



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

Union Bank of Colombo PLC - PB 676 PQ
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64, Galle Road, Colombo 03. 64, ගාලු පාර, කොළඹ 03. 64, කාලි වීදි, කොළඹ 03.

A/C Type . . : CURRENT A/C STATEMENT
A/C No/CCY . : 002-01-01-00000197-9 / LKR
O/P Balance . : 8,448,336.63
Total Debits : 262,478.79
Total Credits : 1,223,743.72

C/L Balance . : 2,487,071.70
Float . . . : .00
P.D. Cheques : .00
Customer Since : 2001/04/05

DATE	DESCRIPTION	CHQ/REF	DEBIT	CREDIT	BALANCE
2025/10/07	CASA CR FOR GL BTH			1,095,713.72	2,352,622.91 -
		EWIS;IN#I355246		128,030.00	2,224,592.91 -
		EWIS PER;IN#I350337,344			
2025/10/24	CA Cash Withdrawal	017657	230,984.00		2,455,576.91 -
2025/10/31	Interest Charge		31,494.79		2,487,071.70 -
		Closing Balance on 2025/10/31			2,487,071.70 -