

**JAT Holdings (Pvt) Ltd**  
**OUTSTANDING**

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	OUTSTANDING	PD CHEQUE	DAYS
ANIL WEERASINGHA	@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	48,759.00	0	107
		3/21/2018	INV/JAT/31_D1/00000393	102,750.00	0	107
		3/21/2018	INV/JAT/31_D1/00000402	51,750.00	0	107
	A.N SUPPER STEEL HARDWARE	3/24/2018	INV/JAT/31_D1/00000514	66,337.00	0	104
		5/9/2018	INV/JAT/31_D1/000001320	4,702.50	0	58
		5/18/2018	INV/JAT/31_D1/000001507	3,150.00	0	49
		6/26/2018	INV/JAT/31_D1/000002194	37,309.50	0	10
		6/26/2018	INV/JAT/31_D1/000002195	17,775.00	0	10
		6/26/2018	INV/JAT/31_D1/000002196	5,832.00	0	10
	ABERATNE HW- YATAWATTE ( MATALE )	5/23/2018	INV/JAT/31_D1/000001608	7,096.00	0	44
		6/4/2018	INV/JAT/31_D1/000001806	3,187.50	0	32
	ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	9,000.00	0	3
	ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	38,197.50	0	28
		6/11/2018	INV/JAT/31_D1/000001955	7,140.00	0	25
		6/15/2018	INV/JAT/31_D1/000002007	20,531.25	0	21
	AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	7,487.90	0	49
		5/18/2018	INV/JAT/31_D1/000001506	5,691.00	0	49
		6/8/2018	INV/JAT/31_D1/000001879	12,709.20	0	28
		6/15/2018	INV/JAT/31_D1/000002006	186,043.50	0	21
		6/28/2018	INV/JAT/31_D1/000002230	8,658.00	0	8
		6/28/2018	INV/JAT/31_D1/000002231	139,590.00	0	8
	AMILA HARDWARE	6/5/2018	INV/JAT/31_D1/000001857	2,385.00	0	31
		7/5/2018	INV/JAT/31_D1/000002356	7,591.50	0	1
	ARUNDI HARDWARE	3/12/2018	INV/JAT/31_D1/00000245	15,428.25	0	116
		3/26/2018	INV/JAT/31_D1/00000576	1,593.00	0	102
	ASHOKA FURNITURE - MURUTALAWA.	6/4/2018	INV/JAT/31_D1/000001792	8,658.00	0	32
		7/2/2018	INV/JAT/31_D1/000002269	56,250.00	0	4
	ASIRI HARDWARE	5/15/2018	INV/JAT/31_D1/000001419	5,981.25	0	52
		6/8/2018	INV/JAT/31_D1/000001906	3,186.00	0	28
		6/8/2018	INV/JAT/31_D1/000001916	8,246.25	0	28

		6/15/2018	INV/JAT/31_D1/000002047	6,971.25	0	21
		6/18/2018	INV/JAT/31_D1/000002091	9,762.75	0	18
	ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	810.00	0	107
		5/11/2018	INV/JAT/31_D1/000001340	11,700.00	0	56
	AZRA HARDWARE	5/18/2018	INV/JAT/31_D1/000001509	5,981.25	0	49
		5/18/2018	INV/JAT/31_D1/000001510	10,125.00	0	49
		5/18/2018	INV/JAT/31_D1/000001527	6,403.50	0	49
		5/23/2018	INV/JAT/31_D1/000001617	3,918.75	0	44
	BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	52,094.25	0	107
		5/5/2018	INV/JAT/31_D1/000001233	2,321.25	0	62
		5/8/2018	INV/JAT/31_D1/000001269	14,493.00	0	59
		6/22/2018	INV/JAT/31_D1/000002141	55,011.75	0	14
	CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	37,928.25	0	107
		3/24/2018	INV/JAT/31_D1/00000502	4,589.25	0	104
	CHANDRA FURNITURE - PILIMATALAWA	3/30/2018	INV/JAT/31_D1/00000720	8,925.00	0	98
		5/9/2018	INV/JAT/31_D1/000001301	3,562.50	0	58
		5/16/2018	INV/JAT/31_D1/000001452	13,927.50	0	51
		6/4/2018	INV/JAT/31_D1/000001826	14,493.00	0	32
	CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	19,762.50	0	52
		5/15/2018	INV/JAT/31_D1/000001417	8,478.00	0	52
		5/15/2018	INV/JAT/31_D1/000001418	58,497.75	0	52
	CHARMIKARA MACHINES MANUFACTURES	5/18/2018	INV/JAT/31_D1/000001513	24,179.25	0	49
		5/18/2018	INV/JAT/31_D1/000001524	11,310.00	0	49
		6/11/2018	INV/JAT/31_D1/000001924	40,810.50	0	25
		6/25/2018	INV/JAT/31_D1/000002174	38,197.50	0	11
		6/26/2018	INV/JAT/31_D1/000002190	12,915.00	0	10
		7/4/2018	INV/JAT/31_D1/000002308	5,292.00	0	2
	CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	8,493.75	0	25
	CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	34,368.75	0	102
	CITY GATE HARDWARE	3/30/2018	INV/JAT/31_D1/00000788	27.00	0	98
		4/3/2018	INV/JAT/31_D1/00000825	4,856.50	0	94
		4/3/2018	INV/JAT/31_D1/00000846	19,356.00	0	94
		6/8/2018	INV/JAT/31_D1/000001908	540.00	0	28
	CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	12,221.25	0	58
		5/9/2018	INV/JAT/31_D1/000001307	17,089.50	0	58
		5/9/2018	INV/JAT/31_D1/000001322	52,299.75	0	58

	CROWN WOOD WORKS - AKURANA	3/21/2018	INV/JAT/31_D1/00000410	27,720.00	0	107
		5/2/2018	INV/JAT/31_D1/000001211	62,828.25	62,828.25	65
		5/9/2018	INV/JAT/31_D1/000001316	4,329.00	4,329.00	58
		5/15/2018	INV/JAT/31_D1/000001405	7,560.00	7,560.00	52
		5/15/2018	INV/JAT/31_D1/000001406	22,215.25	22,215.25	52
		5/15/2018	INV/JAT/31_D1/000001420	11,340.00	11,340.00	52
		6/8/2018	INV/JAT/31_D1/000001882	35,516.25	35,516.25	28
		6/30/2018	INV/JAT/31_D1/000002247	27,849.00	0	6
	DANANANDANA FURNITURE - DIGANA.	3/26/2018	INV/JAT/31_D1/00000588	36,326.00	0	102
		5/17/2018	INV/JAT/31_D1/000001485	34,897.50	0	50
		5/17/2018	INV/JAT/31_D1/000001486	13,428.75	0	50
		5/23/2018	INV/JAT/31_D1/000001618	14,493.00	0	44
		5/23/2018	INV/JAT/31_D1/000001622	87,924.75	0	44
		6/16/2018	INV/JAT/31_D1/000002070	77,544.00	0	20
		6/16/2018	INV/JAT/31_D1/000002071	22,853.25	0	20
		6/19/2018	INV/JAT/31_D1/000002109	46,818.00	0	17
		6/30/2018	INV/JAT/31_D1/000002248	17,139.00	0	6
	DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	88,749.00	0	1
	DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	32,958.75	0	98
		6/8/2018	INV/JAT/31_D1/000001883	8,988.75	0	28
	DEEPAMALI H/W - THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001577	6,978.00	0	45
		7/4/2018	INV/JAT/31_D1/000002320	21,263.25	0	2
	DINELTA COLOUR CENTER	3/24/2018	INV/JAT/31_D1/00000456	25,889.25	0	104
		4/11/2018	INV/JAT/31_D1/000001071	81,903.00	0	86
		4/24/2018	INV/JAT/31_D1/000001100	42,820.50	0	73
		4/24/2018	INV/JAT/31_D1/000001102	113,476.50	0	73
		4/28/2018	INV/JAT/31_D1/000001197	43,288.50	0	69
		5/5/2018	INV/JAT/31_D1/000001229	54,104.40	0	62
		5/9/2018	INV/JAT/31_D1/000001289	59,871.00	0	58
		5/9/2018	INV/JAT/31_D1/000001302	23,512.50	0	58
		5/9/2018	INV/JAT/31_D1/000001303	3,918.75	0	58
		5/15/2018	INV/JAT/31_D1/000001388	278,415.20	0	52
		5/15/2018	INV/JAT/31_D1/000001400	14,385.75	0	52
		5/17/2018	INV/JAT/31_D1/000001484	25,197.20	0	50
		5/22/2018	INV/JAT/31_D1/000001569	2,070.00	0	45
		5/23/2018	INV/JAT/31_D1/000001609	4,998.00	0	44

		5/24/2018	INV/JAT/31_D1/000001637	17,303.30	0	43
		5/24/2018	INV/JAT/31_D1/000001682	1,196.25	0	43
		5/30/2018	INV/JAT/31_D1/000001728	224,505.40	0	37
		5/31/2018	INV/JAT/31_D1/000001761	258,947.50	0	36
		6/4/2018	INV/JAT/31_D1/000001813	32,323.20	0	32
		6/15/2018	INV/JAT/31_D1/000002039	8,775.00	0	21
		6/18/2018	INV/JAT/31_D1/000002075	43,330.50	0	18
		6/18/2018	INV/JAT/31_D1/000002082	13,237.50	0	18
		6/18/2018	INV/JAT/31_D1/000002092	6,367.50	0	18
		6/19/2018	INV/JAT/31_D1/000002097	9,900.00	0	17
		6/22/2018	INV/JAT/31_D1/000002149	43,330.50	0	14
		6/26/2018	INV/JAT/31_D1/000002197	27,223.50	0	10
		6/26/2018	INV/JAT/31_D1/000002198	11,265.00	0	10
		6/26/2018	INV/JAT/31_D1/000002205	2,646.00	0	10
		6/28/2018	INV/JAT/31_D1/000002216	45,162.00	0	8
		7/2/2018	INV/JAT/31_D1/000002268	82,071.00	0	4
		7/3/2018	INV/JAT/31_D1/000002270	62,862.00	0	3
		7/4/2018	INV/JAT/31_D1/000002329	50,830.50	0	2
	DINILTA COLOUR CENTRE	4/28/2018	INV/JAT/31_D1/000001187	882.00	0	69
		5/5/2018	INV/JAT/31_D1/000001225	43,288.50	0	62
		5/5/2018	INV/JAT/31_D1/000001226	21,483.00	0	62
	DINILTA C/CENTRE - KUNDASALE.	6/13/2018	INV/JAT/31_D1/000001991	2,646.00	0	23
	DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	63,883.50	0	98
		6/28/2018	INV/JAT/31_D1/000002228	40,326.00	0	8
	EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	37,488.75	0	99
		6/8/2018	INV/JAT/31_D1/000001884	36,855.00	0	28
		6/8/2018	INV/JAT/31_D1/000001917	7,479.00	0	28
	FURNI INTERIOR DESIGN	6/4/2018	INV/JAT/31_D1/000001801	69,516.00	0	32
		6/15/2018	INV/JAT/31_D1/000002008	43,845.00	0	21
		6/15/2018	INV/JAT/31_D1/000002036	5,100.00	0	21
		7/2/2018	INV/JAT/31_D1/000002265	113,345.25	0	4
	G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	5,992.50	0	49
	GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	3,186.00	0	104
		3/24/2018	INV/JAT/31_D1/00000499	116,169.00	116,169.00	104
		3/26/2018	INV/JAT/31_D1/00000548	25,185.00	0	102
		3/30/2018	INV/JAT/31_D1/00000805	39,064.50	0	98

		3/30/2018	INV/JAT/31_D1/00000808	32,459.25	0	98
		5/22/2018	INV/JAT/31_D1/000001581	9,375.00	0	45
		5/23/2018	INV/JAT/31_D1/000001610	34,726.50	0	44
		6/30/2018	INV/JAT/31_D1/000002256	43,700.25	0	6
		7/5/2018	INV/JAT/31_D1/000002336	3,186.00	0	1
	GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	2,591.25	0	108
		3/21/2018	INV/JAT/31_D1/00000400	19,022.25	0	107
		3/24/2018	INV/JAT/31_D1/00000509	2,266.50	0	104
		3/26/2018	INV/JAT/31_D1/00000570	9,306.00	0	102
		3/26/2018	INV/JAT/31_D1/00000575	4,314.00	0	102
		4/7/2018	INV/JAT/31_D1/00000976	3,950.25	0	90
		4/9/2018	INV/JAT/31_D1/000001041	2,459.25	0	88
	GUNASEKARA H/W - UKUWELA.	5/18/2018	INV/JAT/31_D1/000001511	13,180.50	13,180.00	49
		5/18/2018	INV/JAT/31_D1/000001528	2,766.00	2,766.00	49
		6/25/2018	INV/JAT/31_D1/000002175	3,918.00	0	11
		6/25/2018	INV/JAT/31_D1/000002176	18,172.50	0	11
	GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	3,057.60	0	104
		3/24/2018	INV/JAT/31_D1/00000495	45,749.25	0	104
		4/7/2018	INV/JAT/31_D1/00000999	30,596.25	0	90
		5/2/2018	INV/JAT/31_D1/000001215	27,180.00	0	65
		5/31/2018	INV/JAT/31_D1/000001765	22,406.25	0	36
		5/31/2018	INV/JAT/31_D1/000001766	8,112.00	0	36
		6/25/2018	INV/JAT/31_D1/000002177	11,587.50	0	11
	HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	26,381.25	0	56
	HANSI H/W & TOOL CENTER - NAULA	6/15/2018	INV/JAT/31_D1/000002012	98,685.00	0	21
		6/15/2018	INV/JAT/31_D1/000002013	32,062.50	0	21
		6/15/2018	INV/JAT/31_D1/000002040	3,774.00	0	21
		6/28/2018	INV/JAT/31_D1/000002221	5,751.00	0	8
	HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	2,850.00	0	62
	HEVANA SOLID DOORS (PVT) LTD.	3/20/2018	INV/JAT/31_D1/00000285	40,290.75	0	108
		5/9/2018	INV/JAT/31_D1/000001271	46,338.00	0	58
	HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	16,956.00	0	8
	INDIKA HARDWARE - NAULA	4/7/2018	INV/JAT/31_D1/00000921	91,361.25	0	90
		4/7/2018	INV/JAT/31_D1/00000922	39,178.50	0	90
		4/7/2018	INV/JAT/31_D1/00000925	34,368.75	0	90
		6/15/2018	INV/JAT/31_D1/000002009	64,875.00	0	21

		6/15/2018	INV/JAT/31_D1/000002010	159,728.25	0	21
		6/15/2018	INV/JAT/31_D1/000002011	20,336.25	0	21
	INDIKA P/C - RIKILLAGASKADA.	3/7/2018	INV/JAT/31_D1/00000151	129,325.50	0	121
		3/7/2018	INV/JAT/31_D1/00000152	33,912.00	0	121
		3/26/2018	INV/JAT/31_D1/00000553	30,993.00	0	102
	INDIKA TRADERS	4/7/2018	INV/JAT/31_D1/00000996	49,122.00	0	90
		4/7/2018	INV/JAT/31_D1/00000997	22,398.75	0	90
		4/25/2018	INV/JAT/31_D1/000001141	28,144.50	0	72
		5/11/2018	INV/JAT/31_D1/000001335	6,971.25	0	56
		5/11/2018	INV/JAT/31_D1/000001336	25,737.75	0	56
		5/24/2018	INV/JAT/31_D1/000001652	36,192.75	0	43
		6/15/2018	INV/JAT/31_D1/000002038	73,904.25	0	21
	ISURU HARDWARE	3/26/2018	INV/JAT/31_D1/00000545	16,592.25	0	102
		4/9/2018	INV/JAT/31_D1/000001014	3,186.00	0	88
		4/24/2018	INV/JAT/31_D1/000001095	36,495.00	0	73
		7/5/2018	INV/JAT/31_D1/000002338	35,955.00	0	1
	ISURU LEKHA FURNITURE HOUSE	5/2/2018	INV/JAT/31_D1/000001212	20,535.00	0	65
		6/19/2018	INV/JAT/31_D1/000002106	14,493.00	0	17
	JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	27,495.00	0	45
		5/22/2018	INV/JAT/31_D1/000001576	4,012.50	0	45
		5/23/2018	INV/JAT/31_D1/000001614	8,202.00	0	44
		6/15/2018	INV/JAT/31_D1/000002043	2,077.50	0	21
		6/19/2018	INV/JAT/31_D1/000002100	7,151.25	0	17
	JANAKA TRADERS - HAGURANKETHA.	6/11/2018	INV/JAT/31_D1/000001940	4,239.00	0	25
		6/22/2018	INV/JAT/31_D1/000002148	11,812.50	0	14
		6/26/2018	INV/JAT/31_D1/000002206	41,967.00	0	10
	JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	2.50	0	56
		5/24/2018	INV/JAT/31_D1/000001643	8,710.50	0	43
	JAYARATHNA FURNITURE	4/24/2018	INV/JAT/31_D1/000001103	36,783.75	0	73
	JAYASIRI H/W- HANGURANKETHA (DEWALE)	4/7/2018	INV/JAT/31_D1/00000928	76,776.00	0	90
		4/7/2018	INV/JAT/31_D1/00000972	7,686.00	0	90
		4/9/2018	INV/JAT/31_D1/000001009	4,590.00	0	88
		6/26/2018	INV/JAT/31_D1/000002207	27,148.50	0	10
		6/26/2018	INV/JAT/31_D1/000002208	14,137.50	0	10
	JAYATHILAKA HARDWARE	6/15/2018	INV/JAT/31_D1/000002015	83,831.25	0	21
		6/28/2018	INV/JAT/31_D1/000002225	13,983.75	0	8

	KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	19,027.50	0	3
	KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	64,920.00	0	36
		5/31/2018	INV/JAT/31_D1/000001785	22,977.75	0	36
		6/20/2018	INV/JAT/31_D1/000002114	5,600.25	0	16
		6/28/2018	INV/JAT/31_D1/000002214	10,998.00	0	8
		6/28/2018	INV/JAT/31_D1/000002215	26,034.00	0	8
	LENADORA HARDWARE - LENADORA	5/11/2018	INV/JAT/31_D1/000001331	33,030.75	0	56
		5/11/2018	INV/JAT/31_D1/000001332	1,443.00	0	56
		5/24/2018	INV/JAT/31_D1/000001668	19,636.50	0	43
	LUCKY HARDWARE	7/5/2018	INV/JAT/31_D1/000002349	3,969.00	0	1
	MADEENA FURNITURE	6/20/2018	INV/JAT/31_D1/000002133	4,329.00	0	16
		6/20/2018	INV/JAT/31_D1/000002134	43,479.00	0	16
	MAHAJANA HARDWARE & TIMBER DEPOT	3/27/2018	INV/JAT/31_D1/00000610	83,312.00	6,000.00	101
		5/23/2018	INV/JAT/31_D1/000001616	8,775.00	0	44
		6/26/2018	INV/JAT/31_D1/000002193	6,372.00	0	10
	MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	22,540.00	0	122
		3/6/2018	INV/JAT/31_D1/00000123	11,546.25	0	122
		3/6/2018	INV/JAT/31_D1/00000124	13,590.00	0	122
		3/6/2018	INV/JAT/31_D1/00000126	3,337.50	0	122
		4/3/2018	INV/JAT/31_D1/00000847	53,014.50	0	94
	MANJULA HARDWARE - MADAWALA ULPATHA	6/15/2018	INV/JAT/31_D1/000002014	17,748.00	0	21
		6/15/2018	INV/JAT/31_D1/000002037	7,548.00	0	21
		6/18/2018	INV/JAT/31_D1/000002081	3,774.00	0	18
	MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	14,897.25	0	10
	MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	4,239.00	0	58
	MAZEEN HARDWARE - AKURANA	5/2/2018	INV/JAT/31_D1/000001209	3,221.25	0	65
	METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	106,255.50	0	31
		6/5/2018	INV/JAT/31_D1/000001855	4,762.50	0	31
		7/5/2018	INV/JAT/31_D1/000002347	2,475.00	0	1
		7/5/2018	INV/JAT/31_D1/000002351	3,969.00	0	1
	N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	11,250.00	0	32
		7/3/2018	INV/JAT/31_D1/000002271	721.50	0	3
	NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	36,018.00	0	122
		3/6/2018	INV/JAT/31_D1/00000143	10,683.00	0	122
		4/25/2018	INV/JAT/31_D1/000001136	28,144.50	0	72
		6/30/2018	INV/JAT/31_D1/000002245	10,584.00	0	6

	NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	33,438.00	0	37
		5/31/2018	INV/JAT/31_D1/000001776	3,918.75	0	36
		5/31/2018	INV/JAT/31_D1/000001777	796.50	0	36
		6/4/2018	INV/JAT/31_D1/000001802	2,677.50	0	32
	NEW UNITY HARDWARE	3/27/2018	INV/JAT/31_D1/00000611	5,100.00	0	101
		4/24/2018	INV/JAT/31_D1/000001106	11,930.25	0	73
		5/18/2018	INV/JAT/31_D1/000001508	4,023.75	0	49
	NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	16,612.50	0	44
		5/23/2018	INV/JAT/31_D1/000001605	56,583.75	0	44
		5/23/2018	INV/JAT/31_D1/000001620	44,002.50	0	44
		5/24/2018	INV/JAT/31_D1/000001657	31,016.25	0	43
	PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	1,784.00	0	121
		4/7/2018	INV/JAT/31_D1/00000926	62,326.00	0	90
		4/7/2018	INV/JAT/31_D1/00000927	5,872.50	0	90
		5/16/2018	INV/JAT/31_D1/000001454	85,812.00	0	51
		5/16/2018	INV/JAT/31_D1/000001461	27,966.75	0	51
		5/30/2018	INV/JAT/31_D1/000001726	18,247.50	0	37
		5/31/2018	INV/JAT/31_D1/000001778	1,593.00	0	36
	PRADEEP HARDWARE - DAMBULLA	3/24/2018	INV/JAT/31_D1/00000512	3,000.00	0	104
		5/24/2018	INV/JAT/31_D1/000001659	32,950.50	0	43
	PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	31,590.00	0	118
		3/10/2018	INV/JAT/31_D1/00000194	12,412.50	0	118
		3/10/2018	INV/JAT/31_D1/00000211	13,779.00	0	118
		3/26/2018	INV/JAT/31_D1/00000568	4,810.50	0	102
		3/30/2018	INV/JAT/31_D1/00000793	4,239.00	0	98
		4/9/2018	INV/JAT/31_D1/000001008	8,478.00	0	88
		4/24/2018	INV/JAT/31_D1/000001104	11,368.00	0	73
		4/24/2018	INV/JAT/31_D1/000001105	14,475.00	0	73
	RAAYA HARDWARE	3/21/2018	INV/JAT/31_D1/00000390	21,931.00	0	107
		4/7/2018	INV/JAT/31_D1/00000917	27,415.50	0	90
		4/7/2018	INV/JAT/31_D1/00000918	5,100.00	0	90
		4/7/2018	INV/JAT/31_D1/00000979	11,304.00	0	90
		5/22/2018	INV/JAT/31_D1/000001554	13,572.00	0	45
		5/23/2018	INV/JAT/31_D1/000001607	46,459.50	0	44
	RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	58,492.50	0	116
	RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	54,250.50	0	4



		7/5/2018	INV/JAT/31_D1/000002332	31,753.50	0	1
	RAJAPIHILLA H/W- AMPITIYA	5/9/2018	INV/JAT/31_D1/000001280	6,396.60	0	58
		5/24/2018	INV/JAT/31_D1/000001655	2,623.50	0	43
		5/31/2018	INV/JAT/31_D1/000001774	31,014.00	0	36
		5/31/2018	INV/JAT/31_D1/000001775	9,450.00	0	36
		6/4/2018	INV/JAT/31_D1/000001797	1,593.00	0	32
		6/5/2018	INV/JAT/31_D1/000001837	23,850.40	0	31
		6/8/2018	INV/JAT/31_D1/000001902	6,927.75	0	28
		6/8/2018	INV/JAT/31_D1/000001919	21,466.50	0	28
		6/11/2018	INV/JAT/31_D1/000001950	27,365.25	0	25
		6/25/2018	INV/JAT/31_D1/000002173	40,582.50	0	11
		6/25/2018	INV/JAT/31_D1/000002186	27,053.60	0	11
		6/25/2018	INV/JAT/31_D1/000002187	3,637.50	0	11
		6/30/2018	INV/JAT/31_D1/000002246	62,062.50	0	6
		6/30/2018	INV/JAT/31_D1/000002249	22,864.50	0	6
		7/4/2018	INV/JAT/31_D1/000002315	6,877.50	0	2
	RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	20,625.00	0	108
	RANIL WOOD CRAFT	3/24/2018	INV/JAT/31_D1/00000504	10,852.50	0	104
		3/30/2018	INV/JAT/31_D1/00000711	11,778.75	0	98
		5/5/2018	INV/JAT/31_D1/000001223	16,625.25	0	62
		6/25/2018	INV/JAT/31_D1/000002184	12,705.00	0	11
		7/5/2018	INV/JAT/31_D1/000002340	9,581.25	0	1
	RANJITH HARDWARE	3/7/2018	INV/JAT/31_D1/00000146	13,945.45	13,945.45	121
		3/10/2018	INV/JAT/31_D1/00000192	8,568.00	8,568.00	118
		3/10/2018	INV/JAT/31_D1/00000193	28,012.00	28,012.00	118
		3/26/2018	INV/JAT/31_D1/00000546	4,093.30	4,093.30	102
		3/26/2018	INV/JAT/31_D1/00000571	11,756.25	11,756.25	102
		5/5/2018	INV/JAT/31_D1/000001230	10,467.00	0	62
		7/4/2018	INV/JAT/31_D1/000002306	32,091.00	0	2
	RAVI GLASS HOUSE-THALATHUOYA	3/27/2018	INV/JAT/31_D1/00000639	2,842.50	0	101
		4/3/2018	INV/JAT/31_D1/00000871	2,743.30	0	94
		5/22/2018	INV/JAT/31_D1/000001578	146,100.75	0	45
		5/22/2018	INV/JAT/31_D1/000001579	6,976.50	0	45
		5/23/2018	INV/JAT/31_D1/000001613	31,351.50	0	44
		6/11/2018	INV/JAT/31_D1/000001946	12,744.00	0	25
		6/30/2018	INV/JAT/31_D1/000002255	177,360.00	0	6

		7/4/2018	INV/JAT/31_D1/000002326	4,762.50	0	2
	SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	7,258.50	0	58
	SAMANPRIYA FURNITURE-MATALE.	5/23/2018	INV/JAT/31_D1/000001611	579,568.40	579,568.40	44
		5/23/2018	INV/JAT/31_D1/000001612	94,264.00	94,264.00	44
		5/24/2018	INV/JAT/31_D1/000001662	14,082.00	14,082.00	43
		5/31/2018	INV/JAT/31_D1/000001781	243,349.00	243,349.00	36
		6/8/2018	INV/JAT/31_D1/000001900	12,418.00	12,418.00	28
		6/15/2018	INV/JAT/31_D1/000002042	26,337.00	26,337.00	21
	SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	34,650.00	0	72
		5/11/2018	INV/JAT/31_D1/000001366	45,690.00	0	56
		5/24/2018	INV/JAT/31_D1/000001661	10,548.00	0	43
	SAMEER SAW MILL - PATTIYAWATTE.	3/6/2018	INV/JAT/31_D1/00000140	9,766.50	0	122
		6/20/2018	INV/JAT/31_D1/000002129	8,658.00	0	16
	SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	3,918.75	0	52
		5/18/2018	INV/JAT/31_D1/000001530	9,123.75	0	49
		5/28/2018	INV/JAT/31_D1/000001711	2,996.25	0	39
		6/18/2018	INV/JAT/31_D1/000002078	24,074.25	0	18
		6/18/2018	INV/JAT/31_D1/000002079	4,615.50	0	18
	SANK A HARDWARE	7/5/2018	INV/JAT/31_D1/000002339	47,893.50	0	1
	SCENIC TEC - DIGANA	3/30/2018	INV/JAT/31_D1/00000709	11,715.20	0	98
		4/28/2018	INV/JAT/31_D1/000001198	18,717.00	0	69
		5/3/2018	INV/JAT/31_D1/000001217	18,207.00	0	64
		5/15/2018	INV/JAT/31_D1/000001395	24,693.00	0	52
		5/15/2018	INV/JAT/31_D1/000001434	3,739.50	0	52
		5/25/2018	INV/JAT/31_D1/000001700	14,280.00	0	42
		5/31/2018	INV/JAT/31_D1/000001764	13,954.50	0	36
		5/31/2018	INV/JAT/31_D1/000001786	29,916.00	0	36
		6/12/2018	INV/JAT/31_D1/000001969	25,579.50	0	24
		6/13/2018	INV/JAT/31_D1/000001976	2,164.50	0	23
		6/13/2018	INV/JAT/31_D1/000001977	882.00	0	23
		6/29/2018	INV/JAT/31_D1/000002238	5,100.00	0	7
	SEETEC HOLDINGS(PRIVATE)LIMITED	3/12/2018	INV/JAT/31_D1/00000231	14,493.00	14,493.00	116
		3/30/2018	INV/JAT/31_D1/00000807	14,493.00	14,493.00	98
		4/10/2018	INV/JAT/31_D1/000001055	31,012.50	0	87
		5/9/2018	INV/JAT/31_D1/000001287	13,927.50	13,927.50	58
		6/28/2018	INV/JAT/31_D1/000002222	53,339.25	0	8

		6/28/2018	INV/JAT/31_D1/000002232	6,030.00	0	8
		6/28/2018	INV/JAT/31_D1/000002233	11,970.00	0	8
	SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	39,613.50	0	31
		6/11/2018	INV/JAT/31_D1/000001931	19,525.50	0	25
		6/15/2018	INV/JAT/31_D1/000002018	2,893.50	0	21
		6/15/2018	INV/JAT/31_D1/000002046	5,700.00	0	21
	SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/14/2018	INV/JAT/31_D1/00000267	68,251.50	0	114
		3/20/2018	INV/JAT/31_D1/00000302	15,160.50	0	108
	SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	5,176.50	0	16
	SEWANA HARDWARE - PALLEPOLA	3/21/2018	INV/JAT/31_D1/00000384	4,702.50	0	107
		3/30/2018	INV/JAT/31_D1/00000791	3,982.50	0	98
		4/7/2018	INV/JAT/31_D1/00000978	26,514.00	0	90
		5/23/2018	INV/JAT/31_D1/000001603	27,917.25	0	44
	SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	44,440.50	0	69
		5/15/2018	INV/JAT/31_D1/000001435	2,160.00	0	52
		6/11/2018	INV/JAT/31_D1/000001933	10,931.25	0	25
	SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	8,658.00	0	102
		5/11/2018	INV/JAT/31_D1/000001326	0.75	0	56
		6/8/2018	INV/JAT/31_D1/000001880	29,137.50	0	28
		6/8/2018	INV/JAT/31_D1/000001918	49,368.00	0	28
	SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	13,900.50	0	102
		6/4/2018	INV/JAT/31_D1/000001804	21,932.25	0	32
	SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	13,678.50	0	6
	SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	18,697.50	0	32
	SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	20,359.50	0	107
		3/24/2018	INV/JAT/31_D1/00000505	8,925.00	0	104
		3/26/2018	INV/JAT/31_D1/00000563	2,646.00	0	102
		4/9/2018	INV/JAT/31_D1/000001016	5,292.00	0	88
		6/8/2018	INV/JAT/31_D1/000001914	29,468.25	0	28
		6/8/2018	INV/JAT/31_D1/000001915	79,586.25	0	28
		7/2/2018	INV/JAT/31_D1/000002264	22,450.50	0	4
		7/4/2018	INV/JAT/31_D1/000002328	2,266.50	0	2
	STEEL WORLD	3/27/2018	INV/JAT/31_D1/00000612	13,617.00	0	101
		3/27/2018	INV/JAT/31_D1/00000616	11,550.00	0	101
		3/30/2018	INV/JAT/31_D1/00000715	8,276.25	0	98
		3/30/2018	INV/JAT/31_D1/00000794	4,248.00	0	98

	SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	103,156.00	0	39
		6/25/2018	INV/JAT/31_D1/000002183	20,043.75	0	11
		6/26/2018	INV/JAT/31_D1/000002204	10,115.25	0	10
	SUWARNA FU/ KATUGASTOTA.	5/14/2018	INV/JAT/31_D1/000001382	0.75	0	53
		6/5/2018	INV/JAT/31_D1/000001834	35,280.00	0	31
		6/20/2018	INV/JAT/31_D1/000002131	4,642.50	0	16
	TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	2,142.00	0	8
		7/4/2018	INV/JAT/31_D1/000002307	11,164.50	0	2
		7/5/2018	INV/JAT/31_D1/000002352	5,367.00	0	1
	TECK WOOD - PILIMATATAWA.	5/17/2018	INV/JAT/31_D1/000001496	113,778.75	113,778.75	50
		5/24/2018	INV/JAT/31_D1/000001669	22,853.25	6,221.25	43
		6/4/2018	INV/JAT/31_D1/000001824	72,593.25	0	32
		6/26/2018	INV/JAT/31_D1/000002203	81,877.50	0	10
	THANNAKUBURA HARDWARE	3/26/2018	INV/JAT/31_D1/00000547	15,153.00	0	102
		3/27/2018	INV/JAT/31_D1/00000613	3,186.00	0	101
		3/30/2018	INV/JAT/31_D1/00000783	98,002.50	0	98
		3/30/2018	INV/JAT/31_D1/00000786	10,467.00	0	98
	THANNEKUBURA HARDWARE	6/19/2018	INV/JAT/31_D1/000002107	243,672.75	0	17
	THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	10,353.75	0	107
		3/26/2018	INV/JAT/31_D1/00000543	8,658.00	0	102
		4/25/2018	INV/JAT/31_D1/000001142	8,418.00	0	72
	THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	24,098.25	0	31
		6/5/2018	INV/JAT/31_D1/000001852	42,909.75	0	31
		7/5/2018	INV/JAT/31_D1/000002348	2,535.00	0	1
	THILAKA H/W- RATTOTA	6/15/2018	INV/JAT/31_D1/000002048	39,073.50	0	21
	UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	46,710.75	0	88
	UPUL HARDWARE	5/31/2018	INV/JAT/31_D1/000001784	6,375.00	0	36
	UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	106,125.75	0	116
		3/12/2018	INV/JAT/31_D1/00000249	48,323.25	0	116
		3/24/2018	INV/JAT/31_D1/00000501	59,349.00	0	104
		3/26/2018	INV/JAT/31_D1/00000540	19,590.00	0	102
		3/30/2018	INV/JAT/31_D1/00000724	42,682.50	0	98
		4/7/2018	INV/JAT/31_D1/00000980	41,907.00	0	90
		4/25/2018	INV/JAT/31_D1/000001133	70,531.50	0	72
		4/25/2018	INV/JAT/31_D1/000001134	37,009.50	0	72
		5/11/2018	INV/JAT/31_D1/000001327	3,982.50	0	56

		5/11/2018	INV/JAT/31_D1/000001358	58,137.75	0	56
		5/11/2018	INV/JAT/31_D1/000001362	8,775.00	0	56
		6/15/2018	INV/JAT/31_D1/000002017	16,046.25	0	21
	VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	28,226.25	0	58
		5/9/2018	INV/JAT/31_D1/000001306	13,770.00	0	58
	WASANA FURNITURE - MATALE	5/18/2018	INV/JAT/31_D1/000001512	10,031.25	0	49
		5/18/2018	INV/JAT/31_D1/000001523	32,958.75	0	49
		5/24/2018	INV/JAT/31_D1/000001656	4,329.00	0	43
	WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	28,920.00	0	49
		5/18/2018	INV/JAT/31_D1/000001533	7,065.00	0	49
		5/18/2018	INV/JAT/31_D1/000001534	7,837.50	0	49
		5/23/2018	INV/JAT/31_D1/000001627	35,451.00	0	44
		6/13/2018	INV/JAT/31_D1/000001984	80,032.50	0	23
		6/30/2018	INV/JAT/31_D1/000002257	12,267.00	0	6
	WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2018	INV/JAT/31_D1/00000784	81,832.50	81,832.50	98
		3/30/2018	INV/JAT/31_D1/00000785	5,292.00	5,292.00	98
		4/28/2018	INV/JAT/31_D1/000001184	13,710.00	0	69
		4/28/2018	INV/JAT/31_D1/000001185	145,564.50	0	69
		4/28/2018	INV/JAT/31_D1/000001200	11,047.50	0	69
		5/9/2018	INV/JAT/31_D1/000001317	43,740.75	0	58
		5/23/2018	INV/JAT/31_D1/000001615	30,030.00	0	44
		5/31/2018	INV/JAT/31_D1/000001760	24,529.50	0	36
		6/4/2018	INV/JAT/31_D1/000001793	38,349.00	0	32
		6/15/2018	INV/JAT/31_D1/000002041	16,866.00	0	21
	WAYAMBA FURNITURE - KATUGASTOTA.	3/29/2018	INV/JAT/31_D1/00000689	35,000.00	35,000.00	99
		6/18/2018	INV/JAT/31_D1/000002076	38,197.50	0	18
		6/18/2018	INV/JAT/31_D1/000002085	7,246.50	0	18
	WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	52,953.75	0	62
	WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	7,140.00	0	58
		7/2/2018	INV/JAT/31_D1/000002266	24,213.75	0	4
	YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	1,062.00	0	69
Chinthana Wishwanath	A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	1,176.00	0	101
		5/15/2018	INV/JAT/31_D2/000001404	4,329.00	0	52
		6/19/2018	INV/JAT/31_D2/000002105	10,400.25	0	17
		7/3/2018	INV/JAT/31_D2/000002285	34,253.25	0	3
	AMBATHENNA PAINT CENTRE-AMBATHENNA	3/27/2018	INV/JAT/31_D2/00000620	59,640.00	0	101

		3/30/2018	INV/JAT/31_D2/00000766	22,725.00	0	98
		3/30/2018	INV/JAT/31_D2/00000767	49,700.00	0	98
		3/30/2018	INV/JAT/31_D2/00000772	17,716.50	0	98
		5/17/2018	INV/JAT/31_D2/000001490	9,621.00	0	50
		5/17/2018	INV/JAT/31_D2/000001502	468,838.50	0	50
		5/22/2018	INV/JAT/31_D2/000001595	53,994.00	0	45
		5/30/2018	INV/JAT/31_D2/000001725	31,314.00	0	37
		5/31/2018	INV/JAT/31_D2/000001759	199,206.00	0	36
		6/4/2018	INV/JAT/31_D2/000001790	61,236.00	0	32
		6/4/2018	INV/JAT/31_D2/000001794	184,670.25	0	32
		6/4/2018	INV/JAT/31_D2/000001796	76,698.00	0	32
		6/13/2018	INV/JAT/31_D2/000001986	13,101.20	0	23
		6/16/2018	INV/JAT/31_D2/000002053	54,025.50	0	20
		6/19/2018	INV/JAT/31_D2/000002113	130,189.50	0	17
		6/20/2018	INV/JAT/31_D2/000002137	40,710.00	0	16
		7/4/2018	INV/JAT/31_D2/000002322	52,229.25	0	2
	AMILA HARDWARE - KAIKAWALA	5/5/2018	INV/JAT/31_D2/000001257	21,885.75	0	62
		5/18/2018	INV/JAT/31_D2/000001521	6,936.00	0	49
	APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	76,698.00	0	32
		6/8/2018	INV/JAT/31_D2/000001904	9,033.75	0	28
		7/5/2018	INV/JAT/31_D2/000002359	148,022.25	0	1
	CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	125,832.00	0	37
		6/30/2018	INV/JAT/31_D2/000002259	17,052.00	0	6
	CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	0.25	0	104
		4/7/2018	INV/JAT/31_D2/00000931	1,250.90	0	90
		6/18/2018	INV/JAT/31_D2/000002080	52,257.75	0	18
	CITY CENTRE - AKURANA.	5/31/2018	INV/JAT/31_D2/000001753	11,368.00	0	36
		6/16/2018	INV/JAT/31_D2/000002052	5,283.75	0	20
		6/28/2018	INV/JAT/31_D2/000002229	14,210.00	0	8
		7/4/2018	INV/JAT/31_D2/000002330	13,678.50	0	2
	CITY HARDWARE - UDATAWALINNA	3/24/2018	INV/JAT/31_D2/00000468	25,511.00	0	104
		5/19/2018	INV/JAT/31_D2/000001549	10,774.40	0	48
		6/4/2018	INV/JAT/31_D2/000001815	33,723.20	0	32
	CITY HARDWARE - MADAWALA	4/3/2018	INV/JAT/31_D2/00000843	7,466.25	0	94
	CITY PAINT - AKURANA	6/19/2018	INV/JAT/31_D2/000002111	26,241.75	0	17
		6/25/2018	INV/JAT/31_D2/000002181	14,210.00	0	11

		7/3/2018	INV/JAT/31_D2/000002288	30,258.75	0	3
		7/4/2018	INV/JAT/31_D2/000002289	14,210.00	0	2
	COLOR PLUES - MATALE	5/11/2018	INV/JAT/31_D2/000001359	3,757.50	0	56
		5/15/2018	INV/JAT/31_D2/000001408	8,775.00	0	52
		5/30/2018	INV/JAT/31_D2/000001734	17,550.00	0	37
		6/4/2018	INV/JAT/31_D2/000001822	15,285.00	0	32
		6/11/2018	INV/JAT/31_D2/000001960	25,132.50	0	25
	D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	36,307.50	0	24
		6/22/2018	INV/JAT/31_D2/000002145	12,351.75	0	14
		6/22/2018	INV/JAT/31_D2/000002147	20,676.00	0	14
		6/28/2018	INV/JAT/31_D2/000002212	90,683.25	0	8
		6/30/2018	INV/JAT/31_D2/000002252	99,564.75	0	6
	DANIDU PAINT CENTER	4/7/2018	INV/JAT/31_D2/00000988	37,230.00	0	90
		4/9/2018	INV/JAT/31_D2/000001030	23,160.00	0	88
		4/28/2018	INV/JAT/31_D2/000001192	6,862.50	0	69
		5/24/2018	INV/JAT/31_D2/000001673	38,976.75	0	43
		6/8/2018	INV/JAT/31_D2/000001868	12,746.25	0	28
		6/8/2018	INV/JAT/31_D2/000001869	9,447.75	0	28
		6/15/2018	INV/JAT/31_D2/000002044	23,249.25	0	21
		7/5/2018	INV/JAT/31_D2/000002360	101,401.50	0	1
	EKANAYAKE H/W & STORES - AMBATHENNA	3/21/2018	INV/JAT/31_D2/00000407	39,181.50	0	107
		3/24/2018	INV/JAT/31_D2/00000470	55,240.00	0	104
		6/19/2018	INV/JAT/31_D2/000002108	45,006.75	0	17
	ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	7,650.00	0	56
	FRENANDO (A) H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001489	43,143.00	0	50
	GAYASIRI H/W - MENIKHINNA.	6/15/2018	INV/JAT/31_D2/000002022	0.50	0	21
		7/4/2018	INV/JAT/31_D2/000002325	8,455.50	0	2
	GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	17,777.25	0	58
	GUNASEKARA H/W - UKUWELA.	5/30/2018	INV/JAT/31_D2/000001743	2,646.00	0	37
	GUNAWARDANA TOOLS - KENGALLE	4/28/2018	INV/JAT/31_D2/000001186	5,325.00	0	69
		5/5/2018	INV/JAT/31_D2/000001228	6,796.50	0	62
		5/15/2018	INV/JAT/31_D2/000001394	10,467.00	0	52
		5/16/2018	INV/JAT/31_D2/000001467	10,467.00	0	51
		5/24/2018	INV/JAT/31_D2/000001634	41,167.00	0	43
		6/4/2018	INV/JAT/31_D2/000001811	12,709.20	0	32
		6/4/2018	INV/JAT/31_D2/000001812	25,074.00	0	32

		6/4/2018	INV/JAT/31_D2/000001830	13,572.00	0	32
		6/12/2018	INV/JAT/31_D2/000001964	16,585.50	0	24
		6/16/2018	INV/JAT/31_D2/000002068	23,223.00	0	20
	H.T.H HARDWARE -ALAWATHUGODA	3/24/2018	INV/JAT/31_D2/00000473	6,762.00	6,762.00	104
		3/24/2018	INV/JAT/31_D2/00000485	8,283.00	8,283.00	104
		4/3/2018	INV/JAT/31_D2/00000832	9,455.60	9,455.60	94
		4/3/2018	INV/JAT/31_D2/00000833	13,366.50	5,499.40	94
		5/11/2018	INV/JAT/31_D2/000001334	10,511.25	0	56
		5/15/2018	INV/JAT/31_D2/000001422	7,571.20	0	52
		5/15/2018	INV/JAT/31_D2/000001423	6,078.00	0	52
		5/22/2018	INV/JAT/31_D2/000001558	16,248.75	0	45
		6/11/2018	INV/JAT/31_D2/000001947	3,217.50	0	25
		6/28/2018	INV/JAT/31_D2/000002220	17,423.70	0	8
		7/4/2018	INV/JAT/31_D2/000002304	3,082.50	0	2
	HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/17/2018	INV/JAT/31_D2/000001497	8,909.25	0	50
		6/20/2018	INV/JAT/31_D2/000002136	7,567.50	0	16
		6/23/2018	INV/JAT/31_D2/000002155	17,280.00	0	13
	IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	8,658.00	0	56
		6/11/2018	INV/JAT/31_D2/000001958	9,337.50	0	25
		6/11/2018	INV/JAT/31_D2/000001962	48,430.50	0	25
	ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	27,180.75	0	70
		6/11/2018	INV/JAT/31_D2/000001922	13,653.00	0	25
	JANATHA H/W (NEW) - RAJAWELLA.	5/24/2018	INV/JAT/31_D2/000001639	54,742.50	0	43
		6/4/2018	INV/JAT/31_D2/000001798	6,063.00	0	32
		6/5/2018	INV/JAT/31_D2/000001848	3,378.90	0	31
		6/11/2018	INV/JAT/31_D2/000001948	36,108.75	0	25
		6/15/2018	INV/JAT/31_D2/000002033	24,068.25	0	21
		6/15/2018	INV/JAT/31_D2/000002035	22,401.00	0	21
		6/19/2018	INV/JAT/31_D2/000002099	5,787.00	0	17
		6/28/2018	INV/JAT/31_D2/000002211	120,560.25	0	8
		6/30/2018	INV/JAT/31_D2/000002251	8,658.00	0	6
	JAYANTHI H/W STROES - MATALE.	5/11/2018	INV/JAT/31_D2/000001357	2,380.00	0	56
		5/15/2018	INV/JAT/31_D2/000001407	5,325.00	0	52
		7/3/2018	INV/JAT/31_D2/000002277	40,783.50	0	3
	JAYAPATHI H/W - TELDENIYA.	4/3/2018	INV/JAT/31_D2/00000834	223,174.50	0	94
		6/8/2018	INV/JAT/31_D2/000001910	15,294.00	0	28



		6/15/2018	INV/JAT/31_D2/000002024	7,923.00	0	21
	JAYAPATHI HARDWARE	4/27/2018	INV/JAT/31_D2/000001165	100,353.75	0	70
		5/17/2018	INV/JAT/31_D2/000001498	49,482.00	0	50
		5/24/2018	INV/JAT/31_D2/000001683	10,956.75	0	43
		6/8/2018	INV/JAT/31_D2/000001870	23,316.75	0	28
		6/15/2018	INV/JAT/31_D2/000002020	12,793.50	0	21
		6/22/2018	INV/JAT/31_D2/000002144	19,986.75	0	14
		6/28/2018	INV/JAT/31_D2/000002226	5,613.00	0	8
	JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/19/2018	INV/JAT/31_D2/000001544	6,066.00	0	48
	KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	134,083.50	0	50
	KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	38,349.00	0	51
		5/22/2018	INV/JAT/31_D2/000001583	61,299.00	0	45
		6/13/2018	INV/JAT/31_D2/000001978	20,766.00	0	23
		6/19/2018	INV/JAT/31_D2/000002112	15,045.75	0	17
		7/4/2018	INV/JAT/31_D2/000002292	48,023.25	0	2
	KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	45,807.75	0	52
	KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	0.00	0	122
		3/21/2018	INV/JAT/31_D2/00000357	83,447.25	0	107
		3/24/2018	INV/JAT/31_D2/00000493	25,677.00	0	104
		3/27/2018	INV/JAT/31_D2/00000622	117,393.75	0	101
		3/30/2018	INV/JAT/31_D2/00000773	51,534.75	0	98
		4/7/2018	INV/JAT/31_D2/00000932	2,832.20	0	90
		4/25/2018	INV/JAT/31_D2/000001123	6,930.00	0	72
		5/5/2018	INV/JAT/31_D2/000001258	97,968.00	0	62
		5/15/2018	INV/JAT/31_D2/000001442	64,461.00	0	52
		5/23/2018	INV/JAT/31_D2/000001628	37,509.00	37,509.00	44
		5/23/2018	INV/JAT/31_D2/000001629	714,382.10	41,220.50	44
		5/23/2018	INV/JAT/31_D2/000001630	8,123.50	8,123.50	44
		5/24/2018	INV/JAT/31_D2/000001664	15,993.00	15,993.00	43
		6/4/2018	INV/JAT/31_D2/000001832	276,846.75	0	32
	KEERTHI HARDWARE	5/18/2018	INV/JAT/31_D2/000001504	4,438.70	0	49
		5/30/2018	INV/JAT/31_D2/000001741	43,252.50	0	37
		6/5/2018	INV/JAT/31_D2/000001845	8,157.75	0	31
	KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	20,568.00	0	90
		6/8/2018	INV/JAT/31_D2/000001865	13,678.50	0	28
	KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	45,588.75	0	92

		5/17/2018	INV/JAT/31_D2/000001495	2,646.00	0	50
		5/24/2018	INV/JAT/31_D2/000001687	2,886.00	0	43
		6/8/2018	INV/JAT/31_D2/000001866	7,221.75	0	28
		6/28/2018	INV/JAT/31_D2/000002219	99,537.20	0	8
		6/28/2018	INV/JAT/31_D2/000002223	21,282.75	0	8
	KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	6,564.75	0	18
	LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	12,993.00	0	99
		7/3/2018	INV/JAT/31_D2/000002287	8,250.00	0	3
	LAND MAARK COLOUR BANK - KENGALLE.	5/9/2018	INV/JAT/31_D2/000001283	50,072.25	0	58
		5/16/2018	INV/JAT/31_D2/000001462	29,999.25	0	51
		6/4/2018	INV/JAT/31_D2/000001799	33,415.50	0	32
		6/11/2018	INV/JAT/31_D2/000001936	3,858.00	0	25
		6/16/2018	INV/JAT/31_D2/000002069	3,918.75	0	20
		6/18/2018	INV/JAT/31_D2/000002086	22,401.00	0	18
	LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	2,352.00	0	107
	MADAWALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	83,736.00	0	93
	MADAWALA HW STORES- MADAWALA	4/6/2018	INV/JAT/31_D2/00000898	36,840.00	0	91
		5/17/2018	INV/JAT/31_D2/000001503	18,226.50	0	50
		6/23/2018	INV/JAT/31_D2/000002159	40,406.10	0	13
		6/23/2018	INV/JAT/31_D2/000002163	267,818.25	0	13
		6/30/2018	INV/JAT/31_D2/000002250	14,313.75	0	6
	MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	79,718.25	0	51
		5/24/2018	INV/JAT/31_D2/000001648	54,309.25	0	43
		6/16/2018	INV/JAT/31_D2/000002054	16,973.25	0	20
		6/20/2018	INV/JAT/31_D2/000002130	8,250.00	0	16
	MADINA COLOUR CENTRE(A) - MADAWALA.	6/11/2018	INV/JAT/31_D2/000001954	88,956.75	0	25
	MANEL TRADE CENTRE- AMBATENNA.	4/3/2018	INV/JAT/31_D2/00000830	30,904.00	30,904.00	94
		4/6/2018	INV/JAT/31_D2/00000897	13,237.50	13,237.50	91
		4/11/2018	INV/JAT/31_D2/000001060	6,714.00	6,714.00	86
		5/4/2018	INV/JAT/31_D2/000001220	3,186.00	0	63
		5/9/2018	INV/JAT/31_D2/000001281	14,368.50	0	58
		5/11/2018	INV/JAT/31_D2/000001363	33,946.50	0	56
		5/30/2018	INV/JAT/31_D2/000001744	23,571.00	0	37
		6/4/2018	INV/JAT/31_D2/000001831	206,750.25	0	32
		6/19/2018	INV/JAT/31_D2/000002096	19,876.50	0	17
		6/30/2018	INV/JAT/31_D2/000002253	17,331.75	0	6

		7/4/2018	INV/JAT/31_D2/000002319	38,530.50	0	2
	MANEL TRED CENTAR	4/24/2018	INV/JAT/31_D2/000001091	59,246.50	58,980.00	73
		5/16/2018	INV/JAT/31_D2/000001470	69,115.50	0	51
		5/22/2018	INV/JAT/31_D2/000001584	45,001.50	0	45
		6/13/2018	INV/JAT/31_D2/000001988	40,041.00	0	23
		6/20/2018	INV/JAT/31_D2/000002121	58,462.50	0	16
	MASEEN H/W - KATUGASTOTA.	5/22/2018	INV/JAT/31_D2/000001596	70,264.50	0	45
		7/3/2018	INV/JAT/31_D2/000002276	15,356.25	0	3
	MAZEEN HARDWARE -AKURANA	3/12/2018	INV/JAT/31_D2/00000224	2,118.00	0	116
		7/4/2018	INV/JAT/31_D2/000002290	6,521.90	0	2
		7/5/2018	INV/JAT/31_D2/000002337	10,476.00	0	1
	MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	54,081.00	0	102
		5/31/2018	INV/JAT/31_D2/000001754	3,203.20	3,203.20	36
		6/5/2018	INV/JAT/31_D2/000001859	1,858.50	0	31
	MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001981	84,401.25	84,401.25	23
		6/13/2018	INV/JAT/31_D2/000001982	59,308.50	0	23
		7/3/2018	INV/JAT/31_D2/000002274	8,685.00	0	3
	MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	3,666.00	0	2
	MELBAN HARDWARE - AMBATHENNA	3/22/2018	INV/JAT/31_D2/00000443	6,378.75	6,378.75	106
		5/5/2018	INV/JAT/31_D2/000001256	31,105.50	31,105.50	62
		5/11/2018	INV/JAT/31_D2/000001365	53,385.75	53,385.75	56
		5/15/2018	INV/JAT/31_D2/000001410	37,610.25	37,610.25	52
		5/23/2018	INV/JAT/31_D2/000001600	22,032.75	22,032.75	44
		5/23/2018	INV/JAT/31_D2/000001601	1,080.00	1,080.00	44
		6/4/2018	INV/JAT/31_D2/000001816	49,775.25	49,775.25	32
		6/19/2018	INV/JAT/31_D2/000002110	36,333.75	0	17
	MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	3,186.00	0	45
	MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	30,940.50	0	51
		5/22/2018	INV/JAT/31_D2/000001594	29,352.00	0	45
		7/4/2018	INV/JAT/31_D2/000002298	91,509.00	0	2
	MULTI FUR/ HOUSE- MADAWALA.	3/12/2018	INV/JAT/31_D2/00000240	600.00	0	116
		3/30/2018	INV/JAT/31_D2/00000757	150,898.50	0	98
		6/30/2018	INV/JAT/31_D2/000002262	25,644.00	0	6
		7/4/2018	INV/JAT/31_D2/000002331	4,950.00	0	2
	MULTI H/W - DIGANA	5/24/2018	INV/JAT/31_D2/000001686	14,130.00	0	43
		6/23/2018	INV/JAT/31_D2/000002150	39,135.75	0	13

	NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	163,089.75	0	32
		6/8/2018	INV/JAT/31_D2/000001873	43,628.25	0	28
	NATIONAL TRADERS - AKURANA	5/15/2018	INV/JAT/31_D2/000001387	8,658.00	0	52
		5/15/2018	INV/JAT/31_D2/000001411	5,292.00	0	52
		5/22/2018	INV/JAT/31_D2/000001585	32,958.75	0	45
		6/4/2018	INV/JAT/31_D2/000001833	269,616.00	0	32
		6/5/2018	INV/JAT/31_D2/000001839	240,760.50	0	31
		6/5/2018	INV/JAT/31_D2/000001846	7,627.20	0	31
		6/5/2018	INV/JAT/31_D2/000001847	14,817.60	0	31
		6/8/2018	INV/JAT/31_D2/000001912	335,946.10	0	28
	NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	195,422.50	0	99
		4/27/2018	INV/JAT/31_D2/000001161	5,292.00	0	70
		5/2/2018	INV/JAT/31_D2/000001206	6,354.00	0	65
		5/17/2018	INV/JAT/31_D2/000001482	110,627.25	0	50
		5/17/2018	INV/JAT/31_D2/000001483	7,911.00	0	50
		5/19/2018	INV/JAT/31_D2/000001540	2,664.90	0	48
		5/19/2018	INV/JAT/31_D2/000001546	20,934.00	0	48
		5/24/2018	INV/JAT/31_D2/000001638	70,932.75	0	43
		5/31/2018	INV/JAT/31_D2/000001757	217,943.25	0	36
		6/8/2018	INV/JAT/31_D2/000001874	71,337.75	0	28
	NEW ASIAN HARDWARE - MADAWALA	3/12/2018	INV/JAT/31_D2/00000229	7,942.50	0	116
	NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	2,352.00	0	104
		5/16/2018	INV/JAT/31_D2/000001471	214,759.50	0	51
		5/22/2018	INV/JAT/31_D2/000001588	15,775.50	0	45
		6/5/2018	INV/JAT/31_D2/000001856	53,681.25	0	31
		6/13/2018	INV/JAT/31_D2/000001985	22,401.00	0	23
		7/4/2018	INV/JAT/31_D2/000002291	39,449.25	0	2
	NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	1,323.00	0	37
		6/23/2018	INV/JAT/31_D2/000002156	6,102.00	0	13
	NIKOLANKA HARDWARE	5/18/2018	INV/JAT/31_D2/000001514	1,323.00	0	49
		6/29/2018	INV/JAT/31_D2/000002242	4,329.00	0	7
	OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	822,540.00	0	108
	OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	755,601.00	0	94
	ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	94,005.00	0	2
		7/4/2018	INV/JAT/31_D2/000002314	6,406.40	0	2
	PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	144,114.75	0	52

		5/16/2018	INV/JAT/31_D2/000001472	57,011.25	0	51
		6/20/2018	INV/JAT/31_D2/000002128	86,661.00	0	16
	R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	3,410.75	0	94
		5/17/2018	INV/JAT/31_D2/000001479	43,985.25	0	50
	RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	39,491.25	0	49
	RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	7,072.80	0	114
		3/29/2018	INV/JAT/31_D2/00000696	2,997.00	0	99
		4/2/2018	INV/JAT/31_D2/00000811	161,438.20	100,000.00	95
		4/3/2018	INV/JAT/31_D2/00000839	177,184.50	0	94
		4/3/2018	INV/JAT/31_D2/00000854	103,110.00	0	94
		4/7/2018	INV/JAT/31_D2/00000981	34,599.00	0	90
		5/26/2018	INV/JAT/31_D2/000001701	324,517.20	0	41
		6/18/2018	INV/JAT/31_D2/000002083	45,818.25	0	18
		6/20/2018	INV/JAT/31_D2/000002127	68,392.50	0	16
		6/23/2018	INV/JAT/31_D2/000002161	68,190.75	0	13
	ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	40,583.25	0	2
	ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	6,971.25	0	56
		5/18/2018	INV/JAT/31_D2/000001515	3,161.25	0	49
		5/24/2018	INV/JAT/31_D2/000001680	840.00	0	43
		6/8/2018	INV/JAT/31_D2/000001867	4,715.25	0	28
		6/21/2018	INV/JAT/31_D2/000002139	4,144.50	0	15
		6/21/2018	INV/JAT/31_D2/000002140	6,210.00	0	15
		6/28/2018	INV/JAT/31_D2/000002218	38,727.00	0	8
	ROYAL PAINT HOUSE - MATALE.	5/5/2018	INV/JAT/31_D2/000001254	700,160.30	0	62
		5/11/2018	INV/JAT/31_D2/000001361	68,124.00	0	56
		5/14/2018	INV/JAT/31_D2/000001381	51,933.00	0	53
		5/30/2018	INV/JAT/31_D2/000001727	37,439.50	0	37
		5/31/2018	INV/JAT/31_D2/000001752	392,864.25	0	36
		6/4/2018	INV/JAT/31_D2/000001825	417,177.00	0	32
		6/18/2018	INV/JAT/31_D2/000002087	20,478.50	0	18
		6/19/2018	INV/JAT/31_D2/000002095	106,466.50	0	17
	RPH HARDWARE AKURANA	5/2/2018	INV/JAT/31_D2/000001214	50,436.00	0	65
		5/16/2018	INV/JAT/31_D2/000001457	149,553.00	0	51
		5/22/2018	INV/JAT/31_D2/000001556	16,936.50	0	45
		5/22/2018	INV/JAT/31_D2/000001557	27,846.00	0	45
		5/22/2018	INV/JAT/31_D2/000001582	84,331.50	0	45

		6/16/2018	INV/JAT/31_D2/000002060	64,610.00	0	20
		6/20/2018	INV/JAT/31_D2/000002124	23,831.50	0	16
		6/26/2018	INV/JAT/31_D2/000002202	184,600.00	0	10
	SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	26,500.00	0	88
		7/3/2018	INV/JAT/31_D2/000002282	52,657.50	0	3
	SESATHA H/W - POLLGOLLA	6/23/2018	INV/JAT/31_D2/000002157	14,610.00	0	13
		6/23/2018	INV/JAT/31_D2/000002170	41,035.50	0	13
	SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	140,338.00	0	100
		6/8/2018	INV/JAT/31_D2/000001871	106,797.75	0	28
		6/12/2018	INV/JAT/31_D2/000001963	65,091.60	0	24
		6/15/2018	INV/JAT/31_D2/000002021	31,578.00	0	21
		6/15/2018	INV/JAT/31_D2/000002023	49,924.50	0	21
		6/22/2018	INV/JAT/31_D2/000002143	98,068.50	0	14
		6/22/2018	INV/JAT/31_D2/000002146	22,950.00	0	14
		6/23/2018	INV/JAT/31_D2/000002164	23,205.00	0	13
		6/28/2018	INV/JAT/31_D2/000002227	77,513.25	0	8
		6/30/2018	INV/JAT/31_D2/000002261	35,772.00	0	6
		7/3/2018	INV/JAT/31_D2/000002279	50,643.75	0	3
		7/5/2018	INV/JAT/31_D2/000002354	93,126.00	0	1
	SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	63,251.30	0	108
		3/20/2018	INV/JAT/31_D2/00000286	107,081.10	0	108
		3/20/2018	INV/JAT/31_D2/00000297	53,190.00	0	108
		3/28/2018	INV/JAT/31_D2/00000650	76,977.60	0	100
		5/11/2018	INV/JAT/31_D2/000001333	146,210.25	0	56
		5/17/2018	INV/JAT/31_D2/000001501	123,507.75	0	50
	STAR GLASS HOUSE - MATALE.	3/9/2018	INV/JAT/31_D2/00000171	70,258.50	0	119
		3/24/2018	INV/JAT/31_D2/00000459	341,387.00	0	104
		3/24/2018	INV/JAT/31_D2/00000460	345,053.10	0	104
		3/24/2018	INV/JAT/31_D2/00000464	1,617.00	0	104
		4/7/2018	INV/JAT/31_D2/00000906	124,578.00	0	90
		4/7/2018	INV/JAT/31_D2/00000984	124,658.25	0	90
		4/7/2018	INV/JAT/31_D2/00000992	5,292.00	0	90
		4/24/2018	INV/JAT/31_D2/000001086	61,311.00	0	73
		4/25/2018	INV/JAT/31_D2/000001146	1,950.00	0	72
		7/3/2018	INV/JAT/31_D2/000002286	20,955.00	0	3
	SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	75,150.00	0	100

	TAITA STEEL LANKA (pvt) Ltd.	5/5/2018	INV/JAT/31_D2/000001255	394,942.50	233,311.50	62
		5/15/2018	INV/JAT/31_D2/000001432	29,307.00	29,307.00	52
		6/5/2018	INV/JAT/31_D2/000001849	466,643.10	0	31
		6/8/2018	INV/JAT/31_D2/000001911	84,804.50	84,804.50	28
		6/13/2018	INV/JAT/31_D2/000001979	31,308.00	31,308.00	23
	THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	17,630.25	0	122
	THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	70,842.75	0	16
	UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	5,478.00	0	90
		5/24/2018	INV/JAT/31_D2/000001650	19,210.50	0	43
		5/30/2018	INV/JAT/31_D2/000001717	41,250.00	0	37
		6/11/2018	INV/JAT/31_D2/000001953	9,202.50	0	25
		6/13/2018	INV/JAT/31_D2/000001989	11,200.50	0	23
		6/23/2018	INV/JAT/31_D2/000002158	113,358.00	0	13
		7/5/2018	INV/JAT/31_D2/000002335	10,112.25	0	1
	UDAGAMA HARDWARE - MENIKHINNA	3/28/2018	INV/JAT/31_D2/00000662	6,363.00	0	100
		4/6/2018	INV/JAT/31_D2/00000901	42,213.00	0	91
		4/6/2018	INV/JAT/31_D2/00000903	12,315.00	0	91
		4/7/2018	INV/JAT/31_D2/00000983	1,764.00	0	90
		4/28/2018	INV/JAT/31_D2/000001195	24,862.50	0	69
		5/17/2018	INV/JAT/31_D2/000001494	19,539.00	0	50
		6/15/2018	INV/JAT/31_D2/000002034	62,276.25	0	21
	UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	46,982.00	0	104
		5/19/2018	INV/JAT/31_D2/000001548	6,225.00	0	48
		5/30/2018	INV/JAT/31_D2/000001715	17,985.00	0	37
		6/23/2018	INV/JAT/31_D2/000002160	18,708.75	0	13
	WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	35,129.25	0	50
		7/4/2018	INV/JAT/31_D2/000002311	56,433.00	0	2
	WELAGEDARA HARDWARE	5/15/2018	INV/JAT/31_D2/000001413	7,971.00	0	52
Dilan Dharmasena	A.C.S HARDWARE	4/9/2018	INV/JAT/31_D3/000001048	93,548.25	93,548.25	88
		5/26/2018	INV/JAT/31_D3/000001706	3,172.50	0	41
		5/30/2018	INV/JAT/31_D3/000001714	51,852.75	0	37
		6/5/2018	INV/JAT/31_D3/000001840	40,326.00	0	31
		6/5/2018	INV/JAT/31_D3/000001841	26,541.75	0	31
	ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	3,187.50	0	53
		5/28/2018	INV/JAT/31_D3/000001710	2,119.50	0	39
		6/11/2018	INV/JAT/31_D3/000001925	3,357.00	0	25

	AMBARUPPA HARDWARE -KATUGASTOTA	4/24/2018	INV/JAT/31_D3/000001109	8,775.00	0	73
		6/12/2018	INV/JAT/31_D3/000001970	51,281.25	0	24
		6/16/2018	INV/JAT/31_D3/000002065	2,916.00	0	20
	AMINAZ ENTERPRISES - GALAGEDARA.	5/11/2018	INV/JAT/31_D3/000001346	20,532.75	0	56
		5/24/2018	INV/JAT/31_D3/000001677	23,346.75	0	43
		6/8/2018	INV/JAT/31_D3/000001896	3,918.75	0	28
		7/5/2018	INV/JAT/31_D3/000002353	5,602.50	0	1
	ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	20,000.00	0	119
		3/9/2018	INV/JAT/31_D3/00000178	50,262.80	0	119
		3/20/2018	INV/JAT/31_D3/00000298	32,800.60	0	108
		3/20/2018	INV/JAT/31_D3/00000307	36,372.00	0	108
		3/20/2018	INV/JAT/31_D3/00000310	261,401.70	0	108
		3/24/2018	INV/JAT/31_D3/00000525	9,858.10	0	104
		3/26/2018	INV/JAT/31_D3/00000589	18,855.20	0	102
		3/26/2018	INV/JAT/31_D3/00000598	229,075.00	0	102
		3/30/2018	INV/JAT/31_D3/00000702	35,200.90	0	98
		3/30/2018	INV/JAT/31_D3/00000733	18,034.80	0	98
		3/30/2018	INV/JAT/31_D3/00000734	16,625.00	0	98
		3/30/2018	INV/JAT/31_D3/00000735	17,097.50	0	98
		4/2/2018	INV/JAT/31_D3/00000814	73,144.40	0	95
		4/3/2018	INV/JAT/31_D3/00000868	54,105.80	0	94
		4/23/2018	INV/JAT/31_D3/000001081	72,303.00	0	74
		4/23/2018	INV/JAT/31_D3/000001083	1,932.00	0	74
		5/3/2018	INV/JAT/31_D3/000001219	9,769.20	0	64
		5/5/2018	INV/JAT/31_D3/000001242	99,079.40	0	62
		5/9/2018	INV/JAT/31_D3/000001282	9,357.60	0	58
		5/14/2018	INV/JAT/31_D3/000001380	59,189.90	0	53
		5/17/2018	INV/JAT/31_D3/000001491	178,108.00	0	50
		5/25/2018	INV/JAT/31_D3/000001696	9,863.70	0	42
		5/30/2018	INV/JAT/31_D3/000001732	7,826.00	0	37
		5/30/2018	INV/JAT/31_D3/000001733	32,074.00	0	37
		5/31/2018	INV/JAT/31_D3/000001772	137,148.20	0	36
		6/8/2018	INV/JAT/31_D3/000001886	40,274.50	0	28
		6/25/2018	INV/JAT/31_D3/000002178	572,950.00	0	11
	ANIWATTE ( NEW ) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	28,333.50	0	94
		6/16/2018	INV/JAT/31_D3/000002059	105,202.50	0	20



		6/23/2018	INV/JAT/31_D3/000002168	2,893.50	0	13
		6/29/2018	INV/JAT/31_D3/000002235	255,752.25	0	7
	ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	39,862.50	0	102
		3/30/2018	INV/JAT/31_D3/00000743	27,671.25	0	98
		5/14/2018	INV/JAT/31_D3/000001386	6,337.50	0	53
		5/30/2018	INV/JAT/31_D3/000001716	7,413.75	0	37
	ASIAN COLOUR WORLD	6/16/2018	INV/JAT/31_D3/000002057	30,118.50	0	20
		7/3/2018	INV/JAT/31_D3/000002278	16,045.50	0	3
		7/5/2018	INV/JAT/31_D3/000002344	29,251.50	0	1
	CANDY COLOURE CENTRE ( NEW )- KANDY.	5/5/2018	INV/JAT/31_D3/000001236	381,430.00	381,430.00	62
		5/5/2018	INV/JAT/31_D3/000001237	95,573.00	0	62
		5/22/2018	INV/JAT/31_D3/000001590	343,381.50	0	45
		5/30/2018	INV/JAT/31_D3/000001748	1,567.50	0	37
		5/30/2018	INV/JAT/31_D3/000001749	16,344.00	0	37
		5/30/2018	INV/JAT/31_D3/000001750	139,725.00	0	37
		5/30/2018	INV/JAT/31_D3/000001751	12,783.00	0	37
		6/11/2018	INV/JAT/31_D3/000001949	17,280.00	0	25
		6/11/2018	INV/JAT/31_D3/000001952	87,935.25	0	25
		6/13/2018	INV/JAT/31_D3/000001995	2,601.00	0	23
		6/16/2018	INV/JAT/31_D3/000002050	9,595.50	0	20
		6/16/2018	INV/JAT/31_D3/000002062	29,362.50	0	20
	CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	22,913.25	0	49
		5/25/2018	INV/JAT/31_D3/000001692	13,506.75	0	42
	CHANDANA HARDWARE	4/3/2018	INV/JAT/31_D3/00000870	48,485.25	0	94
		5/22/2018	INV/JAT/31_D3/000001564	23,343.75	0	45
		5/24/2018	INV/JAT/31_D3/000001645	3,003.00	0	43
		5/24/2018	INV/JAT/31_D3/000001646	3,798.00	0	43
	CHANDIPA HARDWARE - BOYAGAM	6/11/2018	INV/JAT/31_D3/000001956	2,389.80	0	25
	CHANDRASEKARA CONSTRUCTION	6/18/2018	INV/JAT/31_D3/000002090	8,017.00	8,017.00	18
	CHESILU HARDWARE - PILIMATALAWA	4/3/2018	INV/JAT/31_D3/00000855	52,880.75	52,880.75	94
		5/22/2018	INV/JAT/31_D3/000001562	17,187.75	17,185.75	45
		5/24/2018	INV/JAT/31_D3/000001647	7,675.50	7,675.50	43
		5/24/2018	INV/JAT/31_D3/000001676	14,940.00	14,940.00	43
		6/12/2018	INV/JAT/31_D3/000001967	17,151.75	0	24
	CITY HARDWARE - UDATALAWINNA	6/15/2018	INV/JAT/31_D3/000002030	35,418.00	0	21
	D.A. EPA & SONS - COLOMBO STREET. KANDY	4/26/2018	INV/JAT/31_D3/000001154	12,051.00	12,051.00	71

		5/5/2018	INV/JAT/31_D3/000001248	46,124.00	46,124.00	62
		5/9/2018	INV/JAT/31_D3/000001290	6,618.75	6,618.75	58
		5/11/2018	INV/JAT/31_D3/000001355	20,732.25	20,732.25	56
		5/17/2018	INV/JAT/31_D3/000001492	82,089.75	82,088.75	50
		5/18/2018	INV/JAT/31_D3/000001531	13,572.00	13,572.00	49
		5/22/2018	INV/JAT/31_D3/000001566	6,786.00	6,786.00	45
		5/30/2018	INV/JAT/31_D3/000001720	115,166.25	115,166.25	37
		5/31/2018	INV/JAT/31_D3/000001769	27,102.75	0	36
		6/5/2018	INV/JAT/31_D3/000001838	171,421.50	0	31
		6/20/2018	INV/JAT/31_D3/000002116	11,868.75	0	16
		6/25/2018	INV/JAT/31_D3/000002182	19,876.50	0	11
		7/5/2018	INV/JAT/31_D3/000002341	38,511.75	0	1
	D.A. EPA & SONS - KANDY ( D.S )	4/7/2018	INV/JAT/31_D3/00000947	8,775.00	0	90
		6/11/2018	INV/JAT/31_D3/000001951	12,285.00	0	25
		6/13/2018	INV/JAT/31_D3/000001992	12,551.25	0	23
		6/16/2018	INV/JAT/31_D3/000002051	26,325.00	0	20
		6/20/2018	INV/JAT/31_D3/000002115	8,478.00	0	16
	DUNKUMBURA HARDWARE	5/25/2018	INV/JAT/31_D3/000001689	16,794.75	0	42
		6/8/2018	INV/JAT/31_D3/000001895	1,593.00	0	28
	F.K. HARDWARE	5/26/2018	INV/JAT/31_D3/000001702	60,900.00	0	41
		6/18/2018	INV/JAT/31_D3/000002093	28,420.00	0	18
	HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	2,899.25	0	92
	INDUNIL TRADERS - ARUPPOLA	3/9/2018	INV/JAT/31_D3/00000177	36,649.50	0	119
		3/29/2018	INV/JAT/31_D3/00000690	20,247.75	0	99
		4/11/2018	INV/JAT/31_D3/000001061	14,746.50	0	86
		4/28/2018	INV/JAT/31_D3/000001181	13,498.50	0	69
		5/15/2018	INV/JAT/31_D3/000001448	18,393.75	0	52
		5/22/2018	INV/JAT/31_D3/000001567	5,992.50	0	45
		6/4/2018	INV/JAT/31_D3/000001810	48,020.25	0	32
		6/19/2018	INV/JAT/31_D3/000002104	44,938.50	0	17
	IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	21,168.00	0	42
		6/15/2018	INV/JAT/31_D3/000002029	1,593.00	0	21
		7/5/2018	INV/JAT/31_D3/000002343	13,954.50	0	1
	JANA LANKA HW - KANDY	5/15/2018	INV/JAT/31_D3/000001426	11,235.00	11,235.00	52
		6/11/2018	INV/JAT/31_D3/000001939	17,397.75	0	25
	JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	8,112.00	0	66

		6/29/2018	INV/JAT/31_D3/000002241	13,586.25	0	7
	JAYAKODI H/W - MARATHUGODA.	4/9/2018	INV/JAT/31_D3/000001002	16,726.50	0	88
		5/14/2018	INV/JAT/31_D3/000001385	13,941.00	0	53
		6/11/2018	INV/JAT/31_D3/000001927	51,866.25	0	25
	JAYALANKA HARDWARE	7/5/2018	INV/JAT/31_D3/000002355	21,341.25	0	1
	JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	15,004.50	0	74
		5/15/2018	INV/JAT/31_D3/000001441	10,017.70	0	52
		5/15/2018	INV/JAT/31_D3/000001443	50,491.00	0	52
		5/18/2018	INV/JAT/31_D3/000001520	30,765.70	0	49
		5/22/2018	INV/JAT/31_D3/000001586	40,090.40	0	45
		5/23/2018	INV/JAT/31_D3/000001602	39,946.20	0	44
		5/24/2018	INV/JAT/31_D3/000001678	35,291.90	0	43
		5/24/2018	INV/JAT/31_D3/000001688	23,861.60	0	43
		5/26/2018	INV/JAT/31_D3/000001704	49,702.80	0	41
		5/28/2018	INV/JAT/31_D3/000001713	3,407.60	0	39
		6/4/2018	INV/JAT/31_D3/000001809	583,613.00	0	32
		6/5/2018	INV/JAT/31_D3/000001835	13,188.00	0	31
		6/5/2018	INV/JAT/31_D3/000001836	3,306.80	0	31
		6/8/2018	INV/JAT/31_D3/000001893	27,668.20	0	28
		6/8/2018	INV/JAT/31_D3/000001898	6,972.00	0	28
		6/12/2018	INV/JAT/31_D3/000001972	45,565.10	0	24
		6/13/2018	INV/JAT/31_D3/000001993	35,884.10	0	23
		6/15/2018	INV/JAT/31_D3/000002027	7,015.50	0	21
		6/18/2018	INV/JAT/31_D3/000002088	152,368.30	0	18
		6/18/2018	INV/JAT/31_D3/000002094	11,017.60	0	18
		6/20/2018	INV/JAT/31_D3/000002120	22,832.60	0	16
		6/23/2018	INV/JAT/31_D3/000002151	78,225.70	0	13
		6/25/2018	INV/JAT/31_D3/000002179	51,558.75	0	11
		6/29/2018	INV/JAT/31_D3/000002237	32,930.80	0	7
		7/3/2018	INV/JAT/31_D3/000002275	4,680.00	0	3
		7/3/2018	INV/JAT/31_D3/000002284	178,876.60	0	3
		7/4/2018	INV/JAT/31_D3/000002305	19,643.40	0	2
		7/4/2018	INV/JAT/31_D3/000002309	34,703.90	0	2
		7/5/2018	INV/JAT/31_D3/000002333	15,421.00	0	1
	KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	819,129.70	0	98
		4/7/2018	INV/JAT/31_D3/00000965	2,469.60	0	90

		4/7/2018	INV/JAT/31_D3/00000966	156,980.60	0	90
		5/8/2018	INV/JAT/31_D3/000001263	32,272.80	0	59
		5/22/2018	INV/JAT/31_D3/000001591	15,918.00	0	45
		7/4/2018	INV/JAT/31_D3/000002317	10,188.75	0	2
	KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/2/2018	INV/JAT/31_D3/000001207	63,604.00	63,604.00	65
		5/5/2018	INV/JAT/31_D3/000001246	207,103.50	207,103.50	62
		5/9/2018	INV/JAT/31_D3/000001324	4,369.50	4,369.50	58
		5/15/2018	INV/JAT/31_D3/000001433	37,229.25	37,229.25	52
		5/22/2018	INV/JAT/31_D3/000001593	38,349.00	38,349.00	45
		5/31/2018	INV/JAT/31_D3/000001755	47,203.50	47,203.50	36
		5/31/2018	INV/JAT/31_D3/000001756	11,277.00	11,277.00	36
		6/19/2018	INV/JAT/31_D3/000002102	30,731.25	0	17
		7/3/2018	INV/JAT/31_D3/000002283	846.00	0	3
		7/4/2018	INV/JAT/31_D3/000002294	62,511.00	0	2
	KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	6,697.50	0	104
	KUSHAN HARDWARE - YATIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	7,515.00	0	7
	LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000968	119,697.00	0	90
		4/7/2018	INV/JAT/31_D3/00000969	10,725.00	0	90
		5/11/2018	INV/JAT/31_D3/000001349	26,586.00	0	56
		5/24/2018	INV/JAT/31_D3/000001672	3,774.00	0	43
		7/5/2018	INV/JAT/31_D3/000002357	62,055.75	0	1
	LITLE LANKA PAINT CENTRE - KANDY.	5/11/2018	INV/JAT/31_D3/000001347	136,467.00	0	56
		6/11/2018	INV/JAT/31_D3/000001938	7,837.50	0	25
		6/23/2018	INV/JAT/31_D3/000002165	3,618.00	0	13
	LUCKY HARDWAE -MURITHALAWA	4/24/2018	INV/JAT/31_D3/000001114	3,639.75	0	73
	M.N.WIJETHUNGA HW - KATUGASTOTA	5/25/2018	INV/JAT/31_D3/000001691	10,948.50	0	42
		6/5/2018	INV/JAT/31_D3/000001842	80,669.50	80,669.50	31
		6/5/2018	INV/JAT/31_D3/000001843	4,496.25	4,496.25	31
		6/11/2018	INV/JAT/31_D3/000001944	9,328.00	9,328.00	25
		6/19/2018	INV/JAT/31_D3/000002101	22,411.25	22,411.25	17
		7/4/2018	INV/JAT/31_D3/000002295	8,880.75	0	2
	MAHAGEDARA HW - PILIMATALAWA.	5/16/2018	INV/JAT/31_D3/000001474	93,454.20	93,454.20	51
		5/23/2018	INV/JAT/31_D3/000001624	10,470.60	10,470.60	44
		5/30/2018	INV/JAT/31_D3/000001724	272,564.60	272,564.60	37
	MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	38,248.50	0	27
		6/9/2018	INV/JAT/31_D3/000001921	3,510.00	0	27

		6/23/2018	INV/JAT/31_D3/000002154	3,420.00	0	13
	MOLLIGODA H/W - PILIMATALAWA.	4/24/2018	INV/JAT/31_D3/000001108	14,923.50	14,923.50	73
		5/15/2018	INV/JAT/31_D3/000001439	17,062.50	17,062.50	52
		6/11/2018	INV/JAT/31_D3/000001923	22,809.75	22,809.75	25
		6/15/2018	INV/JAT/31_D3/000002025	1,323.00	1,323.00	21
		6/15/2018	INV/JAT/31_D3/000002026	4,597.95	4,597.95	21
		6/16/2018	INV/JAT/31_D3/000002061	11,185.50	11,185.50	20
	MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	9,630.00	0	118
		4/25/2018	INV/JAT/31_D3/000001122	16,791.00	0	72
		6/13/2018	INV/JAT/31_D3/000001994	18,033.00	0	23
		7/4/2018	INV/JAT/31_D3/000002301	7,681.50	0	2
	NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	17,788.50	0	108
	NATIONAL H/W - GALAGEDARA.	3/28/2018	INV/JAT/31_D3/00000667	16,439.50	16,439.50	100
		3/28/2018	INV/JAT/31_D3/00000668	1,062.00	1,062.00	100
		3/28/2018	INV/JAT/31_D3/00000669	13,498.50	13,498.50	100
		4/5/2018	INV/JAT/31_D3/00000896	39,960.00	0	92
		4/11/2018	INV/JAT/31_D3/000001065	6,075.00	0	86
		5/11/2018	INV/JAT/31_D3/000001348	38,160.00	0	56
		5/15/2018	INV/JAT/31_D3/000001436	35,946.75	0	52
		5/24/2018	INV/JAT/31_D3/000001674	8,523.00	0	43
		6/15/2018	INV/JAT/31_D3/000002031	14,094.00	0	21
		7/5/2018	INV/JAT/31_D3/000002350	19,642.50	0	1
	NEW CENTRAL H/W - KANDY.	3/21/2018	INV/JAT/31_D3/00000366	46,872.00	0	107
		5/24/2018	INV/JAT/31_D3/000001644	3,918.75	0	43
		6/23/2018	INV/JAT/31_D3/000002152	16,315.50	0	13
		7/5/2018	INV/JAT/31_D3/000002346	10,161.00	0	1
	NEW CENTRAL H/W- PILIMATALAWA	5/9/2018	INV/JAT/31_D3/000001272	8,344.00	8,344.00	58
		5/22/2018	INV/JAT/31_D3/000001563	93,462.60	93,462.60	45
		5/22/2018	INV/JAT/31_D3/000001592	77,961.80	77,961.80	45
		5/30/2018	INV/JAT/31_D3/000001729	102,659.20	102,659.20	37
		6/4/2018	INV/JAT/31_D3/000001817	10,437.00	10,437.00	32
		6/11/2018	INV/JAT/31_D3/000001957	9,624.40	9,624.40	25
	NEW JANAJAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	75,054.50	0	122
		4/3/2018	INV/JAT/31_D3/00000844	14,019.00	0	94
		4/3/2018	INV/JAT/31_D3/00000853	24,251.25	0	94
		6/12/2018	INV/JAT/31_D3/000001968	17,122.50	0	24

	NEW LANKA ALUMINIUM- PILIMATALAWA	5/19/2018	INV/JAT/31_D3/000001550	4,486.50	0	48
	NEW NATIONAL C/C - KANDY.	5/5/2018	INV/JAT/31_D3/000001251	160,006.50	0	62
		5/11/2018	INV/JAT/31_D3/000001368	8,803.50	0	56
		5/24/2018	INV/JAT/31_D3/000001660	31,092.00	0	43
		6/8/2018	INV/JAT/31_D3/000001894	21,915.00	0	28
		6/11/2018	INV/JAT/31_D3/000001942	22,774.50	0	25
		6/13/2018	INV/JAT/31_D3/000001983	194,276.25	0	23
		6/29/2018	INV/JAT/31_D3/000002234	261,237.75	0	7
	NEW ROYAL P/ STORES - KANDY.	5/15/2018	INV/JAT/31_D3/000001449	101,474.25	0	52
		5/16/2018	INV/JAT/31_D3/000001476	25,566.00	0	51
		5/23/2018	INV/JAT/31_D3/000001625	34,669.50	0	44
		6/11/2018	INV/JAT/31_D3/000001935	111,885.00	0	25
		6/19/2018	INV/JAT/31_D3/000002098	7,837.50	0	17
		6/19/2018	INV/JAT/31_D3/000002103	22,339.50	0	17
		7/4/2018	INV/JAT/31_D3/000002297	76,499.25	0	2
		7/5/2018	INV/JAT/31_D3/000002342	5,787.00	0	1
	NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	47,044.50	0	69
		5/5/2018	INV/JAT/31_D3/000001243	8,157.75	0	62
		6/15/2018	INV/JAT/31_D3/000002005	3,733.50	0	21
	NISAL HARDWARE - PILIMATHALAWA	5/1/2018	INV/JAT/31_D3/000001204	5,490.00	0	66
		5/22/2018	INV/JAT/31_D3/000001565	40,986.00	0	45
		6/29/2018	INV/JAT/31_D3/000002240	12,492.00	0	7
		7/3/2018	INV/JAT/31_D3/000002280	3,061.50	0	3
		7/4/2018	INV/JAT/31_D3/000002300	2,475.00	0	2
	PALI TRADERS - KADUGANNAWA	3/6/2018	INV/JAT/31_D3/00000118	29,989.50	0	122
		4/24/2018	INV/JAT/31_D3/000001111	12,618.00	0	73
	PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	22,813.50	0	106
		4/27/2018	INV/JAT/31_D3/000001170	3,562.50	0	70
		5/15/2018	INV/JAT/31_D3/000001401	8,775.00	0	52
	POOJITHA BUILDERS - KATUGASTOTA	5/9/2018	INV/JAT/31_D3/000001275	16,045.50	16,045.50	58
		6/8/2018	INV/JAT/31_D3/000001888	27,116.00	27,114.50	28
		6/11/2018	INV/JAT/31_D3/000001934	22,401.00	22,401.00	25
		6/11/2018	INV/JAT/31_D3/000001943	11,007.75	11,007.75	25
		6/16/2018	INV/JAT/31_D3/000002066	15,039.00	15,039.00	20
		7/4/2018	INV/JAT/31_D3/000002296	6,975.00	0	2
	PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	6,795.00	0	104

	PRADEEP HARDWARE	6/20/2018	INV/JAT/31_D3/000002119	7,971.75	0	16
	PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	6,412.50	0	28
		6/11/2018	INV/JAT/31_D3/000001937	21,360.00	0	25
		6/13/2018	INV/JAT/31_D3/000001975	6,412.50	0	23
		6/18/2018	INV/JAT/31_D3/000002089	42,692.25	0	18
		6/23/2018	INV/JAT/31_D3/000002167	5,415.00	0	13
	PRIYANTHA H/W - GUNNEPANA.	6/5/2018	INV/JAT/31_D3/000001850	6,373.50	6,373.50	31
		6/11/2018	INV/JAT/31_D3/000001945	6,626.50	6,626.50	25
	PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	2,646.00	0	42
	RISCO CERAMIC AND PAINT- KADUGANNAWA	4/24/2018	INV/JAT/31_D3/000001112	20,214.00	20,214.00	73
		6/20/2018	INV/JAT/31_D3/000002117	17,550.00	0	16
	ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	20,008.10	0	49
		5/18/2018	INV/JAT/31_D3/000001529	11,711.70	0	49
	ROCK PAINT CENTRE - KANDY.	4/26/2018	INV/JAT/31_D3/000001156	16,615.20	0	71
		5/11/2018	INV/JAT/31_D3/000001369	20,111.00	0	56
		5/15/2018	INV/JAT/31_D3/000001431	7,315.00	0	52
		5/23/2018	INV/JAT/31_D3/000001621	6,346.20	0	44
		5/23/2018	INV/JAT/31_D3/000001632	193,722.20	0	44
		5/31/2018	INV/JAT/31_D3/000001762	743,736.00	0	36
		5/31/2018	INV/JAT/31_D3/000001779	105,498.40	0	36
	RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	49,282.50	0	42
	S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	3,195.00	0	37
		5/30/2018	INV/JAT/31_D3/000001747	6,144.75	0	37
	SALEEM H/W - KADUGANNAWA.	3/6/2018	INV/JAT/31_D3/00000125	4,518.50	4,518.50	122
		3/6/2018	INV/JAT/31_D3/00000127	12,952.50	12,952.50	122
		4/24/2018	INV/JAT/31_D3/000001113	5,147.00	5,147.00	73
		6/20/2018	INV/JAT/31_D3/000002118	12,451.50	0	16
	SENADIRA H/W-PUJAPITIYA	3/26/2018	INV/JAT/31_D3/00000590	111,610.50	0	102
		3/26/2018	INV/JAT/31_D3/00000595	7,466.25	0	102
		3/26/2018	INV/JAT/31_D3/00000596	117,909.00	0	102
		3/26/2018	INV/JAT/31_D3/00000602	17,086.50	0	102
		4/3/2018	INV/JAT/31_D3/00000845	1,260.00	0	94
		4/9/2018	INV/JAT/31_D3/000001004	2,535.00	0	88
		4/9/2018	INV/JAT/31_D3/000001034	9,215.25	0	88
		5/14/2018	INV/JAT/31_D3/000001383	54,058.50	0	53
		6/8/2018	INV/JAT/31_D3/000001892	10,338.00	0	28

		6/11/2018	INV/JAT/31_D3/000001929	42,921.00	0	25
		6/11/2018	INV/JAT/31_D3/000001930	34,065.00	0	25
		7/4/2018	INV/JAT/31_D3/000002323	9,341.25	0	2
	SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	2,572.00	0	88
		5/11/2018	INV/JAT/31_D3/000001345	17,955.00	0	56
		5/22/2018	INV/JAT/31_D3/000001568	3,172.50	0	45
		5/24/2018	INV/JAT/31_D3/000001671	13,965.00	0	43
		6/11/2018	INV/JAT/31_D3/000001928	3,918.75	0	25
		7/5/2018	INV/JAT/31_D3/000002358	8,083.50	0	1
	SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	50,690.25	0	58
		5/9/2018	INV/JAT/31_D3/000001295	2,550.00	0	58
		5/16/2018	INV/JAT/31_D3/000001475	16,993.50	0	51
		5/23/2018	INV/JAT/31_D3/000001598	17,373.75	0	44
		6/12/2018	INV/JAT/31_D3/000001973	9,561.75	0	24
		6/16/2018	INV/JAT/31_D3/000002064	6,839.25	0	20
		7/4/2018	INV/JAT/31_D3/000002302	10,355.25	0	2
	SERENDIB HARDWARE - KANDY	5/11/2018	INV/JAT/31_D3/000001374	531.00	0	56
		6/16/2018	INV/JAT/31_D3/000002058	7,146.00	0	20
	SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	83,784.75	0	69
		5/15/2018	INV/JAT/31_D3/000001427	3,381.00	0	52
		6/23/2018	INV/JAT/31_D3/000002169	22,323.00	0	13
	SHANTHI H/W - MURUTHALAWA.	3/21/2018	INV/JAT/31_D3/00000419	38,309.75	0	107
	SHASHI TRADERS	5/11/2018	INV/JAT/31_D3/000001372	4,680.00	0	56
		6/25/2018	INV/JAT/31_D3/000002180	25,076.25	0	11
	SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	15,367.50	0	94
	SIRILAKA HARDWAIRE - GOHAGODA	6/5/2018	INV/JAT/31_D3/000001844	5,962.50	0	31
	SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	47,811.75	0	52
		5/23/2018	INV/JAT/31_D3/000001631	20,400.00	0	44
		5/30/2018	INV/JAT/31_D3/000001738	39,712.50	0	37
		6/13/2018	INV/JAT/31_D3/000001974	24,068.25	0	23
		6/23/2018	INV/JAT/31_D3/000002153	24,540.00	0	13
	STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	11,841.75	0	2
	THARANGA H/W - KANDY.	5/5/2018	INV/JAT/31_D3/000001241	12,325.50	0	62
	THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	2,646.00	0	108
		3/22/2018	INV/JAT/31_D3/00000436	21,375.00	0	106
		3/22/2018	INV/JAT/31_D3/00000438	102,994.50	0	106



		4/7/2018	INV/JAT/31_D3/00000948	33,831.00	0	90
		4/26/2018	INV/JAT/31_D3/000001153	31,086.00	0	71
		7/4/2018	INV/JAT/31_D3/000002324	4,810.50	0	2
	THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	46,519.50	0	56
		5/15/2018	INV/JAT/31_D3/000001437	5,355.00	0	52
		6/8/2018	INV/JAT/31_D3/000001897	162,801.75	0	28
		6/11/2018	INV/JAT/31_D3/000001941	60,155.25	0	25
	U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	4,523.50	0	62
	UDAPITIYA H/W - SIRIMALWATTE.	5/11/2018	INV/JAT/31_D3/000001375	5,355.00	0	56
		5/23/2018	INV/JAT/31_D3/000001623	29,058.75	0	44
		6/5/2018	INV/JAT/31_D3/000001861	108,107.25	0	31
		7/4/2018	INV/JAT/31_D3/000002312	25,644.00	0	2
	UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	28,785.75	0	51
	UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	107,746.25	0	87
		4/28/2018	INV/JAT/31_D3/000001178	15,824.25	0	69
		5/5/2018	INV/JAT/31_D3/000001238	29,883.00	0	62
		5/15/2018	INV/JAT/31_D3/000001440	79,143.00	0	52
		5/30/2018	INV/JAT/31_D3/000001730	34,290.00	0	37
		6/8/2018	INV/JAT/31_D3/000001891	25,005.00	0	28
		7/3/2018	INV/JAT/31_D3/000002281	69,927.00	0	3
	WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	14,210.00	0	66
		6/8/2018	INV/JAT/31_D3/000001885	36,534.00	0	28
	WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	31,518.00	0	88
		6/8/2018	INV/JAT/31_D3/000001890	4,239.00	0	28
		6/11/2018	INV/JAT/31_D3/000001926	7,633.50	0	25
	WILSON HARDWARE - HEERESSAGALA	6/8/2018	INV/JAT/31_D3/000001889	37,352.25	0	28
		6/23/2018	INV/JAT/31_D3/000002166	81,630.00	0	13
		6/29/2018	INV/JAT/31_D3/000002239	102,285.00	0	7
		7/5/2018	INV/JAT/31_D3/000002345	171,335.25	0	1
NET AMOUNT				50,292,062.30		