

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2017

Date	Cheques NO	Employer Name & Number	Amount
01/11/2017	256396	4392-PEIRIS I.T. .	100,000.00
01/11/2017	256397	680-SENADEERA S.C. .	100,000.00
01/11/2017	256399	1544-TIKIRIBANDA A.K.M. .	100,000.00
01/11/2017	256398	1037-CORAY P.D.R.L. .	100,000.00
02/09/2017	260414	2799-WICKRAMARATHNA S.N.P.W.G..	100,000.00
02/09/2017	260415	4190-WIJEWARDENA W.G.K. .	100,000.00
03/07/2017	260433	1716-SUSANTHA H.W.G.	50,000.00
03/07/2017	260434	1716-SUSANTHA H.W.G.	50,000.00
03/14/2017	JE-0212	1716-SUSANTHA H.W.G.	-50,000.00
03/29/2017	260439	238-YOGENDRA S. .	100,000.00
03/29/2017	260440	3170-PERERA G.U. .	100,000.00
04/18/2017	260354	5375-CHANDRASOMA W.K.L.	100,000.00
04/18/2017	260355	1543-KULARATHNA E.A. .	100,000.00
04/19/2017	260356	5251-SHAFEEK M.S.M. .	100,000.00
04/20/2017	260357	1716-SUSANTHA H.W.G.	50,000.00
06/06/2017	260375	3915-WIJERATNA W.M.S.K.	5,995.00
06/06/2017	260376	3291-PIYASENA W.A.H. .	100,000.00
06/06/2017	260377	1189-BANDARA H.B.U. .	100,000.00
07/03/2017	260397	5333-GUNAWARDENA S.R. .	2,681.40
07/17/2017	473704	2544-WALPOLA W.KS.B	4,632.50
07/28/2017	473713	5333-GUNAWARDENA S.R. .	5,100.00
08/04/2017	473717	4394-NISSANKA G. .	100,000.00
08/04/2017	473718	5388-SIRIPALA M.A.D. .	100,000.00
08/04/2017	473719	5051-BISOMENIKE D.G. .	100,000.00
08/17/2017	473727	5322-BADURDEEN M.J.M. .	28,208.22
08/17/2017	473728	5322-BADURDEEN M.J.M. .	28,208.22
10/03/2017	473748	4783-KUMARA K.H.G.P.	36,458.31
10/03/2017	473752	4783-KUMARA K.H.G.P.	18,229.15
10/03/2017	473753	4783-KUMARA K.H.G.P.	18,229.15
12/18/2017	473793	5313-DASANAYAKA N.G.R.	50,000.00
12/18/2017	473794	5313-DASANAYAKA N.G.R.	25,000.00
12/18/2017	473795	5313-DASANAYAKA N.G.R.	25,000.00
			1,947,741.95