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| R.D.I. OFFICE - POLONNARUWA |
| PAY REPORT FOR MON : SEPTEMBER 2020 |
| Emp No. : 1477 |
| Mr. HETTIARACHCHI H.A.D |
| THAKSHANA SAHAY Site/Sec: 2/ 2 |
|-----*
| E A R N I N G S |
| BASIC : 31,340.00 |
| ARREARS : 10,564.26 |
| FIELD ALLOWANCE : 300.00 |
| C.O.L. : 7,800.00 |
| SUB TOTAL : 50,004.26 |
|-----*
| INTERIM ALLO : 2,500.00 |
|-----*
| GROSS PAY : 52,504.26 |
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| D E D U C T I O N S |
| W.& O.P. : 1,880.40 |
| WELFARE : 150.00 |
| SERCHGE : 3,734.74 |
| W&OP ARREARS : 1,087.46 |
| STAMP : 25.00 |
| AGRAHARA\UNION : 600.00 |
| DIST.LOAN : 2,110.24 |
|-----*
| TOT.DED. : 9,587.84 |
|-----*
| N E T P A Y : 42,916.42 |
| B/F:0.00 PAID: 42916.42 C/R:0.00 |
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| PrevBal,DIST.LOAN Instlm,Intrst |
| 88640.00| 1800.00| 310.24 |
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Name :	MISS H M M N KUMARI THILAKARATHNA
Date :	29OCT20
Account Branch :	HINGURAKGODA BRANCH
Account No :	0510-35431710-001
Currency :	SRI LANKA RUPEES
Account Type :	CURRENT ACCOUNTS

Date	Particulars	Debits	Credits	Balance
30SEP20	BROUGHT FORWARD			44,530.26-
2OCT20	HNG TRF 0510-FN1710-001 SMS alert charges LKR 1.00 @ 15 FOR 2020-SEP	15.00		44,545.26-
6OCT20	SCC CR CEFT 06-10-2020 09-54-04 HNG ICL 00368739		25,000.00	19,545.26-
7OCT20	HNG ICL 00371259 SCC CR CEFT 07-10-2020 09-28-29 SCC CR CEFT 07-10-2020 09-59-58 HNG ICL 00368745	17,976.00 6,081.00	17,000.00	37,521.26- 43,602.26- 26,602.26- 3,602.26- 43,178.26-
12OCT20	SCC CR CEFT 12-10-2020 09-47-06 HNG ICL 00371268	39,576.00	60,000.00	16,821.74
14OCT20	HNG ICL 00371264 HNG ICL 00368734 SCC CR CEFT 14-10-2020 09-47-27 HNG ICL 00371270	12,558.00 8,340.00 37,066.00	42,000.00	4,263.74 4,076.26- 41,142.26- 857.74
16OCT20	HNG COST OF CHEQUE BOOK HNG TAX ON CHEQUE BOOKS	40,100.00 428.00		39,242.26- 39,670.26-
19OCT20	SCC CR CEFT 19-10-2020 09-35-02 HNG ICL 00368740	34.50	35,000.00	39,704.76- 4,704.76-
20OCT20	SCC CR CEFT 20-10-2020 06-01-21 HNG ICL 00371253	37,003.00	10,000.00	41,707.76- 31,707.76-
22OCT20	SCC CR CEFT 22-10-2020 09-34-41	40,000.00	30,000.00	71,707.76- 41,707.76-
23OCT20	SCC CR CEFT 23-10-2020 09-40-12 HNG ICL 00371269		31,000.00	10,707.76-
26OCT20	SCC CR CEFT 26-10-2020 09-42-25 HNG ICL 00371258	30,720.00	8,000.00	41,427.76- 33,427.76-
27OCT20	HNG INTEREST SCC CR CEFT 27-10-2020 09-49-13 HNG ICL 00371260 HNG ICL 00371265	10,790.00 359.30	29,500.00	44,217.76- 44,577.06- 15,077.06-
29OCT20	HNG ICL 00371261	13,950.00 9,596.00 6,236.00		29,027.06- 38,623.06- 44,859.06-
	TOTAL DEBITS/CREDITS	310,828.80-	310,500.00	
	CARRIED FORWARD/ OVERDRAWN BALANCE			44,859.06-

