

ABC INVESTMENTS LIMITED

CASHIER WISE COLLECTION REPORT

Head Office

USER : SHAJA
DATE : 03-Oct-2009
TIME : 10:24:31PM

CHEQUE AND CASH RECEIPTS

| RECEIPT NO | CLIENT NAME | CHEQUE NO | CHEQUE AMOUNT | CASH AMOUNT | TOTAL AMOUNT |
|--------------------|-----------------------------------|---------------|---------------|-------------|--------------|
| <u>JAYANI</u> | | | | | |
| HO09RC001732 | Hela Kala Brass Work (Private) Li | - | | 7,500.00 | 7,500.00 |
| HO09RC001733 | Mr W.M. Ajith | - | | 5,200.00 | 5,200.00 |
| HO09RQ001730 | Channel Link (Pvt) Ltd | 8882997010636 | 59,000.00 | | 59,000.00 |
| HO09RC001731 | Mr. W.R.L.W. Perera | - | | 10,000.00 | 10,000.00 |
| | | | 59,000.00 | 22,700.00 | 81,700.00 |
| Grand Total | | | 59,000.00 | 22,700.00 | 81,700.00 |