

Facilities Approval Form

Loan Summary

Loan Amount	Total Loan Amount	Total Paid Amount	Total Balance	Capital Balance	Loan Maturity Date
75,000.00	111,000.00	64,790.00	46,383.44	31,758.44	2024-10-31

Loan Details

Loan Number	DN/INV/002
Product Name	1 - WEEKLY LOAN (2 GUARANTEE)
Date	2024-07-15
Amount	75000.00
Interest Rate	1.5 %
Penalty Rate	05 %
Installment Count	32
Interest Amount	36000.00
Total Other Loan Charges	0.00
Total Loan Amount	111000.00
Installment Amount	3468.75
Collection Type	Weekly
Created User	5 - G.A. Chamari Abeydheera
Capital Balance	31758.44
Customer Bank Account	- - -
Lending Officer	3 - D.K.G.Ishara Pradeep Kumara

Customer Details

Customer No	DNC004
Name	Mrs .THISSAKOON MUDIYANSELAGE PREETHIKAL WIJESINGHE
Email	
Contact Number	0772462500
Lan Number	
NIC	196903801818
Gender	Male
Date Of Birth	1969-02-07
Current Address	132/6,SURAMYA PEDESA ,MORAHENA WATTA,WELIWERIYA
Permanent Address	„
City	GAMPAHA
State	WESTERN
Civil Status	Married
Occupation	
Working Place Contact	0772462500
Customer Note	
Risk Level	Low

Guardian Name	Mr P.PRABATH RANWALA
Relation to Customer	
Guardian NIC	790340280V
Guardian Address	132/2B,MORAHENA WATTA,WELIWERIYA
Guardian Occupation	
Guardian Contact	

Guarantee / Cross Customer Details

Guarantor 1 Details

First Name	PRASANNA
Last Name	PRABATH RANWALA
Contact Number	0707584348
NIC	790340280V
Address	132//28B

Installment Schedule

No	Installment Date	Penalty Date	Installment Amount	Capital Amount	Interest Amount	Total Amount
1	2024-03-28	2024-04-04	3,468.75	2,343.75	1,125.00	3,468.75
2	2024-04-04	2024-04-11	3,468.75	2,343.75	1,125.00	3,468.75
3	2024-04-11	2024-04-18	3,468.75	2,343.75	1,125.00	3,468.75
4	2024-04-18	2024-04-25	3,468.75	2,343.75	1,125.00	3,468.75
5	2024-04-25	2024-05-02	3,468.75	2,343.75	1,125.00	3,468.75
6	2024-05-02	2024-05-09	3,468.75	2,343.75	1,125.00	3,468.75
7	2024-05-09	2024-05-16	3,468.75	2,343.75	1,125.00	3,468.75
8	2024-05-16	2024-05-23	3,468.75	2,343.75	1,125.00	3,468.75
9	2024-05-23	2024-05-30	3,468.75	2,343.75	1,125.00	3,468.75
10	2024-05-30	2024-06-06	3,468.75	2,343.75	1,125.00	3,468.75
11	2024-06-06	2024-06-13	3,468.75	2,343.75	1,125.00	3,468.75
12	2024-06-13	2024-06-20	3,468.75	2,343.75	1,125.00	3,468.75
13	2024-06-20	2024-06-27	3,468.75	2,343.75	1,125.00	3,468.75
14	2024-06-27	2024-07-04	3,468.75	2,343.75	1,125.00	3,468.75
15	2024-07-04	2024-07-11	3,468.75	2,343.75	1,125.00	3,468.75
16	2024-07-11	2024-07-18	3,468.75	2,343.75	1,125.00	3,468.75
17	2024-07-18	2024-07-25	3,468.75	2,343.75	1,125.00	3,468.75
18	2024-07-25	2024-08-01	3,468.75	2,343.75	1,125.00	3,468.75

No	Installment Date	Penalty Date	Installment Amount	Capital Amount	Interest Amount	Total Amount
19	2024-08-01	2024-08-08	3,468.75	2,343.75	1,125.00	3,468.75
20	2024-08-08	2024-08-15	3,468.75	2,343.75	1,125.00	3,468.75
21	2024-08-15	2024-08-22	3,468.75	2,343.75	1,125.00	3,468.75
22	2024-08-22	2024-08-29	3,468.75	2,343.75	1,125.00	3,468.75
23	2024-08-29	2024-09-05	3,468.75	2,343.75	1,125.00	3,468.75
24	2024-09-05	2024-09-12	3,468.75	2,343.75	1,125.00	3,468.75
25	2024-09-12	2024-09-19	3,468.75	2,343.75	1,125.00	3,468.75
26	2024-09-19	2024-09-26	3,468.75	2,343.75	1,125.00	3,468.75
27	2024-09-26	2024-10-03	3,468.75	2,343.75	1,125.00	3,468.75
28	2024-10-03	2024-10-10	3,468.75	2,343.75	1,125.00	3,468.75
29	2024-10-10	2024-10-17	3,468.75	2,343.75	1,125.00	3,468.75
30	2024-10-17	2024-10-24	3,468.75	2,343.75	1,125.00	3,468.75
31	2024-10-24	2024-10-31	3,468.75	2,343.75	1,125.00	3,468.75
32	2024-10-31	2024-11-07	3,468.75	2,343.75	1,125.00	3,468.75

Signatures

<p>Borrower Signature</p> <div style="border: 1px solid black; width: 250px; height: 40px; margin: 0 auto;"></div> <p>Date: _____</p>	<p>Lending Officer Signature</p> <div style="border: 1px solid black; width: 250px; height: 40px; margin: 0 auto;"></div> <p>Date: _____</p>
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