

People's Merchant PLC - Pawning system

Daily Receipt Report : From 01/02/2013 To 28/02/2013

Branch Code : ***

Branch Name : All Branchs

Printed By : Mr T.S Sayar

Printed Date : 28/02/2013

| Serial No | Ticket No | Payment Date | Client Name | Address | Total Paid (Rs.) | Capital Recoverd (Rs.) | Interest Recoverd Rs. | Default Recoverd Rs. | Cashier |
|-----------|---------------|--------------|--------------------------|--|------------------|------------------------|-----------------------|----------------------|-------------|
| 1 | TR1PW12000301 | 01/02/2013 | Mr R.M SUMATHIBALA | 507, ANURADHAPURA ROAD, MEHINDHAPURA TRINCOMALEE | 9,442.90 | 8,000.00 | 1,442.90 | 0.00 | thushi |
| 2 | MG6PW12000072 | 01/02/2013 | Mr D.R.S WEERASINGHE | 335/1, AGALAWATTA ROAD, WETTEWA, MATUGAMA. | 64,000.00 | 53,292.37 | 10,707.63 | 0.00 | sandamali |
| 3 | KA4PW13000816 | 01/02/2013 | Mr W.G.M. AMARASINGHE | IHAGAMA, MEDAWALA HARISPATTUWA | 75,940.48 | 75,000.00 | 690.48 | 0.00 | nisansala |
| 4 | AP2PW12000297 | 01/02/2013 | Mr P.R. WITHANAGE | NO.618/25 STAGE II BUDDAGAYA MAWATHA ANURADHAPURA | 118,001.65 | 100,000.00 | 18,001.65 | 0.00 | roshini |
| 5 | NB9PW12000093 | 05/02/2013 | Mrs J.I.G.N. JAYALATH | NO.252/1 KIMBULAPITIYA ROAD NEGOMBO | 102,377.10 | 93,000.00 | 9,127.10 | 0.00 | Romesh |
| 6 | MB7PW13000228 | 05/02/2013 | Mr U.H.S FRANSIS | 'NADEESHA',UPATISSA MAWATHA,3RD LANE, MATARA | 50,907.60 | 50,000.00 | 657.60 | 0.00 | anuradhi |
| 7 | AP2PW13000511 | 05/02/2013 | Mr P.R. WITHANAGE | NO.618/25 STAGE II BUDDAGAYA MAWATHA ANURADHAPURA | 100,513.00 | 100,000.00 | 263.00 | 0.00 | roshini |
| 8 | KA4PW12000779 | 05/02/2013 | Mrs D.G.A. DEVASINGHE | NO.226, EDADUWAWA, PERADENIYA | 8,459.54 | 8,000.00 | 209.54 | 0.00 | nisansala |
| 9 | KA4PW13000817 | 05/02/2013 | Mrs D.G.A. DEVASINGHE | NO.226, EDADUWAWA, PERADENIYA | 22,467.05 | 22,000.00 | 217.05 | 0.00 | nisansala |
| 10 | TR1PW12000526 | 05/02/2013 | Mrs N MUTHULEDCHUMY | 01 NADESARKOVIL ROAD SIVAYOGAPURAM KANNIYA TRINCOMALEE | 86,843.57 | 76,000.00 | 10,843.57 | 0.00 | thushi |
| 11 | HEDPW12000239 | 05/02/2013 | Mr N. ALIYAR MOHOMAD | 58/5 A, WEKANDA ROAD CO 02 CO 02 | 116,735.73 | 110,000.00 | 6,485.73 | 0.00 | Manjula |
| 12 | TR1PW12000280 | 05/02/2013 | Mr T BALACHANDRAN | NO 610 SELVANAYAGAPURAM TRINCOMALEE | 82,599.82 | 70,000.00 | 12,599.82 | 0.00 | thushi |
| 13 | TR1PW13001134 | 06/02/2013 | Ms S THIRUMATHY | 56 THIRUGNANASAMPANTHAR STREET TRINCOMALEE | 45,427.54 | 45,000.00 | 177.54 | 0.00 | thushi |
| 14 | AP2PW12000290 | 06/02/2013 | Mr C. KODIKARA | "CHANDANI" 4TH MILE POST ANURADHAPURA | 38,540.48 | 31,080.00 | 7,460.48 | 0.00 | roshini |
| 15 | GM8PW12000126 | 06/02/2013 | Mrs K.R.N.A. GUNATHILAKA | NO.63/B, SAPUGASTHANNA ROAD, WANAMAL UYANA, KALAGEDIHENA. | 5,587.49 | 5,000.00 | 337.49 | 0.00 | kumuduni |
| 16 | AW3PW12000154 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 70,326.88 | 60,000.00 | 10,326.88 | 0.00 | niruji |
| 17 | AW3PW12000158 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 23,372.21 | 20,000.00 | 3,372.21 | 0.00 | niruji |
| 18 | AW3PW12000159 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 11,689.56 | 10,000.00 | 1,689.56 | 0.00 | niruji |
| 19 | AW3PW12000173 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 38,325.74 | 33,000.00 | 5,325.74 | 0.00 | niruji |
| 20 | AW3PW12000195 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 45,897.28 | 39,000.00 | 6,897.28 | 0.00 | niruji |
| 21 | AW3PW12000406 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 36,242.08 | 33,000.00 | 3,242.08 | 0.00 | niruji |
| 22 | AW3PW12000407 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 38,439.18 | 35,000.00 | 3,439.18 | 0.00 | niruji |
| 23 | AW3PW12000408 | 06/02/2013 | Mr H KUMARASINGHE | 462, ESWATTA NORTH PUWAKPITIYA | 38,439.18 | 35,000.00 | 3,439.18 | 0.00 | niruji |
| 24 | NB9PW12000105 | 06/02/2013 | Mr R.W.D ANTON | NO.03 LEO DE CROOS RD NEGOMBO | 153,353.18 | 142,000.00 | 11,103.18 | 0.00 | shilpa |
| 25 | KA4PW12000618 | 06/02/2013 | Mr S MURUGADAS | 94, ANAGARIKADARMAPALA MAWATHA ANAGRIKADARMAPALA MAWATHA KANDY | 276,386.62 | 250,000.00 | 26,136.62 | 0.00 | nisansala |
| 26 | MB7PW12000115 | 06/02/2013 | Ms M.D. GUNAWARDENA | NO.23,KEERTHI KUMARA ROAD,WALPOLA, MATARA | 42,407.27 | 37,500.00 | 4,907.27 | 0.00 | anuradhi |
| 27 | KA4PW12000757 | 07/02/2013 | Mr R.H MERY | NO.35, UDUWELA WATTA, MIDDLE PART, UDUWELA | 7,300.00 | 6,095.99 | 954.01 | 0.00 | nisansala |
| 28 | GM8PW12000136 | 07/02/2013 | Mrs R.A.I. RAJAPAKSHA | 65/59/A, YAKKALA ROAD, GAMPAHA. | 7,758.31 | 6,800.00 | 708.31 | 0.00 | kumuduni |
| 29 | EP5PW12000083 | 07/02/2013 | Mr A.D.P.M. WIJERATHNA | 459/C, KEENAGAHATOTA, KARANDENIYA. | 18,403.67 | 16,000.00 | 2,403.67 | 0.00 | piyumi |
| 30 | EP5PW12000220 | 07/02/2013 | Mr J.R. KODIKARA | 332/D/3, BORAKANDA, KARANDENIYA. | 20,859.35 | 20,000.00 | 609.35 | 0.00 | piyumi |
| 31 | WEBPW13000016 | 07/02/2013 | Mrs J. INDRANI | NO.104 5/4, CD I APARTMENT, MANNING PLACE, WELLAWATTA. | 40,434.10 | 40,000.00 | 184.10 | 0.00 | Manjula |
| 32 | AW3PW12000136 | 07/02/2013 | Mr G.C. WASANTHA | 85/14, MANIKKA WATTA AVISSAWELLA | 32,241.38 | 26,000.00 | 6,241.38 | 0.00 | niruji |
| 33 | AW3PW12000442 | 08/02/2013 | Mr K A ARIYARATHNA | SHALIKA MALWARUSAWA DEHIOWITA | 82,663.32 | 75,000.00 | 7,413.32 | 0.00 | niruji |
| 34 | AW3PW13000516 | 08/02/2013 | Mr K B A KARUNARATHNA | C 140/3 WELANGALLA GETAHATTA | 3,000.00 | 2,394.86 | 355.14 | 0.00 | niruji |
| 35 | GM8PW12000073 | 08/02/2013 | Mr R.D.H. WEERASEKARA | 279/C, SILVA MAWATHA, HORAGOLLA, GANEMULLA. | 52,111.91 | 46,900.00 | 5,211.91 | 0.00 | kumuduni |
| 36 | TR1PW12000355 | 08/02/2013 | Mr H M SISIRA GAMINI | 115 ABEYARAMA MAWATHA ABEYAPURA TRINCOMALEE | 55,270.73 | 47,000.00 | 8,270.73 | 0.00 | thushi |
| 37 | WEBPW13000017 | 08/02/2013 | Mrs J. INDRANI | NO.104 5/4, CD I APARTMENT, MANNING PLACE, WELLAWATTA. | 45,279.59 | 45,000.00 | 29.59 | 0.00 | SANDARUWANI |
| 38 | KA4PW13000822 | 08/02/2013 | Mrs D G SATHYANADANI | 8 GALKANDA ROAD ANIWATTA KANDY | 30,447.30 | 30,000.00 | 197.30 | 0.00 | nisansala |
| 39 | TR1PW12000354 | 08/02/2013 | Mr H M SISIRA GAMINI | 115 ABEYARAMA MAWATHA ABEYAPURA TRINCOMALEE | 52,328.21 | 44,500.00 | 7,828.21 | 0.00 | thushi |

| Serial No | Ticket No | Payment Date | Client Name | Address | Total Paid (Rs.) | Capital Recoverd (Rs.) | Interest Recoverd Rs. | Default Recoverd Rs. | Cashier |
|-----------|---------------|--------------|--------------------------|--|------------------|------------------------|-----------------------|----------------------|-------------|
| 40 | TR1PW12000353 | 08/02/2013 | Mr H M SISIRA GAMINI | 115 ABEYARAMA MAWATHA ABEYAPURA TRINCOMALEE | 37,631.01 | 32,000.00 | 5,631.01 | 0.00 | thushi |
| 41 | KA4PW12000262 | 08/02/2013 | Mr W.P.B.P. WARNASOORIYA | NO.36/C/06, ROYAL TERAS, KIRIWAULA PILIMATHALAWA | 52,781.54 | 43,000.00 | 9,781.54 | 0.00 | nisansala |
| 42 | MG6PW12000086 | 08/02/2013 | Mr K.L.S.P SOMARATHNA | 207 LIHINIYAWA MEEGAHATHENNA MATHUGAMA | 52,165.26 | 50,000.00 | 1,915.26 | 0.00 | sandamali |
| 43 | TR1PW12000996 | 08/02/2013 | Mrs H M A RATNE MENIKE | 909 BODIA ROAD CHAMPA LANE ANDANKULAM TRINCOMALEE | 21,229.85 | 20,000.00 | 979.85 | 0.00 | thushi |
| 44 | AW3PW12000383 | 08/02/2013 | Mrs R M I W RATHNAYAKA | 418 /10 WANDALA RUWANWELLA | 74,327.55 | 66,500.00 | 7,827.55 | 0.00 | niruji |
| 45 | AW3PW12000386 | 08/02/2013 | Mr K L P M SUMANARATHNA | 418/10 WENDALA RUWANWELLA | 39,118.90 | 35,000.00 | 4,118.90 | 0.00 | niruji |
| 46 | AW3PW12000385 | 08/02/2013 | Mr K L P M SUMANARATHNA | 418/10 WENDALA RUWANWELLA | 23,471.94 | 21,000.00 | 2,471.94 | 0.00 | niruji |
| 47 | AW3PW12000387 | 08/02/2013 | Mr K L P M SUMANARATHNA | 418/10 WENDALA RUWANWELLA | 25,147.55 | 22,500.00 | 2,647.55 | 0.00 | niruji |
| 48 | AW3PW13000520 | 08/02/2013 | Mr K U S KUMARA | 369/A KELEGAMA NAPAWALA AVISSAWELLA | 16,344.68 | 16,000.00 | 94.68 | 0.00 | niruji |
| 49 | TR1PW13001142 | 08/02/2013 | Mrs R.P.P UDAYANI | 370/17, WEERANAGAR TRINCOMALEE | 11,257.23 | 11,000.00 | 7.23 | 0.00 | thushi |
| 50 | AW3PW12000384 | 08/02/2013 | Mr K L P M SUMANARATHNA | 418/10 WENDALA RUWANWELLA | 37,443.29 | 33,500.00 | 3,943.29 | 0.00 | niruji |
| 51 | TR1PW12000791 | 08/02/2013 | Mr Y AHITHARAN | 192 LOWER ROAD ORRS HILL TRINCOMALEE | 29,005.34 | 26,000.00 | 2,755.34 | 0.00 | thushi |
| 52 | KA4PW12000233 | 11/02/2013 | Mrs S.M.N.S. SENANAYAKE | NO.160/1, ULUKADEWATTA, ATHULGAMA, THALATUOYA | 229,398.72 | 185,000.00 | 44,398.72 | 0.00 | nisansala |
| 53 | MG6PW13000088 | 11/02/2013 | Mr K.V.A KUMARA | NO:59/A, MADDEGEDARA ROAD, MATHUGAMA. MATHUGAMA | 97,196.97 | 95,000.00 | 1,946.97 | 0.00 | sandamali |
| 54 | TR1PW12000907 | 11/02/2013 | Mr V KANAGARAJAH | GOPALAPURAM NILAVELI | 54,088.74 | 50,000.00 | 3,838.74 | 0.00 | thushi |
| 55 | KA4PW12000519 | 11/02/2013 | Mrs P. NILWELA | NO.97/4, HIDDAWULLA, HANDESSA | 62,340.61 | 55,000.00 | 7,340.61 | 0.00 | nisansala |
| 56 | KA4PW12000640 | 11/02/2013 | Mrs W M A W KUMARI | NO.58, GREEN HERITAGE, MALIGATHENNA, GURUDENIYA | 26,022.71 | 23,500.00 | 2,272.71 | 0.00 | nisansala |
| 57 | NB9PW12000114 | 11/02/2013 | Mrs G.P. PRIYADARSHANI | NO.277 PITIPANA SOUTH NEGOMBO | 169,714.37 | 160,244.54 | 9,219.83 | 0.00 | shilpa |
| 58 | TR1PW11000164 | 11/02/2013 | Mr U.D.C SAMANTHAKUMARA | ARMY CAMB THIRIYAI TRINCOMALEE | 33,800.00 | 18,446.80 | 4,068.00 | 0.00 | rajinda |
| 59 | KA4PW13000828 | 11/02/2013 | Mr K.N. WITHANAGE | NO.396, PALLEGAMA AMPITIYA | 5,259.87 | 5,000.00 | 9.87 | 0.00 | nisansala |
| 60 | AW3PW12000143 | 12/02/2013 | Mr S P PERUMBADA | 89 GOVERNMENT HOUSING SCHEME UKWATTA AVISSAWELLA | 46,019.04 | 39,000.00 | 7,019.04 | 0.00 | niruji |
| 61 | HEDPW12000130 | 12/02/2013 | Mrs M.N. SAIBU | NO.42/40, STUWART STREET, CO- 02 CO-02 | 69,361.89 | 62,000.00 | 7,361.89 | 0.00 | SANDARUWANI |
| 62 | TR1PW12000744 | 12/02/2013 | Mrs A A NAGOOR UMMA | 183 MOOR STREET TRINCOMALEE | 38,355.75 | 34,500.00 | 3,855.75 | 0.00 | thushi |
| 63 | EP5PW12000056 | 12/02/2013 | Mr S GANESAN | BENTOTA WATTA, ELPITIYA. | 53,318.67 | 43,000.00 | 10,318.67 | 0.00 | piyumi |
| 64 | GM8PW12000138 | 12/02/2013 | Mr W.A.D.N. CHAMINDA | 104/4, MAGALEGODA, WEYANGODA. WEYANGODA. | 14,000.00 | 12,627.65 | 1,122.35 | 0.00 | kumuduni |
| 65 | AW3PW12000282 | 12/02/2013 | Mrs S J NITHYAKUMARI | 22 PRAGATHIPURA PUWAKPITIYA | 184,303.37 | 160,000.00 | 24,303.37 | 0.00 | niruji |
| 66 | MG6PW12000075 | 12/02/2013 | Mr A.H.D PIYASENA | SUHADA UYANA WELIMANANA MATHUGAMA | 10,008.99 | 9,150.00 | 858.99 | 0.00 | sandamali |
| 67 | TR1PW13001075 | 12/02/2013 | Mr K KANAGARASA | NO 70 2ND LANE ANANTHAPURI TRINCOMALEE | 56,494.54 | 55,000.00 | 1,244.54 | 0.00 | thushi |
| 68 | TR1PW12001045 | 12/02/2013 | Mr K KANAGARASA | NO 70 2ND LANE ANANTHAPURI TRINCOMALEE | 114,306.57 | 110,000.00 | 4,056.57 | 0.00 | thushi |
| 69 | HEDPW12000168 | 12/02/2013 | Mrs R.A.T.I. KUMARI | NO.84/01, WEKANDA RD, CO 02. CO 02. | 48,715.64 | 44,000.00 | 4,715.64 | 0.00 | Manjula |
| 70 | EP5PW12000059 | 12/02/2013 | Mrs R.S. MALKANTHI | HAGODA ANGULA, THUNWANDE, KAHADUWA. | 18,774.80 | 16,000.00 | 2,774.80 | 0.00 | piyumi |
| 71 | MG6PW12000076 | 13/02/2013 | Mr A.H.D PIYASENA | SUHADA UYANA WELIMANANA MATHUGAMA | 20,039.94 | 17,900.00 | 2,139.94 | 0.00 | sandamali |
| 72 | EP5PW12000219 | 13/02/2013 | Mrs N.N. PATHIRAGE | KARUWALATOTA, PORAWAGAMA. | 186,503.28 | 180,000.00 | 6,253.28 | 0.00 | piyumi |
| 73 | TR1PW12000598 | 13/02/2013 | Mrs J JEYABHARATHY | 30/8 MURUGANKOVILADY PATTERNATHERU TRINCOMALEE | 31,477.18 | 28,000.00 | 3,477.18 | 0.00 | thushi |
| 74 | EP5PW12000048 | 13/02/2013 | Mrs L.Y. LALITHA | 728/2/B, RUWANPURA MAWATHA, SAMAGIPURA, KARANDENIYA. | 250,479.36 | 202,000.00 | 48,479.36 | 0.00 | piyumi |
| 75 | TR1PW13001131 | 13/02/2013 | Mrs M M SURANGI | 451/11A KERNIADY TRINCOMALEE | 28,526.15 | 28,000.00 | 276.15 | 0.00 | thushi |
| 76 | KA4PW12000651 | 13/02/2013 | Mr T.D.M.K. RUPASINGHE | NO.178, GALANGA, MENIKDIWELA | 30,000.00 | 20,598.54 | 9,151.46 | 0.00 | nisansala |
| 77 | EP5PW12000049 | 13/02/2013 | Mrs L.Y. LALITHA | 728/2/B, RUWANPURA MAWATHA, SAMAGIPURA, KARANDENIYA. | 41,281.38 | 0.00 | 41,281.38 | 0.00 | piyumi |
| 78 | EP5PW12000049 | 13/02/2013 | Mrs L.Y. LALITHA | 728/2/B, RUWANPURA MAWATHA, SAMAGIPURA, KARANDENIYA. | 172,000.00 | 172,000.00 | 0.00 | 0.00 | piyumi |
| 79 | GM8PW12000102 | 13/02/2013 | Mrs V. KARUNAWATHI | 126/4, SATHUTU UYANA, KANNIMAHARA, WATHURAGAMA. | 42,640.99 | 38,577.50 | 3,813.49 | 0.00 | kumuduni |
| 80 | TR1PW12000884 | 13/02/2013 | Mr M.A ASSEM | 46/02 JAMALIYA ROAD TRINCOMALEE | 21,999.35 | 20,000.00 | 1,749.35 | 0.00 | thushi |
| 81 | KA4PW13000834 | 13/02/2013 | Mr K.N. WITHANAGE | NO.396, PALLEGAMA AMPITIYA | 7,519.54 | 7,260.00 | 9.54 | 0.00 | nisansala |
| 82 | EP5PW12000104 | 13/02/2013 | Mr K.H.P.S. CHAMINDA | CHANDRASIRI HOTEL, WATHTHEHENA, THALGASWALA. | 95,372.09 | 82,000.00 | 13,372.09 | 0.00 | piyumi |
| 83 | KA4PW12000533 | 14/02/2013 | Mrs M.D. PRIYADARSHANI | NO.165/1B, KONDADENIYA, KATUGASTOTA | 6,471.59 | 6,350.37 | 121.22 | 0.00 | mayadunna |

| Serial No | Ticket No | Payment Date | Client Name | Address | Total Paid (Rs.) | Capital Recoverd (Rs.) | Interest Recoverd Rs. | Default Recoverd Rs. | Cashier |
|-----------|---------------|--------------|--------------------------------|---|------------------|------------------------|-----------------------|----------------------|-----------|
| 84 | AW3PW13000519 | 14/02/2013 | Ms U S RANASINGHE | 235, HEWAGODA HALWINNA GODAKAWELA | 10,388.18 | 10,000.00 | 138.18 | 0.00 | niruji |
| 85 | AP2PW13000510 | 14/02/2013 | Mr W.H.M.L HERATH | NO.41 JAYASIRIPURA ANURADHAPURA | 50,710.32 | 50,000.00 | 460.32 | 0.00 | roshini |
| 86 | KA4PW12000502 | 14/02/2013 | Mrs P.C. RAJAPAKSHA | NO.50, WAGOLLA ROAD, KANDY | 50,000.00 | 45,750.26 | 4,249.74 | 0.00 | mayadunna |
| 87 | KBRPW12000003 | 14/02/2013 | Mr G SUDARAKA | WATHTHEGEDARA MURUTHENNA | 113,138.98 | 100,000.00 | 13,138.98 | 0.00 | sanjaya |
| 88 | TR1PW13001138 | 15/02/2013 | Ms S THIRUMATHY | 56 THIRUGNANASAMPANTHAR STREET TRINCOMALEE | 10,309.22 | 10,000.00 | 59.22 | 0.00 | thushi |
| 89 | AW3PW12000161 | 15/02/2013 | Mr A THILAKARATHNA | 30/5 NUGE WATTA AVISSAWELLA | 40,751.55 | 39,818.70 | 932.85 | 0.00 | niruji |
| 90 | KA4PW13000815 | 15/02/2013 | Mr M.S.B.T.B.R.S MONNAKULAMA | MONNAKULAMA WALAWWA, RAJAMAHAVIHARA MW, WALALA MANIKHINNA | 90,888.56 | 89,000.00 | 1,638.56 | 0.00 | nisansala |
| 91 | MB7PW12000061 | 18/02/2013 | Mr H.W.P MANJULA | ESHWARAGEWATTA, MANANDUGODA, THIHAGODA, MATARA. | 82,323.66 | 70,000.00 | 12,323.66 | 0.00 | anuradhi |
| 92 | TR1PW12000793 | 18/02/2013 | Mr Y VIJAY | NO 06 MUTHTHUNAGAR VILANKULAM TRINCOMALEE | 18,059.88 | 16,000.00 | 1,809.88 | 0.00 | thushi |
| 93 | AW3PW12000225 | 18/02/2013 | Mrs S J NITHYAKUMARI | 22 PRAGATHIPURA PUWAKPITIYA | 46,790.61 | 40,050.00 | 6,740.61 | 0.00 | niruji |
| 94 | TR1PW13001175 | 18/02/2013 | Mr W B C PRANANDU | 10/ A BOUNDRY LANE POOMBUGAR ,PALAIYUTHU TRINCOMALEE | 10,269.74 | 10,000.00 | 19.74 | 0.00 | thushi |
| 95 | EP5PW12000119 | 18/02/2013 | Mr A.K.T. RANGANA | 225, GINIGALWATTA, GOLUWAMULLA, GANEGODA. | 22,000.00 | 16,546.52 | 5,453.48 | 0.00 | piyumi |
| 96 | TR1PW13001106 | 18/02/2013 | Mr A L MOHAMED AZEER | 49 ST ANTHONYS LANE TRINCOMALEE | 46,078.52 | 45,000.00 | 828.52 | 0.00 | thushi |
| 97 | TR1PW13001149 | 18/02/2013 | Mr G NIKESH | GOPALAPURAM NILAVELI | 58,014.67 | 57,500.00 | 264.67 | 0.00 | thushi |
| 98 | AP2PW12000426 | 18/02/2013 | Mrs G WIMALAWATHIE | NO.101 GUNANADA MAWATHA WIJAYAPURA ANURADHAPURA | 15,967.15 | 11,800.00 | 4,167.15 | 0.00 | roshini |
| 99 | TR1PW12000306 | 19/02/2013 | Mrs V MARIYAMPILLAI | 46/15, LINGANAGAR TRINCOMALEE | 25,960.23 | 22,000.00 | 3,960.23 | 0.00 | thushi |
| 100 | AP2PW11000258 | 19/02/2013 | Ms R.M.P.U RATHNAYAKA | GODAGE STATE KOHOBAGAS HANDIYA ANURADHAPURA | 59,000.83 | 50,000.00 | 9,000.83 | 0.00 | roshini |
| 101 | TR1PW13001129 | 19/02/2013 | Mrs N NIVETHIKA | 18/1 PATTERNATHERU TRINCOMALEE | 23,582.64 | 23,000.00 | 332.64 | 0.00 | thushi |
| 102 | GM8PW13000170 | 19/02/2013 | Mr H.G.K. PIYATHILAKA | F/84/1, WAHAKULA, RUWANWELLA. | 81,622.82 | 81,000.00 | 372.82 | 0.00 | kumuduni |
| 103 | AP2PW11000227 | 19/02/2013 | Mrs A.A.T.N. WIJERATHNA | GUNANANDA MAWATHA VIJEPURA ANURADHAPURA | 10,621.96 | 9,000.00 | 1,621.96 | 0.00 | roshini |
| 104 | MB7PW12000184 | 19/02/2013 | Ms P.S.B. HENDAVITHARANA | NO.98B ,ARUNAKALA,GUNAPALA MW, DEVINUWARA | 20,626.96 | 19,000.00 | 1,376.96 | 0.00 | anuradhi |
| 105 | GM8PW12000050 | 19/02/2013 | Mrs H.P.D. HETTIARACHCHI | 246, BATAPOTHA, MADELGAMUWA, | 13,311.13 | 11,700.00 | 1,611.13 | 0.00 | kumuduni |
| 106 | TR1PW12000315 | 20/02/2013 | Mrs P THEVASANTHIAMMAH | WARD NO 2 SALLI SAMPALTIVU | 22,420.05 | 19,000.00 | 3,420.05 | 0.00 | thushi |
| 107 | KA4PW12000302 | 20/02/2013 | Mr H.M.K. BANDARA | NO.254, BULATHWATTA, MEDAGAMMEDDA, THELDENIYA | 10,000.00 | 642.51 | 9,357.49 | 0.00 | nisansala |
| 108 | TR1PW12000572 | 20/02/2013 | Mr S AJINTHAN | 24/5 2ND LANE LINGANAGER TRINCOMALEE | 18,718.71 | 16,500.00 | 2,218.71 | 0.00 | thushi |
| 109 | HEDPW12000166 | 20/02/2013 | Mrs M.N. SAIBU | NO.42/40, STUWART STREET, CO- 02 CO-02 | 147,954.01 | 133,000.00 | 14,954.01 | 0.00 | Manjula |
| 110 | HEDPW12000167 | 20/02/2013 | Mrs M.N. SAIBU | NO.42/40, STUWART STREET, CO- 02 CO-02 | 102,343.88 | 92,000.00 | 10,343.88 | 0.00 | Manjula |
| 111 | KA4PW12000651 | 20/02/2013 | Mr T.D.M.K. RUPASINGHE | NO.178, GALANGA, MENIKDIWELA | 78,792.41 | 78,401.46 | 390.95 | 0.00 | nisansala |
| 112 | TR1PW12000319 | 20/02/2013 | Mr T NAVEENAN | 18, SAMATHU LANE TRINCOMALEE | 12,978.98 | 11,000.00 | 1,978.98 | 0.00 | thushi |
| 113 | HEDPW12000032 | 21/02/2013 | Ms M. CHANDRIKA | NO.250,GETAMANNA RD, MAHAHEELLA, BELIATHTHA. BELIATHTHA. | 77,748.87 | 62,700.00 | 15,048.87 | 0.00 | Manjula |
| 114 | TR1PW12000337 | 21/02/2013 | Mrs N PRIYATHARSHINI | 89 THIRUKADALLOOR TRINCOMALEE | 88,501.24 | 75,000.00 | 13,501.24 | 0.00 | thushi |
| 115 | EP5PW13000249 | 21/02/2013 | Mrs M.D.C. DAMAYANTHI | ARALIYA UYANA, PITUWALA ROAD, ELPITIYA. | 50,348.64 | 50,000.00 | 98.64 | 0.00 | piyumi |
| 116 | GM8PW12000134 | 21/02/2013 | Mrs W.M.M. GHANAWATHI | 321/11, GURUMADURAWATTA, NAIWALA ROAD, UDUGAMPOLA. | 5,000.00 | 3,192.39 | 1,807.61 | 0.00 | kumuduni |
| 117 | KA4PW12000757 | 21/02/2013 | Mr R.H MERY | NO.35, UDUWELA WATTA, MIDDLE PART, UDUWELA | 15,052.69 | 14,904.01 | 148.68 | 0.00 | nisansala |
| 118 | KA4PW12000765 | 21/02/2013 | Mrs P.M.I. HAREEZA | NO.15A, 2ND LANE, MAWILMADA, KANDY | 45,325.66 | 43,000.00 | 2,075.66 | 0.00 | nisansala |
| 119 | GM8PW12000153 | 21/02/2013 | Mrs M.D.D. SIRIWARDHANA | NO.70/2, SIURULUMULLA, NADUNAMUWA, GAMPAHA. | 90,000.00 | 81,226.69 | 8,523.31 | 0.00 | kumuduni |
| 120 | GM8PW12000119 | 22/02/2013 | Mrs E.P.M.N. EDIRISINGHE | 15/B, KARANAYAKAMULLA, BEMMULLA. | 5,000.00 | 3,357.36 | 1,392.64 | 0.00 | kumuduni |
| 121 | EP5PW13000250 | 22/02/2013 | Mr W.U. KURARA | DAMANAWELA, PITUWALA, ELPITIYA. | 110,539.32 | 110,000.00 | 289.32 | 0.00 | piyumi |
| 122 | KA4PW12000782 | 22/02/2013 | Mrs V.P.D WICKRAMARATHNE | UDUWELA, PALLEGAMA, ATHULGAMA | 10,611.70 | 10,000.00 | 361.70 | 0.00 | nisansala |
| 123 | KA4PW13000838 | 22/02/2013 | Mrs K.G SUMITHRA | NO.67B, HEENATIKUMBURA GUNNEPANA | 48,313.12 | 48,000.00 | 63.12 | 0.00 | nisansala |
| 124 | KA4PW13000832 | 22/02/2013 | Mr M.S.B.T.B.R.S MONNAKULAMA | MONNAKULAMA WALAWWA, RAJAMAHAVIHARA MW, WALALA MANIKHINNA | 118,096.23 | 117,000.00 | 846.23 | 0.00 | nisansala |
| 125 | MG6PW12000034 | 22/02/2013 | Mrs O.K.N RANJANI | NO:05 KANNANGARA MW MATHUGAMA MATHUGAMA | 383,498.67 | 325,000.00 | 58,498.67 | 0.00 | maduranga |
| 126 | KA4PW13000810 | 22/02/2013 | Mr D.M.S.K. DISSANAYAKE | NO 35,UYANWATTA MENIKHINNA | 30,000.00 | 27,418.74 | 2,331.26 | 0.00 | nisansala |
| 127 | KA4PW13000810 | 22/02/2013 | Mr D.M.S.K. DISSANAYAKE | NO 35,UYANWATTA MENIKHINNA | 10,000.00 | 10,000.00 | 0.00 | 0.00 | nisansala |
| 128 | KA4PW12000249 | 22/02/2013 | Mr H.L.D.S. RATHNASIRI BANDARA | NO.183B, MAHARAWELA, UDISPATTUWA | 128,618.85 | 109,000.00 | 19,618.85 | 0.00 | nisansala |
| 129 | TR1PW12000677 | 22/02/2013 | Mrs K THILAKAWATHY | 57/3 NEVIL RD TRINCOMALEE | 1,587,559.65 | 1,405,500.00 | 182,059.65 | 0.00 | canags |
| 130 | TR1PW13001140 | 22/02/2013 | Mr A R ABDUL AMAN | 166 CENTRAL ROAD TRINCOMALEE | 20,460.40 | 20,000.00 | 210.40 | 0.00 | canags |

| Serial No | Ticket No | Payment Date | Client Name | Address | Total Paid (Rs.) | Capital Recoverd (Rs.) | Interest Recoverd Rs. | Default Recoverd Rs. | Cashier |
|----------------|---------------|--------------|--------------------------|---|------------------|------------------------|-----------------------|----------------------|-----------|
| 131 | EP5PW12000204 | 22/02/2013 | Mr N.P.M. ANTON | 414/1, POLICE KANDA, ELPITIYA. | 85,137.81 | 80,000.00 | 4,887.81 | 0.00 | piyumi |
| 132 | NB9PW12000073 | 22/02/2013 | Mrs E.J.T SOYSA | 421 PODIVEEKUMBURA RAGAMA RAGAMA | 56,809.76 | 50,500.00 | 6,309.76 | 0.00 | shilpa |
| 133 | TR1PW12000567 | 22/02/2013 | Mrs S THANUSHIYA | 4 SALAPPAIARU KUMBURUPIDDY TRINCOMALEE | 103,374.62 | 90,000.00 | 13,374.62 | 0.00 | canags |
| 134 | NB9PW12000021 | 22/02/2013 | Mrs K.G.N FERNANDO | 23,SOYSA GARDENS WELISARA RAGAMA RAGAMA | 50,067.62 | 43,000.00 | 7,067.62 | 0.00 | shilpa |
| 135 | TR1PW13001163 | 22/02/2013 | Mr S HARICHANDRAN | 596 SELVANAYAGAPURAM TRINCOMALEE | 37,468.97 | 37,000.00 | 218.97 | 0.00 | canags |
| 136 | KA4PW13000811 | 22/02/2013 | Mr K.W.C.S.B KAPUKOTUWA | NO.132/1, GONOGODA, MEDAWALA HARISPATTUWA | 5,377.45 | 5,000.00 | 127.45 | 0.00 | nisansala |
| 137 | TR1PW13001193 | 26/02/2013 | Mrs M M SURANGI | 451/11A KERNIADY TRINCOMALEE | 32,835.48 | 32,500.00 | 85.48 | 0.00 | canags |
| 138 | EP5PW13000258 | 26/02/2013 | Mrs W.N. RUPIKA | 220, "WIJAYANTHI", DIWIYAGAHAWELA, KARANDENIYA | 82,967.00 | 82,500.00 | 217.00 | 0.00 | piyumi |
| 139 | MB7PW12000161 | 26/02/2013 | Ms P.S.B. HENDAVITHARANA | NO.98B ,ARUNAKALA,GUNAPALA MW, DEVINUWARA | 56,799.95 | 51,000.00 | 5,549.95 | 0.00 | anuradhi |
| 140 | MB7PW12000214 | 26/02/2013 | Ms P.S.B. HENDAVITHARANA | NO.98B ,ARUNAKALA,GUNAPALA MW, DEVINUWARA | 26,528.21 | 25,000.00 | 1,278.21 | 0.00 | anuradhi |
| 141 | MB7PW13000223 | 26/02/2013 | Ms P.S.B. HENDAVITHARANA | NO.98B ,ARUNAKALA,GUNAPALA MW, DEVINUWARA | 20,902.10 | 20,000.00 | 652.10 | 0.00 | anuradhi |
| 142 | KA4PW12000655 | 26/02/2013 | Mr C.M. RATHNAYAKE | NO.25/41, KEERTHI SRI RAJASINGHE MAWATHA, KANDY | 10,709.80 | 9,500.00 | 959.80 | 0.00 | nisansala |
| 143 | TR1PW13001179 | 26/02/2013 | Mr S LAVAN | GOPALAPURAM NILAVELI | 30,407.84 | 30,000.00 | 157.84 | 0.00 | canags |
| 144 | AP2PW12000468 | 26/02/2013 | Mr S.W GUNARATHNA | NO.577 WALASWEWA NAGAMPAHA ANURADHAPURA | 100,000.83 | 81,321.00 | 18,429.83 | 0.00 | roshini |
| 145 | TR1PW12000517 | 26/02/2013 | Mrs N NAGAPOOSANI | 10 NADESAKOVIL VEETHY SIVAYOGAPURAM KANNIYA TRINCOMALEE | 17,366.49 | 15,000.00 | 2,366.49 | 0.00 | thushi |
| 146 | EP5PW12000153 | 26/02/2013 | Mr A.W.A. HEMACHANDRA | IN FRONT OF PRE SCHOOL, KOBETHUDUWA, BATAPOLA. | 1,000.00 | 345.52 | 654.48 | 0.00 | piyumi |
| 147 | EP5PW12000152 | 26/02/2013 | Mr A.W.A. HEMACHANDRA | IN FRONT OF PRE SCHOOL, KOBETHUDUWA, BATAPOLA. | 1,000.00 | 416.53 | 583.47 | 0.00 | piyumi |
| 148 | KA4PW12000252 | 27/02/2013 | Mrs E.G SRIYALATHA | NO.70, MULGAMA WASAMA, PANANWALAGAMA, PUPURESSA | 53,318.67 | 43,000.00 | 10,318.67 | 0.00 | nisansala |
| 149 | TR1PW13001201 | 27/02/2013 | Mrs E SELVAWATHY | 451/27 KERNIADY UPPUVELY TRINCOMALEE | 32,771.37 | 32,500.00 | 21.37 | 0.00 | thushi |
| 150 | AP2PW11000251 | 27/02/2013 | Mrs W.M.W MALLIKA | NO.693 MALIYADEWA MAWATHA WIJEPURA ANURADHAPURA | 23,598.99 | 20,000.00 | 3,598.99 | 0.00 | roshini |
| 151 | TR1PW13001207 | 27/02/2013 | Mr S SIVAKARAN | 70 C T B DEPOT ROAD UPPUVELI TRINCOMALEE | 432,534.05 | 432,000.00 | 284.05 | 0.00 | thushi |
| 152 | GM8PW13000168 | 27/02/2013 | Mrs K.R.N.A. GUNATHILAKA | NO.63/B, SAPUGASTHANNA ROAD, WANAMAL UYANA, KALAGEDIHENA. | 7,448.07 | 7,100.00 | 98.07 | 0.00 | kumuduni |
| 153 | EP5PW13000234 | 27/02/2013 | Mrs M.K.D.H. MANGALA | PITUWALA - WESTERN, ELPITIYA | 10,447.94 | 10,000.00 | 197.94 | 0.00 | piyumi |
| 154 | GM8PW13000177 | 27/02/2013 | Mr W.A.D.N. CHAMINDA | 104/4, MAGALEGODA, WEYANGODA. WEYANGODA. | 258,319.58 | 257,900.00 | 169.58 | 0.00 | kumuduni |
| 155 | GM8PW12000138 | 27/02/2013 | Mr W.A.D.N. CHAMINDA | 104/4, MAGALEGODA, WEYANGODA. WEYANGODA. | 7,451.00 | 7,372.25 | 78.75 | 0.00 | kumuduni |
| 156 | GM8PW12000138 | 27/02/2013 | Mr W.A.D.N. CHAMINDA | 104/4, MAGALEGODA, WEYANGODA. WEYANGODA. | 0.10 | 0.10 | 0.00 | 0.00 | kumuduni |
| 157 | KA4PW12000250 | 27/02/2013 | Mr P.G.W.K. SENADEERA | NO.71, IHAGAMA, MEDAWALA HARISPATTUWA | 34,219.54 | 29,000.00 | 5,219.54 | 0.00 | nisansala |
| 158 | AW3PW12000153 | 27/02/2013 | Mr V NAGARAJ | DANADIN WATTA YATIYANTOTA | 79,359.27 | 64,000.00 | 15,359.27 | 0.00 | niruji |
| 159 | KA4PW12000760 | 27/02/2013 | Mr M.A.C.M. JIFFRY | NO.7/3/B, KURUWE KOTUWA LANE, TEMPLE RD, KENGALLA | 53,127.00 | 50,000.00 | 2,877.00 | 0.00 | nisansala |
| 160 | TR1PW12000585 | 28/02/2013 | Mr D.G.R.C.N KULARATHNE | SRILANKA NAVY CAMB NILAVELI TRINCOMALEE | 6,818.34 | 6,000.00 | 818.34 | 0.00 | thushi |
| 161 | TR1PW12000544 | 28/02/2013 | Mrs J JEYABHARATHY | 30/8 MURUGANKOVILADY PATTERNATHERU TRINCOMALEE | 49,643.57 | 43,000.00 | 6,643.57 | 0.00 | thushi |
| 162 | KA4PW13000839 | 28/02/2013 | Mr R.H MERY | NO.35, UDUWELA WATTA, MIDDLE PART, UDUWELA | 17,381.47 | 17,053.00 | 78.47 | 0.00 | nisansala |
| 163 | TR1PW12001015 | 28/02/2013 | Mrs J PUSHPANJALIDEVI | 96/7, SPLWIN ROAD, ORRSHILL TRINCOMALEE | 5,548.33 | 5,000.00 | 298.33 | 0.00 | thushi |
| 164 | GM8PW12000145 | 28/02/2013 | Mr S.M.A.S. KUMURA | 156/10, ALUTHGAMA, YAKKALA | 30,939.33 | 29,000.00 | 1,689.33 | 0.00 | kumuduni |
| 165 | GM8PW12000144 | 28/02/2013 | Mr S.M.A.S. KUMURA | 156/10, ALUTHGAMA, YAKKALA | 40,093.34 | 37,600.00 | 2,243.34 | 0.00 | kumuduni |
| 166 | KA4PW12000502 | 28/02/2013 | Mrs P.C. RAJAPAKSHA | NO.50, WAGOLLA ROAD, KANDY | 61,599.68 | 61,084.20 | 515.48 | 0.00 | nisansala |
| Grand Totals : | | | | | 10,878,211.50 | 9,800,919.86 | 1,046,006.44 | 0.00 | |