

# NDB RMS SYSTEM

## (PDC CHEQUE SENDING REPORT )



PRINTED BY : Madhawa\_4799

PRINTED DATE & TIME : 17/10/2019 1.53 PM

RMS SYSTEM DATE : 17/10/2019

### CHEQUE SENING REPORT : RE

	BRANCH   ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	Head Office(Corporate)   Kosala Herath	RELAXS STEEL	COMMON	983789	7287	028	222,840.00	17/10/2019	Sameera_6523
2	Head Office(Corporate)   Kosala Herath	RELAXS STEEL	COMMON	105156	7278	193	400,000.00	17/10/2019	Sameera_6523
3	Head Office(Corporate)   Kosala Herath	RELAXS STEEL	COMMON	362282	7454	015	535,000.00	17/10/2019	Pamodi_6111
Total Cheque Amount :							<u>1,157,840.00</u>		