

STATEMENT OF ACCOUNT



Account Holder's Name : EWIS PERIPHERALS (PVT) LTD
Account No : 001103000385
Period : 01-Aug-2025 TO 31-Aug-2025

15
16 SEP 2025

Account Type : Savings Account Business
Currency : LKR
Branch Name : CORPORATE

RECEIVED

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			5,879,001.96CR
29-08-25	32/2	SI		200,000.00	6,079,001.96CR
31-08-25	13010/364	Interest Settlement		17,533.48	6,096,535.44CR
31-08-25	13010/365	AIT Deducted	1,753.35		6,094,782.09CR
		CARRIED FORWARD			6,094,782.09CR

