

FACING SLIP - MOTOR

User: BEAULATH

Policy Number : WL00211A0003802
 Last Endorsement No : WL00211AS0006010
 Last Endorsement Date : 26-JUL-21
 Period From : 26-JUL-21
 Risk Sum Insured : 3,600,000.00 To: 25-JUL-22
 Name /Address of Insured: Mr. G.W NIRANGA DILSHAN
 423/18/D,
 OLD KOTTAWA ROAD ,UDAHAMULLA
 NUGEGODA

Risk Name EPCAW1786
 ENGINE NO G3LAHHP043480
 CHASSIS NO KNAB3511LJT054836
 MAKE KIA
 MODLE PICANTO

| CLAIM NO | INTIMATED DATE | ACCIDENT DATE | ACR | | PAID | |
|--------------------------------|------------------|---------------|----------------|--------------|---------------------|---------|
| DESCRIPTION | AMOUNT | % | Value Per Unit | No. of Units | Event Limit | Remarks |
| BASIC PREMIUM | 87300.00 | 0 | 0.0000 | | 0.00 | |
| FLOOD COVER AND NATURAL PERILS | 8100.00 | 0 | 0.0000 | | | |
| HIRE PURCHASE | 20250.00 | 0 | 0.0000 | 0 | 0.00HNB FINANCE LTD | |
| NO CLAIM BONUS | -31935.75 | 35 | 0.0000 | | | |
| PAB TO PASSENGERS | 120.00 | 0 | 30.0000 | 4 | 15000.00 | |
| PRIVATE CAR REBATE | -10125.00 | 10 | 0.0000 | | | |
| ROAD SAFETY FUND | 5.00 | 0 | | 0 | | |
| TOWING CHARGES | 500.00 | 0 | 0.0000 | | 5000.00 | |
| PREMIUM EXCLUDING SRCC / TC | 74214.25 | | | | | |
| SRCC PREMIUM | 7200.00 | | | | | |
| TC PREMIUM | 1800.00 | | | | | |
| POLICY FEE | 200.00 | | | | | |
| N.B.T | 0.00 | | | | | |
| V.A.T. | 6696.44 | | | | | |
| Admin Fee | 291.25 | | | | | |
| TOTAL PAYABLE | 90,401.94 | | | | | |

| Agent Code | Name | Peril Name | Rate | Amount |
|----------------|-------------------------------|-----------------|------|--------|
| 1053-001 | HNB FINANCE PLC | | | |
| 60490 | GAYAN HASHARA W.G.C RASANJALI | | | |
| Debtort Code | 1053-001 | HNB FINANCE PLC | | |
| Sales Ex. Code | 60490 | W.G. . | | |

| T/Type | Date | Reference No. | Endorsement No. | Sum Insured | Dr.Amount | Settled Amount | Rec.Balance |
|--------|----------|----------------|-----------------|------------------|-----------|----------------|-------------|
| N | 26/07/21 | WL0021D0077176 | | 3,600,000.00 SLR | 90,401.94 | | 0.00 |
| | 18/08/21 | WL0021R0082643 | CHEQUE | | | 31,316.72 | |
| | 07/10/21 | WL0021R0083187 | CHEQUE | | | 59,085.22 | |

Checked By:.....

Prepared By:.....