Branch: Head Office

Sub Ledger: 0107 EXPENSES PAYABLE LAND SALES

Opening Balance : 6,766,662.88

0107 05/06/2013 H013PQ000517 Fuel Reimbursement April 2013 2,700.00 0.00 8200 0107 05/06/2013 H013PQ000519 Fuel Reimbursement April 2013 1,200.00 0.00 1-170728 0107 05/06/2013 H013PQ000520 Fuel Reimbursement April 2013 3,800.00 0.00 1-169528 0107 05/06/2013 H013PQ000524 Fuel Reimbursement April 2013 3,800.00 0.00 1-164200 0107 05/06/2013 H013PQ000524 mullegama galhena watta- balance due payable 152,200.00 0.00 -160400 0107 05/06/2013 H013PQ000525 mullegama galhena watta- balance due payable 152,200.00 0.00 -160400 0107 05/07/2013 H013PQ000525 mullegama galhena watta- balance due payable 152,200.00 0.00 -160400 0107 05/07/2013 H013PQ000538 tubewell-moronthuduwa 152,200.00 0.00 0.00 -230728 0107 05/07/2013 H013PQ000536 Retention Released-Bandaraghama Land Develoj 90,000.00 0.00 -25060416 <th>Slcode</th> <th>Transaction Date</th> <th>Transaction No</th> <th>Description</th> <th>Debit</th> <th colspan="2">Credit Running Balance C</th>	Slcode	Transaction Date	Transaction No	Description	Debit	Credit Running Balance C	
6107 05/06/2013 HO13PQ000518 Fuel Reimbursement April 2013 1,200.00 0.00 -170728 0107 05/06/2013 HO13PQ000520 Printing Leaflets-Bandaragama Land IN-499 5,258.00 0.00 -164220 0107 05/06/2013 HO13PQ000524 Payment Voucher Cancellation 0.00 152,200.00 -0.00 0107 05/06/2013 HO13PQ000524 Payment Voucher Cancellation 0.00 152,200.00 0.00 -160400 0107 05/06/2013 HO13PQ000525 mullegama gallena watta- balance due payable 152,200.00 0.00 -160400 0107 05/07/2013 HO13PQ000528 mullegama gallena watta- balance due payable 152,200.00 0.00 -160400 0107 05/07/2013 HO13PQ000535 Retention Released-Bandaraghama Land Develoy 90,000.00 0.00 -330728 0107 05/07/2013 HO13PQ000537 Adventising IN-1759 23,876.16 0.00 -250164,16 0107 05/08/2013 HO13PQ000537 Adventising IN-1759 23,876.16 0.00 -274704.16	0107	05/06/2013	HO13PQ000516	Fuel Reimbursement April 2013	5,500.00	0.00	-5500
0107 OS/06/2013 HO13PQ000519 Printing Leaflets -Bandaragama Land IN-499 5,328.00 0.00 -169528 0107 OS/06/2013 HO13PQ000524 Fuel Reimbursement April 2013 3,000.00 0.00 -164200 0107 OS/06/2013 HO13PQ000524 Payment Voucher Cancelation 0.00 152,200.00 0.00 -160400 0107 OS/06/2013 HO13PQ000525 mullegama galhena watta - balance due payable 152,200.00 0.00 -160400 0107 OS/07/2013 HO13PQ000525 mullegama galhena watta - balance due payable 152,200.00 0.00 -160400 0107 OS/07/2013 HO13PQ000528 Retention Released Bendragama Land Develoy 0.00 0.00 -230728 0107 OS/07/2013 HO13PQ000536 Retention Release Moronthuduwa stage 02 Deve 14,500.00 0.00 -255104.16 0107 OS/08/2013 HO13PQ000533 Averetising IN-1759 23,876.16 0.00 -255104.16 0107 OS/08/2013 HO13PQ000543 Payment for Tubewell 14,000.0 0.00 -274704.16 </td <td>0107</td> <td>05/06/2013</td> <td>HO13PQ000517</td> <td>Fuel Reimbursement April 2013</td> <td>2,700.00</td> <td>0.00</td> <td>-8200</td>	0107	05/06/2013	HO13PQ000517	Fuel Reimbursement April 2013	2,700.00	0.00	-8200
0107 05/06/2013 H013PQ000524 Payment Voucher Cancelation 0.00 152,200.00 -0.00 164200 107 05/06/2013 H013PQ000524 Payment Voucher Cancelation 0.00 152,200.00 0.00 160400 107 05/06/2013 H013PQ000525 mullegama galhena watta -balance due payable 152,200.00 0.00 -1.00400 107 05/06/2013 H013PQ000525 mullegama galhena watta -balance due payable 152,200.00 0.00 -1.00400 107 05/07/2013 H013PQ000525 bub well for morothuduwa site 50,000.00 0.00 -2.30728 1007 05/07/2013 H013PQ000525 bub well for morothuduwa site 50,000.00 0.00 -2.30728 1007 05/07/2013 H013PQ000535 Retention Releasee Handaraghama Land Develop 90,000.00 0.00 -2.50104.16 1007 05/07/2013 H013PQ000535 Retention Releasee Morothuduwa stage 02 Deve 14,500.00 0.00 -2.50104.16 1007 05/08/2013 H013PQ000535 Advertising IN-1759 23,876.16 0.00 -2.50604.16 1007 05/08/2013 H013PQ000536 Advertising IN-1759 23,876.16 0.00 -3.474704.16 1007 05/08/2013 H013PQ000539 Fuel Reimbursement KU-8182 9,600.00 0.00 -3.474704.16 1007 05/08/2013 H013PQ000539 Fuel Reimbursement KU-8182 9,600.00 0.00 -3.474704.16 1007 05/08/2013 H013PQ000535 Payment -Panadura Randeran Land 100,000.00 0.00 -3.48704.16 1007 05/08/2013 H013PQ000543 Payment for Tubewell 14,000.00 0.00 -3.48704.16 1007 05/08/2013 H013PQ000543 Payment for Tubewell 4,800.00 0.00 -3.48304.16 1007 05/11/2013 H013PQ000553 Payment For Gate at Panadura Randeran Land 4,842.00 0.00 -3.48304.16 1007 05/11/2013 H013PQ000555 Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2.035769.16 1007 05/13/2013 H013PQ000556 Hoarding Charges Mullegama Land 4,842.00 0.00 -2.035769.16 1007 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2.035769.16 1007 05/13/2013 H013PQ000565 Payment For Gate at Panadura Randera Lar 3,500.00 0.00 -2.750.00 -2.466497.16 1007 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 3,500.00 0.00 -2.750.00 -2.466497.16 1007 05/13/2013 H013PQ000561 Round For Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -2.750.00 -2.4664997.16 1007 05/13/2013 H013PQ000561 Payme	0107	05/06/2013	HO13PQ000518	Fuel Reimbursement April 2013	1,200.00	0.00	-170728
0107 05/06/2013 HO13PQ000524 Payment Voucher Cancelation 0.00 152,200.00 -8200 0107 05/06/2013 HO13PQ000524 mullegama galhena watta - balance due payable 152,200.00 0.00 -160400 0107 05/06/2013 HO13PQ000527 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 -320728 0107 05/07/2013 HO13PQ000535 Retention Released-Bandaraghama Land Develog 90,000.00 0.00 -256104.16 0107 05/07/2013 HO13PQ000538 Retention Release Moronthuduwa stage 02 Deve 14,500.00 0.00 -256104.16 0107 05/08/2013 HO13PQ000538 Adventing IN-1759 23,876.16 0.00 -2374704.16 0107 05/08/2013 HO13PQ000539 Fuel Reimbursement KU-8182 9,600.00 0.00 -2388704.16	0107	05/06/2013	HO13PQ000519	Printing Leaflets -Bandaragama Land IN-499	5,328.00	0.00	-169528
0107 05/06/2013 HO13PQ000524 mullegama galhena watta- balance due payable 152,200.00 0.00 -160400 0107 05/06/2013 HO13PQ000525 mullegama galhena watta- balance due payable 152,200.00 0.00 -230728 0107 05/07/2013 HO13PQ000528 tubewell-moronthuduwa site 50,000.00 0.00 -230728 0107 05/07/2013 HO13PQ000538 Retention Released-Bandaraghama Land Develoj 90,000.00 0.00 -255104.16 0107 05/07/2013 HO13PQ000537 Retention Release Moronthuduwa stage 02 Deve 14,500.00 0.00 -255104.16 0107 05/07/2013 HO13PQ000537 Adventising IN-1759 23,876.16 0.00 -250604.16 0107 05/08/2013 HO13PQ000538 Advance Payment -Panadura Randerana Land 100,000.00 0.00 -274704.16 0107 05/08/2013 HO13PQ000543 Payment for Tubewell 14,000.00 0.00 -274704.16 0107 05/08/2013 HO13PQ000543 Payment for Tubewell 18,000.00 0.00 -398354.16	0107	05/06/2013	HO13PQ000520	Fuel Reimbursement April 2013	3,800.00	0.00	-164200
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 50,000.00 0.00 -230728 0107 05/07/2013 HO13PQ000535 Retention Released Bandaraghama Land Develoy 90,000.00 0.00 -320728 0107 05/07/2013 HO13PQ000536 Retention Release Moronthuduwa stage 02 Deve 14,500.00 0.00 -250604.16 0107 05/07/2013 HO13PQ000537 Adventising IN-1759 23,876.16 0.00 -250604.16 0107 05/08/2013 HO13PQ000539 Fuel Relmbursement KU-8182 9,600.00 0.00 -274704.16 0107 05/08/2013 HO13PQ000543 Payment for Tubewell 14,000.00 0.00 -274704.16 0107 05/08/2013 HO13PQ000553 Hoad May Repaired For Tubewell 4,800.00 0.00 -393504.16 0107 05/08/2013 HO13PQ000553 Hoad May Repaired For Tubewell 4,800.00 0.00 -393504.16	0107	05/06/2013	HO13PQ000524	Payment Voucher Cancelation	0.00	152,200.00	-8200
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 Develop 90,000.00 0.00 -250504.16 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 -274704.16 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 HO13PQ000553 Payment for Tubewell 4,800.00 0.00 -388704.16 0107 05/11/2013 HO13PQ000553 Payment for Tubewell 4,800.00 0.00 -3983504.16 0107 05/11/2013	0107	05/06/2013	HO13PQ000524	mullegama galhena watta -balnce due payable	152,200.00	0.00	-160400
0107 05/07/2013 HO13PQ000528 tubewell-moronthuduwa 10,000.00 0.00 -180728 0107 05/07/2013 HO13PQ000535 Retention Released-Bandaraghama Land Develoj 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 05/08/2013 HO13PQ000538 Advertising IN-1759 23,876.16 0.00 -234704.16 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 Payment for Tubewell 4,800.00 0.00 -393504.16 0107 05/11/2013 HO13PQ000553 Payment Voucher Cancelation 0.00 4,942.00 0.90 -393504.16 0107 05	0107	05/06/2013	HO13PQ000525	mullegama galhena watta- balance due payable	152,200.00	0.00	-160400
0107 05/07/2013 H013PQ000535 Retention Released-Bandaraghama Land Develoy 90,000.00 0.00 -320728 0107 05/07/2013 H013PQ000536 Retention Release Moronthuduwa stage 02 Deve 14,500.00 0.00 -265104.16 0107 05/08/2013 H013PQ000537 Advertising IN-1759 23,876.16 0.00 -256004.16 0107 05/08/2013 H013PQ000538 Advance Payment -Panadura Randerana Land 100,000.00 0.00 -274704.16 0107 05/08/2013 H013PQ000543 Payment for Tubewell 14,000.00 0.00 -388704.16 0107 05/08/2013 H013PQ000543 Payment for Tubewell 14,800.00 0.00 -388704.16 0107 05/08/2013 H013PQ000553 Payment for Tubewell 4,800.00 0.00 -398364.16 0107 05/10/2013 H013PQ000553 Hoarding Charges Mullegama Land 4,842.00 0.00 -398364.16 0107 05/11/2013 H013PQ000559 Development Panadura Randeran Land -Advanc 100,000.00 0.00 -2035769.16 <td< td=""><td>0107</td><td>05/07/2013</td><td>HO13PQ000527</td><td>preparing tube well for moronthuduwa site</td><td>50,000.00</td><td>0.00</td><td>-230728</td></td<>	0107	05/07/2013	HO13PQ000527	preparing tube well for moronthuduwa site	50,000.00	0.00	-230728
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 HO13PQ000543 Payment for Tubewell 14,000.00 0.00 -388704.16 0107 05/08/2013 HO13PQ000543 Payment for Tubewell 14,000.00 0.00 -393504.16 0107 05/08/2013 HO13PQ000543 Payment for Tubewell 4,800.00 0.00 -393504.16 0107 05/10/2013 HO13PQ000553 Payment for Tubewell 4,802.00 0.00 -393504.16 0107 05/11/2013 HO13PQ000553 Payment for Tubewell 4,842.00 0.00 -393504.16 0107 05/11/2013 HO13PQ000553 Payment for Tubewell 4,842.00 0.00 -2035769.16 0107 05/11/2013 HO13P	0107	05/07/2013	HO13PQ000528	tubewell-moronthuduwa	10,000.00	0.00	-180728
0107 05/07/2013 H013PQ000537 Advertising IN-1759 23,876.16 0.00 -250604.16 0107 05/08/2013 H013PQ000538 Advance Payment - Panadura Randerana Land 100,000.00 0.00 -374704.16 0107 05/08/2013 H013PQ000539 Fuel Reimbursement KU-8182 9,600.00 0.00 -274704.16 0107 05/08/2013 H013PQ000543 Payment for Tubewell 14,000.00 0.00 -388704.16 0107 05/08/2013 H013PQ000553 Payment for Tubewell 4,800.00 0.00 -393504.16 0107 05/11/2013 H013PQ000553 Hoarding Charges Mullegama Land 4,842.00 0.00 -393504.16 0107 05/11/2013 H013PQ000559 Development Panadura Randerana Land -Advanc 100,000.00 0.00 -493504.16 0107 05/13/2013 H013PQ000560 Hoarding Charges Mullegama Land 4,842.00 0.00 -2035769.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2035769.16 0	0107	05/07/2013	HO13PQ000535	Retention Released-Bandaraghama Land Develo	90,000.00	0.00	-320728
0107 05/08/2013 HO13PQ000538 Advance Payment -Panadura Randerana Land 100,000.00 0.00 -34704.16 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 HO13PQ000553 Payment for Tubewell 4,800.00 0.00 -393504.16 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 -393504.16 0107 05/13/2013 HO13PQ000560 Hoarding Charges Mullegama Land 4,842.00 0.00 -00 -393504.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2035769.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -203927	0107	05/07/2013	HO13PQ000536	Retention Release Moronthuduwa stage 02 Deve	14,500.00	0.00	-265104.16
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 Hearding Charges Mullegama Land 4,842.00 0.00 -398346.16 0107 05/11/2013 HO13PQ000553 Payment Voucher Cancelation 0.00 4,842.00 0.00 -393504.16 0107 05/11/2013 HO13PQ000559 Development Panadura Randerana Land -Advanc 100,000.00 0.00 -493504.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -200927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -2030927.16 0107 05/13/2013 HO13PQ000562 Water Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -233576	0107	05/07/2013	HO13PQ000537	Advertising IN-1759	23,876.16	0.00	-250604.16
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 -Advant 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 Randera Lar 2,500.00 0.00 -200927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 1,504,923.00 0.00 -203927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 1,504,923.00 0.00 -203927.16<	0107	05/08/2013	HO13PQ000538	Advance Payment -Panadura Randerana Land	100,000.00	0.00	-374704.16
0107 05/08/2013 H013PQ000543 Payment for Tubewell 4,800.00 0.00 -393504.16 0107 05/10/2013 H013PQ000553 Hoarding Charges Mullegama Land 4,842.00 0.00 -398346.16 0107 05/11/2013 H013PQ000559 Payment Voucher Cancelation 0.00 4,842.00 -393504.16 0107 05/13/2013 H013PQ000559 Development Panadura Randeran Land -Advanc 100,000.00 0.00 -493504.16 0107 05/13/2013 H013PQ000560 Hoarding Charges Mullegama Land 4,842.00 0.00 -2035769.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2030927.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -2030927.16 0107 05/13/2013 H013PQ000562 Water Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -2464997.16 0107 05/13/2013 H013PQ000564 Reimbursement for expenses Green Breeze & Ka 4,228.00 0.00 <td< td=""><td>0107</td><td>05/08/2013</td><td>HO13PQ000539</td><td>Fuel Reimbursement KU-8182</td><td>9,600.00</td><td>0.00</td><td>-274704.16</td></td<>	0107	05/08/2013	HO13PQ000539	Fuel Reimbursement KU-8182	9,600.00	0.00	-274704.16
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 Randeran Land -Advant 100,000.00 0.00 -493504.16 0107 05/13/2013 HO13PQ000561 Hoarding Charges Mullegama Land 4,842.00 0.00 -2035769.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2000927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera 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 Randera 11th Payment 300,000.00 0.00 -2335769.16 0107 05/14/2013 HO13PQ000564 Reimbursement for expensesse Green Breeze & Ka 4,228.00	0107	05/08/2013	HO13PQ000543	Payment for Tubewell	14,000.00	0.00	-388704.16
0107 05/11/2013 H013PQ000553 Payment Voucher Cancelation 0.00 4,842.00 -393504.16 0107 05/11/2013 H013PQ000559 Development Panadura Randerana Land - Advant 100,000.00 0.00 -493504.16 0107 05/13/2013 H013PQ000560 Hoarding Charges Mullegama Land 4,842.00 0.00 -2035769.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -2030927.16 0107 05/13/2013 H013PQ000562 Water Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -1998427.16 0107 05/13/2013 H013PQ000563 Development Panadura Randera 11th Payment 300,000.00 0.00 -2335769.16 0107 05/14/2013 H013PQ000564 Reimbursement for expenses Green Breeze & Ka 4,228.00 0.00 -2464997.16 0107 05/14/2013 H013PQ000565 Development Work for Green Park -Ragama 125,000.00 0.00 -2462997.16 0107 05/15/2013 H013PQ000581 Payment Voucher Cancelation 0.00 2,750.	0107	05/08/2013	HO13PQ000543	Payment for Tubewell	4,800.00	0.00	-393504.16
0107 05/11/2013 H013PQ000559 Development Panadura Randerana Land -Advance 100,000.00 0.00 -493504.16 0107 05/13/2013 H013PQ000560 Hoarding Charges Mullegama Land 4,842.00 0.00 -2035769.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -200927.16 0107 05/13/2013 H013PQ000561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -2030927.16 0107 05/13/2013 H013PQ000562 Water Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -1998427.16 0107 05/13/2013 H013PQ000563 Development Brondura Randera 11th Payment 300,000.00 0.00 -2335769.16 0107 05/14/2013 H013PQ000564 Reimbursement for expenses Green Breeze & Ka 4,228.00 0.00 -2464997.16 0107 05/14/2013 H013PQ000566 Development Work for Green Park -Ragama 125,000.00 0.00 -2460769.16 0107 05/15/2013 H013PQ000581 Reimbursement for Land Reigistry Expenses	0107	05/10/2013	HO13PQ000553	Hoarding Charges Mullegama Land	4,842.00	0.00	-398346.16
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 Randera Lan 2,500.00 0.00 -2009927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lan 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 Randera 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 Reimbursement for Land Reigistry Expenses 2,750.00 0.00 -24642247.16 0107 05/15/2013 HO13PQ000584 Reimbursement for Land Registry Expenses <td< td=""><td>0107</td><td>05/11/2013</td><td>HO13PQ000553</td><td>Payment Voucher Cancelation</td><td>0.00</td><td>4,842.00</td><td>-393504.16</td></td<>	0107	05/11/2013	HO13PQ000553	Payment Voucher Cancelation	0.00	4,842.00	-393504.16
0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera Lar 2,500.00 0.00 -2000927.16 0107 05/13/2013 HO13PQ000561 final Payment For Gate at Panadura Randera 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 Randera 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 0.00 -2462247.16 0107 05/15/2013 HO13PQ000581 Reimbursement for Land Reigistry Expenses 2,750.00 0.00 -2464997.16 0107 05/15/2013 HO13PQ000584 Reimbursement for Land Registry Expenses		05/11/2013	HO13PQ000559	Development Panadura Randerana Land -Advanc	100,000.00	0.00	-493504.16
0107 05/13/2013 HO13PQ00561 final Payment For Gate at Panadura Randera Lar 30,000.00 0.00 -2030927.16 0107 05/13/2013 HO13PQ00562 Water Supply for Moronthuduwa Esteta 1,504,923.00 0.00 -1998427.16 0107 05/13/2013 HO13PQ00563 Development Panadura Randera 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 0.00 -2462247.16 0107 05/15/2013 HO13PQ000581 Reimbursement for Land Reigistry Expenses 2,750.00 0.00 -3164997.16 0107 05/15/2013 HO13PQ000584 Reimbursement for Land Registry Expenses 2,750.00 0.00 -3167947.16 0107 05/17/2013 HO13PQ000584 Payment Voucher Cancelation 0.00	0107	05/13/2013	HO13PQ000560	Hoarding Charges Mullegama Land	4,842.00	0.00	-2035769.16
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 Randera 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	0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Randera Lar	2,500.00	0.00	-2000927.16
0107 05/13/2013 HO13PQ000563 Development Panadura Randera 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	0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Randera Lar	30,000.00	0.00	-2030927.16
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 0.00 -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	0107	05/13/2013	HO13PQ000562	Water Supply for Moronthuduwa Esteta	1,504,923.00	0.00	-1998427.16
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	05/13/2013	HO13PQ000563	Development Panadura Randera 11th Payment	300,000.00	0.00	-2335769.16
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	05/14/2013	HO13PQ000564	Reimbursement for expenses Green Breeze & Ka	4,228.00	0.00	-2464997.16
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	05/14/2013	HO13PQ000566	Development Work for Green Park -Ragama	125,000.00	0.00	-2460769.16
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	05/15/2013	HO13PQ000581	Payment Voucher Cancelation	0.00	2,750.00	-2462247.16
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	05/15/2013	HO13PQ000581	Reimbursement for Land Reigistry Expenses	2,750.00	0.00	-2464997.16
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		05/15/2013	HO13PQ000582	Development 12th Payment	700,000.00	0.00	-3164997.16
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	05/15/2013	HO13PQ000584	Reimbursement for Land Registry Expenses	2,750.00	0.00	-3167747.16
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		05/17/2013	HO13PQ000584	Payment Voucher Cancelation	0.00	2,750.00	-3167547.16
0107 05/17/2013 HO13PQ000591 Land Registry Expenses 2,550.00 0.00 -3170297.16	0107	05/17/2013	HO13PQ000587	House Repairing Charges-Panadura Randerana L	30,000.00	0.00	-3201172.16
20,27,2020 2,000000 2,00000 2,00000 2,00000 2,00000 2,000000 2,000000 2,0000000 2,00000 2,00000 2,00000 2,00000 2,00000 2,00000 2,00000 2,0000	0107	05/17/2013	HO13PQ000588	Banner Hanging Charges Bandaragama Land	3,625.00	0.00	-3171172.16
0107 05/17/2013 HO13PQ000593 Advertising In-1773 7,500.00 0.00 -3222547.16		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

Sicode	Transaction Date	Transaction No	Description	Debit	Credit Running Balance C		
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	
				<u>3,829,089.16</u>	256,542.00	_	

3,829,089.16

256,542.00

Closing Balance : 3194115.72