

ABC INVESTMENTS LIMITED  
DUE DATE WISE CONTRACT LIST

BRANCH : Head Office

PRINTED BY :

PRODUCT : Loan Management

PRINT DATE / TIME :

11:31:18PM

Contract No	Client Name	Contract Amount	Gross Due Amount	Arrears Amount	Contact Nos
Mr. Direct					
HOLT120000590	Mrs. N.S. Mudalige	600,000.00	196,328.00	0.00	071-2739196,077-1530981
HOLT120000600	Mr. M.A.D. Kumara	1,087,000.00	288,056.00	0.00	071-6010879
HOLT120000610	Mrs. V.R.D. Krishanthi	427,000.00	86,208.00	0.00	077-9020074
HOLT120000620	Mrs. D.A.P. Nilmini	792,480.00	431,984.00	0.00	034-2226532 072-8025471
HOLT120000640	Mrs. A.P.S. Rohini	531,040.00	134,176.00	0.00	072-9164340
HOLT120000650	Mrs. M.A.D.R.M. Chandrani	1,062,500.00	268,456.00	0.00	071-2875920
HOLT120000660	Mrs. S.D. Renuka	1,029,600.00	207,880.00	79,880.00	011-2624077 077-2999313
HOLT120000670	Mrs. D.G.N. Priyadharshani	1,288,750.00	260,208.00	0.00	031-7900737
HOLT120000680	Mr. D.G.J.R. Kumara	527,000.00	231,880.00	0.00	075-2083544,037-2972751
HOLT120000690	Mr. G.A.R.P. Keerthisiri	300,000.00	144,450.00	0.00	071-1135375,077-9449751
HOLT120000700	Mr. G.V.C.S. Silva	633,750.00	160,587.00	88,744.00	077-3563394
HOLT120000710	Mrs. W.M.S. Manel	825,000.00	271,888.00	0.00	071-3709330,071-6288440
HOLT120000720	Mr. P.D.S.S. GUNARATHNE	921,375.00	199,395.00	74,395.00	0777-212121
HOLT120000730	Mrs. L.H.M. Soysa	938,160.00	409,040.00	50,990.00	077-2357747,078-6665925
HOLT120000750	Mrs. N.R. Thalib	1,103,650.00	257,520.00	0.00	077-9496789
HOLT120000760	Mrs. A.M.U.M. Athauda	1,227,750.00	244,832.00	34,832.00	011-2953340 071-1438583
HOLT120000780	Mrs. H.A. Karunawathie	820,000.00	268,140.00	0.00	0728336490 0777034906
HOLT120000790	Mrs. A.T.N.P.D. Silva	675,000.00	165,828.00	0.00	034-3746592 071-2920454
HOLT120000800	Mrs. J.M.B. Bandara	648,550.00	133,926.00	0.00	038-4908440
HOLT120000820	Mr. J.M.N.D. Jayalath	1,107,225.00	218,218.00	0.00	071-6881974
HOLT120000840	Mr. D.H. NIMALRATHNA	1,002,820.00	289,177.00	0.00	0774150566
HOLT120000850	Mr. R.A. Siril	770,000.00	161,316.00	0.00	072-8830134
HOLT130000880	Miss. H.B.M.D. Hansika	1,027,375.00	210,325.00	0.00	038-2292903 072-6181282
HOLT130000900	Mr. R.M.K. Ranasinghe	844,200.00	95,072.00	47,534.00	038-3386714 071-2726188
HOLT130000910	Mrs. M.D.S. Ranjani	890,000.00	99,044.00	0.00	071-5996770,077-5373361
HOLT130000930	Mr. C.B.P.S. Silva	864,000.00	98,456.00	8.00	077-6196691
HOLT130000940	Mrs. B.L.C. Mendis	571,500.00	79,248.00	0.00	011-2713152 072-3261262
HOLT130000950	Mrs. D. Asoka	450,000.00	71,550.00	0.00	011-4940270 071-8972306
HOLT130000960	Mr. B.V.K.M. Prasanga	200,000.00	56,649.00	18,883.00	034-2243154 077-3646721
HOLT130000970	Mr. D. KOTTAWATTA	500,000.00	141,624.00	0.00	0382293164 0777353823
HOLT130000980	Mr. P.A. Nimaljith	1,057,140.00	59,528.00	0.00	077-7639016
HOLT130000990	Mrs. M.D.L. Surani	1,100,000.00	66,916.00	0.00	011-2958970 077-8920084
Total		25,822,865.00	6,007,905.00	395,266.00	

Mr. J.A.D. Wasantha

HOLT110000010	Mr. L. SELVANADEN	800,000.00	600,000.00	0.00	071-3376932
HOLT110000050	Mr. H.K. KULASEKARA	370,263.00	244,420.00	0.00	034-5613980 071-8260825
HOLT110000060	Mr. P.K.P. PERERA	492,000.00	295,200.00	33,320.00	011-4305281 077-2754182
HOLT110000070	Mr. M.A. FARUK	1,970,875.00	855,000.00	0.00	011-2423415-6 077-3632648
HOLT110000080	Mr. P.S.B. PERERA	450,000.00	243,000.00	14,200.00	077-6598521
HOLT110000090	Mr. H.D.N.I. JAYASEKARA	720,000.00	388,800.00	0.00	011-2609343 071-4194858
HOLT120000100	Mr. R.M.C.N. Prasanna	870,600.00	431,681.00	0.00	038-2230238 071-8052255
HOLT120000110	Mr. A.N.J. Mirenda	522,000.00	243,600.00	0.00	077-9206461,077-7707426
HOLT120000120	Mrs. J.M.N. JAYASEKARA	1,004,400.00	647,280.00	296,170.00	0114-332088 077-2912683,0777-368787
HOLT120000130	Mrs. A.U. Jayampathi	621,300.00	289,952.00	29,952.00	077-5837870,072-4114251
HOLT120000170	Mr. R.A.P. Fernando	808,500.00	358,770.00	71,426.00	031-2257040
HOLT120000180	Mr. R.A.P. Fernando	808,500.00	358,770.00	119,426.00	031-2257040
HOLT120000200	Mr. M.M.C.K. Fernando	600,000.00	266,250.00	0.00	077-9046041,072-3366191
HOLT120000210	Mr. H.S. Perera	684,500.00	690,195.00	0.00	071-5866771,071-2347717

Contract No	Client Name	Contract Amount	Gross Due Amount	Arrears Amount	Contact Nos
HOLT120000220	Mr. R.M. PRIYANTHA	1,075,000.00	470,325.00	180,615.00	0777-985220
HOLT120000230	Mr. M. WIMALADASA	1,042,800.00	403,886.00	200,037.00	072-3403744
HOLT120000240	Mr. W.M.S.S. Thamel	426,960.00	174,342.00	57,136.00	072-6169318
HOLT120000250	Mr. W.M.S.S. Thamel	519,680.00	212,212.00	70,063.00	072-6169318
HOLT120000260	Mr. O.V.L. SAMANMALI	1,055,460.00	589,008.00	2,404.00	03222240315 0777462758
HOLT120000270	Mr. M.I.S. FERNANDO	456,000.00	172,900.00	0.00	
HOLT120000280	Mr. A.N.J. Mirenda	1,190,000.00	451,217.00	34,360.00	077-9206461,077-7707426
HOLT120000290	Mr. J.M.A.S.S. Jayasooriya	495,000.00	353,925.00	0.00	032-5780621 077-1577390
HOLT120000340	Mr. P.N.P. PEIRIS	1,342,050.00	372,570.00	45,570.00	077-7986991
HOLT120000350	Mr. P.N. PERIES	1,354,175.00	375,947.00	47,347.00	077-6505769
HOLT120000360	Mr. K.S. Chinthaka	495,000.00	197,310.00	0.00	032-2247499 077-1783990
HOLT120000370	Mr. A.W.M.N. Alagakkonara	397,824.00	119,350.00	95,350.00	077-8926136,078-9707581
HOLT120000380	Mrs. W.M.R. Rasadarie	550,620.00	165,200.00	120,200.00	032-2240273 077-1503565
HOLT120000400	Mr. W.I.S. FERNANDO	1,470,000.00	391,392.00	76,392.00	071-6362807,072-7235236
HOLT120000420	Mrs. W.C.T. Dasa	1,175,000.00	280,038.00	180,038.00	077-9311681
HOLT120000430	Mr. H.D. Jayarathna	400,000.00	90,108.00	35,076.00	075-9356896
HOLT120000440	Mrs. S.K.S.R. KURERA	100,000.00	35,874.00	0.00	071-9995412,077-4412307
HOLT120000460	Mr. H.A.S. PUSHPAKUMARA	1,758,500.00	399,429.00	0.00	077-6075958
HOLT120000480	Mr. P.B.V.R. Dayarathne	598,500.00	380,052.00	211,052.00	071-6145804,077-8208023
HOLT120000500	Mrs. P.W. Mallika	638,000.00	172,260.00	50,260.00	072-9907894
HOLT120000510	Mrs. T.H.C. Peiris	630,000.00	228,375.00	0.00	038-5685174 077-4948751
HOLT120000520	Mr. M.G.J.S. Perera	675,000.00	153,315.00	109,815.00	0777-571605,0777-251888
HOLT120000530	Mrs. E.P. Shalika	612,400.00	165,348.00	0.00	072-91649360
HOLT120000540	Mrs. A.M.D.S. Amarathunga	660,000.00	149,913.00	16,657.00	071-8351777
HOLT120000580	Mr. T. Hemasiri	567,250.00	249,600.00	0.00	038-2252017 077-5012633
Total		30,408,157.00	12,666,814.00	2,096,866.00	
Mr. J.M. Jayakody					
HOLT120000550	Mrs. M.D.P. Gunathilake	826,500.00	187,731.00	0.00	038-2285185 071-4651588
HOLT120000560	Mrs. M.D.P. Gunathilake	826,500.00	187,731.00	0.00	038-2285185 071-4651588
Total		1,653,000.00	375,462.00	0.00	
Grand Total		57,884,022.00	19,050,181.00	2,492,132.00	