

PRINTED BY : Madhawa_4799

PRINTED DATE & TIME : 24/10/2019 9.42 AM

UN - AUTHORIZED CW PDC DATA								
	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	MODERN	COMMOM	325755	7010	765	15,000.00	01/11/2019	Tharindu_5225
2	MODERN	COMMOM	008134	7135	047	3,328.00	04/11/2019	Tharindu_5225
3	MODERN	COMMOM	026369	7083	047	258,483.00	04/11/2019	Tharindu_5225
4	MODERN	COMMOM	502598	7083	156	15,240.00	04/11/2019	Tharindu_5225
5	MODERN	COMMOM	670630	7010	608	31,099.00	04/11/2019	Tharindu_5225
6	MODERN	COMMOM	977034	7056	086	31,355.00	04/11/2019	Sachini_6606
7	MODERN	COMMOM	405179	7010	477	16,500.00	05/11/2019	Tharindu_5225
8	MODERN	COMMOM	911922	7083	139	7,614.00	06/11/2019	Tharindu_5225
9	MODERN	COMMOM	943850	7278	020	6,031.00	06/11/2019	Tharindu_5225
10	ORZONE MINERAL	CMS - COMMON	124045	7278	028	100,000.00	07/01/2020	Rochelle_4650
11	MODERN	COMMOM	009154	7287	173	2,776.00	07/11/2019	Tharindu_5225
12	MODERN	COMMOM	415768	7214	013	15,399.00	07/11/2019	Tharindu_5225

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
13	MODERN	COMMOM	666462	7135	085	4,717.00	08/11/2019	Tharindu_5225
14	ORZONE MINERAL	CMS - COMMON	845811	7287	017	230,000.00	13/01/2020	Tharindu_5225
15	ORZONE MINERAL	CMS - COMMON	124090	7278	028	100,000.00	14/01/2020	Rochelle_4650
16	MODERN	COMMOM	000041	7278	020	22,373.00	14/11/2019	Tharindu_5225
17	ORZONE MINERAL	CMS - COMMON	394989	7083	044	144,909.00	23/12/2019	Tharindu_5225
18	ORZONE MINERAL	CMS - COMMON	266565	7010	011	65,000.00	27/11/2019	Tharindu_5225
19	MODERN	COMMOM	592318	7135	191	8,898.00	28/10/2019	Tharindu_5225
20	MODERN	COMMOM	954926	7135	180	5,000.00	28/10/2019	Tharindu_5225
21	MODERN	COMMOM	988548	7083	047	11,086.00	28/10/2019	Tharindu_5225
22	MODERN	COMMOM	000283	7135	093	24,532.00	29/10/2019	Tharindu_5225
23	MODERN	COMMOM	005188	7311	085	24,315.00	29/10/2019	Tharindu_5225
24	MODERN	COMMOM	065198	7010	716	13,860.00	29/10/2019	Tharindu_5225
25	MODERN	COMMOM	326710	7010	765	24,864.00	29/10/2019	Tharindu_5225
26	MODERN	COMMOM	327446	7010	765	17,272.00	29/10/2019	Tharindu_5225
27	MODERN	COMMOM	567517	7135	085	3,737.00	29/10/2019	Tharindu_5225
28	MODERN	COMMOM	626220	7010	732	7,121.00	29/10/2019	Tharindu_5225
29	MODERN	COMMOM	846885	7083	122	17,027.00	29/10/2019	Tharindu_5225

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
30	MODERN	COMMOM	321850	7010	765	10,757.00	30/10/2019	Tharindu_5225
31	MODERN	COMMOM	324198	7010	765	31,277.00	30/10/2019	Tharindu_5225
32	MODERN	COMMOM	476441	7083	047	21,900.00	30/10/2019	Tharindu_5225
33	MODERN	COMMOM	509803	7010	057	5,500.00	30/10/2019	Tharindu_5225
34	MODERN	COMMOM	588098	7135	191	16,218.00	30/10/2019	Tharindu_5225
35	MODERN	COMMOM	409478	7214	078	2,000.00	31/10/2019	Tharindu_5225
Total Cheque Amount :						1,315,188.00		