

Branch : Head Office

Sub Ledger : 0107 EXPENSES PAYABLE LAND SALES

Opening Balance : 6,766,662.88

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0107	05/06/2013	HO13PQ000516	Fuel Reimbursement April 2013	5,500.00	0.00	-5500	
0107	05/06/2013	HO13PQ000517	Fuel Reimbursement April 2013	2,700.00	0.00	-8200	
0107	05/06/2013	HO13PQ000518	Fuel Reimbursement April 2013	1,200.00	0.00	-170728	
0107	05/06/2013	HO13PQ000519	Printing Leaflets -Bandaragama Land IN-499	5,328.00	0.00	-169528	
0107	05/06/2013	HO13PQ000520	Fuel Reimbursement April 2013	3,800.00	0.00	-164200	
0107	05/06/2013	HO13PQ000524	Payment Voucher Cancelation	0.00	152,200.00	-8200	
0107	05/06/2013	HO13PQ000524	mullegama galhena watta -balnce due payable	152,200.00	0.00	-160400	
0107	05/06/2013	HO13PQ000525	mullegama galhena watta- balance due payable	152,200.00	0.00	-160400	
0107	05/07/2013	HO13PQ000527	preparing tube well for moronthuduwa site	50,000.00	0.00	-230728	
0107	05/07/2013	HO13PQ000528	tubewell-moronthuduwa	10,000.00	0.00	-180728	
0107	05/07/2013	HO13PQ000535	Retention Released-Bandaraghama Land Develo	90,000.00	0.00	-320728	
0107	05/07/2013	HO13PQ000536	Retention Release Moronthuduwa stage 02 Deve	14,500.00	0.00	-265104.16	
0107	05/07/2013	HO13PQ000537	Advertising IN-1759	23,876.16	0.00	-250604.16	
0107	05/08/2013	HO13PQ000538	Advance Payment -Panadura Randerana Land	100,000.00	0.00	-374704.16	
0107	05/08/2013	HO13PQ000539	Fuel Reimbursement KU-8182	9,600.00	0.00	-274704.16	
0107	05/08/2013	HO13PQ000543	Payment for Tubewell	14,000.00	0.00	-388704.16	
0107	05/08/2013	HO13PQ000543	Payment for Tubewell	4,800.00	0.00	-393504.16	
0107	05/10/2013	HO13PQ000553	Hoarding Charges Mullegama Land	4,842.00	0.00	-398346.16	
0107	05/11/2013	HO13PQ000553	Payment Voucher Cancelation	0.00	4,842.00	-393504.16	
0107	05/11/2013	HO13PQ000559	Development Panadura Randerana Land -Advanc	100,000.00	0.00	-493504.16	
0107	05/13/2013	HO13PQ000560	Hoarding Charges Mullegama Land	4,842.00	0.00	-2035769.16	
0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Rander Lar	2,500.00	0.00	-2000927.16	
0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Rander Lar	30,000.00	0.00	-2030927.16	
0107	05/13/2013	HO13PQ000562	Water Supply for Moronthuduwa Esteta	1,504,923.00	0.00	-1998427.16	
0107	05/13/2013	HO13PQ000563	Development Panadura Rander Lar 11th Payment	300,000.00	0.00	-2335769.16	
0107	05/14/2013	HO13PQ000564	Reimbursement for expenses Green Breeze & Ka	4,228.00	0.00	-2464997.16	
0107	05/14/2013	HO13PQ000566	Development Work for Green Park -Ragama	125,000.00	0.00	-2460769.16	
0107	05/15/2013	HO13PQ000581	Payment Voucher Cancelation	0.00	2,750.00	-2462247.16	
0107	05/15/2013	HO13PQ000581	Reimbursement for Land Reigistry Expenses	2,750.00	0.00	-2464997.16	
0107	05/15/2013	HO13PQ000582	Development 12th Payment	700,000.00	0.00	-3164997.16	
0107	05/15/2013	HO13PQ000584	Reimbursement for Land Registry Expenses	2,750.00	0.00	-3167747.16	
0107	05/17/2013	HO13PQ000584	Payment Voucher Cancelation	0.00	2,750.00	-3167547.16	
0107	05/17/2013	HO13PQ000587	House Repairing Charges-Panadura Randerana L	30,000.00	0.00	-3201172.16	
0107	05/17/2013	HO13PQ000588	Banner Hanging Charges Bandaragama Land	3,625.00	0.00	-3171172.16	
0107	05/17/2013	HO13PQ000591	Land Registry Expenses	2,550.00	0.00	-3170297.16	
0107	05/17/2013	HO13PQ000593	Advertising In-1773	7,500.00	0.00	-3222547.16	

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0107	05/17/2013	HO13PQ000594	Printing Cotton Banner In-SA013/62	8,125.00	0.00	-3215047.16	
0107	05/17/2013	HO13PQ000596	Housing Approval Charges for Panadura Randera	5,750.00	0.00	-3206922.16	
0107	05/18/2013	HO13PQ000597	Payment for Markerting Concept-Panadura rande	50,000.00	0.00	-3272547.16	
0107	05/22/2013	HO13PQ000604	Additional Development Expenses-Mullegama La	300,000.00	0.00	-3572547.16	
0107	05/07/2013	HO13RC000631	sales tax balnce	0.00	94,000.00	-226728	
				3,829,089.16	256,542.00		
				3,829,089.16	256,542.00		
Closing Balance :				3194115.72			