

Samagi Traders

Sales Management System - Orders Document

Cheque No	BankName	Pay	Amount	Date	Type	State	Note
178056	Commercial Bank of Ceylon PLC	M.S. MOHAMED OSMAN	200,000.00	2016-03-01			
447086	Commercial Bank of Ceylon PLC	M.S. MOHAMED ZIYARD	30,000.00	2016-03-25			
447085	Commercial Bank of Ceylon PLC	M.S. MOHAMED ZIYARD	25,000.00	2016-04-15			
000666	People's Bank	M.H. MOHAMED HASSAN	135,600.00	2016-04-20			
130000	Nations Trust Bank PLC	M.H. MOHAMED NAIZAR	130,000.00	2016-03-11			
183175	Nations Trust Bank PLC	M.M. MOHAMED	131,000.00	2016-02-29			
32000	Hatton National Bank PLC	M. MIHRAJ	32,000.00	2016-03-21			
500214	Commercial Bank of Ceylon PLC	M.R. MOHAMED AROOS	60,000.00	2016-04-25			
995473	Commercial Bank of Ceylon PLC	M.M Mohamed Ifthikar	65,000.00	2016-03-23			
995474	Commercial Bank of Ceylon PLC	M.M Mohamed Ifthikar	65,000.00	2016-04-10			
988951	Amana Bank PLC	M.S Mohamed Hasany	132,000.00	2016-03-18			
685030	Commercial Bank of Ceylon PLC	M.S Mohamed Hasany	100,000.00	2016-03-20			
165574	Commercial Bank of Ceylon PLC	M.Z.M.Harris	132,000.00	2016-04-04			
179552	Sampath Bank PLC	M.H.M MOHOMAD ISHAK	62,000.00	2016-04-12			
893250	Hatton National Bank PLC	M.N MOHAMED NAFAIZ	75,000.00	2016-04-08			
062416	Hatton National Bank PLC	M.N MOHAMED NAFAIZ	14,500.00	2016-03-16			
134386	Hatton National Bank PLC	M.S.A MOHAMED FASLUL	80,000.00	2016-03-18			
134387	Hatton National Bank PLC	M.S.A MOHAMED FASLUL	86,000.00	2016-03-19			

259143	Amana Bank PLC	M.S.A MOHAMED FASLUL	22,000.00	2016-04-03			
259144	Amana Bank PLC	M.S.A MOHAMED FASLUL	22,000.00	2016-04-23			
259145	Amana Bank PLC	M.S.A MOHAMED FASLUL	22,000.00	2016-05-03			
182724	Sampath Bank PLC	M.N.MOHOMAD DASTHAKEER	57,500.00	2016-03-18			
182727	Sampath Bank PLC	M.N.MOHOMAD DASTHAKEER	57,500.00	2016-03-21			
182719	Sampath Bank PLC	M.N.MOHOMAD DASTHAKEER	39,000.00	2016-03-28			
182722	Sampath Bank PLC	M.N.MOHOMAD DASTHAKEER	39,000.00	2016-04-11			
182723	Sampath Bank PLC	M.N.MOHOMAD DASTHAKEER	39,000.00	2016-04-25			
183413	Commercial Bank of Ceylon PLC	M.N.MOHAMED INSAF	65,000.00	2016-03-31			
039115	Commercial Bank of Ceylon PLC	M.C. MOHAMED RIYAL	50,000.00	2016-04-23			
039116	Commercial Bank of Ceylon PLC	M.C. MOHAMED RIYAL	30,000.00	2016-04-12			
145939	Commercial Bank of Ceylon PLC	M.SADHAK FOWSY	240,500.00	2016-03-20			
Total			2,238,600.00				
Document Description TODAY DATE CHEQUES				Date 2017-03-12	Time 05:59:21	User	Row Count 30