

The details of pre-school concert Expenses

1	School Bags for 19 children	25,550.00
2	Other Gifts for 19 children	7,245.00
3	Sounds	13,000.00
4	Two Announcers each 1500/- (cash)	3,000.00
5	20 Milk Packets for children (Lion Jude)	2,520.00
6	30 milk Packets and Smarties (Lion Jayanthi)	3,780.00
7	Smarties for Children (Lion Jayanthi)	1,500.00
8	Milk Rice (Lion Romesh)	2,000.00
9	Sandwich & Cutlets (LL Chandima)	5,500.00
10	Chinese Rolls & Patties (Lion Ajantha)	6,500.00
11	Sarees for 2 teachers (Lion Sanjeevani)	7,500.00
12	Certificates 10 (Lion Ranjan)	1,000.00
Expenses		79,095.00

[illegible]


LIONS CLUB OF WICKRAMASINGHEPURA
PAYMENT VOUCHER

No. : 20
Date : _____

Paid To Lion Ramesh Aiphen
Preschool Concert for sounds & drums

Description	Account	Amount	
		Rs.	Cts.
Preschool Concert	178-000-5200	16,000	-
Sounds 13,000/-			
Drums 3,000 @ 1500/- 3000/-			
		16,000	-

Words Sixteen Thousand Only
Rupees 816077

 Received _____

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200
INCOME & EXPENDITURE FOR 1ST NOVEMBER 2024 - 30TH NOVEMBER 2024

Date	Description	Cash / Cheque	Amount	Total
01.11.2024	Bank Balance B/F			413,904.76
	Balance Tickets Money - PDG Diresh	753010	125,000.00	125,000.00
				538,904.76
	Expenses			
	Transfer to Preschool Oct Dinner collection	816073	7,500.00	
	Gifts for Preschool children - Concert	816074	32,795.00	
	Balance for Preschool Board	816076	20,000.00	60,295.00
	Bank Balance as at 30.11.2024			478,609.76

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200
INCOME & EXPENDITURE FOR 1ST JANUARY 2025 2024 - 31ST JANUARY 2025

Date	Description	Cash / Cheque	Amount	Total
01.01.2025	Bank Balance B/F			462,609.76
30.01.2025	Lion Jayanthi/Lion Ramesh for Preschool Concert	Cash 1386	7,000.00	469,609.76
	Expenses			
09.01.2025	Blood Donation Project - Lion Ranjan	816078	50,000.00	50,000.00
	Bank Balance as at 31.12.2024			419,609.76

M/S

No	Qty	Description	Rate	Rs.	Cts.
01	07	Hello kitty	1250	8,750	
02	12	School Bag	1400	16,800	
03					
04					
05					
06					
07					
08					
09					
10					
11					
12					
13					
14					
Thank You Come Again			Total		

25,550

CHAMITHA BAG CENTER
 No: 101, OLD ROAD,
 MAHARAGAMA.
 Tel: 077-8486472, 075-9986472

Millenium Super Center

MILLENIUM SUPER CENTERMILLENIUM SUPER CE

No. 295, KADUNELA ROAD
BATTARAMULLA

Tel: 0114 532162/076 6400014

CASHIER : RASIKA SALESMAN : DEFAULT
UNIT NO : 1 RECEIPT : 04000086
CUSTOMER : Y. SANJEEWANI RAJAPAKSHA

#	PRODUCT	PRICE	QTY	AMOUNT
---	---------	-------	-----	--------

SALESMAN : DEFAULT

1. RAPPING PAPER

31010006	60.00	19.000	1,140.00
----------	-------	--------	----------

2. ELEPHANT TILL F15

11100031	70.00	12.000	840.00
----------	-------	--------	--------

3. CAT TILL F15

11100051	60.00	7.000	420.00
----------	-------	-------	--------

4. NIGATA SMALL LUNCH BOX AJ152

20040069	250.00	7.000	1,750.00
----------	--------	-------	----------

5. LUNCH BOX LB004

20040354	325.00	12.000	3,900.00
----------	--------	--------	----------

SUB TOTAL			8,050.00
LOYALTY DISCOUNT	10.00%		805.00

NET AMOUNT 7,245.00

VISA CARD XXXXXX4231 7,245.00

Card Holder : S Y Rajapakse /
Bank : Hsbc

YOUR SAVINGS AMOUNT (805.00)

Total Products : 5 Total Qty : 57.000
Date : 20/11/2024 Time : 2:40:28 PM

DISCOUNT DETAILS

CARD NO : 00024985
NAME ON CARD : Y. SANJEEWANI RAJAPAKSHA
DISCOUNT : 10.00%

Items With Proof Of Purchase Will Be
Exchanged Within Five Days.

~##~ Thank You Come Again ~##~
No cash refund

System by MaxSoft / 0714 333 933