

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

BL-5604	2025-07-23	A33-PMPT	32,000.00	0.00	0.00	0.00	32,000.00	27
<b>TOTAL</b>			<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	
<b>DEBATOR : BROADWAY MOTORS,KHAWATTA B010   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>41,630.00</b>	<b>7,069.00</b>	<b>0.00</b>	<b>8,391.00</b>	<b>26,170.00</b>	
<b>DEBATOR : C.K.MOTORS - AKURESSA C010   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>129,750.00</b>	<b>3,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,505.00</b>	
<b>DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>150,948.00</b>	<b>41,800.00</b>	<b>20,860.00</b>	<b>0.00</b>	<b>88,288.00</b>	
<b>DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>155,976.00</b>	<b>16,718.00</b>	<b>23,649.00</b>	<b>0.00</b>	<b>115,609.00</b>	
<b>DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>402,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,040.00</b>	
<b>DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>163,460.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>132,960.00</b>	
<b>DEBATOR : GAYAN MOTORS,BADURALIYA G029   REP : JNT - JANITH</b>								
IN-6604	2025-04-07	A28-PMPT	40,775.00	0.00	0.00	0.00	40,775.00	134
<b>TOTAL</b>			<b>40,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,775.00</b>	
<b>DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030   REP : JNT - JANITH</b>								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	252
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	1,797.00	0.00	0.00	10,260.00	43
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			237,607.00	165,780.00	2,250.00	53,988.00	15,589.00	
DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032   REP : JNT - JANITH								
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								
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 : HOUSE OF LEYLAND-MTHGMA H025   REP : JNT - JANITH								
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								
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								
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								
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 : JANAITHA MOTORS - MIDDENIYA J039   REP : JNT - JANITH								
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								
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
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								
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 : KELUM MOTORS-THISSA K041   REP : JNT - JANITH								

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								
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								
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								
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			167,225.00	0.00	0.00	0.00	167,225.00	
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
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-6707	2025-04-30	A73-PMPT	39,355.00	0.00	0.00	0.00	39,355.00	111
<b>TOTAL</b>			<b>39,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,355.00</b>	
<b>DEBATOR : NILUKA MOTORS - UDAWALAWA N098   REP : JNT - JANITH</b>								
IN-7070	2025-06-20	A68-PMPT	46,925.00	0.00	0.00	0.00	46,925.00	60
<b>TOTAL</b>			<b>46,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,925.00</b>	
<b>DEBATOR : OMEGA MOTORS-ALUTHGAMA O008   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>174,640.00</b>	<b>53,405.00</b>	<b>6,695.00</b>	<b>0.00</b>	<b>114,540.00</b>	
<b>DEBATOR : OMEGA MOTOR STORES,EMB O009   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	
<b>DEBATOR : PALACE LIGHT WINDSCREEN HOUSE-EMBL P017   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>75,850.00</b>	<b>0.00</b>	<b>2,814.00</b>	<b>0.00</b>	<b>73,036.00</b>	
<b>DEBATOR : PARASATHU MOTORS - MATARA P051   REP : JNT - JANITH</b>								
IN-7145	2025-06-26	A98-PMPT	28,050.00	9,050.00	0.00	0.00	19,000.00	54
<b>TOTAL</b>			<b>28,050.00</b>	<b>9,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	
<b>DEBATOR : RENAWN SPARE PARTS,INGIRIYA R021   REP : JNT - JANITH</b>								
IN-6087	2025-01-24	A58-PMPT	19,815.00	22,285.00	0.00	-2,000.00	-470.00	207
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
<b>TOTAL</b>			<b>190,210.00</b>	<b>22,285.00</b>	<b>3,960.00</b>	<b>-2,000.00</b>	<b>165,965.00</b>	
<b>DEBATOR : RAMASINGHE MOTORS - EMB R034   REP : JNT - JANITH</b>								
BL-5468	2025-06-20	A65-PMPT	29,110.00	0.00	0.00	0.00	29,110.00	60
<b>TOTAL</b>			<b>29,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,110.00</b>	
<b>DEBATOR : RUHUNU MOTORS,AMBLNTHOTA R054   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>66,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,190.00</b>	
<b>DEBATOR : RUWAN MOTORS,KALAWANA R055   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>131,630.00</b>	<b>8,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,528.00</b>	

**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
<b>TOTAL</b>			<b>25,130.00</b>	<b>5,350.00</b>	<b>1,730.00</b>	<b>2,648.00</b>	<b>15,402.00</b>	

**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
<b>TOTAL</b>			<b>123,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,325.00</b>	

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

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
<b>TOTAL</b>			<b>89,575.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>80,175.00</b>	

**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
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
<b>TOTAL</b>			<b>24,490.00</b>	<b>16,174.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>2,216.00</b>	

**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
<b>TOTAL</b>			<b>33,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,970.00</b>	

**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
<b>TOTAL</b>			<b>12,000.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>-9,630.00</b>	<b>-1,070.00</b>	

**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
<b>TOTAL</b>			<b>100,035.00</b>	<b>21,813.00</b>	<b>3,780.00</b>	<b>11,946.00</b>	<b>62,496.00</b>	

**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
<b>TOTAL</b>			<b>53,000.00</b>	<b>0.00</b>	<b>18,736.00</b>	<b>0.00</b>	<b>34,264.00</b>	

**DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150 | REP : JNT - JANITH**

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
<b>TOTAL</b>			<b>85,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,730.00</b>	

**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
<b>TOTAL</b>			<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	
<b>DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>46,200.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>490.00</b>	<b>39,010.00</b>	
<b>DEBATOR : S.M MOTORS-ELPITIYA S174   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>227,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,980.00</b>	
<b>DEBATOR : SUHADA MOTORS - AKURESSA S183   REP : JNT - JANITH</b>								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	656
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
<b>TOTAL</b>			<b>313,010.20</b>	<b>69,243.00</b>	<b>7,169.00</b>	<b>43,148.00</b>	<b>193,450.20</b>	
<b>DEBATOR : SURANGA OIL CENTER - MATARA S184   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>14,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,620.00</b>	
<b>DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>24,515.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>19,315.00</b>	
<b>DEBATOR : S.M MOTOR SUPPLY - ELPITIYA S189   REP : JNT - JANITH</b>								
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
<b>TOTAL</b>			<b>131,390.00</b>	<b>110.00</b>	<b>3,600.00</b>	<b>5,977.00</b>	<b>121,703.00</b>	

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

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
<b>TOTAL</b>			<b>52,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,010.00</b>	

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

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
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
<b>TOTAL</b>			<b>541,920.00</b>	<b>135,445.00</b>	<b>9,690.00</b>	<b>10,012.00</b>	<b>386,773.00</b>	

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

IN-5053	2024-09-19	A70-PMPT	104,770.00	0.00	40,000.00	0.00	64,770.00	334
<b>TOTAL</b>			<b>104,770.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>64,770.00</b>	

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

IN-4961	2024-09-09	A45-PMPT	51,370.00	0.00	40,300.00	0.00	11,070.00	344
<b>TOTAL</b>			<b>51,370.00</b>	<b>0.00</b>	<b>40,300.00</b>	<b>0.00</b>	<b>11,070.00</b>	

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

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
<b>TOTAL</b>			<b>51,750.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>540.00</b>	<b>1,210.00</b>	

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

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
<b>TOTAL</b>			<b>56,100.00</b>	<b>0.00</b>	<b>9,099.00</b>	<b>23,040.00</b>	<b>23,961.00</b>	

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

BL-4359	2024-12-23	A83-PMPT	5,840.00	17,160.00	0.00	0.00	-11,320.00	239
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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								
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								
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	