

Citizens Development Business Finance Ltd - Pawning system
Daily Balancing Report
Branch Code : M1P
Branch Name : KOTAHENA
Printed By : Mr W.C PRAVITHRA
Printed Date : 26/05/2011

						Opening Balance
Tickets details	Date	Ticket No	Client Name	Description	Advance Amount	615,499.89
	26/05/2011	M1PPW11000442	Mr N RAVINDRA		92,000.00	
	26/05/2011	M1PPW11000443	Mr S. SASIKUMAR		350,000.00	
	26/05/2011	M1PPW11000444	Mr S. SIVALINGAM		350,000.00	
	26/05/2011	M1PPW11000445	Mr M ASHOKE KUMAR		297,000.00	
	26/05/2011	M1PPW11000446	Mr N.H YOUSOOF		33,000.00	
	26/05/2011	M1PPW11000447	Mr S.W.S. CHANDANA		137,500.00	
					(1,259,500.00)	
Receipts Details	Date	Receipt No	Client Name	Description	Receipt Amount	
	26/05/2011	M1P11R000109	Mr S.W.S. CHANDANA		13,064.11	13,064.11
Total Fund Requested	Date				Requested Amount	
	26/05/2011				326,500.00	
	26/05/2011				350,000.00	
	26/05/2011				330,000.00	
						1,006,500.00
Total Fund Deposited	Date				Deposited Amount	
						(0.00)
Fund Available						375,564.00