

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	457	48,759.00	0.00
		INV/JAT/31_D1/00000402	457	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	116	412,461.75	412,461.75
		INV/JAT/31_D3/000008180	116	9,000.00	9,000.00
		INV/JAT/31_D3/000008181	116	54,473.25	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	114	16,560.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	113	103,201.50	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	104	56,749.70	56,749.70
		INV/JAT/31_D3/000008708	104	31,010.75	31,010.75
		INV/JAT/31_D3/000008709	104	170,313.95	170,313.95
	3/19/2019	INV/JAT/31_D3/000009194	94	8,224.30	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	90	2,192.80	2,192.80
	3/31/2019	INV/JAT/31_D3/000009719	82	27,873.00	27,873.00
	4/23/2019	INV/JAT/31_D3/0000010037	59	16,800.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010075	56	37,782.00	0.00
		INV/JAT/31_D3/0000010076	56	27,942.75	0.00
	5/3/2019	INV/JAT/31_D3/0000010145	49	19,530.00	0.00
		INV/JAT/31_D3/0000010146	49	24,975.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010174	48	41,353.90	0.00
		INV/JAT/31_D3/0000010175	48	20,596.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010221	46	52,159.80	0.00
	5/7/2019	INV/JAT/31_D3/0000010239	45	22,540.50	0.00
	5/9/2019	INV/JAT/31_D3/0000010310	43	384,930.00	0.00
	5/10/2019	INV/JAT/31_D3/0000010347	42	14,392.50	0.00
		INV/JAT/31_D3/0000010363	42	90,018.75	0.00
		INV/JAT/31_D3/0000010364	42	21,060.00	0.00
	5/11/2019	INV/JAT/31_D3/0000010377	41	23,520.00	0.00
		INV/JAT/31_D3/0000010378	41	26,147.25	0.00
	5/21/2019	INV/JAT/31_D3/0000010549	31	31,651.90	0.00
		INV/JAT/31_D3/0000010550	31	22,500.00	0.00
	5/23/2019	INV/JAT/31_D3/0000010600	29	20,120.25	0.00

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2K COLOUR CENTER	5/27/2019	INV/JAT/31_D3/0000010665	25	13,076.25	0.00
	5/29/2019	INV/JAT/31_D3/0000010720	23	36,998.25	0.00
		INV/JAT/31_D3/0000010721	23	12,150.00	0.00
		INV/JAT/31_D3/0000010740	23	26,010.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010751	22	14,838.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010788	21	41,489.70	0.00
		INV/JAT/31_D3/0000010789	21	3,918.75	0.00
		INV/JAT/31_D3/0000010840	21	48,717.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011022	11	17,802.40	0.00
		INV/JAT/31_D3/0000011023	11	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	2	64,269.00	0.00
		INV/JAT/31_D3/0000011294	2	123,547.20	0.00
		INV/JAT/31_D3/0000011295	2	102,135.00	0.00
2K COLOUR CENTER Total				2,323,372.15	892,061.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	451	1,176.00	0.00
	3/8/2019	INV/JAT/31_D2/000008619	105	109,650.00	109,650.00
	3/9/2019	INV/JAT/31_D2/000008766	104	88,936.00	17,925.00
	3/28/2019	INV/JAT/31_D2/000009555	85	175,375.50	0.00
	3/29/2019	INV/JAT/31_D2/000009587	84	9,382.50	0.00
	4/9/2019	INV/JAT/31_D2/000009960	73	4,269.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	31	22,770.00	0.00
A.C.S HARDWARE - MATALE Total				411,559.75	127,575.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	101	5,151.75	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	95	5,637.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	94	15,354.00	10,718.00
	3/27/2019	INV/JAT/31_D2/000009512	86	29,904.75	29,707.25
	3/29/2019	INV/JAT/31_D2/000009588	84	9,504.00	9,504.00
	3/30/2019	INV/JAT/31_D2/000009661	83	8,550.00	8,550.00
		INV/JAT/31_D2/000009668	83	7,258.50	7,258.50
	3/31/2019	INV/JAT/31_D2/000009711	82	11,200.50	11,200.50
	5/10/2019	INV/JAT/31_D2/0000010342	42	59,293.50	0.00
A.F HARDWARE Total				151,854.00	87,727.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	99	16,165.50	0.00

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A.N SUPPER STEEL HARDWARE	3/16/2019	INV/JAT/31_D2/000009089	97	9,681.00	0.00
	5/2/2019	INV/JAT/31_D2/0000010138	50	91,384.50	0.00
		INV/JAT/31_D2/0000010139	50	105,266.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	44	18,177.00	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	8	88,461.75	0.00
A.N SUPPER STEEL HARDWARE Total				329,136.00	0.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	3	3,918.75	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				3,918.75	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	353	1,784.00	0.00
	3/19/2019	INV/JAT/31_D1/000009186	94	15,945.00	15,945.00
	5/16/2019	INV/JAT/31_D1/0000010468	36	12,375.00	12,375.00
		INV/JAT/31_D1/0000010469	36	15,945.00	15,945.00
	5/20/2019	INV/JAT/31_D1/0000010537	32	20,779.00	20,779.00
	6/14/2019	INV/JAT/31_D1/0000011185	7	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				81,678.00	65,044.00
ABHAYA FURNITURS	5/6/2019	INV/JAT/31_D1/0000010238	46	2,670.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011309	1	25,140.00	0.00
ABHAYA FURNITURS Total				27,810.00	0.00
ABHAYA HARDWARE	5/27/2019	INV/JAT/31_D3/0000010673	25	4,799.25	0.00
		INV/JAT/31_D3/0000010679	25	24,840.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010942	15	9,382.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011317	1	1,555.50	0.00
ABHAYA HARDWARE Total				40,577.25	0.00
ACS HARDWARE - PERADENIYA	2/14/2019	INV/JAT/31_D3/000007777	127	5,787.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	118	6,942.00	6,942.00
	3/29/2019	INV/JAT/31_D3/000009583	84	4,432.50	0.00
	3/31/2019	INV/JAT/31_D3/000009723	82	33,383.25	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	41	30,963.00	0.00
		INV/JAT/31_D3/0000010398	41	5,936.25	0.00
		INV/JAT/31_D3/0000010399	41	4,432.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010672	25	6,498.00	0.00
ACS HARDWARE - PERADENIYA Total				98,374.50	12,729.00
ALFINE FURNITURE - MATALE.	3/25/2019	INV/JAT/31_D2/000009420	88	21,375.00	21,375.00

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ALFINE FURNITURE - MATALE.	5/8/2019	INV/JAT/31_D2/0000010293	44	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				59,283.75	21,375.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	31	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	378	12,709.20	0.00
	5/9/2019	INV/JAT/31_D2/0000010317	43	55,971.00	0.00
	5/23/2019	INV/JAT/31_D2/0000010604	29	16,740.75	0.00
		INV/JAT/31_D2/0000010605	29	13,678.50	0.00
AMBASEWANA HARDWARE Total				99,099.45	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	212	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	204	27,357.00	0.00
	6/3/2019	INV/JAT/31_D2/0000010844	18	286,098.40	0.00
	6/19/2019	INV/JAT/31_D2/0000011281	2	432,868.50	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				815,481.40	0.00
AMILA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010507	35	78,262.00	78,262.00
	6/14/2019	INV/JAT/31_D2/0000011181	7	11,081.25	0.00
AMILA HARDWARE Total				89,343.25	78,262.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	87	4,084.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010099	53	44,779.50	44,779.50
	5/3/2019	INV/JAT/31_D2/0000010153	49	47,584.50	47,584.50
	5/6/2019	INV/JAT/31_D2/0000010216	46	16,250.25	16,250.25
	6/14/2019	INV/JAT/31_D2/0000011194	7	44,848.50	0.00
AMILA HARDWARE - KAIKAWALA Total				157,547.00	108,614.25
AMINAZ ENTERPRISES - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008968	99	2,018.25	2,018.25
		INV/JAT/31_D3/000008969	99	7,431.75	7,431.75
		INV/JAT/31_D3/000008970	99	4,140.00	4,140.00
	3/16/2019	INV/JAT/31_D3/000009103	97	1,561.50	1,561.50
		INV/JAT/31_D3/000009104	97	4,666.50	4,666.50
AMINAZ ENTERPRISES - GALAGEDARA. Total				19,818.00	19,818.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	235	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	232	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	189	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	185	127,398.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	12/20/2018	INV/JAT/31_D1/000006339	183	73,234.50	0.00
		INV/JAT/31_D1/000006343	183	260,094.00	0.00
		INV/JAT/31_D1/000006344	183	44,427.00	0.00
		INV/JAT/31_D1/000006345	183	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	179	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	170	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	165	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	163	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	162	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	151	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	149	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	147	302,145.75	0.00
		INV/JAT/31_D1/000007248	147	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	141	9,140.60	0.00
		INV/JAT/31_D3/000007416	141	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	134	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	130	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	128	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	125	31,595.25	0.00
		INV/JAT/31_D1/000007841	125	23,961.60	0.00
		INV/JAT/31_D1/000007842	125	45,815.00	0.00
		INV/JAT/31_D3/000007840	125	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	119	331,351.50	0.00
		INV/JAT/31_D1/000008053	119	41,484.00	0.00
		INV/JAT/31_D1/000008066	119	5,669.25	0.00
		INV/JAT/31_D1/000008093	119	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	118	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	114	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	113	25,983.00	0.00
		INV/JAT/31_D1/000008387	113	1,006.50	0.00
		INV/JAT/31_D1/000008389	113	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	109	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	108	12,375.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/5/2019	INV/JAT/31_D1/000008498	108	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	106	210,666.00	0.00
		INV/JAT/31_D1/000008597	106	37,518.00	0.00
		INV/JAT/31_D1/000008610	106	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	105	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	104	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	100	797.00	0.00
		INV/JAT/31_D1/000008939	100	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	98	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	97	1,161.00	0.00
		INV/JAT/31_D1/000009038	97	5,237.40	0.00
		INV/JAT/31_D1/000009043	97	7,154.70	0.00
		INV/JAT/31_D1/000009055	97	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	95	22,716.00	0.00
		INV/JAT/31_D1/000009168	95	1,715.00	0.00
		INV/JAT/31_D1/000009169	95	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	91	92,948.25	0.00
		INV/JAT/31_D1/000009296	91	134,496.75	0.00
		INV/JAT/31_D1/000009297	91	6,650.00	0.00
		INV/JAT/31_D1/000009303	91	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	90	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	88	4,666.50	0.00
		INV/JAT/31_D1/000009401	88	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	85	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	84	14,443.50	0.00
		INV/JAT/31_D1/000009585	84	26,025.75	0.00
		INV/JAT/31_D1/000009600	84	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	83	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	82	178,800.00	0.00
		INV/JAT/31_D1/000009707	82	211,614.75	0.00
		INV/JAT/31_D1/000009724	82	3,565.90	0.00
		INV/JAT/31_D1/000009726	82	3,989.30	0.00
		INV/JAT/31_D1/000009727	82	39,082.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/31/2019	INV/JAT/31_D1/000009731	82	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	78	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	76	2,801.75	0.00
		INV/JAT/31_D1/000009891	76	1,500.00	0.00
		INV/JAT/31_D1/000009893	76	150,345.00	0.00
		INV/JAT/31_D1/000009896	76	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	74	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	73	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	60	47,327.70	0.00
		INV/JAT/31_D1/0000010019	60	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	52	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	46	135,199.50	0.00
		INV/JAT/31_D1/0000010220	46	185,806.50	0.00
		INV/JAT/31_D1/0000010227	46	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	45	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	42	6,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	36	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	35	33,867.75	0.00
		INV/JAT/31_D1/0000010505	35	64,869.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010653	27	22,263.50	0.00
		INV/JAT/31_D3/0000010655	27	38,122.70	0.00
		INV/JAT/31_D3/0000010656	27	8,925.00	0.00
		INV/JAT/31_D3/0000010657	27	201,039.15	0.00
		INV/JAT/31_D3/0000010661	27	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	21	35,157.00	0.00
		INV/JAT/31_D1/0000010809	21	15,633.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010852	18	14,226.10	0.00
	6/5/2019	INV/JAT/31_D1/0000010899	16	25,953.00	0.00
		INV/JAT/31_D1/0000010900	16	50,625.00	0.00
		INV/JAT/31_D1/0000010913	16	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	15	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	14	66,525.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	13	17,328.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	6/11/2019	INV/JAT/31_D1/0000011085	10	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	4	34,357.50	0.00
		INV/JAT/31_D1/0000011239	4	21,375.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				5,741,620.05	0.00
ANIWATTE (NEW) HW - ANIWATTE.	2/6/2019	INV/JAT/31_D3/000007505	135	123,106.50	0.00
	2/28/2019	INV/JAT/31_D3/000008370	113	3,809.55	0.00
	3/1/2019	INV/JAT/31_D3/000008408	112	49,212.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	105	148,996.50	90,788.00
	3/9/2019	INV/JAT/31_D3/000008704	104	152,324.25	140,000.00
	3/15/2019	INV/JAT/31_D3/000009008	98	43,200.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	91	8,377.50	8,377.50
		INV/JAT/31_D3/000009275	91	8,172.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	88	323,706.75	323,706.75
	3/29/2019	INV/JAT/31_D3/000009613	84	42,750.00	42,750.00
		INV/JAT/31_D3/000009615	84	43,040.25	43,040.25
		INV/JAT/31_D3/000009616	84	19,074.00	19,074.00
		INV/JAT/31_D3/000009617	84	51,626.25	51,626.25
	3/30/2019	INV/JAT/31_D3/000009687	83	7,221.75	7,221.75
	4/29/2019	INV/JAT/31_D3/0000010112	53	15,354.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010157	49	8,725.50	0.00
	5/8/2019	INV/JAT/31_D3/0000010292	44	45,537.00	0.00
		INV/JAT/31_D3/0000010295	44	7,261.50	0.00
	5/17/2019	INV/JAT/31_D3/0000010506	35	9,531.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010756	22	7,261.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010782	21	36,022.50	0.00
	6/15/2019	INV/JAT/31_D3/0000011218	6	3,510.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,157,820.30	827,168.50
ANKUBURA GLASS H & ELECTRICALS	3/22/2019	INV/JAT/31_D3/000009258	91	14,103.00	14,103.00
	3/23/2019	INV/JAT/31_D3/000009357	90	11,283.75	11,283.75
	6/6/2019	INV/JAT/31_D3/0000010951	15	9,303.75	0.00
		INV/JAT/31_D3/0000010955	15	4,455.00	0.00
		INV/JAT/31_D3/0000010956	15	20,398.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011337	1	29,398.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANKUBURA GLASS H & ELECTRICALS Total				88,942.50	25,386.75
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	127	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	90	13,142.25	0.00
	4/8/2019	INV/JAT/31_D3/000009915	74	24,840.00	24,840.00
		INV/JAT/31_D3/000009916	74	2,373.75	2,373.75
		INV/JAT/31_D3/000009917	74	23,074.80	23,074.80
	5/14/2019	INV/JAT/31_D3/0000010431	38	13,142.25	0.00
	6/15/2019	INV/JAT/31_D3/0000011217	6	4,554.00	0.00
ANURA HARDWARE Total				83,148.30	50,288.55
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	133	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	90	32,527.50	0.00
	3/28/2019	INV/JAT/31_D1/000009542	85	8,916.00	0.00
	3/29/2019	INV/JAT/31_D1/000009605	84	20,880.00	0.00
	5/4/2019	INV/JAT/31_D1/0000010166	48	11,136.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010206	46	12,502.50	0.00
	5/28/2019	INV/JAT/31_D1/0000010685	24	77,142.00	77,142.00
	5/29/2019	INV/JAT/31_D3/0000010723	23	35,835.00	35,835.00
	5/30/2019	INV/JAT/31_D1/0000010757	22	14,523.00	14,523.00
	6/7/2019	INV/JAT/31_D1/0000011007	14	30,510.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011213	7	21,150.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				444,807.25	127,500.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	221	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	213	40,174.50	0.00
		INV/JAT/31_D1/000005639	213	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	210	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	207	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	198	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	196	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	153	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	3/11/2019	INV/JAT/31_D1/000008792	102	0.00	0.00
		INV/JAT/31_D1/000008793	102	12,375.00	12,375.00
	6/3/2019	INV/JAT/31_D1/0000010858	18	44,682.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ARIYA SOW MILL - PATTIYAWATHTTE Total				57,057.00	12,375.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	88	66,710.50	0.00
ARUNDI HARDWARE Total				66,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	148	0.75	0.75
	3/7/2019	INV/JAT/31_D3/000008599	106	4,950.00	4,950.00
	3/22/2019	INV/JAT/31_D3/000009267	91	47,713.50	47,713.50
		INV/JAT/31_D3/000009268	91	2,049.00	2,049.00
	6/10/2019	INV/JAT/31_D3/0000011031	11	8,339.25	0.00
		INV/JAT/31_D3/0000011032	11	1,487.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				64,540.00	54,713.25
ASHOKA FURNITURE - MURUTALAWA.	2/21/2019	INV/JAT/31_D1/000007987	120	9,375.00	9,375.00
	3/18/2019	INV/JAT/31_D1/000009172	95	19,995.00	19,995.00
	5/11/2019	INV/JAT/31_D1/0000010374	41	66,640.50	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				96,010.50	29,370.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	164	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	9	8,819.75	0.00
	6/19/2019	INV/JAT/31_D3/0000011285	2	5,642.00	0.00
ASIAN COLOUR WORLD Total				12,899.35	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	295	104,998.50	0.00
ASIAN TRADERS - MATALE Total				104,998.50	0.00
ASIRI HARDWARE	3/22/2019	INV/JAT/31_D2/000009302	91	10,690.75	0.00
	5/2/2019	INV/JAT/31_D2/0000010140	50	26,949.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	49	20,614.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	30	33,186.00	0.00
ASIRI HARDWARE Total				91,441.00	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	43	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	28	5,859.75	0.00
ASIRI TRADERS Total				11,802.00	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	95	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	125	47,445.75	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	120	7,969.50	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	116	8,019.00	8,019.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASRA HARDWARE - UKUWELA Total				63,434.25	63,434.25
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	25	8,019.00	0.00
AZRA HARDWARE Total				8,019.00	0.00
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	109	43,107.00	43,107.00
	3/16/2019	INV/JAT/31_D3/000009075	97	8,574.00	7,404.00
	3/23/2019	INV/JAT/31_D3/000009334	90	11,200.50	11,200.50
	6/12/2019	INV/JAT/31_D3/0000011107	9	12,822.00	0.00
BANDARA AND SONS Total				75,703.50	61,711.50
BANDARANAYAKA ENT- PERADENIYA	3/25/2019	INV/JAT/31_D3/000009392	88	125,427.75	125,427.00
	4/29/2019	INV/JAT/31_D3/0000010092	53	12,547.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010194	46	9,346.50	0.00
	5/24/2019	INV/JAT/31_D3/0000010638	28	7,837.50	0.00
		INV/JAT/31_D3/0000010639	28	21,623.25	0.00
	5/31/2019	INV/JAT/31_D3/0000010794	21	2,340.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010999	14	11,025.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011198	7	103,553.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				293,700.75	125,427.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/21/2019	INV/JAT/31_D1/000007986	120	1,589.25	1,589.25
	3/19/2019	INV/JAT/31_D1/000009187	94	15,945.00	15,945.00
	3/22/2019	INV/JAT/31_D1/000009271	91	699.00	0.00
	4/3/2019	INV/JAT/31_D1/000009795	79	13,270.50	13,270.50
	5/2/2019	INV/JAT/31_D1/0000010133	50	7,432.50	7,432.50
	5/6/2019	INV/JAT/31_D1/0000010226	46	33,446.25	0.75
	5/28/2019	INV/JAT/31_D1/0000010704	24	51,258.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				123,641.25	38,238.00
CANDY COLOURE CENTRE (NEW)- KANDY.	2/25/2019	INV/JAT/31_D3/000008145	116	15,840.00	15,840.00
	3/27/2019	INV/JAT/31_D3/000009521	86	20,988.75	20,988.75
		INV/JAT/31_D3/000009522	86	10,128.00	10,128.00
	4/3/2019	INV/JAT/31_D3/000009799	79	9,900.00	9,900.00
	5/22/2019	INV/JAT/31_D3/0000010593	30	18,468.75	0.00
		INV/JAT/31_D3/0000010594	30	22,050.00	0.00
		INV/JAT/31_D3/0000010595	30	9,337.50	0.00
		INV/JAT/31_D3/0000010596	30	32,917.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	5/23/2019	INV/JAT/31_D3/0000010601	29	8,775.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010650	27	4,765.50	0.00
		INV/JAT/31_D3/0000010651	27	4,765.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	16	53,577.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010946	15	17,820.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011280	2	68,915.25	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				298,248.75	56,856.75
CENTRAL H/W - KATUGASTOTA.	4/25/2019	INV/JAT/31_D3/0000010066	57	14,523.00	12,212.50
	5/7/2019	INV/JAT/31_D3/0000010257	45	3,187.50	3,187.50
	6/7/2019	INV/JAT/31_D3/0000011003	14	17,100.00	17,100.00
	6/11/2019	INV/JAT/31_D3/0000011083	10	5,265.00	0.00
		INV/JAT/31_D3/0000011084	10	16,612.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011332	1	16,800.00	0.00
CENTRAL H/W - KATUGASTOTA. Total				73,488.00	32,500.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	104	2,475.00	0.00
	3/22/2019	INV/JAT/31_D3/000009287	91	41,695.50	0.00
		INV/JAT/31_D3/000009288	91	3,187.50	0.00
		INV/JAT/31_D3/000009290	91	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	90	1,170.00	0.00
CHAMAL H/W - HALLOLUWA Total				72,909.75	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	189	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	106	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	114	100,575.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	105	36,201.75	36,201.75
		INV/JAT/31_D1/000008658	105	33,525.00	33,525.00
		INV/JAT/31_D1/000008659	105	4,765.50	4,765.50
	3/9/2019	INV/JAT/31_D1/000008727	104	2,833.75	2,833.75
	3/14/2019	INV/JAT/31_D1/000008965	99	48,685.50	48,685.50
	3/15/2019	INV/JAT/31_D1/000009015	98	4,950.00	4,950.00
	3/18/2019	INV/JAT/31_D1/000009154	95	33,525.00	33,525.00
		INV/JAT/31_D1/000009155	95	9,537.00	9,537.00
	3/23/2019	INV/JAT/31_D1/000009317	90	8,159.75	8,159.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/29/2019	INV/JAT/31_D1/000009627	84	40,087.50	40,087.50
	4/6/2019	INV/JAT/31_D1/000009885	76	37,715.25	37,715.25
	6/6/2019	INV/JAT/31_D1/0000010948	15	22,837.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011036	11	8,804.25	0.00
	6/15/2019	INV/JAT/31_D1/0000011223	6	22,552.50	0.00
	6/21/2019	INV/JAT/31_D1/0000011347	0	4,950.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				419,705.25	360,561.00
CHAMILA STROS - GUNNAPANA	5/24/2019	INV/JAT/31_D3/0000010634	28	731.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010795	21	6,421.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011051	11	4,588.50	0.00
CHAMILA STROS - GUNNAPANA Total				11,741.50	0.00
CHANDANA HARDWARE	3/12/2019	INV/JAT/31_D3/000008877	101	4,834.50	4,834.50
		INV/JAT/31_D3/000008878	101	5,838.75	5,838.75
		INV/JAT/31_D3/000008879	101	2,070.00	2,070.00
	3/21/2019	INV/JAT/31_D3/000009224	92	8,901.20	8,901.20
		INV/JAT/31_D3/000009225	92	17,855.50	17,855.50
		INV/JAT/31_D3/000009227	92	2,911.50	2,911.50
	3/23/2019	INV/JAT/31_D3/000009347	90	2,520.00	2,519.55
	4/8/2019	INV/JAT/31_D3/000009933	74	24,318.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010022	60	12,078.00	0.00
CHANDANA HARDWARE Total				81,327.45	44,931.00
CHANDEEPA H/W- BOYAGAMA	5/22/2019	INV/JAT/31_D3/0000010585	30	77,190.40	0.00
	6/18/2019	INV/JAT/31_D3/0000011273	3	1,879.50	0.00
CHANDEEPA H/W- BOYAGAMA Total				79,069.90	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/5/2019	INV/JAT/31_D1/000008496	108	56,823.75	56,823.75
	3/23/2019	INV/JAT/31_D1/000009348	90	56,212.50	56,212.50
	5/11/2019	INV/JAT/31_D1/0000010400	41	10,687.50	0.00
		INV/JAT/31_D1/0000010401	41	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	35	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	7	42,948.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				185,901.75	113,036.25
CHANDRASEKARA CONSTRUCTION	3/9/2019	INV/JAT/31_D3/000008677	104	5,054.00	0.00
	3/22/2019	INV/JAT/31_D3/000009266	91	15,363.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	87	51,570.00	0.00
		INV/JAT/31_D3/000009490	87	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	83	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				146,955.50	0.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	190	34,462.75	0.00
	1/4/2019	INV/JAT/31_D2/000006678	168	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	153	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				94,433.50	0.00
CHESILU HARDWARE - PILIMATALAWA	3/1/2019	INV/JAT/31_D3/000008399	112	3,210.75	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	106	21,871.50	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	102	3,210.75	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	95	9,762.75	9,762.75
		INV/JAT/31_D3/000009157	95	40,908.00	40,908.00
		INV/JAT/31_D3/000009158	95	4,432.50	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	94	13,678.50	13,678.50
	3/25/2019	INV/JAT/31_D3/000009421	88	17,100.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	87	4,432.50	4,432.50
		INV/JAT/31_D3/000009449	87	5,265.00	5,265.00
	4/29/2019	INV/JAT/31_D3/0000010113	53	1,170.00	1,170.00
	5/6/2019	INV/JAT/31_D3/0000010190	46	18,058.50	18,058.50
	5/13/2019	INV/JAT/31_D3/0000010428	39	5,427.75	5,427.75
	5/27/2019	INV/JAT/31_D3/0000010669	25	11,066.25	11,066.25
	6/3/2019	INV/JAT/31_D3/0000010847	18	8,019.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010992	14	28,860.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011268	3	5,693.25	0.00
CHESILU HARDWARE - PILIMATALAWA Total				202,167.00	159,594.75
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	149	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	135	37,503.00	37,501.25
	3/5/2019	INV/JAT/31_D2/000008508	108	8,323.25	8,323.25
	3/28/2019	INV/JAT/31_D2/000009538	85	877.50	877.50
	4/11/2019	INV/JAT/31_D2/000009996	71	13,259.25	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	36	15,525.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010897	16	37,936.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	6/15/2019	INV/JAT/31_D2/0000011227	6	48,875.25	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				162,301.00	46,702.00
CHULA HARDWARE - PILAWALA	3/30/2019	INV/JAT/31_D1/000009644	83	4,735.50	4,735.50
CHULA HARDWARE - PILAWALA Total				4,735.50	4,735.50
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	92	73,712.25	0.00
	6/10/2019	INV/JAT/31_D3/0000011068	11	54,873.00	0.00
CIC KANDY PAINT HOUSE Total				128,585.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	104	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	102	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	97	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	85	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	2/28/2019	INV/JAT/31_D2/000008358	113	8,695.00	8,695.00
	3/8/2019	INV/JAT/31_D2/000008653	105	36,868.50	36,868.50
	3/11/2019	INV/JAT/31_D2/000008812	102	23,646.75	23,646.75
	3/21/2019	INV/JAT/31_D2/000009255	92	3,903.75	3,903.75
	5/31/2019	INV/JAT/31_D2/0000010817	21	5,202.00	0.00
CITY GATE HARDWARE Total				78,316.00	73,114.00
CITY GLASS HOUSE	3/11/2019	INV/JAT/31_D1/000008806	102	23,594.25	23,594.25
	3/25/2019	INV/JAT/31_D1/000009402	88	20,484.00	20,484.00
		INV/JAT/31_D1/000009428	88	41,724.75	41,724.75
		INV/JAT/31_D1/000009429	88	4,950.00	4,950.00
	4/23/2019	INV/JAT/31_D1/0000010031	59	46,050.00	46,050.00
	5/7/2019	INV/JAT/31_D1/0000010263	45	78,480.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010447	38	64,079.25	0.00
	6/4/2019	INV/JAT/31_D1/0000010880	17	108,126.75	0.00
	6/5/2019	INV/JAT/31_D1/0000010916	16	19,525.50	0.00
	6/11/2019	INV/JAT/31_D1/0000011082	10	54,294.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	3	3,918.75	0.00
CITY GLASS HOUSE Total				465,227.25	136,803.00
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	120	13,678.50	13,678.50
CITY HARDWARE - UDATALAWINNA Total				13,678.50	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	120	19,607.25	19,607.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
city hardware -galagedara	2/27/2019	INV/JAT/31_D3/000008218	114	11,892.75	11,892.75
	3/5/2019	INV/JAT/31_D3/000008495	108	4,496.25	0.00
city hardware -galagedara Total				35,996.25	31,500.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	115	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	71	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	3/30/2019	INV/JAT/31_D2/000009667	83	134,885.25	134,885.25
	3/31/2019	INV/JAT/31_D2/000009713	82	36,108.75	36,108.75
	4/23/2019	INV/JAT/31_D2/0000010029	59	5,434.25	5,434.25
		INV/JAT/31_D2/0000010030	59	6,000.00	6,000.00
	5/21/2019	INV/JAT/31_D2/0000010558	31	13,565.25	9,175.00
	5/28/2019	INV/JAT/31_D2/0000010694	24	19,209.00	19,209.00
		INV/JAT/31_D2/0000010695	24	8,910.00	8,910.00
	5/31/2019	INV/JAT/31_D2/0000010825	21	4,765.50	4,765.50
	6/7/2019	INV/JAT/31_D2/0000010985	14	14,443.50	14,443.50
	6/18/2019	INV/JAT/31_D2/0000011257	3	11,937.75	0.00
	6/19/2019	INV/JAT/31_D2/0000011286	2	36,456.00	0.00
CITY PAINT - AKURANA Total				291,715.25	238,931.25
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	57	65,318.25	0.00
		INV/JAT/31_D2/0000010056	57	8,775.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	46	46,899.00	0.00
		INV/JAT/31_D2/0000010217	46	5,843.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	44	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	23	37,260.00	0.00
CIVASKAR HW Total				203,481.75	0.00
COLOR PLUES - MATALE	3/11/2019	INV/JAT/31_D2/000008846	102	39,844.25	39,844.25
	3/16/2019	INV/JAT/31_D2/000009061	97	28,635.00	28,635.00
	3/18/2019	INV/JAT/31_D2/000009174	95	22,401.00	22,401.00
	3/23/2019	INV/JAT/31_D2/000009364	90	7,500.00	7,500.00
	3/28/2019	INV/JAT/31_D2/000009568	85	1,620.00	1,620.00
	5/10/2019	INV/JAT/31_D2/0000010358	42	47,729.25	0.00
		INV/JAT/31_D2/0000010359	42	23,584.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010418	39	515,167.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	5/27/2019	INV/JAT/31_D2/0000010670	25	1,941.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010691	24	72,371.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010800	21	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	17	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	11	21,982.50	0.00
		INV/JAT/31_D2/0000011039	11	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	7	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	6	51,410.25	0.00
COLOR PLUES - MATALE Total				1,132,952.75	100,000.25
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	207	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	200	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	116	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	4/2/2019	INV/JAT/31_D3/000009762	80	8,554.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010044	58	6,372.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010269	45	1,755.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010480	36	19,082.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010509	35	15,134.25	0.00
	6/12/2019	INV/JAT/31_D3/0000011121	9	4,323.75	0.00
COMMERCIAL HARDWARE Total				55,221.75	0.00
CROWN WOOD WORKS - AKURANA	3/6/2019	INV/JAT/31_D2/000008529	107	29,515.50	0.00
	3/27/2019	INV/JAT/31_D2/000009496	86	38,346.00	0.00
		INV/JAT/31_D2/000009497	86	29,916.00	0.00
	3/30/2019	INV/JAT/31_D2/000009660	83	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	53	4,765.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011333	1	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				141,508.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	219	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	212	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	191	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	107	4,496.25	0.00
	3/9/2019	INV/JAT/31_D3/000008755	104	19,876.50	19,876.50
		INV/JAT/31_D3/000008776	104	3,366.00	3,366.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/9/2019	INV/JAT/31_D3/000008777	104	61,767.75	61,767.75
		INV/JAT/31_D3/000008778	104	12,420.00	12,420.00
		INV/JAT/31_D3/000008779	104	45,379.50	45,379.50
		INV/JAT/31_D3/000008780	104	6,618.75	6,618.75
	3/13/2019	INV/JAT/31_D3/000008935	100	1,558.50	1,558.50
		INV/JAT/31_D3/000008941	100	9,885.00	9,885.00
	3/16/2019	INV/JAT/31_D3/000009108	97	9,432.00	0.00
	3/23/2019	INV/JAT/31_D3/000009308	90	7,221.75	7,221.75
	4/4/2019	INV/JAT/31_D3/000009813	78	11,250.00	11,250.00
	4/9/2019	INV/JAT/31_D3/000009954	73	18,581.25	18,581.25
	5/8/2019	INV/JAT/31_D3/0000010306	44	102,443.25	0.00
		INV/JAT/31_D3/0000010307	44	1,680.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010525	35	18,163.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010925	16	9,630.00	0.00
		INV/JAT/31_D3/0000010926	16	24,934.50	0.00
		INV/JAT/31_D3/0000010930	16	5,600.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011126	9	35,409.75	0.00
	6/13/2019	INV/JAT/31_D3/0000011133	8	14,443.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011277	2	14,775.00	0.00
		INV/JAT/31_D3/0000011278	2	3,918.75	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				361,519.00	197,925.00
D.A. EPA & SONS - KANDY (D.S)	5/8/2019	INV/JAT/31_D3/0000010304	44	14,991.75	0.00
	5/31/2019	INV/JAT/31_D3/0000010784	21	8,775.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011290	2	4,765.50	0.00
D.A. EPA & SONS - KANDY (D.S) Total				28,532.25	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	134	-6,999.00	0.00
	3/14/2019	INV/JAT/31_D3/000008978	99	2,475.00	2,475.00
	3/16/2019	INV/JAT/31_D3/000009088	97	1,755.00	1,755.00
	4/4/2019	INV/JAT/31_D3/000009829	78	2,833.60	2,833.60
	5/9/2019	INV/JAT/31_D3/0000010333	43	7,049.25	7,049.25
		INV/JAT/31_D3/0000010334	43	3,843.00	3,843.00
		INV/JAT/31_D3/0000010335	43	27,346.80	0.00
	5/15/2019	INV/JAT/31_D3/0000010467	37	4,968.00	4,968.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.M.S. HARDWARE	5/30/2019	INV/JAT/31_D3/0000010766	22	1,269.00	1,268.75
	6/13/2019	INV/JAT/31_D3/0000011148	8	3,090.75	0.00
D.M.S. HARDWARE Total				47,631.40	24,192.60
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	164	42,151.50	0.00
	2/12/2019	INV/JAT/31_D1/000007713	129	29,452.50	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	127	22,527.50	22,527.50
		INV/JAT/31_D1/000007770	127	7,035.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	126	2,967.00	2,967.00
		INV/JAT/31_D1/000007823	126	1,110.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	116	49,204.50	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	114	52,715.50	0.00
		INV/JAT/31_D1/000008266	114	1,200.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	113	46,267.75	46,267.75
		INV/JAT/31_D1/000008342	113	67,050.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008523	107	81,301.00	81,301.00
	3/9/2019	INV/JAT/31_D1/000008736	104	55,543.50	55,543.50
		INV/JAT/31_D1/000008737	104	33,982.50	33,982.50
		INV/JAT/31_D1/000008745	104	23,410.00	23,410.00
	3/13/2019	INV/JAT/31_D1/000008925	100	58,812.75	0.00
		INV/JAT/31_D1/000008926	100	3,052.50	3,052.50
	3/15/2019	INV/JAT/31_D1/000009025	98	4,950.00	4,950.00
	3/19/2019	INV/JAT/31_D1/000009176	94	51,578.25	0.00
	3/23/2019	INV/JAT/31_D1/000009315	90	36,105.00	0.00
	3/25/2019	INV/JAT/31_D1/000009395	88	6,354.00	6,354.00
		INV/JAT/31_D1/000009396	88	4,666.50	4,666.50
	3/29/2019	INV/JAT/31_D1/000009576	84	41,352.00	0.00
		INV/JAT/31_D1/000009611	84	35,676.00	0.00
	3/30/2019	INV/JAT/31_D1/000009682	83	168,720.75	0.00
		INV/JAT/31_D1/000009683	83	9,088.50	0.00
		INV/JAT/31_D1/000009685	83	98,895.75	0.00
	4/2/2019	INV/JAT/31_D1/000009751	80	12,051.00	12,051.00
	5/10/2019	INV/JAT/31_D1/0000010351	42	3,555.00	0.00
		INV/JAT/31_D1/0000010352	42	7,095.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	5/10/2019	INV/JAT/31_D1/0000010369	42	6,750.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010386	41	2,382.75	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	37	486,804.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010470	36	87,415.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010767	22	14,523.00	0.00
	6/4/2019	INV/JAT/31_D1/0000010866	17	11,962.50	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	16	109,340.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	11	78,450.00	0.00
	6/11/2019	INV/JAT/31_D1/0000011087	10	8,019.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011138	8	44,625.00	0.00
		INV/JAT/31_D1/0000011139	8	13,580.00	0.00
D.S.COLOUR CENTRE Total				1,921,724.00	452,125.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	179	14,660.00	0.00
	12/31/2018	INV/JAT/31_D1/000006586	172	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	165	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	163	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	163	10,765.50	10,765.50
		INV/JAT/31_D1/000006815	163	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	163	6,187.50	3,543.75
	1/16/2019	INV/JAT/31_D1/000006956	156	37,890.00	0.00
	1/17/2019	INV/JAT/31_D1/000007026	155	40,136.25	5,900.00
	1/23/2019	INV/JAT/31_D1/000007203	149	24,288.75	20,000.00
	1/24/2019	INV/JAT/31_D1/000007217	148	5,453.25	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	144	20,550.00	8,846.00
	2/18/2019	INV/JAT/31_D1/000007857	123	9,807.50	0.00
	2/21/2019	INV/JAT/31_D1/000007973	120	6,000.00	6,000.00
		INV/JAT/31_D1/000007974	120	29,700.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	119	4,300.00	4,300.00
	3/8/2019	INV/JAT/31_D1/000008628	105	44,640.00	44,640.00
		INV/JAT/31_D1/000008629	105	29,700.00	29,700.00
	3/11/2019	INV/JAT/31_D1/000008786	102	1,982.25	1,982.25
		INV/JAT/31_D1/000008787	102	15,684.00	15,684.00
	3/13/2019	INV/JAT/31_D1/000008927	100	1,905.00	1,905.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	3/13/2019	INV/JAT/31_D1/000008943	100	3,810.00	3,810.00
	3/14/2019	INV/JAT/31_D1/000008964	99	7,426.50	7,426.50
		INV/JAT/31_D1/000008973	99	9,715.50	9,715.50
	3/18/2019	INV/JAT/31_D1/000009146	95	12,192.00	0.00
	3/21/2019	INV/JAT/31_D1/000009223	92	43,608.00	0.00
	3/25/2019	INV/JAT/31_D1/000009403	88	5,340.00	0.00
		INV/JAT/31_D1/000009404	88	1,458.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	87	12,954.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	85	40,136.25	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	83	42,750.00	33,681.50
		INV/JAT/31_D1/000009690	83	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	83	11,412.75	11,412.75
	4/4/2019	INV/JAT/31_D1/000009809	78	27,660.00	0.00
	4/5/2019	INV/JAT/31_D1/000009852	77	29,700.00	0.00
	4/10/2019	INV/JAT/31_D1/000009976	72	4,533.00	0.00
		INV/JAT/31_D1/000009988	72	4,765.50	0.00
		INV/JAT/31_D1/000009994	72	15,945.00	0.00
	4/11/2019	INV/JAT/31_D1/000009995	71	24,750.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010117	52	40,607.25	0.00
		INV/JAT/31_D1/0000010121	52	7,842.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010332	43	5,022.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010409	39	5,022.00	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	31	29,700.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	23	40,136.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010892	16	10,687.50	0.00
		INV/JAT/31_D1/0000010898	16	15,945.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011128	9	825.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011242	4	4,765.50	0.00
DANANANDANA FURNITURE - DIGANA. Total				802,316.00	347,513.25
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	315	-34,829.50	0.00
	10/2/2018	INV/JAT/31_D1/000004451	262	91,467.75	91,467.75
	10/9/2018	INV/JAT/31_D1/000004654	255	14,329.50	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	254	73,377.75	73,377.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
DANANANDANA SAW MILLS	10/20/2018	INV/JAT/31_D1/000004912	244	8,996.25	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	242	3,084.75	3,084.75
		INV/JAT/31_D1/000004969	242	10,946.25	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	238	22,853.25	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	237	9,900.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	228	12,866.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	220	13,368.75	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	219	9,957.75	9,957.75
DANANANDANA SAW MILLS Total				236,318.50	271,148.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	158	27,942.75	0.00
		INV/JAT/31_D1/000006924	158	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	133	175.60	0.00
	3/1/2019	INV/JAT/31_D3/000008410	112	15,645.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	104	25,672.50	25,671.25
	3/11/2019	INV/JAT/31_D3/000008794	102	8,493.75	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				49,986.85	49,810.00
DANIDU PAINT CENTER	3/14/2019	INV/JAT/31_D1/000008983	99	28,292.00	28,292.00
	3/18/2019	INV/JAT/31_D1/000009159	95	26,763.00	21,708.00
	3/23/2019	INV/JAT/31_D1/000009326	90	1,588.50	0.00
	3/28/2019	INV/JAT/31_D1/000009567	85	38,557.50	0.00
	3/30/2019	INV/JAT/31_D1/000009643	83	21,819.00	0.00
	4/4/2019	INV/JAT/31_D1/000009819	78	4,432.50	0.00
		INV/JAT/31_D1/000009820	78	2,382.75	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	43	52,617.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010345	42	7,261.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010382	41	3,918.75	0.00
	5/24/2019	INV/JAT/31_D1/0000010636	28	7,273.50	0.00
DANIDU PAINT CENTER Total				194,906.00	50,000.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	343	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	35	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DEEPAMALI H/W - THALATHUOYA	6/4/2019	INV/JAT/31_D1/0000010873	17	3,918.75	0.00
	6/18/2019	INV/JAT/31_D1/0000011244	3	4,950.00	0.00
DEEPAMALI H/W - THALATHUOYA Total				8,868.75	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	160	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	118	2,800.00	0.00
	3/23/2019	INV/JAT/31_D3/000009346	90	5,636.25	0.00
DEEPTHI STORES Total				15,672.85	0.00
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	95	74,497.50	74,497.50
	6/15/2019	INV/JAT/31_D1/0000011225	6	26,730.00	0.00
DHARSHINI STORES Total				101,227.50	74,497.50
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	259	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	195	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	150	49,252.50	0.00
		INV/JAT/31_D1/000007154	150	92,897.75	0.00
	2/21/2019	INV/JAT/31_D1/000008029	120	21,375.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	119	32,607.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	112	27,315.00	27,315.00
	3/6/2019	INV/JAT/31_D1/000008547	107	16,141.50	16,141.50
	3/7/2019	INV/JAT/31_D1/000008603	106	29,370.00	29,370.00
	3/8/2019	INV/JAT/31_D1/000008662	105	3,918.75	3,918.75
	3/9/2019	INV/JAT/31_D1/000008740	104	17,469.00	17,469.00
		INV/JAT/31_D1/000008762	104	234,900.75	234,900.75
		INV/JAT/31_D1/000008763	104	61,875.00	61,875.00
	3/15/2019	INV/JAT/31_D1/000009005	98	30,787.50	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	95	23,512.50	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	91	57,774.00	57,774.00
	3/23/2019	INV/JAT/31_D1/000009349	90	4,765.50	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	88	338,878.50	338,878.50
		INV/JAT/31_D1/000009427	88	56,511.00	56,511.00
	3/26/2019	INV/JAT/31_D1/000009439	87	317,073.00	317,073.00
		INV/JAT/31_D1/000009466	87	79,506.00	79,506.00
	3/29/2019	INV/JAT/31_D1/000009635	84	171,130.50	41,092.00
	3/30/2019	INV/JAT/31_D1/000009688	83	82,524.75	82,524.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	4/2/2019	INV/JAT/31_D1/000009743	80	68,601.06	68,601.06
	5/4/2019	INV/JAT/31_D1/0000010160	48	12,044.25	0.00
	5/23/2019	INV/JAT/31_D1/0000010612	29	36,939.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010736	23	12,442.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010762	22	12,078.00	0.00
	6/7/2019	INV/JAT/31_D1/0000010974	14	13,860.00	0.00
		INV/JAT/31_D1/0000011010	14	6,633.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011117	9	865,267.50	0.00
	6/18/2019	INV/JAT/31_D1/0000011260	3	7,677.00	0.00
		INV/JAT/31_D1/0000011261	3	20,295.00	0.00
DINELTA COLOUR CENTER Total				3,221,501.06	1,545,997.81
DINELTA COLOUR CENTRE	5/24/2019	INV/JAT/31_D1/0000010643	28	21,665.25	0.00
DINELTA COLOUR CENTRE Total				21,665.25	0.00
DINILTA C/CENTRE - KUNDASALE.	2/23/2019	INV/JAT/31_D1/000008124	118	5,637.00	5,637.00
		INV/JAT/31_D1/000008135	118	128,270.25	128,270.25
		INV/JAT/31_D1/000008136	118	8,172.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	111	41,108.25	41,108.25
	5/31/2019	INV/JAT/31_D1/0000010831	21	31,434.75	0.00
	6/15/2019	INV/JAT/31_D1/0000011226	6	82,071.00	0.00
DINILTA C/CENTRE - KUNDASALE. Total				296,693.25	183,187.50
DORAGAMUWA HW	6/15/2019	INV/JAT/31_D2/0000011216	6	10,554.60	0.00
DORAGAMUWA HW Total				10,554.60	0.00
DUNKUMBURA HARDWARE	3/14/2019	INV/JAT/31_D3/000008981	99	9,506.25	0.00
	5/15/2019	INV/JAT/31_D3/0000010461	37	2,426.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010749	22	8,640.00	0.00
DUNKUMBURA HARDWARE Total				20,572.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	249	2,454.90	0.00
	11/6/2018	INV/JAT/31_D3/000005284	227	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	221	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	200	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	193	3,824.80	0.00
		INV/JAT/31_D3/000006086	193	20,900.25	0.00
		INV/JAT/31_D3/000006093	193	43,064.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EACHYON MULTY CENTRE - PILIMATHALAWA	12/31/2018	INV/JAT/31_D3/000006557	172	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				153,446.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	101	60,329.00	0.00
	3/13/2019	INV/JAT/31_D2/000008946	100	8,009.25	0.00
	3/16/2019	INV/JAT/31_D2/000009049	97	17,953.50	0.00
	3/18/2019	INV/JAT/31_D2/000009131	95	8,415.00	0.00
	3/26/2019	INV/JAT/31_D2/000009462	87	30,726.00	0.00
	3/30/2019	INV/JAT/31_D2/000009696	83	7,299.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				132,731.75	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	0	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	144	15,784.25	0.00
	3/11/2019	INV/JAT/31_D3/000008840	102	2,216.25	2,216.25
	3/16/2019	INV/JAT/31_D3/000009079	97	8,901.20	8,901.20
EMBILMEEGAMA STORE Total				26,901.70	11,117.45
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	449	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	154	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	10	81,098.25	0.00
EVERTEC Total				125,290.75	0.00
F.K. HARDWARE	3/12/2019	INV/JAT/31_D3/000008909	101	4,367.25	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	97	7,221.00	7,221.00
	3/21/2019	INV/JAT/31_D3/000009238	92	3,918.75	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	91	41,800.50	41,800.50
	3/31/2019	INV/JAT/31_D3/000009725	82	24,206.25	24,206.25
	4/3/2019	INV/JAT/31_D3/000009771	79	7,075.50	7,075.50
	4/6/2019	INV/JAT/31_D3/000009878	76	6,159.75	6,159.75
	4/24/2019	INV/JAT/31_D3/0000010046	58	7,529.25	7,529.25
	5/7/2019	INV/JAT/31_D3/0000010262	45	1,680.00	1,679.50
	5/14/2019	INV/JAT/31_D3/0000010454	38	2,426.25	2,426.25
F.K. HARDWARE Total				106,384.50	106,384.00
FRENANDO (A) H/W - WATTEGAMA.	3/31/2019	INV/JAT/31_D2/000009705	82	55,982.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010282	44	4,965.75	0.00
		INV/JAT/31_D2/0000010283	44	85,974.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
FRENANDO (A) H/W - WATTEGAMA.	5/8/2019	INV/JAT/31_D2/0000010302	44	13,430.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010713	23	103,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	21	9,741.75	0.00
		INV/JAT/31_D2/0000010828	21	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	16	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	14	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	9	86,961.00	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				440,879.25	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	94	74,455.50	0.00
	3/30/2019	INV/JAT/31_D2/000009666	83	77,723.25	0.00
FURNI INTERIOR DESIGN Total				152,178.75	0.00
G.W RANORIS & SONS	2/20/2019	INV/JAT/31_D1/000007942	121	14,190.00	14,190.00
	5/31/2019	INV/JAT/31_D1/0000010832	21	6,892.50	0.00
G.W RANORIS & SONS Total				21,082.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	3/6/2019	INV/JAT/31_D2/000008542	107	43,245.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	104	7,012.50	7,012.50
	3/26/2019	INV/JAT/31_D2/000009445	87	10,222.50	10,222.50
	4/6/2019	INV/JAT/31_D2/000009895	76	110,586.00	110,586.00
	5/17/2019	INV/JAT/31_D2/0000010516	35	39,770.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010564	31	15,674.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				226,510.50	171,066.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	7	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	44	40,273.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010503	35	2,382.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010557	31	2,911.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010587	30	14,443.50	0.00
	5/30/2019	INV/JAT/31_D2/0000010752	22	26,280.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010837	21	21,910.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010910	16	41,035.50	0.00
	6/11/2019	INV/JAT/31_D2/0000011074	10	61,395.75	0.00
	6/19/2019	INV/JAT/31_D2/0000011287	2	7,221.75	0.00
GAYASIRI H/W - MENIKHINNA. Total				217,855.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	107	33,151.00	0.00
		INV/JAT/31_D1/000008519	107	18,996.75	0.00
		INV/JAT/31_D1/000008520	107	109,962.00	0.00
	3/11/2019	INV/JAT/31_D1/000008861	102	36,186.75	0.00
	3/25/2019	INV/JAT/31_D1/000009410	88	3,510.00	0.00
		INV/JAT/31_D1/000009411	88	28,887.00	0.00
	3/26/2019	INV/JAT/31_D1/000009465	87	53,388.75	0.00
	4/2/2019	INV/JAT/31_D1/000009769	80	62,220.75	0.00
	4/5/2019	INV/JAT/31_D1/000009856	77	16,701.00	0.00
GEETHIKA HW - HARAGAMA Total				363,004.00	0.00
GLOBAL ELECTRICALS & PAINTS	6/13/2019	INV/JAT/31_D3/0000011164	8	1,656.75	0.00
GLOBAL ELECTRICALS & PAINTS Total				1,656.75	0.00
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	153	17,689.50	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	140	24,993.00	0.00
	3/30/2019	INV/JAT/31_D3/000009648	83	4,432.50	0.00
		INV/JAT/31_D3/000009652	83	30,296.25	0.00
		INV/JAT/31_D3/000009662	83	29,524.50	0.00
		INV/JAT/31_D3/000009675	83	11,325.00	0.00
GODAMUDUNA HARDWARE Total				118,260.75	17,689.50
GOLDEN GLASS HOUSE- MADAWALA	2/9/2019	INV/JAT/31_D2/000007643	132	20,776.50	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	113	8,132.50	8,132.50
	4/10/2019	INV/JAT/31_D2/000009983	72	80,861.25	0.00
		INV/JAT/31_D2/000009984	72	28,258.50	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				138,028.75	28,909.00
GUNASEKARA H/W - UKUWELA.	5/9/2019	INV/JAT/31_D2/0000010322	43	17,677.00	17,677.00
	5/22/2019	INV/JAT/31_D2/0000010581	30	3,918.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011154	8	3,696.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011167	7	14,985.00	0.00
		INV/JAT/31_D2/0000011173	7	4,455.00	0.00
GUNASEKARA H/W - UKUWELA. Total				44,731.75	17,677.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	128	60,836.25	60,836.25
	3/22/2019	INV/JAT/31_D2/000009299	91	14,472.75	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	90	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	22	4,950.00	0.00
		INV/JAT/31_D2/0000010750	22	24,555.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010819	21	3,918.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				115,954.50	82,530.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	90	30,442.50	0.00
		INV/JAT/31_D3/000009383	90	71,603.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				102,045.50	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	186	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	175	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	91	12,330.00	12,330.00
	3/23/2019	INV/JAT/31_D1/000009330	90	4,374.00	4,374.00
	3/25/2019	INV/JAT/31_D1/000009435	88	2,280.00	2,280.00
	3/26/2019	INV/JAT/31_D1/000009468	87	3,654.75	3,654.75
	3/27/2019	INV/JAT/31_D1/000009499	86	65,914.50	65,914.50
		INV/JAT/31_D1/000009503	86	10,179.00	10,179.00
	3/28/2019	INV/JAT/31_D1/000009524	85	79,593.00	79,593.00
		INV/JAT/31_D1/000009566	85	109,043.25	109,043.25
	3/29/2019	INV/JAT/31_D1/000009614	84	153,246.00	153,246.00
	3/30/2019	INV/JAT/31_D1/000009672	83	21,568.50	21,568.50
		INV/JAT/31_D1/000009684	83	95,749.50	95,749.50
	3/31/2019	INV/JAT/31_D1/000009718	82	6,375.00	6,375.00
	4/4/2019	INV/JAT/31_D1/000009828	78	8,467.50	8,467.50
	4/6/2019	INV/JAT/31_D1/000009897	76	2,670.00	2,670.00
	4/29/2019	INV/JAT/31_D1/0000010086	53	16,639.50	16,639.50
	5/3/2019	INV/JAT/31_D1/0000010151	49	64,357.50	64,357.50
	5/6/2019	INV/JAT/31_D1/0000010185	46	19,525.50	19,525.50
		INV/JAT/31_D1/0000010186	46	9,432.00	9,432.00
	5/9/2019	INV/JAT/31_D1/0000010331	43	6,756.75	0.00
	5/10/2019	INV/JAT/31_D1/0000010368	42	36,876.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010448	38	7,677.00	0.00
	5/22/2019	INV/JAT/31_D1/0000010592	30	31,110.00	0.00
	5/24/2019	INV/JAT/31_D1/0000010642	28	49,620.00	0.00
	5/28/2019	INV/JAT/31_D1/0000010703	24	2,426.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	5/29/2019	INV/JAT/31_D1/0000010738	23	28,887.00	0.00
	5/30/2019	INV/JAT/31_D1/0000010764	22	25,713.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010783	21	13,464.00	0.00
	6/4/2019	INV/JAT/31_D1/0000010888	17	19,770.00	0.00
	6/15/2019	INV/JAT/31_D1/0000011215	6	16,755.00	0.00
	6/19/2019	INV/JAT/31_D1/0000011284	2	18,667.50	0.00
	6/20/2019	INV/JAT/31_D1/0000011315	1	5,787.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				848,909.00	685,399.50
H.T.H HARDWARE -ALAWATHUGODA	1/29/2019	INV/JAT/31_D2/000007347	143	25,752.75	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	129	9,387.00	9,387.00
		INV/JAT/31_D2/000007710	129	3,038.00	3,038.00
	2/23/2019	INV/JAT/31_D2/000008132	118	5,746.50	0.00
	2/25/2019	INV/JAT/31_D2/000008171	116	1,656.00	0.00
	2/28/2019	INV/JAT/31_D2/000008359	113	5,060.25	0.00
	3/16/2019	INV/JAT/31_D2/000009074	97	2,333.25	0.00
	3/18/2019	INV/JAT/31_D2/000009138	95	4,425.00	0.00
	3/26/2019	INV/JAT/31_D2/000009489	87	10,057.50	0.00
	4/2/2019	INV/JAT/31_D2/000009763	80	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	72	7,589.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				79,736.75	38,177.75
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	129	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	128	8,588.25	0.00
HAJA GLASS HOUSE Total				78,192.75	0.00
HANSI H/W & TOOL CENTER - NAULA	4/5/2019	INV/JAT/31_D2/000009843	77	85,752.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010321	43	14,443.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010526	35	27,999.75	0.00
	5/23/2019	INV/JAT/31_D2/0000010610	29	7,761.75	0.00
	6/20/2019	INV/JAT/31_D2/0000011329	1	24,081.75	0.00
HANSI H/W & TOOL CENTER - NAULA Total				160,038.75	0.00
HASHINI SAW MILL	2/14/2019	INV/JAT/31_D1/000007759	127	24,111.00	24,111.00
		INV/JAT/31_D1/000007760	127	12,573.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	123	35,987.00	35,987.00
	3/22/2019	INV/JAT/31_D1/000009260	91	9,537.00	9,537.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HASHINI SAW MILL	3/26/2019	INV/JAT/31_D1/000009440	87	7,087.50	7,087.50
	3/28/2019	INV/JAT/31_D1/000009543	85	4,747.50	4,747.50
	3/29/2019	INV/JAT/31_D1/000009624	84	8,280.00	8,280.00
	6/18/2019	INV/JAT/31_D1/0000011267	3	4,950.00	0.00
HASHINI SAW MILL Total				107,273.00	102,323.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008849	102	75,782.25	75,782.25
		INV/JAT/31_D1/000008853	102	30,879.00	30,879.00
	3/23/2019	INV/JAT/31_D1/000009352	90	5,247.00	5,247.00
	3/26/2019	INV/JAT/31_D1/000009485	87	19,541.25	19,541.25
		INV/JAT/31_D1/000009486	87	14,610.00	14,610.00
	3/29/2019	INV/JAT/31_D1/000009629	84	21,018.75	21,018.75
	6/14/2019	INV/JAT/31_D1/0000011214	7	26,636.25	0.00
HIMASHI HARDWARE Total				193,714.50	167,078.25
HOME BRIGHT COLOUR CENTER	4/5/2019	INV/JAT/31_D3/000009836	77	34,002.00	34,002.00
	6/7/2019	INV/JAT/31_D3/0000010964	14	26,247.20	26,247.20
		INV/JAT/31_D3/0000010970	14	6,740.30	6,740.30
HOME BRIGHT COLOUR CENTER Total				66,989.50	66,989.50
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	8	18,121.50	0.00
HUNSAGIRI HARDWARE Total				18,121.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	3/26/2019	INV/JAT/31_D2/000009471	87	16,560.00	16,560.00
		INV/JAT/31_D2/000009472	87	11,868.75	11,868.75
	3/28/2019	INV/JAT/31_D2/000009535	85	32,341.50	32,341.50
	4/10/2019	INV/JAT/31_D2/000009974	72	16,868.25	16,868.25
	5/6/2019	INV/JAT/31_D2/0000010224	46	22,720.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010250	45	4,554.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010826	21	9,936.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011228	6	21,468.75	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				136,317.75	77,638.50
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	104	781,557.75	180,000.00
	3/12/2019	INV/JAT/31_D2/000008874	101	46,855.50	0.00
	3/16/2019	INV/JAT/31_D2/000009066	97	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	91	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	49	12,258.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
IMAGE COLOUR WORLD - MATALE.	5/6/2019	INV/JAT/31_D2/0000010222	46	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	39	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	31	5,787.00	0.00
		INV/JAT/31_D2/0000010568	31	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	28	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	21	5,823.00	0.00
IMAGE COLOUR WORLD - MATALE. Total				961,778.25	180,000.00
IMAGE INDUSTRIES - PALAPATWALA.	6/3/2019	INV/JAT/31_D2/0000010849	18	17,992.50	17,992.50
IMAGE INDUSTRIES - PALAPATWALA. Total				17,992.50	17,992.50
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	98	98,363.25	98,363.25
	5/17/2019	INV/JAT/31_D2/0000010510	35	11,200.50	0.00
		INV/JAT/31_D2/0000010511	35	23,490.00	0.00
IMESHA HW Total				133,053.75	98,363.25
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	301	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	183	78,508.50	0.00
		INV/JAT/31_D2/000006347	183	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	172	226,987.60	0.00
		INV/JAT/31_D2/000006559	172	167,839.70	0.00
		INV/JAT/31_D2/000006587	172	65,125.20	0.00
	1/4/2019	INV/JAT/31_D2/000006677	168	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	143	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	113	50,566.50	0.00
	3/21/2019	INV/JAT/31_D2/000009254	92	209,765.50	209,765.00
	4/25/2019	INV/JAT/31_D2/0000010071	57	99,983.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010236	46	62,059.50	0.00
INDIKA HARDWARE - NAULA Total				1,086,210.45	209,765.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	287	21,313.50	0.00
	2/6/2019	INV/JAT/31_D1/000007538	135	182,574.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	134	174,423.00	174,423.00
	3/11/2019	INV/JAT/31_D1/000008858	102	275,562.00	108,477.00
INDIKA P/C - RIKILLAGASKADA. Total				653,872.50	465,474.00
INDUNIL TRADERS - ARUPPOLA	2/6/2019	INV/JAT/31_D3/000007507	135	31,401.75	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	126	17,412.00	17,412.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDUNIL TRADERS - ARUPPOLA	2/27/2019	INV/JAT/31_D3/000008261	114	14,527.00	14,527.00
		INV/JAT/31_D3/000008262	114	11,200.50	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	113	42,186.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	102	21,665.25	21,665.25
	3/12/2019	INV/JAT/31_D3/000008880	101	34,572.00	34,572.00
	3/26/2019	INV/JAT/31_D3/000009480	87	83,837.25	83,837.25
	3/29/2019	INV/JAT/31_D3/000009602	84	74,237.25	74,237.25
	4/8/2019	INV/JAT/31_D3/000009899	74	34,011.00	0.00
		INV/JAT/31_D3/000009900	74	8,166.00	0.00
		INV/JAT/31_D3/000009901	74	8,280.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010074	56	20,322.00	0.00
	6/10/2019	INV/JAT/31_D3/0000011044	11	26,090.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				427,908.25	331,039.00
IRESHA HARDWARE	12/5/2018	INV/JAT/31_D3/000005984	198	6,147.00	0.00
	12/14/2018	INV/JAT/31_D3/000006212	189	2,818.50	0.00
	1/2/2019	INV/JAT/31_D3/000006626	170	32,172.00	0.00
IRESHA HARDWARE Total				41,137.50	0.00
ISHARA HW - KULUGAMMANA	5/30/2019	INV/JAT/31_D3/0000010743	22	39,013.80	0.00
	6/4/2019	INV/JAT/31_D3/0000010861	17	31,266.00	0.00
		INV/JAT/31_D3/0000010862	17	11,940.00	0.00
ISHARA HW - KULUGAMMANA Total				82,219.80	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	2/23/2019	INV/JAT/31_D3/000008122	118	6.00	6.00
		INV/JAT/31_D3/000008123	118	31,016.70	31,016.70
	3/11/2019	INV/JAT/31_D3/000008819	102	2,475.00	2,475.00
		INV/JAT/31_D3/000008820	102	2,647.50	2,647.50
	3/23/2019	INV/JAT/31_D3/000009355	90	5,470.50	5,470.50
		INV/JAT/31_D3/000009360	90	3,926.25	3,926.25
	4/9/2019	INV/JAT/31_D3/000009939	73	8,664.00	8,664.00
	6/4/2019	INV/JAT/31_D3/0000010867	17	4,155.75	0.00
	6/15/2019	INV/JAT/31_D3/0000011222	6	5,062.50	0.00
	ISURANGA MULTY CENTER - KADUGANNAWA Total				63,424.20
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	351	30,663.00	0.00
	3/21/2019	INV/JAT/31_D3/000009237	92	9,339.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISURU HARDWARE	4/8/2019	INV/JAT/31_D1/000009926	74	28,588.50	0.00
ISURU HARDWARE Total				68,591.25	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	133	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	115	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	114	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	113	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	1/25/2019	INV/JAT/31_D3/000007266	147	29,977.50	29,977.50
		INV/JAT/31_D3/000007267	147	3,106.20	0.00
	1/28/2019	INV/JAT/31_D3/000007305	144	10,549.50	10,549.50
		INV/JAT/31_D3/000007306	144	26,079.90	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	127	12,000.25	0.00
	2/22/2019	INV/JAT/31_D3/000008062	119	10,680.75	0.00
	3/8/2019	INV/JAT/31_D3/000008631	105	3,510.00	0.00
		INV/JAT/31_D3/000008632	105	9,762.75	0.00
	3/11/2019	INV/JAT/31_D3/000008847	102	3,210.75	0.00
JANA LANKA HW - KANDY Total				108,877.60	66,606.90
JANADI ENTERPRICES	3/19/2019	INV/JAT/31_D1/000009215	94	4,666.50	0.00
JANADI ENTERPRICES Total				4,666.50	0.00
JANAKA TRADERS - HAGURANKETHA.	3/12/2019	INV/JAT/31_D1/000008918	101	5,787.00	5,787.00
		INV/JAT/31_D1/000008919	101	2,463.00	2,463.00
	4/3/2019	INV/JAT/31_D1/000009774	79	14,443.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010487	36	3,921.00	0.00
		INV/JAT/31_D1/0000010488	36	40,083.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011040	11	50,440.50	0.00
		INV/JAT/31_D1/0000011041	11	55,919.25	0.00
JANAKA TRADERS - HAGURANKETHA. Total				173,057.25	8,250.00
JANATHA H/W (NEW) - RAJAWELLA.	5/10/2019	INV/JAT/31_D1/0000010349	42	170,178.00	170,178.00
	5/11/2019	INV/JAT/31_D1/0000010383	41	1,755.00	1,755.00
	5/21/2019	INV/JAT/31_D1/0000010573	31	57,075.75	0.00
	5/23/2019	INV/JAT/31_D1/0000010611	29	51,713.25	0.00
	5/28/2019	INV/JAT/31_D1/0000010684	24	4,222.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010761	22	12,566.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA.	5/31/2019	INV/JAT/31_D1/0000010812	21	5,823.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010917	16	42,561.00	0.00
	6/7/2019	INV/JAT/31_D1/0000010986	14	39,051.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011193	7	76,957.50	0.00
	6/20/2019	INV/JAT/31_D1/0000011318	1	30,129.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				492,032.25	171,933.00
JAPAN HARDWEARE -PILIMATALAWA	3/21/2019	INV/JAT/31_D3/000009233	92	10,740.80	10,740.80
	3/25/2019	INV/JAT/31_D3/000009425	88	2,955.00	2,955.00
		INV/JAT/31_D3/000009426	88	6,924.20	6,923.20
	4/9/2019	INV/JAT/31_D3/000009953	73	7,258.50	0.00
		INV/JAT/31_D3/000009961	73	15,565.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010234	46	877.50	0.00
		INV/JAT/31_D3/0000010235	46	5,737.20	0.00
	6/13/2019	INV/JAT/31_D3/0000011143	8	3,918.75	0.00
	6/20/2019	INV/JAT/31_D3/0000011310	1	5,950.00	0.00
		INV/JAT/31_D3/0000011311	1	3,645.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				63,572.45	20,619.00
JAYAKODI H/W - MARATHUGODA.	3/21/2019	INV/JAT/31_D3/000009251	92	25,000.00	25,000.00
	3/29/2019	INV/JAT/31_D3/000009618	84	13,681.50	0.00
	4/8/2019	INV/JAT/31_D3/000009907	74	15,600.00	0.00
		INV/JAT/31_D3/000009918	74	3,937.50	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	24	40,113.75	0.00
	6/6/2019	INV/JAT/31_D3/0000010945	15	12,501.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011129	9	1,561.50	0.00
		INV/JAT/31_D3/0000011130	9	7,297.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				119,692.75	25,000.00
JAYALANKA HARDWARE	1/17/2019	INV/JAT/31_D3/000007021	155	2,902.50	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	128	5,600.25	5,600.25
	3/14/2019	INV/JAT/31_D3/000008996	99	8,865.00	8,865.00
		INV/JAT/31_D3/000008997	99	2,632.25	2,632.25
	3/16/2019	INV/JAT/31_D3/000009112	97	1,170.00	1,170.00
	3/25/2019	INV/JAT/31_D3/000009434	88	20,900.25	13,830.00
	5/11/2019	INV/JAT/31_D3/0000010403	41	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYALANKA HARDWARE	5/15/2019	INV/JAT/31_D3/0000010465	37	9,555.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010759	22	23,418.75	0.00
JAYALANKA HARDWARE Total				78,962.75	35,000.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	7	53,777.25	0.00
JAYANTHI H/W STROES - MATALE. Total				53,777.25	0.00
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	142	33,943.50	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	115	22,401.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	114	41,400.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	113	39,051.00	39,051.00
		INV/JAT/31_D1/000008331	113	3,510.00	3,510.00
		INV/JAT/31_D1/000008334	113	6,799.50	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	104	30,694.00	30,694.00
	5/20/2019	INV/JAT/31_D1/0000010544	32	13,999.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010575	31	5,030.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011028	11	4,432.50	0.00
JAYAPATHI H/W - TELDENIYA. Total				201,261.25	177,799.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	197	40,000.00	0.00
	3/7/2019	INV/JAT/31_D1/000008577	106	74,066.25	74,066.25
		INV/JAT/31_D1/000008611	106	3,177.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	99	22,027.50	22,027.50
	3/28/2019	INV/JAT/31_D1/000009564	85	64,716.00	64,716.00
	3/29/2019	INV/JAT/31_D1/000009620	84	97,165.50	97,165.50
		INV/JAT/31_D1/000009621	84	4,950.00	4,950.00
	4/5/2019	INV/JAT/31_D1/000009842	77	5,787.00	5,787.00
		INV/JAT/31_D1/000009858	77	11,200.50	11,200.50
	5/16/2019	INV/JAT/31_D1/0000010492	36	32,589.75	0.00
JAYAPATHI HARDWARE Total				355,679.50	283,089.75
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	168	300.00	0.00
	2/6/2019	INV/JAT/31_D1/000007529	135	30,795.00	30,795.00
	3/12/2019	INV/JAT/31_D2/000008898	101	14,550.00	14,550.00
	6/7/2019	INV/JAT/31_D2/0000010968	14	53,812.50	0.00
		INV/JAT/31_D2/0000010969	14	135,876.00	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	3	170,116.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE Total				405,450.00	45,345.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	244	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/26/2019	INV/JAT/31_D3/000009436	87	103,891.90	103,891.90
		INV/JAT/31_D3/000009437	87	15,800.40	15,800.40
		INV/JAT/31_D3/000009451	87	22,363.60	22,363.60
		INV/JAT/31_D3/000009492	87	2,163.00	2,163.00
		INV/JAT/31_D3/000009493	87	2,884.00	2,884.00
	3/28/2019	INV/JAT/31_D3/000009526	85	27,559.00	27,559.00
		INV/JAT/31_D3/000009527	85	30,982.70	30,982.70
		INV/JAT/31_D3/000009537	85	6,740.30	6,740.30
		INV/JAT/31_D3/000009541	85	5,250.00	0.00
		INV/JAT/31_D3/000009549	85	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	84	4,057.20	0.00
		INV/JAT/31_D3/000009578	84	3,466.40	0.00
		INV/JAT/31_D3/000009619	84	64,478.40	0.00
		INV/JAT/31_D3/000009632	84	21,213.50	21,213.50
		INV/JAT/31_D3/000009638	84	10,795.40	0.00
		INV/JAT/31_D3/000009639	84	35,261.80	0.00
	3/30/2019	INV/JAT/31_D3/000009657	83	31,035.20	31,035.20
	4/1/2019	INV/JAT/31_D3/000009733	81	47,429.90	0.00
		INV/JAT/31_D3/000009734	81	7,067.20	0.00
		INV/JAT/31_D3/000009735	81	5,434.80	0.00
		INV/JAT/31_D3/000009736	81	38,966.90	0.00
		INV/JAT/31_D3/000009737	81	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	80	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	79	37,640.40	0.00
	4/4/2019	INV/JAT/31_D3/000009818	78	41,442.80	41,442.80
	4/5/2019	INV/JAT/31_D3/000009849	77	29,950.20	0.00
		INV/JAT/31_D3/000009867	77	10,453.80	10,453.80
	4/8/2019	INV/JAT/31_D3/000009898	74	24,920.00	24,920.00
		INV/JAT/31_D3/000009904	74	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	74	5,345.20	5,345.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/9/2019	INV/JAT/31_D3/000009938	73	34,463.80	34,463.80
		INV/JAT/31_D3/000009947	73	20,420.40	20,420.40
		INV/JAT/31_D3/000009948	73	10,777.20	10,777.20
	4/10/2019	INV/JAT/31_D3/000009969	72	3,864.00	3,864.00
		INV/JAT/31_D3/000009977	72	11,170.60	11,170.60
	4/22/2019	INV/JAT/31_D3/0000010010	60	135,291.80	121,523.70
		INV/JAT/31_D3/0000010011	60	7,322.70	7,322.70
	4/23/2019	INV/JAT/31_D3/0000010026	59	13,577.20	13,577.20
	4/25/2019	INV/JAT/31_D3/0000010058	57	66,920.00	66,920.00
		INV/JAT/31_D3/0000010067	57	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	57	43,165.90	43,165.90
	4/29/2019	INV/JAT/31_D3/0000010087	53	21,415.80	21,415.80
		INV/JAT/31_D3/0000010093	53	20,231.40	20,231.40
		INV/JAT/31_D3/0000010096	53	15,120.00	15,120.00
		INV/JAT/31_D3/0000010097	53	7,403.20	7,403.20
		INV/JAT/31_D3/0000010098	53	4,455.00	4,455.00
	4/30/2019	INV/JAT/31_D3/0000010111	53	31,710.70	0.00
		INV/JAT/31_D3/0000010119	52	33,569.90	0.00
		INV/JAT/31_D3/0000010132	52	19,506.90	19,506.90
	5/3/2019	INV/JAT/31_D3/0000010141	49	62,833.40	62,833.40
	5/4/2019	INV/JAT/31_D3/0000010172	48	97,193.70	97,193.70
		INV/JAT/31_D3/0000010173	48	21,036.40	21,036.40
	5/6/2019	INV/JAT/31_D3/0000010197	46	8,901.20	8,901.20
		INV/JAT/31_D3/0000010228	46	1,394.40	1,394.40
	5/7/2019	INV/JAT/31_D3/0000010259	45	19,666.50	19,666.50
		INV/JAT/31_D3/0000010260	45	2,833.60	2,833.60
		INV/JAT/31_D3/0000010267	45	14,284.90	14,284.90
		INV/JAT/31_D3/0000010268	45	16,579.50	16,579.50
		INV/JAT/31_D3/0000010276	45	4,636.80	4,636.80
	5/9/2019	INV/JAT/31_D3/0000010309	43	6,154.40	6,154.40
	5/10/2019	INV/JAT/31_D3/0000010344	42	9,953.90	9,953.90
		INV/JAT/31_D3/0000010346	42	3,657.50	3,657.50
	5/11/2019	INV/JAT/31_D3/0000010404	41	40,670.00	40,670.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	5/13/2019	INV/JAT/31_D3/0000010412	39	43,446.90	43,446.90
		INV/JAT/31_D3/0000010413	39	40,603.50	40,603.50
		INV/JAT/31_D3/0000010414	39	4,447.80	4,447.80
	5/14/2019	INV/JAT/31_D3/0000010440	38	73,368.40	73,368.40
		INV/JAT/31_D3/0000010441	38	4,095.00	4,095.00
		INV/JAT/31_D3/0000010456	38	29,267.00	29,267.00
	5/17/2019	INV/JAT/31_D3/0000010494	35	8,152.90	8,152.90
		INV/JAT/31_D3/0000010495	35	3,486.00	3,486.00
	5/21/2019	INV/JAT/31_D3/0000010547	31	24,524.40	0.00
		INV/JAT/31_D3/0000010570	31	4,368.00	4,368.00
	5/22/2019	INV/JAT/31_D3/0000010577	30	6,619.20	6,619.20
	5/24/2019	INV/JAT/31_D3/0000010620	28	25,533.20	25,533.20
	5/25/2019	INV/JAT/31_D3/0000010644	27	15,913.80	15,913.80
		INV/JAT/31_D3/0000010645	27	47,241.60	47,241.60
		INV/JAT/31_D3/0000010647	27	6,177.50	6,177.50
		INV/JAT/31_D3/0000010649	27	60,262.30	60,262.30
		INV/JAT/31_D3/0000010658	27	30,721.60	30,721.60
		INV/JAT/31_D3/0000010659	27	15,913.80	15,913.80
		INV/JAT/31_D3/0000010664	25	12,381.60	12,381.60
		INV/JAT/31_D3/0000010718	23	37,046.80	37,046.80
	5/29/2019	INV/JAT/31_D3/0000010719	23	10,819.20	10,819.20
		INV/JAT/31_D3/0000010730	23	6,794.90	6,794.90
		INV/JAT/31_D3/0000010734	23	5,694.50	5,694.50
		INV/JAT/31_D3/0000010769	21	15,549.80	15,549.80
	5/31/2019	INV/JAT/31_D3/0000010779	21	13,534.50	13,534.50
		INV/JAT/31_D3/0000010780	21	23,718.80	23,718.80
		INV/JAT/31_D3/0000010792	21	9,408.00	9,408.00
		INV/JAT/31_D3/0000010813	21	20,190.80	0.00
		INV/JAT/31_D3/0000010814	21	5,950.00	5,950.00
		INV/JAT/31_D3/0000010846	18	22,118.60	0.00
		INV/JAT/31_D3/0000010868	17	10,453.80	0.00
		INV/JAT/31_D3/0000010882	17	26,709.20	0.00
	6/3/2019	INV/JAT/31_D3/0000010883	17	52,920.00	0.00
	6/4/2019				

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/4/2019	INV/JAT/31_D3/0000010884	17	4,950.00	0.00
	6/5/2019	INV/JAT/31_D3/0000010903	16	87,071.60	0.00
	6/6/2019	INV/JAT/31_D3/0000010934	15	27,365.80	0.00
		INV/JAT/31_D3/0000010935	15	39,099.90	0.00
	6/7/2019	INV/JAT/31_D3/0000010984	14	3,136.00	0.00
		INV/JAT/31_D3/0000011001	14	5,097.40	0.00
	6/8/2019	INV/JAT/31_D3/0000011014	13	11,981.20	0.00
	6/10/2019	INV/JAT/31_D3/0000011026	11	3,802.40	0.00
		INV/JAT/31_D3/0000011029	11	6,980.40	0.00
	6/11/2019	INV/JAT/31_D3/0000011077	10	26,905.90	0.00
		INV/JAT/31_D3/0000011078	10	1,224.30	0.00
		INV/JAT/31_D3/0000011094	10	10,530.00	0.00
		INV/JAT/31_D3/0000011095	10	4,620.00	0.00
		INV/JAT/31_D3/0000011096	10	14,546.70	0.00
		INV/JAT/31_D3/0000011097	10	34,353.90	0.00
	6/14/2019	INV/JAT/31_D3/0000011172	7	8,943.90	0.00
	6/18/2019	INV/JAT/31_D3/0000011252	3	11,081.25	0.00
		INV/JAT/31_D3/0000011253	3	58,102.80	0.00
	6/19/2019	INV/JAT/31_D3/0000011275	2	52,699.50	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,722,021.65	1,670,378.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	163	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	38	10,197.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011070	11	12,420.00	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				22,617.00	0.00
JAYASIRI HARDWARE	6/7/2019	INV/JAT/31_D1/0000010973	14	7,095.00	0.00
JAYASIRI HARDWARE Total				7,095.00	0.00
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	102	14,085.00	0.00
		INV/JAT/31_D1/000008808	102	1,170.00	0.00
JAYASOORIYA HARDWARE Total				15,255.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	120	2,516.25	0.00
	2/26/2019	INV/JAT/31_D2/000008192	115	89,173.25	0.00
	3/7/2019	INV/JAT/31_D2/000008602	106	38,598.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYATHILAKA HARDWARE	3/18/2019	INV/JAT/31_D2/000009171	95	44,072.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	92	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	73	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	56	40,136.25	0.00
		INV/JAT/31_D2/0000010081	56	15,952.50	0.00
		INV/JAT/31_D2/0000010082	56	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	43	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	28	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	1	13,251.75	0.00
JAYATHILAKA HARDWARE Total				416,149.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	120	28,683.75	28,683.75
	3/22/2019	INV/JAT/31_D1/000009259	91	14,865.00	14,865.00
	5/8/2019	INV/JAT/31_D1/0000010289	44	56,030.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				99,579.00	43,548.75
JEGA HARDWARE	3/26/2019	INV/JAT/31_D1/000009463	87	123,106.50	123,106.50
		INV/JAT/31_D1/000009464	87	17,820.00	17,820.00
	3/29/2019	INV/JAT/31_D1/000009631	84	69,492.75	69,492.75
	5/6/2019	INV/JAT/31_D1/0000010196	46	21,036.40	0.00
	5/29/2019	INV/JAT/31_D1/0000010737	23	50,157.75	0.00
	6/5/2019	INV/JAT/31_D1/0000010931	16	15,500.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010940	15	21,780.00	0.00
	6/7/2019	INV/JAT/31_D1/0000011011	14	28,887.00	0.00
JEGA HARDWARE Total				347,780.65	210,419.25
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	149	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	1/30/2019	INV/JAT/31_D2/000007361	142	54,481.50	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	139	4,496.25	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	135	17,955.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	132	16,987.50	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	118	50,631.75	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	113	93,960.75	93,960.75
	3/16/2019	INV/JAT/31_D2/000009065	97	15,495.75	15,495.75
	3/25/2019	INV/JAT/31_D2/000009422	88	13,935.00	13,935.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
KANDURATA H/W - ALAWATHUGODA.	3/28/2019	INV/JAT/31_D2/000009570	85	984.50	984.50
	3/31/2019	INV/JAT/31_D2/000009708	82	12,926.25	12,926.25
	4/2/2019	INV/JAT/31_D2/000009745	80	13,455.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				295,309.25	281,854.25
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	123	9,936.00	9,936.00
	3/8/2019	INV/JAT/31_D3/000008615	105	16,780.50	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	102	9,324.00	9,324.00
	3/19/2019	INV/JAT/31_D3/000009188	94	8,901.20	8,901.20
	3/23/2019	INV/JAT/31_D3/000009385	90	26,079.90	26,079.90
	4/3/2019	INV/JAT/31_D3/000009782	79	16,560.00	16,560.00
KANDURATA H/W - GALAGADARA Total				87,581.60	87,581.60
KANDURATA HARDWRE	4/3/2019	INV/JAT/31_D2/000009772	79	4,765.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010261	45	30,154.50	0.00
	5/28/2019	INV/JAT/31_D2/0000010693	24	18,810.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010878	17	8,538.75	0.00
KANDURATA HARDWRE Total				62,268.75	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	472	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	104	17,820.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				17,820.00	0.00
KANDY HARDWARE	1/3/2019	INV/JAT/31_D3/000006632	169	17,392.50	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	136	3,695.50	3,695.50
	5/7/2019	INV/JAT/31_D3/0000010252	45	17,400.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010950	15	6,375.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011100	10	1,755.00	0.00
		INV/JAT/31_D3/0000011101	10	11,200.50	0.00
KANDY HARDWARE Total				57,818.50	21,088.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	98	141,888.00	57,800.00
	5/11/2019	INV/JAT/31_D2/0000010394	41	231,714.00	0.00
	6/10/2019	INV/JAT/31_D2/0000011052	11	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	4	17,026.50	0.00
KANDY ROOFING (PVT)LTD Total				399,108.75	57,800.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	1/9/2019	INV/JAT/31_D3/000006822	163	50,000.00	0.00
	2/2/2019	INV/JAT/31_D3/000007471	139	20,802.25	20,802.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	2/26/2019	INV/JAT/31_D3/000008190	115	15,021.50	15,021.50
		INV/JAT/31_D3/000008194	115	7,221.75	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	113	213,823.75	213,823.75
		INV/JAT/31_D3/000008275	113	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	108	33,701.25	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	106	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	106	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	104	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	104	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	102	14,523.00	14,523.00
	3/12/2019	INV/JAT/31_D3/000008887	101	52,149.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	100	2,167.90	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	97	16,800.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	95	322.00	0.00
	3/19/2019	INV/JAT/31_D3/000009201	94	8,019.00	8,019.00
		INV/JAT/31_D3/000009202	94	46,914.00	46,914.00
		INV/JAT/31_D3/000009220	94	4,372.20	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	92	2,070.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	88	18,452.00	18,452.00
	3/26/2019	INV/JAT/31_D3/000009460	87	35,645.40	35,645.40
		INV/JAT/31_D3/000009473	87	7,863.80	7,863.80
		INV/JAT/31_D3/000009483	87	625,746.80	207,196.10
	3/27/2019	INV/JAT/31_D3/000009505	86	1,990.80	1,990.80
	3/29/2019	INV/JAT/31_D3/000009592	84	213,060.40	0.00
	3/31/2019	INV/JAT/31_D3/000009728	82	26,247.20	26,247.20
	4/2/2019	INV/JAT/31_D3/000009760	80	15,960.00	15,960.00
		INV/JAT/31_D3/000009761	80	4,287.50	4,287.50
	4/9/2019	INV/JAT/31_D3/000009962	73	2,800.00	2,800.00
	4/26/2019	INV/JAT/31_D3/0000010078	56	44,625.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010159	48	5,950.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	38	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	31	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	23	5,823.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/4/2019	INV/JAT/31_D3/0000010872	17	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	10	11,200.00	0.00
	6/15/2019	INV/JAT/31_D3/0000011219	6	7,837.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011263	3	22,997.25	0.00
	6/19/2019	INV/JAT/31_D3/0000011279	2	53,550.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,774,436.50	883,910.65
KARUNA FURNICHER HOUSE	5/6/2019	INV/JAT/31_D1/0000010231	46	7,055.25	0.00
		INV/JAT/31_D1/0000010232	46	12,375.00	0.00
KARUNA FURNICHER HOUSE Total				19,430.25	0.00
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	174	6,464.50	0.00
	1/12/2019	INV/JAT/31_D3/000006908	160	1,829.50	0.00
	1/26/2019	INV/JAT/31_D3/000007294	146	23,993.25	0.00
	2/9/2019	INV/JAT/31_D3/000007650	132	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	116	5,787.00	0.00
KAVEEN HARDWARE Total				45,890.75	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	147	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	107	14,595.75	14,595.75
	6/20/2019	INV/JAT/31_D1/0000011312	1	3,562.50	0.00
KENGALLA HARDWARE Total				19,203.35	14,595.75
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	202	3,973.20	3,973.20
		INV/JAT/31_D3/000005899	202	4,605.75	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	186	5,421.05	5,421.05
	1/5/2019	INV/JAT/31_D3/000006714	167	25,518.50	25,518.50
		INV/JAT/31_D3/000006715	167	2,848.50	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	153	1,800.00	634.00
	2/7/2019	INV/JAT/31_D3/000007552	134	6,188.25	0.00
KING STEEL - MURUTHALAWA Total				50,355.25	43,001.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	132	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	107	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	98	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	95	30,368.25	0.00
		INV/JAT/31_D1/000009143	95	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	88	4,554.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
KINGS ROYAL HARDWARE - DIGANA	3/27/2019	INV/JAT/31_D1/000009513	86	144,411.00	0.00
		INV/JAT/31_D1/000009514	86	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	76	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	74	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	72	7,425.00	0.00
		INV/JAT/31_D1/000009987	72	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	169	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	155	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	120	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	45	24,398.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010298	44	6,907.50	0.00
KIRULA HW - PITIYEGEDARA Total				31,305.75	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	15	7,167.75	0.00
KOLAMBAGE COLOUR CENTER Total				7,167.75	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	167	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	1/5/2019	INV/JAT/31_D3/000006711	167	6,774.60	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	153	4,916.25	0.00
	2/2/2019	INV/JAT/31_D3/000007435	139	0.40	0.00
	2/28/2019	INV/JAT/31_D3/000008373	113	19,533.80	19,533.00
		INV/JAT/31_D3/000008374	113	19,813.95	19,813.00
		INV/JAT/31_D3/000008375	113	7,893.60	7,893.60
		3/4/2019	INV/JAT/31_D3/000008457	109	38,640.00
	3/19/2019	INV/JAT/31_D3/000009205	94	20,398.95	0.00
	3/30/2019	INV/JAT/31_D3/000009669	83	58,000.40	0.00
	3/31/2019	INV/JAT/31_D3/000009716	82	21,036.40	0.00
	4/11/2019	INV/JAT/31_D3/0000010002	71	21,252.75	0.00
		INV/JAT/31_D3/0000010003	71	18,526.20	0.00
		INV/JAT/31_D3/0000010004	71	900.00	0.00
		INV/JAT/31_D3/0000010007	71	4,635.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010013	60	7,322.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATIAWALA	5/24/2019	INV/JAT/31_D3/0000010631	28	26,079.90	0.00
KUSHAN HARDWARE - YATIAWALA Total				275,724.90	72,093.20
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	156	52,465.00	0.00
LAKRUK FURNITURE - MATALE Total				52,465.00	0.00
LAKSHIKA ENTERPRISAS	2/21/2019	INV/JAT/31_D2/000008024	120	0.75	0.75
	3/5/2019	INV/JAT/31_D2/000008463	108	89,268.75	89,268.75
	3/16/2019	INV/JAT/31_D2/000009062	97	35,705.25	35,705.25
	3/26/2019	INV/JAT/31_D2/000009474	87	29,756.25	29,756.25
LAKSHIKA ENTERPRISAS Total				154,731.00	154,731.00
LAKSHIKA SAWMILLS	6/19/2019	INV/JAT/31_D1/0000011274	2	2,763.75	0.00
		INV/JAT/31_D1/0000011276	2	7,986.00	0.00
LAKSHIKA SAWMILLS Total				10,749.75	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	449	12,993.00	0.00
	3/21/2019	INV/JAT/31_D2/000009245	92	8,775.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010290	44	1,755.00	0.00
LAKSIRI HARDWARE Total				23,523.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	101	29,761.25	29,761.25
	3/15/2019	INV/JAT/31_D1/000009028	98	4,565.00	4,565.00
		INV/JAT/31_D1/000009033	98	3,019.50	3,019.50
	3/16/2019	INV/JAT/31_D1/000009051	97	7,219.25	7,219.25
	3/18/2019	INV/JAT/31_D1/000009145	95	11,079.75	11,079.75
	3/23/2019	INV/JAT/31_D1/000009316	90	21,847.25	21,847.25
		INV/JAT/31_D1/000009365	90	2,911.50	2,911.50
	4/2/2019	INV/JAT/31_D1/000009748	80	19,525.50	0.00
		INV/JAT/31_D1/000009749	80	4,455.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010048	58	22,401.00	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	56	7,221.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	48	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	46	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	23	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	11	20,900.25	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				184,744.25	80,403.50
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	148	20,676.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
LANKA H/W - KATUGASTOTA	1/28/2019	INV/JAT/31_D3/000007320	144	570,357.20	400,000.00
		INV/JAT/31_D3/000007321	144	3,474.80	2,454.40
		INV/JAT/31_D3/000007322	144	22,545.60	22,545.60
		INV/JAT/31_D3/000007331	144	31,815.00	0.00
	2/5/2019	INV/JAT/31_D3/000007492	136	8,012.90	0.00
	2/8/2019	INV/JAT/31_D3/000007621	133	6,226.50	0.00
		INV/JAT/31_D3/000007628	133	355,682.60	0.00
	2/28/2019	INV/JAT/31_D3/000008392	113	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	106	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	101	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	85	1,058,377.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	84	897,164.10	0.00
LANKA H/W - KATUGASTOTA Total				3,134,205.30	425,000.00
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	134	29,702.25	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	120	6,570.00	6,570.00
		INV/JAT/31_D1/000007949	120	8,916.75	8,916.75
		INV/JAT/31_D1/000007970	120	9,762.75	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	114	52,110.00	3,703.00
	2/28/2019	INV/JAT/31_D1/000008381	113	1,170.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	106	26,912.25	0.00
	3/9/2019	INV/JAT/31_D1/000008731	104	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	78	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	77	13,067.25	0.00
	6/20/2019	INV/JAT/31_D1/0000011323	1	69,104.25	0.00
LANKA HARDWARE Total				247,265.25	59,824.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	284	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	153	1,469.75	0.00
	3/30/2019	INV/JAT/31_D2/000009702	83	80,008.50	0.00
	3/31/2019	INV/JAT/31_D2/000009714	82	7,548.75	0.00
	4/25/2019	INV/JAT/31_D2/0000010057	57	2,718.00	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	56	9,966.00	0.00
	5/13/2019	INV/JAT/31_D2/0000010427	39	17,176.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LENADORA HARDWARE - LENADORA	5/23/2019	INV/JAT/31_D2/0000010607	29	31,269.75	0.00
LENADORA HARDWARE - LENADORA Total				150,157.25	0.00
LITLE LANKA PAINT CENTRE - KANDY.	1/8/2019	INV/JAT/31_D3/000006773	164	19,202.25	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	116	8,650.75	8,650.75
	2/28/2019	INV/JAT/31_D3/000008302	113	65,439.00	65,439.00
	3/9/2019	INV/JAT/31_D3/000008784	104	31,290.00	27,500.00
	3/28/2019	INV/JAT/31_D3/000009552	85	22,725.00	22,725.00
	3/29/2019	INV/JAT/31_D3/000009610	84	12,150.00	12,150.00
	5/20/2019	INV/JAT/31_D3/0000010530	32	5,673.75	0.00
		INV/JAT/31_D3/0000010531	32	21,654.00	0.00
		INV/JAT/31_D3/0000010532	32	21,050.25	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				207,835.00	155,667.00
LIYANAGE HARDWRE	5/6/2019	INV/JAT/31_D1/0000010202	46	2,484.00	0.00
	6/21/2019	INV/JAT/31_D1/0000011345	0	7,335.00	0.00
LIYANAGE HARDWRE Total				9,819.00	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	139	2,632.50	0.00
		INV/JAT/31_D3/000007448	139	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	109	8,775.00	0.00
LUCKY HARDWAE -MURITHALAWA Total				13,573.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	297	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	259	5,823.00	0.00
	2/23/2019	INV/JAT/31_D1/000008107	118	28,866.75	28,866.75
		INV/JAT/31_D1/000008115	118	1,624.50	1,624.50
	2/28/2019	INV/JAT/31_D1/000008313	113	13,414.50	13,414.50
		INV/JAT/31_D1/000008324	113	900.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	104	5,265.00	0.00
	3/11/2019	INV/JAT/31_D1/000008801	102	9,652.50	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	98	5,982.75	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	97	915.00	915.00
	3/27/2019	INV/JAT/31_D1/000009518	86	42,556.50	42,556.50
		INV/JAT/31_D1/000009519	86	33,480.00	10,268.50
	3/30/2019	INV/JAT/31_D1/000009641	83	37,125.00	25,926.50
	4/29/2019	INV/JAT/31_D1/0000010085	53	26,224.50	26,224.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWARE	5/10/2019	INV/JAT/31_D1/0000010350	42	5,274.75	5,274.75
		INV/JAT/31_D3/0000010356	42	2,682.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010384	41	3,645.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010518	35	2,848.50	2,848.50
		INV/JAT/31_D1/0000010520	35	5,628.75	5,628.75
	6/5/2019	INV/JAT/31_D3/0000010905	16	40,797.00	0.00
		INV/JAT/31_D3/0000010906	16	4,950.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	7	5,235.00	0.00
LUCKY HARDWARE Total				289,612.00	180,084.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	289	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	11	34,767.75	0.00
LUXSRI AUTO PAINT Total				34,767.75	0.00
M.D.D & SONS	4/3/2019	INV/JAT/31_D3/000009773	79	13,027.50	13,027.50
	5/7/2019	INV/JAT/31_D3/0000010256	45	2,800.00	2,800.00
	5/21/2019	INV/JAT/31_D3/0000010565	31	5,600.00	5,600.00
	6/4/2019	INV/JAT/31_D3/0000010875	17	8,213.25	8,213.25
		INV/JAT/31_D3/0000010876	17	6,075.00	6,075.00
	6/10/2019	INV/JAT/31_D3/0000011035	11	10,818.00	10,817.75
M.D.D & SONS Total				46,533.75	46,533.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	169	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	22	814.50	0.00
M.H.M HARDWARE Total				814.75	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	105	1,477.00	1,477.00
	3/27/2019	INV/JAT/31_D3/000009506	86	26,874.75	26,874.75
		INV/JAT/31_D3/000009507	86	5,840.10	5,840.10
	3/30/2019	INV/JAT/31_D3/000009663	83	8,280.00	8,280.00
	4/2/2019	INV/JAT/31_D3/000009752	80	4,218.75	4,218.75
	4/8/2019	INV/JAT/31_D3/000009910	74	5,202.00	5,202.00
		INV/JAT/31_D3/000009911	74	2,863.50	2,863.50
M.K.G HARDWARE Total				54,756.10	54,756.10
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	155	9,000.00	9,000.00
	2/8/2019	INV/JAT/31_D3/000007617	133	1,170.00	1,170.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
M.K.T HARDWARE	2/22/2019	INV/JAT/31_D3/000008095	119	3,500.00	3,500.00
	4/5/2019	INV/JAT/31_D3/000009862	77	6,987.75	6,987.75
	4/6/2019	INV/JAT/31_D3/000009873	76	14,647.50	14,647.50
		INV/JAT/31_D3/000009874	76	5,098.75	5,098.75
	6/14/2019	INV/JAT/31_D3/0000011188	7	2,911.50	0.00
		INV/JAT/31_D3/0000011189	7	4,200.00	0.00
		INV/JAT/31_D3/0000011190	7	6,660.00	0.00
M.K.T HARDWARE Total				54,175.50	40,404.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/6/2019	INV/JAT/31_D3/000009881	76	1,800.00	1,800.00
	4/23/2019	INV/JAT/31_D3/0000010027	59	25,541.25	9,872.50
	5/3/2019	INV/JAT/31_D3/0000010144	49	45,466.50	45,466.50
	5/6/2019	INV/JAT/31_D3/0000010181	46	1,755.00	1,755.00
	5/30/2019	INV/JAT/31_D3/0000010758	22	49,411.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010909	16	794.25	0.00
	6/10/2019	INV/JAT/31_D3/0000011021	11	24,030.00	0.00
		INV/JAT/31_D3/0000011024	11	5,340.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011086	10	30,992.25	0.00
	6/18/2019	INV/JAT/31_D3/0000011259	3	63,893.25	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				249,024.00	58,894.00
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	100	3,127.50	0.00
	4/10/2019	INV/JAT/31_D2/000009989	72	1,350.00	0.00
		INV/JAT/31_D2/000009990	72	9,537.00	0.00
MADAVALA HARDWARE Total				14,014.50	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	111	74,776.00	0.00
	3/21/2019	INV/JAT/31_D2/000009247	92	39,372.75	0.00
	3/23/2019	INV/JAT/31_D2/000009369	90	17,667.75	0.00
	3/30/2019	INV/JAT/31_D2/000009654	83	180,807.00	0.00
		INV/JAT/31_D2/000009655	83	16,028.25	0.00
	4/5/2019	INV/JAT/31_D2/000009848	77	21,456.00	0.00
	4/6/2019	INV/JAT/31_D2/000009880	76	7,942.50	0.00
MADAWALA HW STORES- MADAWALA Total				358,050.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	105	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	101	61,391.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	4/23/2019	INV/JAT/31_D2/0000010032	59	15,945.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010402	41	61,286.25	0.00
	5/20/2019	INV/JAT/31_D2/0000010546	32	8,019.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010562	31	4,367.25	0.00
	6/10/2019	INV/JAT/31_D2/0000011042	11	18,617.25	0.00
MADEENA COLOUR CENTER Total				171,493.50	0.00
MADEENA FURNITURE	6/12/2019	INV/JAT/31_D1/0000011119	9	4,765.50	0.00
		INV/JAT/31_D1/0000011120	9	48,660.00	0.00
MADEENA FURNITURE Total				53,425.50	0.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	144	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	2/18/2019	INV/JAT/31_D3/000007885	123	85,105.90	0.00
	2/28/2019	INV/JAT/31_D3/000008372	113	15,938.20	0.00
	3/14/2019	INV/JAT/31_D3/000008962	99	15,530.20	0.00
	3/19/2019	INV/JAT/31_D3/000009193	94	30,561.30	30,561.30
	3/26/2019	INV/JAT/31_D3/000009438	87	955,833.90	955,833.90
	3/28/2019	INV/JAT/31_D3/000009574	85	216,620.60	216,620.60
	3/29/2019	INV/JAT/31_D3/000009594	84	626,141.00	626,141.00
	3/31/2019	INV/JAT/31_D3/000009729	82	13,480.60	13,480.60
	5/6/2019	INV/JAT/31_D3/0000010233	46	1,800.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010972	14	4,950.00	0.00
		INV/JAT/31_D3/0000010994	14	35,223.75	0.00
	6/18/2019	INV/JAT/31_D3/0000011265	3	12,168.75	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,013,354.20	1,842,637.40
MAHAJANA HARDWARE & TIMBER DEPOT	5/7/2019	INV/JAT/31_D2/0000010274	45	7,837.50	0.00
	5/30/2019	INV/JAT/31_D2/0000010765	22	77,988.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010816	21	10,509.75	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				96,336.00	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	444	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	116	10,642.50	0.00
	2/28/2019	INV/JAT/31_D1/000008378	113	5,340.00	0.00
		INV/JAT/31_D1/000008380	113	24,750.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,732.50	0.00
MAITHRI HARDWARE	2/14/2019	INV/JAT/31_D2/000007762	127	7,258.50	7,258.50
MAITHRI HARDWARE Total				7,258.50	7,258.50
MAITHRI HW	5/22/2019	INV/JAT/31_D2/0000010578	30	20,132.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010615	28	4,554.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010727	23	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010805	21	1,455.75	0.00
		INV/JAT/31_D2/0000010807	21	7,969.50	0.00
MAITHRI HW Total				65,071.50	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	158	0.75	0.00
	2/22/2019	INV/JAT/31_D2/000008075	119	9,503.25	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	116	27,756.00	27,756.00
	5/6/2019	INV/JAT/31_D2/0000010218	46	2,911.50	0.00
	6/4/2019	INV/JAT/31_D2/0000010886	17	20,457.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				60,628.50	37,259.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	199	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	108	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008771	104	15,000.00	15,000.00
	4/23/2019	INV/JAT/31_D2/0000010034	59	29,868.00	29,868.00
	5/7/2019	INV/JAT/31_D2/0000010273	45	23,035.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010442	38	45,813.00	0.00
MANEL TRED CENTAR Total				341,599.75	251,830.50
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	92	29,586.75	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				29,586.75	0.00
MATALE GLASS CENTRE - MATALE.	3/19/2019	INV/JAT/31_D2/000009192	94	5,451.00	5,451.00
	5/6/2019	INV/JAT/31_D2/0000010229	46	3,510.00	3,510.00
	5/23/2019	INV/JAT/31_D2/0000010602	29	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				11,872.50	8,961.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	123	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	104	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	104	1,533.75	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	91	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	81	11,218.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATHI COLOUR CENTRE	4/10/2019	INV/JAT/31_D3/000009972	72	7,020.00	7,020.00
	5/10/2019	INV/JAT/31_D3/0000010360	42	2,069.25	0.00
		INV/JAT/31_D3/0000010361	42	7,631.40	0.00
		INV/JAT/31_D3/0000010362	42	14,490.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010706	24	30,787.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011340	0	5,400.75	0.00
MATHI COLOUR CENTRE Total				84,575.90	12,748.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	233	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	190	2,516.25	0.00
	1/23/2019	INV/JAT/31_D1/000007206	149	77,743.00	77,743.00
	2/8/2019	INV/JAT/31_D1/000007596	133	2,632.50	0.00
	2/14/2019	INV/JAT/31_D2/000007787	127	2,516.25	0.00
	3/28/2019	INV/JAT/31_D2/000009540	85	24,648.00	0.00
	4/6/2019	INV/JAT/31_D2/000009871	76	60,567.75	0.00
	4/9/2019	INV/JAT/31_D2/000009937	73	27,714.00	0.00
		INV/JAT/31_D2/000009957	73	13,638.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	58	43,330.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	45	57,160.50	0.00
	5/16/2019	INV/JAT/31_D2/0000010472	36	25,830.75	0.00
	6/15/2019	INV/JAT/31_D2/0000011224	6	78,436.50	0.00
MAZEEN HARDWARE Total				498,805.00	77,743.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	105	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	104	5,823.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				26,216.25	0.00
MAZEEN HARDWARE - AKURANA	4/8/2019	INV/JAT/31_D2/000009919	74	94,212.00	94,212.00
	4/10/2019	INV/JAT/31_D2/000009966	72	60.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010555	31	3,908.25	3,908.25
	5/28/2019	INV/JAT/31_D2/0000010699	24	5,100.00	5,100.00
		INV/JAT/31_D2/0000010700	24	5,991.75	5,991.75
	6/5/2019	INV/JAT/31_D2/0000010922	16	43,476.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011071	11	9,334.50	0.00
	6/11/2019	INV/JAT/31_D2/0000011091	10	12,412.50	0.00
	6/18/2019	INV/JAT/31_D2/0000011254	3	17,385.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE - AKURANA Total				191,881.50	109,212.00
MEEGAMMANA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010502	35	29,796.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010583	30	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010923	16	3,858.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010982	14	6,627.00	0.00
MEEGAMMANA HARDWARE Total				44,199.75	0.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	14	29,372.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011322	1	26,124.00	0.00
MEEZAN HW - AMBATENNA. Total				55,496.25	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	94	6,646.30	6,646.30
		INV/JAT/31_D3/000009217	94	7,585.20	7,585.20
		INV/JAT/31_D3/000009218	94	49,774.50	19,774.50
MEGA STEEL Total				64,006.00	34,006.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	303	-7,831.75	0.00
	1/30/2019	INV/JAT/31_D2/000007360	142	9,547.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010724	23	35,880.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010823	21	2,911.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011330	1	1,929.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				42,436.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	350	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	248	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	107	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	95	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	84	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	24	18,810.00	0.00
	6/11/2019	INV/JAT/31_D2/0000011093	10	42,590.25	0.00
MODERN HARDWARE - AMBATHENNA Total				61,400.25	0.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	189	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	101	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	97	3,971.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	3/23/2019	INV/JAT/31_D3/000009341	90	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	79	5,823.00	0.00
MOHOMMADIYA'S Total				-29,508.25	0.00
MOLLIGODA H/W - PILIMATALAWA.	3/11/2019	INV/JAT/31_D3/000008866	102	2,516.25	2,516.25
		INV/JAT/31_D3/000008867	102	6,921.00	6,921.00
	3/21/2019	INV/JAT/31_D3/000009250	92	7,221.75	7,221.75
	3/23/2019	INV/JAT/31_D3/000009376	90	2,333.25	2,333.25
	5/15/2019	INV/JAT/31_D3/0000010460	37	9,213.75	0.00
	6/13/2019	INV/JAT/31_D3/0000011144	8	4,950.00	0.00
	6/20/2019	INV/JAT/31_D3/0000011300	1	26,084.25	0.00
		INV/JAT/31_D3/0000011301	1	27,748.00	0.00
		INV/JAT/31_D3/0000011314	1	53,174.80	0.00
	6/21/2019	INV/JAT/31_D3/0000011344	0	10,405.50	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				150,568.55	18,992.25
MULTI FUR/ HOUSE- MADAWALA.	4/29/2019	INV/JAT/31_D2/0000010100	53	17,668.00	17,668.00
	6/20/2019	INV/JAT/31_D2/0000011321	1	16,718.25	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				34,386.25	17,668.00
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	169	10,118.25	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	134	4,821.75	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	119	5,577.75	5,577.75
	6/13/2019	INV/JAT/31_D3/0000011163	8	3,532.50	0.00
MULTI GLASS HOUSE Total				24,050.25	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	148	1.75	1.75
	3/12/2019	INV/JAT/31_D1/000008893	101	20,963.25	20,963.25
	3/13/2019	INV/JAT/31_D1/000008928	100	18,422.25	18,422.25
	3/14/2019	INV/JAT/31_D1/000008960	99	5,079.00	5,079.00
	4/22/2019	INV/JAT/31_D1/0000010017	60	2.25	0.00
	6/13/2019	INV/JAT/31_D1/0000011160	8	6,477.75	0.00
	6/19/2019	INV/JAT/31_D1/0000011291	2	8,167.50	0.00
		INV/JAT/31_D1/0000011297	2	17,598.00	0.00
MULTI H/W - DIGANA Total				76,711.75	44,466.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	289	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	136	37,387.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
MULTI HW - KATUGASTOTA.	2/12/2019	INV/JAT/31_D3/000007703	129	7,413.75	0.00
	3/18/2019	INV/JAT/31_D3/000009137	95	18,966.00	0.00
	3/26/2019	INV/JAT/31_D3/000009494	87	23,274.75	0.00
	4/3/2019	INV/JAT/31_D3/000009781	79	6,508.50	0.00
	4/10/2019	INV/JAT/31_D3/000009970	72	16,023.00	0.00
MULTI HW - KATUGASTOTA. Total				89,573.50	0.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	123	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007989	120	3,464.25	3,464.25
		INV/JAT/31_D1/000007990	120	12,375.00	12,374.75
	3/19/2019	INV/JAT/31_D1/000009204	94	4,385.25	4,385.25
	3/30/2019	INV/JAT/31_D1/000009692	83	6,261.00	6,261.00
	5/6/2019	INV/JAT/31_D1/0000010230	46	4,385.25	0.00
	6/7/2019	INV/JAT/31_D1/0000010987	14	8,661.00	0.00
		INV/JAT/31_D1/0000010988	14	12,375.00	0.00
N.A.L FURNICHER Total				54,382.00	26,485.25
NADEESHA HARDWARE	3/16/2019	INV/JAT/31_D3/000009109	97	12,116.25	0.00
		INV/JAT/31_D3/000009110	97	2,373.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010106	53	8,320.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010678	25	6,608.25	0.00
NADEESHA HARDWARE Total				29,418.00	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011195	7	2,340.00	0.00
		INV/JAT/31_D3/0000011196	7	3,693.75	0.00
		INV/JAT/31_D3/0000011197	7	5,550.00	0.00
NAMAL HARDWARE Total				11,583.75	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	156	2,858.75	0.00
	3/14/2019	INV/JAT/31_D3/000008967	99	40,908.00	40,908.00
	4/5/2019	INV/JAT/31_D3/000009832	77	3,858.00	3,858.00
		INV/JAT/31_D3/000009833	77	9,802.10	9,802.10
	5/14/2019	INV/JAT/31_D3/0000010434	38	12,266.10	0.00
	5/15/2019	INV/JAT/31_D3/0000010462	37	8,015.70	0.00
NATIONAL H/W - GALAGEDARA. Total				77,708.65	54,568.10
NATIONAL TRADERS - AKURANA	4/30/2019	INV/JAT/31_D2/0000010122	52	20,291.00	0.00
		INV/JAT/31_D2/0000010124	52	482.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	5/9/2019	INV/JAT/31_D2/0000010339	43	11,382.75	0.00
	5/28/2019	INV/JAT/31_D2/0000010701	24	17,723.25	0.00
	6/4/2019	INV/JAT/31_D2/0000010879	17	63,502.50	0.00
	6/8/2019	INV/JAT/31_D2/0000011017	13	14,625.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011149	8	6,756.75	0.00
	6/14/2019	INV/JAT/31_D2/0000011166	7	17,248.50	0.00
		INV/JAT/31_D2/0000011168	7	4,504.50	0.00
		INV/JAT/31_D2/0000011169	7	22,138.50	0.00
NATIONAL TRADERS - AKURANA Total				178,655.50	0.00
NAULA GLASS HOUSE	2/18/2019	INV/JAT/31_D2/000007894	123	76,608.75	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	118	4,765.50	0.00
	2/28/2019	INV/JAT/31_D2/000008355	113	14,598.00	0.00
	3/21/2019	INV/JAT/31_D2/000009239	92	47,018.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011334	1	17,268.75	0.00
NAULA GLASS HOUSE Total				160,259.25	76,608.75
NAWARATHNA HARDWARE	2/25/2019	INV/JAT/31_D1/000008155	116	10,563.75	10,563.75
	2/28/2019	INV/JAT/31_D1/000008300	113	4,196.25	4,196.25
		INV/JAT/31_D1/000008301	113	1,807.25	1,807.25
	3/11/2019	INV/JAT/31_D1/000008841	102	25,054.50	25,054.50
	3/16/2019	INV/JAT/31_D1/000009046	97	3,562.50	3,562.50
	3/25/2019	INV/JAT/31_D1/000009394	88	29,430.75	29,430.75
	4/23/2019	INV/JAT/31_D1/0000010025	59	21,385.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010285	44	11,997.00	0.00
		INV/JAT/31_D1/0000010286	44	16,161.75	0.00
NAWARATHNA HARDWARE Total				124,159.25	74,615.00
NELUM GLASS HOUSE - MANKHINNA	2/26/2019	INV/JAT/31_D2/000008210	115	146,923.50	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	113	63,814.50	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	107	48,735.00	48,735.00
		INV/JAT/31_D2/000008557	107	13,716.75	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	104	12,244.50	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	100	100,000.00	100,000.00
		INV/JAT/31_D2/000008950	100	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009050	97	91,017.00	91,017.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	86	486,236.25	465,482.00
	4/4/2019	INV/JAT/31_D2/000009824	78	3,933.00	3,933.00
	4/8/2019	INV/JAT/31_D2/000009920	74	15,549.75	15,549.75
	4/24/2019	INV/JAT/31_D2/0000010038	58	134,450.25	134,450.25
		INV/JAT/31_D2/0000010053	58	9,711.00	9,711.00
	4/25/2019	INV/JAT/31_D2/0000010065	57	1,789.50	1,789.50
	4/29/2019	INV/JAT/31_D2/0000010088	53	11,178.00	11,178.00
	5/8/2019	INV/JAT/31_D2/0000010296	44	13,999.50	13,999.50
		INV/JAT/31_D2/0000010308	44	147,254.25	147,254.25
	5/17/2019	INV/JAT/31_D2/0000010501	35	56,376.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010589	30	4,916.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010637	28	28,188.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010735	23	89,575.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010797	21	19,856.25	0.00
		INV/JAT/31_D2/0000010820	21	4,387.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010914	16	56,304.75	0.00
	6/6/2019	INV/JAT/31_D2/0000010947	15	7,665.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011054	11	13,785.00	0.00
	6/21/2019	INV/JAT/31_D2/0000011341	0	18,292.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,617,630.25	1,297,528.50
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	123	17,000.00	17,000.00
	2/22/2019	INV/JAT/31_D2/000008076	119	29,511.00	29,511.00
	3/28/2019	INV/JAT/31_D2/000009536	85	53,553.75	33,553.75
	4/29/2019	INV/JAT/31_D2/0000010104	53	8,395.50	8,395.50
	5/7/2019	INV/JAT/31_D2/0000010242	45	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	21	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				134,903.75	88,460.25
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	120	5,151.75	5,151.75
	2/27/2019	INV/JAT/31_D3/000008263	114	65,382.75	65,382.75
		INV/JAT/31_D3/000008264	114	18,112.50	18,112.50
	2/28/2019	INV/JAT/31_D3/000008281	113	32,439.00	32,439.00
	3/6/2019	INV/JAT/31_D3/000008558	107	8,865.00	8,865.00
		INV/JAT/31_D3/000008559	107	4,496.25	4,496.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W - KANDY.	3/28/2019	INV/JAT/31_D3/000009532	85	54,887.25	0.00
	4/4/2019	INV/JAT/31_D3/000009814	78	20,979.75	0.00
	4/5/2019	INV/JAT/31_D3/000009869	77	11,218.50	0.00
NEW CENTRAL H/W - KANDY. Total				221,532.75	134,447.25
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	223	-60,615.00	0.00
	3/9/2019	INV/JAT/31_D3/000008719	104	11,918.00	10,605.00
	3/11/2019	INV/JAT/31_D3/000008842	102	9,902.20	0.00
	3/19/2019	INV/JAT/31_D3/000009177	94	34,049.40	0.00
	3/25/2019	INV/JAT/31_D3/000009391	88	9,483.60	5,298.20
	3/28/2019	INV/JAT/31_D3/000009573	85	591,994.80	591,994.80
	3/29/2019	INV/JAT/31_D3/000009593	84	286,206.10	286,206.10
	5/6/2019	INV/JAT/31_D3/0000010203	46	6,520.50	0.00
	5/13/2019	INV/JAT/31_D3/0000010422	39	11,900.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010686	24	4,666.50	0.00
	6/7/2019	INV/JAT/31_D3/0000010977	14	4,950.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011269	3	14,547.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				925,523.10	894,104.10
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	108	5,940.00	0.00
NEW CITY CONSOLIDATED - MATALE. Total				5,940.00	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	163	41,032.50	0.00
	2/18/2019	INV/JAT/31_D2/000007892	123	30,172.50	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	118	18,000.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	114	13,896.00	13,896.00
	2/28/2019	INV/JAT/31_D2/000008289	113	43,330.50	43,330.50
		INV/JAT/31_D2/000008294	113	187,777.50	100,353.00
		INV/JAT/31_D2/000008335	113	6,421.50	6,421.50
		INV/JAT/31_D2/000008347	113	111,729.75	111,729.75
	3/5/2019	INV/JAT/31_D2/000008479	108	6,000.00	6,000.00
	3/6/2019	INV/JAT/31_D2/000008526	107	15,171.75	15,171.75
	3/9/2019	INV/JAT/31_D2/000008699	104	5,787.00	0.00
	3/18/2019	INV/JAT/31_D2/000009136	95	24,000.00	24,000.00
NEW CITY H/W - AKURANA Total				503,319.00	369,075.00
NEW JANAJAYA HARDWARE	2/18/2019	INV/JAT/31_D3/000007859	123	9,949.50	9,949.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
NEW JANAJAYA HARDWARE	2/25/2019	INV/JAT/31_D3/000008165	116	3,942.00	3,942.00
	3/12/2019	INV/JAT/31_D3/000008882	101	3,722.25	3,722.25
	3/16/2019	INV/JAT/31_D3/000009097	97	2,925.00	2,925.00
	3/19/2019	INV/JAT/31_D3/000009203	94	15,444.00	15,444.00
	6/7/2019	INV/JAT/31_D3/0000010963	14	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	3	12,882.00	0.00
NEW JANAJAYA HARDWARE Total				53,567.25	35,982.75
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	169	3,440.00	0.00
	2/7/2019	INV/JAT/31_D1/000007573	134	18,816.00	18,816.00
		INV/JAT/31_D1/000007575	134	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	134	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	114	65,137.50	65,137.50
	3/28/2019	INV/JAT/31_D1/000009545	85	6,847.20	6,847.20
	3/29/2019	INV/JAT/31_D1/000009625	84	4,554.00	4,554.00
	4/9/2019	INV/JAT/31_D1/000009949	73	16,560.00	16,560.00
	4/25/2019	INV/JAT/31_D1/0000010070	57	8,545.50	8,545.50
	5/6/2019	INV/JAT/31_D1/0000010213	46	8,832.00	8,832.00
	5/9/2019	INV/JAT/31_D1/0000010314	43	1,200.00	1,200.00
	6/6/2019	INV/JAT/31_D1/0000010944	15	16,200.00	0.00
NEW JAYANTHA HARDWARE Total				166,867.70	147,227.70
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	160	9,435.75	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	146	22,672.25	22,672.25
	3/7/2019	INV/JAT/31_D3/000008573	106	18,202.50	18,202.50
		INV/JAT/31_D3/000008575	106	4,950.00	0.00
	3/23/2019	INV/JAT/31_D3/000009320	90	3,187.50	3,187.50
	6/15/2019	INV/JAT/31_D3/0000011220	6	25,197.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				83,645.00	53,498.00
NEW LANKA STEEL CENTER	3/31/2019	INV/JAT/31_D3/000009720	82	19,786.50	19,786.50
		INV/JAT/31_D3/000009721	82	9,562.00	9,562.00
	5/4/2019	INV/JAT/31_D3/0000010177	48	11,474.50	11,474.50
	5/9/2019	INV/JAT/31_D3/0000010318	43	7,128.00	0.00
NEW LANKA STEEL CENTER Total				47,951.00	40,823.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	212	41,035.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	101	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	99	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	95	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	84	20,747.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010035	59	17,823.00	17,823.00
	5/28/2019	INV/JAT/31_D2/0000010698	24	108,255.75	99,194.75
	5/31/2019	INV/JAT/31_D2/0000010824	21	9,806.25	9,806.25
NEW LUCKY H/W- AKURANA Total				288,608.00	126,824.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	113	4,931.50	0.00
NEW MILAN HARDWARE - RATHOTA Total				4,931.50	0.00
NEW NATIONAL C/C - KANDY.	3/6/2019	INV/JAT/31_D3/000008568	107	5,520.75	5,520.75
		INV/JAT/31_D3/000008569	107	30,960.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	104	4,367.25	4,367.25
	3/13/2019	INV/JAT/31_D3/000008949	100	16,916.25	16,916.25
		INV/JAT/31_D3/000008952	100	21,538.50	21,538.50
	3/16/2019	INV/JAT/31_D3/000009087	97	12,000.00	12,000.00
	3/28/2019	INV/JAT/31_D3/000009530	85	16,382.25	16,382.25
	4/24/2019	INV/JAT/31_D3/0000010054	58	40,328.25	40,328.25
	5/15/2019	INV/JAT/31_D3/0000010463	37	79,638.75	79,638.75
		INV/JAT/31_D3/0000010464	37	4,666.50	4,666.50
	5/22/2019	INV/JAT/31_D3/0000010576	30	42,988.50	29,312.25
	5/23/2019	INV/JAT/31_D3/0000010598	29	16,104.75	16,104.75
		INV/JAT/31_D3/0000010599	29	10,206.00	10,206.00
	6/5/2019	INV/JAT/31_D3/0000010904	16	11,200.50	11,200.50
	6/13/2019	INV/JAT/31_D3/0000011134	8	78,960.75	0.00
		INV/JAT/31_D3/0000011136	8	3,603.00	0.00
		INV/JAT/31_D3/0000011137	8	12,847.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011302	1	42,296.80	0.00
NEW NATIONAL C/C - KANDY. Total				450,526.30	299,142.00
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	177	38,516.25	0.00
	2/6/2019	INV/JAT/31_D1/000007543	135	4,014.00	0.00
	2/13/2019	INV/JAT/31_D1/000007738	128	4,807.75	0.00
NEW NISA FURNITURE Total				47,338.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	210	-70,601.50	0.00
	3/6/2019	INV/JAT/31_D3/000008540	107	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	107	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	104	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	104	7,221.75	7,221.75
	4/24/2019	INV/JAT/31_D3/0000010039	58	84,743.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010195	46	16,403.25	0.00
	6/20/2019	INV/JAT/31_D3/0000011299	1	65,136.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				344,999.75	249,318.75
NEW SIRI IRON WORK-THALATHUOYA	2/27/2019	INV/JAT/31_D1/000008231	114	13,410.00	13,410.00
	3/11/2019	INV/JAT/31_D1/000008868	102	10,692.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	95	13,410.00	13,410.00
	5/8/2019	INV/JAT/31_D1/0000010279	44	1,800.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				39,312.00	37,512.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	251	20,775.00	0.00
	2/18/2019	INV/JAT/31_D2/000007901	123	59,448.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	120	13,047.00	13,047.00
	3/7/2019	INV/JAT/31_D2/000008582	106	3,733.50	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	104	11,200.50	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	95	10,828.50	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	90	16,557.75	16,557.75
		INV/JAT/31_D2/000009362	90	13,088.25	12,368.00
	3/25/2019	INV/JAT/31_D2/000009413	88	26,506.75	26,506.75
	3/27/2019	INV/JAT/31_D2/000009510	86	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	86	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	82	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	78	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	43	52,923.00	0.00
	5/30/2019	INV/JAT/31_D2/0000010754	22	5,202.00	0.00
	6/13/2019	INV/JAT/31_D2/0000011153	8	3,918.75	0.00
	6/18/2019	INV/JAT/31_D2/0000011256	3	14,843.25	0.00
NEW UNITY HARDWARE Total				344,359.00	245,976.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	118	879.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEWCITY PAINT CENTER Total				879.75	0.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	46	2,893.50	0.00
NIKKO LANKA HARDWARE - DIGANA Total				2,893.50	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	0	5,294.25	0.00
NIKOLANKA HARDWARE Total				5,294.25	0.00
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	154	2,632.50	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	126	22,401.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	112	4,106.25	4,106.25
		INV/JAT/31_D3/000008419	112	10,161.00	2,843.25
	5/17/2019	INV/JAT/31_D3/0000010528	35	6,354.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010563	31	4,367.25	0.00
NILANTHA STORES - ARUPPOLA. Total				50,022.00	31,983.00
NIMAL HARANKAHAWA	4/5/2019	INV/JAT/31_D3/000009851	77	30,726.00	30,726.00
	5/8/2019	INV/JAT/31_D3/0000010280	44	21,336.75	21,336.75
		INV/JAT/31_D3/0000010281	44	32,587.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010895	16	18,468.75	277.00
		INV/JAT/31_D3/0000010896	16	23,370.00	22,492.50
	6/12/2019	INV/JAT/31_D3/0000011102	9	26,563.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011247	3	5,760.00	0.00
NIMAL HARANKAHAWA Total				158,812.50	74,832.25
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	394	16,612.50	0.00
		INV/JAT/31_D1/000001605	394	56,583.75	0.00
		INV/JAT/31_D1/000001620	394	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	393	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	4/3/2019	INV/JAT/31_D3/000009796	79	2,848.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011049	11	2,373.75	0.00
NIPUNA H/W - GUNNEPANA. Total				5,222.25	0.00
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	165	20,631.00	20,631.00
		INV/JAT/31_D3/000006748	165	2,623.50	2,623.50
	5/29/2019	INV/JAT/31_D3/0000010714	23	37,037.00	0.00
		INV/JAT/31_D3/0000010715	23	4,747.50	0.00
	6/7/2019	INV/JAT/31_D3/0000010995	14	18,151.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010996	14	40,725.30	0.00
		INV/JAT/31_D3/0000010997	14	86,125.50	0.00
		INV/JAT/31_D3/0000010998	14	1,683.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011266	3	10,207.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				221,931.30	23,254.50
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	139	15,945.00	0.00
NISHANTHA FURNICHERS Total				15,945.00	0.00
NIYANGODA HARDWARE	3/2/2019	INV/JAT/31_D3/000008424	111	3,280.00	0.00
	3/7/2019	INV/JAT/31_D3/000008579	106	840.00	0.00
		INV/JAT/31_D3/000008580	106	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	104	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	92	94,902.00	0.00
NIYANGODA HARDWARE Total				143,904.85	0.00
NORITAKE (PVT) LTD	5/17/2019	INV/JAT/31_D2/0000010512	35	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	24	7,221.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010902	16	3,862.50	0.00
	6/7/2019	INV/JAT/31_D2/0000010971	14	16,800.00	0.00
	6/12/2019	INV/JAT/31_D2/0000011131	9	6,800.40	6,800.00
	6/14/2019	INV/JAT/31_D2/0000011203	7	12,970.30	0.00
		INV/JAT/31_D2/0000011204	7	1,235.50	0.00
NORITAKE (PVT) LTD Total				54,254.45	6,800.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	113	5,787.00	0.00
		INV/JAT/31_D2/000008363	113	52,502.25	52,502.25
	3/9/2019	INV/JAT/31_D2/000008684	104	9,258.75	9,258.75
	3/12/2019	INV/JAT/31_D2/000008904	101	11,200.50	11,200.50
	4/3/2019	INV/JAT/31_D2/000009801	79	15,612.50	15,612.50
	6/12/2019	INV/JAT/31_D2/0000011118	9	47,673.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011174	7	6,880.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				148,914.50	88,574.00
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	38	36,722.25	0.00
PALI TRADERS - KADUGANNAWA Total				36,722.25	0.00
PARAMAUNT GH - ALAWATUGODA.	3/23/2019	INV/JAT/31_D2/000009319	90	61,553.25	61,553.25
	5/27/2019	INV/JAT/31_D2/0000010662	25	1,866.75	1,866.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	6/4/2019	INV/JAT/31_D2/0000010881	17	462,861.00	462,861.00
	6/5/2019	INV/JAT/31_D2/0000010918	16	10,338.00	10,338.00
PARAMAUNT GH - ALAWATUGODA. Total				536,619.00	536,619.00
PERERA HARDWARE- KANDY	2/6/2019	INV/JAT/31_D3/000007506	135	3,960.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	91	8,493.75	8,493.75
		INV/JAT/31_D3/000009295	91	2,648.25	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	90	1,848.00	0.00
		INV/JAT/31_D3/000009387	90	9,371.25	9,371.25
	5/4/2019	INV/JAT/31_D3/0000010163	48	6,005.25	0.00
		INV/JAT/31_D3/0000010164	48	5,253.75	0.00
	5/6/2019	INV/JAT/31_D3/0000010204	46	4,818.75	0.00
	5/17/2019	INV/JAT/31_D3/0000010527	35	12,121.50	0.00
PERERA HARDWARE- KANDY Total				54,520.50	24,473.25
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	113	1.00	0.00
	4/4/2019	INV/JAT/31_D1/000009812	78	121,677.00	0.00
	4/5/2019	INV/JAT/31_D1/000009853	77	40,147.50	0.00
	4/9/2019	INV/JAT/31_D1/000009941	73	8,775.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010271	45	5,673.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	36	2,382.75	0.00
PIYARATHNA HARDWARE Total				178,657.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010036	59	7,816.50	7,816.50
	5/6/2019	INV/JAT/31_D3/0000010207	46	3,510.00	3,510.00
	5/7/2019	INV/JAT/31_D3/0000010258	45	21,608.25	21,608.25
	5/11/2019	INV/JAT/31_D3/0000010405	41	22,401.00	22,401.00
	5/14/2019	INV/JAT/31_D3/0000010449	38	18,735.00	18,735.00
	6/7/2019	INV/JAT/31_D3/0000011008	14	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	13	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	10	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	3	1,606.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				182,790.75	74,070.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	106	9,500.00	0.00
		INV/JAT/31_D1/000008591	106	10,687.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008592	106	58,975.50	0.00
PRABATH ELECTRONICS Total				79,163.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	454	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	3/21/2019	INV/JAT/31_D3/000009253	92	8,217.00	8,217.00
	5/27/2019	INV/JAT/31_D3/0000010674	25	24,122.00	24,122.00
	6/6/2019	INV/JAT/31_D3/0000010952	15	41,526.75	0.00
		INV/JAT/31_D3/0000010954	15	17,860.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011338	0	4,950.00	0.00
PRABHATH HARDWARE Total				96,676.25	32,339.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	125	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	98	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	1	29,867.25	0.00
PRADEEP HARDWARE - DAMBULLA Total				29,867.25	0.00
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	99	8,716.50	8,716.50
PRAMUKA HARDWARE Total				8,716.50	8,716.50
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	133	11,200.50	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	119	30,981.75	30,981.75
		INV/JAT/31_D3/000008058	119	2,340.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	113	9,577.50	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	105	2,475.00	0.00
		INV/JAT/31_D3/000008625	105	7,155.00	7,155.00
		INV/JAT/31_D3/000008626	105	24,105.75	24,105.75
	3/11/2019	INV/JAT/31_D3/000008797	102	2,333.25	2,329.75
		INV/JAT/31_D3/000008852	102	14,443.50	14,443.50
	3/16/2019	INV/JAT/31_D3/000009081	97	2,333.25	2,333.25
	3/22/2019	INV/JAT/31_D3/000009276	91	8,805.00	8,805.00
	4/5/2019	INV/JAT/31_D3/000009865	77	47,999.25	47,999.25
	4/6/2019	INV/JAT/31_D3/000009887	76	26,079.90	26,079.90
	5/11/2019	INV/JAT/31_D3/0000010396	41	8,603.25	0.00
		INV/JAT/31_D3/0000010406	41	38,008.50	0.00
		INV/JAT/31_D3/0000010407	41	3,591.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	5/24/2019	INV/JAT/31_D3/0000010622	28	14,175.00	0.00
	6/10/2019	INV/JAT/31_D3/0000011019	11	6,835.50	0.00
		INV/JAT/31_D3/0000011020	11	31,303.50	0.00
	6/14/2019	INV/JAT/31_D3/0000011178	7	39,859.50	0.00
		INV/JAT/31_D3/0000011179	7	3,918.75	0.00
		INV/JAT/31_D3/0000011180	7	1,650.00	0.00
	6/21/2019	INV/JAT/31_D3/0000011349	0	14,138.25	0.00
		INV/JAT/31_D3/0000011350	0	3,648.75	0.00
PRANEETH H/W -HALLOLUWA Total				355,561.65	187,351.15
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	118	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	115	29,700.00	29,700.00
		INV/JAT/31_D1/000008209	115	88,882.00	88,882.00
	5/8/2019	INV/JAT/31_D1/0000010288	44	9,975.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010457	38	17,100.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010541	32	17,100.00	0.00
PRIYANTHA ENTERPRISES Total				162,757.75	118,582.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	102	0.60	0.00
	6/6/2019	INV/JAT/31_D3/0000010936	15	9,185.00	0.00
	6/10/2019	INV/JAT/31_D3/0000011055	11	9,226.00	0.00
		INV/JAT/31_D3/0000011056	11	6,740.30	0.00
	6/21/2019	INV/JAT/31_D3/0000011342	0	3,360.00	0.00
PRIYANTHA H/W - GUNNEPANA. Total				28,511.90	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	105	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	104	5,700.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011186	7	4,095.00	0.00
PRIYANTHA HARDWARE Total				80,925.00	0.00
PUBUDHU HARDWARE - BARIGAMA	1/21/2019	INV/JAT/31_D3/000007145	151	5,823.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	139	1,462.50	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	125	3,918.75	3,918.75
	3/7/2019	INV/JAT/31_D3/000008606	106	3,795.75	3,795.75
	3/11/2019	INV/JAT/31_D3/000008811	102	7,578.00	0.00
	3/16/2019	INV/JAT/31_D3/000009073	97	7,877.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PUBUDHU HARDWARE - BARIGAMA	4/10/2019	INV/JAT/31_D3/000009982	72	3,387.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				33,842.25	15,000.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	209	-7,735.75	0.00
	4/2/2019	INV/JAT/31_D2/000009747	80	81,147.75	81,147.75
	5/7/2019	INV/JAT/31_D2/0000010247	45	45,729.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010773	21	17,820.00	0.00
		INV/JAT/31_D2/0000010774	21	13,230.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				150,191.00	81,147.75
R.R FURNITURE	6/17/2019	INV/JAT/31_D2/0000011232	4	16,653.00	0.00
		INV/JAT/31_D2/0000011236	4	5,103.00	0.00
	6/19/2019	INV/JAT/31_D2/0000011282	2	2,223.90	0.00
R.R FURNITURE Total				23,979.90	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	315	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	91	34,962.00	0.00
		INV/JAT/31_D2/000009284	91	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	90	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	84	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	83	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	79	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	155	24,750.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	139	7,459.00	7,459.00
RAJ FURNITURE Total				32,209.00	32,209.00
RAJA HARDWARE -KAIKAWALA	2/5/2019	INV/JAT/31_D1/000007476	136	5,198.50	5,198.50
	3/15/2019	INV/JAT/31_D2/000009003	98	2,470.50	2,470.50
	3/18/2019	INV/JAT/31_D2/000009115	95	39,900.00	12,331.00
	3/30/2019	INV/JAT/31_D2/000009699	83	131,362.50	0.00
RAJA HARDWARE -KAIKAWALA Total				178,931.50	20,000.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	354	4,464.00	0.00
	12/18/2018	INV/JAT/31_D2/000006278	185	72,188.25	0.00
	12/21/2018	INV/JAT/31_D2/000006360	182	1,866.75	0.00
	2/18/2019	INV/JAT/31_D2/000007866	123	14,166.00	14,166.00
	6/4/2019	INV/JAT/31_D1/0000010863	17	91,991.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				184,676.25	14,166.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	17	65,590.50	0.00
		INV/JAT/31_D1/0000010870	17	23,205.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011264	3	23,024.25	0.00
	6/20/2019	INV/JAT/31_D1/0000011331	1	34,533.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				146,352.75	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	368	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	363	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	128	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	113	18,266.25	0.00
	3/12/2019	INV/JAT/31_D1/000008916	101	11,139.75	0.00
		INV/JAT/31_D1/000008917	101	3,446.25	0.00
	4/24/2019	INV/JAT/31_D1/0000010045	58	3,446.25	0.00
		INV/JAT/31_D1/0000010047	58	11,019.75	0.00
RANIL WOOD CRAFT Total				47,319.25	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	88	59,693.50	39,225.00
	3/30/2019	INV/JAT/31_D1/000009694	83	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	41	25,450.50	0.00
		INV/JAT/31_D1/0000010389	41	19,074.00	0.00
	6/7/2019	INV/JAT/31_D1/0000010980	14	24,487.50	0.00
RANJITH HARDWARE Total				144,059.50	39,225.00
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	43	7,221.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010485	36	8,910.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011145	8	10,815.00	0.00
		INV/JAT/31_D1/0000011146	8	11,587.50	0.00
	6/20/2019	INV/JAT/31_D1/0000011328	1	4,950.00	0.00
rathna hardware Total				43,484.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	114	10,657.50	0.00
		INV/JAT/31_D1/000008265	114	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	113	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				15,474.75	0.00
RAVI GLASS HOUSE-THALATHUOYA	2/28/2019	INV/JAT/31_D1/000008305	113	1,386.75	1,386.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	2/28/2019	INV/JAT/31_D1/000008344	113	7,677.00	7,677.00
	3/11/2019	INV/JAT/31_D1/000008805	102	5,823.00	5,823.00
	3/14/2019	INV/JAT/31_D1/000008959	99	64,695.00	64,695.00
	3/19/2019	INV/JAT/31_D1/000009206	94	39,051.00	39,051.00
	3/25/2019	INV/JAT/31_D1/000009431	88	6,570.00	6,570.00
		INV/JAT/31_D1/000009432	88	8,734.50	8,734.50
	3/28/2019	INV/JAT/31_D1/000009531	85	24,039.00	24,039.00
	4/24/2019	INV/JAT/31_D1/0000010049	58	101,111.25	100,000.00
		INV/JAT/31_D1/0000010050	58	18,883.75	18,883.75
	5/16/2019	INV/JAT/31_D1/0000010482	36	3,115.50	0.00
		INV/JAT/31_D1/0000010486	36	2,980.50	0.00
	5/20/2019	INV/JAT/31_D1/0000010540	32	5,823.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010801	21	7,969.50	0.00
	6/4/2019	INV/JAT/31_D1/0000010874	17	13,725.00	0.00
	6/8/2019	INV/JAT/31_D1/0000011012	13	9,017.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011248	3	82,387.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				402,989.50	276,860.00
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	119	8,884.50	0.00
	3/9/2019	INV/JAT/31_D3/000008751	104	11,679.00	0.00
	3/16/2019	INV/JAT/31_D3/000009070	97	81,428.90	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	48	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	28	12,090.00	0.00
REGAL HARDWARE Total				181,247.40	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	3/11/2019	INV/JAT/31_D3/000008814	102	21,521.25	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	90	21,015.00	21,015.00
	5/11/2019	INV/JAT/31_D3/0000010380	41	3,918.75	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				46,455.00	42,536.25
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	163	50.00	0.00
	2/18/2019	INV/JAT/31_D3/000007905	123	25,090.00	25,090.00
	2/28/2019	INV/JAT/31_D3/000008271	113	137,350.00	137,350.00
	3/9/2019	INV/JAT/31_D3/000008774	104	54,000.00	94,000.00
		INV/JAT/31_D3/000008775	104	5,627.90	5,627.90
		INV/JAT/31_D3/000008783	104	12,982.10	12,982.10

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY.	3/27/2019	INV/JAT/31_D3/000009501	86	607.50	0.00
		INV/JAT/31_D3/000009517	86	6,545.70	6,545.70
	4/22/2019	INV/JAT/31_D3/0000010012	60	6,799.50	6,799.50
	5/17/2019	INV/JAT/31_D3/0000010522	35	16,655.05	16,655.05
	6/19/2019	INV/JAT/31_D3/0000011283	2	4,230.00	0.00
ROCK PAINT CENTRE - KANDY. Total				269,937.75	305,050.25
RONEY ELECTRICAL	5/29/2019	INV/JAT/31_D3/0000010717	23	4,793.25	0.00
	6/14/2019	INV/JAT/31_D3/0000011199	7	16,230.75	0.00
		INV/JAT/31_D3/0000011200	7	2,475.00	0.00
RONEY ELECTRICAL Total				23,499.00	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	102	71,586.25	71,586.00
	4/29/2019	INV/JAT/31_D2/0000010114	53	66,537.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010184	46	3,660.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	45	4,851.75	0.00
		INV/JAT/31_D2/0000010249	45	37,950.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010981	14	18,810.00	0.00
ROYAL GLASS Total				203,396.50	71,586.00
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	142	10,000.00	10,000.00
	3/13/2019	INV/JAT/31_D3/000008957	100	5,600.25	0.00
	3/16/2019	INV/JAT/31_D2/000009060	97	10,938.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,539.00	10,000.00
ROYAL PAINT & H/W - DIGANA (V)	2/15/2019	INV/JAT/31_D1/000007825	126	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	112	29,988.75	29,988.75
	6/7/2019	INV/JAT/31_D1/0000010975	14	8,865.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011210	7	2,340.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				71,434.20	60,229.20
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	120	1,755.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	105	76,750.50	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	104	68,853.00	68,853.00
		INV/JAT/31_D1/000008760	104	51,333.00	51,333.00
	3/12/2019	INV/JAT/31_D1/000008900	101	1,563.75	1,563.75
	3/23/2019	INV/JAT/31_D1/000009313	90	2,133.00	2,133.00
		INV/JAT/31_D1/000009314	90	56,644.50	56,644.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL PAINT CENTER	3/23/2019	INV/JAT/31_D1/000009378	90	5,823.00	5,823.00
	3/30/2019	INV/JAT/31_D1/000009680	83	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	53	15,251.25	0.00
ROYAL PAINT CENTER Total				293,750.25	264,855.75
RPH HARDWARE AKURANA	2/16/2019	INV/JAT/31_D2/000007833	125	93,585.75	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	121	57,942.75	57,942.75
	2/22/2019	INV/JAT/31_D2/000008069	119	28,125.00	28,125.00
		INV/JAT/31_D2/000008072	119	110,459.25	110,459.25
		INV/JAT/31_D2/000008097	119	448,727.25	209,387.25
	4/29/2019	INV/JAT/31_D2/0000010094	53	195,723.00	195,723.00
		INV/JAT/31_D2/0000010095	53	49,918.50	49,918.50
	5/24/2019	INV/JAT/31_D2/0000010630	28	27,934.50	27,934.50
	5/31/2019	INV/JAT/31_D2/0000010781	21	23,448.00	23,448.00
		INV/JAT/31_D2/0000010838	21	63,675.00	63,675.00
		INV/JAT/31_D2/0000010842	21	40,934.00	40,934.00
RPH HARDWARE AKURANA Total				1,140,473.00	901,133.00
S.M. HARDWARE	2/14/2019	INV/JAT/31_D3/000007776	127	9,936.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010452	38	8,123.50	0.00
S.M. HARDWARE Total				18,059.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	259	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	14	4,950.00	0.00
S.T.C. P/H - PILIMATHALAWA. Total				4,950.00	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	148	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	127	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	353	16,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	119	6,513.75	0.00
SAHARA H/W - KUBIYANGODA Total				23,316.25	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	179	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	5/24/2019	INV/JAT/31_D3/0000010624	28	35,780.50	35,780.50
	5/31/2019	INV/JAT/31_D3/0000010811	21	13,678.50	13,678.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
SALEEM H/W - KADUGANNAWA.	6/3/2019	INV/JAT/31_D3/0000010848	18	6,508.50	6,508.50
	6/15/2019	INV/JAT/31_D3/0000011221	6	12,840.75	0.00
	6/17/2019	INV/JAT/31_D3/0000011231	4	11,200.50	0.00
SALEEM H/W - KADUGANNAWA. Total				80,008.75	55,967.50
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	14	5,700.00	0.00
SAMAN HARDWARE Total				5,700.00	0.00
SAMAN KUMARA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011033	11	49,563.75	0.00
SAMAN KUMARA HARDWARE Total				49,563.75	0.00
SAMANPRIYA FURNITURE-MATALE.	2/9/2019	INV/JAT/31_D2/000007654	132	40,565.25	40,565.25
	3/15/2019	INV/JAT/31_D2/000009013	98	25,814.25	25,814.25
		INV/JAT/31_D2/000009031	98	18,508.50	18,508.50
	3/18/2019	INV/JAT/31_D2/000009122	95	19,599.00	19,599.00
	4/5/2019	INV/JAT/31_D2/000009846	77	5,513.00	5,513.00
	5/9/2019	INV/JAT/31_D2/0000010316	43	77,596.50	0.00
	5/28/2019	INV/JAT/31_D2/0000010688	24	643,452.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010810	21	518,235.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011147	8	203,974.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,553,258.75	110,000.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	183	1,986.50	0.00
	2/18/2019	INV/JAT/31_D2/000007888	123	71,732.25	0.00
		INV/JAT/31_D2/000007909	123	16,046.25	0.00
	2/22/2019	INV/JAT/31_D2/000008073	119	4,765.50	0.00
	2/27/2019	INV/JAT/31_D2/000008227	114	40,230.00	0.00
	2/28/2019	INV/JAT/31_D2/000008311	113	9,537.00	0.00
	3/7/2019	INV/JAT/31_D2/000008601	106	33,920.25	0.00
	3/9/2019	INV/JAT/31_D2/000008692	104	5,600.25	0.00
SAMARAKOON HARDWARE Total				183,818.00	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	91	4,555.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	76	20,676.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010415	39	12,375.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011305	1	26,686.50	0.00
		INV/JAT/31_D1/0000011306	1	2,705.25	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				66,997.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	29	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	14	29,891.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011325	1	42,652.50	0.00
SAMPATH HW Total				113,257.50	0.00
SANATA LANKA	2/28/2019	INV/JAT/31_D1/000008309	113	22,000.00	22,000.00
	3/8/2019	INV/JAT/31_D1/000008614	105	4,480.50	4,480.50
	3/12/2019	INV/JAT/31_D1/000008876	101	5,600.25	5,600.25
	3/18/2019	INV/JAT/31_D1/000009161	95	4,828.50	4,828.50
	3/23/2019	INV/JAT/31_D1/000009311	90	82,620.75	82,620.75
		INV/JAT/31_D1/000009377	90	6,943.50	6,943.50
	4/5/2019	INV/JAT/31_D1/000009854	77	24,750.00	24,750.00
	5/11/2019	INV/JAT/31_D1/0000010373	41	31,785.00	0.00
	5/22/2019	INV/JAT/31_D1/0000010591	30	24,750.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011115	9	2,893.50	0.00
		INV/JAT/31_D1/0000011122	9	15,978.75	0.00
	6/14/2019	INV/JAT/31_D1/0000011187	7	16,155.00	0.00
SANATA LANKA Total				242,785.75	151,223.50
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	148	0.70	0.00
	3/21/2019	INV/JAT/31_D3/000009252	92	38,838.00	38,838.00
	4/5/2019	INV/JAT/31_D3/000009864	77	30,528.75	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	15	30,050.25	30,050.25
SANDAMALI HARDWARE Total				99,417.70	68,888.25
SANK A HARDWARE	4/2/2019	INV/JAT/31_D1/000009756	80	13,351.50	13,351.50
		INV/JAT/31_D1/000009757	80	27,942.75	20,148.50
	4/5/2019	INV/JAT/31_D1/000009855	77	1,170.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010107	53	4,503.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010201	46	1,755.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010894	16	46,384.50	0.00
SANK A HARDWARE Total				95,106.75	33,500.00
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009477	87	32,278.50	32,278.50
		INV/JAT/31_D1/000009478	87	15,705.00	15,705.00
	4/5/2019	INV/JAT/31_D1/000009847	77	138,442.50	138,442.50
	5/16/2019	INV/JAT/31_D1/0000010475	36	23,629.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
SARASAVI HARDWARE	6/10/2019	INV/JAT/31_D1/0000011059	11	18,711.00	0.00
		INV/JAT/31_D1/0000011060	11	11,971.20	0.00
		INV/JAT/31_D1/0000011061	11	30,318.75	0.00
		INV/JAT/31_D1/0000011062	11	41,400.00	0.00
SARASAVI HARDWARE Total				312,456.45	186,426.00
SCENIC TEC - DIGANA	2/28/2019	INV/JAT/31_D1/000008382	113	13,365.50	13,365.50
	3/1/2019	INV/JAT/31_D1/000008395	112	14,196.00	14,196.00
		INV/JAT/31_D1/000008403	112	1,455.75	1,455.75
	3/11/2019	INV/JAT/31_D1/000008810	102	1,226.25	1,226.25
	3/12/2019	INV/JAT/31_D1/000008875	101	14,196.00	14,196.00
	3/18/2019	INV/JAT/31_D1/000009160	95	41,694.75	41,694.75
	3/19/2019	INV/JAT/31_D1/000009175	94	16,482.75	16,482.75
	4/2/2019	INV/JAT/31_D1/000009750	80	14,196.00	14,196.00
		INV/JAT/31_D1/000009755	80	3,705.75	3,705.75
	5/3/2019	INV/JAT/31_D1/0000010154	49	43,283.25	0.00
		INV/JAT/31_D1/0000010155	49	3,238.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010183	46	18,327.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010446	38	29,916.00	0.00
	5/23/2019	INV/JAT/31_D1/0000010606	29	14,533.50	0.00
	5/29/2019	INV/JAT/31_D1/0000010711	23	9,177.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010776	21	18,134.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010932	16	40,106.25	0.00
	6/7/2019	INV/JAT/31_D1/0000010961	14	14,533.50	0.00
	6/13/2019	INV/JAT/31_D1/0000011135	8	8,550.00	0.00
	6/15/2019	INV/JAT/31_D1/0000011230	6	6,508.50	0.00
	6/18/2019	INV/JAT/31_D1/0000011258	3	14,196.00	0.00
SCENIC TEC - DIGANA Total				341,023.25	120,518.75
SEETEC HOLDINGS(PRIVATE)LIMITED	1/18/2019	INV/JAT/31_D1/000007043	154	15,945.00	0.00
	4/4/2019	INV/JAT/31_D1/000009806	78	15,945.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010180	46	19,800.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010395	41	31,890.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011165	7	12,375.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				95,955.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	58	8,550.00	8,550.00
	5/6/2019	INV/JAT/31_D2/0000010237	46	8,550.00	8,550.00
SEKARA FURNITURE Total				17,100.00	17,100.00
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	265	20,000.00	20,000.00
	3/6/2019	INV/JAT/31_D3/000008550	107	18,380.25	18,380.25
		INV/JAT/31_D3/000008551	107	12,244.50	12,244.50
	3/7/2019	INV/JAT/31_D3/000008586	106	26,337.75	26,337.75
	3/11/2019	INV/JAT/31_D3/000008870	102	218,271.00	218,271.00
		INV/JAT/31_D3/000008871	102	47,749.50	47,749.50
		INV/JAT/31_D3/000008872	102	57,498.75	57,498.75
	3/16/2019	INV/JAT/31_D3/000009098	97	13,503.00	13,503.00
		INV/JAT/31_D3/000009099	97	11,077.50	11,077.50
	3/22/2019	INV/JAT/31_D3/000009261	91	37,908.75	37,908.75
	3/23/2019	INV/JAT/31_D3/000009344	90	3,510.00	3,510.00
	3/28/2019	INV/JAT/31_D3/000009571	85	50,912.25	50,912.25
	3/29/2019	INV/JAT/31_D3/000009606	84	7,792.50	7,792.50
	3/30/2019	INV/JAT/31_D3/000009658	83	62,862.00	62,862.00
		INV/JAT/31_D3/000009659	83	15,040.25	15,040.25
	4/2/2019	INV/JAT/31_D3/000009754	80	3,753.00	0.00
	4/4/2019	INV/JAT/31_D3/000009815	78	14,196.00	0.00
		INV/JAT/31_D3/000009816	78	41,400.00	0.00
		INV/JAT/31_D3/000009817	78	4,367.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010420	39	1,755.00	0.00
	5/27/2019	INV/JAT/31_D3/0000010671	25	6,524.25	0.00
		INV/JAT/31_D3/0000010676	25	10,354.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011053	11	71,430.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011072	10	11,200.50	0.00
SENADIRA H/W-PUJAPITIYA Total				768,068.50	603,088.00
SENAVIRATHNA HW	4/3/2019	INV/JAT/31_D2/000009790	79	44,508.75	44,508.75
	5/7/2019	INV/JAT/31_D2/0000010275	45	29,787.00	0.00
SENAVIRATHNA HW Total				74,295.75	44,508.75
SENEVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008989	99	9,827.25	9,827.25
		INV/JAT/31_D3/000008990	99	14,985.00	14,985.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	3/16/2019	INV/JAT/31_D3/000009105	97	7,578.00	7,578.00
	4/5/2019	INV/JAT/31_D3/000009834	77	8,775.00	8,775.00
		INV/JAT/31_D3/000009835	77	2,215.75	2,215.75
	5/9/2019	INV/JAT/31_D3/0000010325	43	4,567.50	4,567.50
		INV/JAT/31_D3/0000010326	43	19,131.00	14,131.00
		INV/JAT/31_D3/0000010327	43	3,753.00	3,753.00
	5/15/2019	INV/JAT/31_D3/0000010466	37	4,967.50	4,967.50
	5/31/2019	INV/JAT/31_D3/0000010786	21	7,617.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				83,417.75	70,800.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	338	0.75	0.00
	2/26/2019	INV/JAT/31_D3/000008191	115	3,733.50	3,733.50
	3/12/2019	INV/JAT/31_D3/000008922	101	730.50	0.00
	4/3/2019	INV/JAT/31_D3/000009780	79	13,959.00	13,959.00
	4/10/2019	INV/JAT/31_D3/000009971	72	1,800.00	1,800.00
	4/23/2019	INV/JAT/31_D3/0000010033	59	3,387.00	3,387.00
	5/8/2019	INV/JAT/31_D3/0000010278	44	7,120.50	7,120.50
	5/15/2019	INV/JAT/31_D3/0000010458	37	17,639.25	0.00
	5/29/2019	INV/JAT/31_D3/0000010726	23	13,338.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010839	21	5,600.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010889	16	5,600.25	0.00
	6/11/2019	INV/JAT/31_D3/0000011076	10	21,145.50	0.00
	6/12/2019	INV/JAT/31_D3/0000011103	9	1,941.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011245	3	12,498.75	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				108,494.25	30,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	210	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	83	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	38	1.20	0.00
	6/14/2019	INV/JAT/31_D3/0000011206	7	9,146.25	0.00
		INV/JAT/31_D3/0000011207	7	16,697.10	0.00
SERENDIB HARDWARE - KANDY Total				30,277.05	0.00
SESATHA H/W- POLLGOLLA	5/31/2019	INV/JAT/31_D2/0000010777	21	18,810.00	0.00
		INV/JAT/31_D2/0000010778	21	13,085.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SESATHA H/W- POLLGOLLA	5/31/2019	INV/JAT/31_D2/0000010815	21	4,883.25	0.00
	6/3/2019	INV/JAT/31_D2/0000010850	18	4,125.00	0.00
	6/11/2019	INV/JAT/31_D2/0000011075	10	73,873.50	0.00
SESATHA H/W- POLLGOLLA Total				114,777.00	0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	196	8,523.50	0.00
	2/9/2019	INV/JAT/31_D2/000007651	132	18,942.00	0.00
		INV/JAT/31_D2/000007652	132	25,544.25	0.00
		INV/JAT/31_D2/000007653	132	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	102	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	74	38,580.00	0.00
SETHMINI FURNITURE Total				106,583.75	0.00
SEWANA DISTRIBUTOR	5/23/2019	INV/JAT/31_D3/0000010613	29	75,758.20	0.00
	5/25/2019	INV/JAT/31_D3/0000010654	27	8,317.40	0.00
	5/30/2019	INV/JAT/31_D3/0000010745	22	13,965.00	0.00
SEWANA DISTRIBUTOR Total				98,040.60	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	281	7,564.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010354	42	44,331.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010641	28	6,408.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010808	21	6,026.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011209	7	18,219.75	0.00
SEWANA HARDWARE - PALLEPOLA Total				82,549.50	0.00
SEWANA HARDWARE- ASGIRIYA.	4/26/2019	INV/JAT/31_D3/0000010079	56	7,983.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010158	49	2,333.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010513	35	48,519.75	0.00
		INV/JAT/31_D3/0000010514	35	4,432.50	0.00
		INV/JAT/31_D3/0000010515	35	22,360.50	0.00
	5/21/2019	INV/JAT/31_D3/0000010551	31	33,402.60	0.00
		INV/JAT/31_D3/0000010552	31	7,338.75	0.00
	5/30/2019	INV/JAT/31_D3/0000010755	22	14,034.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010860	17	6,999.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010989	14	11,445.00	0.00
	6/13/2019	INV/JAT/31_D3/0000011141	8	5,946.75	0.00
		INV/JAT/31_D3/0000011142	8	37,779.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA. Total				202,574.85	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	375	0.25	0.00
	4/6/2019	INV/JAT/31_D1/000009883	76	9,359.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010390	41	7,467.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011018	11	15,480.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011240	4	3,918.75	0.00
		INV/JAT/31_D1/0000011241	4	44,802.00	0.00
SHA HARDWARE Total				81,027.00	0.00
SHA INVESTMENT (PVT)LTD	2/15/2019	INV/JAT/31_D1/000007806	126	78,473.25	78,473.25
	3/26/2019	INV/JAT/31_D1/000009476	87	5,340.00	5,339.75
	5/27/2019	INV/JAT/31_D3/0000010681	25	53,913.30	0.00
SHA INVESTMENT (PVT)LTD Total				137,726.55	83,813.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	50	14,637.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010802	21	69,263.25	69,263.25
	6/3/2019	INV/JAT/31_D1/0000010856	18	15,945.00	0.00
SHALIMAR HARDWARE Total				99,845.25	69,263.25
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008448	109	19,531.50	19,531.50
		INV/JAT/31_D3/000008449	109	32,400.00	32,399.25
	3/23/2019	INV/JAT/31_D3/000009336	90	13,142.25	13,142.25
	3/30/2019	INV/JAT/31_D3/000009674	83	11,592.00	11,592.00
	4/29/2019	INV/JAT/31_D3/0000010109	53	27,776.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010191	46	11,619.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	27	136,843.50	0.00
SHANTHI H/W - MURUTHALAWA. Total				252,904.50	76,665.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	452	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	382	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	272	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	2/21/2019	INV/JAT/31_D3/000007950	120	350.10	0.00
	3/16/2019	INV/JAT/31_D3/000009094	97	1,755.00	1,755.00
		INV/JAT/31_D3/000009095	97	2,205.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	94	40,341.00	40,341.00
		INV/JAT/31_D3/000009184	94	19,525.50	19,525.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	3/21/2019	INV/JAT/31_D3/000009229	92	3,726.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	91	13,053.60	13,053.60
		INV/JAT/31_D3/000009280	91	93,867.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	90	13,101.20	0.00
		INV/JAT/31_D3/000009342	90	8,588.25	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	88	14,648.25	14,648.25
	3/29/2019	INV/JAT/31_D3/000009640	84	6,075.00	6,075.00
	5/24/2019	INV/JAT/31_D3/0000010616	28	14,568.40	0.00
		INV/JAT/31_D3/0000010618	28	7,875.00	0.00
		INV/JAT/31_D3/0000010621	28	7,249.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010793	21	5,692.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010891	16	21,359.25	0.00
	6/7/2019	INV/JAT/31_D3/0000010993	14	2,632.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011034	11	20,700.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011182	7	2,955.00	0.00
		INV/JAT/31_D3/0000011183	7	12,370.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011316	1	22,401.00	0.00
SHASHI TRADERS Total				335,039.55	203,784.60
SINGHA H/W - TELDENIYA.	1/7/2019	INV/JAT/31_D1/000006735	165	33,741.65	0.00
	1/8/2019	INV/JAT/31_D1/000006777	164	33,975.00	0.00
	1/17/2019	INV/JAT/31_D1/000007013	155	95,561.25	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	154	5,520.00	4,438.75
	1/24/2019	INV/JAT/31_D1/000007240	148	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	142	56,901.75	39,760.75
		INV/JAT/31_D1/000007368	142	7,380.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	139	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	139	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	134	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	127	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	123	21,796.50	1,090.00
	2/28/2019	INV/JAT/31_D1/000008272	113	115,768.75	0.00
		INV/JAT/31_D1/000008361	113	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	108	12,270.00	12,270.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE	
SINGHA H/W - TELDENIYA.	3/7/2019	INV/JAT/31_D1/000008605	106	71,475.75	71,475.75	
		INV/JAT/31_D1/000008607	106	1,485.00	1,485.00	
	3/9/2019	INV/JAT/31_D1/000008730	104	42,249.00	42,249.00	
		INV/JAT/31_D1/000008734	104	19,856.25	19,856.25	
		INV/JAT/31_D1/000008764	104	11,200.50	11,200.50	
	3/14/2019	INV/JAT/31_D1/000008993	99	41,803.50	41,803.50	
		INV/JAT/31_D1/000008994	99	278,212.50	278,212.50	
	3/16/2019	INV/JAT/31_D1/000009039	97	36,630.00	36,630.00	
	3/23/2019	INV/JAT/31_D1/000009350	90	18,930.00	18,930.00	
	3/28/2019	INV/JAT/31_D1/000009553	85	18,090.00	18,090.00	
		INV/JAT/31_D1/000009554	85	223,075.50	133,028.25	
	3/29/2019	INV/JAT/31_D1/000009622	84	114,952.50	114,952.50	
	3/30/2019	INV/JAT/31_D1/000009689	83	107,640.00	107,640.00	
	3/31/2019	INV/JAT/31_D1/000009717	82	13,678.50	13,678.50	
	4/5/2019	INV/JAT/31_D1/000009837	77	11,574.00	11,574.00	
	5/9/2019	INV/JAT/31_D1/0000010337	43	85,879.50	0.00	
	5/10/2019	INV/JAT/31_D1/0000010340	42	1,575.00	0.00	
		INV/JAT/31_D1/0000010341	42	39,187.50	0.00	
	5/16/2019	INV/JAT/31_D1/0000010489	36	79,538.25	0.00	
	5/20/2019	INV/JAT/31_D1/0000010538	32	2,516.25	0.00	
		INV/JAT/31_D1/0000010543	32	1,755.00	0.00	
	5/28/2019	INV/JAT/31_D1/0000010708	24	24,162.75	0.00	
	6/6/2019	INV/JAT/31_D1/0000010957	15	82,222.50	0.00	
	6/7/2019	INV/JAT/31_D1/0000010976	14	7,387.50	0.00	
	6/13/2019	INV/JAT/31_D1/0000011161	8	11,880.00	0.00	
	6/18/2019	INV/JAT/31_D1/0000011246	3	68,392.50	0.00	
	6/20/2019	INV/JAT/31_D1/0000011320	1	24,207.00	0.00	
		INV/JAT/31_D1/0000011335	1	3,733.50	0.00	
	SINGHA H/W - TELDENIYA. Total				2,024,456.40	1,279,557.75
	SINGHA H/W -UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	127	13,641.75	0.00
2/21/2019		INV/JAT/31_D1/000007951	120	3,187.50	3,187.50	
3/7/2019		INV/JAT/31_D1/000008587	106	74,172.75	74,172.75	
3/9/2019		INV/JAT/31_D1/000008725	104	32,497.50	32,497.50	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	3/9/2019	INV/JAT/31_D1/000008732	104	6,105.00	3,639.75
	3/11/2019	INV/JAT/31_D1/000008802	102	2,911.50	2,911.50
	3/12/2019	INV/JAT/31_D1/000008892	101	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	101	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	99	10,161.00	10,161.00
	3/18/2019	INV/JAT/31_D1/000009141	95	38,104.50	38,104.50
		INV/JAT/31_D1/000009150	95	1,749.00	1,749.00
		INV/JAT/31_D1/000009152	95	7,845.75	7,845.75
	3/23/2019	INV/JAT/31_D1/000009351	90	2,623.50	2,623.50
		INV/JAT/31_D1/000009379	90	19,002.00	19,002.00
	3/25/2019	INV/JAT/31_D1/000009390	88	2,628.00	2,628.00
	3/26/2019	INV/JAT/31_D1/000009441	87	39,426.75	39,426.75
	3/28/2019	INV/JAT/31_D1/000009550	85	28,789.50	28,789.50
	3/29/2019	INV/JAT/31_D1/000009623	84	44,660.25	44,660.25
	4/3/2019	INV/JAT/31_D1/000009784	79	23,736.00	23,736.00
		INV/JAT/31_D1/000009786	79	4,747.50	4,747.50
		INV/JAT/31_D1/000009788	79	7,845.75	7,845.75
		INV/JAT/31_D1/000009800	79	9,537.00	9,537.00
		INV/JAT/31_D1/0000010069	57	9,503.25	9,503.25
	5/6/2019	INV/JAT/31_D1/0000010200	46	19,473.00	0.00
		INV/JAT/31_D1/0000010212	46	22,038.00	0.00
	5/8/2019	INV/JAT/31_D1/0000010297	44	73,850.25	0.00
	5/11/2019	INV/JAT/31_D1/0000010381	41	4,554.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010410	39	15,858.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010483	36	9,537.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010542	32	43,872.00	0.00
	6/6/2019	INV/JAT/31_D1/0000010941	15	43,072.50	0.00
	6/7/2019	INV/JAT/31_D1/0000011006	14	5,697.00	0.00
		INV/JAT/31_D1/0000011009	14	12,375.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011150	8	25,500.00	0.00
		INV/JAT/31_D1/0000011151	8	8,588.25	0.00
	6/20/2019	INV/JAT/31_D1/0000011324	1	16,868.25	0.00
SINGHA H/W -UDUDUMBARA Total				720,629.25	403,239.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	106	3,187.50	0.00
		INV/JAT/31_D3/000008595	106	12,172.50	0.00
SINGHE HARDWARE Total				15,360.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	4/3/2019	INV/JAT/31_D3/000009783	79	408.75	0.00
	5/27/2019	INV/JAT/31_D3/0000010675	25	3,303.75	0.00
	6/11/2019	INV/JAT/31_D3/0000011081	10	7,170.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				10,883.25	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	9	14,152.50	0.00
SIRIWARDANA HW Total				14,152.50	0.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009905	74	9,900.00	9,900.00
		INV/JAT/31_D1/000009906	74	1,482.60	100.00
	5/11/2019	INV/JAT/31_D1/0000010408	41	6,134.25	0.00
	6/11/2019	INV/JAT/31_D1/0000011089	10	7,425.00	0.00
		INV/JAT/31_D1/0000011090	10	7,055.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011270	3	5,340.00	0.00
SK FURNITURE Total				37,337.10	10,000.00
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	141	43,750.00	43,750.00
	2/8/2019	INV/JAT/31_D1/000007589	133	4,535.00	4,535.00
SKILL WOOD - GANNORUWA. Total				48,285.00	48,285.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008746	104	35,625.00	0.00
	4/3/2019	INV/JAT/31_D1/000009789	79	5,008.50	0.00
	5/7/2019	INV/JAT/31_D1/0000010264	45	19,857.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				60,490.50	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	104	-0.25	9,332.75
	5/20/2019	INV/JAT/31_D3/0000010534	32	19,856.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010924	16	4,950.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011296	2	6,830.25	0.00
SRI CARSONS TRADING Total				31,636.25	9,332.75
SRI HARAN H/W - KANDY.	2/28/2019	INV/JAT/31_D3/000008269	113	150,000.00	150,000.00
		INV/JAT/31_D3/000008280	113	619,021.10	0.00
	3/9/2019	INV/JAT/31_D3/000008781	104	198,962.40	198,962.40
		INV/JAT/31_D3/000008782	104	1,411.00	1,411.00
	3/11/2019	INV/JAT/31_D3/000008851	102	46,590.60	46,590.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE	
SRI HARAN H/W - KANDY.	3/12/2019	INV/JAT/31_D3/000008896	101	34,153.00	34,153.00	
		INV/JAT/31_D3/000008897	101	5,460.00	5,460.00	
	3/16/2019	INV/JAT/31_D3/000009100	97	7,315.00	7,315.00	
	3/22/2019	INV/JAT/31_D3/000009291	91	7,837.50	0.00	
	3/25/2019	INV/JAT/31_D3/000009416	88	119,000.00	0.00	
	3/26/2019	INV/JAT/31_D3/000009442	87	11,900.00	0.00	
	3/30/2019	INV/JAT/31_D3/000009651	83	7,315.00	7,315.00	
		INV/JAT/31_D3/000009697	83	153,861.40	0.00	
		INV/JAT/31_D3/000009700	83	123,858.00	0.00	
		INV/JAT/31_D3/000009701	83	36,447.60	0.00	
		5/11/2019	INV/JAT/31_D3/0000010375	41	9,885.00	0.00
			INV/JAT/31_D3/0000010376	41	10,285.50	0.00
	SRI HARAN H/W - KANDY. Total				1,543,303.10	451,207.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	115	0.60	0.00	
ST.ANTHONY'S COLLEGE Total				0.60	0.00	
STAR GLASS HOUSE - MATALE.	2/8/2019	INV/JAT/31_D2/000007610	133	10,731.75	10,731.75	
	2/11/2019	INV/JAT/31_D2/000007673	130	104,448.00	96,860.25	
	2/12/2019	INV/JAT/31_D2/000007708	129	422,779.50	0.00	
	2/21/2019	INV/JAT/31_D2/000008017	120	8,392.50	8,392.50	
	2/22/2019	INV/JAT/31_D2/000008081	119	64,294.50	0.00	
	2/27/2019	INV/JAT/31_D2/000008255	114	16,113.75	0.00	
		INV/JAT/31_D2/000008256	114	280,827.00	280,827.00	
	2/28/2019	INV/JAT/31_D2/000008337	113	17,574.00	0.00	
	3/11/2019	INV/JAT/31_D2/000008863	102	192,315.00	0.00	
	3/18/2019	INV/JAT/31_D2/000009133	95	51,966.00	0.00	
	3/19/2019	INV/JAT/31_D2/000009189	94	14,242.50	14,242.50	
	3/22/2019	INV/JAT/31_D2/000009285	91	30,543.00	30,543.00	
	6/7/2019	INV/JAT/31_D2/0000010990	14	88,087.50	0.00	
	6/20/2019	INV/JAT/31_D2/0000011303	1	48,108.75	0.00	
	STAR GLASS HOUSE - MATALE. Total				1,350,423.75	441,597.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	259	3,995.25	0.00	
	3/11/2019	INV/JAT/31_D2/000008865	102	73,382.25	0.00	
	3/16/2019	INV/JAT/31_D2/000009090	97	21,095.25	0.00	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
STEEL WORLD Total				98,472.75	0.00
STRONG CONCRETE- KENGALLE.	3/15/2019	INV/JAT/31_D1/000009029	98	18,468.75	18,468.75
		INV/JAT/31_D1/000009030	98	19,557.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	87	4,765.50	4,765.50
	3/29/2019	INV/JAT/31_D1/000009633	84	21,031.50	21,031.50
	5/6/2019	INV/JAT/31_D1/0000010187	46	5,080.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010370	42	5,080.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010387	41	2,382.75	0.00
STRONG CONCRETE- KENGALLE. Total				76,366.50	63,822.75
SUN H/W - MEDAMAHANUWARA.	6/13/2019	INV/JAT/31_D1/0000011158	8	4,950.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				4,950.00	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	389	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	361	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	360	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	321	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	14	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	128	652.75	0.00
	3/6/2019	INV/JAT/31_D1/000008530	107	5,340.00	5,340.00
	3/22/2019	INV/JAT/31_D1/000009293	91	2,382.75	2,382.75
	4/9/2019	INV/JAT/31_D1/000009935	73	20,297.25	20,297.25
	6/12/2019	INV/JAT/31_D1/0000011116	9	825.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				29,497.75	28,020.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	381	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	220	76,599.60	0.00
	5/14/2019	INV/JAT/31_D2/0000010450	38	91,010.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010559	31	8,542.50	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				117,742.35	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	5/6/2019	INV/JAT/31_D1/0000010198	46	6,832.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				6,832.50	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	256	86,124.75	0.00
		INV/JAT/31_D1/000004611	256	63,661.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THANNAKUBURA HARDWARE	10/27/2018	INV/JAT/31_D1/000005077	237	3,510.00	0.00
		INV/JAT/31_D1/000005085	237	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	139	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	5/6/2019	INV/JAT/31_D3/0000010208	46	1,494.00	0.00
	5/22/2019	INV/JAT/31_D3/0000010584	30	5,869.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010927	16	3,918.75	0.00
	6/19/2019	INV/JAT/31_D3/0000011288	2	7,633.50	0.00
		INV/JAT/31_D3/0000011289	2	10,977.75	0.00
THARANGA H/W - KANDY. Total				29,893.50	0.00
THARIDU NUWAN GLASS CENTER	3/11/2019	INV/JAT/31_D1/000008838	102	20,272.50	20,272.50
	3/23/2019	INV/JAT/31_D1/000009382	90	3,600.00	3,600.00
	3/26/2019	INV/JAT/31_D1/000009484	87	84,935.25	84,935.25
	3/29/2019	INV/JAT/31_D1/000009630	84	62,973.00	62,973.00
	4/9/2019	INV/JAT/31_D1/000009936	73	9,360.00	9,360.00
	4/30/2019	INV/JAT/31_D1/0000010126	52	37,175.25	37,175.25
	5/7/2019	INV/JAT/31_D1/0000010270	45	13,810.50	13,810.50
	5/16/2019	INV/JAT/31_D1/0000010477	36	2,538.00	0.00
		INV/JAT/31_D1/0000010478	36	13,571.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011045	11	20,700.00	0.00
THARIDU NUWAN GLASS CENTER Total				268,935.75	232,126.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	457	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	452	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	422	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	456	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	352	4,810.50	0.00
	12/12/2018	INV/JAT/31_D3/000006156	191	338,457.75	0.00
	12/14/2018	INV/JAT/31_D3/000006220	189	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	169	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	163	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				509,148.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THEENTHA KADE - HATHARALIYADD.	3/15/2019	INV/JAT/31_D3/000009009	98	40,087.50	40,087.50
	3/16/2019	INV/JAT/31_D3/000009106	97	57,774.00	57,774.00
	4/4/2019	INV/JAT/31_D3/000009823	78	11,107.50	11,107.50
	4/5/2019	INV/JAT/31_D3/000009866	77	11,200.50	11,200.50
	4/25/2019	INV/JAT/31_D3/0000010059	57	18,169.00	18,169.00
		INV/JAT/31_D3/0000010060	57	161,776.50	161,776.50
		INV/JAT/31_D3/0000010061	57	7,716.00	7,716.00
	5/31/2019	INV/JAT/31_D3/0000010836	21	476,088.90	0.00
	6/13/2019	INV/JAT/31_D3/0000011152	8	52,374.70	0.00
THEENTHA KADE - HATHARALIYADD. Total				836,294.60	307,831.00
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	77	17,321.25	0.00
THENNAKON HARDWARE Total				17,321.25	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	259	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	126	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	98	51,945.75	0.00
THILAKA H/W- RATTOTA Total				61,428.00	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	254	-46,440.00	0.00
	3/9/2019	INV/JAT/31_D2/000008769	104	5,823.00	5,823.00
	4/4/2019	INV/JAT/31_D2/000009807	78	4,666.50	4,666.50
	6/6/2019	INV/JAT/31_D2/0000010960	15	201,658.50	0.00
	6/7/2019	INV/JAT/31_D2/0000010979	14	30,960.00	0.00
THILAKARATHNA HW - WATTEGAMA. Total				196,668.00	10,489.50
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	32	97,728.00	0.00
THUSHARI HW Total				97,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	5/7/2019	INV/JAT/31_D2/0000010265	45	18,096.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010379	41	4,071.75	0.00
	5/23/2019	INV/JAT/31_D2/0000010609	29	13,024.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010772	21	3,036.00	0.00
		INV/JAT/31_D2/0000010806	21	21,180.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				59,408.25	0.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	85	74,321.25	71,708.00
	5/17/2019	INV/JAT/31_D1/0000010524	35	8,910.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
TOSHIBA STEEL	5/30/2019	INV/JAT/31_D1/0000010760	22	10,023.75	0.00
	5/31/2019	INV/JAT/31_D1/0000010798	21	31,663.50	0.00
TOSHIBA STEEL Total				124,918.50	71,708.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	139	2,632.50	0.00
U.N.P. SAMAN HARDWARE Total				2,632.50	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	252	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	123	120.25	0.00
	2/21/2019	INV/JAT/31_D2/000008036	120	4,496.25	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	119	15,432.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	113	4,290.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	107	20,601.00	20,601.00
		INV/JAT/31_D2/000008566	107	18,807.75	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	105	29,712.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	104	14,443.50	14,443.50
		INV/JAT/31_D2/000008768	104	13,237.50	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	101	21,114.00	21,114.00
		INV/JAT/31_D2/000008907	101	7,012.50	7,012.50
		INV/JAT/31_D2/000008908	101	41,035.50	41,035.50
	3/16/2019	INV/JAT/31_D2/000009058	97	2,911.50	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	95	7,837.50	7,837.50
	3/27/2019	INV/JAT/31_D2/000009508	86	123,187.50	118,712.50
	3/29/2019	INV/JAT/31_D2/000009634	84	37,137.00	37,137.00
		INV/JAT/31_D2/000009636	84	7,500.00	7,500.00
		INV/JAT/31_D2/000009637	84	12,150.00	12,150.00
	4/4/2019	INV/JAT/31_D2/000009821	78	10,923.00	10,923.00
	4/29/2019	INV/JAT/31_D2/0000010103	53	21,361.50	21,361.50
	5/4/2019	INV/JAT/31_D2/0000010171	48	14,443.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010590	30	34,316.25	0.00
	5/23/2019	INV/JAT/31_D2/0000010608	29	7,020.00	0.00
UDADUMBARA STEEL Total				479,428.00	408,715.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	100	0.25	23,903.75
		INV/JAT/31_D2/000008948	100	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	97	26,052.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	3/16/2019	INV/JAT/31_D2/000009059	97	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	86	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	85	2,911.50	0.00
	3/30/2019	INV/JAT/31_D2/000009686	83	71,096.25	71,096.25
	5/13/2019	INV/JAT/31_D2/0000010423	39	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	35	30,960.00	0.00
		INV/JAT/31_D2/0000010500	35	62,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	31	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	30	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	21	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	16	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	14	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				722,570.50	95,000.00
UDAPITIYA H/W - SIRIMALWATTE.	2/15/2019	INV/JAT/31_D3/000007815	126	49,891.25	21,844.25
	2/27/2019	INV/JAT/31_D3/000008224	114	68,670.00	68,670.00
		INV/JAT/31_D3/000008225	114	29,055.00	29,055.00
		INV/JAT/31_D3/000008245	114	81,691.50	81,691.50
	3/8/2019	INV/JAT/31_D3/000008650	105	26,560.25	26,560.25
		INV/JAT/31_D3/000008651	105	41,400.00	41,400.00
		INV/JAT/31_D3/000008652	105	40,284.75	0.00
	3/15/2019	INV/JAT/31_D3/000009022	98	38,744.25	38,744.25
	3/16/2019	INV/JAT/31_D3/000009091	97	15,119.25	15,119.25
		INV/JAT/31_D3/000009092	97	7,438.50	7,438.50
	3/19/2019	INV/JAT/31_D3/000009200	94	12,510.00	12,510.00
	4/5/2019	INV/JAT/31_D3/000009863	77	37,490.25	37,490.25
	4/11/2019	INV/JAT/31_D3/0000010005	71	93,592.50	93,592.50
		INV/JAT/31_D3/0000010006	71	25,195.50	25,195.50
	4/29/2019	INV/JAT/31_D3/0000010089	53	76,245.40	76,245.40
		INV/JAT/31_D3/0000010090	53	11,200.50	11,200.50
	5/4/2019	INV/JAT/31_D3/0000010167	48	31,238.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010411	39	14,523.00	0.00
		INV/JAT/31_D3/0000010417	39	11,200.50	0.00
	6/3/2019	INV/JAT/31_D3/0000010853	18	21,555.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	6/4/2019	INV/JAT/31_D3/0000010859	17	55,791.75	0.00
	6/10/2019	INV/JAT/31_D3/0000011057	11	29,981.25	0.00
	6/13/2019	INV/JAT/31_D3/0000011162	8	51,985.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011343	0	19,525.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				890,889.65	586,757.15
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	283	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	108	6,016.50	0.00
	3/19/2019	INV/JAT/31_D1/000009219	94	16,375.50	0.00
UDARA TRADERS Total				29,979.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	294	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	239	-14,719.50	0.00
	1/30/2019	INV/JAT/31_D2/000007364	142	25,404.00	9,025.00
	2/2/2019	INV/JAT/31_D2/000007463	139	84,724.00	84,724.00
	2/9/2019	INV/JAT/31_D2/000007641	132	18,445.50	0.00
	2/18/2019	INV/JAT/31_D2/000007856	123	13,413.00	0.00
	2/26/2019	INV/JAT/31_D2/000008215	115	5,058.00	0.00
	2/28/2019	INV/JAT/31_D2/000008351	113	9,055.50	0.00
	3/9/2019	INV/JAT/31_D2/000008770	104	22,012.50	0.00
	3/28/2019	INV/JAT/31_D2/000009533	85	10,500.00	0.00
	3/30/2019	INV/JAT/31_D2/000009647	83	7,200.00	0.00
	3/31/2019	INV/JAT/31_D2/000009704	82	90,540.00	0.00
	4/6/2019	INV/JAT/31_D2/000009875	76	165,667.50	0.00
	4/8/2019	INV/JAT/31_D2/000009921	74	11,200.50	0.00
	4/10/2019	INV/JAT/31_D2/000009975	72	8,680.50	0.00
UNION H/W - MADAWALA. Total				428,901.00	93,749.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	77	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	36	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	23	66,480.00	0.00
		INV/JAT/31_D2/0000010733	23	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	21	7,521.75	0.00
UPALI STORES Total				104,961.75	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	163	103,198.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
UPUL HARDWARE	1/25/2019	INV/JAT/31_D3/000007260	147	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	142	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	133	49,358.00	11,863.75
	2/18/2019	INV/JAT/31_D3/000007870	123	28,122.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	108	4,765.50	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	102	15,142.50	15,142.50
		INV/JAT/31_D1/000008854	102	15,142.50	15,142.50
		INV/JAT/31_D1/000008855	102	12,204.00	12,204.00
		INV/JAT/31_D3/000008788	102	89,385.00	89,385.00
		INV/JAT/31_D3/000008789	102	15,783.75	15,783.75
		INV/JAT/31_D3/000008833	102	287,665.50	230,488.75
	3/12/2019	INV/JAT/31_D1/000008915	101	4,968.00	4,968.00
	3/13/2019	INV/JAT/31_D3/000008956	100	13,678.50	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	99	284,604.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	97	75,384.00	75,384.00
		INV/JAT/31_D3/000009072	97	31,014.00	31,014.00
		INV/JAT/31_D3/000009080	97	3,918.75	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	90	11,200.50	11,200.50
	3/28/2019	INV/JAT/31_D3/000009575	85	188,641.50	105,200.25
	3/29/2019	INV/JAT/31_D3/000009598	84	163,136.25	163,136.25
	4/9/2019	INV/JAT/31_D1/000009944	73	3,937.50	0.00
	4/30/2019	INV/JAT/31_D3/0000010131	52	7,221.75	0.00
	5/10/2019	INV/JAT/31_D3/0000010355	42	69,849.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010640	28	40,087.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	27	89,439.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010705	24	17,289.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010790	21	11,595.75	0.00
	6/3/2019	INV/JAT/31_D3/0000010857	18	85,989.75	0.00
	6/10/2019	INV/JAT/31_D3/0000011050	11	112,446.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011175	7	34,920.00	0.00
UPUL HARDWARE Total				1,926,701.75	1,116,002.00
UPUL HARDWARE - LENADORA	4/25/2019	INV/JAT/31_D2/0000010068	57	332.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011326	1	25,802.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE - LENADORA Total				26,134.25	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	408	28,226.25	0.00
		INV/JAT/31_D1/000001306	408	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	119	3,409.50	0.00
	3/5/2019	INV/JAT/31_D2/000008461	108	24,750.00	0.00
		INV/JAT/31_D2/000008462	108	21,360.00	0.00
WASANA FURNITURE - MATALE Total				49,519.50	0.00
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	155	76,898.25	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	128	46,008.75	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	107	33,602.25	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	104	22,288.50	22,288.50
	4/4/2019	INV/JAT/31_D2/000009810	78	17,578.50	0.00
	4/10/2019	INV/JAT/31_D2/000009992	72	5,823.00	0.00
		INV/JAT/31_D2/000009993	72	21,060.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010300	44	65,576.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010818	21	2,893.50	0.00
		INV/JAT/31_D2/0000010821	21	3,918.75	0.00
WATTEGAMA H/W - WATTEGAMA. Total				295,647.75	178,797.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	36	160,345.50	0.00
	6/4/2019	INV/JAT/31_D1/0000010865	17	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	9	9,083.25	0.00
	6/17/2019	INV/JAT/31_D1/0000011233	4	82,278.00	0.00
		INV/JAT/31_D1/0000011234	4	18,468.75	0.00
		INV/JAT/31_D1/0000011235	4	10,312.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				349,464.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/12/2019	INV/JAT/31_D1/000008913	101	33,917.25	33,917.25
		INV/JAT/31_D1/000008914	101	70,626.00	70,626.00
	3/23/2019	INV/JAT/31_D1/000009380	90	23,320.50	23,320.50
		INV/JAT/31_D1/000009381	90	14,443.50	14,443.50
	3/29/2019	INV/JAT/31_D1/000009579	84	7,159.50	7,159.50
		INV/JAT/31_D1/000009608	84	26,101.25	26,101.25
	3/30/2019	INV/JAT/31_D1/000009673	83	9,762.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/6/2019	INV/JAT/31_D1/000009888	76	33,771.75	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				219,102.50	175,568.00
WAYAMBA FURNITURE - KATUGASTOTA.	6/5/2019	INV/JAT/31_D1/0000010915	16	58,132.50	0.00
	6/6/2019	INV/JAT/31_D1/0000010939	15	4,095.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				62,227.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTI	3/11/2019	INV/JAT/31_D1/000008859	102	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	50	32,865.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010430	39	56,128.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011067	11	83,663.25	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				172,658.25	0.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	151	1,800.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	125	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	120	3,510.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	119	517.50	517.50
	2/26/2019	INV/JAT/31_D3/000008202	115	4,151.00	4,151.00
	2/27/2019	INV/JAT/31_D3/000008253	114	4,496.25	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	113	900.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	109	5,787.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	88	40,908.00	40,908.00
		INV/JAT/31_D3/000009424	88	39,896.25	39,896.25
	3/28/2019	INV/JAT/31_D3/000009560	85	29,686.50	29,686.50
		INV/JAT/31_D3/000009561	85	11,025.00	11,025.00
		INV/JAT/31_D3/000009562	85	11,200.50	11,200.50
	3/30/2019	INV/JAT/31_D3/000009642	83	29,686.50	29,686.50
	4/8/2019	INV/JAT/31_D3/000009903	74	8,588.25	8,588.25
	4/22/2019	INV/JAT/31_D3/0000010020	60	16,985.25	16,985.25
	5/6/2019	INV/JAT/31_D3/0000010192	46	2,988.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010625	28	14,051.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010912	16	3,510.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				231,442.25	210,893.00
WELAGEDARA HARDWARE	2/28/2019	INV/JAT/31_D2/000008341	113	1,455.75	1,455.75
		INV/JAT/31_D2/000008365	113	877.50	877.50
	3/5/2019	INV/JAT/31_D2/000008513	108	10,008.00	10,008.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WELAGEDARA HARDWARE	3/21/2019	INV/JAT/31_D2/000009257	92	20,608.50	20,608.50
	4/2/2019	INV/JAT/31_D2/000009759	80	18,610.50	0.00
	6/4/2019	INV/JAT/31_D2/0000010877	17	12,933.00	0.00
WELAGEDARA HARDWARE Total				64,493.25	32,949.75
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	15	9,382.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011313	1	2,250.00	0.00
WEWALA HARDWARE Total				11,632.50	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	238	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	113	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	102	179,787.00	0.00
		INV/JAT/31_D2/000008827	102	6,180.00	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				202,827.25	0.00
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	126	15,655.50	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	113	8,493.00	8,493.00
	5/24/2019	INV/JAT/31_D2/0000010632	28	212,805.75	0.00
	6/11/2019	INV/JAT/31_D2/0000011079	10	21,665.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011212	7	42,565.50	0.00
	6/17/2019	INV/JAT/31_D2/0000011243	4	7,221.75	0.00
WICKRAMASINGHE HARDWARE Total				308,406.75	24,148.50
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	108	12,150.00	0.00
WIJAYA HARDWAERE Total				12,150.00	0.00
WIJEKON HARDWARE	4/8/2019	INV/JAT/31_D1/000009930	74	17,252.50	0.00
	4/9/2019	INV/JAT/31_D1/000009943	73	1,132.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010241	45	11,911.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010284	44	60,885.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010429	39	86,113.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011063	11	10,115.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011262	3	1,683.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011336	1	28,887.00	0.00
WIJEKON HARDWARE Total				217,980.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	107	35,130.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010042	58	3,692.25	0.00
	6/20/2019	INV/JAT/31_D1/0000011307	1	112,158.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	6/20/2019	INV/JAT/31_D1/0000011308	1	37,699.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				188,680.50	0.00
WILSON HARDWARE - HEERESSAGALA	3/7/2019	INV/JAT/31_D3/000008598	106	54,196.50	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	105	7,665.75	7,665.75
		INV/JAT/31_D3/000008635	105	19,876.50	19,876.50
		INV/JAT/31_D3/000008640	105	18,810.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	104	222,949.50	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	91	2,911.50	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	90	20,421.00	20,421.00
	3/29/2019	INV/JAT/31_D3/000009582	84	56,734.25	56,734.25
	4/8/2019	INV/JAT/31_D3/000009902	74	24,817.50	24,817.50
	5/10/2019	INV/JAT/31_D3/0000010365	42	3,994.20	0.00
		INV/JAT/31_D3/0000010366	42	151,348.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010436	38	7,548.75	0.00
	5/24/2019	INV/JAT/31_D3/0000010626	28	17,802.40	0.00
		INV/JAT/31_D3/0000010627	28	4,455.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011208	7	4,432.50	0.00
		INV/JAT/31_D3/0000011211	7	6,627.00	0.00
	6/21/2019	INV/JAT/31_D3/0000011346	0	44,367.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				668,957.85	428,382.50
WORG FURNITURE - KUNDASALE	3/14/2019	INV/JAT/31_D1/000008988	99	10,338.00	10,338.00
	4/30/2019	INV/JAT/31_D1/0000010128	52	11,010.75	11,010.75
	5/9/2019	INV/JAT/31_D1/0000010319	43	31.25	31.25
	6/6/2019	INV/JAT/31_D1/0000010943	15	67,659.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011099	10	2,911.50	0.00
	6/19/2019	INV/JAT/31_D1/0000011292	2	8,428.50	0.00
WORG FURNITURE - KUNDASALE Total				100,379.75	21,380.00
Grand Total				88,101,975.11	34,590,576.81