

STATEMENT OF ACCOUNT

Account Holder's Name **EWIS PERIPHERALS (PVT) LTD**
 Account No : **001950000320**
 Period : **01-NOV-2025 TO 30-NOV-2025**

Account Type **Current Account - Business**
 Currency : **LKR**
 Branch Name **CORPORATE**

RECEIVED

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			4,305,005.07CR
03-11-25	16/45	DD 40025 FINANCE 031 12025		893,385.32	5,198,390.39CR
10-11-25	22/1	0926DPB25000225 - ACCEPTANCE	34,316.00		5,164,074.39CR
11-11-25	159/135	I/W Clg Inst No.288370	20,178.00		5,143,896.39CR
12-11-25	4311/1	CHQ WHD Inst No.288376	230,984.76		4,912,911.63CR
13-11-25	213/1	CHQ WHD 288363 Inst No.288363	605,000.00		4,307,911.63CR
17-11-25	111/134	I/W Clg Inst No.288373	451,062.61		3,856,849.02CR
17-11-25	111/135	I/W Clg Inst No.288375	278,938.50		3,577,910.52CR
21-11-25	2203/401	O/W Clg Inst No:298437 Clearing Date:20-NOV-25		5,150,700.00	8,728,610.52CR
25-11-25	355/157	I/W Clg Inst No.288371	1,000.00		8,727,610.52CR
25-11-25	355/158	I/W Clg Inst No.288372	1,000.00		8,726,610.52CR
25-11-25	231/2	CHQ TRF 418702		164,610.00	8,891,220.52CR
26-11-25	19/45	DD 40647 FINANCE 261 12025		879,561.83	9,770,782.35CR
27-11-25	8/3	0926DPB25000320 - PAYMENT	2,079,219.44		7,691,562.91CR
29-11-25	34/1	SI	200,000.00		7,491,562.91CR
		CARRIED FORWARD			7,491,562.91CR

