COMMERCIAL BANK

POSITIVE PAY CONFIRMATION

The Manager
Commercial Bank of Ceylon PLC
Branch _____

Date:

Account Name (in BLOCK letter):

Account Number:

E-mail :

Contact:

Please find the detail of the cheque(s) that is/are issued and hereby instruct you to honour the cheque(s)

CHEQUE DETAIL

Cheque No.	Beneficiary Name	Amount	Cheque date

I/we undersigned and confirmed that the information provided above is/are fully correct and complete, and Commercial Bank of Ceylon PLC shall indemnify agianst any loss and/or damage caused as a consequence of this information. I/we hereby request your bank as my/our Positive Pay Conformation and process/honor all the above cheque(s)

Authorized Signature

Authorized Signature

Signarure Verified