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
2025 Dec 01 to 2026 Jan 01	LKR 1,110,021.82	LKR 4,249,035.16

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
01DEC	01DEC		Credit balance			LKR 1,110,021.82
01DEC	01DEC	DR	DR Salary Nov FT0007457234 30NOV2025 E251130233950$INB00000012 78362	DR	-67,600.00	LKR 1,042,421.82
01DEC	01DEC	DRC	DRC Salary Nov FT0007457238 FT0007457238 30NOV2025 E251130234214$INB00000088 37580	DR	-140,200.00	LKR 902,221.82
01DEC	01DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251130234214$INB00000088 37580	DR	-25.00	LKR 902,196.82
01DEC	01DEC	DR	DR Salary Nov FT0007457239 30NOV2025 E251130234354$INB00000078 09000	DR	-36,780.00	LKR 865,416.82

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01DEC	01DEC	DR	DR Salary Nov FT0007457240 30NOV2025 E251130234518$INB00000054 48300	DR	-32,780.00	LKR 832,636.82
01DEC	01DEC	DR	DR Salary Nov FT0007457241 30NOV2025 E251130234643$INB00000056 89308	DR	-43,280.00	LKR 789,356.82
01DEC	01DEC	DRC	DRC Salary Nov FT0007457243 FT0007457243 30NOV2025 E251130234808$INB00000067 07252	DR	-23,000.00	LKR 766,356.82
01DEC	01DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251130234808$INB00000067 07252	DR	-25.00	LKR 766,331.82
01DEC	01DEC	DR	DR Salary Nov FT0007457244 30NOV2025 E251130234943$INB00000053 90764	DR	-42,000.00	LKR 724,331.82
01DEC	01DEC	DR	DR Salary Nov FT0007457245 30NOV2025 E251130235104$INB00000037 42086	DR	-25,000.00	LKR 699,331.82
01DEC	01DEC	DR	DR Salary Nov FT0007457256 30NOV2025 E251130235354$INB00000018 43943	DR	-30,000.00	LKR 669,331.82
02DEC	02DEC	DRC	DRC sample11343183 FT0007467249 FT0007467249 E251202095237$INB00000049 42758	DR	-7,500.00	LKR 661,831.82
02DEC	02DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251202095237$INB00000049 42758	DR	-25.00	LKR 661,806.82
02DEC	02DEC	OCL	OCL 7056-272-529272	CR	200,000.00	LKR 861,806.82
03DEC	03DEC	CHG	CHG 0630-XA1A4N-001 PHYSICAL CHEQUE RETRIEVAL CHGS 527637 7056 004 CUTOMER REQUEST 112,500.0	DR	-250.00	LKR 861,556.82
05DEC	05DEC	OCL	OCL 7056-272-529273	CR	200,000.00	LKR 1,061,556.82
08DEC	08DEC	DRC	DRC donation FT0007495054 FT0007495054 06DEC2025 E251206092626$INB00000043 00657	DR	-25,000.00	LKR 1,036,556.82
08DEC	08DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251206092626$INB00000043 00657	DR	-25.00	LKR 1,036,531.82
08DEC	08DEC	DRC	DRC insurance FT0007495047 FT0007495047 06DEC2025 E251206092707$INB00000085 74918	DR	-40,000.00	LKR 996,531.82
08DEC	08DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251206092707$INB00000085 74918	DR	-25.00	LKR 996,506.82

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08DEC	08DEC	DRC	DRC IN11003348 BAL FT0007501699 FT0007501699 E251208121450$INB00000091 22594	DR	-32,349.00	LKR 964,157.82
08DEC	08DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251208121450$INB00000091 22594	DR	-25.00	LKR 964,132.82
08DEC	08DEC	DRC	DRC spaire parts FT0007501764 FT0007501764 E251208122242$INB00000077 43280	DR	-15,960.00	LKR 948,172.82
08DEC	08DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251208122242$INB00000077 43280	DR	-25.00	LKR 948,147.82
08DEC	08DEC	OCL	OCL 7010-551-647772	CR	168,000.00	LKR 1,116,147.82
08DEC	08DEC	OCL	OCL 7056-272-529274	CR	240,000.00	LKR 1,356,147.82
08DEC	08DEC	DRC	DRC EIMI AMA BYTE FT0007504518 FT0007504518 E251208154519$INB00000062 26061	DR	-125,000.00	LKR 1,231,147.82
08DEC	08DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251208154519$INB00000062 26061	DR	-25.00	LKR 1,231,122.82
08DEC	08DEC	CR	CR anjula301 FT0022422951 E251208165542$INB00000037 17595	CR	4,500.00	LKR 1,235,622.82
09DEC	09DEC	ICL	ICL 13814514	DR	-88,042.00	LKR 1,147,580.82
09DEC	09DEC	OCL	OCL 7010-551-647758	CR	105,000.00	LKR 1,252,580.82
09DEC	09DEC	OCL	OCL 7010-551-647764	CR	35,000.00	LKR 1,287,580.82
09DEC	09DEC	ICL	ICL REVERSAL DUE TO INCORRECT CHQ NO 13814514	CR	88,042.00	LKR 1,375,622.82
09DEC	09DEC	ICL	ICL 00814514	DR	-88,042.00	LKR 1,287,580.82
09DEC	09DEC	CHG	CHG 0630-XA1A4N-001 PHYSICAL CHEQUE RETRIEVAL CHGS 527637 7056 004 CUSTOMER REQUEST 112,500.00	DR	-250.00	LKR 1,287,330.82
09DEC	09DEC	DR	DR commision vat FT0007514513 E251209195853$INB00000099 78865	DR	-50,000.00	LKR 1,237,330.82
10DEC	10DEC	CR	CR Celphy FT0022453628 E251210102614$INB00000021 52770	CR	2,150.00	LKR 1,239,480.82
10DEC	10DEC	OCL	OCL 7010-551-651353	CR	105,000.00	LKR 1,344,480.82
10DEC	10DEC	DRC	DRC Gold Pawning FT0007522089 FT0007522089 E251210133049$INB00000015 11065	DR	-1,000,000.00	LKR 344,480.82

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10DEC	10DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251210133049$INB00000015 11065	DR	-25.00	LKR 344,455.82
10DEC	10DEC	DRC	DRC CBL REPAIRE FT0007540685 FT0007540685 E251210203402$INB00000070 90321	DR	-15,000.00	LKR 329,455.82
10DEC	10DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251210203402$INB00000070 90321	DR	-25.00	LKR 329,430.82
11DEC	11DEC	OCL	OCL 7010-551-647759	CR	89,000.00	LKR 418,430.82
11DEC	11DEC	OCL	OCL 7056-272-529275	CR	200,000.00	LKR 618,430.82
11DEC	11DEC	CR	CR igotec 301 11-12-2025 13-26-01 6056 - 0000000001125006815 MR WALAWE PALLIYA GUET 500068953738	CR	900,000.00	LKR 1,518,430.82
11DEC	11DEC	CR	CR cheque no 85 11-12 -2025 14-51-19 6278 - 122857967109 Athugal pedige ranilET 534514720588	CR	5,000.00	LKR 1,523,430.82
12DEC	12DEC	DR	DR 0704444701 IB utility bill payment UT0000201351	DR	-6,932.00	LKR 1,516,498.82
12DEC	12DEC	OCL	OCL 7010-272-067865	CR	33,300.00	LKR 1,549,798.82
12DEC	12DEC	OCL	OCL 7010-528-146770	CR	38,650.00	LKR 1,588,448.82
12DEC	12DEC	OCL	OCL 7010-551-651371	CR	72,000.00	LKR 1,660,448.82
12DEC	12DEC	OCL	OCL 7010-551-651361	CR	76,500.00	LKR 1,736,948.82
12DEC	12DEC	OCL	OCL 7056-151-111735	CR	111,560.00	LKR 1,848,508.82
12DEC	12DEC	OCL	OCL 7056-272-529276	CR	200,000.00	LKR 2,048,508.82
15DEC	15DEC	DRC	DRC danation flood FT0007565617 FT0007565617 13DEC2025 E251213190408$INB00000088 69271	DR	-25,000.00	LKR 2,023,508.82
15DEC	15DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251213190408$INB00000088 69271	DR	-25.00	LKR 2,023,483.82
15DEC	15DEC	DRC	DRC Gold setlment FT0007567973 FT0007567973 E251215082257$INB00000076 90265	DR	-1,100,000.00	LKR 923,483.82
15DEC	15DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251215082257$INB00000076 90265	DR	-25.00	LKR 923,458.82
15DEC	15DEC	CSH	CSH AZAD 94777290287 833661019V Sales and Business Turnover E251215092455$EUR00000032 21603	CR	218,000.00	LKR 1,141,458.82

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15DEC	15DEC	OCL	OCL 7010-551-651358	CR	163,000.00	LKR 1,304,458.82
15DEC	15DEC	OCL	OCL 7056-004-527637	CR	112,500.00	LKR 1,416,958.82
15DEC	15DEC	OCL	OCL 7056-272-529277	CR	200,000.00	LKR 1,616,958.82
15DEC	15DEC	OCL	OCL 7214-116-948729	CR	220,000.00	LKR 1,836,958.82
15DEC	15DEC	DRC	DRC dutycelphy air FT0007578585 FT0007578585 E251215230810$INB00000027 06851	DR	-1,400,000.00	LKR 436,958.82
15DEC	15DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251215230810$INB00000027 06851	DR	-25.00	LKR 436,933.82
16DEC	16DEC	OCL	OCL 7010-024-603280	CR	31,490.00	LKR 468,423.82
16DEC	16DEC	OCL	OCL 7010-551-651360	CR	163,000.00	LKR 631,423.82
16DEC	16DEC	OCL	OCL 7010-675-860658	CR	113,545.00	LKR 744,968.82
16DEC	16DEC	OCL	OCL 7214-075-054017	CR	165,000.00	LKR 909,968.82
16DEC	16DEC	CHQ	CHQ 00840221	DR	-25,000.00	LKR 884,968.82
16DEC	16DEC	DRC	DRC cash FT0007586147 FT0007586147 E251216181332$INB00000070 30730	DR	-2,000.00	LKR 882,968.82
16DEC	16DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251216181332$INB00000070 30730	DR	-25.00	LKR 882,943.82
17DEC	17DEC	DR	DR commision FT0007589232 E251217124517$INB00000084 18806	DR	-32,000.00	LKR 850,943.82
17DEC	17DEC	OCL	OCL 7010-551-651378	CR	148,250.00	LKR 999,193.82
18DEC	18DEC	DRC	DRC byte expenses FT0007594753 FT0007594753 E251218085518$INB00000017 30704	DR	-180,000.00	LKR 819,193.82
18DEC	18DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251218085518$INB00000017 30704	DR	-25.00	LKR 819,168.82
18DEC	18DEC	DRC	DRC uniwa1803 paym FT0007595973 FT0007595973 E251218114738$INB00000024 46713	DR	-25,000.00	LKR 794,168.82
18DEC	18DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251218114738$INB00000024 46713	DR	-25.00	LKR 794,143.82
18DEC	18DEC	OCL	OCL 7010-551-651363	CR	150,000.00	LKR 944,143.82
18DEC	18DEC	OCL	OCL 7056-004-527638	CR	112,500.00	LKR 1,056,643.82

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18DEC	18DEC	CR	CR CEFT - basnayaka 18-12-2025 15-09-40 6010 -82994277 BASNAYAKA BPC ET 766050780919	CR	100,000.00	LKR 1,156,643.82
18DEC	18DEC	DR	DR dece advance FT0007599065 E251218155229$INB00000075 72210	DR	-10,000.00	LKR 1,146,643.82
18DEC	18DEC	DR	DR advance decemb FT0007599101 E251218155439$INB00000042 86341	DR	-20,000.00	LKR 1,126,643.82
18DEC	18DEC	DR	DR cbd7764 FT0007601506 E251218211352$INB00000030 80430	DR	-5,000.00	LKR 1,121,643.82
18DEC	18DEC	LI	LI STL1251120000001	DR	-19,945.21	LKR 1,101,698.61
19DEC	19DEC	OCL	OCL 7010-551-651362	CR	150,000.00	LKR 1,251,698.61
19DEC	19DEC	IBC	IBC 0630-XA1A4N-001 Corporate Online Annual Rental From 2025-DEC To 2026-NOV	DR	-1,500.00	LKR 1,250,198.61
22DEC	19DEC	DR	DR salary Dec FT0007612910 20DEC2025 E251220002358$INB00000012 32124	DR	-67,600.00	LKR 1,182,598.61
22DEC	19DEC	DRC	DRC salary Dec FT0007612912 FT0007612912 20DEC2025 E251220002500$INB00000019 10764	DR	-140,200.00	LKR 1,042,398.61
22DEC	19DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251220002500$INB00000019 10764	DR	-25.00	LKR 1,042,373.61
22DEC	19DEC	DR	DR salary Dec FT0007612914 20DEC2025 E251220002553$INB00000064 08637	DR	-36,780.00	LKR 1,005,593.61
22DEC	19DEC	DR	DR salary Dec FT0007612915 20DEC2025 E251220002640$INB00000078 04403	DR	-22,780.00	LKR 982,813.61
22DEC	19DEC	DR	DR salary Dec FT0007612916 20DEC2025 E251220002741$INB00000041 78034	DR	-23,280.00	LKR 959,533.61
22DEC	19DEC	DRC	DRC salary Dec FT0007612917 FT0007612917 20DEC2025 E251220002839$INB00000061 00263	DR	-23,000.00	LKR 936,533.61
22DEC	19DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251220002839$INB00000061 00263	DR	-25.00	LKR 936,508.61
22DEC	19DEC	DR	DR salary Dec FT0007612918 20DEC2025 E251220002925$INB00000011 63993	DR	-42,000.00	LKR 894,508.61
22DEC	19DEC	DR	DR salary Dec FT0007612919 20DEC2025 E251220003027$INB00000084 65504	DR	-30,000.00	LKR 864,508.61

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22DEC	19DEC	DR	DR Sal Dec Thinet FT0007612927 20DEC2025 E251220003331$INB00000011 98923	DR	-25,000.00	LKR 839,508.61
22DEC	19DEC	DR	DR Bonus Dec FT0007612928 20DEC2025 E251220004143$INB00000058 06202	DR	-45,000.00	LKR 794,508.61
22DEC	19DEC	DRC	DRC Bonus Dec FT0007612929 FT0007612929 20DEC2025 E251220004236$INB00000070 38888	DR	-82,500.00	LKR 712,008.61
22DEC	19DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251220004236$INB00000070 38888	DR	-25.00	LKR 711,983.61
22DEC	19DEC	DR	DR Bonus Dec FT0007612930 20DEC2025 E251220004326$INB00000055 00360	DR	-29,250.00	LKR 682,733.61
22DEC	19DEC	DR	DR bonus Dec FT0007612931 20DEC2025 E251220004413$INB00000078 29871	DR	-27,250.00	LKR 655,483.61
22DEC	19DEC	DR	DR Bonus Dec FT0007612932 20DEC2025 E251220004457$INB00000062 70563	DR	-32,500.00	LKR 622,983.61
22DEC	19DEC	DRC	DRC Bonus Dec FT0007612933 FT0007612933 20DEC2025 E251220004541$INB00000083 48580	DR	-22,500.00	LKR 600,483.61
22DEC	19DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251220004541$INB00000083 48580	DR	-25.00	LKR 600,458.61
22DEC	19DEC	DR	DR Bonus FT0007612934 20DEC2025 E251220004627$INB00000053 29817	DR	-31,000.00	LKR 569,458.61
22DEC	19DEC	DR	DR Bonus Thineth FT0007612935 20DEC2025 E251220004716$INB00000074 69490	DR	-22,500.00	LKR 546,958.61
22DEC	19DEC	DR	DR Bonus Dec FT0007612936 20DEC2025 E251220004800$INB00000017 69969	DR	-25,000.00	LKR 521,958.61
22DEC	22DEC	OCL	OCL 7056-125-196319	CR	222,100.00	LKR 744,058.61
22DEC	22DEC	OCL	OCL 7214-075-054018	CR	165,000.00	LKR 909,058.61
22DEC	22DEC	OCL	OCL 7214-116-948730	CR	220,000.00	LKR 1,129,058.61
23DEC	23DEC	OCL	OCL 7010-551-651379	CR	148,250.00	LKR 1,277,308.61
23DEC	23DEC	OCL	OCL 7010-675-860663	CR	120,000.00	LKR 1,397,308.61
23DEC	23DEC	OCL	OCL 7214-075-054019	CR	110,000.00	LKR 1,507,308.61

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24DEC	24DEC	CR	CR CEFT - basnayaka 24-12-2025 09-51-49 6010 -82994277 BASNAYAKA BPC ET 766550109628	CR	100,000.00	LKR 1,607,308.61
24DEC	24DEC	DRC	DRC suplyer treet FT0007648919 FT0007648919 E251224113611$INB00000078 63603	DR	-85,000.00	LKR 1,522,308.61
24DEC	24DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251224113611$INB00000078 63603	DR	-25.00	LKR 1,522,283.61
24DEC	24DEC	DR	DR cblcbd lees FT0007648896 E251224113714$INB00000042 58379	DR	-185,000.00	LKR 1,337,283.61
24DEC	24DEC	OCL	OCL 7056-272-529278	CR	200,000.00	LKR 1,537,283.61
24DEC	24DEC	OCL	OCL 7135-232-189203	CR	215,000.00	LKR 1,752,283.61
24DEC	24DEC	DRC	DRC UNIWAE1801 PAY FT0007651428 FT0007651428 E251224133247$INB00000060 96583	DR	-25,000.00	LKR 1,727,283.61
24DEC	24DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251224133247$INB00000060 96583	DR	-25.00	LKR 1,727,258.61
24DEC	25DEC	LI	LI STL1250902000001	DR	-85,479.45	LKR 1,641,779.16
26DEC	26DEC	DSO	DSO WLW/24/0050	DR	-20,000.00	LKR 1,621,779.16
26DEC	26DEC	ICL	ICL 00840217	DR	-20,000.00	LKR 1,601,779.16
26DEC	26DEC	CDT	CDT 833661019V Y AZAD TO PHONE PURCHASE @ BDW	CR	200,000.00	LKR 1,801,779.16
26DEC	26DEC	OCL	OCL 7010-551-651364	CR	150,000.00	LKR 1,951,779.16
29DEC	29DEC	OCL	OCL 7010-433-694757	CR	25,000.00	LKR 1,976,779.16
29DEC	29DEC	OCL	OCL 7010-551-651380	CR	148,250.00	LKR 2,125,029.16
29DEC	29DEC	OCL	OCL 7010-675-860657	CR	113,540.00	LKR 2,238,569.16
29DEC	29DEC	OCL	OCL 7056-272-529280	CR	200,000.00	LKR 2,438,569.16
29DEC	29DEC	OCL	OCL 7083-166-789478	CR	33,500.00	LKR 2,472,069.16
29DEC	29DEC	DRC	DRC SLPA PASS FT0007678459 FT0007678459 E251229124135$INB00000059 75653	DR	-60,000.00	LKR 2,412,069.16
29DEC	29DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251229124135$INB00000059 75653	DR	-25.00	LKR 2,412,044.16
29DEC	29DEC	DR	DR CBL0683 LEES FT0007678512 E251229124923$INB00000024 21333	DR	-220,000.00	LKR 2,192,044.16

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29DEC	29DEC	CR	CR ama 29-12-2025 13-32-36 6454 -101065000904 VELLAIYAPILLAI THUSHET 102636365666	CR	500,000.00	LKR 2,692,044.16
29DEC	29DEC	DR	DR 4918203302 IB utility bill payment UT0000204442	DR	-13,691.00	LKR 2,678,353.16
30DEC	30DEC	DRC	DRC parts 0010262 FT0007686334 FT0007686334 E251230115634$INB00000046 59864	DR	-6,841.00	LKR 2,671,512.16
30DEC	30DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251230115634$INB00000046 59864	DR	-25.00	LKR 2,671,487.16
30DEC	30DEC	OCL	OCL 7010-562-470155	CR	120,000.00	LKR 2,791,487.16
30DEC	30DEC	DRC	DRC IMC L FEES AMA FT0007690314 FT0007690314 E251230164501$INB00000050 08746	DR	-50,019.00	LKR 2,741,468.16
30DEC	30DEC	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251230164501$INB00000050 08746	DR	-25.00	LKR 2,741,443.16
30DEC	30DEC	CR	CR Airvoice kattankudy 30-12-2025 21-45-14 6278 -011550013993 Ibra Lebbe Abdul GafET 536421561869	CR	230,000.00	LKR 2,971,443.16
31DEC	31DEC	ICL	ICL 00840220	DR	-99,408.00	LKR 2,872,035.16
31DEC	31DEC	CR	CR IB within accounts funds transfer FT0007696256 E251231114714$INB00000029 60906	CR	350,000.00	LKR 3,222,035.16
31DEC	31DEC	CSH	CSH DEPOSIT BY AGENT FOR BUSINESS @GAM	CR	1,037,000.00	LKR 4,259,035.16
31DEC	31DEC	DR	DR Advance januay FT0007699201 E251231140941$INB00000067 00954	DR	-10,000.00	LKR 4,249,035.16
01JAN	01JAN		Credit balance			LKR 4,249,035.16

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