

RMS SYSTEM DATE :04/10/2019

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PRINTED DATE & TIME : 07/10/2019 4.18 PM

CHEQUE SENDING REPORT : RF

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	AGROTAC INDUSTRIES	COMMON	054208	7287	163	1,808,729.00	04/10/2019	Amitha_2656
2	DSL ENTERPRISES PVT	COMMON	330445	7454	021	647,385.60	04/10/2019	Amitha_2656
3	RELAXS STEEL	COMMON	105151	7278	193	325,000.00	04/10/2019	Amitha_2656
4	VIVIYA STEEL	COMMON	641921	7056	184	300,000.00	04/10/2019	Amitha_2656
5	VIVIYA STEEL	COMMON	671608	7083	080	249,768.00	04/10/2019	Amitha_2656
6	EDINBOROUGH	NEW PRIYA STORES / A	008287	7302	004	1,375,962.45	04/10/2019	sithum_2652
7	VIVIYA STEEL	COMMON	768341	7056	134	64,000.00	04/10/2019	sithum_2652
8	VIVIYA STEEL	COMMON	117657	7162	075	140,000.00	04/10/2019	Amitha_2656
9	NAWALOKA STEEL	COMMON	002988	7287	176	201,708.33	04/10/2019	Amitha_2656
10	EDINBOROUGH	NEW PRIYA STORES / A	008306	7302	004	1,191,151.00	04/10/2019	Amitha_2656
11	VIVIYA STEEL	COMMON	793647	7056	041	247,500.00	04/10/2019	Amitha_2656
12	RG BROTHERS	COMMON	733764	7010	032	5,000,000.00	04/10/2019	Amitha_2656
13	DEVI TRADING	COMMON	053064	7010	004	100,000.00	04/10/2019	Amitha_2656
14	DEVI TRADING	COMMON	889585	7056	024	87,025.00	04/10/2019	Amitha_2656
15	EDINBOROUGH	PACIFIC ENTERPRICES	000225	7278	228	1,201,005.00	04/10/2019	Amitha_2656
16	NAWALOKA STEEL	COMMON	521613	7135	107	100,000.00	04/10/2019	Amitha_2656

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
17	DEVI TRADING	COMMON	373520	7010	663	245,000.00	04/10/2019	Amitha_2656
18	GATEWAY METALS	COMMON	596602	7135	049	279,000.00	04/10/2019	Amitha_2656
19	GATEWAY METALS	COMMON	883708	7287	050	400,000.00	04/10/2019	Amitha_2656
20	DSL ENTERPRISES PVT	COMMON	090689	7454	074	250,000.00	04/10/2019	Amitha_2656
21	DSL ENTERPRISES PVT	COMMON	935171	7311	036	210,000.00	04/10/2019	Amitha_2656
22	DSL ENTERPRISES PVT	COMMON	165098	7010	157	200,000.00	04/10/2019	Amitha_2656
23	NAWALOKA	COMMON	039591	7278	203	30,894.00	04/10/2019	Amitha_2656
24	LAKMALI	PIYASIRI STORES	534908	7010	587	430,200.00	04/10/2019	Amitha_2656
25	LAKMALI	SEA QUEENS	788005	7083	018	540,270.00	04/10/2019	Amitha_2656
26	J A S B DISTRIBUTOR	COMMON	016907	7010	436	69,000.00	04/10/2019	Amitha_2656
27	NAWALOKA STEEL	COMMON	896715	7056	054	250,000.00	04/10/2019	Amitha_2656
28	ELINEXT IT PVT LTD	COMMON	467684	7162	022	128,150.00	04/10/2019	Amitha_2656
29	CEYLON NEWSPAPERS	COMMON	383902	7010	561	721,000.00	04/10/2019	Amitha_2656
30	LAKMALI	SALUWADANA STORES	057213	7056	109	40,660.00	04/10/2019	Amitha_2656
31	LAKMALI	ABEYRATHNE STORESS	263531	7278	032	42,350.00	04/10/2019	Amitha_2656
32	J A S B DISTRIBUTOR	COMMON	176634	7010	127	22,670.00	04/10/2019	Amitha_2656
33	HARASARA INDUSTRIES	COMMON	121375	7278	109	165,000.00	04/10/2019	Amitha_2656
34	SABARAGAMUWA	COMMON	999050	7056	049	18,955.50	04/10/2019	Amitha_2656
35	SABARAGAMUWA	COMMON	999045	7056	049	16,687.59	04/10/2019	Amitha_2656
36	ELINEXT IT PVT LTD	PAPERLINE TRADING	258053	7454	006	95,900.00	04/10/2019	Amitha_2656
37	RG BROTHERS	COMMON	513980	7056	246	500,000.00	04/10/2019	Amitha_2656

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
38	NAWALOKA	COMMON	468378	7010	547	23,715.00	04/10/2019	Amitha_2656
39	NAWALOKA	COMMON	262276	7010	686	25,000.00	04/10/2019	Amitha_2656
40	HARASARA INDUSTRIES	COMMON	653754	7135	334	162,100.00	04/10/2019	Amitha_2656
41	METRO TRAVELS AND	COMMON	215744	7056	106	2,350,000.00	04/10/2019	Amitha_2656
42	J A S B DISTRIBUTOR	COMMON	201894	7010	044	11,000.00	04/10/2019	Amitha_2656
43	DEVI TRADING	COMMON	039447	7278	209	15,000.00	04/10/2019	pathum_2025
44	ELINEXT IT PVT LTD	COMMON	633097	7135	324	28,625.00	04/10/2019	Amitha_2656
45	ELINEXT IT PVT LTD	COMMON	001526	7481	020	189,500.00	04/10/2019	Amitha_2656
46	DREAMRON LANKA	COMMON	324624	7463	014	126,200.00	04/10/2019	Amitha_2656
47	DSL ENTERPRISES PVT	COMMON	213756	7278	112	218,533.90	04/10/2019	Amitha_2656
48	CRYSTAL AGRO PVT	COMMON	156140	7278	114	25,000.00	04/10/2019	Amitha_2656
49	CRYSTAL AGRO PVT	COMMON	268452	7010	664	40,000.00	04/10/2019	Amitha_2656
50	NEW SASHVINI	COMMON	595660	7135	066	34,798.44	04/10/2019	Amitha_2656
51	ELINEXT IT PVT LTD	COMMON	567241	7056	012	21,400.00	04/10/2019	Amitha_2656
52	ELINEXT IT PVT LTD	MM TRADE	089972	7010	595	32,650.00	04/10/2019	Amitha_2656
53	DEVI TRADING	COMMON	666574	7056	901	115,905.00	04/10/2019	pathum_2025
54	NAWALOKA	COMMON	463358	7083	012	415,274.00	04/10/2019	pathum_2025
55	SOMAPALA AND	COMMON	432663	7010	529	10,066.00	04/10/2019	pathum_2025
56	SABARAGAMUWA	COMMON	385177	7010	684	52,406.00	04/10/2019	Amitha_2656
57	DREAMRON LANKA	COMMON	000007	7278	010	350,752.82	04/10/2019	pathum_2025
58	ENSEN TRADING	COMMON	144217	7056	072	150,000.00	04/10/2019	pathum_2025

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
59	RELAXS STEEL	COMMON	779245	7287	034	291,250.00	04/10/2019	Amitha_2656
60	RELAXS STEEL	COMMON	357672	7287	077	128,900.00	04/10/2019	Amitha_2656
61	METRO TRAVELS AND	COMMON	324947	7010	041	356,042.00	04/10/2019	Amitha_2656
62	NAWALOKA STEEL	COMMON	612905	7056	168	300,000.00	04/10/2019	Amitha_2656
63	NAWALOKA STEEL	COMMON	117034	7056	128	150,150.00	04/10/2019	Amitha_2656
64	NAWALOKA STEEL	COMMON	567561	7056	012	230,000.00	04/10/2019	Amitha_2656
65	NAWALOKA STEEL	COMMON	121275	7010	543	57,296.00	04/10/2019	Amitha_2656
66	NAWALOKA STEEL	COMMON	828740	7056	112	123,250.00	04/10/2019	Amitha_2656
67	NAWALOKA STEEL	COMMON	434735	7135	164	139,057.80	04/10/2019	Amitha_2656
68	DEVI TRADING	COMMON	861307	7056	008	9,200.00	04/10/2019	Amitha_2656
69	SABARAGAMUWA	COMMON	518699	7135	252	27,624.00	04/10/2019	Amitha_2656
70	NAWALOKA STEEL	COMMON	269832	7010	735	74,450.00	04/10/2019	Amitha_2656
71	RG BROTHERS	COMMON	952025	7135	135	55,000.00	04/10/2019	Amitha_2656
72	DREAMRON LANKA	COMMON	893584	7287	073	420,809.30	04/10/2019	Amitha_2656
73	DREAMRON LANKA	COMMON	077181	7056	127	150,000.00	04/10/2019	Amitha_2656
74	J A S B DISTRIBUTOR	COMMON	040323	7010	349	34,797.00	04/10/2019	Amitha_2656
75	ELINEXT IT PVT LTD	COMMON	561858	7135	331	29,400.00	04/10/2019	Amitha_2656
Total Cheque Amount :						24,670,123.73		