

FROM DATE : 2022-08-01
TO DATE : 2022-08-31

ACCOUNT NAME : PETTY CASH

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/08/2022				B/F	0.00	0.00	360,417.60
08/08/2022		022997	0	Petty Cash	400,000.00	0.00	760,417.60
08/15/2022			1066	Petrol - CAW9242	0.00	12,500.00	747,917.60
08/15/2022			1068	Petrol Chagers	0.00	1,500.00	746,417.60
08/15/2022			1069	Highway Chagers	0.00	950.00	745,467.60
08/15/2022			1070	Transport Chagers	0.00	3,500.00	741,967.60
08/15/2022			1071	Mobile Chagers (Chithra)	0.00	750.00	741,217.60
08/15/2022			1072	Mortein	0.00	1,970.00	739,247.60
08/15/2022			1073	Highway Chagers	0.00	1,100.00	738,147.60
08/15/2022			1074	Tyre Patch	0.00	450.00	737,697.60
08/15/2022			1075	Mortein / Air freshner / Air wick Spray	0.00	2,570.00	735,127.60
08/15/2022			1076	Meals exp	0.00	1,400.00	733,727.60
08/15/2022			1077	Meals exp	0.00	3,400.00	730,327.60
08/15/2022			1078	Transport Chagers	0.00	2,600.00	727,727.60
08/15/2022			1079	Heat Seal Machine repairing	0.00	5,985.00	721,742.60
08/15/2022			1080	petrol - KY0456	0.00	17,000.00	704,742.60
08/15/2022			1081	Highway Chagers	0.00	1,400.00	703,342.60
08/15/2022			1082	Vehicle exp (NC4617/PJ3547/ND0097)	0.00	7,940.00	695,402.60
08/15/2022			1083	Doctor Fee	0.00	28,000.00	667,402.60
08/15/2022			1084	Meals exp	0.00	5,450.00	661,952.60
08/15/2022			1085	Highway Chagers	0.00	1,720.00	660,232.60
08/15/2022			1086	Fan Motor / Bearing	0.00	3,406.00	656,826.60
08/15/2022			1087	Newspapers	0.00	1,700.00	655,126.60
08/15/2022			1088	Tea Dust	0.00	2,440.00	652,686.60
08/16/2022			1090	Sugar 50Kg	0.00	15,800.00	636,886.60
08/16/2022			1091	For Medicine	0.00	42,535.00	594,351.60
08/16/2022			1092	Highway Chagers	0.00	1,000.00	593,351.60
08/16/2022			1093	Transport Chagers	0.00	1,400.00	591,951.60
08/16/2022			1094	Meals exp	0.00	1,760.00	590,191.60
08/16/2022			1095	Mobile Chagers (Shehani)	0.00	750.00	589,441.60
08/16/2022			1096	Highway Chagers	0.00	2,300.00	587,141.60
08/16/2022			1097	Highway Chagers	0.00	1,400.00	585,741.60
08/16/2022			1098	petrol - KY0456	0.00	9,600.00	576,141.60
08/16/2022			1099	Highway Chagers	0.00	1,150.00	574,991.60
08/16/2022			1100	Transport Chagers	0.00	350.00	574,641.60
08/16/2022			1102	Visit For Sick Members	0.00	1,285.00	573,356.60
08/16/2022			1103	Folders	0.00	7,200.00	566,156.60
08/16/2022			1104	Petrol - CAW9242	0.00	9,000.00	557,156.60
08/16/2022			1105	Highway Chagers	0.00	850.00	556,306.60
08/16/2022			1106	Highway Chagers	0.00	1,050.00	555,256.60
08/16/2022			1107	Vehicle Repairing (ND0097)	0.00	4,500.00	550,756.60
08/16/2022			1108	Threeweel Chagers	0.00	1,400.00	549,356.60
08/16/2022			1109	Threeweel Chagers	0.00	7,000.00	542,356.60
08/16/2022			1110	Mobile Chagers (N iroshan)	0.00	750.00	541,606.60
08/16/2022			1111	Colour Pen	0.00	140.00	541,466.60
08/16/2022			1112	Highway Chagers	0.00	1,600.00	539,866.60
08/16/2022			1113	Press Machine repairing Chagers	0.00	6,000.00	533,866.60
08/16/2022			1114	Highway Chagers	0.00	1,400.00	532,466.60
08/16/2022			1115	Threeweel Chagers	0.00	500.00	531,966.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/16/2022			1116	Highway Chagers	0.00	450.00	531,516.60
08/16/2022			1117	Petrol - KY0456	0.00	9,000.00	522,516.60
08/16/2022			1118	Hand Wash / Shopping Chagers	0.00	3,600.00	518,916.60
08/16/2022			1119	Mobile Chagers (Gayan)	0.00	530.00	518,386.60
08/16/2022			1120	Highway Chagers	0.00	1,090.00	517,296.60
08/16/2022			1121	Mobile Chagers (Nanayakkara)	0.00	3,500.00	513,796.60
08/16/2022			1122	Diesel - PJ3547	0.00	8,600.00	505,196.60
08/16/2022			1123	Diesel - LM1963	0.00	21,500.00	483,696.60
08/16/2022			1124	Unloading Chagers	0.00	15,000.00	468,696.60
08/16/2022			1125	Piping Folder	0.00	3,500.00	465,196.60
08/16/2022			1126	Petrol - KY1149	0.00	3,150.00	462,046.60
08/16/2022			1127	Blade & Cutter Pads	0.00	4,000.00	458,046.60
08/16/2022			1129	Meals For QC	0.00	2,000.00	456,046.60
08/16/2022			1130	Highway Chagers	0.00	700.00	455,346.60
08/16/2022			1131	Threeweel Chagers	0.00	1,400.00	453,946.60
08/16/2022			1132	Diesel - ND0097	0.00	17,200.00	436,746.60
08/16/2022			1133	Highway Chagers	0.00	1,650.00	435,096.60
08/16/2022			1134	Highway Chagers	0.00	750.00	434,346.60
08/16/2022			1135	Cake Sample	0.00	2,270.00	432,076.60
08/16/2022			1136	Maching Paint	0.00	3,100.00	428,976.60
08/16/2022			1137	Highway Chagers	0.00	1,400.00	427,576.60
08/16/2022			1138	Double needle foot	0.00	17,625.00	409,951.60
08/16/2022			1139	Diesel - ND0096	0.00	17,200.00	392,751.60
08/16/2022			1140	Diesel - ND94935	0.00	17,200.00	375,551.60
08/16/2022			1141	Tinner	0.00	10,250.00	365,301.60
08/16/2022			1143	White Oil For EMB division	0.00	5,200.00	360,101.60
08/16/2022			1144	Meals exp	0.00	1,860.00	358,241.60
08/16/2022			1145	Highway Chagers	0.00	450.00	357,791.60
08/16/2022			1146	Folders	0.00	10,500.00	347,291.60
08/16/2022			1147	Threeweel Chagers	0.00	1,400.00	345,891.60
08/16/2022			1148	Water Bottle For Orphanage	0.00	7,140.00	338,751.60
08/16/2022			1149	Diesel - NC4617	0.00	17,200.00	321,551.60
08/16/2022			1150	Highway Chagers	0.00	1,200.00	320,351.60
08/16/2022			1151	Petrol - CAW9242	0.00	9,000.00	311,351.60
08/16/2022			1152	Masking Tapes	0.00	330.00	311,021.60
08/16/2022			1153	Meals For QC	0.00	1,000.00	310,021.60
08/16/2022			1154	Diesel - LH4501	0.00	21,500.00	288,521.60
08/16/2022			1155	Petrol for Machine Cleaning (EMB)	0.00	900.00	287,621.60
08/16/2022			1156	Water Shine Papers	0.00	2,000.00	285,621.60
08/16/2022			1157	Highway Chagers	0.00	700.00	284,921.60
08/16/2022			1158	Highway Chagers	0.00	300.00	284,621.60
08/16/2022			1159	Transport Chagers	0.00	5,600.00	279,021.60
08/16/2022			1160	Meals exp	0.00	350.00	278,671.60
08/16/2022			1161	Vehicle exp (DAB 9873)	0.00	1,000.00	277,671.60
08/16/2022			1162	Petrol - KY1149	0.00	5,850.00	271,821.60
08/16/2022			1163	Threeweel Chagers	0.00	700.00	271,121.60
08/16/2022			1164	Petrol - KY0456	0.00	2,250.00	268,871.60
08/16/2022			1165	Highway Chagers	0.00	600.00	268,271.60
08/16/2022			1166	petrol - KY0456	0.00	9,000.00	259,271.60
08/16/2022			1167	Diesel - PJ3547	0.00	8,600.00	250,671.60
08/16/2022			1168	Diesel - ND0097	0.00	17,200.00	233,471.60
08/16/2022			1169	Highway Chagers	0.00	300.00	233,171.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/16/2022			1170	Mobile Chagers (Piyumi-July)	0.00	750.00	232,421.60
08/16/2022			1171	Threeweel Chagers	0.00	150.00	232,271.60
08/16/2022			1172	Sunday OT Payments	0.00	1,870.00	230,401.60
08/16/2022			1173	Petrol - 253-53878	0.00	8,600.00	221,801.60
08/16/2022			1174	Petrol CAW9242	0.00	9,000.00	212,801.60
08/16/2022			1175	Diesel - NC4617	0.00	17,200.00	195,601.60
08/16/2022			1176	Transport Chagers	0.00	8,400.00	187,201.60
08/19/2022		023047	0	Petty Cash	400,000.00	0.00	587,201.60
08/26/2022		423319	0	Petty Cash	400,000.00	0.00	987,201.60
08/29/2022			1177	Meals exp	0.00	960.00	986,241.60
08/29/2022			1178	Highway Chagers	0.00	1,000.00	985,241.60
08/29/2022			1179	Tyre Patch - PJ3547	0.00	2,600.00	982,641.60
08/29/2022			1180	Meals exp	0.00	570.00	982,071.60
08/29/2022			1181	Maintenance Items (T Sheets/TP Sheets)	0.00	880.00	981,191.60
08/29/2022			1182	unclaimed Wages (7408 January 2022)	0.00	8,200.00	972,991.60
08/29/2022			1183	Threeweel Chagers	0.00	1,400.00	971,591.60
08/29/2022			1184	Mug / wrapping papers /flower container	0.00	2,000.00	969,591.60
08/29/2022			1185	Tea Bags	0.00	965.00	968,626.60
08/29/2022			1186	Diesel - DAB9873	0.00	8,600.00	960,026.60
08/29/2022			1187	Diesel - ND4935	0.00	17,200.00	942,826.60
08/29/2022			1189	Diesel - ND0096	0.00	17,200.00	925,626.60
08/29/2022			1190	Donation (Wedding-7592 Yashodha)	0.00	5,000.00	920,626.60
08/29/2022			1191	Highway Chagers	0.00	300.00	920,326.60
08/29/2022			1192	Threeweel Chagers	0.00	1,400.00	918,926.60
08/29/2022			1193	Highway Chagers	0.00	400.00	918,526.60
08/29/2022			1194	Diesel - ND4935	0.00	1,900.00	916,626.60
08/29/2022			1195	petrol - KY0456	0.00	9,000.00	907,626.60
08/29/2022			1196	Battry (Car Key)	0.00	450.00	907,176.60
08/29/2022			1198	Highway Chagers	0.00	1,050.00	906,126.60
08/29/2022			1199	Soap (Stores)	0.00	160.00	905,966.60
08/29/2022			1200	Laminating	0.00	480.00	905,486.60
08/29/2022			1201	Threeweel Chagers	0.00	1,400.00	904,086.60
08/29/2022			1202	Threeweel Chagers	0.00	400.00	903,686.60
08/29/2022			1203	Dust Blower (Pac Sec)	0.00	3,007.00	900,679.60
08/29/2022			1205	Male Connector	0.00	2,000.00	898,679.60
08/29/2022			1207	Boiler	0.00	6,250.00	892,429.60
08/29/2022			1209	Vitamin C & Piriton	0.00	14,164.00	878,265.60
08/29/2022			1210	Visit For Sick Members	0.00	1,000.00	877,265.60
08/29/2022			1211	Soft Drinks	0.00	1,680.00	875,585.60
08/29/2022			1212	Threeweel Chagers	0.00	1,400.00	874,185.60
08/29/2022			1213	Colour Shading Remove	0.00	5,000.00	869,185.60
08/29/2022			1214	Highway Chagers	0.00	450.00	868,735.60
08/29/2022			1215	Threeweel Chagers	0.00	1,400.00	867,335.60
08/29/2022			1216	Highway Chagers	0.00	250.00	867,085.60
08/29/2022			1217	Diesel - LH4501	0.00	21,500.00	845,585.60
08/29/2022			1218	Surfexcel for sick room	0.00	1,060.00	844,525.60
08/29/2022			1219	Flower Wreath	0.00	5,500.00	839,025.60
08/29/2022			1220	Diesel - LM1963	0.00	21,500.00	817,525.60
08/29/2022			1221	Mortin	0.00	940.00	816,585.60
08/29/2022			1222	Highway Chagers	0.00	800.00	815,785.60
08/29/2022			1224	petrol - KY0456	0.00	9,000.00	806,785.60
08/29/2022			1225	Highway Chagers	0.00	500.00	806,285.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/29/2022			1230	Petrol - KY1149	0.00	9,000.00	797,285.60
08/29/2022			1231	Sunday OT Payments	0.00	2,020.00	795,265.60
08/29/2022			1232	Donation (Death) - 7810	0.00	5,000.00	790,265.60
08/29/2022			1233	Diesel - ND4935	0.00	17,200.00	773,065.60
08/29/2022			1234	Diesel - ND0096	0.00	17,200.00	755,865.60
08/29/2022			1235	Maintenance Items	0.00	15,895.00	739,970.60
08/29/2022			1236	Diesel - ND0097	0.00	17,200.00	722,770.60
08/29/2022			1237	Threeweel Chagers	0.00	1,400.00	721,370.60
08/29/2022			1239	Sunday Ot Hrs	0.00	2,185.00	719,185.60
08/29/2022			1240	Highway Chagers	0.00	1,200.00	717,985.60
08/29/2022			1241	Threeweel Chagers	0.00	450.00	717,535.60
08/29/2022			1242	Grout Cleaner	0.00	900.00	716,635.60
08/29/2022			1243	Highway Chagers	0.00	1,750.00	714,885.60
08/29/2022			1244	Maintenance Item (Super glue/Walve Sink/Boiler Walve)	0.00	19,100.00	695,785.60
08/29/2022			1245	Threeweel Chagers	0.00	1,400.00	694,385.60
08/30/2022			1247	Unloading Chagers	0.00	8,000.00	686,385.60
08/30/2022			1248	Medicine for members (Shiromi)	0.00	1,850.00	684,535.60
08/30/2022			1249	petrol - KY0456	0.00	3,000.00	681,535.60
08/30/2022			1251	Highway Chagers	0.00	600.00	680,935.60
08/30/2022			1253	Folders	0.00	6,200.00	674,735.60
08/30/2022			1254	Mobile Chagers (Janani)	0.00	750.00	673,985.60
08/30/2022			1255	Transport Chagers	0.00	4,200.00	669,785.60
08/30/2022			1256	Meals exp	0.00	6,000.00	663,785.60
08/30/2022			1257	Vehicle exp (PJ3547)	0.00	3,500.00	660,285.60
08/30/2022			1258	Colour pen & Battrry	0.00	540.00	659,745.60
08/30/2022			1259	Mobile Chagers (Shehani)	0.00	750.00	658,995.60
08/30/2022			1260	Threeweel Chagers	0.00	1,400.00	657,595.60
08/30/2022			1261	Highway Chagers	0.00	400.00	657,195.60
08/30/2022			1262	Visit For Sick Members	0.00	933.00	656,262.60
08/30/2022			1264	Meals exp	0.00	280.00	655,982.60
08/30/2022			1265	Additional Thread	0.00	1,390.00	654,592.60
08/30/2022			1266	Tyre Patch (ND0096)	0.00	500.00	654,092.60
08/30/2022			1267	Highway Chagers	0.00	1,500.00	652,592.60
08/30/2022			1268	Petrol - KY1149	0.00	9,000.00	643,592.60
08/30/2022			1269	Meals For QC	0.00	890.00	642,702.60
08/30/2022			1270	Mobile Chagers (Niroshan)	0.00	750.00	641,952.60
08/30/2022			1271	Highway Chagers	0.00	600.00	641,352.60
08/30/2022			1273	Highway Chagers	0.00	1,000.00	640,352.60
08/30/2022			1274	Laminating	0.00	360.00	639,992.60
08/30/2022			1275	Newspapers	0.00	1,700.00	638,292.60
08/30/2022			1276	Pinol & Toilet Papers	0.00	3,576.00	634,716.60
08/30/2022			1277	unclaimed Wages (August 2022 6715)	0.00	14,560.00	620,156.60
08/30/2022			1278	Highway Chagers	0.00	1,800.00	618,356.60
08/30/2022			1279	petrol - KY0456	0.00	18,930.00	599,426.60
08/30/2022			1280	Threeweel Chagers	0.00	1,400.00	598,026.60
08/30/2022			1281	Unclaimed Wages (August 2021)	0.00	11,200.00	586,826.60
08/31/2022			1282	Highway Chagers	0.00	850.00	585,976.60
08/31/2022			1283	Petrol Chagers	0.00	2,000.00	583,976.60
08/31/2022			1284	Petrol chagers	0.00	1,800.00	582,176.60
08/31/2022			1286	Toner Purchasing	0.00	7,900.00	574,276.60
08/31/2022			1288	For Biscuits	0.00	2,200.00	572,076.60
08/31/2022			1289	For Biscuits	0.00	2,360.00	569,716.60

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
08/31/2022			1290	Petrol Chagers	0.00	1,800.00	567,916.60
08/31/2022			1291	Petrol CAW9242	0.00	9,000.00	558,916.60
08/31/2022			1293	Highway Chagers	0.00	450.00	558,466.60
08/31/2022			1294	Photo Printing	0.00	750.00	557,716.60
08/31/2022			1295	Diesel - ND0096	0.00	17,200.00	540,516.60
08/31/2022			1296	Diesel - PJ3547	0.00	8,600.00	531,916.60
08/31/2022			1297	Diesel - ND4935	0.00	17,200.00	514,716.60
08/31/2022			1298	Printer Repairing	0.00	7,500.00	507,216.60
08/31/2022			1299	ABH Forms	0.00	1,500.00	505,716.60
08/31/2022			1300	Doctor Fee	0.00	28,000.00	477,716.60
08/31/2022			1301	Highway Chagers	0.00	1,350.00	476,366.60
08/31/2022			1302	Mobile Chagers (Piyumi-Aug)	0.00	750.00	475,616.60
08/31/2022			1303	Mobile Chagers (Piyumi-Aug)	0.00	750.00	474,866.60

OPENING BALANCE : 760,417.63
CLOSING BALANCE : 474,866.63

TOTAL CREDIT : 1,200,000.00
TOTAL DEBIT : 1,085,551.00