

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2014

Date	Cheques NO	Employer Name & Number	Amount
01/10/2014	573116	3631-SIRIKUMARA K M R	100,000.00
01/23/2014	573222	339-PERERA M.T.S.A.	100,000.00
01/24/2014	573225	2538-YOGARAJHA S.	100,000.00
01/24/2014	573226	4414-AMARASENA H.D.	100,000.00
01/24/2014	573227	2088 - JAYASUNDARA R P N	100,000.00
01/27/2014	573245	571-SILVA C.M.E.K.	100,000.00
02/12/2014	597860	1729-PERERA L.N.	100,000.00
02/13/2014	597863	1788-JAYASUNDARA D.M.	100,000.00
03/17/2014	598146	2281-K.G SURESH KUMARA	100,000.00
03/18/2014	598159	5232-WARNAKULASOORIYA G N K	100,000.00
03/20/2014	598191	1482-ABEYKOON G	11,352.00
03/24/2014	635561	3152-S. WIJESOORIYA	100,000.00
04/07/2014	635687	489-LIYANAGE C.L	100,000.00
04/08/2014	635711	4173-JAYASEKARA R.A	11,200.00
04/09/2014	635714	2466-SAMARAWEEERA P.	100,000.00
04/11/2014	635765	930-FRANSIS B.A	11,200.00
04/25/2014	635935	5725-BANDARA K.P.G.W.K.	44,917.00
04/25/2014	635936	5725-BANDARA K.P.G.W.K.	22,458.50
04/25/2014	635937	5725-BANDARA K.P.G.W.K.	22,458.50
10/07/2014	728743	2407- AMARAPALA E.G	100,000.00
10/13/2014	728780	4387-PERERA P.A.A	100,000.00
10/14/2014	728787	1172-SOMASIRI I.P	100,000.00
10/15/2014	728804	7053-WIJEWARDENA S.K. .	100,000.00
10/16/2014	728828	2055-BANDARA R.M.P	100,000.00
10/21/2014	728854	1555 - WIMALARATHNA K.H	100,000.00
10/23/2014	728858	M.K.P ALWIS	11,200.00
10/23/2014	728869	R.A ERANDI MADHU	100,000.00
10/30/2014	728967	2302-SARATH M.D.S	100,000.00
10/30/2014	728970	4202-M.G GUNAPALA	100,000.00
10/31/2014	728983	3034 - L.D.R.P GUNAWARDANA	100,000.00
11/10/2014	729033	7874-KUMARASIRI	100,000.00
11/12/2014	729095	1034-JAYARATHNA L.G.N. .	100,000.00
11/28/2014	750194	4158-SENARATNE P.D.D.	100,000.00
11/28/2014	750195	758-V.CHITRANAND A	100,000.00
12/19/2014	750417	D.B RATHNAYAKE	50,000.00
12/19/2014	750418	R.M.S.D RATHNAYAKA	81,987.14
12/19/2014	750428	M.A.B.A MALALARATHNA	100,000.00

3,066,773.14