



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

Union Bank of Colombo PLC - PB 676 PQ
64, Galle Road, Colombo 03. 64, ගාලු පාර, කොළඹ 03. 64, காலி வீதி, கொழும்பு 03.
011 7818 1811 (+94) 11 237 0593 SWIFT: UBCLLKLC
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A/C Type . . : CURRENT A/C STATEMENT
A/C No/CCY . : 002-01-01-000001979 LKR
O/P Balance. : 317,042.47
Total Debits : 4,889,761.08
Total Credits: 1,758,466.92

C/L Balance. : 3,448,336.63 -
Float. . . . : .00
P.D. Cheques : .00
Customer Since : 2001/04/05

DATE	DESCRIPTION	CHQ/REF	DEBIT	CREDIT	BALANCE
2025/09/18	CASA CR FOR GL BTH			1,533,322.92	1,216,280.45
2025/09/19	TT Iss Ovb CA	EWIS;IN#I353032			
	TTP101004 ADVANCE PAYMENTS	0010902000501271	4,635,050.00		3,418,769.55 -
	2106	N/A-OTT FOR USD 14,875.00			
	OTT FOR USD 14,875.00				
2025/09/23	CA Cash Withdrawal	017656	240,000.00		3,658,769.55 -
2025/09/29	CASA CR FOR GL BTH			225,144.00	3,433,625.55 -
2025/09/30	Interest Charge	EWIS;IN#I354437	14,711.08		3,448,336.63 -
	Closing Balance on 2025/09/30				3,448,336.63 -