



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 31.08.2024

Administration Account- 0006209412 (BOC- Pilimatalawa)

Particulars	Receipts - Rs.	Payments	Balance
Balance at the beginning of the month 31.07.2024			280,184.84
Mr. and Mrs. Jayasinghe	40,000.00		
Mr. Jayaweera	25,000.00		
Mr. C.A.B. Karunarathne	25,000.00		
Mr. Mervyn Peris	25,000.00		
Mrs. Shiranthi Dissanayake	15,000.00		
Mrs. Thushari Nawarathne	15,000.00		
Mrs. Ashavi Gunathilaka	15,000.00		
Mr. and Mrs. Jayalath Ekanayake	40,000.00		
Mr. Piyasiri Dissanayake Rajapaksha	25,000.00		
Mr. K.C.N. Wickramasinghe	25,000.00		
Receipt Total	250,000.00		
International Dues 1st Half - Cheque No. 676172		280,800.00	
Lion Ladies Appreciation Rs. 15,000/- & refund of over payment club dues of CAB Karunarathne Rs. 25,000/-- Cheque No. 676173		40,000.00	
District Dues - Cheque No. 676174		148,700.00	
Lion Ladies get-together Bus fare - Cheque No. 732002		15,000.00	
Withdrawals Total		484,500.00	
	280184.84 + 250000 - 484500 = 45684.84		
Less Payment			45,684.84
Balance at the end of the month 30.08.2024			
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Cash in hand Total			45,684.84

.....
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 8th September 2024 at Pilimathalawa

.....
Club Secretary

.....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 31.08.2024

Project Account - 0006991357 BOC- Pilimatalawa

	Rs.	Rs.
Balance at the beginning of the month 31.07.2024		85,771.82
Receipts		
Payment withdrawal - Cheque No. 000676185 for Scholarship for Medical student and Badulla Student	12,500.00	
Cheque No. 000676186 for Scholarship Badulla Student	20,000.00	
Total		85,771.82
Less Payment		32,500.00
Balance at the end of the month 30.08.2024		53,271.82
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006991357		
Bank Balance Cash in hand Total		53,271.82

.....Ashavi Gunathilaka.....
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 8th September 2024 at Pilimathalawa.

.....Heshan Padukka.....
Club Secretary

.....[Signature].....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com