

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:13

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 JUNE'13	44,773.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040063643 FAZRINA MFF	897100312V	COMM'N JUNE'13	9,801.87	
1108629401 / DU-PAL (PVT) LTD	7056/001	001040056801 KALEEL JM	502041193V	COMM'N JUNE'13	3,411.88	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040022945 UDAYANGA LHGUK	793590628V	COMM'N JUNE'13	63,089.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040014382 KAPUWATTE WWMKWCP	802153600V	COMM'N JUNE'13	1,065.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080000136 KUMARA RGPP	793410042V	COMM'N JUNE'13	49,743.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180034825 HEWAWASAM DS	998101096V	COMM'N JUNE'13	2,600.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081667 JAYASEKARA JWDC	911871149V	COMM'N JUNE'13	14,418.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008265000384 HAMSA MMM	710631603V	COMM'N JUNE'13	8,621.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890025644 GUNARTHNA GRT	857010337V	COMM'N JUNE'13	18,066.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008115019388 DHUSHANTHI A	915163033V	COMM'N JUNE'13	11,468.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890026039 MADUSHANKA PGT	901680329V	COMM'N JUNE'13	4,259.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008340025389 SUDHARSHAN B	903394021V	COMM'N JUNE'13	8,970.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172000312 JUMAN M	831251506V	COMM'N JUNE'13	9,451.63	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001796 JAYAWARDHANE GGMP	758210774V	COMM'N JUNE'13	27,874.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530026417 BUDDHIKA SHT	722063538V	COMM'N JUNE'13	79,074.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008880015117 BANDARA SMSS	781181269V	COMM'N JUNE'13	781.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030242 KEERTHI DMIWGT	730490046V	COMM'N JUNE'13	24,937.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530037682 SUMANATHILAKA WTL	930960624V	COMM'N JUNE'13	26,273.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185002016 ABEYKOON SD	748472860V	COMM'N JUNE'13	25,318.34	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530022375 HETTIARACHCHI AAN	812310780V	COMM'N JUNE'13	27,585.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530017870 NANAYAKKARA ANGDSN	812112155V	COMM'N JUNE'13	5,471.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001396 BRAYAN DM	850880514V	COMM'N JUNE'13	10,768.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008370033935 FAIZAL NM	802563779V	COMM'N JUNE'13	28,160.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300006477 FONSEKA HFSJ	701771435V	COMM'N JUNE'13	81,233.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820001083 MUNASINGHE MCR	910631721V	COMM'N JUNE'13	11,486.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031548 GUNATHUNGA PPC	932613182V	COMM'N JUNE'13	13,704.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820020512 KUMARI NKCH	926802216V	COMM'N JUNE'13	1,984.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008149004198 PERERA FDDL	935542596V	COMM'N JUNE'13	1,893.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008700033044 GUNATHILAKA WAH	920901352V	COMM'N JUNE'13	33,413.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008133012059 PRASATH V	922763097V	COMM'N JUNE'13	19,435.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820014918 ANURADHA MD	840382150V	COMM'N JUNE'13	25,178.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031718 SAMAN KUMARA DC	902542086V	COMM'N JUNE'13	52,734.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300015010 CHANDANAYAKE JR	841110625V	COMM'N JUNE'13	12,384.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300033209 GUNAWARDANA HMSK	812784064V	COMM'N JUNE'13	9,079.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300033503 PRIYADARSHANA KAAD	830491635V	COMM'N JUNE'13	13,423.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008490033802 HEMANTHA EKAP	912274098V	COMM'N JUNE'13	8,549.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136001258 WIJESINGHE WMNC	872261303V	COMM'N JUNE'13	39,491.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008200044699 WANIGARATHNE MGU	671670086V	COMM'N JUNE'13	3,957.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190001474 HERATH HMRK	762602466V	COMM'N JUNE'13	13,371.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021564 THUVARAKA A	867311459V	COMM'N JUNE'13	9,684.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008204005126 CHANDRASIRI KDVU	651791138V	COMM'N JUNE'13	8,055.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008131008626 HEENPALLE HATP	928443418V	COMM'N JUNE'13	8,646.16	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130003561 KEKULAWALA KVLISI	713642169V	COMM'N JUNE'13	46,137.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690037933 PERERA SJ	813092670V	COMM'N JUNE'13	20,636.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127011632 RUBAGINI M	818285795V	COMM'N JUNE'13	11,578.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100090127 SHIRANI M	825741216X	COMM'N JUNE'13	9,168.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100090251 BAWAANI M	838613918V	COMM'N JUNE'13	9,097.58	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008180036184 DUSHANTHA BGD	931341642V	COMM'N JUNE'13	31,804.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430009628 INJAD MIM	882354156V	COMM'N JUNE'13	129,212.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008390013754 SAFRAS MIM	861552420V	COMM'N JUNE'13	10,998.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010897 KANTH SP	860233266V	COMM'N JUNE'13	12,742.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690050821 KUMARA MSP	882282066V	COMM'N JUNE'13	33,757.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010707 PALLIYAGURU SD	880771620V	COMM'N JUNE'13	35,934.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008590037608 SILVA HJT	716532356V	COMM'N JUNE'13	8,391.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770034216 BANDARA HMSKS	622020092V	COMM'N JUNE'13	14,069.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010836 DASANAYAKA DMTT	920550053V	COMM'N JUNE'13	16,900.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170011081 PEER MOHAMED MS	870750650V	COMM'N JUNE'13	64,142.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008214000857 RAJAPAKSHA K M	872862536V	COMM'N JUNE'13	20,304.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008870024386 KUMARA WACL	933532461V	COMM'N JUNE'13	48,386.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110000430 SURANGA WP	801991483V	COMM'N JUNE'13	32,853.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008123006409 JAYASEKARE DC	850893250V	COMM'N JUNE'13	16,447.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070012002 LIYANARACHCHI YR	800490189V	COMM'N JUNE'13	30,657.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008181001702 WIJESINGHE YM	937121695V	COMM'N JUNE'13	1,689.58	
1108629401 / DU-PAL (PVT) LTD	7056/001	008166000746 AHAMED HMI	862213572V	COMM'N JUNE'13	5,153.44	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270023700 JAYALATH KLN	720974673V	COMM'N JUNE'13	12,724.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151008425 SADAMALI BLT	925792390V	COMM'N JUNE'13	4,125.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620030940 PERERA KSM	951010340V	COMM'N JUNE'13	934.39	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270041437 MADUSHANKA KLAE	890081878V	COMM'N JUNE'13	22,001.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270026498 AZAM MAM	773333076V	COMM'N JUNE'13	42,182.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135007492 HAYAS MZM	912121879V	COMM'N JUNE'13	33,068.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052287 SANJEEWA RHD	800444942V	COMM'N JUNE'13	17,560.06	
1108629401 / DU-PAL (PVT) LTD	7056/001	008129006181 MAHEETHA HWN	930492213V	COMM'N JUNE'13	10,021.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048931 WEKUNUGODAGE ND	893063730V	COMM'N JUNE'13	9,420.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270049082 SRIMANTHA DPM	890861083V	COMM'N JUNE'13	9,199.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270053073 RANGI HGN	846931643V	COMM'N JUNE'13	7,863.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008810020257 FERNANDO PBDE	846111069V	COMM'N JUNE'13	14,995.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160058321 SENANAYAKE SMS	542020130X	COMM'N JUNE'13	27,797.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160071539 MENIKE HDBK	867120300V	COMM'N JUNE'13	676.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160041107 SENANAYAKE RPIUN	810684500V	COMM'N JUNE'13	2,521.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160018686 SRIKANTHA SHD	786203945V	COMM'N JUNE'13	16,463.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008161003326 ISMAIL IMA	942022352V	COMM'N JUNE'13	1,116.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008450018937 ARSATH MAM	922190909V	COMM'N JUNE'13	2,808.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160073635 BANDARA KMCL	921443838V	COMM'N JUNE'13	10,381.34	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074849 SURANGA HMM	822480373V	COMM'N JUNE'13	15,634.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160056041 KUMARA NTDS	651942918V	COMM'N JUNE'13	25,498.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008161002776 ABEYRATHNE JH	650590376V	COMM'N JUNE'13	993.18	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160039826 KUMARI DWLS	887693721V	COMM'N JUNE'13	26,519.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008710004501 ADIKARI AMIH	811311642V	COMM'N JUNE'13	6,516.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008432484601 RAVINDRAN G	780661445V	COMM'N JUNE'13	45,243.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430026521 CROOS CNP	881051605V	COMM'N JUNE'13	837.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430023291 THILAKAWARDANA PK	803621446V	COMM'N JUNE'13	11,611.16	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106015953 JAMSY NM	800612438V	COMM'N JUNE'13	8,863.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550010847 SILVA KS	650110196V	COMM'N JUNE'13	19,877.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550017724 KEERTHI MMKW	632480199V	COMM'N JUNE'13	8,410.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160067239 BANDARA AGNS	852203242V	COMM'N JUNE'13	20,871.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430014640 CHANDRAPALA A	660031995V	COMM'N JUNE'13	11,189.56	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008510010826 CHANDRASIRI HMM	643130297V	COMM'N JUNE'13	9,329.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120050858 MAHINDU IDCS	853340537V	COMM'N JUNE'13	41,770.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690051491 PERERA KNS	835483827V	COMM'N JUNE'13	34,373.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020661 PERERA BPN	907341976V	COMM'N JUNE'13	34,976.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027544 DISSANAYAKE DMD	726331251V	COMM'N JUNE'13	18,099.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003254 JAYASINGHE KC	897110431V	COMM'N JUNE'13	9,751.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021562 RATHNAYAKA RMUP	906901110V	COMM'N JUNE'13	3,362.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008800023083 DASSANAYAKA DMMB	822900917V	COMM'N JUNE'13	20,815.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136005142 JAYATHILAKE RBCH	868591200V	COMM'N JUNE'13	16,386.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008116007005 PUSHPAKUMARA KAS	812732781V	COMM'N JUNE'13	36,323.89	
1108629401 / DU-PAL (PVT) LTD	7056/001	008700037337 GAMLATH NGRDR	922840091V	COMM'N JUNE'13	16,294.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500036451 WEERASINGHE DKR	927370468V	COMM'N JUNE'13	10,141.89	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770037918 KUMARA WADNC	933580075V	COMM'N JUNE'13	8,548.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320013369 EKANAYAKA EMAPB	762580543V	COMM'N JUNE'13	13,222.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008131008976 VASHIKARAN S	933342484V	COMM'N JUNE'13	1,288.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008209003292 THARINDU HKKK	951261521V	COMM'N JUNE'13	1,604.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008520025398 SOMARTHNA PHSS	926364448V	COMM'N JUNE'13	6,745.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008137000397 KUMARA BMJ	711681736V	COMM'N JUNE'13	32,087.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008140001222 NALAKA ER	783521849V	COMM'N JUNE'13	8,963.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008163001482 WIMALASIRI VASK	853254860V	COMM'N JUNE'13	1,675.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320028148 FAZIL MFM	932870657V	COMM'N JUNE'13	1,254.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120016786 SUGANTHAN K	752371202V	COMM'N JUNE'13	20,102.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008038364301 RINOS AMM	751490909V	COMM'N JUNE'13	863.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150904552 KULATHUNGA HMW	570780107V	COMM'N JUNE'13	36,283.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320028185 NILAFAR FZ	827471690V	COMM'N JUNE'13	659.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008121024512 PERERA ATDD	942802188V	COMM'N JUNE'13	521.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020090 NICHOLAS AA	850384649V	COMM'N JUNE'13	525.19	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730012607 WEERASINGHA WGD	733610727V	COMM'N JUNE'13	10,974.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040072805 JAYaweera KWDM	896901311V	COMM'N JUNE'13	8,183.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008108038332 SHAMINI S	907302636V	COMM'N JUNE'13	12,654.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008153007870 USHANTHINI C	937734271V	COMM'N JUNE'13	8,098.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040028161 SAMARATHUNGA KBDM	805223154V	COMM'N JUNE'13	394.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008124002097 GALAPPATHHTI GI	772320884V	COMM'N JUNE'13	3,271.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008880023444 HEWAPATHIRANA HPCC	891790074V	COMM'N JUNE'13	52,392.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008970019070 DE SILVA PHL	902161848V	COMM'N JUNE'13	30,968.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008980020455 AKALANKA JNT	910660497V	COMM'N JUNE'13	28,410.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008140026882 DISANAYAKE DSCP	912930939V	COMM'N JUNE'13	1,022.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330028282 KUMARA GKRW	830351922V	COMM'N JUNE'13	30,508.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008970026870 DE SILVA KSP	921841248V	COMM'N JUNE'13	7,850.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008140028752 WICKRAMASINGHE N	911260212V	COMM'N JUNE'13	18,259.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008350024563 KUMARA LACP	942792042V	COMM'N JUNE'13	1,999.25	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135000754 KUMARA SWDC	791620929V	COMM'N JUNE'13	59,456.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048549 WIJETHILAKA SLC	941662919V	COMM'N JUNE'13	25,678.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270047384 KUMARA DLKS	920910548V	COMM'N JUNE'13	24,013.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008280024392 GOONESEKERA KR	793131674V	COMM'N JUNE'13	25,504.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270051001 HEWAWASAM CUN	940282926V	COMM'N JUNE'13	1,925.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052557 WARNASHANTHI NWTMG	866483540V	COMM'N JUNE'13	8,630.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270046739 WARNA NWTMCM	942734328V	COMM'N JUNE'13	13,438.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052747 EDIRISINGHE TS	942250840V	COMM'N JUNE'13	10,610.99	

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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	008151004369 ABEYDIWAKARA DPS	770803314V	COMM'N JUNE'13	90,094.72	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070035904 BUDDHAPPRIYA WAN	810995556V	COMM'N JUNE'13	38,989.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151009310 WEERASINGHE TC	867673288V	COMM'N JUNE'13	9,114.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008350021600 KUMARA MPP	923291270V	COMM'N JUNE'13	30,199.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008104004746 HEWABABARENDAGE PH	861411265V	COMM'N JUNE'13	7,830.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008930014997 ABEYGUNAWARDENA WK	823540400V	COMM'N JUNE'13	11,123.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008222002750 GUNATHILAKA RAPD	903010380V	COMM'N JUNE'13	8,245.44	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151009744 PRIYADARSHANA HMTS	901032793V	COMM'N JUNE'13	8,259.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070032430 MADUSHAN HWD	862090756V	COMM'N JUNE'13	24,934.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008400027302 M M MUZHIR	923001450V	COMM'N JUNE'13	17,036.47	
1108629401 / DU-PAL (PVT) LTD	7056/001	008142009867 SENEVIRATNE PLDG	937713940V	COMM'N JUNE'13	12,391.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010655 VISHWAJITH PAC	883231155V	COMM'N JUNE'13	35,509.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019375 JEYAKODI JADTS	920392334V	COMM'N JUNE'13	26,770.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021009 WEERASINGHE WMD	930902136V	COMM'N JUNE'13	16,577.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770033045 KUMARA EGGPS	931981722V	COMM'N JUNE'13	1,367.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460013408 FERNANDO ILN	763190536V	COMM'N JUNE'13	39,460.77	
1108629401 / DU-PAL (PVT) LTD	7056/001	008217003309 BALACHANDRAN J	885741100V	COMM'N JUNE'13	2,304.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114000181 KUMARA TARW	800731631V	COMM'N JUNE'13	12,380.20	
1108629401 / DU-PAL (PVT) LTD	7056/001	008560044570 RAGUPATHY S	887041997V	COMM'N JUNE'13	9,560.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320025648 ZAHRAN MZM	932981416V	COMM'N JUNE'13	7,838.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008380020757 FARHAN MIM	891822073V	COMM'N JUNE'13	701.20	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620031120 SUBAITHA HF	887720347V	COMM'N JUNE'13	923.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021542 GAYAN KAK	872484647V	COMM'N JUNE'13	12,331.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021612 JAYARAM SK	832855294V	COMM'N JUNE'13	765.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008131009642 THURING AR	867830502V	COMM'N JUNE'13	467.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008590032430 FERNANDO BTM	762292602V	COMM'N JUNE'13	8,668.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008440039699 PRIYADAMMI LBN	795350209V	COMM'N JUNE'13	8,458.65	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003644 SAJEEWANI KGC	876923238V	COMM'N JUNE'13	9,060.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480041257 TENNAKON TMSI	910532375V	COMM'N JUNE'13	43,186.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008750032324 DHANUSHKA AWHs	933000494V	COMM'N JUNE'13	32,970.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008960023437 KARUNARATHNA KGYM	900790503V	COMM'N JUNE'13	5,552.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110017612 MUTHUKUMARANA SCW	753203605V	COMM'N JUNE'13	58,856.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258002380 PERERA PTMM	910370197V	COMM'N JUNE'13	18,716.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180037161 SATHSARA MBMP	882654257V	COMM'N JUNE'13	14,004.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041940 DULANJA RAN	822394507V	COMM'N JUNE'13	9,817.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008930009485 PALPOLA LKS	880473867V	COMM'N JUNE'13	506.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145008530 SAFWAN MSM	872150048V	COMM'N JUNE'13	3,941.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114023092 DE SILVA KBCL	920950647V	COMM'N JUNE'13	3,458.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770006444 THARAKA TAMT	931942107V	COMM'N JUNE'13	510.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003521 CHANDRABOSE T	800950759V	COMM'N JUNE'13	11,486.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120000483 ASHOK B	763261239V	COMM'N JUNE'13	241.05	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100088382 SELVARAJ V	937810776V	COMM'N JUNE'13	593.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008210037278 KEMASIRI GMD	928452590V	COMM'N JUNE'13	838.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027611 KUMARA KGS	861531554V	COMM'N JUNE'13	107,767.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921641 KUMARA TDPD	933511294V	COMM'N JUNE'13	6,618.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921653 SAMARAKOON SMSG	932272709V	COMM'N JUNE'13	4,670.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044228 MAHAWATTE MLK	932441713V	COMM'N JUNE'13	11,347.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145007464 PATHMASIRI HKM	850064229V	COMM'N JUNE'13	15,403.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760025702 GAMAGE P	722502248V	COMM'N JUNE'13	12,358.92	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021309 HARIPRASANTH S	950180064V	COMM'N JUNE'13	27,177.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160033637 HEWAGE HDSK	782422600V	COMM'N JUNE'13	13,077.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330033337 KARUNARATHNE AMLL	912981371V	COMM'N JUNE'13	23,968.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160064329 JAYAWARDANA JMMK	818164335V	COMM'N JUNE'13	16,412.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008162003514 JAYASINGHE KP	750530060V	COMM'N JUNE'13	34,261.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008250020774 MARASINGHE MACA	781892696V	COMM'N JUNE'13	3,044.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730005937 NANDASENA BARK	882502422V	COMM'N JUNE'13	16,968.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008144012997 RANGANA JKA	913391543V	COMM'N JUNE'13	2,748.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080029294 CHAMINDA KWAK	823640730X	COMM'N JUNE'13	30,535.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150911885 KULASINGHE MHGCS	910293222V	COMM'N JUNE'13	9,595.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080015942 ELLEPOLA EGDDB	883480511V	COMM'N JUNE'13	874.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080009531 SHELUBEEN SMMZM	751272960V	COMM'N JUNE'13	30,234.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080008656 NUWAN JP	880724630V	COMM'N JUNE'13	6,351.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080037847 WIJERATNE WGSK	711260382V	COMM'N JUNE'13	260.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160021303 ABEYKOON AMS	803524394V	COMM'N JUNE'13	16,040.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074231 DISSANAYAKE DMA	832711446V	COMM'N JUNE'13	10,960.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480048227 PATHIRANA KPVP	730980264V	COMM'N JUNE'13	42,607.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034083 SANDAMALI IN	877493555V	COMM'N JUNE'13	4,216.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034772 WEERASUNDARA RD	905632272V	COMM'N JUNE'13	10,769.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180020060 WIMALARATNE WGNP	811862193V	COMM'N JUNE'13	25,523.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410023468 RODRIGO WKSH	913313925V	COMM'N JUNE'13	30,494.88	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020135 JAYAMAL WMAK	910552732V	COMM'N JUNE'13	16,262.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020461 CHAMARA RWKL	912984532V	COMM'N JUNE'13	17,227.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160027101 PERERA WDP	915200702V	COMM'N JUNE'13	18,406.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008570023189 RASHEED MZ	870182996V	COMM'N JUNE'13	35,589.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008310011144 MADUSANKA RADK	821811589V	COMM'N JUNE'13	8,789.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008580032339 SUBENTHAN S	900872666V	COMM'N JUNE'13	34,610.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021289 JAYALUXSHAN V	883541200V	COMM'N JUNE'13	36,499.58	
1108629401 / DU-PAL (PVT) LTD	7056/001	008720017789 SADIQUE SHJ	920921744V	COMM'N JUNE'13	1,548.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008670027219 PERERA AKI	911941228V	COMM'N JUNE'13	7,117.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035789 RIFLAN BAM	902591702V	COMM'N JUNE'13	12,533.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019456 MADUSHANKA DRR	921953330V	COMM'N JUNE'13	8,860.30	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019454 SUGUNAN NR	888350292V	COMM'N JUNE'13	23,987.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019610 THARIKA JAN	935131570V	COMM'N JUNE'13	8,154.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114012193 FERNANDO WWMP	846861637V	COMM'N JUNE'13	23,558.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019874 ISHAM MJM	931632736V	COMM'N JUNE'13	1,533.64	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041204 CHINTHANA OK	920990177V	COMM'N JUNE'13	6,604.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620018989 PADMASIRI RPN	810812594V	COMM'N JUNE'13	20,519.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620017355 RATNAYAKE RPHS	832420182V	COMM'N JUNE'13	71,143.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044404 PRIYADARSHANI PGM	877270912V	COMM'N JUNE'13	28,182.63	
1108629401 / DU-PAL (PVT) LTD	7056/001	008230035561 AKRAM MAW	920971628V	COMM'N JUNE'13	11,270.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130063439 PRADEEP WDR	902990453V	COMM'N JUNE'13	49,948.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040071365 DASSANAYAKE AD	902430458V	COMM'N JUNE'13	26,002.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081703 ABEYSEKARA APR	917271542V	COMM'N JUNE'13	25,297.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008790023027 SHAKIR ASM	923580239V	COMM'N JUNE'13	42,255.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080982 BANDARA WKPS	872943633V	COMM'N JUNE'13	13,638.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080677 DISSANAYAKE DMMC	882400956V	COMM'N JUNE'13	8,134.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890023117 SABRY HIM	923374540V	COMM'N JUNE'13	30,455.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082433 VISHVANATHAN R	902150560V	COMM'N JUNE'13	1,474.05	



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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082955 EKANAYAKE EMMN	847683619V	COMM'N JUNE'13	25,940.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008102021537 ALLEWATHTHA THLB	940544521V	COMM'N JUNE'13	402.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890017937 KUGANRAJ R	902741240V	COMM'N JUNE'13	255.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154002582 MICHAELRAJ RJJ	913343719V	COMM'N JUNE'13	8,332.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154000121 MOHAMED ANAS M	912040410V	COMM'N JUNE'13	8,017.89	
1108629401 / DU-PAL (PVT) LTD	7056/001	008610042535 PRASANNATH S	840854426V	COMM'N JUNE'13	15,478.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008610043342 NITHTHIYANANTHAN V	780895349V	COMM'N JUNE'13	06.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127001454 BASTIAN RAJEEV C E	860200597V	COMM'N JUNE'13	18,764.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106008288 NAGALINGAM K	800434033V	COMM'N JUNE'13	6,860.44	
1108629401 / DU-PAL (PVT) LTD	7056/001	008060099172 JEGARUBAN N	881314827V	COMM'N JUNE'13	6,170.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008156002176 RAJPRASANTH T	833102923V	COMM'N JUNE'13	5,928.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008060099430 LEOREMINUS A	903644630V	COMM'N JUNE'13	319.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008108050871 ANANTHAEISWARAN A	821024862V	COMM'N JUNE'13	7,281.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040078916 RANAHEWA TP	940102308V	COMM'N JUNE'13	23,798.48	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040084278 PERERA AGP	930350958V	COMM'N JUNE'13	17,980.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150913943 SHAKIR MKM	921550316V	COMM'N JUNE'13	27,536.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008102012110 RASMY MRM	890991106V	COMM'N JUNE'13	5,399.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008210037443 HEENDENIYA HRHG	910361201V	COMM'N JUNE'13	9,533.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008022883401 NAWARATNE TV	632862555V	COMM'N JUNE'13	18,257.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100920253 ARIYARATHNA RMSRK	750243215V	COMM'N JUNE'13	1,025.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921462 MUTHUGALA SA	910422260V	COMM'N JUNE'13	2,117.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100915416 DISSANAYAKA DMK	767073445V	COMM'N JUNE'13	4,996.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150007954 SENAVIRATHNA MMM	741340372V	COMM'N JUNE'13	12,335.13	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002365 DONALD PGM	890492746V	COMM'N JUNE'13	963.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002366 BARTHLAT G	941403468V	COMM'N JUNE'13	1,203.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020133 HELITHA KWKR	920263461V	COMM'N JUNE'13	99.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008030000887 PERERA MNV	803413568V	COMM'N JUNE'13	274.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021291 PERERA IKS	950031000V	COMM'N JUNE'13	13,348.61	
1108629401 / DU-PAL (PVT) LTD	7056/001	008142005660 WICKRAMARATHNA T	712613904V	COMM'N JUNE'13	13,045.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002713 HAAREES MSM	852012579V	COMM'N JUNE'13	369.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100908331 SARIFDEEN M	801412742V	COMM'N JUNE'13	8,418.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170012329 PREMATHILAKA DAHA	928251845V	COMM'N JUNE'13	13,340.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160004667 RAJANANDANA DDD	741210908V	COMM'N JUNE'13	11,500.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052112 WEKUNUGODAGE ID	921801521V	COMM'N JUNE'13	13,340.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410038805 WEERASINGHE WMDNK	937350487V	COMM'N JUNE'13	10,350.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160040978 KUMARI WNP	847040181V	COMM'N JUNE'13	6,325.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270050504 BANDARA RKWWM	906842297V	COMM'N JUNE'13	13,800.09	
NO OF ITEMS 281			SUB TOTAL		4,794,974.81	
TO OTHER BANK						
1108629401 / DU-PAL (PVT) LTD	7010/002	000008307543 H.Nilani Rangika Rod	846271562V	COMM'N JUNE'13	664.61	
1108629401 / DU-PAL (PVT) LTD	7010/002	000072751868 W.M.N.Deepal Wickram	920583210V	COMM'N JUNE'13	26,904.87	
1108629401 / DU-PAL (PVT) LTD	7010/006	000008597524 D.P.V. WEERASINGHE	713052183V	COMM'N JUNE'13	1,313.55	
1108629401 / DU-PAL (PVT) LTD	7010/009	000071786823 W.A.D.I.T.PREMASINGH	878331052V	COMM'N JUNE'13	12,302.04	
1108629401 / DU-PAL (PVT) LTD	7010/009	000072150853 P.D.C.D.ARIYAWANSHA	762933284V	COMM'N JUNE'13	42,207.20	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070330862 R.NEWTON	652360203V	COMM'N JUNE'13	14,599.05	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070585856 D.A.W.MADARI	827703656V	COMM'N JUNE'13	27,645.92	
1108629401 / DU-PAL (PVT) LTD	7010/022	000001565965 S.H.M.T.S.HEWAGE	868022892V	COMM'N JUNE'13	12,115.65	
1108629401 / DU-PAL (PVT) LTD	7010/022	000072973006 S.R.RANATHUNGA	782093932V	COMM'N JUNE'13	8,384.71	
1108629401 / DU-PAL (PVT) LTD	7010/022	000009856580 I.G.A.S.VIDURUWAN	820481674V	COMM'N JUNE'13	19,643.64	

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	7010/054	000071108976 H.D.S.I.Kanchana Som	910460196V	COMM'N JUNE'13	59.40	
1108629401 / DU-PAL (PVT) LTD	7010/057	000003195647 M.D.T.WIMALATHUNGA	940430895V	COMM'N JUNE'13	9,690.46	
1108629401 / DU-PAL (PVT) LTD	7010/068	000008993379 F.M.NIZAM	825711937V	COMM'N JUNE'13	4,069.97	
1108629401 / DU-PAL (PVT) LTD	7010/088	000009470644 P.G.N.K.RANASINGHE	881953781V	COMM'N JUNE'13	36,236.15	
1108629401 / DU-PAL (PVT) LTD	7010/089	000002915452 I.D.N.DESHAPRIYA	871833362V	COMM'N JUNE'13	79,991.55	
1108629401 / DU-PAL (PVT) LTD	7010/092	000007015185 W.G.D.T.Bandara	871262063V	COMM'N JUNE'13	79,437.78	
1108629401 / DU-PAL (PVT) LTD	7010/172	000005428351 K.M.DANAPALA	650861337V	COMM'N JUNE'13	3,394.41	
1108629401 / DU-PAL (PVT) LTD	7010/379	000000922221 D.M.R.Disanayakae	722561031V	COMM'N JUNE'13	14,542.28	
1108629401 / DU-PAL (PVT) LTD	7010/432	000071423852 K.G.N.S.WIJESIRI	891950179V	COMM'N JUNE'13	56,610.12	
1108629401 / DU-PAL (PVT) LTD	7010/498	000005689003 U.P.R.S.PATHIRANA	852812028V	COMM'N JUNE'13	14,637.24	
1108629401 / DU-PAL (PVT) LTD	7010/513	000070672851 A.A.P.D.KUMARA	683555282V	COMM'N JUNE'13	24,515.35	
1108629401 / DU-PAL (PVT) LTD	7010/517	000074137680 A.D.UDAYANGANI	918321420V	COMM'N JUNE'13	14,765.69	
1108629401 / DU-PAL (PVT) LTD	7010/537	000073889799 W.G.NAVODA	941793940V	COMM'N JUNE'13	1,375.27	
1108629401 / DU-PAL (PVT) LTD	7010/549	000071375028 I.S.ATHAPATHTHU	855720728V	COMM'N JUNE'13	8,894.29	
1108629401 / DU-PAL (PVT) LTD	7010/549	000003876554 R.M.P.RATHNAYAKE	653182361V	COMM'N JUNE'13	21,495.30	
1108629401 / DU-PAL (PVT) LTD	7010/592	000071813971 S.L.R.WIJESIRI	890303994V	COMM'N JUNE'13	14,006.34	
1108629401 / DU-PAL (PVT) LTD	7010/598	000074425579 A.M.S.BANU	925531561V	COMM'N JUNE'13	10,383.83	
1108629401 / DU-PAL (PVT) LTD	7010/688	000009593162 W.G.L.NIROSHANI	737780090V	COMM'N JUNE'13	17,063.06	
1108629401 / DU-PAL (PVT) LTD	7010/721	000071298714 C.S.Dahanayaka	712491884V	COMM'N JUNE'13	50,786.54	
1108629401 / DU-PAL (PVT) LTD	7010/768	000070676290 N.M.Nelushka Sagara	841374320V	COMM'N JUNE'13	27,927.05	
1108629401 / DU-PAL (PVT) LTD	7083/007	007020322251 B.A.M.Rinoz	922113726V	COMM'N JUNE'13	11,445.85	
1108629401 / DU-PAL (PVT) LTD	7083/009	000090696718 S.LOGESWARAN	812460315V	COMM'N JUNE'13	40,431.32	
1108629401 / DU-PAL (PVT) LTD	7083/013	013020352001 K.D.D.MADUSHANKA	931931628V	COMM'N JUNE'13	2,027.89	
1108629401 / DU-PAL (PVT) LTD	7083/015	015020148819 T.I.H.GAMAGE	851341749V	COMM'N JUNE'13	28,907.32	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020780132 K.T.K.I.BANDARA	843453287V	COMM'N JUNE'13	15,624.22	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020654758 T.P.G.Gayan Manjula	841710533V	COMM'N JUNE'13	59,649.70	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020765285 F.A.NASARDEEN	905134043V	COMM'N JUNE'13	11,500.00	
1108629401 / DU-PAL (PVT) LTD	7083/019	019020424136 M.M.SIFAN	890831559V	COMM'N JUNE'13	10,661.82	
1108629401 / DU-PAL (PVT) LTD	7083/034	034020247196 I.U.BANDARA	800860733V	COMM'N JUNE'13	24,355.57	
1108629401 / DU-PAL (PVT) LTD	7083/039	039020167751 W.W.W.J.N.FERNANDO	923000186V	COMM'N JUNE'13	11,941.43	
1108629401 / DU-PAL (PVT) LTD	7083/056	056020056714 R.A.C.M.ROOPASINGHE	942540426V	COMM'N JUNE'13	4,232.49	
1108629401 / DU-PAL (PVT) LTD	7083/064	064020132816 K.D.I.L.SAMANMALI	828171119V	COMM'N JUNE'13	12,501.01	
1108629401 / DU-PAL (PVT) LTD	7083/071	071020185642 S.L.M.S.H.NUWAN	922911924V	COMM'N JUNE'13	32,630.47	
1108629401 / DU-PAL (PVT) LTD	7083/089	089020127412 A.R.D.NILMINI	886723636V	COMM'N JUNE'13	5,511.15	
1108629401 / DU-PAL (PVT) LTD	7083/160	160020020706 M.N.M.ASIF	931300881V	COMM'N JUNE'13	39,778.74	
1108629401 / DU-PAL (PVT) LTD	7083/164	164020002214 S.ROBINSON	850551898V	COMM'N JUNE'13	17,597.01	
1108629401 / DU-PAL (PVT) LTD	7135/012	200110031011 H.M.K.HERATH	765830060V	COMM'N JUNE'13	18,876.34	
1108629401 / DU-PAL (PVT) LTD	7135/014	200180004334 K.S.JAYASOORIYA ARAC	912910113V	COMM'N JUNE'13	288.76	
1108629401 / DU-PAL (PVT) LTD	7135/019	200120009332 K.P.S.FERNANDO	875811762V	COMM'N JUNE'13	1,203.82	
1108629401 / DU-PAL (PVT) LTD	7135/022	200120011808 J.M.B.G.A.D.JAYASING	906402130V	COMM'N JUNE'13	6,260.49	
1108629401 / DU-PAL (PVT) LTD	7135/024	200160010716 G.SHEREEN	906360888V	COMM'N JUNE'13	12,554.63	
1108629401 / DU-PAL (PVT) LTD	7135/054	200134871875 K.GUNASENA	541872698V	COMM'N JUNE'13	15,136.28	
1108629401 / DU-PAL (PVT) LTD	7135/054	200190019887 K.Thilini DharshanI	935281644V	COMM'N JUNE'13	11,805.20	
1108629401 / DU-PAL (PVT) LTD	7135/055	200123416655 P.B.S.R.Kodithuwakku	842000858V	COMM'N JUNE'13	248.99	
1108629401 / DU-PAL (PVT) LTD	7135/067	200110011227 M.M.S.AHAMAD	902733868V	COMM'N JUNE'13	18,060.30	
1108629401 / DU-PAL (PVT) LTD	7135/071	200140006429 P.L.M.S.Alwis	932970538V	COMM'N JUNE'13	6,523.62	
1108629401 / DU-PAL (PVT) LTD	7135/072	200340007093 W.H.G.Sameera Dhammi	873232790V	COMM'N JUNE'13	15,170.97	
1108629401 / DU-PAL (PVT) LTD	7135/077	200170015735 J.D.C.DE SILVA	912584232V	COMM'N JUNE'13	19,540.05	
1108629401 / DU-PAL (PVT) LTD	7135/080	200340002199 P.D.L.LAKRUWANI	925410608V	COMM'N JUNE'13	10,488.20	

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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	7135/112	200160042653 P.G.E.U.ABESEKARA	842472776V	COMM'N JUNE'13	33,846.71	
1108629401 / DU-PAL (PVT) LTD	7135/112	200150033630 M.A.W.DHARMASRI	781351342V	COMM'N JUNE'13	8,088.49	
1108629401 / DU-PAL (PVT) LTD	7135/119	200143714509 Kosala Kaduruwana	821271169V	COMM'N JUNE'13	10,251.02	
1108629401 / DU-PAL (PVT) LTD	7135/149	002070483509 S.A.D.M.AMARAWANSHA	878403215V	COMM'N JUNE'13	27,420.77	
1108629401 / DU-PAL (PVT) LTD	7135/157	200180038083 P.T.H.P.I.SIRIWARDAN	912530442V	COMM'N JUNE'13	57,150.98	
1108629401 / DU-PAL (PVT) LTD	7135/158	200140016501 S.B.AZAM	925132705V	COMM'N JUNE'13	11,855.43	
1108629401 / DU-PAL (PVT) LTD	7135/163	200160009431 A.M.K.ADIKARI	718230292V	COMM'N JUNE'13	9,999.64	
1108629401 / DU-PAL (PVT) LTD	7135/188	200150037473 O.D.NISHSHANKA	912761614V	COMM'N JUNE'13	38,431.50	
1108629401 / DU-PAL (PVT) LTD	7135/199	200190014538 T.G.H.WIKUMSIRI	862171446V	COMM'N JUNE'13	2,476.14	
1108629401 / DU-PAL (PVT) LTD	7135/207	200170012074 W.M.S.K.H.WIJESUNDAR	792951775V	COMM'N JUNE'13	68,470.76	
1108629401 / DU-PAL (PVT) LTD	7135/208	200180321354 H.M.T.I.KARIYAWASAM	817544037V	COMM'N JUNE'13	6,266.76	
1108629401 / DU-PAL (PVT) LTD	7135/220	200230030561 G.K.M.N.S.KAVIRAJ	721241300V	COMM'N JUNE'13	57,246.01	
1108629401 / DU-PAL (PVT) LTD	7135/220	200161114667 G.A.WIMALAWARDHANA	781650560V	COMM'N JUNE'13	12,016.64	
1108629401 / DU-PAL (PVT) LTD	7135/242	002070180000 A.M.C.D. BANDARA	712243740V	COMM'N JUNE'13	17,867.03	
1108629401 / DU-PAL (PVT) LTD	7135/295	200110031519 T.M.GALAGEDARA	867902511V	COMM'N JUNE'13	15,304.10	
1108629401 / DU-PAL (PVT) LTD	7135/334	200170036596 N.G.A.P.Wijesekara	721683362V	COMM'N JUNE'13	53,332.08	
1108629401 / DU-PAL (PVT) LTD	7135/334	200150078304 S.P.A.M Senarathna	801921469V	COMM'N JUNE'13	16,944.63	
1108629401 / DU-PAL (PVT) LTD	7278/001	100653519153 G.W.KUMARA	750373739V	COMM'N JUNE'13	1,278.67	
1108629401 / DU-PAL (PVT) LTD	7278/001	103353344964 A.G.P.SAMANMALI	766300499V	COMM'N JUNE'13	410.05	
1108629401 / DU-PAL (PVT) LTD	7278/001	107054170303 W.H.NUPEARACHCHI	895524263V	COMM'N JUNE'13	9,152.13	
1108629401 / DU-PAL (PVT) LTD	7278/001	106954058913 B.SAYURI	938310378V	COMM'N JUNE'13	9,230.75	
1108629401 / DU-PAL (PVT) LTD	7278/001	102553844759 W.G.S.BANDARA	840520609V	COMM'N JUNE'13	73,828.84	
1108629401 / DU-PAL (PVT) LTD	7278/001	100453125662 J.M.C.JAYASEKARA	820931858V	COMM'N JUNE'13	41,482.67	
1108629401 / DU-PAL (PVT) LTD	7278/001	102350128759 J.MUDALALIGE LASANTH	750480276V	COMM'N JUNE'13	13,705.22	
1108629401 / DU-PAL (PVT) LTD	7278/001	100654027310 R.N.WICKRAMASINGHE	781532290V	COMM'N JUNE'13	6,525.87	
1108629401 / DU-PAL (PVT) LTD	7278/001	105353308091 M.D.B.SENARATHNA	761930028V	COMM'N JUNE'13	10,023.46	
1108629401 / DU-PAL (PVT) LTD	7278/001	110953603651 M.R.M.Rikaz	842130468V	COMM'N JUNE'13	18,879.03	
1108629401 / DU-PAL (PVT) LTD	7278/001	100650120218 A.M.N.W.M.H.P.ATHURU	771273009V	COMM'N JUNE'13	71,194.75	
1108629401 / DU-PAL (PVT) LTD	7278/001	105353570803 G.S.GOVINDA	870510799V	COMM'N JUNE'13	24,217.08	
1108629401 / DU-PAL (PVT) LTD	7278/001	108153461448 W.N.K.RANATHUNGE	750812090V	COMM'N JUNE'13	42,217.35	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253555967 D.D.T.VITHANAGE	791134234V	COMM'N JUNE'13	48,029.23	
1108629401 / DU-PAL (PVT) LTD	7278/001	102250018956 K.B.S.R.BANDARA	781363189V	COMM'N JUNE'13	41,223.24	
1108629401 / DU-PAL (PVT) LTD	7278/001	102050080711 W.H.T.N.PATHMINEE	676610103V	COMM'N JUNE'13	14,524.74	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253763409 B.M.B.FERNANDO	810741554V	COMM'N JUNE'13	5,942.60	
1108629401 / DU-PAL (PVT) LTD	7278/001	102153543638 R.A.A.K.RANASINGHE	762581760V	COMM'N JUNE'13	1,179.50	
1108629401 / DU-PAL (PVT) LTD	7278/001	103554080748 P.L.A.U.KESHAN	910370405V	COMM'N JUNE'13	13,085.64	
1108629401 / DU-PAL (PVT) LTD	7278/001	112353752562 D.M.ABEYWARNA	733592680V	COMM'N JUNE'13	33,239.21	
1108629401 / DU-PAL (PVT) LTD	7278/001	104853642413 L A N I SUMANASIRI	851744592V	COMM'N JUNE'13	12,962.42	
1108629401 / DU-PAL (PVT) LTD	7278/001	115153740917 W.L.P.Perera	922531331V	COMM'N JUNE'13	38,914.57	
1108629401 / DU-PAL (PVT) LTD	7278/001	100954189996 A.A.D.S.P.K.ALGAMA	843080049V	COMM'N JUNE'13	15,327.73	
1108629401 / DU-PAL (PVT) LTD	7278/001	106453133452 K.D.G.S.C. KARIYAWAS	780951184V	COMM'N JUNE'13	18,116.91	
1108629401 / DU-PAL (PVT) LTD	7278/001	104954117851 D.D.S.DAYABARAN		COMM'N JUNE'13	6,325.00	
1108629401 / DU-PAL (PVT) LTD	7287/006	001843076102 M.A.Maduranga Udaya	802582404V	COMM'N JUNE'13	19,294.99	
1108629401 / DU-PAL (PVT) LTD	7287/008	031444624101 M.J.M.Izzeth	902581871V	COMM'N JUNE'13	8,751.44	
1108629401 / DU-PAL (PVT) LTD	7287/010	032412297101 K.G.I.S.NAYANANADA	817940560V	COMM'N JUNE'13	865.31	
1108629401 / DU-PAL (PVT) LTD	7287/011	031429470101 A.V.D.VIMUKTHA	752292558V	COMM'N JUNE'13	16,434.97	
1108629401 / DU-PAL (PVT) LTD	7287/014	033428975101 M.Z Gaffoor	802291671V	COMM'N JUNE'13	25,825.61	
1108629401 / DU-PAL (PVT) LTD	7287/015	002022072101 M.R.D.H.BANDARA	861882853V	COMM'N JUNE'13	4,135.32	
1108629401 / DU-PAL (PVT) LTD	7287/017	002423763101 S.W.P.A.PRIYANKARA	760862754V	COMM'N JUNE'13	51,637.33	



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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	7287/017	001660986101 M.V.L.P.A.KUMARI	765471060V	COMM'N JUNE'13	17,841.77	
1108629401 / DU-PAL (PVT) LTD	7287/018	032360494101 P.P.KULATHUNGA	632383010V	COMM'N JUNE'13	14,608.88	
1108629401 / DU-PAL (PVT) LTD	7287/018	032441420101 K.G.D.D.D.WIJERATHNA	823500947V	COMM'N JUNE'13	48,369.03	
1108629401 / DU-PAL (PVT) LTD	7287/018	001635075101 R.H.G.E.K.RANASINGHE	831391650V	COMM'N JUNE'13	13,143.58	
1108629401 / DU-PAL (PVT) LTD	7287/018	032360834101 E.M.S.K.EKANAYAKE	783311160V	COMM'N JUNE'13	13,605.20	
1108629401 / DU-PAL (PVT) LTD	7287/020	033363005101 J.W.P.WIJESIRI	777624377V	COMM'N JUNE'13	11,041.54	
1108629401 / DU-PAL (PVT) LTD	7287/021	002100801101 J.A.M.P.JAYASINGHE	766092926V	COMM'N JUNE'13	33,620.54	
1108629401 / DU-PAL (PVT) LTD	7287/057	002452959101 L.M.C.P.WIJESEKARA	880342304V	COMM'N JUNE'13	19,936.51	
1108629401 / DU-PAL (PVT) LTD	7287/062	033333094101 R.S.AMARASEKARA	931023845V	COMM'N JUNE'13	9,711.20	
1108629401 / DU-PAL (PVT) LTD	7287/070	033414104101 A.G.D.S.LAKSHITHA	911350203V	COMM'N JUNE'13	11,084.64	
1108629401 / DU-PAL (PVT) LTD	7287/083	032555187101 W.M.N.K.KARUNARATHNE	858274133V	COMM'N JUNE'13	15,536.42	
1108629401 / DU-PAL (PVT) LTD	7311/044	443878840215 P.G.G.DILSHAN	911835088V	COMM'N JUNE'13	17,500.27	
1108629401 / DU-PAL (PVT) LTD	7719/002	100020807095 K.A.U.INDIKA	742430286V	COMM'N JUNE'13	8,830.13	
1108629401 / DU-PAL (PVT) LTD	7719/003	109038009155 A.H.S.N.PRIYALAL	932261154V	COMM'N JUNE'13	9,797.53	
1108629401 / DU-PAL (PVT) LTD	7719/004	100040935107 D.A.WICKRAMASINGHE	512150926V	COMM'N JUNE'13	1,190.47	
1108629401 / DU-PAL (PVT) LTD	7719/012	100128110310 P.C.A.KUMARA	802863640V	COMM'N JUNE'13	89,419.48	
1108629401 / DU-PAL (PVT) LTD	7719/017	100170424617 W.W.I.NILANTHI	766423400V	COMM'N JUNE'13	17,363.87	
1108629401 / DU-PAL (PVT) LTD	7719/018	100180300799 A.A.RUWAN KUMARA	941081096V	COMM'N JUNE'13	8,011.87	
1108629401 / DU-PAL (PVT) LTD	7719/018	100180240494 W.H.M.S.WADIYARATHNA	570851233V	COMM'N JUNE'13	10,580.00	
1108629401 / DU-PAL (PVT) LTD	7719/057	100570421073 E.A.Abewardhana	623383040V	COMM'N JUNE'13	913.08	
1108629401 / DU-PAL (PVT) LTD	7719/083	100835001820 K.V.HENADEERA	903650044V	COMM'N JUNE'13	32,076.98	
1108629401 / DU-PAL (PVT) LTD	7719/748	107488001561 M.C.N.KULATHUNGA	856152600V	COMM'N JUNE'13	37,773.33	
NO OF ITEMS 130			SUB TOTAL		2,707,503.60	
REJECTED ITEMS						
1108629401 / DU-PAL (PVT) LTD	7010/002	000071655042 H.S.R.WEERASOORIYA	733620846V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/022	000072280402 D.M.T.P.Dissanayake	911402513V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/039	000000484203 G.S.SALLAY	896540637V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/039	000000487962 C.D.P.K.BANDARA	930223794V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/049	000006224926 M.S.Maduranga	892721831V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/050	000008975187 D.C.C.FERNANDO	783610329V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/068	000072284110 J.A.R.S.JAYANETHTHIA	921631022V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/098	000001481953 K.R.C.KARUNARATHNA	846430610V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/217	000009753615 S.SENARATHNA	643621380V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/217	000005697612 H.K.M.MARSHUK	740100599V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/273	000002628623 A.S.WELAGEDARA	742810887V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/379	000005827025 W.G.A.D.GAMLATH	921482795V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/379	000005524555 H.M.S.K.PRIYADARSHAN	797491489V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/432	000072999535 W.L.P.LIYANAGE	926013343V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/473	000073751920 M.D.M.GUNATHILAKA	925061336V	COMM'N JUNE'13	17,748.16	Invalid Bank Branch Code
1108629401 / DU-PAL (PVT) LTD	7010/542	000071382520 W.M.A.Supun Wijethun	913020685V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/564	000008153600 M.N.M.NUSRATH	893561013V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/564	000073317075 I.M.IMRAS	900351410V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/590	000008436535 B.JASEER	852552581V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/642	000001908739 W.G.M.C.SOMASIRI	921920121V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7010/743	000071472884 A.M.N.N.ATHTHANAYAKA	932254654V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040085343 RUSHDA ACF	906642484V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040085958 SAMARAKKODY RA	928072827V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120911679 CHAMARA RMD	790331281V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008170011176 FERNANDO LACA	903063300V	COMM'N JUNE'13		Transaction Amount Zero

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	008080038515 BANDARA BGCS	860531585V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040083010 RAVICHANDRAN T	902543562V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040003923 MOHAMMED HANEEF AW	793411154V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040086416 SILVA STC	698384620V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008340017235 KUMAR TV	881201240V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008890025851 UMMUIRA KKS	871171971V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008148002155 DHARMASENA J	621002228V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530002528 LAKMAL TMPU	850950466V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008185002021 FERNANDO LBBM	871930422V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320022298 IRSHAD MNM	870281471V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008211001754 PARANAGAMAGE CS	935040981V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008170012255 JAYAMANNA SNPK	852252235V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008147011608 CHINTHAKA GC	812050699V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008370001886 SAKIYA SH	885171214V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320024869 MISYATH AAM	881822458V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008165001259 CHANDRASENA K	880040049V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008560030509 KUMAR SGA	931862529V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008460030270 KODAGODA DP	872512861V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020968 PRABA R	922074178V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020969 SIVAKUMAR S	920242073V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052116 SUJEEWAN MKA	880123440V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008070036695 THIWANKA MGT	932910950V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008050020692 RAJARATHNE THCK	801861288V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160073240 DHARMATHILAKE EPSM	940964350V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008600016198 EDIRISINGHE EPSK	790571215V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008182001120 DESHAPRIYA HPS	722932625V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008174001777 YAPA YMP	803302081V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160016364 IRUFAN FM	822482023X	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074691 MOHAMMADU RS	761763172V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008114015822 FERNANDO PGH	842211239V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008122002471 DE SIVA LHWS	748392092V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160073844 AHAMAD MTM	932142198V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100900985 SENEVIRATNE BM	570922998V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120911663 WIJAYAGANTH S	882633233V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008750019727 LEELARATNA RA	733421630V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008560045108 PRADEEP IWMH	881980622V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008143012591 INDIKA TAI	820035615V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700033861 WEERASEKARA GA	533413544 V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008840016830 SUJEEWA S	737291960V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008230029104 VIJITHA SA	888423427V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008227001545 FAHIM SAM	692170903V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008460007782 PREMATHILAKE HPH	771722636V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530000166 HERATH HMRP	691533379V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074779 SENARATHNE SGDV	911311801V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008107017428 SUREGA A	911723239V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127012955 THANUSHANTH S	910922742V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008270053326 PERIS WALKM	922101221V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008103010374 GAMAGE HGP	841750853V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008730007400 BANDARA KMMP	792243525V	COMM'N JUNE'13		Transaction Amount Zero

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	008700005146 EDIRISINGHE EAA	583183531V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008800000341 PRIYANGA RMS	751891121V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127000533 ANTON JESUTHASAN L	840374106V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106001661 RAJEEF K	832353655V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008820019936 GUNARATHNA RMIL	928342980V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008270051581 LIYANAGE SAC	796471760V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008270049440 FAWZATH MSM	942551770V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008112017456 MALSHAN GKMB	932131994V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008135000090 MADUGALLE FM	731740674V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008050020693 DANUSHKA KAG	851334408V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570012861 FARHAN MM	873521597V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008870027432 RAHUL RYC	841202872V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008130037576 APPUHAMY HASK	851600655V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008960020816 SENARATH WMMR	900531516V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570025115 SAFRIN MSH	923501533V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008590013632 DE SILVA RT	713131563V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008119003191 PUSHPAKUMARA PK	841062540V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008380019119 JAYASUNDARA JMCAB	912482863V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020836 PETER SEAD	553061962V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021316 DANANJANEE EMGB	926680544V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008690018661 INDIKA HU	731762368V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019958 KAUSHALYA KC	891061439V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008690051896 SENEVIRATHNA HKGS	866581045V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008400017747 AFRATH MAM	882654036V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008480040294 SHALLY MA	891072368V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008410037452 PEIRIS MD	480980964V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008820019897 KULATHILAKA DMEL	900261217V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008960010212 BARUHUPALA SN	891150309V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008290008502 PRIYADARSHANA HDB	842380669V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041857 DHARSHANI RMN	759540901V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020044 VIITHANAGE CS	931630083V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027116 GANITHAGE WARK	812363395V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008410036962 ATHUKORALA EAC	822232310V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008258003526 MADUSHANKA HPDG	923554556V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500026110 RAHUMATHULLA MNM	873540478V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760029118 GUNASENA DDC	912784711V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530029933 LOKULIYANA RLK	903163623V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008320025188 RAJAP MR	931702920V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008760030702 PABASARA BVT	863253276V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120052466 SILVA ASCN	902401067V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035033 WITHANAWASAM KC	911653141V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035031 KARUNARATHNA AGLN	913263766V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035032 PERERA GHMYK	912050165V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008118012755 GUNAWARDENA GRLR	915253938V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008128006075 LEELARATHNE KPTD	790533704V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921663 KUMARA WGGTP	930562254V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700037909 RAJAPAKSHA TC	890022502V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700014478 KUMARANAYAKE HMW	811431010V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008290023471 JAYASUNDARA LLP	863240441V	COMM'N JUNE'13		Transaction Amount Zero

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	008130074603 NISHSHANKA VMN	901051771V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160053019 CHANDRASIRI GGATS	811234265V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030251 DHARMARATHNE DGGG	882684288V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008880025480 PEIRIS AWLM	932311003V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008510024433 KUMARASIRI HMRL	911901951V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008160074235 JAYATHILAKE JC	640591820V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008720017800 DHIVAHARAN S	911303477V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034891 DUSHAL GKA	890691242V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008080005121 SENARATH KAGP	770352053V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008167977501 ARIYASINGHE HPU	732973222V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008114025149 DE SILVA WTL	951391115V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008930013542 PRASATH GWK	922760993V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008131007201 AHAMED MGH	922720568V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008670029135 LIYANAPATHIRANA JP	792791360V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008580024656 MAFAZ MHM	830261060V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008560052187 DILSIRI HPM	903112115V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008260900695 PATHMAPERUMA KK	901290377V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019875 THARAKA PDL	932120909V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019876 CHAMARA GAP	933030040V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035748 NAMAL OS	933443205V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008500035749 PREMAKUMARA PJS	940023106V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	001113003268 PALITHA HS	662521418V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008147007667 CHANDANA HAS	890322077V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008113018238 SASINDU KLS	940673577V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008167001940 FERNANDO WMJP	551812391V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008260901081 ATTANAYAKE NI	903013745V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008690049963 JAMBUGASWATTA JMUA	912721779V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008221005340 NISANTHA K	680463751V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120055482 SEPALIKA BN	665721566V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570024216 PRABATH EADM	932741172V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008570024724 FERNANDO WSD	931362232V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008210904798 FERNANDO MSV	935241294V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008730022377 HERATH HMGSB	882923169V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008370032775 INTHIYAS J	800713447V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100911405 ABEGUNAWARDANE NP	861390250V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082244 M.S.D.Rathnayaka	912673170V	COMM'N JUNE'13		Invalid Credit Account
1108629401 / DU-PAL (PVT) LTD	7056/001	008901000937 SIHAR AHM	901910812V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008210032174 ARIYARATHNA WEGNM	891340796V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008800025456 HERATH HMKPL	913530497V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008520024296 CHATHURANGA BR	882753395V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008143007696 KARUNARATHNE DMDL	881281473V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008168000964 SALEEM KM	901062463V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008168002445 SABRAS NMM	902311670V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008168000872 ASLAM AM	931823051V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008150911193 WICKRAMASINGHE BDS	831831545V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008140908326 SAMARANAYAKE DGLS	921610670V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080928 THILAKARATHNE PGDD	912673065V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008120911231 WIDANAPATHIRANA PC	913514076V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008150912519 JEYASEKARAN P	851683283V	COMM'N JUNE'13		Transaction Amount Zero



# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	008102020353 KARUNARATHNE PGR	881993724V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008150911361 SILVA PHSM	843463843V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008970001718 KETIPEARACHCHI W	801165060V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040052551 GANNEWA UWRTWMRRB	913100263V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008140909259 KUMARA AKGTDN	931970569V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040031810 ABEYWANSHA DN	852644451V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040084017 MUNAJ MMM	942300417V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008102020894 BANDARA UGMI	890891918V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008102020931 SRIDHARAN A	861881407V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008102015102 KUMARA EAPPN	910421832V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008102017313 MADUSANKA RPP	932761661V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008790020072 SHIYAN KM	913501080V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008168001724 ISKATH IA	932372495V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008700039046 SUDARSHAN G	920521819V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008107016171 LOSITHAKUMAR B	903081384V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008600928863 VARATHAN V	761732641V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008127016293 MERVINRAJ A	862201051V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008150901397 ROSHAN MAM	901914230V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921776 LIYANAGE HLSL	720191970V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921808 SANJEEWANI VDD	887383910V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921773 HEMANTHASIRI SR	881523183V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921811 CHANDRASIRI KGAP	921871236V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921904 GAMAGE KGSD	893620974V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921780 MADUSANKA URD	940332702V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921858 WIJESEKERA NYA	883434170V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921759 DE SILVA KKK	892501076V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921770 PALLEWATTA SPTD	943220948V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921768 WICKRAMASINGHE DSS	932834340V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921771 PALIPANA PRSDMDD	933024717V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921845 SENANAYAKE SASN	931142984V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100922035 GUNAWARDANA RHVPVR	713533963V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100907878 AMAL BAC	821563348V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921344 VIRAJ SHP	833152076V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921848 TENNAKOON WAK	890744834V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921809 JAYASEKERA LPG	730891539V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921832 KUMARA GDP	813130165V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100913898 ITHAYATHINESH Y	812954091V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008030016207 NIYAS AMM	750750974V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921777 KUMARA WGS	843503365V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921778 BANDARA DMP	881704420V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921810 MADUSHANI MAR	928112958V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921840 KAUSHALYA WMM	925170542V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921816 SOMARATHNA DCK	865742185V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921835 KUMARA HMCS	890913075V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921807 HETTI THANTHRI HTS	865962460V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921944 ATHUGALA AMP	888652140V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921946 FERNANDO PKND	913512669V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921943 SENARATHNA SKK	865343558V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921945 SANDAMALI KWN	945763914V	COMM'N JUNE'13		Transaction Amount Zero



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FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	008120911264 SAMARAKOON KMRI	843230830V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100920442 KARUNARATHNA RMDS	911904586V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921881 KUMARA DMGW	763603660V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921963 DEEPIKA JMJ	925601250V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921962 GANEGEDARA GCM	847071915V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020132 KAPUDUWA KKGO	921441088V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008143012401 LAKMAL AKI	931423124V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008148005947 BAJIL ABM	913041950V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020724 INAYANTHULLAH AA	903553731V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020723 FARZAN TST	913120370V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008040084006 KALPAGE SM	847804696V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008258000556 DISSANAYAKA KDMCU	780500468X	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008110030120 HETTIARACHCHI SL	892501467V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008140900439 GUNASINGHA PGUG	821103339V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002784 SUFAIK MSM	932060957V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/010	010020261002 W.M.S.PADIVITA	838143393V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/023	023020237698 W.K.S.A.BANDARA	790333462V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/041	041020175709 P.K.I.KUMARA	731782636V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/053	053020143051 R.M.N.JAYAWARDHANA	771931294V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/076	076020164158 W.A.JAYAWARDANA	898170241V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/078	078020185517 S.S.AHAMED	801155049V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/087	087020257940 W.A.P.A.H.Priyasanth	801963765V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/097	097020198044 M.F.M.SALMAN	922512752V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7083/125	125020052119 D.D.Indika Sendanaya	878903771V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/008	200298118387 D.M.KUMARA	792030718V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/011	200140019428 D.M.A.I.Siriwardhana	802290373V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/012	200150438443 M.R.M.S.PRIYARATHNA	727360999V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/015	200230008791 W.M.L.Aruna Dasanaya	890722113V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/018	200180011926 M.SHAKIR	912930076V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/029	200201099246 W.A.D.G.WETHTHASINGE	580072224V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/032	200150021230 Chinthaka Sadaruwan	921700695V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/058	200230016484 W.W.M.WIJEKOON	660560866V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/064	200140034224 M.I.NAIYOOB	920393950V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/070	200110006799 I.S Maddumage	872292829V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/070	200120004059 G.S.Maduranga	892180652V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/087	200170009535 P.L.K.THILINA	911534827V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/089	200140030641 H.G.WIMALARATHNA	573204050V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/189	200160071852 P.D.PRIYANTHA	771831745V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/196	200170006461 M.P.K.D Farnando	882491358V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/207	200160024869 R.K.D.M.R.P.M.K.BOGA	932341212V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/214	200160012206 M.A.M.ASHIK	943591270V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7135/241	200180038633 S.D.M.S.N.SMARAKKODI	900550952V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	100753147138 D.G.R.C.WIJESOORIYA	840203964V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	100754035639 U.D.HEWAGA	916450060V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	109753495304 M.C.S.PERERA	902873961V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	109554203904 P.G.R.WIMALASENA	760315095V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	100650302669 H.M.S.P.DHARMASIRI	808523248V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	109553308702 O.P.M.RANGANATH	881384264V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	101650221290 K.K.S.W.KUMARA	810310995V	COMM'N JUNE'13		Transaction Amount Zero

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1307120006 DATE / TIME 12/07/2013 11:02:14

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	113754151856 S.N.MADHUWANTHI	877062015V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	102254191302 M.N.S.KARUNARATHNA	903343265V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	102254192757 B.U.D.FERNANDO	895053287V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	111153973692 M.M.RUKSHAN	931842960V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	108153591993 H.M.H.N.SENAVIRATHNA	893574123V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	106654191471 D.B.N.N.DHARMASENA	753052097V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	109453788694 K.G.S.Dulanjali	755151572V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7278/001	110653743730 K.V.Kasun Chamara	902011234V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/002	001480944101 D.W.S.SANJEEWA	782385135V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/010	033468808101 T.M.T.K.BANDARA	930891711V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/018	001414194101 D.M.D.Nalaka Karunar	761992554V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/018	002488943101 D.H.A.Rajanandana	670760260V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/029	033337331101 T.M.A.G.D.P.K.TENNAK	822143865V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/043	033442924101 S.P.T.JAYALATH	933432742V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/045	001364878101 T.lakmal	910171763V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/057	032317811101 W.R.N.KULASOORIYA	766110223V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/063	032530518101 M.M.M.MUBEEN	832510459V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7287/100	033467216101 K.K.T.MADUSHAN	923311246V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/012	109070170992 P.H.R.PERERA	821632960V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/017	100170755877 M H A N MINIPALAGE	852645296V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/043	100438838089 T.P.K.FERNANDO	856533280V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/057	100578021368 P.A.T.R.PERERA	791830684V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/709	107090105376 H.D.A.LAKSIRI	701663071V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/728	107288002070 W.D.C.M.Gunasekara	922861242V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/741	107410104833 W.A.R.N.WIJESOORIYA	732430350V	COMM'N JUNE'13		Transaction Amount Zero
1108629401 / DU-PAL (PVT) LTD	7719/771	107718000727 W.M.A.PUSHPAKUMARA	860903717V	COMM'N JUNE'13		Transaction Amount Zero
		NO OF ITEMS 296	SUB TOTAL		17,748.16	
		TOTAL NO OF ITEMS 707	GRAND TOTAL		7,520,226.57	