



PAYEES/PAYERS REPORTS

Type	Code	Description	Payable	Receivable
Staff			Rs.0.00	Rs.0.00
Supplier	JP		Rs.100,000.00	Rs.0.00
Supplier	KSN		Rs.35,500.00	Rs.35,085.00
Customer	KSN Construction		Rs.35,500.00	Rs.35,085.00
Supplier	Nero		Rs.210,000.00	Rs.0.00
Other	Sri Lanka telecom		Rs.4,500.00	Rs.0.00