		Discription							
	Name	Amount	By Hand(1)	By Hand(2)	To bank(1)	To bank(2)	Date 1	Date 2	Bank Slip
1	Abayarathna Banda W.M.	2000.00			2000.00		9/10/2015		2783
2	Abeykoon D.R.	2000.00	2000.00				1/11/2015		
3	Anistast S.A.D.B.	2000.00	2000.00				9/9/2015		
4	Ariyarathna M.W.	1000.00			1000.00		7/10/2015		2426
5	Bandara A.J.J.	5000.00	5000.00				9/9/2015		
6	Devasiri Perera P.A.S.	5000.00	5000.00				9/9/2015		
7	Dharmadasa S. H.	2000.00			2000.00		30/10/2015		7689
8	Dandeniya T.G.	2000.00			2000.00		6/10/2015		6093
9	Edirisingha E.A.G.	2000.00			2000.00		30/10/2015		8746
10	Fernando P.G.	5000.00			5000.00		5/10/2015		8445
11	Fernando U.A.B.	2000.00			2000.00		6/10/2015		6093
12	Heemmenike I.G.	1000.00			1000.00		2/11/2015		7321
13	Hemanthi Matharaarachchi	2000.00			2000.00		7/10/2015		8602
14	Jayarathna P.D.	3000.00			3000.00		30/10/2015		6120
15	Jayasekara H.A.D.	2000.00			2000.00		2/11/2015		8940
16	Karawita C.	1000.00			1000.00		2/11/2015		9158
17	Karunanayaka M.S.	1000.00			1000.00		3/11/2015		8963
18	Karunarathna A. P.	1000.00			1000.00		3/11/2015		8924
19	Kusumalatha W.M.H.	1000.00			1000.00		3/11/2015		8924
20	Munasingha P. W.	2000.00			2000.00		5/10/2015		3200
21	Nandamalanie U. G.	1000.00			1000.00		30/10/2015		3523
22	Nimalsiri O.G.	2000.00			2000.00		30/10/2015		8746
23	Piyathilaka W. A.	3000.00			3000.00		7/10/2015		8492
24	Ponnamperuma P.A.S.S.	5000.00			5000.00		2/11/2015		2035
25	Senevirathna J.R.A.L.	2000.00			2000.00		29/10/2015		1070
26	Silva G.I.V.	1000.00			1000.00		2/11/2015		9052
27	Siriwardhana S.J.D.I.	2000.00			2000.00		30/10/2015		8746
28	Steevon P. P.	3000.00			3000.00		22/10/2015		6151
29	Sumanawathie T.A.	2000.00			2000.00		2/11/2015		8563
30	Suwinitha Padmini K.K.A.	3000.00			3000.00		9/11/2015		4377
31	Thilakarathna A.M.	5000.00	5000.00				9/9/2015		
32	Thilakarathna B.A.	5000.00	5000.00				9/9/2015		
33	Thilakarathna W.M.	1000.00	1000.00				22/09/2015		
34	Udukumbura S.K.M.	5000.00	5000.00				9/9/2015		
35	Wasantha W. K.	2000.00			2000.00		29/10/2015		6151
36	Weerasooriya D. D.	1000.00			1000.00		28/10/2015		6151
37	Wickramanayaka W.K.	2000.00			2000.00		2/11/2015		4131
38	Wickramasingha W.A.K.N.	2000.00			2000.00		2/11/2015		7295
39	Wickramasingha W.P.S.	1000.00			1000.00		9/10/2015		8449
40	Wijerathna T.M.	5000.00	5000.00				9/9/2015		
41	Wimalasena D. P.	5000.00	5000.00				9/9/2015		1
42	Sardha Hewamannge K.M.	2500.00			2500.00		3/11/2015		4095
	,								1
			1						1
	Total amount [Rs /=]	104500.00	40000.00		64500.00				104500.

The amount handed over to Mr.S.B.Abeysinghe by Mr. P.G.Fernando [Transfered to the account of Mr.P.G.Fernando (Sampath Bank Moratuwa Branch)] [Rs /=]	100000.00	
The balance in amount [Rs /=]	4500.00	
Total amount [Rs /=]	104500.00	