

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	451
IN-6040	2025-01-21	P83-PMPT	8,520.00	0.00	0.00	0.00	8,520.00	234
BL-5601	2025-07-23	P21-PMPT	46,720.00	0.00	0.00	0.00	46,720.00	51
BL-5632	2025-07-28	P53-PMPT	16,365.00	0.00	0.00	0.00	16,365.00	46
BL-5713	2025-08-05	P11-PMPT	45,000.00	0.00	0.00	0.00	45,000.00	38
BL-5714	2025-08-05	P11-PMPT	3,120.00	0.00	0.00	0.00	3,120.00	38
BL-5807	2025-08-25	P97-PMPT	7,960.00	0.00	0.00	0.00	7,960.00	18
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	717
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	136
IN-7365	2025-08-18	P62-PMPT	11,650.00	0.00	0.00	0.00	11,650.00	25
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	920
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	172
BL-5451	2025-06-19	P116-PMPT	21,225.00	0.00	0.00	0.00	21,225.00	85
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	36
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	191
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	682
IN-6787	2025-05-14	P14-PMPT	9,010.00	0.00	0.00	0.00	9,010.00	121
IN-6975	2025-06-09	P05-PMPT	7,900.00	0.00	0.00	0.00	7,900.00	95
IN-7440	2025-08-30	P124-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	13
TOTAL			73,080.00	33,420.00	0.00	-530.00	40,190.00	
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	561
TOTAL			85,115.00	45,604.00	0.00	0.00	39,511.00	
DEBATOR : ARCHANA MOTORS-A'PURA A060   REP : SHR - SHIHARA								
IN-4080	2024-06-03	P09-PMPT	20,660.00	18,900.00	0.00	0.00	1,760.00	466
IN-4620	2024-07-31	P112-PMPT	16,748.00	16,800.00	0.00	0.00	-52.00	408
IN-6155	2025-01-30	P144-PMPT	18,605.00	10,000.00	8,625.00	0.00	-20.00	225
IN-7326	2025-08-13	P45-PMPT	21,120.00	0.00	0.00	0.00	21,120.00	30
TOTAL			77,133.00	45,700.00	8,625.00	0.00	22,808.00	
DEBATOR : NEW AUTO LANKA MOTORS,BADULLA A066   REP : SHR - SHIHARA								

BL-0004	2022-10-05	C05-PMPT	5,050.00	0.00	0.00	0.00	5,050.00	1073
BL-0012	2022-10-12	C16-PMPT	12,450.00	0.00	0.00	0.00	12,450.00	1066
<b>TOTAL</b>			<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	
<b>DEBATOR : AUTO WINDSCREEN HOUSE-EMBILIPITIYA A070   REP : SHR - SHIHARA</b>								
BL-5300	2025-05-28	A54-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	107
BL-5329	2025-06-03	A09-PMPT	22,560.00	0.00	9,360.00	0.00	13,200.00	101
BL-5357	2025-06-05	A23-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	99
BL-5475	2025-06-20	A69-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	84
IN-7146	2025-06-27	A102-PMPT	1,680.00	0.00	0.00	0.00	1,680.00	77
IN-7458	2025-09-08	P19-PMPT	14,000.00	0.00	0.00	0.00	14,000.00	4
<b>TOTAL</b>			<b>92,990.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>83,630.00</b>	
<b>DEBATOR : A.M.S MOTORS,MHIYNGNY A073   REP : SHR - SHIHARA</b>								
IN-4420	2024-07-05	P25-PMPT	31,100.00	0.00	0.00	31,552.00	-452.00	434
BL-3547	2024-08-09	P46-PMPT	2,970.00	0.00	4,715.00	0.00	-1,745.00	399
BL-4655	2025-02-13	P59-PMPT	7,700.00	0.00	0.00	0.00	7,700.00	211
BL-5197	2025-05-16	P25-PMPT	21,070.00	13,738.00	0.00	3,371.00	3,961.00	119
BL-5704	2025-08-04	P29-PMPT	6,775.00	0.00	0.00	0.00	6,775.00	39
<b>TOTAL</b>			<b>69,615.00</b>	<b>13,738.00</b>	<b>4,715.00</b>	<b>34,923.00</b>	<b>16,239.00</b>	
<b>DEBATOR : A.K.R.MOTORS-KILINOCCHI A081   REP : SHR - SHIHARA</b>								
IN-5148	2024-10-02	P18-PMPT	42,200.00	23,350.00	14,400.00	6,752.00	-2,302.00	345
IN-6669	2025-04-28	P112-PMPT	28,940.00	26,050.00	0.00	4,630.00	-1,740.00	137
<b>TOTAL</b>			<b>71,140.00</b>	<b>49,400.00</b>	<b>14,400.00</b>	<b>11,382.00</b>	<b>-4,042.00</b>	
<b>DEBATOR : AUTO SUPPLIERS-JAFFNA A084   REP : SHR - SHIHARA</b>								
IN-7397	2025-08-20	P76-PMPT	37,305.00	0.00	0.00	0.00	37,305.00	23
IN-7398	2025-08-20	P76-PMPT	5,300.00	0.00	0.00	0.00	5,300.00	23
<b>TOTAL</b>			<b>42,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,605.00</b>	
<b>DEBATOR : A.J MOTORS-MORATUWA A091   REP : SHR - SHIHARA</b>								
IN-6542	2025-03-31	P111-PMPT	15,400.00	14,600.00	0.00	770.00	30.00	165
<b>TOTAL</b>			<b>15,400.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>770.00</b>	<b>30.00</b>	
<b>DEBATOR : A.M.A MOTORS(CHINA)-PUTTLM A092   REP : SHR - SHIHARA</b>								
IN-3832	2024-05-08	E11-PMPT	18,900.00	17,765.00	0.00	0.00	1,135.00	492
BL-3840	2024-09-26	E52-PMPT	9,000.00	389.00	0.00	0.00	8,611.00	351
BL-5691	2025-07-31	P03-PMPT	20,380.00	0.00	0.00	0.00	20,380.00	43
<b>TOTAL</b>			<b>48,280.00</b>	<b>18,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,126.00</b>	
<b>DEBATOR : A ONE MOTORS -ODDAMAVADI A095   REP : SHR - SHIHARA</b>								
IN-6234	2025-02-11	P50-PMPT	30,880.00	0.00	0.00	0.00	30,880.00	213
IN-6752	2025-05-06	P154-PMPT	26,970.00	0.00	0.00	0.00	26,970.00	129
IN-6921	2025-06-03	P14-PMPT	11,160.00	0.00	0.00	0.00	11,160.00	101
IN-7168	2025-06-30	P147-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	74
BL-5661	2025-07-30	P33-PMPT	17,880.00	0.00	0.00	0.00	17,880.00	44
<b>TOTAL</b>			<b>97,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,690.00</b>	
<b>DEBATOR : ANURA MOTORS - MAHIYANGANAYA A101   REP : SHR - SHIHARA</b>								
BL-5875	2025-09-03	P11-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	9
<b>TOTAL</b>			<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	
<b>DEBATOR : ALEX MOTORS A103   REP : SHR - SHIHARA</b>								
IN-7405	2025-08-21	P84-PMPT	107,740.00	0.00	0.00	0.00	107,740.00	22
IN-7406	2025-08-21	P84-PMPT	19,590.00	0.00	0.00	0.00	19,590.00	22
<b>TOTAL</b>			<b>127,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,330.00</b>	
<b>DEBATOR : BORALESSA MOTORS-MEDIRIGIRIYA B008   REP : SHR - SHIHARA</b>								
IN-7416	2025-08-22	P91-PMPT	60,335.00	0.00	0.00	0.00	60,335.00	21
IN-7417	2025-08-22	P91-PMPT	4,480.00	0.00	0.00	0.00	4,480.00	21

TOTAL			64,815.00	0.00	0.00	0.00	64,815.00	
DEBATOR : BANDARA MOTORS-WRLGNTOT B011   REP : SHR - SHIHARA								
IN-7441	2025-08-30	P04-PMPT	20,380.00	0.00	0.00	0.00	20,380.00	13
IN-7442	2025-08-30	P04-PMPT	7,380.00	0.00	0.00	0.00	7,380.00	13
TOTAL			27,760.00	0.00	0.00	0.00	27,760.00	
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	24
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	85
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	28
TOTAL			19,215.00	0.00	0.00	0.00	19,215.00	
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	56
BL-5703	2025-08-04	P08-PMPT	18,235.00	0.00	0.00	0.00	18,235.00	39
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	163
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	38,000.00	0.00	5,750.00	232
BL-5728	2025-08-07	P24-PMPT	21,600.00	0.00	0.00	0.00	21,600.00	36
TOTAL			78,030.00	12,680.00	38,000.00	0.00	27,350.00	
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	130
IN-6829	2025-05-20	P66-PMPT	4,050.00	0.00	0.00	0.00	4,050.00	115
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	99
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	994
TOTAL			36,210.00	1,665.00	0.00	0.00	34,545.00	
DEBATOR : CHAMINDA MOTORS,DMBDENIY C037   REP : SHR - SHIHARA								
BL-4591	2025-01-31	P150-PMPT	9,100.00	9,170.00	0.00	0.00	-70.00	224
BL-5375	2025-06-11	P47-PMPT	37,020.00	0.00	0.00	0.00	37,020.00	93
BL-5376	2025-06-11	P47-PMPT	18,880.00	0.00	0.00	0.00	18,880.00	93
BL-5419	2025-06-17	P82-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	87
BL-5482	2025-06-23	P133-PMPT	2,150.00	0.00	0.00	0.00	2,150.00	81
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	24
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	109
IN-6996	2025-06-12	P64-PMPT	15,140.00	0.00	0.00	0.00	15,140.00	92
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	80
BL-5565	2025-07-18	P35-PMPT	19,340.00	0.00	0.00	0.00	19,340.00	56
<b>TOTAL</b>			<b>26,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,890.00</b>	
<b>DEBATOR : DIMATO LANKA MOTOR HOUSE - AMPARA D045   REP : SHR - SHIHARA</b>								
IN-6794	2025-05-15	P16-PMPT	45,470.00	0.00	0.00	0.00	45,470.00	120
IN-7444	2025-08-30	P123-PMPT	32,100.00	0.00	0.00	0.00	32,100.00	13
<b>TOTAL</b>			<b>77,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,570.00</b>	
<b>DEBATOR : DHARSHANA MOTORS-MEDAWACHCHI D048   REP : SHR - SHIHARA</b>								
IN-1521	2023-06-02	P03-PMPT	7,200.00	850.00	0.00	0.00	6,350.00	833
<b>TOTAL</b>			<b>7,200.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.00</b>	
<b>DEBATOR : DASARU MOTORS-HINGURAKGODA D051   REP : SHR - SHIHARA</b>								
BL-5800	2025-08-22	P92-PMPT	11,140.00	0.00	0.00	0.00	11,140.00	21
<b>TOTAL</b>			<b>11,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,140.00</b>	
<b>DEBATOR : DHANANJAYA MOTORS-POLGOLLA D055   REP : SHR - SHIHARA</b>								
IN-4454	2024-07-08	P60-PMPT	23,340.00	0.00	0.00	0.00	23,340.00	431
<b>TOTAL</b>			<b>23,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,340.00</b>	
<b>DEBATOR : FERNANDO MOTORS-KALMUNI F004   REP : SHR - SHIHARA</b>								
BL-5526	2025-07-08	P18-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	66
BL-5842	2025-08-28	P112-PMPT	33,000.00	0.00	0.00	0.00	33,000.00	15
BL-5882	2025-09-09	P23-PMPT	26,400.00	0.00	0.00	0.00	26,400.00	3
<b>TOTAL</b>			<b>73,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,650.00</b>	
<b>DEBATOR : GANGA MOTORS (PVT) LTD - MADAWALA G011   REP : SHR - SHIHARA</b>								
BL-2439	2024-01-23	P77-PMPT	31,960.00	0.00	0.00	0.00	31,960.00	598
BL-2780	2024-03-18	P72-PMPT	30,993.00	0.00	0.00	0.00	30,993.00	543
<b>TOTAL</b>			<b>62,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,953.00</b>	
<b>DEBATOR : GANGA MOTORS-MHYNGNAYA G013   REP : SHR - SHIHARA</b>								
IN-6789	2025-05-14	P23-PMPT	9,475.00	0.00	0.00	0.00	9,475.00	121
IN-7456	2025-09-03	P12-PMPT	17,145.00	0.00	0.00	0.00	17,145.00	9
<b>TOTAL</b>			<b>26,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,620.00</b>	
<b>DEBATOR : GUNADASA &amp; COMPANY,NUWARA ELIYA G017   REP : SHR - SHIHARA</b>								
IN-3857	2024-05-10	P36-PMPT	36,072.00	34,342.00	0.00	0.00	1,730.00	490
<b>TOTAL</b>			<b>36,072.00</b>	<b>34,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.00</b>	
<b>DEBATOR : GEETHANI MOTOR STORES-PANADURA G023   REP : SHR - SHIHARA</b>								
IN-6550	2025-03-31	P112-PMPT	10,140.00	0.00	0.00	0.00	10,140.00	165
IN-6953	2025-06-05	P34-PMPT	24,240.00	0.00	0.00	0.00	24,240.00	99
<b>TOTAL</b>			<b>34,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,380.00</b>	
<b>DEBATOR : G.T.S. HOLDING(PVT)LTD-B'WELA G026   REP : SHR - SHIHARA</b>								
BL-5312	2025-05-30	P119-PMPT	11,160.00	0.00	0.00	0.00	11,160.00	105
BL-5341	2025-06-04	P28-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	100
BL-5388	2025-06-13	P69-PMPT	7,090.00	0.00	0.00	0.00	7,090.00	91
BL-5662	2025-07-30	P28-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	44
BL-5727	2025-08-07	J07-PMPT	10,860.00	0.00	0.00	0.00	10,860.00	36
BL-5752	2025-08-12	J11-PMPT	2,790.00	0.00	0.00	0.00	2,790.00	31
BL-5883	2025-09-09	P24-PMPT	14,805.00	0.00	0.00	0.00	14,805.00	3
<b>TOTAL</b>			<b>73,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,605.00</b>	
<b>DEBATOR : GUNASEKARA BATTERY SHOP - KITHALAWA G031   REP : SHR - SHIHARA</b>								
BL-3267	2024-06-27	P125-PMPT	35,215.00	29,580.00	0.00	6,544.00	-909.00	442
BL-5507	2025-07-03	P03-PMPT	19,800.00	9,440.00	0.00	10,363.00	-3.00	71
BL-5711	2025-08-05	P15-PMPT	31,660.00	0.00	0.00	0.00	31,660.00	38

BL-5710	2025-08-05	P15-PMPT	27,210.00	0.00	0.00	0.00	27,210.00	38
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	417
BL-5277	2025-05-26	P101-PMPT	8,750.00	0.00	0.00	0.00	8,750.00	109
BL-5370	2025-06-09	P51-PMPT	20,550.00	17,300.00	0.00	3,264.00	-14.00	95
BL-5541	2025-07-14	P17-PMPT	24,900.00	21,000.00	0.00	3,984.00	-84.00	60
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	466
TOTAL			27,250.00	20,000.00	0.00	2,267.00	4,983.00	
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	165
IN-6557	2025-03-31	P106-PMPT	6,850.00	0.00	0.00	0.00	6,850.00	165
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	303
BL-5690	2025-07-31	P01-PMPT	11,400.00	0.00	0.00	0.00	11,400.00	43
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	18
IN-7422	2025-08-25	P98-PMPT	10,205.00	0.00	0.00	0.00	10,205.00	18
TOTAL			38,080.00	0.00	0.00	0.00	38,080.00	
DEBATOR : I.O.S.MOTORS-EPPWL I007   REP : SHR - SHIHARA								
BL-5860	2025-08-30	P126-PMPT	36,180.00	0.00	0.00	0.00	36,180.00	13
TOTAL			36,180.00	0.00	0.00	0.00	36,180.00	
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	753
IN-2377	2023-10-11	T15-PMPT	5,280.00	5,300.00	0.00	0.00	-20.00	702
IN-7098	2025-06-24	P139-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	80
IN-7205	2025-07-03	P08-PMPT	37,870.00	0.00	0.00	0.00	37,870.00	71
BL-5689	2025-07-31	P02-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	43
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	190
BL-5675	2025-07-31	N/A	26,000.00	0.00	0.00	0.00	26,000.00	43
BL-5676	2025-07-31	P67-PMPT	34,610.00	0.00	0.00	0.00	34,610.00	43
BL-5677	2025-07-31	P67-PMPT	46,145.00	0.00	0.00	0.00	46,145.00	43
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	561
IN-6385	2025-03-04	P07-PMPT	29,450.00	26,500.00	0.00	1,472.00	1,478.00	192
BL-5464	2025-06-20	P125-PMPT	29,600.00	0.00	0.00	0.00	29,600.00	84
BL-5505	2025-07-02	P02-PMPT	17,100.00	0.00	0.00	0.00	17,100.00	72
BL-5741	2025-08-11	P26-PMPT	30,820.00	0.00	0.00	0.00	30,820.00	32
TOTAL			172,200.00	58,940.00	11,910.00	14,522.00	86,828.00	
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	22
TOTAL			26,350.00	0.00	0.00	0.00	26,350.00	
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	466
IN-7337	2025-08-13	P46-PMPT	61,000.00	0.00	0.00	0.00	61,000.00	30
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	357
TOTAL			26,580.00	25,000.00	0.00	20.00	1,560.00	
DEBATOR : JEEWA MOTORS - KATUPOTHA J023   REP : SHR - SHIHARA								
BL-5785	2025-08-19	P73-PMPT	2,790.00	0.00	0.00	0.00	2,790.00	24
TOTAL			2,790.00	0.00	0.00	0.00	2,790.00	
DEBATOR : JAYASURIYA MOTORS HOUSE-UDUBEDDAWA J027   REP : SHR - SHIHARA								
BL-5651	2025-07-29	P59-PMPT (H/B-420)	9,020.00	0.00	0.00	0.00	9,020.00	45
BL-5671	2025-07-31	P59-PMPT (BL-5651) 29/07	3,120.00	0.00	0.00	0.00	3,120.00	43
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	421
IN-6010	2025-01-17	P72-PMPT	8,620.00	0.00	0.00	0.00	8,620.00	238
IN-6029	2025-01-20	P82-PMPT	14,450.00	0.00	0.00	0.00	14,450.00	235
IN-6068	2025-01-23	P92-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	232
IN-6159	2025-01-30	P156-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	225
TOTAL			72,900.00	27,220.00	0.00	2,783.00	42,897.00	
DEBATOR : JANATHA MOTORS(PVT)LTD-MHIYNGNYA J035   REP : SHR - SHIHARA								
BL-5871	2025-09-03	P08-PMPT	10,620.00	0.00	0.00	0.00	10,620.00	9
TOTAL			10,620.00	0.00	0.00	0.00	10,620.00	
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	25
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	108
BL-5436	2025-06-18	A58-PMPT	55,250.00	0.00	0.00	0.00	55,250.00	86
IN-7179	2025-06-30	A106-PMPT	94,250.00	0.00	0.00	0.00	94,250.00	74
BL-5553	2025-07-16	A27-PMPT	50,290.00	0.00	0.00	0.00	50,290.00	58
BL-5840	2025-08-28	P110-PMPT	107,750.00	0.00	0.00	0.00	107,750.00	15
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	32
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	224
IN-6712	2025-04-30	P128-PMPT	58,350.00	49,014.00	0.00	5,835.00	3,501.00	135
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	113
IN-6865	2025-05-26	P102-PMPT	29,000.00	0.00	0.00	0.00	29,000.00	109
IN-6871	2025-05-27	P106-PMPT	4,900.00	0.00	0.00	0.00	4,900.00	108
IN-7003	2025-06-13	P74-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	91
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	100
TOTAL			8,850.00	0.00	0.00	0.00	8,850.00	
DEBATOR : KUMARA MOTORS-WADDUWA K035   REP :								

BL-5199	2025-05-16	P45-PMPT	3,820.00	0.00	0.00	0.00	3,820.00	119
BL-5339	2025-06-04	P32-PMPT	25,900.00	21,750.00	0.00	2,590.00	1,560.00	100
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	101
TOTAL			23,140.00	0.00	0.00	0.00	23,140.00	
DEBATOR : KELUM MOTORS-THISSA K041   REP : SHR - SHIHARA								
BL-5873	2025-09-03	P09-PMPT	48,050.00	0.00	0.00	0.00	48,050.00	9
TOTAL			48,050.00	0.00	0.00	0.00	48,050.00	
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	263
BL-5258	2025-05-22	P61-PMPT	78,770.00	0.00	0.00	0.00	78,770.00	113
BL-5259	2025-05-22	P61-PMPT	60,890.00	0.00	0.00	0.00	60,890.00	113
BL-5512	2025-07-04	P11-PMPT	27,900.00	0.00	0.00	0.00	27,900.00	70
TOTAL			212,480.00	76,770.00	0.00	0.00	135,710.00	
DEBATOR : KUDAGAMA TRADE CENTER-MEDGMA K046   REP : SHR - SHIHARA								
IN-6814	2025-05-19	P43-PMPT	14,550.00	0.00	0.00	0.00	14,550.00	116
IN-7306	2025-08-05	P18-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	38
IN-7402	2025-08-21	P87-PMPT	12,000.00	0.00	0.00	0.00	12,000.00	22
TOTAL			39,050.00	0.00	0.00	0.00	39,050.00	
DEBATOR : KADAWATHA MOTORS,AMPARA K048   REP : SHR - SHIHARA								
IN-3681	2024-03-29	P137-PMPT	36,650.00	30,790.00	0.00	3,701.00	2,159.00	532
TOTAL			36,650.00	30,790.00	0.00	3,701.00	2,159.00	
DEBATOR : KALANA TRADERS-PLGSOVIT K053   REP : SHR - SHIHARA								
BL-2056	2023-11-28	P43-PMPT	15,706.00	10,100.00	0.00	0.00	5,606.00	654
BL-2057	2023-11-28	P43-PMPT	3,396.00	4,000.00	0.00	0.00	-604.00	654
TOTAL			19,102.00	14,100.00	0.00	0.00	5,002.00	
DEBATOR : KALARANI MOTORS-SALIYAWEWA K057   REP : SHR - SHIHARA								
BL-5664	2025-07-30	P60-PMPT	5,325.00	5,945.00	0.00	2,260.00	-2,880.00	44
IN-7322	2025-08-13	P42-PMPT	31,860.00	0.00	0.00	0.00	31,860.00	30
IN-7323	2025-08-13	P42-PMPT	23,210.00	0.00	0.00	0.00	23,210.00	30
IN-7324	2025-08-13	P42-PMPT	26,770.00	0.00	0.00	0.00	26,770.00	30
IN-7325	2025-08-13	P42-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	30
IN-7374	2025-08-18	P69-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	25
IN-7430	2025-08-28	P109-PMPT	3,950.00	0.00	0.00	0.00	3,950.00	15
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								
IN-7241	2025-07-14	P26(01)-PMPT	7,840.00	0.00	0.00	0.00	7,840.00	60
IN-7301	2025-08-05	P16-PMPT	18,250.00	0.00	0.00	0.00	18,250.00	38
IN-7433	2025-08-28	P115-PMPT	18,250.00	0.00	0.00	0.00	18,250.00	15
TOTAL			44,340.00	0.00	0.00	0.00	44,340.00	
DEBATOR : LOGI SPARE PARTS-VAVUNIYA L018   REP : SHR - SHIHARA								
BL-3451	2024-07-25	P98-PMPT	35,590.00	0.00	46,800.00	6,996.00	-18,206.00	414
BL-4589	2025-01-31	P162-PMPT	12,500.00	12,580.00	0.00	0.00	-80.00	224
BL-4588	2025-01-31	P162-PMPT	63,250.00	63,300.00	0.00	0.00	-50.00	224
BL-5021	2025-04-08	P26-PMPT	44,000.00	37,000.00	0.00	7,040.00	-40.00	157
BL-5117	2025-04-25	P99-PMPT	71,495.00	41,030.00	0.00	30,522.00	-57.00	140
IN-7360	2025-08-15							

## SHR - SHIHARA

IN-4202	2024-06-13	P59-PMPT	25,865.00	0.00	0.00	3,045.00	22,820.00	456
IN-4650	2024-08-06	P28-PMPT	44,410.00	24,224.00	0.00	17,706.00	2,480.00	402
<b>TOTAL</b>			<b>70,275.00</b>	<b>24,224.00</b>	<b>0.00</b>	<b>20,751.00</b>	<b>25,300.00</b>	
<b>DEBATOR : LANKA MOTORS-PTLM L020   REP : SHR - SHIHARA</b>								
BL-5577	2025-07-21	P39-PMPT	11,250.00	5,405.00	7,380.00	0.00	-1,535.00	53
BL-5698	2025-08-02	P39 (REF:BL-5577 %ADDED)	14,782.50	0.00	0.00	0.00	14,782.50	41
BL-5702	2025-08-04	P07-PMPT	1,620.00	0.00	0.00	0.00	1,620.00	39
BL-5762	2025-08-13	P39-PMPT	10,800.00	0.00	0.00	0.00	10,800.00	30
BL-5794	2025-08-20	P72-PMPT	21,150.00	0.00	0.00	0.00	21,150.00	23
BL-5820	2025-08-26	P102-PMPT	14,850.00	0.00	0.00	0.00	14,850.00	17
BL-5878	2025-09-08	P16-PMPT	14,840.00	0.00	0.00	0.00	14,840.00	4
<b>TOTAL</b>			<b>89,292.50</b>	<b>5,405.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>76,507.50</b>	
<b>DEBATOR : LAKMINI MOTORS-A'PURA L021   REP : SHR - SHIHARA</b>								
IN-7342	2025-08-14	P50-PMPT	44,270.00	0.00	0.00	0.00	44,270.00	29
<b>TOTAL</b>			<b>44,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,270.00</b>	
<b>DEBATOR : L.D. WIMALARATHNE-OKK'PTYA L022   REP : SHR - SHIHARA</b>								
IN-5900	2025-01-02	P03-PMPT	49,950.00	49,950.00	0.00	2,144.00	-2,144.00	253
IN-6675	2025-04-29	P119-PMPT	7,200.00	10,829.00	0.00	4,723.00	-8,352.00	136
IN-7309	2025-08-06	P21-PMPT	50,250.00	0.00	0.00	0.00	50,250.00	37
<b>TOTAL</b>			<b>107,400.00</b>	<b>60,779.00</b>	<b>0.00</b>	<b>6,867.00</b>	<b>39,754.00</b>	
<b>DEBATOR : L &amp; L MOTOR SPARES- HINGURAKGODA L035   REP : SHR - SHIHARA</b>								
IN-2726	2023-12-13	P54-PMPT	4,560.00	3,930.00	0.00	0.00	630.00	639
IN-3603	2024-03-25	P104-PMPT	9,685.00	7,870.00	0.00	1,550.00	265.00	536
IN-6076	2025-01-23	P109-PMPT	9,260.00	0.00	0.00	2,010.00	7,250.00	232
IN-6124	2025-01-28	P135-PMPT	3,600.00	0.00	0.00	0.00	3,600.00	227
IN-6218	2025-02-10	P44-PMPT	22,670.00	0.00	0.00	0.00	22,670.00	214
IN-7425	2025-08-25	P99-PMPT	5,650.00	0.00	0.00	0.00	5,650.00	18
<b>TOTAL</b>			<b>55,425.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>3,560.00</b>	<b>40,065.00</b>	
<b>DEBATOR : MAHANUWARA MOTORS-KADRWEL M027   REP : SHR - SHIHARA</b>								
IN-3404	2024-02-27	P112-PMPT	51,440.00	41,940.00	0.00	5,020.00	4,480.00	563
<b>TOTAL</b>			<b>51,440.00</b>	<b>41,940.00</b>	<b>0.00</b>	<b>5,020.00</b>	<b>4,480.00</b>	
<b>DEBATOR : MANUJITHA MOTORS-K'GALA M033   REP : SHR - SHIHARA</b>								
IN-2068	2023-08-15	L12-PMPT	16,233.00	16,547.00	0.00	0.00	-314.00	759
IN-5374	2024-10-30	P158-PMPT	48,520.00	48,525.00	0.00	0.00	-5.00	317
IN-6764	2025-05-07	P151-PMPT	47,900.00	57,820.00	0.00	0.00	-9,920.00	128
BL-5282	2025-05-26	P92-PMPT	43,040.00	0.00	0.00	0.00	43,040.00	109
BL-5283	2025-05-26	P92-PMPT	34,235.00	0.00	0.00	0.00	34,235.00	109
BL-5284	2025-05-26	P92-PMPT	53,740.00	0.00	0.00	0.00	53,740.00	109
BL-5285	2025-05-26	P92-PMPT	16,740.00	0.00	0.00	0.00	16,740.00	109
IN-6906	2025-05-31	P120-PMPT	4,950.00	0.00	0.00	0.00	4,950.00	104
IN-7057	2025-06-18	P87-PMPT	75,000.00	0.00	0.00	0.00	75,000.00	86
BL-5589	2025-07-21	P37-PMPT	45,320.00	0.00	0.00	0.00	45,320.00	53
BL-5590	2025-07-21	P37-PMPT	49,325.00	0.00	0.00	0.00	49,325.00	53
<b>TOTAL</b>			<b>435,003.00</b>	<b>122,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,111.00</b>	
<b>DEBATOR : M.N. SONS- TRINCO M035   REP : SHR - SHIHARA</b>								
IN-6729	2025-05-02	P136-PMPT	16,880.00	17,770.00	0.00	0.00	-890.00	133
<b>TOTAL</b>			<b>16,880.00</b>	<b>17,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-890.00</b>	
<b>DEBATOR : MUHANDIRAM MOTORS-KU'GALA M036   REP : SHR - SHIHARA</b>								
BL-4779	2025-03-10	P20-PMPT	15,840.00	5,450.00	9,350.00	0.00	1,040.00	186



<b>TOTAL</b>			<b>15,840.00</b>	<b>5,450.00</b>	<b>9,350.00</b>	<b>0.00</b>	<b>1,040.00</b>	
<b>DEBATOR : MANCHANAYAKE MOTORS-DAMBULLA M038   REP : SHR - SHIHARA</b>								
IN-1610	2023-06-14	N/A	35,750.00	23,500.00	12,250.00	4,277.00	-4,277.00	821
BL-5748	2025-08-12	P37-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	31
<b>TOTAL</b>			<b>48,250.00</b>	<b>23,500.00</b>	<b>12,250.00</b>	<b>4,277.00</b>	<b>8,223.00</b>	
<b>DEBATOR : MAHINDA MOTORS-BATTALUOYA M045   REP : SHR - SHIHARA</b>								
IN-6614	2025-04-09	P47-PMPT	77,950.00	66,980.00	11,970.00	0.00	-1,000.00	156
BL-5685	2025-07-31	P68-PMPT	58,380.00	0.00	0.00	0.00	58,380.00	43
BL-5686	2025-07-31	P68-PMPT	50,710.00	0.00	0.00	0.00	50,710.00	43
BL-5687	2025-07-31	P68-PMPT	23,750.00	0.00	0.00	0.00	23,750.00	43
<b>TOTAL</b>			<b>210,790.00</b>	<b>66,980.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>131,840.00</b>	
<b>DEBATOR : MANJULA MOTORS-TRINCO M046   REP : SHR - SHIHARA</b>								
IN-6543	2025-03-31	P116-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	165
IN-6731	2025-05-02	P138-PMPT	67,365.00	0.00	0.00	0.00	67,365.00	133
IN-6732	2025-05-02	P138-PMPT	31,160.00	0.00	0.00	0.00	31,160.00	133
<b>TOTAL</b>			<b>102,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,825.00</b>	
<b>DEBATOR : MANJULA AUTO PARTS - ULAPATHA M050   REP : SHR - SHIHARA</b>								
BL-3465	2024-07-29	P107-PMPT	25,400.00	3,600.00	0.00	118.40	21,681.60	410
BL-4036	2024-10-23	P133-PMPT	11,280.00	0.00	0.00	7,360.00	3,920.00	324
<b>TOTAL</b>			<b>36,680.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>7,478.40</b>	<b>25,601.60</b>	
<b>DEBATOR : M.A MOTORS,MHYNGNY M054   REP : SHR - SHIHARA</b>								
IN-6806	2025-05-16	P24-PMPT	52,915.00	0.00	2,375.00	0.00	50,540.00	119
IN-6818	2025-05-19	P47-PMPT	9,700.00	0.00	0.00	0.00	9,700.00	116
IN-7155	2025-06-27	P143-PMPT	166,250.00	0.00	0.00	0.00	166,250.00	77
IN-7156	2025-06-27	P143-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	77
IN-7448	2025-08-30	P03-PMPT	109,375.00	0.00	0.00	0.00	109,375.00	13
<b>TOTAL</b>			<b>380,990.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>0.00</b>	<b>378,615.00</b>	
<b>DEBATOR : MOHAN AUTO ELECRICALS,DAMBULLA M055   REP : SHR - SHIHARA</b>								
IN-6847	2025-05-22	P73-PMPT	73,560.00	0.00	0.00	0.00	73,560.00	113
IN-6899	2025-05-30	P112-PMPT	20,960.00	0.00	0.00	0.00	20,960.00	105
<b>TOTAL</b>			<b>94,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,520.00</b>	
<b>DEBATOR : MORIL MOTOR SPARES-BADULLA M059   REP : SHR - SHIHARA</b>								
BL-5603	2025-07-23	P40-PMPT	8,250.00	0.00	0.00	0.00	8,250.00	51
BL-5870	2025-09-03	P06-PMPT	11,470.00	0.00	0.00	0.00	11,470.00	9
<b>TOTAL</b>			<b>19,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	
<b>DEBATOR : MF MECHA ENGINEERS (PVT) LTD-JAFFNA M062   REP : SHR - SHIHARA</b>								
BL-2811	2024-03-21	P89-PMPT	71,500.00	0.00	0.00	0.00	71,500.00	540
<b>TOTAL</b>			<b>71,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	
<b>DEBATOR : MADARA MOTORS - WARIYAPOLA M063   REP : SHR - SHIHARA</b>								
IN-4067	2024-05-31	P105-PMPT	2,595.00	0.00	0.00	1,209.00	1,386.00	469
BL-5609	2025-07-23	P43-PMPT	10,650.00	0.00	0.00	0.00	10,650.00	51
BL-5697	2025-08-01	P54-PMPT	6,600.00	0.00	0.00	0.00	6,600.00	42
BL-5753	2025-08-12	P33-PMPT	12,880.00	0.00	0.00	0.00	12,880.00	31
BL-5754	2025-08-12	P33-PMPT	23,370.00	0.00	0.00	0.00	23,370.00	31
BL-5755	2025-08-12	P33-PMPT	36,960.00	0.00	0.00	0.00	36,960.00	31
BL-5756	2025-08-12	P33-PMPT	20,780.00	0.00	0.00	0.00	20,780.00	31
<b>TOTAL</b>			<b>113,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.00</b>	<b>112,626.00</b>	
<b>DEBATOR : MANJULA AUTO ELECTRICALS - DAMBULLA M065   REP : SHR - SHIHARA</b>								
BL-3662	2024-08-23	P108-PMPT	21,560.00	0.00	0.00	0.00	21,560.00	385
BL-3663	2024-08-23	P108-PMPT	25,595.00	0.00	3,180.00	0.00	22,415.00	385
IN-4813	2024-08-27	P132-PMPT	21,310.00	16,900.00	7,950.00	0.00	-3,540.00	381

IN-4814	2024-08-27	P132-PMPT	25,595.00	0.00	0.00	0.00	25,595.00	381
IN-5333	2024-10-25	P139-PMPT	45,060.00	40,550.00	0.00	4,506.00	4.00	322
IN-6413	2025-03-07	P19-PMPT	11,920.00	13,150.00	0.00	0.00	-1,230.00	189
<b>TOTAL</b>			<b>151,040.00</b>	<b>70,600.00</b>	<b>11,130.00</b>	<b>4,506.00</b>	<b>64,804.00</b>	

**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	204
<b>TOTAL</b>			<b>14,460.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>2,314.00</b>	<b>46.00</b>	

**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	480
IN-4345	2024-06-25	P115-PMPT	60,100.00	17,890.00	19,190.00	14,388.00	8,632.00	444
<b>TOTAL</b>			<b>88,570.00</b>	<b>37,620.00</b>	<b>19,190.00</b>	<b>20,072.00</b>	<b>11,688.00</b>	

**DEBATOR : NEW RATHNA MOTORS-VILGMUW N014 | REP : SHR - SHIHARA**

BL-5877	2025-09-08	P17-PMPT	26,500.00	0.00	0.00	0.00	26,500.00	4
<b>TOTAL</b>			<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	

**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	100
BL-5853	2025-08-29	P118-PMPT	18,220.00	0.00	0.00	0.00	18,220.00	14
BL-5854	2025-08-29	P118-PMPT	23,070.00	0.00	0.00	0.00	23,070.00	14
<b>TOTAL</b>			<b>52,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,890.00</b>	

**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	113
<b>TOTAL</b>			<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,200.00</b>	

**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	809
BL-1142	2023-06-26	P49-PMPT	11,855.00	3,635.00	0.00	0.00	8,220.00	809
<b>TOTAL</b>			<b>28,935.00</b>	<b>3,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,300.00</b>	

**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	53
BL-5643	2025-07-29	P51-PMPT (H/B-412)	49,500.00	0.00	0.00	0.00	49,500.00	45
<b>TOTAL</b>			<b>175,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,550.00</b>	

**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	30
IN-7321	2025-08-13	P40-PMPT	8,675.00	0.00	0.00	0.00	8,675.00	30
<b>TOTAL</b>			<b>84,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,925.00</b>	

**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	696
IN-3962	2024-05-21	P71-PMPT	24,110.00	23,590.00	0.00	0.00	520.00	479
IN-3961	2024-05-21	P71-PMPT	26,830.00	20,000.00	6,600.00	0.00	230.00	479
<b>TOTAL</b>			<b>95,425.00</b>	<b>71,925.00</b>	<b>6,600.00</b>	<b>16,510.00</b>	<b>390.00</b>	

**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	87
BL-5418	2025-06-17	P83-PMPT	6,010.00	0.00	0.00	0.00	6,010.00	87
<b>TOTAL</b>			<b>58,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,030.00</b>	

**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	143
BL-5087	2025-04-22	P74-PMPT	44,045.00	0.00	0.00	0.00	44,045.00	143
BL-5088	2025-04-22	P74-PMPT	5,285.00	0.00	0.00	0.00	5,285.00	143
BL-5328	2025-06-03	P117-PMPT	14,560.00	0.00	0.00	0.00	14,560.00	101
BL-5456	2025-06-19	P118-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	85
<b>TOTAL</b>			<b>96,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,550.00</b>	

**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	116
IN-7357	2025-08-15	P57-PMPT	10,630.00	0.00	0.00	0.00	10,630.00	28
IN-7461	2025-09-08	P15-PMPT	66,450.00	0.00	0.00	0.00	66,450.00	4
<b>TOTAL</b>			<b>103,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,830.00</b>	
<b>DEBATOR : N.R MOTORS,KLMUNAI N080   REP : SHR - SHIHARA</b>								
BL-3551	2024-08-09	P48-PMPT	42,540.00	36,925.00	7,070.00	0.00	-1,455.00	399
BL-5621	2025-07-24	P46-PMPT	38,720.00	0.00	0.00	0.00	38,720.00	50
<b>TOTAL</b>			<b>81,260.00</b>	<b>36,925.00</b>	<b>7,070.00</b>	<b>0.00</b>	<b>37,265.00</b>	
<b>DEBATOR : NIMAL MOTORS.MHYNGNYA N084   REP : SHR - SHIHARA</b>								
BL-5306	2025-05-29	P84-PMPT	15,800.00	0.00	0.00	0.00	15,800.00	106
<b>TOTAL</b>			<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	
<b>DEBATOR : NIMAYA TRACTORS - KURUNEGALA N085   REP : SHR - SHIHARA</b>								
BL-5238	2025-05-21	P69-PMPT	16,460.00	0.00	0.00	0.00	16,460.00	114
BL-5239	2025-05-21	P69-PMPT	11,620.00	0.00	0.00	0.00	11,620.00	114
<b>TOTAL</b>			<b>28,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,080.00</b>	
<b>DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089   REP : SHR - SHIHARA</b>								
BL-5837	2025-08-28	P113-PMPT	72,165.00	0.00	0.00	0.00	72,165.00	15
BL-5838	2025-08-28	P113-PMPT	77,170.00	0.00	0.00	0.00	77,170.00	15
<b>TOTAL</b>			<b>149,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,335.00</b>	
<b>DEBATOR : NANDASENA MOTORS-AMPARA N090   REP : SHR - SHIHARA</b>								
BL-5859	2025-08-30	P121-PMPT	63,525.00	0.00	0.00	0.00	63,525.00	13
<b>TOTAL</b>			<b>63,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,525.00</b>	
<b>DEBATOR : NEW DEVELO SPARES-AKKARAIPATTU N093   REP : SHR - SHIHARA</b>								
BL-4674	2025-02-18	P83-PMPT	11,900.00	0.00	0.00	0.00	11,900.00	206
<b>TOTAL</b>			<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	
<b>DEBATOR : NEW RANASINGHE MOTORS-WELIMADA N095   REP : SHR - SHIHARA</b>								
BL-3740	2024-09-09	P31-PMPT	49,850.00	37,500.00	0.00	8,859.00	3,491.00	368
<b>TOTAL</b>			<b>49,850.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>8,859.00</b>	<b>3,491.00</b>	
<b>DEBATOR : NEW CENTRAL MOTORS-KALUTARA N099   REP : SHR - SHIHARA</b>								
BL-2100	2023-12-04	P18-PMPT	27,360.00	22,983.00	0.00	2,736.00	1,641.00	648
<b>TOTAL</b>			<b>27,360.00</b>	<b>22,983.00</b>	<b>0.00</b>	<b>2,736.00</b>	<b>1,641.00</b>	
<b>DEBATOR : NATIONAL MOTORS - HORAWPATHANA N102   REP : SHR - SHIHARA</b>								
IN-7183	2025-06-30	P146-PMPT	41,700.00	35,000.00	0.00	28.00	6,672.00	74
<b>TOTAL</b>			<b>41,700.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>28.00</b>	<b>6,672.00</b>	
<b>DEBATOR : SUPER LOOK ENTERPRISEES - MATALE N105   REP : SHR - SHIHARA</b>								
BL-2785	2024-03-19	P73-PMPT	22,500.00	18,900.00	0.00	2,250.00	1,350.00	542
BL-3007	2024-04-30	P04-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	500
<b>TOTAL</b>			<b>40,500.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>19,350.00</b>	
<b>DEBATOR : NEW MANSURI MOTORS-MATALE N106   REP : SHR - SHIHARA</b>								
BL-2692	2024-03-06	P30-PMPT	17,310.00	16,445.00	0.00	0.00	865.00	555
<b>TOTAL</b>			<b>17,310.00</b>	<b>16,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.00</b>	
<b>DEBATOR : NEW THAYA MOTOR STORES-BATTICALOA N107   REP : SHR - SHIHARA</b>								
BL-5825	2025-08-27	P105-PMPT	13,625.00	0.00	0.00	0.00	13,625.00	16
<b>TOTAL</b>			<b>13,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	
<b>DEBATOR : NIDU MOTORS - KANATTEWEWA N111   REP : SHR - SHIHARA</b>								
BL-5189	2025-05-15	P33-PMPT	6,375.00	4,660.00	0.00	1,730.00	-15.00	120
BL-5315	2025-05-31	P02-PMPT	10,640.00	9,000.00	0.00	2,278.00	-638.00	104
BL-5342	2025-06-04	P23-PMPT	4,400.00	3,265.00	0.00	1,174.00	-39.00	100

BL-5363	2025-06-06	P38 & P42-PMPT	12,810.00	10,800.00	0.00	2,050.00	-40.00	98
BL-5510	2025-07-03	P07-PMPT	2,700.00	2,300.00	0.00	432.00	-32.00	71
BL-5633	2025-07-28	P49-PMPT	11,550.00	3,900.00	4,930.80	1,848.00	871.20	46
BL-5745	2025-08-12	P29-PMPT	36,215.00	0.00	0.00	0.00	36,215.00	31
BL-5746	2025-08-12	P29-PMPT	19,310.00	0.00	0.00	0.00	19,310.00	31
BL-5747	2025-08-12	P29-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	31
IN-7378	2025-08-18	P64-PMPT	5,550.00	0.00	0.00	0.00	5,550.00	25
<b>TOTAL</b>			<b>117,060.00</b>	<b>33,925.00</b>	<b>4,930.80</b>	<b>9,512.00</b>	<b>68,692.20</b>	

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

BL-0864	2023-04-28	T17-PMPT	44,690.00	32,020.00	6,075.00	6,180.00	415.00	868
BL-5640	2025-07-28	A41-PMPT	25,480.00	0.00	0.00	0.00	25,480.00	46
<b>TOTAL</b>			<b>70,170.00</b>	<b>32,020.00</b>	<b>6,075.00</b>	<b>6,180.00</b>	<b>25,895.00</b>	

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

IN-3544	2024-03-11	P42-PMPT	7,670.00	7,670.00	1,900.00	-50.00	-1,850.00	550
IN-6930	2025-06-03	P16-PMPT	21,225.00	0.00	0.00	0.00	21,225.00	101
<b>TOTAL</b>			<b>28,895.00</b>	<b>7,670.00</b>	<b>1,900.00</b>	<b>-50.00</b>	<b>19,375.00</b>	

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

BL-5432	2025-06-18	P97-PMPT	29,480.00	0.00	0.00	0.00	29,480.00	86
<b>TOTAL</b>			<b>29,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,480.00</b>	

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

IN-6762	2025-05-07	P157-PMPT	29,100.00	0.00	0.00	0.00	29,100.00	128
<b>TOTAL</b>			<b>29,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,100.00</b>	

**DEBATOR : P.S MOTORS-BTTCL P009 | REP : SHR - SHIHARA**

IN-7439	2025-08-29	P116-PMPT	19,680.00	0.00	0.00	0.00	19,680.00	14
<b>TOTAL</b>			<b>19,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,680.00</b>	

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

BL-3756	2024-09-10	P24-PMPT	49,895.00	44,317.00	0.00	6,034.00	-456.00	367
BL-4375	2024-12-27	P140-PMPT	8,500.00	0.00	0.00	0.00	8,500.00	259
BL-4394	2024-12-31	P153-PMPT	9,160.00	0.00	0.00	0.00	9,160.00	255
<b>TOTAL</b>			<b>67,555.00</b>	<b>44,317.00</b>	<b>0.00</b>	<b>6,034.00</b>	<b>17,204.00</b>	

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

BL-5738	2025-08-11	P32-PMPT	32,730.00	0.00	0.00	0.00	32,730.00	32
BL-5739	2025-08-11	P32-PMPT	59,030.00	0.00	0.00	0.00	59,030.00	32
<b>TOTAL</b>			<b>91,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,760.00</b>	

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

BL-2784	2024-03-19	P77-PMPT	9,000.00	0.00	0.00	0.00	9,000.00	542
<b>TOTAL</b>			<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	

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

IN-1997	2023-07-31	P79-PMPT	15,000.00	12,750.00	0.00	2,400.00	-150.00	774
<b>TOTAL</b>			<b>15,000.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-150.00</b>	

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

IN-6940	2025-06-04	P24-PMPT	29,500.00	0.00	0.00	0.00	29,500.00	100
<b>TOTAL</b>			<b>29,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	

**DEBATOR : PALA AUTO TRADERS-BADULLA P049 | REP : SHR - SHIHARA**

BL-5448	2025-06-19	P100-PMPT	126,600.00	0.00	0.00	0.00	126,600.00	85
BL-5447	2025-06-19	P100-PMPT	51,700.00	0.00	0.00	0.00	51,700.00	85
BL-5449	2025-06-19	P100-PMPT	8,200.00	0.00	0.00	0.00	8,200.00	85
BL-5426	2025-06-17	P104-PMPT	10,000.00	0.00	0.00	0.00	10,000.00	87
<b>TOTAL</b>			<b>196,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,500.00</b>	

**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	451
BL-5733	2025-08-11	P34-PMPT	38,087.00	0.00	0.00	0.00	38,087.00	32
BL-5734	2025-08-11	P34-PMPT	23,650.00	0.00	0.00	0.00	23,650.00	32
BL-5735	2025-08-11	P34-PMPT	22,950.00	0.00	0.00	0.00	22,950.00	32
BL-5736	2025-08-11	P34-PMPT	14,970.00	0.00	0.00	0.00	14,970.00	32
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	210
BL-5162	2025-05-07	P02-PMPT	19,000.00	0.00	0.00	0.00	19,000.00	128
BL-5173	2025-05-08	P09-PMPT	10,700.00	0.00	0.00	0.00	10,700.00	127
BL-5182	2025-05-14	P11-PMPT	61,095.00	0.00	0.00	0.00	61,095.00	121
BL-5849	2025-08-29	P117-PMPT	64,460.00	0.00	0.00	0.00	64,460.00	14
BL-5850	2025-08-28	P117-PMPT	42,980.00	0.00	0.00	0.00	42,980.00	15
TOTAL			253,615.00	51,080.00	0.00	0.00	202,535.00	
DEBATOR : RAMAKRISHNA MOTORS,BATTICALOA R010   REP : SHR - SHIHARA								
BL-5827	2025-08-27	P103-PMPT	18,765.00	0.00	0.00	0.00	18,765.00	16
TOTAL			18,765.00	0.00	0.00	0.00	18,765.00	
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	400
BL-4102	2024-11-05	P32-PMPT	16,350.00	14,000.00	0.00	2,616.00	-266.00	311
IN-5794	2024-12-18	P105-PMPT	46,010.00	0.00	0.00	0.00	46,010.00	268
BL-5053	2025-04-10	P61-PMPT	31,480.00	26,500.00	0.00	5,037.00	-57.00	155
BL-5217	2025-05-19	P58-PMPT	26,250.00	0.00	0.00	0.00	26,250.00	116
BL-5400	2025-06-16	P78-PMPT	25,100.00	0.00	0.00	0.00	25,100.00	88
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	23
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	104
BL-5881	2025-09-09	P21-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	3
TOTAL			94,000.00	0.00	0.00	0.00	94,000.00	
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	198
BL-5462	2025-06-20	P126-PMPT	14,400.00	11,040.00	0.00	2,964.00	396.00	84
IN-7163	2025-06-30	P145-PMPT	1,900.00	0.00	0.00	0.00	1,900.00	74
BL-5616	2025-07-24	P47-PMPT	4,300.00	3,612.00	0.00	430.00	258.00	50
TOTAL			32,900.00	24,984.00	0.00	4,951.00	2,965.00	
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	43
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	10,800.00	0.00	0.00	60.00	403
TOTAL			10,860.00	10,800.00	0.00	0.00	60.00	
DEBATOR : REX SUPER MOTORS-ARALAGANVILA R062   REP : SHR - SHIHARA								
IN-7460	2025-09-08	P13-PMPT	24,790.00	0.00	0.00	0.00	24,790.00	4
TOTAL			24,790.00	0.00	0.00	0.00	24,790.00	
DEBATOR : RAJEE MOTORS-JAFFNA R064   REP : SHR - SHIHARA								
IN-7387	2025-08-19	P71-PMPT	9,970.00	0.00	0.00	0.00	9,970.00	24
TOTAL			9,970.00	0.00	0.00	0.00	9,970.00	
DEBATOR : RUHUNU MOTORS - DEHIATTAKANDIYA R074   REP :								

BL-5692	2025-08-01	P05-PMPT	10,530.00	0.00	0.00	0.00	10,530.00	42
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	102
IN-6913	2025-06-02	P113-PMPT	26,600.00	0.00	0.00	0.00	26,600.00	102
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	31
TOTAL			13,030.00	0.00	0.00	0.00	13,030.00	
DEBATOR : SEGAR MOTORS - JAFFNA S037   REP : SHR - SHIHARA								
BL-5706	2025-08-04	P029-PMPT	16,400.00	0.00	0.00	0.00	16,400.00	39
BL-5789	2025-08-19	P77-PMPT	17,710.00	0.00	4,375.00	0.00	13,335.00	24
BL-5815	2025-08-25	P95-PMPT	5,250.00	0.00	0.00	0.00	5,250.00	18
BL-5818	2025-08-26	P77-PMPT (ONLY BILL 8/19)	975.00	0.00	0.00	0.00	975.00	17
TOTAL			40,335.00	0.00	4,375.00	0.00	35,960.00	
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	24
IN-7411	2025-08-22	P90-PMPT	12,460.00	0.00	0.00	0.00	12,460.00	21
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	87
BL-5420	2025-06-17	P90-PMPT	56,700.00	0.00	0.00	0.00	56,700.00	87
BL-5396	2025-06-16	P91-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	88
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	24
IN-7395	2025-08-20	P83-PMPT	2,900.00	0.00	0.00	0.00	2,900.00	23
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	904
IN-1105	2023-03-23	P59-PMPT	13,470.00	0.00	0.00	0.00	13,470.00	904
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	17
TOTAL			119,550.00	0.00	0.00	0.00	119,550.00	
DEBATOR : SHAKTHI MOTOR TRADERS-A'PURA S077   REP : SHR - SHIHARA								
IN-3570	2024-03-18	P68-PMPT	48,230.00	39,270.00	6,450.00	0.00	2,510.00	543
IN-3569	2024-03-18	P68-PMPT	24,390.00	0.00	0.00	0.00	24,390.00	543
IN-4793	2024-08-26	P118-PMPT	62,000.00	52,740.00	0.00	8,355.00	905.00	382
BL-5000	2025-04-07	P25-PMPT	6,560.00	0.00	0.00	0.00	6,560.00	158
BL-5020	2025-04-08	P44-PMPT	4,500.00	0.00	0.00	0.00	4,500.00	157
IN-7339	2025-08-14	P47-PMPT	22,400.00	0.00	0.00	0.00	22,400.00	29
IN-7426	2025-08-27	P111-PMPT	15,200.00	0.00	0.00	0.00	15,200.00	16
TOTAL			183,280.00	92,010.00	6,450.00	8,355.00	76,465.00	
DEBATOR : SHAN MOTORS-NOCHCHİYAGAMA S078   REP : SHR - SHIHARA								
IN-7312	2025-08-07	P22-PMPT	25,600.00	0.00	0.00	0.00	25,600.00	36
IN-7327	2025-08-13	P43-PMPT	11,100.00	0.00	0.00	0.00	11,100.00	30
TOTAL			36,700.00	0.00	0.00	0.00	36,700.00	
DEBATOR : SILVA MOTOR HOUSE-KULİYAPITIYA S089   REP :								

## SHR - SHIHARA

IN-6963	2025-06-06	P41-PMPT	28,500.00	0.00	0.00	0.00	28,500.00	98
<b>TOTAL</b>			<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	
<b>DEBATOR : SACHINI MOTORS-KU'GALA S091   REP : SHR - SHIHARA</b>								
BL-4425	2025-01-06	P20-PMPT	23,340.00	19,606.00	0.00	2,334.00	1,400.00	249
<b>TOTAL</b>			<b>23,340.00</b>	<b>19,606.00</b>	<b>0.00</b>	<b>2,334.00</b>	<b>1,400.00</b>	
<b>DEBATOR : SINDU MOTORS-MORATUWA S101   REP : SHR - SHIHARA</b>								
IN-6546	2025-03-31	P105-PMPT	4,130.00	0.00	0.00	0.00	4,130.00	165
IN-6941	2025-06-04	P26-PMPT	16,027.00	0.00	0.00	0.00	16,027.00	100
IN-6942	2025-06-04	P26-PMPT	5,995.00	0.00	0.00	0.00	5,995.00	100
<b>TOTAL</b>			<b>26,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,152.00</b>	
<b>DEBATOR : SAHIRA MOTORS-GALGMW S102   REP : SHR - SHIHARA</b>								
IN-3097	2024-01-26	P87-PMPT	5,780.00	2,896.00	0.00	3,022.00	-138.00	595
BL-5083	2025-04-22	P80-PMPT	24,000.00	20,200.00	0.00	3,840.00	-40.00	143
BL-5749	2025-08-12	P36-PMPT	64,585.00	0.00	0.00	0.00	64,585.00	31
<b>TOTAL</b>			<b>94,365.00</b>	<b>23,096.00</b>	<b>0.00</b>	<b>6,862.00</b>	<b>64,407.00</b>	
<b>DEBATOR : SAUMYA MOTORS-KANTALE S107   REP : SHR - SHIHARA</b>								
IN-7404	2025-08-21	P86-PMPT	3,500.00	0.00	2,083.50	0.00	1,416.50	22
<b>TOTAL</b>			<b>3,500.00</b>	<b>0.00</b>	<b>2,083.50</b>	<b>0.00</b>	<b>1,416.50</b>	
<b>DEBATOR : SAMUDRA MOTOR TRADERS - NATTANDIYA S111   REP : SHR - SHIHARA</b>								
IN-4315	2024-06-24	E33-PMPT	6,600.00	65.00	0.00	5,965.00	570.00	445
<b>TOTAL</b>			<b>6,600.00</b>	<b>65.00</b>	<b>0.00</b>	<b>5,965.00</b>	<b>570.00</b>	
<b>DEBATOR : SARATH MOTORS-HETTIPOLA S112   REP : SHR - SHIHARA</b>								
IN-7317	2025-08-12	P28-PMPT	17,912.00	0.00	0.00	0.00	17,912.00	31
IN-7459	2025-09-08	P20-PMPT	4,300.00	0.00	0.00	0.00	4,300.00	4
<b>TOTAL</b>			<b>22,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,212.00</b>	
<b>DEBATOR : S.M MOTORS &amp; CHEMICALS, KDURUWELA S127   REP : SHR - SHIHARA</b>								
IN-4662	2024-08-07	P26-PMPT	40,770.00	39,225.00	0.00	1,145.00	400.00	401
IN-6572	2025-04-01	P113-PMPT	6,160.00	0.00	0.00	0.00	6,160.00	164
IN-6654	2025-04-24	P97-PMPT	14,500.00	0.00	0.00	0.00	14,500.00	141
IN-6750	2025-05-06	P146-PMPT	31,940.00	0.00	0.00	0.00	31,940.00	129
IN-6900	2025-05-30	P115-PMPT	20,920.00	0.00	0.00	0.00	20,920.00	105
IN-7100	2025-06-24	P138-PMPT	13,900.00	0.00	0.00	0.00	13,900.00	80
IN-7177	2025-06-30	P149-PMPT	8,580.00	0.00	0.00	0.00	8,580.00	74
IN-7455	2025-09-03	P07-PMPT	28,355.00	0.00	0.00	0.00	28,355.00	9
<b>TOTAL</b>			<b>165,125.00</b>	<b>39,225.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>124,755.00</b>	
<b>DEBATOR : SAMAN MOTORS(PVT)LTD-THMBUTTEGM S138   REP : SHR - SHIHARA</b>								
BL-5750	2025-08-12	P38-PMPT	59,440.00	0.00	0.00	0.00	59,440.00	31
BL-5763	2025-08-13	P44-PMPT	8,240.00	0.00	0.00	0.00	8,240.00	30
<b>TOTAL</b>			<b>67,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,680.00</b>	
<b>DEBATOR : SEEDEVI MOTORS-A'PURA S141   REP : SHR - SHIHARA</b>								
BL-3873	2024-09-30	P126-PMPT	105,260.00	88,420.00	490.00	16,763.00	-413.00	347
BL-4209	2024-11-27	P103-PMPT	28,055.00	22,600.00	0.00	4,489.00	966.00	289
<b>TOTAL</b>			<b>133,315.00</b>	<b>111,020.00</b>	<b>490.00</b>	<b>21,252.00</b>	<b>553.00</b>	
<b>DEBATOR : SILVER CROWN -HALI ELA S144   REP : SHR - SHIHARA</b>								
BL-4132	2024-11-13	P50-PMPT	19,180.00	4,313.00	0.00	13,191.00	1,676.00	303
BL-4167	2024-11-21	P76-PMPT	20,590.00	17,596.00	0.00	3,294.00	-300.00	295
<b>TOTAL</b>			<b>39,770.00</b>	<b>21,909.00</b>	<b>0.00</b>	<b>16,485.00</b>	<b>1,376.00</b>	
<b>DEBATOR : SHARMILA MOTORS(PVT)LTD,CHILAW S148   REP : SHR - SHIHARA</b>								
IN-7295	2025-08-01	P64-PMPT	26,010.00	0.00	0.00	0.00	26,010.00	42

<b>TOTAL</b>			<b>26,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,010.00</b>	
<b>DEBATOR : SUN CITY MOTORS, GALGAMUWA S151   REP : SHR - SHIHARA</b>								
BL-5636	2025-07-28	P52-PMPT	25,650.00	0.00	0.00	0.00	25,650.00	46
BL-5684	2025-07-31	P63-PMPT	15,080.00	0.00	0.00	0.00	15,080.00	43
BL-5701	2025-08-04	P10-PMPT	550.00	0.00	0.00	0.00	550.00	39
BL-5782	2025-08-19	P80-PMPT	6,200.00	0.00	0.00	0.00	6,200.00	24
BL-5809	2025-08-25	P96-PMPT	14,380.00	0.00	0.00	0.00	14,380.00	18
BL-5876	2025-09-08	P18-PMPT	16,880.00	0.00	0.00	0.00	16,880.00	4
<b>TOTAL</b>			<b>78,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,740.00</b>	
<b>DEBATOR : SAMANALA MOTORS,AMPARA S153   REP : SHR - SHIHARA</b>								
IN-6782	2025-05-14	P13-PMPT	34,200.00	0.00	0.00	0.00	34,200.00	121
BL-5846	2025-08-29	P120-PMPT	10,200.00	0.00	0.00	0.00	10,200.00	14
<b>TOTAL</b>			<b>44,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,400.00</b>	
<b>DEBATOR : S.N.S MOTORS-RABEWA S158   REP : SHR - SHIHARA</b>								
IN-7345	2025-08-14	P49-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	29
<b>TOTAL</b>			<b>38,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	
<b>DEBATOR : SAJEE MOTORS-KILINCHCHI S163   REP : SHR - SHIHARA</b>								
IN-7382	2025-08-18	P63-PMPT	1,400.00	0.00	0.00	0.00	1,400.00	25
<b>TOTAL</b>			<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	
<b>DEBATOR : SENA MOTOR ENTERPRISES-DANKOTUWA S166   REP : SHR - SHIHARA</b>								
BL-1309	2023-07-26	L38-PMPT	34,640.00	0.00	0.00	0.00	34,640.00	779
BL-5646	2025-07-29	P61-PMPT (H/B-415)	54,350.00	0.00	0.00	0.00	54,350.00	45
<b>TOTAL</b>			<b>88,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,990.00</b>	
<b>DEBATOR : SENA MOTOR TRADES-DANKOTUWA S168   REP : SHR - SHIHARA</b>								
BL-5647	2025-07-29	P56-PMPT (H/B-416)	43,335.00	0.00	0.00	0.00	43,335.00	45
<b>TOTAL</b>			<b>43,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,335.00</b>	
<b>DEBATOR : SUNIL AUTO ELECTRICALS-PILIYANDALA S170   REP : SHR - SHIHARA</b>								
IN-6681	2025-04-29	P101-PMPT	22,220.00	0.00	0.00	0.00	22,220.00	136
IN-7208	2025-07-03	P04-PMPT	26,120.00	0.00	0.00	0.00	26,120.00	71
IN-7209	2025-07-03	P04-PMPT	13,140.00	0.00	0.00	0.00	13,140.00	71
IN-7277	2025-07-23	P44-PMPT	21,050.00	0.00	0.00	0.00	21,050.00	51
<b>TOTAL</b>			<b>82,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,530.00</b>	
<b>DEBATOR : SELVA MOTOR HOUSE-VAVUNIYA S171   REP : SHR - SHIHARA</b>								
IN-6668	2025-04-28	P102-PMPT	27,725.00	0.00	0.00	0.00	27,725.00	137
IN-6755	2025-05-06	P162-PMPT	17,700.00	0.00	0.00	0.00	17,700.00	129
BL-5833	2025-08-27	P104-PMPT	32,150.00	0.00	0.00	0.00	32,150.00	16
<b>TOTAL</b>			<b>77,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,575.00</b>	
<b>DEBATOR : SHABI LANKA MOTOR TRADERS-MONARAGALA S176   REP : SHR - SHIHARA</b>								
BL-4139	2024-11-14	P61-PMPT	77,410.00	40,000.00	0.00	0.00	37,410.00	302
<b>TOTAL</b>			<b>77,410.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,410.00</b>	
<b>DEBATOR : SHARAN AUTO A/C WORK SHOP &amp; ELECTRICAL-KILINCHCHI S180   REP : SHR - SHIHARA</b>								
BL-4613	2025-02-05	P-02 PMPT	68,100.00	66,450.00	0.00	3,529.00	-1,879.00	219
IN-6701	2025-04-30	P126-PMPT	14,250.00	13,850.00	0.00	0.00	400.00	135
IN-7364	2025-08-18	P61-PMPT	33,100.00	0.00	0.00	0.00	33,100.00	25
IN-7436	2025-08-29	P122-PMPT	9,360.00	0.00	0.00	0.00	9,360.00	14
<b>TOTAL</b>			<b>124,810.00</b>	<b>80,300.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>40,981.00</b>	
<b>DEBATOR : S.A. MOTORS-BIBILA S188   REP : SHR - SHIHARA</b>								
BL-2532	2024-02-13	R02-PMPT	61,250.00	5,000.00	0.00	33,860.00	22,390.00	577
BL-2533	2024-02-13	R02-PMPT	58,350.00	0.00	0.00	0.00	58,350.00	577
BL-2534	2024-02-13	R02-PMPT	13,500.00	0.00	0.00	0.00	13,500.00	577



BL-2536	2024-02-13	R02-PMPT	33,144.00	0.00	0.00	0.00	33,144.00	577
BL-2537	2024-02-13	R02-PMPT	13,930.00	0.00	0.00	0.00	13,930.00	577
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	562
IN-7307	2025-08-06	P19-PMPT	19,045.00	0.00	0.00	0.00	19,045.00	37
IN-7445	2025-08-30	P02-PMPT	32,510.00	0.00	0.00	0.00	32,510.00	13
IN-7446	2025-08-30	P02-PMPT	41,100.00	0.00	0.00	0.00	41,100.00	13
IN-7447	2025-08-30	P02-PMPT	4,160.00	0.00	0.00	0.00	4,160.00	13
TOTAL			135,090.00	34,500.00	0.00	3,827.00	96,763.00	
DEBATOR : THISHAN MOTORS,AMPARA T003   REP : SHR - SHIHARA								
BL-5858	2025-08-30	P127-PMPT	30,155.00	0.00	0.00	0.00	30,155.00	13
TOTAL			30,155.00	0.00	0.00	0.00	30,155.00	
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	540
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	325
BL-4986	2025-04-03	P12-PMPT	55,170.00	0.00	0.00	0.00	55,170.00	162
BL-5705	2025-08-04	P65-PMPT	27,980.00	0.00	0.00	0.00	27,980.00	39
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-7418	2025-08-25	P93-PMPT	9,855.00	0.00	0.00	0.00	9,855.00	18
TOTAL			9,855.00	0.00	0.00	0.00	9,855.00	
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	86
BL-5803	2025-08-22	P89-PMPT	28,640.00	0.00	0.00	0.00	28,640.00	21
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	143
BL-5759	2025-08-12	P35-PMPT	32,990.00	0.00	0.00	0.00	32,990.00	31
BL-5760	2025-08-12	N/A	28,550.00	0.00	0.00	0.00	28,550.00	31
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	277
IN-7362	2025-08-18	P66-PMPT	54,825.00	0.00	0.00	0.00	54,825.00	25
IN-7363	2025-08-18	P66-PMPT	19,430.00	0.00	0.00	0.00	19,430.00	25
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	232
IN-6760	2025-05-07	P163-PMPT	38,655.00	0.00	0.00	0.00	38,655.00	128
IN-6761	2025-05-07	P163-PMPT	33,765.00	0.00	0.00	0.00	33,765.00	128
TOTAL			77,580.00	0.00	0.00	0.00	77,580.00	
DEBATOR : THARINIKI MOTORS-K'NOCHCHI T031   REP : SHR - SHIHARA								
IN-7368	2025-08-18	P60-PMPT	30,282.00	0.00	0.00	0.00	30,282.00	25
TOTAL			30,282.00	0.00	0.00	0.00	30,282.00	
DEBATOR : UNIVERSAL AUTO SPARES-BADULLA U007   REP : SHR - SHIHARA								
IN-3882	2024-05-14	P47-PMPT	20,510.00	8,220.00	0.00	0.00	12,290.00	486
TOTAL			20,510.00	8,220.00	0.00	0.00	12,290.00	
DEBATOR : UREKA AUTO MART.WELLAWAYA U010   REP : SHR - SHIHARA								

IN-5520	2024-11-13	P59-PMPT	56,790.00	35,990.00	21,880.00	0.00	-1,080.00	303
IN-6027	2025-01-20	P71-PMPT	73,360.00	0.00	0.00	0.00	73,360.00	235
IN-6028	2025-01-20	P71-PMPT	69,420.00	0.00	0.00	0.00	69,420.00	235
BL-5018	2025-04-08	P34-PMPT	18,000.00	16,200.00	0.00	0.00	1,800.00	157
BL-5470	2025-06-20	P127-PMPT	47,340.00	0.00	1,800.00	0.00	45,540.00	84
BL-5471	2025-06-20	P127-PMPT	9,500.00	0.00	0.00	0.00	9,500.00	84
BL-5487	2025-06-23	P130-PMPT	8,960.00	0.00	0.00	0.00	8,960.00	81
TOTAL			283,370.00	52,190.00	23,680.00	0.00	207,500.00	
DEBATOR : UNION MOTORS-GONAWILA U013   REP : SHR - SHIHARA								
IN-4555	2024-07-19	E37-PMPT	52,520.00	11,360.00	0.00	0.00	41,160.00	420
TOTAL			52,520.00	11,360.00	0.00	0.00	41,160.00	
DEBATOR : UNIQUE MOTOR HOUSE-BNDRGAMA U021   REP : SHR - SHIHARA								
IN-6578	2025-04-02	P114-PMPT	91,145.00	0.00	0.00	18,783.00	72,362.00	163
IN-6579	2025-04-02	P114-PMPT	99,905.00	0.00	0.00	0.00	99,905.00	163
IN-6580	2025-04-02	P114-PMPT	12,925.00	0.00	0.00	0.00	12,925.00	163
IN-6581	2025-04-02	P114-PMPT	29,920.00	0.00	0.00	0.00	29,920.00	163
IN-6607	2025-04-08	P38-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	157
IN-7039	2025-06-18	P112-PMPT	17,000.00	0.00	0.00	0.00	17,000.00	86
TOTAL			260,795.00	0.00	0.00	18,783.00	242,012.00	
DEBATOR : UPALI MOTOR STORES-KURUNAGALA U022   REP : SHR - SHIHARA								
IN-5111	2024-09-27	P114-PMPT	16,200.00	2,950.00	0.00	0.00	13,250.00	350
BL-5134	2025-04-30	P130-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	135
BL-5270	2025-05-23	P91-PMPT	126,000.00	0.00	0.00	0.00	126,000.00	112
BL-5347	2025-06-04	P06-PMPT	114,000.00	0.00	0.00	0.00	114,000.00	100
BL-5429	2025-06-18	P111-PMPT	38,500.00	0.00	0.00	0.00	38,500.00	86
BL-5484	2025-06-23	P134-PMPT	18,000.00	0.00	0.00	0.00	18,000.00	81
BL-5629	2025-07-25	P48-PMPT	100,980.00	0.00	0.00	0.00	100,980.00	49
BL-5724	2025-08-06	P20-PMPT	270,350.00	0.00	0.00	0.00	270,350.00	37
TOTAL			701,230.00	2,950.00	0.00	0.00	698,280.00	
DEBATOR : UDARA MOTORS-AMPARA U024   REP : SHR - SHIHARA								
BL-5193	2025-05-15	P22-PMPT	27,622.00	0.00	0.00	0.00	27,622.00	120
TOTAL			27,622.00	0.00	0.00	0.00	27,622.00	
DEBATOR : UDAYANGA MOTORS - WARIYAPOLA U026   REP : SHR - SHIHARA								
BL-3976	2024-10-14	P78-PMPT	8,315.00	0.00	0.00	7,119.00	1,196.00	333
BL-4123	2024-11-11	P53-PMPT	4,300.00	2,204.00	0.00	0.00	2,096.00	305
BL-5767	2025-08-14	P48-PMPT	7,700.00	0.00	0.00	0.00	7,700.00	29
BL-5772	2025-08-14	P52-PMPT	14,550.00	0.00	0.00	0.00	14,550.00	29
BL-5810	2025-08-25	P94-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	18
BL-5874	2025-09-03	P10-PMPT	8,800.00	0.00	0.00	0.00	8,800.00	9
TOTAL			52,365.00	2,204.00	0.00	7,119.00	43,042.00	
DEBATOR : V.N.A.MOTORS-CHAVAKACHCHERI V002   REP : SHR - SHIHARA								
BL-3764	2024-09-12	P51-PMPT	3,740.00	240.00	0.00	0.00	3,500.00	365
BL-4337	2024-12-19	P112-PMPT	7,460.00	1,194.00	3,960.00	0.00	2,306.00	267
BL-5744	2025-08-12	P25-PMPT	22,600.00	0.00	0.00	0.00	22,600.00	31
IN-7390	2025-08-20	P58-PMPT	27,565.00	0.00	0.00	0.00	27,565.00	23
IN-7427	2025-08-28	P114-PMPT	1,750.00	0.00	0.00	0.00	1,750.00	15
IN-7443	2025-08-30	P01-PMPT	2,970.00	0.00	0.00	0.00	2,970.00	13
IN-7453	2025-09-03	P05-PMPT	12,900.00	0.00	0.00	0.00	12,900.00	9
BL-5884	2025-09-09	P22-PMPT	16,540.00	0.00	0.00	0.00	16,540.00	3
TOTAL			95,525.00	1,434.00	3,960.00	0.00	90,131.00	
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	353
IN-5260	2024-10-15	P77-PMPT	36,390.00	22,851.00	11,000.00	3,639.00	-1,100.00	332
IN-6944	2025-06-04	P04-PMPT	57,000.00	0.00	0.00	0.00	57,000.00	100
IN-7035	2025-06-17	P94-PMPT	42,750.00	0.00	0.00	0.00	42,750.00	87
<b>TOTAL</b>			<b>155,340.00</b>	<b>39,051.00</b>	<b>11,000.00</b>	<b>6,711.00</b>	<b>98,578.00</b>	

**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	88
<b>TOTAL</b>			<b>28,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,890.00</b>	

**DEBATOR : VICKY MECHANICAL & SPARE PARTS-VAVUNIYA V011 | REP : SHR - SHIHARA**

IN-7409	2025-08-22	P88-PMPT	47,390.00	0.00	0.00	0.00	47,390.00	21
IN-7410	2025-08-22	P88-PMPT	3,650.00	0.00	0.00	0.00	3,650.00	21
<b>TOTAL</b>			<b>51,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,040.00</b>	

**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	274
IN-6781	2025-05-14	P15-PMPT	27,250.00	0.00	0.00	0.00	27,250.00	121
IN-6848	2025-05-22	P68-PMPT	17,200.00	14,448.00	0.00	1,720.00	1,032.00	113
IN-6925	2025-06-03	P07-PMPT	99,750.00	82,572.00	0.00	15,960.00	1,218.00	101
<b>TOTAL</b>			<b>161,400.00</b>	<b>109,164.00</b>	<b>0.00</b>	<b>21,872.00</b>	<b>30,364.00</b>	

**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	37
BL-5720	2025-08-06	P17-PMPT	58,460.00	0.00	0.00	0.00	58,460.00	37
<b>TOTAL</b>			<b>138,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,650.00</b>	

**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	197
BL-5045	2025-04-09	P56-PMPT	9,600.00	0.00	0.00	0.00	9,600.00	156
BL-5194	2025-05-15	P17-PMPT	61,290.00	0.00	0.00	0.00	61,290.00	120
BL-5195	2025-05-15	P17-PMPT	31,250.00	0.00	0.00	0.00	31,250.00	120
BL-5483	2025-06-23	P135-PMPT	16,880.00	0.00	0.00	0.00	16,880.00	81
BL-5648	2025-07-29	P55-PMPT (H/B-417)	6,720.00	0.00	0.00	0.00	6,720.00	45
BL-5777	2025-08-15	P56-PMPT	7,900.00	0.00	0.00	0.00	7,900.00	28
BL-5857	2025-08-29	P125-PMPT	20,720.00	0.00	0.00	0.00	20,720.00	14
<b>TOTAL</b>			<b>207,460.00</b>	<b>5,370.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>148,990.00</b>	

**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	534
IN-4209	2024-06-13	P61-PMPT	12,100.00	10,200.00	0.00	1,936.00	-36.00	456
BL-5830	2025-08-27	P108-PMPT	26,950.00	0.00	0.00	0.00	26,950.00	16
<b>TOTAL</b>			<b>79,100.00</b>	<b>43,900.00</b>	<b>0.00</b>	<b>8,344.00</b>	<b>26,856.00</b>	

**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	598
<b>TOTAL</b>			<b>61,905.00</b>	<b>61,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	