

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : ASIRI MOTOR STORES-AMBLNTHOTA A068   REP : JNT - JANITH								
IN-5021	2024-09-13	A62-PMPT	26,950.00	0.00	1,800.00	25,550.00	-400.00	351
BL-5542	2025-07-14	A23-PMPT	22,000.00	2,620.00	11,000.00	0.00	8,380.00	47
TOTAL			48,950.00	2,620.00	12,800.00	25,550.00	7,980.00	
DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070   REP : JNT - JANITH								
IN-5334	2024-10-25	A74-PMPT	47,950.00	41,800.00	0.00	6,235.00	-85.00	309
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	94
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	9,360.00	0.00	13,200.00	88
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	86
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	71
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	64
TOTAL			126,940.00	41,800.00	9,360.00	6,235.00	69,545.00	
DEBATOR : AMARASINGHE MOTORS,KALAWANA A075   REP : JNT - JANITH								
IN-6278	2025-02-18	A33-PMPT	8,000.00	9,590.00	0.00	-940.00	-650.00	193
TOTAL			8,000.00	9,590.00	0.00	-940.00	-650.00	
DEBATOR : AGALAWATTA MOTORS (PVT) LTD-BULATHSINHLA A079   REP : JNT - JANITH								
BL-4693	2025-02-21	A53-PMPT	19,000.00	11,600.00	8,600.00	0.00	-1,200.00	190
TOTAL			19,000.00	11,600.00	8,600.00	0.00	-1,200.00	
DEBATOR : ASIRI TYRE TRADERS & AUTO SERVICES-MPLGM A093   REP : JNT - JANITH								
BL-4982	2025-04-03	A09-PMPT	12,600.00	5,340.00	0.00	5,155.00	2,105.00	149
BL-5264	2025-05-23	A34-PMPT	51,020.00	0.00	0.00	0.00	51,020.00	99
BL-5265	2025-05-23	A34-PMPT	31,570.00	0.00	0.00	0.00	31,570.00	99
BL-5294	2025-05-27	A51-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	95
BL-5309	2025-05-29	N/A	2,620.00	0.00	0.00	0.00	2,620.00	93
BL-5327	2025-06-03	A01-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	88
BL-5428	2025-06-18	A55-PMPT	9,840.00	0.00	0.00	0.00	9,840.00	73
BL-5533	2025-07-11	A21-PMPT	32,530.00	0.00	0.00	0.00	32,530.00	50
BL-5534	2025-07-11	A21-PMPT	10,950.00	0.00	0.00	0.00	10,950.00	50
TOTAL			166,030.00	5,340.00	0.00	5,155.00	155,535.00	
DEBATOR : BROADWAY MOTORS,KHAWATTA B010   REP : JNT - JANITH								
IN-7088	2025-06-23	A73-PMPT	16,780.00	7,069.00	0.00	8,391.00	1,320.00	68
IN-7213	2025-07-03	A09-PMPT	9,650.00	0.00	0.00	0.00	9,650.00	58
BL-5576	2025-07-21	A30-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	40
TOTAL			41,630.00	7,069.00	0.00	8,391.00	26,170.00	
DEBATOR : C.K.MOTORS - AKURESSA C010   REP : JNT - JANITH								
IN-3148	2024-01-30	A65-PMPT	59,510.00	1,025.00	0.00	0.00	58,485.00	578
IN-3149	2024-01-30	A65-PMPT	32,230.00	2,220.00	0.00	0.00	30,010.00	578
IN-3492	2024-03-05	A14-PMPT	38,010.00	0.00	0.00	0.00	38,010.00	543
TOTAL			129,750.00	3,245.00	0.00	0.00	126,505.00	
DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044   REP : JNT - JANITH								
IN-3811	2024-05-06	A09-PMPT	41,888.00	41,800.00	0.00	0.00	88.00	481
IN-3812	2024-05-06	A09-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	481
IN-3906	2024-05-15	A60-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	472
IN-4352	2024-06-27	A71-PMPT	37,150.00	0.00	0.00	0.00	37,150.00	429
IN-4632	2024-08-02	A06-PMPT	50,910.00	0.00	20,860.00	0.00	30,050.00	393
TOTAL			150,948.00	41,800.00	20,860.00	0.00	88,288.00	
DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028   REP :								

BL-3675	2024-08-27	A70-PMPT	11,500.00	8,378.00	3,899.00	0.00	-777.00	368
BL-4607	2025-01-31	A89-PMPT	27,740.00	8,340.00	0.00	0.00	19,400.00	211
BL-4621	2025-02-06	A06-PMPT	3,100.00	0.00	0.00	0.00	3,100.00	205
BL-4833	2025-03-18	A49- PMPT	57,380.00	0.00	19,750.00	0.00	37,630.00	165
BL-4834	2025-03-18	A49-PMPT	8,216.00	0.00	0.00	0.00	8,216.00	165
BL-4841	2025-03-19	A54-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	164
BL-4886	2025-03-24	A66-PMPT	37,660.00	0.00	0.00	0.00	37,660.00	159
BL-5034	2025-04-09	A35-PMPT	4,380.00	0.00	0.00	0.00	4,380.00	143
TOTAL			155,976.00	16,718.00	23,649.00	0.00	115,609.00	
DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022   REP : JNT - JANITH								
IN-6723	2025-04-30	N/A	90,000.00	0.00	0.00	0.00	90,000.00	122
IN-6724	2025-04-30	A79-PMPT	37,020.00	0.00	0.00	0.00	37,020.00	122
IN-6725	2025-04-30	A79-PMPT	56,720.00	0.00	0.00	0.00	56,720.00	122
IN-6726	2025-04-30	A79-PMPT	95,265.00	0.00	0.00	0.00	95,265.00	122
IN-6748	2025-05-05	A91-PMPT	16,780.00	0.00	0.00	0.00	16,780.00	117
IN-6753	2025-05-06	A91-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	116
IN-7108	2025-06-24	A84-PMPT	61,795.00	0.00	0.00	0.00	61,795.00	67
IN-7109	2025-06-24	A84-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	67
TOTAL			402,040.00	0.00	0.00	0.00	402,040.00	
DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024   REP : JNT - JANITH								
IN-6716	2025-04-30	A77-PMPT	46,955.00	0.00	30,500.00	0.00	16,455.00	122
IN-6717	2025-04-30	A77-PMPT	75,300.00	0.00	0.00	0.00	75,300.00	122
IN-6718	2025-04-30	A77-PMPT	29,465.00	0.00	0.00	0.00	29,465.00	122
IN-6862	2025-05-26	A40-PMPT	11,740.00	0.00	0.00	0.00	11,740.00	96
TOTAL			163,460.00	0.00	30,500.00	0.00	132,960.00	
DEBATOR : GAYAN MOTORS,BADURALIYA G029   REP : JNT - JANITH								
IN-6604	2025-04-07	A28-PMPT	40,775.00	0.00	0.00	0.00	40,775.00	145
TOTAL			40,775.00	0.00	0.00	0.00	40,775.00	
DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030   REP : JNT - JANITH								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	263
IN-6943	2025-06-04	A04-PMPT	104,500.00	83,259.00	0.00	22,325.00	-1,084.00	87
BL-5699	2025-08-04	A01-PMPT	5,560.00	0.00	0.00	0.00	5,560.00	26
BL-5718	2025-08-06	A04-PMPT	1,740.00	0.00	0.00	0.00	1,740.00	24
BL-5793	2025-08-20	A8-PMPT	69,800.00	0.00	0.00	0.00	69,800.00	10
TOTAL			295,350.00	163,983.00	2,250.00	53,972.00	75,145.00	
DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032   REP : JNT - JANITH								
IN-4001	2024-05-27	A89-PMPT	22,230.00	0.00	0.00	25.00	22,205.00	460
IN-4000	2024-05-27	A89-PMPT	38,875.00	18,875.00	0.00	0.00	20,000.00	460
TOTAL			61,105.00	18,875.00	0.00	25.00	42,205.00	
DEBATOR : GAMAGE TYRE & MOTORS - AKURESSA G033   REP : JNT - JANITH								
IN-6809	2025-05-16	A13-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	106
IN-6904	2025-05-30	A63-PMPT	34,550.00	0.00	0.00	0.00	34,550.00	92
TOTAL			49,750.00	0.00	0.00	0.00	49,750.00	
DEBATOR : H.L.W MOTOR ENGINEERING-BLNGD H021   REP : JNT - JANITH								
BL-2964	2024-04-29	U29-PMPT	13,950.00	0.00	0.00	16,117.00	-2,167.00	488
BL-4250	2024-12-05	U05-PMPT	4,300.00	0.00				

BL-2468	2024-02-02	A06-PMPT	5,270.00	0.00	7,018.00	597.00	-2,345.00	575
<b>TOTAL</b>			<b>5,270.00</b>	<b>0.00</b>	<b>7,018.00</b>	<b>597.00</b>	<b>-2,345.00</b>	

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

IN-5848	2024-12-23	A87-PMPT	6,980.00	0.00	5,500.00	0.00	1,480.00	250
IN-7074	2025-06-20	A66-PMPT	47,650.00	30,375.00	13,600.00	0.00	3,675.00	71
<b>TOTAL</b>			<b>54,630.00</b>	<b>30,375.00</b>	<b>19,100.00</b>	<b>0.00</b>	<b>5,155.00</b>	

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

IN-5938	2025-01-07	A14-PMPT	7,645.00	0.00	0.00	0.00	7,645.00	235
IN-6071	2025-01-23	A60-PMPT	1,720.00	0.00	0.00	0.00	1,720.00	219
IN-6143	2025-01-29	A80-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	213
BL-4568	2025-01-30	A104-PMPT	9,105.00	0.00	0.00	0.00	9,105.00	212
BL-5166	2025-05-08	A01-PMPT	12,780.00	0.00	0.00	0.00	12,780.00	114
BL-5269	2025-05-23	A33-PMPT	11,500.00	0.00	0.00	0.00	11,500.00	99
IN-6890	2025-05-29	A57-PMPT	15,600.00	0.00	0.00	0.00	15,600.00	93
<b>TOTAL</b>			<b>65,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,550.00</b>	

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

IN-5397	2024-10-31	A97-PMPT	26,080.00	0.00	0.00	0.00	26,080.00	303
<b>TOTAL</b>			<b>26,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,080.00</b>	

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

IN-4925	2024-09-03	U10-PMPT	25,870.00	0.00	23,485.00	1,060.00	1,325.00	361
IN-5319	2024-10-24	U41-PMPT	29,840.00	0.00	0.00	0.00	29,840.00	310
IN-5643	2024-11-29	U36-PMPT	4,255.00	0.00	0.00	0.00	4,255.00	274
IN-5890	2024-12-30	U26-PMPT	13,480.00	0.00	0.00	0.00	13,480.00	243
<b>TOTAL</b>			<b>73,445.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>1,060.00</b>	<b>48,900.00</b>	

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

BL-5140	2025-05-02	A85-PMPT	5,460.00	5,659.25	0.00	0.00	-199.25	120
<b>TOTAL</b>			<b>5,460.00</b>	<b>5,659.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.25</b>	

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

BL-3386	2024-07-17	A58-PMPT	14,200.00	9,387.00	449.40	6,824.20	-2,460.60	409
BL-5216	2025-05-19	A20-PMPT	5,100.00	0.00	3,468.00	0.00	1,632.00	103
BL-5614	2025-07-24	A38-PMPT	7,100.00	0.00	0.00	0.00	7,100.00	37
<b>TOTAL</b>			<b>26,400.00</b>	<b>9,387.00</b>	<b>3,917.40</b>	<b>6,824.20</b>	<b>6,271.40</b>	

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

BL-4859	2025-03-20	A59-PMPT	15,200.00	5,845.00	0.00	0.00	9,355.00	163
<b>TOTAL</b>			<b>15,200.00</b>	<b>5,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,355.00</b>	

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

IN-0145	2022-11-04	U11-PMPT	6,580.00	0.00	0.00	3,624.00	2,956.00	1030
BL-0251	2022-12-12	U25-PMPT	19,900.00	0.00	0.00	0.00	19,900.00	992
BL-4826	2025-03-18	A45-PMPT	25,000.00	0.00	0.00	0.00	25,000.00	165
BL-4827	2025-03-18	A45-PMPT	21,280.00	0.00	0.00	0.00	21,280.00	165
BL-5153	2025-05-06	A89-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	116
BL-5154	2025-05-06	A89-PMPT	35,610.00	0.00	0.00	0.00	35,610.00	116
BL-5155	2025-05-06	A89-PMPT	50,025.00	0.00	0.00	0.00	50,025.00	116
BL-5180	2025-05-08	A08-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	114
<b>TOTAL</b>			<b>193,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624.00</b>	<b>190,081.00</b>	

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

IN-7107	2025-06-24	A78-PMPT	9,150.00	1,480.00	8,170.00	0.00	-500.00	67
<b>TOTAL</b>			<b>9,150.00</b>	<b>1,480.00</b>	<b>8,170.00</b>	<b>0.00</b>	<b>-500.00</b>	

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

BL-4828	2025-03-18	A50-PMPT	29,900.00	0.00	28,200.00	0.00	1,700.00	165
<b>TOTAL</b>			<b>29,900.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>1,700.00</b>	

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

IN-6203	2025-02-05	A3-PMPT	16,775.00	0.00	0.00	0.00	16,775.00	206
BL-4791	2025-03-11	A22-PMPT	65,230.00	0.00	0.00	0.00	65,230.00	172
BL-4804	2025-03-12	A30-PMPT	8,370.00	0.00	0.00	0.00	8,370.00	171
IN-6703	2025-04-30	A75-PMPT	39,390.00	0.00	0.00	0.00	39,390.00	122
IN-6799	2025-05-15	A10-PMPT	17,350.00	0.00	0.00	0.00	17,350.00	107
BL-5274	2025-05-26	A38-PMPT	12,360.00	0.00	0.00	0.00	12,360.00	96
BL-5338	2025-06-03	A16-PMPT	8,260.00	0.00	0.00	0.00	8,260.00	88
<b>TOTAL</b>			<b>167,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,735.00</b>	

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

IN-6707	2025-04-30	A73-PMPT	39,355.00	21,165.00	19,615.00	0.00	-1,425.00	122
<b>TOTAL</b>			<b>39,355.00</b>	<b>21,165.00</b>	<b>19,615.00</b>	<b>0.00</b>	<b>-1,425.00</b>	

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

IN-7070	2025-06-20	A68-PMPT	46,925.00	0.00	0.00	0.00	46,925.00	71
<b>TOTAL</b>			<b>46,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,925.00</b>	

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

BL-4357	2024-12-23	A80-PMPT	22,750.00	19,155.00	3,660.00	0.00	-65.00	250
IN-7353	2025-08-15	A06-PMPT	11,000.00	8,935.00	2,100.00	1,100.00	-1,135.00	15
<b>TOTAL</b>			<b>33,750.00</b>	<b>28,090.00</b>	<b>5,760.00</b>	<b>1,100.00</b>	<b>-1,200.00</b>	

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

IN-6951	2025-06-05	A07-PMPT	104,500.00	0.00	0.00	0.00	104,500.00	86
IN-6952	2025-06-05	A07-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	86
<b>TOTAL</b>			<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	

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

BL-4387	2024-12-31	U22-PMPT	22,427.00	26,727.00	0.00	-1,000.00	-3,300.00	242
<b>TOTAL</b>			<b>22,427.00</b>	<b>26,727.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-3,300.00</b>	

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

IN-3361	2024-02-22	A62-PMPT	20,830.00	0.00	0.00	0.00	20,830.00	555
IN-3362	2024-02-22	A62-PMPT	45,360.00	0.00	0.00	0.00	45,360.00	555
<b>TOTAL</b>			<b>66,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,190.00</b>	

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

BL-1003	2023-05-29	U43-PMPT	10,405.00	8,740.00	4,885.00	1,665.00	-4,885.00	824
IN-3959	2024-05-21	A73-PMPT	3,210.00	8,102.00	0.00	0.00	-4,892.00	466
IN-7311	2025-08-06	A02-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	24
<b>TOTAL</b>			<b>24,615.00</b>	<b>16,842.00</b>	<b>4,885.00</b>	<b>1,665.00</b>	<b>1,223.00</b>	

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

IN-7138	2025-06-26	A88-PMPT	14,900.00	0.00	0.00	0.00	14,900.00	65
IN-7139	2025-06-26	A88-PMPT	22,030.00	0.00	0.00	0.00	22,030.00	65
IN-7140	2025-06-26	A88-PMPT	24,505.00	0.00	0.00	0.00	24,505.00	65
IN-7141	2025-06-26	A88-PMPT	33,500.00	0.00	0.00	0.00	33,500.00	65
IN-7142	2025-06-26	A88-PMPT	26,150.00	0.00	0.00	0.00	26,150.00	65
IN-7143	2025-06-26	A88-PMPT	2,240.00	0.00	0.00	0.00	2,240.00	65
<b>TOTAL</b>			<b>123,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,325.00</b>	

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

BL-3016	2024-04-30	A50-PMPT	38,900.00	0.00	0.00	0.00	38,900.00	487
BL-3015	2024-04-30	A50-PMPT	32,590.00	0.00	9,400.00	0.00	23,190.00	487
BL-3014	2024-04-30	A50-PMPT	18,085.00	0.00	0.00	0.00	18,085.00	487
<b>TOTAL</b>			<b>89,575.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>80,175.00</b>	

DEBATOR : SUHADA MOTORS - MATHARA S070 | REP :

## JNT - JANITH

IN-5481	2024-11-11	A21-PMPT	4,720.00	0.00	2,100.00	2,000.00	620.00	292
<b>TOTAL</b>			<b>4,720.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,000.00</b>	<b>620.00</b>	
<b>DEBATOR : SIRINI MOTORS- SRY S072   REP : JNT - JANITH</b>								
IN-6545	2025-03-31	A105-PMPT	14,810.00	0.00	0.00	0.00	14,810.00	152
IN-7093	2025-06-23	A75-PMPT	19,160.00	0.00	0.00	0.00	19,160.00	68
<b>TOTAL</b>			<b>33,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,970.00</b>	
<b>DEBATOR : SAMANMALI AUTO,BALANGODA S084   REP : JNT - JANITH</b>								
BL-5001	2025-04-07	A23-PMPT	12,000.00	22,700.00	0.00	-9,630.00	-1,070.00	145
<b>TOTAL</b>			<b>12,000.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>-9,630.00</b>	<b>-1,070.00</b>	
<b>DEBATOR : SRI SANKA MOTORS-EM'PITYA S086   REP : JNT - JANITH</b>								
BL-4316	2024-12-16	A60-PMPT	36,935.00	21,813.00	3,780.00	11,946.00	-604.00	257
<b>TOTAL</b>			<b>36,935.00</b>	<b>21,813.00</b>	<b>3,780.00</b>	<b>11,946.00</b>	<b>-604.00</b>	
<b>DEBATOR : SRI EURO CAR PARTS-R'PURA S135   REP : JNT - JANITH</b>								
IN-7252	2025-07-15	A25-PMPT	4,200.00	0.00	0.00	0.00	4,200.00	46
<b>TOTAL</b>			<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	
<b>DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150   REP : JNT - JANITH</b>								
IN-5446	2024-11-06	U08-PMPT	8,200.00	7,170.00	8,600.00	0.00	-7,570.00	297
IN-7097	2025-06-24	A80-PMPT	80,030.00	71,280.00	0.00	0.00	8,750.00	67
IN-7375	2025-08-18	A05-PMPT	18,100.00	0.00	0.00	0.00	18,100.00	12
<b>TOTAL</b>			<b>106,330.00</b>	<b>78,450.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>19,280.00</b>	
<b>DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154   REP : JNT - JANITH</b>								
IN-3330	2024-02-20	A51-PMPT	8,830.00	0.00	0.00	490.00	8,340.00	557
IN-3329	2024-02-20	A51-PMPT	25,320.00	0.00	6,700.00	0.00	18,620.00	557
IN-3331	2024-02-19	A51-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	558
<b>TOTAL</b>			<b>46,200.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>490.00</b>	<b>39,010.00</b>	
<b>DEBATOR : S.M MOTORS-ELPITIYA S174   REP : JNT - JANITH</b>								
IN-7187	2025-06-30	A01-PMPT	37,910.00	22,010.00	7,950.00	0.00	7,950.00	61
<b>TOTAL</b>			<b>37,910.00</b>	<b>22,010.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>7,950.00</b>	
<b>DEBATOR : SUHADA MOTORS - AKURESSA S183   REP : JNT - JANITH</b>								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	667
IN-4586	2024-07-24	A91-PMPT	14,850.00	0.00	0.00	15,012.00	-162.00	402
IN-5465	2024-11-07	A15-PMPT	63,870.00	43,127.40	2,478.00	19,266.00	-1,001.40	296
IN-7013	2025-06-13	A34-PMPT	45,267.60	0.00	0.00	0.00	45,267.60	78
IN-7150	2025-06-27	A96-PMPT	17,413.20	0.00	0.00	0.00	17,413.20	64
IN-7222	2025-07-07	A14-PMPT	72,693.60	0.00	0.00	0.00	72,693.60	54
IN-7218	2025-07-07	A14-PMPT	58,682.40	0.00	0.00	0.00	58,682.40	54
IN-7219	2025-07-07	A14-PMPT	9,143.40	0.00	0.00	0.00	9,143.40	54
<b>TOTAL</b>			<b>313,010.20</b>	<b>69,243.00</b>	<b>7,169.00</b>	<b>43,148.00</b>	<b>193,450.20</b>	
<b>DEBATOR : SURANGA OIL CENTER - MATARA S184   REP : JNT - JANITH</b>								
IN-6359	2025-02-28	A77-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	183
IN-6521	2025-03-26	A85-PMPT	7,420.00	0.00	0.00	0.00	7,420.00	157
<b>TOTAL</b>			<b>14,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,620.00</b>	
<b>DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185   REP : JNT - JANITH</b>								
IN-2527	2023-10-25	A31-PMPT	8,420.00	0.00	0.00	0.00	8,420.00	675
BL-2085	2023-11-30	A89-PMPT	12,145.00	0.00	5,200.00	0.00	6,945.00	639
BL-2114	2023-12-06	A09-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	633
<b>TOTAL</b>			<b>24,515.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>19,315.00</b>	
<b>DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193   REP : JNT - JANITH</b>								
BL-5325	2025-06-03	A06-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	88

IN-7192	2025-06-30	A30-PMPT	19,710.00	0.00	0.00	0.00	19,710.00	61
<b>TOTAL</b>			<b>38,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,710.00</b>	

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

BL-3514	2024-08-05	A11-PMPT	34,285.00	26,385.00	9,690.00	1,389.00	-3,179.00	390
IN-5495	2024-11-11	A20-PMPT	55,380.00	57,590.00	0.00	8,623.00	-10,833.00	292
BL-5079	2025-04-21	A51-PMPT	32,760.00	51,470.00	0.00	0.00	-18,710.00	131
BL-5156	2025-05-06	A93-PMPT	44,350.00	0.00	0.00	0.00	44,350.00	116
BL-5170	2025-05-08	A05-PMPT	1,080.00	0.00	0.00	0.00	1,080.00	114
BL-5206	2025-05-19	A12-PMPT	32,170.00	0.00	0.00	0.00	32,170.00	103
BL-5207	2025-05-19	A12-PMPT	46,070.00	0.00	0.00	0.00	46,070.00	103
BL-5291	2025-05-27	A50-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	95
BL-5337	2025-06-03	A17-PMPT	3,840.00	0.00	0.00	0.00	3,840.00	88
BL-5358	2025-06-05	A25-PMPT	14,125.00	0.00	0.00	0.00	14,125.00	86
BL-5437	2025-06-18	A52-PMPT	59,630.00	0.00	0.00	0.00	59,630.00	73
BL-5440	2025-06-18	A52-PMPT	21,830.00	0.00	0.00	0.00	21,830.00	73
BL-5441	2025-06-18	A52-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	73
BL-5442	2025-06-19	A62-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	72
BL-5478	2025-06-23	A77-PMPT	6,250.00	0.00	0.00	0.00	6,250.00	68
BL-5491	2025-06-26	A93-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	65
BL-5508	2025-07-03	A08-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	58
BL-5527	2025-07-09	A17-PMPT	1,200.00	0.00	0.00	0.00	1,200.00	52
BL-5529	2025-07-11	A22-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	50
BL-5558	2025-07-16	A29-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	45
BL-5615	2025-07-24	A36-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	37
<b>TOTAL</b>			<b>541,920.00</b>	<b>135,445.00</b>	<b>9,690.00</b>	<b>10,012.00</b>	<b>386,773.00</b>	

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

IN-5053	2024-09-19	A70-PMPT	104,770.00	0.00	40,000.00	0.00	64,770.00	345
<b>TOTAL</b>			<b>104,770.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>64,770.00</b>	

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

IN-4961	2024-09-09	A45-PMPT	51,370.00	0.00	40,300.00	0.00	11,070.00	355
<b>TOTAL</b>			<b>51,370.00</b>	<b>0.00</b>	<b>40,300.00</b>	<b>0.00</b>	<b>11,070.00</b>	

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

IN-7389	2025-08-19	A07-PMPT	175,000.00	0.00	0.00	0.00	175,000.00	11
<b>TOTAL</b>			<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	

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

IN-5214	2024-10-10	A35-PMPT	31,000.00	0.00	9,099.00	23,040.00	-1,139.00	324
IN-6241	2025-02-13	A26-PMPT	25,100.00	0.00	26,825.50	0.00	-1,725.50	198
<b>TOTAL</b>			<b>56,100.00</b>	<b>0.00</b>	<b>35,924.50</b>	<b>23,040.00</b>	<b>-2,864.50</b>	

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

BL-4359	2024-12-23	A83-PMPT	5,840.00	17,160.00	0.00	0.00	-11,320.00	250
<b>TOTAL</b>			<b>5,840.00</b>	<b>17,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,320.00</b>	

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

BL-4494	2025-01-21	A48-PMPT	24,885.00	0.00	0.00	0.00	24,885.00	221
BL-4493	2025-01-21	A47-PMPT	32,400.00	0.00	0.00	0.00	32,400.00	221
<b>TOTAL</b>			<b>57,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,285.00</b>	

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

IN-6897	2025-05-29	A62-PMPT	62,165.00	955.00	28,410.00	0.00	32,800.00	93
<b>TOTAL</b>			<b>62,165.00</b>	<b>955.00</b>	<b>28,410.00</b>	<b>0.00</b>	<b>32,800.00</b>	