

Ungana Enterprise Company Ltd

Purchase Register

Monthly Summary

1-Jan-22 to 31-Dec-22

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| Particulars | Transactions | | Closing Balance |
|--------------------|-------------------------|--------|----------------------------|
| | Debit | Credit | |
| January | 228,980,000.00 | | 228,980,000.00 Dr |
| February | 636,442,400.00 | | 865,422,400.00 Dr |
| March | 864,194,050.00 | | 1,729,616,450.00 Dr |
| April | 421,955,000.18 | | 2,151,571,450.18 Dr |
| May | 17,220,000.00 | | 2,168,791,450.18 Dr |
| June | | | 2,168,791,450.18 Dr |
| July | 237,371,350.00 | | 2,406,162,800.18 Dr |
| August | 626,849,700.00 | | 3,033,012,500.18 Dr |
| September | 608,538,700.05 | | 3,641,551,200.23 Dr |
| October | 807,122,367.18 | | 4,448,673,567.41 Dr |
| November | 2,343,115,466.27 | | 6,791,789,033.68 Dr |
| December | 1,508,607,304.04 | | 8,300,396,337.72 Dr |
| Grand Total | 8,300,396,337.72 | | 8,300,396,337.72 Dr |