

BRANCH: TRAVEL& NRFC
DATE: 21.04.2025
REFERENCE: TRV/TT/25/18855

Debit Advice

YOUR ACCOUNT HAS BEEN DEBITED AS SHOWN BELOW

ACCOUNT & TRANSACTION DETAILS

ACCOUNT NUMBER	:	8011726643
ACCOUNT NAME / BY ORDER OF	:	MR K DON NADUN SHAMIKA SENARATHNE NO 125 KANDAWATTE ROAD NUGEGODA SRI LANKA
AMOUNT	:	USD 600.00
EFFECTIVE DATE	:	21.04.2025
DESCRIPTION	:	TRV/TT/25/18855
DETAILS OF PAYMENT / SPECIAL INSTRUCTIONS	:	REGISTRATION FEE REF IVP AI - PAPER ID 31 INV NO 202504170031
BENEFICIARY	:	31050181370000005932 SHANGHAI SPECTRUM TECH 1ST FLOOR BUILDING 4 NO 6758 DAYE ROAD FENGXIAN DISTRICT SHANGHAI CHINA
EXCHANGE RATE	:	302.00000000
AMOUNT REMITTED	:	USD 600.00
FOREIGN BANK CHARGES	:	0.00
OUR COMMISSION	:	LKR 7500.00
TOTAL AMOUNT (Excluding FBK Charges)	:	LKR 188700.00

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT REQUIRE MANUAL SIGNATURE