

Straight2Bank

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Direct Credit Printed On 24/08/2018

Status :	Processed	Customer Reference :	Decathlon Books
Payment Reference :	Q0001749	Batch Reference :	C0000245
Payment/Value Date :	21/08/2018	Import Reference :	20180821id000000996235000
Debit Date :	21/08/2018	BO Reference :	AC09991808210159
Input By :	DUMINDU	Creation Date :	21/08/2018 10:00:44
Sub Batch Reference :	2		

Debit Information**Pay from an account**

held in : LK-CMB
Company Name : LANKA SPORTING GOODS PRIVATE LIMITED
Debit Account : SCBLLKXXXX-0001384869801

Payee/Beneficiary Information**Payee/Beneficiary ID :** Makeen Books (Pvt) Ltd**Pay from an account**

held in : LK-CMB
Account Number : 092010082404
Fax Number :
Email ID : info@makeenbooks.com
Bank : HNB, THIMBIRIGASYAYA
Bank Code : 7083092
Branch Name :
Branch Code :
Intermediary Bank

Country :**Intermediary Bank****Name :****Intermediary Bank Code**

:

TT Beneficiary Bank**Details :****Payee/BeneficiaryName**

: Makeen Books (Pvt) Ltd

Address 1 :**Address 2 :****Country :****Fax Number :****Email ID :** info@makeenbooks.com**Tax ID :****Zip Code :****Local Language Information :****Payee/BeneficiaryName**

: Makeen Books (Pvt) Ltd

Address 1 :**Address 2 :****Address 3 :****Address 4 :****Payment Details**

Decathlon Books

Local Language :**Payment Memos****Internal Memo :****External Memo :****Amount****Amount Priority :** Payment Amount**Debit Currency :** LKR**Currency :** LKR**Gross Amount :** 483,040.00**Tax & Discount :** 0.00**Payment Amount :** 483,040.00**Payee/Beneficiary****Charge :** 0.00**Net Amount :** 483,040.00**Discount & Tax Details****Discount****Gross Amount :** 483,040.00**Type :****Rate (%) :****Discount :** 0.00**Total Discount & Tax :** 0.00**Invoice Details**

No Record(s) Found

Charges, Miscellaneous**Local Charges :** Me**Other Bank Charges :** LKR 0.00**FX Contract Details****Rate Type :** Not Applicable**Exchange Rate :** 1

Debit Currency : LKR
Debit Currency
Equivalent : 483,040.00
