



LANKA ROTARISEALS (PVT) LTD.

MANUFACTURERS OF MECHANICAL SEALS FOR WATER PUMPS AND FLUID SYSTEMS, CARBON VANES FOR VANE PUMPS, P.T.F.E., COMPONENTS AND SYNTHETIC RUBBER COMPONENTS FOR HYDRAULIC SYSTEMS

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Accounts Receivable Aging — 28 Jul 2026

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
CUVLC01	Vendol Lanka Co. (Pvt) Ltd					5,178.77	0.00	0.00
		26JUL_LRS1_00001	20/07/2026	8	3,932.05	3,932.05		
		26JUL_LRS1_00003	20/07/2026	8	1,246.72	1,246.72		
CU3SF01	3 S FABRICATIONS (PVT) LTD					3,540.00	0.00	0.00
		20JUL_LRS1_00004	20/07/2026	8	1,180.00	1,180.00		
		20JUL_LRS1_00005	20/07/2026	8	1,180.00	1,180.00		
		26JUL_LRS1_00005	27/07/2026	1	1,180.00	1,180.00		
CU3KH01	3K Holdings Private Ltd					43,544.36	0.00	0.00
		LRS000001	01/07/2026	27	1,675.60	1,675.60		
		18JUL_LRS1_00003	18/07/2026	10	41,868.76	41,868.76		
CUASR01	A S R Trading Company					38,963.60	0.00	0.00
		02JUL_001_00002	02/07/2026	26	38,963.60	38,963.60		
CUAWL01	A Wood Lanka (Pvt) Ltd.					3,361.82	0.00	0.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
		26JUL_LRS1_00002	20/07/2026	8	3,361.82	3,361.82		
CUAUB01	Araliya Unawatuna Beach Hotel (Pvt) Ltd					0.00	0.00	70,800.00
		LRS010465	13/09/2024	683	70,800.00			70,800.00
CUANL01	Arpico Natural Latexfoams (pvt) Ltd.					0.00	0.00	4,025.00
		LRS1876	09/01/2006	7505	4,025.00			4,025.00
CUAIL02	Arpidag International (Pvt) Ltd.					0.00	0.00	236,000.00
		LRS010440	04/09/2024	692	236,000.00			236,000.00
CUACS01	Arpitalian Compact Soles (Pvt) Ltd					0.00	0.00	26,000.00
		LRSV02317	04/09/2024	692	26,000.00			26,000.00
CUCPL02	Atlas Axillia Co. (Pvt.) Ltd.					0.00	0.00	78,175.00
		LRS010455	09/09/2024	687	19,175.00			19,175.00
		LRS010478	19/09/2024	677	59,000.00			59,000.00
CUBBL01	Beira Brush (Pvt) Ltd.					0.00	0.00	12,960.00
		LRS3013	17/04/2008	6676	460.00			460.00
		LRSV02303	08/08/2024	719	5,000.00			5,000.00
		LRSV02304	08/08/2024	719	7,500.00			7,500.00
CUBGN01	BGN Industrial Tyre (Pvt) Ltd					0.00	0.00	38,000.00
		LRSV02315	04/09/2024	692	38,000.00			38,000.00
CUBFP02	Bio Foods (Pvt) Ltd					0.00	0.00	81,000.00
		LRSV02310	22/08/2024	705	81,000.00			81,000.00
CUBPT02	Bio Pack & Technology (Pvt) Ltd					0.00	0.00	98,825.00
		LRS010282	04/07/2024	754	64,900.00			64,900.00
		LRS010339	29/07/2024	729	33,925.00			33,925.00
CUCBL01	CBL Foods International (Pvt.) Ltd.					0.00	0.00	57,820.00
		LRS010361	02/08/2024	725	23,600.00			23,600.00
		LRS010472	18/09/2024	678	34,220.00			34,220.00
CUCHL03	Central Hopital Limited					0.00	0.00	35,400.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
		LRS010198	30/05/2024	789	35,400.00			35,400.00
CUCCS01	Ceylon Cold Stores PLC					0.00	0.00	401,730.00
		LRP000747	21/12/2020	2045	20,000.00			20,000.00
		LRS010427	30/08/2024	697	14,750.00			14,750.00
		LRS010447	06/09/2024	690	5,310.00			5,310.00
		LRS010481	19/09/2024	677	156,350.00			156,350.00
		LRS010482	19/09/2024	677	123,900.00			123,900.00
		LRS010483	19/09/2024	677	81,420.00			81,420.00
CUCEB21	Ceylon Electricity Board					0.00	0.00	296,770.00
		LRS010261	26/06/2024	762	218,890.00			218,890.00
		LRS010372	09/08/2024	718	77,880.00			77,880.00
CUCEB33	Ceylon Electricity Board					0.00	0.00	76,700.00
		LRS010397	17/08/2024	710	76,700.00			76,700.00
CUCPS02	Ceylon Petroleum Corporation					0.00	0.00	281,194.00
		LRS010334	25/07/2024	733	196,234.00			196,234.00
		LRS010335	25/07/2024	733	84,960.00			84,960.00
CUCPS01	Ceylon Petroleum Storage Terminal Ltd.					0.00	0.00	6,325.00
		LRS2059	08/07/2006	7325	5,462.50			5,462.50
		LRS2316	22/12/2006	7158	862.50			862.50
CUCHE04	China Harbour Engineering Company Lanka Ltd.					0.00	0.00	153,400.00
		LRS010368	07/08/2024	720	153,400.00			153,400.00
CUCCB01	Coca - Cola Beverages Sri Lanka Ltd..					0.00	0.00	600,440.00
		LRS3486	26/01/2009	6392	3,360.00			3,360.00
		LRS010317	18/07/2024	740	17,700.00			17,700.00
		LRS010318	18/07/2024	740	10,620.00			10,620.00
		LRS010341	30/07/2024	728	118,000.00			118,000.00
		LRS010342	30/07/2024	728	24,780.00			24,780.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
		LRS010366	07/08/2024	720	81,125.00			81,125.00
		LRS010376	12/08/2024	715	42,480.00			42,480.00
		LRS010461	12/09/2024	684	104,430.00			104,430.00
		LRS010476	19/09/2024	677	163,725.00			163,725.00
		LRS010477	19/09/2024	677	34,220.00			34,220.00
CUSLN03	Commander Eastern Naval Area					0.00	0.00	128,800.00
		LRS2226	02/11/2006	7208	14,950.00			14,950.00
		LRS3343	01/11/2008	6478	113,850.00			113,850.00
CUSLN01	Commander of the Navy					0.00	0.00	28,462.50
		LRS2357	25/01/2007	7124	10,925.00			10,925.00
		LRS2565	07/07/2007	6961	9,775.00			9,775.00
		LRS2676	24/09/2007	6882	7,762.50			7,762.50
CUSLN02	Commander Western Naval Area					0.00	0.00	219,296.91
		LRS3495	02/02/2009	6385	31,360.00			31,360.00
		LRS3496	02/02/2009	6385	47,040.00			47,040.00
		LRS3745	14/07/2009	6223	129,896.91			129,896.91
		LRS009737	09/10/2023	1023	11,000.00			11,000.00
CUCBS04	Consolidated Business Systems (Pvt) Ltd					0.00	0.00	102,000.00
		LRSV02323	12/09/2024	684	13,000.00			13,000.00
		LRSV02325	12/09/2024	684	56,000.00			56,000.00
		LRSV02326	12/09/2024	684	33,000.00			33,000.00
CUCPL05	Crystal Pack (Pvt) Ltd					0.00	0.00	22,420.00
		LRS010442	04/09/2024	692	7,080.00			7,080.00
		LRS010466	13/09/2024	683	15,340.00			15,340.00
CUDRI01	D R Industries (Pvt.) Ltd.					0.00	0.00	313,880.00
		LRS010480	19/09/2024	677	313,880.00			313,880.00
CUESP01	Eco Spindles (Pvt) Ltd					0.00	0.00	48,000.00

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		LRSV02305	09/08/2024	718	36,000.00			36,000.00
		LRSV02331	19/09/2024	677	12,000.00			12,000.00
CUELS01	ELS Construction (Pvt.) Ltd.					0.00	0.00	120,360.00
		LRS010351	01/08/2024	726	120,360.00			120,360.00
CURTC01	Ferentino Tyre Corporation (Pvt) Ltd.					0.00	0.00	12,000.00
		LRP002254	30/08/2022	1428	12,000.00			12,000.00
CUFBL01	Fonterra Brands Lanka (Pvt) Ltd.					0.00	0.00	73,905.00
		LRS009825	08/11/2023	993	3,105.00			3,105.00
		LRS010444	05/09/2024	691	70,800.00			70,800.00
CUGBL01	Golden Bake (Pvt) Ltd.					0.00	0.00	4,025.00
		LRS2851	16/01/2008	6768	4,025.00			4,025.00
CUGOF01	Government Factory					0.00	0.00	52,664.00
		LRS4303	10/06/2010	5892	3,808.00			3,808.00
		LRS4304	10/06/2010	5892	2,856.00			2,856.00
		LRS008807	29/10/2018	2829	46,000.00			46,000.00
CUHAL01	Hayleys Aventura (Private) Limited					0.00	0.00	73,750.00
		LRS010321	23/07/2024	735	44,840.00			44,840.00
		LRS010475	18/09/2024	678	28,910.00			28,910.00
CUIDL01	International Distillers Limited.					0.00	0.00	95,580.00
		LRS010458	11/09/2024	685	95,580.00			95,580.00
CUJLL01	Janet Lanka (Pvt) Ltd					0.00	0.00	50.00
		LRS009701	19/09/2023	1043	50.00			50.00
CUKAP01	Kandetiya Agro Products (Pvt) Ltd					7,080.00	0.00	35,750.00
		LRSV02332	23/09/2024	673	35,750.00			35,750.00
		26JUL_LRS1_00004	21/07/2026	7	1,180.00	1,180.00		
		26JUL_LRS1_00006	28/07/2026	0	5,900.00	5,900.00		
CUCEB03	Kelanithissa Power Station					0.00	0.00	15,120.00

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		LRS3554	01/04/2009	6327	15,120.00			15,120.00
CUCEB05	Kelanitissa Combine Cycle Power Plant					0.00	0.00	114,850.00
		LRS6917	12/01/2015	4215	49,950.00			49,950.00
		LRS010479	19/09/2024	677	64,900.00			64,900.00
CULDL01	Lakdhanavi Limited					0.00	0.00	43,244.00
		LRS5132	08/08/2011	5468	29,792.00			29,792.00
		LRS010474	18/09/2024	678	13,452.00			13,452.00
CUCEB12	Lakvijaya Power Station					0.00	0.00	1,256,700.00
		LRS010365	07/08/2024	720	1,256,700.00			1,256,700.00
CULRL02	Lalan Rubbers (Pvt) Ltd.					0.00	0.00	450,350.00
		LRP000156	03/03/2020	2338	110,000.00			110,000.00
		LRSV02280	13/07/2024	745	7,500.00			7,500.00
		LRSV02308	16/08/2024	711	255,000.00			255,000.00
		LRSV02309	22/08/2024	705	51,600.00			51,600.00
		LRSV02322	12/09/2024	684	26,250.00			26,250.00
CULTP01	Lanka Tiles PLC.					0.00	0.00	106,200.00
		LRS010403	21/08/2024	706	106,200.00			106,200.00
CULGL01	Latex Green (Pvt) Ltd					0.00	0.00	76,160.00
		LRS6236	04/10/2013	4680	6,160.00			6,160.00
		LRSV02311	26/08/2024	701	70,000.00			70,000.00
CULNP01	Link Natural Products (Pvt) Ltd					0.00	0.00	29,500.00
		LRS010423	29/08/2024	698	11,800.00			11,800.00
		LRS010424	29/08/2024	698	17,700.00			17,700.00
CUMBM01	Maliban Biscuit Manufactories Ltd.					0.00	0.00	16,225.00
		LRS010010	15/02/2024	894	5,605.00			5,605.00
		LRS010352	01/08/2024	726	10,620.00			10,620.00
CUMCC01	Management Corporation Condominium Plan No. 1824					0.00	0.00	87,910.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
		LRS010375	12/08/2024	715	87,910.00			87,910.00
CUMIT02	Marangoni Industrial Tyres Lanka (Pvt) Ltd					0.00	0.00	61,500.00
		LRSV02264	15/06/2024	773	51,000.00			51,000.00
		LRSV02265	15/06/2024	773	10,500.00			10,500.00
CUMFP01	Mas Fabric Park (Pvt) Ltd					0.00	0.00	80,000.00
		LRSV02313	30/08/2024	697	45,000.00			45,000.00
		LRSV02314	30/08/2024	697	35,000.00			35,000.00
CUMPL04	Matrix (Pvt) Ltd.					0.00	0.00	8,850.00
		LRS010457	11/09/2024	685	8,850.00			8,850.00
CUMHR01	Melwa Hotels & Resorts (Pvt) Ltd					0.00	0.00	25.00
		LRS009812	03/11/2023	998	25.00			25.00
CUMPE01	Micro Power Engineering (Pvt) Ltd					0.00	0.00	27,612.00
		LRS010312	18/07/2024	740	27,612.00			27,612.00
CUMPL03	Milco (Pvt.) Ltd.					0.00	0.00	36,400.00
		LRS6240	10/10/2013	4674	36,400.00			36,400.00
CUNWS02	National Water Supply & Drainage Board					0.00	0.00	9,200.00
		LRS1859	20/12/2005	7525	9,200.00			9,200.00
CUNWS08	National Water Supply & Drainage Board					0.00	0.00	19,706.40
		LRS008832	07/11/2018	2820	19,706.40			19,706.40
CUNWS01	National Water Supply & Drainage Board					0.00	0.00	447,987.00
		LRS009999	09/02/2024	900	14,750.00			14,750.00
		LRS010180	17/05/2024	802	22,420.00			22,420.00
		LRS010208	04/06/2024	784	99,887.00			99,887.00
		LRS010336	26/07/2024	732	47,200.00			47,200.00
		LRS010402	21/08/2024	706	16,520.00			16,520.00
		LRS010435	03/09/2024	693	35,400.00			35,400.00
		LRS010436	03/09/2024	693	35,400.00			35,400.00

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		LRS010437	03/09/2024	693	41,300.00			41,300.00
		LRS010448	06/09/2024	690	99,710.00			99,710.00
		LRS010449	06/09/2024	690	35,400.00			35,400.00
CUNWS05	National Water Supply & Drainage Board					0.00	0.00	82,187.00
		LRS010350	31/07/2024	727	82,187.00			82,187.00
CUNWS04	National Water Supply & Drainage Board					0.00	0.00	88,500.00
		LRS010380	13/08/2024	714	88,500.00			88,500.00
CUNWS03	National Water Supply & Drainage Board					0.00	0.00	55,460.00
		LRS010405	22/08/2024	705	55,460.00			55,460.00
CUNWS10	National water Supply & Drainage Board					0.00	0.00	54,280.00
		LRS010416	26/08/2024	701	17,700.00			17,700.00
		LRS010417	26/08/2024	701	36,580.00			36,580.00
CUNWS09	National Water Supply & Drainage Board					0.00	0.00	18,408.00
		LRS010443	05/09/2024	691	18,408.00			18,408.00
CUNWS27	National Water Supply & Drainage Board					0.00	0.00	89,680.00
		LRS010462	12/09/2024	684	89,680.00			89,680.00
CUNBC01	Nature´s Beauty Creations Ltd.					0.00	0.00	12,980.00
		LRS010489	20/09/2024	676	12,980.00			12,980.00
CUNAF01	New Anthony´s Farm (Pvt) Ltd					0.00	0.00	1,800.00
		LRS010464	13/09/2024	683	1,800.00			1,800.00
CUOFL01	Olee Natural Foods (Pvt) Ltd					0.00	0.00	15,340.00
		LRS010484	20/09/2024	676	15,340.00			15,340.00
CUOAL01	Orit Apparel Lanka (pvt) Ltd.					0.00	0.00	45,000.00
		LRSV02284	19/07/2024	739	45,000.00			45,000.00
CUOCL01	Osprey Clothing (Pvt) Ltd.					0.00	0.00	35,000.00
		LRSV02242	13/05/2024	806	35,000.00			35,000.00
CUPSL01	Puttalam Salt Limited					0.00	0.00	8,850.00

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		LRS010490	23/09/2024	673	8,850.00			8,850.00
CURMC01	R M C Ceylon Pvt Ltd.					0.00	0.00	97,350.00
		LRS010418	27/08/2024	700	97,350.00			97,350.00
CURPN01	Richard Pieris Natural Foams Ltd.					0.00	0.00	25,000.00
		LRSV02262	11/06/2024	777	25,000.00			25,000.00
CURPR01	Richard Pieris Rubber Compounds Ltd.					0.00	0.00	122,484.00
		LRS010470	14/09/2024	682	122,484.00			122,484.00
CURPT01	Richard Pieris Tyre Co. Ltd					0.00	0.00	70,800.00
		LRS010469	14/09/2024	682	70,800.00			70,800.00
CURLD01	Rileys Ltd					0.00	0.00	5,500.00
		LRSV01650	19/11/2018	2808	5,500.00			5,500.00
CURMP01	RMP Coconut Products (Pvt) Ltd					0.00	0.00	56,640.00
		LRS010485	20/09/2024	676	42,480.00			42,480.00
		LRS010486	20/09/2024	676	14,160.00			14,160.00
CURCD01	Royal Casks Distilleries (Pvt) Ltd					0.00	0.00	26,550.00
		LRS010399	20/08/2024	707	8,260.00			8,260.00
		LRS010452	07/09/2024	689	18,290.00			18,290.00
CUSFP01	Sanmik Food (Pvt) Ltd					0.00	0.00	105,550.00
		LRSV02267	24/06/2024	764	19,500.00			19,500.00
		LRSV02276	03/07/2024	755	31,050.00			31,050.00
		LRSV02297	03/08/2024	724	55,000.00			55,000.00
CUSCP01	Sierra Cables PLC					0.00	0.00	19,470.00
		LRS010278	01/07/2024	757	8,555.00			8,555.00
		LRS010408	22/08/2024	705	10,915.00			10,915.00
CUSCH01	Softlogic City Hotels (Pvt) Ltd					0.00	0.00	21,948.00
		LRS010353	01/08/2024	726	21,948.00			21,948.00
CUSTP01	South Asia Textile Limited.					0.00	0.00	204,000.00

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		LRSV02298	06/08/2024	721	154,000.00			154,000.00
		LRSV02319	06/09/2024	690	50,000.00			50,000.00
CUSLR02	Sri Lanka Railways					0.00	0.00	6,026,000.00
		LRS009406	24/04/2023	1191	623,875.00			623,875.00
		LRS009423	04/05/2023	1181	623,875.00			623,875.00
		LRS009486	07/06/2023	1147	681,375.00			681,375.00
		LRS009535	06/07/2023	1118	681,375.00			681,375.00
		LRS009654	01/09/2023	1061	3,415,500.00			3,415,500.00
CUSLR01	Sri Lanka Railways					0.00	0.00	1,168,200.00
		LRS010422	29/08/2024	698	1,168,200.00			1,168,200.00
CUSAI01	St. Anthony's Industries Group (Pvt) Ltd					0.00	0.00	578,200.00
		LRS010412	26/08/2024	701	247,800.00			247,800.00
		LRS010445	06/09/2024	690	330,400.00			330,400.00
CUSLL04	STARCO Lanka (Pvt) Ltd.					0.00	0.00	50,000.00
		LRSV01515	19/06/2018	2961	50,000.00			50,000.00
CUSLL03	Stretchline (Pvt) Limited					0.00	0.00	122,500.00
		LRSV02299	07/08/2024	720	10,000.00			10,000.00
		LRSV02300	07/08/2024	720	35,500.00			35,500.00
		LRSV02328	12/09/2024	684	12,000.00			12,000.00
		LRSV02329	13/09/2024	683	65,000.00			65,000.00
CUSAL01	Swisstek Aluminium Ltd.					0.00	0.00	17,700.00
		LRS010454	09/09/2024	687	17,700.00			17,700.00
CUTJL01	Teejay Lanka PLC					0.00	0.00	200,400.00
		LRS2327	30/12/2006	7150	1,150.00			1,150.00
		LRSV02293	01/08/2024	726	64,000.00			64,000.00
		LRSV02294	01/08/2024	726	117,750.00			117,750.00
		LRSV02295	01/08/2024	726	17,500.00			17,500.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
CUCIC04	The Colombo Ice Company (Pvt) Ltd					0.00	0.00	118,649.00
		LRS010169	13/05/2024	806	20,060.00			20,060.00
		LRS010247	18/06/2024	770	20,060.00			20,060.00
		LRS010386	14/08/2024	713	7,965.00			7,965.00
		LRS010387	14/08/2024	713	57,820.00			57,820.00
		LRS010390	15/08/2024	712	12,744.00			12,744.00
CUTKB01	THE KINGSBURY PLC					0.00	0.00	56,050.00
		LRS010377	12/08/2024	715	8,850.00			8,850.00
		LRS010383	14/08/2024	713	47,200.00			47,200.00
CUTWW01	The Wheelworks (Pvt) Ltd.					0.00	0.00	134,000.00
		LRSV02286	19/07/2024	739	99,000.00			99,000.00
		LRSV02320	09/09/2024	687	35,000.00			35,000.00
CUTRI01	Thermal R Industries (Pvt) Ltd					0.00	0.00	5,605.00
		LRS010356	02/08/2024	725	5,605.00			5,605.00
CUTFL01	Trischel Fabric (Pvt) Ltd.					0.00	0.00	60,500.00
		LRSV02124	20/12/2023	951	60,500.00			60,500.00
CUUSL01	Unilever Sri Lanka Limited					0.00	0.00	85,904.00
		LRS010438	04/09/2024	692	23,010.00			23,010.00
		LRS010450	07/09/2024	689	6,608.00			6,608.00
		LRS010451	07/09/2024	689	56,286.00			56,286.00
CUWBL01	Wichy Beverages (Pvt) Ltd					0.00	0.00	44,840.00
		LRS010137	26/04/2024	823	24,780.00			24,780.00
		LRS010491	23/09/2024	673	20,060.00			20,060.00
CUWPC01	Wichy Plantation Company (Pvt) Ltd					0.00	0.00	75,000.00
		LRSV02327	12/09/2024	684	37,500.00			37,500.00
		LRSV02330	13/09/2024	683	37,500.00			37,500.00
CUWNL01	Wijeya News Papers Ltd					0.00	0.00	45,430.00

Cust Ref	Company	Inv No	Inv Date	Outs Days	Total Value	0-30 Days	31-45 Days	Over 45 Days
		LRS010113	08/04/2024	841	45,430.00			45,430.00
Grand Total					16,927,470.36	101,668.55	0.00	16,825,801.81