

REG NO O/69276
RANK Maj
NAME TP Wijayasisriwardana SLE

STATEMENT 1 April 2023 - 30 April 2023	
SUBSCRIPTION	75.00
MAINTENANCE	150.00
WINES	636.93
MESSING	-
EXTRA MESSING	-
CMETSL MEMBERSHIP	2,000.00
SLE LOAN	
RECOVERY	
FLOWER WREATH	10.53
WEDDING GIFT	659.63
1 SLE FAMILY SHOP	7,544.00
CYCLE TOUR	
BIRTHDAY PARTY	
PARTY FOR OUT GOIN GSO (1)	
STAFF PARTY	
OFFICER TRAINING DAY	1,689.25
MONTHLY TOTAL	12,765.34
DEBIT BALANCE FOR THE MONTH	4,041.48
GRAND TOTAL	16,806.82
RECEIVED BY P & R	4,009.00
RATION MONEY	
PAID BY CASH/ CRADIT	
PAID BY CASH/ CRADIT TOTAL	4,009.00
DEBIT BALANCE	12,797.82
CREDIT BALANCE	

WINES						
DATE	DESCRIPTI	INITIALS		OTY	TOTAL	
3	Old	2940.00	30	98.00	4	392.00
	Praty	214.60	1	214.60	1	214.60
SUB TOTAL						606.60
ADD 5%						30.33
TOTAL						636.93