

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2016

Date	Cheques NO	Employer Name & Number	Amount
02/12/2016	082279	4389-PREMAWARDHANA K.M.G.	100,000.00
02/12/2016	082280	7193-PIYADASA R.A.	100,000.00
03/17/2016	082298	2804-PIYASENA A.G.	100,000.00
03/17/2016	082299	5263-PERERA K.R. .	100,000.00
05/03/2016	082312	7849-DAYARATNE M.A. .	50,000.00
05/03/2016	082313	7849-DAYARATNE M.A. .	50,000.00
05/13/2016	082317	7854-RAHUMAN M.I.A. .	50,000.00
05/13/2016	082318	7854-RAHUMAN M.I.A. .	25,000.00
05/13/2016	082319	7854-RAHUMAN M.I.A. .	25,000.00
07/26/2016	111572	4135-JAYAWICKRAMA H.W. .	100,000.00
07/26/2016	111573	474-PEREIRA J.V.R. .	100,000.00
08/29/2016	111586	2114-AMARASINGHA K.M. .	100,000.00
08/29/2016	111587	3008-WIMALASIRI S.R.A.R. .	100,000.00
09/22/2016	111597	5123-PERERA W.N. .	100,000.00
09/22/2016	111598	675-KUSUMAWATHI N.L.K.	100,000.00
11/03/2016	256368	5469-WIMALASIRI K.A. .	100,000.00
11/03/2016	256369	1312-SIRIPALA P. .	100,000.00
11/23/2016	256377	558-PERERA L.P.S.D.	100,000.00
11/23/2016	256378	1741-JAYAPALA D.B. .	100,000.00
			1,600,000.00