



## COLLECTION COMMISSION REPORT

FILTERED BY:

FROM DATE : 2025-02-01 | TO DATE : 2025-02-28

REP : WIJEWARDENE 076 554 9089

ORDER #	DATE	CUSTOMER	RECEIPT	PAYMENT DATE	POST DAY	DAYS	COLLECTION
BL-4603	2025-02-03	KUMARA MOTORS & ELECTRICAL - KIRIELLA-	BP-3044	2025-05-21	2025-05-05	91	39,240.00
BL-4605	2025-02-03	JAYALATH MOTOR HOUSE-DIULPTY-	BP-3011	2025-05-17	2025-05-08	94	25,425.00
BL-4604	2025-02-03	JAYALATH MOTOR HOUSE-DIULPTY-	BP-3011	2025-05-17	2025-05-08	94	15,165.00
BL-4615	2025-02-05	HESHAN MOTOR HOUSE-GANEMULLA-	BP-3052	2025-05-21	2025-05-20	104	34,410.00
IN-6204	2025-02-05	THILAKA AUTO ELECTRICALS,KIRILLAWALA-	IP-4277	2025-05-15	2025-04-10	64	24,190.00
IN-6205	2025-02-05	THILAKA AUTO ELECTRICALS,KIRILLAWALA-	IP-4277	2025-05-15	2025-04-10	64	12,107.00
IN-6207	2025-02-06	ORIYENT MOTORS-ALAWWA-	IP-4159	2025-04-08	2025-03-06	28	29,400.00
BL-4631	2025-02-07	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-3047	2025-05-21	2025-05-07	89	7,505.00
BL-4645	2025-02-11	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-3074	2025-06-02	2025-06-10	119	14,700.00
BL-4646	2025-02-11	LAKINDU MOTORS,HOMAGAMA-	BP-3051	2025-05-21	2025-05-08	86	7,200.00
BL-4651	2025-02-11	SUDANTHA MOTORS,KDWATHA-	IP-4329	2025-05-21	2025-05-02	80	3,500.00
IN-6260	2025-02-14	ORIYENT MOTORS-ALAWWA-	IP-4159	2025-04-08	2025-03-06	20	30,576.00
BL-4666	2025-02-17	C.K. MOTORS-GALLE-	BP-2773	2025-03-24	2025-05-30	102	17,900.00
IN-6286	2025-02-18	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	29	33,935.00
IN-6287	2025-02-18	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	29	17,462.00
IN-6288	2025-02-18	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	29	22,855.00
IN-6289	2025-02-18	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	29	23,070.00
IN-6290	2025-02-18	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	29	6,798.00
BL-4669	2025-02-18	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-3048	2025-05-21	2025-05-17	88	1,140.00
IN-6299	2025-02-19	UDARA MOTORS STORES-GALLE-	IP-4287	2025-05-16	2025-03-19	28	16,780.00
IN-6295	2025-02-19	K.T.N. MOTORS (PVT) LTD,MTHUGMA-	IP-4331	2025-05-21	2025-05-03	73	61,250.00
IN-6303	2025-02-20	A.C.MOTORS-MATHUGAMA-	IP-4217	2025-05-02	2025-04-21	60	25,350.00

IN-6302	2025-02-20	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-3351	2025-08-11	2025-03-20	28	12,180.00
IN-6324	2025-02-24	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-2907	2025-04-26	2025-03-24	28	2,772.00
IN-6335	2025-02-25	S.M MOTOR TRADERS-THIHARIYA-	IP-4288	2025-05-16	2025-03-04	7	24,604.00
BL-4716	2025-02-25	SADEEPA MOTORS - PADUKKA-	BP-2991	2025-05-16	2025-03-26	29	16,144.00
IN-6337	2025-02-25	S.M MOTOR TRADERS-THIHARIYA-	IP-4604	2025-07-18	2025-06-25	120	1,200.00
IN-6334	2025-02-25	ABEYWICKRAMA MOTOR HOUSE- BYGMA-	BP-2891	2025-04-26	2025-03-25	28	15,372.00
IN-6350	2025-02-27	M.N. MOTORS-KURUVITA-	IP-4278	2025-05-15	2025-03-26	27	6,183.00
BL-4745	2025-02-28	WIJAYA ELECTRICALS-EHELIYAGODA-	BP-2988	2025-05-16	2025-03-28	28	41,000.00
TOTAL							589,413.00