

**Debtor :** John Keells Logistics (pvt) Ltd | **Rep :** Lakshika

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0035	2020-09-19	Description	Rs.1,000.00	Rs.0.00	Rs.1,000.00	Rs.0.00
Total			Rs.1,000.00	Rs.0.00	Rs.1,000.00	Rs.0.00

**Debtor :** PDK Holdings (Pvt) Ltd | **Rep :** Lakshika

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0031	2020-09-19	Description	Rs.7,000.00	Rs.5,000.00	Rs.0.00	Rs.2,000.00
IN-0034	2020-09-19	Description	Rs.200.00	Rs.0.00	Rs.0.00	Rs.200.00
Total			Rs.7,200.00	Rs.5,000.00	Rs.0.00	Rs.2,200.00

**Debtor :** Softlogic Supermarkets (pvt) Limited | **Rep :** Lakshika

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0022	2020-08-30	Description	Rs.1,000.00	Rs.0.00	Rs.0.00	Rs.1,000.00
IN-0028	2019-09-18	Description	Rs.500.00	Rs.0.00	Rs.0.00	Rs.500.00
Total			Rs.1,500.00	Rs.0.00	Rs.0.00	Rs.1,500.00

**Debtor :** Ruhunu Stores | **Rep :** Lakshika

+94711252282

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0030	2020-09-19	Description	Rs.5,000.00	Rs.2,000.00	Rs.0.00	Rs.3,000.00
Total			Rs.5,000.00	Rs.2,000.00	Rs.0.00	Rs.3,000.00

**Debtor :** Wasantha Perera | **Rep :** Lakshika

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0025	2020-08-30	Description	Rs.200.00	Rs.0.00	Rs.0.00	Rs.200.00
IN-0029	2020-09-19	Description	Rs.10,000.00	Rs.2,500.00	Rs.0.00	Rs.7,500.00
Total			Rs.10,200.00	Rs.2,500.00	Rs.0.00	Rs.7,700.00

**Debtor :** Praveen Nanayakkara | **Rep :** Lakshika

+94711252287

Invoice #	Date	Description	Debit	Credit	Return	Balance
IN-0027	2020-08-30	Description	Rs.4,230.00	Rs.4,000.00	Rs.0.00	Rs.230.00
Total			Rs.4,230.00	Rs.4,000.00	Rs.0.00	Rs.230.00