown Sugar	1,776.00
09/13/2022	1379	Coffee Pkts	1,600.00
09/13/2022	1393	Tea Dust	2,440.00

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09/14/2022	1416	Sugar 50Kg	13,500.00
09/15/2022	1424	Tea Bags	570.00
09/20/2022	1445	Milk Pkt	1,310.00
			<b>30,596.00</b>
<b>TELEPHONE EXP</b>			
09/02/2022	1304	Mobile Chagers (Chithra)	750.00
09/13/2022	1336	Mobile Chagers (Gayan)	530.00
09/13/2022	1337	Mobile Chagers (Nanayakkara)	3,500.00
09/20/2022	1463	Mobile Chagers (Shehani)	750.00
			<b>5,530.00</b>
<b>TRVEL &amp; TRANSPORT</b>			
09/02/2022	1305	Highway Chagers	1,000.00
09/02/2022	1306	Highway Chagers	750.00
09/02/2022	1307	Transport Chagers	7,000.00
09/02/2022	1309	Highway Chagers	150.00
09/13/2022	1329	Transport Chagers	2,600.00
09/13/2022	1330	Highway Chagers	500.00
09/13/2022	1338	Threeweel Chagers	1,400.00
09/13/2022	1343	Highway Chagers	1,100.00
09/13/2022	1345	Highway Chagers	800.00
09/13/2022	1346	Threeweel Chagers	1,000.00
09/13/2022	1349	Highway Chagers	1,200.00
09/13/2022	1350	Highway Chagers	400.00
09/13/2022	1352	Highway Chagers	150.00
09/13/2022	1355	Highway Chagers	800.00
09/13/2022	1359	Highway Chagers	830.00
09/13/2022	1367	Transport Chagers	1,000.00
09/13/2022	1369	Highway Chagers	600.00
09/13/2022	1370	Highway Chagers	800.00
09/13/2022	1371	Highway Chagers	900.00
09/13/2022	1374	Threeweel Chagers	1,000.00
09/13/2022	1375	Highway Chagers	100.00
09/13/2022	1380	Highway Chagers	1,700.00
09/13/2022	1385	Highway Chagers	900.00
09/13/2022	1387	Highway Chagers	3,200.00
09/13/2022	1391	Highway Chagers	1,050.00
09/13/2022	1394	Highway Chagers	1,250.00
09/13/2022	1401	Highway Chagers	1,150.00
09/13/2022	1403	Highway Chagers	150.00
09/13/2022	1406	Diesel - 253-5378	8,600.00
09/13/2022	1407	Diesel - 253-5378	8,600.00
09/13/2022	1408	Diesel - 253-5378	12,900.00
09/14/2022	1413	Transport Chagers	2,800.00
09/15/2022	1425	Highway Chagers	550.00
09/16/2022	1427	Highway Chagers	1,300.00
09/16/2022	1430	Highway Chagers	250.00
09/16/2022	1433	Highway Chagers	750.00
09/20/2022	1436	Petrol Chagers	1,800.00
09/20/2022	1440	Petrol Chagers	1,700.00
09/20/2022	1443	Transport Chagers	12,300.00
09/20/2022	1446	Highway Chagers	700.00
09/20/2022	1448	Petrol chagers	1,800.00
09/20/2022	1451	Highway Chagers	300.00
09/20/2022	1453	Highway Chagers	1,300.00
09/20/2022	1454	Threeweel Chagers	500.00

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09/20/2022	1457	Petrol Chagers	1,800.00
09/20/2022	1465	Highway Chagers	2,050.00
09/20/2022	1466	Transport Chagers	5,600.00
09/20/2022	1467	Highway Chagers	750.00
09/20/2022	1469	Curriar Chagers	350.00
09/20/2022	1474	Highway Chagers	1,700.00
09/20/2022	1476	Diesel - 253-5378	8,600.00
09/20/2022	1479	Highway Chagers	500.00
09/20/2022	1480	Highway Chagers	200.00
09/20/2022	1483	Highway Chagers	650.00
09/20/2022	1486	Highway Chagers	650.00
			<b>112,480.00</b>
<b>UNCLAIME WAGES</b>			
09/02/2022	1315	Unloading Chagers	8,000.00
09/13/2022	1328	Unloading Chagers	8,000.00
09/13/2022	1366	Unloading Chagers	8,000.00
09/20/2022	1447	Unloading Chargers	8,000.00
			<b>32,000.00</b>
<b>VIHICALS MAITENANCE</b>			
09/02/2022	1310	Vehicle exp (CAW9242)	750.00
09/02/2022	1311	Vehicle exp -(253-5378)	2,000.00
09/13/2022	1362	Vehicle exp - LM1963	3,040.00
09/13/2022	1376	Oil (DAB9873)	1,520.00
09/13/2022	1388	Vehicle exp - (253-5378)	1,000.00
09/14/2022	1415	Vehicle exp (oil -253-5378)	11,380.00
09/20/2022	1460	Vehicle exp (253-5378)	5,840.00
09/20/2022	1464	Vehicle exp (253-5378)	1,700.00
09/20/2022	1485	Vehicle exp (253-5378/NC4617/PJ3547)	13,000.00
			<b>40,230.00</b>
<b>WELFARE EXP</b>			
09/02/2022	1314	Wedding Gift (Yasodha)	12,590.00
09/02/2022	1319	Donation (Death-5330)	5,000.00
09/13/2022	1400	Donation (Death) - 5645	5,000.00
09/14/2022	1418	Donation (Death)-8014	5,000.00
09/15/2022	1422	Visit For Sick Members	1,746.00
09/20/2022	1442	Visit For Sick Members	4,092.00
09/20/2022	1459	Donation (Death - 6958)	5,000.00
			<b>38,428.00</b>
			<b>1,800,000.00    1,080,318.00    719,682.00</b>