


MAKEEN BOOKS PVT LTD.
PAYMENT VOUCHER

DATE : 22/02/2019
CHQ NO : 784616
PAYEE : Royal Institute of Colombo Pvt Ltd

MEMO	ACCOUNT	DEBIT	CREDIT
VN-214 Web Orders Refund MKO100007234	Amana Bank 0010212561001		123,165.00
	Cash Advance from Customers	123,165.00	
TOTAL AMOUNT		123,165.00	

Prepared By 

Checked By

Authorized By

Received By Name

Signature

N I C No

Date

Importance: High

KIND REMAIDER.....

From: Ishak [mailto:refund@makeenbooks.com]
Sent: Tuesday, February 12, 2019 6:28 PM
To: Sadiya Makeen (sadiya@makeenbooks.com)
Cc: accounts@makeenbooks.com; zmsaccts@slt.net.lk; 'callsupervisor@makeenbooks.com'
Subject: Refund | MKO100007234

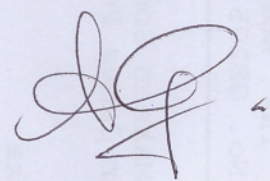
Hi Sadiya,

This is regarding the Law Book .Customer Requested For a refund as the book **Dacey, Morris & Collins on the Conflict of Laws** (ISBN : 9780414035027) which customer ordered the latest edition but Where we have sent the old edition with new ISBN pasted on wrapped cover so customer refuses the book, therefore please approve the refund.

Bank Details Name **Royal institute of Colombo Pvt Ltd**
Number **0830 34469789001**
Bank **Seylan Havelock Town Branch**

- Direct bank deposit
- refund value 123,165/-

Thank you,
Ishak Ahmed



Co. Reg. No. : PQ 9

Name of Account Holder / නමුති හිමියාගේ නම: **Royal Institute of Colombo Pvt Ltd.**
 கணக்குரிமையாளரின் பெயர்: **Royal Institute of Colombo Pvt Ltd.**

Date / දිනය / திகதி: **02.02.2019**

Branch / ශාඛාව / கிளை: _____

Cash / ජෛෂ් / பണം:
 Cheque / ජේෂ් / காசோலை:

Account No. / ගනුදෙනු / குறியீடு: **083031469789001**

Notes / නෝට්ටු / தாள்கள்	Cheque No. / ජේෂ්පත් අංකය / காசோலை இல.	Bank / බැංකුව / வங்கி	Branch / ශාඛාව / கிளை	Rs. / රුපියල් / ரூபා	Cts. / පැය / சதம்
5000 X	784616			12316500	
2000 X	784616				
1000 X					
500 X					
200 X					
100 X					
50 X					
20 X					
Coins / කොඹු / நாணயம்					
Total / එකතුව / மொத்தம்				12316500	

Depositor's Signature / අත්සන / கையொப்பம்: _____

Conditions on customer Copy / කොන්දේසි / கடினப்படிக்கவேண்டியவை / கடினப்படிக்கவேண்டியவை / கடினப்படிக்கவேண்டியவை

Please complete overleaf / අනෙක් පக்கය / கீழ்க்கண்ட பக்கம்

Valid with print/Official Signature / යනු ලබන / திவு / අත්සන / கையொப்பம் / கையொப்பம் / கையொப்பம்

Udaya Graphics (pvt) Ltd
CSV.037 (0212)

CREDIT

123,165.00

Authorized By: _____

NIC No: _____

Date: _____