

ABC INVESTMENTS LIMITED

COLLECTION REPORT        -   Head Office                FROM -     22/09/2009    TO -     03/10/2009

PRINTED USER     :    SHAJA

PRINTED DATE     :    03-Oct-2009

PRINTED TIME     :    10:20:20PM

**Standered Receipts**

Rcpt.No.	Rcpt.Dte.	Cheque No.	Client Name	Contract No.	Rcpt.Amt.	Capital	Interest	VAT	Ser.Chg.	Chq.Rtn.	OD	Overpay.	Other Chg.
HO09RC001908	09/22/2009		Mr R.M.C.R. Perera	HOLE070001180	15,566.00	11,309.38	1,322.90	1,515.57	0.00	0.00	0.00	1,418.15	0.00
HO09RQ001909	09/22/2009	8719217010690	Mr L.M.B.D. Rambukwella	HOHP060000090	54,000.00	0.00	2,999.77	0.00	0.00	0.00	51,000.23	0.00	0.00
HO09RC001910	09/23/2009		Mr. G.A. Srimal	HOLE090002080	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
Total (Standered)					70,706.00	11,309.38	4322.67	1515.57	0.00	0.00	51000.23	2558.15	0.00

**Non Standered Receipts**

Rcpt.No.	Rcpt.Dte.	Receipt Amount	Cheque No.	Client Name
HO09RC001911	23/09/2009	100,000.00		Mr. P.D. De Silva
HO09RC001912	23/09/2009	100,000.00		Mr P. .D. De Silva
Total (Non Standered)		200,000.00		