



Billing Period: 160501 (01-MAY-2016 to 08-MAY-2016)

REFERENCE: 07302864 - 160501

SAFRA TRAVELS & TOURS (PVT) LTD

FL G4, DIAS PLACE
GUNASINGHAPURA

Colombo
Sri Lanka

International Air Transport Association

BSP SRI LANKA
BILLING AND SETTLEMENT PLAN
<http://www.iata.org/cs>

Colombo .
Sri Lanka

SUMMARY

	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	-----REMITTANCE GROUP-----			AMOUNT	DATE
					CODE	CURR	SCOPE		
REMITTANCE TOTAL (LKR)	160501	349,022	0	0	DEF REMIT	LKR	Both	349,022	16-MAY-2016

SRI LANKA

LKR

SCOPE

COMBINED

	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	-----REMITTANCE GROUP-----			AMOUNT	DATE
					CODE	CURR	SCOPE		
REMITTANCE TOTAL	160501	349,022	0	0	DEF REMIT	LKR		349,022	16-MAY-2016

BANK: -

Branch: -

Account Name:

Account: