

STATEMENT OF ACCOUNT



Account Holder's Name : EWIS PERIPHERALS (PVT) LTD
 Account No : 001950000320
 Period : 01-OCT-2025 TO 31-OCT-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			7,884,245.04CR
02-10-25	7461/1	CHQ WHD Inst No.288362	503,641.50		7,380,603.54CR
03-10-25	8763/2	Rev C-IB Annual Fee 2025 61497		1,000.00	7,381,603.54CR
03-10-25	8813/1	C-IB Annual Fee 2025 18932	1,000.00		7,380,603.54CR
07-10-25	12/3	Import Bill Payment 0926DPB25000165	8,972,004.26		1,591,400.72DB
07-10-25	35/1	0926DPB25000203 - ACCEPTANCE	7,193.00		1,598,593.72DB
08-10-25	2460/103	O/W Clg Inst No:665520 Clearing Date:07-OCT-25		342,175.00	1,256,418.72DB
08-10-25	2460/104	O/W Clg Inst No:665505 Clearing Date:07-OCT-25		2,541,695.00	1,285,276.28CR
08-10-25	59/2	FEES - 0926DPC25000067 LC ADVISING BANK CHG (AS PER ARTICLE 37C OF UCP 600)	23,564.33		1,261,711.95CR
10-10-25	5385/1	CEFT transfer EWIS P Utility	279,146.71		982,565.24CR
10-10-25	5385/3	CEFT transfer EWIS P Utility Fee	25.00		982,540.24CR
13-10-25	1975/1022	O/W Clg Inst No:311988 Clearing Date:10-OCT-25		973,475.00	1,956,015.24CR
14-10-25	221/2	CHQ TRF 416386		109,740.00	2,065,755.24CR
16-10-25	1693/2	CEFT20251016157706COD - PO. 98317IN		2,746,008.15	4,811,763.39CR
17-10-25	18/4	Import LC Issue 0926DPC25000174	305,532.00		4,506,231.39CR
29-10-25	34/1	SI	200,000.00		4,306,231.39CR
31-10-25	10311/56	Overdraft Interest	1,226.32		4,305,005.07CR
		CARRIED FORWARD			4,305,005.07CR

CargillsBank
 BANKING ON THE HUMAN SPIRIT