

No	Name	Date	Amount		Balance
1	Aruna	3-Jan	3000	0	2000
2	Tharindu	3-Jan	3000	0	2000
3	Duminda	6-Jan	3000	0	2000
4	Kasun	6-Jan	3000	0	2000
5	Migara/Manel	6-Jan	5000	0	3000
6	Rocket	7-Jan	3000	2000	0
7	Geeth Ranaweera	7-Jan	3000	0	2000
8	Lasantha	7-Jan	3000	0	2000
9	Nadee	8-Jan	3000	2000	0
10	Thanuja	8-Jan	3000	2000	0
11	Supun	8-Jan	3000	0	2000
12	Madya	9-Jan	3000	0	2000
13	Chanaka	9-Jan	3000	2000	0
14	Rukadi	9-Jan	3000	2000	0
15	Laksiri	9-Jan	3000	0	2000
16	Udeshini	10-Jan	3000	2000	0
17	Chamila	10-Jan	3000	2000	0
18	Anusha	10-Jan	3000	2000	0
19	Nadeesha	10-Jan	3000	2000	0
20	Niroshani	10-Jan	3000	2000	0
21	Sudharshani	10-Jan	3000	2000	0
22	Indeewara	10-Jan	3000	2000	0
23	Dileepa	10-Jan	3000	2000	0
24	Pushpe	10-Jan	3000	0	2000
25	Tharaka/Buddika	11-Jan	3000	2000	3000
26	Leel	11-Jan	3000	0	2000
27	Dambaya	11-Jan	3000	2000	0
28	Galiya	11-Jan	3000	0	2000
29	Daminda	11-Jan	3000	2000	0
30	Kandammbi	11-Jan	3000	0	2000
31	Kanishka	11-Jan	3000	2000	0
32	Sandamal	26-Jan	3000	0	2000
33	Piya	29-Jan	3000	2000	0

		101000	36000	34000
	<b>Total (26-Jan)</b>	<b>137000</b>		
<b>Viren (Bank 01/11 3.40Pm)</b>	<b>Hotel+ Tshirt Advance</b>	<b>100000</b>		
	<b>Balance</b>	<b>37000</b>		
	<b>Grand Total(To be Collect)</b>	<b>171000</b>		

10-Feb