

Vista Footwear Industries (Pvt) Ltd

Total Sales Report

Printed Date : 2019-06-13 11:32:58 AM

Date	Invoice No	Customer	Store	Outstanding	Overdue Days	Total(Rs.)	Payments
2019-05-16	3072	KABILA - JAFFNA	LM - 1695	1.40	27	262,376.40	[100,000.00 - 2019-05-30 - cheque - Pending] [100,000.00 - 2019-05-30 - cheque - Pending] [62,375.00 - 2019-05-30 - cheque - Pending]
2019-05-16	3071	FARHANS - BERUWALA	LM - 1695	284810.11	27	284,810.11	
2019-05-10	3070	STEPS-AKKAREIPATHTHU	LM - 1695	376820.50	33	376,820.50	
2019-05-10	3069	NIFRAS - ERAVUR	LM - 1695	436269.80	33	436,269.80	
2019-05-10	3068	F. B. C. - AKKAREIPATHTHU	LM - 1695	0.00	0	207,480.00	[207,480.00 - 2019-05-04 - cash -]
2019-05-10	3067	F. B. C. - AKKAREIPATHTHU	LM - 1695	0.00	0	51,084.00	[51,084.00 - 2019-05-14 - cash -]
2019-05-10	3066	SHAMIL SHOE - OTAMAWADI	LM - 1695	0.00	0	98,280.00	[50,000.00 - 2019-05-30 - cheque - Pending] [48,280.00 - 2019-05-30 - cheque - Pending]
2019-05-10	3065	BANKOK - KATHTHANKUDI	LM - 1695	0.00	0	131,460.00	[65,730.00 - 2019-05-30 - cheque - Pending] [65,730.00 - 2019-05-30 - cheque - Pending]
2019-05-10	3064	STEPS-AKKAREIPATHTHU	LM - 1695	76440.00	33	76,440.00	
2019-05-13	4138	FAMILY FASHION-GALLE	LM - 1695	0.00	0	54,660.00	
2019-05-12	4138A	FAMILY FASHION-GALLE	LN - 6143	54660.00	31	54,660.00	
2019-05-12	4137-1	TOE PAZ - KANDY	LN - 6143	0.00	0	46,750.00	
2019-05-12	4137-2	TOE PAZ - KANDY	LN - 6143	60500.00	31	60,500.00	
2019-05-18	4136	SHAN SHOE - PILIMATHALAWA	LN - 6143	0.00	0	63,864.00	[63,864.00 - 2019-05-13 - cash -]
2019-05-14	4135-1	KANDY SHOE-AKURANA	LN - 6143	0.00	0	329,640.00	[66,030.00 - 2019-06-09 - cheque - Pending] [87,870.00 - 2019-06-09 - cheque - Pending] [87,870.00 - 2019-06-09 - cheque - Pending] [87,870.00 - 2019-06-09 - cheque - Pending]
2019-05-14	4135-2	KANDY SHOE-AKURANA	LN - 6143	0.00	0	21,840.00	[21,840.00 - 2019-06-09 - cheque - Pending]
2019-05-12	4134	KENZO - AKURANA	LN - 6143	202159.89	31	202,159.89	
2019-05-12	4132	STYLE WALK - KEGALLE	LN - 6143	0.00	0	36,740.00	[36,740.00 - 2019-06-09 - cheque - Pending]
2019-05-12	4131	SHOE MART - KEGALLE	LN - 6143	27420.00	31	27,420.00	

2019-05-12	4130	STEP ONE - DIGANA	LN - 6143	0.00	0	81,840.00	[81,840.00 - 2019-05-23 - cash -]
2019-05-06	6368	LEATHER LINE - KADURUWELA	LM - 1695	118800.00	37	118,800.00	
2019-05-06	6369	NAWA ARADANA - KADURUWELA	LM - 1695	0.00	0	223,540.00	[143,430.00 - 2019-05-30 - cheque - Pending] [80,110.00 - 2019-05-30 - cheque - Pending]
2019-05-06	6370	NAWA ARADANA - KADURUWELA	LM - 1695	2200.00	37	65,520.00	[63,320.00 - 2019-05-30 - cheque - Pending]
2019-05-06	6371	TIP TOP - ARANAGANWILA	LM - 1695	0.00	0	53,580.00	[53,580.00 - 2019-05-30 - cheque - Pending]
2019-05-07	6372	KANDY SHOE - KANTHALE	LM - 1695	0.00	0	31,515.00	[15.00 - 2019-05-07 - cash -] [31,500.00 - 2019-05-30 - cheque - Pending]
2019-05-07	6373	FASHION SHOE - KADURUWELA	LM - 1695	0.00	0	42,960.00	[42,960.00 - 2019-05-30 - cheque - Pending]
2019-05-07	6374	HATHA SHOE - GALEMETIYAWE	LM - 1695	0.00	0	23,124.00	[23,124.00 - 2019-05-07 - cash -]
2019-05-07	6375	KANDY SHOE - TRINCO	LM - 1695	65520.00	36	65,520.00	
2019-05-07	6376	SHOE MASS - TRINCO	LM - 1695	135700.00	36	135,700.00	
2019-05-12	6377	MADARA - MONARAGALA	LM - 1695	0.00	0	31,525.00	[31,525.00 - 2019-05-24 - cheque - Pending]
2019-05-12	6378	ROHAANS SHOE - ATTALACHENA	LM - 1695	0.00	0	54,600.00	[17,400.00 - 2019-05-30 - cheque - Pending] [37,200.00 - 2019-05-30 - cheque - Pending]
2019-05-13	6379	ABDUL RAHIMS - SAMANTHUREI	LM - 1695	0.00	0	39,600.00	
2019-05-13	6380	MILANO - NINDAWURA	LM - 1695	-5280.00	0	-5,280.00	
2019-05-13	6381	ORCHID SHOE - KALMUNEI	LM - 1695	0.00	0	377,520.00	[180,000.00 - 2019-05-30 - cheque - Pending] [197,520.00 - 2019-05-30 - cheque - Pending]
2019-05-14	6382	CITY SHOE BATICALO	LM - 1695	0.00	0	142,560.00	[142,560.00 - 2019-05-14 - cash -]
2019-05-14	6383	RAFEEL SHOE - BATTICALO	LM - 1695	135335.00	29	135,335.00	
2019-05-14	6384	ROHAANS SHOE - ATTALACHENA	LM - 1695	0.00	0	19,800.00	[19,800.00 - 2019-05-30 - cheque - Pending]
2019-05-14	6385	SHOE CITY - AKKAREIPATHTHUWA	LM - 1695	32400.00	29	32,400.00	
2019-05-15	6386	CHANDRA SHOE - MANARAGALA	LM - 1695	0.00	0	193,475.00	[150,000.00 - 2019-05-24 - cheque - Pending] [43,475.00 - 2019-05-24 - cheque - Pending]
2019-05-19	6388	ROYAL SHOE - IBBAGAMUWA	LM - 1695	40040.00	24	40,040.00	
2019-05-19	6389	BAGYA - MELSIRIPURA	LM - 1695	0.00	0	13,750.00	[13,750.00 - 2019-05-30 - cheque - Pending]
2019-05-19	6390	CITY SHOE - GALEWELA	LM - 1695	84880.00	24	84,880.00	
2019-05-19	6391	SHOE WORLD - A' PURA	LM - 1695	173160.00	24	173,160.00	

2019-05-19	6392	SARATH SHOE-ANURADAPURA	LM - 1695	13200.00	24	13,200.00	
2019-05-20	6394	THANUS SHOE - KILINCHCHI	LM - 1695	0.00	0	161,220.00	[50,000.00 - 2019-05-30 - cheque - Pending] [50,000.00 - 2019-05-30 - cheque - Pending] [61,220.00 - 2019-05-30 - cheque - Pending]
2019-05-20	6395	MODERN LIGHT-ANURADAPURA	LM - 1695	246400.00	23	246,400.00	
2019-05-21	6397	ASLAM - MELSIRIPURA	LM - 1695	-74250.00	0	-74,250.00	
2019-05-21	6398	SHOE PARK (SHOE ONE - KADURUWELA)	LM - 1695	0.00	0	109,200.00	
2019-05-24	6399	SHOE PARK (SHOE ONE - KADURUWELA)	LM - 1695	314250.00	19	314,250.00	
2019-05-23	6400	LIBERTY SHOE -HORANA	LM - 1695	128880.00	20	128,880.00	
2019-05-23	6651	MIRIWEDI STYLE - HORANA	LM - 1695	0.00	0	50,900.00	[50,900.00 - 2019-05-24 - cheque - Pending]
2019-05-23	6652	MIRIWEDI STYLE - BULATHSINGHALA	LM - 1695	6600.00	20	6,600.00	
2019-05-23	6654	LIBERTY SHOE -HORANA	LM - 1695	101900.00	20	101,900.00	
2019-05-23	6655	KMP - HORANA	LM - 1695	13950.00	20	13,950.00	
2019-05-23	6656	SUN WALK - KALUTHARA	LM - 1695	102970.00	20	102,970.00	
2019-05-23	6657	DAMAS SHOE - DARGA TOWN	LM - 1695	0.00	0	80,390.00	[25,000.00 - 2019-05-31 - cheque - Pending] [25,000.00 - 2019-05-31 - cheque - Pending] [30,390.00 - 2019-05-31 - cheque - Pending]
2019-05-19	6393	SARATH SHOE-ANURADAPURA	LM - 1695	19250.00	24	19,250.00	
2019-05-15	6387	CHANDRA SHOE - MANARAGALA	LM - 1695	0.00	0	112,605.00	[112,605.00 - 2019-05-30 - cheque - Pending]
2019-05-07	6445	ORINTO SHOE - BANDARAGAMA	LK - 2762	0.00	0	176,520.00	[86,520.00 - 2019-05-29 - cheque - Pending] [90,000.00 - 2019-05-29 - cheque - Pending]
2019-05-07	6446	LAKSHA - PANADURA	LK - 2762	392740.00	36	392,740.00	
2019-05-07	6447	LAKSHA - PANADURA	LK - 2762	-12800.00	0	-12,800.00	
2019-05-07	6448	LAKSHA - PANADURA (S)	LK - 2762	107170.00	36	107,170.00	
2019-05-07	6449	LAKSHA - PANADURA (S)	LK - 2762	-13920.00	0	-13,920.00	
2019-05-08	6450	FASHION SHOE BUG - KOTTAWA	LK - 2762	250050.00	35	250,050.00	
2019-05-08	6551	FASHION SHOE BUG - KOTTAWA	LK - 2762	85640.00	35	85,640.00	
2019-05-08	6552	FASHION SHOE BUG - KOTTAWA	LK - 2762	-4070.00	0	-4,070.00	
2019-05-08	6553	JUST 4 U - MAHARAGAMA	LK - 2762	0.00	0	23,100.00	[23,100.00 - 2019-05-29 - cheque - Pending]

2019-05-08	6554	RANATHUNGA TC - MIRIGAMA	LK - 2762	0.00	0	32,760.00	[32,760.00 - 2019-05-29 - cheque - Returned] [32,760.00 - 2019-05-29 - cheque - Pending]
2019-05-09	6556	SITHUMINA T.C-VEYANGODA	LK - 2762	0.00	0	78,102.00	[78,102.00 - 2019-05-29 - cheque - Pending]
2019-05-09	6560	NIHAL FASHION - NITTAMBUWA	LK - 2762	76440.00	34	76,440.00	
2019-05-09	6561	NIHAL FASHION - NITTAMBUWA	LK - 2762	-2970.00	0	-2,970.00	
2019-05-09	6562	THARUPA - NITTAMBUWA	LK - 2762	-145510.00	0	-145,510.00	
2019-05-10	6563	CITY SHOE-RATHNAPURA	LK - 2762	14850.00	33	14,850.00	
2019-05-12	6564	NEW RANDIKA -OR	LK - 2762	32760.00	31	32,760.00	
2019-05-12	6565	MEGA PALACE-BALANGODA	LK - 2762	5540.00	31	55,440.00	[49,900.00 - 2019-05-26 - cash -]
2019-05-12	6566	OKANDA SHOE - WATTALA	LK - 2762	76440.00	31	76,440.00	
2019-05-13	6567	EDIRISOORIYA - GAMPAHA	LK - 2762	15940.00	30	80,179.00	[64,239.00 - 2019-05-29 - cheque - Pending]
2019-05-13	6568	EDIRISOORIYA - GAMPAHA	LK - 2762	-15940.00	0	-15,940.00	
2019-05-13	6569	RANATHUNGA TRADE CENTER - GAMPAHA	LK - 2762	0.00	0	50,540.00	[50,540.00 - 2019-05-29 - cheque - Pending]
2019-05-13	6570	RANATHUNGA & SONS - GAMPAHA	LK - 2762	32340.00	30	67,810.00	[35,470.00 - 2019-05-29 - cheque - Pending]
2019-05-13	6571	RANATHUNGA & SONS - GAMPAHA	LK - 2762	-32340.00	0	-32,340.00	
2019-05-13	6572	METRO - NEGOMBO	LK - 2762	0.00	0	30,800.00	[30,800.00 - 2019-05-31 - cheque - Pending]
2019-05-14	6573	TILINA SHOE - HOMAGAMA	LK - 2762	25870.00	29	35,870.00	[10,000.00 - 2019-05-14 - cash -]
2019-05-14	6574	RANSARA - MALABE	LK - 2762	38940.00	29	38,940.00	
2019-05-14	6575	FASHION SHOE BUG-KADUWELA	LK - 2762	0.00	0	125,940.00	[125,940.00 - 2019-05-29 - cheque - Pending]
2019-05-14	6576	THE FASHION - AWISSAWELLA	LK - 2762	1320.00	29	1,320.00	
2019-05-15	6578	S.H.SHOE-NUGEGODA	LK - 2762	124760.00	28	124,760.00	
2019-05-15	6579	FOOT CARE - RATHNAPURA	LK - 2762	-294910.00	0	-294,910.00	
2019-05-15	6580	FOOT CARE - RATHNAPURA	LK - 2762	-45500.00	0	-45,500.00	
2019-05-21	6581	SHOE MARK - DEHIWALA	LK - 2762	15950.00	22	15,950.00	
2019-05-21	6582	RICHMA-PETTAH	LK - 2762	0.00	0	16,500.00	
2019-05-21	6583	SHOE POINT-MALWATHTHA	LK - 2762	65520.00	22	65,520.00	
2019-05-21	6584	TILINA SHOE - HOMAGAMA	LK - 2762	0.00	0	10,395.00	[10,395.00 - 2019-05-21 - cash -]
2019-05-21	6585	TILINA SHOE - HOMAGAMA	LK - 2762	68380.00	22	68,380.00	
2019-05-22	6586	RANSARA - MALABE	LK -	-11000.00	0	-11,000.00	

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2019-05-22	6587	DORA DREAMS PALACE - MAKOLA	LK - 2762	0.00	0	30,257.50	[30,257.50 - 2019-05-22 - cash -]	
2019-05-22	6588	ISURU SHOE PALACE - MULLERIYAWA	LK - 2762	0.00	0	20,748.00	[20,748.00 - 2019-05-22 - cash -]	
2019-05-22	6589	FASHION SHOE BUG-KADUWELA	LK - 2762	125300.00	21	125,300.00		
2019-05-23	6590	MAJESTIC - KURUWITA	LK - 2762	20240.00	20	93,790.00	[70.00 - 2019-05-23 - cash -]	
							[29,480.00 - 2019-05-29 - cheque - Pending]	
							[44,000.00 - 2019-05-29 - cheque - Pending]	
2019-05-23	6591	MAJESTIC - KURUWITA	LK - 2762	-20240.00	0	-20,240.00		
2019-05-23	6592	DEDUNU SHOE-BALANGODA	LK - 2762	246900.00	20	246,900.00		
2019-05-23	6593	DEDUNU SHOE-BALANGODA	LK - 2762	-9900.00	0	-9,900.00		
2019-05-23	6595	LEATHER WALK - RATHNAPURA	LK - 2762	110680.00	20	110,680.00		
2019-05-24	6596	SHOE BAY- GODAGAMA	LK - 2762	50000.00	19	50,000.00		
2019-05-24	6597	SARO SHOE - AWISSAWELLA	LK - 2762	54600.00	19	54,600.00		
2019-05-23	6598	HELANKA SHOE PALACE	LK - 2762	-4050.00	0	-4,050.00		
2019-05-15	6577	LAL SHOE - GODAGAMA	LK - 2762	-5500.00	0	-5,500.00		
2019-05-23	6594	DEDUNU SHOE-KAHAWATTA	LK - 2762	59430.00	20	59,430.00		
2019-05-20	2053	RANSARA - MALABE	LK - 2762	87230.00	23	87,230.00		
2019-05-20	2052	CLASSIC SHOE - RATHNAPURA	LK - 2762	0.00	0	165,240.00		
2019-05-09	6557	SITHUMINA T.C-VEYANGODA	LK - 2762	0.00	0	30,840.00	[30,840.00 - 2019-05-29 - cheque - Pending]	
2019-05-21	6582A	RICHARD STORE - MATWATTA	LK - 2762	16500.00	22	16,500.00		
2019-05-20	2052A	CLASSIC SHOE - MAIN STREET	LK - 2762	165240.00	23	165,240.00		
2019-05-13	6379A	ABDUL RAHIMS - SAMANTHUREI	LM - 1695	0.00	0	35,640.00	[35,640.00 - 2019-05-30 - cheque - Pending]	
2019-05-24	3073	MILANO - NINDAWURA	LM - 1695	395340.00	19	395,340.00		
2019-05-24	3074	SHOE CITY - AKKAREIPATHTHUWA	LM - 1695	67800.00	19	67,800.00		
2019-05-24	3075	CITY SHOE BATALO	LM - 1695	131580.00	19	131,580.00		
2019-05-24	3076	CITY SHOE BATALO	LM - 1695	73656.00	19	73,656.00		
2019-05-24	3077	KANDY SHOE - KADURUWELA	LM - 1695	287690.00	19	287,690.00		
2019-05-29	3078	RIDISHAN - BADURULIYA	LM - 1695	14870.00	14	14,870.00		
2019-05-26	6658	ROYAL SHOE - IBBAGAMUWA	LM - 1695	6600.00	17	6,600.00		

2019-05-26	6659	LEVEMINI SHOE - MELSIRIPURA	LM - 1695	0.00	0	30,120.00	[30,120.00 - 2019-05-31 - cheque - Pending]
2019-05-26	6660	NAWA ARADANA - KADURUWELA	LM - 1695	65520.00	17	65,520.00	
2019-05-26	6661	FASHION SHOE - KADURUWELA	LM - 1695	65520.00	17	65,520.00	
2019-05-26	6662	LAKSHMAN SHOE - KADURUWELA	LM - 1695	0.00	0	62,244.00	[62,244.00 - 2019-05-26 - cash -]
2019-05-27	6663	ORCHID SHOE - KALMUNEI	LM - 1695	98280.00	16	98,280.00	
2019-05-27	6664	WESTEND LADY - AMPARA	LM - 1695	220555.00	16	220,555.00	
2019-05-28	6665	ROHAANS SHOE - ATTALACHENA	LM - 1695	0.00	0	73,254.00	[73,254.00 - 2019-05-28 - cash -]
2019-05-30	6666	BANU SHOE - KALAWANA	LM - 1695	32760.00	13	32,760.00	
2019-05-30	6667	CITY SHOE - AGALAWATTA	LM - 1695	39960.00	13	39,960.00	
2019-05-21	6398-1	SHOE ONE - KADURUWELA	LM - 1695	103740.00	22	103,740.00	
2019-05-23	6656A	SUN WALK - KALUTHARA	LM - 1695	-6160.00	0	-6,160.00	
2019-05-23	6655A	KMP - HORANA	LM - 1695	-2750.00	0	-2,750.00	
2019-05-26	2056	FASHION SHOE - BATTARAMULLA	LK - 2762	76455.00	17	76,455.00	
2019-05-26	2055	EDIRISOORIYA - GAMPAHA	LM - 1695	0.00	0	95,118.00	[95,118.00 - 2019-05-31 - cheque - Pending]
2019-05-26	2054	NIHAL FASHION - NITTAMBUWA	LK - 2762	65760.00	17	65,760.00	
2019-05-27	6701	ORINTO SHOE - BANDARAGAMA	LK - 2762	0.00	0	38,290.00	[38,290.00 - 2019-05-30 - cheque - Pending]
2019-05-27	6703	LEATHER CULB - NUGEGODA	LK - 2762	123970.00	16	123,970.00	
2019-05-27	6704	LEATHER CULB - NUGEGODA	LK - 2762	-134640.00	0	-134,640.00	
2019-05-27	6705	SHOE MARK - DEHIWALA	LK - 2762	10900.00	16	10,900.00	
2019-05-27	6706	LEATHER 4 U -NUGEGODA	LK - 2762	-42900.00	0	-42,900.00	
2019-05-28	6707	WONLI FASHION - BATHTHARAMULLA	LK - 2762	0.00	0	55,030.00	
2019-05-28	6708	WONLI FASHION - BATHTHARAMULLA	LK - 2762	0.00	0	32,760.00	[32,760.00 - 2019-05-30 - cheque - Pending]
2019-05-28	6709	WONLI FASHION - BATHTHARAMULLA	LK - 2762	-11800.00	0	-11,800.00	
2019-05-28	6710	DIAN SHOE - DELGODA	LK - 2762	-42455.00	0	-42,455.00	
2019-05-28	6711	DIAN SHOE - DELGODA	LK - 2762	91570.00	15	91,570.00	
2019-05-28	6712	DIAN SHOE - DELGODA	LK - 2762	69740.00	15	69,740.00	
2019-05-28	6713	EDIRISOORIYA - GAMPAHA	LK - 2762	0.00	0	47,790.00	[47,790.00 - 2019-06-02 - cheque - Pending]
2019-05-28	6715	RANPA SHOWROOM- KELANIYA	LK - 2762	6600.00	15	6,600.00	
2019-05-29	6717	RAHIMS - NEGOMBO	LK -	97360.00	14	97,360.00	

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2019-05-29	6718	METRO - NEGOMBO	LK - 2762	26180.00	14	26,180.00		
2019-05-29	6719	UNLIMITED SHOE - KATUDEDDA	LK - 2762	8250.00	14	8,250.00		
2019-05-28	6714	NIHAL FASHION - NITTAMBUWA	LK - 2762	163800.00	15	163,800.00		
2019-05-29	6716	FOOT LOCKERS - NEGOMBO	LK - 2762	32760.00	14	32,760.00		
2019-05-26	2055S	EDIRISOORIYA - GAMPAHA	LK - 2762	0.00	0	95,118.00	[95,118.00 - 2019-06-02 - cheque - Pending]	
2019-05-27	6702A	ORINTO SHOE - BANDARAGAMA	LK - 2762	65400.00	16	65,400.00		
2019-05-28	6707A	WONLI FASHION - BATHTHARAMULLA	LK - 2762	11800.00	15	50,707.00	[38,907.00 - 2019-06-02 - cheque - Pending]	
2019-05-21	4141A	THARANI SHOE - MIDDENIYA	LN - 6143	93340.00	22	93,340.00		
2019-05-20	4142A	TOP SHOE - BORAGA	LN - 6143	65520.00	23	65,520.00		
2019-05-18	4143A	GEM LIGHT - NAWALAPITIYA	LN - 6143	14520.00	25	14,520.00		
2019-05-20	4144A	MODERN - BANDARAWELA	LN - 6143	180675.00	23	180,675.00		
2019-05-20	4146	RANATHUNGA SHOE MART - BADULLA	LN - 6143	86940.00	23	86,940.00		
2019-05-20	4145	BOMBAY BAZZAR - WELIMADA	LN - 6143	215260.00	23	215,260.00		
2019-05-26	6603	CITY SHOE - GALLE	LN - 6143	15840.00	17	15,840.00		
2019-05-27	6604	LATHA SHOE - MAWANELLA	LN - 6143	87240.00	16	87,240.00		
2019-05-24	6606	MELARY SHOP - KUNDASALE	LN - 6143	0.00	0	36,531.00	[36,531.00 - 2019-05-27 - cash -]	
2019-05-27	6607	PABA SHOE - POOJAPITIYA	LN - 6143	2750.00	16	2,750.00		
2019-05-21	6482	BATA SHOE - EMBILIPITIYA	LN - 6143	0.00	0	68,840.00	[68,840.00 - 2019-06-11 - cheque - Pending]	
2019-05-24	6483	MEGA PALACE - BALANGODA	LN - 6143	150260.00	19	150,260.00		
2019-05-21	6484	MEGA PALACE - BALANGODA	LN - 6143	16500.00	22	16,500.00		
2019-05-21	6485	RANATHUNGA SHOE MART - BADULLA	LN - 6143	910.00	22	910.00		
2019-05-22	6487	SENARA SHOE - BADULLA	LN - 6143	14256.00	21	14,256.00		
2019-05-22	6488	BOMBAY BAZZAR - WELIMADA	LN - 6143	-18040.00	0	-18,040.00		
2019-05-22	6489	TOP SHOE - BORAGA	LN - 6143	36000.00	21	36,000.00		
2019-05-22	6490	DE SILVA HATTON	LN - 6143	66000.00	21	66,000.00		
2019-05-22	6492	OTHER DEBTOR	LN - 6143	3000.00	21	3,000.00		
2019-05-22	6493	GEM LIGHT - NAWALAPITIYA	LN - 6143	54600.00	21	54,600.00		
2019-05-23	6494	SHOE KINGDOM - (EX)	LN - 6143	28134.00	20	28,134.00		

2019-05-23	6495	RASHEEDS-GAMPOLA	LN - 6143	156000.00	20	156,000.00	
2019-05-23	6496	GEM LIGHT-GAMPOLA	LN - 6143	39960.00	20	39,960.00	
2019-05-23	6497	SHOE KINGOM-KANDY	LN - 6143	0.00	0	83,360.00	[83,360.00 - 2019-06-09 - cheque - Pending]
2019-05-23	6498	STEP ONE - DIGANA	LN - 6143	0.00	0	12,474.00	[12,474.00 - 2019-05-23 - cash -]
2019-05-23	6499	BETA ITALIAN FASHION - MADAWALA	LN - 6143	0.00	0	52,272.00	[52,272.00 - 2019-05-23 - cash -]
2019-05-23	6500	AOKI SHOE - KANDY	LN - 6143	1.00	20	30,591.00	[90.00 - 2019-05-26 - cash -] [30,500.00 - 2019-06-09 - cheque - Pending]
2019-05-13	6332	LATHA SHOE - MAWANELLA	LN - 6143	140320.00	30	140,320.00	
2019-05-13	6333	LATHA SHOE - MAWANELLA	LN - 6143	12740.00	30	12,740.00	
2019-05-13	6334	KANDY SHOE - PILIMATHALAWA	LN - 6143	70100.00	30	70,100.00	
2019-05-27	6608	KENZO - AKURANA	LN - 6143	115788.00	16	115,788.00	
2019-05-24	6609	NEW REEMAS - GALAGEDRA	LN - 6143	0.00	0	32,760.00	[32,760.00 - 2019-06-11 - cheque - Pending]
2019-05-27	6610	CITY SHOE- MAWATHAGAMA	LN - 6143	14560.00	16	14,560.00	
2019-05-28	6612	RAHEEMS-KURUNEGALA	LN - 6143	11040.00	15	11,040.00	
2019-05-28	6613	RAHEEMS-KURUNEGALA	LN - 6143	18000.00	15	18,000.00	
2019-05-28	6614	THE SAPATHTHUWA - KALIYAPITIYA	LN - 6143	32760.00	15	32,760.00	
2019-05-28	6615	Y FASHION - BANDARA KOSWATHTHA	LN - 6143	78960.00	15	78,960.00	
2019-05-28	6617	VILASITHA SHOE PALACE - MAHO	LN - 6143	0.00	0	98,280.00	[68,280.00 - 2019-06-11 - cheque - Pending] [30,000.00 - 2019-06-11 - cheque - Pending]
2019-05-28	6618	VILASITHA SHOE PALACE - MAHO	LN - 6143	0.00	0	38,280.00	[38,280.00 - 2019-06-11 - cheque - Pending]
2019-05-29	6619	SEWANA BAG - PUTTALM	LN - 6143	60840.00	14	60,840.00	
2019-05-29	6620	CHILAW SHOE - CHILAW	LN - 6143	0.00	0	26,730.00	[26,730.00 - 2019-06-09 - cheque - Pending]
2019-05-29	6622	Y.FASHION-PANNALA	LN - 6143	-14210.00	0	-14,210.00	
2019-05-13	6335	KANDY SHOE - PILIMATHALAWA	LN - 6143	10560.00	30	10,560.00	
2019-05-14	6336	AOKI SHOE - KANDY	LN - 6143	27.00	29	46,827.00	[46,800.00 - 2019-06-09 - cheque - Pending]
2019-05-14	6339	INDRA SHOE - RATTOTA	LN - 6143	0.00	0	55,840.00	[55,840.00 - 2019-06-09 - cheque - Pending]
2019-05-15	6340	MELARY SHOP - KUNDASALE	LN - 6143	0.00	0	17,127.00	[17,127.00 - 2019-05-15 - cash -]
2019-05-15	6341	GEM LIGHT - MAHIYANGANAYA	LN - 6143	1320.00	28	1,320.00	
2019-05-06	6501	Y.FASHION-PANNALA	LN - 6143	14210.00	37	92,280.00	[78,070.00 - 2019-06-11 - cheque - Pending]

2019-05-06	6502	GRADE SHOE - WENNAPPUWA	LN - 6143	0.00	0	116,500.00	[116,500.00 - 2019-06-09 - cheque - Pending]
2019-05-06	6503	MODE SHOE - WENNAPPUWA	LN - 6143	0.00	0	32,760.00	[32,760.00 - 2019-06-09 - cheque - Pending]
2019-05-06	6504	SHOE WORLD - CHILLOW	LN - 6143	0.00	0	11,830.00	[11,830.00 - 2019-06-09 - cheque - Pending]
2019-05-06	6505	ILHAM - KALPITIYA	LN - 6143	0.00	0	102,840.00	[25,000.00 - 2019-06-09 - cheque - Pending] [25,000.00 - 2019-06-09 - cheque - Pending] [25,000.00 - 2019-06-09 - cheque - Pending] [27,840.00 - 2019-06-09 - cheque - Pending]
2019-05-07	6506	SEWANA BAG - PUTTALM	LN - 6143	3150.00	36	47,520.00	[44,370.00 - 2019-06-09 - cheque - Pending]
2019-05-07	6509	LIBERTY - GALGAMUWA	LN - 6143	0.00	0	47,580.00	[47,580.00 - 2019-06-09 - cheque - Pending]
2019-05-07	6510	NEW HAPPY SHOE - NIKAWERATIYA	LN - 6143	0.00	0	81,540.00	[40,000.00 - 2019-06-09 - cheque - Pending] [41,540.00 - 2019-06-09 - cheque - Pending]
2019-05-07	6511	LEATHER FASHION - KULIYAPITIYA	LN - 6143	32230.00	36	32,230.00	
2019-05-08	6512	SHOE KINDOM - KURUNEGALA	LN - 6143	10920.00	35	10,920.00	
2019-05-08	6513	RAHIYAS-KURUNEGALA	LN - 6143	142650.00	35	142,650.00	
2019-05-08	6516	METRO SHOE - KURUNEGALA	LN - 6143	0.00	0	125,650.00	
2019-05-08	6517	OTHER DEBTOR	LN - 6143	2750.00	35	2,750.00	
2019-05-08	6518	NILWALA - POLGAHAWELA	LN - 6143	0.00	0	51,200.00	[51,200.00 - 2019-06-11 - cheque - Pending]
2019-05-08	6519	STYLE SHOE - KANDY	LN - 6143	0.00	0	156,120.00	[156,120.00 - 2019-06-09 - cheque - Pending]
2019-05-30	4160	SHOE KINGOM-KANDY	LN - 6143	0.00	0	22,617.00	
2019-05-26	4155	SHOE WORLD - CHILLOW	LN - 6143	0.00	0	38,480.00	[38,480.00 - 2019-06-09 - cheque - Pending]
2019-05-27	4154	ZALORA SHOE - KANDY	LN - 6143	30360.00	16	30,360.00	
2019-05-26	4153A	MODE SHOE - WENNAPPUWA	LN - 6143	98840.00	17	98,840.00	
2019-05-09	4129A	RANDIKA - O/RD	LN - 6143	43680.00	34	43,680.00	
2019-05-24	4151	RAHEEMS-KURUNEGALA	LN - 6143	569690.00	19	569,690.00	
2019-05-24	4152A	SEWANA BAG - PUTTALM	LN - 6143	68380.00	19	68,380.00	
2019-05-09	6521	MELARY SHOP - KUNDASALE	LN - 6143	0.00	0	8,415.00	[8,415.00 - 2019-05-09 - cash -]
2019-05-24	4148	DEWENDRA-MATHARA	LN - 6143	359000.00	19	359,000.00	
2019-05-18	4147	ROYAL SHOE - MAWATHAGAMA	LN - 6143	74844.00	25	74,844.00	

Items count:229

Total Amount: Rs.16,808,218.20

Total Outstanding: Rs.10,449,992.70