

# NDB RMS SYSTEM

## (UN-AUTHORIZED PDC DATA REPORT)



PRINTED BY : MADHAWA\_4799

PRINTED DATE & TIME : 17/10/2019 12.11 PM

RMS SYSTEM DATE : 17/10/2019

### UN - AUTHORIZED RF PDC DATA

	BRANCH   ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300312	7010	001	153,200.00	26/12/2019	Madhawa_4799
2	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300317	7010	001	153,700.00	26/12/2019	Madhawa_4799
3	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300322	7010	001	154,200.00	26/12/2019	Madhawa_4799
4	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300304	7010	001	152,400.00	26/12/2019	Madhawa_4799
5	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300309	7010	001	152,900.00	26/12/2019	Madhawa_4799
6	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300314	7010	001	153,400.00	26/12/2019	Madhawa_4799
7	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300319	7010	001	153,900.00	26/12/2019	Madhawa_4799
8	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300301	7010	001	152,100.00	26/12/2019	Madhawa_4799
9	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300324	7010	001	154,400.00	26/12/2019	Madhawa_4799
10	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300306	7010	001	152,600.00	26/12/2019	Madhawa_4799
11	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300311	7010	001	153,100.00	26/12/2019	Madhawa_4799
12	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300316	7010	001	153,600.00	26/12/2019	Madhawa_4799
13	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300321	7010	001	154,100.00	26/12/2019	Madhawa_4799
14	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300303	7010	001	152,300.00	26/12/2019	Madhawa_4799
15	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300308	7010	001	152,800.00	26/12/2019	Madhawa_4799
16	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300313	7010	001	153,300.00	26/12/2019	Madhawa_4799

	BRANCH   ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
17	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300318	7010	001	153,800.00	26/12/2019	Madhawa_4799
18	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300323	7010	001	154,300.00	26/12/2019	Madhawa_4799
19	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300305	7010	001	152,500.00	26/12/2019	Madhawa_4799
20	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300310	7010	001	153,000.00	26/12/2019	Madhawa_4799
21	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300315	7010	001	153,500.00	26/12/2019	Madhawa_4799
22	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300320	7010	001	154,000.00	26/12/2019	Madhawa_4799
23	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300302	7010	001	152,200.00	26/12/2019	Madhawa_4799
24	Head Office Branch   Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	300307	7010	001	152,700.00	26/12/2019	Madhawa_4799
Total Cheque Amount :							<u>3,678,000.00</u>		