

NDB RMS SYSTEM

(PDC CHEQUE SENDING REPORT)



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RMS SYSTEM DATE : 18/10/2019

CHEQUE SENDING REPORT : RE

	BRANCH ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	Kalutara MGR SME KAL -	GLOBAL COLOUR COATINGS PVT	COMMON	051754	7287	123	300,000.00	18/10/2019	Hirushi_6873
2	Head Office(Corporate) Kosala Herath	RELAXS STEEL	COMMON	357674	7287	077	128,900.00	18/10/2019	Pamodi_6111
3	Head Office(Corporate) Kosala Herath	RELAXS STEEL	COMMON	223823	7278	098	250,000.00	18/10/2019	Pamodi_6111
4	Head Office(Corporate) Shehan	DEVI TRADING COMPANY	COMMON	053094	7010	004	150,000.00	18/10/2019	Pamodi_6111
5	Head Office(Corporate) Shehan	DEVI TRADING COMPANY	COMMON	158888	7083	250	225,300.00	18/10/2019	Tharindu_5225
6	Head Office(Corporate) Shehan	DEVI TRADING COMPANY	COMMON	613379	7056	139	63,000.00	18/10/2019	Tharindu_5225
7	Head Office(Corporate) Shehan	DEVI TRADING COMPANY	COMMON	580658	7083	002	100,000.00	18/10/2019	Pamodi_6111
8	Head Office(Corporate) Shehan	DEVI TRADING COMPANY	COMMON	890604	7083	002	150,000.00	18/10/2019	Tharindu_5225
9	Head Office(Corporate) Indrajith	METRO TRAVELS AND TOURS	COMMON	225176	7463	016	141,900.00	18/10/2019	Pamodi_6111
10	Head Office(Corporate) Indrajith	METRO TRAVELS AND TOURS	COMMON	729906	7056	106	3,400,000.00	18/10/2019	Hirushi_6873
11	Kurunegala MGR SME KGL -	HARASARA INDUSTRIES PVT LTD	COMMON	646487	7056	184	75,444.00	18/10/2019	Sachini_6606
12	Kurunegala MGR SME KGL -	HARASARA INDUSTRIES PVT LTD	COMMON	615079	7056	199	68,040.00	18/10/2019	Sachini_6606
13	Kurunegala MGR SME KGL -	HARASARA INDUSTRIES PVT LTD	COMMON	121380	7278	109	172,400.00	18/10/2019	Sachini_6606
14	Kurunegala MGR SME KGL -	HARASARA INDUSTRIES PVT LTD	COMMON	432060	7056	016	192,300.00	18/10/2019	Sachini_6606
15	Head Office Branch MGR SME PEL -	CRYSTAL AGRO PVT LTD	COMMON	155950	7278	114	25,000.00	18/10/2019	Pamodi_6111
16	Head Office(Corporate) Dinusha	RG BROTHERS	COMMON	000051	7278	002	1,000,000.00	18/10/2019	Pamodi_6111

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17	Head Office(Corporate) Dinusha	RG BROTHERS	COMMON	605814	7056	161	780,000.00	18/10/2019	Sachini_6606
18	Head Office(Corporate) Kosala Herath	GATEWAY METALS	COMMON	784929	7083	088	700,000.00	18/10/2019	Hirushi_6873
19	Head Office(Corporate) Kosala Herath	GATEWAY METALS	COMMON	251530	7463	022	325,000.00	18/10/2019	Sachini_6606
20	Head Office(Corporate) Kosala Herath	GATEWAY METALS	COMMON	615817	7056	139	415,500.00	18/10/2019	Hirushi_6873
21	Head Office(Corporate) Kosala Herath	GATEWAY METALS	COMMON	361612	7454	015	400,000.00	18/10/2019	Sachini_6606
22	Head Office Branch MGR SME KPY - VIVIYA STEEL		COMMON	241413	7010	007	50,000.00	18/10/2019	Hirushi_6873
23	Head Office Branch MGR SME KPY - VIVIYA STEEL		COMMON	047474	7278	151	161,480.00	18/10/2019	Sameera_6523
24	Head Office Branch MGR SME KPY - VIVIYA STEEL		COMMON	675175	7287	039	250,000.00	18/10/2019	Hirushi_6873
25	Head Office Branch MGR SME KPY - VIVIYA STEEL		COMMON	643987	7056	184	450,000.00	18/10/2019	Pamodi_6111
26	Head Office(Corporate) Suranjan	STAFFORD GARMENTS	COMMON	948038	7278	016	200,000.00	18/10/2019	Pamodi_6111
27	Head Office(Corporate) Suranjan	STAFFORD GARMENTS	COMMON	500908	7135	086	22,500.00	18/10/2019	Pamodi_6111
28	Head Office(Corporate) Suranjan	STAFFORD GARMENTS	COMMON	332122	7083	022	130,000.00	18/10/2019	Pamodi_6111
29	Head Office(Corporate) Suranjan	STAFFORD GARMENTS	COMMON	420964	7010	549	131,940.00	18/10/2019	Pamodi_6111
30	Head Office(Corporate) Suranjan	STAFFORD GARMENTS	COMMON	138753	7010	061	75,000.00	18/10/2019	Sameera_6523
31	Head Office(Corporate) Malake	NAWALOKA STEEL INDUSTRIES	COMMON	360994	7454	015	192,615.00	18/10/2019	Pamodi_6111
32	Head Office(Corporate) Malake	NAWALOKA STEEL INDUSTRIES	COMMON	748411	7056	057	85,000.00	18/10/2019	Pamodi_6111
33	Head Office(Corporate) Malake	NAWALOKA STEEL INDUSTRIES	COMMON	668742	7083	030	175,000.00	18/10/2019	Pamodi_6111
34	Head Office(Corporate) Malake	NAWALOKA STEEL INDUSTRIES	COMMON	553460	7083	040	100,000.00	18/10/2019	Pamodi_6111
35	Head Office Branch Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	114086	7135	030	89,223.29	18/10/2019	Sameera_6523
36	Head Office Branch Niroshan de Silva	SOMAPALA AND COMPANY PVT	COMMON	203152	7463	008	3,813.00	18/10/2019	Pamodi_6111

	BRANCH ACC. OFFICER	SELLER NAME	BUYER NAME	CHQ. NUM	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
37	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	472656	7454	017	37,500.00	18/10/2019	Pamodi_6111
38	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	173527	7010	157	200,000.00	18/10/2019	Sameera_6523
39	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	951553	7214	114	18,430.00	18/10/2019	Pamodi_6111
40	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	090691	7454	074	250,000.00	18/10/2019	Sameera_6523
41	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	277934	7278	115	75,000.00	18/10/2019	Hirushi_6873
42	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	935173	7311	036	240,000.00	18/10/2019	Sameera_6523
43	Head Office(Corporate) Kosala Herath	DSL ENTERPRISES PVT LTD	COMMON	000015	7278	206	171,939.00	18/10/2019	Pamodi_6111
44	Head Office(Corporate) MGR SME	LAKMALI DISTRIBUTORS	SEA QUEENS	788017	7083	018	510,200.00	18/10/2019	Sachini_6606
45	Pettah MGR SME PET - PETTAH	YASEENS COMPUTERIZED	COMMON-90	391910	7162	022	100,000.00	18/10/2019	Tharindu_5225
46	KOLLUPITIYA MGR SME KPY -	CEYLON NEWSPAPERS (PVT) LTD	COMMON	223412	7135	331	369,480.00	18/10/2019	Pamodi_6111
47	NATTANDIYA MGR SME NTD -	POWER FREIGHT GLOBAL (PVT)	BLUELINE OCEAN	373267	7214	009	974,739.68	18/10/2019	Hirushi_6873
48	Head Office(Corporate) Suranjan	EDINBOROUGH PRODUCTS(PVT)	NEW PRIYA	008315	7302	004	1,285,752.00	18/10/2019	Pamodi_6111
49	Head Office(Corporate) Suranjan	EDINBOROUGH PRODUCTS(PVT)	PACIFIC	898917	7056	062	1,611,115.00	18/10/2019	Hirushi_6873
50	Head Office(Corporate) Suranjan	EDINBOROUGH PRODUCTS(PVT)	PACIFIC	898905	7056	062	1,024,754.96	18/10/2019	Hirushi_6873
51	Head Office(Corporate) Suranjan	EDINBOROUGH PRODUCTS(PVT)	PACIFIC	898919	7056	062	1,311,215.00	18/10/2019	Pamodi_6111
52	Head Office(Corporate) Suranjan	EDINBOROUGH PRODUCTS(PVT)	PACIFIC	898901	7056	062	1,498,455.00	18/10/2019	Pamodi_6111
53	Head Office(Corporate) Malake	NAWALOKA PETROLEUM (PVT)	COMMON	534711	7083	233	28,250.00	18/10/2019	Sachini_6606
54	Head Office(Corporate) Malake	NAWALOKA PETROLEUM (PVT)	COMMON	022403	7010	009	85,764.00	18/10/2019	Sachini_6606
55	Head Office(Corporate) Malake	NAWALOKA PETROLEUM (PVT)	COMMON	773597	7056	056	83,637.00	18/10/2019	Sameera_6523
56	Pettah MGR SME PET - PETTAH	ELINEXT IT PVT LTD	EAGLE	567251	7056	012	9,350.00	18/10/2019	Tharindu_5225

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57	Pettah MGR SME PET - PETTAH	ELINEXT IT PVT LTD	PAPERLINE	261769	7454	006	82,537.50	18/10/2019	Pamodi_6111
58	Pettah MGR SME PET - PETTAH	ELINEXT IT PVT LTD	COMMON	471372	7162	022	113,525.00	18/10/2019	Tharindu_5225
59	Pettah MGR SME PET - PETTAH	ELINEXT IT PVT LTD	COMMON	432187	7083	059	36,700.00	18/10/2019	Tharindu_5225
60	Pettah MGR SME PET - PETTAH	ELINEXT IT PVT LTD	PAPERLINE	246375	7454	006	85,350.00	18/10/2019	Pamodi_6111
61	Batticaloa MGR SME BAT -	NEW SASHVINI PHARMAA	SUTHAGAR K	790462	7056	105	42,141.00	18/10/2019	Pamodi_6111
62	Awissawella MGR RET AWL -	SABARAGAMUWA PHARMACIYA	COMMON	501498	7056	049	15,022.28	18/10/2019	Tharindu_5225
63	Awissawella MGR RET AWL -	SABARAGAMUWA PHARMACIYA	COMMON	385179	7010	684	50,552.00	18/10/2019	Tharindu_5225
Total Cheque Amount :							<u>21,490,764.71</u>		