

STATEMENT OF ACCOUNT

EWIS PERIPHERALS (PVT) LTD.



Account Holder's Name : EWIS PERIPHERALS (PVT) LTD
Account No : 001103000385
Period : 01-NOV-2025 TO 30-NOV-2025

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

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			6,527,531.11CR
29-11-25	34/2	SI		200,000.00	6,727,531.11CR
30-11-25	11825/6456	Interest Settlement		18,816.26	6,746,347.37CR
30-11-25	11825/6457	AIT Deducted	1,881.63		6,744,465.74CR
		CARRIED FORWARD			6,744,465.74CR

