

Our Ref:301738646

TO:  
MRS. W H R SUBASINGHE  
271/3 ALWISWATTA  
KACHCHAGODA PAYAGALA SOUTH  
KALUTARA



සමුපත බැංකුව  
சம்பத் வங்கி  
Sampath Bank

Company No. PQ 144  
www.sampath.lk  
E-mail: mgr@oper.sampath.lk  
Tel: +94 (0) 11 2303050

අංකය 106457270359 LKR

5 இல.  
UNTIL FOR THE PERIOD : 19-12-2019 to 19-01-2020

STATEMENT OF ACCOUNT

PAGE NO: 2  
DR கணுவில் டூன்லீ  
பற்று நிலுவை DR என உள்ளது  
DATE DEBIT BALANCE INDICATED AS DR  
B 8232576

திகதி DATE	பிස්තர் விபரம் PARTICULARS	ஓர் பற்று DEBITS	மீடர் வரவு CREDITS	கேள்வ நிறுவனை BALANCE
19	KEGALLE POS SET DIAL	1,500.00		37,042.50Cr
19	ATM WD CASH SET 6411	7,005.00		30,037.50Cr
19	KEGALLE POS SET NEW	1,515.00		28,522.50Cr
19	KEGALLE POS SET KEEL	3,928.66		24,593.84Cr
20	KEGALLE POS SET D D	2,050.20		22,543.64Cr
20	NSC CEFTIN-6083-0000		25,000.00	47,543.64Cr
20	ATM WD CASH SET 6411	15,005.00		32,538.64Cr
20	KEGALLE POS SET DIAL	4,000.00		28,538.64Cr
20	KEGALLE POS SET KEEL	2,479.40		26,059.24Cr
20	ATM WD CASH SET CASIS-7	20,030.00		6,029.24Cr
20	NATTANDI SLPTFR		187,500.00	193,529.24Cr
20	ATM WD CASH SET 5021	20,005.00		173,524.24Cr
20	KEGALLE POS SET ARPI	3,164.59		170,359.65Cr
20	ATM WD CASH SET 6421	50,005.00		120,354.65Cr
20	KEGALLE POS SET KEEL	2,378.74		117,975.91Cr
20	KEGALLE POS SET ARPI	3,030.00		114,945.91Cr
20	KEGALLE POS SET KEEL	706.76		114,239.15Cr
20	KEGALLE POS SET AUTO	2,055.00		112,184.15Cr
20	KEGALLE POS SET MINI	1,840.00		110,344.15Cr
20	KEGALLE POS SET GLIT	3,550.00		106,794.15Cr
20	KEGALLE POS SET SPAD	1,180.00		105,614.15Cr
20	KEGALLE POS SET EXIB	2,680.00		102,934.15Cr
20	KEGALLE POS SET ODEL	4,490.00		98,444.15Cr
20	ATM WD CASH SET CASIS-7	40,030.00		58,414.15Cr
20	KEGALLE POS SET SHAN	1,355.42		57,058.73Cr
20	KEGALLE Pay0000000318811	1,940.00		55,118.73Cr
20	KEGALLE POS SET KEEL	5,085.50		50,033.23Cr
20	KEGALLE POS SET ARPI	6,843.00		43,190.23Cr
20	KEGALLE POS SET CARG	2,136.08		41,054.15Cr
20	KEGALLE CDK		195,000.00	236,054.15Cr
20	KEGALLE CDK		5,000.00	241,054.15Cr

Certified as a true copy of pass book operations  
Authorized Officer  
Sampath Bank PLC - Kegalle Branch

*W.H.R. Subasinghe*  
விபரங்கள் மறுபக்கத்தில்

\* பிස්තர் கட்டண பத்திரம் மொத்தம்

\* DETAILS OF PARTICULARS OVERLEAF

DESIGNED & PRINTED BY: DIAMBER & FORMS (PVT) LTD. TEL: 0777 645779, 011 2082189 D.P.

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**STATEMENT OF ACCOUNT**

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වර්ෂය DR ගනුවෙන් දැක්වේ  
பற்று நிலுவை DR என உள்ளது  
DATE BALANCE INDICATED AS DR  
**B 8232575**

අංකය 106457270359 LKR  
இல. 106457270359 LKR  
DUNTNOFOR THE PERIOD : 19-12-2019 to 19-01-2020

திகதி DATE	විස්තර විபரம் PARTICULARS	එර පරුතු DEBITS	විර වැරු CREDITS	ශේෂය නිලுவය BALANCE
2019	B/F			
19 NSC	CEFTIN-6083-0000			2,636.26Cr
19 ATM WD	CASH SET 6411		25,000.00	27,636.26Cr
19 KEGALLE	POS SET NOLI	10,005.00		17,631.26Cr
19 KEGALLE	POS SET KEEL	1,520.00		16,111.26Cr
19 KEGALLE	CDK	4,096.06		12,015.20Cr
19 KEGALLE	POS SET WISH		3,000.00	15,015.20Cr
19 KEGALLE	POS SET KFC	2,940.00		12,075.20Cr
19 ATM WD	CASH SET 6411	990.00		11,085.20Cr
19 KEGALLE	POS SET KEEL	5,005.00		6,080.20Cr
19 KEGALLE	W/Tax	1,559.00		4,521.20Cr
19 KEGALLE	Hit-Int	3.47		4,517.73Cr
19 ATM WD	CASH SET 7111		69.45	4,587.18Cr
19 NSC	CEFTIN-6083-0000	4,005.00		582.18Cr
19 ATM WD	CASH SET 900541		30,000.00	30,582.18Cr
19 KEGALLE	POS SET GFLO	10,005.00		20,577.18Cr
19 KEGALLE	POS SET CAND	3,800.00		16,777.18Cr
19 KEGALLE	POS SET THE	1,910.00		14,867.18Cr
19 KEGALLE	POS SET GLIT	1,775.00		13,092.18Cr
19 KEGALLE	POS SET MCDO	3,930.00		9,162.18Cr
19 KEGALLE	POS SET HOUS	2,240.00		6,922.18Cr
19 NSC	CEFTIN-6083-0000	4,425.00		2,497.18Cr
19 KEGALLE	POS SET DIAN		80,000.00	82,497.18Cr
19 KEGALLE	POS SET SUPE	699.00		81,798.18Cr
19 KEGALLE	POS SET SHOP	3,770.00		78,028.18Cr
19 ATM WD	CASH SET 7521	2,466.00		75,562.18Cr
19 KEGALLE	POS SET CARG	10,005.00		65,557.18Cr
19 KEGALLE	POS SET WISH	2,254.32		63,302.86Cr
19 KEGALLE	POS SET EXIB	911.08		62,391.78Cr
19 ATM WD	CASH SET 21711	4,170.00		58,221.78Cr
19 KEGALLE	POS SET SHAN	8,005.00		50,216.78Cr
19 ATM WD	CASH SET CASIS-7	1,644.28		48,572.50Cr
19 KEGALLE	Pay0000000313768	10,030.00		38,542.50Cr
19 KEGALLE	REV-Pay000000031	5,050.00		33,492.50Cr
19 KEGALLE	Pay0000000313769		5,050.00	38,542.50Cr
19 KEGALLE	REV-Pay000000031	5,050.00		33,492.50Cr
19 KEGALLE	Pay000000031		5,050.00	38,542.50Cr

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\* විස්තර සඳහා පත්‍රපිට බලන්න

\* விபரங்கள் மறுபக்கத்தில்

\* DETAILS OF PARTICULARS OVERLEAF

කොළඹ ෧ අංශයේ පිහිටා ඇති: මාලයේ ෭ අංශයේ (෧෭) වැනි මහලයේ සිටිනු ලබයි. ටී. ෦෭෭෭ ෮෪෭෭෭, ෦෧෧ ෨෩෨ ෨෩