

LEVEL 1 , AITKEN SPENCE TOWER II,
315,VAUXHALL STREET,COLOMBO 2.

COLLECTION LIST

DATE RANGE :

CURRENCY :

#	REC.DATE	INVOICE NO BL NO	RECEIPT NO	LINE VESSEL INVOICE AMOUNT	VOYAGE CASH AMT (F)	CUSTOMER PAY. MODE CASH AMT (LKR)	CHEQ/REF NO CHEQUE AMT (F)	CUR BANK	EX. RATE CHEQUE AMT (LKR)
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