



සම්පත් බැංකුව
சம்பத் வங்கி
Sampath Bank

Sampath Bank PLC. - Company No. Po 144
Internal Audit Department.

P O.Box 997,
Colombo 02.

Tele : 2300260, 4730630, 2358358
Fax : 2303085
E-mail : mgr@oper.sampath.lk
Website : www.sampath.lk

ගිණුම් අංකය / Account Number / கணக்கு இலக:

ACCOUNT NUMBER 002930010408 LKR

සර ශේෂය DR ගනුවෙන් දැක්වේ
பற்று நிலுவை DR என உள்ளது
DEBIT BALANCE INDICATED AS DR

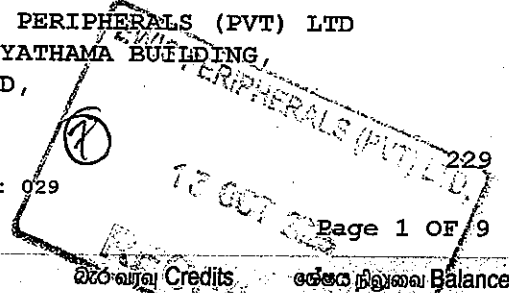
Statement Of Accounts

DATE: 01-10-2025

FOR THE PERIOD : 01-09-2025 to 30-09-2025

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

Branch Code: 029



Page 1 OF 9

දිනය / திகதி / Date	විස්තර / விபரம் / Particulars	සර පත්‍ර / Debits	බැර වැටුප් / Credits	ශේෂ / நிலுவை / Balance
01SEP2025				6,028,157.25Dr
01Sep25 H/O	SLIPS-XXX-CYELON		143,370.00	5,884,787.25Dr
01Sep25 H/O	SLIPS-801314-CRY		203,000.00	5,681,787.25Dr
01Sep25 AKURESSA	CHQ 242018		20,060.00	5,661,727.25Dr
01Sep25 CITY	CBHQ12025I134670	5,650,222.00		11,311,949.25Dr
01Sep25 CITY	CBHQ12025I134945	3,029,133.00		14,341,082.25Dr
02Sep25 H/O	SLIPS-US DISBURS		75,000.00	14,266,082.25Dr
02Sep25 H/Q	1350835 1350833		326,214.85	13,939,867.40Dr
02Sep25 FORT	CHQ 471202		354,000.00	13,585,867.40Dr
02Sep25 CITY	CUS DEC 135263	2,522,417.00		16,108,284.40Dr
02Sep25 NSC	HNB INVESTMENT B		9,071.25	16,099,213.15Dr
02Sep25 FINANCE	78866/02-SEP-25		93,220.00	16,005,993.15Dr
02Sep25 FINANCE	78867/02-SEP-25		406,510.00	15,599,483.15Dr
02Sep25 H/Q	Ewis Peripherals		224,200.00	15,375,283.15Dr
03Sep25 H/O	SLIPS-PAYMENTS-E		5,900.00	15,369,383.15Dr
03Sep25 H/O	SLIPS--HAYLEYS P		217,120.00	15,152,263.15Dr
03Sep25 NAWAM Mw	CHQ 11704/		36,000.00	15,116,263.15Dr
03Sep25 NAWAM Mw	CHQ 11731/		43,383.60	15,072,879.55Dr
03Sep25 KOLLUPIT	CHQ 176879		107,970.00	14,964,909.55Dr
03Sep25 KOLLUPIT	CHQ 743674		134,495.00	14,830,414.55Dr
03Sep25 KOLLUPIT	CHQ 745482		224,175.00	14,606,239.55Dr
03Sep25 KOLLUPIT	CHQ 745300		188,775.00	14,417,464.55Dr
03Sep25 KOLLUPIT	CHQ 643510		384,383.33	14,033,081.22Dr
03Sep25 KOLLUPIT	CHQ 267685		198,215.00	13,834,866.22Dr
03Sep25 KOLLUPIT	CHQ 978133		20,546.38	13,814,319.84Dr
03Sep25 KOLLUPIT	CHQ 10482/		8,444.00	13,805,875.84Dr
03Sep25 DELGODA	CHQ 139152		22,835.96	13,783,039.88Dr
03Sep25 WORLD TR	CHQ 942375		75,520.00	13,707,519.88Dr
03Sep25 WORLD TR	CHQ 119313		56,615.00	13,650,904.88Dr
03Sep25 WORLD TR	CHQ 822069		29,458.82	13,621,446.06Dr
03Sep25 WORLD TR	CHQ 822068		112,087.75	13,509,358.31Dr
03Sep25 WORLD TR	CHQ 119340		33,015.00	13,476,343.31Dr
03Sep25 WORLD TR	CHQ 83815/		102,660.00	13,373,683.31Dr
03Sep25 WORLD TR	CHQ 388940		1,663.06	13,372,020.25Dr
03Sep25 WORLD TR	CHQ 388939		21,468.63	13,350,551.62Dr
03Sep25 NSC	Toner Pantum M71		30,090.00	13,320,461.62Dr
03Sep25 RAJAGIRI	EW Refund		247,800.00	13,072,661.62Dr
04Sep25 NSC	EFL-CM1-00103987		17,988.44	13,054,673.18Dr
04Sep25 FINANCE	79109/04-SEP-25		16,520.00	13,038,153.18Dr
04Sep25 H/O	SLIPS--QUALITY S		8,405.00	13,029,748.18Dr
04Sep25 H/O	SLIPS--PHOENIX I		34,553.13	12,995,195.05Dr
08Sep25 CITY	SVC-0027283262-E	376,309.00		13,371,504.05Dr
08Sep25 CITY	Gayathri Panawen	12,525.00		13,384,029.05Dr
08Sep25 H/O	SLIPS-2025090404		89,680.00	13,294,349.05Dr
08Sep25 WORLD TR	CHQ 361907		82,600.00	13,211,749.05Dr
08Sep25 WORLD TR	CHQ 358773		1,171,150.00	12,040,599.05Dr
08Sep25 H/O	SLIPS-1352762-CO		533,062.94	11,507,536.11Dr
09Sep25 H/O	Fee:CEFT SLIPS V	15.00		11,507,551.11Dr
09Sep25 H/O	SLIPS-M00229-Med		53,075.00	11,454,476.11Dr
09Sep25 H/O	SLIPS-1352763-CO		397,382.43	11,057,093.68Dr
10Sep25 NSC	IDL-INVOICES		160,349.22	10,896,744.46Dr
10Sep25 H/O	SLIPS--QUALITY S		8,405.00	10,888,339.46Dr

