

EWIS PERIPHERALS (PVT) LTD.



STATEMENT OF ACCOUNT

15 SEP 2025

RECEIVED

Account Holder's Name : EWIS PERIPHERALS (PVT) LTD

Account No : 001950000320

Period : 01-Aug-2025 TO 31-Aug-2025

Account Type : Current Account - Business

Currency : LKR

Branch Name : CORPORATE

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			514,649.36DB
11-08-25	56/1	0926DPB25000165 - ACCEPTANCE	24,687.00		539,336.36DB
11-08-25	48/43	DD 38024 FINANCE 110 82025		896,177.45	356,841.09CR
12-08-25	4868/1	CEFT transfer Fund transfer	350,000.00		6,841.09CR
12-08-25	4868/3	CEFT transfer Fund transfer Fee	25.00		6,816.09CR
19-08-25	174/2	CHQ TRF 413551		109,740.00	116,556.09CR
22-08-25	4747/1	CHQ WHD Inst No.288357	105,769.47		10,786.62CR
27-08-25	4090/2	CEFT20250827074803I349132 / I350436 / IN		249,039.00	259,825.62CR
28-08-25	130/2	CHQ TRF 414047		164,610.00	424,435.62CR
29-08-25	32/1	SI	200,000.00		224,435.62GR
29-08-25	33/40	DD 38024 FINANCE 290 82025		1,060,928.16	1,285,363.78CR
31-08-25	13010/56	Overdraft Interest	3,948.00		1,281,415.78CR
		CARRIED FORWARD			1,281,415.78CR

