

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	240	0.00	48,759.00
		INV/JAT/31_D1/00000402	240	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	104	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	104	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	101	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	86	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	31	0.00	1,929.00
A.C.S HARDWARE Total				58,983.75	70,458.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	234	0.00	1,176.00
	8/8/2018	INV/JAT/31_D2/000003196	100	0.00	41,031.50
A.C.S HARDWARE - MATALE Total				0.00	42,207.50
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	18	56,478.00	56,478.00
A.F HARDWARE Total				56,478.00	56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	72	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	72	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	44	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	16	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total				50,000.00	98,764.25
ABERATNE HW- YATAWATTE (MATALE)	8/27/2018	INV/JAT/31_D1/000003536	81	0.00	5,000.00
ABERATNE HW- YATAWATTE (MATALE) Total				0.00	5,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	136	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	32	0.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	27	0.00	2,614.50
	11/12/2018	INV/JAT/31_D1/000005449	4	0.00	2,801.25
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0.00	34,394.75
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	70	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	42	0.00	1,755.00
	10/25/2018	INV/JAT/31_D3/000005009	22	0.00	15,720.75
ABHAYA HARDWARE Total				21,355.50	38,831.25

ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	70	0.00	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	34	0.00	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	20	0.00	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	8	0.00	20,043.75
ACS HARDWARE - PERADENIYA Total				0.00	112,011.00
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	32	0.00	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	8	0.00	8,925.00
ALFINE FURNITURE - MATALE. Total				0.00	76,203.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	161	0.00	12,709.20
	11/7/2018	INV/JAT/31_D2/000005321	9	0.00	8,664.75
AMBASEWANA HARDWARE Total				0.00	21,373.95
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	127	11,421.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	108	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	108	15,645.00	15,645.00
		9/8/2018	INV/JAT/31_D2/000003847	69	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	66	93,963.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	65	55,920.75	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	58	29,370.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	52	162,555.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	49	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	49	337,201.20	337,201.20
		9/29/2018	INV/JAT/31_D2/000004388	48	12,566.25
		INV/JAT/31_D2/000004393	48	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	48	330,552.00	330,552.00
		10/8/2018	INV/JAT/31_D2/000004595	39	2,266.50
	10/16/2018	INV/JAT/31_D2/000004827	31	73,293.05	73,293.05
	AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,220,696.00
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	42	0.00	8,786.25
	10/16/2018	INV/JAT/31_D1/000004810	31	0.00	13,419.00
AMILA HARDWARE Total				0.00	22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	104	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	86	0.00	24,768.00

AMILA HARDWARE - KAIKAWALA	10/18/2018	INV/JAT/31_D1/000004859	29	0.00	3,621.75
	11/15/2018	INV/JAT/31_D2/000005525	1	0.00	44,786.25
AMILA HARDWARE - KAIKAWALA Total				0.00	76,087.50
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	18	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	16	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	15	0.00	6,703.20
ANANDA PVC CENTRE- KATUGASTOTA Total				0.00	49,835.80
ANIWATTE (NEW) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	140	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	41	0.00	10,338.00
ANIWATTE (NEW) HW - ANIWATTE. Total				0.00	32,737.75
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	235	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	231	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	186	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	170	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	126	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0.00	83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	80	25,498.50	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	55	8,256.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	49	15,927.75	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	27	13,571.25	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	6	0.00	3,144.00
ANURA HARDWARE Total				63,253.50	66,397.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	52	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	51	0.00	6,476.25
ANUSHKA FURNITURE Total				0.00	13,616.25
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	165	0.00	76,698.00
	10/26/2018	INV/JAT/31_D2/000005058	21	0.00	249,837.75
APSARA COLOUR CENTRE - DIGANA Total				0.00	326,535.75
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005435	4	0.00	177,035.25
		INV/JAT/31_D1/000005436	4	0.00	49,888.50
	11/13/2018	INV/JAT/31_D1/000005465	3	0.00	5,946.75
	11/15/2018	INV/JAT/31_D1/000005541	1	0.00	72,019.50

ARG HARDWARE-ALADENIYA Total				0.00	304,890.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	31	0.00	20,392.50
ARUNDI HARDWARE Total				0.00	20,392.50
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	21	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	6,830.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	104	0.00	0.50
	9/25/2018	INV/JAT/31_D1/000004233	52	0.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	18	0.00	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	11	0.00	3,971.25
ASHOKA FURNITURE - MURUTALAWA. Total				0.00	64,987.25
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	37	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	31	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	30	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	27	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	16	18,295.20	18,295.20
	11/14/2018	INV/JAT/31_D3/000005501	2	0.00	25,032.00
ASIAN COLOUR WORLD Total				46,393.90	71,425.90
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	113	0.00	225,000.00
		INV/JAT/31_D2/000002881	113	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	108	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	95	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	80	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	78	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	77	0.00	182,756.70
		INV/JAT/31_D2/000003654	77	0.00	62,384.70
ASIAN TRADERS - MATALE Total				0.00	1,703,857.10
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	100	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	81	0.00	9,123.50
	8/28/2018	INV/JAT/31_D1/000003587	80	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	64	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	36	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	21	0.00	3,505.00

ASIRI HARDWARE	10/30/2018	INV/JAT/31_D1/000005147	17	0.00	14,443.50
		INV/JAT/31_D1/000005148	17	0.00	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	8	0.00	5,294.25
		INV/JAT/31_D2/000005342	8	0.00	2,868.00
ASIRI HARDWARE Total				0.00	70,304.25
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	63	0.00	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	36	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	21	0.00	3,675.00
	11/8/2018	INV/JAT/31_D2/000005344	8	0.00	3,177.00
ASIRI TRADERS Total				0.00	27,297.75
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	95	6,000.00	6,000.00
AZRA HARDWARE Total				6,000.00	6,000.00
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	78	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	69	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	69	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	51	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	16	0.00	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	7	0.00	14,443.50
BANDARANAYAKA ENT- PERADENIYA Total				74,868.00	122,919.75
BASNAYAKE FURNITURE - KADUGANNAWA,	10/15/2018	INV/JAT/31_D1/000004781	32	0.00	3,971.25
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	3,971.25
CANDY COLOURE CENTRE (NEW)- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	78	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	72	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	34	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	32	0.00	144,235.00
	11/7/2018	INV/JAT/31_D3/000005315	9	0.00	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	6	0.00	6,933.50
CANDY COLOURE CENTRE (NEW)- KANDY. Total				30,000.00	607,679.30
CENTRAL H/W - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002990	108	0.00	964.50
	9/14/2018	INV/JAT/31_D3/000004016	63	0.00	34,684.50
	9/25/2018	INV/JAT/31_D3/000004252	52	0.00	43,330.50
	9/29/2018	INV/JAT/31_D3/000004409	48	0.00	162,654.00

CENTRAL H/W - KATUGASTOTA.	10/2/2018	INV/JAT/31_D3/000004443	45	0.00	61,407.75
	10/9/2018	INV/JAT/31_D3/000004635	38	0.00	204,621.75
	11/13/2018	INV/JAT/31_D3/000005468	3	0.00	23,160.00
CENTRAL H/W - KATUGASTOTA. Total				0.00	530,823.00
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	91	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	21	0.00	52,038.00
CHAMAL H/W - HALLOLUWA Total				0.00	52,068.00
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	16	0.00	40,845.75
CHAMIKARA ENGINEERING - MATALE Total				0.00	40,845.75
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	133	0.00	6,839.25
CHAMILA STROS - GUNNAPANA Total				0.00	6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	94	0.00	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	86	0.00	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	67	0.00	6,633.00
		INV/JAT/31_D3/000003884	67	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	59	0.00	3,733.50
		INV/JAT/31_D3/000004083	59	0.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	38	0.00	16,266.75
		INV/JAT/31_D3/000004624	38	0.00	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	32	0.00	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	24	0.00	11,286.80
		INV/JAT/31_D3/000004974	24	0.00	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	18	0.00	5,600.25
	11/12/2018	INV/JAT/31_D3/000005458	4	0.00	6,508.50
CHANDANA HARDWARE Total				0.00	182,220.85
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	67	0.00	4,476.50
	9/26/2018	INV/JAT/31_D3/000004290	51	0.00	23,050.30
	10/29/2018	INV/JAT/31_D3/000005126	18	0.00	1,745.80
	11/5/2018	INV/JAT/31_D3/000005265	11	0.00	1,234.80
	11/12/2018	INV/JAT/31_D3/000005450	4	0.00	2,898.00
CHANDEEPA H/W- BOYAGAMA Total				0.00	33,405.40
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	94	44,956.80	44,956.80

CHANDRA FURNITURE - PILIMATALAWA	8/23/2018	INV/JAT/31_D1/000003485	85	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	70	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	63	0.00	24,990.00
		INV/JAT/31_D1/000003981	63	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	50	0.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	42	0.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	11	0.00	44,956.80
CHANDRA FURNITURE - PILIMATALAWA Total				44,956.80	185,415.60
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	70	0.00	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	57	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	52	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	42	0.00	24,991.50
CHANDRASEKARA CONSTRUCTION Total				0.00	47,421.25
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	57	113,206.50	113,206.50
CHARMIKA HARDWARE Total				113,206.50	113,206.50
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	115	0.00	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	109	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	78	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	76	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	72	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	60	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	55	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	45	0.00	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total				0.00	160,436.25
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	39	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	32	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	25	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	18	0.00	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	11	0.00	23,742.00
	11/12/2018	INV/JAT/31_D3/000005434	4	0.00	7,467.00
CHESILU HARDWARE - PILIMATALAWA Total				43,968.00	85,814.25
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	237	0.00	0.25

CHM DISTRIBUTOR - KATUGASTOTA	4/7/2018	INV/JAT/31_D2/00000931	223	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	72	0.00	39,201.75
		INV/JAT/31_D2/000003760	72	0.00	8,493.75
	10/8/2018	INV/JAT/31_D2/000004569	39	0.00	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	16	0.00	28,295.00
CHM DISTRIBUTOR - KATUGASTOTA Total				0.00	143,880.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	158	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	58	0.00	8,007.00
	11/10/2018	INV/JAT/31_D1/000005424	6	0.00	27,357.00
CHULA HARDWARE Total				0.00	43,857.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	235	0.00	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	44	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	42	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	29	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total				0.00	52,479.75
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	67	29,643.75	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	59	38,496.75	38,496.75
CITY CENTRE - AKURANA. Total				68,140.50	68,140.50
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	50	0.00	2,070.00
		INV/JAT/31_D1/000004331	50	0.00	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	25	0.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	21	0.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	20	0.00	17,781.75
CITY GATE HARDWARE Total				0.00	44,477.25
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	191	0.00	9,221.25
		INV/JAT/31_D1/000001322	191	0.00	27,000.00
CITY GLASS HOUSE Total				0.00	36,221.25
CITY HARDWARE - UDATALAWINNA	9/17/2018	INV/JAT/31_D2/000004035	60	6,112.50	6,112.50
CITY HARDWARE - UDATALAWINNA Total				6,112.50	6,112.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	105	0.00	17,509.50
city hardware -galagedara Total				0.00	17,509.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	59	0.00	8,019.00

CITY HARDWARE -MADAWALA	10/29/2018	INV/JAT/31_D2/000005125	18	0.00	9,108.00
CITY HARDWARE -MADAWALA Total				0.00	17,127.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	65	13,378.50	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	52	55,634.25	55,634.25
	11/6/2018	INV/JAT/31_D2/000005294	10	0.00	10,541.25
		INV/JAT/31_D2/000005295	10	0.00	1,906.80
	11/12/2018	INV/JAT/31_D2/000005430	4	0.00	37,929.75
CITY PAINT - AKURANA Total				69,012.75	119,390.55
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	32	0.00	46,913.75
COLOR PLUES - MATALE Total				0.00	46,913.75
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	51	4,765.50	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	22	40,194.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	20	6,468.00	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	18	9,900.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	17	4,765.50	4,765.50
CROWN WOOD WORKS - AKURANA Total				66,093.00	66,093.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	74	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	73	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	72	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	69	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	66	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	64	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	58	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	58	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	50	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	48	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	44	0.00	19,876.50
		INV/JAT/31_D3/000004483	44	0.00	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	43	0.00	11,200.50
	10/11/2018	INV/JAT/31_D3/000004696	36	0.00	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	31	0.00	9,000.00
	10/17/2018	INV/JAT/31_D3/000004851	30	0.00	16,708.50

D.A. EPA & SONS - COLOMBO STREET. KANDY	10/30/2018	INV/JAT/31_D3/000005133	17	0.00	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	16	0.00	13,678.50
	11/7/2018	INV/JAT/31_D3/000005326	9	0.00	68,796.75
	11/12/2018	INV/JAT/31_D3/000005438	4	0.00	22,983.75
	11/14/2018	INV/JAT/31_D3/000005507	2	0.00	47,688.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				553,890.75	864,539.25
D.A. EPA & SONS - KANDY (D.S)	10/3/2018	INV/JAT/31_D3/000004468	44	0.00	7,837.50
	10/10/2018	INV/JAT/31_D3/000004678	37	0.00	1,755.00
D.A. EPA & SONS - KANDY (D.S) Total				0.00	9,592.50
D.S.COIOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	111	39,753.00	39,753.00
	7/30/2018	INV/JAT/31_D2/000002949	109	10,260.00	10,260.00
	8/4/2018	INV/JAT/31_D2/000003103	104	75,006.00	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	98	9,531.00	9,531.00
		INV/JAT/31_D2/000003264	98	0.00	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	94	34,987.25	198,226.25
	8/23/2018	INV/JAT/31_D2/000003460	85	11,756.25	11,756.25
		INV/JAT/31_D2/000003483	85	5,527.50	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	80	11,610.00	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	78	3,591.00	3,591.00
	8/31/2018	INV/JAT/31_D2/000003664	77	0.00	399,633.75
		INV/JAT/31_D2/000003666	77	0.00	25,892.25
	9/11/2018	INV/JAT/31_D2/000003905	66	0.00	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	62	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	52	0.00	7,417.50
		INV/JAT/31_D2/000004261	52	0.00	21,820.50
		INV/JAT/31_D2/000004269	52	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	49	0.00	83,693.25
		INV/JAT/31_D2/000004363	49	0.00	36,643.50
		INV/JAT/31_D2/000004371	49	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	48	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	41	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	39	0.00	27,984.00

D.S.COIOUR CENTRE	10/8/2018	INV/JAT/31_D2/000004604	39	0.00	7,891.50	
		INV/JAT/31_D2/000004606	39	0.00	54,139.50	
	10/9/2018	INV/JAT/31_D2/000004632	38	0.00	54,486.75	
	10/22/2018	INV/JAT/31_D2/000004939	25	0.00	14,124.75	
	10/31/2018	INV/JAT/31_D2/000005153	16	0.00	9,397.50	
		INV/JAT/31_D2/000005175	16	0.00	29,360.25	
		INV/JAT/31_D2/000005176	16	0.00	27,357.00	
	11/5/2018	INV/JAT/31_D1/000005233	11	0.00	7,035.00	
		INV/JAT/31_D1/000005245	11	0.00	2,382.75	
	11/6/2018	INV/JAT/31_D2/000005274	10	0.00	6,566.00	
	11/9/2018	INV/JAT/31_D1/000005372	7	0.00	29,452.50	
	11/10/2018	INV/JAT/31_D1/000005400	6	0.00	27,852.75	
	11/12/2018	INV/JAT/31_D1/000005451	4	0.00	17,257.50	
		INV/JAT/31_D1/000005452	4	0.00	10,044.00	
	D.S.COIOUR CENTRE Total				202,022.00	1,579,563.65
	DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	85	0.00	8,925.00
9/10/2018		INV/JAT/31_D1/000003870	67	0.00	1,458.00	
9/14/2018		INV/JAT/31_D1/000003990	63	0.00	18,243.75	
DANANANDANA FURNITURE Total				0.00	28,626.75	
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	49	0.00	3,653.25	
		INV/JAT/31_D1/000004370	49	0.00	5,100.00	
	10/2/2018	INV/JAT/31_D1/000004448	45	0.00	7,306.50	
	10/3/2018	INV/JAT/31_D1/000004490	44	0.00	5,325.00	
	10/4/2018	INV/JAT/31_D1/000004512	43	0.00	7,842.00	
	10/5/2018	INV/JAT/31_D1/000004537	42	0.00	8,906.25	
	10/8/2018	INV/JAT/31_D1/000004574	39	0.00	17,850.00	
	10/16/2018	INV/JAT/31_D1/000004805	31	0.00	42,945.00	
	10/22/2018	INV/JAT/31_D1/000004971	25	0.00	5,178.00	
	10/27/2018	INV/JAT/31_D1/000005096	20	0.00	15,136.25	
	10/30/2018	INV/JAT/31_D1/000005139	17	0.00	5,325.00	
	11/7/2018	INV/JAT/31_D1/000005329	9	0.00	15,945.00	
	11/10/2018	INV/JAT/31_D1/000005401	6	0.00	10,513.50	

DANANANDANA FURNITURE - DIGANA.	11/15/2018	INV/JAT/31_D1/000005519	1	0.00	8,925.00
	11/16/2018	INV/JAT/31_D1/000005542	0	0.00	4,765.50
DANANANDANA FURNITURE - DIGANA. Total				0.00	164,716.25
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	98	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	63	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	55	0.00	9,824.25
		INV/JAT/31_D1/000004221	55	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	50	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	49	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	48	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	45	0.00	30,389.25
		INV/JAT/31_D1/000004451	45	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	44	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	41	0.00	10,200.00
		INV/JAT/31_D1/000004562	41	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	38	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	37	0.00	73,377.75
		INV/JAT/31_D1/000004671	37	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	27	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	25	0.00	3,084.75
		INV/JAT/31_D1/000004969	25	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	21	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	20	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	11	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	3	0.00	26,737.50
	11/14/2018	INV/JAT/31_D1/000005505	2	0.00	44,718.75
DANANANDANA SAW MILLS Total				0.00	447,244.75
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	118	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	90	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	21	0.00	4,387.50
DANANJAYA HARDWARE - PERADANIYA Total				9,060.00	13,447.50
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	134	0.00	99,196.50

DANIDU PAINT CENTER	7/21/2018	INV/JAT/31_D2/000002731	118	0.00	48,483.40
	8/18/2018	INV/JAT/31_D2/000003422	90	33,426.75	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	63	0.00	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	58	0.00	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	57	3,971.25	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	43	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	35	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	32	0.00	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	24	0.00	38,140.20
	11/15/2018	INV/JAT/31_D1/000005538	1	0.00	8,825.25
DANIDU PAINT CENTER Total				37,398.00	370,173.85
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	126	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	100	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	98	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	79	26,500.50	26,500.50
	11/14/2018	INV/JAT/31_D1/000005500	2	0.00	29,370.00
DEEGALA FURNITURE - MENIKHINNA Total				26,500.50	55,870.50
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	80	3,918.75	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	39	30,684.00	30,684.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75	34,602.75
DEEPTHI STORES	11/10/2018	INV/JAT/31_D3/000005410	6	0.00	2,083.20
DEEPTHI STORES Total				0.00	2,083.20
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	65	19,525.50	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	52	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	50	15,563.50	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	36	15,966.00	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	21	0.00	9,531.00
	10/31/2018	INV/JAT/31_D1/000005199	16	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005231	11	0.00	147,478.50
DIDDENIYA STORES & HARDWARE Total				62,665.00	247,031.50
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	64	0.00	5,294.25

DINELTA COLOUR CENTER

9/14/2018	INV/JAT/31_D1/000003984	63	0.00	28,481.25
9/18/2018	INV/JAT/31_D1/000004100	59	0.00	9,432.00
9/19/2018	INV/JAT/31_D1/000004115	58	0.00	4,017.00
9/21/2018	INV/JAT/31_D1/000004167	56	0.00	19,125.00
9/25/2018	INV/JAT/31_D1/000004254	52	0.00	286,186.50
	INV/JAT/31_D1/000004255	52	0.00	23,512.50
9/26/2018	INV/JAT/31_D1/000004288	51	0.00	136,785.00
9/28/2018	INV/JAT/31_D1/000004372	49	0.00	29,370.00
10/2/2018	INV/JAT/31_D1/000004447	45	0.00	6,618.75
10/3/2018	INV/JAT/31_D1/000004463	44	0.00	41,250.75
	INV/JAT/31_D1/000004478	44	0.00	172,428.00
10/4/2018	INV/JAT/31_D1/000004501	43	0.00	4,965.75
10/5/2018	INV/JAT/31_D1/000004520	42	0.00	82,071.00
	INV/JAT/31_D1/000004536	42	0.00	17,361.00
	INV/JAT/31_D1/000004541	42	0.00	4,480.50
10/11/2018	INV/JAT/31_D1/000004680	36	0.00	16,830.00
10/15/2018	INV/JAT/31_D1/000004747	32	0.00	44,251.50
	INV/JAT/31_D1/000004748	32	0.00	96,393.00
	INV/JAT/31_D1/000004764	32	0.00	51,057.75
10/16/2018	INV/JAT/31_D1/000004800	31	0.00	4,496.25
	INV/JAT/31_D1/000004806	31	0.00	152,036.25
10/19/2018	INV/JAT/31_D1/000004904	28	0.00	6,142.00
	INV/JAT/31_D1/000004911	28	0.00	19,062.00
10/20/2018	INV/JAT/31_D1/000004919	27	0.00	111,723.00
	INV/JAT/31_D1/000004927	27	0.00	3,900.00
10/30/2018	INV/JAT/31_D1/000005138	17	0.00	57,876.00
	INV/JAT/31_D1/000005140	17	0.00	5,100.00
	INV/JAT/31_D1/000005141	17	0.00	178,605.00
11/7/2018	INV/JAT/31_D1/000005317	9	0.00	84,195.75
	INV/JAT/31_D1/000005324	9	0.00	174,211.50
11/12/2018	INV/JAT/31_D1/000005441	4	0.00	17,550.00
11/13/2018	INV/JAT/31_D1/000005462	3	0.00	11,200.50

DINELTA COLOUR CENTER	11/13/2018	INV/JAT/31_D1/000005473	3	0.00	29,395.50
	11/14/2018	INV/JAT/31_D1/000005496	2	0.00	7,548.75
		INV/JAT/31_D1/000005499	2	0.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	1	0.00	2,925.00
DINELTA COLOUR CENTER Total				0.00	1,954,255.00
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	76	0.00	9,333.75
	9/22/2018	INV/JAT/31_D1/000004181	55	0.00	2,911.50
		INV/JAT/31_D1/000004193	55	0.00	23,292.00
		INV/JAT/31_D1/000004209	55	0.00	26,332.50
		INV/JAT/31_D1/000004219	55	0.00	11,987.25
	10/9/2018	INV/JAT/31_D1/000004655	38	0.00	92,901.75
	10/27/2018	INV/JAT/31_D1/000005074	20	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	16	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	13	0.00	123,133.50
DINELTA COLOUR CENTRE Total				0.00	308,246.25
DINILTA C/CENTRE - KUNDASALE.	9/19/2018	INV/JAT/31_D1/000004133	58	0.00	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	16,068.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	231	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	141	0.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				0.00	104,209.50
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	102	5,000.00	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	32	0.00	26,079.90
		INV/JAT/31_D3/000004763	32	0.00	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	10	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	4	0.00	9,765.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				5,000.00	89,618.90
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	31	0.00	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	9	0.00	1,755.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	7,578.00
ELITE HARDWARE - KANDY	10/23/2018	INV/JAT/31_D3/000004999	24	11,605.30	11,605.30
		INV/JAT/31_D3/000005000	24	12,425.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	13	25,969.70	25,969.70

ELITE HARDWARE -KANDY	11/10/2018	INV/JAT/31_D3/000005403	6	0.00	9,648.80
		INV/JAT/31_D3/000005404	6	0.00	6,650.00
	11/13/2018	INV/JAT/31_D3/000005482	3	0.00	15,913.80
ELITE HARDWARE -KANDY Total				50,000.00	82,212.60
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	41	0.00	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	31	0.00	2,911.50
		INV/JAT/31_D1/000004823	31	0.00	2,911.50
	11/15/2018	INV/JAT/31_D2/000005531	1	0.00	17,441.25
ESCO LANKAHARWARE Total				0.00	34,352.25
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	232	0.00	37,488.75
	8/6/2018	INV/JAT/31_D1/000003136	102	0.00	78,214.50
EVERTEC Total				0.00	115,703.25
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	94	0.00	1.75
	9/5/2018	INV/JAT/31_D3/000003746	72	0.00	3,588.00
	10/9/2018	INV/JAT/31_D3/000004651	38	0.00	5,797.00
		INV/JAT/31_D3/000004652	38	0.00	26,701.50
	11/13/2018	INV/JAT/31_D3/000005474	3	0.00	18,479.25
F.K. HARDWARE Total				0.00	54,567.50
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	92	0.00	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	72	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	58	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	52	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	51	0.00	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	44	0.00	109,820.25
	11/9/2018	INV/JAT/31_D2/000005378	7	0.00	26,318.25
	11/14/2018	INV/JAT/31_D2/000005502	2	0.00	97,143.00
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	417,621.00
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	65	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	51	0.00	116,038.50
FURNI INTERIOR DESIGN Total				0.00	198,050.25
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	73	19,202.00	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	8	0.00	729.00

G.W RANORIS & SONS	11/10/2018	INV/JAT/31_D1/000005419	6	0.00	7,846.50
G.W RANORIS & SONS Total				19,202.00	27,777.50
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	66	0.00	46,209.00
	10/2/2018	INV/JAT/31_D2/000004422	45	0.00	54,440.25
	10/15/2018	INV/JAT/31_D2/000004776	32	0.00	30,577.50
	11/12/2018	INV/JAT/31_D2/000005453	4	0.00	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	0	0.00	26,906.25
GAMINI HARDWARE - KUBIYANGODA Total				0.00	175,609.50
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	58	47,143.50	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	44	22,456.50	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	7	0.00	42,450.00
GAYASIRI H/W - MENIKHINNA. Total				69,600.00	112,050.00
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	65	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	60	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	55	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	49	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	48	0.00	41,800.50
	10/9/2018	INV/JAT/31_D1/000004630	38	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	31	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	28	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	18	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	16	0.00	28,887.00
		INV/JAT/31_D1/000005200	16	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	9	0.00	7,467.00
	11/13/2018	INV/JAT/31_D1/000005467	3	0.00	110,430.00
		INV/JAT/31_D1/000005487	3	0.00	6,618.75
	11/14/2018	INV/JAT/31_D1/000005488	2	0.00	7,245.00
GEETHIKA HW - HARAGAMA Total				0.00	513,489.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	60	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	55	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	52	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	39	0.00	7,969.50

GOLDEN GLASS HOUSE- MADAWALA	10/19/2018	INV/JAT/31_D2/000004892	28	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	16	0.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	10	0.00	60,380.60
		INV/JAT/31_D2/000005297	10	0.00	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	6	0.00	23,642.25
GOLDEN GLASS HOUSE- MADAWALA Total				0.00	276,474.35
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	29	0.00	2,692.50
GREEN LAGACY HARDWARE Total				0.00	2,692.50
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	97	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	81	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	80	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	50	0.00	6,101.25
	11/6/2018	INV/JAT/31_D1/000005292	10	0.00	16,200.00
		INV/JAT/31_D1/000005296	10	0.00	2,049.00
	11/7/2018	INV/JAT/31_D1/000005311	9	0.00	17,437.50
	11/8/2018	INV/JAT/31_D1/000005331	8	0.00	1,241.25
	11/13/2018	INV/JAT/31_D1/000005460	3	0.00	13,500.00
	11/14/2018	INV/JAT/31_D1/000005495	2	0.00	12,236.25
		INV/JAT/31_D1/000005512	2	0.00	7,559.25
GREEN LEGACY HARDWARE Total				0.00	82,773.30
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	241	0.00	2,591.25
GREEN WOOD FURNITURE- MATALE Total				0.00	2,591.25
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	72	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	72	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	49	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	45	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	34	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	32	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	24	0.00	1,800.00
GUNASEKARA H/W - UKUWELA. Total				30,553.00	45,583.75
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	95	0.00	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total				0.00	35,310.00

GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	31	0.00	36,924.00
		INV/JAT/31_D2/000004815	31	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	28	0.00	27,076.50
		INV/JAT/31_D2/000004900	28	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	21	0.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	9	0.00	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	7	0.00	24,696.00
	GUNAWARDANA TOOLS - KENGALLE Total			0.00	171,828.00
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	95	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	94	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	74	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	72	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	60	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	52	0.00	12,449.25
	10/3/2018	INV/JAT/31_D2/000004465	44	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	24	0.00	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	10	0.00	2,382.75
	11/13/2018	INV/JAT/31_D2/000005477	3	0.00	1,680.00
H.T.H HARDWARE -ALAWATHUGODA Total				0.00	161,570.50
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	70	0.00	19,856.00
HAJA GLASS HOUSE Total				0.00	19,856.00
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	52	0.00	3,733.50
	10/5/2018	INV/JAT/31_D1/000004544	42	0.00	6,270.00
	10/26/2018	INV/JAT/31_D1/000005023	21	0.00	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	7	0.00	8,823.75
HANSI H/W & TOOL CENTER - NAULA Total				0.00	32,035.50
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	60	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	45	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	32	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	18	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	16	0.00	13,551.00
	11/5/2018	INV/JAT/31_D1/000005255	11	0.00	8,901.20

HASHINI SAW MILL	11/12/2018	INV/JAT/31_D1/000005447	4	0.00	19,010.25
		INV/JAT/31_D1/000005448	4	0.00	16,668.00
HASHINI SAW MILL Total				62,454.00	130,244.45
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	225	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	60	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	36	0.00	28,122.00
		INV/JAT/31_D1/000004702	36	0.00	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	4	0.00	20,900.25
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	98,044.50
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	57	0.00	29,002.50
	9/22/2018	INV/JAT/31_D1/000004197	55	0.00	3,858.00
		INV/JAT/31_D1/000004212	55	0.00	2,893.50
	11/5/2018	INV/JAT/31_D1/000005256	11	0.00	6,080.25
HIMASHI HARDWARE Total				0.00	41,834.25
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	77	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	69	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	39	0.00	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	17	0.00	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	6	0.00	4,073.30
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				18,424.00	64,024.05
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	189	8,658.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	158	9,337.50	9,337.50
		INV/JAT/31_D2/000001962	158	48,430.50	48,430.50
IMAGE COLOUR WORLD - MATALE. Total				66,426.00	66,426.00
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	119	0.00	66,558.00
	8/14/2018	INV/JAT/31_D1/000003311	94	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	84	0.00	873.00
	11/7/2018	INV/JAT/31_D2/000005316	9	0.00	183,899.25
INDIKA HARDWARE - NAULA Total				0.00	259,539.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	72	0.00	212,566.00
		INV/JAT/31_D1/000003757	72	0.00	43,781.25

INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	70	0.00	249,891.00
		INV/JAT/31_D1/000003816	70	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	57	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	557,104.75
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	101	15,000.50	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	93	22,712.25	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	81	9,333.75	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	78	7,615.00	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	63	46,429.50	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	57	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	28	0.00	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	20	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	16	0.00	19,525.50
INDUNIL TRADERS - ARUPPOLA Total				101,091.00	168,418.50
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	134	7,146.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	120	9,454.50	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	113	3,510.00	3,510.00
IRESHA HARDWARE Total				20,110.50	20,110.50
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	7	0.00	3,795.75
IRFAN HARDWARE - UDATALAWINNA Total				0.00	3,795.75
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	51	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	7	0.00	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	2	0.00	33,402.60
ISHARA HW - KULUGAMMANA Total				0.00	51,528.85
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	80	7,907.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	55	10,198.50	10,198.50
	11/10/2018	INV/JAT/31_D3/000005406	6	0.00	3,588.00
		INV/JAT/31_D3/000005413	6	0.00	970.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				18,105.50	22,664.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	134	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	38	0.00	39,721.50
	11/7/2018	INV/JAT/31_D1/000005302	9	0.00	11,200.50

ISURU HARDWARE	11/7/2018	INV/JAT/31_D1/000005303	9	0.00	5,718.75
ISURU HARDWARE Total				0.00	87,303.75
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	8	0.00	21,510.00
ISURU LEKHA FURNITURE HOUSE Total				0.00	21,510.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	39	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	39	60,151.50	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	10	0.00	8,996.25
J.S HARDWARE & ELECTRICALS Total				78,318.00	87,314.25
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	70	0.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	49	0.00	19,131.75
	10/12/2018	INV/JAT/31_D3/000004712	35	0.00	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	21	0.00	5,926.50
JANA LANKA HW - KANDY Total				0.00	44,540.25
JANADI ENTERPRICES	6/15/2018	INV/JAT/31_D1/000002043	154	0.00	2,077.50
JANADI ENTERPRICES Total				0.00	2,077.50
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	90	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	70	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	22,015.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	141	0.00	40,560.00
	10/31/2018	INV/JAT/31_D2/000005193	16	0.00	54,714.00
	11/9/2018	INV/JAT/31_D1/000005384	7	0.00	8,361.75
	11/15/2018	INV/JAT/31_D1/000005532	1	0.00	7,221.75
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	110,857.50
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	94	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	86	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	72	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	67	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	18	0.00	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total				0.00	125,510.40
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	189	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	176	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				0.00	8,713.00

JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	92	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	70	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	42	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	22	1,462.50	1,462.50
	11/15/2018	INV/JAT/31_D3/000005523	1	0.00	61,812.75
JAYAKODI H/W - MARATHUGODA. Total				68,258.25	130,071.00
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	65	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	49	0.00	10,931.25
		INV/JAT/31_D3/000004348	49	0.00	1,755.00
JAYALANKA HARDWARE Total				0.00	26,747.25
JAYANTHI H/W STROES - MATALE.	10/29/2018	INV/JAT/31_D2/000005115	18	0.00	22,987.00
	11/5/2018	INV/JAT/31_D2/000005251	11	0.00	50,723.25
	11/12/2018	INV/JAT/31_D2/000005437	4	0.00	8,062.50
JAYANTHI H/W STROES - MATALE. Total				0.00	81,772.75
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	49	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	42	0.00	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	34	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	16	0.00	22,716.00
JAYAPATHI H/W - TELDENIYA. Total				0.00	160,220.25
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	64	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	57	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	50	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	36	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	29	0.00	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	28	0.00	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	8	0.00	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	1	0.00	31,140.75
JAYAPATHI HARDWARE Total				0.00	150,248.25
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	98	0.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	72	0.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	45	0.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	42	0.00	2,670.00

JAYARATHNA FURNITURE	10/23/2018	INV/JAT/31_D1/000004989	24	0.00	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	1	0.00	53,265.00
JAYARATHNA FURNITURE Total				0.00	97,633.50
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	27	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	52	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	52	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	50	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	50	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	48	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	48	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	48	7,056.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	44	57,179.30	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	42	69,669.60	69,669.60
	10/8/2018	INV/JAT/31_D3/000004584	39	102,132.80	102,132.80
		INV/JAT/31_D3/000004585	39	94,735.20	94,735.20
		INV/JAT/31_D3/000004593	39	62,746.60	62,746.60
		INV/JAT/31_D3/000004594	39	22,551.20	22,551.20
		INV/JAT/31_D3/000004602	39	21,638.40	21,638.40
	10/9/2018	INV/JAT/31_D3/000004645	38	56,965.30	56,965.30
	10/10/2018	INV/JAT/31_D3/000004666	37	17,906.00	17,906.00
		INV/JAT/31_D3/000004667	37	5,325.60	5,325.60
		INV/JAT/31_D3/000004679	37	26,934.60	26,934.60
	10/11/2018	INV/JAT/31_D3/000004684	36	58,577.40	58,577.40
		INV/JAT/31_D3/000004698	36	2,658.60	2,658.60
	10/15/2018	INV/JAT/31_D3/000004734	32	13,069.00	13,069.00
		INV/JAT/31_D3/000004765	32	57,201.20	57,201.20
	10/16/2018	INV/JAT/31_D3/000004786	31	45,563.70	45,563.70
		INV/JAT/31_D3/000004813	31	8,901.20	8,901.20
	10/17/2018	INV/JAT/31_D3/000004831	30	17,887.80	17,887.80
	10/19/2018	INV/JAT/31_D3/000004908	28	20,907.60	20,907.60
	10/20/2018	INV/JAT/31_D3/000004913	27	34,713.00	34,713.00

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/20/2018	INV/JAT/31_D3/000004929	27	24,364.90	24,364.90
		INV/JAT/31_D3/000004931	27	12,425.00	12,425.00
		INV/JAT/31_D3/000004936	27	28,472.50	28,472.50
		INV/JAT/31_D3/000004937	27	80,822.70	80,822.70
		INV/JAT/31_D3/000004938	27	7,072.80	7,072.80
	10/23/2018	INV/JAT/31_D3/000004984	24	21,654.50	21,654.50
	10/25/2018	INV/JAT/31_D3/000005007	22	27,556.20	27,556.20
		INV/JAT/31_D3/000005008	22	38,299.80	38,299.80
		INV/JAT/31_D3/000005014	22	26,961.20	26,961.20
	10/26/2018	INV/JAT/31_D3/000005035	21	26,961.20	26,961.20
		INV/JAT/31_D3/000005060	21	38,075.80	38,075.80
	10/27/2018	INV/JAT/31_D3/000005082	20	0.00	10,871.00
		INV/JAT/31_D3/000005083	20	0.00	36,575.00
		INV/JAT/31_D3/000005084	20	0.00	36,654.10
	10/31/2018	INV/JAT/31_D3/000005159	16	0.00	4,620.00
		INV/JAT/31_D3/000005188	16	0.00	4,569.60
		INV/JAT/31_D3/000005208	16	0.00	25,533.20
	11/1/2018	INV/JAT/31_D3/000005222	15	0.00	102,079.60
		INV/JAT/31_D3/000005223	15	0.00	7,840.00
		INV/JAT/31_D3/000005224	15	0.00	5,943.00
	11/5/2018	INV/JAT/31_D3/000005234	11	0.00	2,370.90
		INV/JAT/31_D3/000005239	11	0.00	143,651.20
		INV/JAT/31_D3/000005246	11	0.00	58,536.10
	11/6/2018	INV/JAT/31_D3/000005275	10	0.00	6,624.80
		INV/JAT/31_D3/000005281	10	0.00	6,624.80
	11/7/2018	INV/JAT/31_D3/000005304	9	0.00	14,111.30
		INV/JAT/31_D3/000005305	9	0.00	14,940.80
		INV/JAT/31_D3/000005310	9	0.00	5,876.50
	11/9/2018	INV/JAT/31_D3/000005364	7	0.00	29,023.40
		INV/JAT/31_D3/000005387	7	0.00	161,273.00
	11/10/2018	INV/JAT/31_D3/000005391	6	0.00	4,001.20
	11/12/2018	INV/JAT/31_D3/000005456	4	0.00	21,310.10

JAYASANKA PAINT HOUSE - KATUGASTOTA	11/13/2018	INV/JAT/31_D3/000005470	3	0.00	14,225.40
		INV/JAT/31_D3/000005479	3	0.00	44,390.50
	11/15/2018	INV/JAT/31_D3/000005513	1	0.00	38,595.20
		INV/JAT/31_D3/000005514	1	0.00	26,092.50
		INV/JAT/31_D3/000005518	1	0.00	2,686.60
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,336,986.70	2,166,006.50
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	25	0.00	13,504.50
JAYASINGHA SAWMILLS Total				0.00	13,504.50
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	21	0.00	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	10	0.00	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	9	0.00	8,925.00
JAYATHILAKA HARDWARE Total				0.00	49,061.25
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	18	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	16	0.00	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total				0.00	60,318.00
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	94	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	80	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	59	78,459.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	52	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	44	11,481.75	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	38	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	10	0.00	44,794.50
	11/13/2018	INV/JAT/31_D2/000005475	3	0.00	7,393.50
KANDURATA HARDWRE Total				172,499.25	224,687.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	255	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	195	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	185	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	118	73,679.90	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	86	40,281.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	85	25,644.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	80	310,838.10	310,838.10
	9/8/2018	INV/JAT/31_D2/000003866	69	0.00	132,637.40

KANDY COLOUR CENTRE- BALAGOLLA.	10/13/2018	INV/JAT/31_D2/000004730	34	0.00	468,249.60
	11/8/2018	INV/JAT/31_D1/000005333	8	0.00	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	3	0.00	8,769.60
KANDY COLOUR CENTRE- BALAGOLLA. Total				450,443.00	1,150,386.85
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	95	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	94	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	65	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	43	0.00	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	3	0.00	15,637.50
KANDY HARDWARE Total				0.00	47,712.50
KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	72	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	59	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	52	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	48	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	45	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	38	5,666.75	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	28	0.00	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	24	19,880.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	20	0.00	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	16	0.00	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	10	0.00	38,681.25
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				400,000.00	659,814.25
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	133	0.00	0.75
	9/3/2018	INV/JAT/31_D1/000003705	74	0.00	3,591.00
	10/15/2018	INV/JAT/31_D1/000004752	32	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	27	0.00	2,670.00
KARUNA FURNICHER HOUSE Total				0.00	23,772.75
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	55	0.00	18,830.25
KAVEEN HARDWARE Total				0.00	18,830.25
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	72	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	38	0.00	45,278.25
		INV/JAT/31_D2/000004631	38	0.00	3,739.50

KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	37	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	32	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	21	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	16	0.00	7,221.75
KEERTHI HARDWARE Total				0.00	105,537.75
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	20	0.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	17	0.00	6,816.00
KING STEEL - MURUTHALAWA Total				0.00	41,247.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	111	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	85	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	78	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	32	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	21	0.00	20,895.00
KINGS ROYAL HARDWARE - DIGANA Total				43,707.05	156,343.55
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	114	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	109	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	29	7,299.00	7,299.00
KINGS ROYAYAL HARDWARE Total				7,299.00	28,612.50
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	92	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	57	0.00	14,443.50
	10/17/2018	INV/JAT/31_D2/000004847	30	0.00	841.50
KIRULA HW - PITIYEGEDARA Total				0.00	27,183.00
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	20	0.00	3,603.00
KUMARASINGHA HARDWARE Total				0.00	3,603.00
KUSHAN HARDWARE - YATYAWALA	6/29/2018	INV/JAT/31_D3/000002243	140	0.00	3,515.00
	9/1/2018	INV/JAT/31_D3/000003691	76	7,428.75	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	60	4,496.25	4,496.25
KUSHAN HARDWARE - YATYAWALA Total				11,925.00	15,440.00
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	141	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	141	6,976.50	6,976.50
KUSUM AGRO - RIKILLAGASKADA. Total				12,374.00	12,374.00
LAKMINI HARDWARE -GALAGEDARA	7/5/2018	INV/JAT/31_D3/000002357	134	0.00	62,055.75

LAKMINI HARDWARE -GALAGEDARA Total				0.00	62,055.75
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	232	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	80	0.00	1,950.00
LAKSIRI HARDWARE Total				0.00	14,943.00
LAL FURNITURE	9/22/2018	INV/JAT/31_D1/000004202	55	0.00	18,000.00
	10/3/2018	INV/JAT/31_D1/000004459	44	0.00	18,390.00
LAL FURNITURE Total				0.00	36,390.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	105	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	104	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	98	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	85	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	72	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	69	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	60	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	58	0.00	7,221.75
	10/5/2018	INV/JAT/31_D2/000004524	42	0.00	8,099.25
	10/31/2018	INV/JAT/31_D2/000005151	16	0.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	8	0.00	11,200.50
		INV/JAT/31_D1/000005359	8	0.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	6	0.00	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	4	0.00	9,282.00
LAND MAARK COLOUR BANK - KENGALLE. Total				46,809.00	134,226.25
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	94	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	79	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	72	0.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	63	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	17	0.00	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	16	0.00	25,533.20
	11/9/2018	INV/JAT/31_D3/000005388	7	0.00	467,716.90
	11/10/2018	INV/JAT/31_D3/000005417	6	0.00	2,717.40
LANKA H/W - KATUGASTOTA Total				0.75	1,087,201.50
LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005340	8	0.00	33,705.75

LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005341	8	0.00	139,695.00
LANKA HARDWARE Total				0.00	173,400.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	67	0.00	49,349.25
	11/10/2018	INV/JAT/31_D2/000005422	6	0.00	82,071.00
LASANTHA GROUP - MENIKHINNA. Total				0.00	131,420.25
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	36	0.00	8,588.25
LENADORA HARDWARE - LENADORA Total				0.00	8,588.25
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	91	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	70	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	49	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	34	7,318.50	7,318.50
LITLE LANKA PAINT CENTRE - KANDY. Total				40,203.00	40,203.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	100	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	84	0.00	15,750.00
LOTUS HARDWARE Total				0.00	34,416.00
LUCKY HARDWAE - MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	25	0.00	7,789.50
LUCKY HARDWAE - MURITHALAWA Total				0.00	7,789.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	80	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	42	0.00	5,823.00
LUCKY HARDWARE Total				0.00	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	72	0.00	4,081.50
	11/15/2018	INV/JAT/31_D2/000005522	1	0.00	4,899.00
LUCKY HARDWARE - RATTOTA Total				0.00	8,980.50
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	31	2,550.00	2,550.00
	10/23/2018	INV/JAT/31_D3/000004990	24	3,510.00	3,510.00
	11/7/2018	INV/JAT/31_D3/000005308	9	2,434.50	2,434.50
M.D.D & SONS Total				8,494.50	8,494.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	119	20,593.50	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	105	1,755.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	63	0.00	5,637.00
	11/8/2018	INV/JAT/31_D3/000005356	8	0.00	1,035.00
M.H.M HARDWARE Total				22,348.50	29,020.50

M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	70	0.00	5,925.00
M.K.T HARDWARE Total				0.00	5,925.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/9/2018	INV/JAT/31_D3/000004640	38	0.00	12,242.25
	10/19/2018	INV/JAT/31_D3/000004889	28	0.00	8,911.50
	11/6/2018	INV/JAT/31_D3/000005288	10	0.00	52,281.75
	11/8/2018	INV/JAT/31_D3/000005332	8	0.00	1,953.00
	11/13/2018	INV/JAT/31_D3/000005472	3	0.00	28,824.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	104,212.50
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	85	0.00	24,794.00
		INV/JAT/31_D2/000003475	85	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	79	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	77	0.00	62,580.00
		INV/JAT/31_D2/000003673	77	0.00	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	69	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	65	0.00	16,904.25
MADAVALA HARDWARE Total				0.00	489,575.75
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	55	0.00	5,106.75
		INV/JAT/31_D2/000004184	55	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total				0.00	10,716.75
MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	114	0.00	71,462.00
	10/26/2018	INV/JAT/31_D2/000005053	21	19,435.50	19,435.50
MADEENA COLOUR CENTER Total				19,435.50	90,897.50
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	9	0.00	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	2	0.00	4,765.50
MADEENA FURNITURE Total				0.00	14,178.00
MAHAGEDARA HW - PILIMATALAWA.	9/12/2018	INV/JAT/31_D3/000003924	65	6,740.00	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	52	100,614.00	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	48	206,161.00	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	45	17,463.60	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	39	200,832.80	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	38	13,480.60	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	25	0.00	6,318.20

MAHAGEDARA HW - PILIMATALAWA.	10/22/2018	INV/JAT/31_D3/000004962	25	0.00	8,317.40
	10/25/2018	INV/JAT/31_D3/000005010	22	0.00	9,648.80
	11/12/2018	INV/JAT/31_D3/000005459	4	0.00	70,687.50
	11/15/2018	INV/JAT/31_D3/000005516	1	0.00	223,893.60
		INV/JAT/31_D3/000005524	1	0.00	70,512.40
MAHAGEDARA HW - PILIMATALAWA. Total				545,292.00	934,669.90
MAHAJANA HARDWARE & TIMBER DEPOT	10/3/2018	INV/JAT/31_D1/000004458	44	0.00	4,852.50
	10/31/2018	INV/JAT/31_D1/000005209	16	0.00	61,009.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	65,862.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	227	0.00	47,377.50
MAHAWATTE HARDWARE Total				0.00	47,377.50
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	104	49,500.00	49,500.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				49,500.00	49,500.00
MAITHRI HARDWARE	10/15/2018	INV/JAT/31_D1/000004743	32	0.00	13,647.00
MAITHRI HARDWARE Total				0.00	13,647.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	69	46,000.00	103,700.50
	10/31/2018	INV/JAT/31_D2/000005187	16	0.00	67,455.75
MANEL TRADE CENTRE- AMBATENNA. Total				46,000.00	171,156.25
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	45	0.00	8,019.00
		INV/JAT/31_D2/000004437	45	0.00	24,043.50
		INV/JAT/31_D2/000004438	45	0.00	29,133.75
	10/3/2018	INV/JAT/31_D2/000004467	44	0.00	14,094.00
	10/9/2018	INV/JAT/31_D2/000004659	38	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	31	0.00	20,997.75
	11/13/2018	INV/JAT/31_D2/000005486	3	0.00	32,591.25
	MANEL TRED CENTAR Total			0.00	136,530.25
MANJULA HARDWARE - MADAWALA ULPATHA	11/8/2018	INV/JAT/31_D2/000005345	8	0.00	13,468.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	13,468.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	86	0.00	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	67	0.00	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	32	0.00	2,911.50
MATALE GLASS CENTRE - MATALE. Total				0.00	37,884.00

MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	118	8,775.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	104	6,618.75	6,618.75
		INV/JAT/31_D3/000003095	104	9,138.25	9,138.25
	10/13/2018	INV/JAT/31_D3/000004725	34	0.00	6,712.50
	10/22/2018	INV/JAT/31_D3/000004942	25	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	20	0.00	4,766.25
MATHI COLOUR CENTRE Total				46,992.00	58,470.75
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	128	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	128	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	128	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	94	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	90	0.00	72,258.75
	8/31/2018	INV/JAT/31_D2/000003658	77	119,500.00	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	73	59,150.00	59,150.00
	9/12/2018	INV/JAT/31_D2/000003907	65	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	60	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	55	0.00	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	45	0.00	19,908.00
	10/3/2018	INV/JAT/31_D1/000004469	44	0.00	4,554.00
	10/15/2018	INV/JAT/31_D2/000004742	32	0.00	21,665.25
	10/23/2018	INV/JAT/31_D1/000004998	24	0.00	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	16	0.00	82,071.00
	11/5/2018	INV/JAT/31_D2/000005235	11	0.00	6,839.25
	11/10/2018	INV/JAT/31_D2/000005408	6	0.00	14,962.50
	11/12/2018	INV/JAT/31_D2/000005428	4	0.00	1,196.25
MAZEEN HARDWARE Total				203,807.75	513,773.60
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	39	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00	2,376.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	52	0.00	3,187.50
	11/14/2018	INV/JAT/31_D2/000005489	2	0.00	1,680.00
MAZOOMIYA HARDWARE - AKURANA Total				0.00	4,867.50
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	7	0.00	9,315.00

MEEGAMMANA HARDWARE Total				0.00	9,315.00
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	51	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	45	1,455.75	1,455.75
MEEZAN HARDWARE STORES Total				107,468.25	107,468.25
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	9	0.00	91,856.25
MEEZAN HW - AMBATENNA. Total				0.00	91,856.25
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	86	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	52	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	24	0.00	9,132.75
	11/5/2018	INV/JAT/31_D2/000005240	11	0.00	41,035.50
	11/6/2018	INV/JAT/31_D2/000005276	10	0.00	1,356.75
MELBAN HARDWARE - AMBATHENNA Total				0.00	50,749.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	133	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	31	0.00	5,857.50
METHSARA HARDWARE Total				0.00	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	4	0.00	10,190.25
MODERN HARDWARE Total				0.00	10,190.25
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	184	0.00	0.50
	8/28/2018	INV/JAT/31_D2/000003596	80	2,632.50	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	72	0.00	14,383.50
	11/13/2018	INV/JAT/31_D2/000005466	3	0.00	21,926.25
MODERN HARDWARE - AMBATHENNA Total				2,632.50	38,942.75
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	55	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	55	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	27	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	16	0.00	13,378.50
MOLLIGODA H/W - PILIMATALAWA. Total				81,675.00	127,152.75
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	22	0.00	11,587.50
MULLEGAMA HARDWARE Total				0.00	11,587.50
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	30	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	16	0.00	4,950.00

MULTI FUR/ HOUSE- MADAWALA.	11/12/2018	INV/JAT/31_D2/000005454	4	0.00	8,775.00
MULTI FUR/ HOUSE- MADAWALA. Total				13,250.00	26,975.00
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	92	0.00	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	10	0.00	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	8	0.00	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	1	0.00	2,662.50
MULTI H/W - DIGANA Total				0.00	36,794.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	72	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	52	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	38	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	24	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	4	0.00	27,098.25
MULTI HW - KATUGASTOTA. Total				0.00	134,363.25
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	74	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	60	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	55	0.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	39	0.00	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	32	0.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	25	0.00	794.25
	11/5/2018	INV/JAT/31_D1/000005248	11	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	9	0.00	3,986.25
N.A.L FURNICHER Total				0.00	44,015.25
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	241	0.00	17,788.50
	9/1/2018	INV/JAT/31_D3/000003692	76	0.00	3,662.50
	10/8/2018	INV/JAT/31_D3/000004589	39	0.00	4,272.75
NADEESHA HARDWARE Total				0.00	25,723.75
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	85	8,588.25	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	64	44,770.75	44,770.75
	11/8/2018	INV/JAT/31_D3/000005353	8	0.00	46,086.00
NATIONAL H/W - GALAGEDARA. Total				53,359.00	99,445.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	114	17,550.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	108	230,287.50	230,287.50

NATIONAL TRADERS - AKURANA	8/3/2018	INV/JAT/31_D2/000003062	105	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	94	0.00	142,508.25
		INV/JAT/31_D2/000003326	94	103,105.25	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	86	5,057.25	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	76	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	74	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	60	0.00	27,814.50
	10/9/2018	INV/JAT/31_D2/000004636	38	0.00	4,818.00
		INV/JAT/31_D2/000004637	38	0.00	12,270.00
	10/16/2018	INV/JAT/31_D2/000004791	31	0.00	11,071.50
		INV/JAT/31_D2/000004817	31	0.00	6,633.00
NATIONAL TRADERS - AKURANA Total				356,000.00	1,065,250.35
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	72	0.00	84,135.75
	10/5/2018	INV/JAT/31_D1/000004532	42	0.00	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	36	0.00	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	22	0.00	41,519.00
	11/6/2018	INV/JAT/31_D2/000005267	10	0.00	9,936.00
NAULA GLASS HOUSE Total				0.00	166,338.50
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	58	0.00	8,618.25
	9/22/2018	INV/JAT/31_D2/000004173	55	0.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	51	0.00	91,710.00
	9/28/2018	INV/JAT/31_D2/000004352	49	0.00	111,136.50
	10/3/2018	INV/JAT/31_D2/000004480	44	0.00	34,251.00
		INV/JAT/31_D2/000004482	44	0.00	7,542.00
	11/10/2018	INV/JAT/31_D2/000005399	6	0.00	90,772.50
		INV/JAT/31_D2/000005423	6	0.00	9,187.50
	11/14/2018	INV/JAT/31_D2/000005508	2	0.00	72,645.00
NELUM GLASS HOUSE - MANKHINNA Total				0.00	433,584.75
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	69	0.00	11,772.00
	11/10/2018	INV/JAT/31_D2/000005420	6	0.00	10,668.75
NEW ASIAN HARDWARE - MADAWALA Total				0.00	22,440.75
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	146	0.00	4.00

NEW CENTRAL H/W - KANDY.	10/10/2018	INV/JAT/31_D3/000004669	37	0.00	14,443.50
	10/17/2018	INV/JAT/31_D3/000004846	30	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	18	0.00	42,720.00
	11/7/2018	INV/JAT/31_D3/000005327	9	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	2	0.00	33,865.50
NEW CENTRAL H/W - KANDY. Total				0.00	145,302.25
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	66	133,182.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	60	142,309.50	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	49	174,758.50	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	39	0.00	140,522.90
	10/22/2018	INV/JAT/31_D3/000004949	25	0.00	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	6	0.00	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	4	0.00	9,337.50
		INV/JAT/31_D3/000005442	4	0.00	4,138.50
NEW CENTRAL H/W- PILIMATALAWA Total				450,250.00	831,327.45
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	3	0.00	299,979.75
NEW CITY H/W - AKURANA Total				0.00	299,979.75
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	227	0.00	14,019.00
		INV/JAT/31_D3/00000853	227	0.00	14,155.25
	6/12/2018	INV/JAT/31_D3/000001968	157	0.00	17,122.50
NEW JANA JAYA HARDWARE Total				0.00	45,296.75
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	59	0.00	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	27	0.00	4,133.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	28,021.50
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	38	0.00	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	31	0.00	5,823.00
		INV/JAT/31_D2/000004819	31	0.00	2,911.50
		INV/JAT/31_D2/000004820	31	0.00	9,531.00
		INV/JAT/31_D2/000004821	31	0.00	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	18	0.00	8,377.50
	11/13/2018	INV/JAT/31_D2/000005483	3	0.00	91,128.75
	11/15/2018	INV/JAT/31_D2/000005533	1	0.00	41,035.50

NEW LUCKY H/W- AKURANA Total				0.00	183,656.25
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	58	38,459.00	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	44	49,903.00	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	16	0.00	13,678.50
	11/8/2018	INV/JAT/31_D3/000005330	8	0.00	46,694.20
	11/14/2018	INV/JAT/31_D3/000005511	2	0.00	15,015.00
NEW NATIONAL C/C - KANDY. Total				88,362.00	163,749.70
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	55	0.00	5,340.00
NEW NISA FURNITURE Total				0.00	5,340.00
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	52	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	50	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	50	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	48	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	48	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	46	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	38	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	38	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	32	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	30	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	9	0.00	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	8	0.00	71,427.00
NEW ROYAL P/ STORES - KANDY. Total				336,966.75	423,656.25
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	80	0.00	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	34	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	32	0.00	9,458.25
		INV/JAT/31_D1/000004772	32	0.00	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	1	0.00	46,781.25
NEW UNITY HARDWARE Total				0.00	112,820.25
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	43	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	39	0.00	18,039.75
	11/15/2018	INV/JAT/31_D1/000005537	1	0.00	2,333.25
NIKOLANKA HARDWARE Total				0.00	25,340.25

NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	16	0.00	29,509.00
NILANTHA STORES - ARUPPOLA. Total				0.00	29,509.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	65	0.00	11,035.50
	10/3/2018	INV/JAT/31_D3/000004456	44	0.00	53,874.75
	10/23/2018	INV/JAT/31_D3/000004995	24	0.00	4,796.25
NIMAL HARANKAHAWA Total				0.00	69,706.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	177	0.00	16,612.50
		INV/JAT/31_D1/000001605	177	0.00	56,583.75
		INV/JAT/31_D1/000001620	177	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	176	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	81	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	28	0.00	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	20	0.00	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	11	0.00	3,415.50
NIPUNA H/W - GUNNEPANA. Total				3,584.25	15,096.75
NISAL HARDWARE - PILIMATHALAWA	8/14/2018	INV/JAT/31_D3/000003306	94	0.00	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	64	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	60	0.00	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	39	0.00	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	11	0.00	20,782.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	43,572.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	58	0.00	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	51	0.00	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	44	0.00	3,210.75
ORBIT GLASS LANKA - WATTHEGAMA Total				0.00	81,311.25
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	69	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	55	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	27	0.00	882.00
PALI TRADERS - KADUGANNAWA Total				0.00	22,988.25
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	16	259,385.00	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	10	22,401.00	22,401.00

PARAMAUNT GH - ALAWATUGODA.	11/6/2018	INV/JAT/31_D2/000005279	10	32,689.50	32,689.50
	11/10/2018	INV/JAT/31_D2/000005392	6	152,489.25	152,489.25
	11/13/2018	INV/JAT/31_D2/000005463	3	0.00	67,572.00
		INV/JAT/31_D2/000005464	3	29,622.75	29,622.75
PARAMAUNT GH - ALAWATUGODA. Total				496,587.50	564,159.50
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	7	0.00	9,900.00
PERADENIYA GLASS HOUSE Total				0.00	9,900.00
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	65	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	63	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	42	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	7	0.00	9,762.75
	11/15/2018	INV/JAT/31_D3/000005517	1	0.00	12,797.25
PERERA HARDWARE- KANDY Total				24,500.25	47,060.25
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	122	0.00	1,784.00
	9/7/2018	INV/JAT/31_D1/000003801	70	0.00	22,719.75
PIYARATHNA HARDWARE Total				0.00	24,503.75
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	135	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	72	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	70	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	58	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	51	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	38	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	32	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	31	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	17	0.00	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	4	0.00	61,422.75
POOJITHA BUILDERS - KATUGASTOTA Total				92,604.00	188,607.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	237	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	39	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	32	0.00	6,274.80
PRADEEP HARDWARE Total				0.00	22,589.00

PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	35	0.00	15,715.50
	10/26/2018	INV/JAT/31_D3/000005043	21	0.00	22,584.75
PRANEETH H/W -HALLOLUWA Total				0.00	38,300.25
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	57	0.00	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	7	0.00	900.00
PRASANNA H.W Total				0.00	11,061.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	22	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	16	0.00	13,678.50
PRIYANTHA HARDWARE Total				0.00	51,424.50
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	76	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	64	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	44	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	39	0.00	5,673.75
PUBUDHU HARDWARE - BARIGAMA Total				0.00	39,210.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	39	0.00	1,897.50
		INV/JAT/31_D2/000004587	39	0.00	12,850.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	14,748.00
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	177	0.00	39,959.50
	7/26/2018	INV/JAT/31_D1/000002886	113	0.00	2,516.25
		INV/JAT/31_D1/000002887	113	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	111	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	98	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	64	0.00	27,202.50
RAAYA HARDWARE Total				0.00	115,880.25
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	79	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	52	0.00	7,140.00
RAJ FURNITURE Total				0.00	34,140.00
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	108	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	63	19,634.25	24,693.00
		INV/JAT/31_D1/000003977	63	0.00	1,830.00
		INV/JAT/31_D1/000003983	63	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	52	0.00	12,161.25

RAJA HARDWARE -KAIKAWALA	10/16/2018	INV/JAT/31_D1/000004811	31	0.00	4,087.50
	11/15/2018	INV/JAT/31_D2/000005535	1	0.00	7,650.00
RAJA HARDWARE -KAIKAWALA Total				26,175.00	58,792.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	137	0.00	4,464.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	4,464.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	77	0.00	41,272.50
		INV/JAT/31_D1/000003665	77	0.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	38	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	36	0.00	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	32	0.00	15,975.00
		INV/JAT/31_D1/000004783	32	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	28	0.00	13,872.00
		INV/JAT/31_D1/000004894	28	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	27	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	17	0.00	87,429.00
		INV/JAT/31_D1/000005137	17	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	10	0.00	3,615.00
	11/10/2018	INV/JAT/31_D1/000005427	6	0.00	23,794.50
	11/13/2018	INV/JAT/31_D1/000005471	3	0.00	8,533.50
RAJAPIHILLA H/W- AMPITIYA Total				0.00	325,134.75
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	151	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	146	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	107	13,269.75	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	78	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	63	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	55	0.00	2,250.00
		INV/JAT/31_D1/000004220	55	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	45	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	44	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	9	0.00	14,613.00
RANIL WOOD CRAFT Total				13,269.75	71,078.25

RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	49	0.00	41,800.50
		INV/JAT/31_D1/000004378	49	0.00	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	48	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	45	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	38	0.00	18,323.25
		INV/JAT/31_D1/000004634	38	0.00	73,737.00
RANJITH HARDWARE Total				0.00	556,557.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	10	13,000.00	13,000.00
RANLO HARDWARE Total				13,000.00	13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	52	0.00	42,456.00
	10/3/2018	INV/JAT/31_D1/000004477	44	0.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	43	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	42	0.00	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	32	0.00	8,493.75
	10/31/2018	INV/JAT/31_D1/000005174	16	0.00	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	3	0.00	45,850.50
RAVI GLASS HOUSE-THALATHUOYA Total				0.00	207,363.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	6	0.00	4,968.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	4,968.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	70	204,332.80	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	51	163,320.75	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	36	3,465.00	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	34	43,242.50	43,242.50
		INV/JAT/31_D3/000004733	34	979,388.95	979,388.95
	10/31/2018	INV/JAT/31_D3/000005206	16	50,676.80	50,676.80
		INV/JAT/31_D3/000005207	16	25,533.20	25,533.20
ROCK PAINT CENTRE - KANDY. Total				1,469,960.00	1,469,960.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	175	0.00	28,532.50
	7/21/2018	INV/JAT/31_D3/000002730	118	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	70	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	43,456.00
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	94	0.00	13,564.60

ROYAL PAINT & H/W - DIGANA (V) Total				0.00	13,564.60
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	105	0.00	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	55	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	49	0.00	7,097.25
ROYAL PAINT CENTER Total				0.00	37,479.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	95	0.00	173,415.00
	9/17/2018	INV/JAT/31_D2/000004072	60	0.00	10,096.50
		INV/JAT/31_D2/000004076	60	0.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	52	0.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	51	0.00	38,299.80
		INV/JAT/31_D2/000004278	51	0.00	20,907.60
		INV/JAT/31_D2/000004294	51	0.00	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	48	0.00	106,809.75
		INV/JAT/31_D2/000004406	48	0.00	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	39	0.00	171,490.90
		INV/JAT/31_D2/000004617	39	0.00	100,026.50
		INV/JAT/31_D2/000004618	39	0.00	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	38	0.00	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	35	0.00	6,990.90
		INV/JAT/31_D2/000004718	35	0.00	84,336.00
		INV/JAT/31_D2/000004719	35	0.00	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	32	0.00	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	28	0.00	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	25	0.00	11,440.80
		INV/JAT/31_D2/000004972	25	0.00	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	17	0.00	73,306.10
		INV/JAT/31_D2/000005134	17	0.00	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	16	0.00	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	10	0.00	69,227.20
		INV/JAT/31_D2/000005289	10	0.00	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	9	0.00	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	8	0.00	175,534.80

ROYAL PAINT HOUSE - MATALE.	11/9/2018	INV/JAT/31_D2/000005373	7	0.00	174,769.00
	11/12/2018	INV/JAT/31_D2/000005445	4	0.00	76,599.60
ROYAL PAINT HOUSE - MATALE. Total				0.00	2,413,628.45
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	52	0.00	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	38	0.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	31	0.00	2,550.00
S.M. HARDWARE Total				0.00	12,085.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	42	0.00	12,911.25
	11/9/2018	INV/JAT/31_D1/000005366	7	0.00	20,676.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	33,587.25
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	63	0.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	32	0.00	31,440.75
		INV/JAT/31_D3/000004774	32	0.00	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	16	0.00	7,290.00
		INV/JAT/31_D3/000005195	16	0.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	11	0.00	22,453.20
		INV/JAT/31_D3/000005262	11	0.00	7,837.50
		INV/JAT/31_D3/000005263	11	0.00	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				0.00	103,482.20
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	136	0.00	43,608.50
SAHARA H/W - KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	109	0.00	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	11	0.00	54,702.20
sakthi paint center Total				0.00	160,952.70
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	27	16,224.75	16,224.75
SALEEM H/W - KADUGANNAWA. Total				16,224.75	16,224.75
SAMAN KUMARA HARDWARE	10/20/2018	INV/JAT/31_D1/000004934	27	0.00	5,823.00
	11/5/2018	INV/JAT/31_D1/000005238	11	0.00	38,393.25
SAMAN KUMARA HARDWARE Total				0.00	44,216.25
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	78	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	77	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	44	52,675.00	52,675.00

SAMANPRIYA FURNITURE-MATALE.	10/26/2018	INV/JAT/31_D1/000005037	21	0.00	18,508.50
SAMANPRIYA FURNITURE-MATALE. Total				929,508.00	948,016.50
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	176	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	108	0.00	18,836.25
SAMARAKOON HARDWARE Total				0.00	29,384.25
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	60	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	60	0.00	11,926.50
		INV/JAT/31_D1/000004065	60	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	48	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	44	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	37	0.00	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	31	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	20	0.00	7,261.50
	11/14/2018	INV/JAT/31_D1/000005494	2	0.00	4,765.50
SAMEER SAW MILL - PATTIYAWATTE. Total				21,631.50	68,310.75
SAMPATH H/W - POOJAPITIYA	11/15/2018	INV/JAT/31_D3/000005534	1	0.00	73,046.25
SAMPATH H/W - POOJAPITIYA Total				0.00	73,046.25
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	95	0.00	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	94	0.00	13,681.50
	10/22/2018	INV/JAT/31_D1/000004948	25	0.00	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	16	0.00	3,636.75
	11/10/2018	INV/JAT/31_D1/000005426	6	0.00	22,500.00
SANATA LANKA Total				0.00	64,375.50
SANK A HARDWARE	9/19/2018	INV/JAT/31_D1/000004134	58	0.00	25,911.00
	10/9/2018	INV/JAT/31_D1/000004626	38	0.00	3,195.00
	10/29/2018	INV/JAT/31_D1/000005124	18	0.00	6,270.00
	11/6/2018	INV/JAT/31_D1/000005300	10	0.00	3,649.50
SANK A HARDWARE Total				0.00	39,025.50
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	104	14,292.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	102	4,765.50	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	79	42,859.50	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	67	0.00	14,533.50

SCENIC TEC - DIGANA	9/10/2018	INV/JAT/31_D1/000003887	67	0.00	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	63	0.00	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	62	0.00	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	60	0.00	7,482.75
	9/19/2018	INV/JAT/31_D1/000004127	58	0.00	29,916.00
		INV/JAT/31_D1/000004135	58	0.00	4,188.75
		INV/JAT/31_D1/000004136	58	0.00	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	51	0.00	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	43	0.00	7,467.00
		INV/JAT/31_D1/000004505	43	0.00	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	42	0.00	1,588.50
	10/9/2018	INV/JAT/31_D1/000004646	38	0.00	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	32	0.00	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	29	0.00	40,106.25
	11/9/2018	INV/JAT/31_D1/000005371	7	0.00	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	6	0.00	15,822.00
SCENIC TEC - DIGANA Total				61,917.00	281,318.70
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	21	0.00	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	7	0.00	33,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	40,181.25
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	135	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	126	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	114	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	70	0.00	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	57	0.00	46,713.75
	9/29/2018	INV/JAT/31_D3/000004383	48	0.00	262,048.50
		INV/JAT/31_D3/000004411	48	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	45	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	21	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	20	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	17	0.00	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	1	0.00	97,856.25

SENADIRA H/W-PUJAPITIYA Total				83,599.50	803,182.50
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	158	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	8	0.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	6	0.00	3,171.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	9,195.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	121	0.00	0.75
	10/9/2018	INV/JAT/31_D3/000004661	38	0.00	59,432.25
	10/16/2018	INV/JAT/31_D3/000004828	31	0.00	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	29	0.00	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	24	0.00	7,564.50
	11/6/2018	INV/JAT/31_D3/000005298	10	0.00	53,759.25
	11/13/2018	INV/JAT/31_D3/000005485	3	0.00	3,733.50
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	154,501.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	78	0.00	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	64	0.00	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	45	0.00	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	38	0.00	7,221.75
		INV/JAT/31_D1/000004647	38	0.00	1,530.00
	10/27/2018	INV/JAT/31_D1/000005079	20	0.00	10,941.00
		INV/JAT/31_D1/000005087	20	0.00	23,847.00
	11/14/2018	INV/JAT/31_D1/000005504	2	0.00	37,884.75
		INV/JAT/31_D1/000005506	2	0.00	1,245.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	200,049.00
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	69	0.00	6.00
SERENDIB HARDWARE - KANDY Total				0.00	6.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	106	0.00	8,136.00
SESATHA H/W- POLLGOLLA Total				0.00	8,136.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	126	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	111	18,216.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	99	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	98	8,748.00	8,748.00

SEWANA HARDWARE - PALLEPOLA	8/27/2018	INV/JAT/31_D1/000003522	81	44,865.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	72	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	64	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	64	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	60	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	21	0.00	25,121.00
	10/27/2018	INV/JAT/31_D1/000005072	20	0.00	34,347.00
		INV/JAT/31_D1/000005093	20	0.00	4,496.25
SEWANA HARDWARE - PALLEPOLA Total				112,518.00	184,046.75
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	66	0.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	42	0.00	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	28	0.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	16	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	7	0.00	21,459.75
		INV/JAT/31_D3/000005377	7	0.00	2,550.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	182,952.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	158	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	76	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	25	0.00	15,344.25
SHA HARDWARE Total				0.00	47,569.75
SHA INVESTMENT (PVT)LTD	5/11/2018	INV/JAT/31_D1/000001326	189	0.00	0.75
SHA INVESTMENT (PVT)LTD Total				0.00	0.75
SHA LANKA HARDWARE	11/8/2018	INV/JAT/31_D2/000005352	8	0.00	28,858.50
SHA LANKA HARDWARE Total				0.00	28,858.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	235	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	165	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	55	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	116	0.00	1.00
	10/12/2018	INV/JAT/31_D3/000004715	35	0.00	8,901.20
	10/26/2018	INV/JAT/31_D3/000005041	21	0.00	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	16	0.00	14,443.50

SHASHI TRADERS Total				0.00	43,070.30
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	55	67,278.75	67,278.75
SHEKARA FURNITURE - PANWILA. Total				67,278.75	67,278.75
SINGHA H/W - TELDENIYA.	8/10/2018	INV/JAT/31_D2/000003223	98	0.00	10,650.00
	8/31/2018	INV/JAT/31_D2/000003680	77	0.00	36,851.25
	9/7/2018	INV/JAT/31_D2/000003834	70	0.00	144,945.75
	9/13/2018	INV/JAT/31_D2/000003965	64	0.00	52,641.00
	9/20/2018	INV/JAT/31_D2/000004146	57	0.00	19,525.50
		INV/JAT/31_D2/000004147	57	0.00	8,019.00
	9/29/2018	INV/JAT/31_D2/000004404	48	0.00	25,519.50
	10/5/2018	INV/JAT/31_D2/000004548	42	0.00	43,389.00
	10/6/2018	INV/JAT/31_D2/000004565	41	0.00	20,799.75
	10/11/2018	INV/JAT/31_D2/000004681	36	0.00	30,726.00
	10/17/2018	INV/JAT/31_D2/000004856	30	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	29	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	28	0.00	3,085.50
		INV/JAT/31_D2/000004885	28	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	21	0.00	205,433.25
		INV/JAT/31_D2/000005054	21	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	18	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	16	0.00	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	8	0.00	11,200.50
	11/15/2018	INV/JAT/31_D1/000005521	1	0.00	93,285.00
		INV/JAT/31_D1/000005529	1	0.00	18,930.00
SINGHA H/W - TELDENIYA. Total				0.00	954,581.85
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	70	0.00	0.75
SINGHA H/W -UDUDUMBARA Total				0.00	0.75
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	92	0.00	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	70	0.00	5,212.50
	10/25/2018	INV/JAT/31_D3/000005019	22	0.00	4,968.00
SINGHE HARDWARE Total				0.00	19,008.00
SIRILAKA HARDWAIRE - GOHAGODA	9/17/2018	INV/JAT/31_D3/000004047	60	0.00	3,726.00

SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	28	0.00	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	6	0.00	1,919.25
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	7,978.50
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	78	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	7	0.00	29,916.00
SKILL WOOD - GANNORUWA. Total				53,040.00	82,956.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	165	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	60	35,343.75	35,343.75
SKILL WOOD WORKS Total				54,041.25	54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	32	0.00	44,245.50
		INV/JAT/31_D1/000004761	32	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	29	0.00	5,100.00
		INV/JAT/31_D1/000004873	29	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	20	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	8	0.00	16,020.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	205,710.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	93	2,278.50	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	85	14,899.50	14,899.50
		INV/JAT/31_D3/000003480	85	29,370.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	79	8,775.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	77	7,227.00	7,227.00
		INV/JAT/31_D3/000003660	77	7,972.50	7,972.50
		INV/JAT/31_D3/000003679	77	7,227.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	64	7,227.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	60	0.00	21,665.25
	10/31/2018	INV/JAT/31_D3/000005185	16	0.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	2	0.00	27,858.75
		INV/JAT/31_D3/000005510	2	0.00	19,525.50
SRI HARAN H/W - KANDY. Total				84,976.50	167,727.00
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	28	0.00	29,096.25
SRILAND HARDWARE STORES Total				0.00	29,096.25
ST.ANTHONY'S COLLEGE	11/15/2018	INV/JAT/31_D1/000005520	1	0.00	28,455.05

ST.ANTHONY'S COLLEGE Total				0.00	28,455.05
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	136	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	80	78,439.50	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	18	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	11	0.00	26,398.50
	11/12/2018	INV/JAT/31_D2/000005446	4	0.00	9,396.75
STAR GLASS HOUSE - MATALE. Total				99,394.50	142,866.75
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	9	0.00	12,052.50
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	12,052.50
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	115	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	98	20,580.50	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	45	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	42	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	35	0.00	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	1	0.00	20,511.00
STEEL WORLD Total				29,000.00	73,842.50
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	44	19,765.50	19,765.50
	10/5/2018	INV/JAT/31_D2/000004517	42	8,377.50	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	11	0.00	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	8	0.00	3,510.00
STRONG CONCRETE- KENGALLE. Total				28,143.00	45,242.25
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	233	0.00	11,557.00
	11/8/2018	INV/JAT/31_D1/000005337	8	0.00	5,737.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	17,294.50
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	172	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	144	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	143	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	104	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	27	0.00	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	25	0.00	15,945.00
	11/14/2018	INV/JAT/31_D1/000005493	2	0.00	2,550.00

SUWARNA FU/ KATUGASTOTA. Total				0.00	25,423.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	164	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	58	13,163.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	52	424,048.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	48	228,838.75	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	24	158,450.25	158,450.25
	11/13/2018	INV/JAT/31_D2/000005478	3	0.00	76,599.60
TAITA STEEL LANKA (pvt) Ltd. Total				824,500.00	842,689.60
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	11	0.00	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	3,921.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	39	0.00	461,124.75
		INV/JAT/31_D1/000004611	39	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	20	0.00	3,510.00
		INV/JAT/31_D1/000005085	20	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	532,580.25
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	30	1,941.00	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	9	0.00	8,371.50
THARANGA H/W - KANDY. Total				1,941.00	10,312.50
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	91	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	59	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	57	0.00	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	29	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	11	0.00	23,446.50
THARIDU NUWAN GLASS CENTER Total				0.00	162,730.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	240	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	235	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	205	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	239	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	135	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	120	44,343.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				44,343.00	70,528.50

THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	63	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	50	245,378.00	245,378.00
THEENTHA KADE - HATHARALIYADD. Total				245,378.00	255,834.00
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	52	0.00	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	42	0.00	9,762.75
THILAK HARDWARE Total				0.00	71,145.00
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	72	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	44	0.00	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	42	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	37	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	30	0.00	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total				0.00	242,940.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	39	0.00	7,816.50
		INV/JAT/31_D2/000004583	39	0.00	27,642.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	35,458.50
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	108	29,275.00	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	58	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	51	0.00	15,645.00
		INV/JAT/31_D2/000004306	51	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	39	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	35	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	32	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	30	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	16	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005405	6	0.00	14,505.75
UDADUMBARA STEEL Total				29,275.00	148,641.25
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	36	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	22	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	88,300.50
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	81	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	81	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	66	10,338.75	10,338.75

UDAPITIYA H/W - SIRIMALWATTE.	9/11/2018	INV/JAT/31_D3/000003902	66	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	65	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	63	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	43	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	42	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	36	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	31	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	28	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	16	0.00	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	9	0.00	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	7	0.00	25,644.00
UDAPITIYA H/W - SIRIMALWATTE. Total				319,101.25	775,025.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	221	0.00	27,975.75
	9/11/2018	INV/JAT/31_D1/000003897	66	0.00	7,587.75
UDARA TRADERS Total				0.00	35,563.50
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	146	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	77	15,721.25	44,001.75
	10/25/2018	INV/JAT/31_D2/000005017	22	0.00	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	6	0.00	21,285.00
UNION H/W - MADAWALA. Total				27,000.00	135,817.75
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	1	0.00	2,531.10
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,531.10
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	122	1,260.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	70	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	70	28,372.50	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	29	11,268.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	21	0.00	7,012.50
	10/27/2018	INV/JAT/31_D1/000005100	20	0.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	11	0.00	5,004.00
		INV/JAT/31_D1/000005261	11	0.00	5,882.25
		INV/JAT/31_D3/000005259	11	0.00	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	7	0.00	28,887.00

UPUL HARDWARE Total				56,641.50	167,745.75	
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	249	0.00	100,000.75	
	3/26/2018	INV/JAT/31_D1/00000540	235	0.00	19,590.00	
	3/30/2018	INV/JAT/31_D1/00000724	231	0.00	42,682.50	
	5/11/2018	INV/JAT/31_D1/000001327	189	0.00	3,982.50	
		INV/JAT/31_D1/000001358	189	0.00	58,137.75	
		INV/JAT/31_D1/000001362	189	0.00	8,775.00	
		7/9/2018	INV/JAT/31_D1/000002424	130	0.00	126,251.25
		7/11/2018	INV/JAT/31_D1/000002501	128	0.00	8,478.00
	INV/JAT/31_D1/000002502		128	0.00	18,892.50	
	INV/JAT/31_D1/000002503		128	0.00	14,002.50	
	INV/JAT/31_D1/000002507		128	0.00	44,437.50	
	7/31/2018		INV/JAT/31_D1/000003006	108	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	105	0.00	10,188.75	
	8/8/2018	INV/JAT/31_D1/000003169	100	0.00	17,579.25	
	8/10/2018	INV/JAT/31_D1/000003239	98	0.00	7,548.75	
UPUL HARDWARE - LENADORA Total				0.00	541,730.50	
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	191	0.00	28,226.25	
		INV/JAT/31_D1/000001306	191	0.00	13,770.00	
VIJEETHUNGA HARDWARE Total				0.00	41,996.25	
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	176	4,329.00	4,329.00	
	7/24/2018	INV/JAT/31_D1/000002797	115	22,571.25	22,571.25	
	9/7/2018	INV/JAT/31_D1/000003838	70	12,181.00	48,437.25	
	9/20/2018	INV/JAT/31_D1/000004138	57	34,462.50	34,462.50	
	9/22/2018	INV/JAT/31_D1/000004213	55	8,010.00	8,010.00	
	9/27/2018	INV/JAT/31_D1/000004314	50	3,446.25	3,446.25	
WASANA FURNITURE - MATALE Total				85,000.00	121,256.25	
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	80	0.00	69,874.50	
	9/19/2018	INV/JAT/31_D2/000004114	58	0.00	33,441.00	
	9/26/2018	INV/JAT/31_D2/000004275	51	0.00	14,523.00	
		INV/JAT/31_D2/000004296	51	0.00	3,675.00	
		INV/JAT/31_D2/000004297	51	0.00	19,788.75	

WATTEGAMA H/W - WATTEGAMA.	9/27/2018	INV/JAT/31_D2/000004329	50	0.00	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	46	0.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	44	0.00	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	43	0.00	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	41	0.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	37	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	30	0.00	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	2	0.00	7,221.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	302,500.70
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	156	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	139	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	116	0.00	82,780.50
		INV/JAT/31_D1/000002753	116	0.00	29,737.50
		INV/JAT/31_D1/000002754	116	0.00	21,665.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	226,482.75
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	67	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	44	0.00	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	47,236.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	91	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	56	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	28	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	16	0.00	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	10	0.00	24,883.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				25,518.00	107,986.50
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	64	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	60	0.00	12,915.00
	10/27/2018	INV/JAT/31_D3/000005080	20	0.00	9,936.00
WEERASINGHE H/W - KALUGALATENA. Total				0.00	27,883.50
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	114	0.00	5.00
	8/14/2018	INV/JAT/31_D2/000003323	94	0.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	59	0.00	9,303.75
	11/6/2018	INV/JAT/31_D2/000005277	10	0.00	5,662.50

WELAGEDARA HARDWARE	11/13/2018	INV/JAT/31_D2/000005469	3	0.00	4,612.50
WELAGEDARA HARDWARE Total				0.00	26,357.75
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	158	0.00	7,633.50
WEWALA HARDWARE Total				0.00	7,633.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	111	0.00	11,756.25
	10/15/2018	INV/JAT/31_D1/000004758	32	0.00	8,775.00
		INV/JAT/31_D1/000004766	32	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	21	0.00	28,379.25
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	88,098.00
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	64	0.00	7,221.75
	10/12/2018	INV/JAT/31_D1/000004707	35	0.00	47,142.75
WICKRAMASINGHE HARDWARE Total				0.00	54,364.50
WICKY ARTS - KADUGANNAWA	8/14/2018	INV/JAT/31_D1/000003314	94	0.00	5,100.00
	10/27/2018	INV/JAT/31_D1/000005098	20	0.00	5,325.00
WICKY ARTS - KADUGANNAWA Total				0.00	10,425.00
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	80	0.00	1.25
	9/18/2018	INV/JAT/31_D3/000004089	59	0.00	0.75
	9/27/2018	INV/JAT/31_D3/000004323	50	0.00	6,801.00
WILSON HARDWARE - HEERESSAGALA Total				0.00	6,803.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	69	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	69	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	36	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	32	15,693.00	15,693.00
WORG FURNITURE - KUNDASALE Total				98,899.50	98,899.50
Grand Total				14,065,831.20	51,356,529.40