

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ARUNDATHI MOTORS-HANWELLA A002 REP : PMD - PAMUDU								
IN-2307	2023-10-03	J01-PMPT	7,200.00	6,500.00	0.00	1,152.00	-452.00	696
TOTAL			7,200.00	6,500.00	0.00	1,152.00	-452.00	
DEBATOR : AHANGAMA AUTO TRADERS-AHANGAMA A008 REP : PMD - PAMUDU								
IN-6347	2025-02-26	U51-PMPT	18,000.00	15,120.00	0.00	900.00	1,980.00	184
IN-6924	2025-06-03	U09-PMPT	7,900.00	1,988.00	1,975.00	0.00	3,937.00	87
IN-6971	2025-06-09	U21-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	81
IN-7299	2025-08-04	U07-PMPT	14,650.00	0.00	0.00	0.00	14,650.00	25
TOTAL			44,500.00	17,108.00	1,975.00	900.00	24,517.00	
DEBATOR : ARADANA MOTORS-K'KADE A053 REP : PMD - PAMUDU								
IN-6916	2025-06-02	U08-PMPT	20,600.00	0.00	0.00	0.00	20,600.00	88
TOTAL			20,600.00	0.00	0.00	0.00	20,600.00	
DEBATOR : AZWIL MOTORS-DLRY RD A069 REP : PMD - PAMUDU								
IN-7169	2025-06-30	U70-PMPT	18,250.00	0.00	0.00	0.00	18,250.00	60
IN-7282	2025-07-30	U48-DLV	5,580.00	0.00	0.00	0.00	5,580.00	30
TOTAL			23,830.00	0.00	0.00	0.00	23,830.00	
DEBATOR : BHANUKA MOTOR TRADERS- HRNA B009 REP : PMD - PAMUDU								
IN-0071	2022-10-27	U39-PMPT	76,780.00	71,410.00	6,210.00	-23.00	-817.00	1037
BL-5604	2025-07-23	A33-PMPT	32,000.00	0.00	0.00	0.00	32,000.00	37
BL-5844	2025-08-28	U29-PMPT	20,100.00	0.00	0.00	0.00	20,100.00	1
TOTAL			128,880.00	71,410.00	6,210.00	-23.00	51,283.00	
DEBATOR : BUDDADASA MOTORS-KDWITHA B013 REP : PMD - PAMUDU								
IN-6338	2025-02-26	U45-PMPT	5,590.00	3,340.00	28,975.50	280.00	-27,005.50	184
IN-6777	2025-05-08	U03-PMPT	61,405.00	15,900.00	10,395.00	10,880.00	24,230.00	113
BL-5843	2025-08-28	U28-PMPT	20,460.00	0.00	0.00	0.00	20,460.00	1
TOTAL			87,455.00	19,240.00	39,370.50	11,160.00	17,684.50	
DEBATOR : D.R.I. MOUNT HOUSE-PANNIPITIYA D033 REP : PMD - PAMUDU								
BL-3453	2024-07-25	U32-PMPT	25,490.00	22,490.00	0.00	0.00	3,000.00	400
BL-3454	2024-07-25	U32-PMPT	16,930.00	0.00	0.00	0.00	16,930.00	400
IN-5347	2024-10-28	U46-PMPT	26,692.00	0.00	0.00	0.00	26,692.00	305
IN-5577	2024-11-22	U24-PMPT	18,450.00	0.00	0.00	0.00	18,450.00	280
IN-5578	2024-11-22	U24-PMPT	850.00	0.00	0.00	0.00	850.00	280
IN-6293	2025-02-18	U27-PMPT	23,620.00	0.00	0.00	0.00	23,620.00	192
IN-6366	2025-03-03	U04-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	179
TOTAL			117,862.00	22,490.00	0.00	0.00	95,372.00	
DEBATOR : DUSHANTHA MOTORS, BORALESGAMUWA D034 REP : PMD - PAMUDU								
IN-6362	2025-02-28	U64-PMPT	26,640.00	0.00	0.00	0.00	26,640.00	182
TOTAL			26,640.00	0.00	0.00	0.00	26,640.00	
DEBATOR : DHINUCO AUTOMOTIVES (PVT) LTD,MHRGMA D036 REP : PMD - PAMUDU								
IN-7289	2025-07-31	U05-DLV	47,620.00	0.00	0.00	0.00	47,620.00	29
TOTAL			47,620.00	0.00	0.00	0.00	47,620.00	
DEBATOR : E AUTOPARTS.LK, KELANIYA E007 REP : PMD - PAMUDU								
IN-0883	2023-02-16	DLV	780,333.00	500,000.00	0.00	686.00	279,647.00	925
IN-0884	2023-02-16	N/A	795,123.00	0.00	0.00	0.00	795,123.00	925
IN-0890	2023-02-16	DLV	500,535.00	154,413.00	0.00	0.00	346,122.00	925
IN-0909	2023-02-18	DLV	576,114.00	0.00	0.00	0.00	576,114.00	923

IN-0910	2023-02-18	DLV	484,875.00	0.00	0.00	0.00	484,875.00	923
IN-0915	2023-02-20	DLV	389,295.00	0.00	0.00	0.00	389,295.00	921
IN-0918	2023-02-21	DLV	372,915.00	0.00	0.00	0.00	372,915.00	920
IN-5959	2025-01-08	E18-PMPT	8,880.00	0.00	0.00	0.00	8,880.00	233
BL-5402	2025-06-16	U37-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	74
BL-5430	2025-06-18	U48-PMPT	12,410.00	0.00	0.00	0.00	12,410.00	72
BL-5411	2025-06-17	U44-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	73
BL-5532	2025-07-11	U20-PMPT	4,550.00	0.00	0.00	0.00	4,550.00	49

TOTAL **3,935,230.00** **654,413.00** **0.00** **686.00** **3,280,131.00**

DEBATOR : E AUTO PARTS (SAMPATH MOTORS) - WATTALA E009 | REP : PMD - PAMUDU

BL-5513	2025-07-04	U11-PMPT	18,815.00	0.00	0.00	0.00	18,815.00	56
BL-5531	2025-07-11	U21-PMPT	9,250.00	0.00	0.00	0.00	9,250.00	49

TOTAL **28,065.00** **0.00** **0.00** **0.00** **28,065.00**

DEBATOR : EDIRISINGHA MOTOR HOUSE - BORALASGAMUWA E010 | REP : PMD - PAMUDU

IN-5450	2024-11-06	U07-PMPT	4,250.00	0.00	0.00	0.00	4,250.00	296
BL-4143	2024-11-18	U15-PMPT	6,280.00	0.00	4,955.00	0.00	1,325.00	284
BL-4172	2024-11-22	U22-PMPT	22,000.00	0.00	0.00	0.00	22,000.00	280
IN-6065	2025-01-23	U15-PMPT	63,030.00	43,614.00	0.00	0.00	19,416.00	218
BL-4785	2025-03-10	U27-PMPT	27,550.00	23,500.00	8,100.00	0.00	-4,050.00	172
BL-4815	2025-03-17	U52-PMPT	38,205.00	38,200.00	0.00	0.00	5.00	165
BL-5757	2025-08-12	U13-PMPT	18,750.00	0.00	0.00	0.00	18,750.00	17
BL-5770	2025-08-14	U16-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	15

TOTAL **189,365.00** **105,314.00** **13,055.00** **0.00** **70,996.00**

DEBATOR : FONSEKA MOTORS-KATANA F003 | REP : PMD - PAMUDU

BL-4910	2025-03-25	U73-PMPT	6,050.00	6,080.00	0.00	0.00	-30.00	157
BL-5226	2025-05-20	U16-PMPT	35,075.00	0.00	0.00	0.00	35,075.00	101
BL-5227	2025-05-20	U16-PMPT	3,280.00	0.00	0.00	0.00	3,280.00	101
BL-5386	2025-06-13	U29-PMPT	28,475.00	0.00	0.00	0.00	28,475.00	77
BL-5518	2025-07-07	U14-PMPT	30,150.00	0.00	0.00	0.00	30,150.00	53

TOTAL **103,030.00** **6,080.00** **0.00** **0.00** **96,950.00**

DEBATOR : NEW FONSEKA MOTORS - DEULAPITIYA F005 | REP : PMD - PAMUDU

BL-5415	2025-06-17	U42-PMPT	37,240.00	0.00	0.00	0.00	37,240.00	73
BL-5416	2025-06-17	U42-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	73

TOTAL **75,740.00** **0.00** **0.00** **0.00** **75,740.00**

DEBATOR : FASCO LANKA AUTO SPARES-HANW F006 | REP : PMD - PAMUDU

IN-3588	2024-03-21	U36-PMPT	32,205.00	25,805.00	0.00	999.00	5,401.00	526
BL-3820	2024-09-25	U32-PMPT	73,990.00	74,000.00	0.00	0.00	-10.00	338
IN-6745	2025-05-05	U34-PMPT	12,860.00	0.00	0.00	0.00	12,860.00	116
BL-5171	2025-05-08	U05-PMPT	10,645.00	0.00	0.00	0.00	10,645.00	113
BL-5262	2025-05-23	U29-PMPT	4,700.00	0.00	0.00	0.00	4,700.00	98
BL-5301	2025-05-28	U42-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	93
BL-5343	2025-06-04	U11-PMPT	34,130.00	0.00	0.00	0.00	34,130.00	86
BL-5387	2025-06-13	U27-PMPT	5,360.00	0.00	0.00	0.00	5,360.00	77
BL-5435	2025-06-18	U46-PMPT	10,200.00	0.00	0.00	0.00	10,200.00	72
BL-5466	2025-06-20	U51-PMPT	21,300.00	0.00	0.00	0.00	21,300.00	70
IN-7167	2025-06-30	U69-PMPT	15,320.00	0.00	0.00	0.00	15,320.00	60
IN-7195	2025-06-30	U03-PMPT	4,950.00	0.00	0.00	0.00	4,950.00	60
BL-5569	2025-07-18	U37-PMPT	11,940.00	0.00	0.00	0.00	11,940.00	42
BL-5573	2025-07-21	U39-PMPT	6,800.00	0.00	0.00	0.00	6,800.00	39
BL-5623	2025-07-25	U44-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	35
BL-5694	2025-08-01	U02-PMPT	15,140.00	0.00	0.00	0.00	15,140.00	28
BL-5758	2025-08-12	U14-PMPT	21,000.00	0.00	0.00	0.00	21,000.00	17

BL-5841	2025-08-28	U27-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	1
TOTAL			307,500.00	99,805.00	0.00	999.00	206,696.00	
DEBATOR : GOODWILL MOTORS-KLNY G019 REP : PMD - PAMUDU								
BL-3022	2024-05-03	E01-PMPT	17,500.00	15,400.00	0.00	1,910.00	190.00	483
BL-3203	2024-06-06	E14-PMPT	30,160.00	1,800.00	28,030.00	0.00	330.00	449
BL-3330	2024-07-08	E14-PMPT	18,710.00	16,155.00	0.00	0.00	2,555.00	417
BL-3365	2024-07-12	E29-PMPT	39,150.00	24,100.00	14,850.00	0.00	200.00	413
TOTAL			105,520.00	57,455.00	42,880.00	1,910.00	3,275.00	
DEBATOR : GAMAGE ACC & TYRE WORK - HOMAGAMA G027 REP : PMD - PAMUDU								
IN-3290	2024-02-12	U34-PMPT	39,520.00	30,000.00	0.00	0.00	9,520.00	564
IN-3291	2024-02-12	U34-PMPT	4,560.00	0.00	0.00	0.00	4,560.00	564
TOTAL			44,080.00	30,000.00	0.00	0.00	14,080.00	
DEBATOR : HIRAN MOTORS-PILIYANDALA H013 REP : PMD - PAMUDU								
IN-7354	2025-08-15	U19-PMPT	9,500.00	0.00	0.00	0.00	9,500.00	14
IN-7403	2025-08-21	U24-PMPT	31,360.00	0.00	0.00	0.00	31,360.00	8
IN-7431	2025-08-28	U32-PMPT	16,780.00	0.00	0.00	0.00	16,780.00	1
TOTAL			57,640.00	0.00	0.00	0.00	57,640.00	
DEBATOR : NEW HEGODA MOTORS-NITTMBUW H020 REP : PMD - PAMUDU								
IN-6281	2025-02-18	U26-PMPT	15,575.00	15,000.00	0.00	778.00	-203.00	192
IN-7220	2025-07-07	U15-PMPT	3,165.00	0.00	1,685.00	0.00	1,480.00	53
IN-7291	2025-08-01	U03-PMPT	7,730.00	0.00	0.00	0.00	7,730.00	28
TOTAL			26,470.00	15,000.00	1,685.00	778.00	9,007.00	
DEBATOR : INOKA MOTORS,WENNPURWA I006 REP : PMD - PAMUDU								
IN-6637	2025-04-21	U17-PMPT	1,600.00	0.00	0.00	0.00	1,600.00	130
IN-6831	2025-05-20	P51-PMPT	33,445.00	0.00	4,800.00	0.00	28,645.00	101
IN-6832	2025-05-20	P51-PMPT	42,300.00	0.00	0.00	0.00	42,300.00	101
IN-6945	2025-06-04	U17--PMPT	17,200.00	0.00	0.00	0.00	17,200.00	86
IN-7049	2025-06-18	U49-PMPT	9,270.00	0.00	0.00	0.00	9,270.00	72
IN-7089	2025-06-23	U54-PMPT	42,150.00	0.00	0.00	0.00	42,150.00	67
IN-7103	2025-06-24	U59-PMPT	3,400.00	0.00	0.00	0.00	3,400.00	66
IN-7137	2025-06-26	U66-PMPT	2,535.00	0.00	0.00	0.00	2,535.00	64
IN-7217	2025-07-07	U30-PMPT	44,000.00	0.00	0.00	0.00	44,000.00	53
TOTAL			195,900.00	0.00	4,800.00	0.00	191,100.00	
DEBATOR : ISURU MOTORS , KIRIBATHGODA I018 REP : PMD - PAMUDU								
IN-5478	2024-11-11	E20-PMPT	4,400.00	4,400.00	570.00	0.00	-570.00	291
TOTAL			4,400.00	4,400.00	570.00	0.00	-570.00	
DEBATOR : ISHARA MOTORS,AYAGAMA I025 REP : PMD - PAMUDU								
IN-0219	2022-11-18	C33-PMPT	25,779.60	25,779.00	0.00	0.00	0.60	1015
IN-3198	2024-02-02	U03-PMPT	50,200.00	54,340.00	0.00	0.00	-4,140.00	574
IN-5154	2024-10-03	U04-PMPT	11,550.00	11,600.00	0.00	0.00	-50.00	330
IN-5534	2024-11-18	U16-PMPT	51,900.00	0.00	46,500.00	0.00	5,400.00	284
IN-5579	2024-11-22	U23-PMPT	14,660.00	0.00	11,270.00	0.00	3,390.00	280
IN-6430	2025-03-10	U30-PMPT	35,570.00	0.00	0.00	0.00	35,570.00	172
IN-6528	2025-03-27	U86-PMPT	9,075.00	0.00	0.00	0.00	9,075.00	155
TOTAL			198,734.60	91,719.00	57,770.00	0.00	49,245.60	
DEBATOR : ISHARA MOTORS-HORANA I033 REP : PMD - PAMUDU								
IN-7136	2025-06-26	D12-PMPT	27,980.40	27,736.00	0.00	0.00	244.40	64
TOTAL			27,980.40	27,736.00	0.00	0.00	244.40	
DEBATOR : J.W.AUTO SPARES - KEGALLE J021 REP : PMD - PAMUDU								
IN-6551	2025-03-31	U91-PMPT	6,050.00	0.00	0.00	0.00	6,050.00	151
IN-6584	2025-04-02	U03-PMPT	7,600.00	0.00	0.00	0.00	7,600.00	149

IN-6627	2025-04-10	U14-PMPT	5,980.00	0.00	0.00	0.00	5,980.00	141
IN-6823	2025-05-19	U12-PMPT	14,500.00	0.00	0.00	0.00	14,500.00	102
IN-6833	2025-05-20	U23-PMPT	5,325.00	0.00	0.00	0.00	5,325.00	101
IN-7230	2025-07-08	U18-PMPT	12,190.00	0.00	0.00	0.00	12,190.00	52
TOTAL			51,645.00	0.00	0.00	0.00	51,645.00	

DEBATOR : JAYARUWANI MOTORS,COL 10 J024 | REP : PMD - PAMUDU

BL-3020	2024-05-03	E02-PMPT	13,875.00	0.00	0.00	3,316.00	10,559.00	483
BL-3038	2024-05-06	E05-PMPT	8,365.00	0.00	0.00	0.00	8,365.00	480
TOTAL			22,240.00	0.00	0.00	3,316.00	18,924.00	

DEBATOR : KITHMINI MOTORS-RAMBUKKANA K011 | REP : PMD - PAMUDU

IN-1256	2023-04-28	T22-PMPT	1,365.00	1,035.00	250.00	220.00	-140.00	854
IN-4512	2024-07-16	U27-PMPT	3,040.00	0.00	2,131.00	0.00	909.00	409
IN-5875	2024-12-27	U40-PMPT	6,550.00	5,116.00	1,468.60	0.00	-34.60	245
IN-6638	2025-04-22	U18-PMPT	6,930.00	2,058.00	2,095.00	0.00	2,777.00	129
IN-7226	2025-07-07	U16-PMPT	23,970.00	0.00	0.00	0.00	23,970.00	53
IN-7225	2025-07-07	N/A	5,540.00	0.00	0.00	0.00	5,540.00	53
TOTAL			47,395.00	8,209.00	5,944.60	220.00	33,021.40	

DEBATOR : K.H. MOTOR TRADING-GMPH K019 | REP : PMD - PAMUDU

IN-2340	2023-10-06	E13-PMPT	46,800.00	28,000.00	7,700.00	0.00	11,100.00	693
BL-2005	2023-11-22	E50-PMPT	6,550.00	5,190.00	0.00	0.00	1,360.00	646
TOTAL			53,350.00	33,190.00	7,700.00	0.00	12,460.00	

DEBATOR : KUMARA MOTORS-MAKOLA K033 | REP : PMD - PAMUDU

IN-6021	2025-01-20	E29-PMPT	20,860.00	15,949.00	0.00	2,548.00	2,363.00	221
BL-5179	2025-05-08	U02-PMPT	64,505.00	0.00	0.00	0.00	64,505.00	113
TOTAL			85,365.00	15,949.00	0.00	2,548.00	66,868.00	

DEBATOR : KEERTHI MOTORS-MELIYA K037 | REP : PMD - PAMUDU

IN-6083	2025-01-23	U21-PMPT	2,250.00	1,890.00	0.00	1,780.00	-1,420.00	218
TOTAL			2,250.00	1,890.00	0.00	1,780.00	-1,420.00	

DEBATOR : KUMARA BATTERY-KELANIYA K055 | REP : PMD - PAMUDU

IN-5031	2024-09-18	E31-PMPT	11,680.00	0.00	0.00	0.00	11,680.00	345
TOTAL			11,680.00	0.00	0.00	0.00	11,680.00	

DEBATOR : KANDY AUTO SPARES - AMPITIYA K062 | REP : PMD - PAMUDU

IN-6509	2025-03-21	U62-PMPT	3,600.00	1,550.00	0.00	2,064.00	-14.00	161
IN-6695	2025-04-29	U28-PMPT	7,080.00	0.00	0.00	0.00	7,080.00	122
IN-6730	2025-05-02	U32-PMPT	7,500.00	0.00	0.00	0.00	7,500.00	119
IN-6758	2025-05-06	U36-PMPT	3,670.00	0.00	0.00	0.00	3,670.00	115
IN-6773	2025-05-08	U04-PMPT	1,980.00	0.00	0.00	0.00	1,980.00	113
IN-6882	2025-05-28	U41-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	93
IN-6927	2025-06-03	U10-PMPT	6,140.00	0.00	0.00	0.00	6,140.00	87
IN-6955	2025-06-05	U19-PMPT	6,080.00	0.00	0.00	0.00	6,080.00	85
IN-7147	2025-06-27	U67-PMPT	10,420.00	0.00	0.00	0.00	10,420.00	63
BL-5551	2025-07-15	U26-PMPT	10,880.00	0.00	0.00	0.00	10,880.00	45
BL-5695	2025-08-01	U01-PMPT	5,400.00	0.00	0.00	0.00	5,400.00	28
BL-5847	2025-08-29	U34-PMPT	17,890.00	0.00	0.00	0.00	17,890.00	0
TOTAL			89,340.00	1,550.00	0.00	2,064.00	85,726.00	

DEBATOR : LAKSHAN MOTORS-PDK L002 | REP : PMD - PAMUDU

IN-3495	2024-03-05	U07-PMPT	11,190.00	8,264.00	0.00	4,447.00	-1,521.00	542
IN-6619	2025-04-10	U13-PICK UP	7,940.00	7,940.00	0.00	794.00	-794.00	141
IN-6988	2025-06-11	U25-PMPT	10,120.00	8,500.00	0.00	1,012.00	608.00	79
IN-7251	2025-07-15	U30-PMPT	9,620.00	0.00	0.00	0.00	9,620.00	45
IN-7280	2025-07-25	U43-PMPT	7,250.00	0.00	0.00	0.00	7,250.00	35

IN-7281	2025-07-28	U46-PMPT	14,220.00	0.00	0.00	0.00	14,220.00	32
IN-7296	2025-08-04	U06-DLV	15,280.00	0.00	0.00	0.00	15,280.00	25
IN-7297	2025-08-04	U08-DLV	22,750.00	0.00	0.00	0.00	22,750.00	25
TOTAL			98,370.00	24,704.00	0.00	6,253.00	67,413.00	

DEBATOR : LAL & SAMAN MOTORS,PILIYANDALA L034 | REP : PMD - PAMUDU

IN-7190	2025-06-30	U02-PMPT	111,320.00	0.00	0.00	0.00	111,320.00	60
IN-7191	2025-06-30	U02-PMPT	124,510.00	0.00	0.00	0.00	124,510.00	60
TOTAL			235,830.00	0.00	0.00	0.00	235,830.00	

DEBATOR : LEO MOTORS-KELANIYA L036 | REP : PMD - PAMUDU

IN-5413	2024-11-02	U22-PMPT-G	31,150.00	885.00	25,120.00	0.00	5,145.00	300
IN-6508	2025-03-21	U63-PMPT	9,825.00	0.00	0.00	0.00	9,825.00	161
BL-5097	2025-04-23	U21-PMPT	19,045.00	0.00	0.00	0.00	19,045.00	128
BL-5108	2025-04-24	U24-PMPT	7,810.00	0.00	0.00	0.00	7,810.00	127
IN-6656	2025-04-24	U24-PMPT	1,900.00	0.00	0.00	0.00	1,900.00	127
BL-5213	2025-05-19	U09-PMPT	10,200.00	0.00	0.00	0.00	10,200.00	102
BL-5268	2025-05-23	U30-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	98
BL-5317	2025-05-31	U03-PMPT	41,010.00	0.00	0.00	0.00	41,010.00	90
IN-7117	2025-06-25	U63-PMPT	18,220.00	0.00	0.00	0.00	18,220.00	65
IN-7211	2025-07-03	U07-PMPT	13,120.00	0.00	0.00	0.00	13,120.00	57
IN-7215	2025-07-04	U09-PMPT	7,400.00	0.00	0.00	0.00	7,400.00	56
IN-7236	2025-07-11	U22-PMPT	6,800.00	0.00	0.00	0.00	6,800.00	49
IN-7414	2025-08-22	U26-PMPT	5,930.00	0.00	0.00	0.00	5,930.00	7
TOTAL			176,510.00	885.00	25,120.00	0.00	150,505.00	

DEBATOR : LEEL MOTORS-BLNGD L037 | REP : PMD - PAMUDU

IN-1816	2023-06-29	P57-PMPT	19,340.00	0.00	0.00	0.00	19,340.00	792
IN-1815	2023-06-29	P57-PMPT	30,260.00	0.00	0.00	0.00	30,260.00	792
TOTAL			49,600.00	0.00	0.00	0.00	49,600.00	

DEBATOR : LAKSHAN AUTO SPARES-JA ELA L044 | REP : PMD - PAMUDU

BL-1281	2023-07-24	E21-PMPT	26,490.00	0.00	0.00	0.00	26,490.00	767
TOTAL			26,490.00	0.00	0.00	0.00	26,490.00	

DEBATOR : MUDITHA TRADERS & MOTORS,KATNA M042 | REP : PMD - PAMUDU

BL-5254	2025-05-22	U27-PMPT	15,960.00	13,410.00	0.00	0.00	2,550.00	99
BL-5409	2025-06-17	U45-PMPT	18,501.00	0.00	0.00	0.00	18,501.00	73
BL-5503	2025-07-02	U04-PMPT	10,650.00	0.00	0.00	0.00	10,650.00	58
BL-5556	2025-07-16	U31-PMPT	3,900.00	0.00	0.00	0.00	3,900.00	44
TOTAL			49,011.00	13,410.00	0.00	0.00	35,601.00	

DEBATOR : NEW PANAGODA MOTORS-PANAGODA N070 | REP : PMD - PAMUDU

IN-2927	2024-01-05	U12-PMPT	760.00	0.00	0.00	1,584.60	-824.60	602
TOTAL			760.00	0.00	0.00	1,584.60	-824.60	

DEBATOR : NISHADI MOTORS & SUPPLY-MALWANA N074 | REP : PMD - PAMUDU

IN-1909	2023-07-12	U08-DLV	27,576.00	5,400.00	0.00	22,209.00	-33.00	779
IN-3767	2024-04-25	U18-PMPT	32,400.00	61,251.00	0.00	1,620.00	-30,471.00	491
IN-4449	2024-07-08	U14-PMPT	40,800.00	0.00	0.00	0.00	40,800.00	417
IN-6415	2025-03-08	U07-PMPT (H/B) #411 (15/01-DLV)	17,940.00	12,708.00	0.00	0.00	5,232.00	174
IN-6999	2025-06-13	U28-PMPT	39,540.00	0.00	0.00	0.00	39,540.00	77
IN-7023	2025-06-16	U36-PMPT	4,940.00	0.00	0.00	0.00	4,940.00	74
TOTAL			163,196.00	79,359.00	0.00	23,829.00	60,008.00	

DEBATOR : NISHARA AUTO GLASS-B'WELA N075 | REP : PMD - PAMUDU

BL-1400	2023-08-08	U05-PMPT	3,500.00	5,755.00	0.00	0.00	-2,255.00	752
BL-2134	2023-12-08	U07-PMPT	60,030.00	50,425.00	0.00	6,003.00	3,602.00	630
IN-4607	2024-07-29	U34-PMPT	8,800.00	0.00	0.00	0.00	8,800.00	396

IN-4779	2024-08-26	U23-PMPT	19,400.00	0.00	11,300.00	0.00	8,100.00	368
IN-4872	2024-08-30	U36-PMPT	13,380.00	0.00	8,280.00	0.00	5,100.00	364
IN-4896	2024-09-02	U05-PMPT	36,400.00	0.00	0.00	0.00	36,400.00	361
IN-5235	2024-10-11	U25-PMPT	27,000.00	0.00	0.00	0.00	27,000.00	322
IN-5645	2024-11-29	U39-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	273
IN-6107	2025-01-27	N/A	40,990.00	0.00	0.00	0.00	40,990.00	214
TOTAL			223,900.00	56,180.00	19,580.00	6,003.00	142,137.00	

DEBATOR : N.G AUTO SPARES - INGIRIYA N110 | REP : PMD - PAMUDU

IN-5676	2024-12-03	U02-PMPT	67,800.00	45,100.00	11,852.40	10,848.00	-0.40	269
IN-5737	2024-12-10	U11-PMPT	44,080.00	24,002.00	10,849.40	9,265.00	-36.40	262
IN-5800	2024-12-18	U13-PMPT	72,935.00	43,100.00	0.00	14,447.00	15,388.00	254
IN-6004	2025-01-16	U08-PMPT	22,300.00	16,716.00	1,847.40	3,184.00	552.60	225
IN-6119	2025-01-28	U22-PMPT	170,370.00	106,923.00	36,187.20	27,260.00	-0.20	213
IN-6160	2025-01-30	U29-PICK UP	39,910.00	24,141.00	11,170.00	4,598.00	1.00	211
IN-6296	2025-02-19	U29-PMPT	6,880.00	5,260.00	520.80	1,100.00	-0.80	191
IN-6356	2025-02-27	U57-PMPT	24,660.00	17,262.00	3,452.40	3,946.00	-0.40	183
IN-6379	2025-03-04	U11-PMPT	4,870.00	0.00	0.00	0.00	4,870.00	178
IN-6414	2025-03-07	U24-PMPT	30,250.00	20,102.00	0.00	4,840.00	5,308.00	175
IN-6464	2025-03-14	U49-PICK UP	9,160.00	2,031.00	0.00	10,010.00	-2,881.00	168
IN-6630	2025-04-21	U15-PMPT	41,100.00	15,725.00	18,799.20	6,576.00	-0.20	130
IN-6747	2025-05-05	U33-PMPT	25,805.00	9,179.00	8,349.60	8,276.00	0.40	116
IN-6790	2025-05-15	U08-PMPT	17,600.00	9,219.00	3,124.80	5,257.00	-0.80	106
IN-6842	2025-05-21	U25-PMPT	16,660.00	0.00	0.00	0.00	16,660.00	100
IN-6869	2025-05-27	A36-DLV	18,320.00	0.00	0.00	0.00	18,320.00	94
IN-6878	2025-05-27	U40-PMPT	32,940.00	0.00	7,210.00	0.00	25,730.00	94
IN-6885	2025-05-28	U44-PMPT	10,920.00	0.00	0.00	0.00	10,920.00	93
IN-6889	2025-05-29	U46-PMPT	5,460.00	0.00	0.00	0.00	5,460.00	92
IN-6919	2025-06-03	U04-PMPT	60,850.00	0.00	0.00	0.00	60,850.00	87
IN-6933	2025-06-03	U14-PMPT	9,160.00	0.00	0.00	0.00	9,160.00	87
IN-7031	2025-06-17	U35-PMPT	32,740.00	0.00	0.00	0.00	32,740.00	73
IN-7032	2025-06-17	U40-PMPT	37,940.00	0.00	0.00	0.00	37,940.00	73
IN-7099	2025-06-24	U60-PMPT	8,400.00	0.00	0.00	0.00	8,400.00	66
IN-7343	2025-08-14	U17-PMPT	37,190.00	0.00	0.00	0.00	37,190.00	15
IN-7366	2025-08-18	U22-PMPT	16,845.00	0.00	0.00	0.00	16,845.00	11
IN-7429	2025-08-28	U30-PMPT	29,040.00	0.00	0.00	0.00	29,040.00	1
IN-7437	2025-08-29	U38-PMPT	5,900.00	0.00	0.00	0.00	5,900.00	0
TOTAL			900,085.00	338,760.00	113,363.20	109,607.00	338,354.80	

DEBATOR : OTEKMO MOTORS-MALABE O002 | REP : PMD - PAMUDU

BL-4416	2025-01-03	U01-DLV	4,560.00	0.00	0.00	0.00	4,560.00	238
TOTAL			4,560.00	0.00	0.00	0.00	4,560.00	

DEBATOR : PRASAD MOTORS - KIRINDIWELA P001 | REP : PMD - PAMUDU

BL-4432	2025-01-07	N10-PMPT	20,120.00	18,100.00	7,500.00	1,262.00	-6,742.00	234
TOTAL			20,120.00	18,100.00	7,500.00	1,262.00	-6,742.00	

DEBATOR : PATHIRANA MOTORS-KSWT P004 | REP : PMD - PAMUDU

IN-6051	2025-01-22	U17-PMPT	18,070.00	0.00	0.00	0.00	18,070.00	219
IN-6313	2025-02-21	U33-PMPT	28,790.00	0.00	0.00	0.00	28,790.00	189
TOTAL			46,860.00	0.00	0.00	0.00	46,860.00	

DEBATOR : PRINSCO MOTOR HOUSE,HANWELLA P032 | REP : PMD - PAMUDU

IN-5390	2024-10-30	U41-PMPT	82,480.00	37,009.00	22,162.40	24,996.00	-1,687.40	303
IN-6377	2025-03-03	U07-PMPT	3,280.00	3,344.00	0.00	0.00	-64.00	179
IN-6561	2025-03-31	U02-PICK ME	44,000.00	19,250.00	0.00	0.00	24,750.00	151
IN-6816	2025-05-19	U13-PMPT	78,400.00	0.00	0.00	0.00	78,400.00	102

IN-6907	2025-05-31	U01-PMPT	142,500.00	0.00	0.00	0.00	142,500.00	90
IN-7018	2025-06-16	U33-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	74
IN-7037	2025-06-17	U47-PMPT	95,000.00	0.00	0.00	0.00	95,000.00	73
IN-7084	2025-06-23	U57-PMPT	47,500.00	0.00	0.00	0.00	47,500.00	67
BL-5552	2025-07-15	U29-PMPT	24,500.00	0.00	0.00	0.00	24,500.00	45
TOTAL			541,410.00	59,603.00	22,162.40	24,996.00	434,648.60	

DEBATOR : PRADEEP MOTORS-HEMMATHAGAMA P033 | REP : PMD - PAMUDU

IN-6180	2025-01-31	U28-PMPT	12,410.00	0.00	11,610.00	0.00	800.00	210
IN-6375	2025-03-03	U08-PMPT	12,920.00	14,352.00	0.00	0.00	-1,432.00	179
IN-6864	2025-05-26	U33-PMPT	15,580.00	0.00	0.00	0.00	15,580.00	95
IN-6910	2025-05-31	U02-PMPT	57,000.00	0.00	0.00	0.00	57,000.00	90
IN-6909	2025-05-31	U02-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	90
IN-7008	2025-06-13	U26-PMPT	13,980.00	0.00	0.00	0.00	13,980.00	77
BL-5610	2025-07-24	U42-PMPT	67,120.00	0.00	0.00	0.00	67,120.00	36
BL-5611	2025-07-24	U42-PMPT	8,960.00	0.00	0.00	0.00	8,960.00	36
TOTAL			202,220.00	14,352.00	11,610.00	0.00	176,258.00	

DEBATOR : P.HETTIARACHCHI - MATARA P054 | REP : PMD - PAMUDU

BL-2714	2024-03-12	U20-PMPT	13,691.25	13,731.00	0.00	0.00	-39.75	535
TOTAL			13,691.25	13,731.00	0.00	0.00	-39.75	

DEBATOR : RENAWN SPARE PARTS,INGIRIYA R021 | REP : PMD - PAMUDU

IN-6087	2025-01-24	A58-PMPT	19,815.00	22,285.00	0.00	-2,000.00	-470.00	217
IN-7259	2025-07-16	A28-PMPT	29,130.00	20,205.00	12,885.00	0.00	-3,960.00	44
IN-7428	2025-08-28	U33-PMPT	27,100.00	0.00	0.00	0.00	27,100.00	1
TOTAL			76,045.00	42,490.00	12,885.00	-2,000.00	22,670.00	

DEBATOR : REAL AUTO TRADERS-KADANA R038 | REP : PMD - PAMUDU

IN-6445	2025-03-12	U41-PMPT	13,055.00	0.00	0.00	0.00	13,055.00	170
TOTAL			13,055.00	0.00	0.00	0.00	13,055.00	

DEBATOR : ROYAL MOTORS-COL 10 R045 | REP : PMD - PAMUDU

IN-7197	2025-06-30	N/A	59,265.00	0.00	0.00	0.00	59,265.00	60
TOTAL			59,265.00	0.00	0.00	0.00	59,265.00	

DEBATOR : NEW RANJANA MOTORS - ATHURUGIRIYA R076 | REP : PMD - PAMUDU

BL-2832	2024-03-25	U43-PMPT	8,970.00	0.00	0.00	0.00	8,970.00	522
IN-3951	2024-05-20	U22-PMPT	19,750.00	0.00	0.00	0.00	19,750.00	466
IN-3999	2024-05-27	U26-PMPT	35,690.00	0.00	0.00	0.00	35,690.00	459
TOTAL			64,410.00	0.00	0.00	0.00	64,410.00	

DEBATOR : RANASINGHA MOTORS - HOMAGAMA R077 | REP : PMD - PAMUDU

BL-4882	2025-03-22	U64-DLV	51,700.00	7,040.00	39,778.20	4,966.00	-84.20	160
BL-5408	2025-06-17	U43-DLV	34,300.00	0.00	0.00	0.00	34,300.00	73
IN-7239	2025-07-11	U19-PMPT	27,000.00	0.00	0.00	0.00	27,000.00	49
IN-7253	2025-07-15	U27-PMPT	23,000.00	0.00	0.00	0.00	23,000.00	45
IN-7267	2025-07-21	U41-DLV	16,700.00	0.00	0.00	0.00	16,700.00	39
BL-5626	2025-07-25	U45-DLV	24,480.00	0.00	0.00	0.00	24,480.00	35
IN-7338	2025-08-13	U15-DLV	23,750.00	0.00	0.00	0.00	23,750.00	16
IN-7350	2025-08-15	U18-PMPT	45,900.00	0.00	0.00	0.00	45,900.00	14
TOTAL			246,830.00	7,040.00	39,778.20	4,966.00	195,045.80	

DEBATOR : SHAN MOTORS-MINUWANGODA S057 | REP : PMD - PAMUDU

IN-7200	2025-07-02	U05-PMPT	19,600.00	0.00	0.00	0.00	19,600.00	58
IN-7245	2025-07-14	U24-PMPT	35,310.00	0.00	0.00	0.00	35,310.00	46
IN-7263	2025-07-17	U33-PMPT	2,700.00	0.00	0.00	0.00	2,700.00	43
BL-5852	2025-08-29	U37-PMPT	25,350.00	0.00	0.00	0.00	25,350.00	0
TOTAL			82,960.00	0.00	0.00	0.00	82,960.00	

DEBATOR : ST.ANNE AUTO SPARES-WENNAPPUWA S069 | REP :

PMD - PAMUDU

BL-5836	2025-08-28	U31-PMPT	20,090.00	0.00	0.00	0.00	20,090.00	1
TOTAL			20,090.00	0.00	0.00	0.00	20,090.00	
DEBATOR : SETHMINA MOTORS-HKDR S105 REP : PMD - PAMUDU								
IN-3245	2024-02-06	U20-PMPT	12,950.00	11,256.00	1,865.00	0.00	-171.00	570
IN-7294	2025-08-01	U04-PMPT	16,250.00	0.00	0.00	0.00	16,250.00	28
IN-7300	2025-08-05	U11-PMPT	16,485.00	0.00	0.00	0.00	16,485.00	24
IN-7361	2025-08-15	U20-DLV	1,200.00	0.00	0.00	0.00	1,200.00	14
TOTAL			46,885.00	11,256.00	1,865.00	0.00	33,764.00	
DEBATOR : SASMI MOTOR HOUSE- WELISARA S109 REP : PMD - PAMUDU								
BL-5516	2025-07-07	U12-PMPT	15,525.00	10,833.00	0.00	4,381.00	311.00	53
BL-5545	2025-07-14	U25-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	46
BL-5571	2025-07-18	U36-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	42
TOTAL			64,825.00	10,833.00	0.00	4,381.00	49,611.00	
DEBATOR : SITHUMINA MOTORS- JA ELA S110 REP : PMD - PAMUDU								
IN-6815	2025-05-19	U10-PMPT	39,040.00	0.00	0.00	0.00	39,040.00	102
IN-6830	2025-05-20	U21-PMPT	10,140.00	0.00	0.00	0.00	10,140.00	101
IN-7017	2025-06-16	U34-PMPT	2,800.00	0.00	0.00	0.00	2,800.00	74
IN-7065	2025-06-19	U41-PMPT	24,360.00	0.00	0.00	0.00	24,360.00	71
IN-7072	2025-06-20	U52-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	70
BL-5613	2025-07-24	U41-PMPT	4,400.00	0.00	0.00	0.00	4,400.00	36
BL-5649	2025-07-29	U47-PMPT (H/B-418)	18,885.00	0.00	0.00	0.00	18,885.00	31
BL-5781	2025-08-19	U23-PMPT	10,920.00	0.00	0.00	0.00	10,920.00	10
BL-5804	2025-08-22	U25-PMPT	5,460.00	0.00	0.00	0.00	5,460.00	7
TOTAL			121,255.00	0.00	0.00	0.00	121,255.00	
DEBATOR : SEWANA MOTOR HOUSE-BORALSGUW S119 REP : PMD - PAMUDU								
BL-2849	2024-03-27	U47-PMPT	28,880.00	0.00	16,450.00	0.00	12,430.00	520
BL-3897	2024-10-03	U01-PMPT	5,850.00	0.00	0.00	0.00	5,850.00	330
TOTAL			34,730.00	0.00	16,450.00	0.00	18,280.00	
DEBATOR : SANJEEWA MOTORS-BNDRGMA S124 REP : PMD - PAMUDU								
IN-5547	2024-11-19	A46-PMPT	9,450.00	9,758.00	0.00	547.50	-855.50	283
BL-5232	2025-05-20	A28-PMPT	140,580.00	114,390.00	0.00	36,918.00	-10,728.00	101
BL-5497	2025-06-30	A107-PMPT	107,530.00	8,277.00	71,329.50	29,791.00	-1,867.50	60
IN-7276	2025-07-23	A34-PMPT	21,460.00	0.00	0.00	0.00	21,460.00	37
IN-7278	2025-07-24	A37-PMPT	4,900.00	0.00	0.00	0.00	4,900.00	36
BL-5657	2025-07-29	A44-PMPT (H/B-427)	8,670.00	0.00	0.00	0.00	8,670.00	31
BL-5658	2025-07-29	A42-PICK UP (H/B-0580)	31,000.00	0.00	0.00	0.00	31,000.00	31
BL-5708	2025-08-05	U10-PMPT	106,800.00	0.00	0.00	0.00	106,800.00	24
BL-5773	2025-08-15	U18-PMPT	20,695.00	0.00	0.00	0.00	20,695.00	14
BL-5774	2025-08-15	U18-PMPT	6,070.00	0.00	0.00	0.00	6,070.00	14
TOTAL			457,155.00	132,425.00	71,329.50	67,256.50	186,144.00	
DEBATOR : SUMOTA MOTOR ENTERPRISES-KADUWELA S126 REP : PMD - PAMUDU								
BL-0051	2022-11-14	U24-PMPT	9,570.00	9,600.00	0.00	-10.00	-20.00	1019
BL-0941	2023-05-15	U23-PMPT	37,925.00	38,000.00	0.00	0.00	-75.00	837
BL-0971	2023-05-18	U24-PMPT	2,750.00	2,800.00	0.00	0.00	-50.00	834
BL-1818	2023-10-26	U38-PMPT	10,050.00	8,500.00	0.00	1,608.00	-58.00	673
BL-1995	2023-11-21	U07-PMPT	30,400.00	25,600.00	0.00	4,864.00	-64.00	647
IN-3050	2024-01-22	U55-PMPT	22,520.00	19,000.00	0.00	3,603.00	-83.00	585
IN-3258	2024-02-07	U24-PMPT	4,280.00	3,900.00	0.00	385.00	-5.00	569
IN-3574	2024-03-19	U31-PMPT	26,600.00	24,000.00	0.00	2,660.00	-60.00	528
IN-5316	2024-10-24	U40-PMPT	93,860.00	93,900.00	0.00	0.00	-40.00	309

IN-6044	2025-01-21	U13-PMPT	50,770.00	50,800.00	0.00	0.00	-30.00	220
IN-6647	2025-04-23	U20-PMPT	14,380.00	0.00	0.00	0.00	14,380.00	128
IN-6834	2025-05-20	U26-PMPT	70,000.00	0.00	0.00	0.00	70,000.00	101
IN-6872	2025-05-27	U38-PMPT	7,800.00	0.00	0.00	0.00	7,800.00	94
IN-7116	2025-06-25	U61-PMPT	14,490.00	0.00	0.00	0.00	14,490.00	65
IN-7240	2025-07-12	U23-DLV	22,330.00	0.00	0.00	0.00	22,330.00	48
IN-7254	2025-07-15	U28-PMPT	31,920.00	0.00	0.00	0.00	31,920.00	45
TOTAL			449,645.00	276,100.00	0.00	13,110.00	160,435.00	

DEBATOR : SRI LAKMAL MOTORS-A'GRYA S131 | REP : PMD - PAMUDU

IN-5180	2024-10-07	U16-PMPT	33,410.00	0.00	23,010.00	0.00	10,400.00	326
IN-5238	2024-10-14	U29-PMPT	48,180.00	43,200.00	0.00	0.00	4,980.00	319
IN-6210	2025-02-06	U05-PMPT	35,490.00	0.00	0.00	0.00	35,490.00	204
IN-6232	2025-02-11	U08-PMPT	12,000.00	0.00	6,000.00	0.00	6,000.00	199
IN-6653	2025-04-24	U26-PMPT	36,650.00	0.00	0.00	0.00	36,650.00	127
TOTAL			165,730.00	43,200.00	29,010.00	0.00	93,520.00	

DEBATOR : SAGARA MOTORS-NAVINNA S133 | REP : PMD - PAMUDU

IN-7153	2025-06-27	U68-PMPT	34,155.00	0.00	0.00	0.00	34,155.00	63
IN-7383	2025-08-18	U21-PMPT	18,540.00	0.00	0.00	0.00	18,540.00	11
IN-7438	2025-08-29	U35-PMPT	25,300.00	0.00	0.00	0.00	25,300.00	0
TOTAL			77,995.00	0.00	0.00	0.00	77,995.00	

DEBATOR : S.L MOTOR STORES,KURUVITA S149 | REP : PMD - PAMUDU

IN-4895	2024-09-02	U04-PMPT	62,750.00	36,970.00	31,025.00	0.00	-5,245.00	361
IN-5825	2024-12-19	U16 - (0011)	10,650.00	0.00	8,820.00	0.00	1,830.00	253
IN-6689	2025-04-29	U30-PMPT	68,350.00	17,250.00	49,970.00	0.00	1,130.00	122
IN-7332	2025-08-13	U14-PMPT	71,540.00	0.00	0.00	0.00	71,540.00	16
IN-7333	2025-08-13	U14-PMPT	3,350.00	0.00	0.00	0.00	3,350.00	16
IN-7334	2025-08-13	U14-PMPT	21,300.00	0.00	0.00	0.00	21,300.00	16
TOTAL			237,940.00	54,220.00	89,815.00	0.00	93,905.00	

DEBATOR : THAMALEE MOTORS KADANA T023 | REP : PMD - PAMUDU

IN-6801	2025-05-15	U11-PMPT	39,865.00	35,265.00	4,680.00	0.00	-80.00	106
IN-7298	2025-08-04	U06-PMPT	4,575.00	0.00	0.00	0.00	4,575.00	25
IN-7302	2025-08-05	U12-PMPT	2,625.00	0.00	0.00	0.00	2,625.00	24
TOTAL			47,065.00	35,265.00	4,680.00	0.00	7,120.00	

DEBATOR : UDITHA MOTORS,MWRMANDIY U020 | REP : PMD - PAMUDU

IN-6931	2025-06-03	U12-PMPT	34,200.00	0.00	0.00	0.00	34,200.00	87
IN-7214	2025-07-04	U10-PMPT	15,390.00	0.00	0.00	0.00	15,390.00	56
TOTAL			49,590.00	0.00	0.00	0.00	49,590.00	

DEBATOR : VIRAJ MOTORS-MINUWNGD V006 | REP : PMD - PAMUDU

BL-5209	2025-05-19	U14-PMPT	25,630.00	0.00	0.00	0.00	25,630.00	102
BL-5560	2025-07-17	U32-PMPT	11,075.00	0.00	0.00	0.00	11,075.00	43
TOTAL			36,705.00	0.00	0.00	0.00	36,705.00	

DEBATOR : WEERASINGHA AUTO WINDSCREEN HOUSE-PANAGODA W028 | REP : PMD - PAMUDU

IN-3425	2024-02-29	U60-DLV	48,950.00	35,814.00	0.00	19,802.00	-6,666.00	547
TOTAL			48,950.00	35,814.00	0.00	19,802.00	-6,666.00	