

## Hunger Relief for Needy Children

On 17th November 2025

### Income & Expenses Report

<b>Income</b>			
Sponsorship by Lion Teshan Dilanka			395,121.00
<b>Total Income</b>			<b>395,121.00</b>
<b>Expenses</b>			
Fish Buns	200.00	60.00	12,000.00
Milk Packets	192.00	87.00	16,642.00
Lunch (Buffet)	202.00	1,814.00	366,479.00
<b>Total Expenses</b>			<b>395,121.00</b>

**Nandasiri Bakers (Pvt) Ltd,**  
No 101, Avissawella Road,  
Kudabuthgamuwa, Angoda,  
nandasiribakers2010@gmail.com  
0705799788/0708799800/112411710

**5195** Date **17/11/2024**  
Phone Number **0775288458** Branch **Nagabakela**  
Address **17/11/2024**

No.	Description	Qty.	Rate	Amount(Rs)
	Fish Bun	200	60	12000
	T Bun			
	Pastry Patties			
	Cup Cake (Chocolate)			
	Fish Rolls			
	Saman Bun			
	SiniSambol Bun			
	Cake-Butter/Ribbon/Chocolate			
	Bread (Budget)			
Packing charges :				
Bill Amount :				
Discount :				
Advance :				
Net Amount Rs				12000

Rupees in words: \_\_\_\_\_

Terms & Conditions  
**Factory order**

Signature \_\_\_\_\_

**ST Foods Distributors (Pvt) Ltd**  
1008, Samaduragahawatta Rd, Gothatuwa New Town,  
Tel : 0112410988 / 0773-832877  
(Authorized Distributor)

**Kotmale 72017** Date **17/11/2024**  
Address \_\_\_\_\_ Tel \_\_\_\_\_

Product Name	Unit Price	Units/ Cases	Amount Rs. Cts
Kotmale Chox - 180 ml	1*36		
UHT Flavoured Milk Vanilla - 170 ml	1*48	86.68	192 16642.56
UHT Flavoured Milk Chocolate - 170 ml	1*48		
UHT Flavoured Milk Strawberry - 170 ml	1*48		
Kotmale Yoghurt - Regular - 80 ml	1*36		
Kotmale Yoghurt - BB12 - 80 ml	1*36		
Kotmale Vanilla Shake - 180 ml	1*36		
Kotmale Chocolate Shake - 180 ml	1*36		
Cheese Wedges 120g	1*24		
<b>Free vanilla 150ml</b>	<b>1*8</b>		
Drinking Yoghurt - Mango - 180 ml	1*24		
Drinking Yoghurt - Woodapple - 180 ml	1*24		
Drinking Yoghurt - Vanilla - 180ml	1*24		
Drinking Yoghurt - Strawberry - 180 ml	1*24		
Fresh Milk - 200 ml	1*36		
Flavoured Milk - Vanilla - 1ltr	1*12		
Flavoured Milk - Chocolate - 1ltr	1*12		
Fresh Milk - Full Cream - 1ltr	1*12		
Fresh Milk - Non Fat - 1ltr	1*12		
Fresh Milk - Low Fat - 1ltr	1*12		
Kotmale Curd 450gm	1*12		
Kotmale Curd 900gm	1*12		
Return will not be Accepted			<b>Total 16642.56</b>

New /FC/ IC  
CASH/CR/CHQ No. \_\_\_\_\_

Customer's Signature \_\_\_\_\_

Sales Rep. Signature \_\_\_\_\_



**SLF**  
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Sri Lanka Foundation

100, Sri Lanka Padanama Mawatha,  
Independence Square, Colombo 07  
Email: @slf.lk  
Hot Line : 0113071209  
Fax : 0112679686

VAT Reg : 409035558 - 7000  
Reg No : 409035558 - 6001  
Do not deduct WHT & Stamp Duty

### TAX INVOICE

#### Organisation Details :

Summit Lanka (Pvt) Ltd  
260/A, 1st Floor, IDH Road, Kotikawatttha  
Angoda

Contact Name : M K LoshanAnurudda, General Ma  
Contact No : 0777377744

Invoice No. : **INV-0958-24**  
Date : 11-11-2024  
Reservation Date : 17.11.2024  
No Of Days : 1/2 Day  
Time 1 : 2.00pm -6.00pm  
Time 2 :  
Time 3 :

Theme : CSR Project

S.N.	Description	Amount(Rs.)
1.	Auditorium Morning Tea With 2 Snacks for 29 Pax Lunch 200 Pax 50 Water Bottles Led Wall for 1/2 day Attorn Display 04 for 1/2 day	468,250.00
	Total	468,250.00
	Add : SST	11,706.25
	Total	479,956.25
	Add : VAT	86,392.13
	Total	566,348.38
	Less : Non Refundable Deposit 3947-24	25,000.00
	<b>Grand Total</b>	<b>541,348.38</b>

LKR Five Hundred Forty One Thousand Three Hundred Forty Eight and Cents Thirty Eight Only

\* Please pay to "SRI LANKA FOUNDATION" 50% of the invoice value

\* The Total sum should be paid on or before .....

\* Cheques should be written in favour of **Sri Lanka Foundation Institute** and crossed **A/C payee only**

If the total payment is not made in full by this date your reservation will be automatically cancelled.

Once the payment is made in full, no cancellation will be accommodated nor will the payments be refunded.

Prepared By Dilshara

Date: 11/11/24

Head of Business Development

Date: 11/11/24

\* Sri Lanka Foundation Institute is a Project of Sri Lanka Foundation