

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	190	0.00	48,759.00
		INV/JAT/31_D1/00000393	190	75,000.00	102,750.00
		INV/JAT/31_D1/00000402	190	0.00	51,750.00
@MARK FURNITURE Total				75,000.00	203,259.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	114	40,326.00	40,326.00
		INV/JAT/31_D3/000001841	114	26,541.75	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	54	0.00	7,261.50
		INV/JAT/31_D3/000003089	54	0.00	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	51	0.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	36	0.00	9,545.25
A.C.S HARDWARE Total				66,867.75	135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	184	0.00	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	100	6,071.00	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	86	34,253.25	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	79	6,970.50	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	69	0.00	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	61	119,585.25	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	50	0.00	272,685.75
A.C.S HARDWARE - MATALE Total				166,880.00	463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	93	37,309.50	37,309.50
		INV/JAT/31_D1/000002195	93	14,690.50	14,690.50
	9/5/2018	INV/JAT/31_D1/000003730	22	0.00	2,911.50
		INV/JAT/31_D1/000003791	22	0.00	49,189.50
A.N SUPPER STEEL HARDWARE Total				52,000.00	104,101.00
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	63	0.00	4,852.50
	8/27/2018	INV/JAT/31_D1/000003536	31	0.00	10,588.50
ABERATNE HW- YATAWATTE (MATALE) Total				0.00	15,441.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	86	0.00	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	73	14,493.00	14,493.00
	9/4/2018	INV/JAT/31_D1/000003717	23	0.00	11,250.00

ABEYSINGHE FURNITURES - KADUGANNAWA Total				14,493.00	27,527.00
ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	136	0.00	3,187.50
	5/28/2018	INV/JAT/31_D3/000001710	122	0.00	2,119.50
	6/11/2018	INV/JAT/31_D3/000001925	108	0.00	3,357.00
	7/12/2018	INV/JAT/31_D3/000002533	77	0.00	8,388.75
	9/7/2018	INV/JAT/31_D3/000003808	20	0.00	21,355.50
ABHAYA HARDWARE Total				0.00	38,408.25
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	40	0.00	2,516.25
	9/7/2018	INV/JAT/31_D3/000003830	20	0.00	31,890.00
ACS HARDWARE - PERADENIYA Total				0.00	34,406.25
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	111	38,197.50	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	108	0.00	7,140.00
	6/15/2018	INV/JAT/31_D1/000002007	104	20,531.25	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	52	8,925.00	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	48	8,925.00	8,925.00
ALFINE FURNITURE - MATALE. Total				76,578.75	83,718.75
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	103	0.00	2,916.00
	8/8/2018	INV/JAT/31_D3/000003179	50	44,081.25	44,081.25
	8/24/2018	INV/JAT/31_D3/000003509	34	12,558.75	12,558.75
	9/5/2018	INV/JAT/31_D3/000003781	22	0.00	41,035.50
AMBARUPPA HARDWARE -KATUGASTOTA Total				56,640.00	100,591.50
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	111	0.00	12,709.20
	7/11/2018	INV/JAT/31_D1/000002496	78	16,623.75	16,623.75
		INV/JAT/31_D1/000002497	78	229,784.25	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	61	6,678.00	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	55	13,513.50	13,513.50
AMBASEWANA HARDWARE Total				266,599.50	279,308.70
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	77	0.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	58	0.00	39,753.00
		INV/JAT/31_D2/000003000	58	0.00	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	19	0.00	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	16	0.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	15	0.00	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	8	0.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	2	0.00	162,555.00

AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	424,159.50
AMILA HARDWARE	7/25/2018	INV/JAT/31_D1/000002849	64	0.00	3,600.00
	8/28/2018	INV/JAT/31_D1/000003591	30	0.00	5,721.00
	9/25/2018	INV/JAT/31_D1/000004264	2	0.00	8,775.00
AMILA HARDWARE Total				0.00	18,096.00
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	56	17,703.00	17,703.00
	8/4/2018	INV/JAT/31_D1/000003111	54	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	36	0.00	24,768.00
AMILA HARDWARE - KAIKAWALA Total				17,703.00	45,382.50
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	126	23,346.75	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	111	2,136.25	2,136.25
	8/3/2018	INV/JAT/31_D3/000003052	55	0.00	2,018.25
	9/13/2018	INV/JAT/31_D3/000003966	14	0.00	5,118.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				25,483.00	32,619.25
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	202	0.00	20,000.00
		INV/JAT/31_D3/00000178	202	0.00	50,262.80
	3/20/2018	INV/JAT/31_D3/00000298	191	0.00	32,800.60
		INV/JAT/31_D3/00000307	191	0.00	36,372.00
		INV/JAT/31_D3/00000310	191	0.00	261,401.70
	3/24/2018	INV/JAT/31_D3/00000525	187	0.00	9,858.10
	3/26/2018	INV/JAT/31_D3/00000589	185	0.00	18,855.20
		INV/JAT/31_D3/00000598	185	0.00	229,075.00
	3/30/2018	INV/JAT/31_D3/00000702	181	0.00	35,200.90
		INV/JAT/31_D3/00000733	181	0.00	18,034.80
		INV/JAT/31_D3/00000734	181	0.00	16,625.00
		INV/JAT/31_D3/00000735	181	0.00	17,097.50
	4/2/2018	INV/JAT/31_D3/00000814	178	0.00	73,144.40
	4/3/2018	INV/JAT/31_D3/00000868	177	0.00	54,105.80
	4/23/2018	INV/JAT/31_D3/000001081	157	0.00	72,303.00
		INV/JAT/31_D3/000001083	157	0.00	1,932.00
	5/3/2018	INV/JAT/31_D3/000001219	147	0.00	9,769.20
	5/5/2018	INV/JAT/31_D3/000001242	145	0.00	99,079.40
	5/9/2018	INV/JAT/31_D3/000001282	141	0.00	9,357.60
	5/14/2018	INV/JAT/31_D3/000001380	136	0.00	59,189.90
	5/17/2018	INV/JAT/31_D3/000001491	133	0.00	178,108.00

ANANDA PVC CENTRE- KATUGASTOTA

5/25/2018	INV/JAT/31_D3/000001696	125	0.00	9,863.70
5/30/2018	INV/JAT/31_D3/000001732	120	0.00	7,826.00
	INV/JAT/31_D3/000001733	120	0.00	32,074.00
5/31/2018	INV/JAT/31_D3/000001772	119	0.00	137,148.20
6/8/2018	INV/JAT/31_D3/000001886	111	0.00	40,274.50
6/25/2018	INV/JAT/31_D3/000002178	94	0.00	572,950.00
7/12/2018	INV/JAT/31_D3/000002526	77	0.00	8,064.00
7/31/2018	INV/JAT/31_D3/000002989	58	0.00	26,395.60
	INV/JAT/31_D3/000002991	58	0.00	313,836.60
	INV/JAT/31_D3/000003001	58	0.00	52,598.70
8/6/2018	INV/JAT/31_D3/000003120	52	0.00	115,754.80
	INV/JAT/31_D3/000003131	52	0.00	48,069.00
8/14/2018	INV/JAT/31_D3/000003338	44	0.00	68,468.40
8/15/2018	INV/JAT/31_D3/000003358	43	0.00	112,647.50
8/28/2018	INV/JAT/31_D3/000003576	30	0.00	29,404.20
	INV/JAT/31_D3/000003581	30	0.00	10,405.50
9/7/2018	INV/JAT/31_D3/000003826	20	0.00	146,748.70
	INV/JAT/31_D3/000003831	20	0.00	472,175.90
9/12/2018	INV/JAT/31_D3/000003920	15	0.00	36,386.00
	INV/JAT/31_D3/000003928	15	0.00	16,473.80
	INV/JAT/31_D3/000003929	15	0.00	44,067.10
9/13/2018	INV/JAT/31_D3/000003950	14	0.00	97,843.20
9/18/2018	INV/JAT/31_D3/000004094	9	0.00	36,139.60
9/21/2018	INV/JAT/31_D3/000004171	6	0.00	21,037.80
9/26/2018	INV/JAT/31_D3/000004289	1	0.00	17,100.30

ANANDA PVC CENTRE- KATUGASTOTA Total
0.00 3,776,326.00
ANIWATTE (NEW) HW - ANIWATTE.

4/3/2018	INV/JAT/31_D3/00000865	177	0.00	28,333.50
6/16/2018	INV/JAT/31_D3/000002059	103	0.00	105,202.50
6/23/2018	INV/JAT/31_D3/000002168	96	0.00	2,893.50
6/29/2018	INV/JAT/31_D3/000002235	90	61,817.00	255,752.25
7/6/2018	INV/JAT/31_D3/000002389	83	27,357.00	27,357.00
7/11/2018	INV/JAT/31_D3/000002504	78	11,737.50	11,737.50
7/16/2018	INV/JAT/31_D3/000002570	73	8,775.00	8,775.00
7/24/2018	INV/JAT/31_D3/000002799	65	4,910.25	4,910.25
7/25/2018	INV/JAT/31_D3/000002845	64	9,470.25	9,470.25

ANIWATTE (NEW) HW - ANIWATTE.	8/2/2018	INV/JAT/31_D3/000003027	56	13,624.50	13,624.50
	8/27/2018	INV/JAT/31_D3/000003535	31	0.00	58,788.00
ANIWATTE (NEW) HW - ANIWATTE. Total				137,691.50	526,844.25
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	185	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	181	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	136	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	120	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	76	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0.00	83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	30	0.00	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	5	0.00	8,256.00
ANURA HARDWARE Total				0.00	33,754.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	2	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	1	0.00	6,476.25
ANUSHKA FURNITURE Total				0.00	13,616.25
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	115	0.00	76,698.00
	7/28/2018	INV/JAT/31_D2/000002903	61	153,119.25	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	58	52,137.40	52,137.40
		INV/JAT/31_D2/000002970	58	25,128.00	25,128.00
		INV/JAT/31_D2/000002998	58	107,745.75	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	48	0.00	3,588.75
	8/22/2018	INV/JAT/31_D2/000003447	36	0.00	87,354.00
	8/28/2018	INV/JAT/31_D2/000003574	30	0.00	21,546.00
	9/13/2018	INV/JAT/31_D2/000003960	14	0.00	3,657.50
	9/14/2018	INV/JAT/31_D2/000004000	13	0.00	183,735.00
		INV/JAT/31_D2/000004006	13	0.00	26,499.20
	9/19/2018	INV/JAT/31_D2/000004132	8	0.00	14,638.40
	9/22/2018	INV/JAT/31_D2/000004204	5	0.00	35,999.60
		INV/JAT/31_D2/000004205	5	0.00	61,776.75
	9/25/2018	INV/JAT/31_D2/000004242	2	0.00	22,997.25
		INV/JAT/31_D2/000004243	2	0.00	18,888.00
	9/27/2018	INV/JAT/31_D2/000004321	0	0.00	225,030.75
APSARA COLOUR CENTRE - DIGANA Total				338,130.40	1,120,539.60
ASANGA ENTERPRISES - ANKUMBURA.	9/20/2018	INV/JAT/31_D3/000004157	7	0.00	16,461.00
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	16,461.00

ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	54	49,499.50	49,500.00
	9/4/2018	INV/JAT/31_D1/000003711	23	4,765.50	4,765.50
	9/25/2018	INV/JAT/31_D1/000004233	2	0.00	56,250.00
ASHOKA FURNITURE - MURUTALAWA. Total				54,265.00	110,515.50
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	50	6,969.00	6,969.00
	8/29/2018	INV/JAT/31_D3/000003608	29	19,314.00	19,314.00
	8/30/2018	INV/JAT/31_D3/000003633	28	1,484.40	1,484.40
	9/5/2018	INV/JAT/31_D3/000003783	22	0.00	18,496.80
	9/12/2018	INV/JAT/31_D3/000003926	15	0.00	3,484.60
	9/14/2018	INV/JAT/31_D3/000004015	13	0.00	16,473.80
	9/20/2018	INV/JAT/31_D3/000004137	7	0.00	2,965.20
	9/26/2018	INV/JAT/31_D3/000004307	1	0.00	19,656.00
ASIAN COLOUR WORLD Total				27,767.40	88,843.80
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	63	0.00	502,298.30
		INV/JAT/31_D2/000002881	63	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	58	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	45	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	30	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	28	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	27	0.00	182,756.70
		INV/JAT/31_D2/000003654	27	0.00	62,384.70
ASIAN TRADERS - MATALE Total				0.00	1,981,155.40
ASIRI HARDWARE	7/28/2018	INV/JAT/31_D1/000002908	61	0.00	45,389.25
	8/8/2018	INV/JAT/31_D1/000003195	50	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	31	0.00	19,123.50
	8/28/2018	INV/JAT/31_D1/000003587	30	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	14	0.00	120.75
ASIRI HARDWARE Total				0.00	83,055.75
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	190	810.00	810.00
	5/11/2018	INV/JAT/31_D1/000001340	139	11,700.00	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	77	5,154.75	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	61	7,950.00	7,950.00
	9/14/2018	INV/JAT/31_D1/000003989	13	0.00	7,012.50
ASIRI TRADERS Total				25,614.75	32,627.25
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	65	0.00	14,899.50

AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	45	0.00	9,265.50
AZRA HARDWARE Total				0.00	24,165.00
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	83	7,837.50	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	68	75,920.25	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	66	6,671.25	6,672.75
	8/4/2018	INV/JAT/31_D3/000003093	54	31,035.00	31,035.00
	8/18/2018	INV/JAT/31_D3/000003415	40	49,533.00	49,533.00
	8/30/2018	INV/JAT/31_D3/000003639	28	0.00	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	19	0.00	27,265.50
		INV/JAT/31_D3/000003842	19	0.00	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	1	0.00	28,973.25
BANDARANAYAKA ENT- PERADENIYA Total				170,997.00	245,866.50
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	190	52,094.25	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	145	2,321.25	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	142	14,493.00	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	97	47,770.50	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	57	0.00	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	48	0.00	53,853.75
		INV/JAT/31_D1/000003247	48	0.00	53,853.75
		INV/JAT/31_D1/000003254	48	0.00	3,739.50
	9/4/2018	INV/JAT/31_D1/000003722	23	0.00	48,314.25
	9/5/2018	INV/JAT/31_D1/000003742	22	0.00	2,670.00
	9/17/2018	INV/JAT/31_D1/000004030	10	0.00	15,666.75
BASNAYAKE FURNITURE - KADUGANNAWA, Total				116,679.00	297,447.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/30/2018	INV/JAT/31_D3/000001749	120	5,454.00	5,454.00
		INV/JAT/31_D3/000001750	120	55,183.00	55,183.00
		INV/JAT/31_D3/000001751	120	12,783.00	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	108	57,408.00	57,408.00
	6/16/2018	INV/JAT/31_D3/000002050	103	8,832.00	8,832.00
	7/11/2018	INV/JAT/31_D3/000002499	78	44,545.00	44,545.00
	7/16/2018	INV/JAT/31_D3/000002569	73	0.00	17,550.00
		INV/JAT/31_D3/000002573	73	7,380.00	7,380.00
	7/19/2018	INV/JAT/31_D3/000002669	70	70,978.50	70,978.50
		INV/JAT/31_D3/000002677	70	106,265.00	106,265.00
		INV/JAT/31_D3/000002681	70	17,316.00	17,316.00

CANDY COLOURE CENTRE (NEW)- KANDY.

7/19/2018	INV/JAT/31_D3/000002689	70	8,892.00	8,892.00
7/25/2018	INV/JAT/31_D3/000002848	64	14,523.00	14,523.00
7/31/2018	INV/JAT/31_D3/000002992	58	73,141.25	73,141.25
8/1/2018	INV/JAT/31_D3/000003019	57	0.00	5,787.00
8/2/2018	INV/JAT/31_D3/000003029	56	3,366.00	3,366.00
8/7/2018	INV/JAT/31_D3/000003154	51	0.00	13,923.00
	INV/JAT/31_D3/000003163	51	2,252.25	2,252.25
8/8/2018	INV/JAT/31_D3/000003202	50	0.00	88,043.25
	INV/JAT/31_D3/000003203	50	27,357.00	27,357.00
8/27/2018	INV/JAT/31_D3/000003545	31	0.00	153,108.75
8/29/2018	INV/JAT/31_D3/000003601	29	0.00	379,383.00
8/30/2018	INV/JAT/31_D3/000003631	28	0.00	20,963.25
9/5/2018	INV/JAT/31_D3/000003738	22	0.00	20,043.75

CANDY COLOURE CENTRE (NEW)- KANDY. Total**515,676.00 1,214,478.00****CENTRAL H/W - KATUGASTOTA.**

7/16/2018	INV/JAT/31_D3/000002564	73	45,005.00	45,005.00
7/31/2018	INV/JAT/31_D3/000002990	58	0.00	964.50
9/14/2018	INV/JAT/31_D3/000004016	13	0.00	34,684.50
9/25/2018	INV/JAT/31_D3/000004252	2	0.00	43,330.50

CENTRAL H/W - KATUGASTOTA. Total**45,005.00 123,984.50****CHAMAL H/W - HALLOLUWA**

5/18/2018	INV/JAT/31_D3/000001536	132	11,275.00	11,275.00
5/25/2018	INV/JAT/31_D3/000001692	125	0.00	13,506.75
7/18/2018	INV/JAT/31_D3/000002653	71	0.00	29,660.25
8/17/2018	INV/JAT/31_D3/000003404	41	0.00	5,593.50
	INV/JAT/31_D3/000003405	41	0.00	3,254.25

CHAMAL H/W - HALLOLUWA Total**11,275.00 63,289.75****CHAMIKARA ENGINEERING - MATALE**

3/21/2018	INV/JAT/31_D1/00000333	190	0.00	37,928.25
3/24/2018	INV/JAT/31_D1/00000502	187	0.00	4,589.25

CHAMIKARA ENGINEERING - MATALE Total**0.00 42,517.50****CHAMILA HARDWARE - BALAGOLLA**

6/30/2018	INV/JAT/31_D2/000002259	89	0.00	8,363.00
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CHAMILA HARDWARE - BALAGOLLA Total**0.00 8,363.00****CHAMILA STROS - GUNNAPANA**

7/6/2018	INV/JAT/31_D2/000002393	83	0.00	6,839.25
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CHAMILA STROS - GUNNAPANA Total**0.00 6,839.25****CHANDANA HARDWARE**

8/14/2018	INV/JAT/31_D3/000003313	44	0.00	65,783.20
8/22/2018	INV/JAT/31_D3/000003451	36	0.00	16,677.75
9/10/2018	INV/JAT/31_D3/000003883	17	0.00	6,633.00

CHANDANA HARDWARE	9/10/2018	INV/JAT/31_D3/000003884	17	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	9	0.00	3,733.50
		INV/JAT/31_D3/000004083	9	0.00	9,625.00
CHANDANA HARDWARE Total				0.00	119,365.70
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	57	0.00	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	51	0.00	3,236.80
		INV/JAT/31_D3/000003161	51	0.00	2,849.00
	9/10/2018	INV/JAT/31_D3/000003882	17	0.00	4,476.50
	9/17/2018	INV/JAT/31_D3/000004034	10	0.00	2,849.00
	9/26/2018	INV/JAT/31_D3/000004290	1	0.00	23,050.30
CHANDEEPA H/W- BOYAGAMA Total				0.00	39,698.40
CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	134	13,927.50	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	115	14,493.00	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	44	0.00	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	35	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	20	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	13	0.00	24,990.00
		INV/JAT/31_D1/000003981	13	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	0	0.00	13,350.00
CHANDRA FURNITURE - PILIMATALAWA Total				28,420.50	166,209.30
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	76	18,988.50	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	72	33,052.50	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	69	16,987.50	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	41	11,081.25	11,081.25
	9/7/2018	INV/JAT/31_D3/000003812	20	0.00	14,375.25
	9/20/2018	INV/JAT/31_D3/000004160	7	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	2	0.00	3,187.50
CHANDRASEKARA CONSTRUCTION Total				80,109.75	107,914.50
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	135	19,762.50	19,762.50
		INV/JAT/31_D1/000001417	135	8,478.00	8,478.00
		INV/JAT/31_D1/000001418	135	58,497.75	58,497.75
	9/20/2018	INV/JAT/31_D1/000004159	7	0.00	113,206.50
CHARMIKA HARDWARE Total				86,738.25	199,944.75
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	85	0.00	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	65	0.00	5,823.00

CHARMIKARA MACHINES MANUFACTURES	7/26/2018	INV/JAT/31_D1/000002875	63	0.00	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	59	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	28	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	26	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	22	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	10	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	5	0.00	7,764.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	140,821.50
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	65	7,508.75	7,508.75
		INV/JAT/31_D3/000002824	65	20,286.00	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	52	0.00	17,575.50
	8/22/2018	INV/JAT/31_D3/000003446	36	0.00	5,310.00
	9/4/2018	INV/JAT/31_D3/000003715	23	0.00	26,701.50
	9/10/2018	INV/JAT/31_D3/000003879	17	0.00	15,834.00
CHESILU HARDWARE - PILIMATALAWA Total				27,794.75	93,215.75
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	187	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	173	0.00	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	73	23,130.00	23,130.00
	9/5/2018	INV/JAT/31_D2/000003759	22	0.00	39,201.75
		INV/JAT/31_D2/000003760	22	0.00	8,493.75
CHM DISTRIBUTOR - KATUGASTOTA Total				23,130.00	72,076.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	108	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	8	0.00	8,007.00
CHULA HARDWARE Total				0.00	16,500.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	185	0.00	34,368.75
CHULA HARDWARE - PILAWALA Total				0.00	34,368.75
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	85	0.00	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	77	0.00	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	48	0.00	21,665.25
	8/24/2018	INV/JAT/31_D2/000003502	34	16,762.50	16,762.50
	9/3/2018	INV/JAT/31_D2/000003699	24	26,080.50	26,080.50
		INV/JAT/31_D2/000003708	24	28,887.00	28,887.00
	9/10/2018	INV/JAT/31_D2/000003880	17	0.00	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	9	0.00	38,496.75
CITY CENTRE - AKURANA. Total				71,730.00	187,674.75

CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	111	504.00	504.00
	7/13/2018	INV/JAT/31_D1/000002547	76	5,270.00	5,270.00
	8/6/2018	INV/JAT/31_D1/000003128	52	6,324.00	6,324.00
	8/8/2018	INV/JAT/31_D1/000003197	50	20,111.00	20,111.00
	8/10/2018	INV/JAT/31_D1/000003246	48	17,360.00	17,360.00
	8/27/2018	INV/JAT/31_D1/000003521	31	4,044.00	4,044.00
CITY GATE HARDWARE Total				53,613.00	53,613.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	141	0.00	12,221.25
		INV/JAT/31_D1/000001322	141	0.00	52,299.75
CITY GLASS HOUSE Total				0.00	64,521.00
CITY HARDWARE - UDATALAWINNA	6/15/2018	INV/JAT/31_D3/000002030	104	0.00	35,418.00
	9/17/2018	INV/JAT/31_D2/000004035	10	0.00	6,112.50
CITY HARDWARE - UDATALAWINNA Total				0.00	41,530.50
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	69	0.00	39,336.75
	7/21/2018	INV/JAT/31_D3/000002745	68	0.00	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	55	0.00	17,509.50
city hardware -galagedara Total				0.00	81,082.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	9	0.00	8,019.00
	9/26/2018	INV/JAT/31_D2/000004309	1	0.00	4,554.00
CITY HARDWARE -MADAWALA Total				0.00	12,573.00
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	64	11,410.50	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	61	25,537.50	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	47	36,825.75	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	45	49,594.50	49,594.50
	8/14/2018	INV/JAT/31_D2/000003328	44	16,833.50	16,833.50
	9/12/2018	INV/JAT/31_D2/000003915	15	0.00	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	2	0.00	55,634.25
CITY PAINT - AKURANA Total				140,201.75	209,214.50
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	80	2,632.50	2,632.50
		INV/JAT/31_D2/000002448	80	3,186.00	3,186.00
	7/17/2018	INV/JAT/31_D2/000002625	72	0.00	41,035.50
	8/28/2018	INV/JAT/31_D2/000003577	30	0.00	10,451.25
COLOR PLUES - MATALE Total				5,818.50	57,305.25
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	58	17,701.50	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	35	29,916.00	29,916.00

CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	1	0.00	4,765.50
CROWN WOOD WORKS - AKURANA Total				47,617.50	52,383.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018	INV/JAT/31_D3/000002341	84	38,511.75	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	80	11,421.00	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	70	49,962.00	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	64	77,214.75	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	57	0.00	26,475.75
	8/2/2018	INV/JAT/31_D3/000003028	56	0.00	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	50	0.00	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	35	0.00	30,721.50
	8/31/2018	INV/JAT/31_D3/000003674	27	0.00	9,594.00
	9/3/2018	INV/JAT/31_D3/000003697	24	0.00	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	23	0.00	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	22	0.00	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	19	0.00	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	16	0.00	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	14	0.00	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	8	0.00	34,236.00
		INV/JAT/31_D3/000004111	8	0.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	0	0.00	8,970.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				177,109.50	676,584.75
D.A. EPA & SONS - KANDY (D.S)	8/8/2018	INV/JAT/31_D3/000003187	50	0.00	4,891.50
	8/15/2018	INV/JAT/31_D2/000003360	43	0.00	22,349.25
	8/23/2018	INV/JAT/31_D3/000003464	35	0.00	19,781.25
	9/5/2018	INV/JAT/31_D3/000003795	22	0.00	8,550.00
D.A. EPA & SONS - KANDY (D.S) Total				0.00	55,572.00
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	107	36,307.50	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	97	12,351.75	12,351.75
		INV/JAT/31_D2/000002147	97	20,676.00	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	91	80,345.00	80,345.00
	6/30/2018	INV/JAT/31_D2/000002252	89	99,564.75	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	80	26,105.00	81,450.00
		INV/JAT/31_D2/000002418	80	1,176.00	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	76	0.00	28,513.50
	7/19/2018	INV/JAT/31_D2/000002672	70	0.00	12,629.25

D.S.COLOUR CENTRE

7/21/2018	INV/JAT/31_D2/000002729	68	0.00	14,035.50
7/24/2018	INV/JAT/31_D2/000002811	65	0.00	39,279.00
7/25/2018	INV/JAT/31_D2/000002865	64	0.00	36,307.50
7/28/2018	INV/JAT/31_D2/000002905	61	0.00	39,753.00
	INV/JAT/31_D2/000002906	61	0.00	18,782.25
7/30/2018	INV/JAT/31_D2/000002949	59	0.00	10,260.00
8/3/2018	INV/JAT/31_D2/000003043	55	0.00	39,847.50
8/4/2018	INV/JAT/31_D2/000003103	54	0.00	75,006.00
8/10/2018	INV/JAT/31_D2/000003224	48	0.00	9,531.00
	INV/JAT/31_D2/000003264	48	0.00	150,336.75
8/14/2018	INV/JAT/31_D2/000003299	44	0.00	247,116.00
8/23/2018	INV/JAT/31_D2/000003460	35	0.00	11,756.25
	INV/JAT/31_D2/000003483	35	0.00	5,527.50
8/28/2018	INV/JAT/31_D2/000003575	30	0.00	11,610.00
8/30/2018	INV/JAT/31_D2/000003620	28	0.00	3,591.00
	INV/JAT/31_D2/000003635	28	0.00	268,823.10
8/31/2018	INV/JAT/31_D2/000003664	27	0.00	405,333.75
	INV/JAT/31_D2/000003666	27	0.00	33,362.25
9/11/2018	INV/JAT/31_D2/000003905	16	0.00	65,949.00
9/15/2018	INV/JAT/31_D1/000004023	12	0.00	5,691.00
9/21/2018	INV/JAT/31_D2/000004170	6	0.00	34,325.90
9/22/2018	INV/JAT/31_D2/000004174	5	0.00	5,565.00
9/25/2018	INV/JAT/31_D2/000004238	2	0.00	7,417.50
	INV/JAT/31_D2/000004261	2	0.00	21,820.50
	INV/JAT/31_D2/000004269	2	0.00	76,567.40

D.S.COLOUR CENTRE Total**276,526.00****2,010,608.40****DANANANDANA FURNITURE**

7/31/2018	INV/JAT/31_D1/000002987	58	0.00	18,856.50
8/4/2018	INV/JAT/31_D1/000003107	54	0.00	15,945.00
8/23/2018	INV/JAT/31_D1/000003468	35	0.00	8,925.00
9/10/2018	INV/JAT/31_D1/000003870	17	0.00	1,458.00
9/14/2018	INV/JAT/31_D1/000003990	13	0.00	18,243.75

DANANANDANA FURNITURE Total**0.00****63,428.25****DANANANDANA FURNITURE - DIGANA.**

6/16/2018	INV/JAT/31_D1/000002070	103	77,544.00	77,544.00
	INV/JAT/31_D1/000002071	103	22,456.00	22,456.00
6/19/2018	INV/JAT/31_D1/000002109	100	12,326.00	12,326.00

DANANANDANA FURNITURE - DIGANA.

6/30/2018	INV/JAT/31_D1/000002248	89	15,996.00	15,996.00
7/13/2018	INV/JAT/31_D1/000002542	76	7,310.00	7,310.00
7/16/2018	INV/JAT/31_D1/000002601	73	6,027.50	6,027.50
7/24/2018	INV/JAT/31_D1/000002815	65	25,200.00	25,200.00
7/26/2018	INV/JAT/31_D1/000002888	63	4,496.00	4,496.00
8/3/2018	INV/JAT/31_D1/000003046	55	15,945.00	15,945.00
8/6/2018	INV/JAT/31_D1/000003149	52	20,245.25	20,245.25
8/10/2018	INV/JAT/31_D1/000003230	48	0.00	15,945.00
8/13/2018	INV/JAT/31_D1/000003273	45	10,090.50	10,090.50
8/15/2018	INV/JAT/31_D1/000003370	43	6,953.25	6,953.25
8/23/2018	INV/JAT/31_D1/000003474	35	20,677.50	20,677.50
	INV/JAT/31_D1/000003484	35	17,619.00	17,619.00
8/27/2018	INV/JAT/31_D1/000003532	31	17,231.25	17,231.25
8/28/2018	INV/JAT/31_D1/000003582	30	21,045.00	21,045.00
8/30/2018	INV/JAT/31_D1/000003645	28	6,801.00	6,801.00
9/5/2018	INV/JAT/31_D1/000003774	22	4,765.50	4,765.50
9/7/2018	INV/JAT/31_D1/000003803	20	1,925.25	1,925.25
	INV/JAT/31_D1/000003829	20	2,250.00	2,250.00
9/8/2018	INV/JAT/31_D1/000003862	19	7,482.00	7,482.00
9/11/2018	INV/JAT/31_D1/000003890	16	25,000.00	25,000.00
9/12/2018	INV/JAT/31_D1/000003910	15	3,177.00	3,177.00
9/14/2018	INV/JAT/31_D1/000003991	13	0.00	29,190.00
9/17/2018	INV/JAT/31_D1/000004050	10	0.00	11,595.00
9/22/2018	INV/JAT/31_D1/000004187	5	0.00	21,270.00
9/26/2018	INV/JAT/31_D1/000004287	1	0.00	3,713.25

DANANANDANA FURNITURE - DIGANA. Total**352,563.00****434,276.25****DANANANDANA SAW MILLS**

7/5/2018	INV/JAT/31_D1/000002334	84	88,580.50	88,580.50
7/6/2018	INV/JAT/31_D1/000002397	83	1,443.00	1,443.00
7/16/2018	INV/JAT/31_D1/000002602	73	18,918.75	18,918.75
7/20/2018	INV/JAT/31_D1/000002700	69	26,880.00	26,880.00
7/26/2018	INV/JAT/31_D1/000002877	63	10,456.50	10,456.50
7/28/2018	INV/JAT/31_D1/000002933	61	68,640.00	68,640.00
7/31/2018	INV/JAT/31_D1/000002978	58	30,393.75	30,393.75
8/4/2018	INV/JAT/31_D1/000003106	54	15,945.00	15,945.00
8/6/2018	INV/JAT/31_D1/000003137	52	10,044.00	10,044.00

DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	48	44,925.00	44,925.00
		INV/JAT/31_D1/000003248	48	21,045.00	21,045.00
		INV/JAT/31_D1/000003267	48	28,647.00	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	41	13,368.75	13,368.75
	9/5/2018	INV/JAT/31_D1/000003773	22	4,950.00	4,950.00
	9/14/2018	INV/JAT/31_D1/000004021	13	0.00	13,542.75
	9/19/2018	INV/JAT/31_D1/000004116	8	15,762.75	15,762.75
	9/22/2018	INV/JAT/31_D1/000004211	5	0.00	9,824.25
		INV/JAT/31_D1/000004221	5	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	0	0.00	10,096.50
DANANANDANA SAW MILLS Total				400,000.00	449,773.75
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	68	0.00	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	40	0.00	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total				0.00	9,060.00
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	152	0.00	6,862.50
	7/5/2018	INV/JAT/31_D2/000002360	84	0.00	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	68	0.00	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	61	0.00	2,911.50
	8/3/2018	INV/JAT/31_D2/000003049	55	0.00	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	45	0.00	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	40	0.00	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	13	0.00	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	8	0.00	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	7	0.00	3,971.25
DANIDU PAINT CENTER Total				0.00	354,298.90
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	76	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	50	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	48	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	181	32,958.75	32,958.75
	8/29/2018	INV/JAT/31_D1/000003613	29	0.00	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total				32,958.75	59,459.25
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	30	0.00	3,918.75
DEEPAMALI H/W - THALATHUOYA Total				0.00	3,918.75
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	15	0.00	19,525.50

DIDDENIYA STORES & HARDWARE	9/25/2018	INV/JAT/31_D1/000004232	2	0.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	0	0.00	20,330.25
DIDDENIYA STORES & HARDWARE Total				0.00	51,465.75
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	115	9,916.20	9,916.20
	6/15/2018	INV/JAT/31_D1/000002039	104	8,775.00	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	101	43,330.50	43,330.50
		INV/JAT/31_D1/000002082	101	13,237.50	13,237.50
		INV/JAT/31_D1/000002092	101	6,367.50	6,367.50
	6/19/2018	INV/JAT/31_D1/000002097	100	9,900.00	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	97	43,330.50	43,330.50
	6/26/2018	INV/JAT/31_D1/000002197	93	27,223.50	27,223.50
		INV/JAT/31_D1/000002198	93	11,265.00	11,265.00
		INV/JAT/31_D1/000002205	93	2,646.00	2,646.00
	6/28/2018	INV/JAT/31_D1/000002216	91	45,162.00	45,162.00
	7/2/2018	INV/JAT/31_D1/000002268	87	82,071.00	82,071.00
	7/3/2018	INV/JAT/31_D1/000002270	86	62,862.00	62,862.00
	7/4/2018	INV/JAT/31_D1/000002329	85	14,523.00	14,523.00
	7/6/2018	INV/JAT/31_D1/000002366	83	21,873.75	21,873.75
	7/9/2018	INV/JAT/31_D1/000002431	80	5,100.00	5,100.00
		INV/JAT/31_D1/000002436	80	0.00	14,025.00
		INV/JAT/31_D1/000002453	80	17,550.00	17,550.00
	7/16/2018	INV/JAT/31_D1/000002605	73	0.00	6,045.00
	7/17/2018	INV/JAT/31_D1/000002622	72	0.00	3,969.00
		INV/JAT/31_D1/000002638	72	0.00	28,887.00
	7/20/2018	INV/JAT/31_D1/000002715	69	0.00	10,927.50
	7/24/2018	INV/JAT/31_D1/000002787	65	0.00	47,754.75
	7/28/2018	INV/JAT/31_D1/000002928	61	0.00	9,867.75
	7/30/2018	INV/JAT/31_D1/000002944	59	0.00	477,124.50
	8/3/2018	INV/JAT/31_D1/000003041	55	0.00	39,051.00
	8/6/2018	INV/JAT/31_D1/000003123	52	0.00	13,485.00
	8/8/2018	INV/JAT/31_D1/000003165	50	0.00	15,675.00
		INV/JAT/31_D1/000003170	50	0.00	37,908.75
		INV/JAT/31_D1/000003183	50	0.00	18,588.75
		INV/JAT/31_D1/000003186	50	0.00	12,667.50
	8/9/2018	INV/JAT/31_D1/000003207	49	0.00	58,576.50

DINELTA COLOUR CENTER

8/10/2018	INV/JAT/31_D1/000003235	48	0.00	58,257.00
8/13/2018	INV/JAT/31_D1/000003272	45	0.00	144,006.75
8/14/2018	INV/JAT/31_D1/000003296	44	0.00	76,832.25
8/18/2018	INV/JAT/31_D1/000003420	40	0.00	8,901.00
8/22/2018	INV/JAT/31_D1/000003453	36	0.00	231,780.00
8/27/2018	INV/JAT/31_D1/000003538	31	0.00	25,819.50
8/29/2018	INV/JAT/31_D1/000003602	29	0.00	43,491.00
	INV/JAT/31_D1/000003603	29	0.00	43,330.50
	INV/JAT/31_D1/000003611	29	0.00	76,902.75
8/30/2018	INV/JAT/31_D1/000003628	28	0.00	56,250.00
8/31/2018	INV/JAT/31_D1/000003651	27	0.00	446,796.00
	INV/JAT/31_D1/000003677	27	0.00	41,035.50
9/5/2018	INV/JAT/31_D1/000003769	22	0.00	7,467.00
	INV/JAT/31_D1/000003771	22	0.00	12,393.00
9/10/2018	INV/JAT/31_D1/000003881	17	0.00	44,802.00
9/13/2018	INV/JAT/31_D1/000003947	14	0.00	5,294.25
9/14/2018	INV/JAT/31_D1/000003984	13	0.00	28,481.25
9/18/2018	INV/JAT/31_D1/000004100	9	0.00	9,432.00
9/19/2018	INV/JAT/31_D1/000004115	8	0.00	4,017.00
9/21/2018	INV/JAT/31_D1/000004167	6	0.00	19,125.00
9/25/2018	INV/JAT/31_D1/000004254	2	0.00	286,186.50
	INV/JAT/31_D1/000004255	2	0.00	23,512.50
9/26/2018	INV/JAT/31_D1/000004288	1	0.00	136,785.00

DINELTA COLOUR CENTER Total**425,133.45****3,050,584.20****DINELTA COLOUR CENTRE**

9/1/2018	INV/JAT/31_D1/000003687	26	0.00	9,333.75
9/22/2018	INV/JAT/31_D1/000004181	5	0.00	2,911.50
	INV/JAT/31_D1/000004193	5	0.00	23,292.00
	INV/JAT/31_D1/000004209	5	0.00	26,332.50
	INV/JAT/31_D1/000004219	5	0.00	11,987.25

DINELTA COLOUR CENTRE Total**0.00****73,857.00****DINILTA C/CENTRE - KUNDASALE.**

7/16/2018	INV/JAT/31_D1/000002567	73	0.00	25,533.75
7/21/2018	INV/JAT/31_D1/000002749	68	0.00	57,075.00
8/10/2018	INV/JAT/31_D1/000003238	48	0.00	2,614.50
9/19/2018	INV/JAT/31_D1/000004133	8	0.00	16,068.00

DINILTA C/CENTRE - KUNDASALE. Total**0.00****101,291.25**

DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	181	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	91	0.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				0.00	104,209.50
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	35	0.00	16,354.50
DUNKUMBURA HARDWARE Total				0.00	16,354.50
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	65	0.00	20,630.25
	8/6/2018	INV/JAT/31_D3/000003133	52	0.00	22,220.10
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	42,850.35
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018	INV/JAT/31_D2/000002859	64	0.00	2,382.75
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	2,382.75
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	139	0.00	7,650.00
	7/10/2018	INV/JAT/31_D1/000002474	79	0.00	14,061.00
ESCO LANKAHARWARE Total				0.00	21,711.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	182	0.00	37,488.75
	6/8/2018	INV/JAT/31_D1/000001884	111	0.00	36,855.00
	8/6/2018	INV/JAT/31_D1/000003136	52	0.00	78,214.50
	8/18/2018	INV/JAT/31_D1/000003425	40	0.00	12,477.50
	9/14/2018	INV/JAT/31_D1/000004007	13	0.00	17,048.50
EVERTEC Total				0.00	182,084.25
F.K. HARDWARE	7/10/2018	INV/JAT/31_D3/000002466	79	2,920.50	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	78	13,252.50	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	72	5,607.00	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	64	23,967.00	23,967.00
	8/8/2018	INV/JAT/31_D3/000003176	50	6,879.00	6,879.00
	8/14/2018	INV/JAT/31_D3/000003331	44	11,789.00	11,790.75
	8/27/2018	INV/JAT/31_D3/000003518	31	0.00	16,762.50
	9/5/2018	INV/JAT/31_D3/000003746	22	0.00	7,112.25
	9/11/2018	INV/JAT/31_D3/000003894	16	0.00	5,600.25
F.K. HARDWARE Total				64,415.00	93,891.75
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	77	57,113.25	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	70	6,270.00	6,270.00
	8/16/2018	INV/JAT/31_D2/000003380	42	0.00	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	22	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	8	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	2	0.00	5,823.00

FRENANDO (A) H/W - WATTEGAMA.	9/26/2018	INV/JAT/31_D2/000004299	1	0.00	12,427.50
FRENANDO (A) H/W - WATTEGAMA. Total				63,383.25	247,722.75
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	73	15,058.50	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	58	104,197.50	104,197.50
	9/12/2018	INV/JAT/31_D1/000003933	15	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	1	0.00	116,038.50
FURNI INTERIOR DESIGN Total				119,256.00	317,306.25
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	132	5,992.50	5,992.50
	9/4/2018	INV/JAT/31_D1/000003719	23	0.00	19,202.25
G.W RANORIS & SONS Total				5,992.50	25,194.75
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	72	225,112.00	225,112.00
	9/11/2018	INV/JAT/31_D2/000003888	16	0.00	46,209.00
GAMINI HARDWARE - KUBIYANGODA Total				225,112.00	271,321.00
GAYASIRI H/W - MENIKHINNA.	9/7/2018	INV/JAT/31_D2/000003819	20	0.00	56,152.50
	9/19/2018	INV/JAT/31_D2/000004129	8	0.00	47,143.50
GAYASIRI H/W - MENIKHINNA. Total				0.00	103,296.00
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	187	3,186.00	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	185	25,185.00	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	181	39,064.50	39,064.50
		INV/JAT/31_D1/00000808	181	32,459.25	32,459.25
	5/23/2018	INV/JAT/31_D1/000001610	127	34,726.50	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	89	43,700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	58	111,789.00	111,789.00
		INV/JAT/31_D1/000002988	58	14,912.25	14,912.25
	8/8/2018	INV/JAT/31_D1/000003201	50	19,525.50	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	41	68,458.50	68,458.50
	8/28/2018	INV/JAT/31_D1/000003563	30	1,582.75	1,582.75
	9/12/2018	INV/JAT/31_D1/000003917	15	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	10	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	5	0.00	11,200.50
GEETHIKA HW - HARAGAMA Total				394,589.50	490,303.75
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	141	17,777.25	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	80	65,326.50	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	73	12,711.75	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	64	3,453.75	3,453.75

GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	10	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	5	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	2	0.00	73,266.00
GOLDEN GLASS HOUSE- MADAWALA Total				99,269.25	199,755.75
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	47	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	31	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	30	0.00	2,100.75
	9/13/2018	INV/JAT/31_D1/000003954	14	0.00	2,049.00
		INV/JAT/31_D1/000003959	14	0.00	4,500.00
	9/17/2018	INV/JAT/31_D1/000004053	10	0.00	24,600.00
	9/25/2018	INV/JAT/31_D1/000004241	2	0.00	11,592.00
GREEN LEGACY HARDWARE Total				0.00	49,189.80
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	191	0.00	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	190	19,022.25	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	187	2,266.50	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	185	4,301.75	4,301.75
	4/7/2018	INV/JAT/31_D1/00000976	173	3,950.25	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	171	2,459.25	2,459.25
GREEN WOOD FURNITURE- MATALE Total				32,000.00	34,591.25
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	65	17,997.75	18,027.75
	8/13/2018	INV/JAT/31_D1/000003283	45	2,911.50	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	35	8,588.25	8,588.25
		INV/JAT/31_D1/000003498	35	29,452.50	29,452.50
	9/5/2018	INV/JAT/31_D1/000003751	22	0.00	4,364.25
		INV/JAT/31_D1/000003789	22	0.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003961	14	22,999.50	22,999.50
	9/14/2018	INV/JAT/31_D1/000003999	13	29,370.00	29,370.00
	9/17/2018	INV/JAT/31_D1/000004061	10	4,765.50	4,765.50
GUNASEKARA H/W - UKUWELA. Total				116,085.00	126,311.25
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	187	3,057.60	3,057.60
		INV/JAT/31_D1/00000495	187	45,749.25	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	173	30,596.25	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	148	27,180.00	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	119	7,627.40	7,627.40
		INV/JAT/31_D1/000001766	119	8,112.00	8,112.00

GUNATHILAKA HARDWARE - ELKADUWA	6/25/2018	INV/JAT/31_D1/000002177	94	0.00	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	45	0.00	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total				122,322.50	169,220.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	9/22/2018	INV/JAT/31_D3/000004188	5	0.00	6,843.75
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				0.00	6,843.75
GUNAWARDANA TOOLS - KENGALLE	5/15/2018	INV/JAT/31_D2/000001394	135	10,467.00	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	126	41,167.00	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	115	12,709.20	12,709.20
		INV/JAT/31_D2/000001812	115	25,074.00	25,074.00
	6/12/2018	INV/JAT/31_D2/000001964	107	16,075.50	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	103	23,172.00	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	83	37,492.50	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	75	29,058.00	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	63	10,425.00	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	55	0.00	86,855.25
	8/4/2018	INV/JAT/31_D2/000003092	54	0.00	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	40	0.00	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	35	0.00	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	34	0.00	20,940.00
	9/1/2018	INV/JAT/31_D2/000003681	26	0.00	11,979.75
	9/3/2018	INV/JAT/31_D2/000003698	24	0.00	36,516.00
	9/5/2018	INV/JAT/31_D2/000003747	22	0.00	12,028.50
		INV/JAT/31_D2/000003763	22	0.00	29,686.50
	9/7/2018	INV/JAT/31_D2/000003798	20	0.00	1,372.50
	9/10/2018	INV/JAT/31_D2/000003867	17	0.00	54,714.00
	9/14/2018	INV/JAT/31_D2/000004018	13	0.00	86,484.00
	9/17/2018	INV/JAT/31_D2/000004029	10	0.00	7,012.50
	9/22/2018	INV/JAT/31_D2/000004195	5	0.00	8,138.25
	9/25/2018	INV/JAT/31_D2/000004226	2	0.00	28,611.00
	9/26/2018	INV/JAT/31_D2/000004293	1	0.00	5,787.00
GUNAWARDANA TOOLS - KENGALLE Total				205,640.20	705,953.20
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	177	0.00	7,867.10
	5/22/2018	INV/JAT/31_D2/000001558	128	7,481.75	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	91	17,423.70	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	85	0.00	3,082.50

H.T.H HARDWARE -ALAWATHUGODA	7/12/2018	INV/JAT/31_D2/000002513	77	0.00	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	73	0.00	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	64	0.00	5,655.00
	7/31/2018	INV/JAT/31_D2/000002971	58	0.00	7,182.00
		INV/JAT/31_D2/000002972	58	0.00	1,942.50
	8/13/2018	INV/JAT/31_D2/000003294	45	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	44	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	24	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	22	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	10	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	2	0.00	12,449.25
H.T.H HARDWARE -ALAWATHUGODA Total				24,905.45	183,940.55
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	139	0.00	11,681.25
	9/7/2018	INV/JAT/31_D1/000003817	20	0.00	59,856.75
HAJA GLASS HOUSE Total				0.00	71,538.00
HANSI H/W & TOOL CENTER - NAULA	8/10/2018	INV/JAT/31_D1/000003242	48	0.00	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	36	0.00	10,228.50
	8/23/2018	INV/JAT/31_D1/000003489	35	0.00	1,938.75
		INV/JAT/31_D1/000003492	35	0.00	21,054.00
	9/12/2018	INV/JAT/31_D1/000003908	15	0.00	17,045.25
	9/25/2018	INV/JAT/31_D1/000004256	2	0.00	3,733.50
	9/26/2018	INV/JAT/31_D1/000004311	1	0.00	13,678.50
HANSI H/W & TOOL CENTER - NAULA Total				0.00	77,143.50
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	10	0.00	8,998.50
HASHINI SAW MILL Total				0.00	8,998.50
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	175	0.00	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	56	11,382.70	11,382.70
HEERESSAGALA SITE Total				11,382.70	14,281.95
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	63	0.00	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	44	0.00	28,122.00
	9/3/2018	INV/JAT/31_D1/000003709	24	28,878.00	28,878.00
	9/17/2018	INV/JAT/31_D1/000004054	10	0.00	41,800.50
HEVANA SOLID DOORS (PVT) LTD. Total				28,878.00	144,197.25
HIMASHI HARDWARE	8/3/2018	INV/JAT/31_D1/000003076	55	0.00	15,633.00
	9/20/2018	INV/JAT/31_D1/000004149	7	0.00	29,002.50

HIMASHI HARDWARE	9/22/2018	INV/JAT/31_D1/000004197	5	0.00	3,858.00
		INV/JAT/31_D1/000004212	5	0.00	2,893.50
HIMASHI HARDWARE Total				0.00	51,387.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	99	0.00	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	96	0.00	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	80	21,376.00	21,376.00
	7/16/2018	INV/JAT/31_D2/000002568	73	20,699.00	20,699.00
	7/24/2018	INV/JAT/31_D2/000002807	65	4,780.00	4,780.00
	8/31/2018	INV/JAT/31_D2/000003668	27	0.00	8,019.00
	9/8/2018	INV/JAT/31_D2/000003850	19	0.00	13,647.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				46,855.00	93,368.50
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	139	0.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	108	0.00	9,337.50
		INV/JAT/31_D2/000001962	108	0.00	48,430.50
IMAGE COLOUR WORLD - MATALE. Total				0.00	66,426.00
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	77	0.00	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	72	0.00	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	69	0.00	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	64	0.00	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	50	0.00	71,484.00
	8/10/2018	INV/JAT/31_D1/000003243	48	0.00	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	44	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	34	0.00	79,749.00
	9/13/2018	INV/JAT/31_D1/000003952	14	0.00	50,433.00
		INV/JAT/31_D1/000003953	14	0.00	16,987.50
	9/18/2018	INV/JAT/31_D1/000004096	9	0.00	40,713.75
	9/26/2018	INV/JAT/31_D1/000004300	1	0.00	76,619.25
		INV/JAT/31_D1/000004301	1	0.00	45,306.00
		INV/JAT/31_D1/000004302	1	0.00	92,232.00
		INV/JAT/31_D1/000004304	1	0.00	34,031.25
INDIKA HARDWARE - NAULA Total				0.00	681,814.50
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	22	0.00	262,566.00
		INV/JAT/31_D1/000003757	22	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	20	0.00	249,891.00
		INV/JAT/31_D1/000003816	20	0.00	11,200.50

INDIKA P/C - RIKILLAGASKADA.	9/20/2018	INV/JAT/31_D1/000004162	7	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	607,104.75
INDIKA TRADERS	9/17/2018	INV/JAT/31_D1/000004077	10	0.00	68,409.00
INDIKA TRADERS Total				0.00	68,409.00
INDUNIL TRADERS - ARUPPOLA	6/4/2018	INV/JAT/31_D3/000001810	115	20,300.25	20,300.25
	6/19/2018	INV/JAT/31_D3/000002104	100	44,938.50	44,938.50
	7/10/2018	INV/JAT/31_D3/000002467	79	0.00	27,051.00
	7/11/2018	INV/JAT/31_D3/000002490	78	0.00	1,929.00
	7/24/2018	INV/JAT/31_D3/000002781	65	0.00	16,293.00
	8/7/2018	INV/JAT/31_D3/000003159	51	0.00	29,503.50
	8/15/2018	INV/JAT/31_D3/000003357	43	0.00	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	31	0.00	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	28	0.00	8,937.00
	9/14/2018	INV/JAT/31_D3/000004019	13	0.00	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	7	0.00	21,665.25
INDUNIL TRADERS - ARUPPOLA Total				65,238.75	249,093.00
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	125	21,168.00	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	104	1,593.00	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	84	0.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	70	0.00	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	63	0.00	3,510.00
IRESHA HARDWARE Total				22,761.00	42,871.50
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	153	0.00	5,030.75
	8/13/2018	INV/JAT/31_D2/000003289	45	0.00	16,335.00
	9/5/2018	INV/JAT/31_D2/000003782	22	0.00	3,780.00
	9/26/2018	INV/JAT/31_D2/000004298	1	0.00	11,075.40
ISHARA HW - KULUGAMMANA Total				0.00	36,221.15
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	61	0.00	3,000.00
	8/28/2018	INV/JAT/31_D3/000003561	30	0.00	11,738.25
	9/22/2018	INV/JAT/31_D3/000004185	5	0.00	10,198.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	24,936.75
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	84	0.00	30,663.00
	7/6/2018	INV/JAT/31_D1/000002381	83	8,640.00	8,640.00
	9/10/2018	INV/JAT/31_D1/000003871	17	0.00	9,333.00
	9/25/2018	INV/JAT/31_D1/000004230	2	0.00	5,823.00

ISURU HARDWARE Total				8,640.00	54,459.00
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	108	16,074.75	16,074.75
	7/16/2018	INV/JAT/31_D3/000002580	73	0.00	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	68	0.00	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	54	0.00	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	43	0.00	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	41	0.00	25,112.25
	9/7/2018	INV/JAT/31_D3/000003822	20	0.00	5,274.00
JANA LANKA HW - KANDY Total				16,074.75	92,573.25
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	128	0.00	27,495.00
	6/15/2018	INV/JAT/31_D1/000002043	104	0.00	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	100	0.00	7,151.25
JANADI ENTERPRICES Total				0.00	36,723.75
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	97	0.00	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	93	0.00	41,967.00
	8/4/2018	INV/JAT/31_D1/000003084	54	0.00	27,363.00
	8/18/2018	INV/JAT/31_D1/000003421	40	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	20	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	103,157.50
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	91	0.00	120,560.25
	9/14/2018	INV/JAT/31_D2/000003988	13	0.00	10,601.25
	9/18/2018	INV/JAT/31_D2/000004080	9	0.00	17,608.50
		INV/JAT/31_D2/000004084	9	0.00	22,401.00
	9/25/2018	INV/JAT/31_D2/000004245	2	0.00	44,874.00
	9/27/2018	INV/JAT/31_D2/000004316	0	0.00	44,874.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	260,919.00
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	149	7,571.00	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	90	13,586.25	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	73	0.00	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	65	0.00	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	52	0.00	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	44	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	36	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	22	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	17	0.00	14,899.50

JAPAN HARDWEARE -PILIMATALAWA Total				21,157.25	188,176.25
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	139	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	126	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				0.00	8,713.00
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	76	14,483.25	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	42	0.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	20	0.00	15,243.75
JAYAKODI H/W - MARATHUGODA. Total				14,483.25	33,237.00
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	48	0.00	9,725.25
		INV/JAT/31_D3/000003228	48	0.00	3,918.75
	8/24/2018	INV/JAT/31_D3/000003505	34	0.00	7,220.25
	9/12/2018	INV/JAT/31_D3/000003944	15	0.00	14,061.00
JAYALANKA HARDWARE Total				0.00	34,925.25
JAYANTHI H/W STROES - MATALE.	8/28/2018	INV/JAT/31_D2/000003555	30	0.00	113,342.25
	9/17/2018	INV/JAT/31_D2/000004066	10	0.00	25,575.75
JAYANTHI H/W STROES - MATALE. Total				0.00	138,918.00
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	61	0.00	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	48	0.00	19,871.25
	8/27/2018	INV/JAT/31_D2/000003533	31	0.00	7,735.50
	8/31/2018	INV/JAT/31_D2/000003659	27	0.00	107,094.00
		INV/JAT/31_D2/000003672	27	0.00	40,087.50
	9/25/2018	INV/JAT/31_D2/000004237	2	0.00	8,019.00
JAYAPATHI H/W - TELDENIYA. Total				0.00	190,349.25
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	55	0.00	7,012.50
	9/13/2018	INV/JAT/31_D2/000003971	14	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	7	0.00	20,963.25
JAYAPATHI HARDWARE Total				0.00	50,861.25
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	48	0.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	22	0.00	27,195.00
JAYARATHNA FURNITURE Total				0.00	32,520.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/28/2018	INV/JAT/31_D3/000002914	61	0.00	3,037.30
	7/30/2018	INV/JAT/31_D3/000002955	59	0.00	0.20
	9/1/2018	INV/JAT/31_D3/000003684	26	0.00	35,760.20
		INV/JAT/31_D3/000003685	26	0.00	246,626.10
		INV/JAT/31_D3/000003694	26	0.00	8,338.40

JAYASANKA PAINT HOUSE - KATUGASTOTA

9/3/2018	INV/JAT/31_D3/000003696	24	0.00	9,836.40
9/4/2018	INV/JAT/31_D3/000003727	23	0.00	136,349.50
9/5/2018	INV/JAT/31_D3/000003740	22	0.00	5,345.20
	INV/JAT/31_D3/000003752	22	0.00	3,312.40
9/10/2018	INV/JAT/31_D3/000003868	17	0.00	82,974.50
	INV/JAT/31_D3/000003872	17	0.00	50,666.70
	INV/JAT/31_D3/000003873	17	0.00	175,949.20
9/11/2018	INV/JAT/31_D3/000003899	16	0.00	7,616.00
	INV/JAT/31_D3/000003906	16	0.00	43,255.80
9/12/2018	INV/JAT/31_D3/000003923	15	0.00	22,778.00
9/13/2018	INV/JAT/31_D3/000003955	14	0.00	83,281.80
	INV/JAT/31_D3/000003956	14	0.00	3,045.00
	INV/JAT/31_D3/000003958	14	0.00	4,004.00
9/14/2018	INV/JAT/31_D3/000003979	13	0.00	548.80
	INV/JAT/31_D3/000003995	13	0.00	27,804.00
	INV/JAT/31_D3/000004012	13	0.00	2,079.00
9/17/2018	INV/JAT/31_D3/000004048	10	0.00	4,888.10
	INV/JAT/31_D3/000004051	10	0.00	43,703.80
	INV/JAT/31_D3/000004052	10	0.00	4,760.00
9/18/2018	INV/JAT/31_D3/000004087	9	0.00	35,042.70
9/20/2018	INV/JAT/31_D3/000004148	7	0.00	14,996.80
9/21/2018	INV/JAT/31_D3/000004165	6	0.00	3,486.00
	INV/JAT/31_D3/000004169	6	0.00	9,926.00
9/22/2018	INV/JAT/31_D3/000004206	5	0.00	33,745.60
9/25/2018	INV/JAT/31_D3/000004239	2	0.00	99,574.30
	INV/JAT/31_D3/000004244	2	0.00	26,961.20
	INV/JAT/31_D3/000004270	2	0.00	23,097.90
9/26/2018	INV/JAT/31_D3/000004276	1	0.00	21,036.40
9/27/2018	INV/JAT/31_D3/000004319	0	0.00	79,610.30

JAYASANKA PAINT HOUSE - KATUGASTOTA Total**0.00 1,353,437.60****JAYASIRI H/W- HANGURANKETHA (DEWALE)**

6/26/2018	INV/JAT/31_D1/000002207	93	0.00	27,148.50
	INV/JAT/31_D1/000002208	93	0.00	14,137.50
7/18/2018	INV/JAT/31_D1/000002649	71	0.00	2,186.25
9/21/2018	INV/JAT/31_D1/000004168	6	0.00	20,715.00

JAYASIRI H/W- HANGURANKETHA (DEWALE) Total**0.00 64,187.25**

JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	22	0.00	8,728.50
	9/27/2018	INV/JAT/31_D1/000004318	0	0.00	24,637.50
JAYATHILAKA HARDWARE Total				0.00	33,366.00
JAYAWIKRAMA FURNITURE - TELDANIYA	9/22/2018	INV/JAT/31_D1/000004225	5	0.00	37,908.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				0.00	37,908.75
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	133	0.00	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	77	0.00	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	76	0.00	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	64	0.00	11,200.50
	8/22/2018	INV/JAT/31_D2/000003439	36	0.00	21,139.50
KANDURATA H/W - ALAWATHUGODA. Total				0.00	216,573.75
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	134	0.00	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	128	0.00	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	106	19,442.50	19,442.50
	6/19/2018	INV/JAT/31_D2/000002112	100	15,045.75	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	85	35,511.75	48,023.25
KANDURATA HARDWARE Total				70,000.00	182,159.50
KANDURATA HARDWARE	5/15/2018	INV/JAT/31_D2/000001409	135	0.00	0.00
	8/14/2018	INV/JAT/31_D2/000003322	44	0.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	30	0.00	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	9	0.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	2	0.00	16,401.00
KANDURATA HARDWARE Total				0.00	151,412.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	205	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	145	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	135	0.00	64,461.00
	5/23/2018	INV/JAT/31_D2/000001629	127	300,000.00	300,000.00
	6/4/2018	INV/JAT/31_D2/000001832	115	163,592.00	265,178.75
	7/21/2018	INV/JAT/31_D2/000002724	68	0.00	73,679.90
	7/31/2018	INV/JAT/31_D2/000002996	58	0.00	43,413.75
	8/22/2018	INV/JAT/31_D2/000003452	36	0.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	35	0.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	30	0.00	343,876.50
	9/8/2018	INV/JAT/31_D2/000003866	19	0.00	132,637.40
KANDY COLOUR CENTRE- BALAGOLLA. Total				463,592.00	1,289,442.30

KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	181	0.00	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	173	0.00	2,469.60
		INV/JAT/31_D3/00000966	173	0.00	156,980.60
	5/8/2018	INV/JAT/31_D3/000001263	142	0.00	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	128	0.00	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	85	0.00	10,188.75
	8/13/2018	INV/JAT/31_D3/000003292	45	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	44	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	15	0.00	8,538.75
	9/25/2018	INV/JAT/31_D3/000004260	2	0.00	8,538.75
KANDY HARDWARE Total				0.00	1,065,148.20
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	72	0.00	21,665.25
KANDY ROOFING (PVT)LTD Total				0.00	21,665.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	100	30,000.00	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	86	846.00	846.00
	7/4/2018	INV/JAT/31_D3/000002294	85	57,025.00	57,025.00
	7/11/2018	INV/JAT/31_D3/000002477	78	18,486.00	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	72	81,141.00	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	65	29,088.00	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	61	13,101.50	13,101.50
	7/31/2018	INV/JAT/31_D3/000002957	58	27,357.00	27,357.00
		INV/JAT/31_D3/000002995	58	0.00	219,800.25
	8/4/2018	INV/JAT/31_D3/000003099	54	20,706.00	52,500.00
	8/6/2018	INV/JAT/31_D3/000003127	52	14,779.50	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	43	10,200.00	10,200.00
	9/5/2018	INV/JAT/31_D3/000003735	22	0.00	56,244.00
	9/18/2018	INV/JAT/31_D3/000004093	9	0.00	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	2	0.00	8,775.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				302,730.00	700,134.75
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	86	19,027.50	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	83	2,320.50	2,321.25
	9/3/2018	INV/JAT/31_D1/000003705	24	0.00	3,591.00
KARUNA FURNICHER HOUSE Total				21,348.00	24,939.75
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	187	0.00	6,697.50
	9/22/2018	INV/JAT/31_D3/000004210	5	0.00	18,830.25

KAVEEN HARDWARE Total				0.00	25,527.75
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	120	43,251.75	43,251.75
	6/5/2018	INV/JAT/31_D2/000001845	114	7,361.25	7,361.25
	9/5/2018	INV/JAT/31_D2/000003732	22	0.00	9,090.75
KEERTHI HARDWARE Total				50,613.00	59,703.75
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	173	20,568.00	20,568.00
	7/28/2018	INV/JAT/31_D2/000002915	61	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	35	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	28	0.00	40,460.25
KINGS ROYAL HARDWARE - DIGANA Total				20,568.00	152,769.75
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	175	18,204.50	18,204.50
	5/17/2018	INV/JAT/31_D2/000001495	133	2,646.00	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	126	2,886.00	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	111	7,221.75	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	91	0.00	99,537.20
		INV/JAT/31_D2/000002223	91	21,282.75	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	64	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	59	0.00	10,512.00
KINGS ROYAYAL HARDWARE Total				52,241.00	173,091.70
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	101	6,564.75	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	70	630.00	630.00
	8/16/2018	INV/JAT/31_D2/000003384	42	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	7	0.00	14,443.50
KIRULA HW - PITIYEGEDARA Total				7,194.75	33,536.25
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	90	0.00	7,515.00
	9/1/2018	INV/JAT/31_D3/000003691	26	0.00	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	10	0.00	4,496.25
KUSHAN HARDWARE - YATIAWALA Total				0.00	19,440.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	119	52,770.90	52,770.90
		INV/JAT/31_D1/000001785	119	19,884.10	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	99	0.00	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	91	0.00	10,998.00
		INV/JAT/31_D1/000002215	91	0.00	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total				72,655.00	115,287.25
LAKMINI HARDWARE -GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	139	0.00	26,586.00

LAKMINI HARDWARE -GALAGEDARA	5/24/2018	INV/JAT/31_D3/000001672	126	0.00	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	84	0.00	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	69	0.00	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total				0.00	96,334.50
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	65	0.00	44,956.80
LAKRUK FURNITURE - MATALE Total				0.00	44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	182	0.00	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	86	0.00	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	72	0.00	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	30	0.00	1,950.00
LAKSIRI HARDWARE Total				0.00	25,249.50
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	65	0.00	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	44	0.00	7,140.00
	9/22/2018	INV/JAT/31_D1/000004202	5	0.00	18,000.00
LAL FURNITURE Total				0.00	38,640.00
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	115	33,414.25	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	108	3,858.00	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	103	3,918.75	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	101	22,401.00	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	83	19,525.50	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	75	1,176.00	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	63	24,879.00	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	55	0.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	54	0.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	48	0.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	35	0.00	32,562.00
	9/5/2018	INV/JAT/31_D2/000003731	22	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	19	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	10	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	8	0.00	7,221.75
LAND MAARK COLOUR BANK - KENGALLE. Total				109,172.50	212,072.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	69	0.00	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	58	0.00	283,785.60
		INV/JAT/31_D3/000002959	58	0.00	152,304.60
		INV/JAT/31_D3/000002960	58	0.00	141,793.40

LANKA H/W - KATUGASTOTA	8/7/2018	INV/JAT/31_D3/000003158	51	0.00	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	44	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	29	0.00	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	22	0.00	1,941.00
		INV/JAT/31_D3/000003753	22	0.00	3,484.60
	9/14/2018	INV/JAT/31_D3/000004002	13	0.00	52,319.25
LANKA H/W - KATUGASTOTA Total				0.00	752,626.50
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	190	0.00	2,352.00
	9/8/2018	INV/JAT/31_D2/000003846	19	484,956.00	484,956.00
	9/10/2018	INV/JAT/31_D2/000003875	17	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				484,956.00	536,657.25
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	80	0.00	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	78	0.00	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	64	0.00	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	58	0.00	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	55	0.00	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	31	0.00	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	30	0.00	9,347.25
	9/5/2018	INV/JAT/31_D1/000003788	22	0.00	7,499.25
LENADORA HARDWARE - LENADORA Total				0.00	136,680.00
LITLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	108	0.00	7,837.50
	7/26/2018	INV/JAT/31_D3/000002883	63	0.00	3,918.75
	8/17/2018	INV/JAT/31_D3/000003410	41	0.00	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	20	0.00	8,585.25
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	26,463.75
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	50	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	34	0.00	15,750.00
LOTUS HARDWARE Total				0.00	34,416.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	66	0.00	6,641.25
	8/6/2018	INV/JAT/31_D3/000003122	52	0.00	4,882.50
	9/1/2018	INV/JAT/31_D3/000003690	26	0.00	4,005.00
	9/17/2018	INV/JAT/31_D3/000004041	10	0.00	3,972.00
LUCKY HARDWAE -MURITHALAWA Total				0.00	19,500.75
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	30	0.00	6,720.75
LUCKY HARDWARE Total				0.00	6,720.75

LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	22	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	69	0.00	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	55	0.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	13	0.00	5,637.00
M.H.M HARDWARE Total				0.00	27,985.50
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	68	4,305.00	4,305.00
	9/7/2018	INV/JAT/31_D3/000003837	20	0.00	5,925.00
M.K.T HARDWARE Total				4,305.00	10,230.00
M.N.WIJETHUNGA HW - KATUGASTOTA	7/17/2018	INV/JAT/31_D3/000002635	72	0.00	6,860.25
	8/8/2018	INV/JAT/31_D3/000003171	50	28,225.00	28,225.00
	8/24/2018	INV/JAT/31_D3/000003510	34	0.00	14,813.25
	8/28/2018	INV/JAT/31_D3/000003585	30	0.00	1,800.00
	9/5/2018	INV/JAT/31_D3/000003755	22	0.00	1,196.25
	9/11/2018	INV/JAT/31_D3/000003903	16	0.00	26,963.25
	9/12/2018	INV/JAT/31_D3/000003914	15	0.00	7,221.75
		INV/JAT/31_D3/000003922	15	0.00	29,916.00
	9/14/2018	INV/JAT/31_D3/000004014	13	0.00	5,445.00
	9/18/2018	INV/JAT/31_D3/000004097	9	0.00	76,059.00
	9/25/2018	INV/JAT/31_D3/000004249	2	0.00	61,494.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				28,225.00	259,993.75
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	176	0.00	83,736.00
	7/19/2018	INV/JAT/31_D2/000002668	70	0.00	18,911.25
	7/31/2018	INV/JAT/31_D2/000002962	58	0.00	62,580.00
	8/23/2018	INV/JAT/31_D2/000003470	35	0.00	24,794.00
		INV/JAT/31_D2/000003475	35	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	29	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	27	0.00	62,580.00
		INV/JAT/31_D2/000003673	27	0.00	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	19	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	15	0.00	16,904.25
MADAVALA HARDWARE Total				0.00	654,803.00
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	5	0.00	14,041.50
		INV/JAT/31_D2/000004184	5	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total				0.00	19,651.50

MADEENA COLOUR CENTER	5/24/2018	INV/JAT/31_D2/000001648	126	39,815.00	39,815.00
	7/25/2018	INV/JAT/31_D2/000002858	64	62,155.00	133,617.00
	8/16/2018	INV/JAT/31_D2/000003379	42	22,580.00	22,580.00
	9/3/2018	INV/JAT/31_D2/000003700	24	17,650.50	17,650.50
	9/12/2018	INV/JAT/31_D2/000003930	15	0.00	25,762.50
		INV/JAT/31_D2/000003931	15	0.00	54,813.75
	9/14/2018	INV/JAT/31_D2/000003993	13	0.00	53,129.25
	9/19/2018	INV/JAT/31_D2/000004118	8	0.00	37,891.50
	9/20/2018	INV/JAT/31_D2/000004144	7	0.00	21,665.25
	9/22/2018	INV/JAT/31_D2/000004199	5	0.00	7,764.00
	9/25/2018	INV/JAT/31_D2/000004229	2	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004291	1	0.00	45,801.75
MADEENA COLOUR CENTER Total				142,200.50	466,313.50
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	41	214,762.50	214,762.50
	9/5/2018	INV/JAT/31_D1/000003766	22	0.00	1,588.50
	9/17/2018	INV/JAT/31_D1/000004064	10	0.00	4,765.50
MADEENA FURNITURE Total				214,762.50	221,116.50
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	80	845.40	845.40
	7/16/2018	INV/JAT/31_D3/000002604	73	20,220.90	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	65	194,044.00	194,044.00
	8/6/2018	INV/JAT/31_D3/000003148	52	375,958.00	375,958.00
	8/9/2018	INV/JAT/31_D3/000003208	49	98,130.20	98,130.20
		INV/JAT/31_D3/000003210	49	11,511.50	11,511.50
	8/14/2018	INV/JAT/31_D3/000003310	44	24,491.00	24,491.00
	9/11/2018	INV/JAT/31_D3/000003889	16	0.00	7,221.75
	9/12/2018	INV/JAT/31_D3/000003924	15	0.00	7,221.75
	9/25/2018	INV/JAT/31_D3/000004234	2	0.00	107,801.25
MAHAGEDARA HW - PILIMATALAWA. Total				725,201.00	847,445.75
MAHAJANA HARDWARE & TIMBER DEPOT	5/23/2018	INV/JAT/31_D1/000001616	127	0.00	8,775.00
	6/26/2018	INV/JAT/31_D1/000002193	93	0.00	6,372.00
	8/14/2018	INV/JAT/31_D1/000003334	44	0.00	17,550.00
	8/28/2018	INV/JAT/31_D1/000003583	30	0.00	14,850.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	47,547.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	177	0.00	47,377.50
MAHAWATTE HARDWARE Total				0.00	47,377.50

MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	54	0.00	56,250.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				0.00	56,250.00
MANEL TRADE CENTRE- AMBATENNA.	6/4/2018	INV/JAT/31_D2/000001831	115	96,290.00	96,290.00
	6/19/2018	INV/JAT/31_D2/000002096	100	0.00	19,876.50
	6/30/2018	INV/JAT/31_D2/000002253	89	13,457.75	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	85	38,530.50	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	80	2,940.00	2,940.00
		INV/JAT/31_D2/000002446	80	33,531.75	68,763.75
	7/12/2018	INV/JAT/31_D2/000002522	77	0.00	10,161.00
	9/8/2018	INV/JAT/31_D2/000003861	19	0.00	153,700.50
	9/18/2018	INV/JAT/31_D2/000004078	9	0.00	27,096.75
MANEL TRADE CENTRE- AMBATENNA. Total				184,750.00	430,816.75
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	106	40,041.00	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	99	58,462.50	58,462.50
	9/19/2018	INV/JAT/31_D2/000004106	8	0.00	7,950.00
MANEL TRED CENTAR Total				98,503.50	106,453.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	73	0.00	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	49	0.00	25,398.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	28,068.00
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	86	15,356.25	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	70	88,372.50	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	55	0.00	145,991.25
MASEEN H/W - KATUGASTOTA. Total				103,728.75	249,720.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	36	0.00	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	17	0.00	4,367.25
MATALE GLASS CENTRE - MATALE. Total				0.00	34,972.50
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	110	13,575.75	13,575.75
		INV/JAT/31_D3/000001921	110	3,510.00	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	96	3,420.00	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	79	3,971.25	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	68	0.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	54	0.00	6,618.75
		INV/JAT/31_D3/000003095	54	0.00	17,175.00
MATHI COLOUR CENTRE Total				24,477.00	57,045.75
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	93	0.00	14,897.25

MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	78	0.00	7,920.00
		INV/JAT/31_D1/000002483	78	0.00	12,842.25
		INV/JAT/31_D1/000002484	78	0.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	44	0.00	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	40	0.00	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	35	0.00	144,160.50
		INV/JAT/31_D2/000003482	35	0.00	4,253.20
	8/28/2018	INV/JAT/31_D2/000003594	30	0.00	102,588.75
		INV/JAT/31_D2/000003598	30	0.00	40,087.50
	8/31/2018	INV/JAT/31_D2/000003658	27	0.00	124,251.75
	9/4/2018	INV/JAT/31_D2/000003724	23	0.00	68,456.25
	9/12/2018	INV/JAT/31_D2/000003907	15	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	10	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	5	0.00	21,464.10
MAZEEN HARDWARE Total				0.00	666,265.30
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	141	0.00	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	69	0.00	3,933.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00	8,172.00
MAZEEN HARDWARE - AKURANA	9/19/2018	INV/JAT/31_D2/000004104	8	0.00	10,935.75
	9/25/2018	INV/JAT/31_D2/000004268	2	0.00	2,911.50
MAZEEN HARDWARE - AKURANA Total				0.00	13,847.25
MAZOOMIYA HARDWARE - AKURANA	6/5/2018	INV/JAT/31_D2/000001859	114	1,858.50	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	64	0.00	2,559.00
	9/25/2018	INV/JAT/31_D2/000004267	2	0.00	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total				1,858.50	7,605.00
MEEGAMMANA HARDWARE	8/20/2018	INV/JAT/31_D2/000003428	38	0.00	9,333.75
	9/5/2018	INV/JAT/31_D2/000003768	22	0.00	16,800.75
MEEGAMMANA HARDWARE Total				0.00	26,134.50
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	106	59,308.50	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	86	8,685.00	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	72	4,549.50	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	58	19,616.25	19,616.25
	8/29/2018	INV/JAT/31_D2/000003609	29	1,901.75	1,901.75
	9/11/2018	INV/JAT/31_D2/000003896	16	2,484.00	2,484.00
		INV/JAT/31_D2/000003898	16	38,159.25	38,159.25

MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	1	0.00	106,012.50
MEEZAN HARDWARE STORES Total				134,704.25	240,716.75
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	85	0.00	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	80	0.00	29,327.20
MEEZAN HW - AMBATENNA. Total				0.00	32,993.20
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	82	96,289.50	96,289.50
	8/7/2018	INV/JAT/31_D3/000003164	51	53,710.50	53,710.50
MEGA STEEL Total				150,000.00	150,000.00
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	80	32,568.75	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	77	6,735.00	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	55	34,278.00	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	44	12,095.25	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	36	9,333.75	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	31	11,387.25	11,387.25
	8/29/2018	INV/JAT/31_D2/000003600	29	14,443.50	14,443.50
	9/5/2018	INV/JAT/31_D2/000003733	22	9,337.50	9,337.50
	9/25/2018	INV/JAT/31_D2/000004253	2	0.00	7,056.00
MELBAN HARDWARE - AMBATHENNA Total				130,179.00	137,235.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	83	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	114	0.00	106,255.50
		INV/JAT/31_D1/000001855	114	0.00	4,762.50
METHSARA HARDWARE Total				0.00	111,018.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	128	0.00	3,186.00
MODERN HARDWARE Total				0.00	3,186.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	134	0.00	0.50
	7/4/2018	INV/JAT/31_D2/000002298	85	91,509.00	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	72	0.00	38,776.50
	8/28/2018	INV/JAT/31_D2/000003596	30	0.00	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	22	0.00	14,383.50
MODERN HARDWARE - AMBATHENNA Total				91,509.00	147,302.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	80	11,961.00	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	73	6,176.00	6,176.00
	7/19/2018	INV/JAT/31_D3/000002683	70	23,133.00	23,133.00
	7/23/2018	INV/JAT/31_D3/000002760	66	4,082.00	4,082.00

MOLLIGODA H/W - PILIMATALAWA.	7/28/2018	INV/JAT/31_D3/000002930	61	17,055.00	17,055.00
	9/22/2018	INV/JAT/31_D3/000004176	5	0.00	70,998.00
		INV/JAT/31_D3/000004178	5	0.00	16,140.00
MOLLIGODA H/W - PILIMATALAWA. Total				62,407.00	149,545.00
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	44	0.00	12,520.50
	9/18/2018	INV/JAT/31_D2/000004092	9	0.00	7,049.25
MULLEGAMA HARDWARE Total				0.00	19,569.75
MULTI FUR/ HOUSE- MADAWALA.	7/28/2018	INV/JAT/31_D2/000002927	61	30,000.00	30,000.00
	9/3/2018	INV/JAT/31_D2/000003704	24	0.00	4,950.00
	9/18/2018	INV/JAT/31_D2/000004085	9	0.00	30,726.00
	9/20/2018	INV/JAT/31_D2/000004140	7	0.00	2,818.50
	9/22/2018	INV/JAT/31_D2/000004182	5	0.00	25,141.50
	9/25/2018	INV/JAT/31_D2/000004227	2	0.00	5,823.00
MULTI FUR/ HOUSE- MADAWALA. Total				30,000.00	99,459.00
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	76	0.00	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	75	0.00	8,775.00
		INV/JAT/31_D2/000002560	75	0.00	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	42	0.00	19,962.00
MULTI H/W - DIGANA Total				0.00	60,020.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	22	0.00	73,302.00
	9/25/2018	INV/JAT/31_D3/000004272	2	0.00	24,763.50
MULTI HW - KATUGASTOTA. Total				0.00	98,065.50
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	115	11,250.00	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	86	721.50	721.50
	7/6/2018	INV/JAT/31_D1/000002377	83	2,323.75	2,323.75
	8/1/2018	INV/JAT/31_D1/000003026	57	15,972.75	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	44	0.00	13,319.25
	9/3/2018	INV/JAT/31_D1/000003702	24	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	10	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	5	0.00	11,250.00
N.A.L FURNICHER Total				30,268.00	59,222.50
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	191	0.00	17,788.50
	8/6/2018	INV/JAT/31_D3/000003121	52	0.00	12,141.00
	9/1/2018	INV/JAT/31_D3/000003692	26	0.00	8,662.50
NADEESHA HARDWARE Total				0.00	38,592.00

NATIONAL H/W - GALAGEDARA.	7/20/2018	INV/JAT/31_D3/000002691	69	0.00	4,016.25
		INV/JAT/31_D3/000002694	69	0.00	60,181.50
	8/2/2018	INV/JAT/31_D3/000003032	56	0.00	20,517.75
		INV/JAT/31_D3/000003037	56	0.00	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	55	0.00	2,893.50
	8/23/2018	INV/JAT/31_D3/000003497	35	0.00	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	14	0.00	48,177.00
NATIONAL H/W - GALAGEDARA. Total				0.00	151,213.50
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	64	0.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	58	0.00	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	55	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	44	0.00	142,508.25
		INV/JAT/31_D2/000003326	44	0.00	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	36	0.00	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	26	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	24	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	10	0.00	27,814.50
NATIONAL TRADERS - AKURANA Total				0.00	1,030,457.85
NAULA GLASS HOUSE	7/25/2018	INV/JAT/31_D1/000002844	64	0.00	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	50	0.00	11,646.00
	9/5/2018	INV/JAT/31_D1/000003796	22	0.00	84,135.75
	9/26/2018	INV/JAT/31_D1/000004308	1	0.00	48,724.50
NAULA GLASS HOUSE Total				0.00	248,970.75
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	120	33,438.00	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	119	3,918.75	3,918.75
		INV/JAT/31_D1/000001777	119	796.50	796.50
	6/4/2018	INV/JAT/31_D1/000001802	115	2,677.50	2,677.50
NAWARATHNA HARDWARE Total				40,830.75	40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	182	36,431.25	36,431.25
	5/2/2018	INV/JAT/31_D2/000001206	148	6,354.00	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	133	110,627.25	110,627.25
		INV/JAT/31_D2/000001483	133	7,911.00	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	131	2,664.90	2,664.90
		INV/JAT/31_D2/000001546	131	20,934.00	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	126	70,932.75	70,932.75

NELUM GLASS HOUSE - MANKHINNA	6/8/2018	INV/JAT/31_D2/000001874	111	71,337.75	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	42	0.00	59,292.00
	9/19/2018	INV/JAT/31_D2/000004128	8	0.00	65,345.25
	9/22/2018	INV/JAT/31_D2/000004173	5	0.00	9,405.00
	9/26/2018	INV/JAT/31_D2/000004310	1	0.00	91,710.00
NELUM GLASS HOUSE - MANKHINNA Total				327,192.90	552,945.15
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	65	0.00	34,004.25
	9/8/2018	INV/JAT/31_D2/000003848	19	0.00	11,772.00
NEW ASIAN HARDWARE - MADAWALA Total				0.00	45,776.25
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	96	16,311.50	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	78	14,067.00	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	70	23,986.50	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	56	0.00	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	54	0.00	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	51	0.00	11,200.50
	8/8/2018	INV/JAT/31_D3/000003200	50	0.00	45,871.50
	8/23/2018	INV/JAT/31_D3/000003471	35	0.00	12,474.00
	9/13/2018	INV/JAT/31_D3/000003946	14	0.00	5,600.25
	9/14/2018	INV/JAT/31_D3/000004013	13	0.00	4,765.50
	9/19/2018	INV/JAT/31_D3/000004112	8	0.00	23,560.50
NEW CENTRAL H/W - KANDY. Total				54,365.00	331,118.25
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	80	108,063.20	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	73	3,361.20	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	65	26,640.60	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	52	20,378.00	20,378.00
		INV/JAT/31_D3/000003139	52	6,788.00	6,788.00
	8/9/2018	INV/JAT/31_D3/000003209	49	58,520.70	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	45	20,332.20	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	36	21,195.00	21,195.00
	9/4/2018	INV/JAT/31_D3/000003716	23	2,693.10	2,693.10
	9/11/2018	INV/JAT/31_D3/000003891	16	0.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	10	0.00	142,309.50
NEW CENTRAL H/W- PILIMATALAWA Total				267,972.00	543,463.50
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	44	53,728.00	53,728.00
	8/28/2018	INV/JAT/31_D2/000003590	30	0.00	4,983.00

NEW CITY H/W - AKURANA	9/5/2018	INV/JAT/31_D2/000003736	22	0.00	8,588.25
NEW CITY H/W - AKURANA Total				53,728.00	67,299.25
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	177	0.00	14,019.00
		INV/JAT/31_D3/00000853	177	0.00	24,251.25
	6/12/2018	INV/JAT/31_D3/000001968	107	0.00	17,122.50
NEW JANA JAYA HARDWARE Total				0.00	55,392.75
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	80	0.00	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	65	0.00	10,914.00
	7/28/2018	INV/JAT/31_D3/000002918	61	0.00	8,922.75
	9/18/2018	INV/JAT/31_D3/000004090	9	0.00	23,888.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	57,400.50
NEW LUCKY H/W- AKURANA	6/5/2018	INV/JAT/31_D2/000001856	114	48,149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	106	22,401.00	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	85	39,449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	72	0.00	52,972.50
	7/31/2018	INV/JAT/31_D2/000002986	58	0.00	27,315.75
	8/14/2018	INV/JAT/31_D2/000003337	44	0.00	231,311.25
	8/28/2018	INV/JAT/31_D2/000003599	30	0.00	332,966.90
	9/12/2018	INV/JAT/31_D2/000003912	15	0.00	31,290.00
NEW LUCKY H/W- AKURANA Total				110,000.00	785,856.40
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	111	21,915.00	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	90	208,819.50	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	70	5,710.50	5,710.50
	9/19/2018	INV/JAT/31_D3/000004124	8	0.00	53,565.75
NEW NATIONAL C/C - KANDY. Total				236,445.00	290,010.75
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	70	9,285.00	9,285.00
	7/31/2018	INV/JAT/31_D1/000002984	58	13,350.00	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	55	15,945.00	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	54	0.00	15,945.00
	9/22/2018	INV/JAT/31_D1/000004216	5	0.00	5,340.00
NEW NISA FURNITURE Total				38,580.00	59,865.00
NEW ROYAL P/ STORES - KANDY.	7/23/2018	INV/JAT/31_D3/000002750	66	36,816.25	36,816.25
		INV/JAT/31_D3/000002772	66	2,893.50	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	63	594.00	594.00
	8/1/2018	INV/JAT/31_D3/000003021	57	0.00	17,525.25

NEW ROYAL P/ STORES - KANDY.

8/1/2018	INV/JAT/31_D3/000003022	57	17,525.25	17,525.25
8/14/2018	INV/JAT/31_D3/000003318	44	119,906.25	119,906.25
8/15/2018	INV/JAT/31_D3/000003373	43	47,874.75	47,874.75
8/23/2018	INV/JAT/31_D3/000003459	35	78,759.00	78,759.00
8/29/2018	INV/JAT/31_D3/000003606	29	81,675.00	81,675.00
9/5/2018	INV/JAT/31_D3/000003794	22	0.00	184,431.00
9/7/2018	INV/JAT/31_D3/000003821	20	0.00	19,346.25
9/12/2018	INV/JAT/31_D3/000003932	15	0.00	83,152.50
9/15/2018	INV/JAT/31_D3/000004025	12	0.00	20,676.00
9/19/2018	INV/JAT/31_D3/000004107	8	0.00	93,159.00
9/25/2018	INV/JAT/31_D3/000004240	2	0.00	11,206.50
9/27/2018	INV/JAT/31_D3/000004322	0	0.00	81,373.50
	INV/JAT/31_D3/000004324	0	0.00	20,676.00

NEW ROYAL P/ STORES - KANDY. Total			386,044.00	917,590.00
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NEW UNITY HARDWARE

7/11/2018	INV/JAT/31_D1/000002486	78	0.00	1,260.00
8/28/2018	INV/JAT/31_D1/000003557	30	0.00	6,717.75
9/5/2018	INV/JAT/31_D1/000003790	22	0.00	10,428.75

NEW UNITY HARDWARE Total			0.00	18,406.50
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NEWCITY PAINT CENTER

5/30/2018	INV/JAT/31_D2/000001721	120	0.00	1,323.00
6/23/2018	INV/JAT/31_D2/000002156	96	0.00	6,102.00

NEWCITY PAINT CENTER Total			0.00	7,425.00
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NIKKO LANKA HARDWARE - DIGANA

8/23/2018	INV/JAT/31_D2/000003491	35	3,044.25	3,044.25
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NIKKO LANKA HARDWARE - DIGANA Total			3,044.25	3,044.25
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NIKOLANKA HARDWARE

6/29/2018	INV/JAT/31_D2/000002242	90	0.00	4,329.00
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NIKOLANKA HARDWARE Total			0.00	4,329.00
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NILANTHA STORES - ARUPPOLA.

4/28/2018	INV/JAT/31_D3/000001180	152	47,044.50	47,044.50
5/5/2018	INV/JAT/31_D3/000001243	145	8,157.75	8,157.75
6/15/2018	INV/JAT/31_D3/000002005	104	3,733.50	3,733.50
7/18/2018	INV/JAT/31_D3/000002655	71	20,900.25	20,900.25
7/19/2018	INV/JAT/31_D3/000002657	70	30,726.00	30,726.00
7/24/2018	INV/JAT/31_D3/000002782	65	40,207.50	40,207.50
8/3/2018	INV/JAT/31_D3/000003056	55	0.00	7,542.00
8/27/2018	INV/JAT/31_D3/000003530	31	0.00	1,755.00

NILANTHA STORES - ARUPPOLA. Total			150,769.50	160,066.50
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NIMAL HARANKAHAWA

9/12/2018	INV/JAT/31_D3/000003913	15	30,000.00	41,035.50
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NIMAL HARANKAHAWA Total				30,000.00	41,035.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	127	0.00	16,612.50
		INV/JAT/31_D1/000001605	127	0.00	56,583.75
		INV/JAT/31_D1/000001620	127	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	126	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	48	0.00	2,148.00
	8/27/2018	INV/JAT/31_D3/000003525	31	0.00	3,584.25
NIPUNA H/W - GUNNEPANA. Total				0.00	5,732.25
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	128	40,986.00	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	90	0.00	7,492.00
	7/3/2018	INV/JAT/31_D3/000002280	86	0.00	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	85	0.00	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	80	0.00	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	72	0.00	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	65	0.00	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	44	0.00	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	14	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	10	0.00	2,550.00
NISAL HARDWARE - PILIMATHALAWA Total				40,986.00	89,789.50
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	191	767,704.00	767,704.00
OAK RAY RESORT Total				767,704.00	767,704.00
OAK RAY WOODCARVINGS (PVT)LTD.	9/12/2018	INV/JAT/31_D1/000003938	15	23,324.00	23,324.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				23,324.00	23,324.00
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	177	221,326.00	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total				221,326.00	221,326.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	8	0.00	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	1	0.00	27,699.00
ORBIT GLASS LANKA - WATTHEGAMA Total				0.00	78,100.50
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	19	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	5	0.00	12,996.00
PALI TRADERS - KADUGANNAWA Total				0.00	22,106.25
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	135	0.00	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	134	0.00	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	99	0.00	86,661.00

PARAMAUNT GH - ALAWATUGODA. Total				0.00	287,787.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	80	0.00	26,595.00
PERAL CERAMIC Total				0.00	26,595.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	189	0.00	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	153	0.00	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	135	8,775.00	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	83	14,019.75	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	48	0.00	6,630.75
	9/12/2018	INV/JAT/31_D3/000003918	15	0.00	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	13	0.00	4,256.25
PERERA HARDWARE- KANDY Total				22,794.75	77,576.25
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	204	0.00	1,784.00
	5/16/2018	INV/JAT/31_D1/000001454	134	0.00	75,812.00
	7/17/2018	INV/JAT/31_D1/000002645	72	0.00	70,961.25
	8/18/2018	INV/JAT/31_D1/000003419	40	0.00	35,011.50
	9/7/2018	INV/JAT/31_D1/000003801	20	0.00	22,719.75
PIYARATHNA HARDWARE Total				0.00	206,288.50
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	85	0.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	22	0.00	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	20	0.00	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	8	0.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	1	0.00	7,716.00
POOJITHA BUILDERS - KATUGASTOTA Total				0.00	40,920.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	187	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRADEEP HARDWARE	8/28/2018	INV/JAT/31_D3/000003568	30	0.00	16,997.40
	9/4/2018	INV/JAT/31_D3/000003721	23	0.00	8,015.70
PRADEEP HARDWARE Total				0.00	25,013.10
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	126	0.00	5,000.00
PRADEEP HARDWARE - DAMBULLA Total				0.00	5,000.00
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	111	6,412.50	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	106	6,412.50	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	101	42,692.25	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	69	2,460.00	2,460.00
		INV/JAT/31_D3/000002719	69	5,269.50	5,269.50

PRANEETH H/W -HALLOLUWA	7/30/2018	INV/JAT/31_D3/000002942	59	8,112.75	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	54	4,387.50	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	41	0.00	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	31	0.00	13,702.50
	8/30/2018	INV/JAT/31_D3/000003643	28	0.00	2,911.50
	9/7/2018	INV/JAT/31_D3/000003827	20	0.00	38,654.25
	9/26/2018	INV/JAT/31_D3/000004280	1	0.00	96,464.25
PRANEETH H/W -HALLOLUWA Total				75,747.00	251,995.50
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	7	0.00	10,161.00
PRASANNA H.W Total				0.00	10,161.00
PRIYANTHA H/W - GUNNEPANA.	9/17/2018	INV/JAT/31_D3/000004070	10	0.00	7,800.00
	9/25/2018	INV/JAT/31_D3/000004250	2	0.00	13,304.25
PRIYANTHA H/W - GUNNEPANA. Total				0.00	21,104.25
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	201	12,594.00	31,590.00
		INV/JAT/31_D1/00000194	201	0.00	12,412.50
		INV/JAT/31_D1/00000211	201	0.00	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	185	0.00	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	181	0.00	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	171	0.00	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	156	0.00	11,368.00
	7/16/2018	INV/JAT/31_D3/000002577	73	4,511.25	4,511.25
PRIYANTHA HARDWARE Total				17,105.25	91,188.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	125	2,646.00	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	66	5,374.50	5,374.50
	9/1/2018	INV/JAT/31_D3/000003693	26	0.00	7,578.00
		INV/JAT/31_D3/000003695	26	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	14	0.00	7,221.75
PUBUDHU HARDWARE - BARIGAMA Total				8,020.50	44,946.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	5/17/2018	INV/JAT/31_D2/000001479	133	0.00	43,985.25
	8/13/2018	INV/JAT/31_D2/000003278	45	0.00	3,714.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	47,700.00
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	173	0.00	27,415.50
	5/23/2018	INV/JAT/31_D1/000001607	127	0.00	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	63	0.00	2,516.25
		INV/JAT/31_D1/000002887	63	0.00	32,317.50

RAAYA HARDWARE	7/28/2018	INV/JAT/31_D1/000002895	61	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	48	0.00	13,678.50
	9/13/2018	INV/JAT/31_D1/000003964	14	0.00	27,202.50
RAAYA HARDWARE Total				0.00	156,795.75
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	29	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	2	0.00	7,140.00
RAJ FURNITURE Total				0.00	34,140.00
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	132	4,469.00	4,469.00
	7/31/2018	INV/JAT/31_D1/000003008	58	681.00	7,221.75
	9/7/2018	INV/JAT/31_D1/000003828	20	6,421.50	6,421.50
	9/14/2018	INV/JAT/31_D1/000003976	13	0.00	24,693.00
		INV/JAT/31_D1/000003977	13	0.00	1,830.00
		INV/JAT/31_D1/000003983	13	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	2	0.00	12,161.25
RAJA HARDWARE -KAIKAWALA Total				11,571.50	58,626.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	87	49,786.50	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	84	31,753.50	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				81,540.00	86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	80	3,254.25	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	73	98,044.50	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	65	3,276.00	3,276.00
	8/3/2018	INV/JAT/31_D1/000003066	55	7,406.00	7,406.00
		INV/JAT/31_D1/000003067	55	10,340.00	10,340.00
		INV/JAT/31_D1/000003075	55	5,325.00	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	52	26,102.00	26,102.00
		INV/JAT/31_D1/000003142	52	4,829.00	4,829.00
	8/8/2018	INV/JAT/31_D1/000003185	50	27,365.00	27,365.00
		INV/JAT/31_D1/000003189	50	4,968.00	4,968.00
		INV/JAT/31_D1/000003190	50	5,040.00	5,040.00
	8/16/2018	INV/JAT/31_D1/000003377	42	11,294.00	11,294.00
		INV/JAT/31_D1/000003378	42	33,449.25	33,449.25
	8/31/2018	INV/JAT/31_D1/000003652	27	0.00	41,272.50
		INV/JAT/31_D1/000003665	27	0.00	8,790.00
	9/4/2018	INV/JAT/31_D1/000003723	23	0.00	16,200.00
RAJAPIHILLA H/W- AMPITIYA Total				240,693.00	306,955.50

RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	191	0.00	20,625.00
RAJAWELLA HOLDINGS LTD Total				0.00	20,625.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	197	0.00	7,072.80
	6/18/2018	INV/JAT/31_D2/000002083	101	0.00	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	99	38,311.50	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	96	0.00	68,190.75
	9/22/2018	INV/JAT/31_D2/000004217	5	0.00	60,561.00
RAJEEVE STEEL - KATUGASTOTA. Total				38,311.50	219,954.30
RANIL WOOD CRAFT	7/5/2018	INV/JAT/31_D1/000002340	84	0.00	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	83	0.00	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	57	0.00	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	28	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	13	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	5	0.00	2,250.00
		INV/JAT/31_D1/000004220	5	0.00	3,653.25
RANIL WOOD CRAFT Total				0.00	51,373.50
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	145	0.00	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	85	0.00	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	42	0.00	33,776.25
RANJITH HARDWARE Total				0.00	76,334.25
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	128	120,534.00	120,534.00
		INV/JAT/31_D1/000001579	128	2,647.00	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	127	31,351.50	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	108	12,016.00	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	89	166,131.50	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	52	0.00	45,441.75
	8/13/2018	INV/JAT/31_D1/000003275	45	0.00	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	42	0.00	43,330.50
	9/14/2018	INV/JAT/31_D1/000003982	13	0.00	4,680.00
	9/25/2018	INV/JAT/31_D1/000004231	2	0.00	69,004.50
RAVI GLASS HOUSE-THALATHUOYA Total				332,680.00	500,959.75
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	99	17,550.00	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	80	7,125.00	7,125.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				24,675.00	24,675.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	132	0.00	20,008.10

ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001529	132	0.00	11,711.70
ROCK PAINT CENTER Total				0.00	31,719.80
ROCK PAINT CENTRE - KANDY.	7/11/2018	INV/JAT/31_D3/000002491	78	2,853.90	2,853.90
		INV/JAT/31_D3/000002492	78	5,707.80	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	64	31,593.30	31,593.30
	8/1/2018	INV/JAT/31_D3/000003023	57	0.00	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	50	0.00	19,876.50
	9/1/2018	INV/JAT/31_D3/000003683	26	0.00	3,613.50
	9/7/2018	INV/JAT/31_D3/000003820	20	0.00	204,332.80
	9/12/2018	INV/JAT/31_D3/000003940	15	0.00	5,518.50
	9/26/2018	INV/JAT/31_D3/000004303	1	0.00	163,320.75
ROCK PAINT CENTRE - KANDY. Total				40,155.00	481,128.55
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	125	0.00	44,282.50
	7/21/2018	INV/JAT/31_D3/000002730	68	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	20	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	59,206.00
ROYAL PAINT & H/W - DIGANA (V)	8/13/2018	INV/JAT/31_D2/000003286	45	0.00	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	44	0.00	13,564.60
	9/19/2018	INV/JAT/31_D2/000004121	8	0.00	4,765.50
ROYAL PAINT & H/W - DIGANA (V) Total				0.00	37,643.10
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	139	0.00	6,971.25
	7/12/2018	INV/JAT/31_D2/000002528	77	33,279.00	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	55	0.00	20,676.75
	9/14/2018	INV/JAT/31_D2/000003994	13	0.00	9,945.00
	9/20/2018	INV/JAT/31_D2/000004156	7	0.00	2,351.25
	9/22/2018	INV/JAT/31_D2/000004198	5	0.00	9,705.00
ROYAL PAINT CENTER Total				33,279.00	82,928.25
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	101	0.00	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	100	0.00	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	79	254,201.95	254,201.95
	7/12/2018	INV/JAT/31_D2/000002525	77	12,825.00	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	65	37,149.75	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	64	13,489.50	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	63	450,690.10	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	58	118,288.80	118,288.80

ROYAL PAINT HOUSE - MATALE.

7/31/2018	INV/JAT/31_D2/000002979	58	20,622.00	20,622.00
8/3/2018	INV/JAT/31_D2/000003063	55	244,860.00	244,860.00
8/6/2018	INV/JAT/31_D2/000003129	52	50,750.70	50,750.70
8/13/2018	INV/JAT/31_D2/000003271	45	251,317.00	424,732.00
8/15/2018	INV/JAT/31_D2/000003349	43	0.00	5,787.00
8/22/2018	INV/JAT/31_D2/000003433	36	0.00	204,865.50
8/28/2018	INV/JAT/31_D2/000003570	30	0.00	9,337.50
8/30/2018	INV/JAT/31_D2/000003648	28	0.00	302,412.60
8/31/2018	INV/JAT/31_D2/000003667	27	0.00	83,954.50
9/5/2018	INV/JAT/31_D2/000003764	22	0.00	35,381.50
	INV/JAT/31_D2/000003765	22	0.00	72,438.10
	INV/JAT/31_D2/000003775	22	0.00	99,624.00
9/17/2018	INV/JAT/31_D2/000004072	10	0.00	10,096.50
	INV/JAT/31_D2/000004076	10	0.00	1,752.00
9/25/2018	INV/JAT/31_D2/000004248	2	0.00	155,232.00
9/26/2018	INV/JAT/31_D2/000004274	1	0.00	38,299.80
	INV/JAT/31_D2/000004278	1	0.00	27,876.80
	INV/JAT/31_D2/000004294	1	0.00	10,802.40

ROYAL PAINT HOUSE - MATALE. Total
1,454,194.80 2,798,955.50
RPH HARDWARE AKURANA

5/22/2018	INV/JAT/31_D2/000001556	128	0.00	16,936.50
	INV/JAT/31_D2/000001557	128	0.00	27,846.00

RPH HARDWARE AKURANA Total
0.00 44,782.50
S.M. HARDWARE

9/25/2018	INV/JAT/31_D3/000004246	2	0.00	4,990.50
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S.M. HARDWARE Total
0.00 4,990.50
S.M.R. AMILA HARDWARE-TELDANIYA

9/27/2018	INV/JAT/31_D2/000004313	0	0.00	13,975.50
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S.M.R. AMILA HARDWARE-TELDANIYA Total
0.00 13,975.50
S.T.C. P/H - PILIMATHALAWA.

7/24/2018	INV/JAT/31_D3/000002803	65	40,950.00	40,950.00
8/4/2018	INV/JAT/31_D3/000003115	54	49,500.00	49,500.00
9/4/2018	INV/JAT/31_D3/000003718	23	37,338.00	37,338.00
9/5/2018	INV/JAT/31_D3/000003778	22	4,697.00	4,697.00
9/11/2018	INV/JAT/31_D3/000003892	16	14,882.00	14,882.00
9/14/2018	INV/JAT/31_D3/000004009	13	0.00	8,019.00
9/17/2018	INV/JAT/31_D3/000004074	10	10,133.00	10,133.00

S.T.C. P/H - PILIMATHALAWA. Total
157,500.00 165,519.00
SAHARA H/W - KUBIYANGODA

4/9/2018	INV/JAT/31_D2/000001037	171	0.00	13,500.00
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SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	86	0.00	52,657.50
SAHARA H/W -KUBIYANGODA Total				0.00	66,157.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	59	20,000.00	126,250.50
sakthi paint center Total				20,000.00	126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	99	10,507.00	10,507.00
	7/9/2018	INV/JAT/31_D3/000002440	80	18,084.75	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	61	5,899.25	5,899.25
	8/28/2018	INV/JAT/31_D3/000003552	30	0.00	23,478.75
	9/8/2018	INV/JAT/31_D3/000003853	19	0.00	3,972.00
SALEEM H/W - KADUGANNAWA. Total				34,491.00	61,941.75
SAMAN KUMARA HARDWARE	9/20/2018	INV/JAT/31_D1/000004143	7	0.00	13,278.00
SAMAN KUMARA HARDWARE Total				0.00	13,278.00
SAMANPRIYA FURNITURE-MATALE.	8/15/2018	INV/JAT/31_D1/000003368	43	68,229.75	68,229.75
	8/29/2018	INV/JAT/31_D1/000003615	29	30,389.25	30,389.25
	8/30/2018	INV/JAT/31_D1/000003626	28	81,916.00	360,468.75
	8/31/2018	INV/JAT/31_D1/000003676	27	15,300.00	15,300.00
		INV/JAT/31_D1/000003678	27	0.00	812,728.50
	9/19/2018	INV/JAT/31_D1/000004101	8	4,165.00	4,165.00
SAMANPRIYA FURNITURE-MATALE. Total				200,000.00	1,291,281.25
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	155	34,650.00	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	139	41,016.00	41,016.00
	5/24/2018	INV/JAT/31_D1/000001661	126	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	58	0.00	18,836.25
SAMARAKOON HARDWARE Total				75,666.00	105,050.25
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	99	8,658.00	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	83	25,346.25	25,346.25
		INV/JAT/31_D1/000002363	83	2,512.50	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	69	6,440.00	28,485.00
	8/4/2018	INV/JAT/31_D1/000003105	54	0.00	7,140.00
	9/17/2018	INV/JAT/31_D1/000004046	10	0.00	19,876.50
		INV/JAT/31_D1/000004058	10	0.00	11,926.50
		INV/JAT/31_D1/000004065	10	0.00	1,755.00
SAMEER SAW MILL - PATTIYAWATTE. Total				42,956.75	105,699.75
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	135	3,918.75	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	132	9,123.75	9,123.75

SANATA LANKA

5/28/2018	INV/JAT/31_D1/000001711	122	2,996.25	2,996.25
6/18/2018	INV/JAT/31_D1/000002078	101	24,074.25	24,074.25
	INV/JAT/31_D1/000002079	101	4,615.50	4,615.50
7/11/2018	INV/JAT/31_D1/000002509	78	0.00	18,890.25
7/21/2018	INV/JAT/31_D1/000002723	68	0.00	8,377.50
7/25/2018	INV/JAT/31_D1/000002843	64	0.00	39,080.25
8/13/2018	INV/JAT/31_D1/000003279	45	0.00	6,116.25
8/14/2018	INV/JAT/31_D1/000003308	44	0.00	13,681.50

SANATA LANKA Total**44,728.50 130,874.25****SANK A HARDWARE**

8/7/2018	INV/JAT/31_D1/000003153	51	0.00	3,504.50
8/17/2018	INV/JAT/31_D1/000003400	41	0.00	3,825.00
8/28/2018	INV/JAT/31_D1/000003565	30	0.00	8,149.50
9/5/2018	INV/JAT/31_D1/000003786	22	0.00	3,597.75
9/19/2018	INV/JAT/31_D1/000004134	8	0.00	25,911.00

SANK A HARDWARE Total**0.00 44,987.75****SCENIC TEC - DIGANA**

4/28/2018	INV/JAT/31_D1/000001198	152	0.00	18,717.00
5/3/2018	INV/JAT/31_D1/000001217	147	18,207.00	18,207.00
5/15/2018	INV/JAT/31_D1/000001395	135	24,693.00	24,693.00
	INV/JAT/31_D1/000001434	135	3,739.50	3,739.50
5/25/2018	INV/JAT/31_D1/000001700	125	14,280.00	14,280.00
5/31/2018	INV/JAT/31_D1/000001764	119	13,954.50	13,954.50
	INV/JAT/31_D1/000001786	119	29,916.00	29,916.00
6/12/2018	INV/JAT/31_D1/000001969	107	13,954.00	13,954.00
6/13/2018	INV/JAT/31_D1/000001976	106	2,164.50	2,164.50
	INV/JAT/31_D1/000001977	106	882.00	882.00
6/29/2018	INV/JAT/31_D1/000002238	90	0.00	5,100.00
7/6/2018	INV/JAT/31_D1/000002374	83	0.00	11,985.00
7/11/2018	INV/JAT/31_D1/000002500	78	0.00	4,489.50
7/13/2018	INV/JAT/31_D1/000002541	76	0.00	13,617.00
7/19/2018	INV/JAT/31_D1/000002658	70	0.00	34,875.00
7/25/2018	INV/JAT/31_D1/000002836	64	0.00	1,866.75
7/28/2018	INV/JAT/31_D1/000002907	61	0.00	1,693.50
7/31/2018	INV/JAT/31_D1/000002974	58	0.00	7,306.50
8/4/2018	INV/JAT/31_D1/000003117	54	0.00	14,292.00
8/6/2018	INV/JAT/31_D1/000003135	52	0.00	4,765.50

SCENIC TEC - DIGANA

8/6/2018	INV/JAT/31_D1/000003141	52	0.00	11,218.50
8/29/2018	INV/JAT/31_D1/000003610	29	0.00	42,859.50
9/10/2018	INV/JAT/31_D1/000003885	17	0.00	14,533.50
	INV/JAT/31_D1/000003887	17	0.00	26,737.50
9/14/2018	INV/JAT/31_D1/000003980	13	0.00	3,254.25
9/15/2018	INV/JAT/31_D1/000004024	12	0.00	8,825.25
9/17/2018	INV/JAT/31_D1/000004059	10	0.00	7,482.75
9/19/2018	INV/JAT/31_D1/000004127	8	0.00	29,916.00
	INV/JAT/31_D1/000004135	8	0.00	4,188.75
	INV/JAT/31_D1/000004136	8	0.00	1,226.25
9/26/2018	INV/JAT/31_D1/000004286	1	0.00	3,549.00

SCENIC TEC - DIGANA Total

121,790.50 394,289.50

SEETEC HOLDINGS(PRIVATE)LIMITED

4/10/2018	INV/JAT/31_D1/000001055	170	31,012.50	31,012.50
6/28/2018	INV/JAT/31_D1/000002222	91	0.00	32,958.75
	INV/JAT/31_D1/000002232	91	0.00	6,030.00
	INV/JAT/31_D1/000002233	91	11,970.00	11,970.00

SEETEC HOLDINGS(PRIVATE)LIMITED Total

42,982.50 81,971.25

SENADIRA H/W-PUJAPITIYA

6/11/2018	INV/JAT/31_D3/000001929	108	41,152.00	41,152.00
	INV/JAT/31_D3/000001930	108	31,900.00	31,900.00
7/4/2018	INV/JAT/31_D3/000002323	85	0.00	9,341.25
7/13/2018	INV/JAT/31_D3/000002546	76	0.00	68,964.00
7/23/2018	INV/JAT/31_D3/000002767	66	0.00	8,989.50
7/25/2018	INV/JAT/31_D3/000002853	64	0.00	5,294.25
8/16/2018	INV/JAT/31_D3/000003392	42	0.00	62,551.50
9/7/2018	INV/JAT/31_D3/000003813	20	0.00	229,484.25
9/14/2018	INV/JAT/31_D3/000004010	13	0.00	8,019.00
9/20/2018	INV/JAT/31_D3/000004155	7	0.00	46,713.75

SENADIRA H/W-PUJAPITIYA Total

73,052.00 512,409.50

SENAVIRATHNA HARDWARE

6/5/2018	INV/JAT/31_D1/000001860	114	0.00	39,613.50
6/11/2018	INV/JAT/31_D1/000001931	108	0.00	19,525.50
6/15/2018	INV/JAT/31_D1/000002018	104	0.00	2,893.50
	INV/JAT/31_D1/000002046	104	0.00	5,700.00

SENAVIRATHNA HARDWARE Total

0.00 67,732.50

SENEVIRATHNA H/W - GALAGEDARA.

5/24/2018	INV/JAT/31_D3/000001671	126	0.00	13,965.00
6/11/2018	INV/JAT/31_D3/000001928	108	0.00	3,918.75

SENEVIRATHNA H/W - GALAGEDARA.	7/5/2018	INV/JAT/31_D3/000002358	84	0.00	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	69	0.00	11,644.50
	8/24/2018	INV/JAT/31_D3/000003503	34	0.00	16,609.50
		INV/JAT/31_D3/000003504	34	0.00	2,356.20
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	56,577.45
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	141	36,762.75	36,762.75
	5/16/2018	INV/JAT/31_D3/000001475	134	10,504.50	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	127	17,373.75	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	107	0.00	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	103	0.00	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	85	0.00	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	78	0.00	8,245.50
		INV/JAT/31_D3/000002487	78	0.00	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	71	0.00	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	65	0.00	7,467.00
SENKADAGALA H/W - KATUGASTOTA. Total				64,641.00	126,411.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	191	0.00	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	36	26,434.50	26,434.50
	8/30/2018	INV/JAT/31_D1/000003646	28	0.00	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	14	0.00	3,733.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				26,434.50	49,730.25
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	58	0.00	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	54	0.00	9,249.80
	9/8/2018	INV/JAT/31_D3/000003844	19	0.00	1,358.70
SERENDIB HARDWARE - KANDY Total				0.00	19,858.30
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	56	0.00	20,136.00
	8/27/2018	INV/JAT/31_D2/000003541	31	0.00	36,108.75
	9/4/2018	INV/JAT/31_D2/000003725	23	0.00	20,900.25
	9/10/2018	INV/JAT/31_D2/000003869	17	0.00	7,221.75
	9/14/2018	INV/JAT/31_D2/000004004	13	0.00	27,357.00
	9/17/2018	INV/JAT/31_D2/000004037	10	0.00	29,131.50
	9/22/2018	INV/JAT/31_D2/000004180	5	0.00	7,980.75
	9/25/2018	INV/JAT/31_D2/000004236	2	0.00	2,911.50
	9/26/2018	INV/JAT/31_D2/000004283	1	0.00	13,513.50
SESATHA H/W- POLLGOLLA Total				0.00	165,261.00

SETHMINI FURNITURE	7/6/2018	INV/JAT/31_D1/000002364	83	8,733.00	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	80	9,510.00	9,510.00
		INV/JAT/31_D1/000002438	80	5,546.25	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	76	1,176.75	1,176.75
SETHMINI FURNITURE Total				24,966.00	24,966.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	76	0.00	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	61	0.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	49	0.00	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	48	0.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	31	0.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	22	0.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	14	0.00	19,965.00
		INV/JAT/31_D1/000003968	14	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	10	0.00	3,177.00
SEWANA HARDWARE - PALLEPOLA Total				0.00	120,082.50
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	152	76,406.00	76,406.00
	5/15/2018	INV/JAT/31_D3/000001427	135	3,381.00	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	96	22,323.00	22,323.00
	9/11/2018	INV/JAT/31_D3/000003893	16	0.00	28,887.00
SEWANA HARDWARE- ASGIRIYA. Total				102,110.00	130,997.00
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	152	3,440.50	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	135	2,160.00	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	108	10,931.00	10,931.25
	9/1/2018	INV/JAT/31_D1/000003688	26	0.00	32,225.25
	9/22/2018	INV/JAT/31_D1/000004189	5	0.00	18,996.75
		INV/JAT/31_D1/000004190	5	0.00	442,242.75
		INV/JAT/31_D1/000004191	5	0.00	41,035.50
		INV/JAT/31_D1/000004208	5	0.00	18,000.00
SHA HARDWARE Total				16,531.50	569,032.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	185	0.00	8,658.00
	5/11/2018	INV/JAT/31_D1/000001326	139	0.00	0.75
	6/8/2018	INV/JAT/31_D1/000001880	111	0.00	29,137.50
		INV/JAT/31_D1/000001918	111	0.00	49,368.00
	9/5/2018	INV/JAT/31_D1/000003780	22	0.00	62,973.00
SHA INVESTMENT (PVT)LTD Total				0.00	150,137.25

SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	185	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	115	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	5	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	66	0.00	1.00
	8/4/2018	INV/JAT/31_D3/000003081	54	0.00	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	52	0.00	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	44	0.00	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	41	0.00	4,666.50
	8/30/2018	INV/JAT/31_D3/000003638	28	0.00	18,543.00
		INV/JAT/31_D3/000003642	28	0.00	15,645.00
		INV/JAT/31_D3/000003644	28	0.00	2,911.50
	8/31/2018	INV/JAT/31_D3/000003650	27	0.00	56,352.00
	9/7/2018	INV/JAT/31_D3/000003800	20	0.00	5,166.00
	9/14/2018	INV/JAT/31_D3/000004011	13	0.00	18,832.50
	9/20/2018	INV/JAT/31_D3/000004152	7	0.00	41,366.25
	9/21/2018	INV/JAT/31_D3/000004172	6	0.00	3,036.00
SHASHI TRADERS Total				0.00	221,437.75
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	58	0.00	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	43	0.00	8,010.00
	8/18/2018	INV/JAT/31_D1/000003418	40	0.00	7,140.00
	9/22/2018	INV/JAT/31_D1/000004207	5	0.00	67,278.75
SHEKARA FURNITURE - PANWILA. Total				0.00	119,733.75
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	183	100,000.00	100,000.00
	7/21/2018	INV/JAT/31_D2/000002742	68	18,312.00	18,312.00
	7/24/2018	INV/JAT/31_D2/000002805	65	115,963.25	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	58	24,990.00	24,990.00
		INV/JAT/31_D2/000002975	58	118,202.25	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	55	88,884.75	88,884.75
	8/10/2018	INV/JAT/31_D2/000003223	48	0.00	10,650.00
		INV/JAT/31_D2/000003249	48	41,661.75	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	30	2,171.25	2,171.25
	8/31/2018	INV/JAT/31_D2/000003657	27	7,560.00	7,560.00
		INV/JAT/31_D2/000003680	27	0.00	36,851.25
	9/7/2018	INV/JAT/31_D2/000003834	20	0.00	144,945.75

SINGHA H/W - TELDENIYA.	9/13/2018	INV/JAT/31_D2/000003965	14	0.00	52,641.00
	9/20/2018	INV/JAT/31_D2/000004146	7	0.00	19,525.50
		INV/JAT/31_D2/000004147	7	0.00	8,019.00
SINGHA H/W - TELDENIYA. Total				517,745.25	790,377.75
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	191	63,251.30	63,251.30
	5/11/2018	INV/JAT/31_D2/000001333	139	51,485.25	51,485.25
	9/7/2018	INV/JAT/31_D2/000003823	20	166,446.00	166,446.75
SINGHA H/W - UDUDUMBARA Total				281,182.55	281,183.30
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	177	0.00	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	42	0.00	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	20	0.00	5,212.50
SINGHE HARDWARE Total				0.00	29,407.50
SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	69	0.00	6,799.50
	8/27/2018	INV/JAT/31_D3/000003534	31	0.00	2,911.50
	9/17/2018	INV/JAT/31_D3/000004047	10	0.00	3,726.00
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	13,437.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	89	13,678.50	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	78	17,791.50	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	63	1,204.50	1,204.50
	8/30/2018	INV/JAT/31_D1/000003624	28	0.00	112,500.00
SKILL WOOD - GANNORUWA. Total				32,674.50	145,174.50
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	115	0.00	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	10	0.00	35,343.75
SKILL WOOD WORKS Total				0.00	54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	190	20,359.50	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	87	0.00	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	85	0.00	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	69	0.00	8,925.00
	8/3/2018	INV/JAT/31_D1/000003044	55	0.00	20,677.50
	8/29/2018	INV/JAT/31_D1/000003618	29	0.00	59,118.75
	9/5/2018	INV/JAT/31_D1/000003770	22	0.00	21,543.75
	9/7/2018	INV/JAT/31_D1/000003804	20	0.00	7,784.25
SOFA CITY (PVT)LTD -BALAGOLLA Total				20,359.50	163,125.75
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	135	47,811.75	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	127	19,040.00	19,040.00

SRI HARAN H/W - KANDY.

5/30/2018	INV/JAT/31_D3/000001738	120	39,712.50	39,712.50
6/13/2018	INV/JAT/31_D3/000001974	106	24,068.25	24,068.25
6/23/2018	INV/JAT/31_D3/000002153	96	24,540.00	24,540.00
7/9/2018	INV/JAT/31_D3/000002425	80	34,423.75	34,423.75
7/23/2018	INV/JAT/31_D3/000002764	66	24,540.00	24,540.00
7/30/2018	INV/JAT/31_D3/000002935	59	13,678.50	13,678.50
	INV/JAT/31_D3/000002946	59	69,922.50	69,922.50
	INV/JAT/31_D3/000002948	59	21,665.25	21,665.25
7/31/2018	INV/JAT/31_D3/000002961	58	0.00	338,422.50
8/15/2018	INV/JAT/31_D3/000003356	43	0.00	2,278.50
8/23/2018	INV/JAT/31_D3/000003476	35	0.00	14,899.50
	INV/JAT/31_D3/000003480	35	0.00	29,370.00
8/29/2018	INV/JAT/31_D3/000003617	29	0.00	8,775.00
8/31/2018	INV/JAT/31_D3/000003656	27	0.00	7,227.00
	INV/JAT/31_D3/000003660	27	0.00	7,972.50
	INV/JAT/31_D3/000003679	27	0.00	7,227.00
9/13/2018	INV/JAT/31_D3/000003948	14	0.00	7,227.00
9/17/2018	INV/JAT/31_D3/000004069	10	0.00	21,665.25

SRI HARAN H/W - KANDY. Total**319,402.50 764,466.75****SRILAND HARDWARE STORES****9/7/2018** INV/JAT/31_D1/000003802 20 0.00 22,550.25**SRILAND HARDWARE STORES Total****0.00 22,550.25****STAR GLASS HOUSE - MATALE.**

3/24/2018	INV/JAT/31_D2/00000459	187	56,107.00	56,107.00
	INV/JAT/31_D2/00000464	187	1,617.00	1,617.00
4/7/2018	INV/JAT/31_D2/00000906	173	49,578.00	49,578.00
	INV/JAT/31_D2/00000984	173	31,387.00	31,387.00
4/24/2018	INV/JAT/31_D2/000001086	156	61,311.00	61,311.00
7/3/2018	INV/JAT/31_D2/000002286	86	0.00	20,955.00
8/28/2018	INV/JAT/31_D2/000003562	30	0.00	78,439.50

STAR GLASS HOUSE - MATALE. Total**200,000.00 299,394.50****STATE SUP -CO-OPRATION LTD - KANDY****7/4/2018** INV/JAT/31_D3/000002327 85 0.00 11,841.75**STATE SUP -CO-OPRATION LTD - KANDY Total****0.00 11,841.75****STEEL WORLD**

7/24/2018	INV/JAT/31_D1/000002789	65	0.00	8,419.50
8/10/2018	INV/JAT/31_D1/000003260	48	0.00	33,665.25
9/5/2018	INV/JAT/31_D1/000003744	22	0.00	7,260.00

STEEL WORLD Total**0.00 49,344.75**

STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	68	6,687.00	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	54	3,510.00	3,510.00
	8/31/2018	INV/JAT/31_D2/000003662	27	3,566.25	3,566.25
STRONG CONCRETE- KENGALLE. Total				13,763.25	13,763.25
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	183	0.00	21,557.00
SUN H/W - MEDAMAHANUWARA. Total				0.00	21,557.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	122	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	94	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	93	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	54	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	69	0.00	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	35	0.00	2,670.00
	9/14/2018	INV/JAT/31_D1/000004003	13	0.00	7,120.00
SUWARNA FU/ KATUGASTOTA. Total				0.00	32,221.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	114	0.00	-58,410.00
	9/11/2018	INV/JAT/31_D2/000003904	16	0.00	21,363.00
	9/19/2018	INV/JAT/31_D2/000004102	8	0.00	294,737.80
	9/25/2018	INV/JAT/31_D2/000004266	2	0.00	454,050.00
TAITA STEEL LANKA (pvt) Ltd. Total				0.00	711,740.80
TANNOY ELECTRICALS - PADIYAPELELLA	8/3/2018	INV/JAT/31_D1/000003078	55	0.00	27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	45	0.00	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	31,669.50
TECK WOOD - PILIMATATAWA.	8/22/2018	INV/JAT/31_D1/000003457	36	0.00	35,285.25
TECK WOOD - PILIMATATAWA. Total				0.00	35,285.25
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	70	2,119.50	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	50	0.00	6,768.00
	8/23/2018	INV/JAT/31_D3/000003463	35	0.00	3,918.75
	9/12/2018	INV/JAT/31_D3/000003942	15	0.00	1,680.00
	9/19/2018	INV/JAT/31_D3/000004119	8	0.00	3,256.50
	9/22/2018	INV/JAT/31_D3/000004175	5	0.00	8,284.50
THARANGA H/W - KANDY. Total				2,119.50	26,027.25
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	72	10,188.75	10,188.75
		INV/JAT/31_D1/000002627	72	10,650.00	10,650.00
		INV/JAT/31_D1/000002628	72	31,095.75	31,095.75

THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002633	72	791.25	791.25
	8/3/2018	INV/JAT/31_D1/000003077	55	0.00	3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	41	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	9	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	7	0.00	88,686.75
THARIDU NUWAN GLASS CENTER Total				52,725.75	171,222.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	190	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	185	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	155	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	191	0.00	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	189	0.00	21,375.00
		INV/JAT/31_D3/00000438	189	0.00	102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	173	0.00	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	154	0.00	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	85	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	70	0.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				0.00	241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	139	43,418.00	43,418.00
	5/15/2018	INV/JAT/31_D3/000001437	135	4,998.00	4,998.00
	6/8/2018	INV/JAT/31_D3/000001897	111	151,948.00	151,948.00
	6/11/2018	INV/JAT/31_D3/000001941	108	56,144.00	56,144.00
	7/10/2018	INV/JAT/31_D3/000002459	79	45,322.00	45,322.00
		INV/JAT/31_D3/000002473	79	237,010.00	237,010.00
	7/20/2018	INV/JAT/31_D3/000002706	69	26,961.00	26,961.00
	9/7/2018	INV/JAT/31_D3/000003818	20	232,865.00	232,865.00
	9/14/2018	INV/JAT/31_D3/000003986	13	0.00	10,456.00
THEENTHA KADE - HATHARALIYADD. Total				798,666.00	809,122.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	114	0.00	24,098.25
		INV/JAT/31_D1/000001852	114	0.00	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	64	0.00	10,404.00
	9/25/2018	INV/JAT/31_D1/000004258	2	0.00	61,547.25
THILAK HARDWARE Total				0.00	138,959.25
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	205	0.00	0.00
THILAKA H/W- RATTOTA Total				0.00	0.00

THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	99	70,842.75	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	70	25,018.50	25,018.50
	9/5/2018	INV/JAT/31_D2/000003787	22	0.00	68,794.50
THILAKARATHNA HW - WATTEGAMA. Total				95,861.25	164,655.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	73	0.00	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	63	0.00	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	45	0.00	23,766.75
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	54,361.65
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	145	0.00	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	66	0.00	990.00
U.N.P. SAMAN HARDWARE Total				0.00	5,513.50
UDADUMBARA STEEL	7/5/2018	INV/JAT/31_D2/000002335	84	0.00	10,112.25
	7/31/2018	INV/JAT/31_D2/000002964	58	0.00	68,937.75
	8/16/2018	INV/JAT/31_D2/000003394	42	0.00	27,615.00
	8/27/2018	INV/JAT/31_D2/000003519	31	0.00	15,645.00
		INV/JAT/31_D2/000003539	31	0.00	23,047.50
	8/31/2018	INV/JAT/31_D2/000003675	27	0.00	24,307.50
	9/8/2018	INV/JAT/31_D2/000003852	19	0.00	56,847.75
	9/12/2018	INV/JAT/31_D2/000003935	15	0.00	5,032.50
	9/19/2018	INV/JAT/31_D2/000004122	8	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	1	0.00	15,645.00
		INV/JAT/31_D2/000004306	1	0.00	4,364.25
UDADUMBARA STEEL Total				0.00	281,882.25
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	174	42,213.00	42,213.00
		INV/JAT/31_D2/00000903	174	5,325.00	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	152	24,862.50	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	133	19,539.00	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	104	62,276.25	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	83	40,662.00	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	35	0.00	16,168.50
	9/12/2018	INV/JAT/31_D2/000003937	15	0.00	2,848.50
	9/19/2018	INV/JAT/31_D2/000004125	8	0.00	4,305.00
	9/20/2018	INV/JAT/31_D2/000004161	7	0.00	48,903.00
UDAGAMA HARDWARE - MENIKHINNA Total				194,877.75	267,102.75
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	85	25,644.00	25,644.00

UDAPITIYA H/W - SIRIMALWATTE.	7/6/2018	INV/JAT/31_D3/000002378	83	11,140.50	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	80	19,817.75	19,817.75
	7/24/2018	INV/JAT/31_D3/000002783	65	93,461.25	93,461.25
	8/27/2018	INV/JAT/31_D3/000003526	31	0.00	153,524.25
		INV/JAT/31_D3/000003551	31	0.00	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	16	0.00	10,338.75
		INV/JAT/31_D3/000003902	16	0.00	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	15	0.00	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	13	0.00	13,678.50
UDAPITIYA H/W - SIRIMALWATTE. Total				150,063.50	469,164.75
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	171	0.00	46,710.75
	9/11/2018	INV/JAT/31_D1/000003897	16	0.00	7,587.75
UDARA TRADERS Total				0.00	54,298.50
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	187	6,875.00	6,875.00
	6/23/2018	INV/JAT/31_D2/000002160	96	0.00	18,708.75
	8/31/2018	INV/JAT/31_D2/000003671	27	0.00	44,001.75
UNION H/W - MADAWALA. Total				6,875.00	69,585.50
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	134	0.00	28,785.75
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	28,785.75
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	170	0.00	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	152	0.00	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	145	0.00	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	135	0.00	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	120	0.00	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	119	0.00	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	111	0.00	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	86	0.00	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	80	0.00	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	72	0.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	20	0.00	15,741.00
		INV/JAT/31_D1/000003810	20	0.00	28,372.50
UPUL HARDWARE Total				0.00	450,101.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	199	0.00	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	185	0.00	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	181	0.00	42,682.50

UPUL HARDWARE - LENADORA

4/7/2018	INV/JAT/31_D1/00000980	173	27,050.00	27,050.00
4/25/2018	INV/JAT/31_D1/000001133	155	34,875.00	34,875.00
5/11/2018	INV/JAT/31_D1/000001327	139	0.00	3,982.50
	INV/JAT/31_D1/000001358	139	0.00	58,137.75
	INV/JAT/31_D1/000001362	139	0.00	8,775.00
7/9/2018	INV/JAT/31_D1/000002424	80	0.00	126,251.25
7/11/2018	INV/JAT/31_D1/000002501	78	0.00	8,478.00
	INV/JAT/31_D1/000002502	78	0.00	18,892.50
	INV/JAT/31_D1/000002503	78	0.00	14,002.50
	INV/JAT/31_D1/000002505	78	0.00	9,247.50
	INV/JAT/31_D1/000002507	78	0.00	44,437.50
7/31/2018	INV/JAT/31_D1/000003006	58	0.00	61,183.50
8/3/2018	INV/JAT/31_D1/000003071	55	0.00	10,188.75
8/8/2018	INV/JAT/31_D1/000003169	50	0.00	17,579.25
8/10/2018	INV/JAT/31_D1/000003239	48	0.00	7,548.75

UPUL HARDWARE - LENADORA Total**61,925.00 612,903.00****VIJEETHUNGA HARDWARE**

5/9/2018	INV/JAT/31_D1/000001305	141	0.00	28,226.25
	INV/JAT/31_D1/000001306	141	0.00	13,770.00

VIJEETHUNGA HARDWARE Total**0.00 41,996.25****WASANA FURNITURE - MATALE**

5/24/2018	INV/JAT/31_D1/000001656	126	0.00	4,329.00
7/24/2018	INV/JAT/31_D1/000002797	65	0.00	22,571.25
9/7/2018	INV/JAT/31_D1/000003838	20	0.00	48,437.25
9/20/2018	INV/JAT/31_D1/000004138	7	0.00	34,462.50
9/22/2018	INV/JAT/31_D1/000004213	5	0.00	8,010.00
9/27/2018	INV/JAT/31_D1/000004314	0	0.00	3,446.25

WASANA FURNITURE - MATALE Total**0.00 121,256.25****WATTEGAMA H/W - WATTEGAMA.**

5/17/2018	INV/JAT/31_D2/000001478	133	35,129.25	35,129.25
7/4/2018	INV/JAT/31_D2/000002311	85	54,227.75	55,992.00
7/31/2018	INV/JAT/31_D2/000002999	58	0.00	32,887.50
8/16/2018	INV/JAT/31_D2/000003382	42	0.00	9,229.50
8/28/2018	INV/JAT/31_D2/000003554	30	0.00	69,874.50
9/19/2018	INV/JAT/31_D2/000004114	8	0.00	33,441.00
9/26/2018	INV/JAT/31_D2/000004275	1	0.00	14,523.00
	INV/JAT/31_D2/000004296	1	0.00	3,675.00
	INV/JAT/31_D2/000004297	1	0.00	19,788.75

WATTEGAMA H/W - WATTEGAMA. Total				89,357.00	274,540.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	132	0.00	28,920.00
		INV/JAT/31_D1/000001533	132	0.00	7,065.00
		INV/JAT/31_D1/000001534	132	0.00	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	127	0.00	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	106	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	89	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	66	0.00	82,780.50
		INV/JAT/31_D1/000002753	66	0.00	29,737.50
		INV/JAT/31_D1/000002754	66	0.00	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	59	0.00	320,913.75
	WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	152	13,710.00	13,710.00
		INV/JAT/31_D1/000001185	152	132,066.00	132,066.00
		INV/JAT/31_D1/000001200	152	4,513.50	4,513.50
	5/9/2018	INV/JAT/31_D1/000001317	141	43,740.75	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	127	24,330.00	24,330.00
	5/31/2018	INV/JAT/31_D1/000001760	119	21,342.00	21,342.00
	6/4/2018	INV/JAT/31_D1/000001793	115	10,297.75	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	104	0.00	16,866.00
	WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				250,000.00
WAYAMBA FURNITURE - KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002692	69	0.00	721.50
	8/3/2018	INV/JAT/31_D1/000003058	55	0.00	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	54	0.00	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	48	0.00	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	35	0.00	7,972.50
		INV/JAT/31_D1/000003473	35	0.00	825.00
	9/10/2018	INV/JAT/31_D1/000003874	17	0.00	6,357.75
	WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	145	52,953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	72	76,379.25	76,379.25
		INV/JAT/31_D1/000002644	72	7,012.50	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	54	16,252.50	16,252.50
		INV/JAT/31_D1/000003091	54	126,166.50	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	42	14,523.00	14,523.00

WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	41	84,008.25	84,010.50
	9/21/2018	INV/JAT/31_D1/000004166	6	0.00	25,518.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				377,295.75	402,816.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	14	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	10	0.00	12,915.00
WEERASINGHE H/W - KALUGALATENA. Total				0.00	17,947.50
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	77	0.00	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	64	0.00	13,938.00
	8/14/2018	INV/JAT/31_D2/000003323	44	0.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	9	0.00	9,303.75
WELAGEDARA HARDWARE Total				0.00	32,661.75
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	171	0.00	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	111	0.00	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	108	0.00	7,633.50
WEWALA HARDWARE Total				0.00	43,390.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	61	0.00	11,756.25
	8/8/2018	INV/JAT/31_D1/000003194	50	0.00	137,766.00
	9/7/2018	INV/JAT/31_D1/000003799	20	0.00	121,397.25
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	270,919.50
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	14	0.00	7,221.75
WICKRAMASINGHE HARDWARE Total				0.00	7,221.75
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	73	0.00	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	44	0.00	5,100.00
WICKY ARTS - KADUGANNAWA Total				0.00	10,425.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	83	0.00	23,250.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	23,250.00
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	84	171,335.25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	80	162,244.25	162,244.25
	7/21/2018	INV/JAT/31_D3/000002733	68	105,364.50	105,364.50
		INV/JAT/31_D3/000002734	68	53,115.75	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	66	26,298.00	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	65	25,098.75	25,098.75
		INV/JAT/31_D3/000002821	65	60,765.75	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	58	76,190.00	76,190.00
	8/3/2018	INV/JAT/31_D3/000003040	55	15,354.00	15,354.00

WILSON HARDWARE - HEERESSAGALA	8/14/2018	INV/JAT/31_D3/000003319	44	48,750.00	48,750.00
	8/18/2018	INV/JAT/31_D3/000003412	40	0.00	76,816.50
	8/28/2018	INV/JAT/31_D3/000003567	30	0.00	4,668.75
	9/8/2018	INV/JAT/31_D3/000003865	19	0.00	63,870.00
	9/18/2018	INV/JAT/31_D3/000004088	9	234,540.75	234,540.75
		INV/JAT/31_D3/000004089	9	11,759.25	11,760.00
	9/27/2018	INV/JAT/31_D3/000004323	0	0.00	6,801.00
WILSON HARDWARE - HEERESSAGALA Total				990,816.25	1,142,973.25
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	141	7,140.00	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	87	24,213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	83	5,944.50	5,944.50
	9/8/2018	INV/JAT/31_D1/000003856	19	0.00	46,503.00
		INV/JAT/31_D1/000003860	19	0.00	40,878.75
WORG FURNITURE - KUNDASALE Total				37,298.25	124,680.00
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	152	0.00	1,062.00
YAPA HARDWARE CENTER Total				0.00	1,062.00
Grand Total				20,685,338.85	70,207,669.15