

STATEMENT OF ACCOUNT



COMMERCIAL BANK

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
POLGAHAWELLA ROAD
RANWALA
KEGALLE

PAGE

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ACCOUNT NO
CURRENCY8050021077
LKR

DATE

PARTICULARS

PAYMENTS

RECEIPTS

BALANCE
WHEN OVERDRAWN/MARKED DR

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			10,499.21
22SEP20	EAST CASH	KEGALLE-2 BR	2,005.00	9,384.93	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 F	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

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

STATEMENT OF ACCOUNT

DATE 30/09/20



IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC
Reg. No.: P0116
GALLE BRANCH
22 CHURCH STREET
GALLE

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

PAGE 39
ACCOUNT NO 8050021077
CURRENCY LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
30SEP20	CLOSING BALANCE			405.69
	TOTAL DEPOSITS		29,250,660.84	
	TOTAL WITHDRAWALS	29,250,255.15		

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