

Invoice # Date Description Debit Credit Return Balance
Debator : F.D.MOTORS (PVT) LTD - HAMBANTOTA | Rep : PREMARAJA V
+94772347349

ORDER-RAJ--0001	2021-01-05	Description	Rs.104,500.00	Rs.0.00	Rs.120,450.00	Rs.-15,950.00
Total			Rs.104,500.00	Rs.0.00	Rs.120,450.00	Rs.-15,950.00

Debator : RANDIKA ENTERPRISES - RAGAMA | Rep : SANJEEWA
+94711397730

IN-0004	2020-11-21	Description	Rs.6,400.00	Rs.0.00	Rs.0.00	Rs.6,400.00
ORDER-Mal--0001	2020-12-21	Description	Rs.27,180.00	Rs.0.00	Rs.0.00	Rs.27,180.00
ORDER-SNJ-0001	2021-03-06	Description	Rs.480.00	Rs.0.00	Rs.0.00	Rs.480.00
Total			Rs.34,060.00	Rs.0.00	Rs.0.00	Rs.34,060.00

Debator : ISURU MOTOR SPARES - COLOMBO 10 | Rep : SANDEEPA M
+94112433701

IN-0010	2020-12-18	Description	Rs.5,765.00	Rs.0.00	Rs.2,545.00	Rs.3,220.00
IN-0009	2020-12-18	Description	Rs.27,325.00	Rs.0.00	Rs.0.00	Rs.27,325.00
IN-0003	2021-02-19	Description	Rs.320.00	Rs.0.00	Rs.0.00	Rs.320.00
Total			Rs.33,410.00	Rs.0.00	Rs.2,545.00	Rs.30,865.00

Debator : C.K. MOTORS - GALLE | Rep : GAYAN
+94773680079

IN-0006	2020-11-21	Description	Rs.64,000.00	Rs.0.00	Rs.0.00	Rs.64,000.00
Total			Rs.64,000.00	Rs.0.00	Rs.0.00	Rs.64,000.00

Debator : EYANA MOTORS (PVT) LTD | Rep : SANDEEPA M
+94713071227

IN-0007	2020-11-21	Description	Rs.200.00	Rs.0.00	Rs.0.00	Rs.200.00
IN-0002	2020-09-25	Description	Rs.9,900.00	Rs.0.00	Rs.0.00	Rs.9,900.00
Total			Rs.10,100.00	Rs.0.00	Rs.0.00	Rs.10,100.00

Debator : BEST LANKA AUTO PARTS | Rep : MAHESH P
+94775754443

IN-0003	2020-11-21	Description	Rs.17,560.00	Rs.0.00	Rs.0.00	Rs.17,560.00
ORDER-MAH--0001	2020-03-10	Description	Rs.1,950.00	Rs.0.00	Rs.0.00	Rs.1,950.00
Total			Rs.19,510.00	Rs.0.00	Rs.0.00	Rs.19,510.00

Debator : JANATHA ENTERPRISES | Rep : THUSITHA RATHNAYAKE

IN-0011	2020-12-18	Description	Rs.13,580.00	Rs.0.00	Rs.0.00	Rs.13,580.00
IN-0002	2020-11-21	Description	Rs.13,195.00	Rs.0.00	Rs.1,280.00	Rs.11,915.00

Total			Rs.26,775.00	Rs.0.00	Rs.1,280.00	Rs.25,495.00
-------	--	--	--------------	---------	-------------	--------------

Debator : MAHANAMA VITHARANA | **Rep :** THUSITHA RATHNAYAKE
+94715460198

ORDER-Dem--0001	2021-01-22	Description	Rs.16,500.00	Rs.0.00	Rs.0.00	Rs.16,500.00
Total			Rs.16,500.00	Rs.0.00	Rs.0.00	Rs.16,500.00

Debator : ACHINI MOTORS | **Rep :** PREMARAJA V

IN-0008	2020-12-02	Description	Rs.780.00	Rs.0.00	Rs.0.00	Rs.780.00
Total			Rs.780.00	Rs.0.00	Rs.0.00	Rs.780.00

Debator : | **Rep :** DIRECT
+94778125584

IN-0004	2021-03-07	Description	Rs.24,000.00	Rs.0.00	Rs.4,800.00	Rs.19,200.00
Total			Rs.24,000.00	Rs.0.00	Rs.4,800.00	Rs.19,200.00

Debator : | **Rep :** DILANTHA

IN-0005	2021-03-07	Description	Rs.32,000.00	Rs.0.00	Rs.3,200.00	Rs.28,800.00
Total			Rs.32,000.00	Rs.0.00	Rs.3,200.00	Rs.28,800.00