

Transaction Report - 2020 01 Blood Donation

From 2019-12-01 to 2020-01-31

Date	Description	Account	Debit	Credit
2020-01 Blood donation Cash Advance				
2020-01-02	Milk and buns - Cash personally handed over to Harshani Wathsala	Expenses:2020-01 Blood donation Cash Advance	<u>Rs10,500.00</u>	
2020-01-03	Blood donation cash advance to Harshani Wathsala	Expenses:2020-01 Blood donation Cash Advance	<u>Rs70,000.00</u>	
2020-01-08	Total expenses (see project report for details)	Expenses:2020-01 Blood donation Cash Advance		<u>Rs52,745.00</u>
2020-01-08	Balance transfered to accounts receivable	Expenses:2020-01 Blood donation Cash Advance		<u>Rs27,755.00</u>
Total For 2020-01 Blood donation Cash Advance				Rs0.00
2020 01 Blood donation expenses				
2020-01-08	Total expenses (see project report for details)	Expenses:2020 01 Blood donation expenses	<u>Rs52,745.00</u>	
2020-01-08	Blood donation material donations (see project report for details)	Expenses:2020 01 Blood donation expenses	<u>Rs28,430.00</u>	
Total For 2020 01 Blood donation expenses				Rs81,175.00
2020-01 Blood donation - Cash donations				
2020-01-02	Milk and buns - Cash personally handed over to Harshani Wathsala	Income:Donations:Blood donation Income:2020-01 Blood donation - Cash donations		<u>Rs10,500.00</u>
Total For 2020-01 Blood donation - Cash donations				Rs10,500.00
2020 01 Blood donation - Material donations				
2020-01-08	Blood donation material donations (see project report for details)	Income:Donations:Blood donation Income:2020 01 Blood donation - Material donations		<u>Rs28,430.00</u>
Total For 2020 01 Blood donation - Material donations				Rs28,430.00
Grand Total			Rs42,245.00	