

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	537	48,759.00	0.00
		INV/JAT/31_D1/00000402	537	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	136	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	129	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	129	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	128	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	128	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	126	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	125	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	123	230,963.40	307,946.70
	5/31/2019	INV/JAT/31_D3/0000010840	101	48,717.50	44,000.00
	6/10/2019	INV/JAT/31_D3/0000011023	91	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	82	59,430.00	0.00
		INV/JAT/31_D3/0000011295	82	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	53	39,029.40	0.00
		INV/JAT/31_D3/0000012320	53	41,658.75	0.00
		INV/JAT/31_D3/0000012321	53	23,520.00	0.00
		INV/JAT/31_D3/0000012322	53	269,562.75	0.00
		INV/JAT/31_D3/0000012323	53	52,396.40	0.00
		INV/JAT/31_D3/0000012324	53	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	51	59,510.25	0.00
		INV/JAT/31_D3/0000012418	51	161,862.35	0.00
		INV/JAT/31_D3/0000012419	51	31,748.25	0.00
		INV/JAT/31_D3/0000012453	51	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	48	19,305.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	44	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	41	15,456.00	0.00
		INV/JAT/31_D3/0000012874	41	31,513.50	0.00
		INV/JAT/31_D3/0000012885	41	1,545.60	0.00
		INV/JAT/31_D3/0000012900	40	33,601.50	0.00

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2K COLOUR CENTER	7/31/2019	INV/JAT/31_D3/0000012924	40	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	32	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	30	24,840.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013320	24	100,380.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013531	17	104,340.60	0.00
		INV/JAT/31_D3/0000013532	17	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	14	5,950.00	0.00
		INV/JAT/31_D3/0000013572	14	59,012.25	0.00
		INV/JAT/31_D3/0000013578	14	6,799.65	0.00
2K COLOUR CENTER Total				2,155,721.95	540,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	531	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	164	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	111	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	73	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	63	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	42	3,918.75	0.00
		INV/JAT/31_D2/0000012846	42	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	181	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	175	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	174	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	166	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	164	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	163	8,550.00	0.00
		INV/JAT/31_D2/000009668	163	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	162	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	122	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	74	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	67	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	49	4,140.00	0.00
A.F HARDWARE Total				118,932.00	0.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	179	8,846.50	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	124	4,827.75	0.00

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A.N SUPPER STEEL HARDWARE	6/13/2019	INV/JAT/31_D2/0000011157	88	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	56	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				106,673.50	0.00
ABERATNE HW- YATAWATTE ( MATALE )	6/18/2019	INV/JAT/31_D2/0000011255	83	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	62	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	56	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	49	41,046.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013359	23	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	9	2,911.50	0.00
		INV/JAT/31_D2/0000013821	9	7,842.00	0.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				144,832.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	433	1,784.00	0.00
	7/9/2019	INV/JAT/31_D1/0000011950	62	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	56	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	51	12,375.00	0.00
		INV/JAT/31_D1/0000012415	51	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	44	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	19	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				51,894.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	81	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	21	5,340.00	0.00
		INV/JAT/31_D1/0000013412	21	19,800.00	0.00
ABHAYA FURNITURS Total				27,340.00	0.00
ABHAYA HARDWARE	6/20/2019	INV/JAT/31_D3/0000011317	81	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	46	1,190.25	0.00
ABHAYA HARDWARE Total				2,745.75	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	164	815.75	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	121	30,963.00	30,963.00
		INV/JAT/31_D3/0000010398	121	5,936.25	5,936.25
		INV/JAT/31_D3/0000010399	121	4,432.50	4,432.50
	5/27/2019	INV/JAT/31_D3/0000010672	105	6,498.00	6,498.00
	6/24/2019	INV/JAT/31_D3/0000011410	77	2,436.75	2,436.75
	6/28/2019	INV/JAT/31_D3/0000011654	73	4,088.25	4,088.25

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ACS HARDWARE - PERADENIYA	6/28/2019	INV/JAT/31_D3/0000011655	73	12,150.00	12,150.00
	7/23/2019	INV/JAT/31_D3/0000012589	48	11,137.50	11,137.50
	7/29/2019	INV/JAT/31_D3/0000012793	42	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	28	10,192.50	0.00
		INV/JAT/31_D3/0000013206	28	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	11	10,863.00	0.00
ACS HARDWARE - PERADENIYA Total				112,394.75	77,642.25
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	60	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	49	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	27	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	7/19/2019	INV/JAT/31_D2/0000012371	52	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	51	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	14	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	41,121.00
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	80	108,161.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012965	35	11,574.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013965	2	3,918.75	0.00
		INV/JAT/31_D2/0000013966	2	75,720.00	0.00
AMARASINGHA HW Total				199,374.00	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	111	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	67	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	66	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	56	4,537.50	0.00
	8/29/2019	INV/JAT/31_D2/0000013704	11	19,038.00	0.00
AMBASEWANA HARDWARE Total				64,059.75	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	292	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	284	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	75	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	56	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	44	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	20	15,331.50	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	8/26/2019	INV/JAT/31_D2/0000013560	14	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	10	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	9	17,550.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				710,751.00	0.00
AMILA HARDWARE	6/14/2019	INV/JAT/31_D2/0000011181	87	11,081.25	11,081.25
	6/28/2019	INV/JAT/31_D2/0000011610	73	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	59	19,759.75	19,759.75
	8/22/2019	INV/JAT/31_D2/0000013498	18	7,578.00	0.00
AMILA HARDWARE Total				42,403.00	30,841.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	167	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	87	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	14	36,155.25	0.00
		INV/JAT/31_D2/0000013574	14	14,897.25	0.00
	9/5/2019	INV/JAT/31_D2/0000013904	4	3,510.00	0.00
		INV/JAT/31_D2/0000013905	4	6,421.50	0.00
AMILA HARDWARE - KAIKAWALA Total				66,296.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	80	1,237.50	1,237.50
	7/18/2019	INV/JAT/31_D3/0000012309	53	2,587.50	2,587.50
		INV/JAT/31_D3/0000012310	53	615.00	615.00
	8/8/2019	INV/JAT/31_D3/0000013081	32	3,273.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				7,713.75	4,440.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	107	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	101	35,157.00	0.00
		INV/JAT/31_D1/0000010809	101	15,633.00	0.00
		6/3/2019	INV/JAT/31_D1/0000010852	98	14,226.10
	6/5/2019	INV/JAT/31_D1/0000010899	96	25,953.00	0.00
		INV/JAT/31_D1/0000010900	96	50,625.00	0.00
		INV/JAT/31_D1/0000010913	96	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	95	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	94	66,525.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	93	17,328.50	17,328.50
	6/11/2019	INV/JAT/31_D1/0000011085	90	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	84	34,357.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	6/17/2019	INV/JAT/31_D1/0000011239	84	21,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011459	76	154,201.50	0.00
		INV/JAT/31_D1/0000011481	76	9,477.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011536	75	272,920.50	0.00
		INV/JAT/31_D1/0000011542	75	97,735.50	0.00
		INV/JAT/31_D1/0000011543	75	68,448.75	0.00
		INV/JAT/31_D1/0000011545	75	98,205.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011675	72	61,590.75	0.00
		INV/JAT/31_D1/0000011676	72	96,762.75	0.00
		INV/JAT/31_D1/0000011677	72	28,264.50	0.00
		INV/JAT/31_D1/0000011686	72	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	67	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	61	48,114.00	0.00
		INV/JAT/31_D1/0000011986	61	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	60	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	59	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	58	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	56	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	51	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	49	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	48	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	47	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	45	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	44	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	42	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	40	14,724.00	0.00
		INV/JAT/31_D2/0000012947	40	5,600.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012962	35	19,244.25	0.00
		INV/JAT/31_D1/0000012963	35	10,180.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013079	32	32,787.75	0.00
	8/9/2019	INV/JAT/31_D1/0000013149	31	256,037.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013218	28	14,301.00	0.00
	8/13/2019	INV/JAT/31_D1/0000013240	27	13,678.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	8/17/2019	INV/JAT/31_D1/0000013388	23	32,236.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013558	14	88,581.75	0.00
	8/29/2019	INV/JAT/31_D1/0000013687	11	22,916.25	0.00
	8/31/2019	INV/JAT/31_D1/0000013792	9	25,086.75	0.00
	9/3/2019	INV/JAT/31_D1/0000013833	6	5,163.75	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	4	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013955	2	29,902.50	0.00
		INV/JAT/31_D1/0000013964	2	307,552.50	0.00
		INV/JAT/31_D1/0000013969	2	9,270.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				<b>3,341,422.45</b>	<b>162,993.50</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	6/25/2019	INV/JAT/31_D3/0000011469	76	7,290.00	7,290.00
		INV/JAT/31_D3/0000011485	76	79,000.50	79,000.50
	6/26/2019	INV/JAT/31_D3/0000011522	75	23,289.00	23,289.00
	6/28/2019	INV/JAT/31_D3/0000011626	73	13,051.50	13,051.50
	7/23/2019	INV/JAT/31_D3/0000012535	48	100,144.50	100,144.50
		INV/JAT/31_D3/0000012570	48	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	40	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	25	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	23	14,098.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013803	9	50,937.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013926	3	44,400.00	0.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total				<b>431,469.00</b>	<b>230,943.00</b>
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	95	9,303.75	9,303.75
		INV/JAT/31_D3/0000010955	95	4,455.00	4,455.00
		INV/JAT/31_D3/0000010956	95	20,398.50	20,398.50
	6/20/2019	INV/JAT/31_D3/0000011337	81	29,398.50	29,398.50
	7/24/2019	INV/JAT/31_D3/0000012601	47	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				<b>77,418.00</b>	<b>63,555.75</b>
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	207	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	170	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	58	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	48	8,482.50	0.00
		INV/JAT/31_D3/0000012534	48	11,734.80	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ANURA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013331	24	16,557.75	0.00
ANURA HARDWARE Total				<b>63,019.80</b>	<b>0.00</b>
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	58	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	52	412.50	0.00
ANUSHKA FURNITURE Total				<b>39,909.75</b>	<b>0.00</b>
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	213	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	41	18,468.75	0.00
		INV/JAT/31_D1/0000012888	41	111,351.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013118	31	177,930.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013511	18	7,020.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	14	53,950.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013731	10	317,821.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				<b>866,227.00</b>	<b>0.00</b>
ARIYA SOW MILL - PATTIYAWATHTTE	6/3/2019	INV/JAT/31_D1/0000010858	98	38,724.00	38,724.00
	7/22/2019	INV/JAT/31_D1/0000012522	49	390.00	390.00
	8/5/2019	INV/JAT/31_D1/0000012979	35	33,925.50	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				<b>73,039.50</b>	<b>39,114.00</b>
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	168	36,710.50	0.00
ARUNDI HARDWARE Total				<b>36,710.50</b>	<b>0.00</b>
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	11	14,587.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>14,587.50</b>	<b>0.00</b>
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	52	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	51	6,215.25	6,215.25
ASHAN HARDWARE & ELECTRICALS Total				<b>10,695.75</b>	<b>10,695.75</b>
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	74	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	66	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	56	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	42	74,250.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013814	9	83,781.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				<b>189,051.00</b>	<b>0.00</b>
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	244	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	89	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	60	5,226.90	5,226.90



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	8/5/2019	INV/JAT/31_D3/0000012971	35	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	32	7,501.20	0.00
		INV/JAT/31_D3/0000013094	32	2,786.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013469	19	5,145.00	5,145.00
		INV/JAT/31_D3/0000013470	19	2,786.00	2,786.00
		INV/JAT/31_D3/0000013471	19	2,286.90	2,286.90
		INV/JAT/31_D3/0000013472	19	11,137.50	11,137.50
	8/28/2019	INV/JAT/31_D3/0000013656	12	1,482.60	0.00
		INV/JAT/31_D3/0000013657	12	8,775.20	0.00
	9/4/2019	INV/JAT/31_D3/0000013866	5	29,780.10	0.00
ASIAN COLOUR WORLD Total				89,309.55	26,582.30
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	375	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	73	321,737.00	0.00
		INV/JAT/31_D2/0000011620	73	4,496.25	0.00
		INV/JAT/31_D2/0000011621	73	65,085.00	0.00
		INV/JAT/31_D2/0000011623	73	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	66	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	58	21,000.00	21,000.00
	7/22/2019	INV/JAT/31_D2/0000012500	49	11,686.50	0.00
		INV/JAT/31_D2/0000012501	49	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	48	51,288.00	0.00
ASIAN TRADERS - MATALE Total				726,395.00	21,000.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	130	13,739.75	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	110	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	31	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	25	13,017.00	0.00
ASIRI HARDWARE Total				66,484.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	42	877.50	0.00
		INV/JAT/31_D1/0000012809	42	6,999.75	0.00
		INV/JAT/31_D1/0000012810	42	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	123	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	108	5,859.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI TRADERS	6/28/2019	INV/JAT/31_D2/0000011649	73	6,880.50	0.00
ASIRI TRADERS Total				18,682.50	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	175	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	105	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	74	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	66	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	62	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	60	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	59	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	177	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	89	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	69	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	66	4,537.50	0.00
		INV/JAT/31_D3/0000011877	66	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	35	39,762.00	0.00
		INV/JAT/31_D3/0000012959	35	11,200.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013775	9	12,766.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013826	6	2,073.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	2	15,331.50	0.00
BANDARA AND SONS Total				122,003.35	0.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	94	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	87	103,553.25	103,553.25
	6/28/2019	INV/JAT/31_D3/0000011651	73	19,728.00	19,728.00
		INV/JAT/31_D3/0000011658	73	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	73	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	66	9,592.50	9,592.50
	7/9/2019	INV/JAT/31_D3/0000011963	62	68,826.75	68,826.75
	7/10/2019	INV/JAT/31_D3/0000011996	61	72,526.50	72,526.50
	8/12/2019	INV/JAT/31_D3/0000013207	28	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	19	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	12	7,837.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BANDARANAYAKA ENT- PERADENIYA	9/6/2019	INV/JAT/31_D3/0000013940	3	75,000.00	0.00
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>				<b>419,115.75</b>	<b>300,822.00</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	7/5/2019	INV/JAT/31_D1/0000011819	66	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	56	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	54	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	42	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	28	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	23	9,531.00	0.00
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>				<b>106,830.75</b>	<b>11,181.00</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	110	22,050.00	0.00
		INV/JAT/31_D3/0000010595	110	9,337.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	96	30,131.75	30,131.75
	6/6/2019	INV/JAT/31_D3/0000010946	95	17,820.00	17,820.00
	6/19/2019	INV/JAT/31_D3/0000011280	82	2,048.25	2,048.25
	7/8/2019	INV/JAT/31_D3/0000011909	63	19,876.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012005	60	14,062.50	0.00
		INV/JAT/31_D3/0000012007	60	18,468.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012058	59	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	58	246,703.80	0.00
		INV/JAT/31_D3/0000012154	58	36,575.00	0.00
		INV/JAT/31_D3/0000012155	58	15,675.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	47	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	32	22,293.60	0.00
		INV/JAT/31_D3/0000013060	32	264,687.50	0.00
		INV/JAT/31_D3/0000013061	32	23,716.00	0.00
		INV/JAT/31_D3/0000013062	32	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	31	15,505.00	0.00
		INV/JAT/31_D3/0000013146	31	14,630.00	0.00
		INV/JAT/31_D3/0000013147	31	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	28	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	20	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	19	11,200.00	0.00
		INV/JAT/31_D3/0000013481	19	2,002.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE ( NEW )- KANDY.	8/28/2019	INV/JAT/31_D3/0000013654	12	8,895.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013851	6	13,001.10	0.00
	9/9/2019	INV/JAT/31_D3/0000013985	0	4,501.00	0.00
		INV/JAT/31_D3/0000013986	0	7,700.00	0.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				1,205,626.75	50,000.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	94	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	59	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	58	22,077.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012901	40	3,733.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013728	10	70,763.00	0.00
		INV/JAT/31_D3/0000013729	10	336,845.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013945	3	28,490.00	0.00
CENTRAL H/W - KATUGASTOTA. Total				485,383.15	0.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	45	3,685.50	0.00
		INV/JAT/31_D1/0000012703	45	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	59	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	184	2,475.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	171	41,695.50	41,695.50
		INV/JAT/31_D3/000009288	171	3,187.50	3,187.50
		INV/JAT/31_D3/000009290	171	24,381.75	14,142.00
	3/23/2019	INV/JAT/31_D3/000009384	170	1,170.00	1,170.00
CHAMAL H/W - HALLOLUWA Total				72,909.75	62,670.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	269	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	186	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	58	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	194	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	185	36,201.75	0.00
		INV/JAT/31_D1/000008658	185	33,525.00	0.00
		INV/JAT/31_D1/000008659	185	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	184	2,833.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/14/2019	INV/JAT/31_D1/000008965	179	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	51	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	9	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	2	8,460.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				289,837.25	0.00
CHAMILA STROS - GUNNAPANA	8/22/2019	INV/JAT/31_D3/0000013504	18	4,916.25	0.00
CHAMILA STROS - GUNNAPANA Total				4,916.25	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	170	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	77	31,016.70	0.00
		INV/JAT/31_D3/0000011448	77	10,327.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011470	76	2,182.50	0.00
		INV/JAT/31_D3/0000011479	76	8,901.20	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	75	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	70	2,833.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013228	28	16,281.75	0.00
CHANDANA HARDWARE Total				75,462.45	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	70	1,800.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013223	28	819.00	0.00
		INV/JAT/31_D3/0000013224	28	8,005.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013420	21	8,429.40	0.00
CHANDEEPA H/W- BOYAGAMA Total				19,053.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	170	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	121	10,687.50	0.00
		INV/JAT/31_D1/0000010401	121	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	115	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	87	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	75	56,212.50	0.00
		INV/JAT/31_D1/0000011515	75	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	56	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	35	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	32	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	167	51,570.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDRASEKARA CONSTRUCTION	3/30/2019	INV/JAT/31_D3/000009649	163	44,968.00	0.00
CHANDRASEKARA CONSTRUCTION Total				96,538.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	248	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	233	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	6/24/2019	INV/JAT/31_D3/0000011425	77	1.00	1.00
	6/29/2019	INV/JAT/31_D3/0000011690	72	11,262.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011699	70	17,928.75	0.00
	7/8/2019	INV/JAT/31_D3/0000011925	63	6,633.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012487	49	14,899.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013225	28	27,925.95	27,925.95
	8/19/2019	INV/JAT/31_D3/0000013408	21	10,111.50	0.00
		INV/JAT/31_D3/0000013409	21	8,167.50	0.00
		INV/JAT/31_D3/0000013410	21	1,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013551	14	5,673.75	0.00
	9/3/2019	INV/JAT/31_D3/0000013840	6	5,787.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013893	4	14,037.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013997	0	11,200.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				135,428.20	27,926.95
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	229	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	215	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	116	0.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010897	96	37,936.50	37,936.50
	7/5/2019	INV/JAT/31_D2/0000011835	66	3,210.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				41,150.25	37,936.50
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	59	19,892.75	19,892.75
	7/31/2019	INV/JAT/31_D1/0000012918	40	1,755.00	1,755.00
	8/9/2019	INV/JAT/31_D1/0000013155	31	11,081.25	0.00
		INV/JAT/31_D1/0000013156	31	9,537.00	0.00
		INV/JAT/31_D1/0000013157	31	2,911.50	2,911.50
	8/16/2019	INV/JAT/31_D1/0000013329	24	3,210.75	3,210.75
	8/17/2019	INV/JAT/31_D1/0000013344	23	26,527.75	26,527.75
		INV/JAT/31_D1/0000013350	23	2,382.75	2,382.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHULA HARDWARE	8/20/2019	INV/JAT/31_D1/0000013427	20	31,808.25	31,808.25
	8/30/2019	INV/JAT/31_D1/0000013730	10	16,925.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013941	3	13,447.50	0.00
<b>CHULA HARDWARE Total</b>				<b>139,479.75</b>	<b>88,488.75</b>
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	172	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	79	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	35	97,440.00	0.00
<b>CIC KANDY PAINT HOUSE Total</b>				<b>176,102.25</b>	<b>0.00</b>
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	184	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	182	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	177	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	165	34,578.75	0.00
<b>CITY CENTRE - AKURANA. Total</b>				<b>114,502.50</b>	<b>0.00</b>
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	101	5,202.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013154	31	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	9	8,280.00	0.00
<b>CITY GATE HARDWARE Total</b>				<b>31,835.25</b>	<b>0.00</b>
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	125	71,004.25	71,004.25
	6/4/2019	INV/JAT/31_D1/0000010880	97	108,126.75	108,126.75
	6/5/2019	INV/JAT/31_D1/0000010916	96	19,525.50	19,525.50
	6/11/2019	INV/JAT/31_D1/0000011082	90	54,294.00	54,294.00
	6/18/2019	INV/JAT/31_D1/0000011251	83	3,918.75	3,918.75
	6/25/2019	INV/JAT/31_D1/0000011474	76	52,775.25	52,775.25
	6/26/2019	INV/JAT/31_D1/0000011510	75	1,675.75	1,675.75
	7/3/2019	INV/JAT/31_D1/0000011750	68	41,686.50	0.00
		INV/JAT/31_D1/0000011755	68	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	66	3,918.75	0.00
		INV/JAT/31_D1/0000011885	66	17,231.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	48	89,724.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012832	42	1,941.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012850	41	50,321.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	27	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	20	18,480.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	8/27/2019	INV/JAT/31_D1/0000013632	13	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	12	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	5	44,257.50	0.00
<b>CITY GLASS HOUSE Total</b>				<b>683,313.50</b>	<b>311,320.25</b>
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	4	1,755.00	0.00
<b>city hardware -galagedara Total</b>				<b>1,755.00</b>	<b>0.00</b>
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	195	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	151	10,343.25	0.00
<b>CITY HARDWARE -MADAWALA Total</b>				<b>15,027.75</b>	<b>0.00</b>
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	35	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	23	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	14	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	13	42,565.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013671	12	13,678.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013717	10	41,606.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013747	9	2,069.25	0.00
	9/4/2019	INV/JAT/31_D2/0000013861	5	58,861.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	3	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	0	11,756.25	0.00
<b>CITY PAINT - AKURANA Total</b>				<b>296,805.75</b>	<b>0.00</b>
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	137	60,318.25	8,000.00
	5/6/2019	INV/JAT/31_D2/0000010179	126	46,899.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	124	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	103	37,260.00	0.00
<b>CIVASKAR HW Total</b>				<b>183,863.50</b>	<b>8,000.00</b>
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	119	460,793.50	233,971.00
	5/31/2019	INV/JAT/31_D2/0000010800	101	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	97	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	91	21,982.50	0.00
		INV/JAT/31_D2/0000011039	91	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	87	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	86	51,410.25	0.00
	6/22/2019	INV/JAT/31_D2/0000011381	79	93,600.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	6/27/2019	INV/JAT/31_D2/0000011581	74	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	67	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	66	7,971.00	0.00
		INV/JAT/31_D2/0000011855	66	43,312.50	0.00
		INV/JAT/31_D2/0000011869	66	16,046.25	0.00
	8/16/2019	INV/JAT/31_D2/0000013298	24	8,550.00	0.00
		INV/JAT/31_D2/0000013299	24	86,661.00	0.00
COLOR PLUES - MATALE Total				1,103,953.75	233,971.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	287	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	280	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	196	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	14	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	4	4,537.50	0.00
COMMERCIAL HARDWARE Total				5,508.00	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	163	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	68	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	58	12,936.00	0.00
		INV/JAT/31_D2/0000012141	58	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	52	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	48	7,426.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012740	44	9,531.00	0.00
CROWN WOOD WORKS - AKURANA Total				218,092.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	299	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	292	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	271	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	187	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	177	9,432.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011277	82	14,775.00	14,775.00
		INV/JAT/31_D3/0000011278	82	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011426	77	2,070.00	2,070.00
	6/26/2019	INV/JAT/31_D3/0000011528	75	3,877.50	3,877.50
		INV/JAT/31_D3/0000011547	75	19,525.50	19,525.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/4/2019	INV/JAT/31_D3/0000011776	67	19,206.00	0.00
		INV/JAT/31_D3/0000011777	67	59,247.00	0.00
		INV/JAT/31_D3/0000011778	67	17,100.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011881	66	5,294.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012017	60	14,062.50	0.00
		INV/JAT/31_D3/0000012037	60	5,982.75	0.00
		INV/JAT/31_D3/0000012039	60	11,200.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012286	54	41,808.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012575	48	18,468.75	0.00
		INV/JAT/31_D3/0000012576	48	8,167.50	0.00
		7/24/2019	INV/JAT/31_D3/0000012622	47	22,401.00
	8/5/2019	INV/JAT/31_D3/0000012968	35	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	25	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	19	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	11	11,137.50	0.00
		INV/JAT/31_D3/0000013674	11	7,221.75	0.00
		9/6/2019	INV/JAT/31_D3/0000013909	3	24,016.50
		INV/JAT/31_D3/0000013913	3	34,196.25	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				410,647.50	44,166.75
D.A. EPA & SONS - KANDY ( D.S )	7/4/2019	INV/JAT/31_D3/0000011779	67	4,496.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011890	66	7,852.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012014	60	2,911.50	0.00
		INV/JAT/31_D3/0000012016	60	8,775.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012621	47	13,502.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013911	3	8,775.00	0.00
		INV/JAT/31_D3/0000013912	3	5,766.75	0.00
D.A. EPA & SONS - KANDY ( D.S ) Total				52,079.25	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	214	-6,999.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	102	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	53	6,210.00	0.00
		INV/JAT/31_D3/0000012318	53	3,090.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	32	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	14	6,799.65	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.M.S. HARDWARE	9/5/2019	INV/JAT/31_D3/0000013889	4	2,833.60	0.00
D.M.S. HARDWARE Total				15,760.05	0.00
D.S.COIOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	244	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	194	52,715.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	164	41,035.00	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	117	132,454.00	132,454.00
	6/5/2019	INV/JAT/31_D1/0000010919	96	109,340.25	109,340.25
	6/10/2019	INV/JAT/31_D1/0000011066	91	78,450.00	78,450.00
	6/13/2019	INV/JAT/31_D1/0000011138	88	44,625.00	44,625.00
	6/24/2019	INV/JAT/31_D1/0000011441	77	96,010.50	0.00
	6/27/2019	INV/JAT/31_D1/0000011601	74	49,406.00	7,693.00
	6/28/2019	INV/JAT/31_D1/0000011640	73	14,118.00	14,118.00
		INV/JAT/31_D1/0000011652	73	74,469.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011712	70	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	69	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	66	22,401.00	0.00
		INV/JAT/31_D1/0000011899	66	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	65	52,452.75	0.00
		INV/JAT/31_D1/0000011903	65	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	61	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	59	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	58	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	56	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	51	32,242.50	0.00
		INV/JAT/31_D1/0000012436	51	13,455.00	0.00
		INV/JAT/31_D1/0000012437	51	7,761.75	0.00
		INV/JAT/31_D1/0000012438	51	13,602.00	0.00
		INV/JAT/31_D1/0000012439	51	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	48	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	47	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	45	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	40	474,539.25	0.00
		INV/JAT/31_D1/0000012922	40	12,735.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	7/31/2019	INV/JAT/31_D1/0000012946	40	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	32	8,172.00	0.00
		INV/JAT/31_D1/0000013090	32	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	30	90,051.75	0.00
		INV/JAT/31_D1/0000013185	30	19,307.25	0.00
		INV/JAT/31_D1/0000013186	30	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	24	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	23	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	18	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	14	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	11	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	9	101,158.50	0.00
D.S.COLOUR CENTRE Total				2,590,194.50	386,680.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	259	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	236	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	224	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	167	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	165	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	163	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	111	18,766.75	18,766.75
	5/29/2019	INV/JAT/31_D1/0000010741	103	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	96	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	96	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	89	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	84	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	77	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	77	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	74	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	72	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	68	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	66	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	61	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	56	825.00	825.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	7/20/2019	INV/JAT/31_D1/0000012410	51	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	48	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	47	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	47	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	47	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	42	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	40	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	40	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	32	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	27	6,375.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013356	23	12,954.00	0.00
		INV/JAT/31_D1/0000013370	23	15,945.00	0.00
		INV/JAT/31_D1/0000013373	23	43,155.75	0.00
	8/19/2019	INV/JAT/31_D1/0000013393	21	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	20	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	14	56,592.00	0.00
		INV/JAT/31_D1/0000013547	14	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	13	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	12	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	3	63,447.75	0.00
DANANANDANA FURNITURE - DIGANA. Total				695,560.75	274,950.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	238	27,942.75	0.00
		INV/JAT/31_D1/000006924	238	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	213	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	184	1.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	28	3,248.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				3,424.85	0.00
DANIDU PAINT CENTER	5/9/2019	INV/JAT/31_D1/0000010328	123	39,890.50	39,890.50
	5/10/2019	INV/JAT/31_D1/0000010345	122	4,559.50	4,559.50
	5/11/2019	INV/JAT/31_D1/0000010382	121	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D1/0000012755	44	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	42	20,043.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	7/30/2019	INV/JAT/31_D1/0000012861	41	6,618.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013270	25	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	14	29,058.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013655	12	49,010.25	0.00
	8/29/2019	INV/JAT/31_D1/0000013690	11	6,618.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013854	5	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013887	4	26,398.50	0.00
DANIDU PAINT CENTER Total				234,101.00	48,368.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	423	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	44	15,570.00	0.00
		INV/JAT/31_D1/0000012758	44	16,125.00	0.00
DAYASIRI HARDWARE Total				31,695.00	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	115	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	48	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	240	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	76	32,568.75	0.00
		INV/JAT/31_D3/0000011463	76	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	58	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	24	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	27	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	27	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	27	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	23	2,735.25	0.00
	8/19/2019	INV/JAT/31_D1/0000013413	21	14,443.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013614	13	57,128.25	0.00
		INV/JAT/31_D1/0000013615	13	7,168.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013873	5	12,701.25	0.00
		INV/JAT/31_D1/0000013874	5	17,700.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013919	3	39,588.00	0.00
DHANYA HARDWARES Total				195,459.75	43,995.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	86	9,503.00	9,503.00
	6/26/2019	INV/JAT/31_D1/0000011529	75	102,465.00	102,465.00
<b>DHARSHINI STORES Total</b>				<b>111,968.00</b>	<b>111,968.00</b>
DIGANA AUTO PAINT	7/19/2019	INV/JAT/31_D1/0000012337	52	4,537.50	0.00
<b>DIGANA AUTO PAINT Total</b>				<b>4,537.50</b>	<b>0.00</b>
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	275	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	164	130,038.50	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	128	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	109	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	103	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	102	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	94	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	94	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	89	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	83	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	83	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	77	12,763.00	12,763.00
	6/29/2019	INV/JAT/31_D1/0000011684	72	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	70	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	61	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	61	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	60	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	52	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	52	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	51	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	41	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	41	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	41	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	40	222,529.50	148,271.75
	8/10/2019	INV/JAT/31_D1/0000013162	30	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	30	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	30	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	30	17,550.00	17,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/10/2019	INV/JAT/31_D1/0000013172	30	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	30	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	30	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	25	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	23	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	20	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	18	28,887.00	0.00
		INV/JAT/31_D1/0000013510	18	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	14	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	13	43,569.00	0.00
		INV/JAT/31_D1/0000013633	13	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	9	394,628.25	0.00
		INV/JAT/31_D1/0000013823	9	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	5	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	3	7,842.00	0.00
DINELTA COLOUR CENTER Total				4,219,155.75	2,307,615.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	86	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	52	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	5/30/2019	INV/JAT/31_D3/0000010749	102	8,640.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013894	4	4,095.00	0.00
DUNKUMBURA HARDWARE Total				12,735.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	307	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	301	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	280	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	273	3,824.80	0.00
		INV/JAT/31_D3/000006086	273	20,900.25	0.00
		INV/JAT/31_D3/000006093	273	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	252	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	180	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	163	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	41	28,122.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	7/31/2019	INV/JAT/31_D2/0000012913	40	58,394.25	0.00
		INV/JAT/31_D2/0000012914	40	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	35	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	33	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	28	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	25	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	23	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	80	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	35	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	13	5,265.00	0.00
EMBILMEEGAMA STORE Total				9,697.50	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	45	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	529	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	234	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	90	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	52	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	25	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	23	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	9	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	125	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	80	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	76	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	41	1,800.00	1,800.00
	8/20/2019	INV/JAT/31_D3/0000013457	20	1,755.00	0.00
F.K. HARDWARE Total				8,924.00	7,169.00
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012665	46	3,000.00	0.00
		INV/JAT/31_D1/0000012673	46	1,485.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013071	32	1,683.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013285	25	12,737.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	24	9,537.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013349	23	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	11	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	9	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	4	2,342.25	0.00
FAREENA'S HARDWARE Total				54,739.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	103	33,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	101	9,741.75	0.00
		INV/JAT/31_D2/0000010828	101	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	96	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	94	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	89	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	47	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	34	7,665.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				359,996.75	0.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	30	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	28	108,220.50	70,000.00
FURNI INTERIOR DESIGN Total				116,598.00	70,000.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	101	6,892.50	6,892.50
	7/1/2019	INV/JAT/31_D1/0000011714	70	7,297.50	7,297.50
	7/19/2019	INV/JAT/31_D2/0000012363	52	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	115	39,770.25	39,770.25
	5/21/2019	INV/JAT/31_D2/0000010564	111	15,674.25	15,674.25
	7/1/2019	INV/JAT/31_D2/0000011696	70	45,338.00	20,338.00
	7/5/2019	INV/JAT/31_D2/0000011823	66	78,049.50	78,049.50
	7/9/2019	INV/JAT/31_D2/0000011967	62	46,068.00	46,068.00
	7/12/2019	INV/JAT/31_D2/0000012097	59	17,550.00	17,550.00
	8/5/2019	INV/JAT/31_D2/0000012982	35	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	33	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	23	41,035.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013865	5	12,915.75	0.00
GAMINI HARDWARE - KUBIYANGODA Total				678,657.25	599,706.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	27	13,917.75	0.00
<b>GAMINI TRADERS Total</b>				<b>13,917.75</b>	<b>0.00</b>
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	87	25,758.75	0.00
<b>GAYAN TRADERS Total</b>				<b>25,758.75</b>	<b>0.00</b>
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	124	40,273.50	0.00
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>40,273.50</b>	<b>0.00</b>
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	72	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	69	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	66	30,201.00	0.00
		INV/JAT/31_D1/0000011884	66	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	59	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	54	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	52	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	51	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	42	6,129.00	0.00
		INV/JAT/31_D1/0000012812	42	7,837.50	0.00
		INV/JAT/31_D1/0000012819	42	57,774.00	0.00
		INV/JAT/31_D1/0000012831	42	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	41	31,198.50	0.00
		INV/JAT/31_D1/0000012856	41	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	33	41,035.50	0.00
		INV/JAT/31_D1/0000013048	33	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	28	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	25	134,262.75	0.00
		INV/JAT/31_D1/0000013284	25	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	14	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	0	25,132.50	0.00
		INV/JAT/31_D1/0000013983	0	11,200.50	0.00
		INV/JAT/31_D1/0000013984	0	28,887.00	0.00
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>771,105.75</b>	<b>0.00</b>
GLOBAL ELECTRICALS & PAINTS	8/26/2019	INV/JAT/31_D3/0000013588	14	2,426.25	0.00
	9/5/2019	INV/JAT/31_D3/0000013901	4	1,936.20	0.00
<b>GLOBAL ELECTRICALS &amp; PAINTS Total</b>				<b>4,362.45</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	163	4,432.50	0.00
		INV/JAT/31_D3/000009652	163	30,296.25	0.00
		INV/JAT/31_D3/000009662	163	29,524.50	0.00
		INV/JAT/31_D3/000009675	163	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	0.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	152	80,861.25	0.00
		INV/JAT/31_D2/000009984	152	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	56	1,485.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				110,604.75	0.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	75	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	52	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	8/15/2019	INV/JAT/31_D2/0000013292	25	14,970.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013360	23	6,830.25	0.00
	8/20/2019	INV/JAT/31_D2/0000013430	20	37,908.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013763	9	40,136.25	0.00
GUNASEKARA H/W - UKUWELA. Total				99,846.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	102	4,950.00	4,950.00
		INV/JAT/31_D2/0000010750	102	24,555.00	24,555.00
	5/31/2019	INV/JAT/31_D2/0000010819	101	3,918.75	3,918.75
GUNATHILAKA HARDWARE - ELKADUWA Total				33,423.75	33,423.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	69	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	24	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	2	23,934.40	0.00
		INV/JAT/31_D3/0000013976	2	10,815.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				61,661.75	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	266	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	255	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	171	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	170	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	168	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	167	3,654.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	3/27/2019	INV/JAT/31_D1/000009499	166	65,914.50	0.00
		INV/JAT/31_D1/000009503	166	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009566	165	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	158	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	156	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	133	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	129	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	126	19,525.50	0.00
		INV/JAT/31_D1/0000010186	126	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	103	2,893.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011496	75	3,510.00	3,510.00
	7/1/2019	INV/JAT/31_D1/0000011700	70	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	67	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	66	4,950.00	4,950.00
	7/17/2019	INV/JAT/31_D1/0000012285	54	29,046.50	29,046.50
	7/23/2019	INV/JAT/31_D1/0000012544	48	22,401.00	22,401.00
	7/25/2019	INV/JAT/31_D1/0000012669	46	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	44	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	34	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	32	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	30	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	30	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	30	50,295.00	50,295.00
	8/20/2019	INV/JAT/31_D1/0000013432	20	14,943.00	14,943.00
	8/21/2019	INV/JAT/31_D1/0000013463	19	14,896.50	14,896.50
	8/27/2019	INV/JAT/31_D1/0000013604	13	9,885.00	9,885.00
		INV/JAT/31_D1/0000013630	13	35,486.25	35,486.25
	9/3/2019	INV/JAT/31_D1/0000013838	6	40,356.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013853	5	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013888	4	50,251.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				596,706.25	269,735.75
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	160	4,691.25	4,691.25
	4/10/2019	INV/JAT/31_D2/000009973	152	7,589.25	7,588.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	7/2/2019	INV/JAT/31_D2/0000011738	69	12,282.75	4,250.00
	7/5/2019	INV/JAT/31_D2/0000011843	66	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	62	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	48	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	41	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	20	9,031.50	0.00
		INV/JAT/31_D2/0000013447	20	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	9	6,513.75	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				51,972.75	16,530.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	209	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	208	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	52	4,537.50	0.00
HAJA GLASS HOUSE Total				82,730.25	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	123	963.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011828	66	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	47	55,596.75	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	44	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	40	11,574.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				88,627.25	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	83	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012245	56	4,935.00	4,935.00
		INV/JAT/31_D1/0000012246	56	10,161.00	0.00
		INV/JAT/31_D1/0000012248	56	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	51	5,606.25	5,606.25
	7/29/2019	INV/JAT/31_D1/0000012830	42	10,282.50	10,282.50
	8/12/2019	INV/JAT/31_D1/0000013233	28	14,850.00	14,850.00
	8/29/2019	INV/JAT/31_D1/0000013711	11	1,170.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	9	8,196.00	0.00
HASHINI SAW MILL Total				69,687.75	40,623.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	49	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	182	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	170	5,247.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HIMASHI HARDWARE	3/26/2019	INV/JAT/31_D1/000009485	167	19,541.25	0.00
		INV/JAT/31_D1/000009486	167	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	77	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	75	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	63	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	51	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME PLUS	7/5/2019	INV/JAT/31_D3/0000011880	66	36,033.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012052	59	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012720	45	9,435.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012762	44	11,081.25	0.00
HOME PLUS Total				61,087.50	0.00
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	88	18,121.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012339	52	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	125	0.50	0.50
	5/31/2019	INV/JAT/31_D2/0000010826	101	9,936.00	9,936.00
	6/15/2019	INV/JAT/31_D2/0000011228	86	21,468.75	21,468.75
	7/10/2019	INV/JAT/31_D2/0000011991	61	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	59	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	56	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	47	11,081.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013800	9	5,823.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				73,826.75	31,405.25
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	184	781,557.75	0.00
	3/16/2019	INV/JAT/31_D2/000009066	177	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	171	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	129	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	126	20,692.50	20,692.50
	5/13/2019	INV/JAT/31_D2/0000010425	119	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	111	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	111	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	108	5,787.00	5,787.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IMAGE COLOUR WORLD - MATALE.	5/31/2019	INV/JAT/31_D2/0000010804	101	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				<b>914,922.75</b>	<b>59,469.00</b>
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	3	4,432.50	0.00
IMALSHA HARDWARE Total				<b>4,432.50</b>	<b>0.00</b>
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	115	11,200.50	0.00
		INV/JAT/31_D2/0000010511	115	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	59	40,059.00	0.00
IMESHA HW Total				<b>74,749.50</b>	<b>0.00</b>
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	223	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	193	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	172	0.50	0.50
	7/19/2019	INV/JAT/31_D2/0000012335	52	77,137.50	77,137.50
	7/23/2019	INV/JAT/31_D2/0000012530	48	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	41	481,169.25	481,169.25
		INV/JAT/31_D2/0000012869	41	23,925.00	23,925.00
	8/5/2019	INV/JAT/31_D2/0000012975	35	44,802.00	0.00
		INV/JAT/31_D2/0000012981	35	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	33	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	28	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	23	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				<b>865,430.75</b>	<b>582,232.25</b>
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	367	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	182	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	31	25,931.25	0.00
		INV/JAT/31_D1/0000013119	31	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	20	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				<b>286,572.00</b>	<b>0.00</b>
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	91	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012714	45	4,537.50	0.00
		INV/JAT/31_D3/0000012715	45	11,200.50	0.00
		INV/JAT/31_D3/0000012716	45	8,775.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013503	18	3,918.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013620	13	25,132.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDUNIL TRADERS - ARUPPOLA	8/28/2019	INV/JAT/31_D3/0000013667	12	14,100.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				<b>78,755.00</b>	<b>0.00</b>
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	5	4,537.50	0.00
IRESHA HARDWARE Total				<b>4,537.50</b>	<b>0.00</b>
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	31	17,087.70	0.00
		INV/JAT/31_D3/0000013114	31	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	17	8,167.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013733	10	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				<b>46,400.20</b>	<b>0.00</b>
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	97	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	86	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	59	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	59	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	47	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	19	19,842.75	0.00
		INV/JAT/31_D3/0000013484	19	2,227.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>44,736.65</b>	<b>22,666.40</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	431	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	154	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	56	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	52	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	42	2,911.50	0.00
ISURU HARDWARE Total				<b>42,650.00</b>	<b>0.00</b>
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	52	412.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012450	51	14,850.00	0.00
	8/6/2019	INV/JAT/31_D1/0000013007	34	8,010.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				<b>23,272.50</b>	<b>0.00</b>
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	213	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	195	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	194	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	193	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				<b>11,719.50</b>	<b>0.00</b>
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	48	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANA LANKA HW - KANDY	7/27/2019	INV/JAT/31_D3/0000012773	44	10,327.50	0.00
JANA LANKA HW - KANDY Total				14,865.00	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	75	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	66	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010488	116	40,083.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011040	91	50,440.50	0.00
		INV/JAT/31_D1/0000011041	91	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	77	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	75	4,950.00	0.00
		INV/JAT/31_D1/0000011519	75	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	59	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	56	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	48	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				256,225.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/30/2019	INV/JAT/31_D1/0000012891	41	139,420.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012909	40	159,444.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013332	24	6,682.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013380	23	173,575.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013396	21	10,069.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013617	13	43,330.50	0.00
		INV/JAT/31_D1/0000013623	13	6,421.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013737	10	313,461.00	0.00
		INV/JAT/31_D1/0000013738	10	55,406.25	0.00
	9/4/2019	INV/JAT/31_D1/0000013872	5	11,088.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013915	3	136,785.00	0.00
		INV/JAT/31_D1/0000013916	3	13,612.50	0.00
	9/7/2019	INV/JAT/31_D1/0000013959	2	67,203.00	0.00
		INV/JAT/31_D1/0000013960	2	109,428.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,245,928.50	0.00
JAPAN HARDWEARE - PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	88	3,918.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012159	56	25,034.80	0.00
	7/18/2019	INV/JAT/31_D3/0000012304	53	4,747.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAPAN HARDWEARE -PILIMATALAWA	7/22/2019	INV/JAT/31_D3/0000012486	49	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	21	31,016.70	0.00
		INV/JAT/31_D3/0000013406	21	2,380.50	0.00
		INV/JAT/31_D3/0000013407	21	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	18	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	14	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				92,864.75	0.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	154	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	104	40,113.75	40,113.75
	6/6/2019	INV/JAT/31_D3/0000010945	95	12,501.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011129	89	1,561.50	0.00
		INV/JAT/31_D3/0000011130	89	7,297.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	56	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	46	18,237.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				85,524.00	40,113.75
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	32	15,675.00	0.00
		INV/JAT/31_D3/0000013099	32	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	4	2,632.50	0.00
JAYALANKA HARDWARE Total				21,518.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	45	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	87	3,585.25	0.00
	8/19/2019	INV/JAT/31_D2/0000013402	21	35,633.25	0.00
JAYANTHI H/W STROES - MATALE. Total				39,218.50	0.00
JAYAPATHI H/W - TELDENIYA.	5/20/2019	INV/JAT/31_D1/0000010544	112	13,999.50	13,999.50
	5/21/2019	INV/JAT/31_D1/0000010575	111	5,030.25	5,030.25
	6/10/2019	INV/JAT/31_D1/0000011028	91	4,432.50	4,432.50
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	23,462.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	277	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	67	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	66	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	60	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	59	11,387.25	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	7/25/2019	INV/JAT/31_D1/0000012683	46	19,525.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012877	41	46,557.00	0.00
		INV/JAT/31_D1/0000012878	41	12,566.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012967	35	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013073	32	3,177.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013301	24	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	23	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	17	18,274.50	0.00
	9/6/2019	INV/JAT/31_D1/0000013925	3	48,655.00	0.00
JAYAPATHI HARDWARE Total				309,274.25	0.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	248	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	94	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	94	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	83	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	73	55,785.00	55,785.00
	7/15/2019	INV/JAT/31_D2/0000012261	56	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	49	50,201.25	50,201.25
	7/27/2019	INV/JAT/31_D2/0000012736	44	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	40	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	35	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	33	31,927.50	0.00
		INV/JAT/31_D2/0000013035	33	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	24	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	23	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	10	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	9	7,764.00	0.00
JAYARATHNA FURNITURE Total				752,495.25	426,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	324	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	165	5,250.00	0.00
		INV/JAT/31_D3/000009549	165	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	164	4,057.20	0.00
		INV/JAT/31_D3/000009578	164	3,466.40	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009619	164	64,478.40	0.00
		INV/JAT/31_D3/000009638	164	10,795.40	0.00
		INV/JAT/31_D3/000009639	164	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	161	47,429.90	0.00
		INV/JAT/31_D3/000009734	161	7,067.20	0.00
		INV/JAT/31_D3/000009735	161	5,434.80	0.00
		INV/JAT/31_D3/000009736	161	38,966.90	0.00
		INV/JAT/31_D3/000009737	161	41,815.20	0.00
		INV/JAT/31_D3/000009753	160	7,669.20	0.00
		INV/JAT/31_D3/000009776	159	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	157	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	140	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	133	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	132	33,569.90	0.00
	5/21/2019	INV/JAT/31_D3/0000010547	111	19,497.70	19,497.70
	5/31/2019	INV/JAT/31_D3/0000010813	101	20,190.80	20,190.80
	6/3/2019	INV/JAT/31_D3/0000010846	98	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	97	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	97	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	97	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	97	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	96	87,071.60	87,071.60
	6/6/2019	INV/JAT/31_D3/0000010934	95	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	95	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	94	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	94	5,097.40	5,097.40
	6/8/2019	INV/JAT/31_D3/0000011014	93	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	91	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	91	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	90	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	90	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	90	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	90	4,620.00	4,620.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/11/2019	INV/JAT/31_D3/0000011096	90	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	90	34,353.90	34,353.90
	6/14/2019	INV/JAT/31_D3/0000011172	87	8,943.90	8,943.90
	6/18/2019	INV/JAT/31_D3/0000011252	83	11,081.25	11,081.25
		INV/JAT/31_D3/0000011253	83	58,102.80	58,102.80
	6/19/2019	INV/JAT/31_D3/0000011275	82	52,699.50	52,699.50
	6/21/2019	INV/JAT/31_D3/0000011353	80	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	80	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	79	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	77	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	77	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	77	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	77	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	76	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	76	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	76	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	76	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	76	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	76	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	75	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	74	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	73	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	70	98,799.40	0.00
		INV/JAT/31_D3/0000011716	70	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	69	30,333.10	0.00
		INV/JAT/31_D3/0000011744	69	23,466.80	0.00
		INV/JAT/31_D3/0000011745	69	18,452.00	0.00
		INV/JAT/31_D3/0000011758	68	37,102.80	0.00
		INV/JAT/31_D3/0000011759	68	13,132.00	0.00
		INV/JAT/31_D3/0000011771	68	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	66	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	63	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	62	3,340.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/9/2019	INV/JAT/31_D3/0000011968	62	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	61	6,176.80	0.00
		INV/JAT/31_D3/0000011971	61	7,224.00	0.00
		INV/JAT/31_D3/0000011972	61	8,820.00	0.00
		INV/JAT/31_D3/0000011984	61	6,650.00	0.00
		INV/JAT/31_D3/0000012000	61	12,436.20	0.00
		INV/JAT/31_D3/0000012003	61	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	60	31,329.90	0.00
		INV/JAT/31_D3/0000012011	60	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	59	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	56	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	54	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	51	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	49	85,934.10	0.00
		INV/JAT/31_D3/0000012463	49	8,937.50	0.00
		INV/JAT/31_D3/0000012510	49	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	48	8,937.50	0.00
		INV/JAT/31_D3/0000012578	48	7,224.00	0.00
		INV/JAT/31_D3/0000012579	48	48,409.90	0.00
		INV/JAT/31_D3/0000012580	48	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	46	3,486.00	0.00
		INV/JAT/31_D3/0000012643	46	15,121.40	0.00
		INV/JAT/31_D3/0000012675	46	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	45	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	44	6,177.50	0.00
		INV/JAT/31_D3/0000012775	44	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	42	28,618.80	0.00
		INV/JAT/31_D3/0000012801	42	1,372.50	0.00
		INV/JAT/31_D3/0000012814	42	22,526.00	0.00
		INV/JAT/31_D3/0000012815	42	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	41	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	35	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	35	9,009.00	9,009.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/5/2019	INV/JAT/31_D3/0000012955	35	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	35	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	35	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	34	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	34	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	34	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	33	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	33	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	32	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	31	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	31	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	30	82,301.10	0.00
		INV/JAT/31_D3/0000013196	30	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	28	71,437.80	0.00
		INV/JAT/31_D3/0000013211	28	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	28	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	25	2,898.00	0.00
		INV/JAT/31_D3/0000013261	25	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	25	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	24	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	23	2,766.40	0.00
		INV/JAT/31_D3/0000013362	23	35,856.80	0.00
		INV/JAT/31_D3/0000013387	23	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	21	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	20	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	18	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	17	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	14	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	13	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	13	103,499.90	0.00
		INV/JAT/31_D3/0000013596	13	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	12	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	9	21,065.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/31/2019	INV/JAT/31_D3/0000013791	9	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	6	194,901.70	0.00
		INV/JAT/31_D3/0000013827	6	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	5	26,794.60	0.00
		INV/JAT/31_D3/0000013857	5	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	4	24,364.20	0.00
		INV/JAT/31_D3/0000013886	4	1,638.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				<b>3,830,712.60</b>	<b>1,554,681.00</b>
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	118	10,197.00	10,197.00
	6/10/2019	INV/JAT/31_D1/0000011070	91	12,420.00	12,420.00
	6/26/2019	INV/JAT/31_D1/0000011506	75	12,693.75	12,693.75
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				<b>35,310.75</b>	<b>35,310.75</b>
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	46	1,216.25	0.00
		INV/JAT/31_D3/0000012667	46	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	42	900.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013684	11	1,424.25	0.00
JAYASUNDARA HARDWARE Total				<b>5,086.10</b>	<b>0.00</b>
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	200	2,516.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	172	35,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	153	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	136	40,136.25	0.00
		INV/JAT/31_D2/0000010081	136	15,952.50	0.00
		INV/JAT/31_D2/0000010082	136	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	123	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	108	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	81	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	56	4,537.50	0.00
JAYATHILAKA HARDWARE Total				<b>208,842.50</b>	<b>0.00</b>
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	62	56,212.50	0.00
		INV/JAT/31_D1/0000011947	62	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	53	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	51	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	24	59,988.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	8/20/2019	INV/JAT/31_D1/0000013443	20	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	11	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	3	30,525.00	0.00
JEGA HARDWARE Total				<b>409,327.00</b>	<b>55,864.00</b>
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	4	6,682.50	0.00
K.B.K PASATH HARDWARE Total				<b>6,682.50</b>	<b>0.00</b>
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	229	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				<b>28,350.00</b>	<b>0.00</b>
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	80	16,557.75	16,557.75
	7/5/2019	INV/JAT/31_D2/0000011824	66	46,544.25	46,544.25
	7/15/2019	INV/JAT/31_D2/0000012226	56	2,145.00	2,145.00
	7/18/2019	INV/JAT/31_D2/0000012305	53	92,741.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013761	9	4,554.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				<b>162,542.25</b>	<b>65,247.00</b>
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	32	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	4	2,340.00	0.00
		INV/JAT/31_D3/0000013900	4	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				<b>7,431.05</b>	<b>0.00</b>
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	20	38,389.50	0.00
KANDURATA HARDWRE Total				<b>38,389.50</b>	<b>0.00</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	552	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	184	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>476.00</b>	<b>0.00</b>
KANDY HARDWARE	6/6/2019	INV/JAT/31_D3/0000010950	95	4,775.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011101	90	189.50	0.00
	6/29/2019	INV/JAT/31_D3/0000011692	72	4,950.00	0.00
		INV/JAT/31_D3/0000011693	72	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	69	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	66	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	61	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	41	4,133.25	0.00
KANDY HARDWARE Total				<b>45,047.50</b>	<b>0.00</b>
KANDY ROOFING (PVT)LTD	6/10/2019	INV/JAT/31_D2/0000011052	91	8,480.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY ROOFING (PVT)LTD	6/17/2019	INV/JAT/31_D2/0000011237	84	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	48	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	9	76,640.25	0.00
		INV/JAT/31_D2/0000013759	9	26,631.00	0.00
KANDY ROOFING (PVT)LTD Total				<b>323,942.90</b>	<b>0.00</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	128	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	118	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	111	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	103	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	97	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	90	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	79	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	77	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	77	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	76	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	72	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	53	7,980.00	7,980.00
	7/20/2019	INV/JAT/31_D3/0000012445	51	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	49	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	48	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	48	8,167.50	8,167.50
	7/30/2019	INV/JAT/31_D3/0000012859	41	80,776.50	30,841.75
	7/31/2019	INV/JAT/31_D3/0000012904	40	2,233.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012960	35	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	34	6,270.00	0.00
		INV/JAT/31_D3/0000013006	34	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	32	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	24	11,081.25	0.00
	8/20/2019	INV/JAT/31_D3/0000013452	20	16,704.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013466	19	11,200.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013569	14	12,823.30	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				<b>381,129.80</b>	<b>131,133.00</b>
KARUNA FURNICHER HOUSE	7/10/2019	INV/JAT/31_D1/0000011982	61	412.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	56	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	51	15,450.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013538	14	3,591.00	0.00
KARUNA FURNICHER HOUSE Total				20,278.50	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	226	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	212	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	196	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	227	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	81	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	66	24,111.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	52	1,650.00	0.00
KENGALLA HARDWARE Total				30,369.35	0.00
KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	214	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	66	18,243.00	0.00
		INV/JAT/31_D3/0000011892	66	13,831.30	0.00
		INV/JAT/31_D3/0000011893	66	16,931.25	0.00
		INV/JAT/31_D3/0000011898	66	6,081.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012684	45	1,170.00	0.00
		INV/JAT/31_D3/0000012709	45	9,344.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013530	17	8,331.75	0.00
KING STEEL - MURUTHALAWA Total				80,120.80	0.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	212	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	187	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	178	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	175	30,368.25	0.00
		INV/JAT/31_D1/000009143	175	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	168	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	166	144,411.00	0.00
		INV/JAT/31_D1/000009514	166	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	156	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	154	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	152	7,425.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	152	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	249	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	235	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	200	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	125	4,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	69	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	61	4,140.00	0.00
		INV/JAT/31_D2/0000011993	61	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	60	4,446.00	0.00
		INV/JAT/31_D2/0000012021	60	7,258.50	0.00
KIRULA HW - PITIYEGEDARA Total				25,964.50	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	95	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	56	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	247	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIIYAWALA	1/19/2019	INV/JAT/31_D3/000007111	233	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	219	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	193	0.80	0.80
		INV/JAT/31_D3/000008374	193	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	174	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	163	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	162	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	151	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	151	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	151	900.00	900.00
		INV/JAT/31_D3/0000010007	151	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	140	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	108	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	56	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	14	7,020.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>KUSHAN HARDWARE - YATYAWALA Total</b>				<b>186,557.50</b>	<b>175,000.00</b>
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	10	67,284.00	0.00
<b>LAKMINI HARDWARE Total</b>				<b>67,284.00</b>	<b>0.00</b>
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	74	7,842.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	66	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	32	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	20	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	3	3,918.75	0.00
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>103,902.00</b>	<b>0.00</b>
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	61	41,967.75	0.00
		INV/JAT/31_D2/0000011999	61	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	59	4,561.50	0.00
<b>LAKSAVI HW Total</b>				<b>93,633.00</b>	<b>0.00</b>
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	52	412.50	0.00
<b>LAKSHIKA ENTERPRISAS Total</b>				<b>412.50</b>	<b>0.00</b>
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	52	825.00	0.00
<b>LAKSHIKA SAWMILLS Total</b>				<b>825.00</b>	<b>0.00</b>
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	27	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	5	3,555.00	0.00
<b>LAKSIRI HARDWARE Total</b>				<b>5,700.00</b>	<b>0.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	181	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	178	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	177	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	170	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	160	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	136	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	128	11,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	126	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	103	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	91	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	73	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	69	5,931.00	0.00
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>132,374.25</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	3	4,537.50	0.00
LANKA CERAMIC Total				<b>4,537.50</b>	<b>0.00</b>
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	165	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	164	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	56	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	17	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	14	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	13	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	6	5,946.75	0.00
LANKA H/W - KATUGASTOTA Total				<b>1,059,649.75</b>	<b>0.00</b>
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	194	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	184	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	158	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	157	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	76	64,525.50	0.00
LANKA HARDWARE Total				<b>155,949.50</b>	<b>0.00</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	364	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				<b>49,349.25</b>	<b>0.00</b>
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	233	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	136	6,041.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011796	67	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	66	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	49	37,125.00	0.00
LENADORA HARDWARE - LENADORA Total				<b>60,248.75</b>	<b>15,612.75</b>
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	184	3,790.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011639	73	4,432.50	0.00
		INV/JAT/31_D3/0000011656	73	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	51	10,236.00	0.00
		INV/JAT/31_D3/0000012441	51	1,575.00	0.00
		INV/JAT/31_D3/0000012442	51	67,065.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	30	10,230.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				<b>117,071.50</b>	<b>0.00</b>
LIYANAGE HARDWRE	6/21/2019	INV/JAT/31_D1/0000011345	80	7,335.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	3	6,682.50	0.00
<b>LIYANAGE HARDWRE Total</b>				<b>14,017.50</b>	<b>0.00</b>
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	24	19,387.50	0.00
<b>LOTUS HW Total</b>				<b>19,387.50</b>	<b>0.00</b>
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	219	2,632.50	0.00
		INV/JAT/31_D3/000007448	219	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	189	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	74	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	73	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	45	1,588.50	0.00
<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>28,750.50</b>	<b>0.00</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	377	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	339	5,823.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	87	5,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	68	7,852.50	0.00
		INV/JAT/31_D3/0000011773	68	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	67	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	66	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	30	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	19	16,335.00	0.00
<b>LUCKY HARDWARE Total</b>				<b>96,779.25</b>	<b>0.00</b>
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	369	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	52	412.50	0.00
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>4,494.00</b>	<b>0.00</b>
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	91	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	35	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	33	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	14	6,839.25	0.00
<b>LUXSRI AUTO PAINT Total</b>				<b>59,708.75</b>	<b>0.00</b>
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	91	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	69	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	62	1,089.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013982	0	10,017.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>M.D.D &amp; SONS Total</b>				<b>13,003.75</b>	<b>0.00</b>
<b>M.H.M HARDWARE</b>	<b>1/3/2019</b>	INV/JAT/31_D3/000006656	249	0.25	0.00
	<b>5/30/2019</b>	INV/JAT/31_D3/0000010768	102	814.50	0.00
	<b>6/27/2019</b>	INV/JAT/31_D3/0000011559	74	2,696.25	0.00
		INV/JAT/31_D3/0000011562	74	1,560.00	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012207	56	2,475.00	0.00
	<b>7/18/2019</b>	INV/JAT/31_D3/0000012312	53	10,968.00	0.00
<b>M.H.M HARDWARE Total</b>				<b>18,514.00</b>	<b>0.00</b>
<b>M.I HW</b>	<b>7/25/2019</b>	INV/JAT/31_D2/0000012658	46	8,167.50	0.00
<b>M.I HW Total</b>				<b>8,167.50</b>	<b>0.00</b>
<b>M.K.G HARDWARE</b>	<b>3/8/2019</b>	INV/JAT/31_D3/000008630	185	1,477.00	0.00
	<b>3/27/2019</b>	INV/JAT/31_D3/000009506	166	26,874.75	0.00
		INV/JAT/31_D3/000009507	166	5,840.10	0.00
	<b>3/30/2019</b>	INV/JAT/31_D3/000009663	163	8,280.00	0.00
	<b>4/2/2019</b>	INV/JAT/31_D3/000009752	160	4,218.75	0.00
	<b>4/8/2019</b>	INV/JAT/31_D3/000009910	154	5,202.00	0.00
		INV/JAT/31_D3/000009911	154	2,863.50	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012212	56	4,537.50	0.00
	<b>7/31/2019</b>	INV/JAT/31_D3/0000012907	40	33,402.60	0.00
		INV/JAT/31_D3/0000012908	40	4,747.50	0.00
		INV/JAT/31_D3/0000012923	40	6,510.00	0.00
	<b>8/5/2019</b>	INV/JAT/31_D3/0000012958	35	6,510.00	0.00
<b>M.K.G HARDWARE Total</b>				<b>110,463.70</b>	<b>0.00</b>
<b>M.K.T HARDWARE</b>	<b>6/14/2019</b>	INV/JAT/31_D3/0000011188	87	2,911.50	0.00
		INV/JAT/31_D3/0000011189	87	4,200.00	0.00
		INV/JAT/31_D3/0000011190	87	6,660.00	0.00
	<b>7/13/2019</b>	INV/JAT/31_D3/0000012152	58	2,216.25	0.00
	<b>9/9/2019</b>	INV/JAT/31_D3/0000013988	0	9,975.00	0.00
		INV/JAT/31_D3/0000013989	0	970.50	0.00
<b>M.K.T HARDWARE Total</b>				<b>26,933.25</b>	<b>0.00</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>4/23/2019</b>	INV/JAT/31_D3/0000010027	139	15,668.75	0.00
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012556	48	0.10	0.00
	<b>8/27/2019</b>	INV/JAT/31_D3/0000013616	13	8,894.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.N.WIETHUNGA HW - KATUGASTOTA	8/27/2019	INV/JAT/31_D3/0000013634	13	134,806.00	0.00
	9/7/2019	INV/JAT/31_D3/0000013948	2	3,394.30	0.00
<b>M.N.WIETHUNGA HW - KATUGASTOTA Total</b>				<b>162,763.35</b>	<b>0.00</b>
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	152	726.00	0.00
<b>MADAVALA HARDWARE Total</b>				<b>726.00</b>	<b>0.00</b>
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	191	48,798.25	0.00
<b>MADAWALA HW STORES- MADAWALA Total</b>				<b>48,798.25</b>	<b>0.00</b>
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	185	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	181	61,391.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	77	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	72	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	66	27,519.00	0.00
		INV/JAT/31_D2/0000011854	66	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	59	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	58	34,731.00	0.00
		INV/JAT/31_D2/0000012140	58	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	54	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	48	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	47	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	30	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	20	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	14	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	12	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	12	61,260.00	61,260.00
	9/7/2019	INV/JAT/31_D2/0000013963	2	73,410.00	0.00
<b>MADEENA COLOUR CENTER Total</b>				<b>600,890.00</b>	<b>223,607.00</b>
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	20	9,531.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013662	12	51,483.75	0.00
<b>MADEENA FURNITURE Total</b>				<b>61,014.75</b>	<b>0.00</b>
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	224	-47,750.00	0.00
<b>MADINA COLOUR CENTRE(A) - MADAWALA. Total</b>				<b>-47,750.00</b>	<b>0.00</b>
MAHAGEDARA HW - PILIMATALAWA.	7/1/2019	INV/JAT/31_D3/0000011711	70	19,297.60	19,297.60
	7/3/2019	INV/JAT/31_D3/0000011757	68	40,475.40	40,475.40



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	7/8/2019	INV/JAT/31_D3/0000011930	63	10,453.80	10,453.80
		INV/JAT/31_D3/0000011931	63	7,165.20	7,165.20
	7/15/2019	INV/JAT/31_D3/0000012163	56	11,157.00	11,157.00
		INV/JAT/31_D3/0000012265	56	106,236.20	106,236.20
	7/20/2019	INV/JAT/31_D3/0000012444	51	11,858.00	11,858.00
		INV/JAT/31_D3/0000012454	51	199,493.70	199,493.70
	7/22/2019	INV/JAT/31_D3/0000012505	49	10,453.80	10,453.80
	7/23/2019	INV/JAT/31_D3/0000012583	48	17,237.50	17,237.50
	7/27/2019	INV/JAT/31_D3/0000012764	44	35,818.30	35,818.30
	7/29/2019	INV/JAT/31_D3/0000012813	42	18,551.40	18,551.40
	7/30/2019	INV/JAT/31_D3/0000012854	41	22,400.00	22,400.00
		INV/JAT/31_D3/0000012855	41	74,251.80	74,251.80
		INV/JAT/31_D3/0000012858	41	28,825.30	28,825.30
	7/31/2019	INV/JAT/31_D3/0000012905	40	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	35	63,905.80	0.00
	8/9/2019	INV/JAT/31_D3/0000013141	31	11,847.50	0.00
		INV/JAT/31_D3/0000013142	31	4,235.00	0.00
		INV/JAT/31_D3/0000013143	31	7,623.00	0.00
		INV/JAT/31_D3/0000013144	31	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	28	30,279.90	0.00
		INV/JAT/31_D3/0000013217	28	13,125.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013338	24	11,137.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013389	21	27,246.10	0.00
		INV/JAT/31_D3/0000013416	21	18,751.60	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	14	97,534.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013739	10	77,107.10	0.00
	8/31/2019	INV/JAT/31_D3/0000013772	9	27,531.00	0.00
		INV/JAT/31_D3/0000013778	9	79,861.60	79,861.60
	9/3/2019	INV/JAT/31_D3/0000013852	6	78,741.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013946	3	17,237.50	0.00
	9/9/2019	INV/JAT/31_D3/0000013990	0	13,480.60	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,338,062.80	693,536.60
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	101	1.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAJANA HARDWARE & TIMBER DEPOT	7/11/2019	INV/JAT/31_D2/0000012020	60	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	59	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	56	4,537.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012939	40	17,175.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013415	21	25,132.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				<b>87,987.75</b>	<b>41,141.00</b>
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	524	37,079.50	0.00
MAHAWATTE HARDWARE Total				<b>37,079.50</b>	<b>0.00</b>
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	196	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	193	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	193	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	52	825.00	825.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				<b>41,557.50</b>	<b>41,557.50</b>
MAITHRI HW	5/29/2019	INV/JAT/31_D2/0000010727	103	10,960.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011760	68	9,238.50	0.00
		INV/JAT/31_D2/0000011761	68	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	30	29,406.00	0.00
MAITHRI HW Total				<b>56,863.00</b>	<b>0.00</b>
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	238	0.75	0.75
	5/6/2019	INV/JAT/31_D2/0000010218	126	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	97	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	73	51,325.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	66	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	59	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	54	33,275.25	18,051.00
		INV/JAT/31_D2/0000012287	54	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	49	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	40	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	23	127,281.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013544	14	19,876.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013743	10	29,370.75	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				<b>357,395.00</b>	<b>62,301.25</b>
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	279	20,921.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRED CENTAR	3/5/2019	INV/JAT/31_D2/000008489	188	50,000.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	48	49,000.00	49,000.00
	7/30/2019	INV/JAT/31_D2/0000012867	41	29,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	35	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	34	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	31	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013597	13	8,377.50	0.00
		INV/JAT/31_D2/0000013599	13	25,132.50	0.00
		INV/JAT/31_D2/0000013635	13	10,844.25	0.00
		INV/JAT/31_D2/0000013636	13	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	10	8,126.25	0.00
MANEL TRED CENTAR Total				345,259.50	49,000.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	172	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	56	4,537.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013221	28	69,960.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013770	9	7,842.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				111,926.25	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	109	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	32	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	27	25,931.25	0.00
MATHALE VIJAYA HW Total				169,657.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	203	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	161	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	122	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	122	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	104	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	80	5,400.75	5,400.75
	6/26/2019	INV/JAT/31_D3/0000011540	75	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	73	11,163.75	11,163.75
MATHI COLOUR CENTRE Total				82,449.00	71,000.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	313	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	153	6,567.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	5/7/2019	INV/JAT/31_D2/0000010272	125	26,319.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012543	48	30,670.00	30,670.00
	7/27/2019	INV/JAT/31_D2/0000012738	44	6,954.00	6,954.00
	8/31/2019	INV/JAT/31_D2/0000013744	9	20,900.25	0.00
		INV/JAT/31_D2/0000013745	9	103,299.75	0.00
		INV/JAT/31_D2/0000013748	9	30,213.75	0.00
MAZEEN HARDWARE Total				306,995.25	37,624.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	185	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	184	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	60	2,370.75	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	34	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	33	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	10	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				40,339.50	0.00
MAZEEN HARDWARE - AKURANA	4/10/2019	INV/JAT/31_D2/000009966	152	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	96	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	90	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	69	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	48	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	20	7,467.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013550	14	8,190.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013703	11	2,800.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013716	10	7,623.00	0.00
MAZEEN HARDWARE - AKURANA Total				72,084.50	43,476.75
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	94	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	52	35,343.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012619	47	12,822.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012728	44	19,582.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	33	7,221.75	0.00
		INV/JAT/31_D2/0000013058	33	9,762.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013441	20	6,839.25	0.00
MEEGAMMANA HARDWARE Total				98,199.00	0.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	94	29,372.25	29,372.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEZAN HW - AMBATENNA.	6/20/2019	INV/JAT/31_D2/0000011322	81	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	56	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012708	45	24,132.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013183	30	11,187.00	0.00
		INV/JAT/31_D2/0000013184	30	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	23	45,199.50	0.00
	9/3/2019	INV/JAT/31_D2/0000013831	6	9,849.75	0.00
MEEZAN HW - AMBATENNA. Total				166,383.50	52,850.00
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	46	25,931.25	0.00
		INV/JAT/31_D2/0000012660	46	2,725.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012940	40	27,606.00	0.00
MEGA HW Total				56,262.75	0.00
MEGA STEEL	6/27/2019	INV/JAT/31_D3/0000011569	74	15,778.25	15,778.25
	7/5/2019	INV/JAT/31_D3/0000011895	66	7,221.75	7,221.75
MEGA STEEL Total				23,000.00	23,000.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	383	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	49	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	33	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	31	4,537.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013439	20	1,800.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				1,083.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	430	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	328	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	187	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	175	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	164	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	104	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	90	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	69	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	66	68,730.75	68,730.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MODERN HARDWARE - AMBATHENNA	7/8/2019	INV/JAT/31_D2/0000011928	63	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	62	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	59	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	46	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	41	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	34	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	33	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	13	61,497.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	3	77,400.00	0.00
MODERN HARDWARE - AMBATHENNA Total				480,713.00	248,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	269	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	181	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	177	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	170	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	159	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	56	4,537.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013135	31	90,822.75	0.00
MOHOMMADIYA'S Total				65,852.00	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	117	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	88	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	81	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	81	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	81	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	80	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	59	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	48	41,571.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013467	19	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013496	18	1,941.00	0.00
		INV/JAT/31_D3/0000013516	18	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	14	20,900.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013927	3	44,400.00	0.00
		INV/JAT/31_D3/0000013944	3	3,918.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				277,971.50	138,086.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	52	412.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013440	20	18,039.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013702	11	29,370.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013762	9	3,921.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013876	5	4,537.50	0.00
MULLEGAMA HARDWARE Total				56,280.00	0.00
MULTI FUR/ HOUSE- MADAWALA.	7/24/2019	INV/JAT/31_D2/0000012631	47	4,537.50	4,537.50
	8/5/2019	INV/JAT/31_D2/0000012952	35	1,812.50	1,812.50
	8/30/2019	INV/JAT/31_D2/0000013722	10	18,468.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				24,818.75	6,350.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	88	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	74	3,187.50	0.00
		INV/JAT/31_D3/0000011561	74	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	73	2,475.00	0.00
MULTI GLASS HOUSE Total				23,516.25	0.00
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	140	2.25	2.25
	6/13/2019	INV/JAT/31_D1/0000011160	88	6,477.75	6,477.75
	6/19/2019	INV/JAT/31_D1/0000011291	82	8,167.50	8,167.50
		INV/JAT/31_D1/0000011297	82	17,598.00	17,598.00
	6/26/2019	INV/JAT/31_D1/0000011498	75	3,510.00	3,510.00
	7/12/2019	INV/JAT/31_D1/0000012063	59	11,123.50	11,123.50
	7/20/2019	INV/JAT/31_D1/0000012426	51	3,549.00	2,288.00
	8/10/2019	INV/JAT/31_D1/0000013168	30	19,871.25	0.00
MULTI H/W - DIGANA Total				70,299.25	49,167.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	369	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	76	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	75	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	66	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	61	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	48	1,477.50	0.00
		INV/JAT/31_D3/0000012593	48	4,702.50	0.00
		INV/JAT/31_D3/0000012595	48	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	40	21,140.25	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI HW - KATUGASTOTA.	8/7/2019	INV/JAT/31_D3/0000013016	33	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	32	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	25	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				142,566.25	0.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	203	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	200	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	126	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	94	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	94	12,375.00	12,375.00
	6/25/2019	INV/JAT/31_D1/0000011456	76	6,261.00	6,261.00
	7/5/2019	INV/JAT/31_D1/0000011896	66	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	61	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	56	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	54	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	28	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	14	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	9	3,591.00	0.00
N.A.L FURNICHER Total				78,917.00	31,682.25
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	56	2,145.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013527	17	19,396.50	0.00
NADEESHA HARDWARE Total				21,541.50	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011197	87	5,550.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012150	58	1,170.00	0.00
NAMAL HARDWARE Total				6,720.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	236	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	118	12,266.10	11,484.30
	5/15/2019	INV/JAT/31_D3/0000010462	117	8,015.70	8,015.70
	6/27/2019	INV/JAT/31_D3/0000011582	74	18,552.00	18,552.00
	7/15/2019	INV/JAT/31_D3/0000012208	56	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	46	12,571.50	12,571.50
		INV/JAT/31_D3/0000012652	46	17,506.50	17,506.50
	9/4/2019	INV/JAT/31_D3/0000013858	5	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	3	39,598.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>NATIONAL H/W - GALAGEDARA. Total</b>				<b>121,975.55</b>	<b>68,130.00</b>
<b>NATIONAL TRADERS - AKURANA</b>	<b>6/4/2019</b>	INV/JAT/31_D2/0000010879	97	63,502.50	63,502.50
	<b>6/8/2019</b>	INV/JAT/31_D2/0000011017	93	14,625.75	14,625.75
	<b>6/13/2019</b>	INV/JAT/31_D2/0000011149	88	6,756.75	6,756.75
	<b>6/14/2019</b>	INV/JAT/31_D2/0000011166	87	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	87	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	87	22,135.50	22,135.50
	<b>6/24/2019</b>	INV/JAT/31_D2/0000011428	77	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	77	1,751.50	1,751.50
	<b>6/27/2019</b>	INV/JAT/31_D2/0000011592	74	9,297.00	9,297.00
	<b>7/8/2019</b>	INV/JAT/31_D2/0000011917	63	125,608.50	125,491.50
		INV/JAT/31_D2/0000011919	63	5,354.30	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012165	56	7,261.50	0.00
		INV/JAT/31_D2/0000012214	56	4,537.50	0.00
	<b>7/22/2019</b>	INV/JAT/31_D2/0000012498	49	65,540.25	0.00
	<b>7/29/2019</b>	INV/JAT/31_D2/0000012841	42	65,877.00	0.00
		INV/JAT/31_D2/0000012842	42	194,701.50	0.00
	<b>8/5/2019</b>	INV/JAT/31_D2/0000012991	35	7,987.50	0.00
	<b>8/27/2019</b>	INV/JAT/31_D2/0000013598	13	871.50	0.00
		INV/JAT/31_D2/0000013608	13	14,850.00	14,850.00
		INV/JAT/31_D2/0000013609	13	30,883.50	30,883.50
	<b>8/28/2019</b>	INV/JAT/31_D2/0000013648	12	15,501.50	15,501.50
	<b>8/31/2019</b>	INV/JAT/31_D2/0000013751	9	40,923.00	0.00
	<b>9/3/2019</b>	INV/JAT/31_D2/0000013832	6	19,876.50	19,876.50
		INV/JAT/31_D2/0000013844	6	24,120.50	24,120.50
		INV/JAT/31_D2/0000013845	6	9,067.50	9,067.50
		INV/JAT/31_D2/0000013846	6	4,765.50	4,765.50
	<b>9/7/2019</b>	INV/JAT/31_D2/0000013956	2	16,747.50	0.00
<b>NATIONAL TRADERS - AKURANA Total</b>				<b>950,068.30</b>	<b>540,149.75</b>
<b>NAULA GLASS HOUSE</b>	<b>6/20/2019</b>	INV/JAT/31_D2/0000011334	81	17,268.75	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012175	56	1,485.00	0.00
	<b>8/8/2019</b>	INV/JAT/31_D2/0000013105	32	43,330.50	0.00
		INV/JAT/31_D2/0000013106	32	19,152.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013107	32	127,476.00	0.00
<b>NAULA GLASS HOUSE Total</b>				<b>208,712.25</b>	<b>0.00</b>
NAWARATHNA HARDWARE	4/23/2019	INV/JAT/31_D1/0000010025	139	1.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011603	73	7,221.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011751	68	4,950.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012029	60	11,212.50	0.00
<b>NAWARATHNA HARDWARE Total</b>				<b>23,385.50</b>	<b>0.00</b>
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	166	20,754.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	115	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	110	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	108	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	103	89,575.50	89,575.50
	5/31/2019	INV/JAT/31_D2/0000010797	101	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	101	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	96	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	95	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	91	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	80	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	80	22,372.50	22,372.50
		INV/JAT/31_D2/0000011357	80	13,005.00	13,005.00
	6/27/2019	INV/JAT/31_D2/0000011556	74	2,964.00	2,964.00
		INV/JAT/31_D2/0000011593	74	23,439.00	23,439.00
	6/29/2019	INV/JAT/31_D2/0000011669	72	223,451.25	223,451.25
		INV/JAT/31_D2/0000011682	72	21,119.25	21,119.25
	7/9/2019	INV/JAT/31_D2/0000011939	62	540.75	540.75
	7/13/2019	INV/JAT/31_D2/0000012122	58	7,837.50	7,837.50
	7/29/2019	INV/JAT/31_D2/0000012789	42	277,698.75	0.00
		INV/JAT/31_D2/0000012790	42	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	40	214,448.25	214,448.25
	8/5/2019	INV/JAT/31_D2/0000012983	35	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	33	200,530.50	138,704.00
		INV/JAT/31_D2/0000013044	33	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	27	77,053.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	8/13/2019	INV/JAT/31_D2/0000013241	27	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	23	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	20	970.50	970.50
		INV/JAT/31_D2/0000013437	20	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	19	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	14	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	11	70,666.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013917	3	75,460.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,980,995.25	1,050,000.00
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	48	15,701.25	15,701.25
		INV/JAT/31_D3/0000012547	48	2,216.25	2,216.25
	7/30/2019	INV/JAT/31_D3/0000012851	41	4,350.00	4,350.00
		INV/JAT/31_D3/0000012852	41	4,537.50	4,537.50
	8/12/2019	INV/JAT/31_D3/0000013234	28	3,693.75	3,693.75
	8/17/2019	INV/JAT/31_D3/0000013352	23	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	18	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	18	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	13	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	12	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	10	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	6	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	2	8,334.75	0.00
new asgiriya HARDWARE- KANDY Total				138,951.75	118,770.75
NEW ASIAN HARDWARE - MADAWALA	2/22/2019	INV/JAT/31_D2/000008076	199	16,604.50	0.00
	3/28/2019	INV/JAT/31_D2/000009536	165	20,000.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010104	133	8,395.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010242	125	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	101	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				71,443.50	0.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	53	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	47	11,081.25	0.00
		INV/JAT/31_D3/0000012630	47	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	32	5,600.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W - KANDY.	8/21/2019	INV/JAT/31_D3/0000013487	19	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	14	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	13	1,190.25	0.00
	9/3/2019	INV/JAT/31_D3/0000013849	6	3,183.75	0.00
NEW CENTRAL H/W - KANDY. Total				79,884.00	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	303	-60,615.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010977	94	4,950.00	4,950.00
	6/18/2019	INV/JAT/31_D3/0000011269	83	12,432.00	12,432.00
	6/24/2019	INV/JAT/31_D3/0000011451	77	5,818.00	5,818.00
	7/1/2019	INV/JAT/31_D3/0000011710	70	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	61	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	56	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	42	7,315.00	0.00
		INV/JAT/31_D3/0000012844	42	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	40	25,533.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	31	17,411.10	0.00
		INV/JAT/31_D3/0000013139	31	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	28	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	21	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	18	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	14	34,586.30	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				338,961.75	23,200.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	56	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				4,537.50	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	243	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	193	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	184	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	69	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	66	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	59	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	56	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	48	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	44	5,679.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	7/31/2019	INV/JAT/31_D2/0000012943	40	43,125.00	0.00
		INV/JAT/31_D2/0000012944	40	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	20	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	13	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	10	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	9	19,125.00	0.00
		INV/JAT/31_D2/0000013780	9	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	4	45,846.75	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	3	77,880.00	0.00
NEW CITY H/W - AKURANA Total				1,228,415.00	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	94	4,702.50	4,702.50
	6/18/2019	INV/JAT/31_D3/0000011271	83	12,882.00	12,882.00
	6/24/2019	INV/JAT/31_D3/0000011429	77	16,329.75	16,329.75
	6/26/2019	INV/JAT/31_D3/0000011525	75	5,338.50	5,338.50
	7/1/2019	INV/JAT/31_D3/0000011705	70	8,887.50	8,887.50
	7/8/2019	INV/JAT/31_D3/0000011924	63	2,173.50	2,173.50
	7/15/2019	INV/JAT/31_D3/0000012260	56	1,311.75	1,311.75
	7/22/2019	INV/JAT/31_D3/0000012482	49	13,065.00	13,065.00
	7/24/2019	INV/JAT/31_D3/0000012639	47	4,363.50	4,363.50
	8/21/2019	INV/JAT/31_D3/0000013482	19	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				74,239.50	69,054.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	249	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	11	17,775.00	0.00
NEW JAYANTHA HARDWARE Total				21,215.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	66	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	56	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	45	11,601.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012919	40	48,060.75	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	7/8/2019	INV/JAT/31_D3/0000011908	63	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	59	4,162.50	0.00
	9/9/2019	INV/JAT/31_D3/0000013993	0	12,108.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				26,337.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	52	4,537.50	0.00
NEW LANKA STEEL CENTER Total				<b>4,537.50</b>	<b>0.00</b>
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	3	43,710.00	0.00
		INV/JAT/31_D3/0000013942	3	1,350.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				<b>45,060.00</b>	<b>0.00</b>
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	292	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	181	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	179	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	175	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	164	20,747.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012974	35	31,666.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013008	34	84,366.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013031	33	2,911.50	0.00
		INV/JAT/31_D2/0000013038	33	15,354.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013400	21	12,258.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013575	14	64,764.00	0.00
	8/27/2019	INV/JAT/31_D2/0000013638	13	14,250.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013936	3	77,400.00	0.00
NEW LUCKY H/W- AKURANA Total				<b>455,693.00</b>	<b>0.00</b>
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	68	13,860.00	0.00
NEW MAHAWALI TRADERS Total				<b>13,860.00</b>	<b>0.00</b>
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	193	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	59	14,125.50	0.00
		INV/JAT/31_D2/0000012107	59	16,335.00	0.00
NEW MILAN HARDWARE - RATHTOTA Total				<b>35,392.00</b>	<b>0.00</b>
NEW NATIONAL C/C - KANDY.	7/3/2019	INV/JAT/31_D3/0000011774	68	13,054.50	13,054.50
	7/5/2019	INV/JAT/31_D3/0000011868	66	3,510.00	3,510.00
	7/18/2019	INV/JAT/31_D3/0000012297	53	11,137.50	11,137.50
		INV/JAT/31_D3/0000012298	53	51,734.25	51,734.25
	7/20/2019	INV/JAT/31_D3/0000012412	51	3,210.75	3,210.75
	8/7/2019	INV/JAT/31_D3/0000013026	33	24,080.25	24,080.25
		INV/JAT/31_D3/0000013055	33	22,375.75	22,375.75
	8/21/2019	INV/JAT/31_D3/0000013465	19	76,235.25	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW NATIONAL C/C - KANDY.	8/22/2019	INV/JAT/31_D3/0000013490	18	14,061.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013675	11	55,013.25	0.00
	8/31/2019	INV/JAT/31_D3/0000013811	9	2,717.40	0.00
	9/4/2019	INV/JAT/31_D3/0000013867	5	19,525.50	0.00
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>296,655.40</b>	<b>129,103.00</b>
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	67	15,945.00	0.00
	7/10/2019	INV/JAT/31_D1/0000012001	61	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	59	5,340.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012178	56	825.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013818	9	37,908.75	0.00
<b>NEW NISA FURNITURE Total</b>				<b>71,977.50</b>	<b>0.00</b>
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	290	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	75	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	61	44,893.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	60	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	60	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	54	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	44	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	42	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	41	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	40	78,333.75	78,333.75
	8/21/2019	INV/JAT/31_D3/0000013489	19	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	14	6,492.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013883	4	1,755.00	0.00
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>449,046.25</b>	<b>333,406.25</b>
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	24	88,253.25	0.00
<b>NEW SENKADAGALA HARDWARE Total</b>				<b>88,253.25</b>	<b>0.00</b>
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	124	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	66	2,340.00	0.00
<b>NEW SIRI IRON WORK-THALATHUOYA Total</b>				<b>2,460.00</b>	<b>0.00</b>
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	331	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	170	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	162	-30,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	5/9/2019	INV/JAT/31_D2/0000010311	123	46,045.25	46,045.25
	6/13/2019	INV/JAT/31_D2/0000011153	88	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D2/0000012148	58	51,768.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012236	56	4,537.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012603	47	13,161.75	0.00
	7/26/2019	INV/JAT/31_D2/0000012691	45	7,221.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	31	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	25	58,671.75	0.00
		INV/JAT/31_D2/0000013297	25	3,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013366	23	11,499.75	0.00
NEW UNITY HARDWARE Total				206,364.00	49,964.00
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	198	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	52	63,700.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013862	5	106,700.00	106,700.00
NEWCITY PAINT CENTER Total				171,279.75	106,700.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	126	2,893.50	2,893.50
	6/22/2019	INV/JAT/31_D1/0000011397	79	4,950.00	4,950.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	7,843.50
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	80	5,294.25	5,294.25
	7/5/2019	INV/JAT/31_D1/0000011808	66	1,620.00	1,620.00
NIKOLANKA HARDWARE Total				6,914.25	6,914.25
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	192	7,317.75	0.00
NILANTHA STORES - ARUPPOLA. Total				7,317.75	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	96	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	48	4,496.25	0.00
		INV/JAT/31_D3/0000012587	48	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	46	20,220.90	0.00
	7/30/2019	INV/JAT/31_D3/0000012895	41	39,727.80	0.00
	8/7/2019	INV/JAT/31_D3/0000013054	33	66,775.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	32	109,127.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	31	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	27	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	20	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>NIMAL HARANKAHAWA Total</b>				<b>298,592.70</b>	<b>0.00</b>
<b>NIMESHA HARDWARE</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001604	474	16,612.50	0.00
		INV/JAT/31_D1/000001605	474	56,583.75	0.00
		INV/JAT/31_D1/000001620	474	44,002.50	0.00
	<b>5/24/2018</b>	INV/JAT/31_D1/000001657	473	31,016.25	0.00
<b>NIMESHA HARDWARE Total</b>				<b>148,215.00</b>	<b>0.00</b>
<b>NIPUNA H/W - GUNNEPANA.</b>	<b>6/10/2019</b>	INV/JAT/31_D3/0000011049	91	2,373.75	2,373.75
	<b>6/24/2019</b>	INV/JAT/31_D3/0000011411	77	3,818.25	3,818.25
	<b>7/24/2019</b>	INV/JAT/31_D3/0000012640	47	819.00	819.00
	<b>8/28/2019</b>	INV/JAT/31_D3/0000013668	12	3,183.75	0.00
<b>NIPUNA H/W - GUNNEPANA. Total</b>				<b>10,194.75</b>	<b>7,011.00</b>
<b>NISAL HARDWARE - PILIMATHALAWA</b>	<b>6/7/2019</b>	INV/JAT/31_D3/0000010995	94	11,380.50	11,380.50
		INV/JAT/31_D3/0000010996	94	40,725.30	40,725.30
		INV/JAT/31_D3/0000010997	94	86,125.50	86,125.50
		INV/JAT/31_D3/0000010998	94	1,683.00	1,683.00
	<b>7/1/2019</b>	INV/JAT/31_D3/0000011701	70	5,382.00	5,382.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012230	56	6,330.00	6,330.00
	<b>8/30/2019</b>	INV/JAT/31_D3/0000013734	10	22,167.75	0.00
	<b>9/9/2019</b>	INV/JAT/31_D3/0000013995	0	8,563.50	0.00
		INV/JAT/31_D3/0000013996	0	16,275.00	0.00
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>198,632.55</b>	<b>151,626.30</b>
<b>NISHANTHA FURNICHERS</b>	<b>7/23/2019</b>	INV/JAT/31_D1/0000012525	48	390.00	0.00
<b>NISHANTHA FURNICHERS Total</b>				<b>390.00</b>	<b>0.00</b>
<b>NIYANGODA HARDWARE</b>	<b>3/7/2019</b>	INV/JAT/31_D3/000008579	186	840.00	0.00
		INV/JAT/31_D3/000008580	186	24,822.60	0.00
	<b>3/9/2019</b>	INV/JAT/31_D3/000008756	184	11,480.25	0.00
	<b>3/21/2019</b>	INV/JAT/31_D3/000009246	172	94,902.00	0.00
<b>NIYANGODA HARDWARE Total</b>				<b>132,044.85</b>	<b>0.00</b>
<b>NORITAKE (PVT) LTD</b>	<b>5/17/2019</b>	INV/JAT/31_D2/0000010512	115	5,364.00	0.00
	<b>5/28/2019</b>	INV/JAT/31_D2/0000010690	104	7,221.75	0.00
	<b>6/5/2019</b>	INV/JAT/31_D2/0000010902	96	3,862.50	0.00
	<b>6/12/2019</b>	INV/JAT/31_D2/0000011131	89	0.40	0.00
	<b>7/10/2019</b>	INV/JAT/31_D2/0000011989	61	8,400.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>NORITAKE (PVT) LTD Total</b>				<b>24,848.65</b>	<b>0.00</b>
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>	<b>6/12/2019</b>	INV/JAT/31_D2/0000011118	89	47,673.00	0.00
	<b>6/14/2019</b>	INV/JAT/31_D2/0000011174	87	6,880.50	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012191	56	2,145.00	0.00
	<b>7/17/2019</b>	INV/JAT/31_D2/0000012283	54	14,899.50	0.00
	<b>7/19/2019</b>	INV/JAT/31_D2/0000012381	52	9,075.00	0.00
	<b>8/10/2019</b>	INV/JAT/31_D2/0000013181	30	84,011.25	0.00
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>				<b>164,684.25</b>	<b>0.00</b>
<b>PALI TRADERS - KADUGANNAWA</b>	<b>5/14/2019</b>	INV/JAT/31_D3/0000010435	118	28,722.25	0.00
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011635	73	3,645.00	0.00
<b>PALI TRADERS - KADUGANNAWA Total</b>				<b>32,367.25</b>	<b>0.00</b>
<b>PARAMAUNT GH - ALAWATUGODA.</b>	<b>7/12/2019</b>	INV/JAT/31_D2/0000012076	59	11,574.00	11,574.00
	<b>7/13/2019</b>	INV/JAT/31_D2/0000012138	58	11,574.00	11,574.00
	<b>7/23/2019</b>	INV/JAT/31_D2/0000012545	48	14,598.00	14,598.00
	<b>8/15/2019</b>	INV/JAT/31_D2/0000013273	25	474,715.25	474,715.25
		INV/JAT/31_D2/0000013274	25	39,909.75	39,909.75
	<b>8/27/2019</b>	INV/JAT/31_D2/0000013595	13	44,553.75	0.00
		INV/JAT/31_D2/0000013605	13	3,918.75	0.00
		INV/JAT/31_D2/0000013606	13	31,350.00	0.00
		INV/JAT/31_D2/0000013613	13	42,850.50	0.00
	<b>8/31/2019</b>	INV/JAT/31_D2/0000013756	9	8,728.50	0.00
		INV/JAT/31_D2/0000013768	9	44,208.00	0.00
<b>PARAMAUNT GH - ALAWATUGODA. Total</b>				<b>727,980.50</b>	<b>552,371.00</b>
<b>PIYARATHNA HARDWARE</b>	<b>2/28/2019</b>	INV/JAT/31_D1/000008343	193	1.00	0.00
	<b>5/16/2019</b>	INV/JAT/31_D1/0000010476	116	1.50	0.00
	<b>6/24/2019</b>	INV/JAT/31_D1/0000011452	77	6,090.00	0.00
		INV/JAT/31_D1/0000011453	77	11,128.50	0.00
		INV/JAT/31_D1/0000011454	77	6,000.00	0.00
	<b>6/28/2019</b>	INV/JAT/31_D1/0000011602	73	22,401.00	0.00
		INV/JAT/31_D1/0000011647	73	1,755.00	0.00
	<b>7/12/2019</b>	INV/JAT/31_D1/0000012100	59	3,510.00	0.00
	<b>8/22/2019</b>	INV/JAT/31_D1/0000013507	18	84,873.75	0.00
		INV/JAT/31_D1/0000013508	18	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>PIYARATHNA HARDWARE Total</b>				<b>139,679.50</b>	<b>0.00</b>
<b>POOJAPITIYA HARDWARE</b>	<b>7/25/2019</b>	INV/JAT/31_D3/0000012653	46	4,537.50	0.00
<b>POOJAPITIYA HARDWARE Total</b>				<b>4,537.50</b>	<b>0.00</b>
<b>POOJITHA BUILDERS - KATUGASTOTA</b>	<b>6/7/2019</b>	INV/JAT/31_D3/0000011008	94	12,150.00	12,150.00
	<b>6/8/2019</b>	INV/JAT/31_D3/0000011016	93	25,644.00	25,644.00
	<b>6/11/2019</b>	INV/JAT/31_D3/0000011088	90	2,911.50	2,911.50
	<b>6/18/2019</b>	INV/JAT/31_D3/0000011249	83	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	83	66,408.00	66,408.00
	<b>6/29/2019</b>	INV/JAT/31_D3/0000011689	72	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	72	100,803.75	100,803.75
	<b>7/9/2019</b>	INV/JAT/31_D3/0000011960	62	10,389.00	10,389.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012779	44	1,518.00	0.00
	<b>7/30/2019</b>	INV/JAT/31_D3/0000012871	41	3,510.00	0.00
		INV/JAT/31_D3/0000012875	41	1,558.50	0.00
		INV/JAT/31_D3/0000012883	41	11,200.50	0.00
		INV/JAT/31_D3/0000012884	41	43,330.50	0.00
	<b>8/6/2019</b>	INV/JAT/31_D3/0000013014	34	3,377.25	0.00
	<b>8/27/2019</b>	INV/JAT/31_D3/0000013631	13	15,300.00	0.00
<b>POOJITHA BUILDERS - KATUGASTOTA Total</b>				<b>339,156.75</b>	<b>259,362.00</b>
<b>PRABATH ELECTRONICS</b>	<b>3/7/2019</b>	INV/JAT/31_D1/000008590	186	9,500.00	0.00
		INV/JAT/31_D1/000008591	186	10,687.50	0.00
		INV/JAT/31_D1/000008592	186	58,975.50	0.00
	<b>7/19/2019</b>	INV/JAT/31_D1/0000012383	52	825.00	0.00
<b>PRABATH ELECTRONICS Total</b>				<b>79,988.00</b>	<b>0.00</b>
<b>PRABATH HARDWARE- HATHARALIYADDA</b>	<b>3/24/2018</b>	INV/JAT/31_D3/00000520	534	6,795.00	0.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>				<b>6,795.00</b>	<b>0.00</b>
<b>PRABHATH HARDWARE</b>	<b>6/21/2019</b>	INV/JAT/31_D3/0000011338	80	1.25	1.25
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011806	66	31,016.70	31,016.70
		INV/JAT/31_D3/0000011807	66	9,062.20	9,062.20
	<b>8/15/2019</b>	INV/JAT/31_D3/0000013294	25	15,793.50	0.00
		INV/JAT/31_D3/0000013296	25	8,901.20	0.00
	<b>8/29/2019</b>	INV/JAT/31_D3/0000013691	11	16,077.75	0.00
		INV/JAT/31_D3/0000013692	11	14,982.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABHATH HARDWARE	8/29/2019	INV/JAT/31_D3/0000013693	11	29,020.60	0.00
<b>PRABHATH HARDWARE Total</b>				<b>124,855.70</b>	<b>40,080.15</b>
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	205	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	178	21,060.00	0.00
<b>PRADEEP HARDWARE Total</b>				<b>45,277.05</b>	<b>0.00</b>
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	81	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012242	56	4,537.50	0.00
	8/8/2019	INV/JAT/31_D2/0000013087	32	1,800.00	0.00
<b>PRADEEP HARDWARE - DAMBULLA Total</b>				<b>6,337.75</b>	<b>0.00</b>
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	53	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	52	2,722.50	0.00
<b>PRAMUKA HARDWARE Total</b>				<b>14,122.50</b>	<b>0.00</b>
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	185	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	182	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	121	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	121	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	121	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	108	14,175.00	14,175.00
	6/10/2019	INV/JAT/31_D3/0000011019	91	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	91	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	87	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	87	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	87	1,650.00	1,650.00
	6/21/2019	INV/JAT/31_D3/0000011349	80	14,138.25	14,138.25
		INV/JAT/31_D3/0000011350	80	3,648.75	3,648.75
	6/28/2019	INV/JAT/31_D3/0000011614	73	3,789.00	3,789.00
	7/9/2019	INV/JAT/31_D3/0000011966	62	3,648.75	3,648.75
	7/13/2019	INV/JAT/31_D3/0000012131	58	39,703.50	39,703.50
	7/15/2019	INV/JAT/31_D3/0000012162	56	7,587.00	7,587.00
	7/23/2019	INV/JAT/31_D3/0000012566	48	1,485.00	1,485.00
	7/24/2019	INV/JAT/31_D3/0000012624	47	5,098.50	5,098.50
	7/27/2019	INV/JAT/31_D3/0000012781	44	6,107.25	6,107.25
	8/10/2019	INV/JAT/31_D3/0000013197	30	7,375.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	8/31/2019	INV/JAT/31_D3/0000013810	9	3,918.75	0.00
PRANEETH H/W -HALLOLUWA Total				<b>246,923.75</b>	<b>235,623.00</b>
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	198	8,250.00	0.00
PRASANNA H.W Total				<b>8,250.00</b>	<b>0.00</b>
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	45	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				<b>2,475.00</b>	<b>0.00</b>
PRIYANTHA ENTERPRISES	7/2/2019	INV/JAT/31_D1/0000011739	69	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	52	825.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013679	11	3,155.25	0.00
PRIYANTHA ENTERPRISES Total				<b>11,406.75</b>	<b>0.00</b>
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	185	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	184	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	58	4,095.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012774	44	1,337.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	24	18,468.75	0.00
PRIYANTHA HARDWARE Total				<b>100,731.00</b>	<b>0.00</b>
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	16	3,603.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				<b>3,603.00</b>	<b>0.00</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	289	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	52	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	40	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				<b>44,250.50</b>	<b>0.00</b>
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	40	27,173.90	0.00
	9/9/2019	INV/JAT/31_D2/0000013994	0	55,368.60	0.00
R.R FURNITURE Total				<b>82,542.50</b>	<b>0.00</b>
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	395	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	171	34,962.00	0.00
		INV/JAT/31_D2/000009284	171	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	170	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	164	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	163	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	159	86,661.00	0.00
RAAYA HARDWARE Total				<b>154,848.00</b>	<b>0.00</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	235	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	219	7,459.00	0.00
<b>RAJ FURNITURE Total</b>				<b>32,209.00</b>	<b>0.00</b>
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	175	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	163	31,362.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012233	56	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	32	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	28	19,525.50	0.00
<b>RAJA HARDWARE -KAIKAWALA Total</b>				<b>89,369.50</b>	<b>0.00</b>
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	262	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	97	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	60	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	52	1,138.50	0.00
		INV/JAT/31_D1/0000012329	52	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	48	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	44	10,717.50	0.00
		INV/JAT/31_D1/0000012745	44	53,587.50	0.00
		INV/JAT/31_D1/0000012746	44	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	35	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	33	160,762.50	0.00
<b>RAJAPAKSHA TIMBER - KATUGASTHOTA Total</b>				<b>418,128.75</b>	<b>0.00</b>
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	97	28,590.50	28,590.50
		INV/JAT/31_D1/0000010870	97	9,229.25	9,228.50
	7/3/2019	INV/JAT/31_D1/0000011752	68	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	48	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	25	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	11	19,875.00	0.00
<b>RAJAPIHILLA H/W- AMPITIYA Total</b>				<b>179,635.00</b>	<b>37,819.00</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	448	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	443	68,190.75	0.00
<b>RAJEEVE STEEL - KATUGASTOTA. Total</b>				<b>114,009.00</b>	<b>0.00</b>
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	208	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	193	2.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANIL WOOD CRAFT	7/9/2019	INV/JAT/31_D1/0000011937	62	14,673.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012521	49	390.00	0.00
	8/7/2019	INV/JAT/31_D1/0000013049	33	3,653.25	0.00
<b>RANIL WOOD CRAFT Total</b>				<b>18,719.50</b>	<b>0.00</b>
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	168	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	163	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	121	25,450.50	0.00
		INV/JAT/31_D1/0000010389	121	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	42	538,893.75	0.00
<b>RANJITH HARDWARE Total</b>				<b>619,240.75</b>	<b>0.00</b>
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	123	7,221.75	7,221.75
	5/16/2019	INV/JAT/31_D1/0000010485	116	8,910.00	8,910.00
	6/13/2019	INV/JAT/31_D1/0000011145	88	10,815.00	10,815.00
		INV/JAT/31_D1/0000011146	88	11,587.50	11,587.50
	6/20/2019	INV/JAT/31_D1/0000011328	81	4,950.00	4,950.00
	6/26/2019	INV/JAT/31_D1/0000011494	75	6,515.75	6,515.75
<b>rathna hardware Total</b>				<b>50,000.00</b>	<b>50,000.00</b>
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	194	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	193	2,342.25	0.00
<b>RATHNAYAKA GLASS AND HARDWARE STORES Total</b>				<b>4,817.25</b>	<b>0.00</b>
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	138	1,111.25	0.00
	6/4/2019	INV/JAT/31_D1/0000010874	97	13,725.00	13,725.00
	6/8/2019	INV/JAT/31_D1/0000011012	93	9,017.25	9,017.25
	6/26/2019	INV/JAT/31_D1/0000011513	75	37,908.75	37,908.75
	6/27/2019	INV/JAT/31_D1/0000011564	74	15,939.00	15,939.00
	6/28/2019	INV/JAT/31_D1/0000011617	73	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	67	5,787.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012561	48	20,421.00	836.00
		INV/JAT/31_D1/0000012562	48	17,550.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	42	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	40	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	30	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	19	29,700.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	8/28/2019	INV/JAT/31_D1/0000013646	12	55,048.50	0.00
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>270,382.25</b>	<b>86,501.00</b>
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	184	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	128	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	108	12,090.00	0.00
<b>REGAL HARDWARE Total</b>				<b>79,255.50</b>	<b>0.00</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	7/20/2019	INV/JAT/31_D3/0000012427	51	8,775.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013313	24	11,900.00	0.00
		INV/JAT/31_D3/0000013314	24	18,468.75	0.00
	9/6/2019	INV/JAT/31_D3/0000013928	3	44,400.00	0.00
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>83,543.75</b>	<b>0.00</b>
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	243	50.00	0.00
	3/9/2019	INV/JAT/31_D3/000008774	184	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	166	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	75	19,658.10	0.00
	7/3/2019	INV/JAT/31_D3/0000011753	68	7,450.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	60	560,392.70	0.00
		INV/JAT/31_D3/0000012034	60	82,450.20	0.00
	7/12/2019	INV/JAT/31_D3/0000012066	59	293,864.90	0.00
		INV/JAT/31_D3/0000012090	59	14,630.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012114	58	34,475.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012428	51	14,145.60	0.00
	7/24/2019	INV/JAT/31_D3/0000012602	47	8,396.50	0.00
		INV/JAT/31_D3/0000012614	47	55,654.20	0.00
	8/13/2019	INV/JAT/31_D3/0000013255	27	53,865.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013431	20	8,108.10	0.00
	8/28/2019	INV/JAT/31_D3/0000013665	12	13,624.80	0.00
		INV/JAT/31_D3/0000013666	12	7,113.40	0.00
<b>ROCK PAINT CENTRE - KANDY. Total</b>				<b>1,134,486.50</b>	<b>0.00</b>
RONEY ELECTRICAL	6/14/2019	INV/JAT/31_D3/0000011199	87	16,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	58	6,952.50	0.00
<b>RONEY ELECTRICAL Total</b>				<b>23,183.25</b>	<b>0.00</b>
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	182	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL GLASS	4/29/2019	INV/JAT/31_D2/0000010114	133	66,537.75	66,537.75
	5/6/2019	INV/JAT/31_D2/0000010184	126	3,660.00	3,660.00
	5/7/2019	INV/JAT/31_D2/0000010240	125	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	125	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	94	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	72	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	66	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	30	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	28	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	27	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	11	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	9	17,470.50	0.00
ROYAL GLASS Total				288,825.25	113,000.25
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	177	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	67	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	56	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	32	11,480.25	0.00
	9/9/2019	INV/JAT/31_D3/0000013992	0	900.00	0.00
ROYAL GLASS HOUSE- KANDY Total				34,365.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	94	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	87	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	52	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	30	9,142.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013449	20	11,067.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013961	2	18,468.75	0.00
		INV/JAT/31_D1/0000013962	2	23,760.00	0.00
		INV/JAT/31_D1/0000013973	2	8,116.50	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				90,834.75	11,205.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	163	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	133	15,251.25	0.00
ROYAL PAINT CENTER Total				28,894.50	0.00
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	199	239,340.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011566	74	8,550.00	8,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	6/27/2019	INV/JAT/31_D2/0000011571	74	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	66	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	63	185,580.75	185,580.75
	7/19/2019	INV/JAT/31_D2/0000012353	52	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	42	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	42	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	40	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	35	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	31	11,797.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013414	21	143,707.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013543	14	68,035.50	0.00
		INV/JAT/31_D2/0000013590	14	21,423.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013808	9	164,370.00	0.00
		INV/JAT/31_D2/0000013809	9	260,729.25	0.00
RPH HARDWARE AKURANA Total				1,929,217.00	1,000,000.00
S &S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	33	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	32	13,452.75	0.00
S &S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	76	31,039.50	0.00
s.ks Hardware Total				31,039.50	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	118	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	48	3,187.50	0.00
		INV/JAT/31_D3/0000012538	48	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	6	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	94	4,004.70	4,004.70
	7/22/2019	INV/JAT/31_D3/0000012497	49	41,495.30	41,495.30
	7/23/2019	INV/JAT/31_D3/0000012568	48	4,500.00	4,500.00
	8/20/2019	INV/JAT/31_D3/0000013429	20	49,865.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				99,865.20	50,000.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	228	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	207	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	433	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	199	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	56	4,537.50	0.00
<b>SAHARA H/W -KUBIYANGODA Total</b>				<b>26,853.75</b>	<b>0.00</b>
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	259	2,370.90	0.00
<b>sakthi paint center Total</b>				<b>2,370.90</b>	<b>0.00</b>
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	35	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	33	25,000.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013363	23	3,657.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013742	10	39,013.80	0.00
<b>SALEEM H/W - KADUGANNAWA. Total</b>				<b>87,237.50</b>	<b>0.00</b>
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	94	5,700.00	5,700.00
	7/15/2019	INV/JAT/31_D3/0000012160	56	6,880.50	6,880.50
	7/22/2019	INV/JAT/31_D3/0000012489	49	4,620.00	4,620.00
		INV/JAT/31_D3/0000012499	49	8,550.00	8,550.00
<b>SAMAN HARDWARE Total</b>				<b>25,750.50</b>	<b>25,750.50</b>
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	21	30,854.25	0.00
<b>SAMAN KUMARA HARDWARE Total</b>				<b>30,854.25</b>	<b>0.00</b>
SAMANPRIYA FURNITURE-MATALE.	6/13/2019	INV/JAT/31_D2/0000011147	88	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	74	118,293.50	118,293.50
	6/29/2019	INV/JAT/31_D2/0000011668	72	48,706.50	48,706.50
	7/5/2019	INV/JAT/31_D2/0000011841	66	253,527.75	0.00
	8/13/2019	INV/JAT/31_D2/0000013246	27	4,537.50	0.00
<b>SAMANPRIYA FURNITURE-MATALE. Total</b>				<b>468,638.25</b>	<b>210,573.00</b>
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	56	4,537.50	0.00
<b>SAMARAKOON HARDWARE Total</b>				<b>4,537.50</b>	<b>0.00</b>
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	171	4,555.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011516	75	8,550.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	67	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	66	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	54	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	52	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	51	2,615.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	7/22/2019	INV/JAT/31_D1/0000012461	49	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				93,536.00	75,049.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	109	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	94	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	11	93,928.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013752	9	9,108.00	0.00
SAMPATH HW Total				173,641.50	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	110	2,750.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011115	89	2,893.50	2,893.50
		INV/JAT/31_D1/0000011122	89	15,978.75	15,978.75
	6/14/2019	INV/JAT/31_D1/0000011187	87	14,721.25	14,721.25
	6/22/2019	INV/JAT/31_D1/0000011374	79	485.25	485.25
		INV/JAT/31_D1/0000011386	79	13,678.50	13,678.50
	6/24/2019	INV/JAT/31_D1/0000011402	77	20,676.00	20,676.00
		INV/JAT/31_D1/0000011416	77	6,570.75	6,570.75
	6/26/2019	INV/JAT/31_D1/0000011504	75	1,941.00	1,941.00
	6/27/2019	INV/JAT/31_D1/0000011595	74	23,150.25	23,150.25
	7/1/2019	INV/JAT/31_D1/0000011704	70	1,204.50	0.00
		INV/JAT/31_D1/0000011713	70	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	66	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	63	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	58	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	54	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	53	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	51	1,941.00	0.00
		INV/JAT/31_D1/0000012447	51	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	47	27,016.50	0.00
		INV/JAT/31_D1/0000012634	47	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	42	2,409.00	0.00
		INV/JAT/31_D1/0000012826	42	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	31	15,195.75	0.00
		INV/JAT/31_D1/0000013122	31	7,467.00	0.00
		INV/JAT/31_D1/0000013123	31	35,373.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	8/9/2019	INV/JAT/31_D1/0000013128	31	794.25	0.00
		INV/JAT/31_D1/0000013129	31	8,532.00	0.00
		INV/JAT/31_D1/0000013132	31	10,338.00	0.00
		INV/JAT/31_D1/0000013151	31	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	14	56,749.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013678	11	2,911.50	0.00
		INV/JAT/31_D1/0000013689	11	2,322.75	0.00
	9/3/2019	INV/JAT/31_D1/0000013834	6	11,088.00	0.00
		INV/JAT/31_D1/0000013836	6	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	5	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	2	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	0	16,630.50	0.00
		INV/JAT/31_D1/0000013978	0	5,340.00	0.00
		INV/JAT/31_D1/0000013991	0	66,683.25	0.00
SANATA LANKA Total				611,998.50	100,095.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	228	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	95	30,050.25	30,050.25
	6/29/2019	INV/JAT/31_D3/0000011660	72	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	72	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	70	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	56	2,145.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	25	9,774.00	0.00
SANDAMALI HARDWARE Total				96,080.95	84,160.25
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	96	29,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	48	12,269.25	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	18	1,588.50	0.00
SANK A HARDWARE Total				43,242.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	116	8,732.70	0.00
	6/10/2019	INV/JAT/31_D1/0000011061	91	26,277.00	26,277.00
	7/22/2019	INV/JAT/31_D1/0000012504	49	53,673.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	35	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	28	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	21	6,187.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>SARASAVI HARDWARE Total</b>				<b>123,940.95</b>	<b>26,277.00</b>
<b>SCENIC TEC - DIGANA</b>	<b>6/5/2019</b>	INV/JAT/31_D1/0000010932	96	40,106.25	40,106.25
	<b>6/7/2019</b>	INV/JAT/31_D1/0000010961	94	14,533.50	14,533.50
	<b>6/13/2019</b>	INV/JAT/31_D1/0000011135	88	8,550.00	8,550.00
	<b>6/15/2019</b>	INV/JAT/31_D1/0000011230	86	6,508.50	6,508.50
	<b>6/18/2019</b>	INV/JAT/31_D1/0000011258	83	14,194.75	14,194.75
	<b>7/2/2019</b>	INV/JAT/31_D1/0000011719	69	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	69	50,297.00	50,297.00
	<b>7/22/2019</b>	INV/JAT/31_D1/0000012492	49	13,368.75	13,368.75
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012833	42	40,106.25	40,106.25
	<b>8/9/2019</b>	INV/JAT/31_D1/0000013115	31	3,177.00	0.00
		INV/JAT/31_D1/0000013120	31	1,588.50	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013200	30	4,765.50	0.00
	<b>8/21/2019</b>	INV/JAT/31_D1/0000013486	19	2,049.75	0.00
	<b>8/28/2019</b>	INV/JAT/31_D1/0000013670	12	8,161.50	0.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013781	9	891.00	0.00
	<b>9/3/2019</b>	INV/JAT/31_D1/0000013839	6	14,196.00	0.00
		INV/JAT/31_D1/0000013842	6	11,400.00	0.00
<b>SCENIC TEC - DIGANA Total</b>				<b>237,071.25</b>	<b>190,842.00</b>
<b>SEEDEVI HARDWARE</b>	<b>8/8/2019</b>	INV/JAT/31_D3/0000013095	32	31,016.70	0.00
		INV/JAT/31_D3/0000013096	32	2,145.00	0.00
	<b>8/22/2019</b>	INV/JAT/31_D3/0000013518	18	53,721.75	0.00
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013582	14	3,918.75	0.00
<b>SEEDEVI HARDWARE Total</b>				<b>90,802.20</b>	<b>0.00</b>
<b>SEETEC HOLDINGS(PRIVATE)LIMITED</b>	<b>6/14/2019</b>	INV/JAT/31_D1/0000011165	87	12,375.00	0.00
	<b>7/23/2019</b>	INV/JAT/31_D1/0000012526	48	390.00	0.00
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012802	42	7,972.50	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013174	30	15,945.00	0.00
	<b>8/21/2019</b>	INV/JAT/31_D1/0000013462	19	7,972.50	0.00
		INV/JAT/31_D1/0000013488	19	7,425.00	0.00
	<b>8/28/2019</b>	INV/JAT/31_D1/0000013672	12	40,845.75	0.00
<b>SEETEC HOLDINGS(PRIVATE)LIMITED Total</b>				<b>92,925.75</b>	<b>0.00</b>
<b>SEKARA FURNITURE</b>	<b>6/27/2019</b>	INV/JAT/31_D2/0000011590	74	30,384.00	30,384.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	5	43,908.75	0.00
SEKARA FURNITURE Total				<b>74,292.75</b>	<b>30,384.00</b>
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	105	6,524.25	0.00
		INV/JAT/31_D3/0000010676	105	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	91	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	90	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	66	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	51	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	25	686.25	0.00
		INV/JAT/31_D3/0000013287	25	51,018.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013612	13	2,187.00	0.00
		INV/JAT/31_D3/0000013628	13	8,280.00	0.00
SENADIRA H/W-PUJAPITIYA Total				<b>265,151.25</b>	<b>92,985.00</b>
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	4	6,682.50	0.00
		INV/JAT/31_D3/0000013891	4	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	3	34,726.50	0.00
SENANAYAKA STORES Total				<b>50,784.00</b>	<b>0.00</b>
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	68	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	66	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	24	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				<b>50,319.75</b>	<b>0.00</b>
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	27	4,537.50	0.00
SENAVIRATHNA HW Total				<b>4,537.50</b>	<b>0.00</b>
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	123	5,000.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010786	101	7,617.75	7,617.75
	6/27/2019	INV/JAT/31_D3/0000011570	74	13,571.25	13,571.25
	7/18/2019	INV/JAT/31_D3/0000012314	53	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	32	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	18	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	11	3,918.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				<b>59,285.75</b>	<b>21,189.00</b>
SENKADAGALA H/W - KATUGASTOTA.	7/2/2019	INV/JAT/31_D3/0000011746	69	16,144.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011875	66	8,976.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENKADAGALA H/W - KATUGASTOTA.	7/10/2019	INV/JAT/31_D3/0000011973	61	6,839.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012040	60	13,678.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012584	48	2,145.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012821	42	12,241.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012896	41	18,471.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013017	33	2,216.25	0.00
	8/15/2019	INV/JAT/31_D3/0000013259	25	2,911.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013523	17	21,897.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013645	12	8,952.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013979	0	3,636.75	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				<b>118,112.25</b>	<b>0.00</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	290	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				<b>14,443.50</b>	<b>0.00</b>
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	163	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	118	1.20	0.00
	7/13/2019	INV/JAT/31_D3/0000012145	58	3,630.00	3,630.00
	8/31/2019	INV/JAT/31_D3/0000013782	9	6,497.40	0.00
		INV/JAT/31_D3/0000013783	9	5,253.75	0.00
SERENDIB HARDWARE - KANDY Total				<b>19,814.85</b>	<b>3,630.00</b>
SESATHA H/W- POLLGOLLA	8/26/2019	INV/JAT/31_D2/0000013564	14	5,544.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013859	5	68,369.25	0.00
SESATHA H/W- POLLGOLLA Total				<b>73,913.25</b>	<b>0.00</b>
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	212	18,942.00	0.00
		INV/JAT/31_D2/000007653	212	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	182	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	154	38,580.00	0.00
SETHMINI FURNITURE Total				<b>72,516.00</b>	<b>0.00</b>
SEWANA DISTRIBUTOR	5/30/2019	INV/JAT/31_D3/0000010745	102	13,965.00	0.00
SEWANA DISTRIBUTOR Total				<b>13,965.00</b>	<b>0.00</b>
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	361	7,564.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	56	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	25	14,521.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				<b>26,623.50</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	115	22,360.50	22,360.50
	5/21/2019	INV/JAT/31_D3/0000010551	111	33,402.60	33,402.60
		INV/JAT/31_D3/0000010552	111	7,338.75	7,338.75
	5/30/2019	INV/JAT/31_D3/0000010755	102	14,034.00	14,034.00
	6/4/2019	INV/JAT/31_D3/0000010860	97	6,999.00	6,999.00
	6/7/2019	INV/JAT/31_D3/0000010989	94	11,445.00	11,445.00
	6/13/2019	INV/JAT/31_D3/0000011141	88	5,946.75	5,946.75
		INV/JAT/31_D3/0000011142	88	37,779.75	37,779.50
	6/28/2019	INV/JAT/31_D3/0000011643	73	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	73	6,799.65	0.00
		INV/JAT/31_D3/0000011646	73	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	44	28,572.00	0.00
		INV/JAT/31_D3/0000012767	44	24,217.05	0.00
		INV/JAT/31_D3/0000012776	44	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	42	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	33	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	18	8,280.00	0.00
		INV/JAT/31_D3/0000013501	18	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	2	3,177.00	0.00
		INV/JAT/31_D3/0000013953	2	8,910.00	0.00
		INV/JAT/31_D3/0000013954	2	4,063.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				<b>321,228.30</b>	<b>143,997.35</b>
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	91	15,480.00	15,480.00
	7/1/2019	INV/JAT/31_D1/0000011698	70	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	45	13,254.00	13,254.00
	7/27/2019	INV/JAT/31_D1/0000012754	44	2,911.50	2,911.50
	8/9/2019	INV/JAT/31_D1/0000013158	31	18,468.75	0.00
	9/6/2019	INV/JAT/31_D1/0000013939	3	11,200.50	0.00
SHA HARDWARE Total				<b>66,137.25</b>	<b>31,645.50</b>
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	167	0.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	105	33,913.30	0.00
	7/1/2019	INV/JAT/31_D1/0000011702	70	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	66	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHA INVESTMENT (PVT)LTD	7/5/2019	INV/JAT/31_D1/0000011852	66	29,370.00	0.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	130	14,637.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013130	31	15,789.95	0.00
		INV/JAT/31_D1/0000013131	31	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	11	4,666.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013725	10	11,103.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	9	9,333.00	0.00
		INV/JAT/31_D1/0000013794	9	1,500.00	0.00
SHALIMAR HARDWARE Total				60,031.70	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	126	405.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	107	82,320.50	82,320.50
	7/17/2019	INV/JAT/31_D3/0000012281	54	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	52	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	45	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	44	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	42	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	41	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	17	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	14	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	13	12,663.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				226,600.25	82,320.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	532	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	462	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	352	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	81	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	77	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	77	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	59	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	58	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	49	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	49	8,901.20	8,901.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	7/22/2019	INV/JAT/31_D3/0000012509	49	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	44	9,810.00	0.00
		INV/JAT/31_D3/0000012770	44	24,217.05	0.00
	8/8/2019	INV/JAT/31_D3/0000013092	32	37,951.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013198	30	7,258.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013583	14	8,217.00	0.00
SHASHI TRADERS Total				221,693.25	134,239.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	46	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	42	16,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	11	14,850.00	0.00
		INV/JAT/31_D3/0000013686	11	24,766.50	0.00
SHIWANTHINI HARDWARE Total				71,085.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	47	34,196.40	0.00
		INV/JAT/31_D1/0000012633	47	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	44	16,634.80	0.00
Simpson Forest Hotel Total				51,573.70	0.00
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009554	165	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	123	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	122	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	122	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	116	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	112	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	112	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	104	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	95	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	94	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	88	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	66	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	65	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	62	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	60	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	46	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	44	3,510.00	3,510.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	7/30/2019	INV/JAT/31_D1/0000012865	41	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	31	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	24	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	24	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	23	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	18	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	13	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013706	11	82,071.00	0.00
		INV/JAT/31_D1/0000013707	11	4,537.50	4,537.50
	9/3/2019	INV/JAT/31_D1/0000013837	6	38,475.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013907	4	176,129.25	0.00
SINGHA H/W - TELDENIYA. Total				964,415.00	667,736.00
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	207	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	184	2,465.25	2,465.25
	6/6/2019	INV/JAT/31_D1/0000010941	95	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	94	5,697.00	5,697.00
		INV/JAT/31_D1/0000011009	94	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	88	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	88	8,588.25	8,588.25
	6/20/2019	INV/JAT/31_D1/0000011324	81	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	75	16,557.75	16,557.75
	7/4/2019	INV/JAT/31_D1/0000011786	67	14,788.50	14,788.50
		INV/JAT/31_D1/0000011787	67	3,036.00	3,036.00
	7/5/2019	INV/JAT/31_D1/0000011849	66	2,911.50	2,911.50
	7/11/2019	INV/JAT/31_D1/0000012026	60	65,027.25	65,027.25
	7/12/2019	INV/JAT/31_D1/0000012099	59	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	42	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	42	27,942.75	27,942.75
	8/15/2019	INV/JAT/31_D1/0000013291	25	2,902.50	0.00
		INV/JAT/31_D1/0000013293	25	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	23	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	11	18,711.00	0.00
		INV/JAT/31_D1/0000013699	11	58,344.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	8/31/2019	INV/JAT/31_D1/0000013817	9	8,064.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013896	4	27,357.00	0.00
		INV/JAT/31_D1/0000013897	4	19,525.50	0.00
<b>SINGHA H/W -UDUDUMBARA Total</b>				<b>434,458.30</b>	<b>271,480.30</b>
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	45	3,420.00	0.00
<b>SINGHAPALI HARDWARE Total</b>				<b>3,420.00</b>	<b>0.00</b>
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	186	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	46	4,998.00	0.00
		INV/JAT/31_D3/0000012672	46	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	25	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	24	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	13	6,621.75	0.00
<b>SINGHE HARDWARE Total</b>				<b>34,597.20</b>	<b>0.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	45	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	44	1,860.75	0.00
	8/17/2019	INV/JAT/31_D3/0000013385	23	8,536.50	0.00
<b>SIRILAKA HARDWAIRE - GOHAGODA Total</b>				<b>11,380.50</b>	<b>0.00</b>
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	89	14,152.50	14,152.50
	7/15/2019	INV/JAT/31_D2/0000012250	56	4,537.50	4,537.50
	8/31/2019	INV/JAT/31_D2/0000013785	9	15,334.50	0.00
<b>SIRIWARDANA HW Total</b>				<b>34,024.50</b>	<b>18,690.00</b>
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	154	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	121	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	90	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	90	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	83	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	69	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	69	1,588.50	1,588.50
	7/3/2019	INV/JAT/31_D1/0000011769	68	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	62	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	62	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	49	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	48	6,619.50	0.00

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SK FURNITURE	8/5/2019	INV/JAT/31_D1/0000012966	35	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	19	6,165.00	6,165.00
	9/3/2019	INV/JAT/31_D1/0000013835	6	16,438.50	16,438.50
	9/4/2019	INV/JAT/31_D1/0000013870	5	2,670.00	2,670.00
<b>SK FURNITURE Total</b>				<b>100,410.25</b>	<b>92,202.25</b>
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	56	825.00	825.00
	7/25/2019	INV/JAT/31_D1/0000012663	46	33,649.50	33,649.50
	7/27/2019	INV/JAT/31_D1/0000012721	44	6,839.25	6,839.25
	7/30/2019	INV/JAT/31_D1/0000012862	41	37,125.00	37,124.25
	8/31/2019	INV/JAT/31_D1/0000013802	9	57,500.00	0.00
<b>SKILL WOOD WORKS Total</b>				<b>135,938.75</b>	<b>78,438.00</b>
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	125	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	68	58,104.00	0.00
		INV/JAT/31_D1/0000011768	68	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	66	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	49	390.00	0.00
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>124,286.00</b>	<b>0.00</b>
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	24	28,901.25	0.00
<b>SPS HW Total</b>				<b>28,901.25</b>	<b>0.00</b>
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	184	-9,333.00	-9.00
	5/20/2019	INV/JAT/31_D3/0000010534	112	19,856.25	19,856.25
	6/5/2019	INV/JAT/31_D3/0000010924	96	4,950.00	4,950.00
	6/19/2019	INV/JAT/31_D3/0000011296	82	6,830.25	6,830.25
	9/5/2019	INV/JAT/31_D3/0000013884	4	26,876.25	0.00
<b>SRI CARSONS TRADING Total</b>				<b>49,179.75</b>	<b>31,627.50</b>
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	45	3,187.50	0.00
		INV/JAT/31_D3/0000012713	45	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	44	3,026.25	0.00
<b>SRI DHARA HARDWARE Total</b>				<b>18,161.25</b>	<b>0.00</b>
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	171	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	5	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	2	26,463.00	0.00
		INV/JAT/31_D3/0000013974	2	473,490.50	0.00

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<b>SRI HARAN H/W - KANDY. Total</b>				<b>511,709.75</b>	<b>0.00</b>
SRILAND HARDWARE STORES	8/19/2019	INV/JAT/31_D1/0000013422	21	21,953.25	0.00
<b>SRILAND HARDWARE STORES Total</b>				<b>21,953.25</b>	<b>0.00</b>
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	195	0.60	0.00
<b>ST.ANTHONY'S COLLEGE Total</b>				<b>0.60</b>	<b>0.00</b>
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	210	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	209	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	200	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	194	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	175	3,465.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010990	94	69,444.00	69,444.00
	6/20/2019	INV/JAT/31_D2/0000011303	81	48,108.75	48,108.75
	7/15/2019	INV/JAT/31_D2/0000012210	56	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	42	129,947.25	129,947.25
	8/28/2019	INV/JAT/31_D2/0000013644	12	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	9	11,646.00	0.00
		INV/JAT/31_D2/0000013799	9	186,853.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013864	5	172,410.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013930	3	78,480.00	0.00
<b>STAR GLASS HOUSE - MATALE. Total</b>				<b>1,260,430.50</b>	<b>247,500.00</b>
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	54	1,356.75	0.00
		INV/JAT/31_D3/0000012292	54	598.50	0.00
<b>STATE SUP -CO-OPRATION LTD - KANDY Total</b>				<b>1,955.25</b>	<b>0.00</b>
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	339	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	182	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	60	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	59	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	56	1,485.00	0.00
<b>STEEL WORLD Total</b>				<b>28,384.75</b>	<b>0.00</b>
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	69	6,508.50	6,508.50
	8/17/2019	INV/JAT/31_D1/0000013384	23	22,057.50	22,057.50
<b>STRONG CONCRETE- KENGALLE. Total</b>				<b>28,566.00</b>	<b>28,566.00</b>
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	45	1,822.50	0.00

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<b>SUDESH HARDWARE Total</b>				<b>1,822.50</b>	<b>0.00</b>
SUN H/W - MEDAMAHANUWARA.	7/4/2019	INV/JAT/31_D1/0000011790	67	4,432.50	0.00
<b>SUN H/W - MEDAMAHANUWARA. Total</b>				<b>4,432.50</b>	<b>0.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	469	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	441	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	440	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	401	26,034.00	0.00
<b>SUNIL HARDWARE Total</b>				<b>144,349.00</b>	<b>0.00</b>
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	94	5,700.00	0.00
<b>SUSANTHA HARDWARE Total</b>				<b>5,700.00</b>	<b>0.00</b>
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	208	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	89	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	68	6,310.50	6,310.50
<b>SUWARNA FU/ KATUGASTOTA. Total</b>				<b>7,788.25</b>	<b>6,310.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	461	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	300	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	68	351,970.00	326,970.00
	7/5/2019	INV/JAT/31_D2/0000011822	66	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	59	37,899.00	37,899.00
	7/17/2019	INV/JAT/31_D2/0000012278	54	8,601.00	8,601.00
	7/29/2019	INV/JAT/31_D2/0000012837	42	156,354.75	156,354.75
	7/30/2019	INV/JAT/31_D2/0000012864	41	168,796.25	168,796.25
	8/7/2019	INV/JAT/31_D2/0000013027	33	19,062.00	19,062.00
	8/9/2019	INV/JAT/31_D2/0000013134	31	45,475.50	45,475.50
<b>TAITA STEEL LANKA (pvt) Ltd. Total</b>				<b>864,041.10</b>	<b>763,158.50</b>
TANNOY ELECTRICALS - PADIYAPELELLA	6/24/2019	INV/JAT/31_D1/0000011438	77	3,921.00	0.00
<b>TANNOY ELECTRICALS - PADIYAPELELLA Total</b>				<b>3,921.00</b>	<b>0.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	336	86,124.75	0.00
		INV/JAT/31_D1/000004611	336	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	317	3,510.00	0.00
		INV/JAT/31_D1/000005085	317	4,284.00	0.00
<b>THANNAKUBURA HARDWARE Total</b>				<b>157,580.25</b>	<b>0.00</b>
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	219	55,533.00	0.00

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<b>THANNEKUBURA HARDWARE Total</b>				<b>55,533.00</b>	<b>0.00</b>
<b>THARANGA H/W - KANDY.</b>	<b>7/3/2019</b>	INV/JAT/31_D3/0000011770	68	900.00	0.00
	<b>7/17/2019</b>	INV/JAT/31_D3/0000012288	54	3,918.75	0.00
	<b>8/7/2019</b>	INV/JAT/31_D3/0000013024	33	1,800.00	0.00
	<b>8/21/2019</b>	INV/JAT/31_D3/0000013473	19	4,537.50	0.00
	<b>9/9/2019</b>	INV/JAT/31_D3/0000013981	0	1,947.75	0.00
<b>THARANGA H/W - KANDY. Total</b>				<b>13,104.00</b>	<b>0.00</b>
<b>THARIDU NUWAN GLASS CENTER</b>	<b>6/10/2019</b>	INV/JAT/31_D1/0000011045	91	20,700.00	0.00
	<b>6/24/2019</b>	INV/JAT/31_D1/0000011439	77	17,094.25	0.00
	<b>7/12/2019</b>	INV/JAT/31_D1/0000012042	59	15,285.75	0.00
		INV/JAT/31_D1/0000012043	59	8,588.25	0.00
		INV/JAT/31_D1/0000012044	59	6,210.00	0.00
	<b>7/22/2019</b>	INV/JAT/31_D1/0000012495	49	17,272.50	0.00
		INV/JAT/31_D1/0000012496	49	27,087.75	0.00
	<b>7/23/2019</b>	INV/JAT/31_D1/0000012558	48	8,676.75	0.00
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012805	42	1,057.50	0.00
	<b>8/19/2019</b>	INV/JAT/31_D1/0000013403	21	46,166.25	0.00
	<b>8/27/2019</b>	INV/JAT/31_D1/0000013624	13	8,461.50	0.00
<b>THARIDU NUWAN GLASS CENTER Total</b>				<b>176,600.50</b>	<b>0.00</b>
<b>THE COLOUR CENTER</b>	<b>3/21/2018</b>	INV/JAT/31_D1/00000381	537	10,353.75	0.00
	<b>3/26/2018</b>	INV/JAT/31_D1/00000543	532	8,658.00	0.00
	<b>4/25/2018</b>	INV/JAT/31_D1/000001142	502	8,418.00	0.00
<b>THE COLOUR CENTER Total</b>				<b>27,429.75</b>	<b>0.00</b>
<b>THE INTERNATIONAL H/S - KANDY</b>	<b>3/22/2018</b>	INV/JAT/31_D3/00000436	536	21,375.00	0.00
	<b>7/4/2018</b>	INV/JAT/31_D3/000002324	432	4,810.50	0.00
	<b>12/14/2018</b>	INV/JAT/31_D3/000006220	269	43,011.75	0.00
	<b>1/3/2019</b>	INV/JAT/31_D3/000006633	249	11,200.50	0.00
	<b>1/9/2019</b>	INV/JAT/31_D3/000006818	243	90,292.50	0.00
<b>THE INTERNATIONAL H/S - KANDY Total</b>				<b>170,690.25</b>	<b>0.00</b>
<b>THEENTHA KADE - HATHARALIYADD.</b>	<b>5/31/2019</b>	INV/JAT/31_D3/0000010836	101	320,715.50	320,715.50
	<b>6/13/2019</b>	INV/JAT/31_D3/0000011152	88	52,374.70	52,374.70
	<b>6/27/2019</b>	INV/JAT/31_D3/0000011584	74	12,786.90	12,786.90
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012263	56	4,537.50	0.00



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THEENTHA KADE - HATHARALIYADD.	7/20/2019	INV/JAT/31_D3/0000012457	51	145,556.60	145,556.60
	8/8/2019	INV/JAT/31_D3/0000013069	32	7,837.50	0.00
<b>THEENTHA KADE - HATHARALIYADD. Total</b>				<b>543,808.70</b>	<b>531,433.70</b>
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	46	16,335.00	0.00
		INV/JAT/31_D1/0000012664	46	6,972.75	0.00
	8/29/2019	INV/JAT/31_D1/0000013705	11	13,023.00	0.00
		INV/JAT/31_D1/0000013712	11	1,533.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	9	8,280.00	0.00
<b>THELDENIYA HARDWARE Total</b>				<b>46,143.75</b>	<b>0.00</b>
THENNAKOOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	157	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	52	4,537.50	0.00
<b>THENNAKOOON HARDWARE Total</b>				<b>21,858.75</b>	<b>0.00</b>
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	339	9,762.75	0.00
<b>THILAK HARDWARE Total</b>				<b>9,762.75</b>	<b>0.00</b>
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	206	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	178	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	56	4,537.50	0.00
<b>THILAKA H/W- RATTOTA Total</b>				<b>65,965.50</b>	<b>0.00</b>
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	334	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	95	201,658.50	201,658.50
	6/7/2019	INV/JAT/31_D2/0000010979	94	30,960.00	30,960.00
	7/13/2019	INV/JAT/31_D2/0000012143	58	45,053.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012156	56	30,073.50	30,073.50
	8/26/2019	INV/JAT/31_D2/0000013565	14	21,783.75	0.00
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>283,089.00</b>	<b>262,692.00</b>
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	112	87,728.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011648	73	31,707.00	31,707.00
	7/5/2019	INV/JAT/31_D2/0000011861	66	12,314.25	12,314.25
<b>THUSHARI HW Total</b>				<b>131,749.25</b>	<b>44,021.25</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	56	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	54	12,875.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013663	12	27,415.50	0.00
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>44,828.25</b>	<b>0.00</b>



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TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	165	80.50	80.50
	6/26/2019	INV/JAT/31_D1/0000011502	75	6,682.50	6,682.50
	7/6/2019	INV/JAT/31_D1/0000011904	65	9,570.00	9,570.00
	7/12/2019	INV/JAT/31_D1/0000012104	59	26,730.00	26,730.00
	7/19/2019	INV/JAT/31_D1/0000012401	52	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	49	66,825.00	66,825.00
	7/27/2019	INV/JAT/31_D1/0000012747	44	6,555.00	6,555.00
		INV/JAT/31_D1/0000012783	44	3,600.00	0.00
		INV/JAT/31_D1/0000012784	44	4,290.00	4,290.00
	8/29/2019	INV/JAT/31_D1/0000013677	11	17,820.00	0.00
TOSHIBA STEEL Total				151,228.00	120,733.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	45	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	44	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	332	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	203	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	166	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	128	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	110	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	109	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	68	81,424.50	44,442.25
	7/5/2019	INV/JAT/31_D2/0000011845	66	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	61	22,401.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012936	40	4,335.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	2	25,518.00	0.00
UDADUMBARA STEEL Total				212,229.00	100,222.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	180	-23,903.50	0.00
		INV/JAT/31_D2/000008948	180	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	177	26,052.75	0.00
		INV/JAT/31_D2/000009059	177	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	166	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	165	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	119	64,550.25	64,550.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	5/17/2019	INV/JAT/31_D2/0000010499	115	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	115	62,082.75	62,082.75
	5/21/2019	INV/JAT/31_D2/0000010556	111	159,114.00	159,114.00
	5/22/2019	INV/JAT/31_D2/0000010586	110	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	101	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	96	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	94	21,084.75	21,084.75
UDAGAMA HARDWARE - MENIKHINNA Total				<b>627,570.50</b>	<b>366,922.50</b>
UDAPITIYA H/W - SIRIMALWATTE.	6/3/2019	INV/JAT/31_D3/0000010853	98	21,555.00	21,555.00
	6/4/2019	INV/JAT/31_D3/0000010859	97	55,791.75	55,791.75
	6/10/2019	INV/JAT/31_D3/0000011057	91	29,981.25	26,514.25
	6/13/2019	INV/JAT/31_D3/0000011162	88	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	80	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	69	25,376.50	25,376.50
	7/6/2019	INV/JAT/31_D3/0000011905	65	29,706.00	29,706.00
		INV/JAT/31_D3/0000011907	65	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D3/0000012054	59	56,244.00	56,244.00
	7/22/2019	INV/JAT/31_D3/0000012488	49	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	48	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	47	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	44	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	42	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	40	51,091.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013335	24	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	23	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	9	27,585.75	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				<b>502,402.75</b>	<b>336,632.00</b>
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	363	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	188	3,016.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	45	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	32	3,703.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	4	6,187.50	0.00
UDARA TRADERS Total				<b>27,740.25</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	374	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	319	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	24	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	23	15,354.00	2,908.00
	8/21/2019	INV/JAT/31_D2/0000013477	19	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	14	12,637.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013736	10	18,468.75	0.00
	9/7/2019	INV/JAT/31_D2/0000013971	2	3,510.00	0.00
UNION H/W - MADAWALA. Total				<b>34,067.75</b>	<b>30,005.50</b>
UNITEC HARDWARE	7/25/2019	INV/JAT/31_D1/0000012679	46	2,892.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013072	32	841.50	0.00
UNITEC HARDWARE Total				<b>3,734.25</b>	<b>0.00</b>
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	157	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	116	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				<b>6,250.30</b>	<b>0.00</b>
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	66	67,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	56	4,537.50	0.00
UPALI HW Total				<b>71,561.25</b>	<b>0.00</b>
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	103	66,480.00	66,480.00
		INV/JAT/31_D2/0000010733	103	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	101	7,521.75	7,521.75
	7/12/2019	INV/JAT/31_D2/0000012096	59	2,893.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012792	42	26,289.00	26,289.00
	8/5/2019	INV/JAT/31_D2/0000012984	35	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	9	552.00	0.00
	UPALI STORES Total			<b>143,048.25</b>	<b>100,290.75</b>
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	243	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	227	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	222	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	213	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	182	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	165	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	153	0.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	5/25/2019	INV/JAT/31_D3/0000010646	107	14,443.50	0.00
	6/3/2019	INV/JAT/31_D3/0000010857	98	85,989.75	85,989.75
	6/10/2019	INV/JAT/31_D3/0000011050	91	112,446.00	112,446.00
	6/14/2019	INV/JAT/31_D3/0000011175	87	34,920.00	34,920.00
	6/24/2019	INV/JAT/31_D3/0000011412	77	3,613.50	3,613.50
	7/2/2019	INV/JAT/31_D3/0000011731	69	127,807.50	127,807.50
	7/5/2019	INV/JAT/31_D3/0000011883	66	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	60	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	58	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	58	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	46	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	44	6,421.50	0.00
		INV/JAT/31_D3/0000012787	44	13,678.50	0.00
		INV/JAT/31_D3/0000012788	44	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	40	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	35	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	32	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	28	44,784.75	0.00
		INV/JAT/31_D3/0000013236	28	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	24	11,137.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013495	18	54,420.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013553	14	6,830.25	0.00
	8/30/2019	INV/JAT/31_D3/0000013741	10	22,401.00	0.00
	8/31/2019	INV/JAT/31_D3/0000013798	9	81,970.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013830	6	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	4	10,283.25	0.00
UPUL HARDWARE Total				1,485,579.00	524,818.00
UPUL HARDWARE - LENADORA	7/4/2019	INV/JAT/31_D2/0000011795	67	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	66	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	56	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	49	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	32	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	11	11,020.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>UPUL HARDWARE - LENADORA Total</b>				<b>93,608.25</b>	<b>0.00</b>
VESTAL LANKA ENTERPRISES	8/31/2019	INV/JAT/31_D1/0000013812	9	7,488.00	0.00
<b>VESTAL LANKA ENTERPRISES Total</b>				<b>7,488.00</b>	<b>0.00</b>
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	488	25,690.75	0.00
		INV/JAT/31_D1/000001306	488	13,770.00	0.00
<b>VIJEETHUNGA HARDWARE Total</b>				<b>39,460.75</b>	<b>0.00</b>
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	199	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	74	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	59	37,908.75	0.00
<b>WASANA FURNITURE - MATALE Total</b>				<b>70,688.25</b>	<b>0.00</b>
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	152	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	124	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	101	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	101	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	44	117,563.25	0.00
	9/7/2019	INV/JAT/31_D2/0000013957	2	13,678.50	0.00
<b>WATTEGAMA H/W - WATTEGAMA. Total</b>				<b>224,690.25</b>	<b>93,448.50</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	116	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	97	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	89	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	84	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	40	26,034.00	0.00
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>343,055.00</b>	<b>248,045.00</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	163	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	156	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	59	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	52	9,075.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013321	24	7,631.25	0.00
		INV/JAT/31_D1/0000013322	24	58,646.25	0.00
	8/17/2019	INV/JAT/31_D1/0000013351	23	7,837.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013541	14	132,827.25	0.00
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>351,405.75</b>	<b>0.00</b>
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	24	3,630.00	0.00

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<b>WEERAKOON HARDWARE Total</b>				<b>3,630.00</b>	<b>0.00</b>
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD</b>	<b>3/11/2019</b>	INV/JAT/31_D1/000008859	182	0.75	0.00
	<b>5/13/2019</b>	INV/JAT/31_D1/0000010430	119	1.25	0.00
	<b>6/10/2019</b>	INV/JAT/31_D1/0000011067	91	83,663.25	0.00
	<b>7/8/2019</b>	INV/JAT/31_D1/0000011929	63	70,157.25	0.00
	<b>7/12/2019</b>	INV/JAT/31_D1/0000012059	59	5,787.00	0.00
	<b>7/19/2019</b>	INV/JAT/31_D1/0000012340	52	4,537.50	0.00
	<b>7/22/2019</b>	INV/JAT/31_D1/0000012523	49	102,918.00	0.00
	<b>8/9/2019</b>	INV/JAT/31_D1/0000013124	31	28,887.00	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013192	30	64,477.50	0.00
		INV/JAT/31_D1/0000013199	30	217,050.00	0.00
	<b>8/12/2019</b>	INV/JAT/31_D1/0000013219	28	39,051.00	0.00
	<b>8/19/2019</b>	INV/JAT/31_D1/0000013419	21	40,087.50	0.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013822	9	126,931.50	0.00
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>783,549.50</b>	<b>0.00</b>
<b>WEERASINGHE H/W - KALUGALATENA.</b>	<b>7/10/2019</b>	INV/JAT/31_D3/0000011980	61	14,317.50	0.00
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012590	48	5,662.50	0.00
		INV/JAT/31_D3/0000012591	48	4,372.50	0.00
	<b>7/31/2019</b>	INV/JAT/31_D3/0000012910	40	8,588.25	0.00
	<b>8/15/2019</b>	INV/JAT/31_D3/0000013264	25	3,187.50	0.00
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013305	24	16,279.50	0.00
		INV/JAT/31_D3/0000013339	24	1,938.75	0.00
	<b>8/19/2019</b>	INV/JAT/31_D3/0000013423	21	6,347.60	0.00
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013806	9	6,430.50	0.00
	<b>9/3/2019</b>	INV/JAT/31_D3/0000013841	6	11,200.50	0.00
		INV/JAT/31_D3/0000013850	6	5,787.00	0.00
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>				<b>84,112.10</b>	<b>0.00</b>
<b>WELAGEDARA HARDWARE</b>	<b>6/4/2019</b>	INV/JAT/31_D2/0000010877	97	12,933.00	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012234	56	1,485.00	0.00
<b>WELAGEDARA HARDWARE Total</b>				<b>14,418.00</b>	<b>0.00</b>
<b>WEWALA HARDWARE</b>	<b>6/6/2019</b>	INV/JAT/31_D3/0000010937	95	9,382.50	0.00
	<b>7/4/2019</b>	INV/JAT/31_D3/0000011805	67	19,676.25	0.00
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011870	66	15,237.00	0.00



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WEWALA HARDWARE	9/7/2019	INV/JAT/31_D3/0000013967	2	43,818.75	0.00
WEWALA HARDWARE Total				<b>88,114.50</b>	<b>0.00</b>
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	318	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	193	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	182	179,787.00	0.00
		INV/JAT/31_D2/000008827	182	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	56	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				<b>207,364.75</b>	<b>0.00</b>
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	108	212,805.75	212,805.75
	6/11/2019	INV/JAT/31_D2/0000011079	90	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	87	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	84	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	59	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	52	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012706	45	29,622.75	0.00
	9/6/2019	INV/JAT/31_D2/0000013938	3	77,400.00	0.00
WICKRAMASINGHE HARDWARE Total				<b>420,697.50</b>	<b>284,258.25</b>
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	56	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	13	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				<b>7,422.75</b>	<b>0.00</b>
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	188	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	45	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	32	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	17	4,537.50	0.00
WIJAYA HARDWAERE Total				<b>28,402.50</b>	<b>0.00</b>
WIJEKON HARDWARE	6/26/2019	INV/JAT/31_D1/0000011497	75	1,683.00	0.00
		INV/JAT/31_D1/0000011505	75	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	74	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	73	2,340.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012101	59	3,858.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012527	48	38,174.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012648	46	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	41	8,932.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJEKON HARDWARE	8/8/2019	INV/JAT/31_D1/0000013075	32	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	19	43,871.25	0.00
<b>WIJEKON HARDWARE Total</b>				<b>157,912.50</b>	<b>0.00</b>
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	80	10,342.50	0.00
<b>WIJETHUNGA HW Total</b>				<b>10,342.50</b>	<b>0.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	187	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	81	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	61	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	42	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	14	6,039.00	0.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>82,581.50</b>	<b>0.00</b>
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	73	19,179.75	19,179.75
		INV/JAT/31_D3/0000011616	73	7,280.00	7,279.75
	7/5/2019	INV/JAT/31_D3/0000011864	66	2,137.50	2,137.50
	7/27/2019	INV/JAT/31_D3/0000012759	44	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	14	5,950.00	0.00
<b>WIJITHA TREADING COMPANY Total</b>				<b>37,347.25</b>	<b>28,597.00</b>
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011208	87	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	87	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	80	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	75	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	73	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	73	170,762.00	170,762.00
	7/5/2019	INV/JAT/31_D3/0000011863	66	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	58	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	49	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	47	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	47	54,672.75	54,672.75
		INV/JAT/31_D3/0000012623	47	15,363.00	15,363.00
	7/27/2019	INV/JAT/31_D3/0000012763	44	62,593.50	0.00
		INV/JAT/31_D3/0000012765	44	10,203.75	0.00
		INV/JAT/31_D3/0000012766	44	11,707.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012911	40	74,943.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	7/31/2019	INV/JAT/31_D3/0000012921	40	19,525.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013194	30	10,947.00	0.00
		INV/JAT/31_D3/0000013201	30	2,833.60	0.00
		INV/JAT/31_D3/0000013202	30	16,247.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013340	24	11,137.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013355	23	9,270.00	0.00
		INV/JAT/31_D3/0000013364	23	41,035.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	17	22,744.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013557	14	133,975.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013641	13	8,280.00	0.00
		INV/JAT/31_D3/0000013642	13	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	9	9,333.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,064,246.10	609,126.50
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	4	12,705.00	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				12,705.00	0.00
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	95	67,659.75	67,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	90	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	82	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	66	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	61	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	59	1,844.25	1,844.25
WORG FURNITURE - KUNDASALE Total				87,009.00	87,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	59	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	44	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				83,639,258.65	24,042,080.50