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சம்பத் வங்கி
Sampath Bank

Statement of Accounts

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Sampath Bank PLC - Company No. PQ144
No. 110, Sir James Peiris Mawatha, Colombo 02, Sri Lanka.
Tel: 0112300260, 0114730630, 0112358358 Fax: 0112303085
Email: oper.mgr@sampath.lk Web: www.sampath.lk

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

DATE: 01-11-2025

ACCOUNT NUMBER 002930010408 LKR

PAGE 1 OF 4

FOR THE PERIOD : 01-10-2025 to 31-10-2025

Date	Particulars	Debits	Credits	Balance
01OCT2025				14,992,818.25Dr
01Oct25 H/O	CASUAL OD PROFEE	2,000.00		14,994,818.25Dr
01Oct25 NSC	CLIL 354445 1296		59,000.00	14,935,818.25Dr
01Oct25 H/O	SLIPS-XXX-DIALOG		20,561.50	14,915,256.75Dr
01Oct25 WATTALA	CHQ 797977		7,547.28	14,907,709.47Dr
01Oct25 NAWAM Mw	20002000210116		34,936.65	14,872,772.82Dr
02Oct25 FINANCE	81198/02-OCT-25		406,510.00	14,466,262.82Dr
02Oct25 NSC	I354043 I354041		152,004.03	14,314,258.79Dr
03Oct25 FINANCE	81301/03-OCT-25		2,218,400.00	12,095,858.79Dr
03Oct25 PELIYAGO	CHQ 803956		16,250.00	12,079,608.79Dr
03Oct25 H/O	SLIPS--QUALITY S		8,405.00	12,071,203.79Dr
07Oct25 CITY	EWISP Lunch00277	187,025.00		12,258,228.79Dr
07Oct25 H/O	SLIPS-1354023-CE		51,056.38	12,207,172.41Dr
07Oct25 MONARAGA	CHQ 684516		435,184.00	11,771,988.41Dr
07Oct25 PELIYAGO	CHQ 803986		116,000.00	11,655,988.41Dr
07Oct25 H/O	SLIPS--PHOENIX I		70,800.00	11,585,188.41Dr
07Oct25 H/O	SLIPS-XXX-ASSOCI		381,924.30	11,203,264.11Dr
07Oct25 NAWAM Mw	1355347 1355348		194,930.58	11,008,333.53Dr
08Oct25 H/O	SLIPS-C099925100		81,280.00	10,927,053.53Dr
08Oct25 H/O	SLIPS-C099925100		161,708.36	10,765,345.17Dr
08Oct25 H/O	SLIPS-XXX-MOBITE		923,940.00	9,841,405.17Dr
08Oct25 H/O	SLIPS--HEMAS MAN		72,382.25	9,769,022.92Dr
08Oct25 H/O	SLIPS--SUEZ INTE		88,000.00	9,681,022.92Dr
08Oct25 CITY	CBHQ1 2025 I 155	875,334.00		10,556,356.92Dr
08Oct25 NSC	351811 353970		23,706.20	10,532,650.72Dr
08Oct25 NSC	/INV/355536/INV/		57,874.58	10,474,776.14Dr
09Oct25 WATTALA	CHQ 172181		64,650.80	10,410,125.34Dr
09Oct25 CITY	Kirula Freight's	334,759.88		10,744,885.22Dr
09Oct25 NSC	355425		13,120.00	10,731,765.22Dr
10Oct25 H/O	SLIPS-1352500-SU		105,610.00	10,626,155.22Dr
10Oct25 H/O	SLIPS-PAYMENTS-E		15,340.00	10,610,815.22Dr
10Oct25 NSC	355424		8,405.00	10,602,410.22Dr
11Oct25 CITY	SVC-0027909794-S	50,000.00		10,652,410.22Dr
12Oct25 H/O	Fee:CEFT_SLIPS V	15.00		10,652,425.22Dr
13Oct25 NSC	355298		18,860.00	10,633,565.22Dr
14Oct25 CITY	CL Synergy Limit	114,195.16		10,747,760.38Dr
14Oct25 RAJAGIRI	CACHQ 951684	95,863.60		10,843,623.98Dr
14Oct25 H/O	SLIPS--SOUTH ASI		402,203.95	10,441,420.03Dr
14Oct25 NAWAM Mw	20002000213798		538,721.53	9,902,698.50Dr
14Oct25 DELGODA	CHQ 142110		24,446.41	9,878,252.09Dr
15Oct25 H/O	SLIPS-XXX-BERUWA		130,390.00	9,747,862.09Dr
15Oct25 H/O	SLIPS--SOUTH ASI		10,502.05	9,737,360.04Dr
15Oct25 H/O	SLIPS--QUALITY S		8,405.00	9,728,955.04Dr
16Oct25 MATTEGOD	CHQ 648088		75,475.75	9,653,479.29Dr
16Oct25 JA-ELA	CHQ 511302		56,286.00	9,597,193.29Dr
16Oct25 H/O	SLIPS-XXX-SANCIT		71,980.00	9,525,213.29Dr
16Oct25 H/O	SLIPS--QUALITY S		9,989.14	9,515,224.15Dr
16Oct25 H/O	SLIPS--HAYLEYS A		11,974.05	9,503,250.10Dr
16Oct25 H/O	SLIPS--PHOENIX I		64,983.17	9,438,266.93Dr
16Oct25 H/O	SLIPS-XXX-MOBITE		368,160.00	9,070,106.93Dr
16Oct25 NSC	I351941		217,120.00	8,852,986.93Dr