

# 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
<b>Grand Total</b>	<b>8,300,396,337.72</b>		<b>8,300,396,337.72 Dr</b>