



Union Bank of Colombo PLC - PB 676 PQ

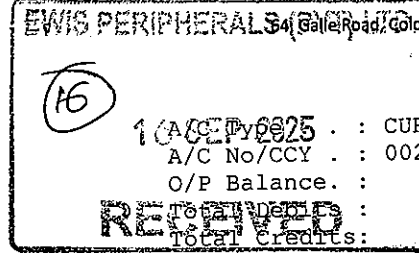
இலங்கை யூனியன் பாங்கு ஓப் கலம்பு பிளஸ்கி

EWIS PERIPHERALS (PVT) LTD.

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EWIS PERIPHERALS (PVT) LTD.
YATHAMA BUILDING
142 GALLE ROAD
COLOMBO 03
LK SRI LANKA



1 A/C Py 6925 : CURRENT A/C STATEMENT
A/C No/CCY : 002-01-01-00000197-9 / LKR
O/P Balance : 552,665.26 -
Total Credits : 1,457,305.63
Total Debits : 1,692,928.42

C/L Balance : 317,042.47 -
Float : .00
P.D. Cheques : .00
Customer Since : 2001/04/05

DATE	DESCRIPTION	CHQ/REF	DEBIT	CREDIT	BALANCE
2025/08/01	Inward Clearing CHQ	017647	70,800.00		623,465.26 -
	Clear Inward Cheque				
2025/08/01	CA Cash Withdrawal	017649	110,650.00		734,115.26 -
2025/08/07	CA Cash Withdrawal	017646	200,000.00		934,115.26 -
2025/08/07	CA Cash Withdrawal	017650	75,000.00		1,009,115.26 -
2025/08/13	CA Cash Withdrawal	017651	76,440.00		1,085,555.26 -
	891040253V - P K THILINA	891040253V - P K THILINA AKALANKA			
2025/08/15	CA Cash Withdrawal	017654	84,750.00		1,170,305.26 -
2025/08/15	CA Cash Withdrawal	017653	250,000.00		1,420,305.26 -
2025/08/20	CASA CR FOR GL BTH			1,692,928.42	272,623.16
		EWIS;IN#I350993			
2025/08/25	CA Cash Withdrawal	017642	300,000.00		27,376.84 -
2025/08/26	Inward Clearing CHQ	017652	283,023.00		310,399.84 -
	Clear Inward Cheque				
2025/08/31	Interest Charge		6,642.63		317,042.47 -
	Closing Balance on 2025/08/31				317,042.47 -