

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	344	0.00	48,759.00
		INV/JAT/31_D1/00000402	344	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	3	0.00	414,805.50
		INV/JAT/31_D3/000008180	3	0.00	9,000.00
		INV/JAT/31_D3/000008181	3	0.00	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	1	0.00	16,560.00
2K COLOUR CENTER Total				0.00	494,838.75
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	101	17,003.25	17,003.25
	1/19/2019	INV/JAT/31_D3/000007079	40	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	21	0.00	41,135.25
A.C.S HARDWARE Total				17,003.25	67,876.50
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	338	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	66	0.00	10,186.50
	1/18/2019	INV/JAT/31_D2/000007032	41	0.00	12,861.00
A.C.S HARDWARE - MATALE Total				0.00	24,223.50
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	76	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	55	41,822.25	41,822.25
	2/18/2019	INV/JAT/31_D2/000007882	10	0.00	41,098.50
A.F HARDWARE Total				72,929.25	114,027.75
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	40	0.00	24,750.00
		INV/JAT/31_D1/000007113	40	0.00	12,884.25
	2/15/2019	INV/JAT/31_D2/000007797	13	0.00	29,529.75
	2/21/2019	INV/JAT/31_D2/000008032	7	0.00	4,803.75
A.N SUPPER STEEL HARDWARE Total				0.00	71,967.75
ABERATNE HW- YATAWATTE (MATALE)	12/7/2018	INV/JAT/31_D2/000006040	83	0.00	7,094.25
ABERATNE HW- YATAWATTE (MATALE) Total				0.00	7,094.25
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	240	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	38	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	6	0.00	14,850.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				14,850.00	31,484.00

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ABHAYA HARDWARE	2/14/2019	INV/JAT/31_D3/000007773	14	0.00	3,187.50
ABHAYA HARDWARE Total				0.00	3,187.50
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	112	20,043.75	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	104	26,229.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	96	13,678.50	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	80	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	62	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	34	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	14	0.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	5	0.00	6,942.00
ACS HARDWARE - PERADENIYA Total				97,076.25	123,052.50
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	40	0.00	21,198.00
		INV/JAT/31_D1/000007097	40	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	19	0.00	37,312.50
ALFINE FURNITURE - MATALE. Total				0.00	37,312.50
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	265	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	99	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	91	0.00	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	82	39,528.75	39,528.75
	2/18/2019	INV/JAT/31_D2/000007910	10	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	8	0.00	3,000.00
	2/22/2019	INV/JAT/31_D2/000008050	6	0.00	117,169.50
		INV/JAT/31_D2/000008096	6	0.00	9,936.00
	2/23/2019	INV/JAT/31_D2/000008108	5	0.00	54,372.00
	2/25/2019	INV/JAT/31_D2/000008161	3	0.00	132,955.50
	2/26/2019	INV/JAT/31_D2/000008196	2	0.00	172,090.50
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				39,528.75	1,123,587.75
AMILA HARDWARE - KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006198	76	22,974.00	22,974.00
	1/19/2019	INV/JAT/31_D1/000007095	40	0.00	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	28	0.00	11,601.00

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AMILA HARDWARE - KAIKAWALA	2/2/2019	INV/JAT/31_D1/000007439	26	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	21	0.00	9,337.50
	2/12/2019	INV/JAT/31_D2/000007684	16	0.00	3,733.50
		INV/JAT/31_D2/000007693	16	0.00	12,380.25
AMILA HARDWARE - KAIKAWALA Total				22,974.00	114,319.50
AMINAZ ENTERPRISES - GALAGEDARA.	1/3/2019	INV/JAT/31_D3/000006655	56	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	55	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	42	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	42	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	21	0.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	19	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	7	0.00	3,744.75
AMINAZ ENTERPRISES - GALAGEDARA. Total				6,243.00	32,977.65
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	122	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	119	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	78	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	76	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	72	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	70	0.00	73,234.50
		INV/JAT/31_D1/000006343	70	0.00	260,094.00
		INV/JAT/31_D1/000006344	70	0.00	44,427.00
		INV/JAT/31_D1/000006345	70	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	66	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	57	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	52	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	50	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	49	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	38	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	36	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	34	0.00	302,145.75
		INV/JAT/31_D1/000007248	34	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	28	0.00	9,140.60

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ANANDA PVC CENTRE- KATUGASTOTA	1/31/2019	INV/JAT/31_D3/000007416	28	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	22	15,212.85	15,212.85
	2/7/2019	INV/JAT/31_D1/000007587	21	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	17	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	15	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	12	0.00	31,595.25
		INV/JAT/31_D1/000007841	12	0.00	23,961.60
		INV/JAT/31_D1/000007842	12	0.00	45,815.00
		INV/JAT/31_D3/000007840	12	0.00	1,912.40
	2/22/2019	INV/JAT/31_D1/000008052	6	0.00	331,351.50
		INV/JAT/31_D1/000008053	6	0.00	41,484.00
		INV/JAT/31_D1/000008066	6	0.00	5,669.25
		INV/JAT/31_D1/000008093	6	0.00	63,774.00
	2/23/2019	INV/JAT/31_D1/000008105	5	0.00	1,966.50
	2/27/2019	INV/JAT/31_D1/000008258	1	0.00	4,950.00
ANANDA PVC CENTRE- KATUGASTOTA Total				37,102.35	2,046,036.45
ANIWATTE (NEW) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	84	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	82	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	59	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	56	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	55	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	50	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	41	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	41	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	22	0.00	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	13	0.00	22,450.50
		INV/JAT/31_D3/000007794	13	0.00	24,217.05
		INV/JAT/31_D3/000007795	13	0.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	7	0.00	21,339.75
	2/22/2019	INV/JAT/31_D3/000008070	6	0.00	38,640.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,015,741.00	1,254,044.80
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	14	0.00	16,652.25

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ANURA HARDWARE	2/23/2019	INV/JAT/31_D3/000008116	5	0.00	9,018.75
ANURA HARDWARE Total				0.00	25,671.00
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	40	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	22	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	12/14/2018	INV/JAT/31_D1/000006213	76	0.00	3,510.00
	12/20/2018	INV/JAT/31_D1/000006332	70	0.00	20,700.00
	1/4/2019	INV/JAT/31_D1/000006664	55	0.00	84,069.75
		INV/JAT/31_D1/000006665	55	0.00	42,015.75
	1/11/2019	INV/JAT/31_D1/000006895	48	0.00	12,499.50
	1/16/2019	INV/JAT/31_D1/000006975	43	0.00	7,500.00
	1/18/2019	INV/JAT/31_D1/000007058	41	0.00	1,755.00
	1/30/2019	INV/JAT/31_D1/000007357	29	0.00	162,021.00
	2/1/2019	INV/JAT/31_D1/000007426	27	0.00	11,763.00
	2/2/2019	INV/JAT/31_D1/000007447	26	0.00	79,950.00
	2/8/2019	INV/JAT/31_D1/000007619	20	0.00	233,147.25
		INV/JAT/31_D1/000007620	20	0.00	39,051.00
	2/21/2019	INV/JAT/31_D1/000007966	7	0.00	231,120.00
	2/22/2019	INV/JAT/31_D1/000008101	6	0.00	29,733.75
APSARA COLOUR CENTRE - DIGANA Total				0.00	958,836.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	108	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	100	0.00	40,174.50
		INV/JAT/31_D1/000005639	100	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	97	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	94	0.00	112,198.50
	12/5/2018	INV/JAT/31_D1/000005978	85	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	83	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	40	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				0.00	513,841.50
ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	70	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	64	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	54	0.00	585.00

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ARUNDI HARDWARE Total				0.00	95,761.50
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	35	0.00	19,923.75
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	19,923.75
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	208	0.00	0.50
	12/13/2018	INV/JAT/31_D1/000006182	77	17,498.50	17,498.50
	1/14/2019	INV/JAT/31_D1/000006928	45	61,875.00	61,875.00
	1/21/2019	INV/JAT/31_D1/000007134	38	1,588.50	1,588.50
	2/21/2019	INV/JAT/31_D1/000007987	7	0.00	61,875.00
ASHOKA FURNITURE - MURUTALAWA. Total				80,962.00	142,837.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	51	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	36	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	36	1,869.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	35	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	34	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	30	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	29	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	22	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	22	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	21	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	20	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	15	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	13	7,498.40	7,498.40
	2/20/2019	INV/JAT/31_D3/000007932	8	0.00	5,226.90
	2/23/2019	INV/JAT/31_D3/000008130	5	0.00	25,068.40
		INV/JAT/31_D3/000008131	5	0.00	4,570.30
	2/25/2019	INV/JAT/31_D3/000008168	3	0.00	3,706.50
	2/27/2019	INV/JAT/31_D3/000008247	1	0.00	4,375.00
		INV/JAT/31_D3/000008268	1	0.00	31,843.70
ASIAN COLOUR WORLD Total				161,361.20	234,589.60
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	199	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	184	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	182	0.00	113,223.50

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ASIAN TRADERS - MATALE	8/31/2018	INV/JAT/31_D2/000003653	181	182,756.70	182,756.70
		INV/JAT/31_D2/000003654	181	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				341,493.60	598,635.90
ASIRI HARDWARE	12/19/2018	INV/JAT/31_D2/000006325	71	0.00	10,395.00
	12/28/2018	INV/JAT/31_D2/000006491	62	0.00	7,059.00
	1/25/2019	INV/JAT/31_D1/000007249	34	0.00	27,635.25
ASIRI HARDWARE Total				0.00	45,089.25
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	69	0.00	2,595.60
ASIRI TRADERS Total				0.00	2,595.60
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	12	0.00	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	7	0.00	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	3	0.00	8,019.00
ASRA HARDWARE - UKUWELA Total				0.00	63,434.25
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006326	71	31,090.50	31,090.50
		INV/JAT/31_D3/000006327	71	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	66	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	62	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	37	0.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	34	0.00	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	20	0.00	21,676.50
	2/22/2019	INV/JAT/31_D3/000008086	6	0.00	3,500.00
		INV/JAT/31_D3/000008088	6	0.00	47,817.00
BANDARANAYAKA ENT- PERADENIYA Total				62,347.50	231,959.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	94	4,765.50	4,765.50
	12/10/2018	INV/JAT/31_D1/000006099	80	40,878.75	40,878.75
	12/18/2018	INV/JAT/31_D1/000006284	72	23,955.00	23,955.00
	1/7/2019	INV/JAT/31_D1/000006761	52	4,765.50	4,765.50
	2/16/2019	INV/JAT/31_D1/000007846	12	0.00	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	7	0.00	20,710.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total				74,364.75	135,954.00
CANDY COLOURE CENTRE (NEW)- KANDY.	12/28/2018	INV/JAT/31_D3/000006516	62	223,327.00	223,327.00
	12/31/2018	INV/JAT/31_D1/000006591	59	61,682.00	61,682.00

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CANDY COLOURE CENTRE (NEW)- KANDY.	1/4/2019	INV/JAT/31_D3/000006684	55	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	50	0.00	119,847.70
		INV/JAT/31_D3/000006845	50	0.00	51,066.40
	1/16/2019	INV/JAT/31_D3/000006982	43	0.00	6,552.00
		INV/JAT/31_D3/000006983	43	0.00	4,447.80
		INV/JAT/31_D3/000006985	43	0.00	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	37	0.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	36	0.00	8,775.00
	2/13/2019	INV/JAT/31_D3/000007739	15	0.00	46,914.00
		INV/JAT/31_D3/000007740	15	0.00	41,006.00
		INV/JAT/31_D3/000007741	15	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	10	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	7	0.00	40,803.00
		INV/JAT/31_D3/000008009	7	0.00	92,971.20
	2/23/2019	INV/JAT/31_D3/000008138	5	0.00	82,535.60
	2/25/2019	INV/JAT/31_D3/000008145	3	0.00	154,276.00
		INV/JAT/31_D3/000008186	3	0.00	20,332.20
CANDY COLOURE CENTRE (NEW)- KANDY. Total				353,636.00	1,246,382.30
CENTRAL H/W - KATUGASTOTA.	1/2/2019	INV/JAT/31_D3/000006627	57	0.00	19,794.25
	1/14/2019	INV/JAT/31_D3/000006919	45	0.00	39,876.00
		INV/JAT/31_D3/000006944	45	0.00	3,877.50
	1/22/2019	INV/JAT/31_D3/000007160	37	0.00	61,016.25
	1/28/2019	INV/JAT/31_D3/000007325	31	0.00	21,665.25
	1/30/2019	INV/JAT/31_D3/000007354	29	0.00	361,130.25
	2/2/2019	INV/JAT/31_D3/000007473	26	0.00	4,496.25
	2/5/2019	INV/JAT/31_D3/000007501	23	0.00	3,918.75
	2/6/2019	INV/JAT/31_D3/000007544	22	0.00	45,499.50
	2/21/2019	INV/JAT/31_D3/000007972	7	0.00	36,686.25
		INV/JAT/31_D3/000008015	7	0.00	39,051.00
CENTRAL H/W - KATUGASTOTA. Total				0.00	637,011.25
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	125	0.00	25,038.00
	11/16/2018	INV/JAT/31_D3/000005561	104	0.00	5,377.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHAMAL H/W - HALLOLUWA Total				0.00	30,415.50
CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	82	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	76	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	73	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	66	0.00	13,602.00
CHAMIKARA ENGINEERING - MATALE Total				0.00	75,516.00
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	61	16,762.50	16,762.50
	1/8/2019	INV/JAT/31_D1/000006776	51	0.00	20,115.00
	1/11/2019	INV/JAT/31_D1/000006874	48	0.00	8,775.00
	1/21/2019	INV/JAT/31_D1/000007119	38	0.00	3,838.50
	2/1/2019	INV/JAT/31_D1/000007423	27	0.00	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	26	0.00	8,684.25
	2/13/2019	INV/JAT/31_D1/000007715	15	0.00	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	13	0.00	14,443.50
	2/27/2019	INV/JAT/31_D1/000008243	1	0.00	100,575.00
CHAMILA HARDWARE - BALAGOLLA Total				16,762.50	330,042.75
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	52	0.00	27,759.90
		INV/JAT/31_D3/000006746	52	0.00	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	38	0.00	7,322.70
	2/15/2019	INV/JAT/31_D3/000007792	13	0.00	35,337.75
	2/18/2019	INV/JAT/31_D3/000007899	10	0.00	6,081.00
		INV/JAT/31_D3/000007900	10	0.00	23,266.60
		INV/JAT/31_D3/000007907	10	0.00	31,350.00
	2/25/2019	INV/JAT/31_D3/000008182	3	0.00	17,100.00
CHANDANA HARDWARE Total				0.00	157,534.45
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	66	0.00	840.00
	1/14/2019	INV/JAT/31_D3/000006925	45	0.00	3,395.70
	1/28/2019	INV/JAT/31_D3/000007304	31	0.00	7,649.60
	2/18/2019	INV/JAT/31_D3/000007879	10	0.00	12,196.10
	2/25/2019	INV/JAT/31_D3/000008160	3	0.00	1,785.00
CHANDEEPA H/W- BOYAGAMA Total				0.00	25,866.40
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	115	0.80	0.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHANDRA FURNITURE - PILIMATALAWA	12/19/2018	INV/JAT/31_D1/000006308	71	22,297.50	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	66	22,059.70	22,059.70
	1/16/2019	INV/JAT/31_D1/000006961	43	0.00	52,465.00
	2/14/2019	INV/JAT/31_D1/000007778	14	0.00	4,765.50
	2/18/2019	INV/JAT/31_D1/000007903	10	0.00	56,212.50
CHANDRA FURNITURE - PILIMATALAWA Total				44,358.00	157,801.00
CHANDRASEKARA CONSTRUCTION	12/28/2018	INV/JAT/31_D3/000006492	62	0.00	18,620.25
	1/10/2019	INV/JAT/31_D3/000006869	49	0.00	7,386.00
	1/16/2019	INV/JAT/31_D3/000006955	43	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	35	0.00	2,686.50
		INV/JAT/31_D3/000007235	35	0.00	61,273.50
	2/20/2019	INV/JAT/31_D3/000007933	8	0.00	12,822.00
CHANDRASEKARA CONSTRUCTION Total				0.00	108,724.50
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	77	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	55	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	40	0.00	8,550.00
		INV/JAT/31_D1/000007093	40	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	94	7,992.00	7,992.00
	12/10/2018	INV/JAT/31_D3/000006094	80	17,574.00	17,574.00
	12/17/2018	INV/JAT/31_D3/000006262	73	7,221.75	7,221.75
		INV/JAT/31_D3/000006263	73	7,816.50	7,816.50
	12/24/2018	INV/JAT/31_D3/000006396	66	38,896.50	38,896.50
	1/7/2019	INV/JAT/31_D3/000006744	52	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	49	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	45	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	43	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	38	19,278.75	19,278.75
	1/28/2019	INV/JAT/31_D3/000007308	31	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	10	0.00	38,400.00
		INV/JAT/31_D3/000007878	10	0.00	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	3	0.00	9,738.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHESILU HARDWARE - PILIMATALAWA	2/27/2019	INV/JAT/31_D3/000008252	1	0.00	7,012.50
CHESILU HARDWARE - PILIMATALAWA Total				209,757.75	282,933.95
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	90	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	90	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	80	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	69	111,372.75	111,372.75
	12/24/2018	INV/JAT/31_D2/000006380	66	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	61	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	61	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	61	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	41	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	36	0.00	42,742.50
		INV/JAT/31_D1/000007195	36	0.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	33	0.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	22	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	13	0.00	11,182.50
CHM DISTRIBUTOR - KATUGASTOTA Total				289,537.00	413,615.50
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	5	0.00	8,493.75
CHULA HARDWARE Total				0.00	8,493.75
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	41	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	20	0.00	3,415.50
CHULA HARDWARE - PILAWALA Total				0.00	25,080.75
CITY CENTRE - AKURANA.	2/13/2019	INV/JAT/31_D2/000007744	15	0.00	14,443.50
	2/20/2019	INV/JAT/31_D2/000007918	8	0.00	18,422.25
	2/21/2019	INV/JAT/31_D2/000008007	7	0.00	10,731.75
		INV/JAT/31_D2/000008014	7	0.00	8,250.00
	2/22/2019	INV/JAT/31_D2/000008091	6	0.00	23,894.25
	2/23/2019	INV/JAT/31_D2/000008134	5	0.00	7,221.75
CITY CENTRE - AKURANA. Total				0.00	82,963.50
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	83	0.00	5,811.00
CITY GATE HARDWARE Total				0.00	5,811.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	295	0.00	7,527.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001322	295	0.00	3,000.00
	1/22/2019	INV/JAT/31_D1/000007149	37	14,217.50	14,217.50
	2/25/2019	INV/JAT/31_D1/000008152	3	0.00	32,404.50
	2/26/2019	INV/JAT/31_D1/000008205	2	0.00	45,009.00
		INV/JAT/31_D1/000008206	2	0.00	7,322.70
	2/27/2019	INV/JAT/31_D1/000008241	1	0.00	27,821.25
CITY GLASS HOUSE Total				14,217.50	137,302.45
CITY HARDWARE - UDATAWINNA	2/21/2019	INV/JAT/31_D2/000008018	7	0.00	13,678.50
CITY HARDWARE - UDATAWINNA Total				0.00	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	7	0.00	19,607.25
	2/27/2019	INV/JAT/31_D3/000008218	1	0.00	12,540.00
city hardware -galagedara Total				0.00	32,147.25
CITY HARDWARE -MADAWALA	2/21/2019	INV/JAT/31_D2/000008038	7	0.00	8,588.25
	2/26/2019	INV/JAT/31_D2/000008200	2	0.00	4,684.50
CITY HARDWARE -MADAWALA Total				0.00	13,272.75
CITY PAINT - AKURANA	2/11/2019	INV/JAT/31_D2/000007668	17	0.00	29,708.25
	2/12/2019	INV/JAT/31_D2/000007694	16	0.00	6,508.50
CITY PAINT - AKURANA Total				0.00	36,216.75
COLOR PLUES - MATALE	12/24/2018	INV/JAT/31_D2/000006387	66	514,516.00	514,516.00
	1/30/2019	INV/JAT/31_D2/000007376	29	0.00	10,050.00
	2/21/2019	INV/JAT/31_D2/000008010	7	0.00	24,000.00
COLOR PLUES - MATALE Total				514,516.00	548,566.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	94	0.00	6,217.00
	12/3/2018	INV/JAT/31_D2/000005915	87	0.00	8,775.00
	2/25/2019	INV/JAT/31_D2/000008170	3	0.00	8,775.00
COLURS LANKA Total				0.00	23,767.00
COMMERCIAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008064	6	0.00	8,439.75
COMMERCIAL HARDWARE Total				0.00	8,439.75
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	62	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	57	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	23	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	10	0.00	25,872.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CROWN WOOD WORKS - AKURANA Total				0.00	90,453.75
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	106	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	99	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	78	47,550.00	35,534.25
	1/2/2019	INV/JAT/31_D3/000006625	57	0.00	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	50	0.00	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	43	0.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	36	0.00	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	31	0.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	29	0.00	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	22	0.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	15	0.00	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	8	0.00	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	7	0.00	26,801.25
		INV/JAT/31_D3/000008035	7	0.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	6	0.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	1	0.00	32,433.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				47,550.00	498,821.75
D.A. EPA & SONS - KANDY (D.S)	1/11/2019	INV/JAT/31_D3/000006889	48	0.00	8,775.00
	1/16/2019	INV/JAT/31_D3/000006950	43	0.00	7,837.50
	1/23/2019	INV/JAT/31_D3/000007191	36	0.00	14,291.25
	1/28/2019	INV/JAT/31_D3/000007328	31	0.00	3,510.00
	2/6/2019	INV/JAT/31_D3/000007517	22	0.00	20,747.25
D.A. EPA & SONS - KANDY (D.S) Total				0.00	55,161.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	21	0.00	6,999.75
D.M.S. HARDWARE Total				0.00	6,999.75
D.S.COLOUR CENTRE	10/9/2018	INV/JAT/31_D2/000004632	142	49,984.25	49,984.25
	10/31/2018	INV/JAT/31_D2/000005175	120	0.00	29,360.25
		INV/JAT/31_D2/000005176	120	0.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	110	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	108	0.00	17,257.50
		INV/JAT/31_D1/000005452	108	0.00	10,044.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	11/16/2018	INV/JAT/31_D1/000005546	104	0.00	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	103	0.00	25,431.00
		INV/JAT/31_D1/000005595	103	80,015.75	80,015.75
	11/27/2018	INV/JAT/31_D1/000005796	93	0.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	92	0.00	7,087.50
	12/4/2018	INV/JAT/31_D1/000005939	86	0.00	7,221.00
	12/5/2018	INV/JAT/31_D1/000005976	85	0.00	36,445.50
	12/6/2018	INV/JAT/31_D1/000006002	84	0.00	17,766.00
	12/7/2018	INV/JAT/31_D1/000006038	83	0.00	14,892.75
	12/8/2018	INV/JAT/31_D1/000006052	82	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	76	0.00	9,418.50
	12/20/2018	INV/JAT/31_D1/000006333	70	0.00	33,750.00
	12/24/2018	INV/JAT/31_D1/000006407	66	0.00	53,299.50
		INV/JAT/31_D1/000006418	66	0.00	8,172.00
	12/27/2018	INV/JAT/31_D1/000006464	63	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	59	0.00	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	55	0.00	106,675.50
	1/7/2019	INV/JAT/31_D1/000006737	52	0.00	73,747.50
	1/8/2019	INV/JAT/31_D1/000006778	51	0.00	4,818.00
		INV/JAT/31_D1/000006783	51	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	48	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	43	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	41	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	34	0.00	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	28	0.00	73,344.00
		INV/JAT/31_D1/000007408	28	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	21	0.00	61,326.00
		INV/JAT/31_D1/000007586	21	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	16	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	14	0.00	39,187.50
		INV/JAT/31_D1/000007770	14	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	13	0.00	2,967.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	2/15/2019	INV/JAT/31_D1/000007823	13	0.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	3	0.00	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	1	0.00	189,525.00
		INV/JAT/31_D1/000008266	1	0.00	1,200.00
D.S.COLOUR CENTRE Total				130,000.00	1,775,124.25
DANANANDANA FURNITURE - DIGANA.	11/7/2018	INV/JAT/31_D1/000005329	113	15,945.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	110	10,513.50	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	105	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	100	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	93	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	93	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	90	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	90	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	90	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	86	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	79	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	79	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	78	3,863.50	3,863.50
	12/24/2018	INV/JAT/31_D1/000006409	66	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	64	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	59	0.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	52	0.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	50	0.00	4,500.00
		INV/JAT/31_D1/000006807	50	0.00	10,765.50
		INV/JAT/31_D1/000006815	50	0.00	6,375.00
		INV/JAT/31_D1/000006816	50	0.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	43	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	42	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	36	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	35	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	31	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	15	0.00	15,945.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	2/14/2019	INV/JAT/31_D1/000007783	14	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	10	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	7	0.00	6,000.00
		INV/JAT/31_D1/000007974	7	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	6	0.00	40,136.25
DANANANDANA FURNITURE - DIGANA. Total				171,749.75	469,435.75
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	202	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	167	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	159	0.00	9,824.25
		INV/JAT/31_D1/000004221	159	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	154	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	153	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	152	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	149	0.00	30,389.25
		INV/JAT/31_D1/000004451	149	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	148	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	145	0.00	10,200.00
		INV/JAT/31_D1/000004562	145	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	142	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	141	0.00	73,377.75
		INV/JAT/31_D1/000004671	141	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	131	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	129	0.00	3,084.75
		INV/JAT/31_D1/000004969	129	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	125	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	124	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	115	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	107	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	106	0.00	44,718.75
DANANANDANA SAW MILLS Total				0.00	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	86	0.00	3,510.00
	12/14/2018	INV/JAT/31_D1/000006216	76	0.00	1,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	45	0.00	27,942.75
		INV/JAT/31_D1/000006924	45	0.00	15,502.50
DANANJAYA E/P - HANGURANKETHA Total				0.00	48,465.25
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	83	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	48	14,527.50	14,527.50
	1/25/2019	INV/JAT/31_D3/000007262	34	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	31	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	20	0.00	5,633.60
	2/22/2019	INV/JAT/31_D3/000008098	6	0.00	1,455.75
DANANJAYA HARDWARE - PERADANIYA Total				83,160.00	90,249.35
DANIDU PAINT CENTER	11/17/2018	INV/JAT/31_D1/000005585	103	8,825.25	8,825.25
	11/30/2018	INV/JAT/31_D1/000005853	90	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	90	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	84	15,980.25	15,980.25
	12/24/2018	INV/JAT/31_D1/000006419	66	21,665.25	21,665.25
	12/27/2018	INV/JAT/31_D1/000006487	63	3,918.75	3,918.75
	1/17/2019	INV/JAT/31_D1/000007014	42	17,940.75	33,350.25
	1/24/2019	INV/JAT/31_D1/000007218	35	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	20	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	13	0.00	69,315.75
	2/21/2019	INV/JAT/31_D1/000007969	7	0.00	39,030.00
		INV/JAT/31_D1/000007978	7	0.00	4,496.25
	2/27/2019	INV/JAT/31_D1/000008236	1	0.00	82,800.00
	DANIDU PAINT CENTER Total				192,537.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	230	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	204	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	202	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	22	0.00	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	8	0.00	7,972.50
DEEGALA FURNITURE - MENIKHINNA Total				0.00	18,660.00
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	79	17,611.50	17,611.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	37	0.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	33	0.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	23	0.00	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	16	0.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	3	0.00	22,401.00
DEEPAMALI H/W - THALATHUOYA Total				17,611.50	45,656.25
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	47	0.00	7,236.60
	1/26/2019	INV/JAT/31_D3/000007273	33	0.00	2,975.00
	2/23/2019	INV/JAT/31_D3/000008126	5	0.00	2,800.00
DEEPTHI STORES Total				0.00	13,011.60
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	83	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	64	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	43	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	146	0.00	4,480.50
	11/14/2018	INV/JAT/31_D1/000005496	106	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	106	8,376.00	8,376.00
		INV/JAT/31_D1/000005528	105	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	101	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	101	8,868.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	100	10,096.50	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	94	11,574.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	90	15,589.50	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	89	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	89	20,322.00	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	86	144,099.00	144,099.00
		INV/JAT/31_D1/000005957	86	13,512.75	13,512.75
	12/5/2018	INV/JAT/31_D1/000005977	85	7,012.50	7,012.50
	12/8/2018	INV/JAT/31_D1/000006047	82	0.00	411,597.00
	12/12/2018	INV/JAT/31_D1/000006153	78	13,954.50	13,954.50
	12/13/2018	INV/JAT/31_D1/000006183	77	14,904.00	14,904.00
	12/14/2018	INV/JAT/31_D1/000006197	76	4,666.50	4,666.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	12/14/2018	INV/JAT/31_D1/000006211	76	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	76	53,711.25	53,711.25
	12/17/2018	INV/JAT/31_D1/000006254	73	13,513.50	13,513.50
	12/18/2018	INV/JAT/31_D1/000006286	72	13,513.50	13,513.50
	12/19/2018	INV/JAT/31_D1/000006309	71	20,403.00	20,403.00
	12/24/2018	INV/JAT/31_D1/000006408	66	20,798.25	20,798.25
	12/27/2018	INV/JAT/31_D1/000006462	63	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	63	34,005.00	34,005.00
	1/3/2019	INV/JAT/31_D1/000006629	56	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	56	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	55	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	52	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	52	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	52	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	52	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	52	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006834	50	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	50	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	48	4,675.50	4,675.50
		INV/JAT/31_D1/000006898	48	0.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	45	0.00	25,175.25
		INV/JAT/31_D1/000006917	45	0.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	43	0.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	41	0.00	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	37	0.00	91,993.50
		INV/JAT/31_D1/000007154	37	0.00	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	35	0.00	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	33	0.00	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	28	0.00	209,547.00
		INV/JAT/31_D1/000007400	28	0.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	26	0.00	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	22	0.00	4,765.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	2/21/2019	INV/JAT/31_D1/000008029	7	0.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	6	0.00	32,607.00
DINELTA COLOUR CENTER Total				1,028,814.25	2,128,030.75
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	59	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	59	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	54	133,732.75	133,732.75
DINELTA COLOUR CENTRE Total				250,000.00	250,000.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	19	0.00	464,760.00
		INV/JAT/31_D1/000007645	19	0.00	55,479.00
	2/23/2019	INV/JAT/31_D1/000008124	5	0.00	5,637.00
		INV/JAT/31_D1/000008135	5	0.00	133,292.25
		INV/JAT/31_D1/000008136	5	0.00	12,258.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	671,426.25
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	42	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000007983	7	0.00	4,254.75
DUNKUMBURA HARDWARE Total				0.00	6,009.75
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	136	0.00	11,954.90
	11/6/2018	INV/JAT/31_D3/000005284	114	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	108	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	87	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	80	0.00	3,824.80
		INV/JAT/31_D3/000006086	80	0.00	20,900.25
		INV/JAT/31_D3/000006093	80	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	59	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	162,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	12/20/2018	INV/JAT/31_D2/000006342	70	0.00	25,644.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	25,644.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	31	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	10	0.00	26,079.90
EMBILMEEGAMA STORE Total				0.00	51,864.15
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	73	46,908.00	46,908.00
ESCO LANKAHARWARE Total				46,908.00	46,908.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	336	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	41	0.00	25,572.75
	1/26/2019	INV/JAT/31_D1/000007295	33	0.00	25,572.75
	2/13/2019	INV/JAT/31_D1/000007734	15	0.00	29,226.00
EVERTEC Total				0.00	117,859.25
F.K. HARDWARE	12/11/2018	INV/JAT/31_D3/000006115	79	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	76	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	72	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	66	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	51	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	51	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	37	0.00	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	36	0.00	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	34	0.00	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	30	0.00	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	23	0.00	13,017.00
	2/12/2019	INV/JAT/31_D3/000007701	16	0.00	7,529.25
		INV/JAT/31_D3/000007709	16	0.00	1,941.00
	2/26/2019	INV/JAT/31_D3/000008199	2	0.00	3,858.00
F.K. HARDWARE Total				97,038.10	213,384.85
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	94	0.00	77,893.75
	11/29/2018	INV/JAT/31_D2/000005832	91	0.00	26,022.00
	1/3/2019	INV/JAT/31_D2/000006643	56	0.00	71,308.50
	1/17/2019	INV/JAT/31_D1/000007024	42	0.00	11,200.50
		INV/JAT/31_D2/000007029	42	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	20	0.00	67,238.25
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	339,572.50
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	50	0.00	54,522.00
FURNI INTERIOR DESIGN Total				0.00	54,522.00
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	112	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	110	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	72	20,900.25	20,900.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
G.W RANORIS & SONS	1/16/2019	INV/JAT/31_D1/000006977	43	0.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	8	0.00	14,190.00
G.W RANORIS & SONS Total				29,475.75	57,855.75
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	104	2,959.75	2,959.75
	12/13/2018	INV/JAT/31_D2/000006191	77	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	76	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	40	0.00	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	36	0.00	29,895.00
GAMINI HARDWARE - KUBIYANGODA Total				82,692.15	181,600.65
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	142	38,608.50	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	135	3,510.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	132	9,181.50	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	122	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	120	0.00	28,887.00
		INV/JAT/31_D1/000005200	120	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	113	0.00	7,467.00
	12/12/2018	INV/JAT/31_D1/000006137	78	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	71	0.00	2,370.90
GEETHIKA HW - HARAGAMA Total				51,300.00	209,432.40
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	40	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	27	0.00	24,993.00
GODAMUDUNA HARDWARE Total				0.00	42,682.50
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	164	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	159	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	156	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	143	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	132	65,657.25	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	120	9,900.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	114	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	114	25,454.25	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	110	1,044.90	1,044.90
	12/29/2018	INV/JAT/31_D2/000006533	61	28,560.75	28,560.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GOLDEN GLASS HOUSE- MADAWALA	1/2/2019	INV/JAT/31_D2/000006608	57	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	19	0.00	20,776.50
GOLDEN GLASS HOUSE- MADAWALA Total				289,653.50	310,430.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	185	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	184	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	154	0.00	1,640.25
GREEN LEGACY HARDWARE Total				0.00	6,025.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	153	0.00	933.00
	1/26/2019	INV/JAT/31_D1/000007272	33	32,258.00	32,258.00
	2/25/2019	INV/JAT/31_D2/000008169	3	0.00	22,716.75
	2/27/2019	INV/JAT/31_D2/000008242	1	0.00	4,529.25
GUNASEKARA H/W - UKUWELA. Total				32,258.00	60,437.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	90	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	90	6,266.50	6,266.50
	2/13/2019	INV/JAT/31_D2/000007750	15	0.00	60,836.25
GUNATHILAKA HARDWARE - ELKADUWA Total				26,515.00	87,351.25
GUNAWARDANA HARDWARE - POTHTAPITIYA	2/23/2019	INV/JAT/31_D3/000008129	5	0.00	2,975.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				0.00	2,975.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	73	0.00	-36,613.00
	12/28/2018	INV/JAT/31_D1/000006493	62	0.00	-63,387.00
	12/29/2018	INV/JAT/31_D1/000006541	61	255,405.50	255,405.50
	12/31/2018	INV/JAT/31_D1/000006583	59	80,577.00	80,577.00
	1/2/2019	INV/JAT/31_D1/000006617	57	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	55	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	52	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	52	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	48	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	45	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	43	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	41	0.00	23,012.25
		INV/JAT/31_D1/000007057	41	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	36	0.00	8,536.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	1/25/2019	INV/JAT/31_D1/000007254	34	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	33	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	29	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	28	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	26	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	20	0.00	145,752.75
		INV/JAT/31_D1/000007612	20	0.00	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	13	0.00	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	7	0.00	48,915.00
	2/22/2019	INV/JAT/31_D1/000008087	6	0.00	3,858.00
		INV/JAT/31_D1/000008089	6	0.00	14,443.50
		INV/JAT/31_D1/000008092	6	0.00	16,874.25
GUNAWARDANA TOOLS - KENGALLE Total				437,361.00	970,289.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	178	0.00	13,383.75
	1/29/2019	INV/JAT/31_D2/000007347	30	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	16	0.00	9,387.00
		INV/JAT/31_D2/000007710	16	0.00	4,725.00
	2/23/2019	INV/JAT/31_D2/000008132	5	0.00	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	3	0.00	1,656.00
H.T.H HARDWARE -ALAWATHUGODA Total				0.00	60,651.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	16	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	15	0.00	8,588.25
	2/21/2019	INV/JAT/31_D1/000008001	7	0.00	11,258.25
HAJA GLASS HOUSE Total				0.00	89,451.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	111	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	84	0.00	7,652.40
	2/18/2019	INV/JAT/31_D2/000007908	10	0.00	70,033.50
	2/22/2019	INV/JAT/31_D2/000008100	6	0.00	19,525.50
HANSI H/W & TOOL CENTER - NAULA Total				0.00	97,585.40
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	80	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	66	18,341.25	18,341.25
	1/7/2019	INV/JAT/31_D1/000006751	52	0.00	18,070.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
HASHINI SAW MILL	1/7/2019	INV/JAT/31_D1/000006752	52	0.00	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	50	0.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	14	0.00	24,111.00
		INV/JAT/31_D1/000007760	14	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	10	0.00	73,741.50
		INV/JAT/31_D1/000007911	10	0.00	20,136.00
HASHINI SAW MILL Total				29,229.00	187,236.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	329	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	108	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	48	0.00	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	17	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	17	0.00	13,234.50
HIMASHI HARDWARE Total				0.00	13,234.50
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	6	0.00	43,227.80
		INV/JAT/31_D3/000008048	6	0.00	19,548.75
HOME BRIGHT COLOUR CENTER Total				0.00	62,776.55
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	7	0.00	41,400.00
HUNSAGIRI HARDWARE Total				0.00	41,400.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	1/30/2019	INV/JAT/31_D2/000007362	29	0.00	9,333.00
		INV/JAT/31_D2/000007363	29	0.00	7,128.00
	2/9/2019	INV/JAT/31_D2/000007642	19	0.00	5,697.00
	2/23/2019	INV/JAT/31_D2/000008125	5	0.00	8,019.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				0.00	30,177.00
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	101	27,593.25	27,593.25
	1/19/2019	INV/JAT/31_D2/000007083	40	2,382.75	2,382.75
	1/26/2019	INV/JAT/31_D2/000007269	33	186,000.00	186,000.00
IMAGE COLOUR WORLD - MATALE. Total				215,976.00	215,976.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	188	0.00	873.00
	12/6/2018	INV/JAT/31_D2/000006000	84	367,329.00	367,329.00
	12/20/2018	INV/JAT/31_D2/000006346	70	0.00	78,508.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
INDIKA HARDWARE - NAULA	12/20/2018	INV/JAT/31_D2/000006347	70	0.00	77,809.20
	12/31/2018	INV/JAT/31_D2/000006554	59	0.00	226,987.60
		INV/JAT/31_D2/000006559	59	0.00	167,839.70
		INV/JAT/31_D2/000006587	59	0.00	65,125.20
	1/4/2019	INV/JAT/31_D2/000006677	55	0.00	8,190.00
	1/29/2019	INV/JAT/31_D2/000007343	30	0.00	38,824.50
INDIKA HARDWARE - NAULA Total				367,329.00	1,031,486.70
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	176	0.00	-278.00
	9/7/2018	INV/JAT/31_D1/000003811	174	0.00	21,313.50
	1/14/2019	INV/JAT/31_D1/000006936	45	0.00	541,702.50
	1/28/2019	INV/JAT/31_D1/000007318	31	0.00	306,717.00
	2/6/2019	INV/JAT/31_D1/000007538	22	0.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	21	0.00	203,310.75
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,255,339.75
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006313	71	0.00	3,019.50
		INV/JAT/31_D3/000006317	71	0.00	13,457.25
	1/8/2019	INV/JAT/31_D3/000006789	51	0.00	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	49	0.00	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	43	0.00	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	41	0.00	82,906.50
	1/19/2019	INV/JAT/31_D3/000007076	40	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	22	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	13	0.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	1	0.00	29,055.00
		INV/JAT/31_D3/000008262	1	0.00	11,200.50
INDUNIL TRADERS - ARUPPOLA Total				0.00	235,081.50
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	99	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	91	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	85	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	76	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	64	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	57	0.00	32,172.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
IRESHA HARDWARE	1/24/2019	INV/JAT/31_D3/000007210	35	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	36	0.00	84,567.75
ISHARA HW - KULUGAMMANA Total				0.00	84,567.75
ISURANGA MULTY CENTER - KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006537	61	0.00	1,068.75
		INV/JAT/31_D3/000006538	61	0.00	2,741.25
	1/19/2019	INV/JAT/31_D3/000007080	40	0.00	2,848.50
	2/13/2019	INV/JAT/31_D3/000007723	15	0.00	11,828.70
	2/23/2019	INV/JAT/31_D3/000008122	5	0.00	6,663.30
		INV/JAT/31_D3/000008123	5	0.00	31,016.70
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	56,167.20
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	238	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	37	0.00	57,081.75
		INV/JAT/31_D1/000007156	37	0.00	3,415.50
		INV/JAT/31_D1/000007157	37	0.00	5,382.00
ISURU HARDWARE Total				0.00	96,542.25
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	50	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008055	6	0.00	14,850.00
		INV/JAT/31_D1/000008056	6	0.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	45,645.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	20	0.00	292.50
	2/26/2019	INV/JAT/31_D1/000008195	2	0.00	3,147.00
	2/27/2019	INV/JAT/31_D1/000008240	1	0.00	4,140.00
J.S HARDWARE & ELECTRICALS Total				0.00	7,579.50
JANA LANKA HW - KANDY	12/28/2018	INV/JAT/31_D3/000006500	62	8,889.75	8,889.75
	1/11/2019	INV/JAT/31_D3/000006891	48	0.00	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	43	0.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	34	0.00	29,977.50
		INV/JAT/31_D3/000007267	34	0.00	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	31	0.00	10,549.50
		INV/JAT/31_D3/000007306	31	0.00	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	14	0.00	24,500.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JANA LANKA HW - KANDY	2/22/2019	INV/JAT/31_D3/000008062	6	0.00	10,680.75
JANA LANKA HW - KANDY Total				8,889.75	131,147.85
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	16	0.00	1,455.75
JANADI ENTERPRICES Total				0.00	1,455.75
JANAKA TRADERS - HAGURANKETHA.	1/14/2019	INV/JAT/31_D1/000006922	45	0.00	20,724.00
	2/11/2019	INV/JAT/31_D1/000007662	17	0.00	29,558.25
		INV/JAT/31_D1/000007667	17	0.00	60,098.25
	2/25/2019	INV/JAT/31_D1/000008167	3	0.00	24,000.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	134,380.50
JANATHA H/W (NEW) - RAJAWELLA.	2/15/2019	INV/JAT/31_D1/000007831	13	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	8	0.00	95,749.50
	2/21/2019	INV/JAT/31_D1/000007979	7	0.00	11,838.00
		INV/JAT/31_D1/000007997	7	0.00	42,187.50
		INV/JAT/31_D1/000008028	7	0.00	71,842.50
	2/22/2019	INV/JAT/31_D1/000008078	6	0.00	18,828.00
	2/26/2019	INV/JAT/31_D1/000008197	2	0.00	21,665.25
		INV/JAT/31_D1/000008214	2	0.00	7,467.00
	2/27/2019	INV/JAT/31_D1/000008260	1	0.00	54,714.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	346,797.75
JAPAN HARDWEARE - PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	40	0.00	12,383.25
JAPAN HARDWEARE - PILIMATALAWA Total				0.00	12,383.25
JAYAKODI H/W - MARATHUGODA.	12/27/2018	INV/JAT/31_D3/000006477	63	0.00	17,770.50
	1/10/2019	INV/JAT/31_D3/000006865	49	0.00	8,775.00
	2/14/2019	INV/JAT/31_D3/000007767	14	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	8	0.00	20,900.25
JAYAKODI H/W - MARATHUGODA. Total				0.00	70,875.75
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	45	0.00	11,053.50
		INV/JAT/31_D3/000006938	45	0.00	2,382.75
	1/17/2019	INV/JAT/31_D3/000007021	42	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	15	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	7	0.00	877.50
JAYALANKA HARDWARE Total				0.00	22,816.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	29	0.00	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	2	0.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	1	0.00	41,400.00
JAYAPATHI H/W - TELDENIYA. Total				0.00	97,744.50
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	84	70,000.00	70,000.00
	2/14/2019	INV/JAT/31_D1/000007791	14	0.00	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	6	0.00	39,582.00
		INV/JAT/31_D1/000008084	6	0.00	8,585.25
JAYAPATHI HARDWARE Total				70,000.00	125,263.00
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	69	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	55	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	22	0.00	30,795.00
JAYARATHNA FURNITURE Total				53,928.75	84,723.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	131	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	91	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	89	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	89	6,650.00	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	87	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	86	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	86	28,472.50	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	85	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	83	49,480.90	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	82	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	82	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	82	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	80	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	80	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	79	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	78	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	77	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	76	15,012.20	15,012.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/14/2018	INV/JAT/31_D3/000006204	76	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	76	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	73	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	72	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	66	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	66	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	66	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	62	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	62	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	59	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	57	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	55	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	55	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	54	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	54	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	52	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	52	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	51	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	51	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	50	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	50	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	49	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	49	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	49	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	48	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	48	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	47	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	45	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	43	6,563.20	6,563.20
		INV/JAT/31_D3/000006994	43	8,901.20	8,901.20
		INV/JAT/31_D3/000006995	43	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	41	11,837.00	11,837.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/18/2019	INV/JAT/31_D3/000007072	41	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	40	0.00	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	38	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	38	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	38	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	37	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	37	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	37	7,763.00	7,763.00
	1/23/2019	INV/JAT/31_D3/000007171	36	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	36	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	36	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	36	0.00	14,135.10
	1/24/2019	INV/JAT/31_D3/000007215	35	0.00	31,658.90
		INV/JAT/31_D3/000007220	35	0.00	5,418.00
		INV/JAT/31_D3/000007221	35	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	34	0.00	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	31	0.00	31,315.20
		INV/JAT/31_D3/000007301	31	0.00	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	30	0.00	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	27	0.00	21,142.10
		INV/JAT/31_D3/000007424	27	0.00	28,105.00
		INV/JAT/31_D3/000007425	27	0.00	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	26	0.00	5,373.20
		INV/JAT/31_D3/000007469	26	0.00	7,420.70
		INV/JAT/31_D3/000007470	26	0.00	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	23	0.00	30,196.60
		INV/JAT/31_D3/000007483	23	0.00	15,102.50
		INV/JAT/31_D3/000007500	23	0.00	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	22	0.00	27,647.20
		INV/JAT/31_D3/000007547	22	0.00	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	21	0.00	4,082.40
		INV/JAT/31_D3/000007583	21	0.00	29,203.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/12/2019	INV/JAT/31_D3/000007686	16	0.00	39,531.80
		INV/JAT/31_D3/000007707	16	0.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	15	0.00	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	14	0.00	33,450.20
		INV/JAT/31_D3/000007764	14	0.00	21,830.20
		INV/JAT/31_D3/000007780	14	0.00	17,430.00
	2/15/2019	INV/JAT/31_D3/000007799	13	0.00	5,277.30
		INV/JAT/31_D3/000007800	13	0.00	10,359.30
		INV/JAT/31_D3/000007807	13	0.00	62,639.50
		INV/JAT/31_D3/000007808	13	0.00	10,453.80
		INV/JAT/31_D3/000007824	13	0.00	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	12	0.00	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	10	0.00	62,833.40
		INV/JAT/31_D3/000007851	10	0.00	10,451.70
		INV/JAT/31_D3/000007852	10	0.00	26,961.20
		INV/JAT/31_D3/000007902	10	0.00	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	8	0.00	62,879.60
		INV/JAT/31_D3/000007913	8	0.00	28,946.40
		INV/JAT/31_D3/000007927	8	0.00	7,218.40
		INV/JAT/31_D3/000007928	8	0.00	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	7	0.00	89,765.20
		INV/JAT/31_D3/000007956	7	0.00	23,520.00
		INV/JAT/31_D3/000007959	7	0.00	5,617.50
		INV/JAT/31_D3/000007960	7	0.00	40,803.00
		INV/JAT/31_D3/000007961	7	0.00	5,016.20
		INV/JAT/31_D3/000007976	7	0.00	16,576.00
		INV/JAT/31_D3/000008012	7	0.00	51,066.40
		INV/JAT/31_D3/000008094	6	0.00	71,184.40
	2/23/2019	INV/JAT/31_D3/000008102	5	0.00	12,128.20
	2/25/2019	INV/JAT/31_D3/000008185	3	0.00	54,016.90
	2/26/2019	INV/JAT/31_D3/000008207	2	0.00	12,916.40
	2/27/2019	INV/JAT/31_D3/000008250	1	0.00	8,393.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,296,919.60	2,664,917.70
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	50	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	76	37,849.50	37,849.50
	1/18/2019	INV/JAT/31_D1/000007042	41	4,367.25	4,367.25
	2/26/2019	INV/JAT/31_D1/000008188	2	0.00	4,392.75
	2/27/2019	INV/JAT/31_D1/000008232	1	0.00	34,335.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				42,216.75	80,944.50
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	70	0.00	35,946.00
	1/29/2019	INV/JAT/31_D1/000007350	30	0.00	13,255.50
		INV/JAT/31_D2/000007344	30	0.00	4,983.00
	2/18/2019	INV/JAT/31_D2/000007898	10	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	7	0.00	2,516.25
	2/26/2019	INV/JAT/31_D2/000008192	2	0.00	129,173.25
JAYATHILAKA HARDWARE Total				0.00	213,715.50
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	77	40,878.75	40,878.75
	2/21/2019	INV/JAT/31_D1/000008041	7	0.00	28,683.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				40,878.75	69,562.50
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	36	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	33	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	29	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	26	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	22	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	19	0.00	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	5	0.00	68,875.50
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	171,222.00
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	10	0.00	9,936.00
KANDURATA H/W - GALAGADARA Total				0.00	9,936.00
KANDURATA HARDWARE	12/4/2018	INV/JAT/31_D2/000005951	86	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	63	83,496.75	83,496.75
	2/6/2019	INV/JAT/31_D2/000007514	22	0.00	40,136.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDURATA HARDWRE Total				120,000.00	160,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	359	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	299	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	289	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	50	0.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	36	0.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	31	0.00	28,887.00
	2/21/2019	INV/JAT/31_D1/000008006	7	0.00	85,933.50
	2/25/2019	INV/JAT/31_D1/000008140	3	0.00	64,006.50
KANDY COLOUR CENTRE- BALAGOLLA. Total				0.00	361,761.00
KANDY HARDWARE	11/13/2018	INV/JAT/31_D3/000005476	107	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	56	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	23	0.00	11,200.50
KANDY HARDWARE Total				0.00	44,230.50
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	100	0.00	14,940.80
KANDY ROOFING (PVT)LTD Total				0.00	14,940.80
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/27/2018	INV/JAT/31_D3/000005794	93	3,693.50	3,693.50
	11/29/2018	INV/JAT/31_D3/000005813	91	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	85	29,046.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	83	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	82	113,766.35	113,766.35
	12/18/2018	INV/JAT/31_D3/000006292	72	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	72	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	72	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	64	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	59	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	59	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	57	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	54	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	54	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	50	244,892.25	244,892.25
		INV/JAT/31_D3/000006839	50	42,862.50	42,862.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	1/10/2019	INV/JAT/31_D3/000006866	49	8,588.25	8,588.25
	1/14/2019	INV/JAT/31_D3/000006916	45	10,713.00	10,713.00
	1/17/2019	INV/JAT/31_D3/000007000	42	3,517.50	3,517.50
	1/18/2019	INV/JAT/31_D3/000007068	41	970.50	970.50
		INV/JAT/31_D3/000007069	41	5,454.75	5,454.75
	1/19/2019	INV/JAT/31_D3/000007088	40	794.25	794.25
	1/22/2019	INV/JAT/31_D3/000007158	37	22,780.50	22,780.50
	1/29/2019	INV/JAT/31_D3/000007338	30	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	28	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	28	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	27	0.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	26	0.00	2,266.50
		INV/JAT/31_D3/000007432	26	0.00	1,982.25
		INV/JAT/31_D3/000007471	26	0.00	31,014.00
	2/5/2019	INV/JAT/31_D3/000007477	23	0.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	19	0.00	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	16	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	7	0.00	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	2	0.00	40,686.75
		INV/JAT/31_D3/000008194	2	0.00	7,221.75
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				972,428.50	1,425,685.75
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	66	3,591.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	52	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	7	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	61	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	47	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	33	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	19	0.00	7,816.50
	2/25/2019	INV/JAT/31_D3/000008143	3	0.00	5,787.00
KAVEEN HARDWARE Total				0.00	86,290.75
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	141	12,270.00	12,270.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KEERTHI HARDWARE	10/15/2018	INV/JAT/31_D2/000004735	136	10,338.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	125	17,599.50	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	120	7,221.75	7,221.75
KEERTHI HARDWARE Total				47,429.25	47,429.25
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	48	0.00	31,278.00
		INV/JAT/31_D1/000006892	48	0.00	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	41	0.00	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	34	0.00	3,551.60
		INV/JAT/31_D1/000007252	34	0.00	3,087.50
		INV/JAT/31_D1/000007253	34	0.00	13,312.50
KENGALLA HARDWARE Total				0.00	61,357.60
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	89	0.00	3,973.20
		INV/JAT/31_D3/000005899	89	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	73	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	54	0.00	25,518.50
		INV/JAT/31_D3/000006715	54	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	40	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	21	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003500	189	47,745.00	47,745.00
	10/26/2018	INV/JAT/31_D2/000005048	125	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	19	0.00	21,795.00
	2/23/2019	INV/JAT/31_D1/000008109	5	0.00	69,277.50
KINGS ROYAL HARDWARE - DIGANA Total				67,247.00	158,319.50
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	218	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	213	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	63	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	56	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	42	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	7	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	103	4,806.00	4,806.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KOLAMBAGE COLOUR CENTER	12/27/2018	INV/JAT/31_D3/000006484	63	8,598.00	8,598.00
KOLAMBAGE COLOUR CENTER Total				13,404.00	13,404.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	54	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATIAWALA	12/1/2018	INV/JAT/31_D3/000005896	89	0.00	8,500.80
	1/5/2019	INV/JAT/31_D3/000006710	54	0.00	6,142.50
		INV/JAT/31_D3/000006711	54	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	40	0.00	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	26	0.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	10	0.00	29,439.20
KUSHAN HARDWARE - YATIAWALA Total				0.00	70,418.75
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	42	0.00	184,503.00
		INV/JAT/31_D3/000007017	42	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	21	0.00	2,911.50
LAKMINI HARDWARE -GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	43	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	49	89,268.75	89,268.75
	2/11/2019	INV/JAT/31_D2/000007669	17	59,512.50	59,512.50
	2/21/2019	INV/JAT/31_D2/000008024	7	59,511.75	59,512.50
LAKSHIKA ENTERPRISAS Total				208,293.00	208,293.75
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	336	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	184	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	72	0.00	2,911.50
	1/18/2019	INV/JAT/31_D2/000007045	41	0.00	8,775.00
	2/6/2019	INV/JAT/31_D2/000007519	22	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	17	0.00	7,743.75
LAKSIRI HARDWARE Total				0.00	46,019.25
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	40	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	120	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	112	11,200.50	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005359	112	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	110	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	108	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	93	0.00	35,657.75
	12/7/2018	INV/JAT/31_D1/000006015	83	0.00	552.75
	12/17/2018	INV/JAT/31_D1/000006244	73	0.00	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	64	0.00	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	62	0.00	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	59	0.00	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	48	0.00	9,337.50
		INV/JAT/31_D1/000006878	48	0.00	1,800.00
		INV/JAT/31_D1/000006879	48	0.00	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	26	0.00	8,631.00
		INV/JAT/31_D1/000007466	26	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	20	0.00	3,918.75
LAND MAARK COLOUR BANK - KENGALLE. Total				35,180.00	163,207.75
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	198	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	183	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	176	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	167	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	120	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	48	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	35	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	31	0.00	21,630.00
		INV/JAT/31_D3/000007320	31	0.00	570,357.20
		INV/JAT/31_D3/000007321	31	0.00	3,474.80
		INV/JAT/31_D3/000007322	31	0.00	22,545.60
		INV/JAT/31_D3/000007331	31	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	23	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	20	0.00	6,226.50
		INV/JAT/31_D3/000007628	20	0.00	355,682.60
LANKA H/W - KATUGASTOTA Total				75,000.00	1,115,420.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LANKA HARDWARE	12/14/2018	INV/JAT/31_D1/000006214	76	8,976.75	8,976.75
	2/7/2019	INV/JAT/31_D1/000007567	21	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	7	0.00	6,570.00
		INV/JAT/31_D1/000007949	7	0.00	8,916.75
		INV/JAT/31_D1/000007970	7	0.00	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	1	0.00	65,137.50
LANKA HARDWARE Total				8,976.75	129,066.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	171	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	83	36,539.25	36,539.25
	1/19/2019	INV/JAT/31_D1/000007094	40	0.00	72,677.25
LENADORA HARDWARE - LENADORA Total				36,539.25	109,216.50
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	59	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	51	0.00	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	3	0.00	122,733.75
		INV/JAT/31_D3/000008142	3	0.00	57,261.75
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	210,760.50
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	188	0.00	13,250.00
LOTUS HARDWARE Total				0.00	13,250.00
LUCKY HARDWAE -MURITHALAWA	11/17/2018	INV/JAT/31_D3/000005577	103	0.00	165.50
	2/2/2019	INV/JAT/31_D3/000007445	26	0.00	2,632.50
		INV/JAT/31_D3/000007448	26	0.00	2,166.00
LUCKY HARDWAE -MURITHALAWA Total				0.00	4,964.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	184	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	146	0.00	5,823.00
	2/23/2019	INV/JAT/31_D1/000008107	5	0.00	28,866.75
		INV/JAT/31_D1/000008115	5	0.00	1,624.50
LUCKY HARDWARE Total				0.00	43,035.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	176	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	56	0.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	41	0.00	5,553.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
M.H.M HARDWARE Total				0.00	21,051.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	29	16,417.80	16,417.80
	2/27/2019	INV/JAT/31_D3/000008221	1	5,544.00	5,544.00
M.K.G HARDWARE Total				21,961.80	21,961.80
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	42	0.00	9,000.00
	2/8/2019	INV/JAT/31_D3/000007617	20	0.00	1,170.00
	2/22/2019	INV/JAT/31_D3/000008095	6	0.00	3,500.00
M.K.T HARDWARE Total				0.00	13,670.00
M.N.WIJETHUNGA HW - KATUGASTOTA	2/12/2019	INV/JAT/31_D3/000007696	16	0.00	13,895.25
	2/20/2019	INV/JAT/31_D3/000007940	8	0.00	37,344.00
	2/26/2019	INV/JAT/31_D3/000008193	2	0.00	35,180.25
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	86,419.50
MADEENA COLOUR CENTER	11/27/2018	INV/JAT/31_D2/000005775	93	115,903.00	115,903.00
	12/5/2018	INV/JAT/31_D2/000005967	85	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	78	14,443.50	14,443.50
	1/3/2019	INV/JAT/31_D2/000006652	56	0.00	79,371.00
	1/5/2019	INV/JAT/31_D2/000006694	54	0.00	2,469.00
	2/13/2019	INV/JAT/31_D2/000007733	15	0.00	97,338.75
		INV/JAT/31_D2/000007745	15	0.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	8	0.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	7	0.00	41,310.00
		INV/JAT/31_D2/000008030	7	0.00	3,510.00
	2/26/2019	INV/JAT/31_D2/000008212	2	0.00	21,951.00
MADEENA COLOUR CENTER Total				136,646.50	483,823.00
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	76	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	76	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	62	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	50	2,171.25	2,171.25
		INV/JAT/31_D1/000006828	50	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	43	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	22	47,835.00	47,835.00
MADEENA FURNITURE Total				168,810.25	168,810.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	31	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/13/2018	INV/JAT/31_D3/000006190	77	83,601.00	83,601.00
	12/17/2018	INV/JAT/31_D3/000006273	73	220,112.90	220,112.90
	12/24/2018	INV/JAT/31_D3/000006397	66	29,751.40	29,751.40
		INV/JAT/31_D3/000006429	66	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	59	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	50	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	50	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	45	0.00	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	40	0.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	31	0.00	63,371.00
		INV/JAT/31_D3/000007337	31	0.00	14,926.80
	2/14/2019	INV/JAT/31_D3/000007781	14	0.00	19,876.50
	2/18/2019	INV/JAT/31_D3/000007885	10	0.00	299,882.80
		INV/JAT/31_D3/000007906	10	0.00	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	7	0.00	25,966.50
		INV/JAT/31_D3/000008022	7	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	3	0.00	55,907.60
MAHAGEDARA HW - PILIMATALAWA. Total				676,000.00	1,227,420.50
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	120	0.00	20,000.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	20,000.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	331	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	86	5,100.00	5,100.00
	2/25/2019	INV/JAT/31_D1/000008162	3	0.00	18,615.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	23,715.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	99	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	14	0.00	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	13	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	8	0.00	17,889.75
MAITHRI HARDWARE Total				0.00	86,536.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	87	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	75	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	66	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	61	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	59	80,151.80	80,151.80
		INV/JAT/31_D2/000006552	59	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	59	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	57	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	55	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	52	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	45	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	36	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	33	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	26	0.00	23,361.75
	2/14/2019	INV/JAT/31_D2/000007758	14	24,180.75	24,180.75
	2/22/2019	INV/JAT/31_D2/000008075	6	0.00	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	3	0.00	27,756.00
MANEL TRADE CENTRE- AMBATENNA. Total				373,568.00	434,189.75
MANEL TRED CENTAR	11/20/2018	INV/JAT/31_D2/000005644	100	2,637.50	2,637.50
		INV/JAT/31_D2/000005645	100	8,019.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	99	8,775.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	91	30,568.50	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	86	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	78	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	72	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	63	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	63	30,030.75	30,030.75
MANEL TRED CENTAR Total				144,870.50	165,791.75
MANJULA HARDWARE - MADAWALA ULPATHA	2/18/2019	INV/JAT/31_D2/000007876	10	0.00	16,905.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	16,905.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	42	0.00	4,666.50
MATALE GLASS CENTRE - MATALE. Total				0.00	4,666.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	48	0.00	34,183.50
	1/25/2019	INV/JAT/31_D3/000007259	34	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	28	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	20	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	16	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	10	0.00	3,510.00
MATHI COLOUR CENTRE Total				0.00	53,425.75
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	120	0.00	82,071.00
	11/17/2018	INV/JAT/31_D2/000005580	103	64,907.25	64,907.25
	12/3/2018	INV/JAT/31_D2/000005908	87	32,642.75	97,927.50
	12/13/2018	INV/JAT/31_D2/000006175	77	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	36	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	20	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	14	0.00	2,516.25
	2/18/2019	INV/JAT/31_D2/000007864	10	0.00	39,922.50
MAZEEN HARDWARE Total				97,550.00	400,979.25
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	51	1,800.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	40	21,513.75	21,513.75
MAZEEN HARDWARE - WARAKAMURA Total				23,313.75	23,313.75
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	8	0.00	18,177.00
	2/22/2019	INV/JAT/31_D2/000008074	6	0.00	3,871.00
	2/25/2019	INV/JAT/31_D2/000008172	3	0.00	27,357.00
MAZEEN HARDWARE - AKURANA Total				0.00	49,405.00
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	45	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	7	0.00	4,140.00
	2/22/2019	INV/JAT/31_D2/000008071	6	0.00	4,747.50
MEEGAMMANA HARDWARE Total				0.00	8,887.50
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	86	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	79	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	113	78,762.00	78,762.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	190	0.00	-7,831.75
	12/14/2018	INV/JAT/31_D2/000006223	76	45,632.25	45,632.25
	12/18/2018	INV/JAT/31_D2/000006275	72	7,182.00	7,182.00
		INV/JAT/31_D2/000006304	72	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	63	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	51	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	51	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	29	0.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	16	0.00	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				102,663.00	144,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	237	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	135	0.00	5,857.50
	1/24/2019	INV/JAT/31_D3/000007225	35	0.00	13,435.80
	2/14/2019	INV/JAT/31_D3/000007771	14	0.00	33,402.60
		INV/JAT/31_D3/000007772	14	0.00	3,735.00
METHSARA HARDWARE Total				0.00	56,430.90
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	108	0.00	10,190.25
MODERN HARDWARE Total				0.00	10,190.25
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	176	14,383.50	14,383.50
MODERN HARDWARE - AMBATHENNA Total				14,383.50	14,383.50
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	76	198,210.00	149,210.00
	1/23/2019	INV/JAT/31_D3/000007179	36	0.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	31	0.00	1,755.00
MOHOMMADIYA'S Total				198,210.00	165,788.00
MOLLIGODA H/W - PILIMATALAWA.	10/31/2018	INV/JAT/31_D3/000005182	120	10,477.50	10,477.50
	12/8/2018	INV/JAT/31_D3/000006065	82	14,450.50	14,450.50
	12/31/2018	INV/JAT/31_D3/000006549	59	4,572.00	11,520.00
	1/4/2019	INV/JAT/31_D3/000006685	55	0.00	8,775.00
MOLLIGODA H/W - PILIMATALAWA. Total				29,500.00	45,223.00
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	40	1,261.00	1,261.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MULTI FUR/ HOUSE- MADAWALA.	1/25/2019	INV/JAT/31_D1/000007265	34	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	30	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	8	0.00	41,035.50
	2/26/2019	INV/JAT/31_D2/000008203	2	0.00	14,472.75
MULTI FUR/ HOUSE- MADAWALA. Total				46,789.00	102,297.25
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	56	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	21	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	6	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	35	0.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	20	0.00	3,510.00
		INV/JAT/31_D1/000007595	20	0.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	13	0.00	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	7	0.00	6,375.00
	2/25/2019	INV/JAT/31_D1/000008158	3	0.00	12,436.50
MULTI H/W - DIGANA Total				0.00	39,972.75
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	176	11,363.25	-8,636.75
	9/25/2018	INV/JAT/31_D3/000004272	156	0.00	2,337.50
	10/9/2018	INV/JAT/31_D3/000004648	142	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	128	0.00	19,891.50
	2/5/2019	INV/JAT/31_D3/000007489	23	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	16	0.00	7,413.75
MULTI HW - KATUGASTOTA. Total				11,363.25	62,164.50
N.A.L FURNICHER	12/24/2018	INV/JAT/31_D1/000006404	66	11,250.00	11,250.00
		INV/JAT/31_D1/000006405	66	7,849.50	7,849.50
	1/21/2019	INV/JAT/31_D1/000007138	38	0.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	14	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	10	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	7	0.00	3,464.25
		INV/JAT/31_D1/000007990	7	0.00	12,375.00
N.A.L FURNICHER Total				19,099.50	61,551.00
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	54	0.00	13,346.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NADEESHA HARDWARE	1/24/2019	INV/JAT/31_D3/000007212	35	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	26	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	12	0.00	15,456.00
NADEESHA HARDWARE Total				0.00	36,944.25
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	43	0.00	2,858.75
	2/7/2019	INV/JAT/31_D3/000007581	21	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	7	0.00	38,310.00
NATIONAL H/W - GALAGEDARA. Total				0.00	59,425.25
NATIONAL TRADERS - AKURANA	2/13/2019	INV/JAT/31_D2/000007743	15	0.00	4,364.25
		INV/JAT/31_D2/000007749	15	0.00	5,823.00
	2/25/2019	INV/JAT/31_D2/000008173	3	0.00	7,221.75
	2/27/2019	INV/JAT/31_D2/000008229	1	0.00	13,017.00
NATIONAL TRADERS - AKURANA Total				0.00	30,426.00
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	84	63,966.00	63,966.00
	12/20/2018	INV/JAT/31_D2/000006351	70	0.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	43	0.00	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	10	0.00	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	5	0.00	4,765.50
NAULA GLASS HOUSE Total				63,966.00	176,097.75
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	72	0.00	1,693.50
		INV/JAT/31_D1/000006300	72	0.00	1,608.75
		INV/JAT/31_D1/000006301	72	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	59	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	49	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	31	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	31	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	31	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	28	21,738.00	21,738.00
	2/25/2019	INV/JAT/31_D1/000008155	3	0.00	10,563.75
		INV/JAT/31_D1/000008157	3	0.00	41,048.25
	2/27/2019	INV/JAT/31_D1/000008235	1	0.00	8,280.00
NAWARATHNA HARDWARE Total				82,164.05	151,460.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	82	250,000.00	327,227.00
	1/21/2019	INV/JAT/31_D1/000007122	38	0.00	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	36	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	17	0.00	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	15	0.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	7	0.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	2	0.00	146,923.50
NELUM GLASS HOUSE - MANKHINNA Total				250,000.00	715,284.50
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	110	10,668.75	10,668.75
	2/18/2019	INV/JAT/31_D2/000007869	10	0.00	89,673.75
	2/22/2019	INV/JAT/31_D2/000008076	6	0.00	29,511.00
NEW ASIAN HARDWARE - MADAWALA Total				10,668.75	129,853.50
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	7	0.00	5,151.75
	2/27/2019	INV/JAT/31_D3/000008263	1	0.00	65,382.75
		INV/JAT/31_D3/000008264	1	0.00	18,112.50
NEW CENTRAL H/W - KANDY. Total				0.00	88,647.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	110	22,390.00	-38,225.00
	12/31/2018	INV/JAT/31_D3/000006562	59	96,018.00	96,018.00
	1/9/2019	INV/JAT/31_D3/000006841	50	0.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	38	0.00	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	31	0.00	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	10	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	7	0.00	12,770.80
		INV/JAT/31_D3/000008023	7	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008178	3	0.00	28,772.80
NEW CENTRAL H/W- PILIMATALAWA Total				118,408.00	473,706.40
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	91	49,500.00	49,500.00
		INV/JAT/31_D2/000005821	91	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	86	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	82	27,675.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	72	179,415.75	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	63	47,670.00	47,670.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	50	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	10	0.00	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	5	0.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	1	0.00	13,896.00
		INV/JAT/31_D2/000008246	1	0.00	8,010.00
NEW CITY H/W - AKURANA Total				442,635.00	553,746.00
NEW JANA JAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	52	0.00	10,506.75
	1/14/2019	INV/JAT/31_D3/000006910	45	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	38	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	31	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	10	0.00	9,949.50
	2/25/2019	INV/JAT/31_D3/000008165	3	0.00	3,942.00
NEW JANA JAYA HARDWARE Total				0.00	42,063.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	56	0.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	21	0.00	18,816.00
		INV/JAT/31_D1/000007575	21	0.00	15,363.00
		INV/JAT/31_D1/000007576	21	0.00	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	1	0.00	65,137.50
NEW JAYANTHA HARDWARE Total				0.00	132,117.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	47	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	33	0.00	23,158.50
	2/23/2019	INV/JAT/31_D3/000008106	5	0.00	13,551.75
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	46,146.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	99	0.00	41,035.50
	2/16/2019	INV/JAT/31_D2/000007834	12	0.00	3,509.25
NEW LUCKY H/W- AKURANA Total				0.00	44,544.75
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	13	0.00	1,755.00
NEW MILAN HARDWARE - RATHOTA Total				0.00	1,755.00
NEW NATIONAL C/C - KANDY.	2/14/2019	INV/JAT/31_D3/000007756	14	0.00	1,555.50
	2/18/2019	INV/JAT/31_D3/000007865	10	0.00	1,170.00
	2/27/2019	INV/JAT/31_D3/000008254	1	0.00	27,357.00
NEW NATIONAL C/C - KANDY. Total				0.00	30,082.50

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NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	64	38,516.25	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	22	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	15	4,807.75	4,807.75
NEW NISA FURNITURE Total				43,324.00	47,338.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	97	0.50	-70,601.00
	12/10/2018	INV/JAT/31_D3/000006092	80	92,502.75	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	79	11,719.50	11,719.50
	12/26/2018	INV/JAT/31_D3/000006461	64	48,520.50	48,520.50
	1/2/2019	INV/JAT/31_D3/000006623	57	0.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	50	0.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	40	0.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	36	0.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	22	0.00	65,367.75
	2/15/2019	INV/JAT/31_D3/000007819	13	0.00	9,337.50
	2/25/2019	INV/JAT/31_D3/000008144	3	0.00	27,357.00
NEW ROYAL P/ STORES - KANDY. Total				152,743.25	267,046.00
NEW SIRI IRON WORK-THALATHUOYA	12/18/2018	INV/JAT/31_D1/000006285	72	12,516.00	12,516.00
	1/8/2019	INV/JAT/31_D1/000006779	51	0.00	13,410.00
	1/22/2019	INV/JAT/31_D1/000007153	37	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	33	0.00	3,510.00
	2/27/2019	INV/JAT/31_D1/000008231	1	0.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				12,516.00	44,016.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	138	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	136	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	136	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	105	23,781.75	23,781.75
	1/4/2019	INV/JAT/31_D2/000006673	55	26,952.75	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	51	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	45	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	43	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	28	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	23	13,975.50	13,975.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW UNITY HARDWARE	2/18/2019	INV/JAT/31_D2/000007901	10	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	7	0.00	13,047.00
NEW UNITY HARDWARE Total				178,556.75	253,910.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	54	178,002.75	178,002.75
	2/23/2019	INV/JAT/31_D2/000008128	5	0.00	23,460.00
NEWCITY PAINT CENTER Total				178,002.75	201,462.75
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	23	0.00	29,993.25
NIKKO LANKA HARDWARE - DIGANA Total				0.00	29,993.25
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	105	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	86	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	84	26,952.75	26,952.75
	2/2/2019	INV/JAT/31_D1/000007467	26	0.00	2,911.50
NIKOLANKA HARDWARE Total				36,753.00	39,664.50
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	41	0.00	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	13	0.00	22,401.00
NILANTHA STORES - ARUPPOLA. Total				0.00	25,033.50
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	169	0.00	11,035.50
	12/19/2018	INV/JAT/31_D3/000006305	71	0.00	3,877.50
	1/8/2019	INV/JAT/31_D3/000006798	51	0.00	6,545.00
	2/12/2019	INV/JAT/31_D3/000007699	16	0.00	46,224.75
NIMAL HARANKAHAWA Total				0.00	67,682.75
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	281	0.00	16,612.50
		INV/JAT/31_D1/000001605	281	0.00	56,583.75
		INV/JAT/31_D1/000001620	281	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	280	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	2/15/2019	INV/JAT/31_D3/000007820	13	0.00	2,846.25
		INV/JAT/31_D3/000007821	13	0.00	4,968.00
NIPUNA H/W - GUNNEPANA. Total				0.00	7,814.25
NISAL HARDWARE - PILIMATHALAWA	11/5/2018	INV/JAT/31_D3/000005252	115	0.00	20,782.50
	1/7/2019	INV/JAT/31_D3/000006747	52	0.00	20,631.00
		INV/JAT/31_D3/000006748	52	0.00	2,623.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NISAL HARDWARE - PILIMATHALAWA Total				0.00	44,037.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	26	0.00	15,945.00
NISHANTHA FURNICHERS Total				0.00	15,945.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	14	0.00	4,968.00
		INV/JAT/31_D3/000007765	14	0.00	2,848.50
NIYANGODA HARDWARE Total				0.00	7,816.50
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	5	0.00	4,209.10
NORITAKE (PVT) LTD Total				0.00	4,209.10
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	78	69,034.50	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	66	6,636.75	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	56	5,936.25	5,936.25
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	81,607.50
PALI TRADERS - KADUGANNAWA	12/31/2018	INV/JAT/31_D3/000006547	59	0.00	32,316.75
		INV/JAT/31_D3/000006573	59	0.00	2,140.50
	1/26/2019	INV/JAT/31_D3/000007290	33	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	19	0.00	7,461.00
	2/23/2019	INV/JAT/31_D3/000008118	5	0.00	5,600.25
PALI TRADERS - KADUGANNAWA Total				0.00	54,021.00
PARAMAUNT GH - ALAWATUGODA.	1/28/2019	INV/JAT/31_D1/000007332	31	0.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	26	0.00	8,992.50
	2/25/2019	INV/JAT/31_D2/000008149	3	0.00	169,051.50
		INV/JAT/31_D2/000008183	3	0.00	106,344.00
	2/26/2019	INV/JAT/31_D2/000008189	2	0.00	13,678.50
PARAMAUNT GH - ALAWATUGODA. Total				0.00	391,084.50
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	59	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	22	0.00	3,960.00
PERERA HARDWARE- KANDY Total				0.00	17,889.75
PIYARATHNA HARDWARE	12/31/2018	INV/JAT/31_D1/000006579	59	0.00	92,706.25
	1/16/2019	INV/JAT/31_D1/000006964	43	0.00	2,911.50
	1/18/2019	INV/JAT/31_D1/000007040	41	0.00	26,761.50
	2/7/2019	INV/JAT/31_D1/000007572	21	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	17	0.00	57,927.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PIYARATHNA HARDWARE	2/20/2019	INV/JAT/31_D1/000007941	8	0.00	20,452.50
	2/21/2019	INV/JAT/31_D1/000008000	7	0.00	1,372.50
	2/26/2019	INV/JAT/31_D1/000008187	2	0.00	15,493.50
PIYARATHNA HARDWARE Total				0.00	228,826.00
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	59	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	52	107,795.25	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	43	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	43	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	40	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	37	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	30	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	23	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	23	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	16	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	7	0.00	5,332.50
		INV/JAT/31_D3/000007998	7	0.00	5,600.00
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	250,054.00
PRABATH ELECTRONICS	2/15/2019	INV/JAT/31_D1/000007817	13	18,615.00	18,615.00
	2/21/2019	INV/JAT/31_D1/000007962	7	0.00	29,700.00
		INV/JAT/31_D1/000007963	7	0.00	6,641.25
PRABATH ELECTRONICS Total				18,615.00	54,956.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	341	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	48	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	35	24,778.50	24,778.50
	2/14/2019	INV/JAT/31_D3/000007786	14	0.00	10,192.50
PRABHATH HARDWARE Total				63,690.00	73,882.50
PRADEEP HARDWARE	2/7/2019	INV/JAT/31_D3/000007550	21	0.00	17,594.50
	2/16/2019	INV/JAT/31_D3/000007832	12	0.00	24,217.05
	2/18/2019	INV/JAT/31_D3/000007872	10	0.00	5,285.00
PRADEEP HARDWARE Total				0.00	47,096.55
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	84	46,071.00	46,071.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	10	0.00	3,210.75
	2/21/2019	INV/JAT/31_D2/000008044	7	0.00	6,720.75
PRADEEP HARDWARE - DAMBULLA Total				46,071.00	56,002.50
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	83	23,834.50	23,834.50
	12/14/2018	INV/JAT/31_D3/000006217	76	17,844.75	17,844.75
	12/28/2018	INV/JAT/31_D3/000006498	62	7,141.50	7,141.50
	12/31/2018	INV/JAT/31_D3/000006575	59	1,455.75	1,455.75
	1/4/2019	INV/JAT/31_D3/000006687	55	6,011.25	6,011.25
	1/11/2019	INV/JAT/31_D3/000006887	48	12,207.75	12,207.75
	1/16/2019	INV/JAT/31_D3/000006993	43	1,455.75	1,455.75
	1/25/2019	INV/JAT/31_D3/000007256	34	4,677.75	4,677.75
	1/26/2019	INV/JAT/31_D3/000007268	33	15,817.50	15,817.50
	1/28/2019	INV/JAT/31_D3/000007334	31	7,375.50	7,375.50
	1/30/2019	INV/JAT/31_D3/000007373	29	30,219.00	30,219.00
	2/8/2019	INV/JAT/31_D3/000007600	20	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	6	0.00	30,981.75
		INV/JAT/31_D3/000008058	6	0.00	2,340.00
PRANEETH H/W -HALLOLUWA Total				128,041.00	172,563.25
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008113	5	0.00	74,250.00
		INV/JAT/31_D1/000008114	5	0.00	12,000.00
PRASANNA H.W Total				0.00	86,250.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	2	0.00	29,700.00
		INV/JAT/31_D1/000008209	2	0.00	104,827.50
PRIYANTHA ENTERPRISES Total				0.00	134,527.50
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	126	0.00	16,626.00
	10/31/2018	INV/JAT/31_D1/000005203	120	0.00	13,678.50
PRIYANTHA HARDWARE Total				0.00	30,304.50
PUBUDHU HARDWARE - BARIGAMA	11/17/2018	INV/JAT/31_D3/000005570	103	0.00	5,144.75
	12/19/2018	INV/JAT/31_D3/000006316	71	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	64	0.00	1,755.00
	1/5/2019	INV/JAT/31_D3/000006716	54	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	38	0.00	5,823.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PUBUDHU HARDWARE - BARIGAMA	2/2/2019	INV/JAT/31_D3/000007446	26	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	12	0.00	3,918.75
PUBUDHU HARDWARE - BARIGAMA Total				0.00	42,059.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	143	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	143	12,850.50	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	96	5,021.75	-2,714.00
		INV/JAT/31_D2/000005728	96	3,380.25	3,380.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				23,150.00	15,414.25
RAAYA HARDWARE	7/26/2018	INV/JAT/31_D1/000002887	217	0.00	12,317.50
	7/28/2018	INV/JAT/31_D1/000002895	215	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	202	0.00	1,000.50
	9/13/2018	INV/JAT/31_D1/000003964	168	0.00	27,202.50
RAAYA HARDWARE Total				0.00	47,726.50
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	42	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	26	0.00	15,945.00
RAJ FURNITURE Total				0.00	40,695.00
RAJA HARDWARE -KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	76	2,550.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	62	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	23	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	7	0.00	6,000.00
RAJA HARDWARE -KAIKAWALA Total				23,750.00	43,749.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	241	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	72	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	69	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	10	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	140	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	121	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	121	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	114	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	97	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	93	0.00	38,046.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	255	39,528.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	250	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				39,528.00	114,009.00
RANIL WOOD CRAFT	11/30/2018	INV/JAT/31_D1/000005887	90	16,863.00	16,863.00
	12/31/2018	INV/JAT/31_D1/000006600	59	14,613.00	14,613.00
	2/11/2019	INV/JAT/31_D1/000007656	17	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	15	0.00	10,959.75
RANIL WOOD CRAFT Total				31,476.00	48,624.00
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	61	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	59	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	54	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	52	0.00	4,496.25
	2/23/2019	INV/JAT/31_D1/000008137	5	0.00	20,676.00
RANJITH HARDWARE Total				0.00	263,916.00
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	16	0.00	74,582.25
	2/27/2019	INV/JAT/31_D1/000008237	1	0.00	65,137.50
rathna hardware Total				0.00	139,719.75
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	1	0.00	10,657.50
		INV/JAT/31_D1/000008265	1	0.00	2,475.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				0.00	13,132.50
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	107	0.00	20,517.50
	12/18/2018	INV/JAT/31_D1/000006298	72	0.00	99,357.75
	1/21/2019	INV/JAT/31_D1/000007120	38	0.00	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	23	0.00	5,391.75
	2/7/2019	INV/JAT/31_D1/000007561	21	0.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	16	0.00	8,775.00
	2/25/2019	INV/JAT/31_D1/000008156	3	0.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	2	0.00	1,755.00
		INV/JAT/31_D1/000008204	2	0.00	17,550.00
RAVI GLASS HOUSE-THALATHUOYA Total				0.00	203,658.50
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	6	0.00	8,884.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
REGAL HARDWARE Total				0.00	8,884.50
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	61	0.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	47	0.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	33	0.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	19	0.00	5,676.75
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	21,492.75
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	78	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	77	51,066.40	51,066.40
	12/14/2018	INV/JAT/31_D3/000006218	76	40,152.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	66	27,876.80	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	64	441,702.10	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	59	19,297.60	19,297.60
	1/7/2019	INV/JAT/31_D3/000006757	52	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	50	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	50	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	29	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	14	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	10	0.00	20,941.20
		INV/JAT/31_D3/000007862	10	0.00	80,781.40
		INV/JAT/31_D3/000007863	10	0.00	87,623.90
		INV/JAT/31_D3/000007905	10	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	7	0.00	26,250.00
ROCK PAINT CENTRE - KANDY. Total				958,260.60	1,233,059.20
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	6	0.00	3,733.50
RONEY ELECTRICAL Total				0.00	3,733.50
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	29	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	10	0.00	13,282.50
ROYAL GLASS HOUSE- KANDY Total				0.00	47,257.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	17	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	13	0.00	31,448.25
	2/25/2019	INV/JAT/31_D1/000008154	3	0.00	3,918.75
ROYAL PAINT & H/W - DIGANA (V) Total				20,900.25	56,267.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	159	0.00	9,705.00
	2/21/2019	INV/JAT/31_D1/000008025	7	0.00	1,755.00
ROYAL PAINT CENTER Total				0.00	11,460.00
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	77	74,361.25	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	76	34,589.80	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	72	230,936.30	230,936.30
	12/24/2018	INV/JAT/31_D2/000006379	66	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	66	441,219.80	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	64	26,961.20	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	62	24,397.10	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	59	37,111.20	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	57	38,595.20	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	55	49,140.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	50	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	50	47,692.90	47,692.90
	1/14/2019	INV/JAT/31_D2/000006934	45	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	40	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	38	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	35	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	20	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	20	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	20	31,710.00	31,710.00
	ROYAL PAINT HOUSE - MATALE. Total				1,912,906.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	29	0.00	63,218.40
	2/16/2019	INV/JAT/31_D2/000007833	12	0.00	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	8	0.00	57,942.75
	2/21/2019	INV/JAT/31_D2/000008027	7	0.00	126,975.00
	2/22/2019	INV/JAT/31_D2/000008069	6	0.00	28,125.00
		INV/JAT/31_D2/000008072	6	0.00	110,459.25
		INV/JAT/31_D2/000008097	6	0.00	448,727.25
	2/27/2019	INV/JAT/31_D2/000008267	1	0.00	261,693.00
RPH HARDWARE AKURANA Total				0.00	1,190,726.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
s.ks Hardware	1/23/2019	INV/JAT/31_D1/000007172	36	75,789.00	75,789.00
	2/11/2019	INV/JAT/31_D1/000007679	17	18,112.50	18,112.50
s.ks Hardware Total				93,901.50	93,901.50
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	92	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	51	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	14	0.00	9,936.00
S.M. HARDWARE Total				0.00	19,489.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	146	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	73	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total				0.00	17,317.30
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	240	0.00	43,608.50
	2/22/2019	INV/JAT/31_D2/000008080	6	0.00	6,513.75
SAHARA H/W -KUBIYANGODA Total				0.00	50,122.25
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	66	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SALEEM H/W - KADUGANNAWA.	2/23/2019	INV/JAT/31_D3/000008119	5	0.00	24,486.00
		INV/JAT/31_D3/000008121	5	0.00	6,580.00
SALEEM H/W - KADUGANNAWA. Total				0.00	31,066.00
SAMAN KUMARA HARDWARE	2/11/2019	INV/JAT/31_D1/000007658	17	0.00	877.50
	2/25/2019	INV/JAT/31_D1/000008153	3	0.00	3,187.50
		INV/JAT/31_D1/000008159	3	0.00	570.00
SAMAN KUMARA HARDWARE Total				0.00	4,635.00
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	94	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	87	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	72	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	66	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	64	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	64	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	59	443,099.50	439,799.50
	1/4/2019	INV/JAT/31_D2/000006674	55	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	19	0.00	40,565.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SAMANPRIYA FURNITURE-MATALE. Total				887,179.00	924,444.25
SAMARAKOON HARDWARE	12/6/2018	INV/JAT/31_D2/000006004	84	55,453.80	55,453.80
	12/20/2018	INV/JAT/31_D2/000006340	70	5,200.00	7,186.50
		INV/JAT/31_D2/000006341	70	57,611.40	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	66	11,734.80	11,734.80
	2/18/2019	INV/JAT/31_D2/000007888	10	0.00	71,732.25
		INV/JAT/31_D2/000007909	10	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	7	0.00	5,202.00
	2/22/2019	INV/JAT/31_D2/000008073	6	0.00	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	1	0.00	40,230.00
SAMARAKOON HARDWARE Total				130,000.00	269,962.50
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	164	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	152	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	135	4,765.50	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	86	17,599.50	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	78	13,678.50	13,678.50
		INV/JAT/31_D1/000006161	78	21,590.80	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	71	1,042.50	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	50	29,700.00	29,700.00
		INV/JAT/31_D1/000006824	50	1,588.50	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	41	20,676.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	22	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	15	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	7	0.00	15,311.25
SAMEER SAW MILL - PATTIYAWATTE. Total				110,641.30	154,339.30
SANATA LANKA	12/3/2018	INV/JAT/31_D1/000005904	87	0.25	0.25
	12/17/2018	INV/JAT/31_D1/000006268	73	18,926.00	18,926.00
	12/24/2018	INV/JAT/31_D1/000006372	66	6,508.50	6,508.50
		INV/JAT/31_D1/000006416	66	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	62	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	62	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	59	19,800.00	19,800.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANATA LANKA	1/10/2019	INV/JAT/31_D1/000006863	49	0.00	5,908.00
		INV/JAT/31_D1/000006864	49	0.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	48	0.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	43	0.00	98,511.00
		INV/JAT/31_D1/000006963	43	0.00	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	36	0.00	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	35	0.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	31	0.00	68,352.75
	1/30/2019	INV/JAT/31_D1/000007355	29	0.00	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	21	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	14	0.00	34,487.25
		INV/JAT/31_D1/000007790	14	0.00	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	1	0.00	14,523.00
SANATA LANKA Total				74,028.75	415,053.25
SANDAMALI HARDWARE	12/17/2018	INV/JAT/31_D3/000006270	73	85,995.75	85,995.75
	1/7/2019	INV/JAT/31_D3/000006729	52	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	52	0.00	2,893.50
		INV/JAT/31_D3/000006755	52	0.00	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	35	0.00	5,317.20
		INV/JAT/31_D3/000007229	35	0.00	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	31	0.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	26	0.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	14	0.00	5,507.25
SANDAMALI HARDWARE Total				136,077.00	194,024.70
SANK A HARDWARE	12/12/2018	INV/JAT/31_D1/000006140	78	0.00	10,517.75
	2/13/2019	INV/JAT/31_D1/000007719	15	0.00	40,630.50
SANK A HARDWARE Total				0.00	51,148.25
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	85	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	85	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	83	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	64	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	57	0.00	26,737.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SCENIC TEC - DIGANA	1/7/2019	INV/JAT/31_D1/000006726	52	0.00	3,971.25
		INV/JAT/31_D1/000006762	52	0.00	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	43	0.00	3,000.00
	1/18/2019	INV/JAT/31_D1/000007061	41	0.00	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	21	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	20	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	19	0.00	40,106.25
		INV/JAT/31_D1/000007638	19	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	15	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	14	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	7	0.00	12,000.00
SCENIC TEC - DIGANA Total				68,127.00	228,464.45
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	125	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	70	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	41	0.00	15,945.00
		INV/JAT/31_D1/000007044	41	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	14	0.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	6	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	84,866.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	152	0.00	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	105	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	101	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	64	0.00	13,108.50
		INV/JAT/31_D3/000006440	64	0.00	13,567.50
		INV/JAT/31_D3/000006460	64	0.00	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	49	0.00	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	35	0.00	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	22	0.00	2,848.50
		INV/JAT/31_D3/000007524	22	0.00	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	13	0.00	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	6	0.00	38,388.00
SENADIRA H/W-PUJAPITIYA Total				115,809.00	327,963.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	262	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005999	84	3,753.00	3,753.00
		INV/JAT/31_D3/000006006	84	8,007.00	8,007.00
	1/17/2019	INV/JAT/31_D3/000007019	42	900.00	900.00
	2/21/2019	INV/JAT/31_D3/000008004	7	0.00	8,775.00
SENEVIRATHNA H/W - GALAGEDARA. Total				12,660.00	21,435.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	225	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	51	0.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	37	0.00	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	30	0.00	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	26	0.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	16	0.00	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	2	0.00	3,733.50
		INV/JAT/31_D3/000008216	2	0.00	2,351.25
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	23,211.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	124	0.00	10,941.00
		INV/JAT/31_D1/000005087	124	0.00	23,847.00
	11/23/2018	INV/JAT/31_D1/000005689	97	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	78	0.00	108,000.00
	12/15/2018	INV/JAT/31_D1/000006242	75	0.00	10,819.20
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	168,050.70
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	31	0.00	1,745.80
	2/8/2019	INV/JAT/31_D3/000007609	20	0.00	7,912.80
	2/22/2019	INV/JAT/31_D3/000008065	6	0.00	12,159.00
SERENDIB HARDWARE - KANDY Total				0.00	21,817.60
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	83	0.00	18,523.50
		INV/JAT/31_D2/000006032	83	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	19	0.00	18,942.00
		INV/JAT/31_D2/000007652	19	0.00	25,544.25
		INV/JAT/31_D2/000007653	19	0.00	3,234.00
SETHMINI FURNITURE Total				0.00	68,584.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SEWANA COLOUR CENTRE - POLGAHAMULA	2/25/2019	INV/JAT/31_D3/000008146	3	0.00	8,250.00
		INV/JAT/31_D3/000008148	3	0.00	20,650.50
		INV/JAT/31_D3/000008150	3	0.00	45,850.00
		INV/JAT/31_D3/000008151	3	0.00	63,828.75
	2/27/2019	INV/JAT/31_D3/000008226	1	0.00	49,680.00
SEWANA COLOUR CENTRE - POLGAHAMULA Total				0.00	188,259.25
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	168	0.00	7,564.50
	12/7/2018	INV/JAT/31_D2/000006033	83	31,003.50	31,003.50
	2/16/2019	INV/JAT/31_D2/000007843	12	0.00	35,500.50
SEWANA HARDWARE - PALLEPOLA Total				31,003.50	74,068.50
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	120	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	111	0.00	17,180.25
		INV/JAT/31_D3/000005377	111	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	42,279.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	262	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	180	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	129	15,344.25	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	59	53,041.50	203,043.00
		INV/JAT/31_D1/000006598	59	35,602.50	35,602.50
	1/9/2019	INV/JAT/31_D1/000006833	50	20,517.75	20,517.75
SHA HARDWARE Total				124,506.00	306,733.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	100	0.00	47,949.00
	2/15/2019	INV/JAT/31_D1/000007806	13	0.00	78,473.25
SHA INVESTMENT (PVT)LTD Total				0.00	126,422.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	103	28,698.50	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	89	15,435.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	73	11,054.25	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	64	11,868.75	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	54	3,132.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	38	7,196.25	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	21	4,983.00	4,983.00
SHANTHI H/W - MURUTHALAWA. Total				82,367.75	82,367.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	339	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	269	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	159	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	91	4,881.25	4,881.25
	12/5/2018	INV/JAT/31_D3/000005973	85	13,684.50	13,684.50
	1/4/2019	INV/JAT/31_D3/000006679	55	20,381.25	20,381.25
	1/7/2019	INV/JAT/31_D3/000006756	52	0.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	48	0.00	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	34	0.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	31	0.00	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	20	0.00	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	7	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008054	6	0.00	19,450.50
SHASHI TRADERS Total				38,947.00	101,786.10
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	91	17,595.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	90	14,364.00	14,364.00
	1/3/2019	INV/JAT/31_D2/000006641	56	0.00	75,277.50
	1/9/2019	INV/JAT/31_D1/000006817	50	0.00	29,370.00
SHEKARA FURNITURE - PANWILA. Total				31,959.00	136,606.50
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	90	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	82	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	77	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	70	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	70	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	70	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	66	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	64	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	63	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	59	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	56	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	56	22,401.00	22,401.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	1/7/2019	INV/JAT/31_D1/000006735	52	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	51	33,975.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	49	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	48	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	42	0.00	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	41	0.00	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	35	0.00	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	29	0.00	56,901.75
		INV/JAT/31_D1/000007368	29	0.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	26	0.00	8,992.50
		INV/JAT/31_D1/000007453	26	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	21	0.00	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	14	0.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	10	0.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	7	0.00	2,516.25
	2/27/2019	INV/JAT/31_D1/000008249	1	0.00	40,482.75
SINGHA H/W - TELDENIYA. Total				687,405.65	1,069,333.40
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	63	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	59	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	56	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	56	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	49	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	35	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	21	0.00	40,644.00
		INV/JAT/31_D1/000007571	21	0.00	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	14	0.00	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	7	0.00	3,187.50
SINGHA H/W -UDUDUMBARA Total				283,991.25	381,820.50
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	41	0.00	6,122.25
	2/15/2019	INV/JAT/31_D3/000007827	13	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	7	0.00	34,961.25
		INV/JAT/31_D3/000007944	7	0.00	19,236.10

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SIRILAKA HARDWAIRE - GOHAGODA	2/27/2019	INV/JAT/31_D3/000008219	1	0.00	3,733.50
		INV/JAT/31_D3/000008220	1	0.00	11,537.50
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	79,509.35
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	57	12,868.00	12,868.00
	2/6/2019	INV/JAT/31_D1/000007533	22	0.00	794.25
		INV/JAT/31_D1/000007534	22	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007716	15	0.00	2,670.00
SK FURNITURE Total				12,868.00	28,707.25
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	28	0.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	20	0.00	7,630.50
		INV/JAT/31_D1/000007590	20	0.00	3,254.25
	2/13/2019	INV/JAT/31_D1/000007742	15	0.00	7,195.50
	2/21/2019	INV/JAT/31_D1/000007958	7	0.00	14,061.00
SKILL WOOD - GANNORUWA. Total				0.00	155,891.25
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	70	0.00	20,900.25
SKILL WOOD WORKS Total				0.00	20,900.25
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	79	0.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	78	0.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	71	0.00	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	56	0.00	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	55	0.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	42	0.00	5,823.00
	2/15/2019	INV/JAT/31_D1/000007828	13	0.00	163,393.50
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	320,673.75
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	8	0.00	3,187.50
SRI CARSONS TRADING Total				0.00	3,187.50
SRI HARAN H/W - KANDY.	1/18/2019	INV/JAT/31_D3/000007048	41	0.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	29	0.00	14,917.50
	2/28/2019	INV/JAT/31_D3/000008269	0	0.00	173,802.00
SRI HARAN H/W - KANDY. Total				0.00	192,805.50
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	2	0.00	27,732.60
ST.ANTHONY'S COLLEGE Total				0.00	27,732.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	122	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	115	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	94	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	20	0.00	22,401.00
		INV/JAT/31_D2/000007610	20	0.00	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	17	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	16	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	7	0.00	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	6	0.00	64,294.50
	2/25/2019	INV/JAT/31_D2/000008184	3	0.00	132,678.75
	2/27/2019	INV/JAT/31_D2/000008255	1	0.00	16,113.75
		INV/JAT/31_D2/000008256	1	0.00	280,827.00
STAR GLASS HOUSE - MATALE. Total				56,629.50	1,119,296.25
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	29	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	22	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	8	0.00	2,481.75
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	5,422.50
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	146	0.00	3,995.25
STEEL WORLD Total				0.00	3,995.25
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	83	18,461.25	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	76	4,666.50	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	73	6,774.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	62	964.50	964.50
	12/31/2018	INV/JAT/31_D1/000006589	59	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	55	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	48	464.25	464.25
	1/16/2019	INV/JAT/31_D1/000006979	43	8,647.50	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	41	1,929.00	1,929.00
		INV/JAT/31_D1/000007065	41	3,733.50	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	28	2,394.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	20	5,427.00	5,427.00
STRONG CONCRETE- KENGALLE. Total				83,586.00	83,586.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	77	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	76	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	66	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	63	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	48,081.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	276	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	248	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	247	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	208	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	12/19/2018	INV/JAT/31_D1/000006312	71	17,103.75	17,103.75
	1/9/2019	INV/JAT/31_D1/000006812	50	16,757.00	16,757.00
	1/16/2019	INV/JAT/31_D1/000006972	43	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	36	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	15	0.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	8	0.00	1,042.50
		INV/JAT/31_D1/000007924	8	0.00	15,945.00
	2/21/2019	INV/JAT/31_D1/000007964	7	0.00	10,680.00
SUWARNA FU/ KATUGASTOTA. Total				33,860.75	77,080.25
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	268	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	107	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	91	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	63	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/7/2019	INV/JAT/31_D1/000006736	52	0.00	14,851.50
	1/31/2019	INV/JAT/31_D1/000007407	28	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	25,291.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	143	0.00	86,124.75
		INV/JAT/31_D1/000004611	143	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	124	0.00	3,510.00
		INV/JAT/31_D1/000005085	124	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	157,580.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	26	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	2/6/2019	INV/JAT/31_D3/000007536	22	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	15	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	7	0.00	10,955.25
		INV/JAT/31_D3/000007954	7	0.00	27,357.00
THARANGA H/W - KANDY. Total				0.00	43,149.75
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	41	0.00	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	31	0.00	877.50
	2/11/2019	INV/JAT/31_D1/000007670	17	0.00	13,571.25
		INV/JAT/31_D1/000007671	17	0.00	1,815.00
	2/25/2019	INV/JAT/31_D1/000008174	3	0.00	13,142.25
THARIDU NUWAN GLASS CENTER Total				0.00	55,170.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	344	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	339	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	309	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	343	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	239	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	78	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	76	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	56	0.00	11,200.50
		INV/JAT/31_D3/000006634	56	0.00	34,050.75
	1/9/2019	INV/JAT/31_D3/000006818	50	0.00	90,292.50
THE INTERNATIONAL H/S - KANDY Total				0.00	543,198.75
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	56	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	56	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	42	13,250.00	13,250.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	489,840.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	146	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	13	0.00	9,482.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
THILAKA H/W- RATTOTA Total				0.00	9,482.25
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	141	0.00	-46,440.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00	-46,440.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004583	143	0.50	0.50
	11/23/2018	INV/JAT/31_D2/000005695	97	7,221.75	7,221.75
	11/24/2018	INV/JAT/31_D2/000005729	96	7,417.80	7,417.80
	12/29/2018	INV/JAT/31_D2/000006517	61	2,712.75	2,712.75
	2/13/2019	INV/JAT/31_D2/000007720	15	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	7	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				17,352.80	29,814.80
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	26	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	139	0.00	10,338.00
	11/30/2018	INV/JAT/31_D2/000005861	90	29,896.00	29,896.00
	12/10/2018	INV/JAT/31_D2/000006080	80	10,343.25	10,343.25
		INV/JAT/31_D2/000006087	80	4,106.25	4,106.25
	12/12/2018	INV/JAT/31_D2/000006151	78	14,527.50	14,527.50
		INV/JAT/31_D2/000006152	78	10,343.25	10,343.25
	12/17/2018	INV/JAT/31_D2/000006255	73	5,451.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	36	21,582.00	21,582.00
	1/26/2019	INV/JAT/31_D1/000007278	33	1,800.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	22	68,953.50	68,953.50
	2/18/2019	INV/JAT/31_D2/000007854	10	6,888.50	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	7	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	6	0.00	15,432.00
UDADUMBARA STEEL Total				173,891.25	204,277.75
UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	126	79,712.25	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				79,712.25	79,712.25
UDAPITIYA H/W - SIRIMALWATTE.	12/7/2018	INV/JAT/31_D3/000006016	83	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	83	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	76	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	76	120,516.00	120,516.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDAPITIYA H/W - SIRIMALWATTE.	1/8/2019	INV/JAT/31_D3/000006797	51	0.00	21,834.75
	1/18/2019	INV/JAT/31_D3/000007049	41	0.00	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	40	0.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	28	0.00	14,112.00
	2/2/2019	INV/JAT/31_D3/000007472	26	0.00	6,520.50
	2/6/2019	INV/JAT/31_D3/000007508	22	0.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	19	0.00	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	17	0.00	18,422.25
	2/15/2019	INV/JAT/31_D3/000007815	13	0.00	59,891.25
	2/27/2019	INV/JAT/31_D3/000008224	1	0.00	68,670.00
		INV/JAT/31_D3/000008225	1	0.00	29,055.00
		INV/JAT/31_D3/000008245	1	0.00	81,691.50
UDAPITIYA H/W - SIRIMALWATTE. Total				192,862.00	570,427.75
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	170	0.00	7,587.75
	2/12/2019	INV/JAT/31_D1/000007685	16	0.00	1,500.00
		INV/JAT/31_D1/000007690	16	0.00	23,839.50
UDARA TRADERS Total				0.00	32,927.25
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	181	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	126	0.00	-14,719.50
	1/30/2019	INV/JAT/31_D2/000007364	29	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	26	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	19	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	10	0.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	2	0.00	5,058.00
	2/27/2019	INV/JAT/31_D2/000008228	1	0.00	6,000.00
UNION H/W - MADAWALA. Total				0.00	164,216.75
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	7	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	29	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	87	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	83	45,135.00	45,135.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	12/27/2018	INV/JAT/31_D3/000006472	63	28,122.00	28,122.00
		INV/JAT/31_D3/000006483	63	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	62	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	50	0.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	43	0.00	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	42	0.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	40	0.00	54,714.00
		INV/JAT/31_D3/000007106	40	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	34	0.00	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	29	0.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	22	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	20	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	10	0.00	28,122.00
	2/25/2019	INV/JAT/31_D1/000008176	3	0.00	4,747.50
	2/27/2019	INV/JAT/31_D1/000008234	1	0.00	8,280.00
UPUL HARDWARE Total				322,754.00	1,168,073.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	295	0.00	28,226.25
		INV/JAT/31_D1/000001306	295	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	174	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	104	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	96	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	77	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	66	21,000.00	21,000.00
	2/22/2019	INV/JAT/31_D2/000008077	6	0.00	7,942.50
WASANA FURNITURE - MATALE Total				80,000.00	126,223.25
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	42	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	15	0.00	46,008.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	122,907.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	89	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	73	0.00	80,211.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	96,834.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WATTEGAMA TRANSPORT SERVICE &HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	61	0.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	54	0.00	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	42	0.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	29	0.00	36,859.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				0.00	90,649.50
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	50	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	36	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	77	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	76	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	59	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	56	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	45	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	17	0.00	6,701.25
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	172,036.50
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	103	45,222.00	45,222.00
	11/29/2018	INV/JAT/31_D3/000005830	91	11,394.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	76	10,658.25	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	61	7,221.75	7,221.75
	1/21/2019	INV/JAT/31_D3/000007141	38	0.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	12	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	7	0.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	6	0.00	517.50
	2/26/2019	INV/JAT/31_D3/000008202	2	0.00	8,520.00
	2/27/2019	INV/JAT/31_D3/000008253	1	0.00	4,496.25
WEERASINGHE H/W - KALUGALATENA. Total				74,496.00	95,094.75
WELAGEDARA HARDWARE	11/27/2018	INV/JAT/31_D2/000005773	93	5,082.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	80	0.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	64	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	63	0.00	8,181.75
WELAGEDARA HARDWARE Total				5,082.00	34,386.75
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	215	0.00	10,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WICKRAMASINGHE H/W- MADIPOLA	10/15/2018	INV/JAT/31_D1/000004758	136	0.00	8,775.00
		INV/JAT/31_D1/000004766	136	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	125	0.00	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	83	33,000.00	33,000.00
	2/18/2019	INV/JAT/31_D2/000007884	10	0.00	39,637.50
WICKRAMASINGHE H/W- MADIPOLA Total				33,000.00	158,979.25
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	13	0.00	15,655.50
WICKRAMASINGHE HARDWARE Total				0.00	15,655.50
WICKY ARTS - KADUGANNAWA	2/20/2019	INV/JAT/31_D1/000007923	8	0.00	24,213.75
	2/21/2019	INV/JAT/31_D1/000008026	7	0.00	6,000.00
WICKY ARTS - KADUGANNAWA Total				0.00	30,213.75
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	12	0.00	8,621.25
WIJAYA HARDWAERE Total				0.00	8,621.25
WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	41	0.00	37,045.00
	2/11/2019	INV/JAT/31_D1/000007660	17	0.00	54,517.50
	2/18/2019	INV/JAT/31_D1/000007874	10	0.00	23,439.00
	2/23/2019	INV/JAT/31_D1/000008117	5	0.00	20,442.00
	2/25/2019	INV/JAT/31_D1/000008164	3	0.00	33,989.25
WIJEKON HARDWARE Total				0.00	169,432.75
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	36	0.00	7,128.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	7,128.00
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	42	0.00	6,421.50
WIJITHA TREADING COMPANY Total				0.00	6,421.50
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	31	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	28	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	22	0.00	11,546.25
	2/8/2019	INV/JAT/31_D3/000007615	20	0.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	7	0.00	26,801.25
		INV/JAT/31_D3/000008003	7	0.00	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	6	0.00	149,086.50
		INV/JAT/31_D3/000008068	6	0.00	36,477.00
		INV/JAT/31_D3/000008085	6	0.00	222,396.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WILSON HARDWARE - HEERESSAGALA	2/27/2019	INV/JAT/31_D3/000008222	1	0.00	58,110.00
		INV/JAT/31_D3/000008223	1	0.00	39,082.50
WILSON HARDWARE - HEERESSAGALA Total				369,290.25	1,087,368.00
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	62	18,615.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	61	8,925.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	31	39,477.75	39,477.75
WORG FURNITURE - KUNDASALE Total				67,017.75	67,017.75
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	54	0.00	877.50
YAPA HARDWARE CENTER Total				0.00	877.50
Grand Total				23,052,625.65	66,373,509.75