



STATEMENT OF ACCOUNT

Mr D Chamika Chathushka Sakalasuriya
 No 40/02
 6th Lane
 Rawathawatta
 Moratuwa
 Sri Lanka

STATEMENT DATE 30/11/25 CURRENCY LKR ACCOUNT 8022792828

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
30/10/25	OPENING BALANCE			88.00 Cr
03/11/25	KAS-IB-TRF FROM 8006157834		6,500.00	6,588.00 Cr
03/11/25	KAS-chamika	6,500.00		88.00 Cr
03/11/25	KAS-IB-TRF FROM 8006157834		1,000.00	1,088.00 Cr
03/11/25	KAS-cc	1,000.00		88.00 Cr
04/11/25	KAS-IB-TRF FROM 8006157834		6,500.00	6,588.00 Cr
04/11/25	KAS-chamika	6,500.00		88.00 Cr
04/11/25	KAS-IB-TRF FROM 8006157834		6,000.00	6,088.00 Cr
04/11/25	KAS-cc	6,000.00		88.00 Cr
04/11/25	IB-TRF FROM 8006157834		9,000.00	9,088.00 Cr
06/11/25	KAS-IB-TRF TO 8006157834	9,000.00		88.00 Cr
10/11/25	KAS-IB-TRF FROM 8006157834		6,000.00	6,088.00 Cr
10/11/25	KAS-cc	6,000.00		88.00 Cr
10/11/25	KAS-IB-TRF FROM 8006157834		300.00	388.00 Cr
10/11/25	KAS-cc	300.00		88.00 Cr
12/11/25	KAS-IB-TRF FROM 8006157834		6,000.00	6,088.00 Cr
12/11/25	KAS-cc	6,000.00		88.00 Cr
12/11/25	KAS-IB-TRF FROM 8006157834		12,000.00	12,088.00 Cr
12/11/25	KAS-cc	12,000.00		88.00 Cr
13/11/25	KAS-IB-TRF FROM 8006157834		6,000.00	6,088.00 Cr
13/11/25	KAS-cc	6,000.00		88.00 Cr
14/11/25	Cash advance 432572*****5281		20,000.00	20,088.00 Cr

" THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 353 333/ 0117 353 333
 BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "



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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
14/11/25	KAS-IB-TRF TO 8006157834	20,000.00		88.00 Cr
14/11/25	KAS-IB-TRF FROM 8006157834		12,000.00	12,088.00 Cr
14/11/25	KAS-chamika	12,000.00		88.00 Cr
14/11/25	KAS-EFT-Chg 079013548504120	25.00		63.00 Cr
17/11/25	Cash advance 432572*****5281		1,000.00	1,063.00 Cr
17/11/25	KAS-cc	1,000.00		63.00 Cr
17/11/25	KAS-IB-TRF FROM 8006157834		500.00	563.00 Cr
17/11/25	KAS-cc	500.00		63.00 Cr
17/11/25	Cash advance 432572*****5281		6,000.00	6,063.00 Cr
17/11/25	KAS-cc	6,000.00		63.00 Cr
17/11/25	Cash advance 432572*****5281		10,000.00	10,063.00 Cr
17/11/25	KAS-IB-TRF TO 8006157834	10,000.00		63.00 Cr
19/11/25	KAS-IB-TRF FROM 8006157834		320.00	383.00 Cr
19/11/25	KAS-cc	320.00		63.00 Cr
24/11/25	KAS-IB-TRF FROM 8006157834		5,000.00	5,063.00 Cr
24/11/25	KAS-chamika	5,000.00		63.00 Cr
24/11/25	KAS-IB-TRF FROM 8006157834		1,400.00	1,463.00 Cr
24/11/25	KAS-chamika	1,400.00		63.00 Cr
24/11/25	KAS-IB-TRF FROM 8006157834		320.00	383.00 Cr
24/11/25	KAS-cc	320.00		63.00 Cr
24/11/25	CLOSING BALANCE			63.00 Cr
	TOTAL DEPOSITS - 20 ITEMS		115,840.00	

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STATEMENT DATE 30/11/25

CURRENCY LKR

ACCOUNT 8022792828

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
	TOTAL WITHDRAWALS - 21 ITEMS	115,865.00		

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 TELEPHONE NO. 0112 353 333/ 0117 353 333
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