

Day Report - Friday Dec 6 2019

#	Loan Number	Name	End date	Daily payment	Receipt	Collection	Arrears	Balance
1	066	Damith Fernando	2019-01-06	1000		0	2000	2000
2	104	Rathna Kumarasiri	2019-04-12	5000		0	7000	7000
3	112	Lasantha	2019-05-04	200		0	200	200
4	158	Nilanthi Hemamali	2019-12-11	300	5732	300	0	1500
5	159	Nisal Darshana	2019-12-19	1000	5738	2000	3500	16500
6	160	Sabeetha Peris	2020-01-01	300	5735	300	400	8200
7	161	C.Damayanthi	2020-01-01	200	5736	200	0	5200
8	162	K.Dilrukshi	2020-01-02	400		0	3000	13800
9	164	Mayura Kumara	2020-01-14	300	5737	300	0	11700
10	166	Ruwantha Ranjith	2020-01-21	1000		0	1000	47000
11	167	Kanthi perera	2020-01-20	600		0	600	27600
12	168	P.Dinusha Pushpa Kumari	2020-01-23	500	5733	500	0	24000
13	169	Shilani Fernando	2020-01-24	1200	5734	1200	0	58800
14	165	Venura Sampath	2020-01-16	4000	5731	4000	0	164000
Total						8800	17700	387500