# STATEMENT OF ACCOUNT / ගිණුම් ප්‍රකාශය / கணக்கு அறிக்கை

M/S EWIS PERIPHERALS ( PVT ) LTD

HNB-HEAD OFFICE BRANCH
479, T.B JAYA MW,COLOMBO 10. -Phone No: 0112660660

ACCOUNT NO: 003010420327
LKR CURRENT ACCOUNT GENERAL

EWIS PERI... (PVT) LTD.
06 ... 25

| DATE | REF NO | PARTICULARS | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|
| | | ***BROUGHT FORWARD*** | | | -10,020,026.18DR |
| 02-10-25 | SD2682895 | INW CLG CHQ 81682925 | 268,300.00 | | -10,288,326.18 |
| 03-10-25 | SD1981457 | 003IMLCU25010699:LC CHARGES | 97,931.07 | | -10,386,257.25 |
| 03-10-25 | SD3811282 | 003FILUC2500552 KONICA MINOLTA | 31,856.47 | | -10,418,113.72 |
| 07-10-25 | DC92153 | FUNDS TRANSFER | | 1,000,000.00 | -9,418,113.72 |
| 07-10-25 | SD7299977 | LN Rec: 003040565820 | 58,068.22 | | -9,476,181.94 |
| 07-10-25 | SD7402561 | STO Pay 5172XXXXXXXX7001 | 163,911.15 | | -9,640,093.09 |
| 08-10-25 | DC40206 | CEFTS LCPL Com EWIS PERIPHERALS | 5,000,000.00 | | -14,640,093.09 |
| 08-10-25 | DC40213 | CEFTS Handling chgs | 100.00 | | -14,640,193.09 |
| 08-10-25 | DC40362 | CEFTS LCPL Com EWIS PERIPHERALS | 5,000,000.00 | | -19,640,193.09 |
| 08-10-25 | DC40379 | CEFTS Handling chgs | 100.00 | | -19,640,293.09 |
| 08-10-25 | DC40464 | CEFTS LCPL Com EWIS PERIPHERALS | 500,000.00 | | -20,140,293.09 |
| 08-10-25 | DC40470 | CEFTS Handling chgs | 100.00 | | -20,140,393.09 |
| 17-10-25 | SD5930565 | 003FILUC2500588 KONICA MINOLTA | 19,816.14 | | -20,160,209.23 |
| 22-10-25 | SD106864 | Rental of Photocopy Machine for | | 23,962.50 | -20,136,246.73 |
| 25-10-25 | SD3155442 | INTEREST | 193,861.48 | | -20,330,108.21 |
| 27-10-25 | DC21364 | FUNDS TRANSFER | | 10,500,000.00 | -9,830,108.21 |
| 31-10-25 | DC117327 | Service charge on TOD | 11,000.00 | | -9,841,108.21 |
| | | TOTAL | 11,345,044.53 | 11,523,962.50 | |
| 31-10-25 | | BALANCE AS AT DATE | | | -9,841,108.21DR |

CHECK YOUR ACCOUNT BALANCE VIA SMS. GIVE A MISSED CALL TO 0112 462 463
THIS SERVICE IS FREE OF CHARGE. T AND C APPLY.