Outstanding (Rent - Out) Report

Report Type

<u>Ref</u>	<u>Customer</u>	<u>Date</u>	<u>Due Days</u>	<u>Outstanding</u>
	KAHAGALA HEWAGE PRDIP RUWAN PRIYADARSHANA	03/02/2022	381 Days	41,500.00
	RUVAN KAPRUK	03/15/2022	367 Days	44,000.00
	KAHAGALA HEWAGE PRDIP RUWAN PRIYADARSHANA	04/02/2022	350 Days	22,000.00
	LIDAMULAGE THARAKA MADUSHAN DE SILVA	04/11/2022	340 Days	221,000.00
	KAHAGALA HEWAGE PRDIP RUWAN PRIYADARSHANA	04/23/2022	329 Days	78,200.00
	MUTHUTHANTHRIGE DANUKA CHAMARA FERNANDO	06/29/2022	262 Days	52,400.00
	NILANTHA KUMARA	07/06/2022	255 Days	51,000.00
	ALUTHGE RUSHAN CHAMINDA PERIS	08/14/2022	216 Days	140,400.00
	B B S SURANIMALA PERERA	09/04/2022	195 Days	19,500.00
	ms kavishka fernando	09/09/2022	189.5 Days	1,231,750.00
	SINGAPPULIGE CHAMILA SURAJ FERNANDO	09/18/2022	180.5 Days	144,400.00
	W L THUSHARI INDIKA	09/19/2022	180 Days	7,985.00
	M M SURANGA PEIRIS	09/19/2022	180 Days	18,250.00
	K H INDIKA RASANGA ABESINGHE	09/21/2022	178 Days	1,950.00
	G A JANATH KUMARA	09/29/2022	169.5 Days	711,900.00
	W SURANGA PRASAD DE SILVA	09/30/2022	169 Days	635,000.00
	D THISSA BANDARA RATHNAYAKA	09/30/2022	169 Days	650.00
	GAMINI SRI JAYASINGHA SILVA	10/06/2022	163 Days	2,250.00
	h a ransilu lakshan	10/06/2022	163 Days	2,880.00
	RANJITH FERNANDO	10/06/2022	163 Days	625.00
	RANJITH FERNANDO	10/06/2022	162.5 Days	600.00
	HEWANA HANDIGE MAHESH VISVAJITH FERNANDO	10/06/2022	162.5 Days	2,625.00
	AJITH KALUM WIKRAMARATHNA	10/07/2022	162 Days	1,500.00
	H LIONAL	10/07/2022	162 Days	1,000.00
	NUWAN FERNANDO	10/07/2022	162 Days	1,200.00
	WIDANALAGE CHAMILA CRISHANTHA SOYSA	10/07/2022	162 Days	5,250.00
	AJITH KALUM WIKRAMARATHNA	10/07/2022	161 Days	3,000.00
	HARISONS	10/08/2022	160.5 Days	321,000.00
	H RUWANI SANJEEWANI PIERIS	10/14/2022	154 Days	600.00
	S A CHAMILA KUMARA	10/21/2022	147.5 Days	173,750.00
	S A CHAMILA KUMARA	10/21/2022	147.5 Days	40,500.00
	AJITH SALON	10/25/2022	143.5 Days	1,750.00
	CHANDIKA AYYA (AMALI)	11/09/2022	129 Days	800.00
	HANADIGE AJANTHA PRSATH PISRIS	11/17/2022	121 Days	975.00
	B G SUPUN SATHINDRA	11/25/2022	112 Days	300.00
	ABESIRI GUNARATHNA PATABADIGE SANJEEWA	12/01/2022	106.5 Days	8,150.00
	maduranga sir	12/03/2022	105 Days	10,750.00
	m ashantha virantha fernando	12/03/2022	105 Days	31,500.00
	maduranga sir	12/03/2022	105 Days	2,150.00
	G MILAN ANUKA FERNANDO	12/05/2022	102.5 Days	600.00
	M DAYARATHNA	12/09/2022	99 Days	1,200.00
	HEWAPURAGE SAMPATH DUSHANTHA FERNANDO	12/11/2022	97 Days	26,630.00
	THELGE DILAN NISHENDRA PERIS	12/11/2022	97 Days	48,500.00
	M ASHANTHA VIRANTHA FERNANDO MADURANGA SIR G MILAN ANUKA FERNANDO M DAYARATHNA HEWAPURAGE SAMPATH DUSHANTHA FERNANDO	12/03/2022 12/03/2022 12/05/2022 12/09/2022 12/11/2022	105 Days 105 Days 102.5 Days 99 Days 97 Days	31,500.00 2,150.00 600.00 1,200.00 26,630.00

3/17/2023 3:38:13PM Page 1 of

<u>Ref</u>	<u>Customer</u>	<u>Date</u>	<u>Due Days</u>	<u>Outstanding</u>
	HEWAPURAGE SAMPATH DUSHANTHA FERNANDO	12/12/2022	96 Days	937.50
	NIRMAN IDUWARA	12/12/2022	95 Days	4,200.00
	ABDUL SALEEM MOHOMED RAUSAN	12/15/2022	93 Days	21,520.00
	SARUVE LIYANAGE DYANI DAUPADI LIYANAGE	12/16/2022	92 Days	41,400.00
	DADIMUNI SAMITHA CHANAKA DE SILVA AMARASEKARA	12/16/2022	92 Days	6,300.00
	D H MAHESH PUSHPAKUMARA FERNANDO	12/16/2022	92 Days	3,000.00
	RANAWAKA ARACHCHIGE SANJEEWA PRIYADARSHANA PE	12/17/2022	91 Days	22,750.00
	DEWAGE DON LAKSHMAN	12/17/2022	91 Days	1,500.00
	DINESH KURE	12/17/2022	91 Days	1,500.00
	RAIGAMAGE DARSHANA PERERA	12/20/2022	88 Days	2,000.00
	THANTHIRIGE CHANDA KUMARA	12/20/2022	87.5 Days	43,750.00
	RAIGAMAGE DARSHANA PERERA	12/21/2022	87 Days	750.00
	RAIGAMAGE DARSHANA PERERA	12/21/2022	87 Days	1,000.00
	ABDUL SALEEM MOHOMED RAUSAN	12/22/2022	85.5 Days	1,500.00
	RAVISIR	12/23/2022	84.5 Days	211,250.00
	RAIGAMAGE DARSHANA PERERA	12/23/2022	84.5 Days	250.00
	ANTONIYO MALIK NANAYAKKARA	12/24/2022	84 Days	400.00
	NIROTH LAKMAL SAMARAWICKRAMA	12/24/2022	83.5 Days	1,500.00
	MAYADUNNAGE DON KEERTHIPALA	12/24/2022	83.5 Days	750.00
	RAIGAMAGE DARSHANA PERERA	12/26/2022	82 Days	53,300.00
	GAMAGE DON NIROSHAN SANJEEWA	12/27/2022	80 Days	450.00
	KUMARAGE PRADEEP UDAYASHANTHA PERERA	12/28/2022	80 Days	700.00
	Sham fernando	12/28/2022	80 Days	23,100.00
	AJITH FERNANDO	12/29/2022	79 Days	118,500.00
	HADAPANGODAGE DON MADUSANKA DILAN	12/29/2022	78.5 Days	0.00
	S A CHAMILA KUMARA	12/29/2022	78 Days	30,000.00
	Suresh Jayan Fernando	12/31/2022	77 Days	154,000.00
	RAIGAMAGE MAHINDADASA PERIS	01/02/2023	75 Days	375,000.00
	SAGARA ABESINGHE	01/04/2023	73 Days	15,237.50
	ELLALA HEWAGE DON AMILA SANJEEWA CHANDRARATHN.	01/07/2023	70 Days	3,420.00
	AJITH INDIKA MADDUMA PATABADIGE	01/11/2023	66 Days	990.00
	MALLAWA ARACHCHIGE SISIRA	01/11/2023	65.5 Days	18,080.00
	MALLAWA ARACHCHIGE SISIRA	01/13/2023	64 Days	8,800.00
	SHANIL	01/21/2023	56 Days	450.00
	MALLAWA ARACHCHIGE SISIRA	01/23/2023	54 Days	4,300.00
	MANNALAGE PRADEEP ASANKA	01/28/2023	48.5 Days	13,000.00
	m b malitha shavindra krisfern	02/04/2023	41.5 Days	64,000.00
	WADUGE SHEHAN RANGANA PRASAD WEERASOORIYA	02/06/2023	40 Days	200,000.00
	R.M HARSHAN	02/08/2023	38 Days	3,300.00
	GALLAGE DONA PRIYAMANI	02/21/2023	25 Days	2,500.00
	W K P PRABATH THARAKA SURANGA	02/21/2023	24.5 Days	14,400.00
	YOGA	02/22/2023	23.5 Days	22,500.00
	W K P PRABATH THARAKA SURANGA	02/22/2023	23.5 Days	9,000.00
	W K P PRABATH THARAKA SURANGA	03/01/2023	16.5 Days	4,800.00
	KANCHANA NILANGANI	03/02/2023	15.5 Days	2,000.00
	HEWA ABEDOLAGE DARMASENA	03/03/2023	14.5 Days	16,675.00
	Sagara abesinghe	03/03/2023	14.5 Days	720.00

3/17/2023 3:38:13PM Page 2 of

Ref <u>Customer</u> <u>Date</u> <u>Due Days</u> <u>Outstanding</u>

Total Outstanding

5,637,450.00

3/17/2023 3:38:13PM Page 3 of