

HEMAS PHARMACEUTICALS (PVT) LTD

Payment Requisition Form

Invoice No: GET6408

Date 10/13/2020 12:00:00

Status Normal

Cost Centre/Agency GETZ PHARMA (PVT) LTD

Company Code 3100

Type of Payment Promotional expenses

Requested by ISURI

Payee Name K P R DILUSHA GUNAWARDANE

Mode of Payment A/C Payee Cheque

Description TREVIA CAMPAIGN

Amount 30,000.00

Currency LKR

Description for Principal's Debit Note

Amount in words Rupees Thirty Thousand And Cents Zero Only.

We certify that the payment made is in compliance with the Code of Ethics of SLCPI.

Required Documents

1	Status -	
2	ROI -	
3	Approval -	

Requisitioner's Signature

Manager/Head of Dept

Cash Payment 10/13/2020 12:26:17PM

10/13/2020 12:43:19PM

HEMAS PHARMACEUTICALS (PVT) LTD

TO: FINANCE DIVISION
DEBIT INSTRUCTION

Lead of Finance

Cash Received

Signature

Authorised Signatory

0/14/2020 9:19:28AM

		LKR	%
Agency	Agency Debit	30,000.00	100.00
HPPL	Company Debit	0.00	0.00

NB : For any cost reimbursement kindly attach the originals of the supporting documents.

Receipt

Invoice No : 4105

Received with thanks from Mr/Ms. customer
the sum of Rupees Thirty Thousand only

Rs:*****30,000.00

on account of the Gift Voucher Sales

Line No	Denomination	No. of Vouchers	Starting Voucher No	Ending Voucher No	Value
1	RS. 5000	6	80387354	80387359	30,000.00
Total Amount					30,000.00
Discount :					0.00
Net Amount :					30,000.00
CARD					30,000.00

Treva - Gift Vouchers. (Distributed wise.)
September 2020


Chief Cashier