Statement of Account
ගිණුම් ප්‍රකාශය
கணக்கு அறிக்கை

SEYLAN

Account Number : 0630-13167027-001
ගිණුම් අංකය :
கணக்கு இலக்கம் :

Account Type : Current Accounts
ගිණුම් වර්ගය :
கணக்கு வகை :

Currency : SRI LANKA RUPEES
මුදල් ඒකකය :
நாணயம் :

Your Account Statement Summary
ඔබගේ ගිණුම් ප්‍රකාශ සාරාංශය
உங்கள் கணக்கு அறிக்கை சுருக்கம்

Name : Celphy Mobile International (pvt) L

Address : Celphy Mobile Int (pvt) Ltd
No 153,"shavin",
Senanayaka Mawatha,
Seeduwa North,seeduwa.



Statement Period ප්‍රකාශ කාලය அறிக்கை காலம்	Start Balance ආරම්භක ශේෂය ஆரம்ப மீதி	End Balance අවසන් ශේෂය இறுதி மீதி
2026 Feb 02 to 2026 Mar 03	LKR 47,832.90	LKR 2,902,653.15

Your Transactions
ඔබගේ ගනුදෙනු
உங்கள் பரிவர்த்தகைகள

Transaction Date ගනුදෙනුව සිදුකල දිනය பரிவர்த்தனை திகதி	Transaction Value Date ගිණුම් ගත කල දිනය கணக்கிடப்பட்ட திகதி	Transaction Type ගනුදෙනු වර්ගය பரிவர்த்தனை வகை	Transaction Description ගනුදෙනු විස්තරය பரிவர்த்தனை விபரம்	CR /DR හර /බැර கடன் /பற்று	Transaction Amount ගනුදෙනු මුදල பரிவர்த்தனை தொகை	Running Balance පවතින ශේෂය இயங்கும் மீதி
02FEB	02FEB		Credit balance			LKR 47,832.90
02FEB	02FEB	OCL	OCL 7010-675-860667	CR	135,000.00	LKR 182,832.90
02FEB	02FEB	OCL	OCL 7010-706-052691	CR	112,500.00	LKR 295,332.90
02FEB	02FEB	OCL	OCL 7010-764-362938	CR	63,860.00	LKR 359,192.90
02FEB	02FEB	OCL	OCL 7214-075-054020	CR	110,000.00	LKR 469,192.90
02FEB	02FEB	DRC	DRC loan dammika FT0007958085 FT0007958085 E260202181543$INB0000005206519	DR	-300,000.00	LKR 169,192.90
02FEB	02FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260202181543$INB0000005206519	DR	-25.00	LKR 169,167.90

03FEB	02FEB	CSH	CSH AZAD 94777290287 833661019V Sales and Business Turnover E260203073947$EUR0000003346142	CR	200,000.00	LKR 369,167.90
03FEB	03FEB	OCL	OCL 7135-232-189243	CR	225,000.00	LKR 594,167.90
03FEB	03FEB	DR	DR cbd key FT0007962046 E260203133216$INB0000009493550	DR	-15,000.00	LKR 579,167.90
05FEB	05FEB	ICL	ICL 00840224	DR	-64,000.00	LKR 515,167.90
05FEB	05FEB	DRC	DRC TAX ADITOR FT0007971970 FT0007971970 E260205114544$INB0000004304288	DR	-51,388.00	LKR 463,779.90
05FEB	05FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260205114544$INB0000004304288	DR	-25.00	LKR 463,754.90
06FEB	06FEB	ICL	ICL 00840228	DR	-29,000.00	LKR 434,754.90
06FEB	06FEB	SCL	SCL 00745199	CR	26,300.00	LKR 461,054.90
09FEB	09FEB	ICL	ICL 00840227	DR	-137,161.00	LKR 323,893.90
09FEB	09FEB	DRC	DRC shipment payme FT0007998595 FT0007998595 E260209112302$INB0000009837456	DR	-50,000.00	LKR 273,893.90
09FEB	09FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260209112302$INB0000009837456	DR	-25.00	LKR 273,868.90
09FEB	09FEB	OCL	OCL 7135-015-226206	CR	250,000.00	LKR 523,868.90
09FEB	09FEB	TRF	TRF FOR LAST ENTRY AND DEED REGISTRATION	DR	-5,200.00	LKR 518,668.90
09FEB	09FEB	DR	DR fb page FT0008005421 E260209203833$INB0000008832023	DR	-3,500.00	LKR 515,168.90
09FEB	09FEB	DRC	DRC duty com bank FT0008005433 FT0008005433 E260209204303$INB0000008174760	DR	-400,000.00	LKR 115,168.90
09FEB	09FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260209204303$INB0000008174760	DR	-25.00	LKR 115,143.90
10FEB	10FEB	OCL	OCL 7010-562-470161	CR	135,000.00	LKR 250,143.90
10FEB	10FEB	OCL	OCL 7083-122-200797	CR	10,000.00	LKR 260,143.90
10FEB	10FEB	OCL	OCL 7135-015-226207	CR	250,000.00	LKR 510,143.90
10FEB	10FEB	CR	CR watch FT0023629005 E260210135907$INB0000001152717	CR	3,000.00	LKR 513,143.90
11FEB	11FEB	ICL	ICL 00840229	DR	-30,000.00	LKR 483,143.90

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11FEB	11FEB	OCL	OCL 7056-272-529283	CR	200,000.00	LKR 683,143.90
13FEB	13FEB	OCL	OCL 7010-706-052693	CR	90,000.00	LKR 773,143.90
13FEB	13FEB	OCL	OCL 7056-272-530387	CR	200,000.00	LKR 973,143.90
13FEB	13FEB	CDT	CDT 833661019V Y K M A KHAN PHONE PURCHASES @ BDW	CR	200,000.00	LKR 1,173,143.90
13FEB	13FEB	DR	DR advance FT0008056876 E260213135741$INB00000064 64384	DR	-6,000.00	LKR 1,167,143.90
16FEB	16FEB	CSH	CSH AZAD 94777290287 833661019V Personal Use E260216105024$EUR00000099 49408	CR	50,000.00	LKR 1,217,143.90
16FEB	16FEB	OCL	OCL 7010-542-619313	CR	75,000.00	LKR 1,292,143.90
16FEB	16FEB	OCL	OCL 7010-551-651396	CR	320,000.00	LKR 1,612,143.90
16FEB	16FEB	DR	DR cal cbd lees FT0008073972 E260216150205$INB00000079 79860	DR	-185,000.00	LKR 1,427,143.90
16FEB	16FEB	SCL	SCL 00367275	CR	126,500.00	LKR 1,553,643.90
16FEB	16FEB	DR	DR root gall celp FT0008074511 E260216153115$INB00000075 03841	DR	-10,000.00	LKR 1,543,643.90
16FEB	16FEB	LI	LI STL1260116000001	DR	-88,328.77	LKR 1,455,315.13
17FEB	17FEB	ICL	ICL 00840231	DR	-38,110.00	LKR 1,417,205.13
17FEB	17FEB	DR	DR DANDI CHINA FT0008086555 E260217224830$INB00000098 85916	DR	-100,000.00	LKR 1,317,205.13
17FEB	17FEB	LI	LI STL1251120000001	DR	-21,369.86	LKR 1,295,835.27
17FEB	17FEB	LP	LP STL1251120000001	DR	-1,295,835.27	LKR 0.00
18FEB	18FEB	OCL	OCL 7056-272-530390	CR	200,000.00	LKR 200,000.00
18FEB	18FEB	OCL	OCL 7010-562-477564	CR	135,000.00	LKR 335,000.00
18FEB	18FEB	CR	CR IB within accounts funds transfer FT0008093797 E260218203306$INB00000037 95529	CR	100,000.00	LKR 435,000.00
18FEB	18FEB	PIC	PIC STL1251120000001	DR	-38.58	LKR 434,961.42
18FEB	18FEB	LI	LI STL1251120000001	DR	-250.80	LKR 434,710.62
18FEB	18FEB	LP	LP STL1251120000001	DR	-434,710.62	LKR 0.00

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19FEB	19FEB	CR	CR transer 19-02-2026 08-36-56 6056 - 0000000001000415146 CELPHY MOBILE INTERNET 600011333895	CR	400,000.00	LKR 400,000.00
19FEB	19FEB	PIC	PIC STL1251120000001 SETTLED IN FULL	DR	-14.77	LKR 399,985.23
19FEB	19FEB	MANUAL PRINCIPAL REPAY FUND	MANUAL PRINCIPAL REPA STL1251120000001 SETTLED IN FULL	DR	-269,454.11	LKR 130,531.12
19FEB	19FEB	LI	LI STL1251120000001 SETTLED IN FULL	DR	-95.97	LKR 130,435.15
19FEB	19FEB	OCL	OCL 7010-542-623218	CR	125,000.00	LKR 255,435.15
19FEB	19FEB	CR	CR celphy 19-02-2026 13-09-20 6056 - 0000000008014254334 MR YOMAL MALITH RATET 600011394769	CR	25,500.00	LKR 280,935.15
19FEB	19FEB	LGR	LGR STL1260219000001	CR	2,000,000.00	LKR 2,280,935.15
20FEB	20FEB	OCL	OCL 7010-551-651387	CR	165,000.00	LKR 2,445,935.15
20FEB	20FEB	OCL	OCL 7056-272-530392	CR	125,000.00	LKR 2,570,935.15
23FEB	23FEB	DRC	DRC awb10870 FT0008117070 FT0008117070 E260223105628$INB0000003926272	DR	-4,322.00	LKR 2,566,613.15
23FEB	23FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260223105628$INB0000003926272	DR	-25.00	LKR 2,566,588.15
23FEB	23FEB	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 2,566,338.15
23FEB	23FEB	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-130.00	LKR 2,566,208.15
23FEB	23FEB	OCL	OCL 7010-551-651388	CR	320,000.00	LKR 2,886,208.15
23FEB	23FEB	RTN	RTN 7010-551-651388	DR	-320,000.00	LKR 2,566,208.15
24FEB	24FEB	OCL	OCL 7010-433-694767	CR	20,000.00	LKR 2,586,208.15
25FEB	25FEB	DSO	DSO WLW/24/0050	DR	-20,000.00	LKR 2,566,208.15
25FEB	25FEB	ICL	ICL 00840230	DR	-90,000.00	LKR 2,476,208.15
25FEB	25FEB	DR	DR CBL0683LEES FT0008138068 E260225105248$INB0000001871824	DR	-220,000.00	LKR 2,256,208.15
26FEB	26FEB	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 2,255,958.15
26FEB	26FEB	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-130.00	LKR 2,255,828.15
26FEB	26FEB	OCL	OCL 7010-774-189642	CR	1,066,855.00	LKR 3,322,683.15
26FEB	26FEB	RTN	RTN 7010-774-189642	DR	-1,066,855.00	LKR 2,255,828.15

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26FEB	26FEB	DRC	DRC customs duty FT0008160216 FT0008160216 E260226140213$INB00000087 71638	DR	-1,600,000.00	LKR 655,828.15
26FEB	26FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260226140213$INB00000087 71638	DR	-25.00	LKR 655,803.15
26FEB	26FEB	CR	CR cheque no85 26-02-2026 22-26-22 6278 - 122857967109 Athugal pedige ranilET 605722472043	CR	15,000.00	LKR 670,803.15
27FEB	27FEB	CR	CR Cheqno85 27-02-2026 09-29-39 6278 - 122857967109 Athugal pedige ranilET 605809598580	CR	15,000.00	LKR 685,803.15
27FEB	27FEB	CR	CR air 27-02-2026 09-43-34 6454 -102027888582 VELLAIYAPILLAI THUSHET 102605852610	CR	531,250.00	LKR 1,217,053.15
27FEB	27FEB	CR	CR CEFT - lasanda celph 27-02-2026 10-38-09 6010 -87262564 THILAK DHAMMIKA WP ET 772168889371	CR	1,000,000.00	LKR 2,217,053.15
27FEB	27FEB	CR	CR Gaffoor kky 27-02-2026 12-36-44 6278 - 011550013993 Ibra Lebbe Abdul GafET 605812751135	CR	430,000.00	LKR 2,647,053.15
27FEB	27FEB	OCL	OCL 7010-675-878520	CR	84,450.00	LKR 2,731,503.15
27FEB	27FEB	OCL	OCL 7135-232-189265	CR	215,000.00	LKR 2,946,503.15
27FEB	27FEB	CSH	CSH AZD 94777290287 833661019V Sales and Business Turnover E260227140313$EUR00000065 87758	CR	430,000.00	LKR 3,376,503.15
27FEB	27FEB	DR	DR AV FEB FT0008177315 E260227175624$INB00000061 38466	DR	-5,000.00	LKR 3,371,503.15
27FEB	27FEB	DR	DR Salary Feb FT0008178731 E260227212541$INB00000065 80063	DR	-67,600.00	LKR 3,303,903.15
27FEB	27FEB	DRC	DRC Salary Feb FT0008178739 FT0008178739 E260227212634$INB00000089 12132	DR	-140,200.00	LKR 3,163,703.15
27FEB	27FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260227212634$INB00000089 12132	DR	-25.00	LKR 3,163,678.15
27FEB	27FEB	DR	DR Salary Feb FT0008178742 E260227212731$INB00000052 79276	DR	-36,300.00	LKR 3,127,378.15
27FEB	27FEB	DR	DR Salary Feb FT0008178746 E260227212826$INB00000060 42454	DR	-32,300.00	LKR 3,095,078.15

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27FEB	27FEB	DR	DR Salary Feb FT0008178748 E260227212914$INB00000063 60455	DR	-27,800.00	LKR 3,067,278.15
27FEB	27FEB	DRC	DRC Salary Feb FT0008178749 FT0008178749 E260227213008$INB00000073 89791	DR	-25,300.00	LKR 3,041,978.15
27FEB	27FEB	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260227213008$INB00000073 89791	DR	-25.00	LKR 3,041,953.15
27FEB	27FEB	DR	DR Salary Feb FT0008178751 E260227213106$INB00000095 09906	DR	-37,300.00	LKR 3,004,653.15
27FEB	27FEB	DR	DR Salary Feb FT0008178754 E260227213153$INB00000040 05435	DR	-20,000.00	LKR 2,984,653.15
27FEB	27FEB	DR	DR Salary Ravindu FT0008178781 E260227213246$INB00000044 60355	DR	-25,000.00	LKR 2,959,653.15
27FEB	27FEB	DR	DR Salary Feb FT0008178855 E260227213339$INB00000087 38363	DR	-27,000.00	LKR 2,932,653.15
27FEB	27FEB	DR	DR Salary Feb FT0008178880 E260227213522$INB00000083 88145	DR	-30,000.00	LKR 2,902,653.15
03MAR	03MAR		Credit balance			LKR 2,902,653.15

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