

EWIS PERIPHERALS (PVT) LTD (PV 10130)
YATHAMA BUILDING
NO 142 GALLE ROAD
COLOMBO 03
300
00300

EWIS PERIPHERALS (PVT) LTD.

15 NOV 2025

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC
Reg. No. PQ116
CORPORATE BRANCH
21, SIR RAZIK FAREED MAWATHA
P.O. BOX 856, COLOMBO 01

ACCOUNT NO. : 1415478901
CURRENCY : LKR
STATEMENT DATE: 31/10/2025

STATEMENT OF ACCOUNT

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 30SEP25			4,808,437.49 DR
01OCT25	TRANSFER CHQ 822893		1,461,873.91	3,346,563.58 DR
01OCT25	DBUGTLKR2508886 /GTEE/	5,900.00		3,352,463.58 DR
01OCT25	DBUGTLKR2508889 /GTEE/	5,900.00		3,358,363.58 DR
01OCT25	DBUGTLKR2508890 /GTEE/	5,900.00		3,364,263.58 DR
01OCT25	DBUGTLKR2508893 /GTEE/	5,900.00		3,370,163.58 DR
01OCT25	DBUGTLKR2508894 /GTEE/	5,900.00		3,376,063.58 DR
01OCT25	DBUGTLKR2508501 /GTEE/	10,668.14		3,386,731.72 DR
02OCT25	CHEQUE DEPOSIT		2,450,860.00	935,871.72 DR
02OCT25	CHEQUE DEPOSIT		138,060.00	797,811.72 DR
02OCT25	CHEQUE DEPOSIT		236,000.00	561,811.72 DR
02OCT25	CHEQUE DEPOSIT		299,720.00	262,091.72 DR
03OCT25	EWIS AUGUST 2025		689,448.02	427,356.30
03OCT25	2511586 /2514221	12,000.00		415,356.30
03OCT25	2511586 /2514221	7,510,308.57		7,094,952.27 DR
03OCT25	D2003DP2513530/1/IMCU/	1,549,000.31		8,643,952.58 DR
03OCT25	IDL GRD 4150594		1,549,000.31	7,094,952.27 DR
03OCT25	D2003DP2513530/1/IMCU/	28,335.00		7,123,287.27 DR
03OCT25	IDL GRD 4150644		7,510,308.57	387,021.30
03OCT25	2512268 /2514405	12,000.00		375,021.30
03OCT25	IDL GRD 4150671		6,569,171.01	6,944,192.31
03OCT25	2512268 /2514405	6,569,171.01		375,021.30
06OCT25	DSGT2LC2500668	2,500.00		372,521.30
07OCT25	DDOR2LC2505019 /SHGT/DB2003LC	10,000.00		362,521.30
08OCT25	Customs Duty Payment	6,984,324.00		6,621,802.70 DR
08OCT25	Handling Fee	1,000.00		6,622,802.70 DR
08OCT25	CEFT Charge	25.00		6,622,827.70 DR
08OCT25	CHEQUE DEPOSIT		2,119,986.54	4,502,841.16 DR
08OCT25	Customs Duty Payment	989,336.00		5,492,177.16 DR
08OCT25	Handling Fee	1,000.00		5,493,177.16 DR
08OCT25	CEFT Charge	25.00		5,493,202.16 DR
08OCT25	TRANSFER CHQ 020819		16,326.62	5,476,875.54 DR
08OCT25	DBUGTLKR2509165 /GTEE/	5,900.00		5,482,775.54 DR
08OCT25	DBUGTLKR2509158 /GTEE/	5,900.00		5,488,675.54 DR
09OCT25	CHEQUE DEPOSIT		6,699,942.37	1,211,266.83
09OCT25	CHEQUE DEPOSIT		3,279,810.00	4,491,076.83
09OCT25	DBUGTLKR2503204 /GTEE/	590.00		4,490,486.83
09OCT25	DBUGTLKR2503604 /GTEE/	590.00		4,489,896.83
09OCT25	DBUGTLKR2504321 /GTEE/	590.00		4,489,306.83
09OCT25	DBUGTLKR2504428 /GTEE/	590.00		4,488,716.83
	BALANCE C/F			4,488,716.83

P.T.O

"Your safety is our top priority. Stay alert, safeguard your information, and protect yourself from cyber scams."



THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE 575

NO. 0112 353 333 / 0117 353 333

TFC BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS