

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

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ACCOUNT NO 8050021077
 CURRENCY LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
05AUG20	800897 MRS NELUM			33,057.55
05AUG20	WITHDRAWAL PILIMATHALA-1 BR	30,005.00	18,769.86	3,052.55
05AUG20	PURCHASE ARPICO SUPER CENTRE	1,263.00		1,789.55
05AUG20	PURCHASE CARGILLS-PILIMATHALA	595.00		1,194.55
05AUG20	DEPOSIT-KEGALLE-CRMI BR		20,000.00	21,194.55
05AUG20	809626 MRS NELUM		9,384.93	30,579.48
05AUG20	PURCHASE SATHOSA-MOLAGODA	2,495.00		28,084.48
05AUG20	PURCHASE D D ATUKORALA GROUP	1,296.64		26,787.84
05AUG20	Credit Card Payment	17,551.93		9,235.91
05AUG20	PURCHASE SATHOSA-KEGALLE	2,438.20		6,797.71
05AUG20	PURCHASE MPCs KEGALLE	2,121.00		4,676.71
05AUG20	INTEREST		23.50	4,700.21
05SEP20	PURCHASE MPCs KEGALLE	4,211.70		488.51
05SEP20	825256 MRS NELUM		14,077.40	14,565.91
05SEP20	825257 MRS NELUM		18,769.86	33,335.77
05SEP20	WITHDRAWAL SBK KEG	10,000.00		23,335.77
05SEP20	WITHDRAWAL SBK KEG	30.00		23,305.77
05SEP20	WITHDRAWAL SBK KEG	5,000.00		18,305.77
05SEP20	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.

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COMMERCIAL BANK

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COMMERCIAL BANK OF CEYLON PLC
 Reg. No.: PQ116
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22 CHURCH STREET
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ACCOUNT NO 8050021077
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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 MPSCS 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

THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE CHECKED AND THE BANK NOTIFIED OF ANY DISCREPANCY WITHOUT DELAY.
 FEES WILL BE LEVIED IF QUERY RELATES TO TRANSACTIONS BEYOND 3 MONTHS.
 BALANCE INDICATED MAY VARY SLIGHTLY DUE TO ROUNDING OFF.