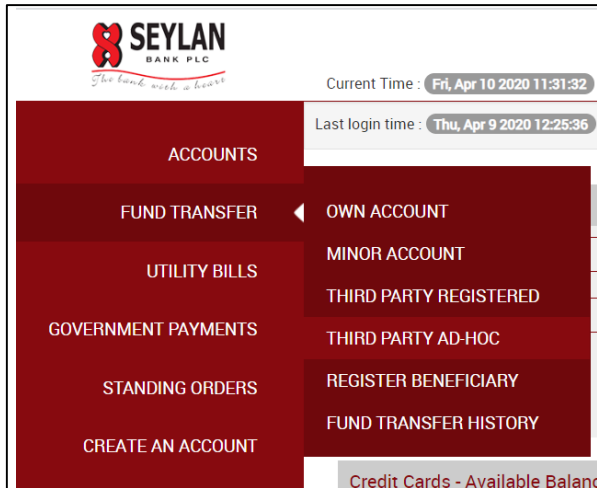


Alternative Tax Payment System (ATPS) – Seylan Online Banking Fund Transfer Facility

Inland Revenue Department (IRD) has introduced an Alternative Tax Payment System (ATPS) for making tax payments through Seylan Bank Online Banking Fund Transfer Facility, with effect from 08.04.2020. Hence, all taxpayers are hereby informed to adhere to the following instructions in making tax payments until further notice.

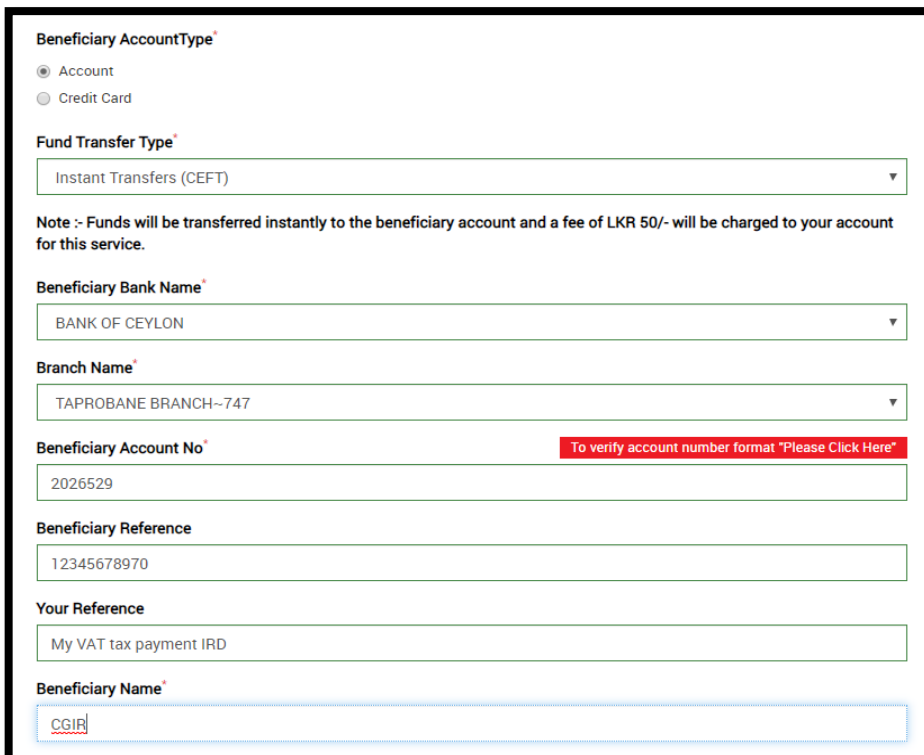
Steps to follow in making online fund transfers in respect of tax payments

1. Log into Online Banking System of Seylan Bank and select Fund Transfer option – Third Party Ad-Hoc



The screenshot shows the Seylan Bank Online Banking interface. At the top, the logo and tagline 'The bank with a heart' are visible. The current time is 'Fri, Apr 10 2020 11:31:32' and the last login time is 'Thu, Apr 9 2020 12:25:36'. A navigation menu on the left includes 'ACCOUNTS', 'FUND TRANSFER', 'UTILITY BILLS', 'GOVERNMENT PAYMENTS', 'STANDING ORDERS', and 'CREATE AN ACCOUNT'. The 'FUND TRANSFER' menu is expanded, showing options: 'OWN ACCOUNT', 'MINOR ACCOUNT', 'THIRD PARTY REGISTERED', 'THIRD PARTY AD-HOC', 'REGISTER BENEFICIARY', and 'FUND TRANSFER HISTORY'. A 'Credit Cards - Available Balance' link is visible at the bottom of the menu.

2. Enter “Bank of Ceylon, Taprobane Branch” as the BENEFICIARY BANK
3. Enter the account number “2026529” as the BENEFICIARY ACCOUNT. Please re-check the account number for accuracy
4. Enter “Commissioner General of Inland Revenue” or “CGIR” as BENEFICIARY NAME.
5. Enter your Payment Reference Code (PRC) as the combination of your TIN and Tax Type Code without any space in the Beneficiary Reference Field (Personal) or Funds Transfer Remarks Filed (Corporate / Mobile)
6. Please note that indicating your PRC is mandatory. The syntax for PRC is: Taxpayer Identification number (9 Digit): (2 Digit) For example, if your TIN is 123456789 and you are paying VAT, your payment reference is 12345678970. The Tax Type Code List is given in the below table.



The screenshot shows the 'Beneficiary Fund Transfer' form. It includes the following fields and options:

- Beneficiary AccountType***: Radio buttons for 'Account' (selected) and 'Credit Card'.
- Fund Transfer Type***: Dropdown menu with 'Instant Transfers (CEFT)' selected.
- Note**: Funds will be transferred instantly to the beneficiary account and a fee of LKR 50/- will be charged to your account for this service.
- Beneficiary Bank Name***: Dropdown menu with 'BANK OF CEYLON' selected.
- Branch Name***: Dropdown menu with 'TAPROBANE BRANCH~747' selected.
- Beneficiary Account No***: Text input field with '2026529' entered. A red tooltip says 'To verify account number format "Please Click Here"'. A red asterisk is present next to the label.
- Beneficiary Reference**: Text input field with '12345678970' entered.
- Your Reference**: Text input field with 'My VAT tax payment IRD' entered.
- Beneficiary Name***: Text input field with 'CGIR' entered. A red asterisk is present next to the label.

This screen is found on **Personal Internet Banking AdHoc Fund Transfer** page

Source Account Number* Available LKR 5,002,748.81

03: [REDACTED] 001-Current Account-LKR

Transfer Amount*

250000 LKR

Fund Transfer Remarks

12345678970

Payment Type*

Immediate Payment
 Future Date

Beneficiary AccountType*

Account
 Credit Card

Fund Transfer Type*

Instant Transfers (CEFT)

Note :- Funds will be transferred instantly to the beneficiary account and a fee of LKR 50/- will be charged to your account for this service.

Beneficiary Bank Name*

BANK OF CEYLON

Branch Name*

TAPROBANE BRANCH--747

Beneficiary Account No* To verify account number format "Please Click Here"

2026529

Beneficiary Name*

CGIR

Save As Beneficiary

This Screen is found on Corporate Internet Banking Ad-hoc Fund Transfer Page

Submit

Reset

Tax Type	Code
Corporate Income Tax	02
PAYE	03
Dividend Tax	04
Individual Income Tax	05
Distributable Profit	08
Partnership Tax	09
Remittance Tax	13
WHT on Interest on Deposits	43
WHT on Specified Fee & Others	44
Value Added Tax (VAT)	70
Value Added Tax on Financial Services (VAT on FS)	75
Economic Service Charge (ESC)	80
Nation Building Tax (NBT)	90

7. Make sure to SAVE/PRINT the online receipt/reference number given your bank, for reference in case you need inquire into particular payment on a later stage. A typical online fund transfer receipt is shown below.

8. Maximum transaction amount may vary from bank to bank. Please make multiple payments if the maximum amount allowed by your bank is not adequate for your tax payment.
9. Your payment will be posted in ledger in the IRD RAMIS according to the payment reference code (PRC) you provide when making fund transfer. Hence, you need to be specific and confirm the numbers before proceeding to pay. Please note that any typo error or mistake done by you will lead to payment not considered for posting. In such instances, you may have to claim your payment providing proof to IRD in a later stage.
10. If in any circumstance the payment is not received to CGIR account, you need to communicate to the bank which you used in making online payment (the bank which provided you online facility).