

Transaction Report

From 2022-08-27 to 2022-12-31

Date	Description	Transfer from/to	Debit (LKR)	Credit (LKR)	Debit	Credit
FB Fund raiser EUR						
2022-09-01	Prabuddha Ganegoda (AG)	2022 10 Blood donation FB fundraiser	<u>Rs7,371.00</u>		<u>€21.00</u>	
2022-09-01	Achala Muthukudasinghe (AG)	2022 10 Blood donation FB fundraiser	<u>Rs24,219.00</u>		<u>€69.00</u>	
2022-09-01	Nuwan Suranga Guna (AG)	2022 10 Blood donation FB fundraiser	<u>Rs10,530.00</u>		<u>€30.00</u>	
2022-09-01	Dhammika Bokolamulla	2022 10 Blood donation FB fundraiser	<u>Rs12,285.00</u>		<u>€35.00</u>	
2022-09-02	Elin Roglar	2022 10 Blood donation FB fundraiser	<u>Rs16,497.00</u>		<u>€47.00</u>	
2022-09-07	Payout	SEB ekamuthu.org SEK		<u>Rs67,072.59</u>		<u>€191.09</u>
2022-09-07	Transaction cost - FB Fundraiser	2022 10 Blood donation expenses		<u>Rs3,829.41</u>		<u>€10.91</u>
Total For FB Fund raiser EUR				Rs0.00		€0.00
Sampth Bank 106157506393 LKR						
2022-08-27	CTPS39728911 - Shashika De Costha (HM)	2022 10 Blood donation - cash donations LKR	<u>Rs10,179.40</u>		<u>Rs10,179.40</u>	
2022-08-27	Remittance incent	Other Income	<u>Rs56.08</u>		<u>Rs56.08</u>	
2022-08-28	Lahiru Guna (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs70,000.00</u>		<u>Rs70,000.00</u>	
2022-08-28	Chamayne (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>		<u>Rs10,000.00</u>	
2022-08-28	Bandula de Silva	2022 10 Blood donation - cash donations LKR	<u>Rs20,000.00</u>		<u>Rs20,000.00</u>	

2022-08-28	Kandima de Silva (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-08-29	Harsha (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs9,950.00</u>	<u>Rs9,950.00</u>
2022-08-29	Saummi Kariyawasam (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-30	Remittance incent	Other Income	<u>Rs54.76</u>	<u>Rs54.76</u>
2022-08-30	Ayomi Kavirathne (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-30	Shelan (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-31	Fernando SeekuG (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-31	Roshani (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs30,000.00</u>	<u>Rs30,000.00</u>
2022-08-31	Upuli (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-31	Shamendra Siri (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-08-31	Shilpa (SN)	2022 10 Blood donation - cash donations LKR	<u>Rs30,000.00</u>	<u>Rs30,000.00</u>
2022-09-01	Wathsal (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs40,000.00</u>	<u>Rs40,000.00</u>
2022-09-01	Remittance incent	Other Income	<u>Rs220.14</u>	<u>Rs220.14</u>
2022-09-01	IR cost reimberse	Other Income	<u>Rs1,000.00</u>	<u>Rs1,000.00</u>
2022-09-01	Chamara (KC)	2022 10 Blood donation -	<u>Rs5,000.00</u>	<u>Rs5,000.00</u>

		cash donations LKR		
2022-09-01	Sashika Wijesiri (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-09-01	Sisin Sumedh (SK)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-09-02	Sujani Dilruk (FJ)	2022 10 Blood donation - cash donations LKR	<u>Rs10,201.11</u>	<u>Rs10,201.11</u>
2022-09-02	Anette (SK)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-09-02	Wathsala (HM)	2022 10 Blood donation - cash donations LKR	<u>Rs27,924.40</u>	<u>Rs27,924.40</u>
2022-09-02	Mahinda Weerasinghe (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-09-02	Adarsha Prasad (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-09-02	Blood donation 2022 - Cash advance to Harshani	Cash advance receivable	<u>Rs30,000.00</u>	<u>Rs30,000.00</u>
2022-09-02	Bank charges	Other expenses	<u>Rs30.00</u>	<u>Rs30.00</u>
2022-09-12	CDM-INDIKA A00003 (HM)	2022 10 Blood donation - cash donations LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-09-12	Muthukumar (HM) ERM5610680199739	2022 10 Blood donation - cash donations LKR	<u>Rs145,817.00</u>	<u>Rs145,817.00</u>
2022-09-12	ERMRI561068019973	Other Income	<u>Rs801.70</u>	<u>Rs801.70</u>
2022-09-12	ERMRT561068019973	Other Income	<u>Rs1,000.00</u>	<u>Rs1,000.00</u>
2022-09-14	Leaflets A5 size 1000 x rs 12.5	2022 10 Blood donation expenses	<u>Rs12,500.00</u>	<u>Rs12,500.00</u>
2022-09-16	SIIDS--R R CORPAC	Monthly	<u>Rs500.00</u>	<u>Rs500.00</u>

2022-09-10	SEB Bank account	Monthly subscriptions	<u>Rs500.00</u>	<u>Rs500.00</u>
2022-09-21	Nescafe machine - advance	2022 10 Blood donation expenses		<u>Rs2,000.00</u>
2022-09-24	XXXXXXXXX6393:Int	Other Income	<u>Rs856.79</u>	<u>Rs856.79</u>
Total For Sampth Bank 106157506393 LKR			Rs509,031.38	Rs509,031.38
SEB ekamuthu.org SEK				
2022-09-07	Payout	FB Fund raiser EUR	<u>Rs66,652.16</u>	<u>kr2,082.88</u>
2022-09-07	Payout to ekamuthu SEK account	Stripe USD	<u>Rs147,699.20</u>	<u>kr4,615.60</u>
2022-09-12	Gayana (AG)	2022 10 Blood donation - cash donations LKR	<u>Rs16,000.00</u>	<u>kr500.00</u>
2022-09-25	Exchange rate conversion reconsilliation	Other expenses	<u>Rs1,715.84</u>	<u>kr53.62</u>
Total For SEB ekamuthu.org SEK			Rs228,635.52	kr7,144.86
Stripe USD				
2022-08-31	Anusha	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-08-31	Bhathiya Wickramasinghe	2022 10 Blood donation - Stripe fundraiser	<u>Rs35,000.00</u>	<u>\$100.00</u>
2022-09-01	Utku Sayin	2022 10 Blood donation - Stripe fundraiser	<u>Rs17,500.00</u>	<u>\$50.00</u>
2022-09-01	Madeleine Malmborg	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-01	Dhanajaya Gamalath	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-01	W Warusapperuma	2022 10 Blood donation - Stripe fundraiser	<u>Rs35,000.00</u>	<u>\$100.00</u>

2022-09-02	Mercedes Karacsony	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Steve Redstorm	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Peter Kansell	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Patrik Settlin	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Samuel Akay	2022 10 Blood donation - Stripe fundraiser	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-07	Payout to ekamuthu SEK account	SEB ekamuthu.org SEK	<u>Rs154,000.00</u>	<u>\$440.00</u>
2022-09-07	Transaction fees	Other expenses	<u>Rs3,500.00</u>	<u>\$10.00</u>
Total For Stripe USD			Rs0.00	\$0.00
Other expenses				
2022-09-02	Bank charges	Sampth Bank 106157506393 LKR	<u>Rs30.00</u>	<u>Rs30.00</u>
2022-09-07	Transaction fees	Stripe USD	<u>Rs3,500.00</u>	<u>Rs3,500.00</u>
2022-09-25	Exchange rate conversion reconsilliation	SEB ekamuthu.org SEK	<u>Rs1,823.08</u>	<u>Rs1,823.08</u>
Total For Other expenses			Rs5,353.08	Rs5,353.08
2022 10 Blood donation - cash donations LKR				
2022-08-27	CTPS39728911 - Shashika De Costha (HM)	Sampth Bank 106157506393 LKR	<u>Rs10,179.40</u>	<u>Rs10,179.40</u>
2022-08-28	Lahiru Guna (AG)	Sampth Bank 106157506393 LKR	<u>Rs70,000.00</u>	<u>Rs70,000.00</u>
2022-08-28	Chamayne (AG)	Sampth Bank 106157506393 LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>

2022-08-28	Randima de Silva (AG)	Sampth Bank 106157506393 LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-08-29	Harsha (AG)	Sampth Bank 106157506393 LKR	<u>Rs9,950.00</u>	<u>Rs9,950.00</u>
2022-08-29	Saummi Kariyawasam (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-30	Ayomi Kavirathne (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-30	Shelan (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-31	Fernando SeekuG (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-31	Roshani (AG)	Sampth Bank 106157506393 LKR	<u>Rs30,000.00</u>	<u>Rs30,000.00</u>
2022-08-31	Upuli (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-31	Shamendra Siri (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-08-31	Shilpa (SN)	Sampth Bank 106157506393 LKR	<u>Rs30,000.00</u>	<u>Rs30,000.00</u>
2022-09-01	Wathsal (AG)	Sampth Bank 106157506393 LKR	<u>Rs40,000.00</u>	<u>Rs40,000.00</u>
2022-09-01	Chamara (KC)	Sampth Bank 106157506393 LKR	<u>Rs5,000.00</u>	<u>Rs5,000.00</u>
2022-09-01	Sashika Wijesiri (AG)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-09-01	Sisin Sumedh (SK)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>
2022-09-02	Sujani Dilruk (FJ)	Sampth Bank 106157506393 LKR	<u>Rs 10,201.11</u>	<u>Rs 10,201.11</u>
2022-09-02	Anette (SK)	Sampth Bank 106157506393 LKR	<u>Rs 10,000.00</u>	<u>Rs 10,000.00</u>

2022-09-02	Wathsala (HM)	Sampth Bank 106157506393 LKR	<u>Rs27,924.40</u>	<u>Rs27,924.40</u>
2022-09-02	Mahinda Weerasinghe (AG)	Sampth Bank 106157506393 LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-09-02	Adarsha Prasad (AG)	Sampth Bank 106157506393 LKR	<u>Rs20,000.00</u>	<u>Rs20,000.00</u>
2022-09-12	CDM-INDIKA A00003 (HM)	Sampth Bank 106157506393 LKR	<u>Rs10,000.00</u>	<u>Rs10,000.00</u>
2022-09-12	Muthukumar (HM) ERM5610680199739	Sampth Bank 106157506393 LKR	<u>Rs145,817.00</u>	<u>Rs145,817.00</u>
2022-09-12	Gayana (AG)	SEB ekamuthu.org SEK	<u>Rs16,000.00</u>	<u>Rs16,000.00</u>

**Total For 2022 10 Blood donation -
cash donations LKR**

Rs565,071.91

Rs565,071.91

2022 10 Blood donation - Stripe fundraiser

2022-08-31	Anusha	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-08-31	Bhathiya Wickramasinghe	Stripe USD	<u>Rs35,000.00</u>	<u>\$100.00</u>
2022-09-01	Utku Sayin	Stripe USD	<u>Rs17,500.00</u>	<u>\$50.00</u>
2022-09-01	Madeleine Malmborg	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-01	Dhanajaya Gamalath	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-01	W Warusapperuma	Stripe USD	<u>Rs35,000.00</u>	<u>\$100.00</u>
2022-09-02	Mercedes Karacsony	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Steve Redstorm	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Peter Kansell	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Patrik Settlin	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>
2022-09-02	Samuel Akay	Stripe USD	<u>Rs8,750.00</u>	<u>\$25.00</u>

**Total For 2022 10 Blood donation -
Stripe fundraiser**

Rs157,500.00

\$450.00

2022 10 Blood donation FB fundraiser

2022-09-01	Prabuddha Ganegoda (AG)	FB Fund raiser EUR	<u>Rs7,371.00</u>	<u>€21.00</u>
2022-09-01	Achala Muthukudasinghe (AG)	FB Fund raiser EUR	<u>Rs24,219.00</u>	<u>€69.00</u>

2022-09-01	Nuwan Suranga Guna (AG)	FB Fund raiser EUR	Rs10,530.00	€30.00
2022-09-01	Dhammika Bokolamulla	FB Fund raiser EUR	Rs12,285.00	€35.00
2022-09-02	Elin Roglar	FB Fund raiser EUR	Rs16,497.00	€47.00
Total For 2022 10 Blood donation FB fundraiser			Rs70,902.00	€202.00
Other Income				
2022-08-27	Remittance incnt	Sampth Bank 106157506393 LKR	Rs56.08	Rs56.08
2022-08-30	Remittance incnt	Sampth Bank 106157506393 LKR	Rs54.76	Rs54.76
2022-09-01	Remittance incnt	Sampth Bank 106157506393 LKR	Rs220.14	Rs220.14
2022-09-01	IR cost reimberse	Sampth Bank 106157506393 LKR	Rs1,000.00	Rs1,000.00
2022-09-12	ERMRI561068019973	Sampth Bank 106157506393 LKR	Rs801.70	Rs801.70
2022-09-12	ERMRT561068019973	Sampth Bank 106157506393 LKR	Rs1,000.00	Rs1,000.00
2022-09-24	XXXXXXXXX6393:Int	Sampth Bank 106157506393 LKR	Rs856.79	Rs856.79
Total For Other Income			Rs3,989.47	Rs3,989.47
Grand Total			Rs54,443.40	Rs54,676.92
				\$450.00
				kr7,144.86
				€202.00