

## ADVICE OF DEBIT

Central Province Office  
Bank of Ceylon, Kandy.

The Chief Manager/ Senior Manager/Manager,  
Bank of Ceylon, Alawathugoda

Dear Sir / Madam,

### STATIONERY CHARGERS FOR 1st QUARTER 2023.

Date	Index	Stationary	Qty	Price	Cost
20-Jan	70022	Savings Pass Book	4	3,660.48	14,641.92
22-Mar	10104	Attendance Register (10x25 Small)	1	246.99	246.99
	10945	Pawning Loans Contract Forms	2	12,093.39	24,186.78
	20303	Window Envelopes Small	2	2,135.10	4,270.20
	20303	Envelopes CIA Closed	1	1,106.89	1,106.89
	40060	Strong Room Balance Register	2	344.59	689.18
	70022	Savings Pass Book	5	3,660.48	18,302.40
	70024	Computer Cont. Paper (Letter) 9.5x12	1	7,557.45	15,114.90
	70051	Credit Slip Yellow	5	413.64	2,068.20
	70052	Cash Control 80 WB A4size 210x297cm	3	73.01	219.03
	70060	Savings Withdrawal	5	1,040.40	5,202.00
	70062	GL Cash Debits/Receipt 51 pink Bank 11x	3	114.46	343.38
	70176	New Chq Diposit Slips	6	1,735.75	10,414.50
	70196	KYC check list	6	89.91	539.46
	70756	Receipt P-Roll Diebold Optava 510	12	2,126.41	25,516.92
	70761	Pass Book Printer Ribbon (Epson)/PLQ 20	1	2,303.64	6,910.92
	70193e	FD Oppening Mandate E	5	91.49	457.45
	70215e	customer Registration App -English	5	102.22	511.10
Grand Total					130,563.48

Authorized Officer

