

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2020

Date	Cheques NO	Employer Name & Number	Amount
01/02/2020	474034	3468-SARATHKUMARA G.M. .	20,000.00
01/02/2020	474035	8081-KAUSHALYA H M T	20,000.00
01/07/2020	474036	5065-FERNANDO H.F.S. .	20,000.00
01/09/2020	474037	7999-JUZIE M M	20,000.00
01/09/2020	474038	10660-SANJEEWANI M D	20,000.00
01/09/2020	474039	4897-EDIRISINGHA C. .	20,000.00
01/09/2020	474040	8938-PATHIRANA J P M P	20,000.00
01/14/2020	474041	4243-KUMARADASA S P Y	20,000.00
01/20/2020	474042	9881-ATTANAYAKE W A	20,000.00
01/22/2020	474043	9402-EDIRIMANNA A W	20,000.00
01/22/2020	474044	10271-GUNARATHNE I A S W	20,000.00
01/22/2020	474045	11965-PERERA H A H R	20,000.00
01/22/2020	474046	6910-MUNASINGHE H.E.D. .	20,000.00
01/22/2020	474047	8191-SRIYALATHA S K	20,000.00
01/22/2020	474048	5293-PATHIRAJA A.G.P. .	30,000.00
01/27/2020	474049	10121-ARUNALAL G T	20,000.00
01/30/2020	474050	4716-RASOOK F.R.	20,000.00
01/30/2020	474051	4988-RENUKA K.D.D.	20,000.00
01/30/2020	474052	4988-RENUKA K.D.D.	20,000.00
01/30/2020	474053	5316-PREMATILAKA K.U.T.	20,000.00
01/30/2020	474054	3211-DE SILVA P.K.A.K.S. .	20,000.00
01/30/2020	474055	9995-VIYANAGE V G R	20,000.00
01/30/2020	474056	8112-ANURUDDHA K B G	20,000.00
01/30/2020	474057	4213-YAPA Y.P.S.S. .	20,000.00
02/10/2020	474058	11944-KUMARA R W M D	20,000.00
02/10/2020	474059	7924-CHANDANA R A A	20,000.00
02/10/2020	474060	2884-RATHNAPALA J.M.	20,000.00
02/10/2020	474061	6362-KUMARA K.G.A.A.K.	20,000.00
02/13/2020	474062	7928-KOHOMBAN J S	20,000.00
02/13/2020	474063	5309-ABEYRATNA D.J.G.D.K. .	20,000.00
02/20/2020	474064	9135-S.K Jayasingha	20,000.00
02/20/2020	474065	5122-JAYANTHA KUMARA N.G. .	20,000.00
02/20/2020	474066	7558-DISSANAYAKE P.P.K.	20,000.00
02/20/2020	474067	5475-RAJAGURU P.B. .	20,000.00
02/27/2020	474068	5695-MUNASINGHA M.M.P. .	25,000.00
02/28/2020	474069	8118-ROHANA K B A C	20,000.00
02/28/2020	474070	8117-PRIYANTHA A	20,000.00
02/28/2020	474071	5720-JAYASINGHA W.	20,000.00
03/06/2020	474072	5390 - RATHNAYAKE J A A P K	20,000.00
03/06/2020	474073	10424-G.R RATHNAPALA	20,000.00
03/06/2020	474074	8334-AKURESSA A.H.A.S.	20,000.00
03/13/2020	474075	4441-RAJAPAKSE S.	20,000.00
03/13/2020	474076	6961-ROHANA V K A P	20,000.00
05/29/2020	474077	6842-SILVA M.K.L.P.	20,000.00
06/02/2020	474082	5465-FERNANDO R.L.R. .	30,000.00
06/02/2020	474079	8818-KUMARA K G S N	20,000.00
06/02/2020	474080	9760-ATHUKORALA D J S	20,000.00
06/02/2020	474081	5326-SIRILAL M.A. .	20,000.00

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06/10/2020	474083	5296-INDIRA HIROSHINI D L	30,000.00
06/12/2020	474084	9788-LIYANAGE L J K	20,000.00
06/12/2020	474085	9927-HIDELLAARACHCHI C K	20,000.00
06/16/2020	474086	6948-DISSANAYAKE D.M.C.P.B. .	20,000.00
06/16/2020	474087	8041-CHANDRADASA L K	20,000.00
06/16/2020	474088	6533-HIRIPITIYA H.W. .	20,000.00
06/16/2020	474089	9936-THUSHARA K G N	20,000.00
06/16/2020	474090	12247-PERERA B N P	20,000.00
06/19/2020	474091	3190-RAJA T. .	20,000.00
06/19/2020	474092	10374-EDIRISINGHE A M S H	20,000.00
06/19/2020	474093	7535-FERNANDO M.U.Y.	20,000.00
06/19/2020	474094	9932-KOTTEHEWA P	30,000.00
06/24/2020	474095	10404-WICKRAMASINGHE W P B S	20,000.00
06/24/2020	474096	9924-JAYARATHNA M	20,000.00
06/24/2020	474097	12140-ADIKARI A D K N	20,000.00
06/24/2020	474098	9135-S.K Jayasingha	20,000.00
06/24/2020	474099	12297-RATHNAYAKE M R M U K	20,000.00
06/29/2020	474100	10424-G.R RATHNAPALA	20,000.00
06/29/2020	474351	6105-GUNATILAKA D.M.P. .	20,000.00
06/29/2020	474352	9938-SIRIPALA A K	20,000.00
06/29/2020	474353	4916-ABEYGUNASEKERA L.D. .	20,000.00
06/29/2020	474354	8370-KODAGODA N.C.	20,000.00
06/29/2020	474355	2445-PUSHPAKANTHI M.H.D.P. .	20,000.00
06/29/2020	474356	5144-RANASINGHA K.A.N.	20,000.00
06/29/2020	474357	5415-SUMUDU P.G.C. .	20,000.00
07/06/2020	474358	8853-GUNARATNE M R S	20,000.00
07/06/2020	474359	4716-RASOOK F.R.	20,000.00
07/06/2020	474360	10771-KUMARA G A B A	20,000.00
07/06/2020	474361	6574-SUBHASHINI A.L. .	20,000.00
07/08/2020	474362	1336-JAYASINGHE J.A.I. .	25,000.00
07/08/2020	474363	6700-NAIZERDEEN M.S. .	20,000.00
07/08/2020	474364	9099-DIAS M J K	20,000.00
07/08/2020	474365	6833-SILVA M S M	20,000.00
07/10/2020	474366	10440-DAYASANTHA M E	20,000.00
07/10/2020	474367	7636-HATHURUSINGHE G.D.E.P. .	20,000.00
07/10/2020	474368	7669-KARUNARATNE W.A.. .	20,000.00
07/10/2020	474369	5159-YATIWELLA M.S.B. .	20,000.00
07/10/2020	474370	6392-JAYASINGHE S. .	20,000.00
07/10/2020	474371	6291-PEMANANDA L.G.	30,000.00
07/20/2020	474372	5107-PRIYADARSHANIE U.G.R. .	20,000.00
07/20/2020	474373	12490-PIYADASA S J M	20,000.00
07/20/2020	474374	6132-WIJAYARATHNE I.D.S.P. .	20,000.00
07/30/2020	474375	265-PHILLIPS S.S.DE. .	20,000.00
07/30/2020	474376	10496-SOYZA T P	20,000.00
07/30/2020	474377	10496-SOYZA T P	20,000.00
08/12/2020	474378	7760-SHANTHA W.U. .	20,000.00
08/20/2020	474379	5105-PUSHPAKUMARA M.W.M. .	20,000.00
08/20/2020	474380	4185-HERATH U.D.G.N.	20,000.00
08/20/2020	474381	5386-ARIYASINGHA S.K. .	20,000.00
08/20/2020	474382	5134-ARICHCHIGE R.M. .	20,000.00

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08/20/2020	474383	4236-WIJEMAL P.C.M. .	20,000.00
08/20/2020	474384	7716-SAMARANAYA KA I L	20,000.00
08/20/2020	474385	6654-VITHANARACHCHI P.M. .	20,000.00
08/27/2020	474386	8043-HERATH H M K	20,000.00
08/28/2020	474387	8279-PERERA M.A.N.	30,000.00
08/31/2020	474388	4848-ARIYADASA S.H. .	20,000.00
08/31/2020	474389	3978-INDUNIL B.A.G. .	20,000.00
08/31/2020	474390	12156-SAMPATH G A C	20,000.00
08/31/2020	474391	6410-KUMUDINI H.A.S. .	20,000.00
08/31/2020	474392	8664-CHATHURANDI JAYAPA	20,000.00
08/31/2020	474393	4468-SUNETHRA K.D. .	20,000.00
08/31/2020	196598	8705-WARNAPURA W M W	20,000.00
09/04/2020	474395	6368-WEERAKOON D.G.G. .	20,000.00
09/04/2020	291051	11826-MILANI H G D	2,499.99
09/04/2020	474396	6073-PEMARATNA W.H. .	20,000.00
09/14/2020	474397	9924-JAYARATHNA M	20,000.00
09/14/2020	474398	10541-SAMARAKOON S P	25,000.00
09/14/2020	474399	9679-KUMARA B G H R	20,000.00
09/14/2020	474400	8988-KUMARASINGHE U V W	20,000.00
09/17/2020	473801	5578-WICKRAMARATNAYAKA D.	20,000.00
09/17/2020	473802	12321-THARUKA K P	20,000.00
09/17/2020	473803	9056-JAYALATH H G R S	20,000.00
09/17/2020	473804	12522-RUPASINGHE N P K	20,000.00
09/23/2020	473805	11865-NANDASIRI S A P	20,000.00
09/23/2020	473806	7885-NILANI D N	20,000.00
09/28/2020	473807	8078-KOLABAGE D C	20,000.00
09/29/2020	473808	8392-MUKANTHAN T	20,000.00
09/29/2020	473809	9904-PERERA H A I M R	20,000.00
10/05/2020	473810	4681-GAJAMANHEWA Y.P.	20,000.00
10/23/2020	473811	10712-BANDARANAYAKA D K	20,000.00
10/23/2020	473812	6071-WEERASINGHA I.C	20,000.00
10/28/2020	473813	8314-WEERASINGHE W.D.P.C.	20,000.00
11/16/2020	473814	6334-SANJEEWA D P R	20,000.00
11/17/2020	473815	5829-SUDATH R.A. .	20,000.00
11/25/2020	473816	3311-AHAMED ASAR A.S.	25,000.00
11/25/2020	473817	5858-PAVANESAN M	20,000.00
11/25/2020	473818	4734-WIJESIRI J.A.	20,000.00
11/25/2020	473819	4326-NARASINGHA N.K.B.M.W. .	20,000.00
11/25/2020	473820	4331-RANAWEERA K.K.D.D.M.	20,000.00
12/04/2020	473821	8860-PATHMASIRI K A P	20,000.00
12/04/2020	473822	5578-WICKRAMARATNAYAKA D.	20,000.00
12/04/2020	473823	8406-JANAKA J G	20,000.00
12/04/2020	473824	8022-NIROOS M S M	20,000.00
12/14/2020	473825	10526-BANDARA T H A	20,000.00
12/14/2020	473826	7975-RANJAN E A T	20,000.00
12/14/2020	473827	4608-KANTHI W.H. .	20,000.00
12/14/2020	473828	5207-SUDARSHANA K A D S	20,000.00
12/14/2020	473829	4082-SENARATH S.S. .	20,000.00
12/15/2020	473830	6575-KARUNARATNE R.P.T.D. .	20,000.00
12/15/2020	473831	6115-VANNINAYAKE W.M.M.K. .	20,000.00

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12/24/2020	473832	4163-JAYAKODY J.A.V.S. .	20,000.00
12/24/2020	473833	3857-JAYAKODY T.K.S.D. .	20,000.00
12/24/2020	473834	5921-HATARASINGHE S.P. .	20,000.00
12/24/2020	473835	4918-WICKRAMASINGHA W.M.R. .	20,000.00
12/24/2020	473836	12299-WICKRAMASINGHE A A	20,000.00
12/24/2020	473837	12490-PIYADASA S J M	20,000.00
12/24/2020	473838	9907-HETTIARACHCHI S P	20,000.00
			3,162,499.99