

# 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	Pettah   MGR SME PET - PETTAH	YASEENS COMPUTERIZED	CMS-COMMON	495885	7010	001	450,000.00	12/12/2019	Madhawa_4799
2	Pettah   MGR SME PET - PETTAH	YASEENS COMPUTERIZED	CMS-COMMON	825544	7010	001	5,900.00	15/01/2020	Madhawa_4799
Total Cheque Amount :							<u>455,900.00</u>		