

Transaction Report

From 2019-01-01 to 2019-12-31

Date	Description	Account	Transfer from/to	Debit	Credit
Cash advance receivable					
2019-12-31	Amount receivable (from Harshani Wathsala)	Assets:Accounts receivable:Cash advance receivable	2019-12 Santa Cash Advance	Rs710.00	
Total For Cash advance receivable				Rs710.00	
T-shirts					
2019-01-05	Shilpa (blue t-shirt)	Assets:Accounts receivable:T-shirts	2018-08 T shirts expenses	Rs1,000.00	
2019-01-05	Nilu (blue t-shirt)	Assets:Accounts receivable:T-shirts	2018-08 T shirts expenses	Rs1,000.00	
2019-12-14	Roshima	Assets:Accounts receivable:T-shirts	2019-08 T shirts income	Rs900.00	
Total For T-shirts				Rs2,900.00	
Prepaid GSuite (e-mail etc.)					
2019-02-01	GSuit package (email etc) 5 USD (Jan 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs920.00
2019-03-01	GSuit package (email etc) 5 USD (Feb 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs920.00
2019-04-01	GSuit package (email etc) 5 USD (Mar 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs920.00
2019-05-01	GSuit package (email etc) 5.86 USD (Apr 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs1,030.00
2019-06-01	GSuit package (email etc) 6 USD (May 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs1,075.00
2019-07-01	GSuit package (email etc) 6 USD (Jun 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs1,075.00
2019-08-01	GSuit package (email etc) 6 USD (Jul 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs1,075.00
2019-09-01	GSuit package (email etc) 12 USD (Aug 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	IT Expenses		Rs2,200.00
2019-10-01	GSuit package (email etc) 12	Assets:Current	IT Expenses		Rs2,200.00

USD (Sep 2019)		Assets:Prepaid GSuite (e-mail etc.)		
2019-10-18	GSuit package (email etc) 150 USD	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	Goodwill donations	Rs27,302.00
Total For Prepaid GSuite (e-mail etc.)				Rs15,887.00
Sampth Bank 106157506393				
2019-01-04	Wasana - T	Assets:Current Assets:Sampth Bank 106157506393	2018-08 T shirts expenses	Rs1,000.00
2019-01-04	Rajeewani	Assets:Current Assets:Sampth Bank 106157506393	2018-08 T shirts expenses	Rs3,000.00
2019-01-17	Rukmali	Assets:Current Assets:Sampth Bank 106157506393	2018-08 T shirts expenses	Rs1,000.00
2019-01-17	Harshani	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-01-20	106157506393:WTax.Pd:20-12-2018to 19-01-	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs30.40
2019-01-20	106157506393:Int.Pd:20-12-2018 to 19-01-	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs608.01
2019-01-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-01-22	Ekamuthu org000000021686218 - Advance payment	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses	Rs25,000.00
2019-01-22	Bank charge for tr of rs 25000	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses	Rs50.00
2019-01-27	Susantha x 2 , AG (Anusha Ganegoda)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-01-27	Niilu Samp x 2, HW (Harshani Wathsala)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,350.00
2019-01-28	DAMITH x 1, PG (Prabudda Ganegoda)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-01-28	Damayanthi x 1, DSN (D shilpa Nanayakkara)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion	Rs5,000.00

		106157506393	pumps donation	
2019-01-28	Anusha W x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-01-28	Maduka x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-01-30	Nuwan x 5, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs25,000.00
2019-01-30	AM: Chamudini Manori x 3 months	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,500.00
2019-01-31	Sudanthi x 4, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs20,000.00
2019-01-31	Dayal x 2, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-01-31	Buddhika x 1, AM (Anoja Muthukumarana)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-01-31	DeGross x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-01	Viraj x 2, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-01	Chamayne x 5, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs25,000.00
2019-02-01	Roshani x 2, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-01	Fadiya Jamal x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-01	Sashika x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00

2019-02-01	Sumeda x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-01	Jamion x 1, TMJ (Tuan M Jamion)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-03	RC: Shanthi x 2 months	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-02-04	Anusha G x 10, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs50,000.00
2019-02-05	Sumudu Premachandra x 1, AGW (Anusha Gayani Wijesooriya)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	Mahen Wijesekara x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	DC Wimalasuriya x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	Thushani Hewage x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	Chaminda Lokuge x 1, AR (Amith Ranasinghe)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	Ms Kandana Arachchige x 1, TMJ	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-05	099 x 1, Shanthi x 1, RC (Rukmali Cooray)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-06	Piumal Don x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,275.50
2019-02-06	Gayathri Ariyaratne x 5, TMJ	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs25,000.00

2019-02-06	Gayathri's friend x 1, TMJ	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-06	SLPTFG x 1, ?? Kamala Athapaththu, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-07	Sujeewa x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-07	Hasitha Alex x 2, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-08	Upuli x 2, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-08	Chamindini x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-08	Ms Lanka x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-08	Chinthika x 2, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-11	SLIPS-A99991902110002-MR P H M C DE SILV x 2, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-11	CDK_ U Muthukumara x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-11	099 Chathuri Athauda x 2, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-13	SLPTFR Vigneshwara x 1, TMJ	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-13	CEFTIN-6083-0000 Duminda Jayasekara x 2, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,075.24

2019-02-14	HW: Anuradhi Agalawatta x 4 months	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs2,000.00
2019-02-15	RK: Rithu Kaushalya	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-02-15	CDK_ Rithu Kaushalya x 3, RK (Rithu Kaushalya)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs15,000.00
2019-02-15	Team Ekamuthu projec Tharindu x 4, NP (Nilu Priya)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs20,000.00
2019-02-15	DEP ATM 3921 000000238548 Asanka Upamali x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-15	DEP ATM 3631 000000349522 sajeev x 1, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-17	Sumedha, Saman x 3, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs15,000.00
2019-02-18	Shelan x 3, SP (Shelan Perera)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs15,000.00
2019-02-18	Gayani x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-18	Nadeela x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-18	Anoja x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-18	Sandya x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-18	Probodhini x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-18	Amith x 1, AR	Assets:Current Assets:Sampth Bank	2019-01 Infusion	Rs5,000.00

		106157506393	pumps donation	
2019-02-18	RC: Rukmali Cooray	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-02-19	Chamara Silva x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-02-20	Nalin G x 4, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs20,000.00
2019-02-20	Dulcy Ganegoda x 1, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-20	Chandradasa Ganegoda x 1, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-20	Prabuddha x 4, PG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs20,000.00
2019-02-22	Asanka x 2, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-02-22	Sachith x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-22	Ramani Damayanthi x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-22	FT0000940979 Menaka Dissanayake x 44, SK	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs219,800.00
2019-02-23	Achintha ranasingh x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-23	Achintha ranasingh x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00

2019-02-23	099 Davona Daisy x 4, HK	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs20,000.00	
2019-02-23	106157506393:Int.Pd:20-01- 2019 to 19-02-	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs1,243.12	
2019-02-23	106157506393:WTax.Pd:20-01- 2019to 19-02-	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs62.16
2019-02-24	Sujeewa Abewickrama x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,072.00	
2019-02-24	Sarani Kalpana x 5, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs25,000.00	
2019-02-25	Nimansa Niladari (Kosala) x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-25	Kapila (Sumedha) x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-25	Shanuka x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-25	CDK_ Irosha Saranga x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-26	Payment for 4 machines 195000 x 0.98 x 1.15 x 4 - 25000 (unit price x discount x Vat x qty - advance)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses		Rs854,060.00
2019-02-26	Bank charge for tr of 854060	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses		Rs50.00
2019-02-26	Dinesh x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-26	Amith x 2, AR	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00	
2019-02-26	Pooja Weeraman x 1, DSN	Assets:Current Assets:Samoth Bank	2019-01 Infusion	Rs5,000.00	

		106157506393	pumps donation		
2019-02-26	Errani Oshadee x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	Balance payment for 5 units 195000 x 0.97 x 1.15 x 5 - 879060 (unit price x 3% discount x vat x qty - already paid)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses		Rs208,553.00
2019-02-27	Bank charge for tr of 208553	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps expenses		Rs50.00
2019-02-27	A.DIAS (SHILPA) x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	M.DIAS(SHILPA) x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	099 V Savithri x 2, RC	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00	
2019-02-27	Apeksha, Modanjalee Charitha (Oshadee) x 1, HW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	DEP ATM 421 000000385783, Niluka Perera x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	099 Rajeewani Bulathsinhala x 1, RB	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	T M Jamion x 1 , TMJ	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	CDK_ Anusha Dulani x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	NA Kasun Uddaka Perera via Frimi x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00	
2019-02-27	NA Ashani Senaratne via Frimi	Assets:Current	2019-01	Rs5,000.00	

	(Kasun Uddaka) x 1, AG	Assets:Sampth Bank 106157506393	Infusion pumps donation	
2019-02-27	CDK_ Janaka Heiyanthuduwa x 1, AGW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-28	CDK_ Anusha Gayani Wijesooriya, Nuwaizia Razeek, Chandrika Jayasundara x 3, AGW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs15,000.00
2019-02-28	CDK_ DMahesh (Kasun Uddaka) x 1, AG	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-28	DEP ATM 21821 000000913381 Nish Wickramaratne x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-28	CEFTIN-6162-0000 Wasana Jayatunga x 1, WJ (Wasana Jayatunga)	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-02-28	Anoja Muthukumara x 1, AM	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-03-01	nimesha-shilpa x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-03-01	CDK_ Mr. Buddhika x 2, AGW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-03-02	wasanthi ybv x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-03-02	hivin L G x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-03-02	pallewatta x 2, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs10,000.00
2019-03-02	wasanthalal x 1, DSN	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs5,000.00
2019-03-02	sithuki LG x 1, DSN	Assets:Current	2019-01	Rs5,000.00

		Assets:Sampth Bank 106157506393	Infusion pumps donation	
2019-03-12	099 HR: Harshani	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-03-15	SLPTFR Mr. Buddhika M. x 8, AGW	Assets:Current Assets:Sampth Bank 106157506393	2019-01 Infusion pumps donation	Rs40,000.00
2019-03-18	RC: BR Coorey	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-03-20	Bank interest	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs901.45
2019-03-20	W Tax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs45.08
2019-03-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-03-29	Sumith Ekanayaka	Assets:Current Assets:Sampth Bank 106157506393	Goodwill donations	Rs5,000.00
2019-03-29	HW: Harshani	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-04-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-04-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-04-20	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs619.44
2019-04-20	106157506393:WTax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs30.98
2019-04-21	Bonus int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs309.72
2019-04-21	W Tax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs15.49
2019-05-20	106157506393:WTax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs30.90
2019-05-20	106157506393:Int.	Assets:Current Assets:Sampth Bank	Other Income	Rs618.12

		Assets:Current Assets:Sampth Bank 106157506393		
2019-05-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-05-21	W Tax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs15.45
2019-05-21	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs309.06
2019-06-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-06-22	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs693.72
2019-06-22	106157506393:WTax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs34.68
2019-06-24	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs346.86
2019-06-24	W TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs17.34
2019-07-04	Anuradhi Algewatta March Apr CDK_	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs1,000.00
2019-07-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-07-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-07-20	106157506393:WTax	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs30.06
2019-07-20	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs601.23
2019-07-21	W TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs15.03
2019-07-21	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs300.62
2019-07-31	AM: Radha Ranasinghe DEP ATM 421 00000	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs5,000.00
2019-08-16	SI IPS--B R COORAY	Assets:Current	Monthlv	Rs500.00

		Assets:Sampth Bank 106157506393	monthly subscriptions	
2019-08-16	SVR-000000027187851t-shirts - White t-shirts Rs 900 x 30 nos	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts expenses	Rs27,000.00
2019-08-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-08-24	106157506393:WTax.Pd:20-07- 2019to 19-08-2019	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs27.20
2019-08-24	106157506393:Int.Pd:20-07- 2019 to 19-08-2019	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs544.19
2019-08-25	W TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs13.61
2019-08-25	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs272.10
2019-09-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-09-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00
2019-09-21	106157506393:WTax.Pd:20-08- 2019to 19-09-2019	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs27.54
2019-09-21	106157506393:Int.Pd:20-08- 2019 to 19-09-2019	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs550.62
2019-09-22	W/TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs13.77
2019-09-22	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs275.31
2019-09-30	099 Sahan Pathirana	Assets:Current Assets:Sampth Bank 106157506393	2019-12 Santa - Cash donations	Rs5,000.00
2019-10-02	SLPTFR Uththara Perera - drawing books	Assets:Current Assets:Sampth Bank 106157506393	2019-12 Santa - Cash donations	Rs1,000.00
2019-10-16	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00
2019-10-20	106157506393:WTax.Pd:20-09- 2019to 19-10-2019	Assets:Current Assets:Sampth Bank 106157506393	Other expenses	Rs22.64

2019-10-20	106157506393:Int.Pd:20-09-2019 to 19-10-2019	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs452.64	
2019-10-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00	
2019-10-21	W/TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs7.92
2019-10-21	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs158.42	
2019-10-31	SVR-000000029503271santa event (Cash advance to Harshani Wathsala)	Assets:Current Assets:Sampth Bank 106157506393	2019-12 Santa Cash Advance		Rs6,000.00
2019-11-14	CDK_1234	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00	
2019-11-14	CDK_1234 Anuradhi Algewatte	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-11-18	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00	
2019-11-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00	
2019-11-21	DEP ATM 3631 000000805581 Darshika Ludo board	Assets:Current Assets:Sampth Bank 106157506393	2019-12 Santa - Cash donations	Rs600.00	
2019-11-23	106157506393:WTax.Pd:20-10-2019to 19-11-2019	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs26.36
2019-11-23	106157506393:Int.Pd:20-10-2019 to 19-11-2019	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs527.06	
2019-11-24	W/TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs13.18
2019-11-24	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs263.53	
2019-12-05	SMS_CHRG_201911_0770256392	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs450.00
2019-12-16	NILUKA	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs1,000.00	
2019-12-16	Rukmali - white t-shirt	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	

2019-12-16	ANUSHI - white t-shirt	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-12-16	099 Shyami Anuradhi	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-12-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs500.00	
2019-12-19	CHAMANTHI	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-12-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Assets:Current Assets:Sampth Bank 106157506393	Monthly subscriptions	Rs3,000.00	
2019-12-21	106157506393:WTax.Pd:20-11- 2019to 19-12-2019	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs26.02
2019-12-21	106157506393:Int.Pd:20-11- 2019 to 19-12-2019	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs520.20	
2019-12-22	W/TAX	Assets:Current Assets:Sampth Bank 106157506393	Other expenses		Rs13.01
2019-12-22	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Other Income	Rs260.10	
2019-12-30	Harshani	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-12-30	Dilhani	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs900.00	
2019-12-30	Anusha Dulani	Assets:Current Assets:Sampth Bank 106157506393	2019-08 T shirts income	Rs1,000.00	
Total For Sampth Bank 106157506393				Rs34,616.44	
2018 Income and Expense Account					
2019-01-01	Balance transfered to General Fund	Equity:2018 Income and Expense Account	General Fund	Rs181,353.64	
Total For 2018 Income and Expense Account				Rs181,353.64	
General Fund					
2019-01-01	Balance transfered to General Fund	Equity:General Fund	2018 Income and Expense Account		Rs181,353.64
Total For General Fund					Rs181,353.64
2018-08 T shirts expenses					

2019-01-04	Wasana - T	Expenses:2018-08 T shirts expenses	Sampth Bank 106157506393	Rs1,000.00
2019-01-04	Rajeewani	Expenses:2018-08 T shirts expenses	Sampth Bank 106157506393	Rs3,000.00
2019-01-05	Shilpa (blue t-shirt)	Expenses:2018-08 T shirts expenses	T-shirts	Rs1,000.00
2019-01-05	Nilu (blue t-shirt)	Expenses:2018-08 T shirts expenses	T-shirts	Rs1,000.00
2019-01-17	Rukmali	Expenses:2018-08 T shirts expenses	Sampth Bank 106157506393	Rs1,000.00
2019-12-31	Excess transfered as a goodwill donation	Expenses:2018-08 T shirts expenses	Goodwill donations	Rs3,850.00

Total For 2018-08 T shirts expenses

Rs3,150.00

2019-01 Infusion pumps expenses

2019-01-22	Ekamuthu org000000021686218 - Advance payment	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs25,000.00
2019-01-22	Bank charge for tr of rs 25000	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs50.00
2019-02-26	Payment for 4 machines 195000 x 0.98 x 1.15 x 4 - 25000 (unit price x discount x Vat x qty - advance)	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs854,060.00
2019-02-26	Bank charge for tr of 854060	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs50.00
2019-02-27	Balance payment for 5 units 195000 x 0.97 x 1.15 x 5 - 879060 (unit price x 3% discount x vat x qty - alreadypaid)	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs208,553.00
2019-02-27	Bank charge for tr of 208553	Expenses:2019-01 Infusion pumps expenses	Sampth Bank 106157506393	Rs50.00

Total For 2019-01 Infusion pumps expenses

Rs1,087,763.00

2019-08 T shirts expenses

2019-08-16	SVR-000000027187851t-shirts - White t-shirts Rs 900 x 30 nos	Expenses:2019-08 T shirts expenses	Sampth Bank 106157506393	Rs27,000.00
2019-08-16	Pink t-shirts Rs 900 x 20 nos	Expenses:2019-08 T shirts expenses	Goodwill donations	Rs18,000.00

Total For 2019-08 T shirts expenses

Rs45,000.00

IT Expenses

2019-02-01	GSuit package (email etc) 5 USD (Jan 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs920.00
2019-03-01	GSuit package (email etc) 5 USD (Feb 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs920.00
2019-04-01	GSuit package (email etc) 5 USD (Mar 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail	Rs920.00

2019-05-01	GSuit package (email etc) 5.86 USD (Apr 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs1,030.00
2019-06-01	GSuit package (email etc) 6 USD (May 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs1,075.00
2019-07-01	GSuit package (email etc) 6 USD (Jun 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs1,075.00
2019-08-01	GSuit package (email etc) 6 USD (Jul 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs1,075.00
2019-09-01	GSuit package (email etc) 12 USD (Aug 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs2,200.00
2019-10-01	GSuit package (email etc) 12 USD (Sep 2019)	Expenses:IT Expenses	Prepaid GSuite (e-mail etc.)	Rs2,200.00

Total For IT Expenses

Rs11,415.00

Other expenses

2019-01-20	106157506393:WTax.Pd:20-12-2018to 19-01-	Expenses:Other expenses	Sampth Bank 106157506393	Rs30.40
2019-02-23	106157506393:WTax.Pd:20-01-2019to 19-02-	Expenses:Other expenses	Sampth Bank 106157506393	Rs62.16
2019-03-20	W Tax	Expenses:Other expenses	Sampth Bank 106157506393	Rs45.08
2019-04-20	106157506393:WTax	Expenses:Other expenses	Sampth Bank 106157506393	Rs30.98
2019-04-21	W Tax	Expenses:Other expenses	Sampth Bank 106157506393	Rs15.49
2019-05-20	106157506393:WTax	Expenses:Other expenses	Sampth Bank 106157506393	Rs30.90
2019-05-21	W Tax	Expenses:Other expenses	Sampth Bank 106157506393	Rs15.45
2019-06-22	106157506393:WTax	Expenses:Other expenses	Sampth Bank 106157506393	Rs34.68
2019-06-24	W TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs17.34
2019-07-20	106157506393:WTax	Expenses:Other expenses	Sampth Bank 106157506393	Rs30.06
2019-07-21	W TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs15.03
2019-08-24	106157506393:WTax.Pd:20-07-2019to 19-08-2019	Expenses:Other expenses	Sampth Bank 106157506393	Rs27.20
2019-08-25	W TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs13.61
2019-09-21	106157506393:WTax.Pd:20-08-	Expenses:Other expenses	Sampth Bank	Rs27.54

2019-09-22	W/TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs13.77
2019-10-20	106157506393:WTax.Pd:20-09-2019to 19-10-2019	Expenses:Other expenses	Sampth Bank 106157506393	Rs22.64
2019-10-21	W/TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs7.92
2019-11-23	106157506393:WTax.Pd:20-10-2019to 19-11-2019	Expenses:Other expenses	Sampth Bank 106157506393	Rs26.36
2019-11-24	W/TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs13.18
2019-12-05	SMS_CHRG_201911_0770256392	Expenses:Other expenses	Sampth Bank 106157506393	Rs450.00
2019-12-21	106157506393:WTax.Pd:20-11-2019to 19-12-2019	Expenses:Other expenses	Sampth Bank 106157506393	Rs26.02
2019-12-22	W/TAX	Expenses:Other expenses	Sampth Bank 106157506393	Rs13.01

Total For Other expenses

Rs968.82

2019-12 Santa Cash Advance

2019-10-31	SVR-000000029503271santa event (Cash advance to Harshani Wathsala)	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	Sampth Bank 106157506393	Rs6,000.00
2019-11-16	Tharindu - bags (Cash personally given to Harshani Wathsala)	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa - Cash donations	Rs5,000.00
2019-11-21	Surekha, Anushika (Cash personally given to Harshani Wathsala)	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa - Cash donations	Rs7,500.00
2019-11-23	Bags 185 @ 20/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs3,700.00
2019-11-23	File cover 4 @ 40/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs160.00
2019-11-23	Staple pkts 2 @ 40/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs80.00
2019-11-23	Cellotape 3	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs50.00
2019-11-23	File clips 1 @ 25/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs25.00
2019-11-23	Pens 10 @ 8/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs80.00
2019-11-23	Drawing books 10 @ 95/-	Expenses:Santa Events Expenses:2019-12 Santa	2019-12 Santa Expenses	Rs950.00

		Cash Advance		
2019-11-23	Wrapping paper 4 @ 30/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs120.00
2019-11-23	Envilopes 50	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs90.00
2019-11-23	Staple machines 2 @ 250/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs500.00
2019-11-23	Tippex 2 @ 50/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs100.00
2019-11-23	Glue 2 @ 35/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs70.00
2019-11-23	Baloons pkt 4 @ 160/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs640.00
2019-11-23	Ribbon 10m @ 55/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs550.00
2019-11-23	Ludo boards 25 @ 25/-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs625.00
2019-11-23	Key tags 180 @ 25 /-	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs4,500.00
2019-12-18	Three wheel - Thalahena to Maharagama Apeksha hospital	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs1,100.00
2019-12-18	Three wheel - Maharagama Apeksha hospital to Thalahena	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs1,150.00
2019-12-21	Cake	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	2019-12 Santa Expenses	Rs3,300.00
2019-12-31	Amount receivable (from Harshani Wathsala)	Expenses:Santa Events Expenses:2019-12 Santa Cash Advance	Cash advance receivable	Rs710.00
Total For 2019-12 Santa Cash Advance				Rs0.00

2019-12 Santa Expenses

2019-11-23	Bags 185 @ 20/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs3,700.00
2019-11-23	File cover 4 @ 40/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs160.00
2019-11-23	Staple pkts 2 @ 40/-	Expenses:Santa Events Expenses:2019-12 Santa	2019-12 Santa Cash Advance	Rs80.00

		Expenses		
2019-11-23	Cellotape 3	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs50.00
2019-11-23	File clips 1 @ 25/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs25.00
2019-11-23	Pens 10 @ 8/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs80.00
2019-11-23	Drawing books 10 @ 95/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs950.00
2019-11-23	Wrapping paper 4 @ 30/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs120.00
2019-11-23	Envelopes 50	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs90.00
2019-11-23	Staple machines 2 @ 250/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs500.00
2019-11-23	Tippex 2 @ 50/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs100.00
2019-11-23	Glue 2 @ 35/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs70.00
2019-11-23	Baloons pkt 4 @ 160/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs640.00
2019-11-23	Ribbon 10m @ 55/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs550.00
2019-11-23	Ludo boards 25 @ 25/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs625.00
2019-11-23	Key tags 180 @ 25 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs4,500.00
2019-12-18	Three wheel - Thalahena to Maharagama Apeksha hospital	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs1,100.00
2019-12-18	Three wheel - Maharagama Apeksha hospital to Thalahena	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs1,150.00
2019-12-21	Flasks 180 @ 460 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs82,800.00
2019-12-21	Drawing books 170 @ 100/-	Expenses:Santa Events	2019-12 Santa	Rs17,000.00

		Expenses:2019-12 Santa Expenses	- Material donations	
2019-12-21	Cake	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa Cash Advance	Rs3,300.00
2019-12-21	Clay sets 180 @ 70 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs12,600.00
2019-12-21	Pastal 180 @ 90 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs16,200.00
2019-12-21	Story books 180 @ 100 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs18,000.00
2019-12-21	Ludo boards 155 @ 25 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs3,875.00
2019-12-21	Stickers 180 @ 70 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs12,600.00
2019-12-21	Cream cracker 180 @ 55 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs9,900.00
2019-12-21	Marie biscuits 180 @ 60/-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs10,800.00
2019-12-21	Rubic cube 180 @ 100 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs18,000.00
2019-12-21	Erazers 180 @ 15 /-	Expenses:Santa Events Expenses:2019-12 Santa Expenses	2019-12 Santa - Material donations	Rs2,700.00

Total For 2019-12 Santa Expenses

Rs222,265.00

2019-01 Infusion pumps donation

2019-01-27	Susantha x 2 , AG (Anusha Ganegoda)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-01-27	Nililu Samp x 2, HW (Harshani Wathsala)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,350.00
2019-01-28	DAMITH x 1, PG (Prabudda Ganegoda)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-01-28	Damayanthi x 1, DSN (D shilpa Nanayakkara)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-01-28	Anusha W x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-01-28	Maduka x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-01-30	Nuwan x 5, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs25,000.00
2019-01-31	Sudanthi x 4, AG	Income:Donations:2019-01	Sampth Bank	Rs20,000.00

2019-01-31	Sudathini x 4, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs20,000.00
2019-01-31	Dayal x 2, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-01-31	Buddhika x 1, AM (Anoja Muthukumarana)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-01-31	DeGross x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-01	Viraj x 2, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-01	Chamayne x 5, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs25,000.00
2019-02-01	Roshani x 2, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-01	Fadiya Jamal x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-01	Sashika x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-01	Sumeda x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-01	Jamion x 1, TMJ (Tuan M Jamion)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-04	Anusha G x 10, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs50,000.00
2019-02-05	Sumudu Premachandra x 1, AGW (Anusha Gayani Wijesooriya)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	Mahen Wijesekara x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	DC Wimalasuriya x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	Thushani Hewage x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	Chaminda Lokuge x 1, AR (Amith Ranasinghe)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	Ms Kandana Arachchige x 1, TMJ	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-05	099 x 1, Shanthi x 1, RC (Rukmali Cooray)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-06	Piumal Don x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,275.50
2019-02-06	Gayathri Ariyaratne x 5, TMJ	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs25,000.00
2019-02-06	Gayathri's friend x 1, TMJ	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-06	SLPTFG x 1, ?? Kamala Athapaththu, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-07	Sujeewa x 1, HW	Income:Donations:2019-01	Sampth Bank	Rs5,000.00

		Infusion pumps donation	106157506393	
2019-02-07	Hasitha Alex x 2, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-08	Upuli x 2, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-08	Chamindini x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-08	Ms Lanka x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-08	Chinthika x 2, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-11	SLIPS-A99991902110002-MR P H M C DE SILV x 2, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-11	CDK_ U Muthukumara x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-11	099 Chathuri Athauda x 2, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-13	SLPTFR Vigneshwara x 1, TMJ	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-13	CEFTIN-6083-0000 Duminda Jayasekara x 2, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,075.24
2019-02-15	CDK_ Rithu Kaushalya x 3, RK (Rithu Kaushalya)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs15,000.00
2019-02-15	Team Ekamuthu projec Tharindu x 4, NP (Nilu Priya)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs20,000.00
2019-02-15	DEP ATM 3921 000000238548 Asanka Upamali x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-15	DEP ATM 3631 000000349522 sajeev x 1, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-17	Sumedha, Saman x 3, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs15,000.00
2019-02-18	Shelan x 3, SP (Shelan Perera)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs15,000.00
2019-02-18	Gayani x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-18	Nadeela x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-18	Anoja x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-18	Sandya x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-18	Probodhini x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-18	Amith x 1, AR	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-19	Chamara Silva x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00

2019-02-20	Nalin G x 4, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs20,000.00
2019-02-20	Dulcy Ganegoda x 1, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-20	Chandradasa Ganegoda x 1, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-20	Prabuddha x 4, PG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs20,000.00
2019-02-22	Asanka x 2, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-22	Sachith x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-22	Ramani Damayanthi x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-22	FT0000940979 Menaka Dissanayake x 44, SK	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs219,800.00
2019-02-23	Achintha ranasingh x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-23	Achintha ranasingh x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-23	099 Davona Daisy x 4, HK	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs20,000.00
2019-02-24	Sujeewa Abewickrama x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,072.00
2019-02-24	Sarani Kalpana x 5, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs25,000.00
2019-02-25	Nimansa Niladari (Kosala) x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-25	Kapila (Sumedha) x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-25	Shanuka x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-25	CDK_ Irosha Saranga x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-26	Dinesh x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-26	Amith x 2, AR	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-02-26	Pooja Weeraman x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-26	Errani Oshadee x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	A.DIAS (SHILPA) x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	M.DIAS(SHILPA) x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	099 V Savithri x 2, RC	Income:Donations:2019-01	Sampth Bank	Rs10,000.00

		Infusion pumps donation	106157506393	
2019-02-27	Apeksha, Modanjalee Charitha (Oshadee) x 1, HW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	DEP ATM 421 000000385783, Niluka Perera x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	099 Rajeevani Bulathsinhala x 1, RB	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	T M Jamion x 1 , TMJ	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	CDK_ Anusha Dulani x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	NA Kasun Uddaka Perera via Frimi x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	NA Ashani Senaratne via Frimi (Kasun Uddaka) x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-27	CDK_ Janaka Heiyanthuduwa x 1, AGW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-28	CDK_ Anusha Gayani Wijesooriya, Nuwaizia Razeek, Chandrika Jayasundara x 3, AGW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs15,000.00
2019-02-28	CDK_ DMahesh (Kasun Uddaka) x 1, AG	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-28	DEP ATM 21821 000000913381 Nish Wickramaratne x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-28	CEFTIN-6162-0000 Wasana Jayatunga x 1, WJ (Wasana Jayatunga)	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-02-28	Anoja Muthukumara x 1, AM	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-01	nimesha-shilpa x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-01	CDK_ Mr. Buddhika x 2, AGW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-03-02	wasanthi ybv x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-02	hivin L G x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-02	pallewatta x 2, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs10,000.00
2019-03-02	wasanthalal x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-02	sithuki LG x 1, DSN	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs5,000.00
2019-03-15	SLPTFR Mr. Buddhika M. x 8, AGW	Income:Donations:2019-01 Infusion pumps donation	Sampth Bank 106157506393	Rs40,000.00
2019-03-30		Income:Donations:2019-01 Infusion pumps donation		Rs0.00

Total For 2019-01 Infusion pumps donation**Rs1,065,572.74**

2019-08 T shirts income

2019-11-14	CDK_1234 Anuradhi Algewatte	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-14	Roshima	Income:Donations:2019-08 T shirts income	T-shirts	Rs900.00
2019-12-16	NILUKA	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs1,000.00
2019-12-16	Rukmali - white t-shirt	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-16	ANUSHI - white t-shirt	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-16	099 Shyami Anuradhi	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-16	Goodwill donation - Niluka balance from t-shirt	Income:Donations:2019-08 T shirts income	Goodwill donations	Rs100.00
2019-12-19	CHAMANTHI	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-30	Harshani	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-30	Dilhani	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs900.00
2019-12-30	Anusha Dulani	Income:Donations:2019-08 T shirts income	Sampth Bank 106157506393	Rs1,000.00
2019-12-30	Good donation - Anusha Dulani balance from t-shirt	Income:Donations:2019-08 T shirts income	Goodwill donations	Rs100.00

Total For 2019-08 T shirts income**Rs9,000.00**

Goodwill donations

2019-03-29	Sumith Ekanayaka	Income:Donations:Goodwill donations	Sampth Bank 106157506393	Rs5,000.00
2019-08-16	Pink t-shirts Rs 900 x 20 nos	Income:Donations:Goodwill donations	2019-08 T shirts expenses	Rs18,000.00
2019-10-18	GSuit package (email etc) 150 USD	Income:Donations:Goodwill donations	Prepaid GSuite (e-mail etc.)	Rs27,302.00
2019-12-16	Goodwill donation - Niluka balance from t-shirt	Income:Donations:Goodwill donations	2019-08 T shirts income	Rs100.00
2019-12-30	Good donation - Anusha Dulani balance from t-shirt	Income:Donations:Goodwill donations	2019-08 T shirts income	Rs100.00
2019-12-31	Excess transfered as a goodwill donation	Income:Donations:Goodwill donations	2018-08 T shirts expenses	Rs3,850.00

Total For Goodwill donations**Rs54,352.00**

2019-12 Santa - Cash donations

2019-09-30	099 Sahan Pathirana	Income:Donations:Santa	Sampth Bank	Rs5,000.00
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2019-09-28	555 Santa's Fundraising	Income:Donations:Santa Events Income:2019-12 Santa - Cash donations	Sampth Bank 106157506393	Rs5,000.00
2019-10-02	SLPTFR Uththara Perera - drawing books	Income:Donations:Santa Events Income:2019-12 Santa - Cash donations	Sampth Bank 106157506393	Rs1,000.00
2019-11-16	Tharindu - bags (Cash personally given to Harshani Wathsala)	Income:Donations:Santa Events Income:2019-12 Santa - Cash donations	2019-12 Santa Cash Advance	Rs5,000.00
2019-11-21	DEP ATM 3631 000000805581 Darshika Ludo board	Income:Donations:Santa Events Income:2019-12 Santa - Cash donations	Sampth Bank 106157506393	Rs600.00
2019-11-21	Surekha, Anushika (Cash personally given to Harshani Wathsala)	Income:Donations:Santa Events Income:2019-12 Santa - Cash donations	2019-12 Santa Cash Advance	Rs7,500.00

Total For 2019-12 Santa - Cash donations

Rs19,100.00

2019-12 Santa - Material donations

2019-12-21	Flasks 180 @ 460 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs82,800.00
2019-12-21	Drawing books 170 @ 100/-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs17,000.00
2019-12-21	Clay sets 180 @ 70 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs12,600.00
2019-12-21	Pastal 180 @ 90 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs16,200.00
2019-12-21	Story books 180 @ 100 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs18,000.00
2019-12-21	Ludo boards 155 @ 25 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs3,875.00
2019-12-21	Stickers 180 @ 70 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs12,600.00
2019-12-21	Cream cracker 180 @ 55 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs9,900.00
2019-12-21	Marie biscuits 180 @ 60/-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs10,800.00
2019-12-21	Rubic cube 180 @ 100 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs18,000.00
2019-12-21	Erazers 180 @ 15 /-	Income:Donations:Santa Events Income:2019-12 Santa - Material donations	2019-12 Santa Expenses	Rs2,700.00

Total For 2019-12 Santa - Material donations**Rs204,475.00**

Monthly subscriptions

2019-01-17	Harshani	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-01-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-01-30	AM: Chamudini Manori x 3 months	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,500.00
2019-02-03	RC: Shanthi x 2 months	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-02-14	HW: Anuradhi Agalawatta x 4 months	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs2,000.00
2019-02-15	RK: Rithu Kaushalya	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-02-18	RC: Rukmali Cooray	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-02-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-03-12	099 HR: Harshani	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-03-18	RC: BR Coorey	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-03-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-03-29	HW: Harshani	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-04-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-04-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-05-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-06-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-07-04	Anuradhi Algewatta March Apr CDK_	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs1,000.00
2019-07-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-07-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-07-31	AM: Radha Ranasinghe DEP	Income:Monthly	Sampth Bank	Rs5,000.00

	ATM 421 00000	subscriptions	106157506393	
2019-08-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-08-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-09-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-09-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-10-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-10-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-11-14	CDK_1234	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-11-18	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-11-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00
2019-12-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs500.00
2019-12-20	Anusha G (Anusha x 2, Prabuddha, Kaushalya, Dulcy, Chandradasa)	Income:Monthly subscriptions	Sampth Bank 106157506393	Rs3,000.00

Total For Monthly subscriptions

Rs55,500.00

Other Income

2019-01-20	106157506393:Int.Pd:20-12-2018 to 19-01-	Income:Other Income	Sampth Bank 106157506393	Rs608.01
2019-02-23	106157506393:Int.Pd:20-01-2019 to 19-02-	Income:Other Income	Sampth Bank 106157506393	Rs1,243.12
2019-03-20	Bank interest	Income:Other Income	Sampth Bank 106157506393	Rs901.45
2019-04-20	106157506393:Int.	Income:Other Income	Sampth Bank 106157506393	Rs619.44
2019-04-21	Bonus int	Income:Other Income	Sampth Bank 106157506393	Rs309.72
2019-05-20	106157506393:Int.	Income:Other Income	Sampth Bank 106157506393	Rs618.12
2019-05-21	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs309.06
2019-06-22	106157506393:Int.	Income:Other Income	Sampth Bank 106157506393	Rs693.72
2019-06-24	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs346.86

2019-07-20	106157506393:Int.	Income:Other Income	Sampth Bank 106157506393	Rs601.23
2019-07-21	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs300.62
2019-08-24	106157506393:Int.Pd:20-07-2019 to 19-08-2019	Income:Other Income	Sampth Bank 106157506393	Rs544.19
2019-08-25	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs272.10
2019-09-21	106157506393:Int.Pd:20-08-2019 to 19-09-2019	Income:Other Income	Sampth Bank 106157506393	Rs550.62
2019-09-22	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs275.31
2019-10-20	106157506393:Int.Pd:20-09-2019 to 19-10-2019	Income:Other Income	Sampth Bank 106157506393	Rs452.64
2019-10-21	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs158.42
2019-11-23	106157506393:Int.Pd:20-10-2019 to 19-11-2019	Income:Other Income	Sampth Bank 106157506393	Rs527.06
2019-11-24	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs263.53
2019-12-21	106157506393:Int.Pd:20-11-2019 to 19-12-2019	Income:Other Income	Sampth Bank 106157506393	Rs520.20
2019-12-22	Bonus Int	Income:Other Income	Sampth Bank 106157506393	Rs260.10
Total For Other Income				Rs 10,375.52

Grand Total

Rs0.00