Vavuniya South Sinhala Pradeshiya Sabha Cash Accounts Details as at 31.12.2022

Debit	Amount	Credit	Amount
	Rupees		Rupees
Opening Balance as at 01.01.2022 (Bank balance as per cash book) (Account No 2364196)	33,602,707.85	Payment for the Year 2022 (Account No 2364196)	68,225,763.08
Cash in Hand	175.00	Closing Blance 2022.12.31	17,944,457.40
Receipt for the Year 2022	52,647,807.63	Cash in Hand	80,470.00
	86,250,690.48		86,250,690.48

Prepared by:-

Checked By :-

Secretary V.S.S.P.S