

Customer Outstanding Report

InvoiceNo	InvoiceDate	Customer	PmtType	DueDate	Overdue	Status	InvoiceTotal	AmountPaid	Balance
INV000097	2020-12-13	SAJITH WICKRAMSENA	Cash			Paid	1,530.00	1,530.00	0.00
INV000096	2020-12-12	Namal Kumara	Cash	2021-01-02		Unpaid	1,200.00	0.00	1,200.00
INV000095	2020-11-25	Namal Kumara	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000094	2020-11-25	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000093	2020-11-25	Namal Kumara	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000092	2020-11-25	Namal Kumara	Cash	2020-12-25		Unpaid	1,200.00	0.00	1,200.00
INV000091	2020-11-25	Namal Kumara	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000090	2020-11-25	SAJITH WICKRAMSENA	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000089	2020-11-18	SAJITH WICKRAMSENA	Cash			Unpaid	37,700.00	0.00	37,700.00
INV000088	2020-11-08	SAJITH WICKRAMSENA	Cash			Paid	1,200.00	1,200.00	0.00
INV000087	2020-11-08	SAJITH WICKRAMSENA	Cash			Paid	12,960.00	12,960.00	0.00
INV000086	2020-11-01	Namal Kumara	Cash			Paid	4,600.00	4,600.00	0.00
INV000085	2020-10-26	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000084	2020-10-25	Namal Kumara	Cash			Paid	1,710.00	1,710.00	0.00
INV000083	2020-10-25	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000082	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000081	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000080	2020-10-24	SAJITH WICKRAMSENA	Cash			Paid	1,200.00	1,200.00	0.00
INV000079	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000078	2020-10-24	SAJITH WICKRAMSENA	Cash			Paid	1,200.00	1,200.00	0.00
INV000077	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000076	2020-10-24	SAJITH WICKRAMSENA	Cash			Paid	1,200.00	1,200.00	0.00
INV000075	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00

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INV000074	2020-10-24	Namal Kumara	Cash	2020-11-08		Paid	1,200.00	1,200.00	0.00
INV000073	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000072	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000071	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000070	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000069	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000068	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000067	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000066	2020-10-24	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000065	2020-10-24	Namal Kumara	Cash			Paid	1,900.00	1,900.00	0.00
INV000064	2020-10-24	Namal Kumara	Cash			Paid	1,900.00	1,900.00	0.00
INV000063	2020-10-24	SAJITH WICKRAMSENA	Cash	2020-11-08		Paid	1,200.00	1,200.00	0.00
INV000062	2020-10-24	Namal Kumara	Cash			Paid	1,080.00	1,080.00	0.00
INV000061	2020-10-24	Namal Kumara	Cash			Paid	1,530.00	1,530.00	0.00
INV000060	2020-10-24	Namal Kumara	Cash			Paid	1,710.00	1,710.00	0.00
INV000059	2020-10-23	Namal Kumara	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000058	2020-10-23	SAJITH WICKRAMSENA	Cash			Paid	1,900.00	1,900.00	0.00
INV000057	2020-10-23	Namal Kumara	Credit	2020-11-13	56 Days	Unpaid	3,600.00	0.00	3,600.00
INV000056	2020-10-23	SAJITH WICKRAMSENA	Cash			Paid	1,710.00	1,710.00	0.00
INV000055	2020-10-22	Namal Kumara	Cash			Unpaid	1,080.00	0.00	1,080.00
INV000054	2020-10-10	SAJITH WICKRAMSENA	Credit	2020-12-10		Paid	2,400.00	2,400.00	0.00
INV000053	2020-10-10	SAJITH WICKRAMSENA	Credit	2020-12-09	69 Days	Unpaid	4,800.00	0.00	4,800.00
INV000052	2020-10-10	SAJITH WICKRAMSENA	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000051	2020-10-10	GHK PLC	Cash	2020-10-25		Unpaid	2,160.00	0.00	2,160.00
INV000050	2020-10-10	GHK PLC	Cash	2020-10-31		Unpaid	2,945.00	0.00	2,945.00

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INV000049	2020-10-10	GHK PLC	Cash	2020-10-25		Unpaid	2,295.00	0.00	2,295.00
INV000048	2020-10-10	GHK PLC	Cash	2020-10-31		Unpaid	1,920.00	0.00	1,920.00
CN000007	2020-10-09	GHK PLC	Cash			Paid	-3,600.00	-3,600.00	0.00
INV000047	2020-10-09	GHK PLC	Cash	2020-10-30		Paid	12,000.00	12,000.00	0.00
INV000046	2020-10-09	Namal Kumara	Credit	2020-11-08	70 Days	Unpaid	950.00	0.00	950.00
INV000045	2020-10-09	SAJITH WICKRAMSENA	Cash			Unpaid	114,300.00	0.00	114,300.00
CN000006	2020-09-01	Namal Kumara	Cash			Paid	-1,200.00	-1,200.00	0.00
CN000005	2020-08-23	GHK PLC	Cash			Paid	-6,000.00	-6,000.00	0.00
INV000044	2020-08-23	GHK PLC	Cash	2020-09-07		Paid	12,000.00	12,000.00	0.00
CN000004	2020-08-23	GHK PLC	Cash			Unpaid	-700.00	-700.00	0.00
CN000003	2020-08-23	Namal Kumara	Cash			Paid	-3,100.00	-3,100.00	0.00
CN000002	2020-08-23	Namal Kumara	Cash			Paid	3,300.00	3,300.00	0.00
INV000043	2020-08-23	Namal Kumara	Cash	2020-09-07		Paid	3,300.00	3,300.00	0.00
CN000001	2020-08-23	Namal Kumara	Cash			Unpaid	1,900.00	0.00	1,900.00
INV000042	2020-08-23	GHK PLC	Credit			Paid	700.00	700.00	0.00
INV000041	2020-08-23	Namal Kumara	Cash			Paid	1,200.00	1,200.00	0.00
INV000040	2020-08-19	GHK PLC	Credit	2020-08-26		Paid	3,800.00	3,800.00	0.00
INV000039	2020-08-19	GHK PLC	Credit	2020-09-03		Paid	3,800.00	3,800.00	0.00
INV000038	2020-08-19	GHK PLC	Credit	2020-08-26		Paid	2,600.00	2,600.00	0.00
INV000037	2020-08-10	Namal Kumara	Credit	2020-08-25		Paid	2,400.00	2,400.00	0.00
INV000036	2020-08-10	SAJITH WICKRAMSENA	Cash			Unpaid	1,200.00	0.00	1,200.00
INV000035	2020-08-10	Namal Kumara	Credit	2020-08-17		Paid	1,200.00	1,200.00	0.00
INV000034	2020-08-10	Namal Kumara	Credit	2020-08-25		Paid	3,600.00	3,600.00	0.00
INV000033	2020-08-10	Namal Kumara	Credit	2020-08-31		Paid	3,600.00	3,600.00	0.00
INV000032	2020-08-10	Namal Kumara	Credit	2020-08-17		Paid	1,200.00	1,200.00	0.00

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INV000031	2020-08-10	SAJITH WICKRAMSENA	Credit	2020-08-17	130 Days	Unpaid	3,600.00	0.00	3,600.00
INV000030	2020-08-05	SAJITH WICKRAMSENA	Credit	2020-09-04	135 Days	Unpaid	1,700.00	0.00	1,700.00
INV000029	2020-03-04	Namal Kumara	Credit	2020-03-19		Paid	23,300.00	23,300.00	0.00
INV000027	2020-03-15	Namal Kumara	Credit	2020-03-31		Paid	900.00	900.00	0.00
INV000026	2020-03-23	GHK PLC	Credit	2020-03-31		Paid	1,600.00	1,600.00	0.00
INV000025	2020-04-24	Namal Kumara	Credit	2020-05-02		Paid	800.00	800.00	0.00
INV000024	2020-04-21	Namal Kumara	Credit	2020-05-07		Paid	500.00	500.00	0.00
INV000023	2020-05-12	ANURA PERERA	Credit	2020-05-28	220 Days	Unpaid	6,206.00	0.00	6,206.00
INV000022	2020-06-24	SAJITH WICKRAMSENA	Credit	2020-07-10	177 Days	Unpaid	1,700.00	0.00	1,700.00
INV000021	2020-06-16	GHK PLC	Credit	2020-06-24		Paid	1,256.00	1,256.00	0.00
INV000020	2020-08-13	SAJITH WICKRAMSENA	Credit	2020-09-03	127 Days	Unpaid	14,000.00	0.00	14,000.00
INV000019	2020-07-16	Namal Kumara	Credit	2020-07-31	155 Days	Unpaid	1,700.00	0.00	1,700.00
INV000018	2020-07-09	GHK PLC	Credit	2020-07-30		Paid	1,700.00	1,700.00	0.00
INV000017	2020-07-08	Namal Kumara	Credit	2020-07-23	163 Days		1,200.00	-1,200.00	2,400.00
INV000016	2020-07-08	Namal Kumara	Credit	2020-07-23	163 Days		1,256.00	-1,256.00	2,512.00
INV000015	2020-07-15	Namal Kumara	Credit	2020-07-30	156 Days		1,200.00	-6,000.00	7,200.00
INV000014	2020-07-13	SAJITH WICKRAMSENA	Credit	2020-08-04		Paid	2,050.00	2,050.00	0.00
INV000013	2020-07-15	ANURA PERERA	Credit	2020-07-30	156 Days	Unpaid	1,850.00	0.00	1,850.00
INV000012	2020-07-15	Namal Kumara	Credit	2020-07-30		Paid	1,700.00	0.00	1,700.00
INV000011	2020-07-08	Namal Kumara	Credit	2020-07-29	163 Days		1,700.00	-8,500.00	10,200.00
INV000010	2020-07-08	GHK PLC	Credit	2020-07-29		Paid	62,300.00	62,300.00	0.00
INV000009	2020-07-08	GHK PLC	Credit	2020-07-29		Paid	3,106.00	3,106.00	0.00
INV000008	2020-07-07	Namal Kumara	Credit	2020-07-22		Paid	2,550.00	2,550.00	0.00
INV000007	2020-07-07	Namal Kumara	Credit	2020-07-22		Paid	1,800.00	1,800.00	0.00
INV000005	2020-08-13	Namal Kumara	Credit	2020-08-29		Paid	1,850.00	1,850.00	0.00

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INV000004	2020-09-15	SAJITH WICKRAMSENA	Credit	2020-10-01	94 Days	Cancelled	1,350.00	0.00	1,350.00
INV000003	2020-07-08	GHK PLC	Cash			Unpaid	2,050.00	0.00	3,550.00
INV000002	2020-07-07	Namal Kumara	Credit	2020-07-22	164 Days	Unpaid	2,050.00	0.00	2,050.00
INV000001	2020-07-05	Namal Kumara	Credit	2020-07-12	166 Days	Unpaid	1,200.00	0.00	1,200.00
Total balance due									247,368.00