

| INVOICE # | DATE | DESCRIPTION | DEBIT | CREDIT | RETURN | DISCOUNT | BALANCE | NO OF DAYS |
|--|------------|-------------|------------|-----------|--------|----------|------------|------------|
| DEBATOR : AUTO FAIR-ALAWWA A003 REP : SHR - SHIHARA | | | | | | | | |
| IN-4269 | 2024-06-18 | P87-PMPT | 11,190.00 | 11,000.00 | 0.00 | 501.00 | -311.00 | 437 |
| IN-6040 | 2025-01-21 | P83-PMPT | 8,520.00 | 0.00 | 0.00 | 0.00 | 8,520.00 | 220 |
| BL-5601 | 2025-07-23 | P21-PMPT | 46,720.00 | 0.00 | 0.00 | 0.00 | 46,720.00 | 37 |
| BL-5632 | 2025-07-28 | P53-PMPT | 16,365.00 | 0.00 | 0.00 | 0.00 | 16,365.00 | 32 |
| BL-5713 | 2025-08-05 | P11-PMPT | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 24 |
| BL-5714 | 2025-08-05 | P11-PMPT | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 24 |
| BL-5807 | 2025-08-25 | P97-PMPT | 7,960.00 | 0.00 | 0.00 | 0.00 | 7,960.00 | 4 |
| TOTAL | | | 138,875.00 | 11,000.00 | 0.00 | 501.00 | 127,374.00 | |
| DEBATOR : AUTOBACS SUPER CENTER-MATALE A011 REP : SHR - SHIHARA | | | | | | | | |
| BL-1655 | 2023-09-26 | T41-PMPT | 114,000.00 | 63,790.00 | 0.00 | 0.00 | 50,210.00 | 703 |
| TOTAL | | | 114,000.00 | 63,790.00 | 0.00 | 0.00 | 50,210.00 | |
| DEBATOR : APPAN SPARE PARTS-KILINPOCHCHI A014 REP : SHR - SHIHARA | | | | | | | | |
| IN-6682 | 2025-04-29 | P108-PMPT | 17,650.00 | 17,700.00 | 0.00 | 0.00 | -50.00 | 122 |
| IN-7365 | 2025-08-18 | P62-PMPT | 11,650.00 | 0.00 | 0.00 | 0.00 | 11,650.00 | 11 |
| TOTAL | | | 29,300.00 | 17,700.00 | 0.00 | 0.00 | 11,600.00 | |
| DEBATOR : AMUNUTHUDUWA MOTORS-WERELLAGAMA A029 REP : SHR - SHIHARA | | | | | | | | |
| IN-1009 | 2023-03-07 | T02-PMPT | 96,220.00 | 68,725.00 | 0.00 | 0.00 | 27,495.00 | 906 |
| TOTAL | | | 96,220.00 | 68,725.00 | 0.00 | 0.00 | 27,495.00 | |
| DEBATOR : ARSHANI MOTORS-BADALKUMBURA A037 REP : SHR - SHIHARA | | | | | | | | |
| IN-6514 | 2025-03-24 | P85-PMPT | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 158 |
| BL-5451 | 2025-06-19 | P116-PMPT | 21,225.00 | 0.00 | 0.00 | 0.00 | 21,225.00 | 71 |
| TOTAL | | | 28,785.00 | 0.00 | 0.00 | 0.00 | 28,785.00 | |
| DEBATOR : A.M.A.MOTORS,PUTTALAM A048 REP : SHR - SHIHARA | | | | | | | | |
| IN-7313 | 2025-08-07 | P23-PMPT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 22 |
| TOTAL | | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| DEBATOR : AZMIA MOTORS,PUTTALAM A052 REP : SHR - SHIHARA | | | | | | | | |
| IN-6387 | 2025-03-05 | P10-PMPT | 80,130.00 | 72,117.00 | 0.00 | 4,006.00 | 4,007.00 | 177 |
| TOTAL | | | 80,130.00 | 72,117.00 | 0.00 | 4,006.00 | 4,007.00 | |
| DEBATOR : ASIRI MOTORS - AMPARA A055 REP : SHR - SHIHARA | | | | | | | | |
| BL-1845 | 2023-10-31 | P122-PMPT | 32,420.00 | 33,420.00 | 0.00 | -530.00 | -470.00 | 668 |
| IN-6787 | 2025-05-14 | P14-PMPT | 9,010.00 | 0.00 | 0.00 | 0.00 | 9,010.00 | 107 |
| IN-6975 | 2025-06-09 | P05-PMPT | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 81 |
| TOTAL | | | 49,330.00 | 33,420.00 | 0.00 | -530.00 | 16,440.00 | |
| DEBATOR : AL-ESKAN CENTER,PUTTALAM A056 REP : SHR - SHIHARA | | | | | | | | |
| IN-3449 | 2024-02-29 | E49-PMPT | 85,115.00 | 45,604.00 | 0.00 | 0.00 | 39,511.00 | 547 |
| TOTAL | | | 85,115.00 | 45,604.00 | 0.00 | 0.00 | 39,511.00 | |
| DEBATOR : ARCHANA MOTORS-A'PURA A060 REP : SHR - SHIHARA | | | | | | | | |
| BL-1049 | 2023-06-08 | L10-PMPT | 26,760.00 | 26,800.00 | 0.00 | -30.00 | -10.00 | 813 |
| IN-4080 | 2024-06-03 | P09-PMPT | 20,660.00 | 18,900.00 | 0.00 | 0.00 | 1,760.00 | 452 |
| IN-4620 | 2024-07-31 | P112-PMPT | 16,748.00 | 16,800.00 | 0.00 | 0.00 | -52.00 | 394 |
| IN-4698 | 2024-08-13 | P67-PMPT | 20,190.00 | 20,200.00 | 0.00 | 0.00 | -10.00 | 381 |
| IN-6155 | 2025-01-30 | P144-PMPT | 18,605.00 | 10,000.00 | 0.00 | 0.00 | 8,605.00 | 211 |
| IN-7326 | 2025-08-13 | P45-PMPT | 21,120.00 | 0.00 | 0.00 | 0.00 | 21,120.00 | 16 |
| TOTAL | | | 124,083.00 | 92,700.00 | 0.00 | -30.00 | 31,413.00 | |
| DEBATOR : NEW AUTO LANKA MOTORS.BADULLA A066 REP : | | | | | | | | |

SHR - SHIHARA

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| BL-0004 | 2022-10-05 | C05-PMPT | 5,050.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 1059 |
| BL-0012 | 2022-10-12 | C16-PMPT | 12,450.00 | 0.00 | 0.00 | 0.00 | 12,450.00 | 1052 |
| TOTAL | | | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | |
| DEBATOR : A.M.S MOTORS,MHIYNGNY A073 REP : SHR - SHIHARA | | | | | | | | |
| IN-4420 | 2024-07-05 | P25-PMPT | 31,100.00 | 0.00 | 0.00 | 31,552.00 | -452.00 | 420 |
| BL-3547 | 2024-08-09 | P46-PMPT | 2,970.00 | 0.00 | 4,715.00 | 0.00 | -1,745.00 | 385 |
| BL-4655 | 2025-02-13 | P59-PMPT | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 197 |
| BL-5197 | 2025-05-16 | P25-PMPT | 21,070.00 | 13,738.00 | 0.00 | 3,371.00 | 3,961.00 | 105 |
| BL-5704 | 2025-08-04 | P29-PMPT | 6,775.00 | 0.00 | 0.00 | 0.00 | 6,775.00 | 25 |
| TOTAL | | | 69,615.00 | 13,738.00 | 4,715.00 | 34,923.00 | 16,239.00 | |
| DEBATOR : A.K.R.MOTORS-KILINCHCHI A081 REP : SHR - SHIHARA | | | | | | | | |
| IN-5148 | 2024-10-02 | P18-PMPT | 42,200.00 | 23,350.00 | 14,400.00 | 6,752.00 | -2,302.00 | 331 |
| IN-6669 | 2025-04-28 | P112-PMPT | 28,940.00 | 26,050.00 | 0.00 | 4,630.00 | -1,740.00 | 123 |
| TOTAL | | | 71,140.00 | 49,400.00 | 14,400.00 | 11,382.00 | -4,042.00 | |
| DEBATOR : AUTO SUPPLIERS-JAFFNA A084 REP : SHR - SHIHARA | | | | | | | | |
| IN-7397 | 2025-08-20 | P76-PMPT | 37,305.00 | 0.00 | 0.00 | 0.00 | 37,305.00 | 9 |
| IN-7398 | 2025-08-20 | P76-PMPT | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 9 |
| TOTAL | | | 42,605.00 | 0.00 | 0.00 | 0.00 | 42,605.00 | |
| DEBATOR : A.J MOTORS-MORATUWA A091 REP : SHR - SHIHARA | | | | | | | | |
| IN-6542 | 2025-03-31 | P111-PMPT | 15,400.00 | 14,600.00 | 0.00 | 770.00 | 30.00 | 151 |
| TOTAL | | | 15,400.00 | 14,600.00 | 0.00 | 770.00 | 30.00 | |
| DEBATOR : A.M.A MOTORS(CHINA)-PUTTLM A092 REP : SHR - SHIHARA | | | | | | | | |
| IN-3832 | 2024-05-08 | E11-PMPT | 18,900.00 | 17,765.00 | 0.00 | 0.00 | 1,135.00 | 478 |
| BL-3840 | 2024-09-26 | E52-PMPT | 9,000.00 | 389.00 | 0.00 | 0.00 | 8,611.00 | 337 |
| BL-5691 | 2025-07-31 | P03-PMPT | 20,380.00 | 0.00 | 0.00 | 0.00 | 20,380.00 | 29 |
| TOTAL | | | 48,280.00 | 18,154.00 | 0.00 | 0.00 | 30,126.00 | |
| DEBATOR : A ONE MOTORS -ODDAMAVADI A095 REP : SHR - SHIHARA | | | | | | | | |
| IN-6234 | 2025-02-11 | P50-PMPT | 30,880.00 | 0.00 | 0.00 | 0.00 | 30,880.00 | 199 |
| IN-6752 | 2025-05-06 | P154-PMPT | 26,970.00 | 0.00 | 0.00 | 0.00 | 26,970.00 | 115 |
| IN-6921 | 2025-06-03 | P14-PMPT | 11,160.00 | 0.00 | 0.00 | 0.00 | 11,160.00 | 87 |
| IN-7168 | 2025-06-30 | P147-PMPT | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 60 |
| BL-5661 | 2025-07-30 | P33-PMPT | 17,880.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | 30 |
| TOTAL | | | 97,690.00 | 0.00 | 0.00 | 0.00 | 97,690.00 | |
| DEBATOR : ALEX MOTORS A103 REP : SHR - SHIHARA | | | | | | | | |
| IN-7405 | 2025-08-21 | P84-PMPT | 107,740.00 | 0.00 | 0.00 | 0.00 | 107,740.00 | 8 |
| IN-7406 | 2025-08-21 | P84-PMPT | 19,590.00 | 0.00 | 0.00 | 0.00 | 19,590.00 | 8 |
| TOTAL | | | 127,330.00 | 0.00 | 0.00 | 0.00 | 127,330.00 | |
| DEBATOR : BORALESSA MOTORS-MEDIRIGIRIYA B008 REP : SHR - SHIHARA | | | | | | | | |
| IN-7416 | 2025-08-22 | P91-PMPT | 60,335.00 | 0.00 | 0.00 | 0.00 | 60,335.00 | 7 |
| IN-7417 | 2025-08-22 | P91-PMPT | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 7 |
| TOTAL | | | 64,815.00 | 0.00 | 0.00 | 0.00 | 64,815.00 | |
| DEBATOR : BALA VINAYAKAR MOTORS-JAFFNA B012 REP : SHR - SHIHARA | | | | | | | | |
| IN-7385 | 2025-08-19 | P74-PMPT | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 10 |
| TOTAL | | | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | |
| DEBATOR : BIBILA MOTORS - BIBILA B016 REP : SHR - SHIHARA | | | | | | | | |
| BL-5443 | 2025-06-19 | P117-PMPT | 44,400.00 | 36,960.00 | 0.00 | 7,104.00 | 336.00 | 71 |
| TOTAL | | | 44,400.00 | 36,960.00 | 0.00 | 7,104.00 | 336.00 | |
| DEBATOR : COSTA MOTORS (PVT) LTD - WARIYAPOLA C004 REP : SHR - SHIHARA | | | | | | | | |
| IN-7346 | 2025-08-15 | P54-PMPT | 19,215.00 | 0.00 | 0.00 | 0.00 | 19,215.00 | 14 |

| TOTAL | | | 19,215.00 | 0.00 | 0.00 | 0.00 | 19,215.00 | |
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| DEBATOR : CHANDANI MOTORS-KURUNEGALA C012 REP : SHR - SHIHARA | | | | | | | | |
| BL-5564 | 2025-07-18 | P34-PMPT | 115,790.00 | 0.00 | 0.00 | 0.00 | 115,790.00 | 42 |
| BL-5703 | 2025-08-04 | P08-PMPT | 18,235.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | 25 |
| TOTAL | | | 134,025.00 | 0.00 | 0.00 | 0.00 | 134,025.00 | |
| DEBATOR : CITY AUTO TRADERS - WENNAPPUWA C015 REP : SHR - SHIHARA | | | | | | | | |
| BL-4973 | 2025-04-02 | P07-PMPT | 41,160.00 | 37,044.00 | 0.00 | 6,585.00 | -2,469.00 | 149 |
| TOTAL | | | 41,160.00 | 37,044.00 | 0.00 | 6,585.00 | -2,469.00 | |
| DEBATOR : CHANDRASIRI MOTOR HOUSE,KULIYAPITIYA C023 REP : SHR - SHIHARA | | | | | | | | |
| BL-4508 | 2025-01-23 | P98-PMPT | 56,430.00 | 12,680.00 | 0.00 | 0.00 | 43,750.00 | 218 |
| BL-5728 | 2025-08-07 | P24-PMPT | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 22 |
| TOTAL | | | 78,030.00 | 12,680.00 | 0.00 | 0.00 | 65,350.00 | |
| DEBATOR : CHANDRIKA MOTORS,KANTHALE C024 REP : SHR - SHIHARA | | | | | | | | |
| IN-6744 | 2025-05-05 | P144-PMPT | 69,295.00 | 0.00 | 0.00 | 0.00 | 69,295.00 | 116 |
| IN-6829 | 2025-05-20 | P66-PMPT | 4,050.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 101 |
| TOTAL | | | 73,345.00 | 0.00 | 0.00 | 0.00 | 73,345.00 | |
| DEBATOR : CHARITH MOTOR TRADE - PILIYANDALA C026 REP : SHR - SHIHARA | | | | | | | | |
| BL-5355 | 2025-06-05 | P18-PMPT | 26,515.00 | 0.00 | 0.00 | 0.00 | 26,515.00 | 85 |
| TOTAL | | | 26,515.00 | 0.00 | 0.00 | 0.00 | 26,515.00 | |
| DEBATOR : CANWELL AUTO PARTS,BLNGD C036 REP : SHR - SHIHARA | | | | | | | | |
| IN-0380 | 2022-12-23 | C12-PMPT | 36,210.00 | 1,665.00 | 0.00 | 0.00 | 34,545.00 | 980 |
| TOTAL | | | 36,210.00 | 1,665.00 | 0.00 | 0.00 | 34,545.00 | |
| DEBATOR : CHAMINDA MOTORS,DBMDENIY C037 REP : SHR - SHIHARA | | | | | | | | |
| BL-4591 | 2025-01-31 | P150-PMPT | 9,100.00 | 9,170.00 | 0.00 | 0.00 | -70.00 | 210 |
| BL-5375 | 2025-06-11 | P47-PMPT | 37,020.00 | 0.00 | 0.00 | 0.00 | 37,020.00 | 79 |
| BL-5376 | 2025-06-11 | P47-PMPT | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 79 |
| BL-5419 | 2025-06-17 | P82-PMPT | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 73 |
| BL-5482 | 2025-06-23 | P133-PMPT | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 67 |
| TOTAL | | | 109,900.00 | 9,170.00 | 0.00 | 0.00 | 100,730.00 | |
| DEBATOR : CENTRAL MOTORS-JAFFNA C038 REP : SHR - SHIHARA | | | | | | | | |
| BL-5784 | 2025-08-19 | P75-PMPT | 13,400.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 10 |
| TOTAL | | | 13,400.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | |
| DEBATOR : CITY MOTORS-KALMUNAI C046 REP : SHR - SHIHARA | | | | | | | | |
| IN-6868 | 2025-05-26 | P62-PMPT | 16,520.00 | 13,880.00 | 0.00 | 1,652.00 | 988.00 | 95 |
| IN-6996 | 2025-06-12 | P64-PMPT | 15,140.00 | 0.00 | 0.00 | 0.00 | 15,140.00 | 78 |
| TOTAL | | | 31,660.00 | 13,880.00 | 0.00 | 1,652.00 | 16,128.00 | |
| DEBATOR : DEEPTHI MOTORS-DAMBULLA D010 REP : SHR - SHIHARA | | | | | | | | |
| IN-7122 | 2025-06-24 | P141-PMPT | 7,550.00 | 0.00 | 0.00 | 0.00 | 7,550.00 | 66 |
| BL-5565 | 2025-07-18 | P35-PMPT | 19,340.00 | 0.00 | 0.00 | 0.00 | 19,340.00 | 42 |
| TOTAL | | | 26,890.00 | 0.00 | 0.00 | 0.00 | 26,890.00 | |
| DEBATOR : DIMATO LANKA MOTOR HOUSE - AMPARA D045 REP : SHR - SHIHARA | | | | | | | | |
| IN-6794 | 2025-05-15 | P16-PMPT | 45,470.00 | 0.00 | 0.00 | 0.00 | 45,470.00 | 106 |
| TOTAL | | | 45,470.00 | 0.00 | 0.00 | 0.00 | 45,470.00 | |
| DEBATOR : DHARSHANA MOTORS-MEDAWACHCHI D048 REP : SHR - SHIHARA | | | | | | | | |
| IN-1521 | 2023-06-02 | P03-PMPT | 7,200.00 | 850.00 | 0.00 | 0.00 | 6,350.00 | 819 |
| TOTAL | | | 7,200.00 | 850.00 | 0.00 | 0.00 | 6,350.00 | |
| DEBATOR : DEDULANJALEE MOTORS-AMPARA D050 REP : SHR - SHIHARA | | | | | | | | |
| IN-7370 | 2025-08-18 | P68-PMPT | 6,200.00 | 5,208.00 | 0.00 | 0.00 | 992.00 | 11 |
| TOTAL | | | 6,200.00 | 5,208.00 | 0.00 | 0.00 | 992.00 | |
| DEBATOR : DASARU MOTORS-HINGURAKGODA D051 REP : | | | | | | | | |

SHR - SHIHARA

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| BL-5800 | 2025-08-22 | P92-PMPT | 11,140.00 | 0.00 | 0.00 | 0.00 | 11,140.00 | 7 |
| TOTAL | | | 11,140.00 | 0.00 | 0.00 | 0.00 | 11,140.00 | |
| DEBATOR : DHANANJAYA MOTORS-POLGOLLA D055 REP : SHR - SHIHARA | | | | | | | | |
| IN-4454 | 2024-07-08 | P60-PMPT | 23,340.00 | 0.00 | 0.00 | 0.00 | 23,340.00 | 417 |
| TOTAL | | | 23,340.00 | 0.00 | 0.00 | 0.00 | 23,340.00 | |
| DEBATOR : FERNANDO MOTORS-KALMUNI F004 REP : SHR - SHIHARA | | | | | | | | |
| BL-5526 | 2025-07-08 | P18-PMPT | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 52 |
| BL-5842 | 2025-08-28 | P112-PMPT | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 1 |
| TOTAL | | | 47,250.00 | 0.00 | 0.00 | 0.00 | 47,250.00 | |
| DEBATOR : GANGA MOTORS (PVT) LTD - MADAWALA G011 REP : SHR - SHIHARA | | | | | | | | |
| BL-2439 | 2024-01-23 | P77-PMPT | 31,960.00 | 0.00 | 0.00 | 0.00 | 31,960.00 | 584 |
| BL-2780 | 2024-03-18 | P72-PMPT | 30,993.00 | 0.00 | 0.00 | 0.00 | 30,993.00 | 529 |
| TOTAL | | | 62,953.00 | 0.00 | 0.00 | 0.00 | 62,953.00 | |
| DEBATOR : GANGA MOTORS-MHYNGNAYA G013 REP : SHR - SHIHARA | | | | | | | | |
| IN-6789 | 2025-05-14 | P23-PMPT | 9,475.00 | 0.00 | 0.00 | 0.00 | 9,475.00 | 107 |
| TOTAL | | | 9,475.00 | 0.00 | 0.00 | 0.00 | 9,475.00 | |
| DEBATOR : GUNADASA & COMPANY,NUWARA ELIYA G017 REP : SHR - SHIHARA | | | | | | | | |
| IN-3857 | 2024-05-10 | P36-PMPT | 36,072.00 | 34,342.00 | 0.00 | 0.00 | 1,730.00 | 476 |
| TOTAL | | | 36,072.00 | 34,342.00 | 0.00 | 0.00 | 1,730.00 | |
| DEBATOR : GEETHANI MOTOR STORES-PANADURA G023 REP : SHR - SHIHARA | | | | | | | | |
| IN-6550 | 2025-03-31 | P112-PMPT | 10,140.00 | 0.00 | 0.00 | 0.00 | 10,140.00 | 151 |
| IN-6953 | 2025-06-05 | P34-PMPT | 24,240.00 | 0.00 | 0.00 | 0.00 | 24,240.00 | 85 |
| TOTAL | | | 34,380.00 | 0.00 | 0.00 | 0.00 | 34,380.00 | |
| DEBATOR : GUNASEKARA BATTERY SHOP - KITHALAWA G031 REP : SHR - SHIHARA | | | | | | | | |
| BL-3267 | 2024-06-27 | P125-PMPT | 35,215.00 | 29,580.00 | 0.00 | 6,544.00 | -909.00 | 428 |
| BL-5507 | 2025-07-03 | P03-PMPT | 19,800.00 | 9,440.00 | 0.00 | 10,363.00 | -3.00 | 57 |
| BL-5711 | 2025-08-05 | P15-PMPT | 31,660.00 | 0.00 | 0.00 | 0.00 | 31,660.00 | 24 |
| BL-5710 | 2025-08-05 | P15-PMPT | 27,210.00 | 0.00 | 0.00 | 0.00 | 27,210.00 | 24 |
| TOTAL | | | 113,885.00 | 39,020.00 | 0.00 | 16,907.00 | 57,958.00 | |
| DEBATOR : HARSHANI MOTORS-BDL H005 REP : SHR - SHIHARA | | | | | | | | |
| BL-3417 | 2024-07-22 | P81-PMPT | 6,105.00 | 0.00 | 0.00 | 3,607.00 | 2,498.00 | 403 |
| BL-5277 | 2025-05-26 | P101-PMPT | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 95 |
| BL-5370 | 2025-06-09 | P51-PMPT | 20,550.00 | 17,300.00 | 0.00 | 3,264.00 | -14.00 | 81 |
| BL-5541 | 2025-07-14 | P17-PMPT | 24,900.00 | 21,000.00 | 0.00 | 3,984.00 | -84.00 | 46 |
| TOTAL | | | 60,305.00 | 38,300.00 | 0.00 | 10,855.00 | 11,150.00 | |
| DEBATOR : HUSSAIN MOTORS-K'KUDY H008 REP : SHR - SHIHARA | | | | | | | | |
| IN-4079 | 2024-06-03 | P02-PMPT | 27,250.00 | 20,000.00 | 0.00 | 2,267.00 | 4,983.00 | 452 |
| TOTAL | | | 27,250.00 | 20,000.00 | 0.00 | 2,267.00 | 4,983.00 | |
| DEBATOR : HAJA MOTORS-POLONNARUWA H011 REP : SHR - SHIHARA | | | | | | | | |
| BL-5163 | 2025-05-07 | P152-PMPT | 54,210.00 | 0.00 | 0.00 | 0.00 | 54,210.00 | 114 |
| BL-5164 | 2025-05-07 | P152-PMPT | 9,540.00 | 0.00 | 0.00 | 0.00 | 9,540.00 | 114 |
| BL-5172 | 2025-05-08 | P04-PMPT | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 113 |
| TOTAL | | | 82,750.00 | 0.00 | 0.00 | 0.00 | 82,750.00 | |
| DEBATOR : HEWAGE MOTORS-KOHUWELA H017 REP : SHR - SHIHARA | | | | | | | | |
| IN-6556 | 2025-03-31 | P106-PMPT | 22,175.00 | 0.00 | 0.00 | 0.00 | 22,175.00 | 151 |
| IN-6557 | 2025-03-31 | P106-PMPT | 6,850.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 151 |
| TOTAL | | | 29,025.00 | 0.00 | 0.00 | 0.00 | 29,025.00 | |
| DEBATOR : H.P.L. MOTORS-BADULLA H019 REP : SHR - SHIHARA | | | | | | | | |
| IN-5507 | 2024-11-13 | P64-PMPT | 21,900.00 | 18,200.00 | 50.00 | 3,609.00 | 41.00 | 289 |

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| BL-5690 | 2025-07-31 | P01-PMPT | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 29 |
| TOTAL | | | 33,300.00 | 18,200.00 | 50.00 | 3,609.00 | 11,441.00 | |
| DEBATOR : HEENKENDA MOTOR SPARES-HINGURAKGODA H023 REP : SHR - SHIHARA | | | | | | | | |
| IN-7421 | 2025-08-25 | P98-PMPT | 27,875.00 | 0.00 | 0.00 | 0.00 | 27,875.00 | 4 |
| IN-7422 | 2025-08-25 | P98-PMPT | 10,205.00 | 0.00 | 0.00 | 0.00 | 10,205.00 | 4 |
| TOTAL | | | 38,080.00 | 0.00 | 0.00 | 0.00 | 38,080.00 | |
| DEBATOR : INDIKA MOTORS-KKRWA I009 REP : SHR - SHIHARA | | | | | | | | |
| BL-1459 | 2023-08-21 | L13-PMPT | 8,925.00 | 11,345.00 | 0.00 | 0.00 | -2,420.00 | 739 |
| IN-2377 | 2023-10-11 | T15-PMPT | 5,280.00 | 5,300.00 | 0.00 | 0.00 | -20.00 | 688 |
| IN-7098 | 2025-06-24 | P139-PMPT | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 66 |
| IN-7205 | 2025-07-03 | P08-PMPT | 37,870.00 | 0.00 | 0.00 | 0.00 | 37,870.00 | 57 |
| BL-5689 | 2025-07-31 | P02-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 29 |
| TOTAL | | | 73,675.00 | 16,645.00 | 0.00 | 0.00 | 57,030.00 | |
| DEBATOR : IQBAL MOTORS-PUTTLM I010 REP : SHR - SHIHARA | | | | | | | | |
| IN-6396 | 2025-03-06 | P13-PMPT | 12,270.00 | 13,390.00 | 0.00 | 0.00 | -1,120.00 | 176 |
| BL-5675 | 2025-07-31 | N/A | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 29 |
| BL-5676 | 2025-07-31 | P67-PMPT | 34,610.00 | 0.00 | 0.00 | 0.00 | 34,610.00 | 29 |
| BL-5677 | 2025-07-31 | P67-PMPT | 46,145.00 | 0.00 | 0.00 | 0.00 | 46,145.00 | 29 |
| TOTAL | | | 119,025.00 | 13,390.00 | 0.00 | 0.00 | 105,635.00 | |
| DEBATOR : ISURUMALI MOTORS-BUTTALA I021 REP : SHR - SHIHARA | | | | | | | | |
| BL-2667 | 2024-02-29 | P44-PMPT | 65,230.00 | 32,440.00 | 11,910.00 | 13,050.00 | 7,830.00 | 547 |
| IN-6385 | 2025-03-04 | P07-PMPT | 29,450.00 | 26,500.00 | 0.00 | 1,472.00 | 1,478.00 | 178 |
| BL-5464 | 2025-06-20 | P125-PMPT | 29,600.00 | 0.00 | 0.00 | 0.00 | 29,600.00 | 70 |
| BL-5505 | 2025-07-02 | P02-PMPT | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 58 |
| BL-5741 | 2025-08-11 | P26-PMPT | 30,820.00 | 0.00 | 0.00 | 0.00 | 30,820.00 | 18 |
| TOTAL | | | 172,200.00 | 58,940.00 | 11,910.00 | 14,522.00 | 86,828.00 | |
| DEBATOR : IYYANKARAN MOTORS - MANIPAY I027 REP : SHR - SHIHARA | | | | | | | | |
| BL-5790 | 2025-08-19 | P70-PMPT | 50,450.00 | 42,378.00 | 0.00 | 0.00 | 8,072.00 | 10 |
| TOTAL | | | 50,450.00 | 42,378.00 | 0.00 | 0.00 | 8,072.00 | |
| DEBATOR : INDUNIL MOTORS-KEBITHIGOLLEWA I029 REP : SHR - SHIHARA | | | | | | | | |
| IN-7407 | 2025-08-21 | P85-PMPT | 26,350.00 | 0.00 | 0.00 | 0.00 | 26,350.00 | 8 |
| TOTAL | | | 26,350.00 | 0.00 | 0.00 | 0.00 | 26,350.00 | |
| DEBATOR : INDUNILA MOTORS-RAMBEWA I030 REP : SHR - SHIHARA | | | | | | | | |
| IN-7358 | 2025-08-15 | P51-PMPT | 51,040.00 | 42,875.00 | 0.00 | 0.00 | 8,165.00 | 14 |
| TOTAL | | | 51,040.00 | 42,875.00 | 0.00 | 0.00 | 8,165.00 | |
| DEBATOR : JAYABIMA MOTOR TRADERS-NOCH J015 REP : SHR - SHIHARA | | | | | | | | |
| IN-4081 | 2024-06-03 | P04-PMPT | 64,810.00 | 64,050.00 | 0.00 | 20.00 | 740.00 | 452 |
| IN-7337 | 2025-08-13 | P46-PMPT | 61,000.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 16 |
| TOTAL | | | 125,810.00 | 64,050.00 | 0.00 | 20.00 | 61,740.00 | |
| DEBATOR : JAYASIRI MOTORS,POLGHAWELA J016 REP : SHR - SHIHARA | | | | | | | | |
| IN-5059 | 2024-09-20 | P82-PMPT | 26,580.00 | 25,000.00 | 0.00 | 20.00 | 1,560.00 | 343 |
| TOTAL | | | 26,580.00 | 25,000.00 | 0.00 | 20.00 | 1,560.00 | |
| DEBATOR : JAYATHUNGA ENTERPRISES-KU'GALA J018 REP : SHR - SHIHARA | | | | | | | | |
| IN-5385 | 2024-10-30 | P164-PMPT | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 303 |
| TOTAL | | | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | |
| DEBATOR : JEEWA MOTORS - KATUPOTHA J023 REP : SHR - SHIHARA | | | | | | | | |
| BL-5075 | 2025-04-21 | P68-PMPT | 2,580.00 | 2,150.00 | 0.00 | 0.00 | 430.00 | 130 |
| BL-5785 | 2025-08-19 | P73-PMPT | 2,790.00 | 0.00 | 0.00 | 0.00 | 2,790.00 | 10 |
| TOTAL | | | 5,370.00 | 2,150.00 | 0.00 | 0.00 | 3,220.00 | |
| DEBATOR : JAYASURIYA MOTORS HOUSE-UDUBEDDAWA J027 REP : SHR - SHIHARA | | | | | | | | |

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| BL-5651 | 2025-07-29 | P59-PMPT (H/B-420) | 9,020.00 | 0.00 | 0.00 | 0.00 | 9,020.00 | 31 |
| BL-5671 | 2025-07-31 | P59-PMPT (BL-5651) 29/07 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 29 |
| TOTAL | | | 12,140.00 | 0.00 | 0.00 | 0.00 | 12,140.00 | |
| DEBATOR : JAYA LANKA MOTORS-WELLAWAYA J031 REP : SHR - SHIHARA | | | | | | | | |
| IN-4537 | 2024-07-18 | P67-PMPT | 27,830.00 | 27,220.00 | 0.00 | 2,783.00 | -2,173.00 | 407 |
| IN-6010 | 2025-01-17 | P72-PMPT | 8,620.00 | 0.00 | 0.00 | 0.00 | 8,620.00 | 224 |
| IN-6029 | 2025-01-20 | P82-PMPT | 14,450.00 | 0.00 | 0.00 | 0.00 | 14,450.00 | 221 |
| IN-6068 | 2025-01-23 | P92-PMPT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 218 |
| IN-6159 | 2025-01-30 | P156-PMPT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 211 |
| TOTAL | | | 72,900.00 | 27,220.00 | 0.00 | 2,783.00 | 42,897.00 | |
| DEBATOR : JENCY HARDWARE-KILINPOCHCHI J036 REP : SHR - SHIHARA | | | | | | | | |
| IN-7372 | 2025-08-18 | P59-PMPT | 22,150.00 | 0.00 | 0.00 | 0.00 | 22,150.00 | 11 |
| TOTAL | | | 22,150.00 | 0.00 | 0.00 | 0.00 | 22,150.00 | |
| DEBATOR : JAYAMINI HARDWARE - MATARA J041 REP : SHR - SHIHARA | | | | | | | | |
| BL-5299 | 2025-05-27 | A46-PMPT | 88,475.00 | 99,878.20 | 0.00 | 0.00 | -11,403.20 | 94 |
| BL-5436 | 2025-06-18 | A58-PMPT | 55,250.00 | 0.00 | 0.00 | 0.00 | 55,250.00 | 72 |
| IN-7179 | 2025-06-30 | A106-PMPT | 94,250.00 | 0.00 | 0.00 | 0.00 | 94,250.00 | 60 |
| BL-5553 | 2025-07-16 | A27-PMPT | 50,290.00 | 0.00 | 0.00 | 0.00 | 50,290.00 | 44 |
| BL-5840 | 2025-08-28 | P110-PMPT | 107,750.00 | 0.00 | 0.00 | 0.00 | 107,750.00 | 1 |
| TOTAL | | | 396,015.00 | 99,878.20 | 0.00 | 0.00 | 296,136.80 | |
| DEBATOR : JEEWANATHA MOTORS-HIRIPITIYA J042 REP : SHR - SHIHARA | | | | | | | | |
| BL-5740 | 2025-08-11 | P31-PMPT | 27,635.00 | 0.00 | 0.00 | 0.00 | 27,635.00 | 18 |
| TOTAL | | | 27,635.00 | 0.00 | 0.00 | 0.00 | 27,635.00 | |
| DEBATOR : KANDY MOTORS-VAVUNIYA K014 REP : SHR - SHIHARA | | | | | | | | |
| BL-4578 | 2025-01-31 | P160-PMPT | 165,248.50 | 128,064.00 | 7,488.50 | 0.00 | 29,696.00 | 210 |
| IN-6712 | 2025-04-30 | P128-PMPT | 58,350.00 | 49,014.00 | 0.00 | 5,835.00 | 3,501.00 | 121 |
| TOTAL | | | 223,598.50 | 177,078.00 | 7,488.50 | 5,835.00 | 33,197.00 | |
| DEBATOR : KUMUDU MOTORS-DAMBULLA K024 REP : SHR - SHIHARA | | | | | | | | |
| IN-6850 | 2025-05-22 | P76-PMPT | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 99 |
| IN-6865 | 2025-05-26 | P102-PMPT | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 95 |
| IN-6871 | 2025-05-27 | P106-PMPT | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 94 |
| IN-7003 | 2025-06-13 | P74-PMPT | 17,200.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 77 |
| TOTAL | | | 108,600.00 | 0.00 | 0.00 | 0.00 | 108,600.00 | |
| DEBATOR : KATHRIARACHCHI MOTORS-HRN RD K032 REP : SHR - SHIHARA | | | | | | | | |
| IN-6938 | 2025-06-04 | P25-PMPT | 8,850.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 86 |
| TOTAL | | | 8,850.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | |
| DEBATOR : KUMARA MOTORS-WADDUWA K035 REP : SHR - SHIHARA | | | | | | | | |
| BL-5199 | 2025-05-16 | P45-PMPT | 3,820.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 105 |
| BL-5339 | 2025-06-04 | P32-PMPT | 25,900.00 | 21,750.00 | 0.00 | 2,590.00 | 1,560.00 | 86 |
| TOTAL | | | 29,720.00 | 21,750.00 | 0.00 | 2,590.00 | 5,380.00 | |
| DEBATOR : NEW KATHRIARACHCHI MOTORS - PILIYANDALA K038 REP : SHR - SHIHARA | | | | | | | | |
| IN-6926 | 2025-06-03 | P17-PMPT | 23,140.00 | 0.00 | 0.00 | 0.00 | 23,140.00 | 87 |
| TOTAL | | | 23,140.00 | 0.00 | 0.00 | 0.00 | 23,140.00 | |
| DEBATOR : KANDY AUTO (PVT) LTD-DAMBULLA K043 REP : SHR - SHIHARA | | | | | | | | |
| BL-4358 | 2024-12-23 | P124-PMPT | 44,920.00 | 76,770.00 | 0.00 | 0.00 | -31,850.00 | 249 |
| BL-5258 | 2025-05-22 | P61-PMPT | 78,770.00 | 0.00 | 0.00 | 0.00 | 78,770.00 | 99 |
| BL-5259 | 2025-05-22 | P61-PMPT | 60,890.00 | 0.00 | 0.00 | 0.00 | 60,890.00 | 99 |
| BL-5512 | 2025-07-04 | P11-PMPT | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 56 |
| TOTAL | | | 212,480.00 | 76,770.00 | 0.00 | 0.00 | 135,710.00 | |
| DEBATOR : KUDAGAMA TRADE CENTER-MEDGMA K046 REP : | | | | | | | | |

SHR - SHIHARA

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| IN-6814 | 2025-05-19 | P43-PMPT | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 102 |
| IN-7306 | 2025-08-05 | P18-PMPT | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 24 |
| IN-7402 | 2025-08-21 | P87-PMPT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 8 |
| TOTAL | | | 39,050.00 | 0.00 | 0.00 | 0.00 | 39,050.00 | |

DEBATOR : KADAWATHA MOTORS,AMPARA K048 | REP : SHR - SHIHARA

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| IN-3681 | 2024-03-29 | P137-PMPT | 36,650.00 | 30,790.00 | 0.00 | 3,701.00 | 2,159.00 | 518 |
| TOTAL | | | 36,650.00 | 30,790.00 | 0.00 | 3,701.00 | 2,159.00 | |

DEBATOR : KALANA TRADERS-PLGSOVIT K053 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|------------------|-------------|-------------|-----------------|-----|
| BL-2056 | 2023-11-28 | P43-PMPT | 15,706.00 | 10,100.00 | 0.00 | 0.00 | 5,606.00 | 640 |
| BL-2057 | 2023-11-28 | P43-PMPT | 3,396.00 | 4,000.00 | 0.00 | 0.00 | -604.00 | 640 |
| TOTAL | | | 19,102.00 | 14,100.00 | 0.00 | 0.00 | 5,002.00 | |

DEBATOR : KALARANI MOTORS-SALIYAWEWA K057 | REP : SHR - SHIHARA

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|--------------|------------|-----------|-------------------|-----------------|-------------|-----------------|-------------------|----|
| BL-5664 | 2025-07-30 | P60-PMPT | 5,325.00 | 5,945.00 | 0.00 | 2,260.00 | -2,880.00 | 30 |
| IN-7322 | 2025-08-13 | P42-PMPT | 31,860.00 | 0.00 | 0.00 | 0.00 | 31,860.00 | 16 |
| IN-7323 | 2025-08-13 | P42-PMPT | 23,210.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 16 |
| IN-7324 | 2025-08-13 | P42-PMPT | 26,770.00 | 0.00 | 0.00 | 0.00 | 26,770.00 | 16 |
| IN-7325 | 2025-08-13 | P42-PMPT | 31,100.00 | 0.00 | 0.00 | 0.00 | 31,100.00 | 16 |
| IN-7374 | 2025-08-18 | P69-PMPT | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 11 |
| IN-7430 | 2025-08-28 | P109-PMPT | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 1 |
| TOTAL | | | 126,165.00 | 5,945.00 | 0.00 | 2,260.00 | 117,960.00 | |

DEBATOR : K.G KUSUM KANTHI-BADULLA K063 | REP : SHR - SHIHARA

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|--------------|------------|--------------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7241 | 2025-07-14 | P26(01)-PMPT | 7,840.00 | 0.00 | 0.00 | 0.00 | 7,840.00 | 46 |
| IN-7301 | 2025-08-05 | P16-PMPT | 18,250.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | 24 |
| IN-7433 | 2025-08-28 | P115-PMPT | 18,250.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | 1 |
| TOTAL | | | 44,340.00 | 0.00 | 0.00 | 0.00 | 44,340.00 | |

DEBATOR : LOGI SPARE PARTS-VAVUNIYA L018 | REP : SHR - SHIHARA

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|--------------|------------|-----------|-------------------|-------------------|------------------|------------------|------------------|-----|
| BL-3451 | 2024-07-25 | P98-PMPT | 35,590.00 | 0.00 | 46,800.00 | 6,996.00 | -18,206.00 | 400 |
| BL-4589 | 2025-01-31 | P162-PMPT | 12,500.00 | 12,580.00 | 0.00 | 0.00 | -80.00 | 210 |
| BL-4588 | 2025-01-31 | P162-PMPT | 63,250.00 | 63,300.00 | 0.00 | 0.00 | -50.00 | 210 |
| BL-5021 | 2025-04-08 | P26-PMPT | 44,000.00 | 37,000.00 | 0.00 | 7,040.00 | -40.00 | 143 |
| BL-5117 | 2025-04-25 | P99-PMPT | 71,495.00 | 41,030.00 | 0.00 | 30,522.00 | -57.00 | 126 |
| IN-7360 | 2025-08-15 | P55-PMPT | 79,140.00 | 0.00 | 0.00 | 0.00 | 79,140.00 | 14 |
| TOTAL | | | 305,975.00 | 153,910.00 | 46,800.00 | 44,558.00 | 60,707.00 | |

DEBATOR : LAKNA MOTORS,KANDURUWELA L019 | REP : SHR - SHIHARA

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|--------------|------------|-----------|-------------------|------------------|-------------|------------------|-------------------|-----|
| IN-4202 | 2024-06-13 | P59-PMPT | 25,865.00 | 0.00 | 0.00 | 3,045.00 | 22,820.00 | 442 |
| IN-4650 | 2024-08-06 | P28-PMPT | 44,410.00 | 24,224.00 | 0.00 | 17,706.00 | 2,480.00 | 388 |
| IN-6766 | 2025-05-07 | P147-PMPT | 50,200.00 | 0.00 | 0.00 | 0.00 | 50,200.00 | 114 |
| IN-6767 | 2025-05-07 | P147-PMPT | 61,545.00 | 0.00 | 0.00 | 0.00 | 61,545.00 | 114 |
| IN-6768 | 2025-05-07 | P147-PMPT | 38,465.00 | 0.00 | 0.00 | 0.00 | 38,465.00 | 114 |
| IN-6769 | 2025-05-07 | P147-PMPT | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 114 |
| TOTAL | | | 229,185.00 | 24,224.00 | 0.00 | 20,751.00 | 184,210.00 | |

DEBATOR : LANKA MOTORS-PTLM L020 | REP : SHR - SHIHARA

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|--------------|------------|-----------------------------|------------------|-----------------|-----------------|-------------|------------------|----|
| BL-5577 | 2025-07-21 | P39-PMPT | 11,250.00 | 5,405.00 | 7,380.00 | 0.00 | -1,535.00 | 39 |
| BL-5698 | 2025-08-02 | P39 (REF:BL-5577 %ADDED) | 14,782.50 | 0.00 | 0.00 | 0.00 | 14,782.50 | 27 |
| BL-5702 | 2025-08-04 | P07-PMPT | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 25 |
| BL-5762 | 2025-08-13 | P39-PMPT | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 16 |
| BL-5794 | 2025-08-20 | P72-PMPT | 21,150.00 | 0.00 | 0.00 | 0.00 | 21,150.00 | 9 |
| BL-5820 | 2025-08-26 | P102-PMPT | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 3 |
| TOTAL | | | 74,452.50 | 5,405.00 | 7,380.00 | 0.00 | 61,667.50 | |

DEBATOR : LAKMINI MOTORS-A'PURA L021 | REP :

SHR - SHIHARA

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|---|------------|-----------|-------------------|-------------------|------------------|-----------------|-------------------|-----|
| IN-7342 | 2025-08-14 | P50-PMPT | 44,270.00 | 0.00 | 0.00 | 0.00 | 44,270.00 | 15 |
| TOTAL | | | 44,270.00 | 0.00 | 0.00 | 0.00 | 44,270.00 | |
| DEBATOR : L.D. WIMALARATHNE-OKK'PTYA L022 REP : SHR - SHIHARA | | | | | | | | |
| IN-5900 | 2025-01-02 | P03-PMPT | 49,950.00 | 49,950.00 | 0.00 | 2,144.00 | -2,144.00 | 239 |
| IN-6675 | 2025-04-29 | P119-PMPT | 7,200.00 | 10,829.00 | 0.00 | 4,723.00 | -8,352.00 | 122 |
| IN-7290 | 2025-08-01 | P04-PMPT | 77,000.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 28 |
| IN-7309 | 2025-08-06 | P21-PMPT | 50,250.00 | 0.00 | 0.00 | 0.00 | 50,250.00 | 23 |
| TOTAL | | | 184,400.00 | 60,779.00 | 0.00 | 6,867.00 | 116,754.00 | |
| DEBATOR : L & L MOTOR SPARES- HINGURAKGODA L035 REP : SHR - SHIHARA | | | | | | | | |
| IN-2726 | 2023-12-13 | P54-PMPT | 4,560.00 | 3,930.00 | 0.00 | 0.00 | 630.00 | 625 |
| IN-3603 | 2024-03-25 | P104-PMPT | 9,685.00 | 7,870.00 | 0.00 | 1,550.00 | 265.00 | 522 |
| IN-6076 | 2025-01-23 | P109-PMPT | 9,260.00 | 0.00 | 0.00 | 2,010.00 | 7,250.00 | 218 |
| IN-6124 | 2025-01-28 | P135-PMPT | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 213 |
| IN-6218 | 2025-02-10 | P44-PMPT | 22,670.00 | 0.00 | 0.00 | 0.00 | 22,670.00 | 200 |
| IN-7425 | 2025-08-25 | P99-PMPT | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 4 |
| TOTAL | | | 55,425.00 | 11,800.00 | 0.00 | 3,560.00 | 40,065.00 | |
| DEBATOR : LASANTHA AUTO ELECRICALS-HINGURAKGODA L040 REP : SHR - SHIHARA | | | | | | | | |
| IN-6738 | 2025-05-05 | P150-PMPT | 14,975.00 | 0.00 | 0.00 | 0.00 | 14,975.00 | 116 |
| TOTAL | | | 14,975.00 | 0.00 | 0.00 | 0.00 | 14,975.00 | |
| DEBATOR : MAHANUWARA MOTORS-KADRWEL M027 REP : SHR - SHIHARA | | | | | | | | |
| IN-3404 | 2024-02-27 | P112-PMPT | 51,440.00 | 41,940.00 | 0.00 | 5,020.00 | 4,480.00 | 549 |
| IN-6743 | 2025-05-05 | P143-PMPT | 48,570.00 | 0.00 | 0.00 | 0.00 | 48,570.00 | 116 |
| TOTAL | | | 100,010.00 | 41,940.00 | 0.00 | 5,020.00 | 53,050.00 | |
| DEBATOR : MANUJITHA MOTORS-K'GALA M033 REP : SHR - SHIHARA | | | | | | | | |
| IN-2068 | 2023-08-15 | L12-PMPT | 16,233.00 | 16,547.00 | 0.00 | 0.00 | -314.00 | 745 |
| IN-5374 | 2024-10-30 | P158-PMPT | 48,520.00 | 48,525.00 | 0.00 | 0.00 | -5.00 | 303 |
| IN-6764 | 2025-05-07 | P151-PMPT | 47,900.00 | 57,820.00 | 0.00 | 0.00 | -9,920.00 | 114 |
| BL-5282 | 2025-05-26 | P92-PMPT | 43,040.00 | 0.00 | 0.00 | 0.00 | 43,040.00 | 95 |
| BL-5283 | 2025-05-26 | P92-PMPT | 34,235.00 | 0.00 | 0.00 | 0.00 | 34,235.00 | 95 |
| BL-5284 | 2025-05-26 | P92-PMPT | 53,740.00 | 0.00 | 0.00 | 0.00 | 53,740.00 | 95 |
| BL-5285 | 2025-05-26 | P92-PMPT | 16,740.00 | 0.00 | 0.00 | 0.00 | 16,740.00 | 95 |
| IN-6906 | 2025-05-31 | P120-PMPT | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 90 |
| IN-7057 | 2025-06-18 | P87-PMPT | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 72 |
| BL-5589 | 2025-07-21 | P37-PMPT | 45,320.00 | 0.00 | 0.00 | 0.00 | 45,320.00 | 39 |
| BL-5590 | 2025-07-21 | P37-PMPT | 49,325.00 | 0.00 | 0.00 | 0.00 | 49,325.00 | 39 |
| TOTAL | | | 435,003.00 | 122,892.00 | 0.00 | 0.00 | 312,111.00 | |
| DEBATOR : M.N. SONS- TRINCO M035 REP : SHR - SHIHARA | | | | | | | | |
| IN-6729 | 2025-05-02 | P136-PMPT | 16,880.00 | 17,770.00 | 0.00 | 0.00 | -890.00 | 119 |
| TOTAL | | | 16,880.00 | 17,770.00 | 0.00 | 0.00 | -890.00 | |
| DEBATOR : MUHANDIRAM MOTORS-KU'GALA M036 REP : SHR - SHIHARA | | | | | | | | |
| BL-4779 | 2025-03-10 | P20-PMPT | 15,840.00 | 5,450.00 | 9,350.00 | 0.00 | 1,040.00 | 172 |
| TOTAL | | | 15,840.00 | 5,450.00 | 9,350.00 | 0.00 | 1,040.00 | |
| DEBATOR : MANCHANAYAKE MOTORS-DAMBULLA M038 REP : SHR - SHIHARA | | | | | | | | |
| IN-1610 | 2023-06-14 | N/A | 35,750.00 | 23,500.00 | 12,250.00 | 4,277.00 | -4,277.00 | 807 |
| BL-5748 | 2025-08-12 | P37-PMPT | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 17 |
| TOTAL | | | 48,250.00 | 23,500.00 | 12,250.00 | 4,277.00 | 8,223.00 | |
| DEBATOR : MAHINDA MOTORS-BATTALUOYA M045 REP : SHR - SHIHARA | | | | | | | | |
| IN-6614 | 2025-04-09 | P47-PMPT | 77,950.00 | 66,980.00 | 11,970.00 | 0.00 | -1,000.00 | 142 |
| BL-5685 | 2025-07-31 | P68-PMPT | 58,380.00 | 0.00 | 0.00 | 0.00 | 58,380.00 | 29 |
| BL-5686 | 2025-07-31 | P68-PMPT | 50,710.00 | 0.00 | 0.00 | 0.00 | 50,710.00 | 29 |

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| BL-5687 | 2025-07-31 | P68-PMPT | 23,750.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 29 |
| TOTAL | | | 210,790.00 | 66,980.00 | 11,970.00 | 0.00 | 131,840.00 | |
| DEBATOR : MANJULA MOTORS-TRINCO M046 REP : SHR - SHIHARA | | | | | | | | |
| IN-6543 | 2025-03-31 | P116-PMPT | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 151 |
| IN-6731 | 2025-05-02 | P138-PMPT | 67,365.00 | 0.00 | 0.00 | 0.00 | 67,365.00 | 119 |
| IN-6732 | 2025-05-02 | P138-PMPT | 31,160.00 | 0.00 | 0.00 | 0.00 | 31,160.00 | 119 |
| TOTAL | | | 102,825.00 | 0.00 | 0.00 | 0.00 | 102,825.00 | |
| DEBATOR : MANJULA AUTO PARTS - ULAPATHA M050 REP : SHR - SHIHARA | | | | | | | | |
| BL-3465 | 2024-07-29 | P107-PMPT | 25,400.00 | 3,600.00 | 0.00 | 118.40 | 21,681.60 | 396 |
| BL-4036 | 2024-10-23 | P133-PMPT | 11,280.00 | 0.00 | 0.00 | 7,360.00 | 3,920.00 | 310 |
| TOTAL | | | 36,680.00 | 3,600.00 | 0.00 | 7,478.40 | 25,601.60 | |
| DEBATOR : M.A MOTORS,MHYNGNY M054 REP : SHR - SHIHARA | | | | | | | | |
| IN-6806 | 2025-05-16 | P24-PMPT | 52,915.00 | 0.00 | 2,375.00 | 0.00 | 50,540.00 | 105 |
| IN-6818 | 2025-05-19 | P47-PMPT | 9,700.00 | 0.00 | 0.00 | 0.00 | 9,700.00 | 102 |
| IN-7155 | 2025-06-27 | P143-PMPT | 166,250.00 | 0.00 | 0.00 | 0.00 | 166,250.00 | 63 |
| IN-7156 | 2025-06-27 | P143-PMPT | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 63 |
| TOTAL | | | 271,615.00 | 0.00 | 2,375.00 | 0.00 | 269,240.00 | |
| DEBATOR : MOHAN AUTO ELECRICALS,DAMBULLA M055 REP : SHR - SHIHARA | | | | | | | | |
| IN-6847 | 2025-05-22 | P73-PMPT | 73,560.00 | 0.00 | 0.00 | 0.00 | 73,560.00 | 99 |
| IN-6899 | 2025-05-30 | P112-PMPT | 20,960.00 | 0.00 | 0.00 | 0.00 | 20,960.00 | 91 |
| TOTAL | | | 94,520.00 | 0.00 | 0.00 | 0.00 | 94,520.00 | |
| DEBATOR : MORIL MOTOR SPARES-BADULLA M059 REP : SHR - SHIHARA | | | | | | | | |
| BL-5603 | 2025-07-23 | P40-PMPT | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 37 |
| TOTAL | | | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | |
| DEBATOR : MF MECHA ENGINEERS (PVT) LTD-JAFFNA M062 REP : SHR - SHIHARA | | | | | | | | |
| BL-2811 | 2024-03-21 | P89-PMPT | 71,500.00 | 0.00 | 0.00 | 0.00 | 71,500.00 | 526 |
| TOTAL | | | 71,500.00 | 0.00 | 0.00 | 0.00 | 71,500.00 | |
| DEBATOR : MADARA MOTORS - WARIYAPOLA M063 REP : SHR - SHIHARA | | | | | | | | |
| IN-4067 | 2024-05-31 | P105-PMPT | 2,595.00 | 0.00 | 0.00 | 1,209.00 | 1,386.00 | 455 |
| BL-5609 | 2025-07-23 | P43-PMPT | 10,650.00 | 0.00 | 0.00 | 0.00 | 10,650.00 | 37 |
| BL-5697 | 2025-08-01 | P54-PMPT | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 28 |
| BL-5753 | 2025-08-12 | P33-PMPT | 12,880.00 | 0.00 | 0.00 | 0.00 | 12,880.00 | 17 |
| BL-5754 | 2025-08-12 | P33-PMPT | 23,370.00 | 0.00 | 0.00 | 0.00 | 23,370.00 | 17 |
| BL-5755 | 2025-08-12 | P33-PMPT | 36,960.00 | 0.00 | 0.00 | 0.00 | 36,960.00 | 17 |
| BL-5756 | 2025-08-12 | P33-PMPT | 20,780.00 | 0.00 | 0.00 | 0.00 | 20,780.00 | 17 |
| TOTAL | | | 113,835.00 | 0.00 | 0.00 | 1,209.00 | 112,626.00 | |
| DEBATOR : MANJULA AUTO ELECTRICALS - DAMBULLA M065 REP : SHR - SHIHARA | | | | | | | | |
| BL-3662 | 2024-08-23 | P108-PMPT | 21,560.00 | 0.00 | 0.00 | 0.00 | 21,560.00 | 371 |
| BL-3663 | 2024-08-23 | P108-PMPT | 25,595.00 | 0.00 | 3,180.00 | 0.00 | 22,415.00 | 371 |
| IN-4813 | 2024-08-27 | P132-PMPT | 21,310.00 | 16,900.00 | 7,950.00 | 0.00 | -3,540.00 | 367 |
| IN-4814 | 2024-08-27 | P132-PMPT | 25,595.00 | 0.00 | 0.00 | 0.00 | 25,595.00 | 367 |
| IN-5333 | 2024-10-25 | P139-PMPT | 45,060.00 | 40,550.00 | 0.00 | 4,506.00 | 4.00 | 308 |
| IN-6413 | 2025-03-07 | P19-PMPT | 11,920.00 | 13,150.00 | 0.00 | 0.00 | -1,230.00 | 175 |
| TOTAL | | | 151,040.00 | 70,600.00 | 11,130.00 | 4,506.00 | 64,804.00 | |
| DEBATOR : MANDITH MOTORS - URANIYA M068 REP : SHR - SHIHARA | | | | | | | | |
| BL-4688 | 2025-02-20 | P90-PMPT | 14,460.00 | 12,100.00 | 0.00 | 2,314.00 | 46.00 | 190 |
| TOTAL | | | 14,460.00 | 12,100.00 | 0.00 | 2,314.00 | 46.00 | |
| DEBATOR : NILANTHA MOTOR TRADERS-MWNLLA N003 REP : SHR - SHIHARA | | | | | | | | |
| IN-6987 | 2025-06-11 | P58-PMPT | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 79 |
| IN-7060 | 2025-06-19 | P121-PMPT | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 71 |
| IN-7231 | 2025-07-09 | P19-PMPT | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 51 |

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| TOTAL | | | 31,450.00 | 0.00 | 0.00 | 0.00 | 31,450.00 | |
| DEBATOR : NAUSHAD MOTORS,MATHALE N007 REP : SHR - SHIHARA | | | | | | | | |
| IN-3969 | 2024-05-20 | P70-PMPT | 28,470.00 | 19,730.00 | 0.00 | 5,684.00 | 3,056.00 | 466 |
| IN-4345 | 2024-06-25 | P115-PMPT | 60,100.00 | 17,890.00 | 19,190.00 | 14,388.00 | 8,632.00 | 430 |
| TOTAL | | | 88,570.00 | 37,620.00 | 19,190.00 | 20,072.00 | 11,688.00 | |
| DEBATOR : NEW KUGAN MOTORS-VAUNIYA N024 REP : SHR - SHIHARA | | | | | | | | |
| IN-7359 | 2025-08-15 | P53-PMPT | 30,400.00 | 27,720.00 | 0.00 | 0.00 | 2,680.00 | 14 |
| TOTAL | | | 30,400.00 | 27,720.00 | 0.00 | 0.00 | 2,680.00 | |
| DEBATOR : NIFRAZ MOTORS-AKKARAIPATTU N031 REP : SHR - SHIHARA | | | | | | | | |
| IN-6936 | 2025-06-04 | P21-PMPT | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 86 |
| TOTAL | | | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | |
| DEBATOR : NITTO BRAKE LINERS- RIDEEGAMA N046 REP : SHR - SHIHARA | | | | | | | | |
| BL-5252 | 2025-05-22 | P81-PMPT | 26,200.00 | 0.00 | 0.00 | 0.00 | 26,200.00 | 99 |
| TOTAL | | | 26,200.00 | 0.00 | 0.00 | 0.00 | 26,200.00 | |
| DEBATOR : N.S.K. MOTORS-PODDALA N048 REP : SHR - SHIHARA | | | | | | | | |
| BL-1141 | 2023-06-26 | P49-PMPT | 17,080.00 | 0.00 | 0.00 | 0.00 | 17,080.00 | 795 |
| BL-1142 | 2023-06-26 | P49-PMPT | 11,855.00 | 3,635.00 | 0.00 | 0.00 | 8,220.00 | 795 |
| TOTAL | | | 28,935.00 | 3,635.00 | 0.00 | 0.00 | 25,300.00 | |
| DEBATOR : N.M. MOTORS,POLGOLLA N051 REP : SHR - SHIHARA | | | | | | | | |
| BL-5575 | 2025-07-21 | P38-PMPT | 126,050.00 | 0.00 | 0.00 | 0.00 | 126,050.00 | 39 |
| BL-5643 | 2025-07-29 | P51-PMPT (H/B-412) | 49,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | 31 |
| TOTAL | | | 175,550.00 | 0.00 | 0.00 | 0.00 | 175,550.00 | |
| DEBATOR : NEW CHANDRIKA MOTORS-BINGIRIYA N054 REP : SHR - SHIHARA | | | | | | | | |
| IN-7320 | 2025-08-13 | P40-PMPT | 76,250.00 | 0.00 | 0.00 | 0.00 | 76,250.00 | 16 |
| IN-7321 | 2025-08-13 | P40-PMPT | 8,675.00 | 0.00 | 0.00 | 0.00 | 8,675.00 | 16 |
| TOTAL | | | 84,925.00 | 0.00 | 0.00 | 0.00 | 84,925.00 | |
| DEBATOR : NEW RAJARATA MOTORS-KKRW N055 REP : SHR - SHIHARA | | | | | | | | |
| BL-1757 | 2023-10-17 | T18-PMPT | 44,485.00 | 28,335.00 | 0.00 | 16,510.00 | -360.00 | 682 |
| IN-3962 | 2024-05-21 | P71-PMPT | 24,110.00 | 23,590.00 | 0.00 | 0.00 | 520.00 | 465 |
| IN-3961 | 2024-05-21 | P71-PMPT | 26,830.00 | 20,000.00 | 6,600.00 | 0.00 | 230.00 | 465 |
| TOTAL | | | 95,425.00 | 71,925.00 | 6,600.00 | 16,510.00 | 390.00 | |
| DEBATOR : NEW VISHWA MOTORS-WELIMADA N061 REP : SHR - SHIHARA | | | | | | | | |
| BL-5417 | 2025-06-17 | P83-PMPT | 52,020.00 | 0.00 | 0.00 | 0.00 | 52,020.00 | 73 |
| BL-5418 | 2025-06-17 | P83-PMPT | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 73 |
| TOTAL | | | 58,030.00 | 0.00 | 0.00 | 0.00 | 58,030.00 | |
| DEBATOR : NIRANDA MOTORS-WARIYAPOLA N076 REP : SHR - SHIHARA | | | | | | | | |
| BL-5086 | 2025-04-22 | P74-PMPT | 18,410.00 | 0.00 | 0.00 | 0.00 | 18,410.00 | 129 |
| BL-5087 | 2025-04-22 | P74-PMPT | 44,045.00 | 0.00 | 0.00 | 0.00 | 44,045.00 | 129 |
| BL-5088 | 2025-04-22 | P74-PMPT | 5,285.00 | 0.00 | 0.00 | 0.00 | 5,285.00 | 129 |
| BL-5328 | 2025-06-03 | P117-PMPT | 14,560.00 | 0.00 | 0.00 | 0.00 | 14,560.00 | 87 |
| BL-5456 | 2025-06-19 | P118-PMPT | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 71 |
| TOTAL | | | 96,550.00 | 0.00 | 0.00 | 0.00 | 96,550.00 | |
| DEBATOR : NEW KUDAGAMA TRADE CENTER,DEHIATTAKANDIYA N079 REP : SHR - SHIHARA | | | | | | | | |
| IN-6817 | 2025-05-19 | P39-PMPT | 26,750.00 | 0.00 | 0.00 | 0.00 | 26,750.00 | 102 |
| IN-7357 | 2025-08-15 | P57-PMPT | 10,630.00 | 0.00 | 0.00 | 0.00 | 10,630.00 | 14 |
| TOTAL | | | 37,380.00 | 0.00 | 0.00 | 0.00 | 37,380.00 | |
| DEBATOR : N.R MOTORS,KLMUNAI N080 REP : SHR - SHIHARA | | | | | | | | |
| BL-3551 | 2024-08-09 | P48-PMPT | 42,540.00 | 36,925.00 | 7,070.00 | 0.00 | -1,455.00 | 385 |
| BL-5168 | 2025-05-08 | P10-PMPT | 32,180.00 | 0.00 | 0.00 | 0.00 | 32,180.00 | 113 |
| BL-5406 | 2025-06-16 | P88-PMPT | 23,350.00 | 0.00 | 0.00 | 0.00 | 23,350.00 | 74 |

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| BL-5444 | 2025-06-19 | P119-PMPT | 21,100.00 | 0.00 | 0.00 | 0.00 | 21,100.00 | 71 |
| BL-5621 | 2025-07-24 | P46-PMPT | 38,720.00 | 0.00 | 0.00 | 0.00 | 38,720.00 | 36 |
| TOTAL | | | 157,890.00 | 36,925.00 | 7,070.00 | 0.00 | 113,895.00 | |
| DEBATOR : NIMAL MOTORS.MHYNGNYA N084 REP : SHR - SHIHARA | | | | | | | | |
| BL-5306 | 2025-05-29 | P84-PMPT | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 92 |
| TOTAL | | | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | |
| DEBATOR : NIMAYA TRACTORS - KURUNEGALA N085 REP : SHR - SHIHARA | | | | | | | | |
| BL-5238 | 2025-05-21 | P69-PMPT | 16,460.00 | 0.00 | 0.00 | 0.00 | 16,460.00 | 100 |
| BL-5239 | 2025-05-21 | P69-PMPT | 11,620.00 | 0.00 | 0.00 | 0.00 | 11,620.00 | 100 |
| TOTAL | | | 28,080.00 | 0.00 | 0.00 | 0.00 | 28,080.00 | |
| DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089 REP : SHR - SHIHARA | | | | | | | | |
| BL-5158 | 2025-05-07 | P164-PMPT | 54,500.00 | 0.00 | 0.00 | 0.00 | 54,500.00 | 114 |
| BL-5157 | 2025-05-07 | P164-PMPT | 52,600.00 | 0.00 | 0.00 | 0.00 | 52,600.00 | 114 |
| BL-5450 | 2025-06-19 | P123-PMPT | 44,960.00 | 0.00 | 0.00 | 0.00 | 44,960.00 | 71 |
| BL-5837 | 2025-08-28 | P113-PMPT | 72,165.00 | 0.00 | 0.00 | 0.00 | 72,165.00 | 1 |
| BL-5838 | 2025-08-28 | P113-PMPT | 77,170.00 | 0.00 | 0.00 | 0.00 | 77,170.00 | 1 |
| TOTAL | | | 301,395.00 | 0.00 | 0.00 | 0.00 | 301,395.00 | |
| DEBATOR : NEW DEVELO SPARES-AKKARAIPATTU N093 REP : SHR - SHIHARA | | | | | | | | |
| BL-4674 | 2025-02-18 | P83-PMPT | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 192 |
| TOTAL | | | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | |
| DEBATOR : NEW RANASINGHE MOTORS-WELIMADA N095 REP : SHR - SHIHARA | | | | | | | | |
| BL-3740 | 2024-09-09 | P31-PMPT | 49,850.00 | 37,500.00 | 0.00 | 8,859.00 | 3,491.00 | 354 |
| TOTAL | | | 49,850.00 | 37,500.00 | 0.00 | 8,859.00 | 3,491.00 | |
| DEBATOR : NEW CENTRAL MOTORS-KALUTARA N099 REP : SHR - SHIHARA | | | | | | | | |
| BL-2100 | 2023-12-04 | P18-PMPT | 27,360.00 | 22,983.00 | 0.00 | 2,736.00 | 1,641.00 | 634 |
| TOTAL | | | 27,360.00 | 22,983.00 | 0.00 | 2,736.00 | 1,641.00 | |
| DEBATOR : NIPPON BAJAJ - KURUNEGALA N101 REP : SHR - SHIHARA | | | | | | | | |
| IN-6853 | 2025-05-23 | P88-PMPT | 87,000.00 | 73,100.00 | 0.00 | 13,920.00 | -20.00 | 98 |
| TOTAL | | | 87,000.00 | 73,100.00 | 0.00 | 13,920.00 | -20.00 | |
| DEBATOR : NATIONAL MOTORS - HORAWPATHANA N102 REP : SHR - SHIHARA | | | | | | | | |
| IN-7183 | 2025-06-30 | P146-PMPT | 41,700.00 | 35,000.00 | 0.00 | 28.00 | 6,672.00 | 60 |
| TOTAL | | | 41,700.00 | 35,000.00 | 0.00 | 28.00 | 6,672.00 | |
| DEBATOR : SUPER LOOK ENTERPRISEES - MATALE N105 REP : SHR - SHIHARA | | | | | | | | |
| BL-2785 | 2024-03-19 | P73-PMPT | 22,500.00 | 18,900.00 | 0.00 | 2,250.00 | 1,350.00 | 528 |
| BL-3007 | 2024-04-30 | P04-PMPT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 486 |
| TOTAL | | | 40,500.00 | 18,900.00 | 0.00 | 2,250.00 | 19,350.00 | |
| DEBATOR : NEW MANSURI MOTORS-MATALE N106 REP : SHR - SHIHARA | | | | | | | | |
| BL-2692 | 2024-03-06 | P30-PMPT | 17,310.00 | 16,445.00 | 0.00 | 0.00 | 865.00 | 541 |
| TOTAL | | | 17,310.00 | 16,445.00 | 0.00 | 0.00 | 865.00 | |
| DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107 REP : SHR - SHIHARA | | | | | | | | |
| IN-6964 | 2025-06-09 | P43-PMPT | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 81 |
| IN-7069 | 2025-06-20 | P99-PMPT | 15,060.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 70 |
| IN-7079 | 2025-06-23 | P131-PMPT | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 67 |
| BL-5825 | 2025-08-27 | P105-PMPT | 13,625.00 | 0.00 | 0.00 | 0.00 | 13,625.00 | 2 |
| TOTAL | | | 40,135.00 | 0.00 | 0.00 | 0.00 | 40,135.00 | |
| DEBATOR : NIDU MOTORS - KANATTEWEWA N111 REP : SHR - SHIHARA | | | | | | | | |
| BL-5189 | 2025-05-15 | P33-PMPT | 6,375.00 | 4,660.00 | 0.00 | 1,730.00 | -15.00 | 106 |
| BL-5315 | 2025-05-31 | P02-PMPT | 10,640.00 | 9,000.00 | 0.00 | 2,278.00 | -638.00 | 90 |
| BL-5342 | 2025-06-04 | P23-PMPT | 4,400.00 | 3,265.00 | 0.00 | 1,174.00 | -39.00 | 86 |
| BL-5363 | 2025-06-06 | P38 & P42-PMPT | 12,810.00 | 10,800.00 | 0.00 | 2,050.00 | -40.00 | 84 |

| | | | | | | | | |
|--------------|------------|----------|-------------------|------------------|-------------|-----------------|------------------|----|
| BL-5510 | 2025-07-03 | P07-PMPT | 2,700.00 | 2,300.00 | 0.00 | 432.00 | -32.00 | 57 |
| BL-5633 | 2025-07-28 | P49-PMPT | 11,550.00 | 3,900.00 | 0.00 | 0.00 | 7,650.00 | 32 |
| BL-5745 | 2025-08-12 | P29-PMPT | 36,215.00 | 0.00 | 0.00 | 0.00 | 36,215.00 | 17 |
| BL-5746 | 2025-08-12 | P29-PMPT | 19,310.00 | 0.00 | 0.00 | 0.00 | 19,310.00 | 17 |
| BL-5747 | 2025-08-12 | P29-PMPT | 7,510.00 | 0.00 | 0.00 | 0.00 | 7,510.00 | 17 |
| IN-7378 | 2025-08-18 | P64-PMPT | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 11 |
| TOTAL | | | 117,060.00 | 33,925.00 | 0.00 | 7,664.00 | 75,471.00 | |

DEBATOR : OMEGA MOTORS-RAMBUKKANA O001 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|------------------|-----------------|-----------------|------------------|-----|
| BL-0864 | 2023-04-28 | T17-PMPT | 44,690.00 | 32,020.00 | 6,075.00 | 6,180.00 | 415.00 | 854 |
| BL-5640 | 2025-07-28 | A41-PMPT | 25,480.00 | 0.00 | 0.00 | 0.00 | 25,480.00 | 32 |
| TOTAL | | | 70,170.00 | 32,020.00 | 6,075.00 | 6,180.00 | 25,895.00 | |

DEBATOR : PIYASIRI AUTO TRADERS-K'PONE P005 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-----------------|-----------------|---------------|------------------|-----|
| IN-3544 | 2024-03-11 | P42-PMPT | 7,670.00 | 7,670.00 | 1,900.00 | -50.00 | -1,850.00 | 536 |
| IN-6930 | 2025-06-03 | P16-PMPT | 21,225.00 | 0.00 | 0.00 | 0.00 | 21,225.00 | 87 |
| TOTAL | | | 28,895.00 | 7,670.00 | 1,900.00 | -50.00 | 19,375.00 | |

DEBATOR : PODIPUTHA MOTORS,BADULLA P006 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5432 | 2025-06-18 | P97-PMPT | 29,480.00 | 0.00 | 0.00 | 0.00 | 29,480.00 | 72 |
| TOTAL | | | 29,480.00 | 0.00 | 0.00 | 0.00 | 29,480.00 | |

DEBATOR : PATHMAN MOTORS,BATTICALOA P007 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6762 | 2025-05-07 | P157-PMPT | 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | 114 |
| TOTAL | | | 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | |

DEBATOR : PATHINAYAKE MOTORS,MONRAGLA P022 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|------------------|-------------|-----------------|------------------|-----|
| BL-3756 | 2024-09-10 | P24-PMPT | 49,895.00 | 44,317.00 | 0.00 | 6,034.00 | -456.00 | 353 |
| BL-4375 | 2024-12-27 | P140-PMPT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 245 |
| BL-4394 | 2024-12-31 | P153-PMPT | 9,160.00 | 0.00 | 0.00 | 0.00 | 9,160.00 | 241 |
| TOTAL | | | 67,555.00 | 44,317.00 | 0.00 | 6,034.00 | 17,204.00 | |

DEBATOR : PARAGON MOTORS,WARIYAPOLA P034 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5738 | 2025-08-11 | P32-PMPT | 32,730.00 | 0.00 | 0.00 | 0.00 | 32,730.00 | 18 |
| BL-5739 | 2025-08-11 | P32-PMPT | 59,030.00 | 0.00 | 0.00 | 0.00 | 59,030.00 | 18 |
| TOTAL | | | 91,760.00 | 0.00 | 0.00 | 0.00 | 91,760.00 | |

DEBATOR : PRADEEP MOTORS - KATG'TOTA P035 | REP : SHR - SHIHARA

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|--------------|------------|----------|-------------------|------------------|------------------|-------------|-------------------|-----|
| IN-2862 | 2023-12-29 | P99-PMPT | 57,253.00 | 39,975.00 | 36,486.00 | 0.00 | -19,208.00 | 609 |
| IN-6990 | 2025-06-11 | P52-PMPT | 27,080.00 | 0.00 | 0.00 | 0.00 | 27,080.00 | 79 |
| IN-6991 | 2025-06-11 | P52-PMPT | 104,685.00 | 0.00 | 0.00 | 0.00 | 104,685.00 | 79 |
| IN-6992 | 2025-06-11 | P52-PMPT | 129,705.00 | 0.00 | 13,175.00 | 0.00 | 116,530.00 | 79 |
| IN-6993 | 2025-06-11 | P52-PMPT | 23,750.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 79 |
| TOTAL | | | 342,473.00 | 39,975.00 | 49,661.00 | 0.00 | 252,837.00 | |

DEBATOR : PASINDU ENTERPRISES - KURUNAGALA P040 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-6846 | 2025-05-22 | P83-PMPT | 25,475.00 | 0.00 | 0.00 | 0.00 | 25,475.00 | 99 |
| TOTAL | | | 25,475.00 | 0.00 | 0.00 | 0.00 | 25,475.00 | |

DEBATOR : PARAACO MOTORS - NELLADY P042 | REP : SHR - SHIHARA

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|--------------|------------|----------|-----------------|-------------|-------------|-------------|-----------------|-----|
| BL-2784 | 2024-03-19 | P77-PMPT | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 528 |
| TOTAL | | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |

DEBATOR : PATTERSONS'-BATTICALOA P045 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|------------------|-------------|-----------------|------------------|-----|
| IN-1997 | 2023-07-31 | P79-PMPT | 15,000.00 | 12,750.00 | 0.00 | 2,400.00 | -150.00 | 760 |
| BL-5822 | 2025-08-27 | P106-PMPT | 18,350.00 | 0.00 | 0.00 | 0.00 | 18,350.00 | 2 |
| TOTAL | | | 33,350.00 | 12,750.00 | 0.00 | 2,400.00 | 18,200.00 | |

DEBATOR : PRASANNA MOTOR SPARES-MORATUWA P048 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-6940 | 2025-06-04 | P24-PMPT | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 86 |
| TOTAL | | | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | |

DEBATOR : PALA AUTO TRADERS-BADULLA P049 | REP :

| | | | | | | | | |
|---|------------|-----------|------------|-----------|------|-----------|------------|-----|
| BL-5448 | 2025-06-19 | P100-PMPT | 126,600.00 | 0.00 | 0.00 | 0.00 | 126,600.00 | 71 |
| BL-5447 | 2025-06-19 | P100-PMPT | 51,700.00 | 0.00 | 0.00 | 0.00 | 51,700.00 | 71 |
| BL-5449 | 2025-06-19 | P100-PMPT | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 71 |
| BL-5426 | 2025-06-17 | P104-PMPT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 73 |
| TOTAL | | | 196,500.00 | 0.00 | 0.00 | 0.00 | 196,500.00 | |
| DEBATOR : PATHMASIRI MOTORS - WARIYAPOLA P052 REP : SHR - SHIHARA | | | | | | | | |
| IN-4276 | 2024-06-18 | P91-PMPT | 23,128.00 | 0.00 | 0.00 | 12,913.00 | 10,215.00 | 437 |
| BL-5733 | 2025-08-11 | P34-PMPT | 38,087.00 | 0.00 | 0.00 | 0.00 | 38,087.00 | 18 |
| BL-5734 | 2025-08-11 | P34-PMPT | 23,650.00 | 0.00 | 0.00 | 0.00 | 23,650.00 | 18 |
| BL-5735 | 2025-08-11 | P34-PMPT | 22,950.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | 18 |
| BL-5736 | 2025-08-11 | P34-PMPT | 14,970.00 | 0.00 | 0.00 | 0.00 | 14,970.00 | 18 |
| TOTAL | | | 122,785.00 | 0.00 | 0.00 | 12,913.00 | 109,872.00 | |
| DEBATOR : REGAL MOTORS-KLMNI R009 REP : SHR - SHIHARA | | | | | | | | |
| BL-4657 | 2025-02-14 | P64-PMPT | 55,380.00 | 51,080.00 | 0.00 | 0.00 | 4,300.00 | 196 |
| BL-5162 | 2025-05-07 | P02-PMPT | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 114 |
| BL-5173 | 2025-05-08 | P09-PMPT | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 113 |
| BL-5182 | 2025-05-14 | P11-PMPT | 61,095.00 | 0.00 | 0.00 | 0.00 | 61,095.00 | 107 |
| TOTAL | | | 146,175.00 | 51,080.00 | 0.00 | 0.00 | 95,095.00 | |
| DEBATOR : RAMAKRISHNA MOTORS,BATTICALOA R010 REP : SHR - SHIHARA | | | | | | | | |
| IN-6698 | 2025-04-30 | P127-PMPT | 2,460.00 | 0.00 | 0.00 | 0.00 | 2,460.00 | 121 |
| IN-6754 | 2025-05-06 | P163-PMPT | 33,555.00 | 0.00 | 0.00 | 0.00 | 33,555.00 | 115 |
| BL-5827 | 2025-08-27 | P103-PMPT | 18,765.00 | 0.00 | 0.00 | 0.00 | 18,765.00 | 2 |
| TOTAL | | | 54,780.00 | 0.00 | 0.00 | 0.00 | 54,780.00 | |
| DEBATOR : RAJ MOTORS - BATTICALOA R012 REP : SHR - SHIHARA | | | | | | | | |
| BL-3544 | 2024-08-08 | P40-PMPT | 26,250.00 | 22,000.00 | 0.00 | 4,276.00 | -26.00 | 386 |
| BL-4102 | 2024-11-05 | P32-PMPT | 16,350.00 | 14,000.00 | 0.00 | 2,616.00 | -266.00 | 297 |
| IN-5794 | 2024-12-18 | P105-PMPT | 46,010.00 | 0.00 | 0.00 | 0.00 | 46,010.00 | 254 |
| BL-5053 | 2025-04-10 | P61-PMPT | 31,480.00 | 26,500.00 | 0.00 | 5,037.00 | -57.00 | 141 |
| BL-5217 | 2025-05-19 | P58-PMPT | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 102 |
| BL-5400 | 2025-06-16 | P78-PMPT | 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 | 74 |
| TOTAL | | | 171,440.00 | 62,500.00 | 0.00 | 11,929.00 | 97,011.00 | |
| DEBATOR : R.K.MOTORS-JAFFNA R013 REP : SHR - SHIHARA | | | | | | | | |
| IN-7396 | 2025-08-20 | P79-PMPT | 47,007.00 | 0.00 | 0.00 | 0.00 | 47,007.00 | 9 |
| TOTAL | | | 47,007.00 | 0.00 | 0.00 | 0.00 | 47,007.00 | |
| DEBATOR : RATHNAYAKE MOTORS-GIRIULLA R019 REP : SHR - SHIHARA | | | | | | | | |
| BL-5316 | 2025-05-31 | P08-PMPT | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 90 |
| TOTAL | | | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | |
| DEBATOR : RANJAN MOTORS-WELLW R022 REP : SHR - SHIHARA | | | | | | | | |
| BL-4720 | 2025-02-26 | P113-PMPT | 12,300.00 | 10,332.00 | 0.00 | 1,557.00 | 411.00 | 184 |
| BL-5462 | 2025-06-20 | P126-PMPT | 14,400.00 | 11,040.00 | 0.00 | 2,964.00 | 396.00 | 70 |
| IN-7163 | 2025-06-30 | P145-PMPT | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 60 |
| BL-5616 | 2025-07-24 | P47-PMPT | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 36 |
| TOTAL | | | 32,900.00 | 21,372.00 | 0.00 | 4,521.00 | 7,007.00 | |
| DEBATOR : RAJITHA MOTORS-NALLADARANKATTUWA R026 REP : SHR - SHIHARA | | | | | | | | |
| BL-5688 | 2025-07-31 | P66-PMPT | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 29 |
| TOTAL | | | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | |
| DEBATOR : ROSHAN MOTORS , SAMANTHURAI R057 REP : SHR - SHIHARA | | | | | | | | |
| IN-4648 | 2024-08-05 | P22-PMPT | 10,860.00 | 10, | | | | |

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|--|------------|---------------------------|------------|-----------|----------|----------|------------|-----|
| IN-7387 | 2025-08-19 | P71-PMPT | 9,970.00 | 0.00 | 0.00 | 0.00 | 9,970.00 | 10 |
| TOTAL | | | 9,970.00 | 0.00 | 0.00 | 0.00 | 9,970.00 | |
| DEBATOR : RUHUNU MOTORS - DEHIATTAKANDIYA R074 REP : SHR - SHIHARA | | | | | | | | |
| BL-5692 | 2025-08-01 | P05-PMPT | 10,530.00 | 0.00 | 0.00 | 0.00 | 10,530.00 | 28 |
| TOTAL | | | 10,530.00 | 0.00 | 0.00 | 0.00 | 10,530.00 | |
| DEBATOR : SISIRA MOTORS-IBBAGAMUWA S018 REP : SHR - SHIHARA | | | | | | | | |
| IN-6912 | 2025-06-02 | P113-PMPT | 72,890.00 | 0.00 | 0.00 | 0.00 | 72,890.00 | 88 |
| IN-6913 | 2025-06-02 | P113-PMPT | 26,600.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 88 |
| TOTAL | | | 99,490.00 | 0.00 | 0.00 | 0.00 | 99,490.00 | |
| DEBATOR : SENADEERA MOTORS-HETTIPOLA S022 REP : SHR - SHIHARA | | | | | | | | |
| BL-5742 | 2025-08-12 | P27-PMPT | 13,030.00 | 0.00 | 0.00 | 0.00 | 13,030.00 | 17 |
| TOTAL | | | 13,030.00 | 0.00 | 0.00 | 0.00 | 13,030.00 | |
| DEBATOR : SEGAR MOTORS - JAFFNA S037 REP : SHR - SHIHARA | | | | | | | | |
| BL-5320 | 2025-06-02 | P02-PMPT | 13,465.00 | 10,039.00 | 0.00 | 1,346.00 | 2,080.00 | 88 |
| BL-5538 | 2025-07-14 | P27-PMPT | 23,610.00 | 21,249.00 | 0.00 | 0.00 | 2,361.00 | 46 |
| BL-5706 | 2025-08-04 | P029-PMPT | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 25 |
| BL-5789 | 2025-08-19 | P77-PMPT | 17,710.00 | 0.00 | 4,375.00 | 0.00 | 13,335.00 | 10 |
| BL-5815 | 2025-08-25 | P95-PMPT | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 4 |
| BL-5818 | 2025-08-26 | P77-PMPT (ONLY BILL 8/19) | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 3 |
| TOTAL | | | 77,410.00 | 31,288.00 | 4,375.00 | 1,346.00 | 40,401.00 | |
| DEBATOR : SAI RAAM MOTOR - CHUNNAKAM S038 REP : SHR - SHIHARA | | | | | | | | |
| IN-7388 | 2025-08-19 | P78-PMPT | 32,220.00 | 0.00 | 0.00 | 0.00 | 32,220.00 | 10 |
| IN-7411 | 2025-08-22 | P90-PMPT | 12,460.00 | 0.00 | 0.00 | 0.00 | 12,460.00 | 7 |
| TOTAL | | | 44,680.00 | 0.00 | 0.00 | 0.00 | 44,680.00 | |
| DEBATOR : SUDEEPA MOTORS,BADULLA S040 REP : SHR - SHIHARA | | | | | | | | |
| BL-5421 | 2025-06-17 | P90-PMPT | 10,260.00 | 0.00 | 0.00 | 0.00 | 10,260.00 | 73 |
| BL-5420 | 2025-06-17 | P90-PMPT | 56,700.00 | 0.00 | 0.00 | 0.00 | 56,700.00 | 73 |
| BL-5396 | 2025-06-16 | P91-PMPT | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 74 |
| TOTAL | | | 72,790.00 | 0.00 | 0.00 | 0.00 | 72,790.00 | |
| DEBATOR : SANDYA MOTOR HOUSE,DUMMALASOORIYA S059 REP : SHR - SHIHARA | | | | | | | | |
| IN-7384 | 2025-08-19 | P81-PMPT | 10,210.00 | 0.00 | 0.00 | 0.00 | 10,210.00 | 10 |
| IN-7395 | 2025-08-20 | P83-PMPT | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 9 |
| TOTAL | | | 13,110.00 | 0.00 | 0.00 | 0.00 | 13,110.00 | |
| DEBATOR : SELAKA MOTORS,BDLKUMBURA S062 REP : SHR - SHIHARA | | | | | | | | |
| IN-1104 | 2023-03-23 | P59-PMPT | 20,920.00 | 10,000.00 | 0.00 | 0.00 | 10,920.00 | 890 |
| IN-1105 | 2023-03-23 | P59-PMPT | 13,470.00 | 0.00 | 0.00 | 0.00 | 13,470.00 | 890 |
| TOTAL | | | 34,390.00 | 10,000.00 | 0.00 | 0.00 | 24,390.00 | |
| DEBATOR : SUJA MOTORS-PLNNRUW S076 REP : SHR - SHIHARA | | | | | | | | |
| BL-5819 | 2025-08-26 | P101-PMPT | 119,550.00 | 0.00 | 0.00 | 0.00 | 119,550.00 | 3 |
| TOTAL | | | 119,550.00 | 0.00 | 0.00 | 0.00 | 119,550.00 | |
| DEBATOR : SHAKTHI MOTOR TRADERS-A'PURA S077 REP : SHR - SHIHARA | | | | | | | | |

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|--------------|------------|-----------|-------------------|------------------|-----------------|-----------------|------------------|-----|
| IN-3570 | 2024-03-18 | P68-PMPT | 48,230.00 | 39,270.00 | 6,450.00 | 0.00 | 2,510.00 | 529 |
| IN-3569 | 2024-03-18 | P68-PMPT | 24,390.00 | 0.00 | 0.00 | 0.00 | 24,390.00 | 529 |
| IN-4793 | 2024-08-26 | P118-PMPT | 62,000.00 | 52,740.00 | 0.00 | 8,355.00 | 905.00 | 368 |
| BL-5000 | 2025-04-07 | P25-PMPT | 6,560.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 144 |
| BL-5020 | 2025-04-08 | P44-PMPT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 143 |
| IN-7339 | 2025-08-14 | P47-PMPT | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 15 |
| IN-7426 | 2025-08-27 | P111-PMPT | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 2 |
| TOTAL | | | 183,280.00 | 92,010.00 | 6,450.00 | 8,355.00 | 76,465.00 | |

DEBATOR : SHAN MOTORS-NOCHCHIYAGAMA S078 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|------------------|-------------|-------------|------------------|----|
| IN-7131 | 2025-06-26 | P142-PMPT | 15,200.00 | 13,230.00 | 0.00 | 0.00 | 1,970.00 | 64 |
| IN-7312 | 2025-08-07 | P22-PMPT | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 22 |
| IN-7327 | 2025-08-13 | P43-PMPT | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 16 |
| TOTAL | | | 51,900.00 | 13,230.00 | 0.00 | 0.00 | 38,670.00 | |

DEBATOR : SILVA MOTOR HOUSE-KULIYAPITIYA S089 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|-----------------|-------------|-------------|------------------|-----|
| IN-6623 | 2025-04-10 | P59-PMPT | 12,870.00 | 3,770.00 | 0.00 | 0.00 | 9,100.00 | 141 |
| IN-6666 | 2025-04-28 | P105-PMPT | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 123 |
| IN-6963 | 2025-06-06 | P41-PMPT | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 84 |
| TOTAL | | | 46,670.00 | 3,770.00 | 0.00 | 0.00 | 42,900.00 | |

DEBATOR : SACHINI MOTORS-KU'GALA S091 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|------------------|-------------|-----------------|-----------------|-----|
| BL-4425 | 2025-01-06 | P20-PMPT | 23,340.00 | 19,606.00 | 0.00 | 2,334.00 | 1,400.00 | 235 |
| TOTAL | | | 23,340.00 | 19,606.00 | 0.00 | 2,334.00 | 1,400.00 | |

DEBATOR : SINDU MOTORS-MORATUWA S101 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6546 | 2025-03-31 | P105-PMPT | 4,130.00 | 0.00 | 0.00 | 0.00 | 4,130.00 | 151 |
| IN-6941 | 2025-06-04 | P26-PMPT | 16,027.00 | 0.00 | 0.00 | 0.00 | 16,027.00 | 86 |
| IN-6942 | 2025-06-04 | P26-PMPT | 5,995.00 | 0.00 | 0.00 | 0.00 | 5,995.00 | 86 |
| TOTAL | | | 26,152.00 | 0.00 | 0.00 | 0.00 | 26,152.00 | |

DEBATOR : SAHIRA MOTORS-GALGMW S102 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|------------------|-------------|-----------------|------------------|-----|
| IN-3097 | 2024-01-26 | P87-PMPT | 5,780.00 | 2,896.00 | 0.00 | 3,022.00 | -138.00 | 581 |
| BL-5083 | 2025-04-22 | P80-PMPT | 24,000.00 | 20,200.00 | 0.00 | 3,840.00 | -40.00 | 129 |
| BL-5749 | 2025-08-12 | P36-PMPT | 64,585.00 | 0.00 | 0.00 | 0.00 | 64,585.00 | 17 |
| TOTAL | | | 94,365.00 | 23,096.00 | 0.00 | 6,862.00 | 64,407.00 | |

DEBATOR : SAUMYA MOTORS-KANTALE S107 | REP : SHR - SHIHARA

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|--------------|------------|----------|-----------------|-------------|-------------|-------------|-----------------|---|
| IN-7404 | 2025-08-21 | P86-PMPT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 8 |
| TOTAL | | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |

DEBATOR : SAMUDRA MOTOR TRADERS - NATTANDIYA S111 | REP : SHR - SHIHARA

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|--------------|------------|----------|-----------------|--------------|-------------|-----------------|---------------|-----|
| IN-4315 | 2024-06-24 | E33-PMPT | 6,600.00 | 65.00 | 0.00 | 5,965.00 | 570.00 | 431 |
| TOTAL | | | 6,600.00 | 65.00 | 0.00 | 5,965.00 | 570.00 | |

DEBATOR : SARATH MOTORS-HETTIPOLA S112 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7317 | 2025-08-12 | P28-PMPT | 17,912.00 | 0.00 | 0.00 | 0.00 | 17,912.00 | 17 |
| TOTAL | | | 17,912.00 | 0.00 | 0.00 | 0.00 | 17,912.00 | |

DEBATOR : S.M MOTORS & CHEMICALS, KDURUWELA S127 | REP : SHR - SHIHARA

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|--------------|------------|-----------|-------------------|------------------|-------------|-----------------|------------------|-----|
| IN-4662 | 2024-08-07 | P26-PMPT | 40,770.00 | 39,225.00 | 0.00 | 1,145.00 | 400.00 | 387 |
| IN-6572 | 2025-04-01 | P113-PMPT | 6,160.00 | 0.00 | 0.00 | 0.00 | 6,160.00 | 150 |
| IN-6654 | 2025-04-24 | P97-PMPT | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 127 |
| IN-6750 | 2025-05-06 | P146-PMPT | 31,940.00 | 0.00 | 0.00 | 0.00 | 31,940.00 | 115 |
| IN-6900 | 2025-05-30 | P115-PMPT | 20,920.00 | 0.00 | 0.00 | 0.00 | 20,920.00 | 91 |
| IN-7100 | 2025-06-24 | P138-PMPT | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 66 |
| IN-7177 | 2025-06-30 | P149-PMPT | 8,580.00 | 0.00 | 0.00 | 0.00 | 8,580.00 | 60 |
| TOTAL | | | 136,770.00 | 39,225.00 | 0.00 | 1,145.00 | 96,400.00 | |

DEBATOR : SAMAN MOTORS(PVT)LTD-THMBUTTEGM S138 | REP : SHR - SHIHARA

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|---------|------------|----------|-----------|------|------|------|-----------|----|
| BL-5750 | 2025-08-12 | P38-PMPT | 59,440.00 | 0.00 | 0.00 | 0.00 | 59,440.00 | 17 |
|---------|------------|----------|-----------|------|------|------|-----------|----|

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5763 | 2025-08-13 | P44-PMPT | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 16 |
| TOTAL | | | 67,680.00 | 0.00 | 0.00 | 0.00 | 67,680.00 | |

DEBATOR : SEEDEVI MOTORS-A'PURA S141 | REP : SHR - SHIHARA

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|--------------|------------|-----------|-------------------|-------------------|---------------|------------------|---------------|-----|
| BL-3873 | 2024-09-30 | P126-PMPT | 105,260.00 | 88,420.00 | 490.00 | 16,763.00 | -413.00 | 333 |
| BL-4209 | 2024-11-27 | P103-PMPT | 28,055.00 | 22,600.00 | 0.00 | 4,489.00 | 966.00 | 275 |
| TOTAL | | | 133,315.00 | 111,020.00 | 490.00 | 21,252.00 | 553.00 | |

DEBATOR : SILVER CROWN -HALI ELA S144 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|------------------|-------------|------------------|-----------------|-----|
| BL-4132 | 2024-11-13 | P50-PMPT | 19,180.00 | 4,313.00 | 0.00 | 13,191.00 | 1,676.00 | 289 |
| BL-4167 | 2024-11-21 | P76-PMPT | 20,590.00 | 17,596.00 | 0.00 | 3,294.00 | -300.00 | 281 |
| TOTAL | | | 39,770.00 | 21,909.00 | 0.00 | 16,485.00 | 1,376.00 | |

DEBATOR : SHARMILA MOTORS(PVT)LTD,CHILAW S148 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7295 | 2025-08-01 | P64-PMPT | 26,010.00 | 0.00 | 0.00 | 0.00 | 26,010.00 | 28 |
| TOTAL | | | 26,010.00 | 0.00 | 0.00 | 0.00 | 26,010.00 | |

DEBATOR : SUN CITY MOTORS, GALGAMUWA S151 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5636 | 2025-07-28 | P52-PMPT | 25,650.00 | 0.00 | 0.00 | 0.00 | 25,650.00 | 32 |
| BL-5684 | 2025-07-31 | P63-PMPT | 15,080.00 | 0.00 | 0.00 | 0.00 | 15,080.00 | 29 |
| BL-5701 | 2025-08-04 | P10-PMPT | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 25 |
| BL-5782 | 2025-08-19 | P80-PMPT | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 10 |
| BL-5809 | 2025-08-25 | P96-PMPT | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 4 |
| TOTAL | | | 61,860.00 | 0.00 | 0.00 | 0.00 | 61,860.00 | |

DEBATOR : SAMANALA MOTORS,AMPARA S153 | REP : SHR - SHIHARA

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6782 | 2025-05-14 | P13-PMPT | 34,200.00 | 0.00 | 0.00 | 0.00 | 34,200.00 | 107 |
| TOTAL | | | 34,200.00 | 0.00 | 0.00 | 0.00 | 34,200.00 | |

DEBATOR : S.N.S MOTORS-RABEWA S158 | REP : SHR - SHIHARA

| | | | | | | | | |
|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7345 | 2025-08-14 | P49-PMPT | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 15 |
| TOTAL | | | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | |

DEBATOR : SAJEE MOTORS-KILINOCHCHI S163 | REP : SHR - SHIHARA

| | | | | | | | | |
|--------------|------------|----------|-----------------|-------------|-------------|-------------|-----------------|----|
| IN-7382 | 2025-08-18 | P63-PMPT | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 11 |
| TOTAL | | | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | |

DEBATOR : SENA MOTOR ENTERPRISES-DANKOTUWA S166 | REP : SHR - SHIHARA

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|--------------|------------|--------------------|------------------|-------------|-------------|-------------|------------------|-----|
| BL-1309 | 2023-07-26 | L38-PMPT | 34,640.00 | 0.00 | 0.00 | 0.00 | 34,640.00 | 765 |
| BL-5646 | 2025-07-29 | P61-PMPT (H/B-415) | 54,350.00 | 0.00 | 0.00 | 0.00 | 54,350.00 | 31 |
| TOTAL | | | 88,990.00 | 0.00 | 0.00 | 0.00 | 88,990.00 | |

DEBATOR : SENA MOTOR TRADES-DANKOTUWA S168 | REP : SHR - SHIHARA

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|--------------|------------|--------------------|------------------|-------------|-------------|-------------|------------------|----|
| BL-5647 | 2025-07-29 | P56-PMPT (H/B-416) | 43,335.00 | 0.00 | 0.00 | 0.00 | 43,335.00 | 31 |
| TOTAL | | | 43,335.00 | 0.00 | 0.00 | 0.00 | 43,335.00 | |

DEBATOR : SUNIL AUTO ELECTRICALS-PILIYANDALA S170 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6681 | 2025-04-29 | P101-PMPT | 22,220.00 | 0.00 | 0.00 | 0.00 | 22,220.00 | 122 |
| IN-7208 | 2025-07-03 | P04-PMPT | 26,120.00 | 0.00 | 0.00 | 0.00 | 26,120.00 | 57 |
| IN-7209 | 2025-07-03 | P04-PMPT | 13,140.00 | 0.00 | 0.00 | 0.00 | 13,140.00 | 57 |
| IN-7277 | 2025-07-23 | P44-PMPT | 21,050.00 | 0.00 | 0.00 | 0.00 | 21,050.00 | 37 |
| TOTAL | | | 82,530.00 | 0.00 | 0.00 | 0.00 | 82,530.00 | |

DEBATOR : SELVA MOTOR HOUSE-VAVUNIYA S171 | REP : SHR - SHIHARA

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|--------------|------------|-----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6668 | 2025-04-28 | P102-PMPT | 27,725.00 | 0.00 | 0.00 | 0.00 | 27,725.00 | 123 |
| IN-6755 | 2025-05-06 | P162-PMPT | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 115 |
| BL-5833 | 2025-08-27 | P104-PMPT | 32,150.00 | 0.00 | 0.00 | 0.00 | 32,150.00 | 2 |
| TOTAL | | | 77,575.00 | 0.00 | 0.00 | 0.00 | 77,575.00 | |

DEBATOR : SHABI LANKA MOTOR TRADERS-MONARAGALA S176 | REP : SHR - SHIHARA

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|---|------------|-----------|-------------------|------------------|-----------------|------------------|-------------------|-----|
| BL-4139 | 2024-11-14 | P61-PMPT | 77,410.00 | 40,000.00 | 0.00 | 0.00 | 37,410.00 | 288 |
| TOTAL | | | 77,410.00 | 40,000.00 | 0.00 | 0.00 | 37,410.00 | |
| DEBATOR : SHARAN AUTO A/C WORK SHOP & ELECTRICAL-KILINCHCHI S180 REP : SHR - SHIHARA | | | | | | | | |
| BL-4613 | 2025-02-05 | P-02 PMPT | 68,100.00 | 66,450.00 | 0.00 | 3,529.00 | -1,879.00 | 205 |
| IN-6679 | 2025-04-29 | P107-PMPT | 20,580.00 | 0.00 | 0.00 | 0.00 | 20,580.00 | 122 |
| IN-6701 | 2025-04-30 | P126-PMPT | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 121 |
| IN-7364 | 2025-08-18 | P61-PMPT | 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 | 11 |
| TOTAL | | | 136,030.00 | 66,450.00 | 0.00 | 3,529.00 | 66,051.00 | |
| DEBATOR : S.A. MOTORS-BIBILA S188 REP : SHR - SHIHARA | | | | | | | | |
| BL-2532 | 2024-02-13 | R02-PMPT | 61,250.00 | 5,000.00 | 0.00 | 33,860.00 | 22,390.00 | 563 |
| BL-2533 | 2024-02-13 | R02-PMPT | 58,350.00 | 0.00 | 0.00 | 0.00 | 58,350.00 | 563 |
| BL-2534 | 2024-02-13 | R02-PMPT | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 563 |
| BL-2536 | 2024-02-13 | R02-PMPT | 33,144.00 | 0.00 | 0.00 | 0.00 | 33,144.00 | 563 |
| BL-2537 | 2024-02-13 | R02-PMPT | 13,930.00 | 0.00 | 0.00 | 0.00 | 13,930.00 | 563 |
| TOTAL | | | 180,174.00 | 5,000.00 | 0.00 | 33,860.00 | 141,314.00 | |
| DEBATOR : SRI LAND AUTO - MAHIYANGANYA S192 REP : SHR - SHIHARA | | | | | | | | |
| IN-3411 | 2024-02-28 | P119-PMPT | 38,275.00 | 34,500.00 | 0.00 | 3,827.00 | -52.00 | 548 |
| IN-7307 | 2025-08-06 | P19-PMPT | 19,045.00 | 0.00 | 0.00 | 0.00 | 19,045.00 | 23 |
| TOTAL | | | 57,320.00 | 34,500.00 | 0.00 | 3,827.00 | 18,993.00 | |
| DEBATOR : TAISHO LANKA (PVT) LTD-DUMMALASOORIYA T008 REP : SHR - SHIHARA | | | | | | | | |
| BL-2815 | 2024-03-21 | E32-PMPT | 12,550.00 | 11,560.00 | 0.00 | 0.00 | 990.00 | 526 |
| TOTAL | | | 12,550.00 | 11,560.00 | 0.00 | 0.00 | 990.00 | |
| DEBATOR : THILAKA MOTORS,MAHAWEWA T011 REP : SHR - SHIHARA | | | | | | | | |
| BL-4026 | 2024-10-22 | E21-PMPT | 38,200.00 | 15,315.00 | 2,200.00 | 14,452.00 | 6,233.00 | 311 |
| BL-4986 | 2025-04-03 | P12-PMPT | 55,170.00 | 0.00 | 0.00 | 0.00 | 55,170.00 | 148 |
| BL-5705 | 2025-08-04 | P65-PMPT | 27,980.00 | 0.00 | 0.00 | 0.00 | 27,980.00 | 25 |
| TOTAL | | | 121,350.00 | 15,315.00 | 2,200.00 | 14,452.00 | 89,383.00 | |
| DEBATOR : THAMOTHARAMPILLAI & SONS-CHAVAKACHCHERI T015 REP : SHR - SHIHARA | | | | | | | | |
| IN-7391 | 2025-08-20 | P82-PMPT | 37,140.00 | 0.00 | 0.00 | 0.00 | 37,140.00 | 9 |
| IN-7392 | 2025-08-20 | P82-PMPT | 36,200.00 | 0.00 | 0.00 | 0.00 | 36,200.00 | 9 |
| IN-7393 | 2025-08-20 | P82-PMPT | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 9 |
| IN-7394 | 2025-08-20 | P82-PMPT | 12,490.00 | 0.00 | 0.00 | 0.00 | 12,490.00 | 9 |
| IN-7418 | 2025-08-25 | P93-PMPT | 9,855.00 | 0.00 | 0.00 | 0.00 | 9,855.00 | 4 |
| TOTAL | | | 119,885.00 | 0.00 | 0.00 | 0.00 | 119,885.00 | |
| DEBATOR : THIVEN AUTO MART-KNTL T022 REP : SHR - SHIHARA | | | | | | | | |
| IN-7050 | 2025-06-18 | P106-PMPT | 18,390.00 | 0.00 | 0.00 | 0.00 | 18,390.00 | 72 |
| BL-5803 | 2025-08-22 | P89-PMPT | 28,640.00 | 0.00 | 0.00 | 0.00 | 28,640.00 | 7 |
| TOTAL | | | 47,030.00 | 0.00 | 0.00 | 0.00 | 47,030.00 | |
| DEBATOR : THUSITHA TYRE CENTER-DLDGMA T026 REP : SHR - SHIHARA | | | | | | | | |
| BL-5093 | 2025-04-22 | P82-PMPT | 53,990.00 | 45,600.00 | 0.00 | 8,638.00 | -248.00 | 129 |
| BL-5759 | 2025-08-12 | P35-PMPT | 32,990.00 | 0.00 | 0.00 | 0.00 | 32,990.00 | 17 |
| BL-5760 | 2025-08-12 | N/A | 28,550.00 | 0.00 | 0.00 | 0.00 | 28,550.00 | 17 |
| TOTAL | | | 115,530.00 | 45,600.00 | 0.00 | 8,638.00 | 61,292.00 | |
| DEBATOR : THARINIKI MOTORS-JAFFNA T029 REP : SHR - SHIHARA | | | | | | | | |
| BL-4274 | 2024-12-09 | P40-PMPT | 8,940.00 | 6,800.00 | 0.00 | 960.00 | 1,180.00 | 263 |
| IN-7362 | 2025-08-18 | P66-PMPT | 54,825.00 | 0.00 | 0.00 | 0.00 | 54,825.00 | 11 |
| IN-7363 | 2025-08-18 | P66-PMPT | 19,430.00 | 0.00 | 0.00 | 0.00 | 19,430.00 | 11 |
| TOTAL | | | 83,195.00 | 6,800.00 | 0.00 | 960.00 | 75,435.00 | |
| DEBATOR : THAI LANKA AUTO PARTS-KATTANKUDI T030 REP : SHR - SHIHARA | | | | | | | | |
| IN-6062 | 2025-01-23 | P108-PMPT | 5,160.00 | 0.00 | 0.00 | 0.00 | 5,160.00 | 218 |
| IN-6760 | 2025-05-07 | P163-PMPT | 38,655.00 | 0.00 | 0.00 | 0.00 | 38,655.00 | 114 |

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|--------------|------------|-----------|------------------|-------------|-------------|-------------|------------------|-----|
| IN-6761 | 2025-05-07 | P163-PMPT | 33,765.00 | 0.00 | 0.00 | 0.00 | 33,765.00 | 114 |
| TOTAL | | | 77,580.00 | 0.00 | 0.00 | 0.00 | 77,580.00 | |

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|--------------|------------|----------|------------------|-------------|-------------|-------------|------------------|----|
| IN-7368 | 2025-08-18 | P60-PMPT | 30,282.00 | 0.00 | 0.00 | 0.00 | 30,282.00 | 11 |
| TOTAL | | | 30,282.00 | 0.00 | 0.00 | 0.00 | 30,282.00 | |

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|--------------|------------|----------|------------------|-----------------|-------------|-------------|------------------|-----|
| IN-3882 | 2024-05-14 | P47-PMPT | 20,510.00 | 8,220.00 | 0.00 | 0.00 | 12,290.00 | 472 |
| TOTAL | | | 20,510.00 | 8,220.00 | 0.00 | 0.00 | 12,290.00 | |

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|--------------|------------|-----------|-------------------|------------------|------------------|-------------|-------------------|-----|
| IN-5520 | 2024-11-13 | P59-PMPT | 56,790.00 | 35,990.00 | 21,880.00 | 0.00 | -1,080.00 | 289 |
| IN-6027 | 2025-01-20 | P71-PMPT | 73,360.00 | 0.00 | 0.00 | 0.00 | 73,360.00 | 221 |
| IN-6028 | 2025-01-20 | P71-PMPT | 69,420.00 | 0.00 | 0.00 | 0.00 | 69,420.00 | 221 |
| BL-5018 | 2025-04-08 | P34-PMPT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 143 |
| BL-5470 | 2025-06-20 | P127-PMPT | 47,340.00 | 0.00 | 1,800.00 | 0.00 | 45,540.00 | 70 |
| BL-5471 | 2025-06-20 | P127-PMPT | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 70 |
| BL-5487 | 2025-06-23 | P130-PMPT | 8,960.00 | 0.00 | 0.00 | 0.00 | 8,960.00 | 67 |
| TOTAL | | | 283,370.00 | 35,990.00 | 23,680.00 | 0.00 | 223,700.00 | |

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| IN-4555 | 2024-07-19 | E37-PMPT | 52,520.00 | 11,360.00 | 0.00 | 0.00 | 41,160.00 | 406 |
| TOTAL | | | 52,520.00 | 11,360.00 | 0.00 | 0.00 | 41,160.00 | |

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|--------------|------------|-----------|-------------------|-------------|-------------|------------------|-------------------|-----|
| IN-6578 | 2025-04-02 | P114-PMPT | 91,145.00 | 0.00 | 0.00 | 18,783.00 | 72,362.00 | 149 |
| IN-6579 | 2025-04-02 | P114-PMPT | 99,905.00 | 0.00 | 0.00 | 0.00 | 99,905.00 | 149 |
| IN-6580 | 2025-04-02 | P114-PMPT | 12,925.00 | 0.00 | 0.00 | 0.00 | 12,925.00 | 149 |
| IN-6581 | 2025-04-02 | P114-PMPT | 29,920.00 | 0.00 | 0.00 | 0.00 | 29,920.00 | 149 |
| IN-6607 | 2025-04-08 | P38-PMPT | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 143 |
| IN-7039 | 2025-06-18 | P112-PMPT | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 72 |
| TOTAL | | | 260,795.00 | 0.00 | 0.00 | 18,783.00 | 242,012.00 | |

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| IN-5111 | 2024-09-27 | P114-PMPT | 16,200.00 | 2,950.00 | 0.00 | 0.00 | 13,250.00 | 336 |
| BL-5134 | 2025-04-30 | P130-PMPT | 17,200.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 121 |
| BL-5270 | 2025-05-23 | P91-PMPT | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 98 |
| BL-5347 | 2025-06-04 | P06-PMPT | 114,000.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 86 |
| BL-5429 | 2025-06-18 | P111-PMPT | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 72 |
| BL-5484 | 2025-06-23 | P134-PMPT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 67 |
| BL-5629 | 2025-07-25 | P48-PMPT | 100,980.00 | 0.00 | 0.00 | 0.00 | 100,980.00 | 35 |
| BL-5724 | 2025-08-06 | P20-PMPT | 270,350.00 | 0.00 | 0.00 | 0.00 | 270,350.00 | 23 |
| TOTAL | | | 701,230.00 | 2,950.00 | 0.00 | 0.00 | 698,280.00 | |

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| BL-5193 | 2025-05-15 | P22-PMPT | 27,622.00 | 0.00 | 0.00 | 0.00 | 27,622.00 | 106 |
| TOTAL | | | 27,622.00 | 0.00 | 0.00 | 0.00 | 27,622.00 | |

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|---------|------------|----------|-----------|----------|------|----------|-----------|-----|
| BL-3976 | 2024-10-14 | P78-PMPT | 8,315.00 | 0.00 | 0.00 | 7,119.00 | 1,196.00 | 319 |
| BL-4123 | 2024-11-11 | P53-PMPT | 4,300.00 | 2,204.00 | 0.00 | 0.00 | 2,096.00 | 291 |
| BL-5660 | 2025-07-30 | P58-PMPT | 9,575.00 | 0.00 | 0.00 | 0.00 | 9,575.00 | 30 |
| BL-5693 | 2025-08-01 | P06-PMPT | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 28 |
| BL-5767 | 2025-08-14 | P48-PMPT | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 15 |
| BL-5772 | 2025-08-14 | P52-PMPT | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 15 |
| BL-5810 | 2025-08-25 | P94-PMPT | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 4 |
| TOTAL | | | 60,340.00 | 2,204.00 | 0.00 | 7,119.00 | 51,017.00 | |

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|---|------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-----|
| BL-3764 | 2024-09-12 | P51-PMPT | 3,740.00 | 240.00 | 0.00 | 0.00 | 3,500.00 | 351 |
| BL-4337 | 2024-12-19 | P112-PMPT | 7,460.00 | 1,194.00 | 3,960.00 | 0.00 | 2,306.00 | 253 |
| IN-6692 | 2025-04-29 | P113-PMPT | 5,980.00 | 4,000.00 | 0.00 | 0.00 | 1,980.00 | 122 |
| BL-5568 | 2025-07-18 | P32-PMPT | 7,000.00 | 5,880.00 | 0.00 | 0.00 | 1,120.00 | 42 |
| BL-5744 | 2025-08-12 | P25-PMPT | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 17 |
| IN-7390 | 2025-08-20 | P58-PMPT | 27,565.00 | 0.00 | 0.00 | 0.00 | 27,565.00 | 9 |
| IN-7427 | 2025-08-28 | P114-PMPT | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1 |
| TOTAL | | | 76,095.00 | 11,314.00 | 3,960.00 | 0.00 | 60,821.00 | |
| DEBATOR : VICTORIA MOTORS,AMPARA V004 REP : SHR - SHIHARA | | | | | | | | |
| IN-5085 | 2024-09-24 | P90-PMPT | 19,200.00 | 16,200.00 | 0.00 | 3,072.00 | -72.00 | 339 |
| IN-5260 | 2024-10-15 | P77-PMPT | 36,390.00 | 22,851.00 | 11,000.00 | 3,639.00 | -1,100.00 | 318 |
| IN-6944 | 2025-06-04 | P04-PMPT | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 86 |
| IN-7035 | 2025-06-17 | P94-PMPT | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 73 |
| TOTAL | | | 155,340.00 | 39,051.00 | 11,000.00 | 6,711.00 | 98,578.00 | |
| DEBATOR : VIMUKTHI MOTORS-SIYBLNDUW V010 REP : SHR - SHIHARA | | | | | | | | |
| BL-5393 | 2025-06-16 | P81-PMPT | 28,890.00 | 0.00 | 0.00 | 0.00 | 28,890.00 | 74 |
| TOTAL | | | 28,890.00 | 0.00 | 0.00 | 0.00 | 28,890.00 | |
| DEBATOR : VICKY MECHANICAL & SPARE PARTS-VAVUNIYA V011 REP : SHR - SHIHARA | | | | | | | | |
| IN-6672 | 2025-04-28 | P104-PMPT | 20,750.00 | 12,575.00 | 0.00 | 0.00 | 8,175.00 | 123 |
| IN-7409 | 2025-08-22 | P88-PMPT | 47,390.00 | 0.00 | 0.00 | 0.00 | 47,390.00 | 7 |
| IN-7410 | 2025-08-22 | P88-PMPT | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 7 |
| TOTAL | | | 71,790.00 | 12,575.00 | 0.00 | 0.00 | 59,215.00 | |
| DEBATOR : VICTORIYA MOTORS - SAINTHAMARTHU V012 REP : SHR - SHIHARA | | | | | | | | |
| IN-5755 | 2024-12-12 | P69-PMPT | 17,200.00 | 12,144.00 | 0.00 | 4,192.00 | 864.00 | 260 |
| IN-6781 | 2025-05-14 | P15-PMPT | 27,250.00 | 0.00 | 0.00 | 0.00 | 27,250.00 | 107 |
| IN-6848 | 2025-05-22 | P68-PMPT | 17,200.00 | 14,448.00 | 0.00 | 1,720.00 | 1,032.00 | 99 |
| IN-6925 | 2025-06-03 | P07-PMPT | 99,750.00 | 82,572.00 | 0.00 | 9,975.00 | 7,203.00 | 87 |
| TOTAL | | | 161,400.00 | 109,164.00 | 0.00 | 15,887.00 | 36,349.00 | |
| DEBATOR : WARUNAMAL MOTORS,NARMMLA W005 REP : SHR - SHIHARA | | | | | | | | |
| BL-5719 | 2025-08-06 | P17-PMPT | 80,190.00 | 0.00 | 0.00 | 0.00 | 80,190.00 | 23 |
| BL-5720 | 2025-08-06 | P17-PMPT | 58,460.00 | 0.00 | 0.00 | 0.00 | 58,460.00 | 23 |
| TOTAL | | | 138,650.00 | 0.00 | 0.00 | 0.00 | 138,650.00 | |
| DEBATOR : WELIGAMA MOTORS-AMPARA W039 REP : SHR - SHIHARA | | | | | | | | |
| BL-4738 | 2025-02-27 | P114-PMPT | 53,100.00 | 5,370.00 | 0.00 | 53,100.00 | -5,370.00 | 183 |
| BL-5045 | 2025-04-09 | P56-PMPT | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 142 |
| BL-5194 | 2025-05-15 | P17-PMPT | 61,290.00 | 0.00 | 0.00 | 0.00 | 61,290.00 | 106 |
| BL-5195 | 2025-05-15 | P17-PMPT | 31,250.00 | 0.00 | 0.00 | 0.00 | 31,250.00 | 106 |
| BL-5483 | 2025-06-23 | P135-PMPT | 16,880.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 67 |
| BL-5648 | 2025-07-29 | P55-PMPT (H/B-417) | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 31 |
| BL-5777 | 2025-08-15 | P56-PMPT | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 14 |
| TOTAL | | | 186,740.00 | 5,370.00 | 0.00 | 53,100.00 | 128,270.00 | |
| DEBATOR : WIJAYA MOTOR STORES-BATTICOLA W040 REP : SHR - SHIHARA | | | | | | | | |
| BL-2853 | 2024-03-27 | P118-PMPT | 40,050.00 | 33,700.00 | 0.00 | 6,408.00 | -58.00 | 520 |
| IN-4209 | 2024-06-13 | P61-PMPT | 12,100.00 | 10,200.00 | 0.00 | 1,936.00 | -36.00 | 442 |
| IN-6751 | 2025-05-06 | P159-PMPT | 28,250.00 | 0.00 | 0.00 | 0.00 | 28,250.00 | 115 |
| BL-5830 | 2025-08-27 | P108-PMPT | 26,950.00 | 0.00 | 0.00 | 0.00 | 26,950.00 | 2 |
| TOTAL | | | 107,350.00 | 43,900.00 | 0.00 | 8,344.00 | 55,106.00 | |
| DEBATOR : WIJAYAMALI MOTORS - DEHIATTAKANDIYA W048 REP : SHR - SHIHARA | | | | | | | | |
| IN-3067 | 2024-01-23 | R15-PMPT | 61,905.00 | 61,895.00 | 0.00 | 0.00 | 10.00 | 584 |
| TOTAL | | | 61,905.00 | 61,895.00 | 0.00 | 0.00 | 10.00 | |