

Receipt අනුපිටපත්	Name and address of person/party/association/body/visit from whom the amount received	Receipt No. / අංකය	Amount / අගය	Bill No. and Date / අංකය සහ දිනය	Name of Payee and Address / ගෙවන්නෙහි නම සහ ලිපිනය	Nature of Expenditure / අනුපිටපත්	Amount / අගය	Balance Amount / අනුපිටපත් අගය	Remarks / අනුපිටපත් විස්තර
1									
03/04/19			280		Food	Food	280		
03/04/19			2000	2/1/19	Bar menu	Notice	2000		
			210		Tea	Tea	210		
			100		Pen	Pen	100		
			194		Food	Food	100		
			5		Travel	Travel	5		
			220		Pen	Pen	20		
			590		Lunch	Lunch	590		
			126		B.F	B.F	126		
			100		B.F	B.F	100		
03/04/19			695		Lunch	Lunch	695		
			100		Pen	Pen	100		

Receipt			Payment				Balance Amount	Remarks, if any	
Date	Name and address of person/body/association/body/any other from whom the amount received	Receipt No. and date	Amount	By No. and Date	Name of Payee and Address	Nature of Expenditure	Amount	Particulars of Receipt	Particulars of Payment
1	2	3	4	5	6	7	8	9	10
10/01/19			10	10/01/19	Travel	Travel	10		
10/01/19			650		Food	Food	650		
07/01/19			2000		Van	Van	2000		
07/01/19			1000		Beneth	CUMH	1000		
07/01/19			500		Power	Power	500		
07/01/19			2000		Power	Power	2000		
10/01/19			2000		Van	Van	2000		
10/01/19			2000		Power	Power	2000		
10/01/19			1000		Power	Power	1000		
10/01/19			2000		Power	Power	2000		





Deposit			Payment					Balance	Remarks, if any
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Cheque No. and Branch					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Name of payee					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Nature of Expenditure					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Amount					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Cheque No. and Branch					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Name of payee					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Nature of Expenditure					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
Name and address of person/party/association/body/any other from whom the amount received/deposited in Bank			Amount					Amount	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part-A should be clarified here.
<p>Impetia on</p> <p>15.4.19</p> <p>Statement of Impetia checked with this correct with Bank Re. 3000.00. No transaction was made during the period</p> <p>5.1.19 to 15.4.19</p> <p>Accounting Team</p>			<p>Bank of India</p> <p>Branch: [unclear]</p> <p>Account No: [unclear]</p> <p>Amount: [unclear]</p> <p>Cheque No: [unclear]</p> <p>Name of payee: [unclear]</p> <p>Nature of Expenditure: [unclear]</p> <p>Amount: [unclear]</p>					<p>[unclear]</p>	<p>[unclear]</p>