

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : AUTO SMART-KDY A005   REP : SNJ - SANJAYA								
BL-5602	2025-07-23	J22-PMPT	18,670.00	0.00	0.00	0.00	18,670.00	42
TOTAL			18,670.00	0.00	0.00	0.00	18,670.00	
DEBATOR : AUTO ELECTRICAL - B'WELA A012   REP : SNJ - SANJAYA								
BL-5808	2025-08-25	J44-PMPT	17,960.00	0.00	0.00	0.00	17,960.00	9
TOTAL			17,960.00	0.00	0.00	0.00	17,960.00	
DEBATOR : ARUNASIRI MOTOR TRADING-ALA'D A035   REP : SNJ - SANJAYA								
IN-7288	2025-07-31	J39-PMPT	14,507.00	0.00	0.00	0.00	14,507.00	34
IN-7386	2025-08-19	J34-PMPT	11,560.00	0.00	0.00	0.00	11,560.00	15
TOTAL			26,067.00	0.00	0.00	0.00	26,067.00	
DEBATOR : AUTO ZONE - MATALE A042   REP : SNJ - SANJAYA								
BL-5588	2025-07-21	J15-PMPT	12,000.00	0.00	0.00	0.00	12,000.00	44
TOTAL			12,000.00	0.00	0.00	0.00	12,000.00	
DEBATOR : AUTO SPARES-AKRN A046   REP : SNJ - SANJAYA								
IN-7401	0002-08-20	J30-PMPT	14,820.00	0.00	0.00	0.00	14,820.00	738900
TOTAL			14,820.00	0.00	0.00	0.00	14,820.00	
DEBATOR : ARUNA MOTORS - MATALE A098   REP : SNJ - SANJAYA								
BL-5652	2025-07-29	J35-PMPT (H/B-421)	62,070.00	0.00	0.00	0.00	62,070.00	36
BL-5659	2025-07-29	J37-PMPT (DLV-KM)	16,000.00	0.00	0.00	0.00	16,000.00	36
TOTAL			78,070.00	0.00	0.00	0.00	78,070.00	
DEBATOR : BUDDHIKA TYRE HOUSE-RKLLGSKD B007   REP : SNJ - SANJAYA								
BL-5578	2025-07-21	J16-PMPT	21,200.00	0.00	0.00	0.00	21,200.00	44
BL-5712	2025-08-05	J03-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	29
IN-7367	2025-08-18	J29-PMPT	45,170.00	0.00	0.00	0.00	45,170.00	16
TOTAL			75,070.00	0.00	0.00	0.00	75,070.00	
DEBATOR : CHARLTON MOTOR (PVT) LTD - KANDY C002   REP : SNJ - SANJAYA								
BL-5539	2025-07-11	J03-PMPT	6,740.00	0.00	0.00	0.00	6,740.00	54
BL-5634	2025-07-28	J28-PMPT	9,150.00	0.00	0.00	0.00	9,150.00	37
TOTAL			15,890.00	0.00	0.00	0.00	15,890.00	
DEBATOR : CHARLTON MOTOR WAYS,KANDY C003   REP : SNJ - SANJAYA								
BL-5525	2025-07-09	J01-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	56
BL-5557	2025-07-16	J08-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	49
IN-7341	2025-08-14	J19-PMPT	46,550.00	0.00	0.00	0.00	46,550.00	20
TOTAL			57,350.00	0.00	0.00	0.00	57,350.00	
DEBATOR : NEW CROWN MOTORS - GELIOYA C006   REP : SNJ - SANJAYA								
BL-5751	2025-08-12	J14-PMPT	22,190.00	0.00	0.00	0.00	22,190.00	22
TOTAL			22,190.00	0.00	0.00	0.00	22,190.00	
DEBATOR : C.S. MOTOR HOUSE-KANDY C018   REP : SNJ - SANJAYA								
BL-5606	2025-07-23	J21-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	42
TOTAL			7,300.00	0.00	0.00	0.00	7,300.00	
DEBATOR : CHATHU MOTOR TRADERS-PUJAPITIYA C047   REP : SNJ - SANJAYA								
BL-5619	2025-07-24	J25-PMPT	22,765.00	0.00	0.00	0.00	22,765.00	41
BL-5620	2025-07-24	J25-PMPT	6,720.00	0.00	0.00	0.00	6,720.00	41
TOTAL			29,485.00	0.00	0.00	0.00	29,485.00	
DEBATOR : DINUSHI MOTORS - WELIMADA D062   REP :								

BL-5638	2025-07-28	J29-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	37
BL-5639	2025-07-28	J29-PMPT	4,790.00	0.00	0.00	0.00	4,790.00	37
BL-5806	2025-08-22	J40-PMPT	3,160.00	0.00	0.00	0.00	3,160.00	12
TOTAL			39,050.00	0.00	0.00	0.00	39,050.00	
DEBATOR : DANE OIL MART - NUWARA ELIYA D063   REP : SNJ - SANJAYA								
BL-5811	2025-08-25	J41-PMPT	26,850.00	0.00	0.00	0.00	26,850.00	9
BL-5812	2025-08-25	J41-PMPT	21,290.00	0.00	0.00	0.00	21,290.00	9
TOTAL			48,140.00	0.00	0.00	0.00	48,140.00	
DEBATOR : G.T.S. HOLDING(PVT)LTD-B'WELA G026   REP : SNJ - SANJAYA								
BL-5727	2025-08-07	J07-PMPT	10,860.00	0.00	0.00	0.00	10,860.00	27
BL-5752	2025-08-12	J11-PMPT	2,790.00	0.00	0.00	0.00	2,790.00	22
TOTAL			13,650.00	0.00	0.00	0.00	13,650.00	
DEBATOR : INDIKA MOTORS - DIGANA I034   REP : SNJ - SANJAYA								
BL-5722	2025-08-06	J04-PMPT	49,389.00	0.00	0.00	0.00	49,389.00	28
BL-5723	2025-08-06	N/A	10,110.00	0.00	0.00	0.00	10,110.00	28
TOTAL			59,499.00	0.00	0.00	0.00	59,499.00	
DEBATOR : JAYASIRI MOTORS (PVT)LTD-MAWANELLA J004   REP : SNJ - SANJAYA								
IN-7318	2025-08-12	J12-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	22
TOTAL			24,510.00	0.00	0.00	0.00	24,510.00	
DEBATOR : JANATHA ENTERPRISES-KDY J005   REP : SNJ - SANJAYA								
IN-7336	2025-08-13	J15-PMPT	31,480.00	0.00	0.00	0.00	31,480.00	21
BL-5831	2025-08-27	J45-PMPT	36,775.00	0.00	0.00	0.00	36,775.00	7
BL-5832	2025-08-27	J45-PMPT	5,220.00	0.00	0.00	0.00	5,220.00	7
TOTAL			73,475.00	0.00	0.00	0.00	73,475.00	
DEBATOR : JANASIRI MOTOR TRADERS,KANDY J006   REP : SNJ - SANJAYA								
IN-7255	2025-07-16	J07-PMPT	22,290.00	0.00	0.00	0.00	22,290.00	49
BL-5586	2025-07-21	J19-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	44
BL-5783	2025-08-19	J35-PMPT	13,140.00	0.00	0.00	0.00	13,140.00	15
BL-5865	2025-09-02	J02-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	1
TOTAL			60,140.00	0.00	0.00	0.00	60,140.00	
DEBATOR : JA AUTO PARTS (PVT) LTD - MATALE J040   REP : SNJ - SANJAYA								
BL-5796	2025-08-21	J38-PMPT	14,425.00	0.00	0.00	0.00	14,425.00	13
TOTAL			14,425.00	0.00	0.00	0.00	14,425.00	
DEBATOR : KANDY MAHANUWARA MOTORS-KANDY K064   REP : SNJ - SANJAYA								
IN-7237	2025-07-11	J03-PMPT	51,440.00	0.00	0.00	0.00	51,440.00	54
IN-7238	2025-07-11	J03-PMPT	12,795.00	0.00	0.00	0.00	12,795.00	54
IN-7293	2025-08-01	J02-PMPT	5,590.00	0.00	0.00	0.00	5,590.00	33
IN-7356	2025-08-15	J26-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	19
TOTAL			80,825.00	0.00	0.00	0.00	80,825.00	
DEBATOR : LANKAN MOTORS-KDUGNNWA L006   REP : SNJ - SANJAYA								
BL-5761	2025-08-12	J13-PMPT	85,030.00	0.00	0.00	0.00	85,030.00	22
TOTAL			85,030.00	0.00	0.00	0.00	85,030.00	
DEBATOR : MANEL MOTORS-AMBATENNA M002   REP : SNJ - SANJAYA								
BL-5546	2025-07-14	J04-PMPT	45,665.00	0.00	0.00	0.00	45,665.00	51
BL-5547	2025-07-14	J04-PMPT	32,720.00	0.00	0.00	0.00	32,720.00	51
IN-7355	2025-08-15	J25-PMPT	3,800.00	0.00	0.00	0.00	3,800.00	19
IN-7371	2025-08-18	J32-PMPT	8,240.00	0.00	0.00	0.00	8,240.00	16
TOTAL			90,425.00	0.00	0.00	0.00	90,425.00	
DEBATOR : MANGALA MOTORS-GAMPOLA M004   REP : SNJ - SANJAYA								

IN-7273	2025-07-21	J13-PMPT	19,935.00	0.00	0.00	0.00	19,935.00	44
BL-5730	2025-08-07	J08-PMPT	46,690.00	0.00	0.00	0.00	46,690.00	27
BL-5834	2025-08-27	J46-PMPT	17,520.00	0.00	0.00	0.00	17,520.00	7
<b>TOTAL</b>			<b>84,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,145.00</b>	

**DEBATOR : MANULA MOTORS - KANDY M009 | REP : SNJ - SANJAYA**

IN-7373	2025-08-18	J31-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	16
<b>TOTAL</b>			<b>25,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,150.00</b>	

**DEBATOR : M.M.M.MOTORS & OIL MART-GAMPOLA M029 | REP : SNJ - SANJAYA**

IN-7308	2025-08-06	J06-PMPT	8,250.00	0.00	0.00	0.00	8,250.00	28
<b>TOTAL</b>			<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	

**DEBATOR : NEW AUTO LAND-KNDY N005 | REP : SNJ - SANJAYA**

BL-5637	2025-07-28	J33-PMPT	74,625.00	0.00	0.00	0.00	74,625.00	37
BL-5642	2025-07-28	J33-PMPT	42,445.00	0.00	0.00	0.00	42,445.00	37
BL-5645	2025-07-29	J34-PMPT (H/B-414)	75,080.00	0.00	0.00	0.00	75,080.00	36
BL-5764	2025-08-13	J16-PMPT	10,295.00	0.00	0.00	0.00	10,295.00	21
BL-5839	2025-08-28	J47-PMPT	2,935.00	0.00	0.00	0.00	2,935.00	6
<b>TOTAL</b>			<b>205,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,380.00</b>	

**DEBATOR : NEW OSAKA MOTORS-KTUGSTHOT N016 | REP : SNJ - SANJAYA**

BL-5682	2025-07-31	J40-PMPT	13,890.00	0.00	0.00	0.00	13,890.00	34
<b>TOTAL</b>			<b>13,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,890.00</b>	

**DEBATOR : NIPPON MOTORS - MATALE N047 | REP : SNJ - SANJAYA**

BL-5599	2025-07-23	J24-PMPT	13,980.00	0.00	0.00	0.00	13,980.00	42
BL-5600	2025-07-23	J24-PMPT	7,985.00	0.00	0.00	0.00	7,985.00	42
BL-5665	2025-07-30	J36-PMPT	28,600.00	0.00	0.00	0.00	28,600.00	35
<b>TOTAL</b>			<b>50,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,565.00</b>	

**DEBATOR : OSAKA MOTORS - WELIMADA O010 | REP : SNJ - SANJAYA**

BL-5625	2025-07-25	J27-PMPT	28,700.00	0.00	0.00	0.00	28,700.00	40
BL-5631	2025-07-28	J32-PMPT	23,510.00	0.00	0.00	0.00	23,510.00	37
BL-5816	2025-08-25	J43-PMPT	43,465.00	0.00	0.00	0.00	43,465.00	9
BL-5817	2025-08-25	J43-PMPT	8,090.00	0.00	0.00	0.00	8,090.00	9
<b>TOTAL</b>			<b>103,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,765.00</b>	

**DEBATOR : PRIYANTHA MOTORS-PUNDALUOYA P016 | REP : SNJ - SANJAYA**

BL-5627	2025-07-25	J26-PMPT	26,590.00	0.00	0.00	0.00	26,590.00	40
BL-5628	2025-07-25	J26-PMPT	19,570.00	0.00	0.00	0.00	19,570.00	40
BL-5805	2025-08-22	J38-PMPT	17,610.00	0.00	0.00	0.00	17,610.00	12
<b>TOTAL</b>			<b>63,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,770.00</b>	

**DEBATOR : THE RALLY MOTORS - KANDY R002 | REP : SNJ - SANJAYA**

BL-5549	2025-07-15	J06-PMPT	13,835.00	0.00	0.00	0.00	13,835.00	50
BL-5769	2025-08-14	J18-PMPT	4,455.00	0.00	0.00	0.00	4,455.00	20
<b>TOTAL</b>			<b>18,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.00</b>	

**DEBATOR : RAZI MOTORS-MADAWALA R003 | REP : SNJ - SANJAYA**

BL-5566	2025-07-18	J10-PMPT	32,845.00	0.00	0.00	0.00	32,845.00	47
BL-5567	2025-07-18	J10-PMPT	37,135.00	0.00	0.00	0.00	37,135.00	47
BL-5696	2025-08-01	J01-PMPT	10,370.00	0.00	0.00	0.00	10,370.00	33
<b>TOTAL</b>			<b>80,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,350.00</b>	

**DEBATOR : RATHNAYAKE MOTORS-K'SALE R006 | REP : SNJ - SANJAYA**

BL-5562	2025-07-17	J09-PMPT	55,120.00	0.00	0.00	0.00	55,120.00	48
BL-5563	2025-07-17	J09-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	48
IN-7344	2025-08-14	J21-PMPT	19,500.00	0.00	0.00	0.00	19,500.00	20
<b>TOTAL</b>			<b>84,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,520.00</b>	

**DEBATOR : SHAMAL MOTORS-AMBATENNA S003 | REP :**

BL-5550	2025-07-15	J05-PMPT	13,484.00	0.00	0.00	0.00	13,484.00	50
BL-5797	2025-08-21	J37-PMPT	58,560.00	0.00	0.00	0.00	58,560.00	13
BL-5798	2025-08-21	J37-PMPT	12,080.00	0.00	0.00	0.00	12,080.00	13
TOTAL			84,124.00	0.00	0.00	0.00	84,124.00	
DEBATOR : S.M.R MOTORS-THELDENIYA S010   REP : SNJ - SANJAYA								
BL-5579	2025-07-21	J17-PMPT	46,040.00	0.00	1,860.00	0.00	44,180.00	44
TOTAL			46,040.00	0.00	1,860.00	0.00	44,180.00	
DEBATOR : S.M.K.MOTORS - RAJAWELLA S012   REP : SNJ - SANJAYA								
BL-5582	2025-07-21	J18-PMPT	49,680.00	0.00	0.00	0.00	49,680.00	44
BL-5583	2025-07-21	J18-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	44
IN-7348	2025-08-15	J23-PMPT	80,750.00	0.00	0.00	0.00	80,750.00	19
IN-7349	2025-08-15	J23-PMPT	10,490.00	0.00	0.00	0.00	10,490.00	19
TOTAL			168,270.00	0.00	0.00	0.00	168,270.00	
DEBATOR : SAMARU MOTORS,WELIMD S096   REP : SNJ - SANJAYA								
BL-5845	2025-08-28	J42-PMPT	34,770.00	0.00	0.00	0.00	34,770.00	6
TOTAL			34,770.00	0.00	0.00	0.00	34,770.00	
DEBATOR : SRI LAND AUTO HOUSE-RIKILLAGASKADA S162   REP : SNJ - SANJAYA								
BL-5595	2025-07-22	J20-PMPT	13,590.00	0.00	0.00	0.00	13,590.00	43
BL-5596	2025-07-22	J20-PMPT	13,630.00	0.00	0.00	0.00	13,630.00	43
BL-5597	2025-07-22	J20-PMPT	13,360.00	0.00	0.00	0.00	13,360.00	43
BL-5607	2025-07-23	J23-PMPT	6,240.00	0.00	0.00	0.00	6,240.00	42
BL-5791	2025-08-19	J28-PMPT	23,310.00	0.00	0.00	0.00	23,310.00	15
BL-5867	2025-09-02	J01-PMPT	8,540.00	0.00	0.00	0.00	8,540.00	1
TOTAL			78,670.00	0.00	0.00	0.00	78,670.00	
DEBATOR : THILANKA MOTORS-GAMPOLA T001   REP : SNJ - SANJAYA								
BL-5585	2025-07-21	J14-PMPT	14,045.00	12,000.00	0.00	2,247.00	-202.00	44
BL-5737	2025-08-11	J10-PMPT	24,090.00	0.00	0.00	0.00	24,090.00	23
TOTAL			38,135.00	12,000.00	0.00	2,247.00	23,888.00	
DEBATOR : UP COUNTRY MOTORS - NAWALAPITIYA U019   REP : SNJ - SANJAYA								
IN-7315	2025-08-11	J09-PMPT	80,540.00	0.00	0.00	0.00	80,540.00	23
IN-7316	2025-08-11	J09-PMPT	6,460.00	0.00	0.00	0.00	6,460.00	23
TOTAL			87,000.00	0.00	0.00	0.00	87,000.00	
DEBATOR : WASANTHA MOTORS-MWNLLA W001   REP : SNJ - SANJAYA								
BL-5717	2025-08-06	J05-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	28
BL-5771	2025-08-14	J22-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	20
BL-5868	2025-09-02	J04-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	1
BL-5869	2025-09-02	J04-PMPT	50,970.00	0.00	0.00	0.00	50,970.00	1
TOTAL			91,520.00	0.00	0.00	0.00	91,520.00	
DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002   REP : SNJ - SANJAYA								
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	35
IN-7376	2025-08-18	J33-PMPT	24,010.00	0.00	0.00	0.00	24,010.00	16
IN-7377	2025-08-18	J33-PMPT	5,000.00	0.00	0.00	0.00	5,000.00	16
IN-7435	2025-08-28	J48-PMPT	13,770.00	0.00	0.00	0.00	13,770.00	6
TOTAL			65,620.00	0.00	0.00	0.00	65,620.00	
DEBATOR : WIMALASENA ELECTRICALS-KEGALLE W041   REP : SNJ - SANJAYA								
BL-5580	2025-07-21	J12-PMPT	43,358.00	0.00	0.00	0.00	43,358.00	44
BL-5581	2025-07-21	J12-PMPT	650.00	0.00	0.00	0.00	650.00	44
TOTAL			44,008.00	0.00	0.00	0.00	44,008.00	
DEBATOR : YOKO YAMA BODY PARTS-MATHALE Y001   REP : SNJ - SANJAYA								

IN-7340	2025-08-14	J20-PMPT	11,900.00	0.00	0.00	0.00	11,900.00	20
IN-7399	2025-08-20	J36-PMPT	47,460.00	0.00	0.00	0.00	47,460.00	14
IN-7400	2025-08-20	J36-PMPT	14,100.00	0.00	0.00	0.00	14,100.00	14
TOTAL			73,460.00	0.00	0.00	0.00	73,460.00	

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