

People's Merchant PLC - Pawning system  
Daily Balancing Report  
Branch Code : AW3  
Branch Name : AWISSAWELLA  
Printed By : Mr AI HANDARAGAMA  
Printed Date : 30/05/2012

						Opening Balance
Tickets details	Date	Ticket No	Client Name	Description	Advance Amount	423,108.00
	30/05/2012	AW3PW12000211	Mrs H M S DESHANI		43,900.00	
	30/05/2012	AW3PW12000212	Mrs H M S DESHANI		129,340.00	
	30/05/2012	AW3PW12000213	Mrs H M S DESHANI		39,500.00	
	30/05/2012	AW3PW12000214	Mrs H M S DESHANI		43,240.00	
	30/05/2012	AW3PW12000215	Mr A GANESHAN		45,500.00	
Receipts Details	Date	Receipt No	Client Name	Description	Receipt Amount	(301,480.00)
						0.00
Total Fund Requested	Date				Requested Amount	0.00
						0.00
Total Fund Deposited	Date				Deposited Amount	(0.00)
						121,628.00
Fund Available						