

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2014

Date	Cheques NO	Employer Name & Number	Amount
01/03/2014	504786	7890-RENUKA Y. .	15,000.00
01/03/2014	504787	6948-DISSANAYAKE D.M.C.P.B. .	15,000.00
01/03/2014	504788	3987-ARIYARATNA R.A.L.	15,000.00
01/17/2014	504789	7819-PRASANNA K.H.K. .	15,000.00
01/28/2014	504790	8770-VIMANSALA A R V	15,000.00
01/28/2014	504791	9281-KUMARATUNGA K D L D	15,000.00
01/28/2014	504792	5109-WEERASOORIYA W.M.S.K. .	15,000.00
02/06/2014	504793	5471-IRUGALBANDARA W.D.	15,000.00
02/06/2014	504794	7593-WEERASINGHE B.W.M.R. .	15,000.00
02/11/2014	504795	9634-NUWAN U H H	15,000.00
02/11/2014	504796	9555-NILANTHI N A C	15,000.00
02/18/2014	504797	5304-PRIYANTHA M.M. .	15,000.00
02/18/2014	504798	2582-MANAWASINGHE K.M.P. .	15,000.00
02/26/2014	504799	10538-RAMANAYAKE I	15,000.00
03/07/2014	504800	4080-PATHIRAJA P.M.J.C.K. .	15,000.00
03/17/2014	573251	5807-HERATH H.M.S. .	15,000.00
03/17/2014	573252	7861-LAL L.H.P. .	15,000.00
03/24/2014	573253	9053-SILVA M L A	15,000.00
03/27/2014	573254	4997-SILVA M.R.P.K. .	15,000.00
03/27/2014	573255	4094-PREMASIRI S.P.R.	15,000.00
03/27/2014	573256	7556-JAYATHILAKA H.M.N. .	15,000.00
04/01/2014	573258	8175-WICKRAMANAYAKE T D	15,000.00
04/01/2014	573259	4007-WIJEDEERA S. .	15,000.00
04/01/2014	573260	2577-NIMAL U. .	15,000.00
04/01/2014	573261	5184-SILVA S.R. .	15,000.00
04/01/2014	573262	4096-PATHIRANA A.P.S.K.	15,000.00
04/01/2014	573257	5051-BISOMENIKE D.G. .	15,000.00
04/02/2014	573263	4344-GUNASEKERA D.S.K.	15,000.00
04/02/2014	573264	8704-FONSEKA M J S	15,000.00
04/09/2014	573265	5829-SUDATH R.A. .	15,000.00
04/10/2014	573266	7991-WEERASINHE I A	15,000.00
04/21/2014	573267	5832-SHAMEEM Z.M. .	15,000.00
04/21/2014	573268	5477-DAYARATNA H.S. .	15,000.00
04/24/2014	573269	7071-ARAVINDA G.G.	15,000.00
04/28/2014	573270	6410-KUMUDINI H.A.S. .	15,000.00
05/06/2014	573271	4741-DE SILVA W S N	15,000.00
05/06/2014	573272	5382-DE SILVA W N R	15,000.00
05/12/2014	573273	5399-PEIRIS K.P.B.N.	15,000.00
05/12/2014	573275	4339-ABEYWEERA D.N.S.S.	15,000.00
05/12/2014	573274	8693-A.C Weerasingha	15,000.00
05/21/2014	573276	8004-FERNANDO M S S P	15,000.00
05/21/2014	573277	8442-KUMARA M.H.K.R.S.	15,000.00
05/29/2014	573278	5066-RAGULAN G. .	15,000.00
06/13/2014	573279	8036-SURAWEEA S A	15,000.00
06/13/2014	573280	8066-PRIYANKARA R A T	20,000.00
06/13/2014	573281	4727-WANNIARACHCHI V A R T	15,000.00
06/13/2014	573282	8952-WAHALATHANTHRI D A P	15,000.00
06/13/2014	573283	8813-SENEVIRATHNE KKDUSR	15,000.00

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06/13/2014	573284	9913-PREMACHANDRA K M	15,000.00
06/17/2014	573285	4256-RATNAYAKE R.M.P.K. .	15,000.00
06/17/2014	573286	4717-CHANDRASEKERA K.N. .	15,000.00
06/18/2014	573287	5315-RAMBANDA W.M.	15,000.00
06/19/2014	573288	8843-PREMAWANSA H. A. N	15,000.00
06/20/2014	573289	5262-KUMARA T.W.P.P. .	15,000.00
06/20/2014	573290	8298-SANTHA T.W.S.A.	15,000.00
06/25/2014	573291	4051-RATNAYAKA R.L.A.S. .	15,000.00
06/26/2014	573292	3291-PIYASENA W.A.H. .	15,000.00
07/03/2014	573293	5422-RAVINDRA P. .	15,000.00
07/08/2014	573294	7601-DISSANAYAKE S.D.S.D.	15,000.00
07/08/2014	573295	680-SENADEERA S.C. .	15,000.00
07/14/2014	573296	9268-L.S Piyadarshana	15,000.00
07/16/2014	573297	5459-SIVAM S. .	15,000.00
07/23/2014	573298	4920-MENIKE G.R.S. .	15,000.00
07/23/2014	573299	1170-KARUNAPALA W.A.H. .	15,000.00
07/23/2014	573300	5357-JABAR P.M.A.	15,000.00
07/25/2014	644076	1037-COORAY P.D.R.L. .	15,000.00
07/28/2014	644077	6642-KODITUWAKKU J. .	15,000.00
07/28/2014	644078	5983-SAMARATUNGA C.J. .	15,000.00
07/31/2014	644080	2445-PUSHPAKANTHI M.H.D.P. .	15,000.00
08/04/2014	644081	7964-JAYANGANI J A D C	15,000.00
08/07/2014	644082	6450-SENANAYAKA W.P.G.S.R.	15,000.00
08/11/2014	644083	5749-ALAHAKOON V. .	15,000.00
08/12/2014	644084	5042-ARSAKULARATNA KPMSN.DE.S..	15,000.00
08/14/2014	644085	4998-DANANJANI G.T. .	15,000.00
08/18/2014	644086	4917-JANAKA B.G.A.L. .	15,000.00
08/18/2014	644087	4741-DE SILVA W S N	10,000.00
08/21/2014	644088	3333-ELIYAPURA A.D. .	15,000.00
09/10/2014	644089	9482-CHANDANA W K A	15,000.00
09/16/2014	644090	1509-DEVAMANI S. .	15,000.00
09/24/2014	644091	4149-PERERA L.D. .	15,000.00
09/29/2014	644092	1541-DE SILVA M.H.S	15,000.00
09/29/2014	644093	6146-KALPAGE K.N. .	15,000.00
10/06/2014	644094	3556-WIJESIRI E.A.S. .	15,000.00
10/06/2014	644095	4754-CHANDRAKUMARA K. .	15,000.00
10/06/2014	644096	3905-YAMANAGE K.Y.G.S. .	15,000.00
10/09/2014	644097	9057-DEEPAL N U A	15,000.00
10/13/2014	644098	7873-SAMAN W A	15,000.00
10/13/2014	644099	3149-MAHINDA WEERASIRI G D	15,000.00
10/20/2014	644100	10044-PRASANNA P H	15,000.00
10/21/2014	644101	1067-DISSANAYAKE R.A.C.K. .	15,000.00
10/27/2014	644102	8028-FERNANDOPULLE S L	15,000.00
10/30/2014	644103	7837-R.M.C.N. RATHNAYAKA	15,000.00
10/30/2014	644104	3970-MAHAKUMBURA W.M.M.G.T.B.	15,000.00
10/30/2014	644105	9740 KUMARA K.A.L.K	15,000.00
11/03/2014	644106	8357-JAYASOORIYA A.M.M.G.S.	15,000.00
11/04/2014	644107	9482-CHANDANA W K A	15,000.00
11/10/2014	644108	8408-ABEYWICKRAMA N.M.	15,000.00
11/10/2014	644109	8334-AKURESSA A.H.A.S.	15,000.00

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11/11/2014	644110	5261-LEELARATNA S.H. .	20,000.00
11/11/2014	729067	5261-LEELARATNA S.H. .	50,000.00
11/11/2014	729068	5261-LEELARATNA S.H. .	50,000.00
11/12/2014	644111	4107-SUMANADASA A.K. .	15,000.00
11/12/2014	644112	5403-CHANDRADASA A.G.	15,000.00
11/12/2014	644113	2903-KULARATHNA B.N.	15,000.00
11/13/2014	644114	8350-JAYALATH R.D.J.	15,000.00
11/13/2014	644115	7546-KUMARA M.A.A.	15,000.00
11/19/2014	644116	9124-BALASOORIYA B L P	15,000.00
12/01/2014	644117	8887-WIMALADASA P K	15,000.00
12/15/2014	644118	4746-SUGATHAPALA T.A.C. .	15,000.00
12/18/2014	644120	6329-DISSANAYAKE G.M.W.J.B.	15,000.00
12/19/2014	644121	D.B RATHNAYAKE	20,000.00
12/29/2014	644122	9100-MIHIRI WEERASINGHE P A	15,000.00
			1,760,000.00