

STATEMENT OF ACCOUNT



IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON
Reg No:PQ116

AWISSAWELLA BRANCH
76, COLOMBO ROAD
AWISSAWELLA

PAGE 0007
ACCOUNT NO 8700003240
CURRENCY LKR

MR A DON BEMAL BUDDHIKE HEWAWASAM
NO 171/1
RATHNAPURA ROAD
AWISSAWELLA



STATEMENT OF ACCOUNT

DATE 31/09/2023

SRI LANKA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
31AUG23	OPENING BALANCE			1,471,796.37
04SEP23	C09992205041263 PETRO		83,187.50	1,554,983.87
09SEP23	C09992205093663 PETRO		95,289.22	1,650,273.09
11SEP23	March Ho		144,000.00	1,794,273.09
11SEP23	March Kandy		183,000.00	1,977,273.09
12SEP23	cash	5,000.00		1,972,273.09
12SEP23	RENT – Sep;wella office		49,500.00	2,021,773.09
17SEP23	WITHDRAWL KEELS-KOHU	50,005.00		1,971,768.09
23SEP23	PURCHASE SOFTLOGIC	5,539.84		1,966,228.25
25SEP23	TO 8000857679	1,500.00		1,964,728.25
30SEP23	INTREST	5,714.47	4,136.04	1,968,864.29
30SEP23	CLOSING BALANCE			1,968,864.29

THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY
DISCREPANCY WITHOUT DELAY

FEES WILL BE LEVIED IF QUERY RELATES TO TRANSACIONS BEYOND 3 MONTHS

BALANCE INDICATED MAY INCLUDE UNREALIZED CHEQUE DEPOSITS

VIVEK