

STATEMENT OF ACCOUNT



Account Holder's Name : EWIS PERIPHERALS (PVT) LTD
Account No : 001103000385
Period : 01-OCT-2025 TO 31-OCT-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			6,310,596.22CR
29-10-25	34/2	SI			
31-10-25	10311/1085	Interest Settlement		200,000.00	6,510,596.22CR
31-10-25	10311/1085	AIT Deducted	1,881.65	18,816.54	6,529,412.76CR
		CARRIED FORWARD			6,527,531.11CR