



Daily Pawning Statement

ABC Company - Pawning system

Daily Pawning Statement : From 01/06/2009 To 19/06/2009

Branch Code : KGP

Branch Name : KEGALLE

Printed By : Mr T.S Sayer

Printed Date : 19/06/2009

Serial No	Ticket No/Status	Pawned Date	Client Name	Address	Pawn Advance (Rs.)	Gross Weight	Net Weight	No Of Items
1	KGPFW0000017 - ACTIVE	14/08/2009	Mr L.W.A CHATHURANI	F 61 MARAPANA KEGALLE	19,000.00	9.0	9.0	1
2	KGPFW0000018 - CLOSED	14/08/2009	Mr W.A.S.D WICKRAMASINHA	57 EKRIYAGALA ROAD PITIHUMA KEGALLE	100,000.00	221.0	219.0	1
3	KGPFW0000019 - ACTIVE	17/08/2009	Mr P.P MANOHARAJAN	88/6 COLOMBO - KANDY ROAD KEGALLE	20,000.00	12.0	11.0	1
4	KGPFW0000020 - ACTIVE	19/08/2009	Mr V.M.R.B WIJEKON	C 12/1 DASWATTA MAWANELLA	30,000.00	22.0	21.0	1
5	KGPFW0000021 - PENDING	19/08/2009	Mr R.A.Q BANDARA	D 35/4 SELDENIYA KEGALLE	200,000.00	112.0	110.0	2
Grand Totals :					389,000.00			



Daily Payment Report



Trial Balance Outstanding



Daily Cash Balance