

Lucky Homes Pvt Ltd

Arreas Report

User : DEMO
Date : 22/05/2013
Time : 3:02:28PM

Head Office

CONTRACT NO	Manual No	CLIENT NAME	CONTRACT AMOUNT	TOTAL RECEIVABL	% OF RCVD	GROSS RENTAL	NO OF O/S	RENTAL ARREAS	OD	OTHER ARREAS	TOTAL ARREAS	MOBILE NUMBER	LST PMT AMOUNT	DUE DAY
HOLT120000151	LH/EP/00019/HC/02	Mrs. D.J.M.I.L. Kumari	191,146	200,888	0.00	50,222	0.00	0.00	0.00	42,776.00	42,776.00	077-6661424	0.00	
HOLT130000930	HORE100001240	Mr. C.B.P.S. Silva	864,000	2,067,576	4.13	24,614	0.00	8.00	0.00	0.00	8.00	077-6196691	24614.00	01
HOLT120000571	LH/EP/00063/PG/45	Mrs. A.A.N.P. Edirisinghe	511,806	755,170	0.90	29,045	0.00	0.00	0.00	17,914.00	17,914.00	077-1593589	7000.00	
HOLT120000391	LH/EP/00039/PG/32	Mr. W.K.D.S. Adikaram	590,264	1,177,772	0.00	15,497	0.00	0.00	0.00	76,676.00	76,676.00	0777-948080	0.00	
HOLT120000260	LH/EP/00031/PG/09	Mr. O.V.L. SAMANMALI	1,055,460	1,514,592	16.63	42,072	0.06	2,404.00	0.00	0.00	2,404.00	0777462758	126000.00	24
HOLT120000280	LH/EP/00032/PG/03	Mr. A.N.J. Mirenda	1,190,000	2,082,540	13.40	34,709	0.99	34,360.00	0.00	0.00	34,360.00	077-9206461,	34720.00	30
HOLT120000730	LH/EP/00078/ME/21	Mrs. L.H.M. Soysa	938,160	1,227,120	10.95	51,130	1.00	50,990.00	0.00	0.00	50,990.00	077-2357747,	51150.00	10
HOLT130000960	HORE100002460	Mr. B.V.K.M. Prasanga	200,000	226,596	3.36	18,883	1.00	18,883.00	0.00	0.00	18,883.00	077-3646721	18883.00	13
HOLT120000760	LH/EP/00082/GP/03	Mrs. A.M.U.M. Athauda	1,227,750	2,937,984	6.18	34,976	1.00	34,832.00	0.00	0.00	34,832.00	071-1438583	35000.00	30
HOLT120000540	LH/EP/00060/PG/06	Mrs. A.M.D.S. Amarathunga	660,000	1,399,188	7.70	16,657	1.00	16,657.00	0.00	0.00	16,657.00	071-8351777	16657.00	30
HOLT110000080	LH/EP/00008/GL/10	Mr. P.S.B. PERERA	450,000	810,000	18.97	13,500	1.05	14,200.00	0.00	0.00	14,200.00	077-6598521	14000.00	15
HOLT120000340	LH/EP/00042/EP/12	Mr. P.N.P. PEIRIS	1,342,050	2,845,080	9.25	33,870	1.35	45,570.00	0.00	0.00	45,570.00	077-7986991	55000.00	08
HOLT120000350	LH/EP/00041/EP/09	Mr. P.N. PERIES	1,354,175	2,870,868	9.21	34,177	1.39	47,347.00	0.00	0.00	47,347.00	077-6505769	55000.00	08
HOLT120000130	LH/EP/00015/PG/40	Mrs. A.U. Jayampathi	621,300	1,087,320	15.81	18,122	1.65	29,952.00	0.00	0.00	29,952.00	077-5837870,	50000.00	08
HOLT120000400	LH/EP/00044/GL/02	Mr. W.I.S. FERNANDO	1,470,000	2,609,280	8.21	43,488	1.76	76,392.00	0.00	60,000.00	136,392.00	071-6362807,	30000.00	30
HOLT130000900	HORE130000100	Mr. R.M.K. Ranasinghe	844,200	1,996,512	2.06	23,768	2.00	47,534.00	0.00	0.00	47,534.00	071-2726188	23769.00	30
HOLT110000060	LH/EP/00007/TU/03	Mr. P.K.P. PERERA	492,000	885,600	18.64	14,760	2.26	33,320.00	0.00	0.00	33,320.00	077-2754182	30000.00	30
HOLT120000720	LH/EP/00080/SC/10	Mr. P.D.S.S. GUNARATHNE	921,375	1,709,100	5.37	28,485	2.61	74,395.00	0.00	0.00	74,395.00	0777-212121	30000.00	30
HOLT120000500	LH/EP/00056/PG/48	Mrs. P.W. Mallika	638,000	1,148,400	7.52	19,140	2.63	50,260.00	0.00	0.00	50,260.00	072-9907894	20000.00	30
HOLT120000170	LH/EP/00021/PG/47	Mr. R.A.P. Fernando	808,500	1,435,080	13.61	23,918	2.99	71,426.00	0.00	0.00	71,426.00		24000.00	20
HOLT120000660	LH/EP/00074/ME/32	Mrs. S.D. Renuka	1,029,600	2,182,740	4.77	25,985	3.07	79,880.00	0.00	0.00	79,880.00	077-2999313	50000.00	30
HOLT120000430	LH/EP/00048/GB/08	Mr. H.D. Jayarathna	400,000	841,008	5.29	10,012	3.50	35,076.00	0.00	0.00	35,076.00	075-9356896	13000.00	30
HOLT120000240	LH/EP/00017/PG/37	Mr. W.M.S.S. Thamel	426,960	747,180	9.56	12,453	4.59	57,136.00	0.00	0.00	57,136.00	072-6169318	11275.00	23
HOLT120000250	LH/EP/00017/PG/38	Mr. W.M.S.S. Thamel	519,680	909,480	9.52	15,158	4.62	70,063.00	0.00	0.00	70,063.00	072-6169318	13725.00	23
HOLT120000700	LH/EP/00079/GB/18	Mr. G.V.C.S. Silva	633,750	1,498,812	3.12	17,843	4.97	88,744.00	0.00	0.00	88,744.00	077-3563394	18000.00	26
HOLT120000180	LH/EP/00021/PG/46	Mr. R.A.P. Fernando	808,500	1,435,080	11.45	23,918	4.99	119,426.00	0.00	0.00	119,426.00		24000.00	20
HOLT120000480	LH/EP/00054/GB/19	Mr. P.B.V.R. Dayarathne	598,500	760,104	7.78	42,228	5.00	211,052.00	0.00	0.00	211,052.00	071-6145804,	42250.00	30
HOLT120000220	LH/EP/00018/GL/04	Mr. R.M. PRIYANTHA	1,075,000	1,881,300	9.37	31,355	5.76	180,615.00	0.00	0.00	180,615.00	0777-985220	30000.00	25
HOLT120000520	LH/EP/00058/GB/07	Mr. M.G.J.S. Perera	675,000	1,430,940	2.49	17,035	6.45	109,815.00	0.00	0.00	109,815.00	0777-571605,	25000.00	30
HOLT120000230	LH/EP/00029/EP/08	Mr. M. WIMALADASA	1,042,800	1,730,940	6.51	28,849	6.93	200,037.00	0.00	0.00	200,037.00	072-3403744	12500.00	30
HOLT120000420	LH/EP/00046/PG/01	Mrs. W.C.T. Dasa	1,175,000	3,054,960	2.94	25,458	7.07	180,038.00	0.00	0.00	180,038.00	077-9311681	0.00	11
HOLT120000380	LH/EP/00038/PG/33	Mrs. W.M.R. Rasadarie	550,620	991,200	3.27	16,520	7.28	120,200.00	0.00	0.00	120,200.00	077-1503565	15000.00	30
HOLT120000120	LH/EP/00012/GL/11	Mrs. J.M.N. JAYASEKARA	1,004,400	1,456,380	10.57	40,455	7.32	296,170.00	0.00	0.00	296,170.00	077-2912683,	50000.00	30

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HOLT120000370	LH/EP/00037/PG/39	Mr. A.W.M.N. Alagakkonara	397,824	716,100	2.42	11,935	7.99	95,350.00	0.00	0.00	95,350.00	077-8926136,	12000.00	30
								2,492,132.00	0	197,366.00	2,689,498.00			