Software Manual

Samurdhi Community Based Bank

Loan Module

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1. New Loan Panel

- This is the starting interface where users can initiate the loan creation process. It displays options to explore available loan products and navigate to the loan application form.
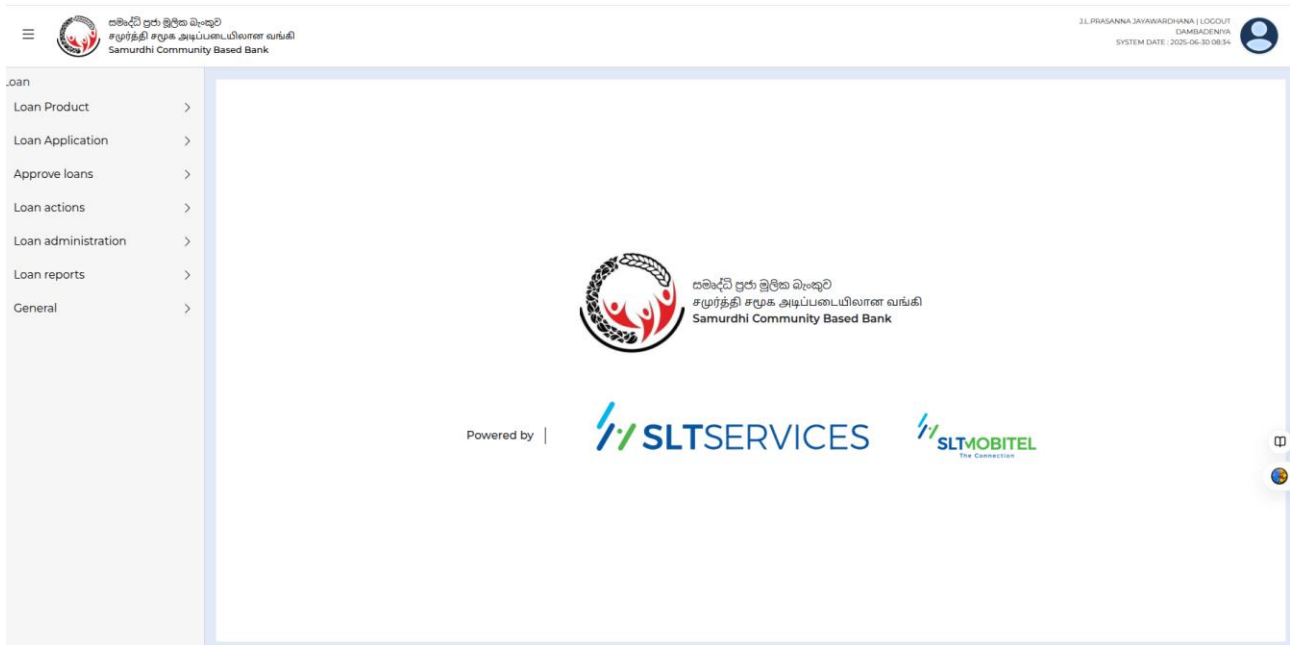
2. Display Available Loan Products

- Users can view different loan products available in the system along with descriptions, interest rates, repayment terms, and eligibility criteria.
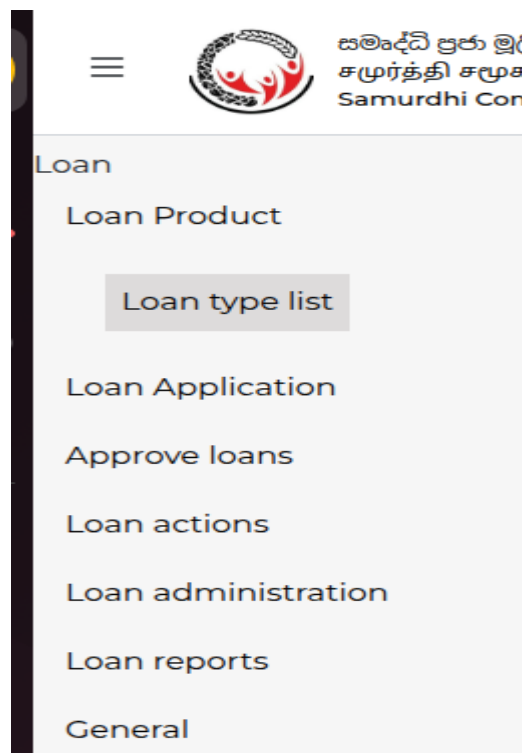
Loan type list

Category	Type Name	Product Code	Security	Allowed For	
General	SELF EMPLOYMENT	201	Required	Member & Non Member	⋮
General	HOUSING	202	Required	Member	View
General	CULTIVATION	203	Required	Member & Non Member	⋮
General	CONSUMPTION	204	Required	Member & Non Member	⋮
General	SWASAKTHI-MEMBER	205	Required	Member	⋮
General	DISTRESS	206	Required	Member	⋮
General	YOUAN DIRIYA	207	Required	Member & Non Member	⋮
General	FISHERIES	208	Required	Member	⋮
General	KIRULA DEVELOPMENT LOAN	209	Required	Member & Non Member	⋮
General	INCOME GENARATION DEVELOPMENT LOAN	210	Required	Member & Non Member	⋮
General	MIHIJAYA	211	Required	Member & Non Member	⋮
General	JANAPUBUDU	212	Required	Member	⋮
General	SWASAKTHI-NON MEMBER	213	Required	Member & Non Member	⋮

3. New Loan Application

- Initiates the loan creation process. This section comprises multiple subsections that gather applicant and loan-related data.
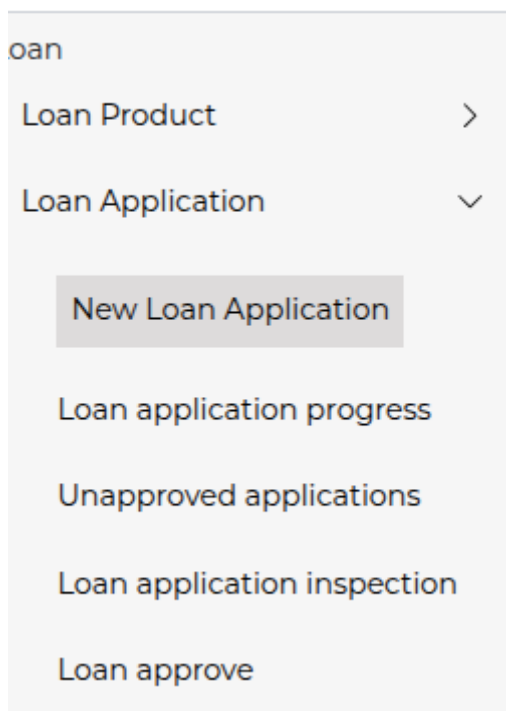
4. Loan Application - General Details

- Capture personal information of the applicant including Customer detailsand loan amount requested.

5. Loan Application – Guarantors

- Add guarantors who will provide financial security for the loan. Enter NIC, name, contact, and employment details.

6. Loan Application – Project Details

- Provide information on the project or purpose of the loan. This includes project type, cost, expected revenue, and time frame.

7. Loan Application – Security

- Register any collateral or assets offered as security against the loan. Include item descriptions, valuation, and ownership documents.

8. Loan Application – Documents

- Upload supporting documents such as NIC copies, salary slips, utility bills, business registration, etc.

9. After Successfully Save

- Once the form is filled and validated, users can save the application. A confirmation is shown and the application is added to the pending list.

10. Loan Application Progress

- Track the loan's current processing stage — from submission to approval or rejection.

Loan application progress

Page Size	200													2308

Previous 1 2 3 4 5 6 7 8 9 10 11 12 Next

Print

Application number	Customer number	App. date	Loan type	Requested Amount	Approved date	Dispose date	Loan status	
107412311	WEERASEKARAGE MALANI RODDRIGU - 618103002165	2025-06-30	CONSUMPTION	25000			Waiting for check	⋮
107412310	RAN THILAKAGE MALANI - 618103002415	2025-06-01	INCOME GENARATION DEVELOPMENT LOAN(New)	100000	2025-06-25	2025-06-25	Cancel / Edit / View	
107412308	THUBULLE LEKAMALAGE SWARNALATHA SUDUMENIKE - 618103001058	2025-06-23	CULTIVATION	65000	2025-06-23	2025-06-23	D	
107412307	MUNASINHA ARACHCHILAGE NANDAWATHI - 618103002126	2025-06-23	LIVELIHOOD DEVELOPMENT LOAN	500000	2025-06-23		Ready to dispose	⋮
107412305	KONDASINGHA MANUWEL ACHARIGE THERESA NONA - 618103005258	2025-06-23	SAMPATHA LOAN	150000	2025-06-23		Ready to dispose	⋮
107412304	DON PAWULU ARACHCHILAGE RENUKA DAMAYANTHI - 618103008502	2025-01-24	LIVELIHOOD DEVELOPMENT LOAN	100000	2025-02-10		Disposed	⋮
107412303	ILANKOON MUDIYANSELAGE SRIYANI RATHNASILI - 618103003693	2025-02-07	CONSUMPTION	25000	2025-02-07		Disposed	⋮
107412302	HEWA GAMAGE NIMALKA PRIYADARSHANI ARIYAWANSHA - 618103001104	2025-02-07	LIVELIHOOD DEVELOPMENT LOAN	30000	2025-02-07		Disposed	⋮

11.   Print

- Provides options to print or download the loan application or its progress report for records or submission.

Loan application progress

Page Size	200													2308

Previous 1 2 3 4 5 6 7 8 9 10 11 12 Next

Print

Loan application progress

Start number	End number	Calculate counts
107412304	107412311	☑

Get report

Application No	Customer Name and Cus. Number	Application Date	Loan type	Reason	Requested Amount	Approved amount	Dispose date	-- -
107412304	DON PAWULU ARACHCHILAGE RENUKA DAMAYANTHI - 618103008502	2025-01-24	LIVELIHOOD DEVELOPMENT LOAN	NO	100,000.00	100,000.00		
107412305	KONDASINGHA MANUWEL ACHARIGE THERESA NONA - 618103005258	2025-06-23	SAMPATHA LOAN	HH	150,000.00			
107412307	MUNASINHA ARACHCHILAGE NANDAWATHI - 618103002126	2025-06-23	LIVELIHOOD DEVELOPMENT LOAN	NO	500,000.00			
107412308	THUBULLE LEKAMALAGE SWARNALATHA SUDUMENIKE - 618103001058	2025-06-23	CULTIVATION		65,000.00	65,000.00	2025-06-23	
107412310	RAN THILAKAGE MALANI - 618103002415	2025-06-01	INCOME GENARATION DEVELOPMENT LOAN(New)		100,000.00	100,000.00	2025-06-25	
107412311	WEERASEKARAGE MALANI RODDRIGU - 618103002165	2025-06-30	CONSUMPTION	Good project	25,000.00			

Approved Loan Nos: 2		Amount: 650,000.00
Rejected Loan Nos: 0		Amount: 0.00
Total Nos: 2		Total Amount: 650,000.00

12.   Unapproved Applications

- Displays a list of applications pending approval. Officers can access individual applications for further inspection.

Loan > Unapproved applications list

Unapproved applications list

Application number	Loan type	Requested Amount	Loan status	
107412311	CONSUMPTION	25000	Waiting for check	⋮

Edit

13.   Application Inspection

- Authorized staff inspect applications, verify attached documents and guarantor details, and recommend approval or rejection.

Loan > Application inspection list

Application inspection list

Application number	Loan type	Requested Amount	Loan status	
107412311	CONSUMPTION	25000	Waiting for check	⋮

Check

Application number		Interest Rate	
107412311		15	

Applicant
○ Individual loan ○ Joint loan

Repayment Period (Months)
24

Customer
618103002165
WEERASEKARAGE MALANI RODDRIGU - 515072497V

Request Loan Amount
25000

Loan type
CONSUMPTION204

Loan Officer
i 107393810

Loan Type Schema
Consu.(15%1001-25000)

Date Of Request
2025-06-30

Reason For Request
Consumption

Inspection comment
Good loan

Inspection status
○ Not Completed ○ Completed

□ Approve for dispose

Update

14. Loan Approve

- Final approval is granted by a senior officer after verification. Once approved, the loan is ready for disbursement.

Loan > Loan approve list

Loan approve list

Application number	Loan type	Requested Amount	Checked Date	Checked By	
107412311	CONSUMPTION	25000	2025-06-30	10280181	⋮

Approve

107412311		15

Applicant
◉ Individual loan ○ Joint loan

Repayment Period (Months)

24

Customer

618103002165

WEERASEKARAGE MALANI RODDRIGU - 515072497V

Request Loan Amount

25000

Loan type

CONSUMPTION204

Loan Officer

ⓘ 107393810

Loan Type Schema

Consu.(15%1001-25000)

Date Of Request

2025-06-30

Reason For Request

Consumption

Samurdhi society chairman approval
○ Reject ◉ Approve

Approved amount

25000

Approve Comment

Good comment

Update

15.   Dispose Loan

- Used when a loan is completed, paid off or closed. This updates its status in the system to disposed.

Application number	Loan type	Approved amount	Checked Date	Checked By	Approved date	Approved by	
107412305	SAMPATHA LOAN	150000	2025-06-23	1074113223	2025-06-23	1074113223	⋮
107412307	LIVELIHOOD DEVELOPMENT LOAN	500000	2025-06-23	1074113223	2025-06-23	1074113223	⋮

View schedule
Pay

16.   Pay Loan

- Allows borrowers to make full or partial payments. Payments can be recorded by date, amount, and payment method.

.

17. Partial Dispose

- Used when only part of the loan is paid off and a partial settlement is agreed upon. Remaining balance continues as a new loan cycle.

Loan > Loan partial payments

Loan partial payments

Loan Number	Loan Amount	Paid Amount	
236618103101777	300000	100000	⋮

Dispose history
Pay

Loan > Loan partial payments > Loan partial dispose

Loan partial dispose

Account No.

103618103100161

General details

DAMBADENIYA UTHURA SAMURDHI PRAJAMULA SANWIDANAYA 618103006532	300,000 Loan amount	100,000 Paid amount	200,000 Remaining amount

Pay

Pay amount

50000

Loan > Loan partial payments > Loan partial dispose

✓ Rs. 50000.0 disposed to saving account

Loan partial dispose

Account No.

103618103100161

General details

DAMBADENIYA UTHURA SAMURDHI PRAJAMULA SANWIDANAYA 618103006532	300,000 Loan amount	100,000 Paid amount	200,000 Remaining amount

Pay amount

✓ **Loan dispose** ✕
Loan dispose success

50000

18.   Loan Progress

- Displays complete timeline of payments, interest accrued, due balances, and next payment dates.
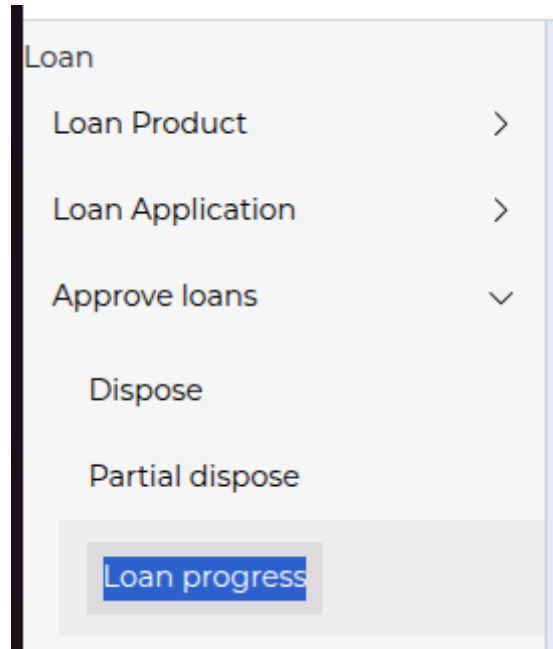
19.   Loan Inquiry

- Search for any loan using filters like loan ID, customer name, NIC, or status to view its complete profile and history.

#	Loan number	Loan type	Loan date	Loan amount	Outstanding amount	Recovery option	Status
1	218618103100459	LIVELIHOOD DEVELOPMENT LOAN	2017-06-19	75000	0	Blocked	Closed
2	218618103100463	LIVELIHOOD DEVELOPMENT LOAN	2019-04-22	20000	0	Blocked	Closed
3	218618103100466	LIVELIHOOD DEVELOPMENT LOAN	2018-03-12	100000	0	Blocked	Closed
4	218618103100474	LIVELIHOOD DEVELOPMENT LOAN	2018-04-10	150000	0	Blocked	Closed

Loan

Loan Product   >

Loan Application   >

Approve loans   >

Loan actions   ⌄

    Loan inquiry

    Recovery option

    Loan payments

    Migrate loan

    In-activate loan

Loan > Loan inquiry

Loan Inquiry

Loan inquiry by

By loan number   ⌄

By Loan Number   Get Loan

Loan number

203618103102046

Loan Details

Loan no. **203618103102046** Account Number **102618103100110** **Active**

General details

JAYASURIYA HETTIGE MALLIKA PADMINI 618103000123	2024-10-16 Loan Date	100,000 Loan Amount	48 Number Of Installments	14 Interest Rate	93,750.01 Outstanding Amount

Loan Schedule   Loan Payments   Loan Dispose Details   Loan Comment

Loan schedule

Installment	Payment date	Capital share	Interest	Penalty	Total pay	Payment status
1	2024-11-16	2,083.33	1,189.04	0.00	3,272.37	Recovered
2	2024-12-16	2,083.33	1,126.71	0.00	3,210.04	Recovered
3	2025-01-16	2,083.33	1,139.50	0.00	3,222.83	Recovered
4	2025-02-16	2,083.33	1,114.73	104.17	3,302.23	Payment due
5	2025-03-16	2,083.33	984.48	104.17	3,171.98	Payment due
6	2025-04-16	2,083.33	1,065.18	104.17	3,252.68	Payment due
7	2025-05-16	2,083.33	1,006.85	104.17	3,194.35	Payment due
8	2025-06-16	2,083.33	1,015.64	104.17	3,203.14	Payment due
9	2025-07-16	2,083.33	958.90	0.00	3,042.23	
10	2025-08-16	2,083.33	966.10	0.00	3,049.43	
11	2025-09-16	2,083.33	941.32	0.00	3,024.65	

20.   Recovery Option

- Configure or initiate recovery processes. Schedule reminders, assign officers, or issue legal notices if needed.

Loan

Loan Product >

Loan Application >

Approve loans >

Loan actions ⌄

    Loan inquiry

    Recovery option

    Loan payments

    Migrate loan

    In-activate loan

Recovery Option

Loan number
203618103102046 [Get loan]

Recovery Option

Loan no.
203618103102046

[Change]

Current Status	Recovery method
Active	Block auto recover ∨

21.   Loan Payments

- Manage and monitor all payment entries. Supports bulk uploads, editing, and reconciliation.

Loan Payments

Loan number
203618103102046 [Get loan]

Loan Payments

Loan no.
203618103102046

JAYASURIYA HETTIGE MALLIKA PADMINI 618103000123	2024-10-16 Loan Date	100,000 Amount	93,750.01 Remaining Amount	102618103100110 Account Number	1,445.99 Account Balance

To Be Paid

Installment	Payment date	Capital share	Interest	Penalty	Total pay	Payment status	
4	2025-02-16	2,083.33	1,114.73	104.17	3,302.23	Payment due	Pay this
5	2025-03-16	2,083.33	984.48	104.17	3,171.98	Payment due	Pay this
6	2025-04-16	2,083.33	1,065.18	104.17	3,252.68	Payment due	Pay this
7	2025-05-16	2,083.33	1,006.85	104.17	3,194.35	Payment due	Pay this
8	2025-06-16	2,083.33	1,015.64	104.17	3,203.14	Payment due	Pay this

22.   Migrate Loan

- Transfer loans from one customer or branch to another while maintaining history and audit trail.

Loan
    Loan Product   >
    Loan Application   >
    Approve loans   >
    Loan actions   ∨
        Loan inquiry
        Recovery option
        Loan payments
        Migrate loan
        In-activate loan

Existing loans

Next >

Customer	Number of default installments
Loan type	☐ Get Interest from last payment date
	Remaining Interest
Loan Type Schema	Remaining Penalty
Saving account	Installment Create by
	◉ Number of outstanding installments ○ Amount of installment
Loan issue date	Remaining grace period
2025-06-30	
Loan amount	☐ New date for schedule
Interest Rate	Lone Status
	○ Active ○ Non-Performing
loan Period (No of installments)	Loan insurance fund

Existing loans

< Previous   Confirm

HORATHAL PEDIGE CHANDRAWATHI 618103000990	2025-06-30 Loan Date	5,000 Loan Amount	12 Number Of Installments	14 Interest Rate	5,000 Outstanding Amount

Loan schedule

Installment	Payment date	Capital share	Interest	Penalty	Total pay
12	2025-07-30	5,000.00	57.53	0.00	5,057.53

Existing loans

✓ Loan migrate successfully, New loan number 218618103102257

HORATHAL PEDIGE CHANDRAWATHI 618103000990	2025-06-30 Loan Date	5,000 Loan Amount	12 Number Of Installments	14 Interest Rate	5,000 Outstanding Amount

Loan schedule

Installment	Payment date	Capital share	Interest	Penalty	Total pay
12	2025-07-30	5,000.00	57.53	0.00	5,057.53

✓ **Inactivate loan** ✕
Loan migrate successfully, New loan number 218618103102257

23.   In-activate Loan

- Deactivate loans that are invalid, rejected, or require no further action. This prevents accidental modifications.

Loan
Loan Product   >
Loan Application   >
Approve loans   >
Loan actions   ⌄
    Loan inquiry
    Recovery option
    Loan payments
    Migrate loan
    In-activate loan

In-Activate Loan

Loan number

203618103102046

Get loan

24. Early Close

- Allows early closure of loan based on full payment before scheduled end date, with recalculated interest.

Loan Early Close

Loan number

203618103102046

Get loan

Loan > Select a loan > Loan early close

Loan Early Close

Loan no.
203618103102046

93,750.01	25,132.94	520.85	14
Remaining Capital	Remaining Interest	Remaining Penalty	Interest Rate

Pay Loan

Interest For Today
5933.22

Paying Penalty
0

Total Payment
99,683.23

Installment	Payment date	Capital share	Interest	Penalty	Total pay	Payment status
1	2024-11-16	2,083.33	1,189.04	0.00	3,272.37	Recovered
2	2024-12-16	2,083.33	1,126.71	0.00	3,210.04	Recovered
3	2025-01-16	2,083.33	1,139.50	0.00	3,222.83	Recovered
4	2025-02-16	2,083.33	1,114.73	104.17	3,302.23	Payment due
5	2025-03-16	2,083.33	984.48	104.17	3,171.98	Payment due

25. Early Recover

- Similar to early close but includes recovery terms for overdue loans that are later settled.

Loan Early Recover

Loan number

218618103102257   Get loan

Loan Early Recover

Loan no.
218618103102257

| 102618103100524 | 1,518.21 | 14 |
| Saving Account Number | Available Balance | Interest Rate |

Capital Recover

5000

Interest Recover

0

Total Payment

5,000

Exceeding account balance

	Installment	Payment date	Capital share	Interest	Penalty	Total pay	Payment status
⬤	12	2025-07-30	5,000.00	57.53	0.00	5,057.53	Not payed

26.   Reverse Payments

- Reverse mistakenly recorded payments after validation and managerial approval.

Loan

Loan Product   >

Loan Application   >

Approve loans   >

Loan actions   >

Loan administration   ⌄

Early close

Early recover

Reverse payments

Loan comment

Change loan interest

Due and recover loans

Loan Payment Reverse

	Loan number
	203618103102046 [Get loan]

Loan Payment Reverse

Loan no.
203618103102046

JAYASURIYA HETTIGE MALLIKA PADMINI
618103000123

Following all transactions will be revers for installment: 3   [Confirm Revers]

Payment date	Amount	Description
2025-01-16	2083.33	SOD - Capital Recovery
2025-01-16	1139.5	SOD - Interest Recovery

Payment history

Installment	Payment date	Amount	Description
3	2025-01-16	2083.33	SOD - Capital Recovery
3	2025-01-16	1139.5	SOD - Interest Recovery

27.   Loan Comment

- Add internal comments or notes related to specific loans. Useful for audits and tracking officer actions.

Loan
Loan Product   >
Loan Application   >
Approve loans   >
Loan actions   >
Loan administration   ⌄
    Early close
    Early recover
    Reverse payments
    Loan comment
    Change loan interest
    Due and recover loans
Loan reports   >
General   >

Loan Comment

Loan number

218618103102257   Get loan

Loan Comment

Loan no.
218618103102257

HORATHAL PEDIGE CHANDRAWATHI 618103000990	2025-06-30 Loan Date	5,000 Loan Amount	5,000 Due Amount

Add comment

Comment type

Legal issue

Comment

The comment

28.   Change Loan Interest

- Authorized personnel can update the interest rate of loans either individually or by group.

Loan

Loan Product >

Loan Application >

Approve loans >

Loan actions >

Loan administration ∨

  Early close

  Early recover

  Reverse payments

  Loan comment

  Change loan interest

  Due and recover loans

29.   Change by Loan Type

- Bulk change options for interest rates or rules based on loan types or schemes.

30.   Change Individual Loan

- Update loan terms for a specific loan record due to renegotiation or correction.

31.   Due and Recover Loans

- View loans nearing due dates or in recovery phase

Loan

Loan Product   >

Loan Application   >

Approve loans   >

Loan actions   >

Loan administration   ⌄

    Early close

    Early recover

    Reverse payments

    Loan comment

    Change loan interest

    Due and recover loans

Loan reports   >

General   >

Loan > Due and recover loan installments

Due And Recover Loan Installments

Start process

Loan type

LIVELIHOOD DEVELOPMENT LOAN - 218   ⌄

32. Loan Reports

- Generate summary or detailed reports about active, pending, and closed loans.

Loan reports ⌄

Recovery reports

Daily schedule

Non-Performing

Rescheduled loans

Pending installments

Loan trail balance

Expired loans

Dispose loans

Partially dispose loan
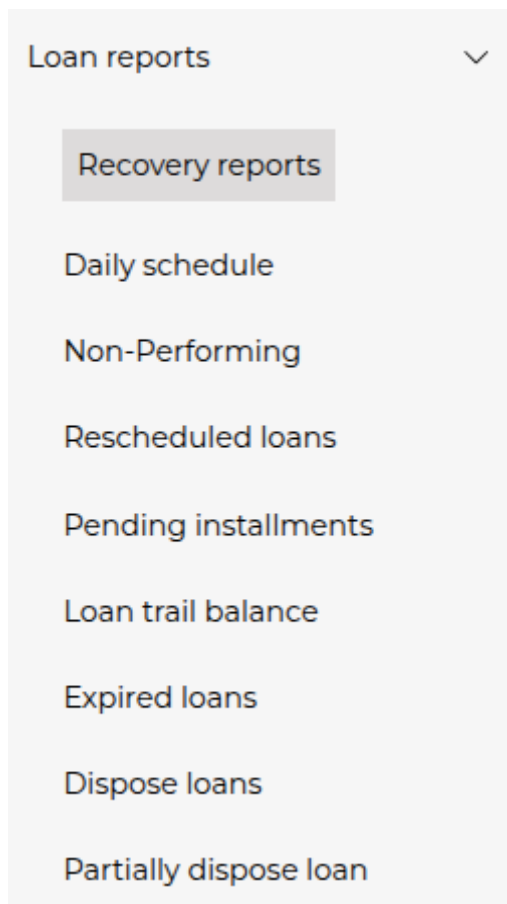
33. Recovery Reports

- Reports on amounts recovered, outstanding balances, and recovery officer performance.

Recovery reports on duration

Loan recovery report of *LIVELIHOOD DEVELOPMENT LOAN*

Interest Rate - 8%
Capital recoveries list

Account Number	Loan number	Installment	Amount
102618103100972	218618103100567	44	4,170.00
102618103100972	218618103100567	45	4,170.00
102618103100972	218618103100567	46	4,170.00
102618103100972	218618103100567	47	4,170.00
102618103101507	218618103100674	47	4,585.00
102618103101507	218618103100674	48	4,585.00
102618103101459	218618103100710	46	4,170.00
102618103100265	218618103100712	50	4,670.00
102618103100265	218618103100712	51	4,670.00
102618103100265	218618103100712	52	4,670.00
102618103100265	218618103100712	53	4,670.00
102618103100265	218618103100712	54	4,670.00
102618103101129	218618103100770	46	4,670.00
102618103101129	218618103100770	47	4,670.00
102618103101129	218618103100770	48	4,670.00
102618103101129	218618103100770	49	4,670.00
102618103101395	218618103100811	46	4,670.00
102618103101395	218618103100811	47	4,670.00

34. Daily Schedule

- List of daily tasks for loan officers, including follow-ups, inspections, and recovery visits.

Loan > Daily installment list to be paid

Daily installment list to be paid

On date   on duration

Daily installment list to be paid on date   [Get Report]

Date   GN Division
2025-06-30   All

Daily installment list to be paid   ✕

Loan daily installment report on 2025-06-30
DAMBADENIYA branch, All GNDs

SAMPATHA LOAN

Un-Recovered installments list

	Loan number	Customer	Account Number	Installment	Capital	Interest	Penalty	Account balance
1	219618103100289	MARASINGHE MUDIYANSELAGE NIRANJALA KUMARI MARASINGHA	102618103101492	50	4,590.00	370.53	0.00	1,261.97
2	219618103100291	DEWATHA PEDI DURAYALAGE DEEPA NANDANI GUNATHILAKA	102618103101087	48	3,125.00	23.89	0.00	1,949.52
3	219618103100508	BAMUNU ARACHCHILAGE MIHIRI MADHUSHANI GUNARATHNA	102618103100611	48	3,511.00	26.84	0.00	3,288.41
4	219618103101551	PALLE GAMAYALAGE INDRANGANI JAYALATH	102618103100047	25	4,166.67	1,273.97	0.00	44,308.56
5	219618103101570	JAYAWEERA ARACHCHILAGE DEVIKA KUSUM JAYAWEERA	102618103100048	23	4,583.33	2,147.26	0.00	5,376.01
6	219618103101721	MOHAMAD HANISHA FATHIMA HANEESHA	102618103101909	17	1,562.50	636.99	0.00	312.50
7	219618103101948	PATHIRAJA APPUHAMILAGE SRIYANI	102618103101976	11	4,583.33	2,919.52	0.00	618.26
8	219618103101950	GUHAGODA BOGASKANNALAGE NILMINI KAUSHALYA	102618103102037	11	4,583.33	2,825.34	0.00	1,304.24
9	219618103101994	MARASINGHE PEDIGE KARUNAWATHI	102618103102470	10	3,125.00	1,552.65	0.00	19,978.83
					33,830.16	11,776.99	0.00	

LIVELIHOOD DEVELOPMENT LOAN

Un-Recovered installments list

	Loan number	Customer	Account Number	Installment	Capital	Interest	Penalty	Account balance
1	218618103100567	DASANAYAKA PATHIRANNEHELAGE JAYANTHI SOMALATHA	102618103100972	48	4,010.00	26.37	0.00	551.47
2	218618103100810	KITHALAWA ARACHCHILAGE KAMALAWATHI	102618103102033	50	4,585.00	342.00	0.00	454.04
3	218618103100829	ILANGARATH PEDI DURAYALAGE WASANTHA DAMAYANTHI	102618103100751	48	1,770.00	12.03	0.00	4,437.59

35. Non-Performing

- Track loans that have defaulted or are overdue significantly. Mark them for recovery or legal actions.

Loan > Non performing loans

Non performing loans

Non performing loans at date   [Get Loan]

From   To
2025-06-30   2025-06-30

GN Division   Loan type
All   All

Non performing loans from 2024-08-01 to 2025-06-30
DAMBADENIYA branch, All GNDs
All loan products

	Loan type	Loan number	Customer number	Customer Name	Wasam Name	Non perform date	Non perform amount	Remaining amount
1	CONSUMPTION	204618103101663	618103003090	SENANAYAKA PATHIRANNEHELAGE PRABHAWATHI	Muthugala West	2025-06-29	14,583.30	14,583.30
2	LIVELIHOOD DEVELOPMENT LOAN	218618103100605	618103004654	DEWASINGHA PATABEDI MUHANDIRAMLAGE JAYAMINI PRIYANGA DEWASINGHA	Dambadeniya South	2025-06-24	158,265.00	158,265.00
3	LIVELIHOOD DEVELOPMENT LOAN	218618103100632	618103000863	KOTUGODAGE RENUKA DAMAYANTHI PERERA	Metiyagane East	2024-08-09	39,920.00	0.00
4	LIVELIHOOD DEVELOPMENT LOAN	218618103100639	618103000820	KARIYAPPERUMA MUDIYANSELAGE YASOMENIKE	Medagoda	2025-06-24	191,605.00	191,605.00
5	LIVELIHOOD DEVELOPMENT LOAN	218618103100726	618103006311	MAHATHELGE RASIKA KUMARATHUNGA	Metiyagane West	2025-06-24	22,670.00	22,670.00
6	LIVELIHOOD DEVELOPMENT LOAN	218618103100778	618103001342	MANDALA WALLI ACHARIGE PREMAWATHI	Muthugala East	2025-06-24	87,370.00	87,370.00
7	LIVELIHOOD DEVELOPMENT LOAN	218618103101236	618103004062	BAMUNU ARACHCHILAGE MIHIRI MADHUSHANI GUNARATHNA	Kivulgalla	2024-08-12	33,120.00	0.00
8	LIVELIHOOD DEVELOPMENT LOAN	218618103101388	618103003152	WARNAKULASURIYA MUDIYANSELAGE SIRIPALA	Muthugala West	2025-01-29	79,166.57	79,166.57
9	LIVELIHOOD DEVELOPMENT LOAN	218618103101410	618103003998	SINHALA HETTIGE MERRY NONA	Kivulgalla	2025-06-24	155,000.00	155,000.00
10	LIVELIHOOD DEVELOPMENT LOAN	218618103101413	618103003657	HAPU ARACHCHIGE PADMINI HAPUARACHCHI	Eriyagolla	2025-06-24	69,374.90	69,374.90
11	LIVELIHOOD DEVELOPMENT LOAN	218618103101433	618103003191	HATHTHINIYALAGE DIPANI PUJA HEMANTHI	Muthugala West	2025-06-24	129,166.57	129,166.57
12	LIVELIHOOD DEVELOPMENT LOAN	218618103101444	618103004234	WEERASINGHA APPUHAMILAGE KALYANAWATHI	Kivulgalla	2025-06-24	198,333.42	198,333.42
13	LIVELIHOOD DEVELOPMENT LOAN	218618103101445	618103004151	WEEBEDDA RALALAGE PUNCHI MAHATHTHAYA	Kivulgalla	2025-06-24	204,166.75	204,166.75
14	LIVELIHOOD DEVELOPMENT LOAN	218618103101455	618103003694	HAPU ARACHCHIGE MUTHUMALA KUMARIHAMI	Eriyagolla	2025-06-24	59,375.00	59,375.00
15	LIVELIHOOD DEVELOPMENT LOAN	218618103101456	618103004146	HERATH MUDIYANSELAGE BHADRA HERATH	Kivulgalla	2025-06-24	41,666.76	41,666.76
16	LIVELIHOOD DEVELOPMENT LOAN	218618103101483	618103003339	MADURACHCHARILAGE DHAMMIKA AJITH KUMARA	Metiyagane West	2025-06-24	549,999.91	549,999.91

36.   Rescheduled Loans

- Loans that have changed their repayment schedule due to client request or policy.

37.   Pending Installments

- List of unpaid installments that are due. Allows filtering and scheduling follow-up actions.

Un-Recovered installment list from 2025-01-01 to 2025-06-30
DAMBADENIYA Branch

SAMPATHA LOAN

Un-Recovered installments list

	Loan number	Account Number	Installment	Date	Capital	Interest	Penalty	Account balance
1	219618103100077	102618103100705	46	2025-05-21	2,090.00	45.48	104.50	1,873.26
2	219618103100077	102618103100705	47	2025-06-21	2,090.00	26.65	104.50	1,873.26
3	219618103100140	102618103101246	52	2025-01-19	4,585.00	304.51	229.25	2,129.96
4	219618103100140	102618103101246	54	2025-03-19	4,585.00	236.68	229.25	2,129.96
5	219618103100140	102618103101246	55	2025-04-19	4,585.00	209.52	229.25	2,129.96
6	219618103100140	102618103101246	56	2025-05-19	4,585.00	174.47	229.25	2,129.96
7	219618103100140	102618103101246	57	2025-06-19	4,585.00	125.93	229.25	2,129.96
8	219618103100216	102618103101101	53	2025-01-09	4,590.00	262.88	229.50	51.76
9	219618103100216	102618103101101	54	2025-02-09	4,590.00	236.56	229.50	51.76
10	219618103100216	102618103101101	55	2025-03-09	4,590.00	201.48	229.50	51.76
11	219618103100216	102618103101101	56	2025-04-09	4,590.00	150.29	229.50	51.76
12	219618103100216	102618103101101	57	2025-05-09	4,590.00	131.31	229.50	51.76
13	219618103100262	102618103101242	54	2025-01-15	4,590.00	232.30	229.50	378.56
14	219618103100262	102618103101242	55	2025-02-15	4,590.00	204.95	229.50	378.56

38. Loan Trial Balance

- Trial balance showing all loan accounts and their current balances.

Loan > Loan trail balance

Loan trail balance

Show Report

Date
2025-06-30

Status
Active

GN Division
All

Loan type
All

Loan trail balance ×

Loan trail balance on 2025-06-30
Active
DAMBADENIYA branch, All GNDs
All loan products

	Loan number	Balance
1	2036181031302078	174,999.99
2	2036181031302255	65,000.00
3	204618103101581	2,083.26
4	204618103101590	7,291.61
5	204618103101604	4,166.60
6	204618103101607	4,166.60
7	204618103101657	5,208.27
8	204618103101667	6,249.94
9	204618103101670	6,249.94
10	204618103101671	6,249.94
11	204618103101672	7,291.61
12	204618103101713	7,291.61
13	204618103101770	10,416.62
14	204618103101771	12,499.96
15	204618103101772	10,416.62
16	204618103101773	13,541.63
17	204618103101775	10,416.62
18	204618103101776	10,416.62
19	204618103101780	10,416.62
20	204618103101783	10,416.62

39.   Expired Loans

- Loans past their agreed end date without full payment. These need review and possible legal action.

Loan > Loan inquiry > Expired loans

Expired loans 54

Expired loans at 2025-06-30
DAMBADENIYA Branch

	Loan number	Account Number	Customer number	Customer Name	Wasam Name	Loan type	Account balance	Capital Amount	
1	204618103101534	102618103101285	618103002534	T.M.C. KUMARIHAMI	Dambadeniya South	CONSUMPTION	36,755.84	3,124.93	⋮
2	204618103101535	102618103101276	618103002504	W.A.A. PRIYADARSHANI	Dambadeniya South	CONSUMPTION	32,534.56	Pay More...	
3	210618103101293	102618103101395	618103003761	W.M.D.W. MENIKE	Eriyagolla	INCOME GENARATION DEVELOPMENT LOAN	2,837.97	13,810	⋮
4	214618103101540	104618103100016	618103000610	A.M. HEMALATHA	Medagoda	SWASAKTHI-DERIYAMATHA	19,333.37	11,250	⋮
5	214618103101543	104618103100174	618103000406	N.P.D. CHAMINDANI	Maravita	SWASAKTHI-DERIYAMATHA	15,692.29	3,124.93	⋮
6	214618103101556	104618103100771	618103002815	K.M.S. KEERAWELLA	Welikumbura	SWASAKTHI-DERIYAMATHA	141,708.32	20,833.27	⋮
7	218618103100562	102618103101013	618103003468	H.L.N. NEELAKANTHI	Muthugala West	LIVELIHOOD DEVELOPMENT LOAN	1,313.37	56,110	⋮
8	218618103100600	102618103101063	618103003282	K.M. PREMALATHA	Muthugala West	LIVELIHOOD DEVELOPMENT LOAN	2,205.93	15,798	⋮
9	218618103100612	102618103100362	618103000696	M.M.K. WIJAYALATHA	Medagoda	LIVELIHOOD DEVELOPMENT LOAN	2,046.73	12,310	⋮
10	218618103100619	102618103102052	618103005942	M.P.D.N. RAVIHARI	Muthugala West	LIVELIHOOD DEVELOPMENT LOAN	4,978.91	74,900	⋮
11	218618103100620	102618103100337	618103000607	S.M. CHANDRALATHA	Medagoda	LIVELIHOOD DEVELOPMENT LOAN	3,351.58	12,194.78	⋮
12	218618103100622	102618103102053	618103003582	M.P.D.S. RATHNAMALI	Muthugala West	LIVELIHOOD DEVELOPMENT LOAN	8,129.53	45,710	⋮

40.   Dispose Loans

- Summary and log of loans marked as fully paid or closed.

Loan > Dispose loan details

Dispose loan details

Get Report

Date
2025-06-30

To
2025-06-30

Loan type
All

GN Division
All

Dispose loan details   ×

Loan dispose details from 2025-06-30 to 2025-06-30
DAMBADENIYA branch, All GNDs
All loan products

	Dispose date	Loan number	Reason	Customer Name	Amount	Loan insurance fund - By bank	Loan insurance fund - By customer	Collective insurance fund
1	2025-06-30	218618103102257		H.P.CHANDRAWATHI	5,000.00	0.00	100.00	100.00
2	2025-06-30	236618103101777		DAMBADENIYA UTHURA SAMURDHI PRAJAMULA SANWIDANAYA	50,000.00	0.00	0.00	500.00
					55,000.00	0.00	100.00	600.00

Print

cancel   ok

Rescheduled loans

41.   Partially Dispose Loan

- Summary and history of loans with partial settlements agreed between borrower and institution.