

ABC INVESTMENTS LIMITED

PAYMENT METHOD WISE WARENT PAYMENT DETAIL REPORT FROM DATE : 01-Aug-2009 TO 23-Sep-2009

BRANCH : HO - Head Office

PRINTED BY : SHAJA

PRINTED DATE : 23-09-2009

PAYMENT METHOD : CHEQUE PAYMENT

Deposit No	Holder\Payee Name	Holder Type	Gross Amount	WHT Amount	Net Date to be Amount Paid
HOFM080000511	A.R. Bandaranaike	MAIN	1,916.67	0.00	1,916.67 23/08/2009
HOFM080000511	A.R. Bandaranaike	MAIN	1,916.67	0.00	1,916.67 23/09/2009
Total			3,833.34	0.00	3,833.34