

PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1308080454 DATE / TIME 08/08/2013 15:35:09

COMMERCIAL BANK OF CEYLON PLC

FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
TO COMMERCIAL BANK	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008040024826 RATHNASIRI HGPC	841574346V	COMM'N JULY'13	19,560.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040063643 FAZRINA MFF	897100312V	COMM'N JULY'13	9,988.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040085958 SAMARAKKODY RA	928072827V	COMM'N JULY'13	1,388.72	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040022945 UDAYANGA LHGUK	793590628V	COMM'N JULY'13	68,004.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008038364301 RINOS AMM	751490909V	COMM'N JULY'13	411.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150904552 KULATHUNGA HMW	570780107V	COMM'N JULY'13	36,035.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730012607 WEERASINGHA WGD	733610727V	COMM'N JULY'13	8,042.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008255004764 SILVA GGMCD	835871932V	COMM'N JULY'13	12,766.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150915011 WIJETHUNGA DIPA	943533520V	COMM'N JULY'13	7,918.68	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080000136 KUMARA RGPP	793410042V	COMM'N JULY'13	35,275.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180034825 HEWAWASAM DS	898101096V	COMM'N JULY'13	3,037.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081667 JAYASEKARA JWDC	911871149V	COMM'N JULY'13	14,026.89	
1108629401 / DU-PAL (PVT) LTD	7056/001	008265000384 HAMSAM MMM	710631603V	COMM'N JULY'13	12,295.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890025644 GUNARTHNA GRT	857010337V	COMM'N JULY'13	33,100.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008115019388 DHUSHANTHI A	915163033V	COMM'N JULY'13	5,817.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040086416 SILVA STC	698384620V	COMM'N JULY'13	1,052.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890026039 MADUSHANKA PGT	901680329V	COMM'N JULY'13	9,187.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890025851 UMMUIRA KKS	871171971V	COMM'N JULY'13	118.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008340025389 SUDHARSHAN B	903394021V	COMM'N JULY'13	1,798.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040086220 BANDARA KGTC	930080233V	COMM'N JULY'13	2,125.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172000312 JUMAN M	831251506V	COMM'N JULY'13	3,068.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001796 JAYAWARDHANE GGMP	758210774V	COMM'N JULY'13	32,427.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185002518 BANDARA GWP	915951341V	COMM'N JULY'13	25,274.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530026417 BUDDHIKA SHT	722063538V	COMM'N JULY'13	68,824.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030242 KEERTHI DMIWGT	730490046V	COMM'N JULY'13	29,031.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530037682 SUMANATHILAKA WTL	930960624V	COMM'N JULY'13	27,630.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185002016 ABEYKOON SD	748472860V	COMM'N JULY'13	28,376.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530022375 HETTIARACHCHI AAN	812310780V	COMM'N JULY'13	48,400.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530017870 NANAYAKKARA ANGDSN	812112155V	COMM'N JULY'13	9,086.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008370033935 FAIZAL NM	802563779V	COMM'N JULY'13	17,270.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300006477 FONSEKA HFSJ	701771435V	COMM'N JULY'13	64,720.77	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820001083 MUNASINGHE MCR	910631721V	COMM'N JULY'13	9,945.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031548 GUNATHUNGA PPC	932613182V	COMM'N JULY'13	12,448.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008700033044 GUNATHILAKA WAH	920901352V	COMM'N JULY'13	22,546.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008133012059 PRASATH V	922763097V	COMM'N JULY'13	14,090.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820014918 ANURADHA MD	840382150V	COMM'N JULY'13	32,028.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820020512 KUMARI NKCH	926802216V	COMM'N JULY'13	9,824.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820022152 ABESINGHE MASS	935233151V	COMM'N JULY'13	7,876.20	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820022126 JAYASINGHE GMUH	926662384V	COMM'N JULY'13	7,860.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820020472 WIMALADARMA DSDKG	910652974V	COMM'N JULY'13	10,667.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820022160 KETAKELLA RKBDMK	930273422V	COMM'N JULY'13	7,920.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820019689 PRADEEP WKR	931193830V	COMM'N JULY'13	7,842.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031718 SAMAN KUMARA DC	902542086V	COMM'N JULY'13	52,717.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300015010 CHANDANAYAKE JR	841110625V	COMM'N JULY'13	19,258.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300033209 GUNAWARDANA HMSK	812784064V	COMM'N JULY'13	8,782.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300033503 PRIYADARSHANA KAAD	830491635V	COMM'N JULY'13	28,036.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008490033802 HEMANTHA EKAP	912274098V	COMM'N JULY'13	9,441.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136001258 WIJESINGHE WMNC	872261303V	COMM'N JULY'13	39,806.94	

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1108629401 / DU-PAL (PVT) LTD	7056/001	008200044699 WANIGARATHNE MGU	671670086V	COMM'N JULY'13	2,920.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008470027665 NAWAS AJA	723341191V	COMM'N JULY'13	9,665.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021564 THUVARAKA A	867311459V	COMM'N JULY'13	9,035.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008204005126 CHANDRASIRI KDVU	651791138V	COMM'N JULY'13	26,593.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008450016553 SHAKIR MSM	802404220V	COMM'N JULY'13	460.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130003561 KEKULAWALA KVL SI	713642169V	COMM'N JULY'13	33,433.72	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690037933 PERERA SJ	813092670V	COMM'N JULY'13	24,555.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127011632 RUBAGINI M	818285795V	COMM'N JULY'13	8,817.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100090127 SHIRANI M	825741216X	COMM'N JULY'13	9,934.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114025139 VIMUKTHA AVD	752292558V	COMM'N JULY'13	11,977.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180036184 DUSHANTHA BGD	931341642V	COMM'N JULY'13	36,837.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430009628 INJAD MIM	882354156V	COMM'N JULY'13	125,131.58	
1108629401 / DU-PAL (PVT) LTD	7056/001	008390013754 SAFRAS MIM	861552420V	COMM'N JULY'13	12,734.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010897 KANTH SP	860233266V	COMM'N JULY'13	11,989.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690050821 KUMARA MSP	882282066V	COMM'N JULY'13	34,163.44	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010707 PALLIYAGURU SD	880771620V	COMM'N JULY'13	39,824.06	
1108629401 / DU-PAL (PVT) LTD	7056/001	008590037608 SILVA HJT	716532356V	COMM'N JULY'13	9,134.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008113003647 JAYANTHA RMK	800223288V	COMM'N JULY'13	24,583.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770034216 BANDARA HMSKS	622020092V	COMM'N JULY'13	12,597.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010836 DASANAYAKA DMTT	920550053V	COMM'N JULY'13	18,215.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170011081 PEER MOHAMED MS	870750650V	COMM'N JULY'13	74,086.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008214000857 RAJAPAKSHA K M	872862536V	COMM'N JULY'13	19,944.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008870024386 KUMARA WACL	933532461V	COMM'N JULY'13	49,148.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110000430 SURANGA WP	801991483V	COMM'N JULY'13	46,531.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070012002 LIYANARACHCHI YR	800490189V	COMM'N JULY'13	35,316.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008123006409 JAYASEKARE DC	850893250V	COMM'N JULY'13	20,559.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008181001702 WIJESINGHE YM	937121695V	COMM'N JULY'13	9,518.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008166000746 AHAMED HMI	862213572V	COMM'N JULY'13	11,864.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008124002097 GALAPPATHHTI GI	772320884V	COMM'N JULY'13	4,207.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008181000722 JASINGARACHCHI TP	930721018V	COMM'N JULY'13	7,790.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270023700 JAYALATH KLN	720974673V	COMM'N JULY'13	15,026.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151008425 SADAMALI BLT	925792390V	COMM'N JULY'13	9,437.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008350024146 VIRAJ WKA	930092541V	COMM'N JULY'13	231.88	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052287 SANJEEWA RHD	800444942V	COMM'N JULY'13	25,313.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008129006181 MAHEETHA HWN	930492213V	COMM'N JULY'13	12,233.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048931 WEKUNUGODAGE ND	893063730V	COMM'N JULY'13	12,977.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270049082 SRIMANTHA DPM	890861083V	COMM'N JULY'13	10,045.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270053073 RANGI HGN	846931643V	COMM'N JULY'13	8,846.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008810020257 FERNANDO PBDE	846111069V	COMM'N JULY'13	11,081.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160058321 SENANAYAKE SMSP	542020130X	COMM'N JULY'13	34,357.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160041107 SENANAYAKE RPIUN	810684500V	COMM'N JULY'13	10,927.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160075890 NILANTHI WWI	766423400V	COMM'N JULY'13	16,828.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008182001120 DESHAPRIYA HPS	722932625V	COMM'N JULY'13	1,378.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160018686 SRIKANTHA SHD	786203945V	COMM'N JULY'13	10,632.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008148011361 BANDARA HMDD	933520820V	COMM'N JULY'13	911.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008162003818 RATHANAYKE PVMD	822263151V	COMM'N JULY'13	9,160.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008161003326 ISMAIL IMA	942022352V	COMM'N JULY'13	4,296.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008450018937 ARSATH MAM	922190909V	COMM'N JULY'13	15,035.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160073635 BANDARA KMCL	921443838V	COMM'N JULY'13	6,078.68	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074849 SURANGA HMM	822480373V	COMM'N JULY'13	9,451.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074905 ARIYAWANSHA PDCDK	762933284V	COMM'N JULY'13	29,648.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160056041 KUMARA NTDS	651942918V	COMM'N JULY'13	16,372.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160039826 KUMARI DWLS	887693721V	COMM'N JULY'13	29,935.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008710004501 ADIKARI AMIH	811311642V	COMM'N JULY'13	22,739.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008432484601 RAVINDRAN G	780661445V	COMM'N JULY'13	25,832.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430023291 THILAKAWARDANA PK	803621446V	COMM'N JULY'13	364.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008174003372 AMARASINGHE BKS L	870843305V	COMM'N JULY'13	8,724.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550010847 SILVA KS	650110196V	COMM'N JULY'13	13,814.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550017724 KEERTHI MMKW	632480199V	COMM'N JULY'13	13,751.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160067239 BANDARA AGNS	852203242V	COMM'N JULY'13	13,659.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430014640 CHANDRAPALA A	660031995V	COMM'N JULY'13	4,648.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008510010826 CHANDRASIRI HMM	643130297V	COMM'N JULY'13	20,729.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008090020308 INSHAF MAM	941492533V	COMM'N JULY'13	10,274.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008090022331 RISLAN MIM	931532758V	COMM'N JULY'13	230.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120050858 MAHINDU IDCS	853340537V	COMM'N JULY'13	31,726.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690051491 PERERA KNS	835483827V	COMM'N JULY'13	20,979.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020661 PERERA BPN	907341976V	COMM'N JULY'13	21,344.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027544 DISSANAYAKE DMD	726331251V	COMM'N JULY'13	18,908.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003254 JAYASINGHE KC	897110431V	COMM'N JULY'13	6,050.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008800023083 DASSANAYAKA DMMB	822900917V	COMM'N JULY'13	37,897.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136005142 JAYATHILAKE RBCH	868591200V	COMM'N JULY'13	14,583.16	
1108629401 / DU-PAL (PVT) LTD	7056/001	008116007005 PUSHPAKUMARA KAS	812732781V	COMM'N JULY'13	58,529.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008700037337 GAMLATH NGRDR	922840091V	COMM'N JULY'13	16,810.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770037918 KUMARA WADNC	933580075V	COMM'N JULY'13	1,555.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320013369 EKANAYAKA EMAPB	762580543V	COMM'N JULY'13	24,048.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008227001545 FAHIM SAM	692170903V	COMM'N JULY'13	8,800.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460007782 PREMATHILAKE HPH	771722636V	COMM'N JULY'13	17,092.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008209003292 THARINDU HKKK	951261521V	COMM'N JULY'13	2,167.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074779 SENARATHNE SGDV	911311801V	COMM'N JULY'13	818.63	
1108629401 / DU-PAL (PVT) LTD	7056/001	008520025398 SOMARTHNA PHSS	926364448V	COMM'N JULY'13	13,256.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008137000397 KUMARA BMJ	711681736V	COMM'N JULY'13	33,062.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008107017428 SUREGA A	911723239V	COMM'N JULY'13	8,056.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008140001222 NALAKA ER	783521849V	COMM'N JULY'13	35,337.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008163001482 WIMALASIRI VASK	853254860V	COMM'N JULY'13	1,316.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320028148 FAZIL MFM	932870657V	COMM'N JULY'13	9,378.39	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120016786 SUGANTHAN K	752371202V	COMM'N JULY'13	14,007.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008117013380 THUSHARA WAR	823130392V	COMM'N JULY'13	861.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320028185 NILAFAR FZ	827471690V	COMM'N JULY'13	1,597.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008121024512 PERERA ATDD	942802188V	COMM'N JULY'13	7,946.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040072805 JAYaweera KWDM	896901311V	COMM'N JULY'13	28,647.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008108038332 SHAMINI S	907302636V	COMM'N JULY'13	11,641.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120912075 DHARMASRI MAW	781351342V	COMM'N JULY'13	4,798.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008800002825 IBHAM FH	935790395V	COMM'N JULY'13	854.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008520026358 FAIZAL N	775791306V	COMM'N JULY'13	8,477.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008800027681 WANNINAYAKE WMLTK	835780414V	COMM'N JULY'13	4,799.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008060103397 VIJITHARAN N	951133400V	COMM'N JULY'13	1,670.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172001833 IMTHIYAS JM	841034040V	COMM'N JULY'13	567.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172003026 AJWATH MA	752071950V	COMM'N JULY'13	257.10	

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FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008040028161 SAMARATHUNGA KBDM	805223154V	COMM'N JULY'13	2,476.06	
1108629401 / DU-PAL (PVT) LTD	7056/001	008880023444 HEWAPATHIRANA HPCC	891790074V	COMM'N JULY'13	41,661.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008980020455 AKALANKA JNT	910660497V	COMM'N JULY'13	29,389.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330028282 KUMARA GKRW	830351922V	COMM'N JULY'13	18,010.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008970026870 DE SILVA KSP	921841248V	COMM'N JULY'13	8,214.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008970019070 DE SILVA PHL	902161848V	COMM'N JULY'13	28,495.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270026498 AZAM MAM	773333076V	COMM'N JULY'13	16,201.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135007492 HAYAS MZM	912121879V	COMM'N JULY'13	16,507.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008129006384 DILANKA VKS	921811667V	COMM'N JULY'13	6,367.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135000754 KUMARA SWDC	791620929V	COMM'N JULY'13	43,829.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048549 WIJETHILAKA SLC	941662919V	COMM'N JULY'13	31,810.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270047384 KUMARA DLKS	920910548V	COMM'N JULY'13	32,113.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008280024392 GOONESEKERA KR	793131674V	COMM'N JULY'13	25,765.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052557 WARNASHANTHI NWTMG	866483540V	COMM'N JULY'13	11,227.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270046739 WARNA NWTMCM	942734328V	COMM'N JULY'13	14,235.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052747 EDIRISINGHE TS	942250840V	COMM'N JULY'13	783.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070035904 BUDDHAPPRIYA WAN	810995556V	COMM'N JULY'13	37,698.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151009310 WEERASINGHE TC	867673288V	COMM'N JULY'13	2,889.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008350021600 KUMARA MPP	923291270V	COMM'N JULY'13	25,751.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008930014997 ABEYGUNAWARDENA WK	823540400V	COMM'N JULY'13	11,510.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008222002750 GUNATHILAKA RAPD	903010380V	COMM'N JULY'13	1,268.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151009744 PRIYADARSHANA HMTS	901032793V	COMM'N JULY'13	1,517.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070032430 MADUSHAN HWD	862090756V	COMM'N JULY'13	27,594.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008400027302 M M MUZHIR	923001450V	COMM'N JULY'13	1,595.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008119003191 PUSHPAKUMARA PK	841062540V	COMM'N JULY'13	6,598.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008810033194 HETTIARACHCHI JL	900400152V	COMM'N JULY'13	485.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008142009867 SENEVIRATNE PLDG	937713940V	COMM'N JULY'13	16,383.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020836 PETER SEAD	553061962V	COMM'N JULY'13	2,932.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021879 DISSANAYAKE DMMS	907450112V	COMM'N JULY'13	8,726.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010655 VISHWAJITH PAC	883231155V	COMM'N JULY'13	40,332.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019375 JEYAKODI JADTS	920392334V	COMM'N JULY'13	5,102.72	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021009 WEERASINGHE WMD	930902136V	COMM'N JULY'13	14,631.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770033045 KUMARA EGGPS	931981722V	COMM'N JULY'13	14,840.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008670030922 PATHIRANAGE SIK	887410429V	COMM'N JULY'13	12,550.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480037991 MOHAMMED ZUHAR	891290098V	COMM'N JULY'13	7,362.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460013408 FERNANDO ILN	763190536V	COMM'N JULY'13	50,268.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008217003309 BALACHANDRAN J	885741100V	COMM'N JULY'13	7,999.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114000181 KUMARA TARW	800731631V	COMM'N JULY'13	13,712.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008560044570 RAGUPATHY S	887041997V	COMM'N JULY'13	10,277.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008380020757 FARHAN MIM	891822073V	COMM'N JULY'13	491.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620031120 SUBAITHA HF	887720347V	COMM'N JULY'13	1,487.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021542 GAYAN KAK	872484647V	COMM'N JULY'13	10,150.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008131009642 THURING AR	867830502V	COMM'N JULY'13	7,823.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008167002701 WASEEM KM	903261080V	COMM'N JULY'13	8,245.20	
1108629401 / DU-PAL (PVT) LTD	7056/001	008590032430 FERNANDO BTM	762292602V	COMM'N JULY'13	9,431.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008440039699 PRIYADAMMI LBN	795350209V	COMM'N JULY'13	14,903.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003644 SAJEEWANI KGC	876923238V	COMM'N JULY'13	26,712.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008290028557 PERERA NWS	866021627V	COMM'N JULY'13	8,465.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190902608 UDAYANGA HET	915534295V	COMM'N JULY'13	7,945.34	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008480041257 TENNAKON TMSI	910532375V	COMM'N JULY'13	22,086.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008750032324 DHANUSHKA AWH	933000494V	COMM'N JULY'13	19,760.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110017612 MUTHUKUMARANA SCW	753203605V	COMM'N JULY'13	71,932.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258002380 PERERA PTMM	910370197V	COMM'N JULY'13	20,099.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180037161 SATHSARA MBMP	882654257V	COMM'N JULY'13	7,614.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041940 DULANJA RAN	822394507V	COMM'N JULY'13	2,106.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410036962 ATHUKORALA EAC	822232310V	COMM'N JULY'13	18,678.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770006444 THARAKA TAMT	931942107V	COMM'N JULY'13	838.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145008530 SAFWAN MSM	872150048V	COMM'N JULY'13	2,015.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114023092 DE SILVA KBCL	920950647V	COMM'N JULY'13	10,800.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003521 CHANDRABOSE T	800950759V	COMM'N JULY'13	3,773.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027611 KUMARA KGS	861531554V	COMM'N JULY'13	99,668.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921653 SAMARAKOON SMSG	932272709V	COMM'N JULY'13	4,045.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044228 MAHAWATTE MLK	932441713V	COMM'N JULY'13	9,698.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145007464 PATHMASIRI HKM	850064229V	COMM'N JULY'13	3,725.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760025702 GAMAGE P	722502248V	COMM'N JULY'13	4,357.19	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021309 HARIPRASANTH S	950180064V	COMM'N JULY'13	32,939.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160033637 HEWAGE HDSK	782422600V	COMM'N JULY'13	16,416.72	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330033337 KARUNARATHNE AMLL	912981371V	COMM'N JULY'13	25,029.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160064329 JAYAWARDANA JMMK	818164335V	COMM'N JULY'13	18,428.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008162003514 JAYASINGHE KP	750530060V	COMM'N JULY'13	35,009.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008250020774 MARASINGHE MACA	781892696V	COMM'N JULY'13	3,089.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008162003902 SIRIWARDANA P	738341015V	COMM'N JULY'13	188.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730005937 NANDASENA BARK	882502422V	COMM'N JULY'13	19,994.19	
1108629401 / DU-PAL (PVT) LTD	7056/001	008144012997 RANGANA JKA	913391543V	COMM'N JULY'13	5,433.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074235 JAYATHILAKE JC	640591820V	COMM'N JULY'13	557.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080029294 CHAMINDA KWAK	823640730X	COMM'N JULY'13	17,434.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150911885 KULASINGHE MHGCS	910293222V	COMM'N JULY'13	10,428.19	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080015942 ELLEPOLA EGDDB	883480511V	COMM'N JULY'13	868.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080009531 SHELUBEEN SMMZM	751272960V	COMM'N JULY'13	21,025.05	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080008656 NUWAN JP	880724630V	COMM'N JULY'13	525.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160021303 ABEYKOON AMS	803524394V	COMM'N JULY'13	13,305.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074231 DISSANAYAKE DMA	832711446V	COMM'N JULY'13	12,200.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480048227 PATHIRANA KEVP	730980264V	COMM'N JULY'13	54,748.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034772 WEERASUNDARA RD	905632272V	COMM'N JULY'13	26,622.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180020060 WIMALARATNE WGNP	811862193V	COMM'N JULY'13	46,192.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114025149 DE SILVA WTL	951391115V	COMM'N JULY'13	8,663.58	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410041451 PERERA SADK	885241999V	COMM'N JULY'13	8,468.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410023468 RODRIGO WKSH	913313925V	COMM'N JULY'13	30,311.34	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020135 JAYAMAL WMAK	910552732V	COMM'N JULY'13	17,195.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020461 CHAMARA RWKL	912984532V	COMM'N JULY'13	15,416.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160027101 PERERA WDP	915200702V	COMM'N JULY'13	7,143.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008570023189 RASHEED MZ	870182996V	COMM'N JULY'13	31,910.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008580032339 SUBENTHAN S	900872666V	COMM'N JULY'13	45,776.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021289 JAYALUXSHAN V	883541200V	COMM'N JULY'13	35,074.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008720017789 SADIQUE SHJ	920921744V	COMM'N JULY'13	10,959.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008570025473 SIRAJ MHL	930494283V	COMM'N JULY'13	243.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008670027219 PERERA AKI	911941228V	COMM'N JULY'13	4,709.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035789 RIFLAN BAM	902591702V	COMM'N JULY'13	14,013.60	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008560052187 DILSIRI HPM	903112115V	COMM'N JULY'13	5,483.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019456 MADUSHANKA DRR	921953330V	COMM'N JULY'13	9,567.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019454 SUGUNAN NR	888350292V	COMM'N JULY'13	24,025.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008260900695 PATHMAPERUMA KK	901290377V	COMM'N JULY'13	4,449.25	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019610 THARIKA JAN	935131570V	COMM'N JULY'13	5,387.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114012193 FERNANDO WWMP	846861637V	COMM'N JULY'13	38,515.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019876 CHAMARA GAP	933030040V	COMM'N JULY'13	6,878.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019874 ISHAM MJM	931632736V	COMM'N JULY'13	4,834.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041204 CHINTHANA OK	920990177V	COMM'N JULY'13	5,191.39	
1108629401 / DU-PAL (PVT) LTD	7056/001	008147007667 CHANDANA HAS	890322077V	COMM'N JULY'13	6,982.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620018989 PADMASIRI RPN	810812594V	COMM'N JULY'13	16,976.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620017355 RATNAYAKE RPHS	832420182V	COMM'N JULY'13	71,674.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044404 PRIYADARSHANI PGM	877270912V	COMM'N JULY'13	22,552.13	
1108629401 / DU-PAL (PVT) LTD	7056/001	008230035561 AKRAM MAW	920971628V	COMM'N JULY'13	3,258.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130063439 PRADEEP WDR	902990453V	COMM'N JULY'13	47,081.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040071365 DASSANAYAKE AD	902430458V	COMM'N JULY'13	24,585.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081703 ABEYSEKARA APR	917271542V	COMM'N JULY'13	23,502.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008370032775 IMTHIYAS J	800713447V	COMM'N JULY'13	576.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008790023027 SHAKIR ASM	923580239V	COMM'N JULY'13	41,936.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080982 BANDARA WKPS	872943633V	COMM'N JULY'13	11,002.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080677 DISSANAYAKE DMMC	882400956V	COMM'N JULY'13	8,481.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890023117 SABRY HIM	923374540V	COMM'N JULY'13	30,655.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080928 THILAKARATHNE PGDD	912673065V	COMM'N JULY'13	5,232.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082433 VISHVANATHAN R	902150560V	COMM'N JULY'13	3,562.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082955 EKANAYAKE EMMN	847683619V	COMM'N JULY'13	28,240.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890017937 KUGANRAJ R	902741240V	COMM'N JULY'13	301.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154002582 MICHAELRAJ RJJ	913343719V	COMM'N JULY'13	11,144.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154000121 MOHAMED ANAS M	912040410V	COMM'N JULY'13	13,058.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008610042535 PRASANNATH S	840854426V	COMM'N JULY'13	18,938.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008610043342 NITHTHIYANANTHAN V	780895349V	COMM'N JULY'13	746.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127001454 BASTIAN RAJEEV C E	860200597V	COMM'N JULY'13	27,553.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106008288 NAGALINGAM K	800434033V	COMM'N JULY'13	9,358.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008060099172 JEGARUBAN N	881314827V	COMM'N JULY'13	8,226.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008156002176 RAJPRASANTH T	833102923V	COMM'N JULY'13	7,841.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040078916 RANAHEWA TP	940102308V	COMM'N JULY'13	11,050.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040084278 PERERA AGP	930350958V	COMM'N JULY'13	25,913.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150913943 SHAKIR MKM	921550316V	COMM'N JULY'13	26,309.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008102012110 RASMY MRM	890991106V	COMM'N JULY'13	4,351.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008210037443 HEENDENIYA HRHG	910361201V	COMM'N JULY'13	12,291.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008022883401 NAWARATNE TV	632862555V	COMM'N JULY'13	7,794.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921462 MUTHUGALA SA	910422260V	COMM'N JULY'13	2,273.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150007954 SENAVIRATHNA MMM	741340372V	COMM'N JULY'13	22,596.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002365 DONALD PGM	890492746V	COMM'N JULY'13	2,223.58	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002366 BARTHLAT G	941403468V	COMM'N JULY'13	2,098.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021291 PERERA IKS	950031000V	COMM'N JULY'13	7,309.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008140900439 GUNASINGHA PGUG	821103339V	COMM'N JULY'13	1,131.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100908331 SARIFDEEN M	801412742V	COMM'N JULY'13	8,435.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190001474 HERATH HMRK	762602466V	COMM'N JULY'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	001040056801 KALEEL JM	502041193V	COMM'N JULY'13	13,800.00	

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COMMERCIAL BANK OF CEYLON PLC

FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
		BANK/BRANCH				
1108629401 / DU-PAL (PVT) LTD	7056/001	008170012329 PREMATHILAKA DAHA	928251845V	COMM'N JULY'13	12,650.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160004667 RAJANANDANA DDD	741210908V	COMM'N JULY'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500036451 WEERASINGHE DKR	927370468V	COMM'N JULY'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052112 WEKUNUGODAGE ID	921801521V	COMM'N JULY'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410038805 WEERASINGHE WMDNK	937250487V	COMM'N JULY'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160040978 KUMARI WNP	847040181V	COMM'N JULY'13	16,099.92	
		NO OF ITEMS 299	SUB TOTAL		5,016,168.21	
TO OTHER BANK						
1108629401 / DU-PAL (PVT) LTD	7010/002	000072751868 W.M.N.Deepal Wickram	920583210V	COMM'N JULY'13	26,552.80	
1108629401 / DU-PAL (PVT) LTD	7010/009	000071786823 W.A.D.I.T.PREMASINGH	878331052V	COMM'N JULY'13	8,551.93	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070330862 R.NEWTON	652360203V	COMM'N JULY'13	245.22	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070585856 D.A.W.MADARI	827703656V	COMM'N JULY'13	28,918.48	
1108629401 / DU-PAL (PVT) LTD	7010/022	000001565965 S.H.M.T.S.HEWAGE	868022892V	COMM'N JULY'13	28,050.25	
1108629401 / DU-PAL (PVT) LTD	7010/022	000072973006 S.R.RANATHUNGA	782093932V	COMM'N JULY'13	9,625.80	
1108629401 / DU-PAL (PVT) LTD	7010/022	000009856580 I.G.A.S.VIDURUWAN	820481674V	COMM'N JULY'13	29,691.22	
1108629401 / DU-PAL (PVT) LTD	7010/057	000003195647 M.D.T.WIMALATHUNGA	940430895V	COMM'N JULY'13	9,935.64	
1108629401 / DU-PAL (PVT) LTD	7010/068	000008993379 F.M.NIZAM	825711937V	COMM'N JULY'13	9,103.35	
1108629401 / DU-PAL (PVT) LTD	7010/088	000009470644 P.G.N.K.RANASINGHE	881953781V	COMM'N JULY'13	29,210.02	
1108629401 / DU-PAL (PVT) LTD	7010/089	000002915452 I.D.N.DESHAPRIYA	871833362V	COMM'N JULY'13	69,026.74	
1108629401 / DU-PAL (PVT) LTD	7010/092	000007015185 W.G.D.T.Bandara	871262063V	COMM'N JULY'13	75,674.05	
1108629401 / DU-PAL (PVT) LTD	7010/172	000005428351 K.M.DANAPALA	650861337V	COMM'N JULY'13	1,940.34	
1108629401 / DU-PAL (PVT) LTD	7010/217	000005697612 H.K.M.MARSHUK	740100599V	COMM'N JULY'13	8,584.42	
1108629401 / DU-PAL (PVT) LTD	7010/379	000000922221 D.M.R.Disanayakae	722561031V	COMM'N JULY'13	3,091.02	
1108629401 / DU-PAL (PVT) LTD	7010/432	000071423852 K.G.N.S.WIJESIRI	891950179V	COMM'N JULY'13	52,155.49	
1108629401 / DU-PAL (PVT) LTD	7010/498	000005689003 U.P.R.S.PATHIRANA	852812028V	COMM'N JULY'13	4,098.24	
1108629401 / DU-PAL (PVT) LTD	7010/513	000070672851 A.A.P.D.KUMARA	683555282V	COMM'N JULY'13	37,688.90	
1108629401 / DU-PAL (PVT) LTD	7010/517	000074137680 A.D.UDAYANGANI	918321420V	COMM'N JULY'13	11,654.84	
1108629401 / DU-PAL (PVT) LTD	7010/537	000073889799 W.G.NAVODA	941793940V	COMM'N JULY'13	10,038.23	
1108629401 / DU-PAL (PVT) LTD	7010/549	000003876554 R.M.P.RATHNAYAKE	653182361V	COMM'N JULY'13	36,739.40	
1108629401 / DU-PAL (PVT) LTD	7010/555	000072184233 S.A.G.SANJEEWA SENAR	802695144V	COMM'N JULY'13	9,563.65	
1108629401 / DU-PAL (PVT) LTD	7010/592	000071813971 S.L.R.WIJESIRI	890303994V	COMM'N JULY'13	25,237.22	
1108629401 / DU-PAL (PVT) LTD	7010/598	000074425579 A.M.S.BANU	925531561V	COMM'N JULY'13	2,480.18	
1108629401 / DU-PAL (PVT) LTD	7010/688	000009593162 W.G.L.NIROSHANI	737780090V	COMM'N JULY'13	40,300.66	
1108629401 / DU-PAL (PVT) LTD	7010/721	000071298714 C.S.Dahanayaka	712491884V	COMM'N JULY'13	50,492.83	
1108629401 / DU-PAL (PVT) LTD	7010/768	000070676290 N.M.Nelushka Sagara	841374320V	COMM'N JULY'13	17,754.32	
1108629401 / DU-PAL (PVT) LTD	7083/009	000090696718 S.LOGESWARAN	812460315V	COMM'N JULY'13	35,306.49	
1108629401 / DU-PAL (PVT) LTD	7083/010	010020261002 W.M.S.PADIVITA	838143393V	COMM'N JULY'13	28,863.39	
1108629401 / DU-PAL (PVT) LTD	7083/013	013020352001 K.D.D.MADUSHANKA	931931628V	COMM'N JULY'13	3,450.00	
1108629401 / DU-PAL (PVT) LTD	7083/015	015020148819 T.I.H.GAMAGE	851341749V	COMM'N JULY'13	1,510.10	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020780132 K.T.K.I.BANDARA	843453287V	COMM'N JULY'13	3,864.45	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020654758 T.P.G.Gayan Manjula	841710533V	COMM'N JULY'13	63,821.23	
1108629401 / DU-PAL (PVT) LTD	7083/019	019020424136 M.M.SIFAN	890831559V	COMM'N JULY'13	9,717.34	
1108629401 / DU-PAL (PVT) LTD	7083/034	034020247196 I.U.BANDARA	800860733V	COMM'N JULY'13	33,884.67	
1108629401 / DU-PAL (PVT) LTD	7083/039	039020167751 W.W.W.J.N.FERNANDO	923000186V	COMM'N JULY'13	12,627.51	
1108629401 / DU-PAL (PVT) LTD	7083/056	056020056714 R.A.C.M.ROOPASINGHE	942540426V	COMM'N JULY'13	11,485.98	
1108629401 / DU-PAL (PVT) LTD	7083/064	064020132816 K.D.I.L.SAMANMALI	828171119V	COMM'N JULY'13	11,371.60	
1108629401 / DU-PAL (PVT) LTD	7083/071	071020185642 S.L.M.S.H.NUWAN	922911924V	COMM'N JULY'13	32,619.81	
1108629401 / DU-PAL (PVT) LTD	7083/160	160020020706 M.N.M.ASIF	931300881V	COMM'N JULY'13	25,329.86	
1108629401 / DU-PAL (PVT) LTD	7083/164	164020002214 S.ROBINSON	850551898V	COMM'N JULY'13	27,758.41	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7135/012	200110031011 H.M.K.HERATH	765830060V	COMM'N JULY'13	10,887.03	
1108629401 / DU-PAL (PVT) LTD	7135/019	200120009332 K.P.S.FERNANDO	875811762V	COMM'N JULY'13	1,145.09	
1108629401 / DU-PAL (PVT) LTD	7135/022	200120011808 J.M.B.G.A.D.JAYASING	906402130V	COMM'N JULY'13	1,791.16	
1108629401 / DU-PAL (PVT) LTD	7135/024	200160010716 G.SHEREEN	906360888V	COMM'N JULY'13	11,598.89	
1108629401 / DU-PAL (PVT) LTD	7135/054	200134871875 K.GUNASENA	541872698V	COMM'N JULY'13	14,022.04	
1108629401 / DU-PAL (PVT) LTD	7135/054	200190019887 K.Thilini DharshanI	935281644V	COMM'N JULY'13	16,375.25	
1108629401 / DU-PAL (PVT) LTD	7135/067	200110011227 M.M.S.AHAMAD	902733868V	COMM'N JULY'13	13,365.43	
1108629401 / DU-PAL (PVT) LTD	7135/071	200140006429 P.L.M.S.Alwis	932970538V	COMM'N JULY'13	4,644.50	
1108629401 / DU-PAL (PVT) LTD	7135/072	200340007093 W.H.G.Sameera Dhammi	873232790V	COMM'N JULY'13	7,249.81	
1108629401 / DU-PAL (PVT) LTD	7135/077	200170015735 J.D.C.DE SILVA	912584232V	COMM'N JULY'13	17,014.81	
1108629401 / DU-PAL (PVT) LTD	7135/080	200340002199 P.D.L.LAKRUWANI	925410608V	COMM'N JULY'13	3,479.13	
1108629401 / DU-PAL (PVT) LTD	7135/089	200140030641 H.G.WIMALARATHNA	573204050V	COMM'N JULY'13	8,284.97	
1108629401 / DU-PAL (PVT) LTD	7135/112	200160042653 P.G.E.U.ABESEKARA	842472776V	COMM'N JULY'13	14,781.64	
1108629401 / DU-PAL (PVT) LTD	7135/119	200143714509 Kosala Kaduruwana	821271169V	COMM'N JULY'13	8,893.84	
1108629401 / DU-PAL (PVT) LTD	7135/149	002070483509 S.A.D.M.AMARAWANSHA	878403215V	COMM'N JULY'13	26,604.77	
1108629401 / DU-PAL (PVT) LTD	7135/157	200180038083 P.T.H.P.I.SIRIWARDAN	912530442V	COMM'N JULY'13	49,063.01	
1108629401 / DU-PAL (PVT) LTD	7135/158	200140016501 S.B.AZAM	925132705V	COMM'N JULY'13	9,745.38	
1108629401 / DU-PAL (PVT) LTD	7135/163	200160009431 A.M.K.ADIKARI	718230292V	COMM'N JULY'13	14,943.32	
1108629401 / DU-PAL (PVT) LTD	7135/188	200150037473 O.D.NISHSHANKA	912761614V	COMM'N JULY'13	62,418.56	
1108629401 / DU-PAL (PVT) LTD	7135/207	200170012074 W.M.S.K.H.WIJESUNDAR	792951775V	COMM'N JULY'13	73,801.31	
1108629401 / DU-PAL (PVT) LTD	7135/208	200180321354 H.M.T.I.KARIYAWASAM	817544037V	COMM'N JULY'13	15,233.72	
1108629401 / DU-PAL (PVT) LTD	7135/214	200160012206 M.A.M.ASHIK	943591270V	COMM'N JULY'13	9,218.38	
1108629401 / DU-PAL (PVT) LTD	7135/220	200230030561 G.K.M.N.S.KAVIRAJ	721241300V	COMM'N JULY'13	68,492.41	
1108629401 / DU-PAL (PVT) LTD	7135/220	200161114667 G.A.WIMALAWARDHANA	781650560V	COMM'N JULY'13	29,081.13	
1108629401 / DU-PAL (PVT) LTD	7135/242	002070180000 A.M.C.D. BANDARA	712243740V	COMM'N JULY'13	1,610.85	
1108629401 / DU-PAL (PVT) LTD	7135/295	200110031519 T.M.GALAGEDARA	867902511V	COMM'N JULY'13	19,075.41	
1108629401 / DU-PAL (PVT) LTD	7135/334	200170036596 N.G.A.P.Wijesekara	721683362V	COMM'N JULY'13	19,280.80	
1108629401 / DU-PAL (PVT) LTD	7135/334	200150078304 S.P.A.M Senarathna	801921469V	COMM'N JULY'13	6,503.20	
1108629401 / DU-PAL (PVT) LTD	7278/001	112353752562 D.M.ABEYWARNA	733592680V	COMM'N JULY'13	15,642.36	
1108629401 / DU-PAL (PVT) LTD	7278/001	116854180764 S.A.S.INDUNIL WIJESI	917382026V	COMM'N JULY'13	8,339.97	
1108629401 / DU-PAL (PVT) LTD	7278/001	107054170303 W.H.NUPEARACHCHI	895524263V	COMM'N JULY'13	7,255.33	
1108629401 / DU-PAL (PVT) LTD	7278/001	106954058913 B.SAYURI	938310378V	COMM'N JULY'13	9,900.72	
1108629401 / DU-PAL (PVT) LTD	7278/001	110154012566 M.F.JAWAD MOHAMED	802371187V	COMM'N JULY'13	568.83	
1108629401 / DU-PAL (PVT) LTD	7278/001	102553844759 W.G.S.BANDARA	840520609V	COMM'N JULY'13	69,940.02	
1108629401 / DU-PAL (PVT) LTD	7278/001	100453125662 J.M.C.JAYASEKARA	820931858V	COMM'N JULY'13	43,676.37	
1108629401 / DU-PAL (PVT) LTD	7278/001	102350128759 J.MUDALALIGE LASANTH	750480276V	COMM'N JULY'13	12,013.04	
1108629401 / DU-PAL (PVT) LTD	7278/001	100654027310 R.N.WICKRAMASINGHE	781532290V	COMM'N JULY'13	15,205.62	
1108629401 / DU-PAL (PVT) LTD	7278/001	110953603651 M.R.M.Rikaz	842130468V	COMM'N JULY'13	12,210.90	
1108629401 / DU-PAL (PVT) LTD	7278/001	100650120218 A.M.N.W.M.H.P.ATHURU	771273009V	COMM'N JULY'13	52,589.47	
1108629401 / DU-PAL (PVT) LTD	7278/001	105353570803 G.S.GOVINDA	870510799V	COMM'N JULY'13	48,003.15	
1108629401 / DU-PAL (PVT) LTD	7278/001	108153461448 W.N.K.RANATHUNGE	750812090V	COMM'N JULY'13	54,187.75	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253555967 D.D.T.VITHANAGE	791134234V	COMM'N JULY'13	40,831.66	
1108629401 / DU-PAL (PVT) LTD	7278/001	102250018956 K.B.S.R.BANDARA	781363189V	COMM'N JULY'13	38,375.33	
1108629401 / DU-PAL (PVT) LTD	7278/001	102050080711 W.H.T.N.PATHMINEE	676610103V	COMM'N JULY'13	18,108.33	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253763409 B.M.B.FERNANDO	810741554V	COMM'N JULY'13	5,042.25	
1108629401 / DU-PAL (PVT) LTD	7278/001	100653519153 G.W.KUMARA	750373739V	COMM'N JULY'13	552.00	
1108629401 / DU-PAL (PVT) LTD	7278/001	103554080748 P.L.A.U.KESHAN	910370405V	COMM'N JULY'13	3,692.80	
1108629401 / DU-PAL (PVT) LTD	7278/001	109453788694 K.G.S.Dulanjali	755151572V	COMM'N JULY'13	2,700.05	
1108629401 / DU-PAL (PVT) LTD	7278/001	104853642413 L A N I SUMANASIRI	851744592V	COMM'N JULY'13	16,049.64	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7278/001	115153740917 W.L.P.Perera	922531331V	COMM'N JULY'13	36,511.50	
1108629401 / DU-PAL (PVT) LTD	7278/001	106453133452 K.D.G.S.C. KARIYAWAS	780951184V	COMM'N JULY'13	17,609.04	
1108629401 / DU-PAL (PVT) LTD	7278/001	104954117851 D.D.S.DAYABARAN	918492879V	COMM'N JULY'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7287/006	001843076102 M.A.Maduranga Udaya	802582404V	COMM'N JULY'13	17,748.22	
1108629401 / DU-PAL (PVT) LTD	7287/008	031444624101 M.J.M.Izzeth	902581871V	COMM'N JULY'13	8,532.85	
1108629401 / DU-PAL (PVT) LTD	7287/014	033428975101 M.Z.Gaffoor	802291671V	COMM'N JULY'13	27,182.37	
1108629401 / DU-PAL (PVT) LTD	7287/015	002022072101 M.R.D.H.BANDARA	861882853V	COMM'N JULY'13	901.22	
1108629401 / DU-PAL (PVT) LTD	7287/017	002423763101 S.W.P.A.PRIYANKARA	760862754V	COMM'N JULY'13	42,740.78	
1108629401 / DU-PAL (PVT) LTD	7287/017	001660986101 M.V.L.P.A.KUMARI	765471060V	COMM'N JULY'13	11,528.50	
1108629401 / DU-PAL (PVT) LTD	7287/018	032360494101 P.P.KULATHUNGA	632383010V	COMM'N JULY'13	14,313.54	
1108629401 / DU-PAL (PVT) LTD	7287/018	032441420101 K.G.D.D.D.WIJERATHNA	823500947V	COMM'N JULY'13	36,810.98	
1108629401 / DU-PAL (PVT) LTD	7287/018	001635075101 R.H.G.E.K.RANASINGHE	831391650V	COMM'N JULY'13	8,135.93	
1108629401 / DU-PAL (PVT) LTD	7287/018	032360834101 E.M.S.K.EKANAYAKE	783311160V	COMM'N JULY'13	9,973.63	
1108629401 / DU-PAL (PVT) LTD	7287/020	033363005101 J.W.P.WIJESIRI	777624377V	COMM'N JULY'13	29,447.07	
1108629401 / DU-PAL (PVT) LTD	7287/021	002100801101 J.A.M.P.JAYASINGHE	766092926V	COMM'N JULY'13	28,671.70	
1108629401 / DU-PAL (PVT) LTD	7287/029	033337331101 T.M.A.G.D.P.K.TENNAK	822143865V	COMM'N JULY'13	1,596.04	
1108629401 / DU-PAL (PVT) LTD	7287/057	002452959101 L.M.C.P.WIJESEKARA	880342304V	COMM'N JULY'13	18,414.78	
1108629401 / DU-PAL (PVT) LTD	7287/062	033333094101 R.S.AMARASEKARA	931023845V	COMM'N JULY'13	2,997.85	
1108629401 / DU-PAL (PVT) LTD	7287/063	032530518101 M.M.M.MUBEEN	832510459V	COMM'N JULY'13	26,650.13	
1108629401 / DU-PAL (PVT) LTD	7287/070	033414104101 A.G.D.S.LAKSHITHA	911350203V	COMM'N JULY'13	4,407.84	
1108629401 / DU-PAL (PVT) LTD	7287/083	032555187101 W.M.N.K.KARUNARATHNE	858274133V	COMM'N JULY'13	5,469.92	
1108629401 / DU-PAL (PVT) LTD	7311/044	443878840215 P.G.G.DILSHAN	911835088V	COMM'N JULY'13	10,568.14	
1108629401 / DU-PAL (PVT) LTD	7719/002	100020807095 K.A.U.INDIKA	742430286V	COMM'N JULY'13	8,785.42	
1108629401 / DU-PAL (PVT) LTD	7719/012	100128110310 P.C.A.KUMARA	802863640V	COMM'N JULY'13	75,116.84	
1108629401 / DU-PAL (PVT) LTD	7719/012	109070170992 P.H.R.PERERA	821632960V	COMM'N JULY'13	8,691.74	
1108629401 / DU-PAL (PVT) LTD	7719/018	100180300799 A.A.RUWAN KUMARA	941081096V	COMM'N JULY'13	10,028.14	
1108629401 / DU-PAL (PVT) LTD	7719/018	100180240494 W.H.M.S.WADIYARATHNA	570851233V	COMM'N JULY'13	11,500.00	
1108629401 / DU-PAL (PVT) LTD	7719/057	100578021368 P.A.T.R.PERERA	791830684V	COMM'N JULY'13	8,580.17	
1108629401 / DU-PAL (PVT) LTD	7719/083	100835001820 K.V.HENADEERA	903650044V	COMM'N JULY'13	33,003.33	
1108629401 / DU-PAL (PVT) LTD	7719/748	107488001561 M.C.N.KULATHUNGA	856152600V	COMM'N JULY'13	16,277.57	
	NO OF ITEMS 120		SUB TOTAL		2,499,227.75	
REJECTED ITEMS						
1108629401 / DU-PAL (PVT) LTD	7010/002	000071655042 H.S.R.WEERASOORIYA	733620846V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/006	000008597524 D.P.V. WEERASINGHE	713052183V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/039	000000484203 G.S.SALLAY	896540637V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/039	000000487962 C.D.P.K.BANDARA	930223794V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/054	000071108976 H.D.S.I.Kanchana Som	910460196V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/098	000001481953 K.R.C.KARUNARATHNA	846430610V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/217	000009753615 S.SENARATHNA	643621380V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/379	000005827025 W.G.A.D.GAMLATH	921482795V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/432	000072999535 W.L.P.LIYANAGE	926013343V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/473	000073751920 M.D.M.GUNATHILAKA	925061336V	COMM'N JULY'13	22,335.15	Invalid Bank Branch Code
1108629401 / DU-PAL (PVT) LTD	7010/542	000071382520 W.M.A.Supun Wijethun	913020685V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/549	000071375028 I.S.ATHAPATHTHU	855720728V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/590	000008436535 B.JASEER	852552581V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040014382 KAPUWATTE WWMKWCP	802153600V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120911679 CHAMARA RMD	790331281V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008170011176 FERNANDO LACA	903063300V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040086072 CYRIL DP	821121922X	COMM'N JULY'13		Transaction Amount Zero

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FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008150915586 IHSAN MIM	921413831V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008340017235 KUMAR TV	881201240V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008784122101 D.S.JAYAMPATHI ATHUL	661840552V	COMM'N JULY'13		Credit Account Closed
1108629401 / DU-PAL (PVT) LTD	7056/001	008162000516 RANATHUNGA WLC	930840033V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008880015117 BANDARA SMSS	781181269V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008148002155 DHARMASENA J	621002228V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530002528 LAKMAL TMPU	850950466V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008185002021 FERNANDO LBBM	871930422V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001396 BRAYAN DM	850880514V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320022298 IRSHAD MNM	870281471V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008211001754 PARANAGAMAGE CS	935040981V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008131008626 HEENPALLE HATP	928443418V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008170012255 JAYAMANNA SNPK	852252235V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008147011608 CHINTHAKA GC	812050699V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008370001886 SAKIYA SH	885171214V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320024869 MISYATH AAM	881822458V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100090251 BAWAANI M	838613918V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008560030509 KUMAR SGA	931862529V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008770039299 SUMANaweera HU	592392984V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020968 PRABA R	922074178V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008162003918 BANDARA WMJ	791523249V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160075221 GUNASIRI WDSR	886640692V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008161002776 ABEYRATHNE JH	650590376V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074691 MOHAMMADU RS	761763172V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160047475 PALAMAKUMBURA BWM	873084081V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008148011481 IMRAKHAN ACM	872444475V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160075775 CHANDRASIRI SASL	941781586VV	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021562 RATHNAYAKA RMUP	906901110V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100900985 SENEVIRATNE BM	570922998V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120911663 WIJAYAGANTH S	882633233V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700033861 WEERASEKARA GA	533413544 V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008131008976 VASHIKARAN S	933342484V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530000166 HERATH HMRP	691533379V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127012955 THANUSHANTH S	910922742V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008270053326 PERIS WALKM	922101221V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008103010374 GAMAGE HGP	841750853V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020090 NICHOLAS AA	850384649V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008800000341 PRIYANGA RMS	751891121V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127000533 ANTON JESUTHASAN L	840374106V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106001661 RAJEEF K	832353655V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008153007870 USHANTHINI C	937734271V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008153007327 JENITTAN J	912113477V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008152006582 SULFIKAR MAS	770420431V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008172003252 HANEEF M	770771862V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008151004369 ABEYDIWAKARA DPS	770803314V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008140028752 WICKRAMASINGHE N	911260212V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008350024563 KUMARA LACP	942792042V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570012861 FARHAN MM	873521597V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008870027432 RAHUL RYC	841202872V	COMM'N JULY'13		Transaction Amount Zero

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FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008960020816 SENARATH WMMR	900531516V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570025115 SAFRIN MSM	923501533V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008590013632 DE SILVA RT	713131563V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008560043305 ATAPATTU AATBSMB	861531066V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008380019119 JAYASUNDARA JMCAB	912482863V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008690051896 SENEVIRATHNA HKGS	866581045V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320025648 ZAHRAN MZM	932981416V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021612 JAYARAM SK	832855294V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008960023437 KARUNARATHNA KGYM	900790503V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008290008502 PRIYADARSHANA HDB	842380669V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027116 GANITHAGE WARK	812363395V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008930009485 PALPOLA LKS	880473867V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003526 MADUSHANKA HPDG	923554556V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500026110 RAHUMATHULLA MNM	873540478V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760029118 GUNASENA DDC	912784711V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530029933 LOKULIYANA RLK	903163623V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320025188 RAJAP MR	931702920V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760030702 PABASARA BVT	863253276V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120052466 SILVA ASCN	902401067V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035033 WITHANAWASAM KC	911653141V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035031 KARUNARATHNA AGLN	913263766V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035032 PERERA GHMYK	912050165V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008118012755 GUNAWARDENA GRLR	915253938V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008128006075 LEELARATHNE KPTD	790533704V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120000483 ASHOK B	763261239V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100088382 SELVARAJ V	937810776V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008210037278 KEMASIRI GMD	928452590V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921641 KUMARA TPDP	933511294V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921663 KUMARA WGGTP	930562254V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700037909 RAJAPAKSHA TC	890022502V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700014478 KUMARANAYAKE HMW	811431010V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008290023471 JAYASUNDARA LLP	863240441V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008130074603 NISHSHANKA VMN	901051771V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160053019 CHANDRASIRI GGATS	811234265V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030251 DHARMARATHNE DGGs	882684288V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008880025480 PEIRIS AWLM	932311003V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008510024433 KUMARASIRI HMRL	911901951V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008110915329 PREMASIRI IS	932911485V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008720017800 DHIVAHARAN S	911303477V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008080037847 WIJERATNE WGSK	711260382V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008080005121 SENARATH KAGP	770352053V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040052988 NERANJA RGN	793250428V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034083 SANDAMALI IN	877493555V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008930013542 PRASATH GWK	922760993V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008310011144 MADUSANKA RADK	821811589V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008113019995 PRADEEP R	931851560V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008131007201 AHAMED MGH	922720568V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019875 THARAKA PDL	932120909V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035748 NAMAL OS	933443205V	COMM'N JULY'13		Transaction Amount Zero

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	001113003268 PALITHA HS	662521418V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008167001940 FERNANDO WMJP	551812391V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008450019045 NUSKY AMVGMAM	901791007V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008210032174 ARIYARATHNA WEGNM	891340796V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008143007696 KARUNARATHNE DMDL	881281473V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040052551 GANNEWA UWRTWMRRB	913100263V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008102021537 ALLEWATHTHA THLB	940544521V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008107016171 LOSITHAKUMAR B	903081384V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008600928863 VARATHAN V	761732641V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127016293 MERVINRAJ A	862201051V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008060099430 LEOREMINUS A	903644630V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008108050871 ANANTHAEISWARAN A	821024862V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008150901397 ROSHAN MAM	901914230V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100920253 ARIYARATHNA RMSRK	750243215V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020133 HELITHA KWKR	920263461V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020132 KAPUDUWA KKGO	921441088V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008030000887 PERERA MNV	803413568V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008142005660 WICKRAMARATHNA T	712613904V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008143012401 LAKMAL AKI	931423124V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008148005947 BAJIL ABM	913041950V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020724 INAYANTHULLAH AA	903553731V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020723 FARZAN TST	913120370V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040084006 KALPAGE SM	847804696V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008258000556 DISSANAYAKA KDMCU	780500468X	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008110030120 HETTIARACHCHI SL	892501467V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002784 SUFAIK MSM	932060957V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002713 HAAREES MSM	852012579V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/007	007020322251 B.A.M.Rinoz	922113726V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/041	041020175709 P.K.I.KUMARA	731782636V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/053	053020143051 R.M.N.JAYAWARDHANA	771931294V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/076	076020164158 W.A.JAYAWARDANA	898170241V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/087	087020257940 W.A.P.A.H.Priyasanth	801963765V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/089	089020127412 A.R.D.NILMINI	886723636V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/008	200298118387 D.M.KUMARA	792030718V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/011	200140019428 D.M.A.I.Siriwardhana	802290373V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/014	200180004334 K.S.JAYASOORIYA ARAC	912910113V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/018	200180011926 M.SHAKIR	912930076V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/032	200150021230 Chinthaka Sadaruwan	921700695V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/055	200123416655 P.B.S.R.Kodithuwakku	842000858V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/058	200230016484 W.W.M.WIJEKOON	660560866V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/207	200160024869 R.K.D.M.R.P.M.K.BOGA	932341212V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/241	200180038633 S.D.M.S.N.SMARAKKODI	900550952V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	100753147138 D.G.R.C.WIJESOORIYA	840203964V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	103353344964 A.G.P.SAMANMALI	766300499V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	109753495304 M.C.S.PERERA	902873961V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	105353308091 M.D.B.SENARATHNA	761930028V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	113754151856 S.N.MADHUWANTHI	877062015V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	102254192757 B.U.D.FERNANDO	895053287V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	111153973692 M.M.RUKSHAN	931842960V	COMM'N JULY'13		Transaction Amount Zero

PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1308080454 DATE / TIME 08/08/2013 15:35:10

COMMERCIAL BANK OF CEYLON PLC

FROM ACCOUNT / NAME	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	PARTICULARS	REFERENCE	AMOUNT	REJECT REASON
	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7278/001	102153543638 R.A.A.K.RANASINGHE	762581760V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	108153591993 H.M.H.N.SENAVIRATHNA	893574123V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	106654191471 D.B.N.N.DHARMASENA	753052097V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	110653743730 K.V.Kasun Chamara	902011234V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	100954189996 A.A.D.S.P.K.ALGAMA	843080049V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/010	032412297101 K.G.I.S.NAYANANADA	817940560V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/018	001414194101 D.M.D.Nalaka Karunar	761992554V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/043	033442924101 S.P.T.JAYALATH	933432742V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/057	032317811101 W.R.N.KULASOORIYA	766110223V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/100	033467216101 K.K.T.MADUSHAN	923311246V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/003	109038009155 A.H.S.N.PRIYALAL	932261154V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/004	100040935107 D.A.WICKRAMASINGHE	512150926V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/741	107410104833 W.A.R.N.WIJESOORIYA	732430350V	COMM'N JULY'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/771	107718000727 W.M.A.PUSHPAKUMARA	860903717V	COMM'N JULY'13		Transaction Amount Zero
		NO OF ITEMS 178	SUB TOTAL		22,335.15	
		TOTAL NO OF ITEMS 597	GRAND TOTAL		7,537,731.11	