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 Nov 03 to 2025 Dec 01	LKR 157,778.23	LKR 1,110,021.82

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
03NOV	03NOV		Credit balance			LKR 157,778.23
03NOV	03NOV	CSH	CSH A 94777663599 197820501466 Sales and Business Turnover E251101173404$EUR00000011 33931	CR	195,000.00	LKR 352,778.23
03NOV	03NOV	DRC	DRC petrol FT0007248742 FT0007248742 E251103081310$INB00000085 89052	DR	-12,000.00	LKR 340,778.23
03NOV	03NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251103081310$INB00000085 89052	DR	-25.00	LKR 340,753.23
03NOV	03NOV	OCL	OCL 7010-551-647762	CR	150,000.00	LKR 490,753.23

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04NOV	04NOV	CR	CR CEFT - basnayaka 04-11-2025 16-24-56 6010 -82994277 BASNAYAKA BPC ET 762253696103	CR	100,000.00	LKR 590,753.23
04NOV	04NOV	COST OF CHEQUE BOOK	COST OF CHEQUE BOOK	DR	-1,446.00	LKR 589,307.23
04NOV	04NOV	TAX ON CHEQUE BOOKS	TAX ON CHEQUE BOOKS	DR	-304.00	LKR 589,003.23
06NOV	06NOV	CSH	CSH ZZAD 94777290287 833661019V Sales and Business Turnover E251106075017$EUR00000010 25213	CR	316,000.00	LKR 905,003.23
06NOV	06NOV	CR	CR CEFT - u.s.enterpris 06-11-2025 09-49-38 6010 -77324137 EKANAYAYAKA DKU ET 762402778498	CR	100,000.00	LKR 1,005,003.23
06NOV	06NOV	OCL	OCL 7010-551-651370	CR	70,000.00	LKR 1,075,003.23
06NOV	06NOV	OCL	OCL 7010-562-461160	CR	100,000.00	LKR 1,175,003.23
06NOV	06NOV	OCL	OCL 7135-032-223780	CR	130,000.00	LKR 1,305,003.23
06NOV	06NOV	DR	DR 0046430099-0569 IB utility bill payment UT0000195069	DR	-6,500.00	LKR 1,298,503.23
06NOV	06NOV	CR	CR Airvoice Kky 06-11 -2025 15-54-54 6010 - 0072853815 MR I ABDUL GAFFOOR ET BC0006106342	CR	320,000.00	LKR 1,618,503.23
06NOV	06NOV	DRC	DRC ACME EXPENSES FT0007273919 FT0007273919 E251106161048$INB00000028 00455	DR	-39,760.00	LKR 1,578,743.23
06NOV	06NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251106161048$INB00000028 00455	DR	-25.00	LKR 1,578,718.23
07NOV	07NOV	ICL	ICL 00814510	DR	-63,783.00	LKR 1,514,935.23
07NOV	07NOV	OCL	OCL 7010-551-647763	CR	150,000.00	LKR 1,664,935.23
10NOV	10NOV	DRC	DRC repaire vehicl FT0007290791 FT0007290791 09NOV2025 E251109144700$INB00000043 17305	DR	-15,000.00	LKR 1,649,935.23
10NOV	10NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251109144700$INB00000043 17305	DR	-25.00	LKR 1,649,910.23
10NOV	10NOV	DRC	DRC RENUWEL CELPHY FT0007292803 FT0007292803 E251110090426$INB00000094 55054	DR	-25,000.00	LKR 1,624,910.23
10NOV	10NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251110090426$INB00000094 55054	DR	-25.00	LKR 1,624,885.23
10NOV	10NOV	CSH	CSH @ BDW	CR	100,000.00	LKR 1,724,885.23
10NOV	10NOV	DR	DR 0704444701 IB utility bill payment UT0000195613	DR	-6,776.00	LKR 1,718,109.23

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10NOV	10NOV	OCL	OCL 7010-551-647765	CR	150,000.00	LKR 1,868,109.23
10NOV	10NOV	CSH	CSH MANJU 94777663599 197820501466 Sales and Business Turnover E251110144824$EUR0000008282578	CR	210,000.00	LKR 2,078,109.23
10NOV	10NOV	DR	DR advance FT0007303776 E251110153308$INB0000009517550	DR	-15,000.00	LKR 2,063,109.23
10NOV	10NOV	CR	CR CEFT - basnayaka 10-11-2025 16-51-26 6010 -82994277 BASNAYAKA BPC ET 762773686454	CR	100,000.00	LKR 2,163,109.23
11NOV	11NOV	DRC	DRC igoteck301 cus FT0007316849 FT0007316849 E251111072111$INB0000007809487	DR	-126,250.00	LKR 2,036,859.23
11NOV	11NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251111072111$INB0000007809487	DR	-25.00	LKR 2,036,834.23
11NOV	11NOV	OCL	OCL 7010-562-461161	CR	100,000.00	LKR 2,136,834.23
11NOV	11NOV	OCL	OCL 7056-272-529262	CR	200,000.00	LKR 2,336,834.23
11NOV	11NOV	OCL	OCL 7278-083-000984	CR	25,900.00	LKR 2,362,734.23
11NOV	11NOV	CR	CR Cheq no 84 11-11-2025 16-23-51 6278 - 122857967109 Athugal pedige ranilET 531516387290	CR	5,000.00	LKR 2,367,734.23
12NOV	12NOV	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 2,367,484.23
12NOV	12NOV	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-110.00	LKR 2,367,374.23
12NOV	12NOV	OCL	OCL 7010-551-647766	CR	112,500.00	LKR 2,479,874.23
12NOV	12NOV	OCL	OCL 7010-658-333209	CR	700,000.00	LKR 3,179,874.23
12NOV	12NOV	OCL	OCL 7010-675-860655	CR	110,000.00	LKR 3,289,874.23
12NOV	12NOV	RTN	RTN 7010-675-860655	DR	-110,000.00	LKR 3,179,874.23
12NOV	12NOV	OCL	OCL 7056-044-462898	CR	175,000.00	LKR 3,354,874.23
12NOV	12NOV	OCL	OCL 7056-272-529263	CR	200,000.00	LKR 3,554,874.23
12NOV	12NOV	OCL	OCL 7083-130-781808	CR	1,450,000.00	LKR 5,004,874.23
12NOV	12NOV	CR	CR CEFT - u.s.enterpris 12-11-2025 16-21-14 6010 -77324137 EKANAYAYAKA DKU ET 762944674981	CR	110,000.00	LKR 5,114,874.23
13NOV	13NOV	CR	CR Airvoice Kky 13-11-2025 11-53-55 6010 - 0072853815 MR I ABDUL GAFFOOR ET BC0006437638	CR	100,000.00	LKR 5,214,874.23

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13NOV	13NOV	OCL	OCL 7010-551-647767	CR	168,000.00	LKR 5,382,874.23
13NOV	13NOV	OCL	OCL 7056-272-529264	CR	200,000.00	LKR 5,582,874.23
13NOV	13NOV	OCL	OCL 7135-015-226129	CR	150,000.00	LKR 5,732,874.23
13NOV	13NOV	FTT	FTT TT/WLW/25/110 @305.60	DR	-5,437,370.00	LKR 295,504.23
13NOV	13NOV	COM	COM TT/WLW/25/110	DR	-525.00	LKR 294,979.23
13NOV	13NOV	CR	CR mmm Enterprises 13 -11-2025 17-35-26 6214 - 101001061098 IBFT from 1010010610ET 531717849910	CR	110,000.00	LKR 404,979.23
13NOV	13NOV	DRC	DRC visite dew kan FT0007341568 FT0007341568 E251113184644$INB00000052 12572	DR	-25,000.00	LKR 379,979.23
13NOV	13NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251113184644$INB00000052 12572	DR	-25.00	LKR 379,954.23
14NOV	14NOV	OCL	OCL 7056-272-529265	CR	200,000.00	LKR 579,954.23
14NOV	14NOV	CHQ	CHQ 00814513 @ANP	DR	-50,000.00	LKR 529,954.23
17NOV	17NOV	OCL	OCL 7010-551-647768	CR	168,000.00	LKR 697,954.23
17NOV	17NOV	OCL	OCL 7056-272-529266	CR	200,000.00	LKR 897,954.23
17NOV	17NOV	OCL	OCL 7135-015-226130	CR	150,000.00	LKR 1,047,954.23
18NOV	18NOV	DR	DR fuel cbd FT0007366952 E251118095042$INB00000020 93561	DR	-5,000.00	LKR 1,042,954.23
18NOV	18NOV	CSH	CSH BUSINESS PURPOSE @KDW	CR	1,850,000.00	LKR 2,892,954.23
18NOV	18NOV	CHG	CHG 0630-XA1A4N-001 LEGAL CHARGES FOR MORTGAGES MBD NO 60	DR	-20,000.00	LKR 2,872,954.23
18NOV	18NOV	SSC	SSC 0630-XA1A4N-001 SSCL OTH (CHQ. CHG. AND LEGAL CHG.) MBD NO 60	DR	-512.50	LKR 2,872,441.73
18NOV	18NOV	TAX	TAX 0630-XA1A4N-001 VAT MBD NO 60	DR	-3,692.25	LKR 2,868,749.48
18NOV	18NOV	OCL	OCL 7010-551-647769	CR	168,000.00	LKR 3,036,749.48
18NOV	18NOV	OCL	OCL 7056-272-529267	CR	200,000.00	LKR 3,236,749.48
18NOV	18NOV	OCL	OCL 7135-015-226131	CR	150,000.00	LKR 3,386,749.48
18NOV	18NOV	OCL	OCL 7278-083-000973	CR	43,200.00	LKR 3,429,949.48
18NOV	18NOV	FTT	FTT TT/WLW/25/112 @308.50	DR	-1,918,060.51	LKR 1,511,888.97
18NOV	18NOV	COM	COM TT/WLW/25/112	DR	-182.85	LKR 1,511,706.12

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18NOV	18NOV	DRC	DRC duty 301comban FT0007372655 FT0007372655 E251118175900$INB00000046 53316	DR	-1,150,000.00	LKR 361,706.12
18NOV	18NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251118175900$INB00000046 53316	DR	-25.00	LKR 361,681.12
19NOV	19NOV	OCL	OCL 7010-675-860654	CR	108,210.00	LKR 469,891.12
19NOV	19NOV	OCL	OCL 7056-272-529268	CR	200,000.00	LKR 669,891.12
19NOV	19NOV	CR	CR CEFT - basnayaka 19-11-2025 19-23-50 6010 -82994277 BASNAYAKA BPC ET 763560430158	CR	100,000.00	LKR 769,891.12
20NOV	20NOV	ICL	ICL 00814515	DR	-30,000.00	LKR 739,891.12
20NOV	20NOV	LGR	LGR STL1251120000001 loan granted	CR	2,000,000.00	LKR 2,739,891.12
20NOV	20NOV	COM	COM STL1251120000001 Facility Documentation Fees	DR	-10,000.00	LKR 2,729,891.12
20NOV	20NOV	SSC	SSC STL1251120000001 SSCL ON LOAN DOCUMENTATION	DR	-256.25	LKR 2,729,634.87
20NOV	20NOV	@NV	@NV STL1251120000001 Tax Charges (VAT)	DR	-1,846.13	LKR 2,727,788.74
20NOV	20NOV	TRF	TRF MOTOR INSURANCE RENEWAL OF WP CAL-5302 5N2VCP000002709	DR	-102,576.18	LKR 2,625,212.56
20NOV	20NOV	OCL	OCL 7056-272-529269	CR	200,000.00	LKR 2,825,212.56
20NOV	20NOV	DRC	DRC Gold payment FT0007383555 FT0007383555 E251120134003$INB00000056 35300	DR	-1,000,000.00	LKR 1,825,212.56
20NOV	20NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251120134003$INB00000056 35300	DR	-25.00	LKR 1,825,187.56
20NOV	20NOV	DR	DR CAL,CBD LEES FT0007383577 E251120134251$INB00000011 52500	DR	-185,000.00	LKR 1,640,187.56
20NOV	20NOV	DRC	DRC KALAWANA VISIT FT0007383588 FT0007383588 E251120134435$INB00000034 60776	DR	-25,000.00	LKR 1,615,187.56
20NOV	20NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251120134435$INB00000034 60776	DR	-25.00	LKR 1,615,162.56
20NOV	20NOV	DRC	DRC cash FT0007385301 FT0007385301 E251120160656$INB00000043 00181	DR	-2,000.00	LKR 1,613,162.56
20NOV	20NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251120160656$INB00000043 00181	DR	-25.00	LKR 1,613,137.56
21NOV	21NOV	OCL	OCL 7010-562-461162	CR	100,000.00	LKR 1,713,137.56

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21NOV	21NOV	OCL	OCL 7056-272-529270	CR	200,000.00	LKR 1,913,137.56
21NOV	21NOV	FTT	FTT TT/WLW/25/115 @308.75	DR	-871,549.72	LKR 1,041,587.84
21NOV	21NOV	COM	COM TT/WLW/25/115	DR	-83.25	LKR 1,041,504.59
21NOV	21NOV	DR	DR jeewa AD FT0007392220 E251121153510$INB00000092 55540	DR	-5,000.00	LKR 1,036,504.59
21NOV	21NOV	DRC	DRC clearing FT0007395003 FT0007395003 E251121203725$INB00000012 94979	DR	-20,000.00	LKR 1,016,504.59
21NOV	21NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251121203725$INB00000012 94979	DR	-25.00	LKR 1,016,479.59
21NOV	21NOV	DRC	DRC expen 301 FT0007395014 FT0007395014 E251121204112$INB00000089 58450	DR	-200,000.00	LKR 816,479.59
21NOV	21NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251121204112$INB00000089 58450	DR	-25.00	LKR 816,454.59
24NOV	24NOV	DR	DR cbd AC FT0007395682 22NOV2025 E251122083013$INB00000044 77498	DR	-50,000.00	LKR 766,454.59
24NOV	24NOV	DR	DR 4918203302 IB utility bill payment UT0000198298	DR	-17,873.00	LKR 748,581.59
24NOV	24NOV	OCL	OCL 7056-272-529271	CR	200,000.00	LKR 948,581.59
25NOV	25NOV	DSO	DSO WLW/24/0050	DR	-20,000.00	LKR 928,581.59
25NOV	25NOV	CR	CR CEFT - basnayaka 25-11-2025 11-06-41 6010 -82994277 BASNAYAKA BPC ET 764049001832	CR	155,000.00	LKR 1,083,581.59
25NOV	25NOV	OCL	OCL 7010-551-647770	CR	168,000.00	LKR 1,251,581.59
25NOV	25NOV	OCL	OCL 7010-562-461163	CR	150,000.00	LKR 1,401,581.59
25NOV	25NOV	DRC	DRC TRC STIKER FT0007424946 FT0007424946 E251125164143$INB00000093 25465	DR	-5,000.00	LKR 1,396,581.59
25NOV	25NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251125164143$INB00000093 25465	DR	-25.00	LKR 1,396,556.59
25NOV	25NOV	LI	LI STL1250902000001	DR	-88,328.77	LKR 1,308,227.82
26NOV	26NOV	ICL	ICL 00814511	DR	-97,681.00	LKR 1,210,546.82
26NOV	26NOV	DRC	DRC AC CBD BALANCE FT0007434575 FT0007434575 E251126142149$INB00000078 67742	DR	-47,800.00	LKR 1,162,746.82

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26NOV	26NOV	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251126142149$INB00000078 67742	DR	-25.00	LKR 1,162,721.82
26NOV	26NOV	DR	DR CBL LEES FT0007434611 E251126142527$INB00000049 60897	DR	-220,000.00	LKR 942,721.82
26NOV	26NOV	CHG	CHG 0630-XA1A4N-001 CORPORATE COMP CRIB CHGS DATED 29.10.2025	DR	-700.00	LKR 942,021.82
27NOV	27NOV	OCL	OCL 7010-551-647771	CR	168,000.00	LKR 1,110,021.82
01DEC	01DEC		Credit balance			LKR 1,110,021.82

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