

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 37  
 ACCOUNT NO 8050021077  
 CURRENCY LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
AUG20	800897 MRS NELUM		18,769.86	33,057.55
AUG20	WITHDRAWAL PILIMATHALA-1 BR	30,005.00		3,052.55
AUG20	PURCHASE ARPICO SUPER CENTRE	1,263.00		1,789.55
AUG20	PURCHASE CARGILLS-PILIMATHAL	595.00		1,194.55
AUG20	DEPOSIT-KEGALLE-CRML BR		20,000.00	21,194.55
AUG20	809626 MRS NELUM		9,384.93	30,579.48
AUG20	PURCHASE SATHOSA-MOLAGODA	2,495.00		28,084.48
AUG20	PURCHASE D D ATTUKORALA GROUP	1,296.64		26,787.84
AUG20	Credit Card Payment	17,551.93		9,235.91
AUG20	PURCHASE SATHOSA-KEGALLE	2,438.20		6,797.71
AUG20	PURCHASE MPCG KEGALLE	2,121.00		4,676.71
AUG20	INTEREST		23.50	4,700.21
SEP20	PURCHASE MPCG KEGALLE	4,211.70		488.51
SEP20	825256 MRS NELUM		14,077.40	14,565.91
SEP20	825257 MRS NELUM		18,769.86	33,335.77
SEP20	WITHDRAWAL SBK KEG	10,000.00		23,335.77
SEP20	WITHDRAWAL SBK KEG	30.00		23,305.77
SEP20	WITHDRAWAL SBK KEG	5,000.00		18,305.77
SEP20	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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MRS LAKMALI WASANA NELUMDENIYA  
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SEP20	PURCHASE SATHOSA-KEGALLE	1,022.00		17,253.77
SEP20	PURCHASE LANKA SATHOSA LIMIT	4,745.99		12,507.78
SEP20	INQUIRY SBK KEG	7.50		12,500.28
SEP20	WITHDRAWAL SBK KEG	5,000.00		7,500.28
SEP20	WITHDRAWAL SBK KEG	30.00		7,470.28
SEP20	PURCHASE CHRIS MEDICAL STORE	1,200.00		6,270.28
SEP20	PURCHASE MPCS KEGALLE	4,141.00		2,129.28
SEP20	PURCHASE SATHOSA-MOLAGODA	620.00		1,509.28
SEP20	PURCHASE SATHOSA-KEGALLE	395.00		1,114.28
SEP20	834159 MRS NELUM		9,384.93	10,499.21
SEP20	FAST CASH KEGALLE-2 BR	2,005.00		8,494.21
SEP20	PURCHASE R T S PETROLEUM	2,551.26		5,942.95
SEP20	PURCHASE CARGILLS FC-KEGALLE	300.00		5,642.95
SEP20	WITHDRAWAL KEGALLE-2 BR	1,005.00		4,637.95
SEP20	PURCHASE NEW SRIYANI DRESS P	440.00		4,197.95
SEP20	PURCHASE CARGILLS - KEGALLE	300.00		3,897.95
SEP20	PURCHASE D D ATUKORALA GROUP	530.00		3,367.95
SEP20	PURCHASE NEW SRIYANI KEGALLE	2,984.00		383.95
SEP20	INTEREST		21.74	405.69

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 RAJANCA INDIKATEN MAAY INFLI INDE INDEPATEEN PARENHE PEDONCTTC