

EWIS PERIPHERALS (PVT) LTD.
23
08 DEC 2025
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EWIS PERIPHERALS (PVT) LTD (PV 10130)
YATHAMA BUILDING
NO 142 GALLE ROAD
COLOMBO 03
300
00300

ACCOUNT NO. : 1415478901
CURRENCY : LKR
STATEMENT DATE: 28/11/2025

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

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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 31OCT25			
30OCT25	IDL GRD 4198416			22,575,912.97 DR
31OCT25	Fee on excess 30/10/25			13,389,452.47 DR
03NOV25	TRANSFER CHQ 728775	7,500.00	9,186,460.50	13,396,952.47 DR
04NOV25	CHEQUE DEPOSIT		531,255.55	12,865,696.92 DR
04NOV25	DBUGTLKR2510409 /GTEE/		138,060.00	12,727,636.92 DR
04NOV25	DBUGTLKR2510410 /GTEE/	5,900.00		12,733,536.92 DR
04NOV25	DBUGTLKR2510411 /GTEE/	5,900.00		12,739,436.92 DR
06NOV25	CHEQUE DEPOSIT	5,900.00		12,745,336.92 DR
06NOV25	CHEQUE DEPOSIT		159,300.00	12,586,036.92 DR
06NOV25	CHEQUE DEPOSIT		149,860.00	12,436,176.92 DR
06NOV25	CHEQUE DEPOSIT		299,720.00	12,136,456.92 DR
06NOV25	CHEQUE DEPOSIT		70,800.00	12,065,656.92 DR
06NOV25	CHEQUE DEPOSIT		149,860.00	11,915,796.92 DR
06NOV25	CHEQUE DEPOSIT		149,860.00	11,765,936.92 DR
06NOV25	CHEQUE DEPOSIT		149,860.00	11,616,076.92 DR
07NOV25	CHEQUE DEPOSIT		1,135,135.00	10,480,941.92 DR
07NOV25	DBUGTLKR2510446 /GTEE/		28,910.00	10,452,031.92 DR
10NOV25	CHEQUE DEPOSIT	5,900.00		10,457,931.92 DR
10NOV25	IDL GRD 4212217		1,498,575.00	8,959,356.92 DR
10NOV25	D2003DA2514211/1/IMCU/		6,097,161.53	2,862,195.39 DR
10NOV25	D2003DA2514211/1/IMCU/	6,097,161.53		8,959,356.92 DR
11NOV25	DBUGTLKR2510552 /GTEE/	97,487.30		9,056,844.22 DR
11NOV25	DBUGTLKR2510553 /GTEE/	5,900.00		9,062,744.22 DR
11NOV25	DBUGTLKR2510554 /GTEE/	5,900.00		9,068,644.22 DR
12NOV25	CHEQUE DEPOSIT	5,900.00		9,074,544.22 DR
12NOV25	DBUGTLKR2510679 /GTEE/		138,060.00	8,936,484.22 DR
12NOV25	DBUGTLKR2510680 /GTEE/	5,900.00		8,942,384.22 DR
12NOV25	DBUGTLKR2510682 /GTEE/	5,900.00		8,948,284.22 DR
14NOV25	TRANSFER CHQ 729208	5,900.00		8,954,184.22 DR
14NOV25	CHEQUE DEPOSIT		832,165.33	8,122,018.89 DR
14NOV25	DBUGTLKR2510775 /GTEE/		238,950.00	7,883,068.89 DR
17NOV25	Customs Duty Payment	5,900.00		7,888,968.89 DR
17NOV25	LN GRD 4223911	4,080,052.00		11,969,020.89 DR
17NOV25	Handling Fee		4,080,052.00	7,888,968.89 DR
17NOV25	CEFT Charge	1,000.00		7,889,968.89 DR
18NOV25	CHEQUE DEPOSIT	25.00		7,889,993.89 DR
18NOV25	DB2003LC2515370 /IMIS/		227,715.00	7,662,278.89 DR
18NOV25	DB2003LC2515368 /IMIS/	125,092.00		7,787,370.89 DR
18NOV25	2513693 /2516095	117,606.00		7,904,976.89 DR
	BALANCE C/F	79,849.77		7,984,826.66 DR
				7,984,826.66DR

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As part of our contractual obligations to provide the necessary services along with our desire to optimize the usage of the IT infrastructure of the Bank, the Bank may from time to time utilize information system infrastructure managed or owned by reputed third party service providers that may be located within or outside Sri Lanka and the bank may share customer data with such service providers for hosting and processing information systems. The selection of such service providers will be after a careful and thorough evaluation process and upon entering into formal contractual agreement.



THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE
NO. 0112 353 333/ 0117 353 333

TCF BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS