

Hemas Pharmaceuticals (Pvt) Limited

Payment Requisition Form

Bank Transfer ☒

Date : 06/10/2020

Cost Center / Agency : Sales

Requested by (Name) : Michelle

Payee Name (In Block Letters) : ELECTRO CHEMICAL ENTERPRISES

Delete if not Applicable

Mode of Payment →

A/C Payee

Not Negotiable

Open
(Head of Finance's Authorisation required)

Purpose :

Tyre Purchases - BFV 3277 = 7,670/- V. Maun = Ceph
BFV 3245 = 5,400/- " = N.S. F. Sales
BES 1202 = 7,670/- " = " " 13/10/20

Rs. 20,740 / 00

Amount in Words : Twenty thousand seven hundred and forty only.

We certify that the payment made is in compliance with the code of ethics of SLCPI

Signature
(Requested by)

Manager/Head of Dept

To : FINANCE DIVISION
DEBIT INSTRUCTIONS

	Rs.	%	Initial
Agency HPPL			

If Cash Payment

Cash Received

Authorised Signatory

Head of Finance

Signature

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

Electro Chemical Enterprises

No 456, Kandy Road, Kelaniya. Tel: 0115 637 676 / 0112 914 100 Fax: 0112 914 100

Consultants on battery technology

Distributor of Yucon/Aerospace Motorcycle & Automotive Batteries & Battery Accessories

INVOICE

G028325 P

Customer Name : M/S HEMAS PHARMACEUTICALS [PVT] LTD - 000264

Date : 26-Sep-2020

Address & Tel No: NO-12, MENAWAS PLACE, COLOMBO -03 Tel: 0772078694

PO/ Ref # : MR.RANGA Vehicle # : BFV-3277

Mode of Payment : 30 Days Credit

Code	Description	Qty	Rate	Special Price	Amount
5112	DSI 110/90*16 4 PR TL M/C TYRE	1.00	7,670.00	7,670.00	7,670.00

Invoiced By : JULIET

Ref : Peliyagoda Branch

Invoice Value 7,670.00

Checked By :

Paid 0.00

Balance 7,670.00

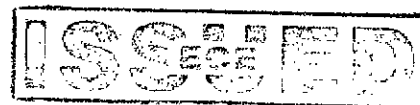
Received By :

Name & Contact No :

Invoice Value SLR Seven Thousand Six Hundred and Seventy Only

077-9329181

K.D.M de Silva



Cheques should be drawn in favour of "ELECTRO CHEMICAL ENTERPRISES" and crossed "A/C PAYEE ONLY"

Software Developed By : Supendran Technology (0744.803800)

Electro Chemical Enterprises

No 120, Negombo Road, Negoda, Kandana. Tel/Fax: 0112 237022

Consultants on battery technology

Distributor of Yucon/Aerospace Motorcycle & Automotive Batteries & Battery Accessories

INVOICE

0007182 K

Customer Name : HEMAS PHARMACEUTICALS (PVT) LTD - 000251

Date : 25-Sep-2020

Address & Tel No : NO.12, MENAWA PLACE, COLOMBO-03 Tel :

PO/Ref # : Vehicle # : BFV-3245

Mode of Payment : 30 Days Credit

Code	Description	Qty	Rate	Special Price	Amount
324	AEROSPACE M/C SMF LT9A-4 (YB9B) 12VOLT, 9AMP with acid S/Nos: T00134	1.00	6,050.00	5,400.00	5,400.00

Involved By : Mr. Hemachandra

Ref : Kandana Branch

Invoice Value 5,400.00

Checked By :

Paid 0.00

Received By :

Name & Contact No :

Balance 5,400.00

Invoice Value SLR Five Thousand Four Hundred Only

Kanishk Nirmal

962511929 v



0766020272

ISSUED

Cheques should be drawn in favour of "ELECTRO CHEMICAL ENTERPRISES" and crossed "A/C PAYEE ONLY"

Software Developed By : Supanjan Technolabs (0711-201500)

Electro Chemical Enterprises

No 456, Kandy Road, Kelaniya. Tel: 0115 637 676 / 0112 914 100 Fax: 0112 914 100

Consultants on battery technology

Distributor of Yucon/Aerospace Motorcycle & Automotive Batteries & Battery Accessories

INVOICE

0028418 P

Customer Name : M/S HEMAS PHARMACEUTICALS [PVT] LTD - 000264

Date : 03-Oct-2020

Address & Tel No: NO-12, MENAWAS PLACE, COLOMBO -03 Tel: 0772078694

PO/Ref # : MR.RANGA Vehicle # : BES-1202

Mode of Payment : 30 Days Credit

Code	Description	Qty	Rate	Special Price	Amount
5112	DSI 110/90*16 4 PR T/L M/C TYRE	1.00	7,670.00	7,670.00	7,670.00

Invoiced By : SANATH

Ref : Peliyagoda Branch

Invoice Value 7,670.00

Checked By :

Paid 0.00

Received By :

Balance 7,670.00

Name & Contact No :

Invoice Value SLR Seven Thousand Six Hundred and Seventy Only

077-9165448

ISSUED

Cheques should be drawn in favour of "ELECTRO CHEMICAL ENTERPRISES" and crossed "A/C PAYEE ONLY"

Software Developed By : Supendran Technology (0744-807200)