

## CMK ENTERPRISES

## OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
<b>DEBATOR : ASIRI MOTOR STORES-AMBLNTHOTA A068   REP : JNT - JANITH</b>								
IN-5021	2024-09-13	A62-PMPT	26,950.00	0.00	1,800.00	25,550.00	-400.00	363
BL-5542	2025-07-14	A23-PMPT	22,000.00	2,620.00	11,000.00	0.00	8,380.00	59
<b>TOTAL</b>			<b>48,950.00</b>	<b>2,620.00</b>	<b>12,800.00</b>	<b>25,550.00</b>	<b>7,980.00</b>	
<b>DEBATOR : AMARASINGHE MOTORS,KALAWANA A075   REP : JNT - JANITH</b>								
IN-6278	2025-02-18	A33-PMPT	8,000.00	9,590.00	0.00	-940.00	-650.00	205
<b>TOTAL</b>			<b>8,000.00</b>	<b>9,590.00</b>	<b>0.00</b>	<b>-940.00</b>	<b>-650.00</b>	
<b>DEBATOR : AGALAWATTA MOTORS (PVT) LTD-BULATHSINHLA A079   REP : JNT - JANITH</b>								
BL-4693	2025-02-21	A53-PMPT	19,000.00	11,600.00	8,600.00	0.00	-1,200.00	202
<b>TOTAL</b>			<b>19,000.00</b>	<b>11,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>-1,200.00</b>	
<b>DEBATOR : ASIRI TYRE TRADERS &amp; AUTO SERVICES-MPLGM A093   REP : JNT - JANITH</b>								
BL-4982	2025-04-03	A09-PMPT	12,600.00	5,340.00	0.00	5,155.00	2,105.00	161
BL-5264	2025-05-23	A34-PMPT	51,020.00	0.00	0.00	0.00	51,020.00	111
BL-5265	2025-05-23	A34-PMPT	31,570.00	0.00	0.00	0.00	31,570.00	111
BL-5294	2025-05-27	A51-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	107
BL-5309	2025-05-29	N/A	2,620.00	0.00	0.00	0.00	2,620.00	105
BL-5327	2025-06-03	A01-PMPT	4,100.00	0.00	0.00	0.00	4,100.00	100
BL-5428	2025-06-18	A55-PMPT	9,840.00	0.00	0.00	0.00	9,840.00	85
BL-5533	2025-07-11	A21-PMPT	32,530.00	0.00	0.00	0.00	32,530.00	62
BL-5534	2025-07-11	A21-PMPT	10,950.00	0.00	0.00	0.00	10,950.00	62
<b>TOTAL</b>			<b>166,030.00</b>	<b>5,340.00</b>	<b>0.00</b>	<b>5,155.00</b>	<b>155,535.00</b>	
<b>DEBATOR : BROADWAY MOTORS,KHAWATTA B010   REP : JNT - JANITH</b>								
IN-7088	2025-06-23	A73-PMPT	16,780.00	7,069.00	0.00	8,391.00	1,320.00	80
IN-7213	2025-07-03	A09-PMPT	9,650.00	0.00	0.00	0.00	9,650.00	70
BL-5576	2025-07-21	A30-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	52
BL-5897	2025-09-10	P26-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	1
<b>TOTAL</b>			<b>54,130.00</b>	<b>7,069.00</b>	<b>0.00</b>	<b>8,391.00</b>	<b>38,670.00</b>	
<b>DEBATOR : C.K.MOTORS - AKURESSA C010   REP : JNT - JANITH</b>								
IN-3148	2024-01-30	A65-PMPT	59,510.00	1,025.00	0.00	0.00	58,485.00	590
IN-3149	2024-01-30	A65-PMPT	32,230.00	2,220.00	0.00	0.00	30,010.00	590
IN-3492	2024-03-05	A14-PMPT	38,010.00	0.00	0.00	0.00	38,010.00	555
<b>TOTAL</b>			<b>129,750.00</b>	<b>3,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,505.00</b>	
<b>DEBATOR : CHANDANA MOTORS SPARE PARTS - BELIATTA C044   REP : JNT - JANITH</b>								
IN-3811	2024-05-06	A09-PMPT	41,888.00	41,800.00	0.00	0.00	88.00	493
IN-3812	2024-05-06	A09-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	493
IN-3906	2024-05-15	A60-PMPT	17,500.00	0.00	0.00	0.00	17,500.00	484
IN-4352	2024-06-27	A71-PMPT	37,150.00	0.00	0.00	0.00	37,150.00	441
IN-4632	2024-08-02	A06-PMPT	50,910.00	0.00	20,860.00	0.00	30,050.00	405
<b>TOTAL</b>			<b>150,948.00</b>	<b>41,800.00</b>	<b>20,860.00</b>	<b>0.00</b>	<b>88,288.00</b>	
<b>DEBATOR : DHAM REJINI MOTORS- MIDDENIYA D028   REP : JNT - JANITH</b>								
BL-3675	2024-08-27	A70-PMPT	11,500.00	8,378.00	3,899.00	0.00	-777.00	380
BL-4607	2025-01-31	A89-PMPT	27,740.00	8,340.00	0.00	0.00	19,400.00	223
BL-4621	2025-02-06	A06-PMPT	3,100.00	0.00	0.00	0.00	3,100.00	217
BL-4833	2025-03-18	A49- PMPT	57,380.00	0.00	19,750.00	0.00	37,630.00	177
BL-4834	2025-03-18	A49-PMPT	8,216.00	0.00	0.00	0.00	8,216.00	177
BL-4841	2025-03-19	A54-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	176

BL-4886	2025-03-24	A66-PMPT	37,660.00	0.00	0.00	0.00	37,660.00	171
BL-5034	2025-04-09	A35-PMPT	4,380.00	0.00	0.00	0.00	4,380.00	155
<b>TOTAL</b>			<b>155,976.00</b>	<b>16,718.00</b>	<b>23,649.00</b>	<b>0.00</b>	<b>115,609.00</b>	
<b>DEBATOR : GENERAL AUTO TRADING CO,RATHNAPURA G022   REP : JNT - JANITH</b>								
IN-6723	2025-04-30	N/A	90,000.00	0.00	0.00	0.00	90,000.00	134
IN-6724	2025-04-30	A79-PMPT	37,020.00	0.00	0.00	0.00	37,020.00	134
IN-6725	2025-04-30	A79-PMPT	56,720.00	0.00	0.00	0.00	56,720.00	134
IN-6726	2025-04-30	A79-PMPT	95,265.00	0.00	0.00	0.00	95,265.00	134
IN-6748	2025-05-05	A91-PMPT	16,780.00	0.00	0.00	0.00	16,780.00	129
IN-6753	2025-05-06	A91-PMPT	8,760.00	0.00	0.00	0.00	8,760.00	128
IN-7108	2025-06-24	A84-PMPT	61,795.00	0.00	0.00	0.00	61,795.00	79
IN-7109	2025-06-24	A84-PMPT	35,700.00	0.00	0.00	0.00	35,700.00	79
<b>TOTAL</b>			<b>402,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,040.00</b>	
<b>DEBATOR : GEMCITY MOTOR HOLDINGS-RTNPUR G024   REP : JNT - JANITH</b>								
IN-6716	2025-04-30	A77-PMPT	46,955.00	0.00	30,500.00	0.00	16,455.00	134
IN-6717	2025-04-30	A77-PMPT	75,300.00	0.00	0.00	0.00	75,300.00	134
IN-6718	2025-04-30	A77-PMPT	29,465.00	0.00	0.00	0.00	29,465.00	134
IN-6862	2025-05-26	A40-PMPT	11,740.00	0.00	0.00	0.00	11,740.00	108
<b>TOTAL</b>			<b>163,460.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>132,960.00</b>	
<b>DEBATOR : GAYAN MOTORS,BADURALIYA G029   REP : JNT - JANITH</b>								
IN-6604	2025-04-07	A28-PMPT	40,775.00	0.00	0.00	0.00	40,775.00	157
<b>TOTAL</b>			<b>40,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,775.00</b>	
<b>DEBATOR : GALLE WINDSCREEN HOUSE-MATHARA G030   REP : JNT - JANITH</b>								
IN-5741	2024-12-10	A20-PMPT	113,750.00	80,724.00	2,250.00	31,647.00	-871.00	275
IN-6943	2025-06-04	A04-PMPT	104,500.00	83,259.00	0.00	22,325.00	-1,084.00	99
BL-5699	2025-08-04	A01-PMPT	5,560.00	0.00	0.00	0.00	5,560.00	38
BL-5718	2025-08-06	A04-PMPT	1,740.00	0.00	0.00	0.00	1,740.00	36
BL-5793	2025-08-20	A8-PMPT	69,800.00	0.00	0.00	0.00	69,800.00	22
<b>TOTAL</b>			<b>295,350.00</b>	<b>163,983.00</b>	<b>2,250.00</b>	<b>53,972.00</b>	<b>75,145.00</b>	
<b>DEBATOR : GAMAGE MOTOR HOUSE-AKURESSA G032   REP : JNT - JANITH</b>								
IN-4001	2024-05-27	A89-PMPT	22,230.00	0.00	0.00	25.00	22,205.00	472
IN-4000	2024-05-27	A89-PMPT	38,875.00	18,875.00	0.00	0.00	20,000.00	472
<b>TOTAL</b>			<b>61,105.00</b>	<b>18,875.00</b>	<b>0.00</b>	<b>25.00</b>	<b>42,205.00</b>	
<b>DEBATOR : GAMAGE TYRE &amp; MOTORS - AKURESSA G033   REP : JNT - JANITH</b>								
IN-6809	2025-05-16	A13-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	118
IN-6904	2025-05-30	A63-PMPT	34,550.00	0.00	0.00	0.00	34,550.00	104
<b>TOTAL</b>			<b>49,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,750.00</b>	
<b>DEBATOR : H.L.W MOTOR ENGINEERING-BLNGD H021   REP : JNT - JANITH</b>								
BL-2964	2024-04-29	U29-PMPT	13,950.00	0.00	0.00	16,117.00	-2,167.00	500
BL-4250	2024-12-05	U05-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	280
<b>TOTAL</b>			<b>18,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,117.00</b>	<b>2,133.00</b>	
<b>DEBATOR : INDUMINI MOTORS-EMBLPTY I022   REP : JNT - JANITH</b>								
BL-2468	2024-02-02	A06-PMPT	5,270.00	0.00	7,018.00	597.00	-2,345.00	587
<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>	
<b>DEBATOR : JAYANTHA MOTOR &amp; SERVICE CENTER-SRYW- J013   REP : JNT - JANITH</b>								
IN-5848	2024-12-23	A87-PMPT	6,980.00	0.00	5,500.00	0.00	1,480.00	262
IN-7074	2025-06-20	A66-PMPT	47,650.00	30,375.00	13,600.00	0.00	3,675.00	83
<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>	
<b>DEBATOR : JAYODHA MOTORS - HORANA J025   REP : JNT - JANITH</b>								
IN-5938	2025-01-07	A14-PMPT	7,645.00	0.00	0.00	0.00	7,645.00	247
IN-6071	2025-01-23	A60-PMPT	1,720.00	0.00	0.00	0.00	1,720.00	231

IN-6143	2025-01-29	A80-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	225
BL-4568	2025-01-30	A104-PMPT	9,105.00	0.00	0.00	0.00	9,105.00	224
BL-5166	2025-05-08	A01-PMPT	12,780.00	0.00	0.00	0.00	12,780.00	126
BL-5269	2025-05-23	A33-PMPT	11,500.00	0.00	0.00	0.00	11,500.00	111
IN-6890	2025-05-29	A57-PMPT	15,600.00	0.00	0.00	0.00	15,600.00	105
<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	315
<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	373
IN-5890	2024-12-30	U26-PMPT	13,480.00	0.00	0.00	0.00	13,480.00	255
<b>TOTAL</b>			<b>39,350.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>1,060.00</b>	<b>14,805.00</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	421
BL-5216	2025-05-19	A20-PMPT	5,100.00	0.00	3,468.00	0.00	1,632.00	115
BL-5614	2025-07-24	A38-PMPT	7,100.00	0.00	0.00	0.00	7,100.00	49
<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	175
<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	1042
BL-0251	2022-12-12	U25-PMPT	19,900.00	0.00	0.00	0.00	19,900.00	1004
BL-4826	2025-03-18	A45-PMPT	25,000.00	0.00	0.00	0.00	25,000.00	177
BL-4827	2025-03-18	A45-PMPT	21,280.00	0.00	0.00	0.00	21,280.00	177
BL-5153	2025-05-06	A89-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	128
BL-5154	2025-05-06	A89-PMPT	35,610.00	0.00	0.00	0.00	35,610.00	128
BL-5155	2025-05-06	A89-PMPT	50,025.00	0.00	0.00	0.00	50,025.00	128
BL-5180	2025-05-08	A08-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	126
<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	79
<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	177
<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 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	134
<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	83
<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	262
IN-7353	2025-08-15	A06-PMPT	11,000.00	8,935.00	2,100.00	1,100.00	-1,135.00	27
<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	98
IN-6952	2025-06-05	A07-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	98

TOTAL			133,000.00	0.00	0.00	0.00	133,000.00	
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	254
TOTAL			22,427.00	26,727.00	0.00	-1,000.00	-3,300.00	
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	567
IN-3362	2024-02-22	A62-PMPT	45,360.00	0.00	0.00	0.00	45,360.00	567
TOTAL			66,190.00	0.00	0.00	0.00	66,190.00	
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	836
IN-3959	2024-05-21	A73-PMPT	3,210.00	8,102.00	0.00	0.00	-4,892.00	478
IN-7311	2025-08-06	A02-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	36
TOTAL			24,615.00	16,842.00	4,885.00	1,665.00	1,223.00	
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	77
IN-7139	2025-06-26	A88-PMPT	22,030.00	0.00	0.00	0.00	22,030.00	77
IN-7140	2025-06-26	A88-PMPT	24,505.00	0.00	0.00	0.00	24,505.00	77
IN-7141	2025-06-26	A88-PMPT	33,500.00	0.00	0.00	0.00	33,500.00	77
IN-7142	2025-06-26	A88-PMPT	26,150.00	0.00	0.00	0.00	26,150.00	77
IN-7143	2025-06-26	A88-PMPT	2,240.00	0.00	0.00	0.00	2,240.00	77
TOTAL			123,325.00	0.00	0.00	0.00	123,325.00	
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	499
BL-3015	2024-04-30	A50-PMPT	32,590.00	0.00	9,400.00	0.00	23,190.00	499
BL-3014	2024-04-30	A50-PMPT	18,085.00	0.00	0.00	0.00	18,085.00	499
TOTAL			89,575.00	0.00	9,400.00	0.00	80,175.00	
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	304
TOTAL			4,720.00	0.00	2,100.00	2,000.00	620.00	
DEBATOR : SIRINI MOTORS- SRY S072   REP : JNT - JANITH								
IN-6545	2025-03-31	A105-PMPT	14,810.00	0.00	0.00	0.00	14,810.00	164
IN-7093	2025-06-23	A75-PMPT	19,160.00	0.00	0.00	0.00	19,160.00	80
TOTAL			33,970.00	0.00	0.00	0.00	33,970.00	
DEBATOR : SAMANMALI AUTO,BALANGODA S084   REP : JNT - JANITH								
BL-5001	2025-04-07	A23-PMPT	12,000.00	22,700.00	0.00	-9,630.00	-1,070.00	157
TOTAL			12,000.00	22,700.00	0.00	-9,630.00	-1,070.00	
DEBATOR : SRI SANKA MOTORS-EM'PITYA S086   REP : JNT - JANITH								
BL-4316	2024-12-16	A60-PMPT	36,935.00	21,813.00	3,780.00	11,946.00	-604.00	269
TOTAL			36,935.00	21,813.00	3,780.00	11,946.00	-604.00	
DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150   REP : JNT - JANITH								
IN-5446	2024-11-06	U08-PMPT	8,200.00	7,170.00	8,600.00	0.00	-7,570.00	309
IN-7097	2025-06-24	A80-PMPT	80,030.00	71,280.00	0.00	0.00	8,750.00	79
IN-7375	2025-08-18	A05-PMPT	18,100.00	0.00	0.00	0.00	18,100.00	24
TOTAL			106,330.00	78,450.00	8,600.00	0.00	19,280.00	
DEBATOR : SHAKTHI MOTORS,BULTHSINGHL S154   REP : JNT - JANITH								
IN-3330	2024-02-20	A51-PMPT	8,830.00	0.00	0.00	490.00	8,340.00	569
IN-3329	2024-02-20	A51-PMPT	25,320.00	0.00	6,700.00	0.00	18,620.00	569
IN-3331	2024-02-19	A51-PMPT	12,050.00	0.00	0.00	0.00	12,050.00	570
TOTAL			46,200.00	0.00	6,700.00	490.00	39,010.00	
DEBATOR : S.M								

IN-7187	2025-06-30	A01-PMPT	37,910.00	22,010.00	7,950.00	0.00	7,950.00	73
TOTAL			37,910.00	22,010.00	7,950.00	0.00	7,950.00	
DEBATOR : SUHADA MOTORS - AKURESSA S183   REP : JNT - JANITH								
IN-2564	2023-11-02	A04-PMPT	31,090.00	26,115.60	4,691.00	8,870.00	-8,586.60	679
IN-4586	2024-07-24	A91-PMPT	14,850.00	0.00	0.00	15,012.00	-162.00	414
IN-5465	2024-11-07	A15-PMPT	63,870.00	43,127.40	2,478.00	19,266.00	-1,001.40	308
IN-7150	2025-06-27	A96-PMPT	17,413.20	17,412.40	0.00	0.00	0.80	76
TOTAL			127,223.20	86,655.40	7,169.00	43,148.00	-9,749.20	
DEBATOR : SURANGA OIL CENTER - MATARA S184   REP : JNT - JANITH								
IN-6359	2025-02-28	A77-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	195
IN-6521	2025-03-26	A85-PMPT	7,420.00	0.00	0.00	0.00	7,420.00	169
TOTAL			14,620.00	0.00	0.00	0.00	14,620.00	
DEBATOR : SOUTHERN LANKA - WEERAKATIYA S185   REP : JNT - JANITH								
IN-2527	2023-10-25	A31-PMPT	8,420.00	0.00	0.00	0.00	8,420.00	687
BL-2085	2023-11-30	A89-PMPT	12,145.00	0.00	5,200.00	0.00	6,945.00	651
BL-2114	2023-12-06	A09-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	645
TOTAL			24,515.00	0.00	5,200.00	0.00	19,315.00	
DEBATOR : SANDARU AUTO PARTS - MATHUGAMA S193   REP : JNT - JANITH								
BL-5325	2025-06-03	A06-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	100
IN-7192	2025-06-30	A30-PMPT	19,710.00	0.00	0.00	0.00	19,710.00	73
TOTAL			38,710.00	0.00	0.00	0.00	38,710.00	
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	402
IN-5495	2024-11-11	A20-PMPT	55,380.00	57,590.00	0.00	8,623.00	-10,833.00	304
BL-5079	2025-04-21	A51-PMPT	32,760.00	51,470.00	0.00	0.00	-18,710.00	143
BL-5156	2025-05-06	A93-PMPT	44,350.00	0.00	0.00	0.00	44,350.00	128
BL-5170	2025-05-08	A05-PMPT	1,080.00	0.00	0.00	0.00	1,080.00	126
BL-5206	2025-05-19	A12-PMPT	32,170.00	0.00	0.00	0.00	32,170.00	115
BL-5207	2025-05-19	A12-PMPT	46,070.00	0.00	0.00	0.00	46,070.00	115
BL-5291	2025-05-27	A50-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	107
BL-5337	2025-06-03	A17-PMPT	3,840.00	0.00	0.00	0.00	3,840.00	100
BL-5358	2025-06-05	A25-PMPT	14,125.00	0.00	0.00	0.00	14,125.00	98
BL-5437	2025-06-18	A52-PMPT	59,630.00	0.00	0.00	0.00	59,630.00	85
BL-5440	2025-06-18	A52-PMPT	21,830.00	0.00	0.00	0.00	21,830.00	85
BL-5441	2025-06-18	A52-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	85
BL-5442	2025-06-19	A62-PMPT	9,300.00	0.00	0.00	0.00	9,300.00	84
BL-5478	2025-06-23	A77-PMPT	6,250.00	0.00	0.00	0.00	6,250.00	80
BL-5491	2025-06-26	A93-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	77
BL-5508	2025-07-03	A08-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	70
BL-5527	2025-07-09	A17-PMPT	1,200.00	0.00	0.00	0.00	1,200.00	64
BL-5529	2025-07-11	A22-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	62
BL-5558	2025-07-16	A29-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	57
BL-5615	2025-07-24	A36-PMPT	37,800.00	0.00	0.00	0.00	37,800.00	49
TOTAL			541,920.00	135,445.00	9,690.00	10,012.00	386,773.00	
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	357
TOTAL			104,770.00	0.00	40,000.00	0.00	64,770.00	
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	367
TOTAL			51,370.00	0.00	40,300.00	0.00	11,070.00	
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	23
<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>	
<b>DEBATOR : THARINDU MOTORS - MATHARA T033   REP : JNT - JANITH</b>								
IN-5214	2024-10-10	A35-PMPT	31,000.00	0.00	9,099.00	23,040.00	-1,139.00	336
IN-6241	2025-02-13	A26-PMPT	25,100.00	0.00	26,825.50	0.00	-1,725.50	210
<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>	
<b>DEBATOR : WIJESURIYA MOTORS-AMBALANGODA W045   REP : JNT - JANITH</b>								
BL-4359	2024-12-23	A83-PMPT	5,840.00	17,160.00	0.00	0.00	-11,320.00	262
<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>	
<b>DEBATOR : W.S.AMANDA MOTORS-AMBALNGODA W047   REP : JNT - JANITH</b>								
BL-4494	2025-01-21	A48-PMPT	24,885.00	0.00	0.00	0.00	24,885.00	233
BL-4493	2025-01-21	A47-PMPT	32,400.00	0.00	0.00	0.00	32,400.00	233
<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>	
<b>DEBATOR : WEERASIRI MOTORS - EMBILIPITIYA W049   REP : JNT - JANITH</b>								
IN-6897	2025-05-29	A62-PMPT	62,165.00	955.00	28,410.00	0.00	32,800.00	105
<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>	