

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
HO09RC001862	Mr K.H.P. Kumara	16,000.00		09/15/2009
HO09RC001863	Messers S S Enterprises	5,000.00		09/15/2009
HO09RC001864	Mr. M.P.I. Cooray	450,000.00		09/15/2009
HO09RC001866	Mr U.D.D.K. Sampath	4,500.00		09/15/2009
HO09RC001867	Mr. M.P.I. Cooray	200,000.00		09/15/2009
Cash Total		675,500.00		
HO09RQ001860	Messers Dil Foods (Pvt) Limited	4,382.00	2340417135208	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	:	679,882.00

	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