

\* Description :Report for Wed Mar 23 2022 03:08:21 GMT+0530 (India Standard Time) to Fri Apr 01 2022 03:08:32 GMT+0530 (India Standard Time)

ID Onepay Transaction ID	Transaction ID	Credit Bank	Credit Bank Code	Transaction Amount (LKR)	Benificiary Acc. No	Benificiary Bank	Benificiary Bank code	Benificiary phone	CFT ref.	Cargils Bank Fee (LKR)	push-pull Cost (LKR)	Total Cost (LKR)	Date	Transaction Status	Туре	JP trans. ID
135 1189d0c1bbcc7275d	68208	Combank Flash	7056	100	85102620	Bank Of Ceylon	7010		1189d0c1bbcc7284b	15	7	22	2022-03-31 21:52:34	1	OTHER	878166_000006878162
134 1189d0c15e027ebc2	68179	Hatton National Bank	7083	100	83888703	Bank Of Ceylon	7010		1189d0c15e027ecbc	15	7	22	2022-03-31 19:00:57	1	OTHER	876009_000006876005
133 1189d0c1442d97562	68177	Frimi Digital Bank	7162	1000	8006317177	Commercial Bank	7056		1189d0c1442d97671	15	9.05		2022-03-31 18:31:23	0	OTHER	
132 1189d0c0b45ebb073	68159	Nations Trust Bank	7162	48650	019020594286	Hatton National Bank	7083	+94774300366	1189d0c0b45ebb187	15	32.5	47.5	2022-03-31 14:45:20	1	OTHER	872536_000006872532
131 1189d0c0b3ebf7f42	68158	Nations Trust Bank	7162	100	019020594286	Hatton National Bank	7083	+94774300366	1189d0c0b3ebf8055	15	7	22	2022-03-31 14:44:00	1	OTHER	872512_000006872508
130 1189d0bff01c1cd50	68114	Commercial Bank	7056	5000	80933154	Bank Of Ceylon	7010		1189d0bff01c1ce51	15	24.75	39.75	2022-03-31 09:18:37	1	OTHER	868024_000006868020
129 1189d0bfaa69e0dbc	68103	Hatton National Bank	7083	100	102053911096	DFCC Bank	7454		1189d0bfaa69e0ed8	15	7	22	2022-03-31 07:31:28	1	OTHER	866970_000006866966
128 1189d0b366ae09777	68090	Nations Trust Bank	7162	25000	8020025967	Commercial Bank	7056	+94773257992	1189d0b366ae09894	15	32.5	47.5	2022-03-30 23:03:12	1	OTHER	865670_000006865666
127 1189d0b32bf2280d4	68087	Bank Of Ceylon	7010	200	45119XXXXXX23078	Seylan Bank	7289	+94774166113	1189d0b32bf22821e	15	7.5	22.5	2022-03-30 21:45:46	1	OTHER	865063_000006865059
126 1189d0b2d09ac75b9	68072	Sampath Bank	7278	100	038020263441	Hatton National Bank	7083		1189d0b2d09ac75ed	15	7	22	2022-03-30 19:00:27	1		863196_000006863192
125 1189d0b2673ecb3be	68062	Hatton National Bank	7083	6000	115200130019983	People's Bank	7135	+94717216246	1189d0b2673ecb4cf	15	24.75	39.75	2022-03-30 16:17:44	1		861074_000006861070
124 1189d0b23f67774df	68057	Bank Of Ceylon	7010	4500	48998XXXXXX51803	Sampath Bank	7278	+94706477259	1189d0b23f6777509	15	24.75	39.75	2022-03-30 15:10:50	1	OTHER	860362_000006860358
123 1189d0b23d2859b60	68056	Bank Of Ceylon	7010	11000	51568XXXXXX32875	Bank Of Ceylon	7010	+94706477259	1189d0b23d2859d17	15	32.5	47.5	2022-03-30 15:04:47	1		860304_000006860300
122 1189d0b1444d74f8b	68017	Nations Trust Bank	7162	100	200250085486	Nations Trust Bank	7162	+94710187369	1189d0b1444d74fb3	15	7	22	2022-03-30 08:36:45	1	OTHER	855439_000006855435
121 1189d0b143849e12b	68015	Nations Trust Bank	7162	100	200250085486	Nations Trust Bank	7162	+94710187369	1189d0b143849e231	15	7	22	2022-03-30 08:34:35	1		855396_000006855392
120 1189d0a42edbe5851	67974	Commercial Bank	7056	5000	111557543727	Sampath Bank	7278		1189d0a42edbe5978	15	24.75	39.75	2022-03-29 18:45:36	1	OTHER	850860_000006850856
119 1189d0a4295066f78	67971	Commercial Bank	7056	9500	221020033537	Hatton National Bank	7083		1189d0a4295067082	15	32.5	47.5	2022-03-29 18:30:47	1		850696_000006850692
118 1189d0a34c65aab10	67939	People's Leasing and Finance PLC	7922	30000	002930013105	Sampath Bank	7278	+94772716763	1189d0a34c65aac0b	15	32.5	47.5	2022-03-29 12:37:45	1	OTHER	846609_000006846605
117 1189d0a345af29f62	67932	Commercial Bank	7056	5000	80933154	Bank Of Ceylon	7010		1189d0a345af2a075	15	24.75	39.75	2022-03-29 12:19:43	1		846394_000006846390
116 1189d0a301dfbb514	67917	People's Leasing and Finance PLC	7922	20000	002930013105	Sampath Bank	7278	+94772716763	1189d0a301dfbb628	15	32.5	47.5	2022-03-29 10:37:41	1		845068_000006845064
115 1189d094fe61f9c2c	67836	People's Leasing and Finance PLC	7922	49000	49101XXXXXX18804	HSBC Bank	7092	+94772716763	1189d094fe61f9d4d	15	32.5	47.5	2022-03-28 14:07:31	1		835482_000006835478
114 1189d094fdf564751	67835	People's Leasing and Finance PLC	7922	6000	49101XXXXXX18804	HSBC Bank	7092	+94772716763	1189d094fdf564875	15	24.75	39.75	2022-03-28 14:06:17	1	OTHER	835466_000006835462
113 1189d094fceb546b8	67834	People's Leasing and Finance PLC	7922	10000	49101XXXXXX18804	HSBC Bank	7092	+94763346763	1189d094fceb547d2	15	32.5	47.5	2022-03-28 14:03:38	1		835443_000006835439
112 1189d094c55a8a12b	67824	Bank Of Ceylon	7010	8400	308200130021847	People's Bank	7135		1189d094c55a8a229	15	32.5	47.5	2022-03-28 12:54:22	1	OTHER	834551_000006834547
111 1189d094ba3b5eb7a	67820	Bank Of Ceylon	7010	5000	48355XXXXXX54861	DFCC Bank	7454		1189d094ba3b5ec75	15	24.75	39.75	2022-03-28 12:24:37	1		834152_000006834148
110 1189d0944c010c464	67798	Bank Of Ceylon	7010	1000	063200140027276	People's Bank	7135		1189d0944c010c552	15	9.05		2022-03-28 09:28:48	0		831561_000006831557
109 1189d093fb1016341	67783	People's Bank	7135	10000	8001928774	Commercial Bank	7056		1189d093fb101645a	15	32.5	47.5	2022-03-28 07:11:20	1		830121_000006830117
108 1189d0875a317109b	67758	Sampath Bank	7278	2500	0010201000114456	Union Bank	7302		1189d0875a3171190	15	18.75	33.75	2022-03-27 20:33:03	1	OTHER	827695_000006827691
107 1189d08759a57b51e	67757	Sampath Bank	7278	2500	00102XXXXXX14456	Union Bank	7302		1189d08759a57b612	15	18.75		2022-03-27 20:31:57	0		827675_000006827671
106 1189d08759963a548	67756	Sampath Bank	7278	2500	00102XXXXXX14456	Union Bank	7302		1189d08759963a65e	15	18.75		2022-03-27 20:31:41	0		827670_000006827666
105 1189d08730e9864a6	67746	People's Bank	7135	100	154200210004539	People's Bank	7135	+94774859255	1189d08730e9865cd	15	7	22	2022-03-27 19:22:22	1		826810_000006826806
104 1189d086b9c462d4f	67725	Frimi Digital Bank	7162	1005	48355XXXXXX99414	DFCC Bank	7454		1189d086b9c462e5c	15	12.9	27.9	2022-03-27 16:02:39	1		824784_000006824780
103 1189d0862ab507a02	67699	People's Leasing and Finance PLC	7922	4000	49101XXXXXX18804	HSBC Bank	7092	+94763346763	1189d0862ab507af5	15	18.75	33.75	2022-03-27 12:18:37	1		822658_000006822654
102 1189d078c62ffe6cb	67643	People's Bank	7135	100	48901XXXXXX88057	DFCC Bank	7454	0.4770070	1189d078c62ffe6f7	15	7	22	2022-03-26 20:15:01	1	OTHER	816682_000006816678
101 1189d0788bbbc4a3e	67629	Nations Trust Bank	7162	100	001217047488	Nations Trust Bank	7162	+94770073278	1189d0788bbbc4bdc	15	/	22	2022-03-26 18:58:10	1		815635_000006815631
100 1189d077f43cbaa2d	67598	People's Bank	7135	4700	76899584	Bank Of Ceylon	7010		1189d077f43cbab2b	15	24.75	39.75	2022-03-26 14:51:43	1		812992_000006812988
99 1189d077a8d556c60	67593	Commercial Bank	7056	100	106003215914	NDB Bank	7214	0.4770.400.450	1189d077a8d556d88	15	7	22	2022-03-26 12:49:02	1		811744_000006811740
98 1189d0777e7f65b95	67578	Sampath Bank	7278	500	200270070073	Nations Trust Bank	7162	+94778129152	1189d0777e7f65c90	15	9.05	24.05	2022-03-26 11:35:37	1	OTHER	810927_000006810923
97 1189d07734fe30aaa	67566	Commercial Bank	7056	24650	49101XXXXXX88088	HSBC Bank	7092	+94777562610	1189d07734fe30bba	15	32.5	47.5	2022-03-26 09:38:06	1		809566_000006809562
96 1189d077109928b37	67558	People's Leasing and Finance PLC	7922	49900	100357000618	Sampath Bank	7278	+94715776807	1189d077109928c37	15	32.5	47.5	2022-03-26 08:40:36	1	OTHER	808940_000006808936
95 1189d0771037b9b17	67557	People's Leasing and Finance PLC	7922	100	100357000618	Sampath Bank	7278	+94715776807	1189d0771037b9c17	15	7	22	2022-03-26 08:39:34	1		808924_000006808920
94 1189d0770fce6f065	67555	People's Leasing and Finance PLC	7922	49500	100357000618	Sampath Bank	7278	+94715776807	1189d0770fce6f163	15	32.5	47.5	2022-03-26 08:38:24	1		808910_000006808906
93 1189d0770dff13df4	67553	People's Leasing and Finance PLC	7922	500	100357000618	Sampath Bank	7278	+94763346763	1189d0770dff13ef4	15	9.05	24.05	2022-03-26 08:33:38	1	OTHER	808865_000006808861
92 1189d076ee4e1760b	67547	Bank Of Ceylon	7010	2000	48998XXXXXX51803	Sampath Bank	7278	+94706477259	1189d076ee4e17721	15	12.9	27.9	2022-03-26 07:48:31	1	OTHER	808499_000006808495
91 1189d076bd0e3db70	67540	People's Bank	7135	5000	76899584	Nations Trust Bank	7162		1189d076bd0e3dc6e	15	24.75		2022-03-26 06:16:10	0	OTHER	
90 1189d076bcc8845b1	67539	People's Bank	7135	5000	76899584	Bank Of Ceylon	7010		1189d076bcc8846ac	15	24.75		2022-03-26 06:15:37	0	OTHER	
89 1189d076bcb8b94de	67538	People's Bank	7135	5000	76899584	Nations Trust Bank	7162		1189d076bcb8b95d3	15	24.75		2022-03-26 06:15:21	0	OTHER	
88 1189d076bcb1543b2 87 1189d076b91ab4675	67537	People's Bank	7135	5000	76899584 43257XXXXXX94007	Nations Trust Bank Commercial Bank	7162		1189d076bcb1544bb	15 15	24.75		2022-03-26 06:15:13	0	OTHER	807951_000006807947
87 1189d076b91ab4675 86 1189d076b849fbb0b	67536 67535	Commercial Bank Commercial Bank	7056 7056	100 500	43257XXXXXX94007 43257XXXXXX94007	Commercial Bank  Commercial Bank	7056 7056		1189d076b91ab4792 1189d076b849fbc04	15	9.05		2022-03-26 06:05:50 2022-03-26 06:03:31	0	OTHER	807951_000006807947 807943_000006807939
85 1189d0/6b849fbb0b	67528	Nations Trust Bank	7056	100	8114029327	Commercial Bank	7056	+94777562610	1189d076b849fbc04 1189d06aae49d809c	15	7	22	2022-03-25 06:03:31	1		807943_000006807939
85 1189d06aae49d7f8f 84 1189d06aab74666cb	67528	Commercial Bank	7056	100	205000188653	Nations Trust Bank	7056	+94777562610	1189d06aae49d809c 1189d06aab74667d5	15	7	22	2022-03-25 23:30:13	1		807163_000006807159 807121_000006807117
83 1189d06aa3a4303ca	67523	Frimi Digital Bank	7056	100	03910014826	LOLC Finance	7162	197111302010	1189d06aab74667d5	15	7	<b>~</b>	2022-03-25 23:22:52	0	OTHER	307 121_000000007117
										15	7			0	OTHER	
82 1189d06aa39d10540 81 1189d06a8e576fbdc	67522 67520	Frimi Digital Bank Frimi Digital Bank	7162 7162	100 200	03910014826 111020198676	LOLC Finance	7861 7861		1189d06aa39d10661 1189d06a8e576fce5	15	7.5		2022-03-25 23:01:47 2022-03-25 22:44:37	0		806884_000006806880
80 1189d069f3aa80dec	67486	Nations Trust Bank	7162	20000	101083658607	DFCC Bank	7454	+94777416677	1189d069f3aa80eed	15	32.5	47.5	2022-03-25 22:44:37	1		803851_000006803847
														1		
79 1189d06967f85e555 78 1189d0691364b95d3	67462 67442	Commercial Bank  Nations Trust Bank	7056 7162	5000	021550003845 200390082505	Sampath Bank  Nations Trust Bank	7278 7162	+94712626108	1189d06967f85e64a 1189d0691364b96df	15	<ul><li>24.75</li><li>9.05</li></ul>	39.75 24.05	2022-03-25 14:54:17 2022-03-25 12:27:14	1		801047_000006801043 798838_000006798834
78 1189d0691364b95d3 77 1189d068e709fde29	67442	Frimi Digital Bank	7162	100	200390082505	Nations Trust Bank  Nations Trust Bank	7162	+94770077299	1189d0691364b96df	15	7	24.05	2022-03-25 12:27:14	1		798838_000006798834
77 1189d068e709fde29 76 1189d068e5f2efb14	67432	Nations Trust Bank	7162	2500	8160036918	Commercial Bank	7162	+94778003529	1189d068e709fdf25	15	18.75	33.75	2022-03-25 11:08:08	1	OTHER	797691_000006797687
76 1189d068e5f2efb14 75 1189d0685a673db90	67432	Hatton National Bank	7083	100	102053911096	DFCC Bank	7056	T341 1000323	1189d068e5f2efc1c	15	7	22	2022-03-25 11:05:15	1		797654_000006797650
	67381		7083	100	200250085486	Nations Trust Bank	7454	±0/710197260			7			1		
74 1189d05be02d7fad4		Nations Trust Bank						+94710187369	1189d05be02d7fbd0	15	7	22	2022-03-24 21:56:13			793274_000006793270
73 1189d05bdec024cbc	67380	Nations Trust Bank	7162	100	200250085486	Nations Trust Bank	7162	+94710187369	1189d05bdec024dbe	15	7	22	2022-03-24 21:52:29	1		793236_000006793232
72 1189d05bdc9382686 71 1189d05bdbae162ab	67379 67378	Nations Trust Bank	7162	100	200250085486	Nations Trust Bank  Nations Trust Bank	7162 7162	+94710187369 +94710187369	1189d05bdc9382786 1189d05bdbae163b9	15 15	7	22	2022-03-24 21:46:46	1		793170_000006793166
71 1189d05bdbae162ab		Nations Trust Bank	7162	100	200250085486						0.05	24 05	2022-03-24 21:44:05	1		793143_000006793139
70 1189d05b8b9c4ad3d 69 1189d05a3554cb779	67362 67290	Nations Trust Bank  Nations Trust Bank	7162 7162	650 2000	8210052382 84164310	Commercial Bank Bank Of Ceylon	7056 7010	+94713583481 +94711475363	1189d05b8b9c4ae53 1189d05a3554cb881	15	9.05	24.05 27.9	2022-03-24 19:29:12 2022-03-24 10:10:32	1		791630_000006791626 785139_000006785135
68 1189d04bcfea2fd38	67172	Hatton National Bank	7083	100	102053911096	DFCC Bank	7454	1971 1141 9303	1189d04bcfea2fe3c	15	7	27.9		1		785139_000006785135 774933_000006774929
00 1100d0 <del>1</del> 00l6a2ld00	0.112	Hattori Hattoriai Dalik	7000		102000011000	51 00 Dalik	. 101		. 10040-1006421606		•	<u>~</u> £	2022 00 20 11.11.00		JIILK	555_5550000114323