

ACCOUNT NUMBER:
106157506393 LKR

DATE: 17-01-2019

FOR THE PERIOD: 01/12/2018 - 31/12/2018

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
01/12/2018		500.00	179,517.46		099
06/12/2018		1,000.00	180,517.46		chanaka T
07/12/2018		5,000.00	185,517.46		CDK
10/12/2018		500.00	186,017.46		Manique
10/12/2018		3,500.00	189,517.46		Anusha
11/12/2018		1,000.00	190,517.46		AMITH-T
11/12/2018		500.00	191,017.46		AMITH
14/12/2018	400.00		190,617.46		SMS CHRG 201811_0
22/12/2018	29.10		190,588.36		106I57506393:WTax
22/12/2018		581.91	191,170.27		106157506393:Int.
31/12/2018		6,263.20	197,433.47		santa excess
31/12/2018	6,263.20		191,170.27		SVR-0000000211694
31/12/2018	911.80		190,258.47		SVR-0000000211694
31/12/2018	3,000.00		187,258.47		SVR-0000000211695

END OF REPORT

2018-12-14: Rs 400 for enabling SMS notification of bank account activity to Harshani Wathsala

2018-12-31: Rs 6263.20 is a transaction that was mistaken, and corrected at the same time.

Rs 911.80 and Rs 3000 are reimbursement of expenses for Santa Event.