

ගිණුම් ප්‍රකාශය / கணக்குக்கூற்று

STATEMENT OF ACCOUNT

EWIS AGRI PRODUCTS PVT LTD

142 YATHAMA BUILDING, GALLE ROAD, COLOMBO 03-00300

LTD.

ව්‍යාපෘති නම / கிளை பெயர்
Branch Name / Code

034 KOLLUPITIYA

9

NOV 2025

දිනය / திகதி
Date

31/10/2025

ගිණුම් අංකය / கணக்கு இலக்கம்
Account Number

0087384336

මුදල් වර්ගය / நாணயம்
Currency

LKR

RECEIVED

දිනය/திகதி Date	විස්තර/விபரங்கள் Particulars	ගෙවීම්/கொடுப்பனவுகள் Payments	ලැබීම්/வரவுகள் Receipts	සේය/நிலுவை Balance
30/09	BALANCE B/F			3,527,630.38
08/10	Balance Confirmation Chgs	1,000.00	.00	3,526,630.38
09/10	CASH CHQ 000197745	102,011.80	.00	3,424,618.58
10/10	861051099V	.00	2,200.00	3,426,818.58
14/10	ACH CLR 000197746	34,106.00	.00	3,392,712.58
21/10	CASH CHQ 000197747	40,161.00	.00	3,352,551.58
21/10	EPF PAYMENT 000197737	57,712.00	.00	3,294,839.58
23/10	CHQ BOOK CHARGES	1,000.00	.00	3,293,839.58
27/10	Ewis mahiyangana	.00	186,300.00	3,480,139.58
28/10	CASH CHQ 000206651	54,894.00	.00	3,425,245.58
29/10	EPF PAYMENT 000197749	54,848.00	.00	3,370,397.58
30/10	ACH CLR 000197734	8,227.20	.00	3,362,170.38
31/10	BALANCE C/F			3,362,170.38
	TOTAL UNREALIZED CHEQUES			.00
	TOTAL DEPOSITS 2 items		188,500.00	
	TOTAL WITHDRAWALS 9 items	353,960.00		
	END OF STATEMENT			
	For clarifications, if any, please contact the Branch Manager on 011 4795036			

BANK OF Ceylon
Bankers to the Nation