

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1304090297 DATE / TIME 09/04/2013 14:13:35

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	7056/004	008040024826 RATHNASIRI HGPC	841574346V	COMM'N MAR'13	22,639.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040063643 FAZRINA MFF	897100312V	COMM'N MAR'13	1,362.50	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040022945 UDAYANGA LHGUK	793590628V	COMM'N MAR'13	62,805.37	
1108629401 / DU-PAL (PVT) LTD	7056/004	008080038515 BANDARA BGCS	860531585V	COMM'N MAR'13	2,942.43	
1108629401 / DU-PAL (PVT) LTD	7056/004	008180034825 HEWAWASAM DS	898101096V	COMM'N MAR'13	3,466.47	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040081667 JAYASEKARA JWDC	911871149V	COMM'N MAR'13	12,345.49	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040083010 RAVICHANDRAN T	902543562V	COMM'N MAR'13	8,504.54	
1108629401 / DU-PAL (PVT) LTD	7056/004	008080000136 KUMARA RGPP	793410042V	COMM'N MAR'13	29,915.55	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040014382 KAPUWATTE WWMKWCP	802153600V	COMM'N MAR'13	3,688.91	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040003923 MOHAMMED HANEEF AW	793411154V	COMM'N MAR'13	1,089.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008185001796 JAYAWARDHANE GGMP	758210774V	COMM'N MAR'13	8,674.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008530026417 BUDDHIKA SHT	722063538V	COMM'N MAR'13	55,478.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008880015117 BANDARA SMSS	781181269V	COMM'N MAR'13	5,914.59	
1108629401 / DU-PAL (PVT) LTD	7056/004	008148002155 DHARMASENA J	621002228V	COMM'N MAR'13	9,299.88	
1108629401 / DU-PAL (PVT) LTD	7056/004	008530002528 LAKMAL TMPU	850950466V	COMM'N MAR'13	10,001.45	
1108629401 / DU-PAL (PVT) LTD	7056/004	008530022375 HETTIARACHCHI AAN	812310780V	COMM'N MAR'13	35,742.39	
1108629401 / DU-PAL (PVT) LTD	7056/004	008185001396 BRAYAN DM	856880514V	COMM'N MAR'13	11,442.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008320022298 IRSHAD MNM	870281471V	COMM'N MAR'13	8,333.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008022883401 NAWARATNE TV	632862555V	COMM'N MAR'13	14,812.75	
1108629401 / DU-PAL (PVT) LTD	7056/004	008080008770 SENEVIRATNE ARNICB	730790554V	COMM'N MAR'13	44,361.69	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300006477 FONSEKA HFSJ	701771435V	COMM'N MAR'13	68,427.46	
1108629401 / DU-PAL (PVT) LTD	7056/004	008820001083 MUNASINGHE MCR	910631721V	COMM'N MAR'13	9,073.71	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300031548 GUNATHUNGA PPC	932613182V	COMM'N MAR'13	8,792.15	
1108629401 / DU-PAL (PVT) LTD	7056/004	008820020014 WIJERATHNA MDU	892584141V	COMM'N MAR'13	820.56	
1108629401 / DU-PAL (PVT) LTD	7056/004	008700033044 GUNATHILAKA WAH	920901352V	COMM'N MAR'13	24,146.77	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300031718 SAMAN KUMARA DC	902542086V	COMM'N MAR'13	54,146.91	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300015010 CHANDANAYAKE JR	841110625V	COMM'N MAR'13	28,938.98	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300033209 GUNAWARDANA HMSK	812784064V	COMM'N MAR'13	9,287.80	
1108629401 / DU-PAL (PVT) LTD	7056/004	008136001258 WIJESINGHE WMNC	872261303V	COMM'N MAR'13	35,338.54	
1108629401 / DU-PAL (PVT) LTD	7056/004	008200044699 WANIGARATHNE MGU	671670086V	COMM'N MAR'13	14,316.14	
1108629401 / DU-PAL (PVT) LTD	7056/004	008190001474 HERATH HMRK	762602466V	COMM'N MAR'13	9,171.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008147011608 CHINTHAKA GC	812050699V	COMM'N MAR'13	8,832.52	
1108629401 / DU-PAL (PVT) LTD	7056/004	008130003561 KEKULAWALA KVLISI	713642169V	COMM'N MAR'13	44,058.21	
1108629401 / DU-PAL (PVT) LTD	7056/004	008690037933 PERERA SJ	813092670V	COMM'N MAR'13	44,835.63	
1108629401 / DU-PAL (PVT) LTD	7056/004	008320026540 SARAP FW	927451328V	COMM'N MAR'13	3,163.12	
1108629401 / DU-PAL (PVT) LTD	7056/004	008430009628 INJAD MIM	882354156V	COMM'N MAR'13	2,070.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008390013754 SAFRAS MIM	861552420V	COMM'N MAR'13	13,079.57	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170010897 KANTH SP	860233266V	COMM'N MAR'13	29,481.41	
1108629401 / DU-PAL (PVT) LTD	7056/004	008690050821 KUMARA MSP	882282066V	COMM'N MAR'13	13,254.79	
1108629401 / DU-PAL (PVT) LTD	7056/004	008250023103 DISHAN KKDR	840800482V	COMM'N MAR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170010707 INJATH MIM	880771620V	COMM'N MAR'13	39,620.86	
1108629401 / DU-PAL (PVT) LTD	7056/004	008560030509 KUMAR SGA	931862529V	COMM'N MAR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008770034216 BANDARA HMSKS	622020092V	COMM'N MAR'13	16,220.16	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170010836 DASANAYAKA DMTT	920550053V	COMM'N MAR'13	40,315.77	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170011081 PEER MOHAMED MS	870750650V	COMM'N MAR'13	45,107.74	
1108629401 / DU-PAL (PVT) LTD	7056/004	008460030270 KODAGODA DP	872512861V	COMM'N MAR'13	1,482.14	
1108629401 / DU-PAL (PVT) LTD	7056/004	008214000857 RAJAPAKSHA K M	872862536V	COMM'N MAR'13	12,413.23	
1108629401 / DU-PAL (PVT) LTD	7056/004	008870024386 KUMARA WACL	933532461V	COMM'N MAR'13	35,004.46	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020968 PRABA R	922074178V	COMM'N MAR'13	845.27	
1108629401 / DU-PAL (PVT) LTD	7056/004	008110000430 SURANGA WP	801991483V	COMM'N MAR'13	57,852.31	
1108629401 / DU-PAL (PVT) LTD	7056/004	008123006409 JAYASEKARE DC	850893250V	COMM'N MAR'13	17,773.10	
1108629401 / DU-PAL (PVT) LTD	7056/004	008070012002 LIYANARACHCHI YR	800490189V	COMM'N MAR'13	40,729.23	
1108629401 / DU-PAL (PVT) LTD	7056/004	008330028282 KUMARA GKRW	830351922V	COMM'N MAR'13	14,092.82	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270023700 JAYALATH KLN	720974673V	COMM'N MAR'13	4,451.20	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270052019 VIDURANGA SAC	920444113V	COMM'N MAR'13	8,793.65	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270041437 MADUSHANKA KLAE	890081878V	COMM'N MAR'13	31,368.47	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270026498 AZAM MAM	773333076V	COMM'N MAR'13	24,824.68	
1108629401 / DU-PAL (PVT) LTD	7056/004	008135007492 HAYAS MZM	912121879V	COMM'N MAR'13	33,801.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008810020257 FERNANDO PBDE	846111069V	COMM'N MAR'13	8,720.62	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160058321 SENANAYAKE SMS	542020130X	COMM'N MAR'13	43,927.53	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160041107 SENANAYAKE RPIUN	810684500V	COMM'N MAR'13	11,407.59	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160073240 DHARMATHILAKE EPSM	940964350V	COMM'N MAR'13	261.15	
1108629401 / DU-PAL (PVT) LTD	7056/004	008600016198 EDIRISINGHE EPSK	790571215V	COMM'N MAR'13	10,609.63	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160039826 KUMARI DWLS	887693721V	COMM'N MAR'13	32,215.93	
1108629401 / DU-PAL (PVT) LTD	7056/004	008182001120 DESHAPRIYA HPS	722932625V	COMM'N MAR'13	21,177.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160018686 SRIKANTHA SHD	786203945V	COMM'N MAR'13	15,983.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160016364 IRUFAN FM	822482023X	COMM'N MAR'13	2,395.31	
1108629401 / DU-PAL (PVT) LTD	7056/004	008161003326 ISMAIL IMA	942022352V	COMM'N MAR'13	8,001.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160056041 KUMARA NTDS	651942918V	COMM'N MAR'13	35,087.59	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160073635 BANDARA KMCL	921443838V	COMM'N MAR'13	783.32	
1108629401 / DU-PAL (PVT) LTD	7056/004	008161002776 ABEYRATHNE JH	650590376V	COMM'N MAR'13	9,124.78	
1108629401 / DU-PAL (PVT) LTD	7056/004	008432484601 RAVINDRAN G	780661445V	COMM'N MAR'13	55,557.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008430026521 CROOS CNP	881051605V	COMM'N MAR'13	12,453.31	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106015953 JAMSY NM	800612438V	COMM'N MAR'13	2,131.56	
1108629401 / DU-PAL (PVT) LTD	7056/004	008122002471 DE SIVA LHWS	748392092V	COMM'N MAR'13	384.50	
1108629401 / DU-PAL (PVT) LTD	7056/004	008550010847 SILVA KS	650110196V	COMM'N MAR'13	27,656.11	
1108629401 / DU-PAL (PVT) LTD	7056/004	008550017724 KEERTHI MMKW	632480199V	COMM'N MAR'13	9,861.76	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160067239 BANDARA AGNS	852203242V	COMM'N MAR'13	33,558.97	
1108629401 / DU-PAL (PVT) LTD	7056/004	008120050858 MAHINDU IDCS	853340537V	COMM'N MAR'13	49,277.81	
1108629401 / DU-PAL (PVT) LTD	7056/004	008760027544 DISSANAYAKE DMD	726331251V	COMM'N MAR'13	16,079.40	
1108629401 / DU-PAL (PVT) LTD	7056/004	008760022307 VITHANAGE SRSK	600321161V	COMM'N MAR'13	264.06	
1108629401 / DU-PAL (PVT) LTD	7056/004	008800023083 DASSANAYAKA DMMB	822900917V	COMM'N MAR'13	16,291.95	
1108629401 / DU-PAL (PVT) LTD	7056/004	008136005142 JAYATHILAKE RBCH	868591200V	COMM'N MAR'13	11,947.98	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100900985 SENEVIRATNE BM	570922998V	COMM'N MAR'13	1,580.15	
1108629401 / DU-PAL (PVT) LTD	7056/004	008120911663 WIJAYAGANTH S	882633233V	COMM'N MAR'13	2,935.28	
1108629401 / DU-PAL (PVT) LTD	7056/004	008116007005 PUSHPAKUMARA KAS	812732781V	COMM'N MAR'13	82,595.16	
1108629401 / DU-PAL (PVT) LTD	7056/004	008840016830 SUJEEWA S	737291960V	COMM'N MAR'13	511.32	
1108629401 / DU-PAL (PVT) LTD	7056/004	008700037337 GAMLATH NGRDR	922840091V	COMM'N MAR'13	29,636.38	
1108629401 / DU-PAL (PVT) LTD	7056/004	008460007782 PREMATHILAKE HPH	771722636V	COMM'N MAR'13	11,158.35	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270051438 HEWAWASAM CUN	940282918V	COMM'N MAR'13	11,139.98	
1108629401 / DU-PAL (PVT) LTD	7056/004	008520025398 SOMARTHNA PHSS	926364448V	COMM'N MAR'13	9,085.11	
1108629401 / DU-PAL (PVT) LTD	7056/004	008137000397 KUMARA BMJ	711681736V	COMM'N MAR'13	9,579.10	
1108629401 / DU-PAL (PVT) LTD	7056/004	001040056801 KALEEL JM	502041193V	COMM'N MAR'13	336.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008060088373 JANAHAN M	912333248V	COMM'N MAR'13	786.89	
1108629401 / DU-PAL (PVT) LTD	7056/004	008140001222 NALAKA ER	783521849V	COMM'N MAR'13	11,675.26	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040065599 THAWUSHAN MBSMT	912710939V	COMM'N MAR'13	1,234.13	
1108629401 / DU-PAL (PVT) LTD	7056/004	008163001482 WIMALASIRI VASK	853254860V	COMM'N MAR'13	9,455.93	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/004	008103010374 GAMAGE HGP	841750853V	COMM'N MAR'13	1,439.54	
1108629401 / DU-PAL (PVT) LTD	7056/004	008970012704 GODAHEWA SG	850233144V	COMM'N MAR'13	231.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008120016786 SUGANTHAN K	752371202V	COMM'N MAR'13	13,321.63	
1108629401 / DU-PAL (PVT) LTD	7056/004	008038364301 RINOS AMM	751490909V	COMM'N MAR'13	1,203.10	
1108629401 / DU-PAL (PVT) LTD	7056/004	008150904552 KULATHUNGA HMW	570780107V	COMM'N MAR'13	31,024.07	
1108629401 / DU-PAL (PVT) LTD	7056/004	008070036695 THIWANKA MGT	932910950V	COMM'N MAR'13	10,013.07	
1108629401 / DU-PAL (PVT) LTD	7056/004	008190032315 ARIYARATHNA W	690691280V	COMM'N MAR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008730012607 WEERASINGHA WGD	733610727V	COMM'N MAR'13	4,500.66	
1108629401 / DU-PAL (PVT) LTD	7056/004	008108038332 SHAMINI S	907302636V	COMM'N MAR'13	13,472.51	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160004667 RAJANANDANA DDD	741210908V	COMM'N MAR'13	16,100.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008124002097 GALAPPATHHTI GI	772320884V	COMM'N MAR'13	11,983.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008820019936 GUNARATHNA RMIL	928342980V	COMM'N MAR'13	3,932.32	
1108629401 / DU-PAL (PVT) LTD	7056/004	008133012059 PRASATH V	922763097V	COMM'N MAR'13	28,623.07	
1108629401 / DU-PAL (PVT) LTD	7056/004	008124008849 PERERA MA	892173028V	COMM'N MAR'13	259.70	
1108629401 / DU-PAL (PVT) LTD	7056/004	008300033126 RASHINDRA HEIS	910470094V	COMM'N MAR'13	9,391.26	
1108629401 / DU-PAL (PVT) LTD	7056/004	008880023444 HEWAPATHIRANA HPCC	891790074V	COMM'N MAR'13	32,792.64	
1108629401 / DU-PAL (PVT) LTD	7056/004	008970019070 DE SILVA PHL	902161848V	COMM'N MAR'13	33,638.50	
1108629401 / DU-PAL (PVT) LTD	7056/004	008970003568 HEWAPATHIRANA VKJ	856423026V	COMM'N MAR'13	4,860.34	
1108629401 / DU-PAL (PVT) LTD	7056/004	008970010064 PRIYANTHA MVS	823433263V	COMM'N MAR'13	2,846.82	
1108629401 / DU-PAL (PVT) LTD	7056/004	008970021174 FERNANDO WJGSSK	912011976V	COMM'N MAR'13	8,447.59	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270045662 MADHAWA TMC	922131880V	COMM'N MAR'13	12,840.81	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270048549 WIJETHILAKA SLC	941662919V	COMM'N MAR'13	16,153.47	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270048556 LAKSHAN WLS	943020230V	COMM'N MAR'13	14,998.67	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270051581 LIYANAGE SAC	796471760V	COMM'N MAR'13	9,212.04	
1108629401 / DU-PAL (PVT) LTD	7056/004	008135000754 KUMARA SWDC	791620929V	COMM'N MAR'13	44,261.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270047384 KUMARA DLKS	920910548V	COMM'N MAR'13	21,615.35	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270032098 MOHAMED MJH	903114924V	COMM'N MAR'13	250.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270051001 HEWAWASAM CUN	940282926V	COMM'N MAR'13	10,330.74	
1108629401 / DU-PAL (PVT) LTD	7056/004	008050001172 SHUKRI FRM	942962347V	COMM'N MAR'13	256.71	
1108629401 / DU-PAL (PVT) LTD	7056/004	008151006955 CHAMARA HAA	892662070V	COMM'N MAR'13	10,123.24	
1108629401 / DU-PAL (PVT) LTD	7056/004	008070035904 BUDDHAPPRIYA WAN	810995556V	COMM'N MAR'13	13,282.93	
1108629401 / DU-PAL (PVT) LTD	7056/004	008151007930 MANAGE CSH	778212730V	COMM'N MAR'13	29,042.13	
1108629401 / DU-PAL (PVT) LTD	7056/004	008151009310 WEERASINGHE TC	867673288V	COMM'N MAR'13	8,294.45	
1108629401 / DU-PAL (PVT) LTD	7056/004	008350021600 KUMARA MPP	923291270V	COMM'N MAR'13	9,672.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008630009266 SUDUSINHA CPK	800964091V	COMM'N MAR'13	1,010.33	
1108629401 / DU-PAL (PVT) LTD	7056/004	008135000090 MADUGALLE FM	731740674V	COMM'N MAR'13	1,512.46	
1108629401 / DU-PAL (PVT) LTD	7056/004	008570012861 FARHAN MM	873521597V	COMM'N MAR'13	29,882.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008360033607 SAMARASEKARA PT	922560811V	COMM'N MAR'13	1,989.08	
1108629401 / DU-PAL (PVT) LTD	7056/004	008130037576 APPUHAMY HASK	851600655V	COMM'N MAR'13	9,080.68	
1108629401 / DU-PAL (PVT) LTD	7056/004	008400027302 M M MUZHIR	923001450V	COMM'N MAR'13	46,737.39	
1108629401 / DU-PAL (PVT) LTD	7056/004	008142009867 SENEVIRATNE PLDG	937713940V	COMM'N MAR'13	8,855.86	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170010655 VISHWAJITH PAC	883231155V	COMM'N MAR'13	32,449.35	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019375 JEYAKODI JADTS	920392334V	COMM'N MAR'13	23,002.26	
1108629401 / DU-PAL (PVT) LTD	7056/004	008690018661 INDIKA HU	731762368V	COMM'N MAR'13	3,765.49	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106021009 WEERASINGHE WMD	930902136V	COMM'N MAR'13	8,110.20	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020836 PETER SEAD	553061962V	COMM'N MAR'13	3,673.99	
1108629401 / DU-PAL (PVT) LTD	7056/004	008480041257 TENNAKON TMSI	910532375V	COMM'N MAR'13	28,251.97	
1108629401 / DU-PAL (PVT) LTD	7056/004	008960010212 BARUHUPALA SN	891150309V	COMM'N MAR'13	1,856.16	
1108629401 / DU-PAL (PVT) LTD	7056/004	008750032324 DHANUSHKA AWHs	933000494V	COMM'N MAR'13	34,202.73	

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1304090297 DATE / TIME 09/04/2013 14:13:35

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	7056/004	008960023437 KARUNARATHNA KGYM	900790503V	COMM'N MAR'13	34,137.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008170012202 VITHANAGE CW	907510310V	COMM'N MAR'13	14,362.37	
1108629401 / DU-PAL (PVT) LTD	7056/004	008110017612 MUTHUKUMARANA SCW	753203605V	COMM'N MAR'13	96,631.70	
1108629401 / DU-PAL (PVT) LTD	7056/004	008258002380 PERERA PTMM	910370197V	COMM'N MAR'13	29,967.61	
1108629401 / DU-PAL (PVT) LTD	7056/004	008180037161 SATHSARA MBMP	882654257V	COMM'N MAR'13	18,037.48	
1108629401 / DU-PAL (PVT) LTD	7056/004	008190041940 DULANJA RAN	822394507V	COMM'N MAR'13	9,458.44	
1108629401 / DU-PAL (PVT) LTD	7056/004	008410036962 ATHUKORALA EAC	822232310V	COMM'N MAR'13	33,710.43	
1108629401 / DU-PAL (PVT) LTD	7056/004	008760027611 KUMARA KGS	861531554V	COMM'N MAR'13	105,445.40	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100921641 KUMARA TPDP	933511294V	COMM'N MAR'13	14,016.95	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100921653 SAMARAKOON SMSG	932272709V	COMM'N MAR'13	11,626.37	
1108629401 / DU-PAL (PVT) LTD	7056/004	008180044228 MAHAWATTE MLK	932441713V	COMM'N MAR'13	9,358.85	
1108629401 / DU-PAL (PVT) LTD	7056/004	008145007464 PATHMASIRI HKM	850064229V	COMM'N MAR'13	20,850.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160033637 HEWAGE HDSK	782422600V	COMM'N MAR'13	27,869.62	
1108629401 / DU-PAL (PVT) LTD	7056/004	008330033337 KARUNARATHNE AMLL	912981371V	COMM'N MAR'13	43,142.64	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160064329 JAYAWARDANA JMMK	818164335V	COMM'N MAR'13	17,757.40	
1108629401 / DU-PAL (PVT) LTD	7056/004	008530030251 DHARMARATHNE DGGs	882684288V	COMM'N MAR'13	12,425.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008880025480 PEIRIS AWLM	932311003V	COMM'N MAR'13	10,737.64	
1108629401 / DU-PAL (PVT) LTD	7056/004	008250020774 MARASINGHE MACA	781892696V	COMM'N MAR'13	9,703.28	
1108629401 / DU-PAL (PVT) LTD	7056/004	008730005937 NANDASENA BARK	882502422V	COMM'N MAR'13	14,938.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008144012997 RANGANA JKA	913391543V	COMM'N MAR'13	12,688.20	
1108629401 / DU-PAL (PVT) LTD	7056/004	008720017800 DHIVAHARAN S	911303477V	COMM'N MAR'13	11,986.43	
1108629401 / DU-PAL (PVT) LTD	7056/004	008500034891 DUSHAL GKA	890691242V	COMM'N MAR'13	808.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008150911885 KULASINGHE MHGCS	910293222V	COMM'N MAR'13	2,309.81	
1108629401 / DU-PAL (PVT) LTD	7056/004	008080009531 SHELUBEEN SMMZM	751272960V	COMM'N MAR'13	5,431.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008080008656 NUWAN JP	880724630V	COMM'N MAR'13	4,848.93	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160021303 ABEYKOON AMS	803524394V	COMM'N MAR'13	14,086.89	
1108629401 / DU-PAL (PVT) LTD	7056/004	008830020976 YAPA YMPL	920743463V	COMM'N MAR'13	460.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008480048227 PATHIRANA KPVP	730980264V	COMM'N MAR'13	34,974.88	
1108629401 / DU-PAL (PVT) LTD	7056/004	008500034083 SANDAMALI IN	877493555V	COMM'N MAR'13	7,595.99	
1108629401 / DU-PAL (PVT) LTD	7056/004	008500034772 WEERASUNDARA RD	905632272V	COMM'N MAR'13	6,109.79	
1108629401 / DU-PAL (PVT) LTD	7056/004	008180020060 WIMALARATNE WGNP	811862193V	COMM'N MAR'13	32,638.61	
1108629401 / DU-PAL (PVT) LTD	7056/004	008410023468 RODRIGO WKSH	913313925V	COMM'N MAR'13	68,302.24	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020135 JAYAMAL WMAK	910552732V	COMM'N MAR'13	26,969.71	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020461 CHAMARA RWKL	912984532V	COMM'N MAR'13	17,382.94	
1108629401 / DU-PAL (PVT) LTD	7056/004	008020040466 PERERA BASN	906120720V	COMM'N MAR'13	3,799.66	
1108629401 / DU-PAL (PVT) LTD	7056/004	008570023189 RASHEED MZ	870182996V	COMM'N MAR'13	45,424.15	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160027101 PERERA WDP	915200702V	COMM'N MAR'13	23,034.26	
1108629401 / DU-PAL (PVT) LTD	7056/004	008310011144 MADUSANKA RADK	821811589V	COMM'N MAR'13	13,733.75	
1108629401 / DU-PAL (PVT) LTD	7056/004	008580032339 SUBENTHAN S	900872666V	COMM'N MAR'13	17,402.78	
1108629401 / DU-PAL (PVT) LTD	7056/004	008670027219 PERERA AKI	911941228V	COMM'N MAR'13	1,753.77	
1108629401 / DU-PAL (PVT) LTD	7056/004	008560052187 DILSIRI HPM	903112115V	COMM'N MAR'13	14,619.88	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019456 MADUSHANKA DRR	921953330V	COMM'N MAR'13	19,792.86	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019454 SUGUNAN NR	888350292V	COMM'N MAR'13	22,536.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019610 THARIKA JAN	935131570V	COMM'N MAR'13	16,329.71	
1108629401 / DU-PAL (PVT) LTD	7056/004	008114012193 FERNANDO WWMP	846861637V	COMM'N MAR'13	33,259.96	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019875 THARAKA PDL	932120909V	COMM'N MAR'13	20,768.92	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019876 CHAMARA GAP	933030040V	COMM'N MAR'13	11,415.32	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106019874 ISHAM MJM	931632736V	COMM'N MAR'13	7,060.47	
1108629401 / DU-PAL (PVT) LTD	7056/004	008620018989 PADMASIRI RPN	810812594V	COMM'N MAR'13	21,049.13	

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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	7056/004	008620017355 RATNAYAKE RPHS	832420182V	COMM'N MAR'13	61,613.76	
1108629401 / DU-PAL (PVT) LTD	7056/004	008180044404 PRIYADARSHANI PGM	877270912V	COMM'N MAR'13	6,815.61	
1108629401 / DU-PAL (PVT) LTD	7056/004	008210904798 FERNANDO MSV	935241294V	COMM'N MAR'13	191.53	
1108629401 / DU-PAL (PVT) LTD	7056/004	008130063439 PRADEEP WDR	902990453V	COMM'N MAR'13	17,641.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040071365 DASSANAYAKE AD	902430458V	COMM'N MAR'13	10,277.87	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040081703 ABEYSEKARA APR	917271542V	COMM'N MAR'13	9,456.82	
1108629401 / DU-PAL (PVT) LTD	7056/004	008370032775 IMTHIYAS J	800713447V	COMM'N MAR'13	2,720.38	
1108629401 / DU-PAL (PVT) LTD	7056/004	008210032174 ARIYARATHNA WEGNM	891340796V	COMM'N MAR'13	6,569.55	
1108629401 / DU-PAL (PVT) LTD	7056/004	008790023027 SHAKIR ASM	923580239V	COMM'N MAR'13	21,722.53	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040080982 BANDARA WKPS	872943633V	COMM'N MAR'13	20,039.86	
1108629401 / DU-PAL (PVT) LTD	7056/004	008143007696 KARUNARATHNE DMDL	881281473V	COMM'N MAR'13	521.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008168002445 SABRAS NMM	902311670V	COMM'N MAR'13	234.08	
1108629401 / DU-PAL (PVT) LTD	7056/004	008168000872 ASLAM AM	931823051V	COMM'N MAR'13	496.73	
1108629401 / DU-PAL (PVT) LTD	7056/004	008890023117 SABRY HIM	923374540V	COMM'N MAR'13	16,780.63	
1108629401 / DU-PAL (PVT) LTD	7056/004	008150911193 WICKRAMASINGHE BDS	831831545V	COMM'N MAR'13	1,769.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040080928 THILAKARATHNE PGDD	912673065V	COMM'N MAR'13	3,692.41	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040082955 EKANAYAKE EMMN	847683619V	COMM'N MAR'13	19,625.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040052551 GANNEWA UWRTWMRRB	913100263V	COMM'N MAR'13	2,681.51	
1108629401 / DU-PAL (PVT) LTD	7056/004	008107016171 LOSITHAKUMAR B	903081384V	COMM'N MAR'13	7,145.64	
1108629401 / DU-PAL (PVT) LTD	7056/004	008154002582 MICHAELRAJ RJJ	913343719V	COMM'N MAR'13	15,308.47	
1108629401 / DU-PAL (PVT) LTD	7056/004	008154000121 MOHAMED ANAS M	912040410V	COMM'N MAR'13	23,282.66	
1108629401 / DU-PAL (PVT) LTD	7056/004	008610042535 PRASANNATH S	840854426V	COMM'N MAR'13	25,844.08	
1108629401 / DU-PAL (PVT) LTD	7056/004	008600928863 VARATHAN V	761732641V	COMM'N MAR'13	573.52	
1108629401 / DU-PAL (PVT) LTD	7056/004	008040078916 RANAHEWA TP	940102308V	COMM'N MAR'13	14,697.97	
1108629401 / DU-PAL (PVT) LTD	7056/004	008150913943 SHAKIR MKM	921550316V	COMM'N MAR'13	16,708.37	
1108629401 / DU-PAL (PVT) LTD	7056/004	008102012110 RASMY MRM	890991106V	COMM'N MAR'13	11,608.09	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100920253 ARIYARATHNA RMSRK	750243215V	COMM'N MAR'13	18,025.16	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100915416 DISSANAYAKA DMK	767073445V	COMM'N MAR'13	5,359.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008100922035 GUNAWARDANA RHVPVR	713533963V	COMM'N MAR'13	235.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008150007954 SENAVIRATHNA MMM	741340372V	COMM'N MAR'13	36,432.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008172002365 DONALD PGM	890492746V	COMM'N MAR'13	9,232.30	
1108629401 / DU-PAL (PVT) LTD	7056/004	008172002366 BARTHLAT G	941403468V	COMM'N MAR'13	8,995.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008148005947 BAJIL ABM	913041950V	COMM'N MAR'13	2,756.03	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020724 INAYANTHULLAH AA	903553731V	COMM'N MAR'13	4,911.57	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020723 FARZAN TST	913120370V	COMM'N MAR'13	3,511.31	
1108629401 / DU-PAL (PVT) LTD	7056/004	008140900439 GUNASINGHA PGUG	821103339V	COMM'N MAR'13	7,997.02	
1108629401 / DU-PAL (PVT) LTD	7056/004	008172000648 SHAMSUDEEN UL	830510729V	COMM'N MAR'13	8,175.86	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020133 HELITHA KWKR	920263461V	COMM'N MAR'13	17,539.71	
1108629401 / DU-PAL (PVT) LTD	7056/004	008106020132 KAPUDUWA KKGO	921441088V	COMM'N MAR'13	11,914.29	
1108629401 / DU-PAL (PVT) LTD	7056/004	008410038805 WEERASINGHE WMDNK	937350487V	COMM'N MAR'13	12,650.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008160040978 KUMARI WNP	847040181V	COMM'N MAR'13	14,950.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008270050504 BANDARA RKWWM	906842297V	COMM'N MAR'13	16,100.00	
1108629401 / DU-PAL (PVT) LTD	7056/004	008320026540 SARAP FW	927451328V	COMM'N MAR'13	14,950.00	
NO OF ITEMS 238			SUB TOTAL		4,043,270.75	
TO OTHER BANK						
1108629401 / DU-PAL (PVT) LTD	7010/004	000002628623 A.S.WELAGEDARA	742810887V	COMM'N MAR'13	1,852.25	
1108629401 / DU-PAL (PVT) LTD	7010/004	000073751920 M.D.M.GUNATHILAKA	925061336V	COMM'N MAR'13	3,386.10	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008597524 D.P.V. WEERASINGHE	713052183V	COMM'N MAR'13	12,291.78	
1108629401 / DU-PAL (PVT) LTD	7010/004	000001565965 S.H.M.T.S.HEWAGE	868022892V	COMM'N MAR'13	12,814.76	



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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7010/004	000072973006 S.R.RANATHUNGA	782093932V	COMM'N MAR'13	8,740.28	
1108629401 / DU-PAL (PVT) LTD	7010/004	000001481953 K.R.C.KARUNARATHNA	846430610V	COMM'N MAR'13	26,976.88	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071423852 K.G.N.S.S.WIJESIRI	891950179V	COMM'N MAR'13	72,266.92	
1108629401 / DU-PAL (PVT) LTD	7010/004	000072999535 W.L.P.LIYANAGE	926013343V	COMM'N MAR'13	10,923.65	
1108629401 / DU-PAL (PVT) LTD	7010/004	000009753615 S.SENARATHNA	643621380V	COMM'N MAR'13	8,550.73	
1108629401 / DU-PAL (PVT) LTD	7010/004	000009856580 I.G.A.S.VIDURUWAN	820481674V	COMM'N MAR'13	9,767.45	
1108629401 / DU-PAL (PVT) LTD	7010/004	000074346218 F.D.S.S.WANIGASEKARA	962423159V	COMM'N MAR'13	16,266.00	
1108629401 / DU-PAL (PVT) LTD	7010/004	000009593162 W.G.L.NIROSHANI	737780090V	COMM'N MAR'13	8,439.20	
1108629401 / DU-PAL (PVT) LTD	7010/004	000003195647 M.D.T.WIMALATHUNGA	940430895V	COMM'N MAR'13	9,242.20	
1108629401 / DU-PAL (PVT) LTD	7010/004	000074137680 A.D.UDAYANGANI	918321420V	COMM'N MAR'13	9,716.09	
1108629401 / DU-PAL (PVT) LTD	7010/004	000007015185 W.G.D.T.Bandara	871262063V	COMM'N MAR'13	80,803.18	
1108629401 / DU-PAL (PVT) LTD	7010/004	000002915452 I.D.N.DESHAPRIYA	871833362V	COMM'N MAR'13	87,531.04	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071298714 C.S.Dahanayaka	712491884V	COMM'N MAR'13	53,555.62	
1108629401 / DU-PAL (PVT) LTD	7010/004	000000484203 G.S.SALLAY	896540637V	COMM'N MAR'13	8,188.04	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071813971 S.L.R.WIJESIRI	890303994V	COMM'N MAR'13	14,942.12	
1108629401 / DU-PAL (PVT) LTD	7010/004	000001582788 W.H.N.UPEKSHA	935990440V	COMM'N MAR'13	3,053.19	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071786823 W.A.D.I.T.PREMASINGH	878331052V	COMM'N MAR'13	8,086.91	
1108629401 / DU-PAL (PVT) LTD	7010/004	000005827025 W.G.A.D.GAMLATH	921482795V	COMM'N MAR'13	8,049.91	
1108629401 / DU-PAL (PVT) LTD	7010/004	000003876554 R.M.P.RATHNAYAKE	653182361V	COMM'N MAR'13	31,043.32	
1108629401 / DU-PAL (PVT) LTD	7010/004	000000922221 D.M.R.Disanayakae	722561031V	COMM'N MAR'13	2,668.46	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008153600 M.N.M.NUSRATH	893561013V	COMM'N MAR'13	580.47	
1108629401 / DU-PAL (PVT) LTD	7010/004	000005428351 K.M.DANAPALA	650861337V	COMM'N MAR'13	8,496.43	
1108629401 / DU-PAL (PVT) LTD	7010/004	000009470644 P.G.N.K.RANASINGHE	881953781V	COMM'N MAR'13	60,126.74	
1108629401 / DU-PAL (PVT) LTD	7010/004	000070330862 R.NEWTON	652360203V	COMM'N MAR'13	16,917.12	
1108629401 / DU-PAL (PVT) LTD	7010/004	000072150853 P.D.C.D.ARIYAWANSHA	762933284V	COMM'N MAR'13	13,894.61	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071472884 A.M.N.N.ATHTHANAYAKA	932254654V	COMM'N MAR'13	232.94	
1108629401 / DU-PAL (PVT) LTD	7010/004	000070672851 A.A.P.D.KUMARA	683555282V	COMM'N MAR'13	36,876.66	
1108629401 / DU-PAL (PVT) LTD	7010/004	000070585856 D.A.W.MADARI	827703656V	COMM'N MAR'13	34,404.84	
1108629401 / DU-PAL (PVT) LTD	7010/004	000005689003 U.P.R.S.PATHIRANA	852812028V	COMM'N MAR'13	34,157.90	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008529727 W.M.S. ALAGODA	897440180V	COMM'N MAR'13	14,950.00	
1108629401 / DU-PAL (PVT) LTD	7010/004	000072307137 P.G.M.Perera	560703147V	COMM'N MAR'13	14,164.62	
1108629401 / DU-PAL (PVT) LTD	7010/004	000071382520 W.M.A.Supun Wijethun	913020685V	COMM'N MAR'13	11,436.45	
1108629401 / DU-PAL (PVT) LTD	7010/004	000004165023 Kusum priyantha Jaya	750530060V	COMM'N MAR'13	41,086.25	
1108629401 / DU-PAL (PVT) LTD	7010/004	000070195564 J.C.JAYETHILAKA	640591820V	COMM'N MAR'13	7,926.65	
1108629401 / DU-PAL (PVT) LTD	7010/004	000070676290 N.M.Nelushka Sagara	841374320V	COMM'N MAR'13	24,438.89	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008870594 K.W.A.Kumudu Chamind	823640730X	COMM'N MAR'13	21,278.14	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008307543 H.Nilani Rangika Rod	846271562V	COMM'N MAR'13	11,367.65	
1108629401 / DU-PAL (PVT) LTD	7010/004	000006781870 D.M.A.DISSANAYAKA	832711446V	COMM'N MAR'13	9,994.20	
1108629401 / DU-PAL (PVT) LTD	7010/004	000072751868 W.M.N.Deepal Wickram	920583210V	COMM'N MAR'13	12,663.75	
1108629401 / DU-PAL (PVT) LTD	7010/004	000008993379 F.M.NIZAM	825711937V	COMM'N MAR'13	9,375.23	
1108629401 / DU-PAL (PVT) LTD	7083/004	018020780132 K.T.K.I.BANDARA	843453287V	COMM'N MAR'13	18,213.98	
1108629401 / DU-PAL (PVT) LTD	7083/004	015020148819 T.I.H.GAMAGE	851341749V	COMM'N MAR'13	26,934.89	
1108629401 / DU-PAL (PVT) LTD	7083/004	010020251721 P.H.R.DESHAPRIYA	793311389V	COMM'N MAR'13	2,990.00	
1108629401 / DU-PAL (PVT) LTD	7083/004	010020261002 W.M.S.PADIVITA	838143393V	COMM'N MAR'13	12,237.42	
1108629401 / DU-PAL (PVT) LTD	7083/004	034020247196 I.U.BANDARA	800860733V	COMM'N MAR'13	52,430.33	
1108629401 / DU-PAL (PVT) LTD	7083/004	071020185642 S.L.M.S.H.NUWAN	922911924V	COMM'N MAR'13	19,449.35	
1108629401 / DU-PAL (PVT) LTD	7083/004	076020164158 W.A.JAYAWARDANA	898170241V	COMM'N MAR'13	7,821.23	
1108629401 / DU-PAL (PVT) LTD	7083/004	160020020706 M.N.M.ASIF	931300881V	COMM'N MAR'13	26,577.27	
1108629401 / DU-PAL (PVT) LTD	7083/004	064020132816 K.D.I.L.SAMANMALI	828171119V	COMM'N MAR'13	10,455.40	

# PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1304090297 DATE / TIME 09/04/2013 14:13:35

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	7083/004	000090696718 S.LOGESWARAN	812460315V	COMM'N MAR'13	44,587.55	
1108629401 / DU-PAL (PVT) LTD	7083/004	039020167751 W.W.W.J.N.FERNANDO	923000186V	COMM'N MAR'13	9,868.19	
1108629401 / DU-PAL (PVT) LTD	7083/004	023020237698 W.K.S.A.BANDARA	790333462V	COMM'N MAR'13	3,170.80	
1108629401 / DU-PAL (PVT) LTD	7083/004	019020424136 M.M.SIFAN	890831559V	COMM'N MAR'13	10,456.68	
1108629401 / DU-PAL (PVT) LTD	7083/004	089020127412 A.R.D.NILMINI	886723636V	COMM'N MAR'13	31,113.02	
1108629401 / DU-PAL (PVT) LTD	7083/004	053020143051 R.M.N.JAYAWARDHANA	771931294V	COMM'N MAR'13	1,995.42	
1108629401 / DU-PAL (PVT) LTD	7083/004	006020010111 D.K.R.WEERASINGHE	927370468V	COMM'N MAR'13	9,769.64	
1108629401 / DU-PAL (PVT) LTD	7083/004	097020198044 M.F.M.SALMAN	922512752V	COMM'N MAR'13	6,964.10	
1108629401 / DU-PAL (PVT) LTD	7083/004	056020056714 R.A.C.M.ROOPASINGHE	942540426V	COMM'N MAR'13	5,593.89	
1108629401 / DU-PAL (PVT) LTD	7083/004	013020352001 K.D.D.MADURANGA	931931628V	COMM'N MAR'13	9,592.47	
1108629401 / DU-PAL (PVT) LTD	7083/004	018020765285 F.A.NASARDEEN	905134043V	COMM'N MAR'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7083/004	013020462116 S.A.HAPUARACHCHI	901802360V	COMM'N MAR'13	16,100.00	
1108629401 / DU-PAL (PVT) LTD	7083/004	087020096626 S.S.M.N peiris	646273625V	COMM'N MAR'13	12,182.12	
1108629401 / DU-PAL (PVT) LTD	7083/004	087020257940 W.A.P.A.H.Priyasanth	801963765V	COMM'N MAR'13	13,264.16	
1108629401 / DU-PAL (PVT) LTD	7083/004	125020052119 D.D.Indika Sendanaya	878903771V	COMM'N MAR'13	8,479.62	
1108629401 / DU-PAL (PVT) LTD	7083/004	007020322251 B.A.M.Rinoz	922113726V	COMM'N MAR'13	4,963.40	
1108629401 / DU-PAL (PVT) LTD	7083/004	018020654758 T.P.G.Gayan Manjula	841710533V	COMM'N MAR'13	29,169.59	
1108629401 / DU-PAL (PVT) LTD	7083/004	164020002214 S.ROBINSON	850551898V	COMM'N MAR'13	1,897.08	
1108629401 / DU-PAL (PVT) LTD	7135/004	200160042653 P.G.E.U.ABESEKARA	842472776V	COMM'N MAR'13	23,844.01	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180011926 M.SHAKIR	912930076V	COMM'N MAR'13	8,418.20	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180038083 P.T.H.P.I.SIRIWARDAN	912530442V	COMM'N MAR'13	13,491.28	
1108629401 / DU-PAL (PVT) LTD	7135/004	200140016501 S.B.AZAM	925132705V	COMM'N MAR'13	9,146.26	
1108629401 / DU-PAL (PVT) LTD	7135/004	200230030561 G.K.M.N.S.KAVIRAJ	721241300V	COMM'N MAR'13	53,042.03	
1108629401 / DU-PAL (PVT) LTD	7135/004	200161114667 G.A.WIMALAWARDHANA	781650560V	COMM'N MAR'13	8,886.12	
1108629401 / DU-PAL (PVT) LTD	7135/004	200298118387 D.M.KUMARA	792030718V	COMM'N MAR'13	7,832.04	
1108629401 / DU-PAL (PVT) LTD	7135/004	200110031519 T.M.GALAGEDARA	867902511V	COMM'N MAR'13	29,592.73	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180030184 A.S.KARANAYAKA	923591990V	COMM'N MAR'13	406.23	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180004334 K.S.JAYASOORIYA ARAC	912910113V	COMM'N MAR'13	752.84	
1108629401 / DU-PAL (PVT) LTD	7135/004	200340002199 P.D.L.LAKRUWANI	925410608V	COMM'N MAR'13	7,933.14	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180321354 H.M.T.I.KARIYAWASAM	817544037V	COMM'N MAR'13	16,800.35	
1108629401 / DU-PAL (PVT) LTD	7135/004	200120009332 K.P.S.FERNANDO	875811762V	COMM'N MAR'13	8,917.69	
1108629401 / DU-PAL (PVT) LTD	7135/004	200110011227 M.M.S.AHAMAD	902733868V	COMM'N MAR'13	12,406.54	
1108629401 / DU-PAL (PVT) LTD	7135/004	200150037473 O.D.NISHSHANKA	912761614V	COMM'N MAR'13	56,864.93	
1108629401 / DU-PAL (PVT) LTD	7135/004	200170015735 J.D.C.DE SILVA	912584232V	COMM'N MAR'13	24,892.26	
1108629401 / DU-PAL (PVT) LTD	7135/004	200170012074 W.M.S.K.H.WIJESUNDAR	792951775V	COMM'N MAR'13	99,311.63	
1108629401 / DU-PAL (PVT) LTD	7135/004	200180038633 S.D.M.S.N.SMARAKKODI	900550952V	COMM'N MAR'13	13,261.72	
1108629401 / DU-PAL (PVT) LTD	7135/004	200140030641 H.G.WIMALARATHNA	573204050V	COMM'N MAR'13	233.45	
1108629401 / DU-PAL (PVT) LTD	7135/004	200170036596 N.G.A.P.Wijesekara	721683362V	COMM'N MAR'13	50,324.04	
1108629401 / DU-PAL (PVT) LTD	7135/004	200160009431 A.M.K.ADIKARI	718230292V	COMM'N MAR'13	14,111.37	
1108629401 / DU-PAL (PVT) LTD	7135/004	200110031011 H.M.K.HERATH	765830060V	COMM'N MAR'13	3,397.64	
1108629401 / DU-PAL (PVT) LTD	7135/004	200160010716 G.SHEREEN	906360888V	COMM'N MAR'13	17,727.58	
1108629401 / DU-PAL (PVT) LTD	7135/004	200160024869 R.K.D.M.R.P.M.K.BOGA	932341212V	COMM'N MAR'13	1,832.73	
1108629401 / DU-PAL (PVT) LTD	7135/004	002070483509 S.A.D.M.AMARAWANSHA	878403215V	COMM'N MAR'13	10,144.04	
1108629401 / DU-PAL (PVT) LTD	7135/004	200134871875 K.GUNASENA	541872698V	COMM'N MAR'13	13,709.97	
1108629401 / DU-PAL (PVT) LTD	7135/004	200197303910 K.N.S.PERERA	835483827V	COMM'N MAR'13	37,517.58	
1108629401 / DU-PAL (PVT) LTD	7135/004	200110003081 B.P.N.PERERA	907341976V	COMM'N MAR'13	36,756.32	
1108629401 / DU-PAL (PVT) LTD	7135/004	200130024607 R.RIYAS	862270924V	COMM'N MAR'13	6,407.57	
1108629401 / DU-PAL (PVT) LTD	7135/004	200160012206 M.A.M.ASHIK	943591270V	COMM'N MAR'13	9,052.58	
1108629401 / DU-PAL (PVT) LTD	7135/004	200140034224 M.I.NAIYOOB	920393950V	COMM'N MAR'13	726.89	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7135/004	200110006799 I.S Maddumage	872292829V	COMM'N MAR'13	3,020.34	
1108629401 / DU-PAL (PVT) LTD	7135/004	200170006461 M.P.K.D Farnando	882491358V	COMM'N MAR'13	16,194.23	
1108629401 / DU-PAL (PVT) LTD	7135/004	200340007093 W.H.G.Sameera Dhammi	873232790V	COMM'N MAR'13	10,614.24	
1108629401 / DU-PAL (PVT) LTD	7135/004	200110016403 H.M.R.L.KUMARASIRI	911901951V	COMM'N MAR'13	21,479.25	
1108629401 / DU-PAL (PVT) LTD	7135/004	200150078304 S.P.A.M Senarathna	801921469V	COMM'N MAR'13	10,895.38	
1108629401 / DU-PAL (PVT) LTD	7135/004	200190019887 K.Thilini DharshanI	935281644V	COMM'N MAR'13	15,589.46	
1108629401 / DU-PAL (PVT) LTD	7135/004	200140006429 P.L.M.S.Alwis	932970538V	COMM'N MAR'13	2,865.23	
1108629401 / DU-PAL (PVT) LTD	7135/004	200140019428 D.M.A.I.Siriwardhana	802290373V	COMM'N MAR'13	5,290.77	
1108629401 / DU-PAL (PVT) LTD	7278/004	100753147138 D.G.R.C.WIJESOORIYA	840203964V	COMM'N MAR'13	4,973.46	
1108629401 / DU-PAL (PVT) LTD	7278/004	100753994931 R.M.K.RATHNAYAKE	911112477V	COMM'N MAR'13	234.13	
1108629401 / DU-PAL (PVT) LTD	7278/004	100754035639 U.D.HEWAGA	916450060V	COMM'N MAR'13	2,168.53	
1108629401 / DU-PAL (PVT) LTD	7278/004	106453133452 K.D.G.S.C. KARIYAWAS	780951184V	COMM'N MAR'13	18,036.23	
1108629401 / DU-PAL (PVT) LTD	7278/004	100653519153 G.W.KUMARA	750373739V	COMM'N MAR'13	13,690.89	
1108629401 / DU-PAL (PVT) LTD	7278/004	103353344964 A.G.P.SAMANMALI	766300499V	COMM'N MAR'13	964.67	
1108629401 / DU-PAL (PVT) LTD	7278/004	107054170303 W.H.NUPEARACHCHI	895524263V	COMM'N MAR'13	3,686.65	
1108629401 / DU-PAL (PVT) LTD	7278/004	106954058913 B.SAYURI	938310378V	COMM'N MAR'13	8,288.62	
1108629401 / DU-PAL (PVT) LTD	7278/004	102553844759 W.G.S.BANDARA	840520609V	COMM'N MAR'13	61,394.52	
1108629401 / DU-PAL (PVT) LTD	7278/004	106554139646 A.S.S.DE SILVA	875861743V	COMM'N MAR'13	826.43	
1108629401 / DU-PAL (PVT) LTD	7278/004	100453125662 J.M.C.JAYASEKARA	820931858V	COMM'N MAR'13	25,034.85	
1108629401 / DU-PAL (PVT) LTD	7278/004	109554203904 P.G.R.WIMALASENA	760315095V	COMM'N MAR'13	230.00	
1108629401 / DU-PAL (PVT) LTD	7278/004	103554042554 G.DULAJ	941280129V	COMM'N MAR'13	7,968.87	
1108629401 / DU-PAL (PVT) LTD	7278/004	105353308091 M.D.B.SENARATHNA	761930028V	COMM'N MAR'13	11,081.61	
1108629401 / DU-PAL (PVT) LTD	7278/004	110953603651 M.R.M.Rikaz	842130468V	COMM'N MAR'13	10,055.98	
1108629401 / DU-PAL (PVT) LTD	7278/004	100650120218 A.M.N.W.M.H.P.ATHURU	771273009V	COMM'N MAR'13	73,339.61	
1108629401 / DU-PAL (PVT) LTD	7278/004	105353570803 G.S.GOVINDA	870510799V	COMM'N MAR'13	55,588.82	
1108629401 / DU-PAL (PVT) LTD	7278/004	108153461448 W.N.K.RANATHUNGE	750812090V	COMM'N MAR'13	1,917.91	
1108629401 / DU-PAL (PVT) LTD	7278/004	102253555967 D.D.T.VITHANAGE	791134234V	COMM'N MAR'13	101,161.35	
1108629401 / DU-PAL (PVT) LTD	7278/004	113754151856 S.N.MADHUWANTHI	877062015V	COMM'N MAR'13	13,271.31	
1108629401 / DU-PAL (PVT) LTD	7278/004	102254191302 M.N.S.KARUNARATHNA	903343265V	COMM'N MAR'13	740.02	
1108629401 / DU-PAL (PVT) LTD	7278/004	102250018956 K.B.S.R.BANDARA	781363189V	COMM'N MAR'13	64,239.79	
1108629401 / DU-PAL (PVT) LTD	7278/004	102254192757 B.U.D.FERNANDO	895053287V	COMM'N MAR'13	7,954.84	
1108629401 / DU-PAL (PVT) LTD	7278/004	102050080711 W.H.T.N.PATHMINEE	676610103V	COMM'N MAR'13	15,658.86	
1108629401 / DU-PAL (PVT) LTD	7278/004	102253763409 B.M.B.FERNANDO	810741554V	COMM'N MAR'13	32,136.46	
1108629401 / DU-PAL (PVT) LTD	7278/004	111153973692 M.M.RUKSHAN	931842960V	COMM'N MAR'13	3,261.03	
1108629401 / DU-PAL (PVT) LTD	7278/004	102153543638 R.A.A.K.RANASINGHE	762581760V	COMM'N MAR'13	3,114.08	
1108629401 / DU-PAL (PVT) LTD	7278/004	103554080748 P.L.A.U.KESHAN	910370405V	COMM'N MAR'13	32,792.78	
1108629401 / DU-PAL (PVT) LTD	7278/004	112353752562 D.M.ABEYWARNA	733592680V	COMM'N MAR'13	22,543.96	
1108629401 / DU-PAL (PVT) LTD	7278/004	106654191471 D.B.N.N.DHARMASENA	753052097V	COMM'N MAR'13	8,451.06	
1108629401 / DU-PAL (PVT) LTD	7278/004	102953774443 K.A.A.D.Priyadarshan	830491635V	COMM'N MAR'13	33,192.69	
1108629401 / DU-PAL (PVT) LTD	7278/004	104353777103 A.A.Akila Romesh	843413340V	COMM'N MAR'13	10,209.74	
1108629401 / DU-PAL (PVT) LTD	7278/004	110653743730 K.V.Kasun Chamara	902011234V	COMM'N MAR'13	12,931.20	
1108629401 / DU-PAL (PVT) LTD	7278/004	105753835099 P.GAMAGE	722502248V	COMM'N MAR'13	2,213.51	
1108629401 / DU-PAL (PVT) LTD	7278/004	104853642413 L A N I SUMANASIRI	851744592V	COMM'N MAR'13	45,184.41	
1108629401 / DU-PAL (PVT) LTD	7278/004	115153740917 W.L.P.Perera	922531331V	COMM'N MAR'13	35,688.42	
1108629401 / DU-PAL (PVT) LTD	7278/004	100954189996 A.A.D.S.P.K.ALGAMA	843080049V	COMM'N MAR'13	9,896.20	
1108629401 / DU-PAL (PVT) LTD	7278/004	104954117851 DANUSHIKA SEWWANDI	918492879V	COMM'N MAR'13	16,100.00	
1108629401 / DU-PAL (PVT) LTD	7287/004	032555187101 W.M.N.K.KARUNARATHNE	858274133V	COMM'N MAR'13	7,824.95	
1108629401 / DU-PAL (PVT) LTD	7287/004	002423763101 S.W.P.A.PRIYANKARA	760862754V	COMM'N MAR'13	45,891.59	
1108629401 / DU-PAL (PVT) LTD	7287/004	001660986101 M.V.L.P.A.KUMARI	765471060V	COMM'N MAR'13	12,793.09	



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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7287/004	002100801101 J.A.M.P.JAYASINGHE	766092926V	COMM'N MAR'13	29,717.06	
1108629401 / DU-PAL (PVT) LTD	7287/004	033363005101 J.W.P.WIJESERI	777624377V	COMM'N MAR'13	14,397.38	
1108629401 / DU-PAL (PVT) LTD	7287/004	033414104101 A.G.D.S.LAKSHITHA	911350203V	COMM'N MAR'13	12,199.18	
1108629401 / DU-PAL (PVT) LTD	7287/004	033333094101 R.S.AMARASEKARA	931023845V	COMM'N MAR'13	7,867.08	
1108629401 / DU-PAL (PVT) LTD	7287/004	031429470101 A.V.D.VIMUKTHA	752292558V	COMM'N MAR'13	18,031.94	
1108629401 / DU-PAL (PVT) LTD	7287/004	001480944101 D.W.S.SANJEEWA	782385135V	COMM'N MAR'13	14,482.63	
1108629401 / DU-PAL (PVT) LTD	7287/004	032360494101 P.P.KULATHUNGA	632383010V	COMM'N MAR'13	16,315.22	
1108629401 / DU-PAL (PVT) LTD	7287/004	032441420101 K.G.D.D.D.WIJERATHNA	823500947V	COMM'N MAR'13	22,867.18	
1108629401 / DU-PAL (PVT) LTD	7287/004	001635075101 R.H.G.E.K.RANASINGHE	831391650V	COMM'N MAR'13	8,923.53	
1108629401 / DU-PAL (PVT) LTD	7287/004	002022072101 M.R.D.H.BANDARA	861882853V	COMM'N MAR'13	12,876.32	
1108629401 / DU-PAL (PVT) LTD	7287/004	032360834101 E.M.S.K.EKANAYAKE	783311160V	COMM'N MAR'13	20,903.74	
1108629401 / DU-PAL (PVT) LTD	7287/004	032412297101 K.G.I.S.NAYANANADA	817940560V	COMM'N MAR'13	5,090.86	
1108629401 / DU-PAL (PVT) LTD	7287/004	033337331101 T.M.A.G.D.P.K.TENNAK	822143865V	COMM'N MAR'13	7,523.35	
1108629401 / DU-PAL (PVT) LTD	7287/004	002452959101 L.M.C.P.WIJESEKARA	880342304V	COMM'N MAR'13	29,334.58	
1108629401 / DU-PAL (PVT) LTD	7287/004	032315432101 M.M.M.AMJAAD	910402803V	COMM'N MAR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7287/004	032555777101 A.S.GAYAN	920073751V	COMM'N MAR'13	10,294.65	
1108629401 / DU-PAL (PVT) LTD	7287/004	001364878101 T.lakmal	910171763V	COMM'N MAR'13	8,661.13	
1108629401 / DU-PAL (PVT) LTD	7287/004	001843076102 M.A.Maduranga Udaya	802582404V	COMM'N MAR'13	22,877.60	
1108629401 / DU-PAL (PVT) LTD	7287/004	002081792101 M.S.M.Safwan	872150048V	COMM'N MAR'13	8,151.69	
1108629401 / DU-PAL (PVT) LTD	7287/004	031444624101 M.J.M.Izzeth	902581871V	COMM'N MAR'13	6,813.61	
1108629401 / DU-PAL (PVT) LTD	7287/004	033428975101 M.Z.Gaffoor	802291671V	COMM'N MAR'13	9,614.21	
1108629401 / DU-PAL (PVT) LTD	7311/004	443878840215 P.G.G.DILSHAN	911835088V	COMM'N MAR'13	9,517.38	
1108629401 / DU-PAL (PVT) LTD	7719/004	107390101320 K.P.J.D.SOMADASA	850541205V	COMM'N MAR'13	14,110.43	
1108629401 / DU-PAL (PVT) LTD	7719/004	100128110310 P.C.A.KUMARA	802863640V	COMM'N MAR'13	63,679.19	
1108629401 / DU-PAL (PVT) LTD	7719/004	100835001820 K.V.HENADEERA	903650044V	COMM'N MAR'13	12,810.21	
1108629401 / DU-PAL (PVT) LTD	7719/004	109030145475 A.M.WIJESEKARA	931494007V	COMM'N MAR'13	108.49	
1108629401 / DU-PAL (PVT) LTD	7719/004	109030154334 A.R.JAYASINGHE	905504266V	COMM'N MAR'13	4,053.75	
1108629401 / DU-PAL (PVT) LTD	7719/004	109038009155 A.H.S.N.PRIYALAL	932261154V	COMM'N MAR'13	8,760.12	
1108629401 / DU-PAL (PVT) LTD	7719/004	107718000727 W.M.A.PUSHPAKUMARA	860903717V	COMM'N MAR'13	14,113.44	
1108629401 / DU-PAL (PVT) LTD	7719/004	100170424617 W.W.I.NILANTHI	766423400V	COMM'N MAR'13	9,500.40	
1108629401 / DU-PAL (PVT) LTD	7719/004	100170164917 W.I.R.KUMARI	767861503V	COMM'N MAR'13	1,377.64	
1108629401 / DU-PAL (PVT) LTD	7719/004	107090105376 H.D.A.LAKSIRI	701663071V	COMM'N MAR'13	4,610.19	
1108629401 / DU-PAL (PVT) LTD	7719/004	100615011515 K.C.JAYASINGHE	897110431V	COMM'N MAR'13	13,066.92	
1108629401 / DU-PAL (PVT) LTD	7719/004	107488001561 M.C.N.KULATHUNGA	856152600V	COMM'N MAR'13	7,522.82	
1108629401 / DU-PAL (PVT) LTD	7719/004	100020807095 K.A.U.INDIKA	742430286V	COMM'N MAR'13	25,727.57	
1108629401 / DU-PAL (PVT) LTD	7719/004	109070170992 P.H.R.PERERA	821632960V	COMM'N MAR'13	26,047.39	
1108629401 / DU-PAL (PVT) LTD	7719/004	100578021368 P.A.T.R.PERERA	791830684V	COMM'N MAR'13	8,244.27	
1108629401 / DU-PAL (PVT) LTD	7719/004	100180240494 W.H.M.S.WADIYARATHNA	570851233V	COMM'N MAR'13	16,100.00	
1108629401 / DU-PAL (PVT) LTD	7719/004	100040935107 D.A.WICKRAMASINGHE	512150926V	COMM'N MAR'13	11,342.50	
NO OF ITEMS 190			SUB TOTAL		3,363,502.65	
NO OF ITEMS 0			SUB TOTAL			
TOTAL NO OF ITEMS 428			GRAND TOTAL		7,406,773.40	

REJECTED ITEMS

NOTE: CREDIT ACCOUNT NAME WILL NOT BE VALIDATED AGAINST ACCOUNT NUMBER / NAME.