

EDIT LIST**Printed Date** : 23/09/2009**Printed Time** : 5:04:04PM**Printed User** : SHAJA**Leasing System****CLIENT INFORMATION****Client Name** : Messers Avian Technologies Private Limited**Initials in Full** :**Address** : No:549 ,
Nawala Road,
Rajagiriya**Mailing Address** : No:549 ,
Nawala Road,
Rajagiriya**District** :**NIC/BR No** : N(PVS)47042**Passport No** :**Driving License No** :**Civil Status** :**Office Phone No** : 0777 447711/5644844**Home Phone No** : 0777 447711/5644844**Mobile Phone No** :**Fax No** :**Email Address** :**Group ID** :**Company/Individual** : Company**Compnay Type** :**Contact Person Name** : Mr. Buddika or Dilhara**Sector Sub Sector** :**Contact Person TP No** : 0777 447711/5644844

CONTRACT INFORMATION

Branch & Division	:	Head Office - Leasing			
Purpose	:	General Purpose			
Application No	:	HO09A0000018	Application Date	:	09/09/2009
No of Equipment	:	1	Net Value of Equipment	:	181,473.00
Total VAT	:	21,777.00	Contract Amount	:	181,473.00
Period	:	36	Total Payment To Supplier	:	203,250.00
No of Down Payments	:	1	Total Stamp Duty Amount	:	
Down Payment Amount	:	10,337.00	Rental Payment Method	:	Monthly
Initial Payment to Supplier	:	0.00	Down Payment Method	:	Beginning of Month
Effective Rate	:	48.00	Type of the Lease	:	Normal
Gross Rental	:	10,337.00	Initial Client Investment	:	0.00
VAT	:	1,108.00	Flat Rate	:	27.69
TC Date	:	09/09/2009	Net Reantal	:	9,229.00
TC No	:	1241	NEW / Reschedule Contract	:	
Input VAT Rate	:	12.00	Output VAT Rate	:	12.00
OD Rate	:	60	Rental Grace Period	:	3.00
Marketting Office	:	Mr V. Hendawitharane			

INITIAL PAYMENT INFORMATION

SERVICE CHARGES	4,000.00
STAMP DUTY	3,330.00
DOWNPAYMENT	10,337.00
	<u>17,667.00</u>

SECURITY INFORMATION

Last Name	:	Liyanage	Name in Full	:	Buddhika Lasantha
Address	:	905/2, 4th Lane Shanthipura Battaramulla	NIC No	:	751480385V
			Home Tel No	:	2560296
			Fax No	:	
Office Tel No	:	5644844	Value Signed	:	181,473.00
Mobile No	:				
Occupation	:				

Last Name	:	Francisco	Name in Full	:	Egodawatta Hettiarachchige Ranil Sumudu
Address	:	55/12,De Mazanod College Road Kandana	NIC No	:	763662292V
			Home Tel No	:	4944941
			Fax No	:	
Office Tel No	:	5644844	Value Signed	:	181,473.00
Mobile No	:				
Occupation	:				

EQUIPMENT INFORMATION

Lot No	:	1	Equipment Type	:	Motor Bike
No of Equipment in the Lot	:	1			
Serial No in the Lot	:	1			
Make	:	TVS	Model	:	Apache RTR - UPG
Engine No / Machine No	:	OE4H92210362	Chassi No	:	MD634KE4292H06361
Year of Manufacture	:		Vehicle Class	:	
Fuel	:		Type of Color of body	:	Black
Seating	:		Cylinder Capacity	:	160cc
Status when Registered	:		First Registration Date	:	09/09/2009
Unit Price	:		Value of Equipment	:	
Valuer Name	:		Value Date	:	
Location Address	:		Registration No	:	
Booking No	:				
Description	:	TVS Apache RTR - UPG Motor Bike			

SUPPLIER INFORMATION

Supplier Name	:	TVS Lanka (Pvt) Limited	Address	757 Sirimavo Bandaranayake Mawat
Telephone	:			Colombo 14
Fax No	:			
V.A.T Registration No	:			

RENTAL SCHEDULE

TRIALCAL SERIAL NO : 1241

RENTAL NO	GROSS RENTAL	CAPITAL AMOUNT	INTEREST AMOUNT	TAX	BALANCE AVAILABLE
1	10,337.00	2,478.00	6,751.00	1,108.00	178,995.00
2	10,337.00	2,570.00	6,659.00	1,108.00	176,425.00
3	10,337.00	2,666.00	6,563.00	1,108.00	173,759.00
4	10,337.00	2,765.00	6,464.00	1,108.00	170,994.00
5	10,337.00	2,868.00	6,361.00	1,108.00	168,126.00
6	10,337.00	2,974.00	6,255.00	1,108.00	165,152.00
7	10,337.00	3,085.00	6,144.00	1,108.00	162,067.00
8	10,337.00	3,200.00	6,029.00	1,108.00	158,867.00
9	10,337.00	3,319.00	5,910.00	1,108.00	155,548.00
10	10,337.00	3,442.00	5,787.00	1,108.00	152,106.00
11	10,337.00	3,570.00	5,659.00	1,108.00	148,536.00
12	10,337.00	3,703.00	5,526.00	1,108.00	144,833.00
13	10,337.00	3,841.00	5,388.00	1,108.00	140,992.00
14	10,337.00	3,984.00	5,245.00	1,108.00	137,008.00
15	10,337.00	4,132.00	5,097.00	1,108.00	132,876.00
16	10,337.00	4,286.00	4,943.00	1,108.00	128,590.00
17	10,337.00	4,445.00	4,784.00	1,108.00	124,145.00
18	10,337.00	4,611.00	4,618.00	1,108.00	119,534.00
19	10,337.00	4,782.00	4,447.00	1,108.00	114,752.00
20	10,337.00	4,960.00	4,269.00	1,108.00	109,792.00
21	10,337.00	5,145.00	4,084.00	1,108.00	104,647.00
22	10,337.00	5,336.00	3,893.00	1,108.00	99,311.00
23	10,337.00	5,534.00	3,695.00	1,108.00	93,777.00
24	10,337.00	5,740.00	3,489.00	1,108.00	88,037.00
25	10,337.00	5,954.00	3,275.00	1,108.00	82,083.00
26	10,337.00	6,175.00	3,054.00	1,108.00	75,908.00
27	10,337.00	6,405.00	2,824.00	1,108.00	69,503.00
28	10,337.00	6,643.00	2,586.00	1,108.00	62,860.00
29	10,337.00	6,890.00	2,339.00	1,108.00	55,970.00
30	10,337.00	7,147.00	2,082.00	1,108.00	48,823.00
31	10,337.00	7,413.00	1,816.00	1,108.00	41,410.00
32	10,337.00	7,688.00	1,541.00	1,108.00	33,722.00
33	10,337.00	7,974.00	1,255.00	1,108.00	25,748.00
34	10,337.00	8,271.00	958.00	1,108.00	17,477.00
35	10,337.00	8,579.00	650.00	1,108.00	8,898.00
36	10,337.00	8,898.00	331.00	1,108.00	0.00
TOTAL	372,132.00	181,473.00	150,771.00	39,888.00	3,871,271.00

Edited By :
Approved By :
Cetitted By :