

**FROM DATE** : 2022-05-01  
**TO DATE** : 2022-05-20

**ACCOUNT NAME** : PETTY CASH  
**CURRENCY TYPE** : LKR  
**ACCOUNT NUMBER** :

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
05/02/2022			301	Seal	0.00	1,400.00	-569,576.60
05/02/2022			302	Meals For QC	0.00	360.00	-569,936.60
05/02/2022			303	Hand Wash	0.00	2,500.00	-572,436.60
05/02/2022			304	Petrol Chagers	0.00	1,050.00	-573,486.60
05/02/2022			305	Water Melon For Members	0.00	30,770.00	-604,256.60
05/02/2022			306	Meals exp	0.00	1,800.00	-606,056.60
05/02/2022			307	Threeweel Chagers	0.00	1,100.00	-607,156.60
05/02/2022			308	Mobile Chagers	0.00	500.00	-607,656.60
05/02/2022			309	Mobile Chagers	0.00	3,500.00	-611,156.60
05/02/2022			310	Highway Chagers	0.00	600.00	-611,756.60
05/02/2022			311	Detol Liquid	0.00	2,525.00	-614,281.60
05/02/2022			312	Threeweel Chagers	0.00	950.00	-615,231.60
05/02/2022			313	Threeweel Chagers	0.00	900.00	-616,131.60
05/02/2022			314	Sticker Printing	0.00	620.00	-616,751.60
05/02/2022			315	Mobile Chagers	0.00	750.00	-617,501.60
05/03/2022			316	Threeweel Chagers	0.00	2,000.00	-619,501.60
05/03/2022			317	Oil Pump	0.00	8,500.00	-628,001.60
05/03/2022			318	Newspapers	0.00	720.00	-628,721.60
05/03/2022			320	Service & Calibration (Pull Tester Mac)	0.00	5,000.00	-633,721.60
05/03/2022			321	Highway Chagers	0.00	100.00	-633,821.60
05/03/2022			322	Highway Chagers	0.00	900.00	-634,721.60
05/03/2022			323	Threeweel Chagers	0.00	1,100.00	-635,821.60
05/03/2022			324	Sundry Exp	0.00	8,667.00	-644,488.60
05/03/2022			325	Vehicle exp (PJ3547)	0.00	2,850.00	-647,338.60
05/03/2022			326	Meals For QC	0.00	860.00	-648,198.60
05/04/2022			327	Balance Annual Leave (5791)	0.00	5,170.00	-653,368.60
05/04/2022			328	Transport Chagers	0.00	7,200.00	-660,568.60
05/04/2022			329	Battry	0.00	820.00	-661,388.60
05/04/2022			330	Mouse	0.00	1,250.00	-662,638.60
05/04/2022			331	Sticker Printing	0.00	340.00	-662,978.60
05/04/2022			332	Meals exp	0.00	905.00	-663,883.60
05/04/2022			333	Highway Chagers	0.00	900.00	-664,783.60
05/04/2022			334	Threeweel Chagers	0.00	950.00	-665,733.60
05/04/2022			335	Threeweel Chagers	0.00	300.00	-666,033.60
05/04/2022			336	Highway Chagers	0.00	2,800.00	-668,833.60
05/04/2022			337	Mobile Chagers	0.00	750.00	-669,583.60
05/04/2022			338	Meals for Members	0.00	400.00	-669,983.60
05/04/2022			339	Threeweel Chagers	0.00	1,100.00	-671,083.60
05/04/2022		347426		Petty Cash	600,000.00	0.00	-71,083.63
05/05/2022			340	Diesel - ND0097	0.00	24,400.00	-95,483.63
05/05/2022			341	Diesel -ND0096	0.00	21,000.00	-116,483.60
05/05/2022			342	Diesel - ND0096	0.00	20,500.00	-136,983.60
05/05/2022			343	Diesel - ND4935	0.00	32,600.00	-169,583.60
05/05/2022			344	Battry	0.00	1,000.00	-170,583.60
05/05/2022			345	Highway Chagers	0.00	1,500.00	-172,083.60
05/05/2022			346	Meals For QC	0.00	360.00	-172,443.60
05/05/2022			347	Sunday Ot Payments (7180 Dec 2021)	0.00	7,960.00	-180,403.60
05/05/2022			348	Threeweel Chagers	0.00	1,100.00	-181,503.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
05/05/2022			349	Oil Pump Horse	0.00	2,250.00	-183,753.60
05/05/2022			359	Plastic Box	0.00	14,872.00	-198,625.60
05/05/2022			360	Threeweel Chagers	0.00	450.00	-199,075.60
05/06/2022			350	Petrol - CAW9242	0.00	10,000.00	-209,075.60
05/06/2022			351	Meals exp	0.00	500.00	-209,575.60
05/06/2022			352	Threeweel Chagers	0.00	1,220.00	-210,795.60
05/06/2022			353	Meals For QC	0.00	720.00	-211,515.60
05/06/2022			354	Highway Chagers	0.00	400.00	-211,915.60
05/06/2022		347428		Petty Cash	400,000.00	0.00	188,084.40
05/06/2022			280	Petrol Chagers	0.00	1,100.00	186,984.40
05/07/2022			355	Threeweel Chagers	0.00	1,100.00	185,884.40
05/07/2022			356	Meals exp	0.00	800.00	185,084.40
05/07/2022			361	Highway Chagers	0.00	1,850.00	183,234.40
05/07/2022			362	Petrol KY0456	0.00	12,378.00	170,856.40
05/07/2022			363	Highway Chagers	0.00	2,350.00	168,506.40
05/07/2022			290	Petrol Cane	0.00	2,950.00	165,556.40
05/09/2022			364	Highway Chagers	0.00	1,350.00	164,206.40
05/09/2022			365	Vehicle exp (ND0097)	0.00	3,240.00	160,966.40
05/09/2022			366	Threeweel Chagers	0.00	900.00	160,066.40
05/09/2022			367	Diesel - ND0096	0.00	20,220.00	139,846.40
05/09/2022			368	Diesel - ND0097	0.00	29,780.00	110,066.40
05/09/2022			369	Diesel - ND4935	0.00	30,000.00	80,066.37
05/11/2022		347490		Petty Cash	400,000.00	0.00	480,066.40
05/11/2022			370	Yoguart For Members	0.00	21,583.00	458,483.40
05/11/2022			371	Maintenance Item	0.00	6,000.00	452,483.40
05/11/2022			372	Threeweel Chagers	0.00	1,100.00	451,383.40
05/11/2022			373	Medicine	0.00	4,400.00	446,983.40
05/11/2022			374	Cello Tapes For Packing	0.00	1,050.00	445,933.40
05/11/2022			375	Highway Chagers	0.00	600.00	445,333.40
05/11/2022			376	Pineapple for Members	0.00	26,000.00	419,333.40
05/11/2022			377	For Biscuits	0.00	15,920.00	403,413.40
05/11/2022			378	Lights	0.00	10,090.00	393,323.40
05/11/2022			379	Boiler Eliment	0.00	5,250.00	388,073.40
05/12/2022			380	Battry	0.00	190.00	387,883.40
05/12/2022			381	Threeweel Chagers	0.00	400.00	387,483.40
05/12/2022			382	Sugar 50Kg	0.00	11,750.00	375,733.40
05/12/2022			383	Meals For QC	0.00	360.00	375,373.40
05/12/2022			384	Highway Chagers	0.00	600.00	374,773.40
05/12/2022			385	Postal Chagers	0.00	45.00	374,728.40
05/12/2022			386	DAB9873 Tyre Patch	0.00	350.00	374,378.40
05/12/2022			387	Highway Chagers	0.00	1,850.00	372,528.40
05/12/2022			388	Dinner Out Tips	0.00	1,000.00	371,528.40
05/12/2022			389	Bus Repairing (ND4935/ND0097)	0.00	4,000.00	367,528.40
05/13/2022			390	Meals For QC	0.00	720.00	366,808.40
05/13/2022			391	Cable & Cutting Weel	0.00	6,350.00	360,458.40
05/13/2022			392	Threeweel Chagers	0.00	1,100.00	359,358.40
05/14/2022			393	Transport Chagers	0.00	8,100.00	351,258.40
05/14/2022			394	Taxi Chagers	0.00	1,800.00	349,458.40

**OPENING BALANCE** : (569,576.63)  
**CLOSING BALANCE** : 349,458.37

**TOTAL CREDIT** : 1,400,000.00  
**TOTAL DEBIT** : 482,365.00