

FROM DATE : 2022-07-01
TO DATE : 2022-08-17

ACCOUNT NAME : PAN ASIA BANK
CURRENCY TYPE : LKR
ACCOUNT NUMBER : 100611100233

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
08/05/2022			Fund transfer USD 22500 @ Rate 362.00	8,145,000.00	0.00	8,906,720.00
08/08/2022		022997	Petty Cash	0.00	400,000.00	8,506,720.00
08/08/2022		022998	Imp Exp Cash	0.00	400,000.00	8,106,720.00
08/09/2022	Darshika Cetars	022999	Morning Meals	0.00	243,930.00	7,862,790.00
08/09/2022	Darshika Cetars	023000	Morning Meals	0.00	13,500.00	7,849,290.00
08/09/2022	D.K Short Eats	023001	Evening Meals	0.00	141,810.00	7,707,480.00
08/09/2022	D.K Short Eats	023002	Evening Meals	0.00	45,780.00	7,661,700.00
08/09/2022	Sujith catering	023004	Lunch & Dinner Bill	0.00	173,340.00	7,488,360.00
08/09/2022	S & I Caters	023005	Night Meals	0.00	37,910.00	7,450,450.00
08/09/2022	U & W Hotel & Bakery	023006	Night Meals	0.00	60,800.00	7,389,650.00
08/09/2022	Jayasindu Foods	023007	Night Meals	0.00	42,730.00	7,346,920.00
08/09/2022	Nilanthi Catering	023008	Meals exp	0.00	2,080.00	7,344,840.00
08/09/2022	Maliban Milk Products (Pvt) Ltd	023009	Milk Pkts	0.00	348,211.20	6,996,629.00
08/09/2022	Pramesh Cabs	023010	Member Transport	0.00	58,000.00	6,938,629.00
08/09/2022	Ceylon Electricity Board	023011	Electricity Bill	0.00	646,955.50	6,291,673.00
08/09/2022	Cash	023012	Mobile Bills	0.00	52,900.00	6,238,773.00
08/09/2022	Haritha Apparel (Pvt) Ltd	023013	Cutting Chagers	0.00	50,200.00	6,188,573.00
08/09/2022	Chandani Mangalika	023014	sub contract Sowing Chagers	0.00	6,051.00	6,182,522.00
08/09/2022	S M M Vineetha	023015	sub contract Sowing Chagers	0.00	14,150.00	6,168,372.00
08/09/2022	R A M Kumara	023016	sub contract Sowing Chagers	0.00	8,259.00	6,160,113.00
08/09/2022	R S A Irangani	023017	sub contract Sowing Chagers	0.00	60,464.75	6,099,649.00
08/09/2022	H.T Yoshan Perera	023018	sub contract Sowing Chagers	0.00	2,119.00	6,097,530.00
08/09/2022	Fine Line Suppliers	023019	Stationery	0.00	88,255.00	6,009,275.00
08/09/2022		023020	Printing charges	0.00	6,500.00	6,002,775.00
08/09/2022	A T Computer Services	023021	Computer Services	0.00	24,250.00	5,978,525.00
08/09/2022	Otoka Enterprises	023022	Vehicle exp (PJ3547/NC4617/PC1982)	0.00	81,410.00	5,897,115.00
08/09/2022	Watchguard security & Investigations (Pvt) ltd	023023	Security Charges	0.00	55,513.92	5,841,601.00
08/09/2022	Cash	023024	Security Working Chagers	0.00	74,400.00	5,767,201.00
08/09/2022	The Multi Stitch	023025	Machine rent	0.00	1,000.00	5,766,201.00
08/09/2022	Metropolitan Technologies (Pvt) Ltd	023026	Service Agreement (RWN 05902)	0.00	11,200.00	5,755,001.00
08/09/2022	Ceylinco General Insurance Limited	023027	Renewal - ND0096	0.00	61,072.06	5,693,929.00
08/09/2022	Ceylinco General Insurance Limited	023028	Renewal - ND0097	0.00	46,967.11	5,646,962.00
08/09/2022	Cash	023029	Servant & Driver Salary	0.00	90,000.00	5,556,962.00
08/09/2022	Royal Colombo Golf Club	023030	Member Fees	0.00	20,460.84	5,536,501.00
08/09/2022	Cash	023031	New Member Gift	0.00	49,000.00	5,487,501.00
08/09/2022	Cash	023032	unclaimed Wages	0.00	134,812.00	5,352,689.00
08/09/2022	Cash	023033	Salary Mistakes - June Wages 2022	0.00	22,600.00	5,330,089.00
08/09/2022	Cash	023034	Salary Mistakes - July Staff 2022	0.00	4,980.00	5,325,109.00
08/09/2022	Cash	023035	A4 Papers	0.00	110,000.00	5,215,109.00
08/09/2022	Cash	023036	Mask Purchasing	0.00	13,750.00	5,201,359.00

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
08/09/2022	Cash	023037	Fruits For Members	0.00	31,000.00	5,170,359.00
08/09/2022	Cash	023038	Vehicle exp	0.00	43,680.00	5,126,679.00
			(NC4617/PJ3547/CAW9242)			
08/09/2022	Cash	023039	Sick Room & Jesmin Lily line Repairing	0.00	367,530.00	4,759,149.00
08/11/2022	Cash	023040	Van Rental - PC1982	0.00	87,924.00	4,671,225.00
08/11/2022	Cash	023041	Jeep Rental - KH9284	0.00	103,200.00	4,568,025.00
08/11/2022	National water supply & Drainage Board	023042	Water Bill	0.00	59,311.04	4,508,714.00
08/15/2022	S M M Vineetha	023015	Cheque Cancelled (023015)	14,150.00	0.00	4,522,864.00
08/15/2022	S M M Vineetha	023043	sub contract Sowing Chagers	0.00	14,150.00	4,508,714.00
08/15/2022	Commissioner General of Inland Revenue	023044	2022/2023 1st Self Assessment	0.00	161,711.00	4,347,003.00

OPENING BALANCE : 8,906,719.89

CLOSING BALANCE : 4,347,002.47

TOTAL CREDIT : 8,159,150.00

TOTAL DEBIT : 4,573,867.42