



**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

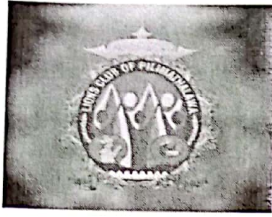
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**Lion Inishya Ashavi Gunathilaka**  
**Club Treasurer**

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

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**Club Secretary**

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**Club President**

**Lion Heshan Padukka**  
**Cabinet Treasurer**  
**[heshan396@yahoo.com](mailto:heshan396@yahoo.com)**



**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	
Less Payment	280184.84 +250000 - 484500 = 45684.84		
Balance at the end of the month 30.08.2024			45,684.84
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Cash in hand Total			45,684.84

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Lion Inishya Ashavi Gunathilaka  
Club Treasurer

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

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Club Secretary

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Club President

Lion Heshan Padukka  
Cabinet Treasurer  
[heshan396@yahoo.com](mailto:heshan396@yahoo.com)





**Lions Clubs International District 306 C1**  
**Lions Club of Pilimatalawa**



Receipt and Payment Account for the month ended 31.8.2024			
HasithaSaviya Savings A/C-74719498 (BOC- Pilimatalawa)			
		Rs.	Rs.
Balance at the beginning of the month 31.07.2024			39,122.34
Add Receipts		-	
Scholarship Donation withdrawals	15,000.00		
Interest		52.24	52.24
Bank Charges	2.61		
Sub Total			39,174.58
Less Payments			15,002.61
Total			24171.97
Balance at the end of the month 30.08.2024			24171.97
Bank Name Bank Of Ceylon Pilimatalawa Account No.S/A 74719498			
Bank Balance Cash in hand Total			24171.97

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**Lion Inishya Ashavi Gunathilaka**  
**Club Treasurer**

**Approved at the Club Board Meeting held on 08th September 2024 at Pilimathalawa.**

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**Club Secretary**

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**Club President**

**Lion Heshan Padukka**  
**Cabinet Treasurer**  
**[heshan396@yahoo.com](mailto:heshan396@yahoo.com)**

FD      BOC 89963893    124,835.34 (End of the August)  
          BOC 89567474    111,400.00 (End of the August)