

Distribution of School Bags and Stationary items for Needy Children

On 17th November 2025

Income & Expenses Report

Income			
Sponsorship by Lion Teshan Dilanka			455,926.00
Total Income			455,926.00
Expenses			
School Bags	182.00	1,300.00	236,600.00
80 Page Excercise Books	1,404.00	60.00	84,240.00
120 Page Excercise Books	520.00	85.00	44,200.00
40 page drawing books	52.00	100.00	5,200.00
Classic Pensils	515.00	18.00	9,270.00
Blue Pens	395.00	16.00	6,320.00
Earsers	182.00	8.00	1,456.00
Rulers	182.00	20.00	3,640.00
Colour Pencil Boxes	52.00	200.00	10,400.00
Water Bottles	182.00	160.00	29,120.00
Lunch Boxes	182.00	140.00	25,480.00
Total Expenses			455,926.00

INVOICE

Date: 09/1/2024
 M/s. Sumith Lanka (Pvt) Ltd.

No.	Qty.	Description	Rate	Amount	
				Rs.	Cts.
01					
02	182	Colombia Bags -	1300	236,600	/2
03		Advance paid.		100,000	/2
04					
05		Balance.		136,600	/2
06					
07					
08					
09					
10					
11					
12					
13	A F A Multi Deal No. 7 B5, Borella Super-Market, Colombo - 08. Tel: 0770818986				
14					
15					
16					
17					
18					
19					
20					
No. 006			Thank you - Come again	Total	

RUHUNU STATIONERY
 Dealers in Papers, Exercise Books, Printed Books and Stationery
 L.G. 180/14, Peoples Park Shopping Complex, Colombo 11.
 Tel: 2320139 Fax: 2448923 E-mail: ruhunubook@gmail.com

Date: 09/01/2024
 Invoice No: 006
 P/O No:
 Page No: 1/1

Customer: SUMITH LANKA

Code	Description	Qty	Marked Price	Sale Price	Nett
1 80	RUHUNU EX (+) 80 SINGLE RULE	1404 PCS	120.00	60.00	84,240.00
2 120	RUHUNU EX (+) 120 SINGLE RULE	580 PCS	160.00	80.00	46,400.00
3 100	RUHUNU 40 DRAWING BOOKS	92 PCS	175.00	100.00	9,200.00
4 CLASSIC	CLASSIC PENCIL	115 PCS	40.00	10.00	1,150.00
5 BR1	WED FINE - BLUE	350 PCS	25.00	10.00	3,500.00
6 HB30	2B - ERASER	100 PCS	20.00	8.00	800.00
7 CH10H	CHINESE RULE 10 CM	100 PCS	40.00	20.00	2,000.00
8 CP4235	COLOUR PENCIL - (12 COLOURS)	52 PCS	350.00	200.00	10,400.00
9 FLB	FLOWER LUNCH BOX	102 PCS	150.00	140.00	14,280.00
10 RWB	RAINBOW WATER BOTTLE	102 BOTTLE	250.00	160.00	16,320.00

Cheque 500,000/-
 Book shop - 219,326/-

 280,674/-
 GST rate - 4000

 Balance = 276,674/-

Remarks:

Grand Total: 16,320.00
 Payment: 219,326.00
 Balance: 276,674.00

Customer Signature

Invoice By

Prepared By

Check By

Authorized By

