

TEXTILE COOPERATIVE SOCIETY LTD

Kahanavita, Dehiyovita.

Cash summary Report for the date of 2025-01-24

Customer NIC	Customer Name	Loan ID	Receipt ID	Description	Amount	Date
2010234565	Senuja Sasvindu	L6826865	C241226104	Installment	10000.0	2024-12-26
20060986789	Dinadi Ranthini	L1349343	...	Loan	30000.0	2024-12-27
20060986789	Dinadi Ranthini	L1349343	B23534656	Installment	5000.0	2024-12-27
979740055v	Isuru Sasvindu	L7167222	...	Loan	135000.0	2025-01-03
979740055v	Isuru Sasvindu	L7167222	C2513165	Installment	15000.0	2025-01-03
979740055v	Isuru Sasvindu	L7167222	C25122269	Installment	10000.0	2025-01-22
2004234345	Sanduni Wikramasinghe	L5820699	...	Loan	25000.0	2025-01-22
2004234345	Sanduni Wikramasinghe	L4138496	...	Loan	10000.0	2025-01-22

Loans : 200000.0

Installments : 40000.0

Cash : -160000.0