

Mr S M J Rodrigo
 1142 Sumangala Mw
 Kurunegala
 Sri Lanka

ACCOUNT NUMBER:
 30/03/2016
 100653769973 LKR

DATE:

FOR THE PERIOD: 01/03/2016 - 30/03/2016

ACCOUNT HISTORY

Txn Date	Value Date	Debit Amount	ChqNo	Description
02/03/2016	02/03/2016	52,000.00		099
04/03/2016	04/03/2016	50,005.00		CASH SET 621 246278
04/03/2016	04/03/2016	30,005.00		CASH SET 621 246793
05/03/2016	05/03/2016	41,980.00		VISHWA-T0005393331 Appuhamy
06/03/2016	06/03/2016	37,800.00		VISHWA-T0005397308 GGRS Kumara
06/03/2016	06/03/2016	38,640.00		VISHWA-T0005398048
08/03/2016	08/03/2016	23,005.00		CASH SET 621 572106
11/03/2016	11/03/2016	3,005.00		CASH SET 631 826631
12/03/2016	12/03/2016	39,480.00		VISHWA-T0005441446 Appuhamy
17/03/2016	17/03/2016	3,005.00		CASH SET 621 899842
22/03/2016	22/03/2016	38,880.00		VISHWA-T0005515897 GGRS Kumara
22/03/2016	22/03/2016	2,000.00		VISHWA-T0005517285
23/03/2016	23/03/2016	2,000.00		VISHWA-T0005524044 Kasun Dissanayake
23/03/2016	23/03/2016	10,005.00		CASH SET 641 961326

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23/03/2016	23/03/2016	800.00
24/03/2016	24/03/2016	18,000.00
24/03/2016	24/03/2016	3,005.00
25/03/2016	25/03/2016	300.00
25/03/2016	25/03/2016	300.00
25/03/2016	25/03/2016	59,760.00
26/03/2016	26/03/2016	6,000.00
26/03/2016	26/03/2016	39,480.00
26/03/2016	26/03/2016	200.00
27/03/2016	27/03/2016	10,000.00
27/03/2016	27/03/2016	8,977.00
27/03/2016	27/03/2016	4,500.00
28/03/2016	28/03/2016	300.00
28/03/2016	28/03/2016	300.00
28/03/2016	28/03/2016	37,800.00
29/03/2016	29/03/2016	18,000.00
29/03/2016	29/03/2016	37,800.00
29/03/2016	29/03/2016	200.00
29/03/2016	29/03/2016	300.00
30/03/2016	30/03/2016	6,000.00

VISHWA-T0005525896 Kasun Dissanayake
VISHWA-T0005532358 K.A.E.K Kumara
CASH SET 1221 340549
VISHWA-0005544039
VISHWA-0005544066
VISHWA-T0005545936 U.G.A.S Udunuwara
VISHWA-T0005554698 W.P.C.P Perera
VISHWA-T0005556442 Appuhamy
VISHWA-0005557267
VISHWA-T0005559718 For car
VISHWA-T0005562356 Appuhamy
VISHWA-T0005562371 W.P.C.P Perera
VISHWA-0005568231
VISHWA-0005568232
VISHWA-T0005573869 GGRS Kumara
VISHWA-T0005580039 K.A.E.K Kumara
VISHWA-T0005583195 GGRS Kumara
VISHWA-0005585582
VISHWA-0005585583
VISHWA-T0005589596 WPCP Perera

END OF REPORT

