

# LUCKY HOMES (PVT) LTD

## Cashier Wise Collection Report

Branch : **Head Office**  
 Printed By : DEMO  
 As At Date : 21/08/2013  
 Printed Time : 12:42:25PM  
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 Print Date : 25-Aug-13

Receipt No	Client Name	Cheque No	Cheque Amount	Receipt Amount	Total Amount
HO13RC001110	Mrs. N. Fernandupulle	-		225,000.00	225,000.00
HO13RC001113	Lucky Investment (Pvt) Ltd	-		1,500,000.00	1,500,000.00
HO13RQ001087	Ceylinco Insurance PLC	8846737287030	14,306.00		14,306.00
HO13RC001088	Mr. K. Sanjeewa	-		30,000.00	30,000.00
HO13RC001089	Mr. Shaminda Herath	-		28,843.00	28,843.00
HO13RC001090	Mrs. P.M. Seelawathie	-		3,000.00	3,000.00
HO13RC001092	Mr. A.D.H. Dayarathne	-		735.00	735.00
HO13RC001094	Mr. Shaminda Herath	-		2,400.00	2,400.00
HO13RC001101	Mr. M.I.S. FERNANDO	-		13,300.00	13,300.00
HO13RC001097	Mr. A.N.J. Mirenda	-		14,000.00	14,000.00
HO13RC001105	Mr. D.G.J.R. Kumara	-		15,000.00	15,000.00
HO13RC001106	Mr. H.K. KULASEKARA	-		11,100.00	11,100.00
HO13RQ001107	Mr. K.C.S. Fernando	5407437010055	20,000.00		20,000.00
HO13RC001108	Mr. K.C.S. Fernando	-		30,000.00	30,000.00
HO13RC001111	Mrs. H.A.P. Weerasinghe	-		490,000.00	490,000.00
HO13RC001112	Mr. R.A. Siril	-		25,000.00	25,000.00
HO13RC001082	Mr. P.K.P. PERERA	-		10,000.00	10,000.00
HO13RC001085	Mr. K.C.S. Fernando	-		300,000.00	300,000.00
HO13RC001086	Mr. W.P.D.A. Priyantha	-		95,000.00	95,000.00
HO13RC001095	Mrs. E.P. Shalika	-		24,744.00	24,744.00
HO13RC001096	Mr. K.G.D.S. Kumara	-		4,000.00	4,000.00
HO13RC001098	Mr. A.N.J. Mirenda	-		36,000.00	36,000.00
HO13RC001099	Mrs. P.M. Seelawathie	-		50,000.00	50,000.00

Receipt No	Client Name	Cheque No	Cheque Amount	Receipt Amount	Total Amount
HO13RC001100	Mr. M.I.S. Fernando	-		10,060.00	10,060.00
HO13RC001102	Mrs. T.H.C. Peiris	-		25,400.00	25,400.00
HO13RC001103	Mr. K.S. Chinthaka	-		20,000.00	20,000.00
HO13RC001104	Mrs. M.D.S. Ranjani	-		25,000.00	25,000.00
Total			34,306.00	2,988,582.00	3,022,888.00

Other Receipts

Receipt No	Client Name	Receipt Amount	Bank Account

Total

	Cash	Cheque	Other	Total
B/F Balance	0.00	0.00	0.00	0.00
Received During The Day	2,988,582.00	34,306.00	0.00	3,022,888.00
Deposit During The Day	0.00	0.00	0.00	0.00
C/F Balance	6,336,986.00	2,624,000.00	1,000.00	8,961,986.00