

WINGS LOGISTICS (PVT) LTD

Bank WL-1100.004 PABC Bank - LKR
 Bank Reconciliation As At 2016-12-01
 Balance As Per Bank Statment 239,709.01

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRC003170	2016-12-01	015721	C\12786	3,820.80
DRC003171	2016-12-01	730840	C\13893	12,770.38
				16,591.18
Less: Un-Presented Cheques				
PCH\16509	2016-08-04	046905	C0011798	1,795.00
PCH\16508	2016-08-04	046904	C0012353	9,800.00
PCH\16611	2016-08-16	168294	C0011886	3,590.00
PCH\16612	2016-08-16	168295	C0011885	1,795.00
PCH\16609	2016-08-16	168330	C0012684	24,765.00
PCH\16608	2016-08-16	168329	C0012684	38,647.57
PCH\16792	2016-09-06	266922	C0012990	22,923.84
PCH\16793	2016-09-06	266923	C0012909	19,104.00
PCH\16830	2016-09-08	266925	C0012581	19,120.80
PCH\16831	2016-09-08	266925		19,085.20
PCH\16933	2016-09-21	266932	C-12514	4,564.00
PCH\16932	2016-09-21	266934	13513	4,711.28
PCH\16974	2016-09-27	266935		2,824.88
PCH\16975	2016-09-27	266936	C0012543	17,710.25
PCH\17097	2016-10-07	266943	C0013023	14,000.00
PCH\17095	2016-10-07	266944	C0013175	15,000.00
PCH\17292	2016-11-01	266945	C\13913	11,690.75
PCH\17393	2016-11-15	266946	C\14137	22,324.00
PCH\17448	2016-11-22	266947	C0014140	26,738.88
PCH\17449	2016-11-22	266948	C\1309	3,320.80
PCH\17497	2016-11-25	266953	RCH\00000076	7,084.20
PCH\17565	2016-12-01	266955	C\13893	12,770.38
				303,365.83

Amended balance as per bank Statement As at 2016-12-01 -47,065.64
 Balance as per Cash As at 2016-12-01 -47,065.64
 Diffrence as As 2016-12-01 0.00