

Daily Collection Report - Domestic Market

NATURUB INDUSTRIES (PVT) LTD.

PRASANNA DIAS

DCR No - LR21DM06-097

09-Aug-21 To 09-Aug-21

Invoice No	Customer	Chq/Csh Amnt	Invoice Amount	Total Settled Amount	Settle Amount	Balance Amount
<u>Cheque Payment</u>						
Chq No - 000166	/Banking Date - 28-Aug-2021	/Bank - Aman Bank (Pettah)				
7/13 R21DM06-1417	NOOL KADE - AKURANA - MATALE	115,932.00	215,932.00	100,000.00	115,932.00	0.00
Chq No - 000167	/Banking Date - 03-Sep-2021	/Bank - Aman Bank (Pettah)				
7/20 R21DM06-1470	NOOL KADE - AKURANA - MATALE	100,000.00	291,652.00	191,652.00	100,000.00	0.00
Chq No - 000168	/Banking Date - 08-Sep-2021	/Bank - Aman Bank (Pettah)				
7/20 R21DM06-1470	NOOL KADE - AKURANA - MATALE	100,000.00	291,652.00	191,652.00	100,000.00	0.00
Chq No - 000169	/Banking Date - 10-Sep-2021	/Bank - Aman Bank (Pettah)				
7/20 R21DM06-1470	NOOL KADE - AKURANA - MATALE	91,652.00	291,652.00	200,000.00	91,652.00	0.00
Chq No - 001809	/Banking Date - 10-Aug-2021	/Bank - Pan Asia Bank (Kandy)				
7/20 R21DM06-1460	DINARA CLOTHING (PVT) LTD - KANDY - KANDY	33,788.00	31,215.00	0.00	31,215.00	0.00
7/20 R21DM06-1461	DINARA CLOTHING (PVT) LTD - KANDY - KANDY	33,788.00	1,819.00	0.00	1,819.00	0.00
7/20 R21DM06-1462	DINARA CLOTHING (PVT) LTD - KANDY - KANDY	33,788.00	754.09	0.00	754.00	0.09
Chq No - 017709	/Banking Date - 15-Sep-2021	/Bank - People`s Bank (Kegalle)				
7/30 R21DM06-1561	KANDY LINES - KEGALLE	6,524.60	6,524.62	0.00	6,524.60	0.02
Chq No - 102186	/Banking Date - 20-Aug-2021	/Bank - People`s Bank (Kandy)				
6/30 R21DM06-1317	SEEUINS CENTER - KANDY - KANDY	30,000.00	24,672.00	0.00	24,672.00	0.00
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Marketing Ext/Rep	Approved By	Received By (Cashier)		Accountant		

Invoice No	Customer	Chq/Csh Amnt	Invoice Amount	Total Settled Amount	Settle Amount	Balance Amount
6/30 R21DM06-1318	SEEUINS CENTER - KANDY - KANDY	30,000.00	7,343.00	2,015.00	5,328.00	0.00
Chq No - 102187 /Banking Date - 15-Sep-2021 /Bank - People`s Bank (Kandy)						
6/30 R21DM06-1318	SEEUINS CENTER - KANDY - KANDY	30,000.00	7,343.00	5,328.00	2,015.00	0.00
6/30 R21DM06-1319	SEEUINS CENTER - KANDY - KANDY	30,000.00	1,931.72	0.00	1,931.72	0.00
6/30 R21DM06-1321	SEEUINS CENTER - KANDY - KANDY	30,000.00	2,790.00	0.00	2,790.00	0.00
7/7 R21DM06-1358	SEEUINS CENTER - KANDY - KANDY	30,000.00	3,056.26	0.00	3,056.26	0.00
7/20 R21DM06-1473	SEEUINS CENTER - KANDY - KANDY	30,000.00	12,810.76	0.00	12,810.76	0.00
7/20 R21DM06-1474	SEEUINS CENTER - KANDY - KANDY	30,000.00	4,550.00	0.00	4,550.00	0.00
8/4 R21DM06-1578	SEEUINS CENTER - KANDY - KANDY	30,000.00	9,200.00	6,353.74	2,846.26	0.00
Chq No - 102188 /Banking Date - 05-Oct-2021 /Bank - People`s Bank (Kandy)						
8/4 R21DM06-1578	SEEUINS CENTER - KANDY - KANDY	33,230.00	9,200.00	2,846.26	6,353.74	0.00
8/4 R21DM06-1579	SEEUINS CENTER - KANDY - KANDY	33,230.00	26,875.38	0.00	26,875.38	0.00
Chq No - 113603 /Banking Date - 20-Aug-2021 /Bank - Bank of Ceylon (Kandy)						
7/6 R21DM06-1356	LEED GARMENTS - KANDY	70,000.00	140,691.06	70,691.06	70,000.00	0.00
Chq No - 113604 /Banking Date - 27-Aug-2021 /Bank - Bank of Ceylon (Kandy)						
7/6 R21DM06-1356	LEED GARMENTS - KANDY	74,640.00	140,691.06	70,000.00	70,691.06	0.00
8/4 R21DM06-1586	LEED GARMENTS - KANDY	74,640.00	3,945.00	0.00	3,945.00	0.00
Chq No - 123111 /Banking Date - 06-Aug-2021 /Bank - Commercial Bank (Kandy)						
4/1 R21DM06-0917	TRANS GLOBAL INVESTMENTS COMPANY (PVT) LTD - KANDY - KANDY	46,933.00	1,565.00	0.00	1,565.00	0.00
5/6 R21DM06-1131	TRANS GLOBAL INVESTMENTS COMPANY (PVT) LTD - KANDY - KANDY	46,933.00	45,368.12	0.00	45,368.00	0.12
Chq No - 135004 /Banking Date - 15-Aug-2021 /Bank - Seylan Bank (Matale)						
..... Marketing Ext/Rep Approved By Received By (Cashier) Accountant			

Invoice No	Customer	Chq/Csh Amnt	Invoice Amount	Total Settled Amount	Settle Amount	Balance Amount
6/15 R21DM06-1263	S.J. GARMENT - MATALE - MATALE	385,000.00	385,000.00	0.00	385,000.00	0.00
Chq No - 141574 /Banking Date - 28-Aug-2021 /Bank - DFCC BANK (Colombo)						
5/12 R21DM06-1179	NEON THREADS- KATUGASTOTA - KANDY	12,500.00	216,510.00	151,632.60	12,500.00	52,377.40
Chq No - 297341 /Banking Date - 06-Aug-2021 /Bank - Nation Trust Bank (Kandy)						
7/8 R21DM06-1380	SHAMRA`S - MATALE - MATALE	14,660.00	18,357.50	9,057.50	9,300.00	0.00
7/8 R21DM06-1381	SHAMRA`S - MATALE - MATALE	14,660.00	5,360.00	0.00	5,360.00	0.00
Chq No - 363568 /Banking Date - 06-Aug-2021 /Bank - Bank of Ceylon (Rikillagaskada)						
5/12 R21DM06-1179	NEON THREADS- KATUGASTOTA - KANDY	38,000.00	216,510.00	126,132.60	38,000.00	52,377.40
Chq No - 399448 /Banking Date - 05-Sep-2021 /Bank - Bank of Ceylon (Kandy)						
7/21 R21DM06-1488	GIMHANA FASHION (PVT) LTD - KANDY - KANDY	67,500.00	202,500.00	110,999.15	67,500.00	24,000.85
Chq No - 447704 /Banking Date - 12-Aug-2021 /Bank - People`s Bank (Pilimatalawa)						
7/16 R21DM06-1437	SHGAMETH FASHION DESIGNERS - KANDY	70,000.00	118,972.80	48,970.00	70,000.00	2.80
Chq No - 447705 /Banking Date - 20-Aug-2021 /Bank - People`s Bank (Pilimatalawa)						
7/16 R21DM06-1437	SHGAMETH FASHION DESIGNERS - KANDY	48,970.00	118,972.80	70,000.00	48,970.00	2.80
Chq No - 503775 /Banking Date - 19-Aug-2021 /Bank - People`s Bank (Kurunegala)						
5/12 R21DM06-1179	NEON THREADS- KATUGASTOTA - KANDY	50,000.00	216,510.00	114,132.60	50,000.00	52,377.40
Chq No - 651245 /Banking Date - 31-Aug-2021 /Bank - Bank of Ceylon (Kegalle)						
7/30 R21DM06-1553	M.S.V. GARMENT - KEGALLE - KEGALLE	23,925.00	23,925.00	0.00	23,925.00	0.00
Chq No - 711978 /Banking Date - 15-Aug-2021 /Bank - People`s Bank (Katugastota)						
5/12 R21DM06-1179	NEON THREADS- KATUGASTOTA - KANDY	10,837.00	216,510.00	153,295.60	10,837.00	52,377.40
Chq No - 711980 /Banking Date - 20-Aug-2021 /Bank - People`s Bank (Katugastota)						
7/6 R21DM06-1348	A.R.GARMENT - KANDY - KANDY	102,562.00	37,482.00	0.00	37,482.00	0.00
..... Marketing Ext/Rep Approved By Received By (Cashier) Accountant			

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7/13 R21DM06-1408	A.R.GARMENT - KANDY - KANDY	102,562.00	41,580.00	0.00	41,580.00	0.00
7/13 R21DM06-1409	A.R.GARMENT - KANDY - KANDY	102,562.00	23,500.00	0.00	23,500.00	0.00
Chq No - 752379 /Banking Date - 15-Sep-2021 /Bank - People`s Bank (Matale)						
8/5 R21DM06-1597	MUSHPIKA CUTPICES CENTER - MATALE - MATALE	42,435.00	42,434.00	0.00	42,434.00	0.00
Chq No - 752380 /Banking Date - 20-Sep-2021 /Bank - People`s Bank (Matale)						
8/5 R21DM06-1593	MUSHPIKA CUTPICES CENTER - MATALE - MATALE	18,255.00	13,848.25	0.00	13,848.25	0.00
8/5 R21DM06-1594	MUSHPIKA CUTPICES CENTER - MATALE - MATALE	18,255.00	4,405.80	0.00	4,405.80	0.00
Chq No - 756680 /Banking Date - 30-Aug-2021 /Bank - Bank of Ceylon (Madawala)						
7/13 R21DM06-1412	NEON THREADS- KATUGASTOTA - KANDY	18,825.00	249,530.00	65,150.00	18,825.00	165,555.00
Chq No - 922008 /Banking Date - 20-Sep-2021 /Bank - Commercial Bank (Matale)						
8/5 R21DM06-1599	TOYO BAGS- MATALE - MATALE	14,340.00	14,337.00	0.00	14,337.00	0.00
Chq No - 938949 /Banking Date - 12-Aug-2021 /Bank - Commercial Bank (Katugastota)						
5/12 R21DM06-1179	NEON THREADS- KATUGASTOTA - KANDY	7,517.60	216,510.00	156,615.00	7,517.60	52,377.40
Chq No - 959511 /Banking Date - 31-Aug-2021 /Bank - People`s Bank (Katugastota)						
7/13 R21DM06-1412	NEON THREADS- KATUGASTOTA - KANDY	31,175.00	249,530.00	52,800.00	31,175.00	165,555.00
Chq No - 977523 /Banking Date - 19-Sep-2021 /Bank - Commercial Bank (Katugastota)						
8/4 R21DM06-1585	READY TREND CLOTHING (PVT) LTD - KATUGASTHOTA - KANDY	82,700.00	82,700.00	0.00	82,700.00	0.00
					1,771,901.20	1,771,891.43

Marketing Ext/Rep

Approved By

Received By (Cashier)

Accountant