

EWIS PERIPHERALS

Branch Main Branch - Colombo

Statement Date 01/10/2025

Account Number 0010419709001

Statement Period 01/09/2025 to 30/09/2025

Account Type Current Account

Currency Sri Lankan Rupee

Opening Balance 9,025,585.59

Total Credits 1,428,081.14

Total Debits 0.00

Closing Balance 10,453,666.73

Fund on Hold

Available Balance 10,453,666.73

Transaction Date	Value Date	Description	Debit	Credit	Balance
		B/F Balance			9,025,585.59
22/09/2025	22/09/2025	EWIS - Copier Rental Charges - August'2025 INV No I353136		1,297,156.64	10,322,742.23
22/09/2025	22/09/2025	EWIS - Copier Rental Charges - Aug'2025 INV No I353138 & I353140		130,924.50	10,453,666.73

*** End of Statement ***