

Cash Book (Receipts / Payments / Summary)

BANK ACCOUNT WISE CASH/CHEQUE DEPOSITED DETAIL REPORT - 15/09/2009

DEPOSITED DATE AS AT :

PRINTED USER :
PRINTED DATE : Head Office
PRINTED TIME : 10:19:00PM

Bank Account : 000410014769 - Sampath Bank-BORELLA				
Receipt No.	Client Name	Receipt Amount	Cheque No.	Rcpt.Date
H009RC001862	Mr K.H.P. Kumara	16,000.00		09/15/2009
H009RC001863	Messers S S Enterprises	5,000.00		09/15/2009
H009RC001864	Mr. M.P.I. Cooray	450,000.00		09/15/2009
H009RC001866	Mr U.D.D.K. Sampath	4,500.00		09/15/2009
H009RC001867	Mr. M.P.I. Cooray	200,000.00		09/15/2009
Cash Total		675,500.00		
H009RQ001860	Messers Dil Foods (Pvt) Limited	4,382.00	23 40 417135200	09/14/2009
Cheque Total		4,382.00		
Bank Total		679,882.00		

Grand Total Cash	:	675,500.00
Grand Total Cheques	:	4,382.00
Grand Total Other Modes	:	0.00
Grand Total	:	<u>679,882.00</u>

	Cash	Cheque	Other	Total
B/F Balance	0.00	0.00	0.00	0.00
Received During The day	0.00	0.00	0.00	0.00
Deposited During The day	0.00	0.00	0.00	0.00
C/F balance	0.00	0.00	0.00	0.00

Collection Report

ABC INVESTMENTS LIMITED

COLLECTION REPORT Head Office FROM 22/09/2009 TO 03/10/2009

PRINTED USER : SEAJA

PRINTED DATE : 03-Oct-2009

PRINTED TIME : 10:20:20PM

Standered Receipts

Rept.No.	Rept.Dte.	Cheque No.	Client Name	Contract No.	Rept.Amt.	Capital	Interest	VAT	Sex.Chg.	Chg.Rtn.	OD	Overpay.	Other Chg.
H009RC001908	09/22/2009		Mr. S.M.C.R. Perera	H009RC00000000	15,566.00	11,309.38	1,322.90	1,575.57	0.00	0.00	1.11	1,474.15	0.00
H009RC001909	09/22/2009	5710217010600	Mr. L.M.S.D. Rimbukwella	H009RC00000000	51,000.00	0.00	2,000.77	0.00	0.00	0.00	51,000.23	0.00	0.00
H009RC001910	09/22/2009		Mr. G.A. Shimal	H009RC00000000	1,140.00	0.00	0.00	0.00	0.00	0.00	1.11	1,140.00	0.00
Total (Standered)					70,706.00	11,309.38	4322.67	1515.57	0.00	0.00	51000.23	2538.15	0.00

Non Standered Receipts

Rept.No.	Rept.Dte.	Receipt Amount	Cheque No.	Client Name
H009RC001911	23/09/2009	100,000.00		Mr. P.D. De Silva
H009RC001912	23/09/2009	100,000.00		Mr. P.D. De Silva
Total (Non Standered)		200,000.00		

Tax Invoice

To: Messers Ranmal Holiday Resort (Pvt) Ltd
346/5 Galle Road
Gorakana
Moratuwa

Tax Invoice No : HO09TI000830
Client VAT No : 114133841-7000
Date : 03-Oct-2009

Date of Supply	Description of Goods / Services	Value (Rs.)
20/08/2009	Rental for the month of August HOLE060000560 Due on 20/08/2009	
	Basic Rental	51,772.00
	VAT 12.00 %	6,213.00
		57,985.00

Accountant
ABC INVESTMENTS LTD

Cashier wise Collection Report

ABC INVESTMENTS LIMITED

CASHIER WISE COLLECTION REPORT

Head Office

USER : SHACA
DATE : 03-Oct-2009
TIME : 10:24:31PM

CHEQUE AND CASH RECEIPTS

RECEIPT NO	CLIENT NAME	CHEQUE NO	CHEQUE AMOUNT	CASH AMOUNT	TOTAL AMOUNT
JAYANI					
HC09RCUL1752	Hela Kala Brass Work (Private) Li	-		7,500.00	7,500.00
HC09RCUL1753	Mr W.M. Ajith	-		5,200.00	5,200.00
HC09RCUL1750	Channel Link (Pvt) Ltd	88827777110636	59,000.00		59,000.00
HC09RCUL1751	Mr. W.R.L.W. Perera	-		10,000.00	10,000.00
			59,000.00	22,700.00	81,700.00
Grand Total			59,000.00	22,700.00	81,700.00

Petty Cash Book & Summary

Client Statements

Journals for a Given Periods

Collection Summary Ratio

Receipts Cancellation Listing

Cheque Return Statement