

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA				- M125						
IJ011633	06/01/18	196	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	196	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	182	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.				- A070						
I0728499	23/03/13	1,946	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,858	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,837	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
AJANTHA H/W - MAWANELLA,				- A005						
I1405919	10/11/14	1,349	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.				- A047						
I0707967	18/02/10	3,075	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA				- A082						
I0727746	28/02/13	1,969	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,938	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	
AMBASEWANA HARDWARE - DAMBULL				- A117						
IJ013389	13/07/18	8	13,678.50	13,678.50	13,678.50					
			13,678.50		13,678.50	0.00	0.00	0.00	0.00	

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AMUNUGAMA H/W - GUNNEPANA.			-	AO20						
IJ009699	30/09/17	294	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	294	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
ANANDA PVC CENTRE- KATUGASTOTA			-	A110						
IJ009173	31/08/17	324	446,114.90	0.00					0.00	
IJ012707	19/02/18	152	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	105	243,868.80	243,868.80				243,868.80		
IJ013152	07/04/18	105	86,788.10	86,788.10				86,788.10		
IJ013188	27/04/18	85	52,252.90	52,252.90			52,252.90			
IJ013189	01/04/18	111	15,558.20	15,558.20				15,558.20		
IJ013190	30/04/18	82	11,232.20	11,232.20			11,232.20			
IJ013191	30/04/18	82	5,684.00	5,684.00			5,684.00			
IJ013192	30/04/18	82	922.60	922.60			922.60			
IJ013202	03/05/18	79	9,017.40	9,017.40			9,017.40			
IJ013207	04/05/18	78	18,507.30	18,507.30			18,507.30			
IJ013222	09/05/18	73	342,794.20	342,794.20			342,794.20			
IJ013223	08/05/18	74	9,140.60	9,140.60			9,140.60			
IJ013224	09/05/18	73	1,764.00	1,764.00			1,764.00			
IJ013233	13/05/18	69	5,813.50	5,813.50			5,813.50			
IJ013235	14/05/18	68	47,723.20	47,723.20			47,723.20			
IJ013256	18/05/18	64	5,748.40	5,748.40			5,748.40			
IJ013259	18/05/18	64	9,040.50	9,040.50			9,040.50			
IJ013261	19/05/18	63	18,163.60	18,163.60			18,163.60			
IJ013279	31/05/18	51	5,373.20	5,373.20		5,373.20				

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IJ013280	31/05/18	51	33,712.70	33,712.70		33,712.70				
IJ013281	31/05/18	51	4,294.50	4,294.50		4,294.50				
IJ013282	31/05/18	51	4,294.50	4,294.50		4,294.50				
IJ013300	06/06/18	45	1,470.00	1,470.00		1,470.00				
IJ013302	07/06/18	44	8,064.00	8,064.00		8,064.00				
IJ013303	07/06/18	44	4,620.00	4,620.00		4,620.00				
IJ013311	11/06/18	40	13,373.50	13,373.50		13,373.50				
IJ013326	14/06/18	37	7,833.00	7,833.00		7,833.00				
IJ013336	20/06/18	31	12,766.60	12,766.60		12,766.60				
IJ013337	20/06/18	31	26,384.40	26,384.40		26,384.40				
IJ013338	20/06/18	31	20,884.50	20,884.50		20,884.50				
IJ013350	23/06/18	28	38,636.50	38,636.50	38,636.50					
IJ013351	23/06/18	28	3,822.70	3,822.70	3,822.70					
IJ013368	30/06/18	21	26,312.30	26,312.30	26,312.30					
IJ013369	30/06/18	21	19,506.90	19,506.90	19,506.90					
IJ013383	11/07/18	10	25,327.40	25,327.40	25,327.40					
IJ013404	14/07/18	7	33,915.00	33,915.00	33,915.00					
IJ013405	14/07/18	7	36,673.70	36,673.70	36,673.70					
IJ013406	14/07/18	7	14,673.40	14,673.40	14,673.40					
IJ013413	17/07/18	4	11,648.00	11,648.00	11,648.00					
IJ013416	18/07/18	3	30,436.00	30,436.00	30,436.00					
IJ013418	19/07/18	2	20,907.60	20,907.60	20,907.60					
				1,515,448.20	261,859.50	143,070.90	537,804.40	346,215.10	226,498.30	
APSARA COLOUR CENTRE - DIGANA - A063										
I1405286	04/10/14	1,386	53,681.25	-683.75					-683.75	

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I1407019	12/01/15	1,286	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	161	211,992.75	-187,364.75					-187,364.75	
				-193,513.50	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-193,513.50</u>	
<u>ARIYA SOW MILL - PATTIYAWATHTTE</u>				- A108						
IJ010538	13/11/17	250	19,788.75	19,788.75					19,788.75	
				19,788.75	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,788.75</u>	
<u>ASIAN HARDWARE - GAMPOLA.</u>				- A010						
I0731215	14/08/13	1,802	24,341.25	6,000.00					6,000.00	
				6,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	
<u>ASIAN TRADERS - MATALE</u>				- A065						
IJ009124	30/08/17	325	33,190.50	16,814.40					16,814.40	
				16,814.40	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,814.40</u>	
<u>ASIRI HARDWARE STORS - GURUDENIY</u>				- A105						
IJ011480	29/12/17	204	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	178	3,918.75	3,918.75					3,918.75	
				18,918.75	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,918.75</u>	
<u>BAHIRAWA KANDHA SITE - KANDY</u>				- B018						
IJ011191	14/12/17	219	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	214	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	199	21,561.00	21,561.00					21,561.00	
				49,209.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,209.00</u>	
<u>BMC DISTRIBUTORS</u>				- B017						
IJ006957	22/03/17	486	59,164.50	59,164.50					59,164.50	

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				59,164.50	0.00	0.00	0.00	0.00	59,164.50	
BUDDHIKA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	766	9,765.00	9,765.00					9,765.00	
				9,765.00	0.00	0.00	0.00	0.00	9,765.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	157	8,775.00	585.00					585.00	
				585.00	0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	210	21,326.25	16,326.00					16,326.00	
				16,326.00	0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	149	88,803.75	77,607.50					77,607.50	
				77,607.50	0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	211	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	49	54,810.00	54,810.00		54,810.00				
				54,810.00	0.00	54,810.00	0.00	0.00	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	872	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	

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CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	158	65,813.25	35,000.00					35,000.00	
				35,000.00	0.00	0.00	0.00	0.00	35,000.00	
CITY PAINT - AKURANA				- C037						
IJ013193	01/05/18	81	36,549.00	36,549.00			36,549.00			
IJ013329	18/06/18	33	10,556.00	10,556.00		10,556.00				
IJ013410	16/07/18	5	15,225.00	15,225.00	15,225.00					
				62,330.00	15,225.00	10,556.00	36,549.00	0.00	0.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,687	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	713	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	698	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	693	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	690	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	670	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	665	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	659	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	639	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	633	8,002.50	8,002.50					8,002.50	CHQ RET
				448,282.75	0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE				- C080						

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IJ009086	28/08/17	327	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	325	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	324	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	294	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	277	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	211	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	211	6,749.25	6,749.25					6,749.25	
			<u>177,607.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,607.00</u>	
<u>DAILY NEEDS H/W - MADIGE.</u>				- D007						
IJ008854	14/08/17	341	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	284	10,238.25	10,238.25					10,238.25	
			<u>65,879.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,879.75</u>	
<u>DANANANDANA FURNI TURE - DIGANA.</u>				- D002						
IJ013398	13/07/18	8	37,637.60	37,637.60	37,637.60					
			<u>37,637.60</u>		<u>37,637.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013399	13/07/18	8	10,875.00	10,875.00	10,875.00					
			<u>10,875.00</u>		<u>10,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	213	40,564.50	20,056.00					20,056.00	
			<u>20,056.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,056.00</u>	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,478	14,666.25	14,666.25					14,666.25	

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				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
DEEGALA FURNITURE - MENIKHINNA				- D053						
IJ013308	08/06/18	43	10,417.50	10,417.50		10,417.50				
				10,417.50	0.00	10,417.50	0.00	0.00	0.00	
DHARSHANI H/W -PALLEWATHTA				- D037						
IJ013393	13/07/18	8	3,525.00	3,525.00	3,525.00					
				3,525.00	3,525.00	0.00	0.00	0.00	0.00	
DI HARDWARE STORES - ANIWATHTTE				- D050						
IJ008782	10/08/17	345	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	276	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	263	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
DINILTA C/CENTRE - KUNDASALE.				- D014						
IJ013186	27/04/18	85	89,481.00	89,481.00			89,481.00			
IJ013187	27/04/18	85	11,930.80	11,930.80			11,930.80			
				101,411.80	0.00	0.00	101,411.80	0.00	0.00	
DISANAYAKE FUR/ - UKUWELA.				- D004						
IJ011344	22/12/17	211	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
DORAGAMUWA HARDWARE DORAGAM				- D051						
IJ006525	27/02/17	509	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	

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EKANAYAKE TRADERS - HASALAKA				- E008						
I0712849	27/01/11	2,732	1,282.50	1,282.50					1,282.50	
			1,282.50		0.00	0.00	0.00	0.00	1,282.50	
ELITE HARDWARE -KANDY				- E015						
IJ007685	19/05/17	428	19,438.50	1,000.50					1,000.50	
			1,000.50		0.00	0.00	0.00	0.00	1,000.50	
EVERTEC CONTRUCTIONS (P.V.T)- KAN				- E014						
IJ012465	07/02/18	164	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	43	33,243.75	33,243.75		33,243.75				
			49,125.00		0.00	33,243.75	0.00	0.00	15,881.25	
FORTY NATIONAL FUR- HASALAKA.				- F003						
I1405149	25/09/14	1,395	49,965.00	49,965.00					49,965.00	
			49,965.00		0.00	0.00	0.00	0.00	49,965.00	
FURNI INTERIOR - ALAWATHUGODA.				- F008						
IJ013122	19/03/18	124	204,567.75	-104,568.00					-104,568.00	
IJ013314	13/06/18	38	21,070.50	21,070.50		21,070.50				
			-83,497.50		0.00	21,070.50	0.00	0.00	-104,568.00	
G.J STEEL - WATAWALA.				- G025						
I0732811	17/10/13	1,738	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,726	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,671	5,250.00	5,250.00					5,250.00	
			43,980.00		0.00	0.00	0.00	0.00	43,980.00	

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<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,455	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,453	990.00	990.00					990.00	
			<u>5,130.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,255	36,825.00	36,825.00					36,825.00	
			<u>36,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,474	2,850.00	2,850.00					2,850.00	
			<u>2,850.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
<u>GREEN LAGACY HARDWAE - TALWATTE</u>				- G040						
IJ013066	19/03/18	124	7,575.00	7,575.00					7,575.00	
			<u>7,575.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	247	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	233	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	221	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	178	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	175	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	143	14,925.00	14,925.00					14,925.00	
			<u>34,251.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,251.75</u>	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	288	7,470.75	7,470.75					7,470.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				7,470.75	0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013284	02/06/18	49	12,702.00	12,702.00		12,702.00				
IJ013345	22/06/18	29	30,692.25	30,692.25	30,692.25					
				43,394.25	30,692.25	12,702.00	0.00	0.00	0.00	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	224	270,846.10	0.00					0.00	
IJ013212	05/05/18	77	43,752.75	41,382.75			41,382.75			
IJ013290	04/06/18	47	13,572.00	13,572.00		13,572.00				
IJ013305	08/06/18	43	25,563.00	25,563.00		25,563.00				
IJ013317	14/06/18	37	19,669.50	19,669.50		19,669.50				
IJ013318	14/06/18	37	7,261.50	7,261.50		7,261.50				
IJ013402	13/07/18	8	13,617.00	13,617.00	13,617.00					
IJ013407	16/07/18	5	28,856.25	28,856.25	28,856.25					
				149,922.00	42,473.25	66,066.00	41,382.75	0.00	0.00	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013251	17/05/18	65	12,180.00	12,180.00			12,180.00			
IJ013371	30/06/18	21	21,822.00	21,822.00	21,822.00					
				34,002.00	21,822.00	0.00	12,180.00	0.00	0.00	
<u>HANSI H/W & TOOL CENTER - NAULA</u>				- H050						
IJ013400	13/07/18	8	53,216.25	53,216.25	53,216.25					
				53,216.25	53,216.25	0.00	0.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002613	16/07/16	735	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	728	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	704	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
<u>HASSAN H/W - HETTI POLA</u>				- H049						
IJ008312	30/06/17	386	3,607.50	3,607.50					3,607.50	
			3,607.50		0.00	0.00	0.00	0.00	3,607.50	
<u>HEVANA SOLID DOORS - KANDY</u>				- H034						
IJ009104	29/08/17	326	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
<u>HOME BRIGHT COLOR HOUSE</u>				- H043						
IJ013143	06/04/18	106	65,009.25	65,009.25				65,009.25		
IJ013182	21/04/18	91	15,206.25	15,206.25				15,206.25		
			80,215.50		0.00	0.00	0.00	80,215.50	0.00	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>				- I005						
I1403831	19/07/14	1,463	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,094	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	196	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
<u>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,188	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,249	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	619	474,951.13	-0.01					-0.01	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				41,698.15	0.00	0.00	0.00	0.00	41,698.15	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ013373	02/07/18	19	49,918.50	49,918.50	49,918.50					
IJ013388	13/07/18	8	46,965.75	46,965.75	46,965.75					
				96,884.25	96,884.25	0.00	0.00	0.00	0.00	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	184	228,036.75	17,679.00					17,679.00	
				17,679.00	0.00	0.00	0.00	0.00	17,679.00	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,577	3,765.00	3,765.00					3,765.00	
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATALAWINNA</u>				- I022						
IJ009229	08/09/17	316	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	310	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	179	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	157	15,822.00	15,822.00					15,822.00	
				38,656.50	0.00	0.00	0.00	0.00	38,656.50	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012895	24/02/18	147	13,860.00	13,860.00					13,860.00	
				13,860.00	0.00	0.00	0.00	0.00	13,860.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	662	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	301	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,877	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,466	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	45	7,828.50	7,828.50		7,828.50				
				7,828.50	0.00	7,828.50	0.00	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,807	37,665.00	-1,687.50					-1,687.50	
IJ013243	16/05/18	66	33,463.50	33,463.50			33,463.50			
IJ013244	16/05/18	66	13,279.00	13,279.00			13,279.00			
IJ013321	14/06/18	37	78,440.60	78,440.60		78,440.60				
IJ013344	22/06/18	29	63,900.00	63,900.00	63,900.00					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				187,395.60	63,900.00	78,440.60	46,742.50	0.00	-1,687.50	
JANDI ENTERPRISES- GURUDANIYA				- J055						
IJ008952	19/08/17	336	76,662.75	47,278.75					47,278.75	
				47,278.75	0.00	0.00	0.00	0.00	47,278.75	
JAT HOLDINGS (PVT) LTD.				- J001						
I1406246	24/11/14	1,335	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,017	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	878	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	876	1,137.50	1,137.50					1,137.50	
				15,752.50	0.00	0.00	0.00	0.00	15,752.50	
JAT TEC CENTRE - MAHAIYAWA.				- J043						
I0728501	23/03/13	1,946	787.50	787.50					787.50	
I0728783	30/03/13	1,939	590.75	590.75					590.75	
I0728975	05/04/13	1,933	10,425.00	10,425.00					10,425.00	
				11,803.25	0.00	0.00	0.00	0.00	11,803.25	
JAYADEEPA FURNI TURE - DAMBULLA				- J068						
IJ011113	12/12/17	221	15,024.00	15,024.00					15,024.00	
				15,024.00	0.00	0.00	0.00	0.00	15,024.00	
JAYAKODI H/W - MARATHUGODA.				- J027						
I0718475	06/01/12	2,388	17,317.50	17,317.00					17,317.00	
				17,317.00	0.00	0.00	0.00	0.00	17,317.00	
JAYALATH CHRMICAL - LENADORA				- J071						
IJ011643	06/01/18	196	39,228.75	39,228.75					39,228.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				39,228.75	0.00	0.00	0.00	0.00	39,228.75	
JAYAPATHI H/W - TELDENIYA.				- J007						
IJ013361	29/06/18	22	4,275.00	4,275.00	4,275.00					
IJ013366	30/06/18	21	2,968.50	2,968.50	2,968.50					
				7,243.50	7,243.50	0.00	0.00	0.00	0.00	
JAYARATHNE FURNITURE - MATALE				- J07070						
IJ013394	13/07/18	8	25,830.00	25,830.00	25,830.00					
				25,830.00	25,830.00	0.00	0.00	0.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST				- J062						
IJ007952	05/06/17	411	91,772.80	0.00					0.00	
IJ008086	17/06/17	399	150,221.40	0.00					0.00	
IJ008612	26/07/17	360	51,519.30	0.00					0.00	
IJ009965	12/10/17	282	37,445.10	0.00					0.00	
IJ012492	08/02/18	163	1,814.40	1,814.40					1,814.40	
IJ013097	19/03/18	124	184,307.20	184,307.20					184,307.20	
IJ013109	19/03/18	124	23,402.40	23,402.40					23,402.40	
IJ013121	19/03/18	124	13,374.20	13,374.20					13,374.20	
IJ013134	04/04/18	108	4,831.40	4,831.40				4,831.40		
IJ013301	06/06/18	45	2,853.90	2,853.90		2,853.90				
IJ013328	15/06/18	36	127,761.90	127,761.90		127,761.90				
IJ013334	20/06/18	31	3,326.40	3,326.40		3,326.40				
IJ013339	20/06/18	31	6,615.70	6,615.70		6,615.70				
IJ013347	22/06/18	29	12,728.10	12,728.10	12,728.10					
IJ013349	23/06/18	28	9,832.20	9,832.20	9,832.20					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013360	28/06/18	23	110,874.40	110,874.40	110,874.40					
IJ013377	06/07/18	15	10,659.60	10,659.60	10,659.60					
IJ013380	09/07/18	12	26,959.80	26,959.80	26,959.80					
IJ013414	17/07/18	4	12,112.80	12,112.80	12,112.80					
IJ013415	17/07/18	4	2,155.30	2,155.30	2,155.30					
				<u>553,609.70</u>	<u>185,322.20</u>	<u>140,557.90</u>	<u>0.00</u>	<u>4,831.40</u>	<u>222,898.20</u>	
<u>JAYASINGHE FIYWOOD HOUSE</u>				- J052						
I0733844	26/11/13	1,698	18,997.50	5,462.50					5,462.50	CHQ RET
				<u>5,462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,462.50</u>	
<u>K.S.N HARDWARE-GURUDENIYA</u>				- K091						
IJ008339	07/07/17	379	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	362	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	304	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	246	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	193	7,286.25	7,286.25					7,286.25	
				<u>36,740.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,740.50</u>	
<u>KAMAL FURNITURE- GAMPOLA</u>				- K008						
I0708717	27/03/10	3,038	33,825.00	-33,825.00					-33,825.00	
				<u>-33,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
<u>KANDURATA H/W - MAHIYANGANA.</u>				- K011						
I1400900	13/02/14	1,619	25,605.00	19,976.00					19,976.00	CHQ RET
				<u>19,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010103	20/10/17	274	9,810.00	9,810.00					9,810.00	
				<u>9,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	711	26,592.00	12,292.00					12,292.00	
				<u>12,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>				- K022						
IJ008019	14/06/17	402	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	392	62,704.60	0.00					0.00	
IJ009136	31/08/17	324	313,056.10	0.00					0.00	
IJ010701	20/11/17	243	68,384.40	0.00					0.00	
IJ013215	05/05/18	77	1,486.80	1,486.80			1,486.80			
				<u>-40,271.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,486.80</u>	<u>0.00</u>	<u>-41,757.80</u>	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,380	10,665.00	9,135.00					9,135.00	
				<u>9,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,135.00</u>	
<u>KANDY STEEL (PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	193	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	66	20,358.00	20,358.00			20,358.00			
IJ013272	28/05/18	54	6,391.50	6,391.50		6,391.50				
				<u>24,575.00</u>	<u>0.00</u>	<u>6,391.50</u>	<u>20,358.00</u>	<u>0.00</u>	<u>-2,174.50</u>	
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	276	14,686.50	9,686.50					9,686.50	
				<u>9,686.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,686.50</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>KARUNA FURNITURE - PILIMATALAWA</u>				- K122						
IJ011248	19/12/17	214	18,187.50	18,187.50					18,187.50	
			18,187.50		0.00	0.00	0.00	0.00	18,187.50	
<u>KAVEEN HARWARE - DANTHURE</u>				- K107						
IJ002151	18/06/16	763	17,073.75	3,326.75					3,326.75	
			3,326.75		0.00	0.00	0.00	0.00	3,326.75	
<u>KINGS TRADERS - KANDY.</u>				- K021						
IJ011015	30/11/17	233	256,737.00	256,737.00					256,737.00	
IJ011063	09/12/17	224	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	224	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	224	21,375.00	21,375.00					21,375.00	
			489,487.50		0.00	0.00	0.00	0.00	489,487.50	
<u>KIRULA HW - PITIYEGEDARA</u>				- K106						
IJ013297	06/06/18	45	12,223.50	12,223.50		12,223.50				
			12,223.50		0.00	12,223.50	0.00	0.00	0.00	
<u>KUSHAN HARDWARE - YATIYAWALA</u>				- K111						
IJ008762	09/08/17	346	132,209.25	62,209.00					62,209.00	
			62,209.00		0.00	0.00	0.00	0.00	62,209.00	
<u>L.B H/W (SENADEERA)- PALAPATHWAL</u>				- L041						
I1401056	21/02/14	1,611	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,593	19,260.00	8,595.00					8,595.00	CHQ RET
			71,302.50		0.00	0.00	0.00	0.00	71,302.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	368	32,958.75	32,958.75					32,958.75	
			32,958.75		0.00	0.00	0.00	0.00	32,958.75	
LAND MAARK COLOUR BANK - KENGALL				- L028						
IJ009292	12/09/17	312	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	8	11,325.00	11,325.00	11,325.00					
			11,029.00		11,325.00	0.00	0.00	0.00	-296.00	
LASANTHA GROUP - MENIKHINNA.				- L021						
IJ011873	16/01/18	186	68,986.40	0.00					0.00	
IJ012703	17/02/18	154	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	124	45,574.50	45,574.50					45,574.50	
IJ013104	19/03/18	124	2,352.00	2,352.00					2,352.00	
			94,678.80		0.00	0.00	0.00	0.00	94,678.80	
LEEMA CREATION - KANDY				- L047						
I1407642	13/02/15	1,254	61,710.00	41,710.00					41,710.00	
			41,710.00		0.00	0.00	0.00	0.00	41,710.00	
LENADORA HARDWARE - LENADORA				- L064						
IJ013395	13/07/18	8	14,478.75	14,478.75	14,478.75					
			14,478.75		14,478.75	0.00	0.00	0.00	0.00	
LIHINI HARDWARE - KEGALLA				- L059						
IJ002783	25/07/16	726	58,151.25	24,769.25					24,769.25	
			24,769.25		0.00	0.00	0.00	0.00	24,769.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>LITLE LANKA PAINT CENTRE - KANDY.</u>				- L048						
IJ013331	18/06/18	33	15,834.00	15,834.00		15,834.00				
				15,834.00	0.00	15,834.00	0.00	0.00	0.00	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	275	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,669	47,805.00	12,805.00					12,805.00	
				12,805.00	0.00	0.00	0.00	0.00	12,805.00	
<u>LUCKY HARDWARE - RATTOTA</u>				- L031						
IJ010591	15/11/17	248	25,254.00	16,596.00					16,596.00	
				16,596.00	0.00	0.00	0.00	0.00	16,596.00	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	402	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	276	6,626.90	0.00					0.00	
				-47,061.00	0.00	0.00	0.00	0.00	-47,061.00	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,587	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,587	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	973	16,500.00	16,500.00					16,500.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1412822	29/12/15	935	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	386	39,922.50	39,922.50					39,922.50	
			63,892.50		0.00	0.00	0.00	0.00	63,892.50	
<u>MANEL TRADE CENTRE- AMBATENNA.</u>				- M034						
IJ013384	11/07/18	10	28,887.00	28,887.00	28,887.00					
			28,887.00		28,887.00	0.00	0.00	0.00	0.00	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	103	33,649.50	33,649.50				33,649.50		
IJ013392	13/07/18	8	7,443.00	7,443.00	7,443.00					
			41,092.50		7,443.00	0.00	0.00	33,649.50	0.00	
<u>MASEEN H/W - KATUGASTOTA.</u>				- M020						
IJ013403	13/07/18	8	65,822.25	65,822.25	65,822.25					
			65,822.25		65,822.25	0.00	0.00	0.00	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,887	8,317.50	8,317.50					8,317.50	
			8,317.50		0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,873	12,264.00	4,808.00					4,808.00	
			4,808.00		0.00	0.00	0.00	0.00	4,808.00	
<u>MAZEEN H/W - KATUGASTOTA</u>				- M056						
IJ012562	12/02/18	159	59,034.00	59,034.00					59,034.00	
			59,034.00		0.00	0.00	0.00	0.00	59,034.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	178	5,696.25	5,696.25					5,696.25	
			<u>5,696.25</u>		0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	287	7,053.75	3,000.00					3,000.00	
			<u>3,000.00</u>		0.00	0.00	0.00	0.00	3,000.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	259	17,850.00	-3.00					-3.00	
			<u>-3.00</u>		0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	255	1,848.75	1,848.75					1,848.75	
			<u>1,848.75</u>		0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	999	8,172.50	6,426.50					6,426.50	
			<u>6,426.50</u>		0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	52	19,973.25	19,973.25		19,973.25				
			<u>19,973.25</u>		0.00	19,973.25	0.00	0.00	0.00	
<u>MR NANDIKA MEDAGODA (WISHWA)</u>				- P050						
IJ013165	10/04/18	102	14,770.00	14,770.00				14,770.00		
IJ013286	01/06/18	50	17,732.40	17,732.40		17,732.40				
IJ013295	06/06/18	45	22,155.00	22,155.00		22,155.00				

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013348	23/06/18	28	6,961.50	6,961.50	6,961.50					
IJ013419	19/07/18	2	39,370.80	39,370.80	39,370.80					
				100,989.70	46,332.30	39,887.40	0.00	14,770.00	0.00	
MR. ANIL - JAT HOLDINGS PVT LTD				- M128						
IJ013203	03/05/18	79	4,320.00	4,320.00			4,320.00			
				4,320.00	0.00	0.00	4,320.00	0.00	0.00	
MR. DILAN - JATHOLDINGS				- D060						
IJ010209	25/10/17	269	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	247	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	4	583.80	583.80	583.80					
				9,199.40	583.80	0.00	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD				- L062						
IJ009062	25/08/17	330	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS				- M122						
IJ007284	22/04/17	455	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA				- R103						
IJ013304	08/06/18	43	517,085.10	364,931.50		364,931.50				
				364,931.50	0.00	364,931.50	0.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS				- W052						
IJ008263	30/06/17	386	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	202	6,530.25	6,530.25					6,530.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ012716	19/02/18	152	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	91	9,165.80	8,165.00				8,165.00		
IJ013260	19/05/18	63	39,963.70	29,963.70			29,963.70			
			51,094.70		0.00	0.00	29,963.70	8,165.00	12,966.00	
MR.INDIAK				- m129						
IJ013225	09/05/18	73	56,840.00	56,840.00			56,840.00			
			56,840.00		0.00	0.00	56,840.00	0.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,573	25,710.00	710.00					710.00	
			710.00		0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,573	2,276.25	2,276.25					2,276.25	
			2,276.25		0.00	0.00	0.00	0.00	2,276.25	
MR.MAHINDA - BOKKAWALA				- M104						
IJ000966	31/03/16	842	18,158.00	18,158.00					18,158.00	
			18,158.00		0.00	0.00	0.00	0.00	18,158.00	
MR.NISSANKA - YAKGAHAPITIYA				- N113						
IJ003715	08/09/16	681	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	681	3,588.75	3,588.75					3,588.75	
			6,123.75		0.00	0.00	0.00	0.00	6,123.75	
MULTI FUR/ HOUSE- MADAWALA.				- M013						
I1409214	11/05/15	1,167	10,710.00	3,759.00					3,759.00	
			3,759.00		0.00	0.00	0.00	0.00	3,759.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
MULTI TRADING - GELIOYA.				- M054						
I0732541	07/10/13	1,748	3,555.00	3,555.00					3,555.00	
			3,555.00		0.00	0.00	0.00	0.00	3,555.00	
MULTY HARDWARE - HATHARALIYADD				- M109						
IJ008379	11/07/17	375	3,180.00	3,180.00					3,180.00	
			3,180.00		0.00	0.00	0.00	0.00	3,180.00	
NAMAL FURNITURE - USSAPITIYA.				- N019						
IJ012719	20/02/18	151	25,968.75	10,968.00					10,968.00	
			10,968.00		0.00	0.00	0.00	0.00	10,968.00	
NATIONAL H/W - GALAGEDARA.				- N011						
IJ002601	12/07/16	739	33,486.75	1,123.75					1,123.75	
IJ013335	20/06/18	31	1,977.00	1,977.00		1,977.00				
IJ013340	20/06/18	31	2,190.00	2,190.00		2,190.00				
IJ013359	26/06/18	25	1,267.50	1,267.50	1,267.50					
			6,558.25		1,267.50	4,167.00	0.00	0.00	1,123.75	
NATIONAL TRADERS - AKURANA				- N010						
IJ013221	09/05/18	73	9,686.25	9,686.25			9,686.25			
IJ013253	17/05/18	65	8,658.00	8,658.00			8,658.00			
IJ013332	18/06/18	33	4,222.50	4,222.50		4,222.50				
			22,566.75		0.00	4,222.50	18,344.25	0.00	0.00	
NAULA GLASS HOUE - NAULA				- N04001						
IJ012540	10/02/18	161	167,658.00	167,658.00					167,658.00	
			167,658.00		0.00	0.00	0.00	0.00	167,658.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
NEW ASIAN HARDWARE - MADAWALA				- N112						
IJ012949	26/02/18	145	36,880.50	36,880.50					36,880.50	
			36,880.50		0.00	0.00	0.00	0.00	36,880.50	
NEW CENTRAL H/W - KANDY.				- N037						
IJ013421	20/07/18	1	1,095.00	1,095.00	1,095.00					
			1,095.00		1,095.00	0.00	0.00	0.00	0.00	
NEW JAYARATHNA H/W-KADUGANNAW				- N094						
I1408243	12/03/15	1,227	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,167	11,617.50	11,617.50					11,617.50	
			16,867.50		0.00	0.00	0.00	0.00	16,867.50	
NEW LANKA FURNITURE-MAWANELLA.				- N002						
I1404465	21/08/14	1,430	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,409	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,395	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,374	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,342	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,341	5,445.00	5,445.00					5,445.00	CHQ RET
			69,403.50		0.00	0.00	0.00	0.00	69,403.50	
NEW NATIONAL C/C - KANDY.				- N039						
I0718670	15/01/12	2,379	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,374	65,400.00	65,400.00					65,400.00	CHQ RET
IJ013316	14/06/18	37	66,685.50	66,685.50		66,685.50				
			165,010.50		0.00	66,685.50	0.00	0.00	98,325.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
NEW NUWARAWELA HW- AMPITIYA.			-	N058						
I1401153	25/02/14	1,607	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,607	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,568	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA			-	N042						
I0733462	09/11/13	1,715	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	
NIPUNA H/W - GUNNEPANA.			-	N012						
IJ013065	19/03/18	124	1,710.00	1,710.00					1,710.00	
			1,710.00		0.00	0.00	0.00	0.00	1,710.00	
OAK RAY REGENCY HOTEL - GETABE			-	0011						
IJ011581	03/01/18	199	137,183.25	137,183.25					137,183.25	
			137,183.25		0.00	0.00	0.00	0.00	137,183.25	
OAKRAY LAKE HOTTEL - WADDUWA			-	O008						
IJ012402	02/02/18	169	59,922.00	59,922.00					59,922.00	
			59,922.00		0.00	0.00	0.00	0.00	59,922.00	
OMAKRO H/W -MAHIYANGANAYA			-	O005						
I1407611	12/02/15	1,255	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,255	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,255	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,255	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,255	32,690.00	32,690.00					32,690.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				195,632.25	0.00	0.00	0.00	0.00	195,632.25	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O002						
IJ003921	20/09/16	669	111,742.50	11,622.50					11,622.50	
				11,622.50	0.00	0.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,520	14,321.25	697.25					697.25	
				697.25	0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,493	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	65	10,917.00	10,917.00			10,917.00			
IJ013250	17/05/18	65	9,528.75	9,528.75			9,528.75			
				20,445.75	0.00	0.00	20,445.75	0.00	0.00	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,774	19,800.00	19,800.00					19,800.00	
				19,800.00	0.00	0.00	0.00	0.00	19,800.00	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	151	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	147	3,622.50	3,622.50					3,622.50	
				7,541.25	0.00	0.00	0.00	0.00	7,541.25	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ007701	19/05/17	428	3,397.50	3,397.50					3,397.50	
				3,397.50	0.00	0.00	0.00	0.00	3,397.50	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,732	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,732	12,825.00	12,825.00					12,825.00	CHQ RET
				49,578.75	0.00	0.00	0.00	0.00	49,578.75	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	418	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	388	60,957.00	60,957.00					60,957.00	
				78,107.50	0.00	0.00	0.00	0.00	78,107.50	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,254	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	757	18,015.00	-12,592.00					-12,592.00	
				-19,438.50	0.00	0.00	0.00	0.00	-19,438.50	
<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	25	3,918.75	3,918.75	3,918.75					
IJ013363	29/06/18	22	5,035.50	5,035.50	5,035.50					
				8,954.25	8,954.25	0.00	0.00	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	192	24,108.75	24,108.75					24,108.75	
				24,108.75	0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALIYADDA</u>				- R085						
IJ004909	10/11/16	618	9,405.00	9,405.00					9,405.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				9,405.00	0.00	0.00	0.00	0.00	9,405.00	
RAJAPAKSHA TIMBER - KATUGASTHOT				- R105						
IJ013262	21/05/18	61	1,443.00	1,443.00			1,443.00			
				1,443.00	0.00	0.00	1,443.00	0.00	0.00	
RANDENIYA F/H - TELDENIYA				- R029						
I1401219	27/02/14	1,605	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,587	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,207	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,201	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,183	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,182	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	885	62,081.25	62,081.25					62,081.25	CHQ RET
				110,075.25	0.00	0.00	0.00	0.00	110,075.25	
RANDIYA PAINT CENTRE - TELDENIYA.				- R046						
I1412063	05/11/15	989	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	989	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	984	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	922	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	921	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	921	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	907	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	907	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	480	30,420.60	30,420.60					30,420.60	
				150,075.85	0.00	0.00	0.00	0.00	150,075.85	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>RANIL WOOD CRAFT - KUNDASALE</u>				- R109						
IJ012174	24/01/18	178	9,558.75	3,233.75					3,233.75	
				<u>3,233.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,233.75</u>	
<u>RANJITH ,MR (SEETHA HOLDING)</u>				- R080						
I1403274	16/06/14	1,496	6,772.50	3,596.50					3,596.50	
				<u>3,596.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,596.50</u>	
<u>RANJITH H/W - KUNDASALE.</u>				- R008						
I1407311	28/01/15	1,270	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	533	18,037.50	1,850.50					1,850.50	
				<u>6,671.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,671.25</u>	
<u>RANLO HW - AMPITIYA.</u>				- R077						
IJ013420	20/07/18	1	24,217.50	24,217.50	24,217.50					
				<u>24,217.50</u>	<u>24,217.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>RATHNA G/H - ALAWATHUGODA.</u>				- R006						
I0720518	26/03/12	2,308	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,304	4,297.50	1,007.50					1,007.50	
				<u>15,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,100.00</u>	
<u>RATHNA H/W - GANHATHA.</u>				- R020						
I0731749	04/09/13	1,781	10,001.25	3,000.50					3,000.50	
				<u>3,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.50</u>	
<u>RATHNAYEKA P/C - REKILLAGASKADA</u>				- R063						
I0728378	20/03/13	1,949	22,687.50	14,181.50					14,181.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0728398	20/03/13	1,949	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,947	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,945	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,902	5,733.75	5,733.75					5,733.75	
			122,657.75		0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA				- R104						
IJ012637	13/02/18	158	79,734.00	1,771.00					1,771.00	
			1,771.00		0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.				- R013						
I0715205	13/07/11	2,565	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,529	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,887	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	978	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	295	13,797.00	0.00					0.00	
IJ011626	03/01/18	199	830,832.10	0.00					0.00	
			-8,006.00		0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.				- R096						
IJ002446	07/07/16	744	1,716.00	1,716.00					1,716.00	
			1,716.00		0.00	0.00	0.00	0.00	1,716.00	
ROYAL GLASS HOUSE- KANDY				- R087						
IJ008452	17/07/17	369	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	124	3,447.00	3,447.00					3,447.00	
			28,647.75		0.00	0.00	0.00	0.00	28,647.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
ROYAL H/W - MADAWALA				- R044						
IJ0711883	09/11/10	2,811	10,320.00	516.00					516.00	
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	77	10,639.50	10,639.50			10,639.50			
IJ013319	14/06/18	37	6,669.00	6,669.00		6,669.00				
IJ013324	14/06/18	37	33,279.00	33,279.00		33,279.00				
IJ013386	12/07/18	9	6,474.00	6,474.00	6,474.00					
IJ013408	16/07/18	5	3,607.50	3,607.50	3,607.50					
				60,669.00	10,081.50	39,948.00	10,639.50	0.00	0.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	26	48,039.75	48,039.75	48,039.75					
				48,039.75	48,039.75	0.00	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	38	92,757.00	92,757.00		92,757.00				
IJ013379	09/07/18	12	45,823.40	45,823.40	45,823.40					
IJ013387	13/07/18	8	28,735.00	28,735.00	28,735.00					
IJ013409	16/07/18	5	73,350.20	73,350.20	73,350.20					
				240,665.60	147,908.60	92,757.00	0.00	0.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	416	599,311.30	0.00					0.00	
IJ008889	16/08/17	339	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	217	68,545.40	0.00					0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ013264	22/05/18	60	27,846.00	27,846.00		27,846.00				
				42,791.25	0.00	27,846.00	0.00	0.00	14,945.25	
<u>RUWINI CONSTRUCTION- MENIKHINN</u>				- R084						
IJ007930	06/06/17	410	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
<u>S.M.H/W - KATUGASTOTA.</u>				- S033						
IJ013283	31/05/18	51	23,241.00	12,580.00		12,580.00				
IJ013310	11/06/18	40	2,855.25	2,855.25		2,855.25				
IJ013312	11/06/18	40	3,432.00	3,432.00		3,432.00				
				18,867.25	0.00	18,867.25	0.00	0.00	0.00	
<u>S.M.R. AMILA HARDWARE-TELDANIYA</u>				- S157						
IJ012517	10/02/18	161	4,800.75	2,800.00					2,800.00	
				2,800.00	0.00	0.00	0.00	0.00	2,800.00	
<u>S.N.B. HARDWARE - HALLOLUWA</u>				- S153						
IJ003365	22/08/16	698	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>				- S115						
IJ010709	22/11/17	241	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	204	4,320.00	4,320.00					4,320.00	
				23,396.25	0.00	0.00	0.00	0.00	23,396.25	
<u>S.T.C. P/H - PILIMATHALAWA.</u>				- S021						
IJ009178	31/08/17	324	346,901.80	0.00					0.00	
IJ009181	31/08/17	324	318,224.20	0.00					0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ009430	19/09/17	305	58,615.20	0.00					0.00	
IJ012075	23/01/18	179	30,469.60	0.00					0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SALIYA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	199	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	46	12,337.50	12,337.50		12,337.50				
IJ013292	05/06/18	46	4,642.50	4,642.50		4,642.50				
				<u>20,178.75</u>	<u>0.00</u>	<u>16,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,198.75</u>	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	1,908	75,487.50	8,560.50					8,560.50	
				<u>8,560.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,560.50</u>	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,228	29,970.00	12,720.00					12,720.00	
				<u>12,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,720.00</u>	
<u>SAMEER SAW MILL - PATTIYAWATTE.</u>				- S064						
IJ013397	13/07/18	8	10,875.00	10,875.00	10,875.00					
				<u>10,875.00</u>	<u>10,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,522	7,050.00	6,050.00					6,050.00	
				<u>6,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.00</u>	
<u>SANATA LANKA - KANDY</u>				- S194						
IJ013323	14/06/18	37	73,656.00	73,656.00		73,656.00				
				<u>73,656.00</u>	<u>0.00</u>	<u>73,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>			-	S053						
I0722295	21/06/12	2,221	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,913	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,834	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,597	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,542	367.50	367.50					367.50	
I1403201	09/06/14	1,503	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,371	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,259	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,142	757.50	757.50					757.50	
I1409894	24/06/15	1,123	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	280	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	240	6,131.25	6,131.25					6,131.25	
			52,001.75		0.00	0.00	0.00	0.00	52,001.75	
<u>SANKA HARDWARE- GURUDENYA</u>			-	S161						
IJ007718	20/05/17	427	14,800.50	8,800.50					8,800.50	
IJ008103	20/06/17	396	9,376.50	6,002.25					6,002.25	
			14,802.75		0.00	0.00	0.00	0.00	14,802.75	
<u>SAVINDI PANTRY CUPBOARD - ALADEN</u>			-	S063						
I0718878	22/01/12	2,372	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,331	2,880.00	2,880.00					2,880.00	
			7,040.00		0.00	0.00	0.00	0.00	7,040.00	
<u>SCENIC TEC - DIGANA</u>			-	S024						
IJ013238	16/05/18	66	12,825.00	12,825.00			12,825.00			

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013265	22/05/18	60	8,194.50	8,194.50		8,194.50				
IJ013320	14/06/18	37	11,985.00	11,985.00		11,985.00				
			33,004.50		0.00	20,179.50	12,825.00	0.00	0.00	
<u>SEELANI HARDWARE- WALAPANE</u>				- S159						
I1408451	19/03/15	1,220	22,170.00	22,170.00					22,170.00	
			22,170.00		0.00	0.00	0.00	0.00	22,170.00	
<u>SEETECK HOLDINGS-BALAGOLLA</u>				- S139						
I1412710	21/12/15	943	26,437.50	3,236.50					3,236.50	
			3,236.50		0.00	0.00	0.00	0.00	3,236.50	
<u>SENADIRA H/W-PUJAPITIYA</u>				- S108						
IJ013204	03/05/18	79	11,392.50	11,392.50			11,392.50			
IJ013299	06/06/18	45	9,661.50	9,661.50		9,661.50				
IJ013327	14/06/18	37	2,475.00	2,475.00		2,475.00				
			23,529.00		0.00	12,136.50	11,392.50	0.00	0.00	
<u>SENARATHNE H/W - N - ELIYA.</u>				- S074						
I0732659	11/10/13	1,744	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,730	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,715	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,667	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,667	50,197.50	50,197.50					50,197.50	CHQ RET
			125,668.00		0.00	0.00	0.00	0.00	125,668.00	
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>				- S196						
IJ013269	25/05/18	57	30,636.00	30,636.00		30,636.00				

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				30,636.00	0.00	30,636.00	0.00	0.00	0.00	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>				- S114						
IJ009597	26/09/17	298	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	298	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	285	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
<u>SEWANA HARDWARE - PALLEPOLA</u>				- S165						
IJ013390	13/07/18	8	14,003.25	14,003.25	14,003.25					
				14,003.25	14,003.25	0.00	0.00	0.00	0.00	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ012617	13/02/18	158	42,878.25	42,878.25					42,878.25	
				42,878.25	0.00	0.00	0.00	0.00	42,878.25	
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	194	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	191	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	178	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,683	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,663	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,791	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,484	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SKILL WOOD - GANNORUWA.</u>				- S040						
IJ013411	16/07/18	5	29,916.00	29,916.00	29,916.00					
				<u>29,916.00</u>	<u>29,916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SOFA CITY (PVT)LTD -BALAGOLLA</u>				- S182						
IJ011995	18/01/18	184	882.00	60.00					60.00	
				<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	204	90,060.60	90,060.60					90,060.60	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,933	54,922.50	1,503.50					1,503.50	
				<u>1,503.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503.50</u>	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	1,944	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,870	19,743.75	15,460.00					15,460.00	CHQ RET

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
<u>ST.MARRY,S HADWARE - MASKELI YA</u>				- S103						
I0732537	07/10/13	1,748	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	263	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
<u>STATE SUP -CO-OPRATION LTD - KAND</u>				- S102						
IJ010260	27/10/17	267	1,593.00	1,593.00					1,593.00	
				1,593.00	0.00	0.00	0.00	0.00	1,593.00	
<u>STRONG CONCRETE- KENGALLE.</u>				- S043						
IJ013362	29/06/18	22	17,982.00	17,982.00	17,982.00					
				17,982.00	17,982.00	0.00	0.00	0.00	0.00	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,598	5,681.25	5,681.25					5,681.25	
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	587	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	304	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	275	4,095.00	4,095.00					4,095.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
<u>SUWARNA FU/ KATUGASTOTA.</u>				- S023						
IJ013375	05/07/18	16	1,443.00	1,443.00	1,443.00					
IJ013381	09/07/18	12	2,164.50	2,164.50	2,164.50					
				3,607.50	3,607.50	0.00	0.00	0.00	0.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,697	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	882	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
<u>THARINDU GLASS HOUSE-PADIYAPPELL</u>				- T024						
IJ012877	22/02/18	149	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	149	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	214	37,104.00	37,104.00					37,104.00	
				37,104.00	0.00	0.00	0.00	0.00	37,104.00	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,797	16,605.00	7,990.00					7,990.00	CHQ RET

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0702415	30/04/08	3,734	2,070.00	2,070.00					2,070.00	
				10,060.00	0.00	0.00	0.00	0.00	10,060.00	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,120	30,498.75	15,968.75					15,968.75	
				15,968.75	0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	124	16,311.00	16,311.00					16,311.00	
				16,311.00	0.00	0.00	0.00	0.00	16,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,436	6,041.25	6,041.25					6,041.25	
				6,041.25	0.00	0.00	0.00	0.00	6,041.25	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,054	13,792.50	13,792.50					13,792.50	
				13,792.50	0.00	0.00	0.00	0.00	13,792.50	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	747	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	742	8,137.50	8,137.50					8,137.50	
				27,571.50	0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - LENADORA</u>				- U032						
IJ010314	31/10/17	263	136,647.75	86,647.75					86,647.75	
				86,647.75	0.00	0.00	0.00	0.00	86,647.75	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1407174	20/01/15	1,278	87,907.50	24,487.00					24,487.00	
				<u>24,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,487.00</u>	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,702	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,687	13,241.25	13,241.25					13,241.25	
				<u>19,764.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,764.25</u>	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,150	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,150	47,148.75	36,799.25					36,799.25	
				<u>100,093.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,093.00</u>	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,041	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	879	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	753	23,112.00	23,112.00					23,112.00	
				<u>68,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,112.00</u>	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,097	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,594	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,527	8,257.50	8,257.50					8,257.50	CHQ RET
				<u>36,138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,138.50</u>	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,814	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,761	5,478.75	5,478.75					5,478.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,748	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	502	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,787	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
I0728434	21/03/13	1,948	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,948	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
I0726745	16/01/13	2,012	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,933	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,928	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	124	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	124	9,809.25	9,809.25					9,809.25	
				35,489.25	0.00	0.00	0.00	0.00	35,489.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
YAPA HARDWARE CENRE- TENNAKUBU			-	Y004						
IJ010434	07/11/17	256	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	191	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	186	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	178	14,287.50	14,287.50					14,287.50	
			111,731.25		0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.			-	Z001						
I0708861	03/04/10	3,031	4,087.50	4,087.50					4,087.50	
			4,087.50		0.00	0.00	0.00	0.00	4,087.50	
Grand Total:			11,004,272.20		1,363,004.25	1,446,086.05	964,128.95	487,846.50	6,743,206.45	