

Section 131 of the Inland Revenue Act

Year of Assessment - 2009/2010

South Asia Gateway Terminals (Pvt.) Ltd, P.O. Box 141, Colombo

File No: SP 1179

#	Name of Payee	Income Tax File No.	Nature of Service		Amount of fee (Rs)	W.H.T.(Rs)	Net Amount (Rs)	Payment Date
1	P & T Services and Suppliers		Electrical & Mechanical Repair and Spare Parts Sale.		22,650.00	0.00	21,517.50	03-AUG-18
2	P & T Services and Suppliers		Electrical & Mechanical Repair and Spare Parts Sale.		22,650.00	1,132.50	21,517.50	03-AUG-18
3	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	24,300.00	1,215.00	23,085.00	03-AUG-18
4	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	24,300.00	0.00	23,085.00	03-AUG-18
5	Mind Gates				9,000.00	0.00	8,550.00	03-AUG-18
6	Mind Gates				9,000.00	0.00	8,550.00	03-AUG-18
7	Mind Gates				9,000.00	450.00	8,550.00	03-AUG-18
8	Mind Gates				9,000.00	100.00	8,550.00	03-AUG-18
9	Mind Gates				9,000.00	-450.00	8,550.00	03-AUG-18
10	Mind Gates				9,000.00	350.00	8,550.00	03-AUG-18
11	Cleantech (Pvt) Ltd	114321737-7000	Supply of Cleaning Services		45,000.00	4,500.00	40,500.00	03-AUG-18
12	Cleantech (Pvt) Ltd	114321737-7000	Supply of Cleaning Services		45,000.00	4,500.00	40,500.00	03-AUG-18
13	Cleantech (Pvt) Ltd	114321737-7000	Supply of Cleaning Services		45,000.00	4,500.00	40,500.00	03-AUG-18
14	Mackinnons Keells Ltd	104010938-7000			113,496.50	11,349.65	102,146.85	27-AUG-18
15	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,121.25	495,733.75	08-AUG-18
16	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
17	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,632.00	495,733.75	08-AUG-18
18	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	960.00	495,733.75	08-AUG-18
19	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,728.00	495,733.75	08-AUG-18
20	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	990.00	495,733.75	08-AUG-18
21	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,536.00	495,733.75	08-AUG-18
22	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	864.00	495,733.75	08-AUG-18
23	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,152.00	495,733.75	08-AUG-18
24	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	576.00	495,733.75	08-AUG-18
25	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	960.00	495,733.75	08-AUG-18
26	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	960.00	495,733.75	08-AUG-18
27	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,344.00	495,733.75	08-AUG-18
28	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,056.00	495,733.75	08-AUG-18
29	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,248.00	495,733.75	08-AUG-18
30	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,344.00	495,733.75	08-AUG-18
31	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,344.00	495,733.75	08-AUG-18
32	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	864.00	495,733.75	08-AUG-18
33	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,056.00	495,733.75	08-AUG-18
34	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,728.00	495,733.75	08-AUG-18
35	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	1,900.00	495,733.75	08-AUG-18
36	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
37	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
38	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
39	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
40	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
41	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
42	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
43	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
44	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
45	Shanika Marine Company	648162189 - 7000	Painting	Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18

Section 131 of the Inland Revenue Act

Year of Assessment - 2009/2010

South Asia Gateway Terminals (Pvt.) Ltd, P.O. Box 141, Colombo

File No: SP 1179

#	Name of Payee	Income Tax File No.	Nature of Service	Amount of fee (Rs)	W.H.T.(Rs)	Net Amount (Rs)	Payment Date
46	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
47	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
48	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
49	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
50	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
51	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
52	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
53	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
54	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
55	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	0.00	495,733.75	08-AUG-18
56	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	521,825.00	1,728.00	495,733.75	08-AUG-18
57	Mind Gates			39,000.00	150.00	37,050.00	03-AUG-18
58	Mind Gates			39,000.00	1,800.00	37,050.00	03-AUG-18
59	P & T Services and Suppliers		Electrical & Mechanical Repair and Spare Parts Sale.	21,850.00	1,092.50	20,757.50	03-AUG-18
60	P & T Services and Suppliers		Electrical & Mechanical Repair and Spare Parts Sale.	21,850.00	0.00	20,757.50	03-AUG-18
61	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	2,557,500.00	34,000.00	2,301,750.00	08-AUG-18
62	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	2,557,500.00	88,000.00	2,301,750.00	08-AUG-18
63	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	2,557,500.00	15,000.00	2,301,750.00	08-AUG-18
64	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	2,557,500.00	45,000.00	2,301,750.00	08-AUG-18
65	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	2,557,500.00	73,750.00	2,301,750.00	08-AUG-18
66	B E C Kulatunga			95,450.00	4,772.50	90,677.50	03-AUG-18
67	Right Management India Private Limited		HR Consultancy	646,413.44	64,641.34	581,772.10	06-AUG-18
68	Right Management India Private Limited		HR Consultancy	3,309,670.65	330,967.87	2,978,702.78	06-AUG-18
69	Mind Gates			9,000.00	0.00	8,550.00	08-AUG-18
70	Mind Gates			9,000.00	100.00	8,550.00	08-AUG-18
71	Mind Gates			9,000.00	350.00	8,550.00	08-AUG-18
72	Mind Gates			9,000.00	0.00	8,550.00	08-AUG-18
73	Sri Lanka Ports Authority	409000061-7000	Royalty	96,755,595.00	13,545,783.30	83,209,811.70	06-AUG-18
74	C B Trading Company	557182179-7000		185,270.00	9,263.50	176,006.50	14-AUG-18
75	C B Trading Company	557182179-7000		252,242.20	12,612.11	239,630.09	23-AUG-18
76	Sri Lanka Ports Authority	409000061-7000	Rent Charges	120,000.00	12,000.00	108,000.00	08-AUG-18
77	Mind Gates			37,300.00	0.00	35,435.00	08-AUG-18
78	Mind Gates			37,300.00	0.00	35,435.00	08-AUG-18
79	Mind Gates			37,300.00	150.00	35,435.00	08-AUG-18
80	Mind Gates			37,300.00	675.00	35,435.00	08-AUG-18
81	Mind Gates			37,300.00	1,040.00	35,435.00	08-AUG-18
82	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	45,534.45	1,138.36	43,257.73	14-AUG-18
83	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	45,534.45	1,138.36	43,257.73	14-AUG-18
84	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.81	569,180.62	14-AUG-18
85	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.81	569,180.62	14-AUG-18

Section 131 of the Inland Revenue Act

Year of Assessment - 2009/2010

South Asia Gateway Terminals (Pvt.) Ltd, P.O. Box 141, Colombo

File No: SP 1179

#	Name of Payee	Income Tax File No.	Nature of Service	Amount of fee (Rs)	W.H.T.(Rs)	Net Amount (Rs)	Payment Date
86	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.81	569,180.62	14-AUG-18
87	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.81	569,180.62	14-AUG-18
88	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.81	569,180.62	14-AUG-18
89	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	599,137.50	4,992.83	569,180.62	14-AUG-18
90	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	112,924.00	2,823.10	107,277.80	14-AUG-18
91	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	112,924.00	2,823.10	107,277.80	14-AUG-18
92	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	112,511.00	2,812.78	106,885.45	14-AUG-18
93	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	112,511.00	2,812.77	106,885.45	14-AUG-18
94	Airwell Engineering			232,848.00	11,642.40	221,205.60	20-AUG-18
95	Airwell Engineering			232,848.00	0.00	221,205.60	20-AUG-18
96	Airwell Engineering			-10,000.00	-500.00	-9,500.00	20-AUG-18
97	Airwell Engineering			58,595.00	2,929.75	55,665.25	20-AUG-18
98	C B Trading Company	557182179-7000		132,733.75	0.00	126,097.06	23-AUG-18
99	C B Trading Company	557182179-7000		132,733.75	0.00	126,097.06	23-AUG-18
100	C B Trading Company	557182179-7000		132,733.75	0.00	126,097.06	23-AUG-18
101	C B Trading Company	557182179-7000		132,733.75	1,825.13	126,097.06	23-AUG-18
102	C B Trading Company	557182179-7000		132,733.75	1,549.37	126,097.06	23-AUG-18
103	C B Trading Company	557182179-7000		132,733.75	1,617.44	126,097.06	23-AUG-18
104	C B Trading Company	557182179-7000		132,733.75	1,644.75	126,097.06	23-AUG-18
105	C B Trading Company	557182179-7000		132,733.75	0.00	126,097.06	23-AUG-18
106	Rajagiriya Tours And Transport (Pvt) Ltd	114614254-7000	Hiring of Vehicle-Transport Services	20,670.00	2,067.00	18,603.00	20-AUG-18
107	Sudha Shipping Services			384,750.00	0.00	365,512.50	20-AUG-18
108	Sudha Shipping Services			384,750.00	19,237.50	365,512.50	20-AUG-18
109	E W I S Peripherals (Pvt) Ltd	114240214-7000		58,969.00	5,064.40	53,072.10	20-AUG-18
110	E W I S Peripherals (Pvt) Ltd	114240214-7000		58,969.00	505.00	53,072.10	20-AUG-18
111	E W I S Peripherals (Pvt) Ltd	114240214-7000		58,969.00	327.50	53,072.10	20-AUG-18
112	E W I S Peripherals (Pvt) Ltd	114240214-7000		90,759.20	7,068.38	81,683.28	20-AUG-18
113	E W I S Peripherals (Pvt) Ltd	114240214-7000		90,759.20	2,007.54	81,683.28	20-AUG-18
114	E W I S Peripherals (Pvt) Ltd	114240214-7000		152,967.10	67.64	137,670.39	20-AUG-18
115	E W I S Peripherals (Pvt) Ltd	114240214-7000		152,967.10	14,108.26	137,670.39	20-AUG-18
116	E W I S Peripherals (Pvt) Ltd	114240214-7000		152,967.10	965.39	137,670.39	20-AUG-18
117	E W I S Peripherals (Pvt) Ltd	114240214-7000		152,967.10	155.42	137,670.39	20-AUG-18
118	Cleantech (Pvt) Ltd	114321737-7000	Supply of Cleaning Services	45,000.00	4,500.00	40,500.00	20-AUG-18
119	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	2,057.00	241,518.50	23-AUG-18
120	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
121	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	673.50	241,518.50	23-AUG-18
122	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	1,260.00	241,518.50	23-AUG-18
123	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	1,260.00	241,518.50	23-AUG-18
124	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	1,290.00	241,518.50	23-AUG-18
125	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	2,057.00	241,518.50	23-AUG-18
126	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	2,057.00	241,518.50	23-AUG-18
127	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
128	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
129	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
130	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
131	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18

Section 131 of the Inland Revenue Act

Year of Assessment - 2009/2010

South Asia Gateway Terminals (Pvt.) Ltd, P.O. Box 141, Colombo

File No: SP 1179

#	Name of Payee	Income Tax File No.	Nature of Service	Amount of fee (Rs)	W.H.T.(Rs)	Net Amount (Rs)	Payment Date
132	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
133	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	0.00	241,518.50	23-AUG-18
134	Shanika Marine Company	648162189 - 7000	Painting Cleaning - CONTRACTOR	254,230.00	2,057.00	241,518.50	23-AUG-18
Total				148,395,456.49	14,427,886.24	131,360,277.04	

Mrs. Thanuja Moratuwa

Manager Finance

31-AUG-18

NAME

DESIGNATION

DATE

SIGNATURE