

# People's Bank

The Manager

## BANKER'S ORDER

.....Branch

Date .....

Debiting Account Number <input style="width: 100%; height: 20px;" type="text"/>	<b>Mode of Remittance</b> <input type="checkbox"/> IBT (to PB Branches) <input type="checkbox"/> SLIPS (to other Banks) <input type="checkbox"/> Pay Order (to other institutes)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"><b>I</b></td> <td>Crediting Account Number <input style="width: 100%; height: 20px;" type="text"/></td> </tr> <tr> <td style="text-align: center;"><b>B</b></td> <td>Beneficiary Name :</td> </tr> <tr> <td style="text-align: center;"><b>T</b></td> <td></td> </tr> </table>	<b>I</b>	Crediting Account Number <input style="width: 100%; height: 20px;" type="text"/>	<b>B</b>	Beneficiary Name :	<b>T</b>										
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<b>B</b>	Beneficiary Name :																
<b>T</b>																	
Amount <input style="width: 100%; height: 20px;" type="text"/>	<b>Pay Order</b> Beneficiary Name : Beneficiary Address :																
Currency Type <input type="checkbox"/> LKR <input type="checkbox"/> Other ..... (please specify)																	
Frequency (in months) <input type="text" value="1"/> <input type="text" value="3"/> <input type="text" value="6"/> <input type="text" value="12"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"><b>S</b></td> <td>Beneficiary A/C Number</td> <td><input style="width: 100%; height: 20px;" type="text"/></td> </tr> <tr> <td style="text-align: center;"><b>L</b></td> <td>Beneficiary Name</td> <td>:</td> </tr> <tr> <td style="text-align: center;"><b>I</b></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>P</b></td> <td>Bank Name &amp; Code</td> <td>:</td> </tr> <tr> <td style="text-align: center;"><b>S</b></td> <td>Branch Name &amp; Code</td> <td>:</td> </tr> </table>		<b>S</b>	Beneficiary A/C Number	<input style="width: 100%; height: 20px;" type="text"/>	<b>L</b>	Beneficiary Name	:	<b>I</b>			<b>P</b>	Bank Name & Code	:	<b>S</b>	Branch Name & Code	:
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<b>I</b>																	
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<b>S</b>	Branch Name & Code	:															
Starting Date <input style="width: 100%; height: 20px;" type="text"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"><b>OR</b></td> <td><input type="checkbox"/> Until Further Notice</td> </tr> </table>		<b>OR</b>	<input type="checkbox"/> Until Further Notice													
<b>OR</b>			<input type="checkbox"/> Until Further Notice														
Ending Date <input style="width: 100%; height: 20px;" type="text"/>																	
Purpose : Policy /Reference Number:																	

Please affect the above mentioned payment as per the given instructions by debiting my/our account with your branch. In undertaking to make these remittances, it is expressly understood that the People's Bank is absolved from all claims for any loss which may accrue through error, omission or delay in making such payments.

Rs.....  
 stamp

Signature(s)    1. .... 2. ....

Name (s)        1. .... 2. ....

<b>(for Bank's use only)</b>	Signature/s Certified By	AFT Entered By	AFT Approved By
RECEIVED STAMP	.....	.....	.....
	Date	.....	.....



