

STATEMENT OF ACCOUNT



IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC
Reg. No.: PQ116
GALLE BRANCH
22 CHURCH STREET
GALLE

DATE 30/09/20

MRS LAKMALI WASANA NELUMDENIYA
NO 15/5
POLGAHAWELA ROAD
RANWALA
KEGALLE

PAGE

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ACCOUNT NO 8050021077
CURRENCY LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
06AUG20	800897 MRS NELUM			33,057.55
10AUG20	WITHDRAWAL PILIMATHALA-1 BR	30,005.00	18,769.86	3,052.55
10AUG20	PURCHASE ARPICO SUPER CENTRE	1,263.00		1,789.55
11AUG20	PURCHASE CARGILLS-PILIMATHAL	595.00		1,194.55
19AUG20	DEPOSIT-KEGALLE-CRM1 BR			21,194.55
20AUG20	809626 MRS NELUM		20,000.00	30,579.48
24AUG20	PURCHASE SATHOSA-MOLAGODA	2,495.00	9,384.93	28,084.48
25AUG20	PURCHASE D D ATUKORALA GROUP	1,296.64		26,787.84
26AUG20	Credit Card Payment	17,551.93		9,235.91
27AUG20	PURCHASE SATHOSA-KEGALLE	2,438.20		6,797.71
28AUG20	PURCHASE MPSCS KEGALLE	2,121.00		4,676.71
31AUG20	INTEREST			4,700.21
02SEP20	PURCHASE MPSCS KEGALLE	4,211.70	23.50	488.51
07SEP20	825256 MRS NELUM			14,565.91
07SEP20	825257 MRS NELUM		14,077.40	33,335.77
11SEP20	WITHDRAWAL SBK KEG	10,000.00	18,769.86	23,335.77
11SEP20	WITHDRAWAL SBK KEG	30.00		23,305.77
14SEP20	WITHDRAWAL SBK KEG	5,000.00		18,305.77
14SEP20	WITHDRAWAL SBK KEG	30.00		18,275.77

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 TRANSACTIONS BEYOND 3 MONTHS.

BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS

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14SEP20	PURCHASE SATHOSA-KEGALLE	1,022.00		17,253.77
14SEP20	PURCHASE LANKA SATHOSA LIMIT	4,745.99		12,507.78
14SEP20	INQUIRY SBK KEG	7.50		12,500.28
14SEP20	WITHDRAWAL SBK KEG	5,000.00		7,500.28
14SEP20	WITHDRAWAL SBK KEG	30.00		7,470.28
15SEP20	PURCHASE CHRIS MEDICAL STORE	1,200.00		6,270.28
16SEP20	PURCHASE MPCS KEGALLE	4,141.00		2,129.28
18SEP20	PURCHASE SATHOSA-MOLAGODA	620.00		1,509.28
21SEP20	PURCHASE SATHOSA-KEGALLE	395.00		1,114.28
21SEP20	834159 MRS NELUM		9,384.93	10,499.21
22SEP20	FAST CASH KEGALLE-2 BR	2,005.00		8,494.21
28SEP20	PURCHASE R T S PETROLEUM	2,551.26		5,942.95
28SEP20	PURCHASE CARGILLS FC-KEGALLE	300.00		5,642.95
28SEP20	WITHDRAWAL KEGALLE-2 BR	1,005.00		4,637.95
29SEP20	PURCHASE NEW SRIYANI DRESS P	440.00		4,197.95
29SEP20	PURCHASE CARGILLS - KEGALLE	300.00		3,897.95
29SEP20	PURCHASE D D ATUKORALA GROUP	530.00		3,367.95
30SEP20	PURCHASE NEW SRIYANI KEGALLE	2,984.00		383.95
30SEP20	INTEREST		21.74	405.69

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