Statement of Account
ගිණුම් ප්‍රකාශය
கணக்கு அறிக்கை

SEYLAN

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

Account Type / ගිණුම් වර්ගය / கணக்கு வகை : Current Accounts

Currency / මුදල් ඒකකය / நாணயம் : SRI LANKA RUPEES

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 Oct 01 to 2025 Nov 03	LKR 1,081,236.45	LKR 157,778.23

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
01OCT	01OCT		Credit balance			LKR 1,081,236.45
01OCT	01OCT	CR	CR Haggalla mobile 01 -10-2025 10-27-11 6214 - 101001061098 IBFT from 1010010610ET 527410499715	CR	97,500.00	LKR 1,178,736.45
01OCT	01OCT	CR	CR Shen FT0021168897 E251001124700$INB00000095 26481	CR	6,000.00	LKR 1,184,736.45
01OCT	01OCT	CR	CR Thineth FT0021169158 E251001125802$INB00000021 78677	CR	2,475.00	LKR 1,187,211.45
01OCT	01OCT	OCL	OCL 7010-551-630680	CR	114,000.00	LKR 1,301,211.45
01OCT	01OCT	OCL	OCL 7135-032-223777	CR	100,000.00	LKR 1,401,211.45

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01OCT	01OCT	CR	CR Airvoice Kky 01-10 -2025 16-18-01 6010 - 0072853815 MR I ABDUL GAFFOOR ET BC0004436697	CR	230,000.00	LKR 1,631,211.45
01OCT	01OCT	CSH	CSH MANJU 94777663599 197820501466 Sales and Business Turnover E251001173946$EUR00000027 95758	CR	200,000.00	LKR 1,831,211.45
02OCT	02OCT	CR	CR Haggalla Mobile 02 -10-2025 12-35-39 6214 - 101001061098 IBFT from 1010010610ET 527512686541	CR	40,000.00	LKR 1,871,211.45
02OCT	02OCT	OCL	OCL 7010-551-647752	CR	152,000.00	LKR 2,023,211.45
02OCT	02OCT	OCL	OCL 7010-706-048745	CR	113,750.00	LKR 2,136,961.45
02OCT	02OCT	OCL	OCL 7214-054-207803	CR	200,125.00	LKR 2,337,086.45
02OCT	02OCT	CHQ	CHQ 00814509 @ AWL	DR	-197,534.00	LKR 2,139,552.45
02OCT	02OCT	DRC	DRC TYPE APROVAL E FT0007022749 FT0007022749 E251002131256$INB00000010 71057	DR	-60,000.00	LKR 2,079,552.45
02OCT	02OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251002131256$INB00000010 71057	DR	-25.00	LKR 2,079,527.45
03OCT	03OCT	DR	DR 4918203302 IB utility bill payment UT0000188856	DR	-25,100.00	LKR 2,054,427.45
07OCT	07OCT	DRC	DRC SAMPLE FT0007049578 FT0007049578 E251007111224$INB00000028 35841	DR	-18,402.00	LKR 2,036,025.45
07OCT	07OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251007111224$INB00000028 35841	DR	-25.00	LKR 2,036,000.45
07OCT	07OCT	DR	DR INSURANCE CARG FT0007049670 E251007111613$INB00000097 24918	DR	-630.00	LKR 2,035,370.45
07OCT	07OCT	CHG	CHG 0630-XA1A4N-001 CORPORATE COMP CRIB CHGS DATED 22.08.2025	DR	-700.00	LKR 2,034,670.45
08OCT	08OCT	OCL	OCL 7056-004-527618	CR	113,750.00	LKR 2,148,420.45
08OCT	08OCT	OCL	OCL 7278-083-000972	CR	13,450.00	LKR 2,161,870.45
09OCT	09OCT	OCL	OCL 7010-551-647753	CR	152,000.00	LKR 2,313,870.45
09OCT	09OCT	OCL	OCL 7214-054-730761	CR	90,000.00	LKR 2,403,870.45
09OCT	09OCT	CR	CR CEFT - fund transfer 09-10-2025 20-28-17 6010 -86329358 CHANAKA JKS ET 760021897302	CR	25,000.00	LKR 2,428,870.45
10OCT	10OCT	DRC	DRC GOLD PAYMENT FT0007071784 FT0007071784 E251010080605$INB00000039 28588	DR	-110,000.00	LKR 2,318,870.45

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10OCT	10OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251010080605$INB00000039 28588	DR	-25.00	LKR 2,318,845.45
10OCT	10OCT	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 2,318,595.45
10OCT	10OCT	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-110.00	LKR 2,318,485.45
10OCT	10OCT	OCL	OCL 7010-551-647755	CR	13,875.00	LKR 2,332,360.45
10OCT	10OCT	RTN	RTN 7010-551-647755	DR	-13,875.00	LKR 2,318,485.45
10OCT	10OCT	CR	CR CEFT - fund transfer 10-10-2025 15-22-39 6010 -86329358 CHANAKA JKS ET 760089959770	CR	25,000.00	LKR 2,343,485.45
13OCT	13OCT	CR	CR celphy 13-10-2025 11-22-05 6454 - 102037357119 DORESINGHAM NARESH KET 112205785425	CR	215,000.00	LKR 2,558,485.45
13OCT	13OCT	OCL	OCL 7010-551-647754	CR	152,000.00	LKR 2,710,485.45
13OCT	13OCT	OCL	OCL 7083-180-578498	CR	16,740.00	LKR 2,727,225.45
13OCT	13OCT	OCL	OCL 7135-032-223778	CR	100,000.00	LKR 2,827,225.45
13OCT	13OCT	DR	DR 0704444701 IB utility bill payment UT0000190690	DR	-6,807.00	LKR 2,820,418.45
13OCT	13OCT	DRC	DRC DUTY FT0007112364 FT0007112364 E251013201732$INB00000076 58483	DR	-750,000.00	LKR 2,070,418.45
13OCT	13OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251013201732$INB00000076 58483	DR	-25.00	LKR 2,070,393.45
13OCT	13OCT	DRC	DRC EXPENCEES FT0007112372 FT0007112372 E251013201918$INB00000037 13945	DR	-10,000.00	LKR 2,060,393.45
13OCT	13OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251013201918$INB00000037 13945	DR	-25.00	LKR 2,060,368.45
14OCT	14OCT	DRC	DRC RENUWAL TYPEAP FT0007114873 FT0007114873 E251014125514$INB00000091 49636	DR	-25,000.00	LKR 2,035,368.45
14OCT	14OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251014125514$INB00000091 49636	DR	-25.00	LKR 2,035,343.45
14OCT	14OCT	OCL	OCL 7135-217-000030	CR	34,570.00	LKR 2,069,913.45
15OCT	15OCT	CR	CR Airvoice Kky 15-10 -2025 11-10-41 6010 - 0072853815 MR I ABDUL GAFFOOR ET BC0005044072	CR	200,000.00	LKR 2,269,913.45
15OCT	15OCT	DRC	DRC cash FT0007121092 FT0007121092 E251015111823$INB00000040 10072	DR	-2,000.00	LKR 2,267,913.45

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15OCT	15OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251015111823$INB00000040 10072	DR	-25.00	LKR 2,267,888.45
15OCT	15OCT	DRC	DRC expenses FT0007121138 FT0007121138 E251015112044$INB00000096 22795	DR	-25,000.00	LKR 2,242,888.45
15OCT	15OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251015112044$INB00000096 22795	DR	-25.00	LKR 2,242,863.45
15OCT	15OCT	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 2,242,613.45
15OCT	15OCT	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-110.00	LKR 2,242,503.45
15OCT	15OCT	OCL	OCL 7010-551-647756	CR	105,000.00	LKR 2,347,503.45
15OCT	15OCT	RTN	RTN 7010-551-647756	DR	-105,000.00	LKR 2,242,503.45
15OCT	15OCT	DRC	DRC CLEARING DEW FT0007129391 FT0007129391 E251015174607$INB00000025 62715	DR	-140,000.00	LKR 2,102,503.45
15OCT	15OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251015174607$INB00000025 62715	DR	-25.00	LKR 2,102,478.45
16OCT	16OCT	OCL	OCL 7010-706-048746	CR	113,750.00	LKR 2,216,228.45
16OCT	16OCT	OCL	OCL 7214-054-730762	CR	86,545.00	LKR 2,302,773.45
16OCT	16OCT	CSH	CSH AGENT DEPOSIT	CR	2,600,000.00	LKR 4,902,773.45
16OCT	16OCT	CSH	CSH CHEQ80 94767007671 198305100281 Sales and Business Turnover E251016141434$EUR00000076 08767	CR	5,000.00	LKR 4,907,773.45
16OCT	16OCT	DRC	DRC villa FT0007134499 FT0007134499 E251016150931$INB00000098 94071	DR	-15,000.00	LKR 4,892,773.45
16OCT	16OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251016150931$INB00000098 94071	DR	-25.00	LKR 4,892,748.45
16OCT	16OCT	DRC	DRC RENUE AMA BALL FT0007135021 FT0007135021 E251016155457$INB00000052 70122	DR	-25,000.00	LKR 4,867,748.45
16OCT	16OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251016155457$INB00000052 70122	DR	-25.00	LKR 4,867,723.45
17OCT	17OCT	FTT	FTT TT/WLW/25/104 303.75	DR	-4,680,022.69	LKR 187,700.76
17OCT	17OCT	COM	COM TT/WLW/25/104	DR	-454.50	LKR 187,246.26
21OCT	21OCT	DRC	DRC RENEWAL AMAP1 FT0007158182 FT0007158182 E251021134826$INB00000070 09090	DR	-25,000.00	LKR 162,246.26

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21OCT	21OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251021134826$INB0000007009090	DR	-25.00	LKR 162,221.26
22OCT	22OCT	CR	CR Celphy phone 22-10-2025 11-07-03 6056 - 0000000001125006815 MR WALAWE PALLIYA GUET 500057916952	CR	1,000,000.00	LKR 1,162,221.26
22OCT	22OCT	OCL	OCL 7010-562-461158	CR	100,000.00	LKR 1,262,221.26
22OCT	22OCT	OCL	OCL 7135-032-223779	CR	100,000.00	LKR 1,362,221.26
23OCT	23OCT	FTT	FTT TT/WLW/25/105304.30	DR	-1,044,233.08	LKR 317,988.18
23OCT	23OCT	COM	COM TT/WLW/25/105	DR	-100.50	LKR 317,887.68
24OCT	24OCT	CSH	CSH AZAD 94777290287 833661019V Sales and Business Turnover E251024172724$EUR0000006476803	CR	215,000.00	LKR 532,887.68
24OCT	25OCT	LI	LI STL1250902000001	DR	-85,479.45	LKR 447,408.23
27OCT	27OCT	DSO	DSO WLW/24/0050	DR	-20,000.00	LKR 427,408.23
27OCT	27OCT	DR	DR CAL CDB FT0007201369 E251027095642$INB0000004917931	DR	-185,000.00	LKR 242,408.23
27OCT	27OCT	CR	CR celphy mobile 27-10-2025 14-12-33 6454 - 101065000904 VELLAIYAPILLAI THUSHET 141233819294	CR	266,000.00	LKR 508,408.23
27OCT	27OCT	DR	DR Funeral FT0007207120 E251027192454$INB0000003557740	DR	-15,000.00	LKR 493,408.23
28OCT	28OCT	OCL	OCL 7010-562-461159	CR	100,000.00	LKR 593,408.23
28OCT	28OCT	CR	CR CEFT - cheqno-84 28-10-2025 16-21-16 6010-71456391 WEERASINGHE DMJA ET 761648676825	CR	15,000.00	LKR 608,408.23
30OCT	30OCT	CSH	CSH AZAD 94777290287 833661019V Sales and Business Turnover E251030143715$EUR0000007914890	CR	235,000.00	LKR 843,408.23
31OCT	31OCT	ICL	ICL 00814510	DR	-63,783.00	LKR 779,625.23
31OCT	31OCT	DR	DR CBL LEES FT0007229837 E251031072115$INB0000004613143	DR	-220,000.00	LKR 559,625.23
31OCT	31OCT	CHQ	CHQ 00814512	DR	-27,690.00	LKR 531,935.23
31OCT	31OCT	RTN	RTN 00814510 Cheque Return Scheduled in Error	CR	63,783.00	LKR 595,718.23

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31OCT	31OCT	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES 526746 7214 116 REFUSED COLLECTED 281,250.00	DR	-250.00	LKR 595,468.23
31OCT	31OCT	DR	DR Salary October FT0007240195 E251031184347$INB00000079 07931	DR	-67,600.00	LKR 527,868.23
31OCT	31OCT	DR	DR Salary October FT0007240231 E251031184555$INB00000099 51800	DR	-36,780.00	LKR 491,088.23
31OCT	31OCT	DR	DR Salary October FT0007240237 E251031184654$INB00000089 67845	DR	-32,780.00	LKR 458,308.23
31OCT	31OCT	DR	DR Salary October FT0007240241 E251031184738$INB00000076 02072	DR	-33,280.00	LKR 425,028.23
31OCT	31OCT	DRC	DRC Salary october FT0007240244 FT0007240244 E251031184820$INB00000048 25211	DR	-23,000.00	LKR 402,028.23
31OCT	31OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251031184820$INB00000048 25211	DR	-25.00	LKR 402,003.23
31OCT	31OCT	DR	DR Salary October FT0007240249 E251031184915$INB00000043 01141	DR	-32,500.00	LKR 369,503.23
31OCT	31OCT	DR	DR Salary Thineth FT0007240255 E251031185001$INB00000080 30870	DR	-22,500.00	LKR 347,003.23
31OCT	31OCT	DR	DR Salary October FT0007240259 E251031185051$INB00000087 16854	DR	-30,000.00	LKR 317,003.23
31OCT	31OCT	DRC	DRC Salary Oct FT0007240365 FT0007240365 E251031185330$INB00000064 84121	DR	-140,200.00	LKR 176,803.23
31OCT	31OCT	TRF	TRF 0630-XA1A4N-001 CEFT Charges E251031185330$INB00000064 84121	DR	-25.00	LKR 176,778.23
31OCT	31OCT	DR	DR 4918203302 IB utility bill payment UT0000194145	DR	-19,000.00	LKR 157,778.23
03NOV	03NOV		Credit balance			LKR 157,778.23

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