

Our Ref:303338121

TO:

M/S. N & N SUPER SEA FOOD (PRIVATE) LIMITED  
NO 3/263A  
DALUWAKOTUWA  
KOCHCHIKADE



සමීපත බැංකුව  
சம்பத் வங்கி  
Sampath Bank

Company No. PQ 144

www.sampath.lk

E-mail: mgr@oper.sampath.lk

Tel: +94 (0) 11 2303050

STATEMENT OF ACCOUNT

PAGE NO: 1

කරුණේ DR අනුවෙන් දැක්වේ  
பற்று நிலுவை DR என உள்ளது  
DEBIT BALANCE INDICATED AS DR

B 9841903

ගිණුම් අංකය 016510004047 LKR

கணக்கு இல.

ACCOUNT NO: FOR THE PERIOD : 01-03-2023 to 30-04-2023

දිනය திகதி DATE	විස්තර விபரம் PARTICULARS	කරු பற்று DEBITS	වැර වැරவு CREDITS	සේම நிலுவை BALANCE
01MAR2023	B/F			0.00
01Mar23 H/O	CHQ 1118	11,700.00		11,700.00Dr
01Mar23 H/O	SMS CHRG 202303	450.00		12,150.00Dr
07Mar23 INT L	IR23USD014492 Au		40,665.60	28,515.60Cr
07Mar23 KOCHCHIK	LN-INS64001016	28,515.60		0.00
14Mar23 KOCHCHIK	TFR		3,900,000.00	3,900,000.00Cr
14Mar23 KOCHCHIK	LN-INT64001016	3,848,967.96		51,032.04Cr
26Mar23 KOCHCHIK	LN-INS64001016	51,032.04		0.00
31Mar23 H/O	VISHWA COR2023:3	3,000.00		3,000.00Dr
31Mar23 KOCHCHIK	INT	600.00		3,600.00Dr
15Apr23 H/O	LATEFEE-20-64001	1,000.00		4,600.00Dr
18Apr23 KOCHCHIK	TFR		3,900,000.00	3,895,400.00Cr
18Apr23 KOCHCHIK	LN-INS64001016	3,808,365.22		87,034.78Cr
26Apr23 KOCHCHIK	LN-INS64001016	87,034.78		0.00
30Apr23 KOCHCHIK	INT	600.00		600.00Dr
30Apr2023	C/F			600.00Dr
Total :		7,841,265.60	7,840,665.60	

\* විස්තර සඳහා පසුපිට බලන්න

\* விபரங்கள் மறுபக்கத்தில்

\* DETAILS OF PARTICULARS OVERLEAF