

email: anusha@ekamuthu.org mobile: Harshani: 0094 (0) 770256392

2020 January – Blood Donation Project Accounts

Summary

- Date: 7th January 2020
- Venue : Sudharmaramay Viharaya, Battaramulla Sri Lanka.
- Blood donated: 98 units, from approx 125 donour participation.
- Recipients: Blood bank, Apeksha Hospital (National Cancer Institute) , Maharagama, Sri Lanka.
- Expenses: LKR 47 550
- Total donation value: LKR 75 390, from which 27 840 are material donations.

Expenses

Following are the expenses incurred.

Blood donation expenses		Total
Expenses with receipts		
2020-01-07 RS caters lunch 18375	Rs 18 375	
2020-01-07 milk packets 2340	Rs 2 340	
2020-01-07 milk packets 1400	Rs 1 400	
2020-01-07 donor transport 1850	Rs 1 850	
2020-01-06 Sathmina chairs tent 2200	Rs 2 200	
2020-01-06 Milenium super plastic plates, boxes, glue 15	Rs 1 420	
2020-01-06 keels 3135(200 reduced for own items)	Rs 2 935	
2020-01-06 Atko printing 640	Rs 640	
2020-01-04 Chaya Imagin 990	Rs 990	
2020-01-03 Singa Keytags 1600	Rs 1 600	
2019-12-31 Singa Key Tags 1700	Rs 1 700	
2019-12-10 small poster Atko printing 430	Rs 430	
2019-12-10 large poster chaya imaging 600	Rs 600	
2019-12-06 Atko printing 1240	Rs 1 240	
Total expenses with receipts		Rs 37 720
Expenses without receipts		Rs 9 830
Total Expenses		Rs 47 550
Material donations		Rs 27 840
Donation value (Expenses + material donations)		Rs 75 390

Notes:

1. For expenses amounting to Rs 9830, we could not obtain receipts.
2. Material donations are estimated fair values.

Detailed expenses

Expenses							
Description	Buy Quantity	With receipts	Without receipts	Material donation Qty	Material donations	Total	Teamleader/Member
Milk Packets	140	Rs 3 740			Rs 6 000	Rs 9 740	Donation for Nestle Nestomalt estimated
Buns				150	Rs 6 000	Rs 6 000	perera & sons
Banana				150	Rs 2 250	Rs 2 250	Roshima, Rukmali, Nirosha Nilmini
Breakfast		Rs 965	Rs 4 230		Rs 590	Rs 5 785	
Lunch	45	Rs 18 375				Rs 18 375	
Soft drinks				50	Rs 2 000	Rs 2 000	Rithu
Cake						Rs 0	
Tissue (keels) paper serviets	4	Rs 240				Rs 240	
Plastic plate (Millenium super)	12	Rs 1 140				Rs 1 140	
Tent, Tables and Chairs		Rs 2 200				Rs 2 200	
Transport Van (for donours)		Rs 1 850				Rs 1 850	
Water bottles				220	Rs 11 000	Rs 11 000	Niluka 50, Rithu 70, Dilrukshi
Banners and leaflets	1	Rs 3 900				Rs 3 900	
Pens						Rs 0	
CR book (Keels)	1	Rs 120				Rs 120	
Transport (Three wheels)			Rs 2 600			Rs 2 600	
plastic box (Millenium super)		Rs 130				Rs 130	
tape (Millenium super)	4	Rs 100				Rs 100	
glue (Millenium super)		Rs 50				Rs 50	
yoghurt (keels)	30	Rs 700				Rs 700	
lunch sheet (keels)	1	Rs 550				Rs 550	
garbage bags (Keels)	1	Rs 179				Rs 179	
hand wash (keels)	1	Rs 230				Rs 230	
Labourer (Shilpa)			Rs 1 000			Rs 1 000	
Electricity (donated to temple)			Rs 1 000			Rs 1 000	
lunch (service)			Rs 1 000			Rs 1 000	
Key tags (singa)	200	3300				Rs 3 300	
Keels (Discount for card)		-49				-Rs 49	
Total		Rs 37 720	Rs 9 830		Rs 27 840	Rs 75 390	

Breakdown of breakfast expenses

Breakfast, approx 50 people						
Item	Quantity	With receipts	Without receipts	Material Donation	TOTAL	Teamleader/member
Stringhoppers	600		Rs 1 800		Rs 1 800	
Bread	3		Rs 210		Rs 210	
Fish	2		Rs 1 350		Rs 1 350	
potato	2			Rs 590	Rs 590	Rukmali donation
Coconut	8		Rs 540		Rs 540	
Rice .	2		Rs 220		Rs 220	
Tea	1		Rs 110		Rs 110	
Sugar (Keels)	1	Rs 205			Rs 205	
Milk powder (Keels)		Rs 760			Rs 760	
Total		Rs 965	Rs 4 230	Rs 590	Rs 5 785	
No of people	50					
Per head cost	Rs 116					
Breakfast summary		Total				
Expenses with receipts	Rs 965					
Expenses without receipts	Rs 4 230					
Total money spent		Rs 5 195				
Material donations		Rs 590				
Total value		Rs 5 785				

Receipts

atko Print House Your Best Print House
Invoice Tel : 071 211 44 2

Date 2012/12/08
 Invoice No
 Tel
 Customer Name Cash
 Address
 Pre. By
 Customer Signature

Description	QTY	Unit Price	Value
6x4 Dig Rings			1200 40
Total			1240
Advanced			
Balance			

atkoprinthouse@gmail.com
 214/D, Main Street, Battaramulla

AT Advertising

Please Cheques in favor of "AT Advertising"

CHAYAAIMAGING
 CHAYAAIMAGING

Bandara Trading International (Pvt) Ltd.
 No. 155, Main Street, Battaramulla. Tel : 0112 883864
 chayaaimaging@gmail.com

Name: Cash Date: 10/12

No.	Description	Qty	Each @	Amount
	B/w Print	75		600
				600

Checked by [Signature] 54444 Customer Signature

We would not be responsible for goods not removed within 15 days of the date of order

ප්‍රින්ට් කර්මාන්ත
කොළඹ හත...

atko
Print House

ඔබේ පින්තාරු ඉහතමාණයේ.
Your Best Print House

Invoice
Tel : 071 211 44 28

Description	QTY	Unit Price	Value
3x2 Lev Pm			430
Total			430
Advanced			
Balance			

Date: 20/11/11
Invoice No:
Tel:
Customer Name: Cash
Address:
Pre. By:
Customer Signature:
atkoprighthouse@gmail.com
214/D, Main Street, Battaramulla

Please Cheques in favor of "AT Advertising"

SINGA ENTERPRISES
74/8, Rilawala, Polgasowita.

Date: 31/12/2019

QTY	DESCRIPTION	RATE	AMOUNT	
			Rs.	Cts.
100	key tag NO. 02	17/-	1700	00
TOTAL			1700	

No. 023

RS 1700/-

SINGA ENTERPRISES
74/8, Rilawala, Polgasowita.

Date: 03/01/2020

QTY	DESCRIPTION	RATE	AMOUNT	
			Rs.	Cts.
100	No. 02 - key tag	16/-	1600	00
TOTAL			1600	00

No. 024

PAID

RS 1600/-

3 wheel - 1000/-

CHAYAAIMAGING
CHAYAAIMAGING
 Bandara Trading International (Pvt) Ltd.
 No. 155, Main Street, Battaramulla. Tel : 0112 883864
 chayaaimging@gmail.com

Name: cash. Date: 04/01

No.	Description	Qty	Each @	Amount
	Art Paper Print	11	90	990
				990

Checked by: [Signature] 53678 Customer Signature

We would not be responsible for goods not removed within 15 days of the date of order

ඉහත බවහවා
 හොඳම තැන... **atko** Print House Invoice
 Tel : 071 211 44 28

Description	QTY	Unit Price	Value
36x42 Fee Pm Cost Pm			640

Date: 04/01/2019
 Invoice No:
 Tel:
 Customer Name: Cash
 Address:
 Pre. By: [Signature]
 Customer Signature:

Total: 640
 Advanced:
 Balance:

atkoprighthouse@gmail.com
 214/D, Main Street, Battaramulla

AT Advertising

Please Cheques in favor of "AT Advertising"

Keells

427, Kaduwela Road, Thalahaena
0770 108455 / 0112 303 500
06-01-2020 13:40:32 C:PUBU R:3488859

Ln	Item	Price	Qty	Amount
1	117845:KOTMALE SET YOGHURT PROMO PACK 480G	175.00	4.0	700.00
2	116733:RUSIRU COMPOSTABLE LUNCH SHEETS 50	190.00	1.0	190.00
3	25417:MALIBAN MILK POWDER WELFARE 400G	380.00	2.0	760.00
4	14703:NIMEX PAPER SERVIETTES COCKTAIL 50S	60.00	4.0	240.00
5	116642:KEELLS GARBAGE BAGS L 10S	179.00	1.0	179.00
6	116732:RUSIRU COMPOSTABLE LUNCH SHEETS 100	360.00	1.0	360.00
7	13156:FAIR & HANDSOME FAIRNESS CREAM 30ML	200.00	1.0	200.00
8	15372:ATI AS GRAPH BOOK 2MM 80PGS	00	1.0	120.00
9	13228:SU & SPICE BROWN SUGAR 1 KG	205.00	1.0	205.00
10	101455:VELVET HAND WASH LIQUID ROSE 250ML	230.00	1.0	230.00
Gross Amount				3,184.00
Promotion Discount				49.00
Net Amount				3,135.00
Cash				5,000.00
Change				1,865.00
* Total promotion(s) savings				49.00
Keells Deals				
2	116733	Value Dis	Rs:	19.00
7	13156	Value Dis	Rs:	30.00

Thank you Mr. W.s Kumara
Points earned for this bill: 10.66
To check your Nexus points balance,
call 0112303500 or visit
www.nexusmobile.lk
IMPORTANT NOTICE: In case of price
discrepancy, return the item & bill
within 7 days for refund of difference
** (C) Keells **

MILLENIUM SUPER CENTER
NO 404/7, KADUWELLA ROAD,
BATHARAMULLA.
TEL-011 2073518, 0766400013
CASHIER :DILHANI SALESMAN :108
UNIT :2 INVOICE :00000024

(1) (1136) EASY PACK BOX-1004		
11120377	(130.00 * 1.000)	130.00
(2) OTHER ITEM		
1001	(25.00 * 4.000)	100.00
(3) SUPER GLUE NO.01		
31030443	(50.00 * 1.000)	50.00
(4) PLASTIC PLATE (L)		
11110064	(95.00 * 12.000)	1140.00

SUB TOTAL 1420.00
CASH 1520.00

BALANCE 100.00

No of Items : 4 No of Pcs 18.000
Date : 06/01/2020 Time : 02:01:31

ITEMS WITH PROOF OF PURCHASE
WILL BE EXCHANGED WITHIN FIVE DAYS.
Thank You Come Again
No cash refund

System By Sarasa Tel: 0117 455 400

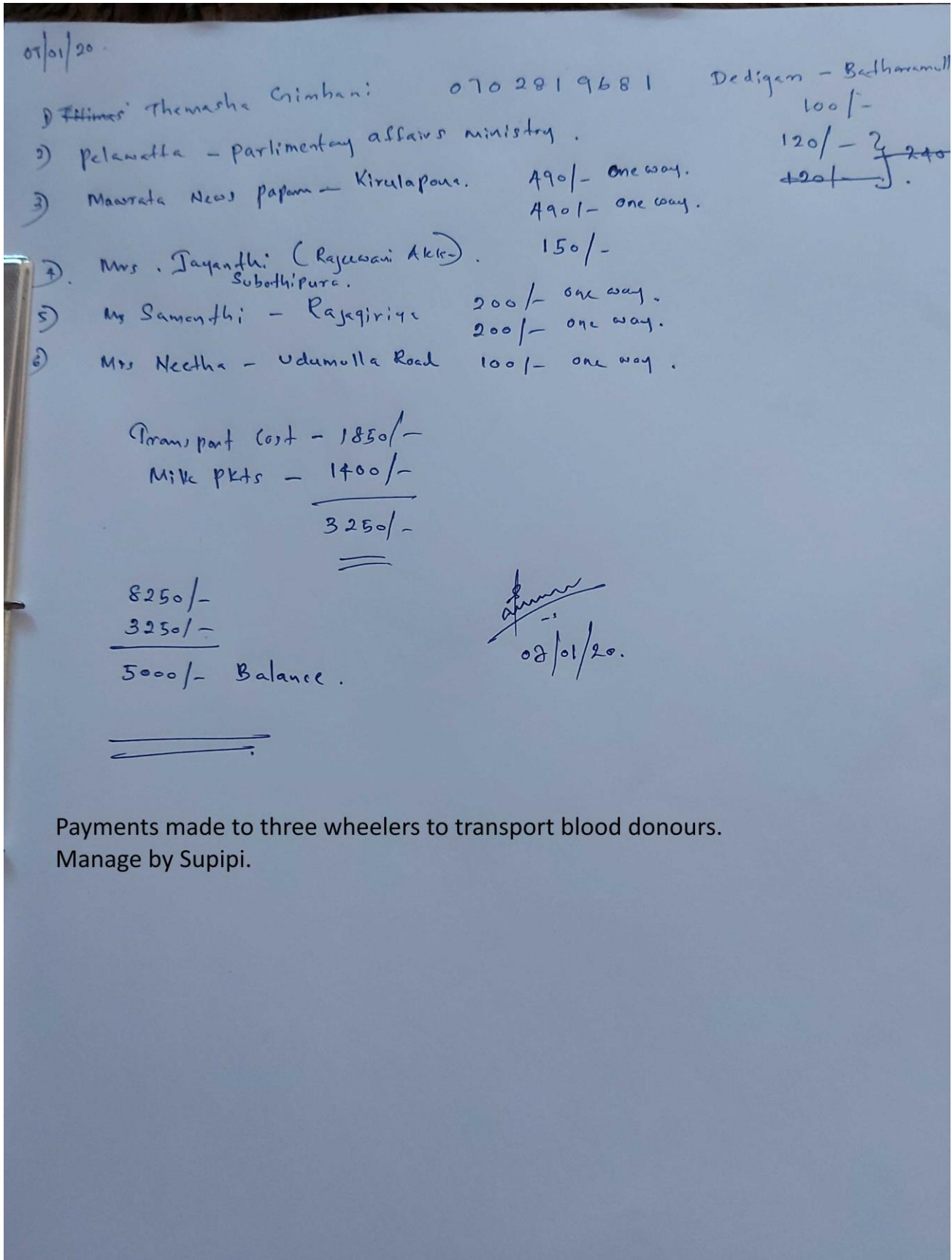
SATMINA BATTARAMULLA		සට්මේණ අංක : 358 D, කඩුවෙල පාර, ඔත්තරමුල්ල. දුරකථන : 011 2875169, 071 9875169		
කුලියට සැපයීමේ ඇණවුම		21573		
දිනය : 2020/01/06				
ප්‍රමාණය	වර්ගය	අලාභ වටිනාකම රු. ගන	ඒකක මිල දිනකට රු. ගන	මිල රු. ගන
	ටෙන්ට් 20x10 (කවර සහිත / රහිත)	40000.00/=		
	ටෙන්ට් 10x10 (කවර සහිත / රහිත)	20000.00/=		
01	10x10 කැනසි භාණ්ඩ	30000.00/=	1500	1500
	කැනසි	30000.00/=		
	ස්ටේජ්	40000.00/=		
20	ප්ලාස්ටික් පුටු (ලොකු)	1000.00/=		
	(පොඩි)	900.00/=	10	900
	ප්ලාස්ටික් පුටු කවර සමඟ			
	කුෂන් පුටු	3000.00/=		
	ප්ලාස්ටික් රවුම් මේස කුඩා සහිත	8000.00/=		
	හතරැස් මේස	2500.00/=		
	හතරැස් මේස	3500.00/=		
	හතරැස් මේස	3000.00/=		
	ප්ලාස්ටික් ස්ටුල්	1000.00/=		
	මේස රෙදි සුදු	1000.00/=		
	මේස රෙදි රතු	1000.00/=		
	මේස රෙදි (පිල්)	3000.00/=		
	පෝසිලේන් පිඟන්	400.00/=		
	ඩෙවල් ප්ලේට්	200.00/=		
	කර් හැඳි	150.00/=		
	නිකල් මේස හැඳි	100.00/=		
	ඔත් හැඳි	100.00/=		
	ගෘහස්ථ	100.00/=		
	අයිස්ක්‍රීම් කප්	150.00/=		
	අයිස්ක්‍රීම් හැඳි	50.00/=		
	වීදුරු මධ්‍යම	120.00/=		
	වීදුරු කුඩා	120.00/=		
	ඩිසර් මත්	250.00/=		
	සාස්පාන් (ලොකු)	12000.00/=		
	(මධ්‍යම)	8000.00/=		
	(කුඩා)	6000.00/=		
	තාච්චි (ලොකු)	8000.00/=		
	කිරි ගොටු	1500.00/=		
	තෙල් හැඳි	1200.00/=		
	පත්ත	1000.00/=		
	මර්පන්ඩ්ස් සිංතල්	15000.00/=		
	මර්පන්ඩ්ස් ඩුබල්	15000.00/=		
	මර්පන්ඩ්ස් (කුඩා)	10000.00/=		
	ප්‍රෙමර් ගස් ලීප් (ලොකු)	8000.00/=		
	ප්‍රෙමර් ගස් ලීප් (මධ්‍යම)	7000.00/=		
	සිත්ත්	4500.00/=		
	කොඩි කණු	2500.00/=		
	සිංහ කොඩි	500.00/=		
	Fan			
	Water Dispenser			
				500

077325506


2200

SATMINA
10 JAN 2020

නම :
 අත්සන :
 ස්තූතිය.



Payments made to three wheelers to transport blood donors.
Manage by Supipi.



RS Caters
Out Door & Indoor Catering Service
340/1, Wimalatissa Mawatha,
Aruppitiya, Battaramulla.
Tel : 077 1133475, 0112785736

Date : 07/10/2020

Description	Rate	Qty.	Rs.	Cts.
Lunch Buffet	975/-	45	16875	00
S/C			1500	00
			18375	00
			1000	00
TOTAL			18375	00

No.