

බිණුම් ප්‍රකාශය / கணக்குக்கூற்று
STATEMENT OF ACCOUNT

EWIS AGRI PRODUCTS PVT LTD
142 YATHAMA BUILDING, GALLE ROAD, COLOMBO 03 00300

බැංකු ශාඛාව / கிளை பெயர்
Branch Name / Code 034 KOLLUPITIYA

බිණුම් අංකය / கணக்கு இலக்கம்
Account Number 0087384336

දිනය / திகதி
Date 29/08/2025

මුදල වර්ගය / நாணயம்
Currency LKR

EWIS PERPETUAL (PVT) LTD.

12 18 SEP 2025

RECEIVED

දිනය/திகதி Date	විස්තර/விபரங்கள் Particulars	ගෙවීම්/கொடுப்பனவுகள் Payments	ලැබීම්/வரவுகள் Receipts	ශේෂය/நிலுவை Balance
31/07	BALANCE B/F			3,686,832.38
05/08	CHQ BOOK CHARGES	500.00	.00	3,686,332.38
07/08	CASH CHQ 000197726	147,322.00	.00	3,539,010.38
13/08	CASH CHQ 000197727	37,640.00	.00	3,501,370.38
19/08	CASH CHQ 000197732	128,778.00	.00	3,372,592.38
22/08	EPF PAYMENT 000197730	53,136.00	.00	3,319,456.38
25/08	ACH CLR 000197728	7,970.00	.00	3,311,486.38
25/08	ACH CLR 000197731	315,000.00	.00	2,996,486.38
27/08	FT-EWISP to Agri	.00	1,000,000.00	3,996,486.38
28/08	CASH CHQ 000197735	74,310.00	.00	3,922,176.38
29/08	BALANCE C/F			3,922,176.38
	TOTAL UNREALIZED CHEQUES			.00
	TOTAL DEPOSITS 1 items		1,000,000.00	
	TOTAL WITHDRAWALS 8 items	764,656.00		
	END OF STATEMENT			
	For clarifications, if any, please contact the Branch Manager on 011 4795036			