Cargills Bank
Banking on the Human Spirit

Trade Finance Services Department

Print Date	02-Dec-2025
Print Time	17:54:42
User Id.	01002661

EWIS PERIPHERALS (PVT) LTD.
12 DEC 2025
RECEIVED
1

Import Bill Payment Advice

DATE :27-Nov-2025

To,

EWIS PERIPHERALS (PVT) LTD
NO:142,
YATHAMA BUILDING, GALLE ROAD
COLOMBO 03

Following foreign currency import bill has been settled on your behalf.

Bill Ref. No	:	926/DPB/2025/203
LC No	:	926/DPC/2025/156
Drawer	:	KONICA MINOLTA BUSINESS SOLUTIONS ASIA PTE LTD SG
Due Date	:	27-Nov-2025
Value Date	:	28-Nov-2025

Amount

Bill Amount	:	USD	6,742.03
Amount Paid	:	USD	6,742.03

Conversion Details

USD 6,742.03 @ 308.10 LKR 2,077,219.44

The Amount Debited to your A/C 001950000320 : LKR 2,077,219.44

Charges Detail:

Swift Charge	LKR	2,000.00

Total DR-to 001950000320 : LKR 2,000.00

CARGILLS BANK PLC
TRADE SERVICES

Authorised Signatory

*******End of Report**********