

STATEMENT OF ACCOUNT


Cargills Bank
 BANKING ON THE HUMAN SPIRIT

Account Holder's Name: **EWIS PERIPHERALS (PVT) LTD**
 Account No: **001950000320**
 Period: **01-SEP-2025 TO 30-SEP-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			1,281,415.78CR
01-09-25	8924/1	288353/288359 CHQ WHD Inst No.288353	75,000.00		1,206,415.78CR
01-09-25	8924/2	288353/288359 CHQ WHD Inst No.288359	48,000.00		1,158,415.78CR
01-09-25	313/151	I/W Clg Inst No.288361	266,039.94		892,375.84CR
02-09-25	8092/1	CHQ WHD Inst No.288354	200,000.00		692,375.84CR
02-09-25	8257/1	CEFT transfer EWISP PO-7423	20,300.00		672,075.84CR
02-09-25	8257/3	CEFT transfer EWISP PO-7423 Fee	25.00		672,050.84CR
02-09-25	39/2	FEES - 0926DPC25000054 SCB SG CHARGES - AS	23,432.59		648,618.25CR
		PER 37C OF UCP 600	43,570.82		605,047.43CR
03-09-25	7120/1	CEFT transfer EWISP IN 1095047 1087 12	25.00		605,022.43CR
03-09-25	7120/3	CEFT transfer EWISP IN 1095047 Fee 12	464,229.67		140,792.76CR
03-09-25	253/99	I/W Clg Inst No.288360	56,250.00		84,542.76CR
04-09-25	12983/1	CEFT transfer Delivery charges	25.00		84,517.76CR
04-09-25	12983/3	CEFT transfer Delivery charges Fee	14,650.00		69,867.76CR
04-09-25	12996/1	CEFT transfer Petty cash Galle	25.00		69,842.76CR
04-09-25	12996/3	CEFT transfer Petty cash Galle Fee		23,575.00	93,417.76CR
08-09-25	1519/383	O/W Clg Inst No:60937 Clearing Date:04-SEP-25		2,440,000.00	2,533,417.76CR
08-09-25	1519/384	O/W Clg Inst No:60944 Clearing Date:04-SEP-25			79,017.76CR
08-09-25	12790/1	CEFT transfer UP103686 EWISP	2,454,400.00		78,992.76CR
08-09-25	12790/3	CEFT transfer UP103686 EWISP Fee	25.00		4,893,392.76CR
10-09-25	2330/434	O/W Clg Inst No:273925 Clearing Date:09-SEP-25		4,814,400.00	7,360,923.70CR
16-09-25	1781/2	CEFT20250916106173COD-PO.97829IN		2,467,530.94	8,137,935.04CR
19-09-25	36/43	DD 39109 FINANCE 190 92025	53,690.00		8,084,245.04CR
22-09-25	4/A	Import LC Issue 0926DPC25000156	200,000.00		7,884,245.04CR
29-09-25	32/1	SI		777,011.34	7,884,245.04CR
		CARRIED FORWARD			


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