

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|------------------------------------------------------------------------------|------------|-------------|------------|-----------|-----------|-----------|------------|------------|
| DEBATOR : ASIRI MOTOR STORES-AMBLNTHOTA A068 REP : JNT - JANITH | | | | | | | | |
| IN-5021 | 2024-09-13 | A62-PMPT | 26,950.00 | 0.00 | 1,800.00 | 25,550.00 | -400.00 | 340 |
| BL-5542 | 2025-07-14 | A23-PMPT | 22,000.00 | 2,620.00 | 0.00 | 0.00 | 19,380.00 | 36 |
| TOTAL | | | 48,950.00 | 2,620.00 | 1,800.00 | 25,550.00 | 18,980.00 | |
| DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070 REP : JNT - JANITH | | | | | | | | |
| IN-5334 | 2024-10-25 | A74-PMPT | 47,950.00 | 41,800.00 | 0.00 | 6,235.00 | -85.00 | 298 |
| BL-5219 | 2025-05-19 | A23-PMPT | 24,000.00 | 0.00 | 9,150.00 | 0.00 | 14,850.00 | 92 |
| BL-5300 | 2025-05-28 | A54-PMPT | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 83 |
| BL-5329 | 2025-06-03 | A09-PMPT | 22,560.00 | 0.00 | 9,360.00 | 0.00 | 13,200.00 | 77 |
| BL-5357 | 2025-06-05 | A23-PMPT | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 75 |
| BL-5475 | 2025-06-20 | A69-PMPT | 25,150.00 | 0.00 | 0.00 | 0.00 | 25,150.00 | 60 |
| IN-7146 | 2025-06-27 | A102-PMPT | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 53 |
| TOTAL | | | 150,940.00 | 41,800.00 | 18,510.00 | 6,235.00 | 84,395.00 | |
| DEBATOR : AMARASINGHE MOTORS,KALAWANA A075 REP : JNT - JANITH | | | | | | | | |
| IN-6278 | 2025-02-18 | A33-PMPT | 8,000.00 | 9,590.00 | 0.00 | -940.00 | -650.00 | 182 |
| BL-5364 | 2025-06-06 | A29-PMPT | 7,596.00 | 0.00 | 0.00 | 0.00 | 7,596.00 | 74 |
| BL-5389 | 2025-06-13 | A36-PMPT | 22,750.00 | 0.00 | 0.00 | 0.00 | 22,750.00 | 67 |
| BL-5407 | 2025-06-16 | A45-PMPT | 14,215.00 | 0.00 | 0.00 | 0.00 | 14,215.00 | 64 |
| BL-5488 | 2025-06-23 | N/A | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 57 |
| BL-5489 | 2025-06-24 | A85-PMPT | 19,288.00 | 0.00 | 0.00 | 0.00 | 19,288.00 | 56 |
| BL-5490 | 2025-06-25 | A89-PMPT | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 55 |
| BL-5493 | 2025-06-27 | A103-PMPT | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 53 |
| BL-5511 | 2025-07-03 | A06-PMPT | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 47 |
| BL-5515 | 2025-07-07 | A11-PMPT | 7,596.00 | 0.00 | 0.00 | 0.00 | 7,596.00 | 43 |
| BL-5536 | 2025-07-09 | A19-PMPT | 34,495.00 | 0.00 | 0.00 | 0.00 | 34,495.00 | 41 |
| TOTAL | | | 134,770.00 | 9,590.00 | 0.00 | -940.00 | 126,120.00 | |
| DEBATOR : AGALAWATTA MOTORS (PVT) LTD-BULATHSINHLA A079 REP : JNT - JANITH | | | | | | | | |
| BL-4693 | 2025-02-21 | A53-PMPT | 19,000.00 | 11,600.00 | 8,600.00 | 0.00 | -1,200.00 | 179 |
| BL-5314 | 2025-05-30 | A64-PMPT | 12,340.00 | 0.00 | 0.00 | 0.00 | 12,340.00 | 81 |
| TOTAL | | | 31,340.00 | 11,600.00 | 8,600.00 | 0.00 | 11,140.00 | |
| DEBATOR : ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM A093 REP : JNT - JANITH | | | | | | | | |
| BL-4370 | 2024-12-26 | A98-PMPT | 17,100.00 | 17,160.00 | 0.00 | 0.00 | -60.00 | 236 |
| BL-4466 | 2025-01-16 | A30-PMPT | 7,160.00 | 10,850.00 | 0.00 | 0.00 | -3,690.00 | 215 |
| BL-4766 | 2025-03-05 | A04-PMPT | 6,360.00 | 0.00 | 0.00 | 7,765.00 | -1,405.00 | 167 |
| BL-4781 | 2025-03-10 | A16-PMPT | 8,860.00 | 0.00 | 0.00 | 0.00 | 8,860.00 | 162 |
| BL-4939 | 2025-03-28 | A93-PMPT | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 144 |
| BL-4982 | 2025-04-03 | A09-PMPT | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 138 |
| BL-5264 | 2025-05-23 | A34-PMPT | 51,020.00 | 0.00 | 0.00 | 0.00 | 51,020.00 | 88 |
| BL-5265 | 2025-05-23 | A34-PMPT | 31,570.00 | 0.00 | 0.00 | 0.00 | 31,570.00 | 88 |
| BL-5294 | 2025-05-27 | A51-PMPT | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 84 |
| BL-5309 | 2025-05-29 | N/A | 2,620.00 | 0.00 | 0.00 | 0.00 | 2,620.00 | 82 |
| BL-5327 | 2025-06-03 | A01-PMPT | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 77 |
| BL-5428 | 2025-06-18 | A55-PMPT | 9,840.00 | 0.00 | 0.00 | 0.00 | 9,840.00 | 62 |

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|-----------------------------------------------------------------------------------|------------|-----------|-------------------|------------------|------------------|-----------------|-------------------|------|
| IN-0071 | 2022-10-27 | U39-PMPT | 76,780.00 | 71,410.00 | 6,210.00 | -23.00 | -817.00 | 1027 |
| BL-5604 | 2025-07-23 | A33-PMPT | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 27 |
| TOTAL | | | 108,780.00 | 71,410.00 | 6,210.00 | -23.00 | 31,183.00 | |
| DEBATOR : BROADWAY MOTORS,KHAWATTA B010 REP : JNT - JANITH | | | | | | | | |
| IN-7088 | 2025-06-23 | A73-PMPT | 16,780.00 | 7,069.00 | 0.00 | 8,391.00 | 1,320.00 | 57 |
| IN-7213 | 2025-07-03 | A09-PMPT | 9,650.00 | 0.00 | 0.00 | 0.00 | 9,650.00 | 47 |
| BL-5576 | 2025-07-21 | A30-PMPT | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 29 |
| TOTAL | | | 41,630.00 | 7,069.00 | 0.00 | 8,391.00 | 26,170.00 | |
| DEBATOR : C.K.MOTORS - AKURESSA C010 REP : JNT - JANITH | | | | | | | | |
| IN-3148 | 2024-01-30 | A65-PMPT | 59,510.00 | 1,025.00 | 0.00 | 0.00 | 58,485.00 | 567 |
| IN-3149 | 2024-01-30 | A65-PMPT | 32,230.00 | 2,220.00 | 0.00 | 0.00 | 30,010.00 | 567 |
| IN-3492 | 2024-03-05 | A14-PMPT | 38,010.00 | 0.00 | 0.00 | 0.00 | 38,010.00 | 532 |
| TOTAL | | | 129,750.00 | 3,245.00 | 0.00 | 0.00 | 126,505.00 | |
| DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044 REP : JNT - JANITH | | | | | | | | |
| IN-3811 | 2024-05-06 | A09-PMPT | 41,888.00 | 41,800.00 | 0.00 | 0.00 | 88.00 | 470 |
| IN-3812 | 2024-05-06 | A09-PMPT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 470 |
| IN-3906 | 2024-05-15 | A60-PMPT | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 461 |
| IN-4352 | 2024-06-27 | A71-PMPT | 37,150.00 | 0.00 | 0.00 | 0.00 | 37,150.00 | 418 |
| IN-4632 | 2024-08-02 | A06-PMPT | 50,910.00 | 0.00 | 20,860.00 | 0.00 | 30,050.00 | 382 |
| TOTAL | | | 150,948.00 | 41,800.00 | 20,860.00 | 0.00 | 88,288.00 | |
| DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028 REP : JNT - JANITH | | | | | | | | |
| BL-3675 | 2024-08-27 | A70-PMPT | 11,500.00 | 8,378.00 | 3,899.00 | 0.00 | -777.00 | 357 |
| BL-4607 | 2025-01-31 | A89-PMPT | 27,740.00 | 8,340.00 | 0.00 | 0.00 | 19,400.00 | 200 |
| BL-4621 | 2025-02-06 | A06-PMPT | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 194 |
| BL-4833 | 2025-03-18 | A49- PMPT | 57,380.00 | 0.00 | 19,750.00 | 0.00 | 37,630.00 | 154 |
| BL-4834 | 2025-03-18 | A49-PMPT | 8,216.00 | 0.00 | 0.00 | 0.00 | 8,216.00 | 154 |
| BL-4841 | 2025-03-19 | A54-PMPT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 153 |
| BL-4886 | 2025-03-24 | A66-PMPT | 37,660.00 | 0.00 | 0.00 | 0.00 | 37,660.00 | 148 |
| BL-5034 | 2025-04-09 | A35-PMPT | 4,380.00 | 0.00 | 0.00 | 0.00 | 4,380.00 | 132 |
| TOTAL | | | 155,976.00 | 16,718.00 | 23,649.00 | 0.00 | 115,609.00 | |
| DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022 REP : JNT - JANITH | | | | | | | | |
| IN-6723 | 2025-04-30 | N/A | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 111 |
| IN-6724 | 2025-04-30 | A79-PMPT | 37,020.00 | 0.00 | 0.00 | 0.00 | 37,020.00 | 111 |
| IN-6725 | 2025-04-30 | A79-PMPT | 56,720.00 | 0.00 | 0.00 | 0.00 | 56,720.00 | 111 |
| IN-6726 | 2025-04-30 | A79-PMPT | 95,265.00 | 0.00 | 0.00 | 0.00 | 95,265.00 | 111 |
| IN-6748 | 2025-05-05 | A91-PMPT | 16,780.00 | 0.00 | 0.00 | 0.00 | 16,780.00 | 106 |
| IN-6753 | 2025-05-06 | A91-PMPT | 8,760.00 | 0.00 | 0.00 | 0.00 | 8,760.00 | 105 |
| IN-7108 | 2025-06-24 | A84-PMPT | 61,795.00 | 0.00 | 0.00 | 0.00 | 61,795.00 | 56 |
| IN-7109 | 2025-06-24 | A84-PMPT | 35,700.00 | 0.00 | 0.00 | 0.00 | 35,700.00 | 56 |
| TOTAL | | | 402,040.00 | 0.00 | 0.00 | 0.00 | 402,040.00 | |
| DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024 REP : JNT - JANITH | | | | | | | | |
| IN-6716 | 2025-04-30 | A77-PMPT | 46,955.00 | 0.00 | 30,500.00 | 0.00 | 16,455.00 | 111 |
| IN-6717 | 2025-04-30 | A77-PMPT | 75,300.00 | 0.00 | 0.00 | 0.00 | 75,300.00 | 111 |
| IN-6718 | 2025-04-30 | A77-PMPT | 29,465.00 | 0.00 | 0.00 | 0.00 | 29,465.00 | 111 |
| IN-6862 | 2025-05-26 | A40-PMPT | 11,740.00 | 0.00 | 0.00 | 0.00 | 11,740.00 | 85 |
| TOTAL | | | 163,460.00 | 0.00 | 30,500.00 | 0.00 | 132,960.00 | |
| DEBATOR : GAYAN MOTORS,BADURALIYA G029 REP : JNT - JANITH | | | | | | | | |
| IN-6604 | 2025-04-07 | A28-PMPT | 40,775.00 | 0.00 | 0.00 | 0.00 | 40,775.00 | 134 |
| TOTAL | | | 40,775.00 | 0.00 | 0.00 | 0.00 | 40,775.00 | |
| DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030 REP : JNT - JANITH | | | | | | | | |
| IN-5741 | 2024-12-10 | A20-PMPT | 113,750.00 | 80,724.00 | 2,250.00 | 31,647.00 | -871.00 | 252 |

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|---------|------------|----------|------------|-----------|------|-----------|-----------|----|
| IN-6943 | 2025-06-04 | A04-PMPT | 104,500.00 | 83,259.00 | 0.00 | 22,341.00 | -1,100.00 | 76 |
| IN-7223 | 2025-07-07 | A12-PMPT | 12,057.00 | 0.00 | 0.00 | 0.00 | 12,057.00 | 43 |
| IN-7261 | 2025-07-16 | A26-PMPT | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 34 |
| IN-7262 | 2025-07-16 | A26-PMPT | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 34 |
| BL-5574 | 2025-07-21 | A32-PMPT | 34,400.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 29 |
| BL-5617 | 2025-07-24 | A35-PMPT | 16,480.00 | 0.00 | 0.00 | 0.00 | 16,480.00 | 26 |
| BL-5699 | 2025-08-04 | A01-PMPT | 5,560.00 | 0.00 | 0.00 | 0.00 | 5,560.00 | 15 |
| BL-5718 | 2025-08-06 | A04-PMPT | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 13 |

TOTAL **327,987.00** **163,983.00** **2,250.00** **53,988.00** **107,766.00**

DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032 | REP : JNT - JANITH

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|---------|------------|----------|-----------|-----------|------|-------|-----------|-----|
| IN-4001 | 2024-05-27 | A89-PMPT | 22,230.00 | 0.00 | 0.00 | 25.00 | 22,205.00 | 449 |
| IN-4000 | 2024-05-27 | A89-PMPT | 38,875.00 | 18,875.00 | 0.00 | 0.00 | 20,000.00 | 449 |

TOTAL **61,105.00** **18,875.00** **0.00** **25.00** **42,205.00**

DEBATOR : GAMAGE TYRE & MOTORS - AKURESSA G033 | REP : JNT - JANITH

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|---------|------------|----------|-----------|------|------|------|-----------|----|
| IN-6809 | 2025-05-16 | A13-PMPT | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 95 |
| IN-6904 | 2025-05-30 | A63-PMPT | 34,550.00 | 0.00 | 0.00 | 0.00 | 34,550.00 | 81 |

TOTAL **49,750.00** **0.00** **0.00** **0.00** **49,750.00**

DEBATOR : H.L.W MOTOR ENGINEERING-BLNGD H021 | REP : JNT - JANITH

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|---------|------------|----------|-----------|------|------|-----------|-----------|-----|
| BL-2964 | 2024-04-29 | U29-PMPT | 13,950.00 | 0.00 | 0.00 | 16,117.00 | -2,167.00 | 477 |
| BL-4250 | 2024-12-05 | U05-PMPT | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 257 |

TOTAL **18,250.00** **0.00** **0.00** **16,117.00** **2,133.00**

DEBATOR : HOUSE OF LEYLAND-MTHGMA H025 | REP : JNT - JANITH

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|---------|------------|----------|-----------|-----------|------|------|-----------|-----|
| BL-4718 | 2025-02-25 | A69-PMPT | 35,000.00 | 18,000.00 | 0.00 | 0.00 | 17,000.00 | 175 |
|---------|------------|----------|-----------|-----------|------|------|-----------|-----|

TOTAL **35,000.00** **18,000.00** **0.00** **0.00** **17,000.00**

DEBATOR : INDUMINI MOTORS-EMBLPTY I022 | REP : JNT - JANITH

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|---------|------------|----------|----------|------|----------|--------|-----------|-----|
| BL-2468 | 2024-02-02 | A06-PMPT | 5,270.00 | 0.00 | 7,018.00 | 597.00 | -2,345.00 | 564 |
|---------|------------|----------|----------|------|----------|--------|-----------|-----|

TOTAL **5,270.00** **0.00** **7,018.00** **597.00** **-2,345.00**

DEBATOR : JAYANTHA MOTOR & SERVICE CENTER-SRYW- J013 | REP : JNT - JANITH

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|---------|------------|----------|-----------|-----------|-----------|------|----------|-----|
| IN-5848 | 2024-12-23 | A87-PMPT | 6,980.00 | 0.00 | 0.00 | 0.00 | 6,980.00 | 239 |
| IN-7074 | 2025-06-20 | A66-PMPT | 47,650.00 | 30,375.00 | 13,600.00 | 0.00 | 3,675.00 | 60 |

TOTAL **54,630.00** **30,375.00** **13,600.00** **0.00** **10,655.00**

DEBATOR : JAYODHA MOTORS - HORANA J025 | REP : JNT - JANITH

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|---------|------------|-----------|-----------|------|------|------|-----------|-----|
| IN-5938 | 2025-01-07 | A14-PMPT | 7,645.00 | 0.00 | 0.00 | 0.00 | 7,645.00 | 224 |
| IN-6071 | 2025-01-23 | A60-PMPT | 1,720.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 208 |
| IN-6143 | 2025-01-29 | A80-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 202 |
| BL-4568 | 2025-01-30 | A104-PMPT | 9,105.00 | 0.00 | 0.00 | 0.00 | 9,105.00 | 201 |
| BL-5166 | 2025-05-08 | A01-PMPT | 12,780.00 | 0.00 | 0.00 | 0.00 | 12,780.00 | 103 |
| BL-5269 | 2025-05-23 | A33-PMPT | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 88 |
| IN-6890 | 2025-05-29 | A57-PMPT | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 82 |

TOTAL **65,550.00** **0.00** **0.00** **0.00** **65,550.00**

DEBATOR : JANAHITHA MOTORS - MIDDENIYA J039 | REP : JNT - JANITH

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| IN-5397 | 2024-10-31 | A97-PMPT | 26,080.00 | 0.00 | 0.00 | 0.00 | 26,080.00 | 292 |
|---------|------------|----------|-----------|------|------|------|-----------|-----|

TOTAL **26,080.00** **0.00** **0.00** **0.00** **26,080.00**

DEBATOR : JAYAMINI HARDWARE - MATARA J041 | REP : JNT - JANITH

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|---------|------------|----------|------------|-----------|----------|-----------|------------|-----|
| BL-4208 | 2024-11-27 | A76-PMPT | 82,325.00 | 60,803.00 | 8,243.20 | 10,814.00 | 2,464.80 | 265 |
| BL-4970 | 2025-04-02 | A98-PMPT | 101,385.00 | 0.00 | 0.00 | 0.00 | 101,385.00 | 139 |
| BL-5032 | 2025-04-09 | A43-PMPT | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 132 |
| BL-5064 | 2025-04-21 | A45-PMPT | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 120 |
| BL-5095 | 2025-04-23 | A56-PMPT | 10,050.00 | 0.00 | 0.00 | 0.00 | 10,050.00 | 118 |
| BL-5109 | 2025-04-24 | A60-PMPT | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 117 |
| BL-5299 | 2025-05-27 | A46-PMPT | 88,475.00 | 0.00 | 0.00 | 0.00 | 88,475.00 | 84 |

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| BL-5436 | 2025-06-18 | A58-PMPT | 55,250.00 | 0.00 | 0.00 | 0.00 | 55,250.00 | 62 |
| IN-7179 | 2025-06-30 | A106-PMPT | 94,250.00 | 0.00 | 0.00 | 0.00 | 94,250.00 | 50 |
| BL-5553 | 2025-07-16 | A27-PMPT | 50,290.00 | 0.00 | 0.00 | 0.00 | 50,290.00 | 34 |
| TOTAL | | | 495,325.00 | 60,803.00 | 8,243.20 | 10,814.00 | 415,464.80 | |

DEBATOR : KUSUM MOTORS-THISSA K030 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7059 | 2025-06-18 | A44-PMPT | 55,220.00 | 0.00 | 0.00 | 0.00 | 55,220.00 | 62 |
| BL-5641 | 2025-07-28 | A40-PMPT | 8,760.00 | 0.00 | 0.00 | 0.00 | 8,760.00 | 22 |
| TOTAL | | | 63,980.00 | 0.00 | 0.00 | 0.00 | 63,980.00 | |

DEBATOR : KUSUMSIRI MOTORS- BLNGDA K036 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|------------------|-----------------|------------------|-----|
| IN-4925 | 2024-09-03 | U10-PMPT | 25,870.00 | 0.00 | 23,485.00 | 1,060.00 | 1,325.00 | 350 |
| IN-5319 | 2024-10-24 | U41-PMPT | 29,840.00 | 0.00 | 0.00 | 0.00 | 29,840.00 | 299 |
| IN-5643 | 2024-11-29 | U36-PMPT | 4,255.00 | 0.00 | 0.00 | 0.00 | 4,255.00 | 263 |
| IN-5890 | 2024-12-30 | U26-PMPT | 13,480.00 | 0.00 | 0.00 | 0.00 | 13,480.00 | 232 |
| TOTAL | | | 73,445.00 | 0.00 | 23,485.00 | 1,060.00 | 48,900.00 | |

DEBATOR : KELUM MOTORS-THISSA K041 | REP : JNT - JANITH

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|--------------|------------|----------|-----------------|-----------------|-------------|-------------|----------------|-----|
| BL-5140 | 2025-05-02 | A85-PMPT | 5,460.00 | 5,659.25 | 0.00 | 0.00 | -199.25 | 109 |
| TOTAL | | | 5,460.00 | 5,659.25 | 0.00 | 0.00 | -199.25 | |

DEBATOR : KASUN AUTO PARTS - DICWELLA K059 | REP : JNT - JANITH

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|--------------|------------|-----------|-------------------|-------------|-------------|-------------|-------------------|-----|
| BL-4814 | 2025-03-17 | A37-PMPT | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 155 |
| BL-4867 | 2025-03-21 | A61-PMPT | 41,180.00 | 0.00 | 0.00 | 0.00 | 41,180.00 | 151 |
| BL-4918 | 2025-03-25 | A81-PMPT | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 147 |
| BL-4951 | 2025-03-31 | A109-PMPT | 12,925.00 | 0.00 | 0.00 | 0.00 | 12,925.00 | 141 |
| IN-6705 | 2025-04-30 | A72-PMPT | 27,255.00 | 0.00 | 0.00 | 0.00 | 27,255.00 | 111 |
| IN-6877 | 2025-05-27 | N/A | 86,645.00 | 0.00 | 0.00 | 0.00 | 86,645.00 | 84 |
| IN-6928 | 2025-06-03 | A18-PMPT | 12,585.00 | 0.00 | 0.00 | 0.00 | 12,585.00 | 77 |
| IN-6959 | 2025-06-05 | A22-PMPT | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 75 |
| IN-7021 | 2025-06-16 | A46-PMPT | 18,860.00 | 0.00 | 0.00 | 0.00 | 18,860.00 | 64 |
| IN-7054 | 2025-06-18 | A59-PMPT | 11,540.00 | 0.00 | 0.00 | 0.00 | 11,540.00 | 62 |
| IN-7125 | 2025-06-25 | A91-PMPT | 17,300.00 | 0.00 | 0.00 | 0.00 | 17,300.00 | 55 |
| IN-7133 | 2025-06-26 | A90-PMPT | 37,650.00 | 0.00 | 0.00 | 0.00 | 37,650.00 | 54 |
| TOTAL | | | 282,015.00 | 0.00 | 0.00 | 0.00 | 282,015.00 | |

DEBATOR : MATHARA MOTOR STORES-AMBALANTOTA M032 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-----------------|-----------------|-----------------|-----------------|-----|
| BL-3386 | 2024-07-17 | A58-PMPT | 14,200.00 | 9,387.00 | 449.40 | 6,824.20 | -2,460.60 | 398 |
| BL-5216 | 2025-05-19 | A20-PMPT | 5,100.00 | 0.00 | 3,468.00 | 0.00 | 1,632.00 | 92 |
| BL-5614 | 2025-07-24 | A38-PMPT | 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 26 |
| TOTAL | | | 26,400.00 | 9,387.00 | 3,917.40 | 6,824.20 | 6,271.40 | |

DEBATOR : NEW SEWANA MOTORS-HORNA N058 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-----------------|-------------|-------------|-----------------|-----|
| BL-4859 | 2025-03-20 | A59-PMPT | 15,200.00 | 5,845.00 | 0.00 | 0.00 | 9,355.00 | 152 |
| TOTAL | | | 15,200.00 | 5,845.00 | 0.00 | 0.00 | 9,355.00 | |

DEBATOR : NEW JAYASIRI MOTORS,HORANA N059 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|-------------|-------------|-----------------|-------------------|------|
| IN-0145 | 2022-11-04 | U11-PMPT | 6,580.00 | 0.00 | 0.00 | 3,624.00 | 2,956.00 | 1019 |
| BL-0251 | 2022-12-12 | U25-PMPT | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 981 |
| BL-4826 | 2025-03-18 | A45-PMPT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 154 |
| BL-4827 | 2025-03-18 | A45-PMPT | 21,280.00 | 0.00 | 0.00 | 0.00 | 21,280.00 | 154 |
| BL-5153 | 2025-05-06 | A89-PMPT | 24,510.00 | 0.00 | 0.00 | 0.00 | 24,510.00 | 105 |
| BL-5154 | 2025-05-06 | A89-PMPT | 35,610.00 | 0.00 | 0.00 | 0.00 | 35,610.00 | 105 |
| BL-5155 | 2025-05-06 | A89-PMPT | 50,025.00 | 0.00 | 0.00 | 0.00 | 50,025.00 | 105 |
| BL-5180 | 2025-05-08 | A08-PMPT | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 103 |
| TOTAL | | | 193,705.00 | 0.00 | 0.00 | 3,624.00 | 190,081.00 | |

DEBATOR : NEW KALEEL MOTORS- RTHNPUR N062 | REP : JNT - JANITH

| | | | | | | | | |
|---------|------------|----------|-----------|------|----------|------|-----------|-----|
| IN-6722 | 2025-05-02 | A81-PMPT | 52,310.00 | 0.00 | 5,500.00 | 0.00 | 46,810.00 | 109 |
|---------|------------|----------|-----------|------|----------|------|-----------|-----|

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|--------------|------------|----------|-------------------|-------------|-----------------|-------------|-------------------|----|
| IN-7105 | 2025-06-24 | A78-PMPT | 28,940.00 | 0.00 | 0.00 | 0.00 | 28,940.00 | 56 |
| IN-7106 | 2025-06-24 | A78-PMPT | 16,570.00 | 0.00 | 0.00 | 0.00 | 16,570.00 | 56 |
| IN-7107 | 2025-06-24 | A78-PMPT | 9,150.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 56 |
| TOTAL | | | 106,970.00 | 0.00 | 5,500.00 | 0.00 | 101,470.00 | |

DEBATOR : NANDANA ELECRICALS-BULATHSINGHALA N091 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|------------------|-------------|-----------------|-----|
| BL-4828 | 2025-03-18 | A50-PMPT | 29,900.00 | 0.00 | 28,200.00 | 0.00 | 1,700.00 | 154 |
| TOTAL | | | 29,900.00 | 0.00 | 28,200.00 | 0.00 | 1,700.00 | |

DEBATOR : NEW HAWANA MOTOR STORS-AMBLGD N092 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|-------------|-------------|-------------|-------------------|-----|
| IN-6203 | 2025-02-05 | A3-PMPT | 16,775.00 | 0.00 | 0.00 | 0.00 | 16,775.00 | 195 |
| BL-4791 | 2025-03-11 | A22-PMPT | 65,230.00 | 0.00 | 0.00 | 0.00 | 65,230.00 | 161 |
| BL-4804 | 2025-03-12 | A30-PMPT | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 160 |
| IN-6703 | 2025-04-30 | A75-PMPT | 39,390.00 | 0.00 | 0.00 | 0.00 | 39,390.00 | 111 |
| IN-6799 | 2025-05-15 | A10-PMPT | 17,350.00 | 0.00 | 0.00 | 0.00 | 17,350.00 | 96 |
| BL-5274 | 2025-05-26 | A38-PMPT | 12,360.00 | 0.00 | 0.00 | 0.00 | 12,360.00 | 85 |
| BL-5338 | 2025-06-03 | A16-PMPT | 8,260.00 | 0.00 | 0.00 | 0.00 | 8,260.00 | 77 |
| TOTAL | | | 167,735.00 | 0.00 | 0.00 | 0.00 | 167,735.00 | |

DEBATOR : NEW ISURU MOTORS-ELPITIYA N096 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6707 | 2025-04-30 | A73-PMPT | 39,355.00 | 0.00 | 0.00 | 0.00 | 39,355.00 | 111 |
| TOTAL | | | 39,355.00 | 0.00 | 0.00 | 0.00 | 39,355.00 | |

DEBATOR : NILUKA MOTORS - UDAWALAWA N098 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7070 | 2025-06-20 | A68-PMPT | 46,925.00 | 0.00 | 0.00 | 0.00 | 46,925.00 | 60 |
| TOTAL | | | 46,925.00 | 0.00 | 0.00 | 0.00 | 46,925.00 | |

DEBATOR : OMEGA MOTORS-ALUTHGAMA O008 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|------------------|-----------------|-------------|-------------------|-----|
| BL-4357 | 2024-12-23 | A80-PMPT | 22,750.00 | 19,155.00 | 3,660.00 | 0.00 | -65.00 | 239 |
| BL-5225 | 2025-05-20 | A22-PMPT | 39,150.00 | 34,250.00 | 3,035.00 | 0.00 | 1,865.00 | 91 |
| BL-5410 | 2025-06-17 | A47-PMPT | 37,600.00 | 0.00 | 0.00 | 0.00 | 37,600.00 | 63 |
| BL-5494 | 2025-06-27 | A99-PMPT | 38,540.00 | 0.00 | 0.00 | 0.00 | 38,540.00 | 53 |
| BL-5495 | 2025-06-27 | A99-PMPT | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 53 |
| IN-7353 | 2025-08-15 | A06-PMPT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 4 |
| TOTAL | | | 174,640.00 | 53,405.00 | 6,695.00 | 0.00 | 114,540.00 | |

DEBATOR : OMEGA MOTOR STORES,EMB O009 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|-------------|-------------|-------------|-------------------|----|
| IN-6951 | 2025-06-05 | A07-PMPT | 104,500.00 | 0.00 | 0.00 | 0.00 | 104,500.00 | 75 |
| IN-6952 | 2025-06-05 | A07-PMPT | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 75 |
| TOTAL | | | 133,000.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | |

DEBATOR : PALACE LIGHT WINDSCREEN HOUSE-EMBL P017 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|-----------------|-------------|------------------|----|
| BL-5517 | 2025-07-07 | A13-PMPT | 4,950.00 | 0.00 | 2,814.00 | 0.00 | 2,136.00 | 43 |
| BL-5667 | 2025-07-30 | A45-PMPT | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 20 |
| BL-5721 | 2025-08-06 | A03-PMPT | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 13 |
| TOTAL | | | 75,850.00 | 0.00 | 2,814.00 | 0.00 | 73,036.00 | |

DEBATOR : PARASATHU MOTORS - MATARA P051 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|-----------|-------------------|-------------|-------------|-------------|-------------------|----|
| IN-7029 | 2025-06-17 | A40-PMPT | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 63 |
| IN-7028 | 2025-06-17 | A40-PMPT | 10,570.00 | 0.00 | 0.00 | 0.00 | 10,570.00 | 63 |
| IN-7026 | 2025-06-17 | A40-PMPT | 14,240.00 | 0.00 | 0.00 | 0.00 | 14,240.00 | 63 |
| IN-7027 | 2025-06-17 | A40-PMPT | 15,980.00 | 0.00 | 0.00 | 0.00 | 15,980.00 | 63 |
| IN-7056 | 2025-06-18 | A57-PMPT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 62 |
| IN-7051 | 2025-06-18 | A50-PMPT | 16,290.00 | 0.00 | 0.00 | 0.00 | 16,290.00 | 62 |
| IN-7145 | 2025-06-26 | A98-PMPT | 28,050.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 54 |
| IN-7151 | 2025-06-27 | A101-PMPT | 8,190.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 53 |
| TOTAL | | | 146,070.00 | 0.00 | 0.00 | 0.00 | 146,070.00 | |

DEBATOR : RENAWN SPARE PARTS,INGIRIYA R021 | REP : JNT - JANITH

| | | | | | | | | |
|---------|------------|----------|-----------|-----------|------|-----------|---------|-----|
| IN-6087 | 2025-01-24 | A58-PMPT | 19,815.00 | 22,285.00 | 0.00 | -2,000.00 | -470.00 | 207 |
|---------|------------|----------|-----------|-----------|------|-----------|---------|-----|

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|--------------|------------|-----------------------------------------------|-------------------|------------------|-----------------|------------------|-------------------|----|
| IN-6804 | 2025-05-15 | A17-PMPT | 11,760.00 | 0.00 | 0.00 | 0.00 | 11,760.00 | 96 |
| IN-7019 | 2025-06-16 | A39-PMPT | 31,130.00 | 0.00 | 1,640.00 | 0.00 | 29,490.00 | 64 |
| IN-7020 | 2025-06-16 | A39-PMPT | 5,710.00 | 0.00 | 2,320.00 | 0.00 | 3,390.00 | 64 |
| IN-7052 | 2025-06-18 | A60-PMPT | 6,780.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 62 |
| IN-7083 | 2025-06-23 | A71-PMPT | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 57 |
| IN-7077 | 2025-06-21 | A39-PMPT (16/06 BILL :BL-7019/BL- 7020) | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 59 |
| IN-7178 | 2025-06-30 | A109-PMPT | 5,940.00 | 0.00 | 0.00 | 0.00 | 5,940.00 | 50 |
| IN-7193 | 2025-06-30 | A04-PMPT | 13,450.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 50 |
| IN-7235 | 2025-07-09 | A18-PMPT | 23,550.00 | 0.00 | 0.00 | 0.00 | 23,550.00 | 41 |
| IN-7248 | 2025-07-14 | A24-PMPT | 20,145.00 | 0.00 | 0.00 | 0.00 | 20,145.00 | 36 |
| IN-7259 | 2025-07-16 | A28-PMPT | 29,130.00 | 0.00 | 0.00 | 0.00 | 29,130.00 | 34 |
| TOTAL | | | 190,210.00 | 22,285.00 | 3,960.00 | -2,000.00 | 165,965.00 | |

DEBATOR : RAMASINGHE MOTORS - EMB R034 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5468 | 2025-06-20 | A65-PMPT | 29,110.00 | 0.00 | 0.00 | 0.00 | 29,110.00 | 60 |
| TOTAL | | | 29,110.00 | 0.00 | 0.00 | 0.00 | 29,110.00 | |

DEBATOR : RATHNA MOTOR HOUSE-BLNGD R044 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|------------------|-------------|------------------|------------------|-----|
| BL-4387 | 2024-12-31 | U22-PMPT | 22,427.00 | 26,727.00 | 0.00 | -1,000.00 | -3,300.00 | 231 |
| TOTAL | | | 22,427.00 | 26,727.00 | 0.00 | -1,000.00 | -3,300.00 | |

DEBATOR : RUHUNU MOTORS,AMBLNTHOTA R054 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-3361 | 2024-02-22 | A62-PMPT | 20,830.00 | 0.00 | 0.00 | 0.00 | 20,830.00 | 544 |
| IN-3362 | 2024-02-22 | A62-PMPT | 45,360.00 | 0.00 | 0.00 | 0.00 | 45,360.00 | 544 |
| TOTAL | | | 66,190.00 | 0.00 | 0.00 | 0.00 | 66,190.00 | |

DEBATOR : RUWAN MOTORS,KALAWANA R055 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|------------------|-----------------|-----------------|-------------------|-----|
| BL-1003 | 2023-05-29 | U43-PMPT | 10,405.00 | 8,740.00 | 4,885.00 | 1,665.00 | -4,885.00 | 813 |
| IN-3959 | 2024-05-21 | A73-PMPT | 3,210.00 | 8,102.00 | 0.00 | 0.00 | -4,892.00 | 455 |
| IN-6756 | 2025-05-06 | A95-PMPT | 37,910.00 | 0.00 | 0.00 | 0.00 | 37,910.00 | 105 |
| IN-7110 | 2025-06-24 | A86-PMPT | 30,650.00 | 0.00 | 0.00 | 0.00 | 30,650.00 | 56 |
| IN-7111 | 2025-06-24 | A86-PMPT | 32,640.00 | 0.00 | 0.00 | 0.00 | 32,640.00 | 56 |
| IN-7112 | 2025-06-24 | A86-PMPT | 16,220.00 | 0.00 | 0.00 | 0.00 | 16,220.00 | 56 |
| IN-7311 | 2025-08-06 | A02-PMPT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 13 |
| TOTAL | | | 142,035.00 | 16,842.00 | 4,885.00 | 1,665.00 | 118,643.00 | |

DEBATOR : RANJEEWA MOTORS - INGIRIYA R075 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|------------------|-----------------|-----------------|-----------------|------------------|-----|
| IN-6776 | 2025-05-08 | A04-PMPT | 14,550.00 | 5,350.00 | 1,730.00 | 2,648.00 | 4,822.00 | 103 |
| IN-6892 | 2025-05-29 | A59-PMPT | 10,580.00 | 0.00 | 0.00 | 0.00 | 10,580.00 | 82 |
| TOTAL | | | 25,130.00 | 5,350.00 | 1,730.00 | 2,648.00 | 15,402.00 | |

DEBATOR : RANDIRA MOTORS - BERALAPNATHRA R078 | REP : JNT - JANITH

| | | | | | | | | |
|--------------|------------|----------|-------------------|-------------|-------------|-------------|-------------------|----|
| IN-7138 | 2025-06-26 | A88-PMPT | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 54 |
| IN-7139 | 2025-06-26 | A88-PMPT | 22,030.00 | 0.00 | 0.00 | 0.00 | 22,030.00 | 54 |
| IN-7140 | 2025-06-26 | A88-PMPT | 24,505.00 | 0.00 | 0.00 | 0.00 | 24,505.00 | 54 |
| IN-7141 | 2025-06-26 | A88-PMPT | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 54 |
| IN-7142 | 2025-06-26 | A88-PMPT | 26,150.00 | 0.00 | 0.00 | 0.00 | 26,150.00 | 54 |
| IN-7143 | 2025-06-26 | A88-PMPT | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 54 |
| TOTAL | | | 123,325.00 | 0.00 | 0.00 | 0.00 | 123,325.00 | |

DEBATOR : SAMANALA MOTORS - WALASMULLA S060 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-----------------|-------------|------------------|-----|
| BL-3016 | 2024-04-30 | A50-PMPT | 38,900.00 | 0.00 | 0.00 | 0.00 | 38,900.00 | 476 |
| BL-3015 | 2024-04-30 | A50-PMPT | 32,590.00 | 0.00 | 9,400.00 | 0.00 | 23,190.00 | 476 |
| BL-3014 | 2024-04-30 | A50-PMPT | 18,085.00 | 0.00 | 0.00 | 0.00 | 18,085.00 | 476 |
| TOTAL | | | 89,575.00 | 0.00 | 9,400.00 | 0.00 | 80,175.00 | |

DEBATOR : SUHADA MOTORS - MATHARA S070 | REP : JNT - JANITH

| | | | | | | | | |
|---------|------------|----------|-----------|-----------|----------|------|-----------|-----|
| IN-5376 | 2024-10-30 | A93-PMPT | 18,174.00 | 16,174.00 | 4,000.00 | 0.00 | -2,000.00 | 293 |
|---------|------------|----------|-----------|-----------|----------|------|-----------|-----|

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|------------------------------------------------------------------------------|------------|-----------|-------------------|------------------|------------------|------------------|-------------------|-----|
| IN-5481 | 2024-11-11 | A21-PMPT | 4,720.00 | 0.00 | 2,100.00 | 0.00 | 2,620.00 | 281 |
| IN-6798 | 2025-05-15 | A09-PMPT | 1,596.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | 96 |
| TOTAL | | | 24,490.00 | 16,174.00 | 6,100.00 | 0.00 | 2,216.00 | |
| DEBATOR : SIRINI MOTORS-SRY S072 REP : JNT - JANITH | | | | | | | | |
| IN-6545 | 2025-03-31 | A105-PMPT | 14,810.00 | 0.00 | 0.00 | 0.00 | 14,810.00 | 141 |
| IN-7093 | 2025-06-23 | A75-PMPT | 19,160.00 | 0.00 | 0.00 | 0.00 | 19,160.00 | 57 |
| TOTAL | | | 33,970.00 | 0.00 | 0.00 | 0.00 | 33,970.00 | |
| DEBATOR : SAMANMALI AUTO,BALANGODA S084 REP : JNT - JANITH | | | | | | | | |
| BL-5001 | 2025-04-07 | A23-PMPT | 12,000.00 | 22,700.00 | 0.00 | -9,630.00 | -1,070.00 | 134 |
| TOTAL | | | 12,000.00 | 22,700.00 | 0.00 | -9,630.00 | -1,070.00 | |
| DEBATOR : SRI SANKA MOTORS-EM'PITYA S086 REP : JNT - JANITH | | | | | | | | |
| BL-4316 | 2024-12-16 | A60-PMPT | 36,935.00 | 21,813.00 | 3,780.00 | 11,946.00 | -604.00 | 246 |
| BL-5390 | 2025-06-13 | A33-PMPT | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 67 |
| BL-5469 | 2025-06-20 | A67-PMPT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 60 |
| BL-5587 | 2025-07-21 | A31-PMPT | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 29 |
| TOTAL | | | 100,035.00 | 21,813.00 | 3,780.00 | 11,946.00 | 62,496.00 | |
| DEBATOR : SRI EURO CAR PARTS-R'PURA S135 REP : JNT - JANITH | | | | | | | | |
| IN-7101 | 2025-06-24 | A76-PMPT | 42,600.00 | 0.00 | 18,736.00 | 0.00 | 23,864.00 | 56 |
| IN-7102 | 2025-06-24 | A76-PMPT | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 56 |
| IN-7196 | 2025-06-30 | A05-PMPT | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 50 |
| IN-7207 | 2025-07-03 | A07-PMPT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 47 |
| IN-7252 | 2025-07-15 | A25-PMPT | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 35 |
| TOTAL | | | 57,200.00 | 0.00 | 18,736.00 | 0.00 | 38,464.00 | |
| DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 REP : JNT - JANITH | | | | | | | | |
| IN-5446 | 2024-11-06 | U08-PMPT | 8,200.00 | 7,170.00 | 8,600.00 | 0.00 | -7,570.00 | 286 |
| IN-7097 | 2025-06-24 | A80-PMPT | 80,030.00 | 0.00 | 0.00 | 0.00 | 80,030.00 | 56 |
| IN-7265 | 2025-07-18 | U34-PMPT | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 32 |
| TOTAL | | | 93,930.00 | 7,170.00 | 8,600.00 | 0.00 | 78,160.00 | |
| DEBATOR : SUMEDA AUTO ELECRICALS,BADURALIYA S152 REP : JNT - JANITH | | | | | | | | |
| IN-7121 | 2025-06-25 | A87-PMPT | 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | 55 |
| IN-7154 | 2025-06-27 | A94-PMPT | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 53 |
| TOTAL | | | 32,700.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | |
| DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154 REP : JNT - JANITH | | | | | | | | |
| IN-3330 | 2024-02-20 | A51-PMPT | 8,830.00 | 0.00 | 0.00 | 490.00 | 8,340.00 | 546 |
| IN-3329 | 2024-02-20 | A51-PMPT | 25,320.00 | 0.00 | 6,700.00 | 0.00 | 18,620.00 | 546 |
| IN-3331 | 2024-02-19 | A51-PMPT | 12,050.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 547 |
| TOTAL | | | 46,200.00 | 0.00 | 6,700.00 | 490.00 | 39,010.00 | |
| DEBATOR : S.M MOTORS-ELPITIYA S174 REP : JNT - JANITH | | | | | | | | |
| BL-5119 | 2025-04-25 | A64-PMPT | 38,240.00 | 0.00 | 0.00 | 0.00 | 38,240.00 | 116 |
| BL-5308 | 2025-05-29 | A61-PMPT | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 82 |
| BL-5414 | 2025-06-17 | A48-PMPT | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 63 |
| BL-5427 | 2025-06-17 | A56-PMPT | 6,240.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 63 |
| IN-7184 | 2025-06-30 | A01-PMPT | 47,730.00 | 0.00 | 0.00 | 0.00 | 47,730.00 | 50 |
| IN-7185 | 2025-06-30 | A01-PMPT | 31,540.00 | 0.00 | 0.00 | 0.00 | 31,540.00 | 50 |
| IN-7186 | 2025-06-30 | A01-PMPT | 33,130.00 | 0.00 | 0.00 | 0.00 | 33,130.00 | 50 |
| IN-7187 | 2025-06-30 | A01-PMPT | 37,910.00 | 0.00 | 0.00 | 0.00 | 37,910.00 | 50 |
| IN-7188 | 2025-06-30 | A01-PMPT | 12,670.00 | 0.00 | 0.00 | 0.00 | 12,670.00 | 50 |
| IN-7189 | 2025-06-30 | A01-PMPT | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 50 |
| TOTAL | | | 227,980.00 | 0.00 | 0.00 | 0.00 | 227,980.00 | |
| DEBATOR : SUHADA MOTORS - AKURESSA S183 REP : JNT - JANITH | | | | | | | | |
| IN-2564 | 2023-11-02 | A04-PMPT | 31,090.00 | 26,115.60 | 4,691.00 | 8,870.00 | -8,586.60 | 656 |

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|--------------|------------|----------|-------------------|------------------|-----------------|------------------|-------------------|-----|
| IN-4586 | 2024-07-24 | A91-PMPT | 14,850.00 | 0.00 | 0.00 | 15,012.00 | -162.00 | 391 |
| IN-5465 | 2024-11-07 | A15-PMPT | 63,870.00 | 43,127.40 | 2,478.00 | 19,266.00 | -1,001.40 | 285 |
| IN-7013 | 2025-06-13 | A34-PMPT | 45,267.60 | 0.00 | 0.00 | 0.00 | 45,267.60 | 67 |
| IN-7150 | 2025-06-27 | A96-PMPT | 17,413.20 | 0.00 | 0.00 | 0.00 | 17,413.20 | 53 |
| IN-7222 | 2025-07-07 | A14-PMPT | 72,693.60 | 0.00 | 0.00 | 0.00 | 72,693.60 | 43 |
| IN-7218 | 2025-07-07 | A14-PMPT | 58,682.40 | 0.00 | 0.00 | 0.00 | 58,682.40 | 43 |
| IN-7219 | 2025-07-07 | A14-PMPT | 9,143.40 | 0.00 | 0.00 | 0.00 | 9,143.40 | 43 |
| TOTAL | | | 313,010.20 | 69,243.00 | 7,169.00 | 43,148.00 | 193,450.20 | |

DEBATOR : SURANGA OIL CENTER - MATARA S184 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6359 | 2025-02-28 | A77-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 172 |
| IN-6521 | 2025-03-26 | A85-PMPT | 7,420.00 | 0.00 | 0.00 | 0.00 | 7,420.00 | 146 |
| TOTAL | | | 14,620.00 | 0.00 | 0.00 | 0.00 | 14,620.00 | |

DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-----------------|-------------|------------------|-----|
| IN-2527 | 2023-10-25 | A31-PMPT | 8,420.00 | 0.00 | 0.00 | 0.00 | 8,420.00 | 664 |
| BL-2085 | 2023-11-30 | A89-PMPT | 12,145.00 | 0.00 | 5,200.00 | 0.00 | 6,945.00 | 628 |
| BL-2114 | 2023-12-06 | A09-PMPT | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 622 |
| TOTAL | | | 24,515.00 | 0.00 | 5,200.00 | 0.00 | 19,315.00 | |

DEBATOR : S.M MOTOR SUPPLY - ELPITIYA S189 | REP : JNT - JANITH

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|--------------|------------|----------------|-------------------|---------------|-----------------|-----------------|-------------------|-----|
| IN-5748 | 2024-12-11 | A36-PMPT | 6,240.00 | 110.00 | 0.00 | 5,977.00 | 153.00 | 251 |
| IN-5846 | 2024-12-23 | A84-PMPT | 6,990.00 | 0.00 | 0.00 | 0.00 | 6,990.00 | 239 |
| BL-4381 | 2024-12-31 | A105-PMPT | 2,220.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | 231 |
| BL-4480 | 2025-01-17 | A39-PMPT | 8,290.00 | 0.00 | 0.00 | 0.00 | 8,290.00 | 214 |
| BL-4499 | 2025-01-21 | A54-PMPT | 8,020.00 | 0.00 | 0.00 | 0.00 | 8,020.00 | 210 |
| BL-4551 | 2025-01-28 | A78-PMPT | 10,580.00 | 0.00 | 0.00 | 0.00 | 10,580.00 | 203 |
| BL-4558 | 2025-01-30 | A91-PMPT | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 201 |
| BL-4627 | 2025-02-06 | A07-PMPT | 7,875.00 | 0.00 | 0.00 | 0.00 | 7,875.00 | 194 |
| BL-4644 | 2025-02-11 | A20-PMPT | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 189 |
| BL-4656 | 2025-02-14 | A28-PMPT | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 186 |
| BL-4678 | 2025-02-19 | A35-PMPT | 11,580.00 | 0.00 | 3,600.00 | 0.00 | 7,980.00 | 181 |
| BL-4686 | 2025-02-20 | A43-PMPT | 5,625.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 180 |
| BL-4773 | 2025-03-07 | A11-PMPT | 3,380.00 | 0.00 | 0.00 | 0.00 | 3,380.00 | 165 |
| BL-4935 | 2025-03-27 | A89-PMPT | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 145 |
| BL-4930 | 2025-03-27 | 21/03, BL-4868 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 145 |
| BL-4953 | 2025-03-31 | A109-PMPT | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 141 |
| BL-5036 | 2025-04-09 | A30-PMPT | 12,690.00 | 0.00 | 0.00 | 0.00 | 12,690.00 | 132 |
| BL-5120 | 2025-04-25 | A62-PMPT | 12,050.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 116 |
| TOTAL | | | 131,390.00 | 110.00 | 3,600.00 | 5,977.00 | 121,703.00 | |

DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| BL-5113 | 2025-04-25 | A60-PMPT | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 116 |
| BL-5131 | 2025-04-29 | A76-PMPT | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 112 |
| BL-5325 | 2025-06-03 | A06-PMPT | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 77 |
| IN-7192 | 2025-06-30 | A30-PMPT | 19,710.00 | 0.00 | 0.00 | 0.00 | 19,710.00 | 50 |
| TOTAL | | | 52,010.00 | 0.00 | 0.00 | 0.00 | 52,010.00 | |

DEBATOR : TOKYO MOTORS-MATARA T017 | REP : JNT - JANITH

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|---------|------------|----------|-----------|-----------|----------|----------|------------|-----|
| BL-3514 | 2024-08-05 | A11-PMPT | 34,285.00 | 26,385.00 | 9,690.00 | 1,389.00 | -3,179.00 | 379 |
| IN-5495 | 2024-11-11 | A20-PMPT | 55,380.00 | 57,590.00 | 0.00 | 8,623.00 | -10,833.00 | 281 |
| BL-5079 | 2025-04-21 | A51-PMPT | 32,760.00 | 51,470.00 | 0.00 | 0.00 | -18,710.00 | 120 |
| BL-5156 | 2025-05-06 | A93-PMPT | 44,350.00 | 0.00 | 0.00 | 0.00 | 44,350.00 | 105 |
| BL-5170 | 2025-05-08 | A05-PMPT | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 103 |
| BL-5206 | 2025-05-19 | A12-PMPT | 32,170.00 | 0.00 | 0.00 | 0.00 | 32,170.00 | 92 |
| BL-5207 | 2025-05-19 | A12-PMPT | 46,070.00 | 0.00 | 0.00 | 0.00 | 46,070.00 | 92 |
| BL-5291 | 2025-05-27 | A50-PMPT | 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | 84 |

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|--------------|------------|----------|-------------------|-------------------|-----------------|------------------|-------------------|----|
| BL-5337 | 2025-06-03 | A17-PMPT | 3,840.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 77 |
| BL-5358 | 2025-06-05 | A25-PMPT | 14,125.00 | 0.00 | 0.00 | 0.00 | 14,125.00 | 75 |
| BL-5437 | 2025-06-18 | A52-PMPT | 59,630.00 | 0.00 | 0.00 | 0.00 | 59,630.00 | 62 |
| BL-5440 | 2025-06-18 | A52-PMPT | 21,830.00 | 0.00 | 0.00 | 0.00 | 21,830.00 | 62 |
| BL-5441 | 2025-06-18 | A52-PMPT | 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | 62 |
| BL-5442 | 2025-06-19 | A62-PMPT | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 61 |
| BL-5478 | 2025-06-23 | A77-PMPT | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 57 |
| BL-5491 | 2025-06-26 | A93-PMPT | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 54 |
| BL-5508 | 2025-07-03 | A08-PMPT | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 47 |
| BL-5527 | 2025-07-09 | A17-PMPT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 41 |
| BL-5529 | 2025-07-11 | A22-PMPT | 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | 39 |
| BL-5558 | 2025-07-16 | A29-PMPT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 34 |
| BL-5615 | 2025-07-24 | A36-PMPT | 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 | 26 |
| TOTAL | | | 541,920.00 | 135,445.00 | 9,690.00 | 10,012.00 | 386,773.00 | |

DEBATOR : THILINA STICKERS - HORANA T020 | REP : JNT - JANITH

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|--------------|------------|----------|-------------------|-------------|------------------|-------------|------------------|-----|
| IN-5053 | 2024-09-19 | A70-PMPT | 104,770.00 | 0.00 | 40,000.00 | 0.00 | 64,770.00 | 334 |
| TOTAL | | | 104,770.00 | 0.00 | 40,000.00 | 0.00 | 64,770.00 | |

DEBATOR : THILINA MOTORS , EMB T027 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|------------------|-------------|------------------|-----|
| IN-4961 | 2024-09-09 | A45-PMPT | 51,370.00 | 0.00 | 40,300.00 | 0.00 | 11,070.00 | 344 |
| TOTAL | | | 51,370.00 | 0.00 | 40,300.00 | 0.00 | 11,070.00 | |

DEBATOR : TOYO MOTORS,DICKWELA T028 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|------------------|-------------|---------------|-----------------|-----|
| IN-5243 | 2024-10-14 | A46-PMPT | 50,000.00 | 50,000.00 | 0.00 | 540.00 | -540.00 | 309 |
| IN-7234 | 2025-07-09 | A15-PMPT | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 41 |
| TOTAL | | | 51,750.00 | 50,000.00 | 0.00 | 540.00 | 1,210.00 | |

DEBATOR : THARINDU MOTORS - MATHARA T033 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-----------------|------------------|------------------|-----|
| IN-5214 | 2024-10-10 | A35-PMPT | 31,000.00 | 0.00 | 9,099.00 | 23,040.00 | -1,139.00 | 313 |
| IN-6241 | 2025-02-13 | A26-PMPT | 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 | 187 |
| TOTAL | | | 56,100.00 | 0.00 | 9,099.00 | 23,040.00 | 23,961.00 | |

DEBATOR : WIJESURIYA MOTORS-AMBALANGODA W045 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|------------------|-----------------|-------------|------------------|-----|
| BL-4359 | 2024-12-23 | A83-PMPT | 5,840.00 | 17,160.00 | 0.00 | 0.00 | -11,320.00 | 239 |
| BL-4980 | 2025-04-03 | A08-PMPT | 9,200.00 | 0.00 | 2,980.00 | 0.00 | 6,220.00 | 138 |
| BL-5059 | 2025-04-10 | A48-PMPT | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 131 |
| BL-5135 | 2025-04-30 | A82-PMPT | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 111 |
| TOTAL | | | 36,590.00 | 17,160.00 | 2,980.00 | 0.00 | 16,450.00 | |

DEBATOR : W.S.AMANDA MOTORS-AMBALNGODA W047 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| BL-4494 | 2025-01-21 | A48-PMPT | 24,885.00 | 0.00 | 0.00 | 0.00 | 24,885.00 | 210 |
| BL-4493 | 2025-01-21 | A47-PMPT | 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 210 |
| TOTAL | | | 57,285.00 | 0.00 | 0.00 | 0.00 | 57,285.00 | |

DEBATOR : WEERASIRI MOTORS - EMBILIPITIYA W049 | REP : JNT - JANITH

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|--------------|------------|----------|------------------|---------------|------------------|-------------|------------------|----|
| IN-6897 | 2025-05-29 | A62-PMPT | 62,165.00 | 955.00 | 28,410.00 | 0.00 | 32,800.00 | 82 |
| TOTAL | | | 62,165.00 | 955.00 | 28,410.00 | 0.00 | 32,800.00 | |