

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2024

Date	Cheques NO	Employer Name & Number	Amount
03/21/2024	047558	65-SUMITHRA W.M. .	9,375.00
03/21/2024	047559	402-LIYANAGE C.J. .	9,375.00
03/21/2024	047560	407-HAGODAAARACHCHI G.S.D. .	9,375.00
03/21/2024	047561	499-MOHITTI B. .	9,375.00
03/21/2024	047562	563-ALWIS K.P. .	9,375.00
03/21/2024	047563	573-BANDARAMENIKE E.T.M.M. .	9,375.00
03/21/2024	047564	635-JAYARATHNA E.H.L.	9,375.00
03/21/2024	047565	677-RANAWEERA R.A.A. .	9,375.00
03/21/2024	047566	939-BUDDISENA K.T. .	9,375.00
03/21/2024	047567	1012-COORAY M.S.M. .	9,375.00
03/21/2024	047568	1102-PERERA P.A.V.T.	9,375.00
03/21/2024	047569	1106-JEFFERY V.G.R.	9,375.00
03/21/2024	047570	1109-UPALI S M D	9,375.00
03/21/2024	047571	1165-PERERA K.D.K. .	9,375.00
03/21/2024	047572	1170-KARUNAPALA W.A.H. .	9,375.00
03/21/2024	047573	1323-JAYASEKARA J.P. .	9,375.00
03/21/2024	047574	1390-SOMACHANDRA I.M.S. .	9,375.00
03/21/2024	047575	1420-FERNANDO W.M.C. .	9,375.00
03/21/2024	047576	2126-CHANDRIKA K.H.V. .	9,375.00
03/21/2024	047577	2173-KULASINGHA G.G.G.	9,375.00
03/21/2024	047578	2582-MANAWASINGHE K.M.P. .	9,375.00
03/21/2024	047579	2735-PERERA D.I.I. .	9,375.00
03/21/2024	047580	3060-JAYANTHAKUMARA S.A.D.	9,375.00
03/21/2024	047581	3190-RAJA T. .	9,375.00
03/21/2024	047582	3390-KOTALAWALA D.J. .	9,375.00
03/21/2024	047583	3500-ANANDA S.G. .	9,375.00
03/21/2024	047584	3676-LAKSHMAN T.A. .	9,375.00
03/21/2024	047585	4156-PERERA G.B.K. .	9,375.00
03/21/2024	047586	4439-FERNANDO M.D. .	9,375.00
03/21/2024	047587	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
03/21/2024	047588	4470-PERERA M.S.	9,375.00
03/21/2024	047589	4475-PREMARATNE H.A.N. .	9,375.00
03/21/2024	047590	5339-UDAYA K.K.D.	9,375.00
03/21/2024	047591	5745-EDIRISINGHA A.M.H.	9,375.00
03/21/2024	047592	5803-PERERA A.A. .	9,375.00
03/21/2024	047593	6184-MAHINDA D.D.	9,375.00
03/21/2024	047594	6242-WIJERATNE A.K.G.	9,375.00
03/21/2024	047595	7740-DOUGLAS R.B.H.K. .	9,375.00
03/21/2024	047596	7748-DE SILVA A.R.L. .	9,375.00
03/21/2024	047597	7762-SILVA P.S.P.D. .	9,375.00
03/26/2024	cash	1037-COORAY P.D.R.L. .	-56,250.00
06/04/2024	112735	65-SUMITHRA W.M. .	9,375.00
06/04/2024	112736	402-LIYANAGE C.J. .	9,375.00
06/04/2024	112737	407-HAGODAAARACHCHI G.S.D. .	9,375.00
06/04/2024	112738	499-MOHITTI B. .	9,375.00
06/04/2024	112739	563-ALWIS K.P. .	9,375.00
06/04/2024	112740	573-BANDARAMENIKE E.T.M.M. .	9,375.00
06/04/2024	112741	635-JAYARATHNA E.H.L.	9,375.00

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06/04/2024	112742	677-RANAWEERA R.A.A. .	9,375.00
06/04/2024	112743	939-BUDDISENA K.T. .	9,375.00
06/04/2024	112744	1012-COORAY M.S.M. .	9,375.00
06/04/2024	112745	1102-PERERA P.A.V.T.	9,375.00
06/04/2024	112746	1106-JEFFERY V.G.R.	9,375.00
06/04/2024	112747	1109-UPALI S M D	9,375.00
06/04/2024	112748	1323-JAYASEKARA J.P. .	9,375.00
06/04/2024	112749	1390-SOMACHANDRA I.M.S .	9,375.00
06/04/2024	112757	1420-FERNANDO W.M.C. .	9,375.00
06/04/2024	112758	2126-CHANDRIKA K.H.V. .	9,375.00
06/04/2024	112759	2735-PERERA D.I.I. .	9,375.00
06/05/2024	112761	3676-LAKSHMAN T.A. .	9,375.00
06/05/2024	112762	4156-PERERA G.B.K. .	9,375.00
06/05/2024	112763	4439-FERNANDO M.D. .	9,375.00
06/05/2024	112764	4470-PERERA M.S.	9,375.00
06/05/2024	112765	5339-UDAYA K.K.D.	9,375.00
06/05/2024	112766	5803-PERERA A.A. .	9,375.00
06/05/2024	112767	6184-MAHINDA D.D.	9,375.00
06/05/2024	112768	7748-DE SILVA A.R.L. .	9,375.00
09/27/2024	114115	499-MOHITTI B. .	9,375.00
09/30/2024	114156	563-ALWIS K.P. .	9,375.00
09/30/2024	114157	2735-PERERA D.I.I. .	9,375.00
09/30/2024	114158	3676-LAKSHMAN T.A. .	9,375.00
09/30/2024	114159	4470-PERERA M.S.	9,375.00
			609,375.00