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சம்பத் வங்கி
Sampath Bank

Sampath Bank PLC - Company No. PQ144
No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka.
Tel: 0112300260, 0114730630, 0112358358 Fax: 0112303085
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DATE: 03-09-2025

ACCOUNT NUMBER 002930010408 LKR

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Statement of Accounts

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M/S. EWIS PERIPHERALS (PVT) LTD
NO. 142, YATHAMA BUILDING,
GALLE ROAD,
COLOMBO 3

FOR THE PERIOD : 01-08-2025 to 31-08-2025

Date	Particulars	Debits	Credits	Balance
01AUG2025				23,529,370.49Dr
01Aug25 H/O	CASUAL OD PROFEE	2,000.00		23,531,370.49Dr
01Aug25 FORT	CHQ 3729/0		190,486.58	23,340,883.91Dr
01Aug25 FORT	CHQ 115243		62,917.00	23,277,966.91Dr
01Aug25 FORT	CHQ 264092		206,500.00	23,071,466.91Dr
01Aug25 KOLLUPIT	CHQ 667607		4,535.63	23,066,931.28Dr
01Aug25 KOLLUPIT	CHQ 788533		640,255.41	22,426,675.87Dr
01Aug25 KOLLUPIT	CHQ 51809/		77,880.00	22,348,795.87Dr
01Aug25 COLOMBO	CHQ 652489		75,495.00	22,273,300.87Dr
01Aug25 H/O	SLIPS--HAYLEYS A		12,012.00	22,261,288.87Dr
01Aug25 H/O	SLIPS-1349175-CO		386,919.29	21,874,369.58Dr
01Aug25 NSC	CEFTIN-6092-0000		37,000.00	21,837,369.58Dr
04Aug25 CITY	Realize Event-Lc :400112542478-Bill: M00122503565	3,578,480.32		25,415,849.90Dr
04Aug25 FORT	CHQ 178971		32,450.00	25,383,399.90Dr
04Aug25 FORT	CHQ 170604		61,611.93	25,321,787.97Dr
04Aug25 KOLLUPIT	CHQ 485325		322,140.00	24,999,647.97Dr
04Aug25 KOLLUPIT	CHQ 227237		75,495.00	24,924,152.97Dr
04Aug25 KOLLUPIT	CHQ 225603		204,140.00	24,720,012.97Dr
04Aug25 KOLLUPIT	CHQ 487617		383,500.00	24,336,512.97Dr
04Aug25 KOLLUPIT	CHQ 205222		226,560.00	24,109,952.97Dr
04Aug25 CITY	MSRGIN 400112544		11,365,000.00	12,744,952.97Dr
04Aug25 COMM.CR.	300175020100-Dis		3,566,000.00	9,178,952.97Dr
04Aug25 COMM.CR.	Fee: Processing	2,000.00		9,180,952.97Dr
04Aug25 CITY	[M00122504881] : RECOVERY	15,003,028.00		24,183,980.97Dr
05Aug25 NSC	1345981 Ewis		47,790.00	24,136,190.97Dr
05Aug25 WATTALA	CHQ 797819		7,474.71	24,128,716.26Dr
05Aug25 COLOMBO	CHQ 290416		122,125.73	24,006,590.53Dr
05Aug25 COLOMBO	CHQ 53318/		12,980.00	23,993,610.53Dr
05Aug25 WORLD TR	CHQ 321641		601,800.00	23,391,810.53Dr
05Aug25 WORLD TR	CHQ 209789		11,951.37	23,379,859.16Dr
05Aug25 COMM.CR.	300175020101-Dis		5,000,000.00	18,379,859.16Dr
05Aug25 COMM.CR.	Fee: Processing	2,000.00		18,381,859.16Dr
05Aug25 H/O	SLIPS--PHOENIX I		30,877.08	18,350,982.08Dr
06Aug25 NSC	CEFTIN-6083-0000		49,483.83	18,301,498.25Dr
06Aug25 FORT	CHQ 107110		32,425.00	18,269,073.25Dr
06Aug25 MHR'GAMA	CHQ 987490		82,575.00	18,186,498.25Dr
06Aug25 MHR'GAMA	CHQ 900063		92,866.00	18,093,632.25Dr
06Aug25 KOLLUPIT	CHQ 664486		199,542.50	17,894,089.75Dr
06Aug25 KOLLUPIT	CHQ 150679		35,990.00	17,858,099.75Dr
06Aug25 KOLLUPIT	CHQ 773015		169,920.00	17,688,179.75Dr
06Aug25 KOLLUPIT	CHQ 773052		224,200.00	17,463,979.75Dr
07Aug25 H/O	SLIPS-XXX-MOBITE		210,630.00	17,253,349.75Dr
07Aug25 NAWAM Mw	20002000179485		203,702.35	17,049,647.40Dr
07Aug25 FORT	CHQ 24729/		79,777.00	16,969,870.40Dr
11Aug25 H/O	SLIPS-C099925080		30,842.25	16,939,028.15Dr
11Aug25 H/O	SLIPS-C099925081		46,604.40	16,892,423.75Dr
11Aug25 RATNAPUR	CHQ 700907		26,004.25	16,866,419.50Dr
11Aug25 NSC	351260		8,405.00	16,858,014.50Dr

