

**ARG SFA OUTSTANDING**

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DYAS	PD CHEQUE	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	155	0	48,759.00
		INV/JAT/31_D1/00000393	155	0	102,750.00
		INV/JAT/31_D1/00000402	155	0	51,750.00
@MARK FURNITURE Total					203,259.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	79	0	40,326.00
		INV/JAT/31_D3/000001841	79	0	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	19	0	7,261.50
		INV/JAT/31_D3/000003089	19	0	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	16	0	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	1	0	9,545.25
A.C.S HARDWARE Total					135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	149	0	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	65	6071	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	51	34253.25	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	44	6970.5	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	34	0	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	26	119585.25	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	15	0	272,685.75
A.C.S HARDWARE - MATALE Total					463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	58	37309.5	37,309.50
		INV/JAT/31_D1/000002195	58	14690.5	14,690.50
A.N SUPPER STEEL HARDWARE Total					52,000.00
ABERATNE HW- YATAWATTE ( MATALE )	6/4/2018	INV/JAT/31_D1/000001806	80	0	3,187.50
	7/26/2018	INV/JAT/31_D1/000002892	28	0	4,852.50
ABERATNE HW- YATAWATTE ( MATALE ) Total					8,040.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	51	0	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	38	0	14,493.00

<b>ABEYSINGHE FURNITURES - KADUGANNAWA Total</b>						<b>16,277.00</b>
<b>ABHAYA HARDWARE</b>	<b>5/14/2018</b>	INV/JAT/31_D3/000001384	<b>101</b>	0		3,187.50
	<b>5/28/2018</b>	INV/JAT/31_D3/000001710	<b>87</b>	0		2,119.50
	<b>6/11/2018</b>	INV/JAT/31_D3/000001925	<b>73</b>	0		3,357.00
	<b>7/12/2018</b>	INV/JAT/31_D3/000002533	<b>42</b>	0		8,388.75
<b>ABHAYA HARDWARE Total</b>						<b>17,052.75</b>
<b>ACS HARDWARE - PERADENIYA</b>	<b>8/18/2018</b>	INV/JAT/31_D3/000003416	<b>5</b>	0		2,516.25
<b>ACS HARDWARE - PERADENIYA Total</b>						<b>2,516.25</b>
<b>ALFINE FURNITURE - MATALE.</b>	<b>6/8/2018</b>	INV/JAT/31_D1/000001903	<b>76</b>	38197.5		38,197.50
	<b>6/11/2018</b>	INV/JAT/31_D1/000001955	<b>73</b>	0		7,140.00
	<b>6/15/2018</b>	INV/JAT/31_D1/000002007	<b>69</b>	20531.25		20,531.25
	<b>8/6/2018</b>	INV/JAT/31_D1/000003150	<b>17</b>	0		8,925.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003262	<b>13</b>	0		8,925.00
<b>ALFINE FURNITURE - MATALE. Total</b>						<b>83,718.75</b>
<b>AMBARUPPA HARDWARE -KATUGASTOTA</b>	<b>6/16/2018</b>	INV/JAT/31_D3/000002065	<b>68</b>	0		2,916.00
	<b>7/18/2018</b>	INV/JAT/31_D3/000002648	<b>36</b>	0		3,510.00
	<b>8/8/2018</b>	INV/JAT/31_D3/000003179	<b>15</b>	0		60,810.00
	<b>8/15/2018</b>	INV/JAT/31_D3/000003340	<b>8</b>	0		12,836.25
<b>AMBARUPPA HARDWARE -KATUGASTOTA Total</b>						<b>80,072.25</b>
<b>AMBASEWANA HARDWARE</b>	<b>5/18/2018</b>	INV/JAT/31_D1/000001505	<b>97</b>	0		7,487.90
	<b>6/8/2018</b>	INV/JAT/31_D1/000001879	<b>76</b>	0		12,709.20
	<b>7/11/2018</b>	INV/JAT/31_D1/000002496	<b>43</b>	0		16,623.75
		INV/JAT/31_D1/000002497	<b>43</b>	0		229,784.25
	<b>7/28/2018</b>	INV/JAT/31_D1/000002934	<b>26</b>	0		6,678.00
	<b>8/3/2018</b>	INV/JAT/31_D1/000003074	<b>20</b>	0		13,513.50
<b>AMBASEWANA HARDWARE Total</b>						<b>286,796.60</b>
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA</b>	<b>7/12/2018</b>	INV/JAT/31_D2/000002520	<b>42</b>	0		11,421.00
	<b>7/31/2018</b>	INV/JAT/31_D2/000002981	<b>23</b>	0		39,753.00
		INV/JAT/31_D2/000003000	<b>23</b>	0		15,645.00
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>						<b>66,819.00</b>
<b>AMILA HARDWARE</b>	<b>6/5/2018</b>	INV/JAT/31_D1/000001857	<b>79</b>	0		2,385.00
	<b>7/5/2018</b>	INV/JAT/31_D1/000002356	<b>49</b>	0		7,591.50

AMILA HARDWARE	7/25/2018	INV/JAT/31_D1/000002849	29	0	3,600.00
AMILA HARDWARE Total					13,576.50
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	21	0	18,607.50
	8/4/2018	INV/JAT/31_D1/000003111	19	0	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	1	0	24,768.00
AMILA HARDWARE - KAIKAWALA Total					46,287.00
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	91	0	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	76	0	3,918.75
	8/3/2018	INV/JAT/31_D3/000003052	20	0	2,018.25
AMINAZ ENTERPRISES - GALAGEDARA. Total					29,283.75
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	167	0	20,000.00
		INV/JAT/31_D3/00000178	167	0	50,262.80
	3/20/2018	INV/JAT/31_D3/00000298	156	0	32,800.60
		INV/JAT/31_D3/00000307	156	0	36,372.00
		INV/JAT/31_D3/00000310	156	0	261,401.70
	3/24/2018	INV/JAT/31_D3/00000525	152	0	9,858.10
	3/26/2018	INV/JAT/31_D3/00000589	150	0	18,855.20
		INV/JAT/31_D3/00000598	150	0	229,075.00
	3/30/2018	INV/JAT/31_D3/00000702	146	0	35,200.90
		INV/JAT/31_D3/00000733	146	0	18,034.80
		INV/JAT/31_D3/00000734	146	0	16,625.00
		INV/JAT/31_D3/00000735	146	0	17,097.50
	4/2/2018	INV/JAT/31_D3/00000814	143	0	73,144.40
	4/3/2018	INV/JAT/31_D3/00000868	142	0	54,105.80
	4/23/2018	INV/JAT/31_D3/000001081	122	0	72,303.00
		INV/JAT/31_D3/000001083	122	0	1,932.00
	5/3/2018	INV/JAT/31_D3/000001219	112	0	9,769.20
	5/5/2018	INV/JAT/31_D3/000001242	110	0	99,079.40
	5/9/2018	INV/JAT/31_D3/000001282	106	0	9,357.60
	5/14/2018	INV/JAT/31_D3/000001380	101	0	59,189.90
	5/17/2018	INV/JAT/31_D3/000001491	98	0	178,108.00
	5/25/2018	INV/JAT/31_D3/000001696	90	0	9,863.70

ANANDA PVC CENTRE- KATUGASTOTA	5/30/2018	INV/JAT/31_D3/000001732	85	0	7,826.00
		INV/JAT/31_D3/000001733	85	0	32,074.00
	5/31/2018	INV/JAT/31_D3/000001772	84	0	137,148.20
	6/8/2018	INV/JAT/31_D3/000001886	76	0	40,274.50
	6/25/2018	INV/JAT/31_D3/000002178	59	0	572,950.00
	7/12/2018	INV/JAT/31_D3/000002526	42	0	8,064.00
	7/31/2018	INV/JAT/31_D3/000002989	23	0	26,395.60
		INV/JAT/31_D3/000002991	23	0	313,836.60
		INV/JAT/31_D3/000003001	23	0	52,598.70
	8/6/2018	INV/JAT/31_D3/000003120	17	0	115,754.80
		INV/JAT/31_D3/000003131	17	0	48,069.00
	8/14/2018	INV/JAT/31_D3/000003338	9	0	68,468.40
	8/15/2018	INV/JAT/31_D3/000003358	8	0	112,647.50
	<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>2,848,543.90</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	142	0	28,333.50
	6/16/2018	INV/JAT/31_D3/000002059	68	0	105,202.50
	6/23/2018	INV/JAT/31_D3/000002168	61	0	2,893.50
	6/29/2018	INV/JAT/31_D3/000002235	55	0	255,752.25
	7/6/2018	INV/JAT/31_D3/000002389	48	0	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	43	0	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	38	0	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	30	0	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	29	0	9,470.25
	8/2/2018	INV/JAT/31_D3/000003027	21	0	13,624.50
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>468,056.25</b>	
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	150	0	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	146	0	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	101	0	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	85	0	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	41	0	2,186.25
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>83,471.25</b>	
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	80	0	76,698.00

APSARA COLOUR CENTRE - DIGANA	7/28/2018	INV/JAT/31_D2/000002903	26	153119.25	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	23	52137.4	52,137.40
		INV/JAT/31_D2/000002970	23	25128	25,128.00
		INV/JAT/31_D2/000002998	23	107745.75	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	13	0	3,588.75
	8/22/2018	INV/JAT/31_D2/000003447	1	0	87,354.00
APSARA COLOUR CENTRE - DIGANA Total					505,771.15
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	19	0	56,250.00
ASHOKA FURNITURE - MURUTALAWA. Total					56,250.00
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	15	0	7,467.00
ASIAN COLOUR WORLD Total					7,467.00
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	28	0	502,298.30
		INV/JAT/31_D2/000002881	28	0	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	23	0	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	10	0	96,352.20
ASIAN TRADERS - MATALE Total					1,088,871.70
ASIRI HARDWARE	6/18/2018	INV/JAT/31_D1/000002091	66	0	8,009.00
	7/13/2018	INV/JAT/31_D1/000002540	41	0	2,646.00
	7/24/2018	INV/JAT/31_D1/000002819	30	0	7,221.75
	7/25/2018	INV/JAT/31_D1/000002856	29	0	7,221.75
	7/28/2018	INV/JAT/31_D1/000002896	26	0	4,503.75
		INV/JAT/31_D1/000002908	26	0	45,389.25
	8/8/2018	INV/JAT/31_D1/000003195	15	0	7,221.75
		INV/JAT/31_D1/000003204	15	0	5,662.50
ASIRI HARDWARE Total					87,875.75
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	155	0	810.00
	5/11/2018	INV/JAT/31_D1/000001340	104	0	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	42	0	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	26	0	7,950.00
ASIRI TRADERS Total					25,614.75
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	30	0	14,899.50
	8/13/2018	INV/JAT/31_D1/000003284	10	0	9,265.50

AZRA HARDWARE Total					24,165.00
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	48	7837.5	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	33	75920.25	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	31	6671.25	6,672.75
	8/4/2018	INV/JAT/31_D3/000003093	19	0	45,063.00
	8/18/2018	INV/JAT/31_D3/000003415	5	0	49,533.00
BANDARANAYAKA ENT- PERADENIYA Total					185,026.50
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	155	52094.25	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	110	2321.25	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	107	14493	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	62	47770.5	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	22	0	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	13	0	53,853.75
		INV/JAT/31_D1/000003247	13	0	53,853.75
		INV/JAT/31_D1/000003254	13	0	3,739.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total					230,796.00
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/30/2018	INV/JAT/31_D3/000001748	85	0	1,567.50
		INV/JAT/31_D3/000001749	85	5454	5,454.00
		INV/JAT/31_D3/000001750	85	55183	55,183.00
		INV/JAT/31_D3/000001751	85	12783	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	73	0	87,935.25
	6/16/2018	INV/JAT/31_D3/000002050	68	0	9,595.50
		INV/JAT/31_D3/000002062	68	0	29,362.50
	7/11/2018	INV/JAT/31_D3/000002499	43	0	47,727.75
	7/16/2018	INV/JAT/31_D3/000002569	38	0	17,550.00
		INV/JAT/31_D3/000002573	38	0	7,380.00
	7/19/2018	INV/JAT/31_D3/000002669	35	0	70,978.50
		INV/JAT/31_D3/000002677	35	0	106,265.00
		INV/JAT/31_D3/000002681	35	0	17,316.00
		INV/JAT/31_D3/000002689	35	0	8,892.00
	7/25/2018	INV/JAT/31_D3/000002848	29	0	14,523.00
	7/31/2018	INV/JAT/31_D3/000002992	23	0	162,397.50

CANDY COLOURE CENTRE ( NEW )- KANDY.	8/1/2018	INV/JAT/31_D3/000003019	22	0	5,787.00
	8/2/2018	INV/JAT/31_D3/000003029	21	0	3,366.00
	8/7/2018	INV/JAT/31_D3/000003154	16	0	13,923.00
		INV/JAT/31_D3/000003163	16	0	2,252.25
	8/8/2018	INV/JAT/31_D3/000003202	15	0	88,043.25
		INV/JAT/31_D3/000003203	15	0	27,357.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total					795,639.00
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	38	45005	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	23	0	964.50
CENTRAL H/W - KATUGASTOTA. Total					45,969.50
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	97	11275	22,913.25
	5/25/2018	INV/JAT/31_D3/000001692	90	0	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	36	0	29,660.25
	8/17/2018	INV/JAT/31_D3/000003404	6	0	5,593.50
		INV/JAT/31_D3/000003405	6	0	3,254.25
CHAMAL H/W - HALLOLUWA Total					74,928.00
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	155	0	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	152	0	4,589.25
CHAMIKARA ENGINEERING - MATALE Total					42,517.50
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	85	0	125,832.00
	6/30/2018	INV/JAT/31_D2/000002259	54	0	17,052.00
CHAMILA HARDWARE - BALAGOLLA Total					142,884.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	48	0	6,839.25
CHAMILA STROS - GUNNAPANA Total					6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	9	0	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	1	0	16,677.75
CHANDANA HARDWARE Total					82,460.95
CHANDEEPA H/W- BOYAGAMA	7/24/2018	INV/JAT/31_D3/000002828	30	0	5,035.80
	7/30/2018	INV/JAT/31_D3/000002937	24	0	2,370.90
	8/1/2018	INV/JAT/31_D3/000003016	22	0	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	16	0	3,236.80
		INV/JAT/31_D3/000003161	16	0	2,849.00

CHANDEEPA H/W- BOYAGAMA	8/22/2018	INV/JAT/31_D3/000003444	1	0	3,236.80
<b>CHANDEEPA H/W- BOYAGAMA Total</b>					<b>19,966.10</b>
CHANDRA FURNITURE - PILIMATALAWA	3/30/2018	INV/JAT/31_D1/00000720	146	0	8,925.00
	5/9/2018	INV/JAT/31_D1/000001301	106	0	3,562.50
	5/16/2018	INV/JAT/31_D1/000001452	99	0	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	80	0	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	9	0	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	0	0	40,878.75
<b>CHANDRA FURNITURE - PILIMATALAWA Total</b>					<b>126,743.55</b>
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	41	0	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	37	0	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	34	0	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	6	0	11,081.25
<b>CHANDRASEKARA CONSTRUCTION Total</b>					<b>80,109.75</b>
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	100	0	19,762.50
		INV/JAT/31_D1/000001417	100	0	8,478.00
		INV/JAT/31_D1/000001418	100	0	58,497.75
<b>CHARMIKA HARDWARE Total</b>					<b>86,738.25</b>
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	50	0	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	30	0	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	28	0	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	24	0	40,845.75
<b>CHARMIKARA MACHINES MANUFACTURES Total</b>					<b>64,962.75</b>
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	30	7508.75	7,508.75
		INV/JAT/31_D3/000002824	30	20286	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	17	0	17,575.50
	8/22/2018	INV/JAT/31_D3/000003446	1	0	5,310.00
<b>CHESILU HARDWARE - PILIMATALAWA Total</b>					<b>50,680.25</b>
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	152	0	0.25
	4/7/2018	INV/JAT/31_D2/00000931	138	0	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	38	0	34,788.75
<b>CHM DISTRIBUTOR - KATUGASTOTA Total</b>					<b>36,039.90</b>



CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	73	0	8,493.75
CHULA HARDWARE Total					8,493.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	150	0	34,368.75
CHULA HARDWARE - PILAWALA Total					34,368.75
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	50	0	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	42	0	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	13	0	21,665.25
CITY CENTRE - AKURANA. Total					47,804.25
CITY GATE HARDWARE	3/30/2018	INV/JAT/31_D1/00000788	146	0	27.00
	4/3/2018	INV/JAT/31_D1/00000825	142	0	4,856.50
		INV/JAT/31_D1/00000846	142	0	19,356.00
	6/8/2018	INV/JAT/31_D1/000001908	76	0	540.00
	7/13/2018	INV/JAT/31_D1/000002547	41	0	6,090.00
	8/6/2018	INV/JAT/31_D1/000003128	17	0	8,046.00
	8/8/2018	INV/JAT/31_D1/000003197	15	0	38,818.50
		INV/JAT/31_D1/000003198	15	0	2,049.00
	8/10/2018	INV/JAT/31_D1/000003246	13	0	18,600.00
CITY GATE HARDWARE Total					98,383.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	106	0	12,221.25
		INV/JAT/31_D1/000001322	106	0	52,299.75
CITY GLASS HOUSE Total					64,521.00
CITY HARDWARE - UDATALAWINNA	3/24/2018	INV/JAT/31_D2/00000468	152	0	3,678.00
	6/15/2018	INV/JAT/31_D3/000002030	69	0	35,418.00
CITY HARDWARE - UDATALAWINNA Total					39,096.00
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	34	0	39,336.75
	7/21/2018	INV/JAT/31_D3/000002745	33	0	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	20	0	17,509.50
city hardware -galagedara Total					81,082.50
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	29	11410.5	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	26	25537.5	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	12	36825.75	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	10	0	49,594.50

CITY PAINT - AKURANA	8/14/2018	INV/JAT/31_D2/000003328	9	0	24,225.75
<b>CITY PAINT - AKURANA Total</b>					<b>147,594.00</b>
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	45	0	2,632.50
		INV/JAT/31_D2/000002448	45	0	3,186.00
	7/17/2018	INV/JAT/31_D2/000002625	37	0	41,035.50
<b>COLOR PLUES - MATALE Total</b>					<b>46,854.00</b>
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	23	0	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	0	0	29,916.00
<b>CROWN WOOD WORKS - AKURANA Total</b>					<b>47,617.50</b>
D.A. EPA & SONS - COLOMBO STREET. KANDY	5/17/2018	INV/JAT/31_D3/000001492	98	0	1.00
	5/31/2018	INV/JAT/31_D3/000001769	84	0	27,102.75
	6/5/2018	INV/JAT/31_D3/000001838	79	0	171,421.50
	7/5/2018	INV/JAT/31_D3/000002341	49	38511.75	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	45	11421	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	35	49962	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	29	77214.75	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	22	0	26,475.75
	8/2/2018	INV/JAT/31_D3/000003028	21	0	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	15	0	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	0	0	30,721.50
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>					<b>470,542.00</b>
D.A. EPA & SONS - KANDY ( D.S )	6/11/2018	INV/JAT/31_D3/000001951	73	0	100.00
	8/8/2018	INV/JAT/31_D3/000003187	15	0	4,891.50
	8/15/2018	INV/JAT/31_D2/000003360	8	0	22,349.25
	8/23/2018	INV/JAT/31_D3/000003464	0	0	19,781.25
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>					<b>47,122.00</b>
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	72	0	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	62	0	12,351.75
		INV/JAT/31_D2/000002147	62	0	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	56	0	90,683.25
	6/30/2018	INV/JAT/31_D2/000002252	54	0	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	45	0	81,450.00

<b>D.S.COLOUR CENTRE</b>	<b>7/9/2018</b>	INV/JAT/31_D2/000002418	<b>45</b>	0	1,176.00
	<b>7/13/2018</b>	INV/JAT/31_D2/000002549	<b>41</b>	0	28,513.50
	<b>7/19/2018</b>	INV/JAT/31_D2/000002672	<b>35</b>	0	12,629.25
	<b>7/21/2018</b>	INV/JAT/31_D2/000002729	<b>33</b>	0	14,035.50
	<b>7/24/2018</b>	INV/JAT/31_D2/000002811	<b>30</b>	0	39,279.00
	<b>7/25/2018</b>	INV/JAT/31_D2/000002865	<b>29</b>	0	36,307.50
	<b>7/28/2018</b>	INV/JAT/31_D2/000002905	<b>26</b>	0	39,753.00
		INV/JAT/31_D2/000002906	<b>26</b>	0	18,782.25
	<b>7/30/2018</b>	INV/JAT/31_D2/000002949	<b>24</b>	0	10,260.00
	<b>8/3/2018</b>	INV/JAT/31_D2/000003043	<b>20</b>	0	39,847.50
	<b>8/4/2018</b>	INV/JAT/31_D2/000003103	<b>19</b>	0	75,006.00
	<b>8/10/2018</b>	INV/JAT/31_D2/000003224	<b>13</b>	0	9,531.00
		INV/JAT/31_D2/000003264	<b>13</b>	0	150,336.75
	<b>8/14/2018</b>	INV/JAT/31_D2/000003299	<b>9</b>	0	247,116.00
	<b>8/23/2018</b>	INV/JAT/31_D2/000003460	<b>0</b>	0	11,756.25
		INV/JAT/31_D2/000003483	<b>0</b>	0	5,527.50
<b>D.S.COLOUR CENTRE Total</b>					<b>1,080,890.25</b>
<b>DANANANDANA FURNITURE</b>	<b>7/31/2018</b>	INV/JAT/31_D1/000002987	<b>23</b>	0	18,856.50
	<b>8/4/2018</b>	INV/JAT/31_D1/000003107	<b>19</b>	0	15,945.00
	<b>8/23/2018</b>	INV/JAT/31_D1/000003468	<b>0</b>	0	8,925.00
<b>DANANANDANA FURNITURE Total</b>					<b>43,726.50</b>
<b>DANANANDANA FURNITURE - DIGANA.</b>	<b>6/16/2018</b>	INV/JAT/31_D1/000002070	<b>68</b>	0	77,544.00
		INV/JAT/31_D1/000002071	<b>68</b>	0	22,853.25
	<b>6/19/2018</b>	INV/JAT/31_D1/000002109	<b>65</b>	0	15,447.75
	<b>6/30/2018</b>	INV/JAT/31_D1/000002248	<b>54</b>	0	17,139.00
	<b>7/13/2018</b>	INV/JAT/31_D1/000002542	<b>41</b>	0	8,925.00
	<b>7/16/2018</b>	INV/JAT/31_D1/000002601	<b>38</b>	0	6,457.50
	<b>7/24/2018</b>	INV/JAT/31_D1/000002815	<b>30</b>	0	27,000.00
	<b>7/26/2018</b>	INV/JAT/31_D1/000002888	<b>28</b>	0	5,325.00
	<b>8/3/2018</b>	INV/JAT/31_D1/000003046	<b>20</b>	0	15,945.00
	<b>8/6/2018</b>	INV/JAT/31_D1/000003149	<b>17</b>	0	43,155.75
	<b>8/10/2018</b>	INV/JAT/31_D1/000003230	<b>13</b>	0	15,945.00

DANANANDANA FURNITURE - DIGANA.	8/13/2018	INV/JAT/31_D1/000003273	10	0	10,090.50
	8/15/2018	INV/JAT/31_D1/000003370	8	0	6,953.25
	8/23/2018	INV/JAT/31_D1/000003474	0	0	20,677.50
		INV/JAT/31_D1/000003484	0	0	17,619.00
DANANANDANA FURNITURE - DIGANA. Total					311,077.50
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	49	0	88,749.00
	7/6/2018	INV/JAT/31_D1/000002397	48	0	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	38	0	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	34	0	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	28	0	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	26	0	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	23	0	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	19	0	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	17	0	10,044.00
	8/10/2018	INV/JAT/31_D1/000003240	13	0	44,925.00
		INV/JAT/31_D1/000003248	13	0	21,045.00
		INV/JAT/31_D1/000003267	13	0	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	6	0	13,368.75
DANANANDANA SAW MILLS Total					379,455.75
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	33	0	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	5	0	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total					9,060.00
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	117	0	6,862.50
	6/8/2018	INV/JAT/31_D2/000001868	76	0	12,746.25
		INV/JAT/31_D2/000001869	76	0	9,447.75
	6/15/2018	INV/JAT/31_D2/000002044	69	0	23,249.25
	7/5/2018	INV/JAT/31_D2/000002360	49	0	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	33	0	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	26	0	2,911.50
	8/3/2018	INV/JAT/31_D2/000003049	20	0	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	10	0	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	5	0	33,426.75

<b>DANIDU PAINT CENTER Total</b>					<b>305,717.65</b>
<b>DARSHANI HARDWARE</b>	<b>7/13/2018</b>	INV/JAT/31_D1/000002553	<b>41</b>	0	24,159.75
	<b>8/8/2018</b>	INV/JAT/31_D1/000003184	<b>15</b>	0	6,147.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003245	<b>13</b>	0	3,903.75
<b>DARSHANI HARDWARE Total</b>					<b>34,210.50</b>
<b>DEEGALA FURNITURE - MENIKHINNA</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000774	<b>146</b>	0	32,958.75
	<b>6/8/2018</b>	INV/JAT/31_D1/000001883	<b>76</b>	0	8,988.75
<b>DEEGALA FURNITURE - MENIKHINNA Total</b>					<b>41,947.50</b>
<b>DEEPAMALI H/W - THALATHUOYA</b>	<b>5/22/2018</b>	INV/JAT/31_D1/000001577	<b>93</b>	0	6,978.00
	<b>7/4/2018</b>	INV/JAT/31_D1/000002320	<b>50</b>	0	19,499.25
	<b>8/6/2018</b>	INV/JAT/31_D1/000003145	<b>17</b>	0	3,888.75
	<b>8/16/2018</b>	INV/JAT/31_D1/000003375	<b>7</b>	0	1,455.75
<b>DEEPAMALI H/W - THALATHUOYA Total</b>					<b>31,821.75</b>
<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>8/8/2018</b>	INV/JAT/31_D1/000003166	<b>15</b>	0	24,885.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003304	<b>9</b>	0	13,513.50
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>					<b>38,398.50</b>
<b>DINELTA COLOUR CENTER</b>	<b>6/4/2018</b>	INV/JAT/31_D1/000001813	<b>80</b>	0	32,323.20
	<b>6/15/2018</b>	INV/JAT/31_D1/000002039	<b>69</b>	0	8,775.00
	<b>6/18/2018</b>	INV/JAT/31_D1/000002075	<b>66</b>	0	43,330.50
		INV/JAT/31_D1/000002082	<b>66</b>	0	13,237.50
		INV/JAT/31_D1/000002092	<b>66</b>	0	6,367.50
	<b>6/19/2018</b>	INV/JAT/31_D1/000002097	<b>65</b>	0	9,900.00
	<b>6/22/2018</b>	INV/JAT/31_D1/000002149	<b>62</b>	0	43,330.50
	<b>6/26/2018</b>	INV/JAT/31_D1/000002197	<b>58</b>	0	27,223.50
		INV/JAT/31_D1/000002198	<b>58</b>	0	11,265.00
		INV/JAT/31_D1/000002205	<b>58</b>	0	2,646.00
	<b>6/28/2018</b>	INV/JAT/31_D1/000002216	<b>56</b>	0	45,162.00
	<b>7/2/2018</b>	INV/JAT/31_D1/000002268	<b>52</b>	0	82,071.00
	<b>7/3/2018</b>	INV/JAT/31_D1/000002270	<b>51</b>	0	62,862.00
	<b>7/4/2018</b>	INV/JAT/31_D1/000002329	<b>50</b>	0	14,523.00
	<b>7/6/2018</b>	INV/JAT/31_D1/000002366	<b>48</b>	0	21,873.75
		INV/JAT/31_D1/000002367	<b>48</b>	0	5,100.00

<b>DINELTA COLOUR CENTER</b>	<b>7/9/2018</b>	INV/JAT/31_D1/000002431	<b>45</b>	0	5,100.00
		INV/JAT/31_D1/000002435	<b>45</b>	0	185,526.00
		INV/JAT/31_D1/000002436	<b>45</b>	0	14,025.00
		INV/JAT/31_D1/000002453	<b>45</b>	0	17,550.00
	<b>7/16/2018</b>	INV/JAT/31_D1/000002605	<b>38</b>	0	6,045.00
	<b>7/17/2018</b>	INV/JAT/31_D1/000002622	<b>37</b>	0	3,969.00
		INV/JAT/31_D1/000002638	<b>37</b>	0	28,887.00
	<b>7/20/2018</b>	INV/JAT/31_D1/000002715	<b>34</b>	0	10,927.50
	<b>7/24/2018</b>	INV/JAT/31_D1/000002787	<b>30</b>	0	47,754.75
	<b>7/28/2018</b>	INV/JAT/31_D1/000002928	<b>26</b>	0	9,867.75
	<b>7/30/2018</b>	INV/JAT/31_D1/000002944	<b>24</b>	0	477,124.50
	<b>8/3/2018</b>	INV/JAT/31_D1/000003041	<b>20</b>	0	39,051.00
	<b>8/6/2018</b>	INV/JAT/31_D1/000003123	<b>17</b>	0	13,485.00
		INV/JAT/31_D1/000003125	<b>17</b>	0	5,823.00
	<b>8/8/2018</b>	INV/JAT/31_D1/000003165	<b>15</b>	0	15,675.00
		INV/JAT/31_D1/000003170	<b>15</b>	0	37,908.75
		INV/JAT/31_D1/000003183	<b>15</b>	0	18,588.75
		INV/JAT/31_D1/000003186	<b>15</b>	0	12,667.50
	<b>8/9/2018</b>	INV/JAT/31_D1/000003207	<b>14</b>	0	58,576.50
	<b>8/10/2018</b>	INV/JAT/31_D1/000003235	<b>13</b>	0	58,257.00
		INV/JAT/31_D1/000003244	<b>13</b>	0	10,527.00
	<b>8/13/2018</b>	INV/JAT/31_D1/000003272	<b>10</b>	0	144,006.75
	<b>8/14/2018</b>	INV/JAT/31_D1/000003296	<b>9</b>	0	76,832.25
	<b>8/18/2018</b>	INV/JAT/31_D1/000003420	<b>5</b>	0	8,901.00
	<b>8/22/2018</b>	INV/JAT/31_D1/000003453	<b>1</b>	0	231,780.00
<b>DINELTA COLOUR CENTER Total</b>					<b>1,968,846.45</b>
<b>DINELTA COLOUR CENTRE</b>	<b>4/28/2018</b>	INV/JAT/31_D1/000001187	<b>117</b>	0	882.00
	<b>5/5/2018</b>	INV/JAT/31_D1/000001225	<b>110</b>	0	43,288.50
		INV/JAT/31_D1/000001226	<b>110</b>	0	21,483.00
<b>DINELTA COLOUR CENTRE Total</b>					<b>65,653.50</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	<b>6/13/2018</b>	INV/JAT/31_D1/000001991	<b>71</b>	0	2,646.00
	<b>7/16/2018</b>	INV/JAT/31_D1/000002567	<b>38</b>	0	25,533.75

DINILTA C/CENTRE - KUNDASALE.	7/21/2018	INV/JAT/31_D1/000002749	33	0	57,075.00
	8/10/2018	INV/JAT/31_D1/000003238	13	0	2,614.50
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>					<b>87,869.25</b>
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	146	0	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	56	0	40,326.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>					<b>104,209.50</b>
DULANJAN HARDWARE - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002929	26	0	22,210.30
<b>DULANJAN HARDWARE - KADUGANNAWA Total</b>					<b>22,210.30</b>
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	0	0	16,354.50
<b>DUNKUMBURA HARDWARE Total</b>					<b>16,354.50</b>
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	30	0	20,630.25
	8/6/2018	INV/JAT/31_D3/000003133	17	0	22,220.10
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>					<b>42,850.35</b>
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018	INV/JAT/31_D2/000002859	29	0	2,382.75
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>					<b>2,382.75</b>
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	104	0	7,650.00
	7/10/2018	INV/JAT/31_D1/000002474	44	0	14,061.00
<b>ESCO LANKAHARWARE Total</b>					<b>21,711.00</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	147	0	37,488.75
	6/8/2018	INV/JAT/31_D1/000001884	76	0	36,855.00
	8/6/2018	INV/JAT/31_D1/000003136	17	0	78,214.50
	8/16/2018	INV/JAT/31_D1/000003387	7	0	58,786.50
	8/18/2018	INV/JAT/31_D1/000003425	5	0	12,477.50
<b>EVERTEC Total</b>					<b>223,822.25</b>
F.K. HARDWARE	7/10/2018	INV/JAT/31_D3/000002466	44	0	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	43	0	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	37	0	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	29	0	31,290.00
	8/8/2018	INV/JAT/31_D3/000003176	15	0	6,879.00
	8/14/2018	INV/JAT/31_D3/000003331	9	0	11,790.75
<b>F.K. HARDWARE Total</b>					<b>71,739.75</b>
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	42	0	57,113.25

FRENANDO (A) H/W - WATTEGAMA.	7/19/2018	INV/JAT/31_D2/000002665	35	0	10,112.25
	8/16/2018	INV/JAT/31_D2/000003380	7	0	56,802.75
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>					<b>124,028.25</b>
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	38	0	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	23	0	125,315.25
<b>FURNI INTERIOR DESIGN Total</b>					<b>140,373.75</b>
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	97	5992.5	5,992.50
<b>G.W RANORIS &amp; SONS Total</b>					<b>5,992.50</b>
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	37	0	226,605.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>					<b>226,605.00</b>
GAYASIRI H/W - MENIKHINNA.	8/16/2018	INV/JAT/31_D2/000003390	7	0	8,734.50
	8/23/2018	INV/JAT/31_D2/000003462	0	0	12,116.25
<b>GAYASIRI H/W - MENIKHINNA. Total</b>					<b>20,850.75</b>
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	152	3186	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	150	25185	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	146	39064.5	39,064.50
		INV/JAT/31_D1/00000808	146	32459.25	32,459.25
	5/22/2018	INV/JAT/31_D1/000001581	93	0	9,375.00
	5/23/2018	INV/JAT/31_D1/000001610	92	34726.5	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	54	43700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	23	0	111,789.00
		INV/JAT/31_D1/000002988	23	0	14,912.25
	8/8/2018	INV/JAT/31_D1/000003201	15	0	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	6	0	68,458.50
<b>GEETHIKA HW - HARAGAMA Total</b>					<b>402,381.75</b>
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	106	0	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	45	0	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	38	0	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	29	0	3,453.75
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>					<b>99,269.25</b>
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	12	0	2,063.25
<b>GREEN LEGACY HARDWARE Total</b>					<b>2,063.25</b>



GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	156	0	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	155	0	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	152	0	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	150	0	9,306.00
		INV/JAT/31_D1/00000575	150	0	4,314.00
	4/7/2018	INV/JAT/31_D1/00000976	138	0	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	136	0	2,459.25
GREEN WOOD FURNITURE- MATALE Total					43,909.50
GUNASEKARA H/W - UKUWELA.	5/30/2018	INV/JAT/31_D2/000001743	85	0	2,646.00
	6/25/2018	INV/JAT/31_D1/000002176	59	0	0.50
	7/24/2018	INV/JAT/31_D1/000002796	30	0	24,988.50
	8/13/2018	INV/JAT/31_D1/000003283	10	0	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	0	0	8,588.25
GUNASEKARA H/W - UKUWELA. Total					39,134.75
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	152	3057.6	3,057.60
		INV/JAT/31_D1/00000495	152	45749.25	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	138	30596.25	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	113	27180	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	84	7627.4	7,627.40
		INV/JAT/31_D1/000001766	84	8112	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	59	0	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	10	0	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total					169,220.00
GUNAWARDANA TOOLS - KENGALLE	4/28/2018	INV/JAT/31_D2/000001186	117	0	5,325.00
	5/5/2018	INV/JAT/31_D2/000001228	110	0	6,796.50
	5/15/2018	INV/JAT/31_D2/000001394	100	10467	10,467.00
	5/16/2018	INV/JAT/31_D2/000001467	99	0	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	91	41167	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	80	12709.2	12,709.20
		INV/JAT/31_D2/000001812	80	25074	25,074.00
		INV/JAT/31_D2/000001830	80	0	13,572.00
	6/12/2018	INV/JAT/31_D2/000001964	72	16075.5	16,075.50

GUNAWARDANA TOOLS - KENGALLE	6/16/2018	INV/JAT/31_D2/000002068	68	23172	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	48	0	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	40	0	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	28	0	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	20	0	92,180.25
	8/4/2018	INV/JAT/31_D2/000003092	19	0	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	5	0	84,465.00
	8/22/2018	INV/JAT/31_D2/000003434	1	0	59,552.25
	8/23/2018	INV/JAT/31_D2/000003469	0	0	13,533.75
GUNAWARDANA TOOLS - KENGALLE Total					508,171.45
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	142	0	7,867.10
	5/22/2018	INV/JAT/31_D2/000001558	93	0	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	56	0	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	50	0	3,082.50
	7/12/2018	INV/JAT/31_D2/000002513	42	0	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	38	0	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	29	0	5,655.00
	7/31/2018	INV/JAT/31_D2/000002971	23	0	7,182.00
		INV/JAT/31_D2/000002972	23	0	1,942.50
	8/13/2018	INV/JAT/31_D2/000003294	10	0	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	9	0	10,632.75
H.T.H HARDWARE -ALAWATHUGODA Total					125,607.55
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	104	0	11,681.25
HAJA GLASS HOUSE Total					11,681.25
HANSI H/W & TOOL CENTER - NAULA	7/12/2018	INV/JAT/31_D1/000002516	42	0	8,479.50
		INV/JAT/31_D1/000002517	42	0	3,186.00
	7/25/2018	INV/JAT/31_D1/000002839	29	0	27,021.75
	8/6/2018	INV/JAT/31_D1/000003151	17	0	1,238.25
	8/8/2018	INV/JAT/31_D1/000003174	15	0	14,196.00
		INV/JAT/31_D1/000003175	15	0	10,812.00
	8/10/2018	INV/JAT/31_D1/000003242	13	0	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	1	0	10,228.50

HANSI H/W & TOOL CENTER - NAULA	8/23/2018	INV/JAT/31_D1/000003489	0	0	1,938.75
		INV/JAT/31_D1/000003490	0	0	61,529.25
		INV/JAT/31_D1/000003492	0	0	21,054.00
HANSI H/W & TOOL CENTER - NAULA Total					169,149.00
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	110	0	2,850.00
HASHINI SAW MILL Total					2,850.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	140	0	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	21	0	11,382.70
HEERESSAGALA SITE Total					14,281.95
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	28	0	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	9	0	28,122.00
HEVANA SOLID DOORS (PVT) LTD. Total					73,518.75
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	56	0	11,956.00
	8/3/2018	INV/JAT/31_D1/000003076	20	0	15,633.00
HIMASHI HARDWARE Total					27,589.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	64	0	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	61	0	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	45	0	21,889.50
	7/16/2018	INV/JAT/31_D2/000002568	38	0	27,258.00
	7/24/2018	INV/JAT/31_D2/000002807	30	0	7,533.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total					81,528.00
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	104	0	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	73	0	9,337.50
		INV/JAT/31_D2/000001962	73	0	48,430.50
IMAGE COLOUR WORLD - MATALE. Total					66,426.00
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	42	0	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	37	0	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	34	0	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	29	0	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	15	0	71,484.00
	8/10/2018	INV/JAT/31_D1/000003243	13	0	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	9	0	8,208.75

<b>INDIKA HARDWARE - NAULA Total</b>					<b>245,742.75</b>
<b>INDIKA P/C - RIKILLAGASKADA.</b>	<b>3/7/2018</b>	INV/JAT/31_D1/00000151	<b>169</b>	0	75,233.50
		INV/JAT/31_D1/00000152	<b>169</b>	0	5,292.00
	<b>3/26/2018</b>	INV/JAT/31_D1/00000553	<b>150</b>	0	10,665.00
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>					<b>91,190.50</b>
<b>INDIKA TRADERS</b>	<b>5/11/2018</b>	INV/JAT/31_D1/000001335	<b>104</b>	0	6,971.25
		INV/JAT/31_D1/000001336	<b>104</b>	0	25,737.75
	<b>5/24/2018</b>	INV/JAT/31_D1/000001652	<b>91</b>	0	36,192.75
	<b>6/15/2018</b>	INV/JAT/31_D1/000002038	<b>69</b>	0	73,904.25
<b>INDIKA TRADERS Total</b>					<b>142,806.00</b>
<b>INDUNIL TRADERS - ARUPPOLA</b>	<b>6/4/2018</b>	INV/JAT/31_D3/000001810	<b>80</b>	20300.25	20,300.25
	<b>6/19/2018</b>	INV/JAT/31_D3/000002104	<b>65</b>	44938.5	44,938.50
	<b>7/10/2018</b>	INV/JAT/31_D3/000002467	<b>44</b>	0	27,051.00
	<b>7/11/2018</b>	INV/JAT/31_D3/000002490	<b>43</b>	0	1,929.00
	<b>7/24/2018</b>	INV/JAT/31_D3/000002781	<b>30</b>	0	16,293.00
	<b>8/7/2018</b>	INV/JAT/31_D3/000003159	<b>16</b>	0	29,503.50
	<b>8/15/2018</b>	INV/JAT/31_D3/000003357	<b>8</b>	0	22,712.25
<b>INDUNIL TRADERS - ARUPPOLA Total</b>					<b>162,727.50</b>
<b>IRESHA HARDWARE</b>	<b>5/25/2018</b>	INV/JAT/31_D3/000001690	<b>90</b>	0	21,168.00
	<b>6/15/2018</b>	INV/JAT/31_D3/000002029	<b>69</b>	0	1,593.00
	<b>7/5/2018</b>	INV/JAT/31_D3/000002343	<b>49</b>	0	7,146.00
	<b>7/19/2018</b>	INV/JAT/31_D3/000002680	<b>35</b>	0	9,454.50
	<b>7/26/2018</b>	INV/JAT/31_D3/000002882	<b>28</b>	0	3,510.00
<b>IRESHA HARDWARE Total</b>					<b>42,871.50</b>
<b>ISHARA HW - KULUGAMMANA</b>	<b>4/27/2018</b>	INV/JAT/31_D2/000001174	<b>118</b>	0	27,180.75
	<b>6/11/2018</b>	INV/JAT/31_D2/000001922	<b>73</b>	0	13,653.00
	<b>8/13/2018</b>	INV/JAT/31_D2/000003289	<b>10</b>	0	16,335.00
<b>ISHARA HW - KULUGAMMANA Total</b>					<b>57,168.75</b>
<b>ISURANGA MULTY CENTER - KADUGANNAWA</b>	<b>7/28/2018</b>	INV/JAT/31_D3/000002932	<b>26</b>	0	6,551.25
<b>ISURANGA MULTY CENTER - KADUGANNAWA Total</b>					<b>6,551.25</b>
<b>ISURU HARDWARE</b>	<b>4/24/2018</b>	INV/JAT/31_D1/000001095	<b>121</b>	0	0.25
	<b>7/5/2018</b>	INV/JAT/31_D1/000002338	<b>49</b>	0	30,663.00

ISURU HARDWARE	7/6/2018	INV/JAT/31_D1/000002381	48	0	8,640.00
	8/4/2018	INV/JAT/31_D1/000003110	19	0	5,823.00
ISURU HARDWARE Total					45,126.25
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	73	0	17,397.75
	7/16/2018	INV/JAT/31_D3/000002580	38	0	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	33	0	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	19	0	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	8	0	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	6	0	25,112.25
JANA LANKA HW - KANDY Total					88,622.25
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	93	0	27,495.00
		INV/JAT/31_D1/000001576	93	0	4,012.50
	5/23/2018	INV/JAT/31_D1/000001614	92	0	8,202.00
	6/15/2018	INV/JAT/31_D1/000002043	69	0	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	65	0	7,151.25
JANADI ENTERPRICES Total					48,938.25
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	62	0	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	58	0	41,967.00
	7/11/2018	INV/JAT/31_D1/000002475	43	0	10,582.50
	7/18/2018	INV/JAT/31_D1/000002650	36	0	7,908.00
	8/4/2018	INV/JAT/31_D1/000003084	19	0	27,363.00
	8/18/2018	INV/JAT/31_D1/000003421	5	0	2,911.50
JANAKA TRADERS - HAGURANKETHA. Total					102,544.50
JANATHA H/W (NEW) - RAJAWELLA.	6/19/2018	INV/JAT/31_D2/000002099	65	0	200.00
	6/28/2018	INV/JAT/31_D2/000002211	56	0	120,560.25
	8/3/2018	INV/JAT/31_D2/000003068	20	0	6,122.25
	8/10/2018	INV/JAT/31_D2/000003241	13	0	8,734.50
		INV/JAT/31_D2/000003261	13	0	72,476.25
JANATHA H/W (NEW) - RAJAWELLA. Total					208,093.25
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	114	7571	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	55	639	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	38	0	30,405.00

JAPAN HARDWEARE -PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002794	30	0	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	17	0	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	9	0	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	1	0	13,875.00
<b>JAPAN HARDWEARE -PILIMATALAWA Total</b>					<b>121,882.25</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	104	0	2.50
	5/24/2018	INV/JAT/31_D1/000001643	91	0	8,710.50
<b>JAYADEEPA FURNITURE - DAMBULLA Total</b>					<b>8,713.00</b>
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	41	0	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	7	0	3,510.00
<b>JAYAKODI H/W - MARATHUGODA. Total</b>					<b>17,993.25</b>
JAYALANKA HARDWARE	7/5/2018	INV/JAT/31_D3/000002355	49	0	21,341.25
	7/24/2018	INV/JAT/31_D3/000002800	30	0	14,595.00
	8/10/2018	INV/JAT/31_D3/000003225	13	0	9,725.25
		INV/JAT/31_D3/000003228	13	0	3,918.75
<b>JAYALANKA HARDWARE Total</b>					<b>49,580.25</b>
JAYANTHI H/W STROES - MATALE.	5/11/2018	INV/JAT/31_D2/000001357	104	0	2,380.00
	5/15/2018	INV/JAT/31_D2/000001407	100	0	5,325.00
	8/22/2018	INV/JAT/31_D2/000003441	1	0	28,975.50
<b>JAYANTHI H/W STROES - MATALE. Total</b>					<b>36,680.50</b>
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	26	0	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	13	0	19,871.25
<b>JAYAPATHI H/W - TELDENIYA. Total</b>					<b>27,413.25</b>
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	20	0	7,012.50
<b>JAYAPATHI HARDWARE Total</b>					<b>7,012.50</b>
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	13	0	5,325.00
<b>JAYARATHNA FURNITURE Total</b>					<b>5,325.00</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	122	0	15,004.50
	6/18/2018	INV/JAT/31_D3/000002088	66	152368.3	152,368.30
	6/23/2018	INV/JAT/31_D3/000002151	61	78225.7	78,225.70
	6/25/2018	INV/JAT/31_D3/000002179	59	51558.75	51,558.75
	7/3/2018	INV/JAT/31_D3/000002275	51	4680	4,680.00

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>7/3/2018</b>	INV/JAT/31_D3/000002284	<b>51</b>	178876.6	178,876.60
<b>7/4/2018</b>	INV/JAT/31_D3/000002305	<b>50</b>	19643.4	19,643.40
	INV/JAT/31_D3/000002309	<b>50</b>	34703.9	34,703.90
<b>7/5/2018</b>	INV/JAT/31_D3/000002333	<b>49</b>	15421	15,421.00
<b>7/6/2018</b>	INV/JAT/31_D3/000002370	<b>48</b>	8320.2	8,320.20
<b>7/9/2018</b>	INV/JAT/31_D3/000002408	<b>45</b>	10113.6	10,113.60
	INV/JAT/31_D3/000002430	<b>45</b>	6951	6,951.00
<b>7/10/2018</b>	INV/JAT/31_D3/000002465	<b>44</b>	16631.3	16,631.30
	INV/JAT/31_D3/000002470	<b>44</b>	30381.4	30,381.40
<b>7/11/2018</b>	INV/JAT/31_D3/000002476	<b>43</b>	15827	15,827.00
	INV/JAT/31_D3/000002488	<b>43</b>	7224	7,224.00
	INV/JAT/31_D3/000002493	<b>43</b>	3990	3,990.00
	INV/JAT/31_D3/000002494	<b>43</b>	10453.8	10,453.80
<b>7/12/2018</b>	INV/JAT/31_D3/000002527	<b>42</b>	14403.9	14,403.90
<b>7/16/2018</b>	INV/JAT/31_D3/000002566	<b>38</b>	0	8,694.00
	INV/JAT/31_D3/000002578	<b>38</b>	255459	256,740.40
<b>7/17/2018</b>	INV/JAT/31_D3/000002620	<b>37</b>	32766.3	32,766.30
	INV/JAT/31_D3/000002639	<b>37</b>	87526.6	87,526.60
	INV/JAT/31_D3/000002640	<b>37</b>	11684.4	11,684.40
<b>7/18/2018</b>	INV/JAT/31_D3/000002656	<b>36</b>	3479	3,479.00
<b>7/19/2018</b>	INV/JAT/31_D3/000002687	<b>35</b>	27918.8	27,918.80
	INV/JAT/31_D3/000002688	<b>35</b>	0	3,037.30
<b>7/20/2018</b>	INV/JAT/31_D3/000002702	<b>34</b>	51171.4	51,171.40
	INV/JAT/31_D3/000002713	<b>34</b>	28424.2	28,424.20
<b>7/21/2018</b>	INV/JAT/31_D3/000002741	<b>33</b>	55654.2	55,654.20
<b>7/23/2018</b>	INV/JAT/31_D3/000002762	<b>31</b>	16851.8	16,851.80
<b>7/24/2018</b>	INV/JAT/31_D3/000002780	<b>30</b>	0	58,100.00
	INV/JAT/31_D3/000002793	<b>30</b>	0	75,979.40
	INV/JAT/31_D3/000002804	<b>30</b>	0	60,354.00
	INV/JAT/31_D3/000002827	<b>30</b>	0	20,833.40
<b>7/25/2018</b>	INV/JAT/31_D3/000002834	<b>29</b>	0	33,887.00
	INV/JAT/31_D3/000002841	<b>29</b>	4447.8	4,447.80

JAYASANKA PAINT HOUSE - KATUGASTOTA	7/25/2018	INV/JAT/31_D3/000002846	29	4760	4,760.00
	7/26/2018	INV/JAT/31_D3/000002870	28	0	13,497.40
		INV/JAT/31_D3/000002889	28	3430	3,430.00
	7/28/2018	INV/JAT/31_D3/000002900	26	9414.3	9,414.30
		INV/JAT/31_D3/000002914	26	0	3,037.30
	7/30/2018	INV/JAT/31_D3/000002938	24	0	71,528.10
		INV/JAT/31_D3/000002939	24	0	98,221.90
		INV/JAT/31_D3/000002947	24	8927.1	8,927.10
		INV/JAT/31_D3/000002955	24	0	31,060.40
	7/31/2018	INV/JAT/31_D3/000002994	23	0	13,906.20
	8/1/2018	INV/JAT/31_D3/000003012	22	0	8,598.80
		INV/JAT/31_D3/000003017	22	0	4,161.50
	8/3/2018	INV/JAT/31_D3/000003064	20	0	6,740.30
	8/4/2018	INV/JAT/31_D3/000003085	19	0	5,373.20
		INV/JAT/31_D3/000003098	19	0	87,976.00
	8/6/2018	INV/JAT/31_D3/000003132	17	0	60,293.80
	8/7/2018	INV/JAT/31_D3/000003157	16	0	35,722.40
		INV/JAT/31_D3/000003160	16	0	8,408.40
	8/10/2018	INV/JAT/31_D3/000003251	13	0	66,660.30
		INV/JAT/31_D3/000003255	13	0	99,299.20
		INV/JAT/31_D3/000003257	13	0	24,016.30
	8/13/2018	INV/JAT/31_D3/000003290	10	0	113,739.50
	8/14/2018	INV/JAT/31_D3/000003301	9	0	8,317.40
	8/15/2018	INV/JAT/31_D3/000003339	8	0	3,749.20
		INV/JAT/31_D3/000003348	8	0	83,465.90
	8/16/2018	INV/JAT/31_D3/000003385	7	0	57,031.80
	8/22/2018	INV/JAT/31_D3/000003442	1	0	77,474.60
		INV/JAT/31_D3/000003443	1	0	31,579.10
	8/23/2018	INV/JAT/31_D3/000003479	0	0	93,336.60
JAYASANKA PAINT HOUSE - KATUGASTOTA Total					2,646,055.35
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/19/2018	INV/JAT/31_D2/000001544	96	0	6,066.00
	6/26/2018	INV/JAT/31_D1/000002207	58	0	27,148.50



JAYASIRI H/W- HANGURANKETHA (DEWALE)	6/26/2018	INV/JAT/31_D1/000002208	58	0	14,137.50
	7/18/2018	INV/JAT/31_D1/000002649	36	0	2,186.25
<b>JAYASIRI H/W- HANGURANKETHA (DEWALE) Total</b>					<b>49,538.25</b>
JAYATHILAKA HARDWARE	7/9/2018	INV/JAT/31_D1/000002420	45	0	7,140.00
	8/8/2018	INV/JAT/31_D1/000003167	15	0	14,235.75
		INV/JAT/31_D1/000003168	15	0	7,140.00
<b>JAYATHILAKA HARDWARE Total</b>					<b>28,515.75</b>
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	98	0	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	42	0	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	41	0	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	29	0	11,200.50
	8/22/2018	INV/JAT/31_D2/000003439	1	0	21,139.50
<b>KANDURATA H/W - ALAWATHUGODA. Total</b>					<b>216,573.75</b>
KANDURATA HARDWRE	5/16/2018	INV/JAT/31_D2/000001458	99	0	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	93	0	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	71	0	20,766.00
	6/19/2018	INV/JAT/31_D2/000002112	65	0	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	50	0	48,023.25
<b>KANDURATA HARDWRE Total</b>					<b>183,483.00</b>
KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	100	0	45,807.75
	8/14/2018	INV/JAT/31_D2/000003322	9	0	28,353.00
<b>KANDURATA HARDWRE Total</b>					<b>74,160.75</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	170	0	0.00
	3/30/2018	INV/JAT/31_D2/00000773	146	0	51,534.75
	4/7/2018	INV/JAT/31_D2/00000932	138	0	2,832.20
	4/25/2018	INV/JAT/31_D2/000001123	120	0	6,930.00
	5/5/2018	INV/JAT/31_D2/000001258	110	0	97,968.00
	5/15/2018	INV/JAT/31_D2/000001442	100	0	64,461.00
	5/23/2018	INV/JAT/31_D2/000001629	92	332650	332,650.00
	6/4/2018	INV/JAT/31_D2/000001832	80	0	276,846.75
	7/21/2018	INV/JAT/31_D2/000002724	33	0	73,679.90
	7/31/2018	INV/JAT/31_D2/000002996	23	0	43,413.75

KANDY COLOUR CENTRE- BALAGOLLA.	8/22/2018	INV/JAT/31_D2/000003452	1	0	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	0	0	25,644.00
<b>KANDY COLOUR CENTRE- BALAGOLLA. Total</b>					<b>1,016,241.35</b>
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	146	0	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	138	0	2,469.60
		INV/JAT/31_D3/00000966	138	0	156,980.60
	5/8/2018	INV/JAT/31_D3/000001263	107	0	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	93	0	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	50	0	10,188.75
	8/13/2018	INV/JAT/31_D3/000003292	10	0	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	9	0	6,847.50
<b>KANDY HARDWARE Total</b>					<b>1,048,070.70</b>
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	37	0	21,665.25
<b>KANDY ROOFING (PVT)LTD Total</b>					<b>21,665.25</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	65	30000	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	51	0	846.00
	7/4/2018	INV/JAT/31_D3/000002294	50	0	61,194.00
	7/11/2018	INV/JAT/31_D3/000002477	43	0	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	37	0	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	30	0	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	26	0	13,102.50
	7/31/2018	INV/JAT/31_D3/000002957	23	0	27,357.00
		INV/JAT/31_D3/000002995	23	0	219,800.25
	8/4/2018	INV/JAT/31_D3/000003099	19	0	52,500.00
	8/6/2018	INV/JAT/31_D3/000003127	17	0	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	8	0	10,200.00
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total</b>					<b>558,494.25</b>
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	51	0	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	48	0	2,321.25
<b>KARUNA FURNICHER HOUSE Total</b>					<b>21,348.75</b>
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	152	0	6,697.50
<b>KAVEEN HARDWARE Total</b>					<b>6,697.50</b>

KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	85	0	43,252.50
	6/5/2018	INV/JAT/31_D2/000001845	79	0	8,157.75
KEERTHI HARDWARE Total					51,410.25
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	31	0	3,187.50
KING STEEL - MURUTHALAWA Total					3,187.50
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	138	0	20,568.00
	6/8/2018	INV/JAT/31_D2/000001865	76	0	13,678.50
	7/28/2018	INV/JAT/31_D2/000002915	26	0	3,463.50
KINGS ROYAL HARDWARE - DIGANA Total					37,710.00
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	140	0	45,588.75
	5/17/2018	INV/JAT/31_D2/000001495	98	0	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	91	0	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	76	0	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	56	0	99,537.20
		INV/JAT/31_D2/000002223	56	0	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	29	0	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	24	0	10,512.00
KINGS ROYAYAL HARDWARE Total					200,475.95
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	66	6564.75	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	35	630	630.00
	8/16/2018	INV/JAT/31_D2/000003384	7	0	11,898.00
KIRULA HW - PITIYEGEDARA Total					19,092.75
KUSHAN HARDWARE - YATIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	55	0	7,515.00
KUSHAN HARDWARE - YATIYAWALA Total					7,515.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	84	52770.9	52,770.90
		INV/JAT/31_D1/000001785	84	19884.1	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	64	0	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	56	0	10,998.00
		INV/JAT/31_D1/000002215	56	0	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total					115,287.25
LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000968	138	0	44,697.00
		INV/JAT/31_D3/00000969	138	0	10,725.00

LAKMINI HARDWARE -GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	104	0	26,586.00
	5/24/2018	INV/JAT/31_D3/000001672	91	0	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	49	0	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	34	0	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total					151,756.50
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	30	0	44,956.80
LAKRUK FURNITURE - MATALE Total					44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	147	0	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	51	0	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	37	0	2,056.50
LAKSIRI HARDWARE Total					23,299.50
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	30	0	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	9	0	7,140.00
LAL FURNITURE Total					20,640.00
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	80	0	33,415.50
	6/11/2018	INV/JAT/31_D2/000001936	73	0	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	68	0	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	66	0	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	48	0	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	40	0	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	28	0	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	20	0	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	19	0	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	13	0	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	0	0	32,562.00
LAND MAARK COLOUR BANK - KENGALLE. Total					173,244.75
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	34	0	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	23	0	283,785.60
		INV/JAT/31_D3/000002959	23	0	152,304.60
		INV/JAT/31_D3/000002960	23	0	141,793.40
	8/7/2018	INV/JAT/31_D3/000003158	16	0	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	9	0	18,864.00

<b>LANKA H/W - KATUGASTOTA Total</b>					<b>690,743.90</b>
<b>LASANTHA GROUP - MENIKHINNA.</b>	<b>3/21/2018</b>	INV/JAT/31_D2/00000338	<b>155</b>	0	2,352.00
<b>LASANTHA GROUP - MENIKHINNA. Total</b>					<b>2,352.00</b>
<b>LENADORA HARDWARE - LENADORA</b>	<b>5/24/2018</b>	INV/JAT/31_D1/000001668	<b>91</b>	0	0.75
	<b>7/9/2018</b>	INV/JAT/31_D1/000002406	<b>45</b>	0	24,060.75
	<b>7/11/2018</b>	INV/JAT/31_D1/000002510	<b>43</b>	0	3,187.50
	<b>7/25/2018</b>	INV/JAT/31_D1/000002838	<b>29</b>	0	40,136.25
	<b>7/31/2018</b>	INV/JAT/31_D1/000002968	<b>23</b>	0	9,586.50
	<b>8/3/2018</b>	INV/JAT/31_D1/000003070	<b>20</b>	0	6,880.50
<b>LENADORA HARDWARE - LENADORA Total</b>					<b>83,852.25</b>
<b>LITLE LANKA PAINT CENTRE - KANDY.</b>	<b>6/11/2018</b>	INV/JAT/31_D3/000001938	<b>73</b>	0	7,837.50
	<b>7/26/2018</b>	INV/JAT/31_D3/000002883	<b>28</b>	0	3,918.75
	<b>8/17/2018</b>	INV/JAT/31_D3/000003410	<b>6</b>	0	6,122.25
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>					<b>17,878.50</b>
<b>LOTUS HARDWARE</b>	<b>8/8/2018</b>	INV/JAT/31_D1/000003188	<b>15</b>	0	18,666.00
<b>LOTUS HARDWARE Total</b>					<b>18,666.00</b>
<b>LUCKY HARDWAE -MURITHALAWA</b>	<b>7/23/2018</b>	INV/JAT/31_D3/000002756	<b>31</b>	0	6,641.25
	<b>8/6/2018</b>	INV/JAT/31_D3/000003122	<b>17</b>	0	4,882.50
<b>LUCKY HARDWAE -MURITHALAWA Total</b>					<b>11,523.75</b>
<b>M.H.M HARDWARE</b>	<b>7/20/2018</b>	INV/JAT/31_D3/000002708	<b>34</b>	0	20,593.50
	<b>8/3/2018</b>	INV/JAT/31_D3/000003042	<b>20</b>	0	1,755.00
<b>M.H.M HARDWARE Total</b>					<b>22,348.50</b>
<b>M.K.T HARDWARE</b>	<b>7/21/2018</b>	INV/JAT/31_D3/000002728	<b>33</b>	0	4,305.00
<b>M.K.T HARDWARE Total</b>					<b>4,305.00</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>7/17/2018</b>	INV/JAT/31_D3/000002635	<b>37</b>	0	6,860.25
	<b>8/8/2018</b>	INV/JAT/31_D3/000003171	<b>15</b>	0	37,281.75
		INV/JAT/31_D3/000003173	<b>15</b>	0	10,047.00
	<b>8/10/2018</b>	INV/JAT/31_D3/000003252	<b>13</b>	0	14,443.50
	<b>8/14/2018</b>	INV/JAT/31_D3/000003327	<b>9</b>	0	66,174.75
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>					<b>134,807.25</b>
<b>MADAVALA HARDWARE</b>	<b>4/4/2018</b>	INV/JAT/31_D2/00000878	<b>141</b>	0	83,736.00
	<b>7/19/2018</b>	INV/JAT/31_D2/000002668	<b>35</b>	0	18,911.25

MADAVALA HARDWARE	7/31/2018	INV/JAT/31_D2/000002962	23	0	62,580.00
	8/23/2018	INV/JAT/31_D2/000003470	0	0	24,794.00
		INV/JAT/31_D2/000003475	0	0	104,536.50
<b>MADAVALA HARDWARE Total</b>					<b>294,557.75</b>
MADAWALA HW STORES- MADAWALA	6/23/2018	INV/JAT/31_D2/000002159	61	0	40,406.10
		INV/JAT/31_D2/000002163	61	0	267,818.25
	6/30/2018	INV/JAT/31_D2/000002250	54	0	14,313.75
<b>MADAWALA HW STORES- MADAWALA Total</b>					<b>322,538.10</b>
MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	99	0	79,718.25
	5/24/2018	INV/JAT/31_D2/000001648	91	0	54,309.25
	7/25/2018	INV/JAT/31_D2/000002858	29	0	133,617.00
	8/16/2018	INV/JAT/31_D2/000003379	7	0	33,141.00
<b>MADEENA COLOUR CENTER Total</b>					<b>300,785.50</b>
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	6	0	214,762.50
<b>MADEENA FURNITURE Total</b>					<b>214,762.50</b>
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	45	0	1,176.00
	7/16/2018	INV/JAT/31_D3/000002604	38	0	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	30	0	227,964.00
	8/6/2018	INV/JAT/31_D3/000003148	17	0	410,213.30
	8/9/2018	INV/JAT/31_D3/000003208	14	0	98,130.20
		INV/JAT/31_D3/000003210	14	0	11,511.50
	8/14/2018	INV/JAT/31_D3/000003310	9	0	37,149.75
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>					<b>806,365.65</b>
MAHAJANA HARDWARE & TIMBER DEPOT	3/27/2018	INV/JAT/31_D1/00000610	149	0	27,312.00
	5/23/2018	INV/JAT/31_D1/000001616	92	0	8,775.00
	6/26/2018	INV/JAT/31_D1/000002193	58	0	6,372.00
	8/14/2018	INV/JAT/31_D1/000003334	9	0	17,550.00
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>					<b>60,009.00</b>
MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	170	0	12,540.00
		INV/JAT/31_D1/00000123	170	0	11,546.25
		INV/JAT/31_D1/00000124	170	0	13,590.00
		INV/JAT/31_D1/00000126	170	0	3,337.50

MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	142	0	53,014.50
MAHAWATTE HARDWARE Total					94,028.25
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	19	0	56,250.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total					56,250.00
MANEL TRADE CENTRE- AMBATENNA.	5/4/2018	INV/JAT/31_D2/000001220	111	0	3,186.00
	5/30/2018	INV/JAT/31_D2/000001744	85	0	23,571.00
	6/4/2018	INV/JAT/31_D2/000001831	80	0	206,750.25
	6/19/2018	INV/JAT/31_D2/000002096	65	0	19,876.50
	6/30/2018	INV/JAT/31_D2/000002253	54	0	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	50	0	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	45	0	2,940.00
		INV/JAT/31_D2/000002446	45	0	68,763.75
	7/12/2018	INV/JAT/31_D2/000002522	42	0	10,161.00
	8/23/2018	INV/JAT/31_D2/000003477	0	0	23,895.75
MANEL TRADE CENTRE- AMBATENNA. Total					411,132.50
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	71	40041	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	64	58462.5	58,462.50
MANEL TRED CENTAR Total					98,503.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	38	0	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	14	0	25,398.00
MANJULA HARDWARE - MADAWALA ULPATHA Total					28,068.00
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	51	0	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	35	0	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	20	0	145,991.25
MASEEN H/W - KATUGASTOTA. Total					249,720.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	1	0	30,605.25
MATALE GLASS CENTRE - MATALE. Total					30,605.25
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	75	0	38,248.50
		INV/JAT/31_D3/000001921	75	0	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	61	0	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	44	0	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	33	0	8,775.00

MATHI COLOUR CENTRE	8/4/2018	INV/JAT/31_D3/000003083	19	0	6,618.75
		INV/JAT/31_D3/000003095	19	0	17,175.00
<b>MATHI COLOUR CENTRE Total</b>					<b>81,718.50</b>
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	58	0	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	43	0	7,920.00
		INV/JAT/31_D1/000002483	43	0	12,842.25
		INV/JAT/31_D1/000002484	43	0	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	9	0	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	5	0	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	0	0	144,160.50
		INV/JAT/31_D2/000003482	0	0	4,253.20
<b>MAZEEN HARDWARE Total</b>					<b>262,107.70</b>
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	106	0	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	34	0	3,933.00
<b>MAZEEN HARDWARE - WARAKAMURA Total</b>					<b>8,172.00</b>
MAZEEN HARDWARE - AKURANA	3/12/2018	INV/JAT/31_D2/00000224	164	0	2,118.00
	5/2/2018	INV/JAT/31_D1/000001209	113	0	3,221.25
	7/31/2018	INV/JAT/31_D2/000002982	23	0	1,465.50
	8/14/2018	INV/JAT/31_D2/000003333	9	0	1,671.75
<b>MAZEEN HARDWARE - AKURANA Total</b>					<b>8,476.50</b>
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	150	0	54,081.00
	6/5/2018	INV/JAT/31_D2/000001859	79	1858.5	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	29	0	2,559.00
<b>MAZOOMIYA HARDWARE - AKURANA Total</b>					<b>58,498.50</b>
MEEGAMMANA HARDWARE	8/16/2018	INV/JAT/31_D2/000003383	7	0	36,958.50
	8/20/2018	INV/JAT/31_D2/000003428	3	0	9,333.75
<b>MEEGAMMANA HARDWARE Total</b>					<b>46,292.25</b>
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	71	59308.5	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	51	8685	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	37	4549.5	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	23	19616.25	19,616.25
<b>MEEZAN HARDWARE STORES Total</b>					<b>92,159.25</b>



MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	50	0	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	45	0	29,327.20
	7/24/2018	INV/JAT/31_D2/000002812	30	0	3,468.00
MEEZAN HW - AMBATENNA. Total					36,461.20
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	47	0	105,754.50
	8/7/2018	INV/JAT/31_D3/000003164	16	0	53,710.50
MEGA STEEL Total					159,465.00
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	45	32568.75	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	42	6735	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	20	0	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	9	0	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	1	0	9,333.75
MELBAN HARDWARE - AMBATHENNA Total					95,010.75
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	48	0	8,640.00
METHSARA H/W - RATTOTA. Total					8,640.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	79	0	106,255.50
		INV/JAT/31_D1/000001855	79	0	4,762.50
METHSARA HARDWARE Total					111,018.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	93	0	3,186.00
MODERN HARDWARE Total					3,186.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	99	0	0.50
	7/4/2018	INV/JAT/31_D2/000002298	50	91509	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	37	0	38,776.50
MODERN HARDWARE - AMBATHENNA Total					130,286.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	45	0	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	38	0	60,284.00
	7/19/2018	INV/JAT/31_D3/000002683	35	0	24,217.50
	7/23/2018	INV/JAT/31_D3/000002760	31	0	4,374.00
	7/28/2018	INV/JAT/31_D3/000002930	26	0	18,996.00
MOLLIGODA H/W - PILIMATALAWA. Total					119,832.50
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	9	0	12,520.50
MULLEGAMA HARDWARE Total					12,520.50

MULTI FUR/ HOUSE- MADAWALA.	3/30/2018	INV/JAT/31_D2/00000757	146	0	150,898.50
	6/30/2018	INV/JAT/31_D2/000002262	54	0	25,644.00
	7/28/2018	INV/JAT/31_D2/000002927	26	30000	30,000.00
MULTI FUR/ HOUSE- MADAWALA. Total					206,542.50
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	41	0	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	40	0	8,775.00
		INV/JAT/31_D2/000002560	40	0	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	7	0	19,962.00
MULTI H/W - DIGANA Total					60,020.25
MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	166	0	9,630.00
	4/25/2018	INV/JAT/31_D3/000001122	120	0	16,791.00
	6/13/2018	INV/JAT/31_D3/000001994	71	0	18,033.00
	7/4/2018	INV/JAT/31_D3/000002301	50	0	7,681.50
MULTI HW - KATUGASTOTA. Total					52,135.50
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	80	0	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	51	0	721.50
	7/6/2018	INV/JAT/31_D1/000002377	48	0	11,250.00
	8/1/2018	INV/JAT/31_D1/000003026	22	0	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	9	0	13,319.25
N.A.L FURNICHER Total					52,513.50
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	156	0	17,788.50
	7/24/2018	INV/JAT/31_D3/000002823	30	0	17,959.00
	8/6/2018	INV/JAT/31_D3/000003121	17	0	12,141.00
NADEESHA HARDWARE Total					47,888.50
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	80	0	163,089.75
	6/8/2018	INV/JAT/31_D2/000001873	76	0	43,628.25
NANDASIRI H/W - PVT LTD - MATALE Total					206,718.00
NATIONAL H/W - GALAGEDARA.	5/11/2018	INV/JAT/31_D3/000001348	104	0	2,544.00
	5/24/2018	INV/JAT/31_D3/000001674	91	0	8,523.00
	6/15/2018	INV/JAT/31_D3/000002031	69	0	14,094.00
	7/5/2018	INV/JAT/31_D3/000002350	49	0	19,642.50
	7/20/2018	INV/JAT/31_D3/000002691	34	0	4,016.25

NATIONAL H/W - GALAGEDARA.	7/20/2018	INV/JAT/31_D3/000002694	34	0	60,181.50
	8/2/2018	INV/JAT/31_D3/000003032	21	0	20,517.75
		INV/JAT/31_D3/000003037	21	0	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	20	0	2,893.50
NATIONAL H/W - GALAGEDARA. Total					139,251.75
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	29	0	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	23	0	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	20	0	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	9	0	142,508.25
		INV/JAT/31_D2/000003326	9	0	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	1	0	35,279.25
NATIONAL TRADERS - AKURANA Total					945,588.60
NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	170	6372	6,372.00
		INV/JAT/31_D1/00000143	170	10053	10,053.00
	4/25/2018	INV/JAT/31_D1/000001136	120	28144.5	28,144.50
	6/30/2018	INV/JAT/31_D1/000002245	54	2434	2,434.00
	7/25/2018	INV/JAT/31_D1/000002844	29	0	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	15	0	11,646.00
NAULA GLASS HOUSE Total					163,114.00
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	85	33438	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	84	3918.75	3,918.75
		INV/JAT/31_D1/000001777	84	796.5	796.50
	6/4/2018	INV/JAT/31_D1/000001802	80	2677.5	2,677.50
NAWARATHNA HARDWARE Total					40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	147	36431.25	36,431.25
	5/2/2018	INV/JAT/31_D2/000001206	113	6354	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	98	110627.25	110,627.25
		INV/JAT/31_D2/000001483	98	7911	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	96	2664.9	2,664.90
		INV/JAT/31_D2/000001546	96	20934	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	91	70932.75	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	76	71337.75	71,337.75

NELUM GLASS HOUSE - MANKHINNA	8/16/2018	INV/JAT/31_D2/000003391	7	0	59,292.00
	8/23/2018	INV/JAT/31_D2/000003465	0	0	7,837.50
<b>NELUM GLASS HOUSE - MANKHINNA Total</b>					<b>394,322.40</b>
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	30	0	34,004.25
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>					<b>34,004.25</b>
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	61	0	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	43	0	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	35	0	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	21	0	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	19	0	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	16	0	11,200.50
	8/8/2018	INV/JAT/31_D3/000003200	15	0	45,871.50
	8/23/2018	INV/JAT/31_D3/000003471	0	0	12,474.00
<b>NEW CENTRAL H/W - KANDY. Total</b>					<b>297,192.00</b>
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	45	108063.2	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	38	3361.2	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	30	26640.6	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	17	0	36,030.00
		INV/JAT/31_D3/000003139	17	0	21,796.50
	8/9/2018	INV/JAT/31_D3/000003209	14	0	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	10	0	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	1	0	28,034.25
<b>NEW CENTRAL H/W- PILIMATALAWA Total</b>					<b>302,778.65</b>
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	9	0	63,538.50
<b>NEW CITY H/W - AKURANA Total</b>					<b>63,538.50</b>
NEW JANA JAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	170	0	41,176.50
	4/3/2018	INV/JAT/31_D3/00000844	142	0	14,019.00
		INV/JAT/31_D3/00000853	142	0	24,251.25
	6/12/2018	INV/JAT/31_D3/000001968	72	0	17,122.50
<b>NEW JANA JAYA HARDWARE Total</b>					<b>96,569.25</b>
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	45	0	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	30	0	10,914.00

NEW LANKA ALUMINIUM- PILIMATALAWA	7/28/2018	INV/JAT/31_D3/000002918	26	0	8,922.75
NEW LANKA ALUMINIUM- PILIMATALAWA Total					<b>33,512.25</b>
NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	152	0	2,352.00
	6/5/2018	INV/JAT/31_D2/000001856	79	48149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	71	22401	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	50	39449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	37	0	52,972.50
	7/31/2018	INV/JAT/31_D2/000002986	23	0	27,315.75
	8/14/2018	INV/JAT/31_D2/000003337	9	0	231,311.25
NEW LUCKY H/W- AKURANA Total					<b>423,951.50</b>
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	76	0	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	55	208819.5	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	35	5710.5	5,710.50
NEW NATIONAL C/C - KANDY. Total					<b>236,445.00</b>
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	35	0	21,174.00
	7/31/2018	INV/JAT/31_D1/000002984	23	0	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	20	0	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	19	0	15,945.00
NEW NISA FURNITURE Total					<b>66,414.00</b>
NEW ROYAL P/ STORES - KANDY.	7/4/2018	INV/JAT/31_D3/000002297	50	0	76,499.25
	7/9/2018	INV/JAT/31_D3/000002423	45	0	13,941.00
	7/23/2018	INV/JAT/31_D3/000002750	31	0	46,375.50
		INV/JAT/31_D3/000002772	31	0	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	28	0	4,194.00
	8/1/2018	INV/JAT/31_D3/000003021	22	0	21,553.50
		INV/JAT/31_D3/000003022	22	0	17,953.50
	8/14/2018	INV/JAT/31_D3/000003318	9	0	119,906.25
	8/15/2018	INV/JAT/31_D3/000003373	8	0	47,874.75
	8/23/2018	INV/JAT/31_D3/000003459	0	0	78,759.00
NEW ROYAL P/ STORES - KANDY. Total					<b>429,950.25</b>
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	43	0	1,260.00
NEW UNITY HARDWARE Total					<b>1,260.00</b>

NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	85	0	1,323.00
	6/23/2018	INV/JAT/31_D2/000002156	61	0	6,102.00
NEWCITY PAINT CENTER Total					7,425.00
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	0	0	3,044.25
NIKKO LANKA HARDWARE - DIGANA Total					3,044.25
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	55	0	4,329.00
NIKOLANKA HARDWARE Total					4,329.00
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	117	47044.5	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	110	8157.75	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	69	3733.5	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	36	20900.25	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	35	30726	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	30	40207.5	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	20	0	7,542.00
NILANTHA STORES - ARUPPOLA. Total					158,311.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	92	0	16,612.50
		INV/JAT/31_D1/000001605	92	0	56,583.75
		INV/JAT/31_D1/000001620	92	0	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	91	0	31,016.25
NIMESHA HARDWARE Total					148,215.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	13	0	2,148.00
NIPUNA H/W - GUNNEPANA. Total					2,148.00
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	93	40986	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	55	0	12,492.00
	7/3/2018	INV/JAT/31_D3/000002280	51	0	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	50	0	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	45	0	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	37	0	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	30	0	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	9	0	11,566.50
NISAL HARDWARE - PILIMATHALAWA Total					86,988.75
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	156	0	822,540.00

<b>OAK RAY RESORT Total</b>					<b>822,540.00</b>
<b>OAK_RAY LAKE RESORT(PVT)LTD</b>	<b>4/3/2018</b>	INV/JAT/31_D2/00000849	<b>142</b>	221326	221,326.00
<b>OAK_RAY LAKE RESORT(PVT)LTD Total</b>					<b>221,326.00</b>
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>	<b>7/4/2018</b>	INV/JAT/31_D2/000002313	<b>50</b>	0	94,005.00
		INV/JAT/31_D2/000002314	<b>50</b>	0	6,406.40
	<b>7/31/2018</b>	INV/JAT/31_D2/000002963	<b>23</b>	0	8,681.25
	<b>8/16/2018</b>	INV/JAT/31_D2/000003381	<b>7</b>	0	49,992.75
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>					<b>159,085.40</b>
<b>PARAMAUNT GH - ALAWATUGODA.</b>	<b>5/15/2018</b>	INV/JAT/31_D2/000001412	<b>100</b>	0	144,114.75
	<b>5/16/2018</b>	INV/JAT/31_D2/000001472	<b>99</b>	0	57,011.25
	<b>6/20/2018</b>	INV/JAT/31_D2/000002128	<b>64</b>	0	86,661.00
<b>PARAMAUNT GH - ALAWATUGODA. Total</b>					<b>287,787.00</b>
<b>PERAL CERAMIC</b>	<b>7/9/2018</b>	INV/JAT/31_D1/000002445	<b>45</b>	0	26,595.00
<b>PERAL CERAMIC Total</b>					<b>26,595.00</b>
<b>PERERA HARDWARE- KANDY</b>	<b>3/22/2018</b>	INV/JAT/31_D3/00000428	<b>154</b>	0	22,813.50
	<b>4/27/2018</b>	INV/JAT/31_D3/000001170	<b>118</b>	0	3,562.50
	<b>5/15/2018</b>	INV/JAT/31_D3/000001401	<b>100</b>	0	8,775.00
	<b>7/6/2018</b>	INV/JAT/31_D3/000002392	<b>48</b>	0	14,019.75
	<b>8/10/2018</b>	INV/JAT/31_D3/000003229	<b>13</b>	0	6,630.75
<b>PERERA HARDWARE- KANDY Total</b>					<b>55,801.50</b>
<b>PIYARATHNA HARDWARE</b>	<b>3/7/2018</b>	INV/JAT/31_D1/00000163	<b>169</b>	0	1,784.00
	<b>5/16/2018</b>	INV/JAT/31_D1/000001454	<b>99</b>	0	85,812.00
		INV/JAT/31_D1/000001461	<b>99</b>	0	27,966.75
	<b>7/17/2018</b>	INV/JAT/31_D1/000002645	<b>37</b>	0	70,961.25
	<b>8/18/2018</b>	INV/JAT/31_D1/000003419	<b>5</b>	0	35,011.50
<b>PIYARATHNA HARDWARE Total</b>					<b>221,535.50</b>
<b>POOJITHA BUILDERS - KATUGASTOTA</b>	<b>6/8/2018</b>	INV/JAT/31_D3/000001888	<b>76</b>	0	1.50
	<b>7/4/2018</b>	INV/JAT/31_D3/000002296	<b>50</b>	0	6,975.00
	<b>7/25/2018</b>	INV/JAT/31_D3/000002840	<b>29</b>	0	1,755.00
<b>POOJITHA BUILDERS - KATUGASTOTA Total</b>					<b>8,731.50</b>
<b>PRABATH HARDWARE- HATHARALIYADDA</b>	<b>3/24/2018</b>	INV/JAT/31_D3/00000520	<b>152</b>	0	6,795.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>					<b>6,795.00</b>

<b>PRADEEP HARDWARE</b>	<b>8/14/2018</b>	INV/JAT/31_D3/000003312	<b>9</b>	0	7,062.30
<b>PRADEEP HARDWARE Total</b>					<b>7,062.30</b>
<b>PRADEEP HARDWARE - DAMBULLA</b>	<b>5/24/2018</b>	INV/JAT/31_D1/000001659	<b>91</b>	0	8,000.00
<b>PRADEEP HARDWARE - DAMBULLA Total</b>					<b>8,000.00</b>
<b>PRANEETH H/W -HALLOLUWA</b>	<b>6/8/2018</b>	INV/JAT/31_D3/000001899	<b>76</b>	0	6,412.50
	<b>6/13/2018</b>	INV/JAT/31_D3/000001975	<b>71</b>	0	6,412.50
	<b>6/18/2018</b>	INV/JAT/31_D3/000002089	<b>66</b>	0	42,692.25
	<b>7/20/2018</b>	INV/JAT/31_D3/000002718	<b>34</b>	0	21,798.75
		INV/JAT/31_D3/000002719	<b>34</b>	0	5,269.50
	<b>7/30/2018</b>	INV/JAT/31_D3/000002942	<b>24</b>	0	8,112.75
	<b>8/4/2018</b>	INV/JAT/31_D3/000003082	<b>19</b>	0	4,387.50
	<b>8/17/2018</b>	INV/JAT/31_D3/000003403	<b>6</b>	0	24,516.00
<b>PRANEETH H/W -HALLOLUWA Total</b>					<b>119,601.75</b>
<b>PRIYANTHA HARDWARE</b>	<b>3/10/2018</b>	INV/JAT/31_D1/00000187	<b>166</b>	0	31,590.00
		INV/JAT/31_D1/00000194	<b>166</b>	0	12,412.50
		INV/JAT/31_D1/00000211	<b>166</b>	0	13,779.00
	<b>3/26/2018</b>	INV/JAT/31_D1/00000568	<b>150</b>	0	4,810.50
	<b>3/30/2018</b>	INV/JAT/31_D1/00000793	<b>146</b>	0	4,239.00
	<b>4/9/2018</b>	INV/JAT/31_D1/000001008	<b>136</b>	0	8,478.00
	<b>4/24/2018</b>	INV/JAT/31_D1/000001104	<b>121</b>	0	11,368.00
		INV/JAT/31_D1/000001105	<b>121</b>	0	14,475.00
	<b>7/16/2018</b>	INV/JAT/31_D3/000002577	<b>38</b>	4511.25	4,511.25
<b>PRIYANTHA HARDWARE Total</b>					<b>105,663.25</b>
<b>PUBUDHU HARDWARE - BARIGAMA</b>	<b>5/25/2018</b>	INV/JAT/31_D3/000001693	<b>90</b>	0	2,646.00
	<b>7/23/2018</b>	INV/JAT/31_D3/000002755	<b>31</b>	0	5,374.50
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>					<b>8,020.50</b>
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA</b>	<b>4/3/2018</b>	INV/JAT/31_D2/00000821	<b>142</b>	0	3,410.75
	<b>5/17/2018</b>	INV/JAT/31_D2/000001479	<b>98</b>	0	43,985.25
	<b>8/13/2018</b>	INV/JAT/31_D2/000003278	<b>10</b>	0	3,714.75
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>					<b>51,110.75</b>
<b>RAAYA HARDWARE</b>	<b>4/7/2018</b>	INV/JAT/31_D1/00000917	<b>138</b>	0	27,415.50
	<b>5/22/2018</b>	INV/JAT/31_D1/000001554	<b>93</b>	0	13,572.00



RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	92	0	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	28	0	2,516.25
		INV/JAT/31_D1/000002887	28	0	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	26	0	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	13	0	13,678.50
RAAYA HARDWARE Total					143,165.25
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	164	0	58,492.50
RAJ FURNITURE Total					58,492.50
RAJA HARDWARE - KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	97	0	39,491.25
	7/31/2018	INV/JAT/31_D1/000003008	23	0	7,221.75
RAJA HARDWARE - KAIKAWALA Total					46,713.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	52	0	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	49	0	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total					86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	45	0	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	38	0	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	30	0	3,510.00
	8/3/2018	INV/JAT/31_D1/000003066	20	0	7,935.75
		INV/JAT/31_D1/000003067	20	0	10,887.00
		INV/JAT/31_D1/000003075	20	0	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	17	0	26,702.25
		INV/JAT/31_D1/000003142	17	0	5,174.25
	8/8/2018	INV/JAT/31_D1/000003185	15	0	29,319.75
		INV/JAT/31_D1/000003189	15	0	11,898.00
		INV/JAT/31_D1/000003190	15	0	5,400.00
	8/13/2018	INV/JAT/31_D1/000003276	10	0	5,400.00
	8/16/2018	INV/JAT/31_D1/000003377	7	0	11,850.00
		INV/JAT/31_D1/000003378	7	0	33,652.50
RAJAPIHILLA H/W- AMPITIYA Total					258,353.25
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	156	0	20,625.00
RAJAWELLA HOLDINGS LTD Total					20,625.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	162	0	7,072.80

RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	66	0	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	64	0	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	61	0	68,190.75
<b>RAJEEVE STEEL - KATUGASTOTA. Total</b>					<b>159,393.30</b>
RANIL WOOD CRAFT	6/25/2018	INV/JAT/31_D1/000002184	59	0	12,705.00
	7/5/2018	INV/JAT/31_D1/000002340	49	0	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	48	0	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	22	0	13,269.75
<b>RANIL WOOD CRAFT Total</b>					<b>37,806.00</b>
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	110	0	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	50	0	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	7	0	33,776.25
<b>RANJITH HARDWARE Total</b>					<b>76,334.25</b>
RAVI GLASS HOUSE-THALATHUOYA	3/27/2018	INV/JAT/31_D1/00000639	149	0	2,842.50
	4/3/2018	INV/JAT/31_D1/00000871	142	0	2,743.30
	5/22/2018	INV/JAT/31_D1/000001578	93	120534	120,534.00
		INV/JAT/31_D1/000001579	93	2647	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	92	31351.5	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	73	12016	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	54	166131.5	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	17	0	45,441.75
	8/13/2018	INV/JAT/31_D1/000003275	10	0	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	7	0	43,330.50
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>					<b>432,861.05</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	64	0	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	45	0	7,125.00
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>					<b>24,675.00</b>
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	97	0	20,008.10
		INV/JAT/31_D3/000001529	97	0	11,711.70
<b>ROCK PAINT CENTER Total</b>					<b>31,719.80</b>
ROCK PAINT CENTRE - KANDY.	5/31/2018	INV/JAT/31_D3/000001779	84	0	86,600.50
	7/11/2018	INV/JAT/31_D3/000002491	43	0	2,853.90

ROCK PAINT CENTRE - KANDY.	7/11/2018	INV/JAT/31_D3/000002492	43	0	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	29	0	51,271.50
	8/1/2018	INV/JAT/31_D3/000003023	22	0	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	15	0	19,876.50
	8/13/2018	INV/JAT/31_D3/000003293	10	0	10,933.50
ROCK PAINT CENTRE - KANDY. Total					221,555.20
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	90	0	49,282.50
	7/21/2018	INV/JAT/31_D3/000002730	33	0	6,421.50
RONEY ELECTRICAL Total					55,704.00
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	50	33468	33,468.00
	8/13/2018	INV/JAT/31_D2/000003286	10	0	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	9	0	13,564.60
ROYAL PAINT & H/W - DIGANA (V) Total					66,345.60
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	104	0	6,971.25
	5/18/2018	INV/JAT/31_D2/000001515	97	3161.25	3,161.25
	5/24/2018	INV/JAT/31_D2/000001680	91	840	840.00
	6/8/2018	INV/JAT/31_D2/000001867	76	4715.25	4,715.25
	6/21/2018	INV/JAT/31_D2/000002139	63	4144.5	4,144.50
		INV/JAT/31_D2/000002140	63	6210	6,210.00
	6/28/2018	INV/JAT/31_D2/000002218	56	36585	36,585.00
	7/12/2018	INV/JAT/31_D2/000002528	42	33279	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	20	0	20,676.75
ROYAL PAINT CENTER Total					116,583.00
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	66	0	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	65	0	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	44	0	490,198.80
	7/12/2018	INV/JAT/31_D2/000002525	42	0	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	30	0	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	29	0	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	28	0	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	23	0	118,288.80
		INV/JAT/31_D2/000002979	23	0	20,622.00

ROYAL PAINT HOUSE - MATALE.	8/3/2018	INV/JAT/31_D2/000003063	20	0	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	17	0	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	10	0	424,732.00
	8/15/2018	INV/JAT/31_D2/000003349	8	0	5,787.00
	8/22/2018	INV/JAT/31_D2/000003433	1	0	236,755.50
ROYAL PAINT HOUSE - MATALE. Total					2,219,634.65
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	93	0	16,936.50
		INV/JAT/31_D2/000001557	93	0	27,846.00
RPH HARDWARE AKURANA Total					44,782.50
S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	85	0	3,195.00
		INV/JAT/31_D3/000001747	85	0	6,144.75
	8/8/2018	INV/JAT/31_D3/000003172	15	0	11,533.50
S.M. HARDWARE Total					20,873.25
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	30	0	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	19	0	52,500.00
S.T.C. P/H - PILIMATHALAWA. Total					93,450.00
SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	136	0	13,500.00
	7/3/2018	INV/JAT/31_D2/000002282	51	0	52,657.50
SAHARA H/W - KUBIYANGODA Total					66,157.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	24	0	126,250.50
sakthi paint center Total					126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	64	0	12,451.50
	7/9/2018	INV/JAT/31_D3/000002440	45	0	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	26	0	5,902.50
SALEEM H/W - KADUGANNAWA. Total					36,438.75
SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	106	0	7,258.50
	8/3/2018	INV/JAT/31_D1/000003069	20	0	1,837.50
SAMAN KUMARA HARDWARE Total					9,096.00
SAMANPRIYA FURNITURE-MATALE.	8/1/2018	INV/JAT/31_D1/000003013	22	0	53,865.00
	8/14/2018	INV/JAT/31_D1/000003320	9	0	12,339.00
	8/15/2018	INV/JAT/31_D1/000003368	8	0	91,083.00
SAMANPRIYA FURNITURE-MATALE. Total					157,287.00

<b>SAMARAKOON HARDWARE</b>	<b>4/25/2018</b>	INV/JAT/31_D1/000001129	<b>120</b>	0	34,650.00
	<b>5/11/2018</b>	INV/JAT/31_D1/000001366	<b>104</b>	0	45,690.00
	<b>5/24/2018</b>	INV/JAT/31_D1/000001661	<b>91</b>	0	10,548.00
	<b>7/31/2018</b>	INV/JAT/31_D1/000002980	<b>23</b>	0	18,836.25
<b>SAMARAKOON HARDWARE Total</b>					<b>109,724.25</b>
<b>SAMEER SAW MILL - PATTIYAWATTE.</b>	<b>6/20/2018</b>	INV/JAT/31_D1/000002129	<b>64</b>	8658	8,658.00
	<b>7/6/2018</b>	INV/JAT/31_D1/000002362	<b>48</b>	25346.25	25,346.25
		INV/JAT/31_D1/000002363	<b>48</b>	2512.5	2,512.50
	<b>7/20/2018</b>	INV/JAT/31_D1/000002695	<b>34</b>	6440	28,485.00
	<b>8/4/2018</b>	INV/JAT/31_D1/000003105	<b>19</b>	0	7,140.00
<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>					<b>72,141.75</b>
<b>SANATA LANKA</b>	<b>5/15/2018</b>	INV/JAT/31_D1/000001389	<b>100</b>	3918.75	3,918.75
	<b>5/18/2018</b>	INV/JAT/31_D1/000001530	<b>97</b>	9123.75	9,123.75
	<b>5/28/2018</b>	INV/JAT/31_D1/000001711	<b>87</b>	2996.25	2,996.25
	<b>6/18/2018</b>	INV/JAT/31_D1/000002078	<b>66</b>	24074.25	24,074.25
		INV/JAT/31_D1/000002079	<b>66</b>	4615.5	4,615.50
	<b>7/11/2018</b>	INV/JAT/31_D1/000002509	<b>43</b>	0	18,890.25
	<b>7/21/2018</b>	INV/JAT/31_D1/000002723	<b>33</b>	0	8,377.50
	<b>7/25/2018</b>	INV/JAT/31_D1/000002843	<b>29</b>	0	39,080.25
	<b>8/13/2018</b>	INV/JAT/31_D1/000003279	<b>10</b>	0	6,116.25
	<b>8/14/2018</b>	INV/JAT/31_D1/000003308	<b>9</b>	0	13,681.50
<b>SANATA LANKA Total</b>					<b>130,874.25</b>
<b>SANK A HARDWARE</b>	<b>7/5/2018</b>	INV/JAT/31_D1/000002339	<b>49</b>	0	41,760.00
	<b>7/24/2018</b>	INV/JAT/31_D1/000002785	<b>30</b>	0	10,260.00
	<b>8/7/2018</b>	INV/JAT/31_D1/000003153	<b>16</b>	0	4,666.50
	<b>8/17/2018</b>	INV/JAT/31_D1/000003400	<b>6</b>	0	3,825.00
<b>SANK A HARDWARE Total</b>					<b>60,511.50</b>
<b>SCENIC TEC - DIGANA</b>	<b>4/28/2018</b>	INV/JAT/31_D1/000001198	<b>117</b>	0	18,717.00
	<b>5/3/2018</b>	INV/JAT/31_D1/000001217	<b>112</b>	18207	18,207.00
	<b>5/15/2018</b>	INV/JAT/31_D1/000001395	<b>100</b>	24693	24,693.00
		INV/JAT/31_D1/000001434	<b>100</b>	3739.5	3,739.50
	<b>5/25/2018</b>	INV/JAT/31_D1/000001700	<b>90</b>	14280	14,280.00

SCENIC TEC - DIGANA	5/31/2018	INV/JAT/31_D1/000001764	84	0	13,954.50
		INV/JAT/31_D1/000001786	84	29916	29,916.00
	6/12/2018	INV/JAT/31_D1/000001969	72	0	25,579.50
	6/13/2018	INV/JAT/31_D1/000001976	71	0	2,164.50
		INV/JAT/31_D1/000001977	71	0	882.00
	6/29/2018	INV/JAT/31_D1/000002238	55	0	5,100.00
	7/6/2018	INV/JAT/31_D1/000002374	48	0	11,985.00
	7/11/2018	INV/JAT/31_D1/000002500	43	0	4,489.50
	7/13/2018	INV/JAT/31_D1/000002541	41	0	13,617.00
	7/19/2018	INV/JAT/31_D1/000002658	35	0	34,875.00
	7/25/2018	INV/JAT/31_D1/000002836	29	0	1,866.75
	7/28/2018	INV/JAT/31_D1/000002907	26	0	1,693.50
	7/31/2018	INV/JAT/31_D1/000002974	23	0	7,306.50
	8/4/2018	INV/JAT/31_D1/000003117	19	0	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	17	0	4,765.50
		INV/JAT/31_D1/000003141	17	0	11,218.50
SCENIC TEC - DIGANA Total					263,342.25
SEETEC HOLDINGS(PRIVATE)LIMITED	4/10/2018	INV/JAT/31_D1/000001055	135	0	31,012.50
	6/28/2018	INV/JAT/31_D1/000002222	56	0	53,339.25
		INV/JAT/31_D1/000002232	56	0	6,030.00
		INV/JAT/31_D1/000002233	56	11970	11,970.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total					102,351.75
SENADIRA H/W-PUJAPITIYA	6/8/2018	INV/JAT/31_D3/000001892	76	0	10,338.00
	6/11/2018	INV/JAT/31_D3/000001929	73	0	42,921.00
		INV/JAT/31_D3/000001930	73	0	34,065.00
	7/4/2018	INV/JAT/31_D3/000002323	50	0	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	41	0	68,964.00
	7/23/2018	INV/JAT/31_D3/000002767	31	0	8,989.50
	7/25/2018	INV/JAT/31_D3/000002853	29	0	5,294.25
	8/16/2018	INV/JAT/31_D3/000003392	7	0	62,551.50
SENADIRA H/W-PUJAPITIYA Total					242,464.50
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	79	0	39,613.50

SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	73	0	19,525.50
	6/15/2018	INV/JAT/31_D1/000002018	69	0	2,893.50
		INV/JAT/31_D1/000002046	69	0	5,700.00
<b>SENAVIRATHNA HARDWARE Total</b>					<b>67,732.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	136	0	2,572.00
	5/11/2018	INV/JAT/31_D3/000001345	104	0	10,955.00
	5/22/2018	INV/JAT/31_D3/000001568	93	0	3,172.50
	5/24/2018	INV/JAT/31_D3/000001671	91	0	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	73	0	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	49	0	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	34	0	11,644.50
<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>					<b>54,311.25</b>
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	106	0	50,690.25
		INV/JAT/31_D3/000001295	106	0	2,550.00
	5/16/2018	INV/JAT/31_D3/000001475	99	0	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	92	0	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	72	0	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	68	0	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	50	0	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	43	0	8,245.50
		INV/JAT/31_D3/000002487	43	0	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	36	0	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	30	0	7,467.00
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>					<b>142,889.25</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	156	0	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	1	0	26,434.50
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>					<b>32,266.50</b>
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	23	0	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	19	0	9,249.80
<b>SERENDIB HARDWARE - KANDY Total</b>					<b>18,499.60</b>
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	21	0	20,136.00
	8/20/2018	INV/JAT/31_D2/000003427	3	0	77,909.25

<b>SESATHA H/W- POLLGOLLA Total</b>					<b>98,045.25</b>
<b>SETHMINI FURNITURE</b>	<b>6/20/2018</b>	INV/JAT/31_D1/000002122	<b>64</b>	0	5,176.50
	<b>7/6/2018</b>	INV/JAT/31_D1/000002364	<b>48</b>	0	8,733.00
	<b>7/9/2018</b>	INV/JAT/31_D1/000002399	<b>45</b>	0	9,510.00
		INV/JAT/31_D1/000002438	<b>45</b>	0	5,546.25
	<b>7/13/2018</b>	INV/JAT/31_D1/000002539	<b>41</b>	0	3,502.50
<b>SETHMINI FURNITURE Total</b>					<b>32,468.25</b>
<b>SEWANA HARDWARE - PALLEPOLA</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001603	<b>92</b>	0	0.50
	<b>7/13/2018</b>	INV/JAT/31_D1/000002543	<b>41</b>	0	10,518.75
	<b>7/28/2018</b>	INV/JAT/31_D1/000002911	<b>26</b>	0	18,216.00
	<b>8/9/2018</b>	INV/JAT/31_D1/000003205	<b>14</b>	0	1,196.25
	<b>8/10/2018</b>	INV/JAT/31_D1/000003234	<b>13</b>	0	8,748.00
<b>SEWANA HARDWARE - PALLEPOLA Total</b>					<b>38,679.50</b>
<b>SEWANA HARDWARE- ASGIRIYA.</b>	<b>4/28/2018</b>	INV/JAT/31_D3/000001179	<b>117</b>	0	83,784.75
	<b>5/15/2018</b>	INV/JAT/31_D3/000001427	<b>100</b>	0	3,381.00
	<b>6/23/2018</b>	INV/JAT/31_D3/000002169	<b>61</b>	0	22,323.00
<b>SEWANA HARDWARE- ASGIRIYA. Total</b>					<b>109,488.75</b>
<b>SHA HARDWARE</b>	<b>4/28/2018</b>	INV/JAT/31_D1/000001188	<b>117</b>	0	3,440.50
	<b>5/15/2018</b>	INV/JAT/31_D1/000001435	<b>100</b>	0	2,160.00
	<b>6/11/2018</b>	INV/JAT/31_D1/000001933	<b>73</b>	0	10,931.25
<b>SHA HARDWARE Total</b>					<b>16,531.75</b>
<b>SHA INVESTMENT (PVT)LTD</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000564	<b>150</b>	0	8,658.00
	<b>5/11/2018</b>	INV/JAT/31_D1/000001326	<b>104</b>	0	0.75
	<b>6/8/2018</b>	INV/JAT/31_D1/000001880	<b>76</b>	0	29,137.50
		INV/JAT/31_D1/000001918	<b>76</b>	0	49,368.00
<b>SHA INVESTMENT (PVT)LTD Total</b>					<b>87,164.25</b>
<b>SHARMILA STEEL</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000565	<b>150</b>	0	13,900.50
	<b>6/4/2018</b>	INV/JAT/31_D1/000001804	<b>80</b>	0	21,932.25
<b>SHARMILA STEEL Total</b>					<b>35,832.75</b>
<b>SHASHI TRADERS</b>	<b>7/23/2018</b>	INV/JAT/31_D3/000002761	<b>31</b>	0	1.00
	<b>8/4/2018</b>	INV/JAT/31_D3/000003081	<b>19</b>	0	9,387.00
	<b>8/6/2018</b>	INV/JAT/31_D3/000003130	<b>17</b>	0	27,942.75



SHASHI TRADERS	8/14/2018	INV/JAT/31_D3/000003298	9	0	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	6	0	4,666.50
<b>SHASHI TRADERS Total</b>					<b>59,585.50</b>
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	23	0	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	8	0	8,010.00
	8/18/2018	INV/JAT/31_D1/000003418	5	0	7,140.00
<b>SHEKARA FURNITURE - PANWILA. Total</b>					<b>52,455.00</b>
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	148	100000	110,660.70
	6/23/2018	INV/JAT/31_D2/000002164	61	0	23,205.00
	7/9/2018	INV/JAT/31_D2/000002434	45	0	25.20
	7/21/2018	INV/JAT/31_D2/000002742	33	0	18,312.00
		INV/JAT/31_D2/000002743	33	0	42,784.00
		INV/JAT/31_D2/000002748	33	0	19,881.00
	7/24/2018	INV/JAT/31_D2/000002805	30	0	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	23	0	24,990.00
		INV/JAT/31_D2/000002975	23	0	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	20	0	88,884.75
	8/6/2018	INV/JAT/31_D2/000003126	17	0	68,392.50
	8/10/2018	INV/JAT/31_D2/000003223	13	0	10,650.00
		INV/JAT/31_D2/000003249	13	0	41,661.75
<b>SINGHA H/W - TELDENIYA. Total</b>					<b>683,612.40</b>
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	156	63251.3	63,251.30
		INV/JAT/31_D2/00000286	156	0	107,081.10
		INV/JAT/31_D2/00000297	156	0	7,373.00
	3/28/2018	INV/JAT/31_D2/00000650	148	0	76,977.60
	5/11/2018	INV/JAT/31_D2/000001333	104	0	146,210.25
	5/17/2018	INV/JAT/31_D2/000001501	98	0	123,507.75
<b>SINGHA H/W - UDUDUMBARA Total</b>					<b>524,401.00</b>
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	142	0	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	7	0	8,827.50
<b>SINGHE HARDWARE Total</b>					<b>24,195.00</b>
SIRILAKA HARDWARE - GOHAGODA	6/5/2018	INV/JAT/31_D3/000001844	79	0	5,962.50

SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	34	0	6,799.50
<b>SIRILAKA HARDWAIRE - GOHAGODA Total</b>					<b>12,762.00</b>
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	54	0	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	43	0	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	28	0	1,204.50
<b>SKILL WOOD - GANNORUWA. Total</b>					<b>32,674.50</b>
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	80	0	18,697.50
<b>SKILL WOOD WORKS Total</b>					<b>18,697.50</b>
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	155	0	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	52	0	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	50	0	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	34	0	8,925.00
	8/3/2018	INV/JAT/31_D1/000003044	20	0	20,677.50
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>					<b>74,679.00</b>
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	100	0	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	92	0	20,400.00
	5/30/2018	INV/JAT/31_D3/000001738	85	0	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	71	0	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	61	0	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	45	0	35,961.00
	7/23/2018	INV/JAT/31_D3/000002764	31	0	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	24	0	13,678.50
		INV/JAT/31_D3/000002946	24	0	69,922.50
		INV/JAT/31_D3/000002948	24	0	21,665.25
	7/31/2018	INV/JAT/31_D3/000002961	23	0	338,422.50
	8/15/2018	INV/JAT/31_D3/000003356	8	0	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	0	0	14,899.50
		INV/JAT/31_D3/000003480	0	0	29,370.00
<b>SRI HARAN H/W - KANDY. Total</b>					<b>707,270.25</b>
SRILAND HARDWARE STORES	8/18/2018	INV/JAT/31_D1/000003414	5	0	55,288.10
<b>SRILAND HARDWARE STORES Total</b>					<b>55,288.10</b>
STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000459	152	56107	56,107.00

STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000464	152	1617	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	138	49578	49,578.00
		INV/JAT/31_D2/00000984	138	31387	31,387.00
	4/24/2018	INV/JAT/31_D2/000001086	121	61311	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	51	0	20,955.00
STAR GLASS HOUSE - MATALE. Total					220,955.00
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	50	0	11,841.75
STATE SUP -CO-OPRATION LTD - KANDY Total					11,841.75
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	30	0	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	13	0	33,665.25
STEEL WORLD Total					42,084.75
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	33	0	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	19	0	3,510.00
STRONG CONCRETE- KENGALLE. Total					10,197.00
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	148	0	41,557.75
SUN H/W - MEDAMAHANUWARA. Total					41,557.75
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	87	0	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	59	0	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	58	0	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	19	0	26,034.00
SUNIL HARDWARE Total					144,349.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	34	0	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	0	0	2,670.00
SUWARNA FU/ KATUGASTOTA. Total					25,101.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	79	0	-58,410.00
TAITA STEEL LANKA (pvt) Ltd. Total					-58,410.00
TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	56	0	2,142.00
	7/5/2018	INV/JAT/31_D1/000002352	49	0	4,836.00
	8/3/2018	INV/JAT/31_D1/000003078	20	0	27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	10	0	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total					38,647.50
TECK WOOD - PILIMATATAWA.	7/12/2018	INV/JAT/31_D1/000002529	42	0	78,883.50

TECK WOOD - PILIMATATAWA.	8/4/2018	INV/JAT/31_D1/000003109	19	0	15,945.00
	8/22/2018	INV/JAT/31_D1/000003457	1	0	35,285.25
<b>TECK WOOD - PILIMATATAWA. Total</b>					<b>130,113.75</b>
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	35	2119.5	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	15	0	6,768.00
	8/23/2018	INV/JAT/31_D3/000003463	0	0	3,918.75
<b>THARANGA H/W - KANDY. Total</b>					<b>12,806.25</b>
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	37	0	10,188.75
		INV/JAT/31_D1/000002627	37	0	10,650.00
		INV/JAT/31_D1/000002628	37	0	31,095.75
		INV/JAT/31_D1/000002633	37	0	791.25
	8/3/2018	INV/JAT/31_D1/000003077	20	0	3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	6	0	5,310.00
<b>THARIDU NUWAN GLASS CENTER Total</b>					<b>61,635.75</b>
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	155	0	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	150	0	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	120	0	8,418.00
<b>THE COLOUR CENTER Total</b>					<b>27,429.75</b>
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	156	0	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	154	0	21,375.00
		INV/JAT/31_D3/00000438	154	0	102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	138	0	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	119	0	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	50	0	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	35	0	44,343.00
<b>THE INTERNATIONAL H/S - KANDY Total</b>					<b>241,086.00</b>
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	104	0	46,519.50
	5/15/2018	INV/JAT/31_D3/000001437	100	0	5,355.00
	6/8/2018	INV/JAT/31_D3/000001897	76	0	162,801.75
	6/11/2018	INV/JAT/31_D3/000001941	73	0	60,155.25
	7/10/2018	INV/JAT/31_D3/000002459	44	0	48,559.50
		INV/JAT/31_D3/000002473	44	0	255,244.50

THEENTHA KADE - HATHARALIYADD.	7/20/2018	INV/JAT/31_D3/000002706	34	0	28,887.00
	8/23/2018	INV/JAT/31_D3/000003493	0	0	145,577.25
<b>THEENTHA KADE - HATHARALIYADD. Total</b>					<b>753,099.75</b>
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	79	0	24,098.25
		INV/JAT/31_D1/000001852	79	0	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	29	0	10,404.00
<b>THILAK HARDWARE Total</b>					<b>77,412.00</b>
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/00000080	170	0	17,630.25
<b>THILAKA H/W- RATTOTA Total</b>					<b>17,630.25</b>
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	64	0	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	35	0	25,018.50
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>					<b>95,861.25</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	38	0	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	28	0	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	10	0	23,766.75
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>					<b>54,361.65</b>
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	110	0	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	31	0	990.00
<b>U.N.P. SAMAN HARDWARE Total</b>					<b>5,513.50</b>
UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	138	0	5,478.00
	7/5/2018	INV/JAT/31_D2/000002335	49	0	10,112.25
	7/19/2018	INV/JAT/31_D2/000002670	35	0	29,823.00
		INV/JAT/31_D2/000002671	35	0	11,700.00
	7/25/2018	INV/JAT/31_D2/000002857	29	0	2,475.00
	7/31/2018	INV/JAT/31_D2/000002964	23	0	68,937.75
	8/16/2018	INV/JAT/31_D2/000003394	7	0	27,615.00
<b>UDADUMBARA STEEL Total</b>					<b>156,141.00</b>
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	139	42213	42,213.00
		INV/JAT/31_D2/00000903	139	5325	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	117	24862.5	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	98	19539	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	69	62276.25	62,276.25

UDAGAMA HARDWARE - MENIKHINNA	7/6/2018	INV/JAT/31_D2/000002391	48	40662	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	0	0	16,168.50
<b>UDAGAMA HARDWARE - MENIKHINNA Total</b>					<b>211,046.25</b>
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	50	0	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	48	0	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	45	0	25,830.00
	7/24/2018	INV/JAT/31_D3/000002783	30	0	93,461.25
<b>UDAPITIYA H/W - SIRIMALWATTE. Total</b>					<b>156,075.75</b>
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	136	0	46,710.75
<b>UDARA TRADERS Total</b>					<b>46,710.75</b>
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	152	0	16,482.00
	6/23/2018	INV/JAT/31_D2/000002160	61	0	18,708.75
<b>UNION H/W - MADAWALA. Total</b>					<b>35,190.75</b>
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	99	0	28,785.75
<b>UNIVERSAL LANKA - PILIMATALAWA Total</b>					<b>28,785.75</b>
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	135	0	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	117	0	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	110	0	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	100	0	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	85	0	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	84	0	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	76	0	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	51	0	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	45	0	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	37	0	1,260.00
<b>UPUL HARDWARE Total</b>					<b>405,987.50</b>
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	164	0	100,000.75
		INV/JAT/31_D1/00000249	164	0	48,323.25
	3/24/2018	INV/JAT/31_D1/00000501	152	0	59,349.00
	3/26/2018	INV/JAT/31_D1/00000540	150	0	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	146	0	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	138	0	41,907.00

UPUL HARDWARE - LENADORA	4/25/2018	INV/JAT/31_D1/000001133	120	34875	70,531.50
	5/11/2018	INV/JAT/31_D1/000001327	104	0	3,982.50
		INV/JAT/31_D1/000001358	104	0	58,137.75
		INV/JAT/31_D1/000001362	104	0	8,775.00
	6/15/2018	INV/JAT/31_D1/000002017	69	0	16,046.25
	7/9/2018	INV/JAT/31_D1/000002424	45	0	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	43	0	8,478.00
		INV/JAT/31_D1/000002502	43	0	18,892.50
		INV/JAT/31_D1/000002503	43	0	14,002.50
		INV/JAT/31_D1/000002505	43	0	9,247.50
		INV/JAT/31_D1/000002507	43	0	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	23	0	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	20	0	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	15	0	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	13	0	12,581.25
UPUL HARDWARE - LENADORA Total					792,167.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	106	0	28,226.25
		INV/JAT/31_D1/000001306	106	0	13,770.00
VIJEETHUNGA HARDWARE Total					41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	91	0	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	30	0	22,571.25
WASANA FURNITURE - MATALE Total					26,900.25
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	98	35129.25	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	50	54227.75	55,992.00
	7/31/2018	INV/JAT/31_D2/000002999	23	0	32,887.50
	8/16/2018	INV/JAT/31_D2/000003382	7	0	9,229.50
WATTEGAMA H/W - WATTEGAMA. Total					133,238.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	97	0	28,920.00
		INV/JAT/31_D1/000001533	97	0	7,065.00
		INV/JAT/31_D1/000001534	97	0	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	92	0	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	71	0	80,032.50

WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/30/2018	INV/JAT/31_D1/000002257	54	0	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	31	0	82,780.50
		INV/JAT/31_D1/000002753	31	0	29,737.50
		INV/JAT/31_D1/000002754	31	0	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	24	0	320,913.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					626,670.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	117	0	13,710.00
		INV/JAT/31_D1/000001185	117	0	145,564.50
		INV/JAT/31_D1/000001200	117	0	11,047.50
	5/9/2018	INV/JAT/31_D1/000001317	106	0	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	92	0	30,030.00
	5/31/2018	INV/JAT/31_D1/000001760	84	0	24,529.50
	6/4/2018	INV/JAT/31_D1/000001793	80	0	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	69	0	16,866.00
	7/30/2018	INV/JAT/31_D1/000002940	24	0	20,143.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					343,980.75
WAYAMBA FURNITURE - KATUGASTOTA.	6/18/2018	INV/JAT/31_D1/000002076	66	0	38,197.50
		INV/JAT/31_D1/000002085	66	0	7,246.50
	7/20/2018	INV/JAT/31_D1/000002692	34	0	721.50
	8/3/2018	INV/JAT/31_D1/000003058	20	0	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	19	0	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	13	0	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	0	0	12,242.25
		INV/JAT/31_D1/000003473	0	0	825.00
WAYAMBA FURNITURE - KATUGASTOTA. Total					107,169.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	110	52953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	37	0	76,379.25
		INV/JAT/31_D1/000002644	37	0	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	19	0	16,252.50
		INV/JAT/31_D1/000003091	19	0	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	7	0	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	6	0	84,010.50



<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>					<b>377,298.00</b>
<b>WEERASINGHE H/W - KALUGALATENA.</b>	<b>5/1/2018</b>	INV/JAT/31_D3/000001203	<b>114</b>	0	14,210.00
	<b>6/8/2018</b>	INV/JAT/31_D3/000001885	<b>76</b>	0	36,534.00
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>					<b>50,744.00</b>
<b>WELAGEDARA HARDWARE</b>	<b>7/12/2018</b>	INV/JAT/31_D2/000002511	<b>42</b>	0	2,646.00
	<b>7/25/2018</b>	INV/JAT/31_D2/000002833	<b>29</b>	0	13,938.00
	<b>8/14/2018</b>	INV/JAT/31_D2/000003323	<b>9</b>	0	6,774.00
<b>WELAGEDARA HARDWARE Total</b>					<b>23,358.00</b>
<b>WEWALA HARDWARE</b>	<b>4/9/2018</b>	INV/JAT/31_D3/000001000	<b>136</b>	0	31,518.00
	<b>6/8/2018</b>	INV/JAT/31_D3/000001890	<b>76</b>	0	4,239.00
	<b>6/11/2018</b>	INV/JAT/31_D3/000001926	<b>73</b>	0	7,633.50
<b>WEWALA HARDWARE Total</b>					<b>43,390.50</b>
<b>WICKRAMASINGHE H/W- MADIPOLA</b>	<b>7/28/2018</b>	INV/JAT/31_D1/000002898	<b>26</b>	0	11,756.25
	<b>8/8/2018</b>	INV/JAT/31_D1/000003194	<b>15</b>	0	137,766.00
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>					<b>149,522.25</b>
<b>WICKY ARTS - KADUGANNAWA</b>	<b>7/16/2018</b>	INV/JAT/31_D1/000002609	<b>38</b>	0	5,325.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003314	<b>9</b>	0	5,100.00
<b>WICKY ARTS - KADUGANNAWA Total</b>					<b>10,425.00</b>
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD.</b>	<b>7/6/2018</b>	INV/JAT/31_D1/000002375	<b>48</b>	0	23,250.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>					<b>23,250.00</b>
<b>WILSON HARDWARE - HEERESSAGALA</b>	<b>7/5/2018</b>	INV/JAT/31_D3/000002345	<b>49</b>	171335.25	171,335.25
	<b>7/9/2018</b>	INV/JAT/31_D3/000002433	<b>45</b>	0	162,245.25
	<b>7/21/2018</b>	INV/JAT/31_D3/000002733	<b>33</b>	105364.5	105,364.50
		INV/JAT/31_D3/000002734	<b>33</b>	0	53,115.75
	<b>7/23/2018</b>	INV/JAT/31_D3/000002766	<b>31</b>	26298	26,298.00
	<b>7/24/2018</b>	INV/JAT/31_D3/000002778	<b>30</b>	25098.75	25,098.75
		INV/JAT/31_D3/000002821	<b>30</b>	60765.75	60,765.75
	<b>7/31/2018</b>	INV/JAT/31_D3/000002993	<b>23</b>	0	234,153.00
	<b>8/3/2018</b>	INV/JAT/31_D3/000003040	<b>20</b>	0	15,354.00
	<b>8/14/2018</b>	INV/JAT/31_D3/000003319	<b>9</b>	0	48,750.00
	<b>8/18/2018</b>	INV/JAT/31_D3/000003412	<b>5</b>	0	76,816.50
<b>WILSON HARDWARE - HEERESSAGALA Total</b>					<b>979,296.75</b>

WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	106	7140	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	52	24213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	48	5944.5	5,944.50
WORG FURNITURE - KUNDASALE Total					37,298.25
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	117	0	1,062.00
YAPA HARDWARE CENTER Total					1,062.00
Grand Total					52,735,565.20