

McLarens Lubricants Limited

11. March 2019 9:15:08 AM

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Customer Invoice Due As At : 11 March, 2019

RANGAMLL

114201600-7000

Date	Type	Reference No	Amount	Amount(LCY)	Over Due Days		
IND002264	GREEN WATTS (PVT) LTD	Contact :MS.UPULI BHAGYA Tel :0702808520					
31/12/2018	Invoice	INL0045546	420,000.00	420,000.00	71		
31/01/2019	Invoice	INL0045912	335,404.12	335,404.12	40		
14/02/2019	Invoice	INL0046012	174,168.99	174,168.99	26		
			929,573.11	929,573.11			
PD Cheques							
PD Cheques Intransit (SFA)							
				929,573.11			
1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Unallocated Advances	PD Cheques	Total
174,168.99	335,404.12	420,000.00	0.00	0.00	0.00	0.00	929,573.11

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