

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 CW PDC DATA

	BRANCH ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200212	7010	001	155,600.00	30/12/2019	Madhawa_4799
2	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200217	7010	001	156,100.00	30/12/2019	Madhawa_4799
3	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200222	7010	001	156,600.00	30/12/2019	Madhawa_4799
4	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200204	7010	001	154,800.00	30/12/2019	Madhawa_4799
5	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200209	7010	001	155,300.00	30/12/2019	Madhawa_4799
6	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200214	7010	001	155,800.00	30/12/2019	Madhawa_4799
7	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200219	7010	001	156,300.00	30/12/2019	Madhawa_4799
8	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200201	7010	001	154,500.00	30/12/2019	Madhawa_4799
9	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200224	7010	001	156,800.00	30/12/2019	Madhawa_4799
10	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200206	7010	001	155,000.00	30/12/2019	Madhawa_4799
11	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200211	7010	001	155,500.00	30/12/2019	Madhawa_4799
12	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200216	7010	001	156,000.00	30/12/2019	Madhawa_4799
13	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200221	7010	001	156,500.00	30/12/2019	Madhawa_4799
14	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200203	7010	001	154,700.00	30/12/2019	Madhawa_4799
15	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200208	7010	001	155,200.00	30/12/2019	Madhawa_4799
16	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200213	7010	001	155,700.00	30/12/2019	Madhawa_4799

	BRANCH ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
17	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200218	7010	001	156,200.00	30/12/2019	Madhawa_4799
18	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200223	7010	001	156,700.00	30/12/2019	Madhawa_4799
19	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200205	7010	001	154,900.00	30/12/2019	Madhawa_4799
20	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200210	7010	001	155,400.00	30/12/2019	Madhawa_4799
21	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200215	7010	001	155,900.00	30/12/2019	Madhawa_4799
22	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200220	7010	001	156,400.00	30/12/2019	Madhawa_4799
23	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200202	7010	001	154,600.00	30/12/2019	Madhawa_4799
24	Head Office(Corporate) Chamila	MARINA FOODS (PRIVATE)	CMS - COMMON	200207	7010	001	155,100.00	30/12/2019	Madhawa_4799
Total Cheque Amount :							<u>3,735,600.00</u>		