



INLAND REVENUE DEPARTMENT Notice to Taxpayers

Alternative Tax Payment System (ATPS) through Online Fund Transfer Facility

Taking in to account of the Covid -19 Endemic situation currently prevailing in the country, the Inland Revenue Department (IRD) has introduced an Alternative Tax Payment System (ATPS) for making tax payments through Online Fund Transfer Facility, with the collaboration of specific banks, 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.

The ATPS is available only with the online banking facilities of the banks designated in the below Table 01. The respective banks will provide to include relevant information for making online fund transfers for tax payments. Therefore, taxpayers are kindly requested to refrain from making online fund transfers in respect of tax payments through any other bank other than those listed below. In case you attempt to make online tax payments through any other bank, such payments will not be posted to your ledger in IRD's RAMIS.

Table – 01 - Banks providing Online Banking Facility for ATPS

- | | |
|-----|---------------------------------|
| 01. | Bank of Ceylon (BOC) |
| 02. | People's Bank |
| 03. | Commercial Bank of Ceylon PLC |
| 04. | Nations Trust Bank PLC (NTB) |
| 05. | Sampath Bank PLC |
| 06. | HSBC |
| 07. | Cargills Bank Limited |
| 08. | National Development Bank (NDB) |
| 09. | Standard Chartered Bank (SCB) |
| 10. | Seylan Bank PLC |
| 11. | Hatton National Bank PLC (HNB) |
| 12. | Citibank |
| 13. | Deutsche Bank |
| 14. | Pan Asia Bank PLC |
| 15. | DFCC Bank PLC |

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

1. Log-in to Online Banking System of your bank (only if your bank is listed above) and select Fund Transfer option.
2. Enter the account number “2026529” as the **BENEFICIERY ACCOUNT**. Please re-check the account number for accuracy.
3. Enter “**Commissioner General of Inland Revenue**” or “**CGIR**” as **BENEFICIARY NAME**.
4. Enter “**Bank of Ceylon, Taprobane Branch**” as the **BENEFICIARY BANK**.
5. Enter your **Payment Reference Code (PRC)** as the combination of your **TIN** and **Tax Type Code** without any space in the Reference Cage/Field (the label of reference cage/field may vary from bank to bank and please refer the Table 02 below).

Please note that indicating your PRC is mandatory.

The syntax for **PRC** is **<TIN><Tax Type Code>**.

<TIN>: Taxpayer Identification number (9 Digit), **<Tax type code>**: (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 Table 03 below.

This payment reference code (PRC) should be entered in the reference cage/field in the online payment user interface. Ensure to re-check the PRC for accuracy.

Table – 02 - Bank and its Reference Cage/Field Label

	Bank	Reference Cage/Field Label
01.	Bank of Ceylon (BOC)	Description
02.	People’s Bank	Transaction Remarks
03.	Commercial Bank of Ceylon PLC	Beneficiary's Account Narration
04.	Nations Trust Bank PLC (NTB)	Remarks
05.	Sampath Bank PLC	Transfer Remarks
06.	HSBC	Your Reference
07.	Cargills Bank Limited	Reference
08.	National Development Bank (NDB)	Remarks
09.	Standard Chartered Bank (SCB)	Retail - Transfer reference Corporate – Details of payments
10.	Seylan Bank PLC	Personal - Beneficiary Reference Corporate / Mobile - Funds Transfer Remarks
11.	Hatton National Bank PLC (HNB)	Credit Remarks
12.	Citibank	Transactions Reference Number
13.	Deutsche Bank	Beneficiary Reference
14.	Pan Asia Bank PLC	Fund Transfer Remarks
15.	DFCC Bank PLC	**Please contact DFCC via 0112350000 or info@dfccbank.com for instructions

*** For finding reference cage/field label, please contact your bank**

Table – 03 - List of Tax Type Code

Tax Type	Code
Corporate Income Tax	02
PAYE	03
Dividend Tax	04
Individual Income Tax	05
Tax on Distributable Profit (Deemed Dividend Tax)	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
Stamp Duty	60

6. 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.
7. 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. However, if your tax payment is Rs. 20 million or more, you may proceed to perform Real Time Gross Settlement (RTGS). If you wish to pay the tax through RTGS please contact one of the IRD Officers listed below keeping your email address ready with you, and follow the instructions given by the Officer.
8. 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 typing 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.
9. 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).

10. A typical Online Fund Transfer Confirmation is shown below. This interface may vary from bank to bank.

Online Transfer Confirmation	
Originator	: [REDACTED]
Transfer Id	: 34578382
Transfer Date	: 03/04/2020 10:50:46
Transfer To	: Bank of Ceylon, Taprobane Branch
From Account	: XXXX XXXX 7261
To Account	: 2026529
Amount	: 90.00 LKR
Transfer Remarks	: 11456258702
Status	: Successful

* This is a system generated print

For any assistance or clarification, please contact below persons or the IRD Call Center 1944

Name	Designation	Mobile Phone
Mr. M.J. Gunasiri	Deputy Commissioner General	0714252431
Mr. J.A.G. Mahindaratna	Senior Commissioner	0773416452
Ms. J.S.P.A.D. Weerasuriya	Director (ICT)	0777333789
Mr. B.G.P.D. Bulanawewa	Assistant Commissioner	0714397039
Mr. S.N. Weerakoon	Assistant Commissioner	0714149700
Ms. A. Somarathna	Assistant Director (ICT)	0714425090
Ms. H.W. Dileka	ICT Officer	0761492647

Commissioner General of Inland Revenue





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Alternative Tax Payment System (ATPS) through Online Fund Transfer Facility Further Instructions

Following further instructions on Alternative Tax Payment System (ATPS) are issued in addition to the instructions issued by the public notice number [PN/PMT/2020-1](#) dated 08.04.2020, considering some practical issues encountered by the taxpayers.

Payments for multiple tax payment periods

Following steps should be followed in doing tax payments for more than one tax period:

- ✓ When making payments for multiple tax periods, it is strictly advised to make separate payments for each tax payment period and should not do payments for multiple tax periods in one transaction.
- ✓ Immediately after the transaction, an email containing following particulars should be sent to the below given email addresses.
- ✓ The payment acknowledgement/Receipt issued by the bank at the time of making the transaction should be attached to the email.

▪ **Particulars to be included in the email:**

1. Taxpayer Identification Number (TIN) :
2. Name of Taxpayer :
3. Payment Reference Code (PRC) :
4. Transaction Reference Number/ID
Issued by the Bank :
5. Tax type Code :
6. Payment Period Code (separately) :
7. Amount paid (separately) :
8. Date of Payment DD/MM/YYYY :
9. Name of Contact Person :
10. Contact Number :

▪ **Email should be sent to following email addresses**

bulanawewa.bgpd@ird.gov.lk
somarathna.hgan@ird.gov.lk

For any assistance or clarification, please contact below persons or the IRD Call Center 1944

Name	Designation	Mobile Phone
Mr. M.J. Gunasiri	Deputy Commissioner General	0714252431
Mr. J.A.G. Mahindaratna	Senior Commissioner	0773416452
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