

Statement of Account



Date : 31OCT25
 Account Branch : MILLENNIUM BRANCH
 Account Number : 0860-01310190-001
 Currency : SRI LANKA RUPEES
 Account Type : CURRENT ACCOUNTS
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015321

EWIS PERIPHERALS (PVT) LTD
 YATHAMA BUILDING,
 142 GALLE ROAD,
 COLOMBO 03.
 00300

0860

Date	Particulars	Debit	Credit	Balance
30SEP25	BROUGHT FORWARD			20,060,787.54
1OCT25	MBC OCL 7010-660-191305		104,744.26	20,165,531.80
	MBC OCL 7135-026-131277		16,520.00	20,182,051.80
	MBC OCL 7214-900-011788		43,570.80	20,225,622.60
2OCT25	MBC CHQ 00116450	760,000.00		19,465,622.60
	891040253V			
	P K T AKALANKA			
	BUSINESS			
	0772245397			
	MBC CSH		500.00	19,466,122.60
	MBC CSH		5,310.00	19,471,432.60
	MBC OCL 7010-051-027720		22,420.00	19,493,852.60
	MBC OCL 7010-521-796680		46,540.75	19,540,393.35
	MBC OCL 7047-001-142795		71,980.00	19,612,373.35
	MBC OCL 7047-001-013225		307,882.82	19,920,256.17
	MBC OCL 7135-014-339686		120,360.00	20,040,616.17
	MBC OCL 7135-306-213323		74,303.00	20,114,919.17
	SCC CR		4,000,000.00	24,114,919.17
	TRF to Ewis Peripher			
	02-10-2025 14-49-02			
	6278 -112215000331			
	200440973 ET 527514377610			
	SCC CR		5,000,000.00	29,114,919.17
	TRF to Peripherals			
	02-10-2025 14-49-14			
	6278 -112215000331			
	200440973 ET 527514377775			
3OCT25	MBC CHQ 00116245	12,225,000.00		16,889,919.17
	792915124V			
	KASUN HEWANAKAYA			
	FUND TRANSFER - GOOD PURCHASE			
	0779581472			
	MBC CDT 792915124v		1,663,000.00	18,552,919.17
	kasun hewangala			
	corpaate current acc sales			
	salee promotion			
	@mln			
8OCT25	MBC OCL 7135-208-175487		24,780.00	18,577,699.17
	MBC OCL 7135-208-175251		39,884.00	18,617,583.17
	MBC OCL 7135-208-014188		26,525.00	18,644,108.17
	MBC OCL 7135-269-349828		312,700.00	18,956,808.17
9OCT25	MBC OCL 7010-453-614385		92,015.00	19,048,823.17