

Demo Bank
Paid Liquidation Report

Branch : ALL
Transaction - Paid Liquidation
Date : 01-Jan-2025 To 20-Jan-2025
Date: 20-Jan-2025

Sr.No	Branch	Entry Date	Batch Number	FS Number	Corporate Code	Corporate Name	Product code	Pickup Location	Pickup Point	Deposit Slip Number	Deposit Slip Date	Cheque Number	Drawee Bank	Clearing Location	Cheque Amount	Cheque Date	Liquidation Date	Liquidation Status	Date of Delayed Paid Liquidn	Delayed Paid Liquidn Days	Maker ID	Maker Date Time	Checker Id	Checker Date Time
1	CHSRMANILA	05-Jan-25	B102	1461237	950005	Jollibee Corporation Ltd	Product 1	MAN	AND001	9826543	05-Jan-25	000203	DB	CEBU	60000.00	05-Jan-25	06-Jan-25	Success						
2	CHSRMANILA	10-Jan-25	B103	1375712	950005	Jollibee Corporation Ltd	Product 2	CEB	MARKT	9125476	10-Jan-25	000205	HSHC	CEBU	30000.00	10-Jan-25	12-Jan-25	Success						
3	CHSRMANILA	08-Jan-25	B106	1234567	950006	Jollibee Corporation Ltd	Product 2	CER	MARKT	6462648	08-Jan-25	000206	HSHC	MANILA	45000.00	08-Jan-25	10-Jan-25	Success						
4	CHSRMANILA	18-Jan-25	B1108	1111222	950007	Jollibee Corporation Ltd	Product 1	MAN	MARKT	4282755	18-Jan-25	000216	DB	CEBU	50000.00	18-Jan-25	19-Jan-25	Success						