WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2015

Date	Cheques NO	Employer Name & Number	Amount
01/19/2015	707858	4440-WIJETUNGA W.G.N. .	100,000.00
01/23/2015	707866	2646-ANURUDDA W.A.S.L.	100,000.00
02/06/2015	707875	548-S.N. EDIRISINGHE	100,000.00
02/18/2015	707888	7049-AMARASIRI S.A. .	100,000.00
02/26/2015	707892	2230-SOMADASA K R S	100,000.00
03/02/2015	707893	2694-LEELAWATHI W	100,000.00
03/09/2015	707895	4398-A. HABARAKADA	100,000.00
04/09/2015	793556	JINARATHNA K.H.R - 186-2-001-9-7860649	50,000.00
04/09/2015	793557	BANDARA S.M.K.I.S - 186-2-001-2-0016996	25,000.00
04/09/2015	793558	BANDARA S.M.M.S	25,000.00
04/10/2015	793560	KURUVITA I.S	25,000.00
04/21/2015	793562	1168-RUBIN P.G.P.C. .	100,000.00
05/21/2015	793573	595- WIJEPALA S P	100,000.00
05/21/2015	793574	1546-PERERA J P K	100,000.00
05/21/2015	793575	4391-PERERA P.Y. .	100,000.00
06/03/2015	793581	471-HERATH H.M.G.B. .	100,000.00
06/03/2015	793582	1775-U.D MAHINDASOMA	100,000.00
06/10/2015	793586	3351-PERERA C.L. .	100,000.00
06/10/2015	793587	2447-SUNETHRA DE SILVA G.T	100,000.00
07/20/2015	018302	3225-APPUHAMY K.P.M.C.B.	100,000.00
07/23/2015	018303	2809-ARIYASENA H.M.	100,000.00
07/24/2015	018304	1709-SIRISENA H. .	100,000.00
07/30/2015	068747	4445-FERNANDO M.L.A.	100,000.00
08/31/2015	018321	554-HEENMAHATHTHAYA R.A.	100,000.00
08/31/2015	018322	5565-LAKSHMAN S.S. .	100,000.00
09/01/2015	018324	1541-DE SILVA M.H.S	100,000.00
09/10/2015	018327	7744-HEMACHANDRA N.G.S. .	100,000.00
09/23/2015	018331	4338-SOMASIRI L. .	100,000.00
09/24/2015	018332	4362-LIYANAPATHIRANA A M R P	100,000.00
09/28/2015	018335	2414-JAYASEELI W.D.V.C. .	100,000.00
09/30/2015	018340	10859-NISHANTHA R P S	50,000.00
09/30/2015	018341	10859-NISHANTHA R P S	25,000.00
09/30/2015	018342	10859-NISHANTHA R P S	25,000.00
10/23/2015	082229	5470-RAJAKARUNA D.M.	100,000.00
10/28/2015	082233	1311-PERERA K.R.	100,000.00
12/22/2015	082255	3276-CHANDRARATHNA P.	100,000.00
12/22/2015	082256	8380-KOHONA P.W.J.P.	50,000.00
12/22/2015	082257	8380-KOHONA P.W.J.P.	50,000.00
12/23/2015	082260	1242-DASANAYAKE D.K.	100,000.00
12/23/2015	082261	5069-JAYADEWA S.R.	8,972.48
			3,333,972.48