

PAYMASTER FILE PROCESSED REPORT

FILE REFERENCE NO : IN1305100270 DATE / TIME 10/05/2013 12:08:58

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 APR'13	16,624.89	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040063643 FAZRINA MFF	897100312V	COMM'N APR'13	8,698.18	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040022945 UDAYANGA LHGUK	793590628V	COMM'N APR'13	50,941.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180034825 HEWAWASAM DS	898101096V	COMM'N APR'13	8,808.34	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081667 JAYASEKARA JWDC	911871149V	COMM'N APR'13	16,259.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040083010 RAVICHANDRAN T	902543562V	COMM'N APR'13	2,866.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080000136 KUMARA RGPP	793410042V	COMM'N APR'13	28,030.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040014382 KAPUWATTE WWMKWCP	802153600V	COMM'N APR'13	345.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001796 JAYAWARDHANE GGMP	758210774V	COMM'N APR'13	24,426.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530026417 BUDDHIKA SHT	722063538V	COMM'N APR'13	55,789.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030242 KEERTHI DMIWGT	730490046V	COMM'N APR'13	8,305.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530002528 LAKMAL TMPU	850950466V	COMM'N APR'13	9,585.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530022375 HETTIARACHCHI AAN	812310780V	COMM'N APR'13	4,673.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008185001396 BRAYAN DM	856880514V	COMM'N APR'13	11,443.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320022298 IRSHAD MNM	870281471V	COMM'N APR'13	9,002.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008022883401 NAWARATNE TV	632862555V	COMM'N APR'13	3,660.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300006477 FONSEKA HFSJ	701771435V	COMM'N APR'13	55,995.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820001083 MUNASINGHE MCR	910631721V	COMM'N APR'13	9,176.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031548 GUNATHUNGA PPC	932613182V	COMM'N APR'13	1,245.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820020014 WIJERATHNA MDU	892584141V	COMM'N APR'13	510.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820020512 KUMARI NKCH	926802216V	COMM'N APR'13	9,937.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008133010401 SOMADASA KPJD	850541205V	COMM'N APR'13	12,242.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008700033044 GUNATHILAKA WAH	920901352V	COMM'N APR'13	13,831.11	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300031718 SAMAN KUMARA DC	902542086V	COMM'N APR'13	26,719.82	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300015010 CHANDANAYAKE JR	841110625V	COMM'N APR'13	13,369.44	
1108629401 / DU-PAL (PVT) LTD	7056/001	008300033209 GUNAWARDANA HMSK	812784064V	COMM'N APR'13	1,473.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136001258 WIJESINGHE WMNC	872261303V	COMM'N APR'13	35,271.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008200044699 WANIGARATHNE MGU	671670086V	COMM'N APR'13	5,255.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190001474 HERATH HMRK	762602466V	COMM'N APR'13	9,202.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130003561 KEKULAWALA KVLISI	713642169V	COMM'N APR'13	61,939.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008370001886 SAKIYA SH	885171214V	COMM'N APR'13	7,859.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690037933 PERERA SJ	813092670V	COMM'N APR'13	25,447.98	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127011632 RUBAGINI M	818285795V	COMM'N APR'13	2,366.06	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430009628 INJAD MIM	882354156V	COMM'N APR'13	99,708.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008390013754 SAFRAS MIM	861552420V	COMM'N APR'13	2,507.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010897 KANTH SP	860233266V	COMM'N APR'13	13,338.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690050821 KUMARA MSP	882282066V	COMM'N APR'13	9,231.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010707 INJATH MIM	880771620V	COMM'N APR'13	13,634.74	
1108629401 / DU-PAL (PVT) LTD	7056/001	008770034216 BANDARA HMSKS	622020092V	COMM'N APR'13	5,678.31	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010836 DASANAYAKA DMTT	920550053V	COMM'N APR'13	13,509.85	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170011081 PEER MOHAMED MS	870750650V	COMM'N APR'13	42,475.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460030270 KODAGODA DP	872512861V	COMM'N APR'13	1,460.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008214000857 RAJAPAKSHA K M	872862536V	COMM'N APR'13	5,600.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008870024386 KUMARA WACL	933532461V	COMM'N APR'13	32,750.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110000430 SURANGA WP	801991483V	COMM'N APR'13	26,210.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008123006409 JAYASEKARE DC	850893250V	COMM'N APR'13	14,407.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070012002 LIYANARACHCHI YR	800490189V	COMM'N APR'13	36,806.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330028282 KUMARA GKRW	830351922V	COMM'N APR'13	7,876.24	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7056/001	008270023700 JAYALATH KLN	720974673V	COMM'N APR'13	5,733.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052019 VIDURANGA SAC	920444113V	COMM'N APR'13	579.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135007492 HAYAS MZM	912121879V	COMM'N APR'13	16,143.12	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052287 SANJEEWA RHD	800444942V	COMM'N APR'13	21,671.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052116 SUJEEWAN MKA	880123440V	COMM'N APR'13	8,159.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270051438 HEWAWASAM CUN	940282918V	COMM'N APR'13	11,664.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008810020257 FERNANDO PBDE	846111069V	COMM'N APR'13	1,920.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160058321 SENANAYAKE SMSPP	542020130X	COMM'N APR'13	41,693.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008600016198 EDIRISINGHE EPSK	790571215V	COMM'N APR'13	2,904.70	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160039826 KUMARI DWLS	887693721V	COMM'N APR'13	23,620.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008182001120 DESHAPRIYA HPS	722932625V	COMM'N APR'13	18,741.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160018686 SRIKANTHA SHD	786203945V	COMM'N APR'13	17,158.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160016364 IRUFAN FM	822482023X	COMM'N APR'13	975.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008161003326 ISMAIL IMA	942022352V	COMM'N APR'13	1,020.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008450018937 ARSATH MAM	922190909V	COMM'N APR'13	983.02	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160073635 BANDARA KMCL	921443838V	COMM'N APR'13	5,719.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008432484601 RAVINDRAN G	780661445V	COMM'N APR'13	48,071.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008430026521 CROOS CNP	881051605V	COMM'N APR'13	7,950.51	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106015953 JAMSY NM	800612438V	COMM'N APR'13	11,040.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550010847 SILVA KS	650110196V	COMM'N APR'13	9,248.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008550017724 KEERTHI MMKW	632480199V	COMM'N APR'13	17,205.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160067239 BANDARA AGNS	852203242V	COMM'N APR'13	14,762.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120050858 MAHINDU IDCS	853340537V	COMM'N APR'13	13,756.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027544 DISSANAYAKE DMD	726331251V	COMM'N APR'13	4,319.14	
1108629401 / DU-PAL (PVT) LTD	7056/001	008800023083 DASSANAYAKA DMMB	822900917V	COMM'N APR'13	19,688.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008136005142 JAYATHILAKE RBCH	868591200V	COMM'N APR'13	16,887.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008116007005 PUSHPAKUMARA KAS	812732781V	COMM'N APR'13	37,044.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008840016830 SUJEEWA S	737291960V	COMM'N APR'13	723.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500036451 WEERASINGHE DKR	927370468V	COMM'N APR'13	18,704.78	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460007782 PREMATHILAKE HPH	771722636V	COMM'N APR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008520025398 SOMARTHNA PHSS	926364448V	COMM'N APR'13	11,144.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008137000397 KUMARA BMJ	711681736V	COMM'N APR'13	10,501.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	001040056801 KALEEL JM	502041193V	COMM'N APR'13	1,215.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008163001482 WIMALASIRI VASK	853254860V	COMM'N APR'13	2,395.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008120016786 SUGANTHAN K	752371202V	COMM'N APR'13	3,397.05	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150904552 KULATHUNGA HMW	570780107V	COMM'N APR'13	15,824.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730012607 WEERASINGHA WGD	733610727V	COMM'N APR'13	1,876.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008108038332 SHAMINI S	907302636V	COMM'N APR'13	13,485.16	
1108629401 / DU-PAL (PVT) LTD	7056/001	008320026540 SARAP FW	927451328V	COMM'N APR'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160004667 RAJANANDANA DDD	741210908V	COMM'N APR'13	15,640.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270052112 WEKUNUGODAGE ID	921801521V	COMM'N APR'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008124002097 GALAPPATHHTI GI	772320884V	COMM'N APR'13	9,570.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008820019936 GUNARATHNA RMIL	928342980V	COMM'N APR'13	4,363.79	
1108629401 / DU-PAL (PVT) LTD	7056/001	008133012059 PRASATH V	922763097V	COMM'N APR'13	15,902.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008880023444 HEWAPATHIRANA HPCC	891790074V	COMM'N APR'13	30,329.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008970019070 DE SILVA PHL	902161848V	COMM'N APR'13	37,214.26	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270045662 MADHAWA TMC	922131880V	COMM'N APR'13	2,672.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048549 WIJETHILAKA SLC	941662919V	COMM'N APR'13	11,287.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270048556 LAKSHAN WLS	943020230V	COMM'N APR'13	4,783.04	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7056/001	008140026882 DISANAYAKE DSCP	912930939V	COMM'N APR'13	10,750.35	
1108629401 / DU-PAL (PVT) LTD	7056/001	008135000754 KUMARA SWDC	791620929V	COMM'N APR'13	11,095.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270047384 KUMARA DLKS	920910548V	COMM'N APR'13	18,028.07	
1108629401 / DU-PAL (PVT) LTD	7056/001	008280024392 GOONESEKERA KR	793131674V	COMM'N APR'13	18,374.18	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270051001 HEWAWASAM CUN	940282926V	COMM'N APR'13	11,335.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151006955 CHAMARA HAA	892662070V	COMM'N APR'13	1,766.96	
1108629401 / DU-PAL (PVT) LTD	7056/001	008070035904 BUDDHAPPRIYA WAN	810995556V	COMM'N APR'13	13,194.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151007930 MANAGE CSH	778212730V	COMM'N APR'13	11,544.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008151009310 WEERASINGHE TC	867673288V	COMM'N APR'13	8,563.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008350021600 KUMARA MPP	923291270V	COMM'N APR'13	14,057.69	
1108629401 / DU-PAL (PVT) LTD	7056/001	008570012861 FARHAN MM	873521597V	COMM'N APR'13	49,701.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130037576 APPUHAMY HASK	851600655V	COMM'N APR'13	1,559.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008960020816 SENARATH WMMR	900531516V	COMM'N APR'13	332.23	
1108629401 / DU-PAL (PVT) LTD	7056/001	008400027302 M M MUZHIR	923001450V	COMM'N APR'13	50,887.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008142009867 SENEVIRATNE PLDG	937713940V	COMM'N APR'13	31,883.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020836 PETER SEAD	553061962V	COMM'N APR'13	23,500.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170010655 VISHWAJITH PAC	883231155V	COMM'N APR'13	43,897.29	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019375 JEYAKODI JADTS	920392334V	COMM'N APR'13	17,518.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008690018661 INDIKA HU	731762368V	COMM'N APR'13	6,575.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106021009 WEERASINGHE WMD	930902136V	COMM'N APR'13	10,497.42	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460013408 FERNANDO ILN	763190536V	COMM'N APR'13	946.99	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480041257 TENNAKON TMSI	910532375V	COMM'N APR'13	24,949.21	
1108629401 / DU-PAL (PVT) LTD	7056/001	008750032324 DHANUSHKA AWHs	933000494V	COMM'N APR'13	32,805.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008960023437 KARUNARATHNA KGYM	900790503V	COMM'N APR'13	13,769.08	
1108629401 / DU-PAL (PVT) LTD	7056/001	008170012202 VITHANAGE CW	907510310V	COMM'N APR'13	6,300.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008110017612 MUTHUKUMARANA SCW	753203605V	COMM'N APR'13	67,543.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008258002380 PERERA PTMM	910370197V	COMM'N APR'13	29,729.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180037161 SATHSARA MBMP	882654257V	COMM'N APR'13	15,749.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041940 DULANJA RAN	822394507V	COMM'N APR'13	6,892.22	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410036962 ATHUKORALA EAC	822232310V	COMM'N APR'13	3,550.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145008530 SAFWAN MSM	872150048V	COMM'N APR'13	6,289.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008760027611 KUMARA KGS	861531554V	COMM'N APR'13	98,765.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921641 KUMARA TPDP	933511294V	COMM'N APR'13	14,625.32	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100921653 SAMARAKOON MSG	932272709V	COMM'N APR'13	6,353.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044228 MAHAWATTE MLK	932441713V	COMM'N APR'13	12,796.49	
1108629401 / DU-PAL (PVT) LTD	7056/001	008145007464 PATHMASIRI HKM	850064229V	COMM'N APR'13	18,957.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160033637 HEWAGE HDSK	782422600V	COMM'N APR'13	16,629.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008330033337 KARUNARATHNE AMLL	912981371V	COMM'N APR'13	75,826.73	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160064329 JAYAWARDANA JMMK	818164335V	COMM'N APR'13	11,939.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008530030251 DHARMARATHNE DGGS	882684288V	COMM'N APR'13	5,190.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008880025480 PEIRIS AWLM	932311003V	COMM'N APR'13	10,174.17	
1108629401 / DU-PAL (PVT) LTD	7056/001	008250020774 MARASINGHE MACA	781892696V	COMM'N APR'13	5,258.50	
1108629401 / DU-PAL (PVT) LTD	7056/001	008730005937 NANDASENA BARK	882502422V	COMM'N APR'13	19,768.16	
1108629401 / DU-PAL (PVT) LTD	7056/001	008144012997 RANGANA JKA	913391543V	COMM'N APR'13	11,010.15	
1108629401 / DU-PAL (PVT) LTD	7056/001	008720017800 DHIVAHARAN S	911303477V	COMM'N APR'13	4,229.80	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034891 DUSHAL GKA	890691242V	COMM'N APR'13	846.81	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150911885 KULASINGHE MHGCS	910293222V	COMM'N APR'13	12,767.86	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080015942 ELLEPOLA EGDDB	883480511V	COMM'N APR'13	1,169.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008080009531 SHELUBEEN SMMZM	751272960V	COMM'N APR'13	25,500.50	

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FILE REFERENCE NO : IN1305100270 DATE / TIME 10/05/2013 12:08:58

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	008080008656 NUWAN JP	880724630V	COMM'N APR'13	8,061.63	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160021303 ABEYKOON AMS	803524394V	COMM'N APR'13	18,395.90	
1108629401 / DU-PAL (PVT) LTD	7056/001	008480048227 PATHIRANA KPVP	730980264V	COMM'N APR'13	30,418.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034083 SANDAMALI IN	877493555V	COMM'N APR'13	7,708.59	
1108629401 / DU-PAL (PVT) LTD	7056/001	008500034772 WEERASUNDARA RD	905632272V	COMM'N APR'13	7,053.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190025565 ARIYAPUTHRAN S	888024514V	COMM'N APR'13	902.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180020060 WIMALARATNE WGNP	811862193V	COMM'N APR'13	36,941.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410023468 RODRIGO WKSH	913313925V	COMM'N APR'13	39,406.52	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020135 JAYAMAL WMAK	910552732V	COMM'N APR'13	22,056.53	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020461 CHAMARA RWKL	912984532V	COMM'N APR'13	16,620.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008460032747 IRFAN M	891361122V	COMM'N APR'13	115.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160027101 PERERA WDP	915200702V	COMM'N APR'13	14,415.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008570023189 RASHEED MZ	870182996V	COMM'N APR'13	52,719.97	
1108629401 / DU-PAL (PVT) LTD	7056/001	008310011144 MADUSANKA RADK	821811589V	COMM'N APR'13	9,694.39	
1108629401 / DU-PAL (PVT) LTD	7056/001	008580032339 SUBENTHAN S	900872666V	COMM'N APR'13	44,976.83	
1108629401 / DU-PAL (PVT) LTD	7056/001	008670027219 PERERA AKI	911941228V	COMM'N APR'13	9,826.84	
1108629401 / DU-PAL (PVT) LTD	7056/001	008580024656 MAFAZ MHM	830261060V	COMM'N APR'13	883.45	
1108629401 / DU-PAL (PVT) LTD	7056/001	008560052187 DILSIRI HPM	903112115V	COMM'N APR'13	10,213.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019456 MADUSHANKA DRR	921953330V	COMM'N APR'13	18,183.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019454 SUGUNAN NR	888350292V	COMM'N APR'13	42,869.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008260900695 PATHMAPERUMA KK	901290377V	COMM'N APR'13	9,051.94	
1108629401 / DU-PAL (PVT) LTD	7056/001	008114012193 FERNANDO WWMP	846861637V	COMM'N APR'13	46,795.57	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019875 THARAKA PDL	932120909V	COMM'N APR'13	35,929.54	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106019876 CHAMARA GAP	933030040V	COMM'N APR'13	13,635.24	
1108629401 / DU-PAL (PVT) LTD	7056/001	008190041204 CHINTHANA OK	920990177V	COMM'N APR'13	12,899.38	
1108629401 / DU-PAL (PVT) LTD	7056/001	008147007667 CHANDANA HAS	890322077V	COMM'N APR'13	9,876.56	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620018989 PADMASIRI RPN	810812594V	COMM'N APR'13	21,981.55	
1108629401 / DU-PAL (PVT) LTD	7056/001	008620017355 RATNAYAKE RPHS	832420182V	COMM'N APR'13	62,715.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008180044404 PRIYADARSHANI PGM	877270912V	COMM'N APR'13	24,632.71	
1108629401 / DU-PAL (PVT) LTD	7056/001	008130063439 PRADEEP WDR	902990453V	COMM'N APR'13	45,228.10	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040071365 DASSANAYAKE AD	902430458V	COMM'N APR'13	8,647.41	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040081703 ABEYSEKARA APR	917271542V	COMM'N APR'13	8,591.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008370032775 IMTHIYAS J	800713447V	COMM'N APR'13	2,094.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008210032174 ARIYARATHNA WEGNM	891340796V	COMM'N APR'13	8,034.40	
1108629401 / DU-PAL (PVT) LTD	7056/001	008790023027 SHAKIR ASM	923580239V	COMM'N APR'13	30,470.76	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080982 BANDARA WKPS	872943633V	COMM'N APR'13	24,105.66	
1108629401 / DU-PAL (PVT) LTD	7056/001	008168002445 SABRAS NMM	902311670V	COMM'N APR'13	931.92	
1108629401 / DU-PAL (PVT) LTD	7056/001	008168000872 ASLAM AM	931823051V	COMM'N APR'13	379.04	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040080677 DISSANAYAKE DMMC	882400956V	COMM'N APR'13	3,229.03	
1108629401 / DU-PAL (PVT) LTD	7056/001	008890023117 SABRY HIM	923374540V	COMM'N APR'13	6,152.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082433 VISHVANATHAN R	902150560V	COMM'N APR'13	1,009.95	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040082955 EKANAYAKE EMMN	847683619V	COMM'N APR'13	15,991.27	
1108629401 / DU-PAL (PVT) LTD	7056/001	008040052551 GANNEWA UWRTWMRRB	913100263V	COMM'N APR'13	1,478.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008107016171 LOSITHAKUMAR B	903081384V	COMM'N APR'13	17,681.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154002582 MICHAELRAJ RJJ	913343719V	COMM'N APR'13	21,463.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008154000121 MOHAMED ANAS M	912040410V	COMM'N APR'13	24,238.75	
1108629401 / DU-PAL (PVT) LTD	7056/001	008610042535 PRASANNNATH S	840854426V	COMM'N APR'13	32,557.43	
1108629401 / DU-PAL (PVT) LTD	7056/001	008600928863 VARATHAN V	761732641V	COMM'N APR'13	241.46	
1108629401 / DU-PAL (PVT) LTD	7056/001	008127001454 BASTIAN RAJEEV C E	860200597V	COMM'N APR'13	21,186.41	

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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	008150913943 SHAKIR MKM	921550316V	COMM'N APR'13	23,777.93	
1108629401 / DU-PAL (PVT) LTD	7056/001	008102012110 RASMY MRM	890991106V	COMM'N APR'13	13,761.33	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100920253 ARIYARATHNA RMSRK	750243215V	COMM'N APR'13	831.68	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100915416 DISSANAYAKA DMK	767073445V	COMM'N APR'13	12,274.01	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100922035 GUNAWARDANA RHVPVR	713533963V	COMM'N APR'13	261.60	
1108629401 / DU-PAL (PVT) LTD	7056/001	008150007954 SENAVIRATHNA MMM	741340372V	COMM'N APR'13	32,421.91	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002365 DONALD PGM	890492746V	COMM'N APR'13	2,483.36	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002366 BARTHLAT G	941403468V	COMM'N APR'13	4,124.28	
1108629401 / DU-PAL (PVT) LTD	7056/001	008106020133 HELITHA KWKR	920263461V	COMM'N APR'13	11,689.37	
1108629401 / DU-PAL (PVT) LTD	7056/001	008148005947 BAJIL ABM	913041950V	COMM'N APR'13	1,481.62	
1108629401 / DU-PAL (PVT) LTD	7056/001	008172002713 HAAREES MSM	852012579V	COMM'N APR'13	14,794.09	
1108629401 / DU-PAL (PVT) LTD	7056/001	008152008034 KOPITHAS R	920952712V	COMM'N APR'13	854.67	
1108629401 / DU-PAL (PVT) LTD	7056/001	008100908331 SARIFDEEN M	801412742V	COMM'N APR'13	729.63	
1108629401 / DU-PAL (PVT) LTD	7056/001	008410038805 WEERASINGHE WMDNK	937350487V	COMM'N APR'13	10,580.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008160040978 KUMARI WNP	847040181V	COMM'N APR'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7056/001	008270050504 BANDARA RKWWM	906842297V	COMM'N APR'13	15,525.00	
1108629401 / DU-PAL (PVT) LTD	7056/011	008160056041 KUMARA NTDS	651942918V	COMM'N APR'13	29,642.40	
		NO OF ITEMS 212	SUB TOTAL		3,501,041.63	
TO OTHER BANK						
1108629401 / DU-PAL (PVT) LTD	7010/006	000008597524 D.P.V. WEERASINGHE	713052183V	COMM'N APR'13	3,882.15	
1108629401 / DU-PAL (PVT) LTD	7010/009	000071786823 W.A.D.I.T.PREMASINGH	878331052V	COMM'N APR'13	9,134.48	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070330862 R.NEWTON	652360203V	COMM'N APR'13	12,773.35	
1108629401 / DU-PAL (PVT) LTD	7010/009	000072150853 P.D.C.D.ARIYAWANSHA	762933284V	COMM'N APR'13	12,556.35	
1108629401 / DU-PAL (PVT) LTD	7010/009	000070585856 D.A.W.MADARI	827703656V	COMM'N APR'13	11,545.14	
1108629401 / DU-PAL (PVT) LTD	7010/009	000008307543 H.Nilani Rangika Rod	846271562V	COMM'N APR'13	1,753.15	
1108629401 / DU-PAL (PVT) LTD	7010/009	000006781870 D.M.A.DISSANAYAKA	832711446V	COMM'N APR'13	14,661.18	
1108629401 / DU-PAL (PVT) LTD	7010/018	000073751920 M.D.M.GUNATHILAKA	925061336V	COMM'N APR'13	9,075.98	
1108629401 / DU-PAL (PVT) LTD	7010/022	000001565965 S.H.M.T.S.HEWAGE	868022892V	COMM'N APR'13	11,021.38	
1108629401 / DU-PAL (PVT) LTD	7010/022	000072973006 S.R.RANATHUNGA	782093932V	COMM'N APR'13	8,526.35	
1108629401 / DU-PAL (PVT) LTD	7010/022	000009856580 I.G.A.S.VIDURUWAN	820481674V	COMM'N APR'13	9,222.10	
1108629401 / DU-PAL (PVT) LTD	7010/023	000008870594 K.W.A.Kumudu Chamind	823640730X	COMM'N APR'13	16,257.08	
1108629401 / DU-PAL (PVT) LTD	7010/050	000008975187 D.C.C.FERNANDO	783610329V	COMM'N APR'13	758.58	
1108629401 / DU-PAL (PVT) LTD	7010/057	000003195647 M.D.T.WIMALATHUNGA	940430895V	COMM'N APR'13	12,670.77	
1108629401 / DU-PAL (PVT) LTD	7010/068	000008993379 F.M.NIZAM	825711937V	COMM'N APR'13	9,413.71	
1108629401 / DU-PAL (PVT) LTD	7010/088	000009470644 P.G.N.K.RANASINGHE	881953781V	COMM'N APR'13	28,977.43	
1108629401 / DU-PAL (PVT) LTD	7010/089	000002915452 I.D.N.DESHAPRIYA	871833362V	COMM'N APR'13	58,562.43	
1108629401 / DU-PAL (PVT) LTD	7010/092	000007015185 W.G.D.T.Bandara	871262063V	COMM'N APR'13	70,849.90	
1108629401 / DU-PAL (PVT) LTD	7010/172	000005428351 K.M.DANAPALA	650861337V	COMM'N APR'13	2,025.90	
1108629401 / DU-PAL (PVT) LTD	7010/217	000009753615 S.SENARATHNA	643621380V	COMM'N APR'13	9,268.80	
1108629401 / DU-PAL (PVT) LTD	7010/273	000002628623 A.S.WELAGEDARA	742810887V	COMM'N APR'13	1,896.81	
1108629401 / DU-PAL (PVT) LTD	7010/379	000005827025 W.G.A.D.GAMLATH	921482795V	COMM'N APR'13	852.96	
1108629401 / DU-PAL (PVT) LTD	7010/432	000071423852 K.G.N.S.WIJESIRI	891950179V	COMM'N APR'13	54,984.93	
1108629401 / DU-PAL (PVT) LTD	7010/432	000072999535 W.L.P.LIYANAGE	926013343V	COMM'N APR'13	9,777.28	
1108629401 / DU-PAL (PVT) LTD	7010/498	000005689003 U.P.R.S.PATHIRANA	852812028V	COMM'N APR'13	31,401.00	
1108629401 / DU-PAL (PVT) LTD	7010/513	000070672851 A.A.P.D.KUMARA	683555282V	COMM'N APR'13	19,335.64	
1108629401 / DU-PAL (PVT) LTD	7010/513	000070195564 J.C.JAYETHILAKA	640591820V	COMM'N APR'13	1,480.68	
1108629401 / DU-PAL (PVT) LTD	7010/517	000074137680 A.D.UDAYANGANI	918321420V	COMM'N APR'13	9,645.32	
1108629401 / DU-PAL (PVT) LTD	7010/542	000071382520 W.M.A.Supun Wijethun	913020685V	COMM'N APR'13	8,818.70	
1108629401 / DU-PAL (PVT) LTD	7010/549	000003876554 R.M.P.RATHNAYAKE	653182361V	COMM'N APR'13	29,511.63	

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BANK/BRANCH						
1108629401 / DU-PAL (PVT) LTD	7010/590	000008436535 B.JASEER	852552581V	COMM'N APR'13	8,110.05	
1108629401 / DU-PAL (PVT) LTD	7010/592	000071813971 S.L.R.WIJESIRI	890303994V	COMM'N APR'13	1,722.83	
1108629401 / DU-PAL (PVT) LTD	7010/592	000001582788 W.H.N.UPEKSHA	935990440V	COMM'N APR'13	1,760.31	
1108629401 / DU-PAL (PVT) LTD	7010/598	000074425579 A.M.S.BANU	925531561V	COMM'N APR'13	9,075.01	
1108629401 / DU-PAL (PVT) LTD	7010/655	000004165023 Kusum priyantha Jaya	750530060V	COMM'N APR'13	33,239.62	
1108629401 / DU-PAL (PVT) LTD	7010/688	000009593162 W.G.L.NIROSHANI	737780090V	COMM'N APR'13	10,810.65	
1108629401 / DU-PAL (PVT) LTD	7010/721	000071298714 C.S.Dahanayaka	712491884V	COMM'N APR'13	10,396.49	
1108629401 / DU-PAL (PVT) LTD	7010/768	000070676290 N.M.Nelushka Sagara	841374320V	COMM'N APR'13	32,335.05	
1108629401 / DU-PAL (PVT) LTD	7083/007	007020322251 B.A.M.Rinoz	922113726V	COMM'N APR'13	9,604.49	
1108629401 / DU-PAL (PVT) LTD	7083/009	000090696718 S.LOGESWARAN	812460315V	COMM'N APR'13	27,357.91	
1108629401 / DU-PAL (PVT) LTD	7083/013	013020352001 K.D.D.MADURANGA	931931628V	COMM'N APR'13	11,172.69	
1108629401 / DU-PAL (PVT) LTD	7083/015	015020148819 T.I.H.GAMAGE	851341749V	COMM'N APR'13	35,070.74	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020780132 K.T.K.I.BANDARA	843453287V	COMM'N APR'13	11,975.77	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020765285 F.A.NASARDEEN	905134043V	COMM'N APR'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7083/018	018020654758 T.P.G.Gayan Manjula	841710533V	COMM'N APR'13	30,979.58	
1108629401 / DU-PAL (PVT) LTD	7083/019	019020424136 M.M.SIFAN	890831559V	COMM'N APR'13	7,111.72	
1108629401 / DU-PAL (PVT) LTD	7083/039	039020167751 W.W.W.J.N.FERNANDO	923000186V	COMM'N APR'13	7,307.03	
1108629401 / DU-PAL (PVT) LTD	7083/056	056020056714 R.A.C.M.ROOPASINGHE	942540426V	COMM'N APR'13	3,809.31	
1108629401 / DU-PAL (PVT) LTD	7083/064	064020132816 K.D.I.L.SAMANMALI	828171119V	COMM'N APR'13	3,581.01	
1108629401 / DU-PAL (PVT) LTD	7083/071	071020185642 S.L.M.S.H.NUWAN	922911924V	COMM'N APR'13	19,768.53	
1108629401 / DU-PAL (PVT) LTD	7083/071	076020164158 W.A.JAYAWARDANA	898170241V	COMM'N APR'13	1,239.90	
1108629401 / DU-PAL (PVT) LTD	7083/087	087020257940 W.A.P.A.H.Priyasanth	801963765V	COMM'N APR'13	19,980.16	
1108629401 / DU-PAL (PVT) LTD	7083/089	089020127412 A.R.D.NILMINI	886723636V	COMM'N APR'13	25,007.67	
1108629401 / DU-PAL (PVT) LTD	7083/097	097020198044 M.F.M.SALMAN	922512752V	COMM'N APR'13	741.30	
1108629401 / DU-PAL (PVT) LTD	7083/125	125020052119 D.D.Indika Sendanaya	878903771V	COMM'N APR'13	15,347.64	
1108629401 / DU-PAL (PVT) LTD	7083/160	160020020706 M.N.M.ASIF	931300881V	COMM'N APR'13	24,804.64	
1108629401 / DU-PAL (PVT) LTD	7083/164	164020002214 S.ROBINSON	850551898V	COMM'N APR'13	9,093.04	
1108629401 / DU-PAL (PVT) LTD	7135/008	200298118387 D.M.KUMARA	792030718V	COMM'N APR'13	5,535.35	
1108629401 / DU-PAL (PVT) LTD	7135/011	200140019428 D.M.A.I.Siriwardhana	802290373V	COMM'N APR'13	13,386.33	
1108629401 / DU-PAL (PVT) LTD	7135/012	200110031011 H.M.K.HERATH	765830060V	COMM'N APR'13	12,094.05	
1108629401 / DU-PAL (PVT) LTD	7135/018	200180011926 M.SHAKIR	912930076V	COMM'N APR'13	8,134.86	
1108629401 / DU-PAL (PVT) LTD	7135/019	200120009332 K.P.S.FERNANDO	875811762V	COMM'N APR'13	1,359.94	
1108629401 / DU-PAL (PVT) LTD	7135/022	200120011808 J.M.B.G.A.D.JAYASING	906402130V	COMM'N APR'13	7,471.50	
1108629401 / DU-PAL (PVT) LTD	7135/024	200160010716 G.SHEREEN	906360888V	COMM'N APR'13	11,228.28	
1108629401 / DU-PAL (PVT) LTD	7135/054	200134871875 K.GUNASENA	541872698V	COMM'N APR'13	382.80	
1108629401 / DU-PAL (PVT) LTD	7135/054	200190019887 K.Thilini DharshanI	935281644V	COMM'N APR'13	25,907.90	
1108629401 / DU-PAL (PVT) LTD	7135/063	200130024607 R.RIYAS	862270924V	COMM'N APR'13	5,401.23	
1108629401 / DU-PAL (PVT) LTD	7135/064	200140034224 M.I.NAIYOOB	920393950V	COMM'N APR'13	935.65	
1108629401 / DU-PAL (PVT) LTD	7135/067	200110011227 M.M.S.AHAMAD	902733868V	COMM'N APR'13	3,990.08	
1108629401 / DU-PAL (PVT) LTD	7135/070	200120004059 G.S.Maduranga	892180652V	COMM'N APR'13	184.22	
1108629401 / DU-PAL (PVT) LTD	7135/071	200140006429 P.L.M.S.Alwis	932970538V	COMM'N APR'13	10,698.27	
1108629401 / DU-PAL (PVT) LTD	7135/072	200340007093 W.H.G.Sameera Dhammi	873232790V	COMM'N APR'13	16,202.27	
1108629401 / DU-PAL (PVT) LTD	7135/077	200170015735 J.D.C.DE SILVA	912584232V	COMM'N APR'13	7,723.37	
1108629401 / DU-PAL (PVT) LTD	7135/080	200340002199 P.D.L.LAKRUWANI	925410608V	COMM'N APR'13	7,704.42	
1108629401 / DU-PAL (PVT) LTD	7135/112	200160042653 P.G.E.U.ABESEKARA	842472776V	COMM'N APR'13	27,870.35	
1108629401 / DU-PAL (PVT) LTD	7135/119	200143714509 Kosala Kaduruwana	821271169V	COMM'N APR'13	519.11	
1108629401 / DU-PAL (PVT) LTD	7135/149	200106089674 S.A.D.M.AMARAWANSHA	878403215V	COMM'N APR'13	17,217.78	
1108629401 / DU-PAL (PVT) LTD	7135/157	200180038083 P.T.H.P.I.SIRIWARDAN	912530442V	COMM'N APR'13	26,040.86	
1108629401 / DU-PAL (PVT) LTD	7135/158	200140016501 S.B.AZAM	925132705V	COMM'N APR'13	10,630.09	

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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	7135/188	200150037473 O.D.NISHSHANKA	912761614V	COMM'N APR'13	25,453.91	
1108629401 / DU-PAL (PVT) LTD	7135/191	200110003081 B.P.N.PERERA	907341976V	COMM'N APR'13	9,103.51	
1108629401 / DU-PAL (PVT) LTD	7135/196	200170006461 M.P.K.D Farnando	882491358V	COMM'N APR'13	10,995.04	
1108629401 / DU-PAL (PVT) LTD	7135/207	200170012074 W.M.S.K.H.WIJESUNDAR	792951775V	COMM'N APR'13	94,978.33	
1108629401 / DU-PAL (PVT) LTD	7135/207	200160024869 R.K.D.M.R.BOGAHALAND	932341212V	COMM'N APR'13	1,612.17	
1108629401 / DU-PAL (PVT) LTD	7135/208	200180321354 H.M.T.I.KARIYAWASAM	817544037V	COMM'N APR'13	14,261.40	
1108629401 / DU-PAL (PVT) LTD	7135/214	200160012206 M.A.M.ASHIK	943591270V	COMM'N APR'13	2,323.37	
1108629401 / DU-PAL (PVT) LTD	7135/220	200230030561 G.K.M.N.S.KAVIRAJ	721241300V	COMM'N APR'13	36,216.58	
1108629401 / DU-PAL (PVT) LTD	7135/237	200197303910 K.N.S.PERERA	835483827V	COMM'N APR'13	5,839.37	
1108629401 / DU-PAL (PVT) LTD	7135/241	200180038633 S.D.M.S.N.SMARAKKODI	900550952V	COMM'N APR'13	26,139.88	
1108629401 / DU-PAL (PVT) LTD	7135/295	200110031519 T.M.GALAGEDARA	867902511V	COMM'N APR'13	10,560.73	
1108629401 / DU-PAL (PVT) LTD	7135/334	200170036596 N.G.A.P.Wijesekara	721683362V	COMM'N APR'13	37,079.51	
1108629401 / DU-PAL (PVT) LTD	7135/334	200150078304 S.P.A.M Senarathna	801921469V	COMM'N APR'13	9,140.04	
1108629401 / DU-PAL (PVT) LTD	7278/001	100753147138 D.G.R.C.WIJESOORIYA	840203964V	COMM'N APR'13	4,051.88	
1108629401 / DU-PAL (PVT) LTD	7278/001	106453133452 K.D.G.S.C.KARIYAWAS	780951184V	COMM'N APR'13	15,871.87	
1108629401 / DU-PAL (PVT) LTD	7278/001	107054170303 W.H.NUPEARACHCHI	895524263V	COMM'N APR'13	588.11	
1108629401 / DU-PAL (PVT) LTD	7278/001	106954058913 B.SAYURI	938310378V	COMM'N APR'13	8,630.03	
1108629401 / DU-PAL (PVT) LTD	7278/001	102553844759 W.G.S.BANDARA	840520609V	COMM'N APR'13	55,206.82	
1108629401 / DU-PAL (PVT) LTD	7278/001	100453125662 J.M.C.JAYASEKARA	820931858V	COMM'N APR'13	33,443.28	
1108629401 / DU-PAL (PVT) LTD	7278/001	109554203904 P.G.R.WIMALASENA	760315095V	COMM'N APR'13	343.78	
1108629401 / DU-PAL (PVT) LTD	7278/001	103554042554 G.DULAJ	941280129V	COMM'N APR'13	2,819.62	
1108629401 / DU-PAL (PVT) LTD	7278/001	110953603651 M.R.M.Rikaz	842130468V	COMM'N APR'13	4,366.16	
1108629401 / DU-PAL (PVT) LTD	7278/001	100650120218 A.M.N.W.M.H.P.ATHURU	771273009V	COMM'N APR'13	49,970.92	
1108629401 / DU-PAL (PVT) LTD	7278/001	105353570803 G.S.GOVINDA	870510799V	COMM'N APR'13	49,316.51	
1108629401 / DU-PAL (PVT) LTD	7278/001	108153461448 W.N.K.RANATHUNGE	750812090V	COMM'N APR'13	8,920.98	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253555967 D.D.T.VITHANAGE	791134234V	COMM'N APR'13	45,427.24	
1108629401 / DU-PAL (PVT) LTD	7278/001	113754151856 S.N.MADHUWANATHI	877062015V	COMM'N APR'13	1,006.25	
1108629401 / DU-PAL (PVT) LTD	7278/001	102254191302 M.N.S.KARUNARATHNA	903343265V	COMM'N APR'13	8,294.10	
1108629401 / DU-PAL (PVT) LTD	7278/001	102250018956 K.B.S.R.BANDARA	781363189V	COMM'N APR'13	71,279.13	
1108629401 / DU-PAL (PVT) LTD	7278/001	102050080711 W.H.T.N.PATHMINEE	676610103V	COMM'N APR'13	14,950.19	
1108629401 / DU-PAL (PVT) LTD	7278/001	102253763409 B.M.B.FERNANDO	810741554V	COMM'N APR'13	31,862.09	
1108629401 / DU-PAL (PVT) LTD	7278/001	111153973692 M.M.RUKSHAN	931842960V	COMM'N APR'13	1,040.06	
1108629401 / DU-PAL (PVT) LTD	7278/001	102153543638 R.A.A.K.RANASINGHE	762581760V	COMM'N APR'13	1,265.00	
1108629401 / DU-PAL (PVT) LTD	7278/001	103554080748 P.L.A.U.KESHAN	910370405V	COMM'N APR'13	16,964.85	
1108629401 / DU-PAL (PVT) LTD	7278/001	106654191471 D.B.N.N.DHARMASENA	753052097V	COMM'N APR'13	1,115.96	
1108629401 / DU-PAL (PVT) LTD	7278/001	104954117851 D.D.S.DAYABARAN	918492879V	COMM'N APR'13	10,925.00	
1108629401 / DU-PAL (PVT) LTD	7278/001	102953774443 K.A.A.D.Priyadarshan	830491635V	COMM'N APR'13	11,676.68	
1108629401 / DU-PAL (PVT) LTD	7278/001	110653743730 K.V.Kasun Chamara	902011234V	COMM'N APR'13	10,014.52	
1108629401 / DU-PAL (PVT) LTD	7278/001	105753835099 P.GAMAGE	722502248V	COMM'N APR'13	4,619.20	
1108629401 / DU-PAL (PVT) LTD	7278/001	115153740917 W.L.P.Perera	922531331V	COMM'N APR'13	34,034.67	
1108629401 / DU-PAL (PVT) LTD	7278/001	100954189996 A.A.D.S.P.K.ALGAMA	843080049V	COMM'N APR'13	2,671.32	
1108629401 / DU-PAL (PVT) LTD	7278/011	112353752562 D.M.ABEYWARNA	733592680V	COMM'N APR'13	9,430.03	
1108629401 / DU-PAL (PVT) LTD	7287/002	001480944101 D.W.S.SANJEEWA	782385135V	COMM'N APR'13	3,605.16	
1108629401 / DU-PAL (PVT) LTD	7287/006	001843076102 M.A.Maduranga Udaya	802582404V	COMM'N APR'13	3,078.17	
1108629401 / DU-PAL (PVT) LTD	7287/011	031429470101 A.V.D.VIMUKTHA	752292558V	COMM'N APR'13	12,828.34	
1108629401 / DU-PAL (PVT) LTD	7287/015	002022072101 M.R.D.H.BANDARA	861882853V	COMM'N APR'13	6,897.36	
1108629401 / DU-PAL (PVT) LTD	7287/016	032315432101 M.M.M.AMJAAD	910402803V	COMM'N APR'13	230.00	
1108629401 / DU-PAL (PVT) LTD	7287/017	002423763101 S.W.P.A.PRIYANKARA	760862754V	COMM'N APR'13	60,813.50	
1108629401 / DU-PAL (PVT) LTD	7287/017	001660986101 M.V.L.P.A.KUMARI	765471060V	COMM'N APR'13	15,365.61	

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	BANK/BRANCH					
1108629401 / DU-PAL (PVT) LTD	7287/018	032360494101 P.P.KULATHUNGA	632383010V	COMM'N APR'13	6,135.09	
1108629401 / DU-PAL (PVT) LTD	7287/018	032441420101 K.G.D.D.WIJERATHNA	823500947V	COMM'N APR'13	47,871.66	
1108629401 / DU-PAL (PVT) LTD	7287/018	032360834101 E.M.S.K.EKANAYAKE	783311160V	COMM'N APR'13	6,414.30	
1108629401 / DU-PAL (PVT) LTD	7287/018	002488943101 D.H.A.Rajanandana	670760260V	COMM'N APR'13	3,187.80	
1108629401 / DU-PAL (PVT) LTD	7287/020	033363005101 J.W.P.WIJESIRI	777624377V	COMM'N APR'13	10,113.08	
1108629401 / DU-PAL (PVT) LTD	7287/021	002100801101 J.A.M.P.JAYASINGHE	766092926V	COMM'N APR'13	32,132.50	
1108629401 / DU-PAL (PVT) LTD	7287/057	002452959101 L.M.C.P.WIJESEKARA	880342304V	COMM'N APR'13	18,087.60	
1108629401 / DU-PAL (PVT) LTD	7287/062	033333094101 R.S.AMARASEKARA	931023845V	COMM'N APR'13	9,266.86	
1108629401 / DU-PAL (PVT) LTD	7287/070	033414104101 A.G.D.S.LAKSHITHA	911350203V	COMM'N APR'13	11,523.61	
1108629401 / DU-PAL (PVT) LTD	7287/083	032555187101 W.M.N.K.KARUNARATHNE	858274133V	COMM'N APR'13	10,981.08	
1108629401 / DU-PAL (PVT) LTD	7311/044	443878840215 P.G.G.DILSHAN	911835088V	COMM'N APR'13	6,291.30	
1108629401 / DU-PAL (PVT) LTD	7719/003	109030154334 A.R.JAYASINGHE	905504266V	COMM'N APR'13	3,866.24	
1108629401 / DU-PAL (PVT) LTD	7719/003	109038009155 A.H.S.N.PRIYALAL	932261154V	COMM'N APR'13	9,062.04	
1108629401 / DU-PAL (PVT) LTD	7719/004	100040935107 D.A.WICKRAMASINGHE	512150926V	COMM'N APR'13	13,023.44	
1108629401 / DU-PAL (PVT) LTD	7719/012	100128110310 P.C.A.KUMARA	802863640V	COMM'N APR'13	55,905.60	
1108629401 / DU-PAL (PVT) LTD	7719/017	100170424617 W.W.I.NILANTHI	766423400V	COMM'N APR'13	11,246.81	
1108629401 / DU-PAL (PVT) LTD	7719/017	100170755877 M H A N MINIPALAGE	852645296V	COMM'N APR'13	770.93	
1108629401 / DU-PAL (PVT) LTD	7719/018	100180240494 W.H.M.S.WADIYARATHNA	570851233V	COMM'N APR'13	13,800.00	
1108629401 / DU-PAL (PVT) LTD	7719/057	100570421073 E.A.Abewardhana	623383040V	COMM'N APR'13	1,338.56	
1108629401 / DU-PAL (PVT) LTD	7719/057	100578021368 P.A.T.R.PERERA	791830684V	COMM'N APR'13	2,209.33	
1108629401 / DU-PAL (PVT) LTD	7719/083	100835001820 K.V.HENADEERA	903650044V	COMM'N APR'13	9,993.82	
1108629401 / DU-PAL (PVT) LTD	7719/748	107488001561 M.C.N.KULATHUNGA	856152600V	COMM'N APR'13	18,281.37	
1108629401 / DU-PAL (PVT) LTD	7719/771	107718000727 W.M.A.PUSHPAKUMARA	860903717V	COMM'N APR'13	26,125.85	
		NO OF ITEMS 151	SUB TOTAL		2,310,720.11	

REJECTED ITEMS

NO OF ITEMS 0

SUB TOTAL

TOTAL NO OF ITEMS 363

GRAND TOTAL

5,811,761.74