



COLLECTION COMMISSION REPORT

FILTERED BY:

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

REP : PAMUDU 076 551 9089

ORDER #	DATE	CUSTOMER	RECEIPT	PAYMENT DATE	POST DAY	DAYS	COLLECTION
IN-6187	2025-02-03	N.G AUTO SPARES - INGIRIYA-	IP-3988	2025-03-04	2025-03-05	30	27,995.00
IN-6185	2025-02-03	KUSUMSIRI MOTORS- BLNGDA-	IP-4377	2025-06-02	2025-03-03	28	12,900.00
IN-6214	2025-02-06	S.L MOTOR STORES,KURUVITA-	IP-3978	2025-03-04	2025-05-25	108	10,775.00
BL-4628	2025-02-06	SRI EURO CAR PARTS-R'PURA-	BP-2881	2025-04-25	2025-04-07	60	28,900.00
IN-6216	2025-02-07	SANATH AUTO MOTIVE,NIVITHIGALA-	BP-3064	2025-06-02	2025-05-16	98	42,760.00
IN-6221	2025-02-10	SETHMINA MOTORS-HKDR-	IP-4011	2025-03-10	2025-02-27	17	2,200.00
IN-6220	2025-02-10	SANATH AUTO MOTIVE,NIVITHIGALA-	BP-3064	2025-06-02	2025-05-16	95	4,950.00
IN-6240	2025-02-11	J.W.AUTO SPARES - KEGALLE-	IP-4189	2025-04-25	2025-03-12	29	20,202.00
IN-6236	2025-02-11	N.G AUTO SPARES - INGIRIYA-	IP-4018	2025-03-10	2025-03-11	28	49,733.00
IN-6242	2025-02-13	J.W.AUTO SPARES - KEGALLE-	IP-4204	2025-04-26	2025-03-21	36	13,665.00
IN-6250	2025-02-14	LAKSHAN MOTORS-PDK-	IP-4398	2025-06-02	2025-03-14	28	17,715.00
IN-6254	2025-02-14	SANATH AUTO MOTIVE,NIVITHIGALA-	BP-3064	2025-06-02	2025-05-16	91	5,100.00
IN-6253	2025-02-14	J.W.AUTO SPARES - KEGALLE-	IP-4204	2025-04-26	2025-03-21	35	2,370.00
IN-6261	2025-02-15	SETHMINA MOTORS-HKDR-	IP-4011	2025-03-10	2025-02-27	12	8,625.00
IN-6263	2025-02-17	PRINSCO MOTOR HOUSE,HANWELLA-	BP-3380	2025-08-15	2025-05-16	88	23,576.00
IN-6270	2025-02-17	N.G AUTO SPARES - INGIRIYA-	IP-4017	2025-03-10	2025-03-17	28	31,929.00
IN-6281	2025-02-18	NEW HEGODA MOTORS-NITTMBUW-	IP-4384	2025-06-02	2025-05-09	80	15,000.00
IN-6276	2025-02-18	N.G AUTO SPARES - INGIRIYA-	IP-4016	2025-03-10	2025-03-18	28	9,072.00
IN-6296	2025-02-19	N.G AUTO SPARES - INGIRIYA-	IP-4190	2025-04-25	2025-03-19	28	5,260.00
IN-6306	2025-02-20	S.L MOTOR STORES,KURUVITA-	IP-4375	2025-05-30	2025-06-20	120	14,850.00
BL-4697	2025-02-21	FASCO LANKA AUTO SPARES-HANW-	BP-3078	2025-06-02	2025-05-22	90	40,040.00
IN-6312	2025-02-21	KITHMINI MOTORS-RAMBUKKANA-	IP-4202	2025-04-26	2025-04-02	40	4,790.00
IN-6311	2025-02-21	N.G AUTO SPARES - INGIRIYA-	IP-4015	2025-03-10	2025-03-21	28	18,514.00
BL-4698	2025-02-22	RANASINGHA MOTORS - HOMAGAMA-	BP-2673	2025-03-10	2025-03-24	30	76,210.00
IN-6320	2025-02-24	N.G AUTO SPARES - INGIRIYA-	IP-4014	2025-03-10	2025-03-24	28	28,990.00
BL-4703	2025-02-24	RANASINGHA MOTORS - HOMAGAMA-	BP-2673	2025-03-10	2025-03-24	28	75,200.00
IN-6321	2025-02-24	J.W.AUTO SPARES - KEGALLE-	IP-4205	2025-04-26	2025-03-30	34	21,067.00
BL-4704	2025-02-24	RANASINGHA MOTORS - HOMAGAMA-	BP-2673	2025-03-10	2025-03-24	28	12,163.00
BL-4700	2025-02-24	SRI EURO CAR PARTS-R'PURA-	BP-2880	2025-04-25	2025-03-27	31	17,100.00
BL-4717	2025-02-25	RATHNA MOTOR HOUSE-BLNGD-	BP-3132	2025-06-19	2025-06-13	108	8,350.00
IN-6346	2025-02-26	SITHUMINA MOTORS- JA ELA-	IP-4436	2025-06-16	2025-06-15	109	9,250.00
BL-4725	2025-02-26	E AUTOPARTS.LK, KELANIYA-	BP-3278	2025-07-24	2025-06-14	108	15,020.00
BL-4723	2025-02-26	MUDITHA TRADERS & MOTORS,KATNA-	BP-2929	2025-05-06	2025-03-24	26	29,950.00
IN-6338	2025-02-26	BUDDADASA MOTORS-KDWITHA-	IP-4410	2025-06-02	2025-05-23	86	3,340.00
BL-4721	2025-02-26	ISURU MOTORS , KIRIBATHGODA-	BP-2776	2025-03-26	2025-03-20	22	5,796.00

BL-4722	2025-02-26	SRI EURO CAR PARTS-R'PURA-	BP-2880	2025-04-25	2025-03-27	29	11,200.00
IN-6347	2025-02-26	AHANGAMA AUTO TRADERS-AHANGAMA-	IP-4391	2025-06-02	2025-05-22	85	15,120.00
IN-6348	2025-02-27	THAMALEE MOTORS KADANA-	IP-4435	2025-06-16	2025-06-20	113	11,590.00
IN-6349	2025-02-27	REAL AUTO TRADERS-KADANA-	IP-4233	2025-05-06	2025-03-14	15	2,100.00
IN-6356	2025-02-27	N.G AUTO SPARES - INGIRIYA-	IP-4192	2025-04-25	2025-03-27	28	17,262.00
IN-6353	2025-02-27	LEO MOTORS-KELANIYA-	BP-3076	2025-06-02	2025-05-31	93	44,030.00
IN-6354	2025-02-27	LEO MOTORS-KELANIYA-	BP-3076	2025-06-02	2025-05-31	93	20,750.00
IN-6361	2025-02-28	LEO MOTORS-KELANIYA-	BP-3076	2025-06-02	2025-05-31	92	23,920.00
BL-4743	2025-02-28	SRI EURO CAR PARTS-R'PURA-	BP-2880	2025-04-25	2025-03-27	27	5,526.00
BL-4747	2025-02-28	RATHNA MOTOR HOUSE-BLNGD-	BP-3132	2025-06-19	2025-06-13	105	5,150.00
BL-4742	2025-02-28	FASCO LANKA AUTO SPARES-HANW-	BP-3078	2025-06-02	2025-05-22	83	5,320.00
IN-6357	2025-02-28	S.L MOTOR STORES,KURUVITA-	IP-4375	2025-05-30	2025-06-20	112	15,600.00
TOTAL							890,925.00