

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	241	0.00	48,759.00
		INV/JAT/31_D1/00000402	241	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	105	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	105	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	102	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	87	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	32	0.00	1,929.00
A.C.S HARDWARE Total				58,983.75	70,458.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	235	0.00	1,176.00
	8/8/2018	INV/JAT/31_D2/000003196	101	0.00	41,031.50
A.C.S HARDWARE - MATALE Total				0.00	42,207.50
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	19	56,478.00	56,478.00
A.F HARDWARE Total				56,478.00	56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	73	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	73	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	45	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	17	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total				50,000.00	98,764.25
ABERATNE HW- YATAWATTE ( MATALE )	8/27/2018	INV/JAT/31_D1/000003536	82	0.00	5,000.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	5,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	137	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	33	0.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	28	0.00	2,614.50
	11/12/2018	INV/JAT/31_D1/000005449	5	0.00	2,801.25
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0.00	34,394.75
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	71	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	43	0.00	1,755.00
	10/25/2018	INV/JAT/31_D3/000005009	23	0.00	15,720.75

<b>ABHAYA HARDWARE Total</b>				<b>21,355.50</b>	<b>38,831.25</b>
<b>ACS HARDWARE - PERADENIYA</b>	<b>9/7/2018</b>	INV/JAT/31_D3/000003830	71	0.00	31,890.00
	<b>10/13/2018</b>	INV/JAT/31_D3/000004726	35	0.00	43,403.25
	<b>10/27/2018</b>	INV/JAT/31_D3/000005069	21	0.00	16,674.00
	<b>11/8/2018</b>	INV/JAT/31_D3/000005339	9	0.00	20,043.75
	<b>11/16/2018</b>	INV/JAT/31_D3/000005549	1	0.00	26,229.00
<b>ACS HARDWARE - PERADENIYA Total</b>				<b>0.00</b>	<b>138,240.00</b>
<b>ALFINE FURNITURE - MATALE.</b>	<b>10/15/2018</b>	INV/JAT/31_D1/000004767	33	0.00	67,278.75
	<b>11/8/2018</b>	INV/JAT/31_D2/000005343	9	0.00	8,925.00
<b>ALFINE FURNITURE - MATALE. Total</b>				<b>0.00</b>	<b>76,203.75</b>
<b>AMBASEWANA HARDWARE</b>	<b>6/8/2018</b>	INV/JAT/31_D1/000001879	162	0.00	12,709.20
	<b>11/7/2018</b>	INV/JAT/31_D2/000005321	10	0.00	3,632.25
<b>AMBASEWANA HARDWARE Total</b>				<b>0.00</b>	<b>16,341.45</b>
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA</b>	<b>7/12/2018</b>	INV/JAT/31_D2/000002520	128	11,421.00	11,421.00
	<b>7/31/2018</b>	INV/JAT/31_D2/000002981	109	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	109	15,645.00	15,645.00
	<b>9/8/2018</b>	INV/JAT/31_D2/000003847	70	15,531.75	15,531.75
	<b>9/11/2018</b>	INV/JAT/31_D2/000003900	67	93,963.00	93,963.00
	<b>9/12/2018</b>	INV/JAT/31_D2/000003909	66	55,920.75	55,920.75
	<b>9/19/2018</b>	INV/JAT/31_D2/000004108	59	29,370.00	29,370.00
	<b>9/25/2018</b>	INV/JAT/31_D2/000004271	53	162,555.00	162,555.00
	<b>9/28/2018</b>	INV/JAT/31_D2/000004354	50	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	50	337,201.20	337,201.20
	<b>9/29/2018</b>	INV/JAT/31_D2/000004388	49	12,566.25	12,566.25
		INV/JAT/31_D2/000004393	49	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	49	330,552.00	330,552.00
	<b>10/8/2018</b>	INV/JAT/31_D2/000004595	40	2,266.50	2,266.50
	<b>10/16/2018</b>	INV/JAT/31_D2/000004827	32	73,293.05	73,293.05
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>				<b>1,220,696.00</b>	<b>1,220,696.00</b>
<b>AMILA HARDWARE</b>	<b>10/5/2018</b>	INV/JAT/31_D1/000004546	43	8,786.25	8,786.25
	<b>10/16/2018</b>	INV/JAT/31_D1/000004810	32	13,419.00	13,419.00
<b>AMILA HARDWARE Total</b>				<b>22,205.25</b>	<b>22,205.25</b>
<b>AMILA HARDWARE - KAIKAWALA</b>	<b>8/4/2018</b>	INV/JAT/31_D1/000003111	105	0.00	2,911.50
	<b>8/22/2018</b>	INV/JAT/31_D1/000003454	87	0.00	24,768.00

AMILA HARDWARE - KAIKAWALA	11/15/2018	INV/JAT/31_D2/000005525	2	0.00	44,786.25
<b>AMILA HARDWARE - KAIKAWALA Total</b>				<b>0.00</b>	<b>72,465.75</b>
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	19	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	17	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	16	0.00	6,703.20
<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>0.00</b>	<b>49,835.80</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	141	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	42	0.00	10,338.00
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>0.00</b>	<b>32,737.75</b>
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	236	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	232	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	187	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	171	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	127	0.00	2,186.25
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>0.00</b>	<b>83,471.25</b>
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	81	25,498.50	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	56	8,256.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	50	15,927.75	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	28	13,571.25	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	7	0.00	3,144.00
<b>ANURA HARDWARE Total</b>				<b>63,253.50</b>	<b>66,397.50</b>
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	53	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	52	0.00	6,476.25
<b>ANUSHKA FURNITURE Total</b>				<b>0.00</b>	<b>13,616.25</b>
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	166	0.00	76,698.00
	10/26/2018	INV/JAT/31_D2/000005058	22	0.00	249,837.75
<b>APSARA COLOUR CENTRE - DIGANA Total</b>				<b>0.00</b>	<b>326,535.75</b>
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005435	5	0.00	177,035.25
		INV/JAT/31_D1/000005436	5	0.00	49,888.50
	11/13/2018	INV/JAT/31_D1/000005465	4	0.00	5,946.75
	11/15/2018	INV/JAT/31_D1/000005541	2	0.00	72,019.50
<b>ARG HARDWARE-ALADENIYA Total</b>				<b>0.00</b>	<b>304,890.00</b>
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	32	0.00	20,392.50
<b>ARUNDI HARDWARE Total</b>				<b>0.00</b>	<b>20,392.50</b>

ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	22	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>0.00</b>	<b>6,830.25</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	105	0.00	0.50
	9/25/2018	INV/JAT/31_D1/000004233	53	0.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	19	0.00	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	12	0.00	3,971.25
ASHOKA FURNITURE - MURUTALAWA. Total				<b>0.00</b>	<b>64,987.25</b>
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	38	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	32	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	31	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	28	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	17	18,295.20	18,295.20
	11/14/2018	INV/JAT/31_D3/000005501	3	0.00	25,032.00
ASIAN COLOUR WORLD Total				<b>46,393.90</b>	<b>71,425.90</b>
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	114	0.00	225,000.00
		INV/JAT/31_D2/000002881	114	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	109	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	96	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	81	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	79	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	78	0.00	182,756.70
		INV/JAT/31_D2/000003654	78	0.00	62,384.70
ASIAN TRADERS - MATALE Total				<b>0.00</b>	<b>1,703,857.10</b>
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	101	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	82	0.00	9,123.50
	8/28/2018	INV/JAT/31_D1/000003587	81	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	65	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	37	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	22	0.00	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	18	0.00	14,443.50
		INV/JAT/31_D1/000005148	18	0.00	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	9	0.00	5,294.25
		INV/JAT/31_D2/000005342	9	0.00	2,868.00
ASIRI HARDWARE Total				<b>0.00</b>	<b>70,304.25</b>

ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	64	0.00	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	37	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	22	0.00	3,675.00
ASIRI TRADERS Total				<b>0.00</b>	<b>24,120.75</b>
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	96	6,000.00	6,000.00
AZRA HARDWARE Total				<b>6,000.00</b>	<b>6,000.00</b>
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	79	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	70	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	70	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	52	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	17	0.00	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	8	0.00	14,443.50
	11/16/2018	INV/JAT/31_D3/000005551	1	0.00	3,858.00
BANDARANAYAKA ENT- PERADENIYA Total				<b>74,868.00</b>	<b>126,777.75</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	10/15/2018	INV/JAT/31_D1/000004781	33	0.00	3,971.25
BASNAYAKE FURNITURE - KADUGANNAWA, Total				<b>0.00</b>	<b>3,971.25</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	79	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	73	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	35	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	33	0.00	144,235.00
	11/7/2018	INV/JAT/31_D3/000005315	10	0.00	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	7	0.00	6,933.50
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				<b>30,000.00</b>	<b>607,679.30</b>
CENTRAL H/W - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004252	53	0.00	43,330.50
CENTRAL H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>43,330.50</b>
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	92	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	22	0.00	52,038.00
	11/16/2018	INV/JAT/31_D3/000005561	1	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				<b>0.00</b>	<b>57,445.50</b>
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	17	0.00	40,845.75
CHAMIKARA ENGINEERING - MATALE Total				<b>0.00</b>	<b>40,845.75</b>
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	134	0.00	6,839.25
CHAMILA STROS - GUNNAPANA Total				<b>0.00</b>	<b>6,839.25</b>
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	95	0.00	65,783.20

CHANDANA HARDWARE	8/22/2018	INV/JAT/31_D3/000003451	87	0.00	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	68	0.00	6,633.00
		INV/JAT/31_D3/000003884	68	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	60	0.00	3,733.50
		INV/JAT/31_D3/000004083	60	0.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	39	0.00	16,266.75
		INV/JAT/31_D3/000004624	39	0.00	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	33	0.00	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	25	0.00	11,286.80
		INV/JAT/31_D3/000004974	25	0.00	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	19	0.00	5,600.25
	11/12/2018	INV/JAT/31_D3/000005458	5	0.00	6,508.50
CHANDANA HARDWARE Total				0.00	182,220.85
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	68	0.00	4,476.50
	9/26/2018	INV/JAT/31_D3/000004290	52	0.00	23,050.30
	11/12/2018	INV/JAT/31_D3/000005450	5	0.00	2,898.00
CHANDEEPA H/W- BOYAGAMA Total				0.00	30,424.80
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	95	44,956.80	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	86	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	71	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	64	0.00	24,990.00
		INV/JAT/31_D1/000003981	64	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	51	0.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	43	0.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	12	0.00	44,956.80
CHANDRA FURNITURE - PILIMATALAWA Total				44,956.80	185,415.60
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	71	0.00	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	58	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	53	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	43	0.00	24,991.50
CHANDRASEKARA CONSTRUCTION Total				0.00	47,421.25
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	58	113,206.50	113,206.50
CHARMIKA HARDWARE Total				113,206.50	113,206.50
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	116	0.00	5,823.00

CHARMIKARA MACHINES MANUFACTURES	7/30/2018	INV/JAT/31_D1/000002941	110	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	79	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	77	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	73	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	61	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	56	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	46	0.00	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total				<b>0.00</b>	<b>160,436.25</b>
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	40	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	33	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	26	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	19	0.00	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	12	0.00	23,742.00
	11/12/2018	INV/JAT/31_D3/000005434	5	0.00	7,467.00
CHESILU HARDWARE - PILIMATALAWA Total				<b>43,968.00</b>	<b>85,814.25</b>
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	238	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	224	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	73	0.00	39,201.75
		INV/JAT/31_D2/000003760	73	0.00	8,493.75
	10/8/2018	INV/JAT/31_D2/000004569	40	0.00	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	17	0.00	28,295.00
	11/16/2018	INV/JAT/31_D2/000005554	1	0.00	7,677.00
CHM DISTRIBUTOR - KATUGASTOTA Total				<b>0.00</b>	<b>151,557.65</b>
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	159	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	59	0.00	8,007.00
	11/10/2018	INV/JAT/31_D1/000005424	7	0.00	27,357.00
CHULA HARDWARE Total				<b>0.00</b>	<b>43,857.75</b>
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	236	0.00	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	45	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	43	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	30	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total				<b>0.00</b>	<b>52,479.75</b>
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	68	29,643.75	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	60	38,496.75	38,496.75



<b>CITY CENTRE - AKURANA. Total</b>				<b>68,140.50</b>	<b>68,140.50</b>
<b>CITY GATE HARDWARE</b>	<b>9/27/2018</b>	INV/JAT/31_D1/000004330	51	0.00	2,070.00
		INV/JAT/31_D1/000004331	51	0.00	9,508.50
	<b>10/22/2018</b>	INV/JAT/31_D1/000004958	26	0.00	5,697.00
	<b>10/26/2018</b>	INV/JAT/31_D1/000005062	22	0.00	9,420.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005092	21	0.00	17,781.75
<b>CITY GATE HARDWARE Total</b>				<b>0.00</b>	<b>44,477.25</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	192	0.00	9,221.25
		INV/JAT/31_D1/000001322	192	0.00	27,000.00
<b>CITY GLASS HOUSE Total</b>				<b>0.00</b>	<b>36,221.25</b>
<b>CITY HARDWARE - UDATALAWINNA</b>	<b>9/17/2018</b>	INV/JAT/31_D2/000004035	61	6,112.50	6,112.50
<b>CITY HARDWARE - UDATALAWINNA Total</b>				<b>6,112.50</b>	<b>6,112.50</b>
<b>city hardware -galagedara</b>	<b>8/3/2018</b>	INV/JAT/31_D3/000003050	106	0.00	17,509.50
<b>city hardware -galagedara Total</b>				<b>0.00</b>	<b>17,509.50</b>
<b>CITY HARDWARE -MADAWALA</b>	<b>9/18/2018</b>	INV/JAT/31_D2/000004086	60	0.00	8,019.00
<b>CITY HARDWARE -MADAWALA Total</b>				<b>0.00</b>	<b>8,019.00</b>
<b>CITY PAINT - AKURANA</b>	<b>9/12/2018</b>	INV/JAT/31_D2/000003915	66	13,378.50	13,378.50
	<b>9/25/2018</b>	INV/JAT/31_D2/000004263	53	55,634.25	55,634.25
	<b>11/6/2018</b>	INV/JAT/31_D2/000005294	11	0.00	10,541.25
		INV/JAT/31_D2/000005295	11	0.00	1,906.80
	<b>11/12/2018</b>	INV/JAT/31_D2/000005430	5	0.00	37,929.75
<b>CITY PAINT - AKURANA Total</b>				<b>69,012.75</b>	<b>119,390.55</b>
<b>COLOR PLUES - MATALE</b>	<b>10/15/2018</b>	INV/JAT/31_D2/000004756	33	0.00	46,913.75
<b>COLOR PLUES - MATALE Total</b>				<b>0.00</b>	<b>46,913.75</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>9/26/2018</b>	INV/JAT/31_D1/000004279	52	4,765.50	4,765.50
	<b>10/25/2018</b>	INV/JAT/31_D1/000005016	23	40,194.00	40,194.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005097	21	6,468.00	6,468.00
	<b>10/29/2018</b>	INV/JAT/31_D1/000005111	19	9,900.00	9,900.00
	<b>10/30/2018</b>	INV/JAT/31_D1/000005143	18	4,765.50	4,765.50
<b>CROWN WOOD WORKS - AKURANA Total</b>				<b>66,093.00</b>	<b>66,093.00</b>
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY</b>	<b>9/3/2018</b>	INV/JAT/31_D3/000003697	75	64,156.50	64,156.50
	<b>9/4/2018</b>	INV/JAT/31_D3/000003714	74	22,904.25	22,904.25
	<b>9/5/2018</b>	INV/JAT/31_D3/000003776	73	54,214.50	54,214.50
	<b>9/8/2018</b>	INV/JAT/31_D3/000003858	70	44,151.75	44,151.75



<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY</b>	<b>9/11/2018</b>	INV/JAT/31_D3/000003895	67	158,575.50	158,575.50
	<b>9/13/2018</b>	INV/JAT/31_D3/000003945	65	3,877.50	3,877.50
	<b>9/19/2018</b>	INV/JAT/31_D3/000004110	59	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	59	3,888.00	3,888.00
	<b>9/27/2018</b>	INV/JAT/31_D3/000004317	51	8,970.00	8,970.00
	<b>9/29/2018</b>	INV/JAT/31_D3/000004410	49	158,916.75	158,916.75
	<b>10/3/2018</b>	INV/JAT/31_D3/000004460	45	0.00	19,876.50
		INV/JAT/31_D3/000004483	45	0.00	19,876.50
	<b>10/4/2018</b>	INV/JAT/31_D3/000004503	44	0.00	11,200.50
	<b>10/11/2018</b>	INV/JAT/31_D3/000004696	37	0.00	61,313.25
	<b>10/16/2018</b>	INV/JAT/31_D3/000004788	32	0.00	9,000.00
	<b>10/17/2018</b>	INV/JAT/31_D3/000004851	31	0.00	16,708.50
	<b>10/30/2018</b>	INV/JAT/31_D3/000005133	18	0.00	19,525.50
	<b>10/31/2018</b>	INV/JAT/31_D3/000005172	17	0.00	13,678.50
	<b>11/7/2018</b>	INV/JAT/31_D3/000005326	10	0.00	68,796.75
	<b>11/12/2018</b>	INV/JAT/31_D3/000005438	5	0.00	22,983.75
	<b>11/14/2018</b>	INV/JAT/31_D3/000005507	3	0.00	47,688.75
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>553,890.75</b>	<b>864,539.25</b>
<b>D.A. EPA &amp; SONS - KANDY ( D.S )</b>	<b>10/3/2018</b>	INV/JAT/31_D3/000004468	45	0.00	7,837.50
	<b>10/10/2018</b>	INV/JAT/31_D3/000004678	38	0.00	1,755.00
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>0.00</b>	<b>9,592.50</b>
<b>D.S.COIOUR CENTRE</b>	<b>7/28/2018</b>	INV/JAT/31_D2/000002905	112	39,753.00	39,753.00
	<b>7/30/2018</b>	INV/JAT/31_D2/000002949	110	10,260.00	10,260.00
	<b>8/4/2018</b>	INV/JAT/31_D2/000003103	105	75,006.00	75,006.00
	<b>8/10/2018</b>	INV/JAT/31_D2/000003224	99	9,531.00	9,531.00
		INV/JAT/31_D2/000003264	99	0.00	150,336.75
	<b>8/14/2018</b>	INV/JAT/31_D2/000003299	95	34,987.25	198,226.25
	<b>8/23/2018</b>	INV/JAT/31_D2/000003460	86	11,756.25	11,756.25
		INV/JAT/31_D2/000003483	86	5,527.50	5,527.50
	<b>8/28/2018</b>	INV/JAT/31_D2/000003575	81	11,610.00	11,610.00
	<b>8/30/2018</b>	INV/JAT/31_D2/000003620	79	3,591.00	3,591.00
	<b>8/31/2018</b>	INV/JAT/31_D2/000003664	78	0.00	399,633.75
		INV/JAT/31_D2/000003666	78	0.00	25,892.25
	<b>9/11/2018</b>	INV/JAT/31_D2/000003905	67	0.00	65,949.00

	9/15/2018	INV/JAT/31_D1/000004023	63	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	53	0.00	7,417.50
		INV/JAT/31_D2/000004261	53	0.00	21,820.50
		INV/JAT/31_D2/000004269	53	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	50	0.00	83,693.25
		INV/JAT/31_D2/000004363	50	0.00	36,643.50
		INV/JAT/31_D2/000004371	50	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	49	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	42	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	40	0.00	27,984.00
		INV/JAT/31_D2/000004604	40	0.00	7,891.50
		INV/JAT/31_D2/000004606	40	0.00	54,139.50
	10/9/2018	INV/JAT/31_D2/000004632	39	0.00	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	26	0.00	14,124.75
	10/31/2018	INV/JAT/31_D2/000005153	17	0.00	9,397.50
		INV/JAT/31_D2/000005175	17	0.00	29,360.25
		INV/JAT/31_D2/000005176	17	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005233	12	0.00	7,035.00
		INV/JAT/31_D1/000005245	12	0.00	2,382.75
	11/6/2018	INV/JAT/31_D2/000005274	11	0.00	6,566.00
	11/9/2018	INV/JAT/31_D1/000005372	8	0.00	29,452.50
	11/10/2018	INV/JAT/31_D1/000005400	7	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	5	0.00	17,257.50
		INV/JAT/31_D1/000005452	5	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	1	0.00	22,997.25
<b>D.S.COLOUR CENTRE Total</b>				<b>202,022.00</b>	<b>1,602,560.90</b>
<b>DANANANDANA FURNITURE</b>	8/23/2018	INV/JAT/31_D1/000003468	86	0.00	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	68	0.00	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	64	0.00	18,243.75
<b>DANANANDANA FURNITURE Total</b>				<b>0.00</b>	<b>28,626.75</b>
<b>DANANANDANA FURNITURE - DIGANA.</b>	9/28/2018	INV/JAT/31_D1/000004346	50	0.00	3,653.25
		INV/JAT/31_D1/000004370	50	0.00	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	46	0.00	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	45	0.00	5,325.00

<b>DANANANDANA FURNITURE - DIGANA.</b>	<b>10/4/2018</b>	INV/JAT/31_D1/000004512	44	0.00	7,842.00
	<b>10/5/2018</b>	INV/JAT/31_D1/000004537	43	0.00	8,906.25
	<b>10/8/2018</b>	INV/JAT/31_D1/000004574	40	0.00	17,850.00
	<b>10/16/2018</b>	INV/JAT/31_D1/000004805	32	0.00	42,945.00
	<b>10/22/2018</b>	INV/JAT/31_D1/000004971	26	0.00	5,178.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005096	21	0.00	15,136.25
	<b>10/30/2018</b>	INV/JAT/31_D1/000005139	18	0.00	5,325.00
	<b>11/7/2018</b>	INV/JAT/31_D1/000005329	10	0.00	15,945.00
	<b>11/10/2018</b>	INV/JAT/31_D1/000005401	7	0.00	10,513.50
	<b>11/15/2018</b>	INV/JAT/31_D1/000005519	2	0.00	8,925.00
	<b>11/16/2018</b>	INV/JAT/31_D1/000005542	1	0.00	4,765.50
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>0.00</b>	<b>164,716.25</b>
<b>DANANANDANA SAW MILLS</b>	<b>8/10/2018</b>	INV/JAT/31_D1/000003240	99	0.00	-34,829.50
	<b>9/14/2018</b>	INV/JAT/31_D1/000004021	64	0.00	13,542.75
	<b>9/22/2018</b>	INV/JAT/31_D1/000004211	56	0.00	9,824.25
		INV/JAT/31_D1/000004221	56	0.00	16,310.25
	<b>9/27/2018</b>	INV/JAT/31_D1/000004315	51	0.00	10,096.50
	<b>9/28/2018</b>	INV/JAT/31_D1/000004368	50	0.00	23,844.75
	<b>9/29/2018</b>	INV/JAT/31_D1/000004394	49	0.00	26,278.50
	<b>10/2/2018</b>	INV/JAT/31_D1/000004450	46	0.00	30,389.25
		INV/JAT/31_D1/000004451	46	0.00	91,467.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004475	45	0.00	3,713.25
	<b>10/6/2018</b>	INV/JAT/31_D1/000004560	42	0.00	10,200.00
		INV/JAT/31_D1/000004562	42	0.00	13,368.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004654	39	0.00	14,329.50
	<b>10/10/2018</b>	INV/JAT/31_D1/000004668	38	0.00	73,377.75
		INV/JAT/31_D1/000004671	38	0.00	5,228.25
	<b>10/20/2018</b>	INV/JAT/31_D1/000004912	28	0.00	8,996.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004968	26	0.00	3,084.75
		INV/JAT/31_D1/000004969	26	0.00	10,946.25
	<b>10/26/2018</b>	INV/JAT/31_D1/000005026	22	0.00	22,853.25
	<b>10/27/2018</b>	INV/JAT/31_D1/000005095	21	0.00	9,900.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005247	12	0.00	12,866.00
	<b>11/13/2018</b>	INV/JAT/31_D1/000005480	4	0.00	13,368.75

DANANANDANA SAW MILLS	11/14/2018	INV/JAT/31_D1/000005505	3	0.00	44,718.75
<b>DANANANDANA SAW MILLS Total</b>				<b>0.00</b>	<b>433,876.00</b>
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	119	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	91	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	22	0.00	4,387.50
	11/16/2018	INV/JAT/31_D3/000005550	1	0.00	7,875.00
<b>DANANJAYA HARDWARE - PERADANIYA Total</b>				<b>9,060.00</b>	<b>21,322.50</b>
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	135	0.00	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	119	0.00	48,483.40
	8/18/2018	INV/JAT/31_D2/000003422	91	33,426.75	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	64	44,273.25	44,273.25
	9/19/2018	INV/JAT/31_D2/000004109	59	32,100.75	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	58	3,971.25	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	44	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	36	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	33	0.00	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	25	0.00	38,140.20
	11/15/2018	INV/JAT/31_D1/000005538	2	0.00	8,825.25
<b>DANIDU PAINT CENTER Total</b>				<b>113,772.00</b>	<b>356,494.60</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	127	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	101	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	99	0.00	3,903.75
<b>DARSHANI HARDWARE Total</b>				<b>0.00</b>	<b>34,210.50</b>
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	80	26,500.50	26,500.50
	11/14/2018	INV/JAT/31_D1/000005500	3	0.00	29,370.00
<b>DEEGALA FURNITURE - MENIKHINNA Total</b>				<b>26,500.50</b>	<b>55,870.50</b>
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	81	3,918.75	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	40	30,684.00	30,684.00
<b>DEEPAMALI H/W - THALATHUOYA Total</b>				<b>34,602.75</b>	<b>34,602.75</b>
DEEPTHI STORES	11/10/2018	INV/JAT/31_D3/000005410	7	0.00	2,083.20
<b>DEEPTHI STORES Total</b>				<b>0.00</b>	<b>2,083.20</b>
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	66	19,525.50	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	53	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	51	15,563.50	15,563.50

<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>10/11/2018</b>	INV/JAT/31_D1/000004700	37	15,966.00	15,966.00
	<b>10/26/2018</b>	INV/JAT/31_D1/000005033	22	0.00	9,531.00
	<b>10/31/2018</b>	INV/JAT/31_D1/000005199	17	0.00	27,357.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005231	12	0.00	147,478.50
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>				<b>62,665.00</b>	<b>247,031.50</b>
<b>DINELTA COLOUR CENTER</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003947	65	0.00	5,294.25
	<b>9/14/2018</b>	INV/JAT/31_D1/000003984	64	0.00	28,481.25
	<b>9/18/2018</b>	INV/JAT/31_D1/000004100	60	0.00	9,432.00
	<b>9/19/2018</b>	INV/JAT/31_D1/000004115	59	0.00	4,017.00
	<b>9/21/2018</b>	INV/JAT/31_D1/000004167	57	0.00	19,125.00
	<b>9/25/2018</b>	INV/JAT/31_D1/000004254	53	0.00	286,186.50
		INV/JAT/31_D1/000004255	53	0.00	23,512.50
	<b>9/26/2018</b>	INV/JAT/31_D1/000004288	52	0.00	136,785.00
	<b>9/28/2018</b>	INV/JAT/31_D1/000004372	50	0.00	29,370.00
	<b>10/2/2018</b>	INV/JAT/31_D1/000004447	46	0.00	6,618.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004463	45	0.00	41,250.75
		INV/JAT/31_D1/000004478	45	0.00	172,428.00
	<b>10/4/2018</b>	INV/JAT/31_D1/000004501	44	0.00	4,965.75
	<b>10/5/2018</b>	INV/JAT/31_D1/000004520	43	0.00	82,071.00
		INV/JAT/31_D1/000004536	43	0.00	17,361.00
		INV/JAT/31_D1/000004541	43	0.00	4,480.50
	<b>10/11/2018</b>	INV/JAT/31_D1/000004680	37	0.00	16,830.00
	<b>10/15/2018</b>	INV/JAT/31_D1/000004747	33	0.00	44,251.50
		INV/JAT/31_D1/000004748	33	0.00	96,393.00
		INV/JAT/31_D1/000004764	33	0.00	51,057.75
	<b>10/16/2018</b>	INV/JAT/31_D1/000004800	32	0.00	4,496.25
		INV/JAT/31_D1/000004806	32	0.00	152,036.25
	<b>10/19/2018</b>	INV/JAT/31_D1/000004904	29	0.00	6,142.00
		INV/JAT/31_D1/000004911	29	0.00	19,062.00
	<b>10/20/2018</b>	INV/JAT/31_D1/000004919	28	0.00	111,723.00
		INV/JAT/31_D1/000004927	28	0.00	3,900.00
	<b>10/30/2018</b>	INV/JAT/31_D1/000005138	18	0.00	57,876.00
		INV/JAT/31_D1/000005140	18	0.00	5,100.00
		INV/JAT/31_D1/000005141	18	0.00	178,605.00

	11/7/2018	INV/JAT/31_D1/000005317	10	0.00	84,195.75
		INV/JAT/31_D1/000005324	10	0.00	174,211.50
	11/12/2018	INV/JAT/31_D1/000005441	5	0.00	17,550.00
	11/13/2018	INV/JAT/31_D1/000005462	4	0.00	11,200.50
		INV/JAT/31_D1/000005473	4	0.00	29,395.50
	11/14/2018	INV/JAT/31_D1/000005496	3	0.00	7,548.75
		INV/JAT/31_D1/000005499	3	0.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	2	0.00	2,925.00
<b>DINELTA COLOUR CENTER Total</b>				<b>0.00</b>	<b>1,954,255.00</b>
<b>DINELTA COLOUR CENTRE</b>	9/1/2018	INV/JAT/31_D1/000003687	77	0.00	9,333.75
	9/22/2018	INV/JAT/31_D1/000004181	56	0.00	2,911.50
		INV/JAT/31_D1/000004193	56	0.00	23,292.00
		INV/JAT/31_D1/000004209	56	0.00	26,332.50
		INV/JAT/31_D1/000004219	56	0.00	11,987.25
	10/9/2018	INV/JAT/31_D1/000004655	39	0.00	92,901.75
	10/27/2018	INV/JAT/31_D1/000005074	21	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	17	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	14	0.00	123,133.50
<b>DINELTA COLOUR CENTRE Total</b>				<b>0.00</b>	<b>308,246.25</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	9/19/2018	INV/JAT/31_D1/000004133	59	0.00	16,068.00
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>0.00</b>	<b>16,068.00</b>
<b>DISANAYAKE FUR/ - UKUWELA.</b>	3/30/2018	INV/JAT/31_D1/00000796	232	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	142	0.00	40,326.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>				<b>0.00</b>	<b>104,209.50</b>
<b>EACHYON MULTY CENTRE - PILIMATHALAWA</b>	8/6/2018	INV/JAT/31_D3/000003133	103	5,000.00	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	33	0.00	26,079.90
		INV/JAT/31_D3/000004763	33	0.00	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	11	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	5	0.00	9,765.00
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>5,000.00</b>	<b>89,618.90</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	10/16/2018	INV/JAT/31_D2/000004807	32	0.00	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	10	0.00	1,755.00
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>0.00</b>	<b>7,578.00</b>
<b>ELITE HARDWARE - KANDY</b>	10/23/2018	INV/JAT/31_D3/000004999	25	11,605.30	11,605.30

ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000005000	25	12,425.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	14	25,969.70	25,969.70
	11/10/2018	INV/JAT/31_D3/000005403	7	0.00	9,648.80
		INV/JAT/31_D3/000005404	7	0.00	6,650.00
	11/13/2018	INV/JAT/31_D3/000005482	4	0.00	15,913.80
<b>ELITE HARDWARE -KANDY Total</b>				<b>50,000.00</b>	<b>82,212.60</b>
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	42	0.00	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	32	0.00	2,911.50
		INV/JAT/31_D1/000004823	32	0.00	2,911.50
	11/15/2018	INV/JAT/31_D2/000005531	2	0.00	17,441.25
<b>ESCO LANKAHARWARE Total</b>				<b>0.00</b>	<b>34,352.25</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	233	0.00	37,488.75
	8/6/2018	INV/JAT/31_D1/000003136	103	0.00	78,214.50
<b>EVERTEC Total</b>				<b>0.00</b>	<b>115,703.25</b>
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	95	0.00	1.75
	9/5/2018	INV/JAT/31_D3/000003746	73	0.00	3,588.00
	10/9/2018	INV/JAT/31_D3/000004651	39	0.00	5,797.00
		INV/JAT/31_D3/000004652	39	0.00	26,701.50
	11/13/2018	INV/JAT/31_D3/000005474	4	0.00	18,479.25
<b>F.K. HARDWARE Total</b>				<b>0.00</b>	<b>54,567.50</b>
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	93	0.00	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	73	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	59	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	53	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	52	0.00	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	45	0.00	109,820.25
	11/9/2018	INV/JAT/31_D2/000005378	8	0.00	26,318.25
	11/14/2018	INV/JAT/31_D2/000005502	3	0.00	97,143.00
	11/16/2018	INV/JAT/31_D2/000005547	1	0.00	11,200.50
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0.00</b>	<b>428,821.50</b>
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	66	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	52	0.00	116,038.50
<b>FURNI INTERIOR DESIGN Total</b>				<b>0.00</b>	<b>198,050.25</b>
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	74	19,202.00	19,202.00



G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	9	0.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	7	0.00	7,846.50
<b>G.W RANORIS &amp; SONS Total</b>				<b>19,202.00</b>	<b>27,777.50</b>
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	67	33,114.00	33,114.00
	10/2/2018	INV/JAT/31_D2/000004422	46	54,150.00	54,150.00
	10/15/2018	INV/JAT/31_D2/000004776	33	30,577.00	30,577.00
	11/12/2018	INV/JAT/31_D2/000005453	5	0.00	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	1	0.00	26,906.25
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>117,841.00</b>	<b>162,223.75</b>
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	59	47,143.50	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	45	22,456.50	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	8	0.00	42,450.00
	11/16/2018	INV/JAT/31_D2/000005552	1	0.00	12,332.25
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>69,600.00</b>	<b>124,382.25</b>
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	66	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	61	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	56	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	50	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	49	0.00	41,800.50
	10/9/2018	INV/JAT/31_D1/000004630	39	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	32	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	29	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	19	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	17	0.00	28,887.00
		INV/JAT/31_D1/000005200	17	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	10	0.00	7,467.00
	11/13/2018	INV/JAT/31_D1/000005467	4	0.00	110,430.00
		INV/JAT/31_D1/000005487	4	0.00	6,618.75
	11/14/2018	INV/JAT/31_D1/000005488	3	0.00	7,245.00
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>0.00</b>	<b>513,489.00</b>
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	61	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	56	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	53	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	40	0.00	7,969.50

GOLDEN GLASS HOUSE- MADAWALA	10/19/2018	INV/JAT/31_D2/000004892	29	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	17	0.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	11	0.00	60,380.60
		INV/JAT/31_D2/000005297	11	0.00	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	7	0.00	23,642.25
GOLDEN GLASS HOUSE- MADAWALA Total				0.00	276,474.35
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	30	0.00	2,692.50
	11/17/2018	INV/JAT/31_D1/000005566	0	0.00	8,920.50
		INV/JAT/31_D1/000005567	0	0.00	1,482.00
GREEN LAGACY HARDWARE Total				0.00	13,095.00
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	98	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	82	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	81	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	51	0.00	6,101.25
	11/6/2018	INV/JAT/31_D1/000005292	11	0.00	16,200.00
		INV/JAT/31_D1/000005296	11	0.00	2,049.00
	11/7/2018	INV/JAT/31_D1/000005311	10	0.00	17,437.50
	11/8/2018	INV/JAT/31_D1/000005331	9	0.00	1,241.25
	11/13/2018	INV/JAT/31_D1/000005460	4	0.00	13,500.00
GREEN LEGACY HARDWARE Total				0.00	62,977.80
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	242	0.00	2,591.25
GREEN WOOD FURNITURE- MATALE Total				0.00	2,591.25
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	73	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	73	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	50	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	46	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	35	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	33	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	25	0.00	1,800.00
	11/16/2018	INV/JAT/31_D2/000005559	1	0.00	61,757.25
GUNASEKARA H/W - UKUWELA. Total				30,553.00	107,341.00
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	96	0.00	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total				0.00	35,310.00
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	32	0.00	36,924.00

GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004815	32	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	29	0.00	27,076.50
		INV/JAT/31_D2/000004900	29	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	22	0.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	10	0.00	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	8	0.00	24,696.00
GUNAWARDANA TOOLS - KENGALLE Total				<b>0.00</b>	<b>171,828.00</b>
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	96	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	95	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	75	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	73	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	61	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	53	0.00	12,449.25
	10/3/2018	INV/JAT/31_D2/000004465	45	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	25	0.00	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	11	0.00	2,382.75
	11/13/2018	INV/JAT/31_D2/000005477	4	0.00	1,680.00
H.T.H HARDWARE -ALAWATHUGODA Total				<b>0.00</b>	<b>161,570.50</b>
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	71	0.00	19,856.00
HAJA GLASS HOUSE Total				<b>0.00</b>	<b>19,856.00</b>
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	53	0.00	3,733.50
	10/5/2018	INV/JAT/31_D1/000004544	43	0.00	6,270.00
	10/26/2018	INV/JAT/31_D1/000005023	22	0.00	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	8	0.00	8,823.75
HANSI H/W & TOOL CENTER - NAULA Total				<b>0.00</b>	<b>32,035.50</b>
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	61	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	46	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	33	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	19	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	17	0.00	13,551.00
	11/5/2018	INV/JAT/31_D1/000005255	12	0.00	8,901.20
	11/12/2018	INV/JAT/31_D1/000005447	5	0.00	19,010.25
		INV/JAT/31_D1/000005448	5	0.00	16,668.00
HASHINI SAW MILL Total				<b>62,454.00</b>	<b>130,244.45</b>

HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	226	0.00	2,899.25
HEERESSAGALA SITE Total				<b>0.00</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	61	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	37	0.00	28,122.00
		INV/JAT/31_D1/000004702	37	0.00	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	5	0.00	20,900.25
HEVANA SOLID DOORS (PVT) LTD. Total				<b>0.00</b>	<b>98,044.50</b>
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	58	0.00	29,002.50
	9/22/2018	INV/JAT/31_D1/000004197	56	0.00	3,858.00
		INV/JAT/31_D1/000004212	56	0.00	2,893.50
	11/5/2018	INV/JAT/31_D1/000005256	12	0.00	6,080.25
HIMASHI HARDWARE Total				<b>0.00</b>	<b>41,834.25</b>
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	78	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	70	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	40	0.00	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	18	0.00	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	7	0.00	4,073.30
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				<b>18,424.00</b>	<b>64,024.05</b>
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	190	8,658.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	159	9,337.50	9,337.50
		INV/JAT/31_D2/000001962	159	48,430.50	48,430.50
IMAGE COLOUR WORLD - MATALE. Total				<b>66,426.00</b>	<b>66,426.00</b>
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	120	0.00	66,558.00
	8/14/2018	INV/JAT/31_D1/000003311	95	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	85	0.00	873.00
	11/7/2018	INV/JAT/31_D2/000005316	10	0.00	183,899.25
INDIKA HARDWARE - NAULA Total				<b>0.00</b>	<b>259,539.00</b>
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	73	0.00	212,566.00
		INV/JAT/31_D1/000003757	73	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	71	0.00	249,891.00
		INV/JAT/31_D1/000003816	71	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	58	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total				<b>0.00</b>	<b>557,104.75</b>
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	102	15,000.50	15,000.50

INDUNIL TRADERS - ARUPPOLA	8/15/2018	INV/JAT/31_D3/000003357	94	22,712.25	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	82	9,333.75	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	79	7,615.00	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	64	46,429.50	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	58	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	29	0.00	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	21	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	17	0.00	19,525.50
INDUNIL TRADERS - ARUPPOLA Total				101,091.00	168,418.50
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	135	7,146.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	121	9,454.50	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	114	3,510.00	3,510.00
IRESHA HARDWARE Total				20,110.50	20,110.50
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	8	0.00	3,795.75
IRFAN HARDWARE - UDATALAWINNA Total				0.00	3,795.75
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	52	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	8	0.00	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	3	0.00	33,402.60
	11/16/2018	INV/JAT/31_D2/000005557	1	0.00	13,477.80
ISHARA HW - KULUGAMMANA Total				0.00	65,006.65
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	81	7,907.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	56	10,198.50	10,198.50
	11/10/2018	INV/JAT/31_D3/000005406	7	0.00	3,588.00
		INV/JAT/31_D3/000005413	7	0.00	970.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				18,105.50	22,664.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	135	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	39	0.00	39,721.50
	11/7/2018	INV/JAT/31_D1/000005302	10	0.00	11,200.50
		INV/JAT/31_D1/000005303	10	0.00	5,718.75
ISURU HARDWARE Total				0.00	87,303.75
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	9	0.00	21,510.00
ISURU LEKHA FURNITURE HOUSE Total				0.00	21,510.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	40	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	40	60,151.50	60,151.50

J.S HARDWARE & ELECTRICALS	11/6/2018	INV/JAT/31_D1/000005278	11	0.00	8,996.25
J.S HARDWARE & ELECTRICALS Total				<b>78,318.00</b>	<b>87,314.25</b>
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	71	0.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	50	0.00	19,131.75
	10/12/2018	INV/JAT/31_D3/000004712	36	0.00	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	22	0.00	5,926.50
JANA LANKA HW - KANDY Total				<b>0.00</b>	<b>44,540.25</b>
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	91	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	71	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total				<b>0.00</b>	<b>22,015.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	142	0.00	40,560.00
	11/9/2018	INV/JAT/31_D1/000005384	8	0.00	8,361.75
	11/15/2018	INV/JAT/31_D1/000005532	2	0.00	7,221.75
JANATHA H/W (NEW) - RAJAWELLA. Total				<b>0.00</b>	<b>56,143.50</b>
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	95	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	87	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	73	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	68	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	19	0.00	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total				<b>0.00</b>	<b>125,510.40</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	190	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	177	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				<b>0.00</b>	<b>8,713.00</b>
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	93	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	71	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	43	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	23	1,462.50	1,462.50
	11/15/2018	INV/JAT/31_D3/000005523	2	0.00	61,812.75
JAYAKODI H/W - MARATHUGODA. Total				<b>68,258.25</b>	<b>130,071.00</b>
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	66	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	50	0.00	10,931.25
		INV/JAT/31_D3/000004348	50	0.00	1,755.00
JAYALANKA HARDWARE Total				<b>0.00</b>	<b>26,747.25</b>
JAYANTHI H/W STROES - MATALE.	10/29/2018	INV/JAT/31_D2/000005115	19	0.00	22,987.00

JAYANTHI H/W STROES - MATALE.	11/5/2018	INV/JAT/31_D2/000005251	12	0.00	50,723.25
JAYANTHI H/W STROES - MATALE. Total				<b>0.00</b>	<b>73,710.25</b>
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	50	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	43	0.00	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	35	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	17	0.00	22,716.00
JAYAPATHI H/W - TELDENIYA. Total				<b>0.00</b>	<b>160,220.25</b>
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	65	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	58	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	51	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	37	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	30	0.00	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	29	0.00	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	9	0.00	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	2	0.00	31,140.75
JAYAPATHI HARDWARE Total				<b>0.00</b>	<b>150,248.25</b>
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	99	5,325.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	73	27,195.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	46	2,250.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	43	2,670.00	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	25	0.00	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	2	0.00	53,265.00
JAYARATHNA FURNITURE Total				<b>37,440.00</b>	<b>97,633.50</b>
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	28	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				<b>0.00</b>	<b>13,862.80</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	53	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	53	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	51	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	51	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	49	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	49	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	49	7,056.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	45	57,179.30	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	43	69,669.60	69,669.60



**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>10/8/2018</b>	INV/JAT/31_D3/000004584	40	102,132.80	102,132.80
	INV/JAT/31_D3/000004585	40	94,735.20	94,735.20
	INV/JAT/31_D3/000004593	40	62,746.60	62,746.60
	INV/JAT/31_D3/000004594	40	22,551.20	22,551.20
	INV/JAT/31_D3/000004602	40	21,638.40	21,638.40
<b>10/9/2018</b>	INV/JAT/31_D3/000004645	39	56,965.30	56,965.30
<b>10/10/2018</b>	INV/JAT/31_D3/000004666	38	17,906.00	17,906.00
	INV/JAT/31_D3/000004667	38	5,325.60	5,325.60
	INV/JAT/31_D3/000004679	38	26,934.60	26,934.60
<b>10/11/2018</b>	INV/JAT/31_D3/000004684	37	58,577.40	58,577.40
	INV/JAT/31_D3/000004698	37	2,658.60	2,658.60
<b>10/15/2018</b>	INV/JAT/31_D3/000004734	33	13,069.00	13,069.00
	INV/JAT/31_D3/000004765	33	57,201.20	57,201.20
<b>10/16/2018</b>	INV/JAT/31_D3/000004786	32	45,563.70	45,563.70
	INV/JAT/31_D3/000004813	32	8,901.20	8,901.20
<b>10/17/2018</b>	INV/JAT/31_D3/000004831	31	17,887.80	17,887.80
<b>10/19/2018</b>	INV/JAT/31_D3/000004908	29	20,907.60	20,907.60
<b>10/20/2018</b>	INV/JAT/31_D3/000004913	28	34,713.00	34,713.00
	INV/JAT/31_D3/000004929	28	24,364.90	24,364.90
	INV/JAT/31_D3/000004931	28	12,425.00	12,425.00
	INV/JAT/31_D3/000004936	28	28,472.50	28,472.50
	INV/JAT/31_D3/000004937	28	80,822.70	80,822.70
	INV/JAT/31_D3/000004938	28	7,072.80	7,072.80
<b>10/23/2018</b>	INV/JAT/31_D3/000004984	25	21,654.50	21,654.50
<b>10/25/2018</b>	INV/JAT/31_D3/000005007	23	27,556.20	27,556.20
	INV/JAT/31_D3/000005008	23	38,299.80	38,299.80
	INV/JAT/31_D3/000005014	23	26,961.20	26,961.20
<b>10/26/2018</b>	INV/JAT/31_D3/000005035	22	26,961.20	26,961.20
	INV/JAT/31_D3/000005060	22	38,075.80	38,075.80
<b>10/27/2018</b>	INV/JAT/31_D3/000005082	21	0.00	10,871.00
	INV/JAT/31_D3/000005083	21	0.00	36,575.00
	INV/JAT/31_D3/000005084	21	0.00	36,654.10
<b>10/31/2018</b>	INV/JAT/31_D3/000005159	17	0.00	4,620.00
	INV/JAT/31_D3/000005188	17	0.00	4,569.60

	10/31/2018	INV/JAT/31_D3/000005208	17	0.00	25,533.20
	11/1/2018	INV/JAT/31_D3/000005222	16	0.00	102,079.60
		INV/JAT/31_D3/000005223	16	0.00	7,840.00
		INV/JAT/31_D3/000005224	16	0.00	5,943.00
	11/5/2018	INV/JAT/31_D3/000005234	12	0.00	2,370.90
		INV/JAT/31_D3/000005239	12	0.00	143,651.20
		INV/JAT/31_D3/000005246	12	0.00	58,536.10
	11/6/2018	INV/JAT/31_D3/000005275	11	0.00	6,624.80
		INV/JAT/31_D3/000005281	11	0.00	6,624.80
	11/7/2018	INV/JAT/31_D3/000005304	10	0.00	14,111.30
		INV/JAT/31_D3/000005305	10	0.00	14,940.80
		INV/JAT/31_D3/000005310	10	0.00	5,876.50
	11/9/2018	INV/JAT/31_D3/000005364	8	0.00	29,023.40
		INV/JAT/31_D3/000005387	8	0.00	161,273.00
	11/10/2018	INV/JAT/31_D3/000005391	7	0.00	4,001.20
	11/12/2018	INV/JAT/31_D3/000005456	5	0.00	21,310.10
	11/13/2018	INV/JAT/31_D3/000005470	4	0.00	14,225.40
		INV/JAT/31_D3/000005479	4	0.00	44,390.50
	11/15/2018	INV/JAT/31_D3/000005513	2	0.00	38,595.20
		INV/JAT/31_D3/000005514	2	0.00	26,092.50
		INV/JAT/31_D3/000005518	2	0.00	2,686.60
	11/17/2018	INV/JAT/31_D3/000005568	0	0.00	48,627.60
<b>JAYASANKA PAINT HOUSE - KATUGASTOTA Total</b>				<b>1,336,986.70</b>	<b>2,214,634.10</b>
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	26	0.00	13,504.50
<b>JAYASINGHA SAWMILLS Total</b>				<b>0.00</b>	<b>13,504.50</b>
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	22	0.00	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	11	0.00	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	10	0.00	8,925.00
<b>JAYATHILAKA HARDWARE Total</b>				<b>0.00</b>	<b>49,061.25</b>
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	19	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	17	0.00	34,674.00
<b>KANDURATA H/W - ALAWATHUGODA. Total</b>				<b>0.00</b>	<b>60,318.00</b>
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	95	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	81	28,199.25	28,199.25

KANDURATA HARDWRE	9/18/2018	INV/JAT/31_D2/000004099	60	78,459.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	53	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	45	11,481.75	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	39	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	11	0.00	44,794.50
	11/13/2018	INV/JAT/31_D2/000005475	4	0.00	7,393.50
KANDURATA HARDWRE Total				<b>172,499.25</b>	<b>224,687.25</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	256	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	196	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	186	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	119	73,679.90	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	87	40,281.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	86	25,644.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	81	310,838.10	310,838.10
	9/8/2018	INV/JAT/31_D2/000003866	70	0.00	132,637.40
	10/13/2018	INV/JAT/31_D2/000004730	35	0.00	468,249.60
	11/8/2018	INV/JAT/31_D1/000005333	9	0.00	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	4	0.00	8,769.60
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>450,443.00</b>	<b>1,150,386.85</b>
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	96	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	95	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	66	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	44	0.00	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	4	0.00	15,637.50
KANDY HARDWARE Total				<b>0.00</b>	<b>47,712.50</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	73	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	60	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	53	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	49	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	46	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	39	5,666.75	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	29	0.00	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	25	19,880.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	21	0.00	19,460.00

KANDY STEEL ( PVT) LTD - KATUGASTOTA.	10/31/2018	INV/JAT/31_D3/000005186	17	0.00	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	11	0.00	38,681.25
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total</b>				<b>400,000.00</b>	<b>659,814.25</b>
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	134	0.00	0.75
	9/3/2018	INV/JAT/31_D1/000003705	75	0.00	3,591.00
	10/15/2018	INV/JAT/31_D1/000004752	33	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	28	0.00	2,670.00
<b>KARUNA FURNICHER HOUSE Total</b>				<b>0.00</b>	<b>23,772.75</b>
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	56	0.00	18,830.25
<b>KAVEEN HARDWARE Total</b>				<b>0.00</b>	<b>18,830.25</b>
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	73	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	39	0.00	45,278.25
		INV/JAT/31_D2/000004631	39	0.00	3,739.50
	10/10/2018	INV/JAT/31_D2/000004665	38	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	33	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	22	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	17	0.00	7,221.75
<b>KEERTHI HARDWARE Total</b>				<b>0.00</b>	<b>105,537.75</b>
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	21	0.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	18	0.00	6,816.00
<b>KING STEEL - MURUTHALAWA Total</b>				<b>0.00</b>	<b>41,247.00</b>
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	112	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	86	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	79	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	33	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	22	0.00	20,895.00
<b>KINGS ROYAL HARDWARE - DIGANA Total</b>				<b>43,707.05</b>	<b>156,343.55</b>
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	115	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	110	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	30	7,299.00	7,299.00
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>7,299.00</b>	<b>28,612.50</b>
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	93	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	58	0.00	14,443.50
	10/17/2018	INV/JAT/31_D2/000004847	31	0.00	841.50

<b>KIRULA HW - PITIYEGEDARA Total</b>				<b>0.00</b>	<b>27,183.00</b>
<b>KUMARASINGHA HARDWARE</b>	<b>10/27/2018</b>	INV/JAT/31_D1/000005078	21	0.00	3,603.00
<b>KUMARASINGHA HARDWARE Total</b>				<b>0.00</b>	<b>3,603.00</b>
<b>KUSHAN HARDWARE - YATIYAWALA</b>	<b>6/29/2018</b>	INV/JAT/31_D3/000002243	141	0.00	3,515.00
	<b>9/1/2018</b>	INV/JAT/31_D3/000003691	77	7,428.75	7,428.75
	<b>9/17/2018</b>	INV/JAT/31_D3/000004032	61	4,496.25	4,496.25
<b>KUSHAN HARDWARE - YATIYAWALA Total</b>				<b>11,925.00</b>	<b>15,440.00</b>
<b>KUSUM AGRO - RIKILLAGASKADA.</b>	<b>6/28/2018</b>	INV/JAT/31_D1/000002214	142	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	142	6,976.50	6,976.50
<b>KUSUM AGRO - RIKILLAGASKADA. Total</b>				<b>12,374.00</b>	<b>12,374.00</b>
<b>LAKMINI HARDWARE -GALAGEDARA</b>	<b>7/5/2018</b>	INV/JAT/31_D3/000002357	135	0.00	62,055.75
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>0.00</b>	<b>62,055.75</b>
<b>LAKSIRI HARDWARE</b>	<b>3/29/2018</b>	INV/JAT/31_D2/00000682	233	0.00	12,993.00
	<b>8/28/2018</b>	INV/JAT/31_D2/000003571	81	0.00	1,950.00
<b>LAKSIRI HARDWARE Total</b>				<b>0.00</b>	<b>14,943.00</b>
<b>LAL FURNITURE</b>	<b>9/22/2018</b>	INV/JAT/31_D1/000004202	56	0.00	18,000.00
	<b>10/3/2018</b>	INV/JAT/31_D1/000004459	45	0.00	18,390.00
<b>LAL FURNITURE Total</b>				<b>0.00</b>	<b>36,390.00</b>
<b>LAND MAARK COLOUR BANK - KENGALLE.</b>	<b>8/3/2018</b>	INV/JAT/31_D2/000003060	106	3,978.00	3,978.00
	<b>8/4/2018</b>	INV/JAT/31_D2/000003102	105	24,879.00	24,879.00
	<b>8/10/2018</b>	INV/JAT/31_D2/000003222	99	2,652.00	2,652.00
	<b>8/23/2018</b>	INV/JAT/31_D2/000003495	86	15,300.00	15,300.00
	<b>9/5/2018</b>	INV/JAT/31_D2/000003731	73	0.00	5,823.00
	<b>9/8/2018</b>	INV/JAT/31_D2/000003854	70	0.00	23,444.25
	<b>9/17/2018</b>	INV/JAT/31_D2/000004045	61	0.00	2,340.00
	<b>9/19/2018</b>	INV/JAT/31_D2/000004131	59	0.00	7,221.75
	<b>10/5/2018</b>	INV/JAT/31_D2/000004524	43	0.00	8,099.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005151	17	0.00	11,200.00
	<b>11/8/2018</b>	INV/JAT/31_D1/000005357	9	0.00	11,200.50
		INV/JAT/31_D1/000005359	9	0.00	5,787.00
	<b>11/10/2018</b>	INV/JAT/31_D1/000005396	7	0.00	3,019.50
	<b>11/12/2018</b>	INV/JAT/31_D1/000005433	5	0.00	9,282.00
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>46,809.00</b>	<b>134,226.25</b>
<b>LANKA H/W - KATUGASTOTA</b>	<b>8/14/2018</b>	INV/JAT/31_D3/000003315	95	0.00	18,864.00

LANKA H/W - KATUGASTOTA	8/29/2018	INV/JAT/31_D3/000003604	80	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	73	0.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	64	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	18	0.00	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	17	0.00	25,533.20
	11/9/2018	INV/JAT/31_D3/000005388	8	0.00	467,716.90
	11/10/2018	INV/JAT/31_D3/000005417	7	0.00	2,717.40
LANKA H/W - KATUGASTOTA Total				0.75	1,087,201.50
LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005340	9	0.00	33,705.75
		INV/JAT/31_D1/000005341	9	0.00	139,695.00
LANKA HARDWARE Total				0.00	173,400.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	68	0.00	49,349.25
	11/10/2018	INV/JAT/31_D2/000005422	7	0.00	82,071.00
LASANTHA GROUP - MENIKHINNA. Total				0.00	131,420.25
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	37	0.00	8,588.25
LENADORA HARDWARE - LENADORA Total				0.00	8,588.25
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	92	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	71	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	50	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	35	7,318.50	7,318.50
	11/16/2018	INV/JAT/31_D3/000005556	1	0.00	252,267.75
LITLE LANKA PAINT CENTRE - KANDY. Total				40,203.00	292,470.75
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	101	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	85	0.00	15,750.00
LOTUS HARDWARE Total				0.00	34,416.00
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	26	0.00	7,789.50
LUCKY HARDWAE -MURITHALAWA Total				0.00	7,789.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	81	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	43	0.00	5,823.00
LUCKY HARDWARE Total				0.00	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	73	0.00	4,081.50
	11/15/2018	INV/JAT/31_D2/000005522	2	0.00	4,899.00
LUCKY HARDWARE - RATTOTA Total				0.00	8,980.50
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	32	2,550.00	2,550.00

M.D.D & SONS	10/23/2018	INV/JAT/31_D3/000004990	25	3,510.00	3,510.00
	11/7/2018	INV/JAT/31_D3/000005308	10	2,434.50	2,434.50
M.D.D & SONS Total				<b>8,494.50</b>	<b>8,494.50</b>
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	120	20,593.50	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	106	1,755.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	64	0.00	5,637.00
	11/8/2018	INV/JAT/31_D3/000005356	9	0.00	1,035.00
M.H.M HARDWARE Total				<b>22,348.50</b>	<b>29,020.50</b>
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	71	0.00	5,925.00
	11/16/2018	INV/JAT/31_D3/000005553	1	0.00	2,550.00
M.K.T HARDWARE Total				<b>0.00</b>	<b>8,475.00</b>
M.N.WIJETHUNGA HW - KATUGASTOTA	10/9/2018	INV/JAT/31_D3/000004640	39	0.00	12,242.25
	10/19/2018	INV/JAT/31_D3/000004889	29	0.00	8,911.50
	11/6/2018	INV/JAT/31_D3/000005288	11	0.00	52,281.75
	11/8/2018	INV/JAT/31_D3/000005332	9	0.00	1,953.00
	11/13/2018	INV/JAT/31_D3/000005472	4	0.00	28,824.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				<b>0.00</b>	<b>104,212.50</b>
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	86	0.00	24,794.00
		INV/JAT/31_D2/000003475	86	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	80	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	78	0.00	62,580.00
		INV/JAT/31_D2/000003673	78	0.00	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	70	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	66	0.00	16,904.25
MADAVALA HARDWARE Total				<b>0.00</b>	<b>489,575.75</b>
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	56	0.00	5,106.75
		INV/JAT/31_D2/000004184	56	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total				<b>0.00</b>	<b>10,716.75</b>
MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	115	0.00	71,462.00
	10/26/2018	INV/JAT/31_D2/000005053	22	19,435.50	19,435.50
MADEENA COLOUR CENTER Total				<b>19,435.50</b>	<b>90,897.50</b>
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	10	0.00	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	3	0.00	4,765.50
MADEENA FURNITURE Total				<b>0.00</b>	<b>14,178.00</b>



MAHAGEDARA HW - PILIMATALAWA.	9/12/2018	INV/JAT/31_D3/000003924	66	6,740.00	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	53	100,614.00	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	49	206,161.00	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	46	17,463.60	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	40	200,832.80	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	39	13,480.60	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	26	0.00	6,318.20
		INV/JAT/31_D3/000004962	26	0.00	8,317.40
	10/25/2018	INV/JAT/31_D3/000005010	23	0.00	9,648.80
	11/12/2018	INV/JAT/31_D3/000005459	5	0.00	70,687.50
	11/15/2018	INV/JAT/31_D3/000005516	2	0.00	223,893.60
		INV/JAT/31_D3/000005524	2	70,512.40	70,512.40
MAHAGEDARA HW - PILIMATALAWA. Total				615,804.40	934,669.90
MAHAJANA HARDWARE & TIMBER DEPOT	10/3/2018	INV/JAT/31_D1/000004458	45	0.00	4,852.50
	10/31/2018	INV/JAT/31_D1/000005209	17	0.00	61,009.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	65,862.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	228	0.00	47,377.50
MAHAWATTE HARDWARE Total				0.00	47,377.50
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	105	49,500.00	49,500.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				49,500.00	49,500.00
MAITHRI HARDWARE	10/15/2018	INV/JAT/31_D1/000004743	33	0.00	13,647.00
MAITHRI HARDWARE Total				0.00	13,647.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	70	46,000.00	103,700.50
	10/31/2018	INV/JAT/31_D2/000005187	17	0.00	67,455.75
	11/16/2018	INV/JAT/31_D2/000005544	1	0.00	14,475.75
		INV/JAT/31_D2/000005562	1	0.00	17,743.50
MANEL TRADE CENTRE- AMBATENNA. Total				46,000.00	203,375.50
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	46	0.00	8,019.00
		INV/JAT/31_D2/000004437	46	0.00	24,043.50
		INV/JAT/31_D2/000004438	46	0.00	29,133.75
	10/3/2018	INV/JAT/31_D2/000004467	45	0.00	14,094.00
	10/9/2018	INV/JAT/31_D2/000004659	39	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	32	0.00	20,997.75
	11/13/2018	INV/JAT/31_D2/000005486	4	0.00	32,591.25

<b>MANEL TRED CENTAR Total</b>				<b>0.00</b>	<b>136,530.25</b>
<b>MANJULA HARDWARE - MADAWALA ULPATHA</b>	<b>11/8/2018</b>	INV/JAT/31_D2/000005345	9	0.00	12,121.20
<b>MANJULA HARDWARE - MADAWALA ULPATHA Total</b>				<b>0.00</b>	<b>12,121.20</b>
<b>MATALE GLASS CENTRE - MATALE.</b>	<b>8/22/2018</b>	INV/JAT/31_D2/000003437	87	0.00	30,605.25
	<b>9/10/2018</b>	INV/JAT/31_D2/000003878	68	0.00	4,367.25
	<b>10/15/2018</b>	INV/JAT/31_D2/000004778	33	0.00	2,911.50
<b>MATALE GLASS CENTRE - MATALE. Total</b>				<b>0.00</b>	<b>37,884.00</b>
<b>MATHI COLOUR CENTRE</b>	<b>7/21/2018</b>	INV/JAT/31_D3/000002744	119	8,775.00	8,775.00
	<b>8/4/2018</b>	INV/JAT/31_D3/000003083	105	6,618.75	6,618.75
		INV/JAT/31_D3/000003095	105	9,138.25	9,138.25
	<b>10/13/2018</b>	INV/JAT/31_D3/000004725	35	0.00	6,712.50
	<b>10/22/2018</b>	INV/JAT/31_D3/000004942	26	22,460.00	22,460.00
	<b>10/27/2018</b>	INV/JAT/31_D3/000005073	21	0.00	4,766.25
<b>MATHI COLOUR CENTRE Total</b>				<b>46,992.00</b>	<b>58,470.75</b>
<b>MAZEEN HARDWARE</b>	<b>7/11/2018</b>	INV/JAT/31_D1/000002482	129	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	129	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	129	1,260.00	1,260.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003330	95	4,515.75	4,515.75
	<b>8/18/2018</b>	INV/JAT/31_D2/000003424	91	0.00	72,258.75
	<b>8/31/2018</b>	INV/JAT/31_D2/000003658	78	119,500.00	119,500.00
	<b>9/4/2018</b>	INV/JAT/31_D2/000003724	74	59,150.00	59,150.00
	<b>9/12/2018</b>	INV/JAT/31_D2/000003907	66	0.00	11,200.50
	<b>9/17/2018</b>	INV/JAT/31_D2/000004042	61	0.00	36,108.75
	<b>9/22/2018</b>	INV/JAT/31_D2/000004194	56	0.00	21,464.10
	<b>10/2/2018</b>	INV/JAT/31_D1/000004452	46	0.00	19,908.00
	<b>10/3/2018</b>	INV/JAT/31_D1/000004469	45	0.00	4,554.00
	<b>10/15/2018</b>	INV/JAT/31_D2/000004742	33	0.00	21,665.25
	<b>10/23/2018</b>	INV/JAT/31_D1/000004998	25	0.00	17,737.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005163	17	0.00	82,071.00
	<b>11/5/2018</b>	INV/JAT/31_D2/000005235	12	0.00	6,839.25
	<b>11/10/2018</b>	INV/JAT/31_D2/000005408	7	0.00	14,962.50
	<b>11/12/2018</b>	INV/JAT/31_D2/000005428	5	0.00	1,196.25
	<b>11/17/2018</b>	INV/JAT/31_D2/000005569	0	0.00	17,559.75
<b>MAZEEN HARDWARE Total</b>				<b>203,807.75</b>	<b>531,333.35</b>

MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	40	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				<b>0.00</b>	<b>2,376.00</b>
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	53	0.00	3,187.50
	11/14/2018	INV/JAT/31_D2/000005489	3	0.00	1,680.00
MAZOOMIYA HARDWARE - AKURANA Total				<b>0.00</b>	<b>4,867.50</b>
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	8	0.00	9,315.00
MEEGAMMANA HARDWARE Total				<b>0.00</b>	<b>9,315.00</b>
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	52	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	46	1,455.75	1,455.75
MEEZAN HARDWARE STORES Total				<b>107,468.25</b>	<b>107,468.25</b>
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	10	0.00	91,856.25
MEEZAN HW - AMBATENNA. Total				<b>0.00</b>	<b>91,856.25</b>
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	87	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	53	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	25	0.00	9,132.75
	11/5/2018	INV/JAT/31_D2/000005240	12	0.00	41,035.50
	11/6/2018	INV/JAT/31_D2/000005276	11	0.00	1,356.75
MELBAN HARDWARE - AMBATHENNA Total				<b>0.00</b>	<b>50,749.25</b>
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	134	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				<b>0.00</b>	<b>8,640.00</b>
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	32	0.00	5,857.50
METHSARA HARDWARE Total				<b>0.00</b>	<b>5,857.50</b>
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	5	0.00	10,190.25
MODERN HARDWARE Total				<b>0.00</b>	<b>10,190.25</b>
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	185	0.50	0.50
	8/28/2018	INV/JAT/31_D2/000003596	81	2,632.50	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	73	0.00	14,383.50
	11/13/2018	INV/JAT/31_D2/000005466	4	19,603.00	19,603.00
MODERN HARDWARE - AMBATHENNA Total				<b>22,236.00</b>	<b>36,619.50</b>
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	56	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	56	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	28	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	17	0.00	13,378.50
MOLLIGODA H/W - PILIMATALAWA. Total				<b>81,675.00</b>	<b>127,152.75</b>

MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	23	0.00	11,587.50
MULLEGAMA HARDWARE Total				<b>0.00</b>	<b>11,587.50</b>
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	31	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	17	0.00	4,950.00
	11/12/2018	INV/JAT/31_D2/000005454	5	0.00	8,775.00
MULTI FUR/ HOUSE- MADAWALA. Total				<b>13,250.00</b>	<b>26,975.00</b>
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	93	0.00	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	11	0.00	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	9	0.00	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	2	0.00	2,662.50
MULTI H/W - DIGANA Total				<b>0.00</b>	<b>36,794.25</b>
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	73	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	53	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	39	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	25	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	5	0.00	27,098.25
MULTI HW - KATUGASTOTA. Total				<b>0.00</b>	<b>134,363.25</b>
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	75	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	61	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	56	0.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	40	0.00	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	33	0.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	26	0.00	794.25
	11/5/2018	INV/JAT/31_D1/000005248	12	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	10	0.00	3,986.25
N.A.L FURNICHER Total				<b>0.00</b>	<b>44,015.25</b>
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	242	0.00	17,788.50
	9/1/2018	INV/JAT/31_D3/000003692	77	0.00	3,662.50
	10/8/2018	INV/JAT/31_D3/000004589	40	0.00	4,272.75
NADEESHA HARDWARE Total				<b>0.00</b>	<b>25,723.75</b>
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	86	8,588.25	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	65	44,770.75	44,770.75
	11/8/2018	INV/JAT/31_D3/000005353	9	0.00	46,086.00
NATIONAL H/W - GALAGEDARA. Total				<b>53,359.00</b>	<b>99,445.00</b>

NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	115	17,550.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	109	230,287.50	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	106	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	95	0.00	142,508.25
		INV/JAT/31_D2/000003326	95	103,105.25	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	87	5,057.25	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	77	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	75	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	61	0.00	27,814.50
	10/9/2018	INV/JAT/31_D2/000004636	39	0.00	4,818.00
		INV/JAT/31_D2/000004637	39	0.00	12,270.00
	10/16/2018	INV/JAT/31_D2/000004791	32	0.00	11,071.50
		INV/JAT/31_D2/000004817	32	0.00	6,633.00
NATIONAL TRADERS - AKURANA Total				356,000.00	1,065,250.35
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	73	0.00	84,135.75
	10/5/2018	INV/JAT/31_D1/000004532	43	0.00	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	37	0.00	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	23	0.00	41,519.00
	11/6/2018	INV/JAT/31_D2/000005267	11	0.00	9,936.00
NAULA GLASS HOUSE Total				0.00	166,338.50
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	59	0.00	8,618.25
	9/22/2018	INV/JAT/31_D2/000004173	56	0.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	52	0.00	91,710.00
	9/28/2018	INV/JAT/31_D2/000004352	50	0.00	111,136.50
	10/3/2018	INV/JAT/31_D2/000004480	45	0.00	34,251.00
		INV/JAT/31_D2/000004482	45	0.00	7,542.00
	11/10/2018	INV/JAT/31_D2/000005399	7	0.00	90,772.50
		INV/JAT/31_D2/000005423	7	0.00	9,187.50
	11/14/2018	INV/JAT/31_D2/000005508	3	0.00	72,645.00
NELUM GLASS HOUSE - MANKHINNA Total				0.00	433,584.75
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	70	11,772.00	11,772.00
	11/10/2018	INV/JAT/31_D2/000005420	7	0.00	10,668.75
NEW ASIAN HARDWARE - MADAWALA Total				11,772.00	22,440.75
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	147	0.00	4.00

NEW CENTRAL H/W - KANDY.	10/10/2018	INV/JAT/31_D3/000004669	38	0.00	14,443.50
	10/17/2018	INV/JAT/31_D3/000004846	31	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	19	0.00	42,720.00
	11/7/2018	INV/JAT/31_D3/000005327	10	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	3	0.00	33,865.50
NEW CENTRAL H/W - KANDY. Total				<b>0.00</b>	<b>145,302.25</b>
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	67	133,182.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	61	142,309.50	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	50	174,758.50	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	40	0.00	140,522.90
	10/22/2018	INV/JAT/31_D3/000004949	26	0.00	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	7	0.00	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	5	0.00	9,337.50
		INV/JAT/31_D3/000005442	5	0.00	4,138.50
NEW CENTRAL H/W- PILIMATALAWA Total				<b>450,250.00</b>	<b>831,327.45</b>
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	4	0.00	299,979.75
NEW CITY H/W - AKURANA Total				<b>0.00</b>	<b>299,979.75</b>
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	228	0.00	14,019.00
	6/12/2018	INV/JAT/31_D3/000001968	158	0.00	17,122.50
NEW JANA JAYA HARDWARE Total				<b>0.00</b>	<b>31,141.50</b>
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	60	0.00	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	28	0.00	4,133.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				<b>0.00</b>	<b>28,021.50</b>
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	39	0.00	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	32	0.00	5,823.00
		INV/JAT/31_D2/000004819	32	0.00	2,911.50
		INV/JAT/31_D2/000004820	32	0.00	9,531.00
		INV/JAT/31_D2/000004821	32	0.00	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	19	0.00	8,377.50
	11/13/2018	INV/JAT/31_D2/000005483	4	0.00	91,128.75
	11/15/2018	INV/JAT/31_D2/000005533	2	0.00	41,035.50
NEW LUCKY H/W- AKURANA Total				<b>0.00</b>	<b>183,656.25</b>
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	59	38,459.00	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	45	49,903.00	49,903.00

NEW NATIONAL C/C - KANDY.	10/31/2018	INV/JAT/31_D3/000005190	17	0.00	13,678.50
	11/8/2018	INV/JAT/31_D3/000005330	9	0.00	46,694.20
	11/14/2018	INV/JAT/31_D3/000005511	3	0.00	15,015.00
NEW NATIONAL C/C - KANDY. Total				<b>88,362.00</b>	<b>163,749.70</b>
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	56	0.00	5,340.00
NEW NISA FURNITURE Total				<b>0.00</b>	<b>5,340.00</b>
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	53	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	51	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	51	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	49	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	49	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	47	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	39	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	39	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	33	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	31	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	10	0.00	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	9	0.00	71,427.00
NEW ROYAL P/ STORES - KANDY. Total				<b>336,966.75</b>	<b>423,656.25</b>
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	81	0.00	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	35	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	33	0.00	9,458.25
		INV/JAT/31_D1/000004772	33	0.00	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	2	0.00	46,781.25
NEW UNITY HARDWARE Total				<b>0.00</b>	<b>112,820.25</b>
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	44	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	40	0.00	18,039.75
	11/15/2018	INV/JAT/31_D1/000005537	2	0.00	2,333.25
NIKOLANKA HARDWARE Total				<b>0.00</b>	<b>25,340.25</b>
NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	17	0.00	29,509.00
NILANTHA STORES - ARUPPOLA. Total				<b>0.00</b>	<b>29,509.00</b>
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	66	0.00	11,035.50
	10/3/2018	INV/JAT/31_D3/000004456	45	0.00	53,874.75
	10/23/2018	INV/JAT/31_D3/000004995	25	0.00	4,796.25



<b>NIMAL HARANKAHAWA Total</b>				<b>0.00</b>	<b>69,706.50</b>
<b>NIMESHA HARDWARE</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001604	178	0.00	16,612.50
		INV/JAT/31_D1/000001605	178	0.00	56,583.75
		INV/JAT/31_D1/000001620	178	0.00	44,002.50
	<b>5/24/2018</b>	INV/JAT/31_D1/000001657	177	0.00	31,016.25
<b>NIMESHA HARDWARE Total</b>				<b>0.00</b>	<b>148,215.00</b>
<b>NIPUNA H/W - GUNNEPANA.</b>	<b>8/27/2018</b>	INV/JAT/31_D3/000003525	82	3,584.25	3,584.25
	<b>10/19/2018</b>	INV/JAT/31_D3/000004902	29	0.00	5,754.75
	<b>10/27/2018</b>	INV/JAT/31_D3/000005104	21	0.00	2,342.25
	<b>11/5/2018</b>	INV/JAT/31_D3/000005236	12	0.00	3,415.50
<b>NIPUNA H/W - GUNNEPANA. Total</b>				<b>3,584.25</b>	<b>15,096.75</b>
<b>NISAL HARDWARE - PILIMATHALAWA</b>	<b>8/14/2018</b>	INV/JAT/31_D3/000003306	95	0.00	11,566.50
	<b>9/13/2018</b>	INV/JAT/31_D3/000003963	65	0.00	5,250.75
	<b>9/17/2018</b>	INV/JAT/31_D3/000004067	61	0.00	2,550.00
	<b>10/8/2018</b>	INV/JAT/31_D3/000004596	40	0.00	3,422.25
	<b>11/5/2018</b>	INV/JAT/31_D3/000005252	12	0.00	20,782.50
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>0.00</b>	<b>43,572.00</b>
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>	<b>9/19/2018</b>	INV/JAT/31_D2/000004113	59	0.00	50,401.50
	<b>9/26/2018</b>	INV/JAT/31_D2/000004295	52	0.00	27,699.00
	<b>10/3/2018</b>	INV/JAT/31_D2/000004489	45	0.00	3,210.75
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>				<b>0.00</b>	<b>81,311.25</b>
<b>PALI TRADERS - KADUGANNAWA</b>	<b>9/8/2018</b>	INV/JAT/31_D3/000003857	70	0.00	9,110.25
	<b>9/22/2018</b>	INV/JAT/31_D3/000004177	56	0.00	12,996.00
	<b>10/20/2018</b>	INV/JAT/31_D3/000004922	28	0.00	882.00
<b>PALI TRADERS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>22,988.25</b>
<b>PARAMAUNT GH - ALAWATUGODA.</b>	<b>10/31/2018</b>	INV/JAT/31_D2/000005162	17	259,385.00	259,385.00
	<b>11/6/2018</b>	INV/JAT/31_D2/000005272	11	22,401.00	22,401.00
		INV/JAT/31_D2/000005279	11	32,689.50	32,689.50
	<b>11/10/2018</b>	INV/JAT/31_D2/000005392	7	152,489.25	152,489.25
	<b>11/13/2018</b>	INV/JAT/31_D2/000005463	4	0.00	67,572.00
		INV/JAT/31_D2/000005464	4	29,622.75	29,622.75
<b>PARAMAUNT GH - ALAWATUGODA. Total</b>				<b>496,587.50</b>	<b>564,159.50</b>
<b>PERADENIYA GLASS HOUSE</b>	<b>11/9/2018</b>	INV/JAT/31_D3/000005363	8	0.00	9,900.00
<b>PERADENIYA GLASS HOUSE Total</b>				<b>0.00</b>	<b>9,900.00</b>

PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	66	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	64	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	43	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	8	0.00	9,762.75
	11/15/2018	INV/JAT/31_D3/000005517	2	0.00	12,797.25
PERERA HARDWARE- KANDY Total				<b>24,500.25</b>	<b>47,060.25</b>
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	123	0.00	1,784.00
	9/7/2018	INV/JAT/31_D1/000003801	71	0.00	22,719.75
PIYARATHNA HARDWARE Total				<b>0.00</b>	<b>24,503.75</b>
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	136	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	73	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	71	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	59	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	52	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	39	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	33	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	32	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	18	0.00	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	5	0.00	61,422.75
POOJITHA BUILDERS - KATUGASTOTA Total				<b>92,604.00</b>	<b>188,607.00</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	238	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				<b>0.00</b>	<b>6,795.00</b>
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	40	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	33	0.00	6,274.80
PRADEEP HARDWARE Total				<b>0.00</b>	<b>22,589.00</b>
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	36	0.00	15,715.50
	10/26/2018	INV/JAT/31_D3/000005043	22	0.00	22,584.75
	11/16/2018	INV/JAT/31_D3/000005563	1	0.00	39,279.00
PRANEETH H/W -HALLOLUWA Total				<b>0.00</b>	<b>77,579.25</b>
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	58	0.00	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	8	0.00	900.00
PRASANNA H.W Total				<b>0.00</b>	<b>11,061.00</b>
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	23	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	17	0.00	13,678.50

PRIYANTHA HARDWARE	11/16/2018	INV/JAT/31_D3/000005560	1	0.00	3,584.25
<b>PRIYANTHA HARDWARE Total</b>				<b>0.00</b>	<b>55,008.75</b>
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	77	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	65	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	45	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	40	0.00	5,673.75
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>0.00</b>	<b>39,210.75</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	40	0.00	1,897.50
		INV/JAT/31_D2/000004587	40	0.00	12,850.50
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>				<b>0.00</b>	<b>14,748.00</b>
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	178	0.00	39,959.50
	7/26/2018	INV/JAT/31_D1/000002886	114	0.00	2,516.25
		INV/JAT/31_D1/000002887	114	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	112	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	99	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	65	0.00	27,202.50
<b>RAAYA HARDWARE Total</b>				<b>0.00</b>	<b>115,880.25</b>
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	80	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	53	0.00	7,140.00
<b>RAJ FURNITURE Total</b>				<b>0.00</b>	<b>34,140.00</b>
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	109	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	64	19,634.25	24,693.00
		INV/JAT/31_D1/000003977	64	0.00	1,830.00
		INV/JAT/31_D1/000003983	64	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	53	0.00	12,161.25
	10/16/2018	INV/JAT/31_D1/000004811	32	0.00	4,087.50
	11/15/2018	INV/JAT/31_D2/000005535	2	0.00	7,650.00
<b>RAJA HARDWARE -KAIKAWALA Total</b>				<b>26,175.00</b>	<b>58,792.50</b>
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	138	0.00	4,464.00
<b>RAJAPAKSHA TIMBER - KATUGASTHOTA Total</b>				<b>0.00</b>	<b>4,464.00</b>
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	78	0.00	41,272.50
		INV/JAT/31_D1/000003665	78	0.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	39	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	37	0.00	29,999.25

RAJAPIHILLA H/W- AMPITIYA	10/15/2018	INV/JAT/31_D1/000004782	33	0.00	15,975.00
		INV/JAT/31_D1/000004783	33	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	29	0.00	13,872.00
		INV/JAT/31_D1/000004894	29	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	28	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	18	0.00	87,429.00
		INV/JAT/31_D1/000005137	18	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	11	0.00	3,615.00
	11/10/2018	INV/JAT/31_D1/000005427	7	0.00	23,794.50
	11/13/2018	INV/JAT/31_D1/000005471	4	0.00	8,533.50
RAJAPIHILLA H/W- AMPITIYA Total				<b>0.00</b>	<b>325,134.75</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	152	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	147	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				<b>0.00</b>	<b>114,009.00</b>
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	108	13,269.75	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	79	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	64	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	56	0.00	2,250.00
		INV/JAT/31_D1/000004220	56	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	46	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	45	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	10	0.00	14,613.00
	11/16/2018	INV/JAT/31_D2/000005565	1	0.00	22,599.00
RANIL WOOD CRAFT Total				<b>13,269.75</b>	<b>93,677.25</b>
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	50	0.00	41,800.50
		INV/JAT/31_D1/000004378	50	0.00	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	49	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	46	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	39	0.00	18,323.25
		INV/JAT/31_D1/000004634	39	0.00	73,737.00
RANJITH HARDWARE Total				<b>0.00</b>	<b>556,557.00</b>
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	11	13,000.00	13,000.00
RANLO HARDWARE Total				<b>13,000.00</b>	<b>13,000.00</b>
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	53	0.00	42,456.00

RAVI GLASS HOUSE-THALATHUOYA	10/3/2018	INV/JAT/31_D1/000004477	45	0.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	44	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	43	0.00	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	33	0.00	8,493.75
	10/31/2018	INV/JAT/31_D1/000005174	17	0.00	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	4	0.00	45,850.50
RAVI GLASS HOUSE-THALATHUOYA Total				<b>0.00</b>	<b>207,363.00</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	7	0.00	4,968.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				<b>0.00</b>	<b>4,968.00</b>
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	71	204,332.80	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	52	163,320.75	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	37	3,465.00	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	35	43,242.50	43,242.50
		INV/JAT/31_D3/000004733	35	979,388.95	979,388.95
	10/31/2018	INV/JAT/31_D3/000005206	17	50,676.80	50,676.80
		INV/JAT/31_D3/000005207	17	25,533.20	25,533.20
ROCK PAINT CENTRE - KANDY. Total				<b>1,469,960.00</b>	<b>1,469,960.00</b>
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	176	0.00	28,532.50
	7/21/2018	INV/JAT/31_D3/000002730	119	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	71	0.00	8,502.00
RONEY ELECTRICAL Total				<b>0.00</b>	<b>43,456.00</b>
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	95	0.00	13,564.60
ROYAL PAINT & H/W - DIGANA (V) Total				<b>0.00</b>	<b>13,564.60</b>
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	106	0.00	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	56	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	50	0.00	7,097.25
ROYAL PAINT CENTER Total				<b>0.00</b>	<b>37,479.00</b>
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	96	0.00	173,415.00
	9/17/2018	INV/JAT/31_D2/000004072	61	0.00	10,096.50
		INV/JAT/31_D2/000004076	61	0.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	53	0.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	52	0.00	38,299.80
		INV/JAT/31_D2/000004278	52	0.00	20,907.60
		INV/JAT/31_D2/000004294	52	0.00	10,802.40

	9/29/2018	INV/JAT/31_D2/000004379	49	0.00	106,809.75
		INV/JAT/31_D2/000004406	49	0.00	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	40	0.00	171,490.90
		INV/JAT/31_D2/000004617	40	0.00	100,026.50
		INV/JAT/31_D2/000004618	40	0.00	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	39	0.00	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	36	0.00	6,990.90
		INV/JAT/31_D2/000004718	36	0.00	84,336.00
		INV/JAT/31_D2/000004719	36	0.00	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	33	0.00	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	29	0.00	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	26	0.00	11,440.80
		INV/JAT/31_D2/000004972	26	0.00	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	18	0.00	73,306.10
		INV/JAT/31_D2/000005134	18	0.00	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	17	0.00	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	11	0.00	69,227.20
		INV/JAT/31_D2/000005289	11	0.00	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	10	0.00	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	9	0.00	175,534.80
	11/9/2018	INV/JAT/31_D2/000005373	8	0.00	137,666.20
	11/12/2018	INV/JAT/31_D2/000005445	5	0.00	76,599.60
<b>ROYAL PAINT HOUSE - MATALE. Total</b>				<b>0.00</b>	<b>2,376,525.65</b>
<b>S.M. HARDWARE</b>	9/25/2018	INV/JAT/31_D3/000004246	53	0.00	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	39	0.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	32	0.00	2,550.00
<b>S.M. HARDWARE Total</b>				<b>0.00</b>	<b>12,085.50</b>
<b>S.M.R. AMILA HARDWARE-TELDANIYA</b>	10/5/2018	INV/JAT/31_D2/000004550	43	0.00	12,911.25
	11/9/2018	INV/JAT/31_D1/000005366	8	0.00	20,676.00
<b>S.M.R. AMILA HARDWARE-TELDANIYA Total</b>				<b>0.00</b>	<b>33,587.25</b>
<b>S.T.C. P/H - PILIMATHALAWA.</b>	9/14/2018	INV/JAT/31_D3/000004009	64	0.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	33	0.00	31,440.75
		INV/JAT/31_D3/000004774	33	0.00	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	17	0.00	7,290.00

S.T.C. P/H - PILIMATHALAWA.	10/31/2018	INV/JAT/31_D3/000005195	17	0.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	12	0.00	22,453.20
		INV/JAT/31_D3/000005262	12	0.00	7,837.50
		INV/JAT/31_D3/000005263	12	0.00	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				<b>0.00</b>	<b>103,482.20</b>
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	137	0.00	43,608.50
SAHARA H/W - KUBIYANGODA Total				<b>0.00</b>	<b>43,608.50</b>
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	110	0.00	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	12	0.00	54,702.20
sakthi paint center Total				<b>0.00</b>	<b>160,952.70</b>
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	28	16,224.75	16,224.75
SALEEM H/W - KADUGANNAWA. Total				<b>16,224.75</b>	<b>16,224.75</b>
SAMAN KUMARA HARDWARE	10/20/2018	INV/JAT/31_D1/000004934	28	0.00	5,823.00
	11/5/2018	INV/JAT/31_D1/000005238	12	0.00	38,393.25
SAMAN KUMARA HARDWARE Total				<b>0.00</b>	<b>44,216.25</b>
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	79	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	78	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	45	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	22	0.00	18,508.50
SAMANPRIYA FURNITURE-MATALE. Total				<b>929,508.00</b>	<b>948,016.50</b>
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	177	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	109	0.00	18,836.25
SAMARAKOON HARDWARE Total				<b>0.00</b>	<b>29,384.25</b>
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	61	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	61	0.00	11,926.50
		INV/JAT/31_D1/000004065	61	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	49	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	45	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	38	0.00	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	32	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	21	0.00	7,261.50
	11/14/2018	INV/JAT/31_D1/000005494	3	0.00	4,765.50
SAMEER SAW MILL - PATTIYAWATTE. Total				<b>21,631.50</b>	<b>68,310.75</b>
SAMPATH H/W - POOJAPITIYA	11/15/2018	INV/JAT/31_D3/000005534	2	0.00	73,046.25

<b>SAMPATH H/W - POOJAPITIYA Total</b>				<b>0.00</b>	<b>73,046.25</b>
<b>SANATA LANKA</b>	<b>8/13/2018</b>	INV/JAT/31_D1/000003279	96	0.00	6,116.25
	<b>8/14/2018</b>	INV/JAT/31_D1/000003308	95	0.00	13,681.50
	<b>10/22/2018</b>	INV/JAT/31_D1/000004948	26	0.00	18,441.00
	<b>10/31/2018</b>	INV/JAT/31_D1/000005149	17	0.00	3,636.75
	<b>11/10/2018</b>	INV/JAT/31_D1/000005426	7	0.00	22,500.00
<b>SANATA LANKA Total</b>				<b>0.00</b>	<b>64,375.50</b>
<b>SANK A HARDWARE</b>	<b>9/19/2018</b>	INV/JAT/31_D1/000004134	59	0.00	25,911.00
	<b>10/9/2018</b>	INV/JAT/31_D1/000004626	39	0.00	3,195.00
	<b>10/29/2018</b>	INV/JAT/31_D1/000005124	19	0.00	6,270.00
	<b>11/6/2018</b>	INV/JAT/31_D1/000005300	11	0.00	3,649.50
<b>SANK A HARDWARE Total</b>				<b>0.00</b>	<b>39,025.50</b>
<b>SCENIC TEC - DIGANA</b>	<b>8/4/2018</b>	INV/JAT/31_D1/000003117	105	14,292.00	14,292.00
	<b>8/6/2018</b>	INV/JAT/31_D1/000003135	103	4,765.50	4,765.50
	<b>8/29/2018</b>	INV/JAT/31_D1/000003610	80	42,859.50	42,859.50
	<b>9/10/2018</b>	INV/JAT/31_D1/000003885	68	0.00	14,533.50
		INV/JAT/31_D1/000003887	68	0.00	26,737.50
	<b>9/14/2018</b>	INV/JAT/31_D1/000003980	64	0.00	3,254.25
	<b>9/15/2018</b>	INV/JAT/31_D1/000004024	63	0.00	8,825.25
	<b>9/17/2018</b>	INV/JAT/31_D1/000004059	61	0.00	7,482.75
	<b>9/19/2018</b>	INV/JAT/31_D1/000004127	59	0.00	29,916.00
		INV/JAT/31_D1/000004135	59	0.00	4,188.75
		INV/JAT/31_D1/000004136	59	0.00	1,226.25
	<b>9/26/2018</b>	INV/JAT/31_D1/000004286	52	0.00	3,549.00
	<b>10/4/2018</b>	INV/JAT/31_D1/000004504	44	0.00	7,467.00
		INV/JAT/31_D1/000004505	44	0.00	16,009.50
	<b>10/5/2018</b>	INV/JAT/31_D1/000004538	43	0.00	1,588.50
	<b>10/9/2018</b>	INV/JAT/31_D1/000004646	39	0.00	6,451.20
	<b>10/15/2018</b>	INV/JAT/31_D1/000004777	33	0.00	17,710.50
	<b>10/18/2018</b>	INV/JAT/31_D1/000004867	30	0.00	40,106.25
	<b>11/9/2018</b>	INV/JAT/31_D1/000005371	8	0.00	14,533.50
	<b>11/10/2018</b>	INV/JAT/31_D1/000005390	7	0.00	15,822.00
<b>SCENIC TEC - DIGANA Total</b>				<b>61,917.00</b>	<b>281,318.70</b>
<b>SEETEC HOLDINGS(PRIVATE)LIMITED</b>	<b>10/26/2018</b>	INV/JAT/31_D1/000005068	22	0.00	6,236.25



SEETEC HOLDINGS(PRIVATE)LIMITED	11/9/2018	INV/JAT/31_D1/000005389	8	0.00	33,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				<b>0.00</b>	<b>40,181.25</b>
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	136	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	127	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	115	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	71	0.00	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	58	0.00	46,713.75
	9/29/2018	INV/JAT/31_D3/000004383	49	0.00	262,048.50
		INV/JAT/31_D3/000004411	49	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	46	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	22	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	21	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	18	0.00	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	2	0.00	97,856.25
SENADIRA H/W-PUJAPITIYA Total				<b>83,599.50</b>	<b>803,182.50</b>
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	159	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				<b>0.00</b>	<b>16,499.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	9	0.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	7	0.00	3,171.00
SENEVIRATHNA H/W - GALAGEDARA. Total				<b>0.00</b>	<b>9,195.00</b>
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	122	0.00	0.75
	10/9/2018	INV/JAT/31_D3/000004661	39	0.00	59,432.25
	10/16/2018	INV/JAT/31_D3/000004828	32	0.00	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	30	0.00	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	25	0.00	7,564.50
	11/6/2018	INV/JAT/31_D3/000005298	11	0.00	53,759.25
	11/13/2018	INV/JAT/31_D3/000005485	4	0.00	3,733.50
SENKADAGALA H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>154,501.50</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	79	0.00	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	65	0.00	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	46	0.00	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	39	0.00	7,221.75
		INV/JAT/31_D1/000004647	39	0.00	1,530.00
	10/27/2018	INV/JAT/31_D1/000005079	21	0.00	10,941.00

SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005087	21	0.00	23,847.00
	11/14/2018	INV/JAT/31_D1/000005504	3	0.00	37,884.75
		INV/JAT/31_D1/000005506	3	0.00	1,245.00
	11/16/2018	INV/JAT/31_D1/000005555	1	0.00	18,717.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	218,766.00
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	70	0.00	6.00
	11/16/2018	INV/JAT/31_D3/000005558	1	0.00	12,798.10
SERENDIB HARDWARE - KANDY Total				0.00	12,804.10
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	107	0.00	8,136.00
SESATHA H/W- POLLGOLLA Total				0.00	8,136.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	127	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	112	18,216.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	100	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	99	8,748.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	82	44,865.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	73	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	65	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	65	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	61	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	22	0.00	25,121.00
	10/27/2018	INV/JAT/31_D1/000005072	21	0.00	34,347.00
		INV/JAT/31_D1/000005093	21	0.00	4,496.25
SEWANA HARDWARE - PALLEPOLA Total				112,518.00	184,046.75
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	67	0.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	43	0.00	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	29	0.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	17	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	8	0.00	17,180.25
		INV/JAT/31_D3/000005377	8	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	177,397.50
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	159	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	77	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	26	0.00	15,344.25
SHA HARDWARE Total				0.00	47,569.75

SHA INVESTMENT (PVT)LTD	5/11/2018	INV/JAT/31_D1/000001326	190	0.00	0.75
SHA INVESTMENT (PVT)LTD Total				<b>0.00</b>	<b>0.75</b>
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	236	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	166	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	56	0.00	25,521.75
SHARMILA STEEL Total				<b>0.00</b>	<b>61,354.50</b>
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	117	0.00	1.00
	10/12/2018	INV/JAT/31_D3/000004715	36	0.00	8,901.20
	10/26/2018	INV/JAT/31_D3/000005041	22	0.00	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	17	0.00	14,443.50
	11/16/2018	INV/JAT/31_D3/000005564	1	0.00	8,775.00
SHASHI TRADERS Total				<b>0.00</b>	<b>51,845.30</b>
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	56	67,278.75	67,278.75
SHEKARA FURNITURE - PANWILA. Total				<b>67,278.75</b>	<b>67,278.75</b>
SINGHA H/W - TELDENIYA.	10/17/2018	INV/JAT/31_D2/000004856	31	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	30	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	29	0.00	3,085.50
		INV/JAT/31_D2/000004885	29	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	22	0.00	205,433.25
		INV/JAT/31_D2/000005054	22	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	19	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	17	0.00	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	9	0.00	11,200.50
	11/15/2018	INV/JAT/31_D1/000005521	2	0.00	93,285.00
		INV/JAT/31_D1/000005529	2	0.00	18,930.00
SINGHA H/W - TELDENIYA. Total				<b>0.00</b>	<b>561,515.10</b>
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	71	0.00	0.75
SINGHA H/W -UDUDUMBARA Total				<b>0.00</b>	<b>0.75</b>
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	93	0.00	3,827.50
	9/7/2018	INV/JAT/31_D3/000003807	71	0.00	5,212.50
	10/25/2018	INV/JAT/31_D3/000005019	23	0.00	4,968.00
SINGHE HARDWARE Total				<b>0.00</b>	<b>14,008.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	9/17/2018	INV/JAT/31_D3/000004047	61	0.00	3,726.00
	10/19/2018	INV/JAT/31_D3/000004910	29	0.00	2,333.25

SIRILAKA HARDWAIRE - GOHAGODA	11/10/2018	INV/JAT/31_D3/000005397	7	0.00	1,919.25
SIRILAKA HARDWAIRE - GOHAGODA Total				<b>0.00</b>	<b>7,978.50</b>
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	79	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	8	0.00	29,916.00
SKILL WOOD - GANNORUWA. Total				<b>53,040.00</b>	<b>82,956.00</b>
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	166	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	61	35,343.75	35,343.75
SKILL WOOD WORKS Total				<b>54,041.25</b>	<b>54,041.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	33	0.00	44,245.50
		INV/JAT/31_D1/000004761	33	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	30	0.00	5,100.00
		INV/JAT/31_D1/000004873	30	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	21	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	9	0.00	16,020.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				<b>0.00</b>	<b>205,710.00</b>
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	94	2,278.50	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	86	14,899.50	14,899.50
		INV/JAT/31_D3/000003480	86	29,370.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	80	8,775.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	78	7,227.00	7,227.00
		INV/JAT/31_D3/000003660	78	7,972.50	7,972.50
		INV/JAT/31_D3/000003679	78	7,227.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	65	7,227.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	61	0.00	21,665.25
	10/31/2018	INV/JAT/31_D3/000005185	17	0.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	3	0.00	27,129.75
		INV/JAT/31_D3/000005510	3	0.00	19,525.50
SRI HARAN H/W - KANDY. Total				<b>84,976.50</b>	<b>166,998.00</b>
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	29	0.00	29,096.25
SRILAND HARDWARE STORES Total				<b>0.00</b>	<b>29,096.25</b>
ST.ANTHONY'S COLLEGE	11/15/2018	INV/JAT/31_D1/000005520	2	0.00	28,455.05
ST.ANTHONY'S COLLEGE Total				<b>0.00</b>	<b>28,455.05</b>
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	137	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	81	78,439.50	78,439.50

STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	19	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	12	0.00	26,398.50
<b>STAR GLASS HOUSE - MATALE. Total</b>				<b>99,394.50</b>	<b>133,470.00</b>
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	10	0.00	12,052.50
<b>STATE SUP -CO-OPRATION LTD - KANDY Total</b>				<b>0.00</b>	<b>12,052.50</b>
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	116	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	99	20,580.50	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	46	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	43	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	36	0.00	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	2	0.00	20,511.00
<b>STEEL WORLD Total</b>				<b>29,000.00</b>	<b>73,842.50</b>
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	45	19,765.50	19,765.50
	10/5/2018	INV/JAT/31_D2/000004517	43	8,377.50	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	12	0.00	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	9	0.00	3,510.00
<b>STRONG CONCRETE- KENGALLE. Total</b>				<b>28,143.00</b>	<b>45,242.25</b>
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	234	0.00	11,557.00
	11/8/2018	INV/JAT/31_D1/000005337	9	0.00	5,737.50
<b>SUN H/W - MEDAMAHANUWARA. Total</b>				<b>0.00</b>	<b>17,294.50</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	173	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	145	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	144	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	105	0.00	26,034.00
<b>SUNIL HARDWARE Total</b>				<b>0.00</b>	<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	28	0.00	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	26	0.00	15,945.00
	11/14/2018	INV/JAT/31_D1/000005493	3	0.00	2,550.00
<b>SUWARNA FU/ KATUGASTOTA. Total</b>				<b>0.00</b>	<b>25,423.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	165	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	59	13,163.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	53	424,048.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	49	228,838.75	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	25	158,450.25	158,450.25

TAITA STEEL LANKA (pvt) Ltd.	11/13/2018	INV/JAT/31_D2/000005478	4	0.00	76,599.60
TAITA STEEL LANKA (pvt) Ltd. Total				<b>824,500.00</b>	<b>842,689.60</b>
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	12	0.00	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				<b>0.00</b>	<b>3,921.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	40	0.00	461,124.75
		INV/JAT/31_D1/000004611	40	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	21	0.00	3,510.00
		INV/JAT/31_D1/000005085	21	0.00	4,284.00
THANNAKUBURA HARDWARE Total				<b>0.00</b>	<b>532,580.25</b>
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	31	1,941.00	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	10	0.00	8,371.50
THARANGA H/W - KANDY. Total				<b>1,941.00</b>	<b>10,312.50</b>
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	92	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	60	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	58	0.00	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	30	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	12	0.00	23,446.50
THARIDU NUWAN GLASS CENTER Total				<b>0.00</b>	<b>162,730.50</b>
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	241	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	236	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	206	0.00	8,418.00
THE COLOUR CENTER Total				<b>0.00</b>	<b>27,429.75</b>
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	240	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	136	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	121	44,343.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				<b>44,343.00</b>	<b>70,528.50</b>
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	64	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	51	245,378.00	245,378.00
THEENTHA KADE - HATHARALIYADD. Total				<b>245,378.00</b>	<b>255,834.00</b>
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	53	0.00	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	43	0.00	9,762.75
THILAK HARDWARE Total				<b>0.00</b>	<b>71,145.00</b>
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	73	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	45	0.00	111,755.25

THILAKARATHNA HW - WATTEGAMA.	10/5/2018	INV/JAT/31_D2/000004522	43	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	38	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	31	0.00	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total				<b>0.00</b>	<b>242,940.75</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	40	0.00	7,816.50
		INV/JAT/31_D2/000004583	40	0.00	27,642.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				<b>0.00</b>	<b>35,458.50</b>
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	109	29,275.00	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	59	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	52	0.00	15,645.00
		INV/JAT/31_D2/000004306	52	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	40	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	36	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	33	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	31	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	17	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005405	7	0.00	14,505.75
UDADUMBARA STEEL Total				<b>29,275.00</b>	<b>148,641.25</b>
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	37	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	23	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				<b>0.00</b>	<b>88,300.50</b>
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	82	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	82	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	67	10,338.75	10,338.75
		INV/JAT/31_D3/000003902	67	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	66	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	64	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	44	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	43	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	37	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	32	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	29	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	17	0.00	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	10	0.00	101,797.50

UDAPITIYA H/W - SIRIMALWATTE.	11/9/2018	INV/JAT/31_D3/000005383	8	0.00	25,644.00
UDAPITIYA H/W - SIRIMALWATTE. Total				<b>319,101.25</b>	<b>775,025.50</b>
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	222	0.00	27,975.75
	9/11/2018	INV/JAT/31_D1/000003897	67	0.00	7,587.75
UDARA TRADERS Total				<b>0.00</b>	<b>35,563.50</b>
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	147	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	78	15,721.25	44,001.75
	10/25/2018	INV/JAT/31_D2/000005017	23	0.00	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	7	0.00	21,285.00
UNION H/W - MADAWALA. Total				<b>27,000.00</b>	<b>135,817.75</b>
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	2	0.00	2,531.10
UNIVERSAL LANKA - PILIMATALAWA Total				<b>0.00</b>	<b>2,531.10</b>
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	123	1,260.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	71	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	71	28,372.50	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	30	11,268.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	22	0.00	7,012.50
	10/27/2018	INV/JAT/31_D1/000005100	21	0.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	12	0.00	5,004.00
		INV/JAT/31_D1/000005261	12	0.00	5,882.25
		INV/JAT/31_D3/000005259	12	0.00	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	8	0.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	1	0.00	105,852.00
UPUL HARDWARE Total				<b>56,641.50</b>	<b>273,597.75</b>
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	250	0.00	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	236	0.00	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	232	0.00	42,682.50
	5/11/2018	INV/JAT/31_D1/000001327	190	0.00	3,982.50
		INV/JAT/31_D1/000001358	190	0.00	58,137.75
		INV/JAT/31_D1/000001362	190	0.00	8,775.00
	7/9/2018	INV/JAT/31_D1/000002424	131	0.00	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	129	0.00	8,478.00
		INV/JAT/31_D1/000002502	129	0.00	18,892.50
		INV/JAT/31_D1/000002503	129	0.00	14,002.50



UPUL HARDWARE - LENADORA	7/11/2018	INV/JAT/31_D1/000002507	129	0.00	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	109	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	106	0.00	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	101	0.00	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	99	0.00	7,548.75
UPUL HARDWARE - LENADORA Total				0.00	541,730.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	192	0.00	28,226.25
		INV/JAT/31_D1/000001306	192	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	177	4,329.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	116	22,571.25	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	71	12,181.00	24,314.25
	9/20/2018	INV/JAT/31_D1/000004138	58	34,462.50	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	56	8,010.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	51	3,446.25	3,446.25
	11/16/2018	INV/JAT/31_D2/000005545	1	0.00	68,799.75
WASANA FURNITURE - MATALE Total				85,000.00	165,933.00
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	81	0.00	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	59	0.00	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	52	0.00	14,523.00
		INV/JAT/31_D2/000004296	52	0.00	3,675.00
		INV/JAT/31_D2/000004297	52	0.00	19,788.75
		9/27/2018	INV/JAT/31_D2/000004329	51	0.00
	10/1/2018	INV/JAT/31_D2/000004414	47	0.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	45	0.00	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	44	0.00	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	42	0.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	38	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	31	0.00	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	3	0.00	7,221.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	302,500.70
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	157	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	140	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	117	0.00	82,780.50

WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/23/2018	INV/JAT/31_D1/000002753	117	0.00	29,737.50
		INV/JAT/31_D1/000002754	117	0.00	21,665.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	226,482.75
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	68	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	45	0.00	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	47,236.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	92	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	57	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	29	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	17	0.00	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	11	0.00	24,883.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				25,518.00	107,986.50
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	65	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	61	0.00	12,915.00
	10/27/2018	INV/JAT/31_D3/000005080	21	0.00	9,936.00
WEERASINGHE H/W - KALUGALATENA. Total				0.00	27,883.50
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	115	0.00	5.00
	8/14/2018	INV/JAT/31_D2/000003323	95	0.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	60	0.00	9,303.75
	11/6/2018	INV/JAT/31_D2/000005277	11	0.00	5,662.50
	11/13/2018	INV/JAT/31_D2/000005469	4	0.00	4,612.50
WELAGEDARA HARDWARE Total				0.00	26,357.75
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	159	0.00	7,633.50
WEWALA HARDWARE Total				0.00	7,633.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	112	0.00	11,756.25
	10/15/2018	INV/JAT/31_D1/000004758	33	0.00	8,775.00
		INV/JAT/31_D1/000004766	33	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	22	0.00	28,379.25
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	88,098.00
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	65	0.00	7,221.75
	10/12/2018	INV/JAT/31_D1/000004707	36	0.00	47,142.75
WICKRAMASINGHE HARDWARE Total				0.00	54,364.50
WICKY ARTS - KADUGANNAWA	8/14/2018	INV/JAT/31_D1/000003314	95	0.00	5,100.00
	10/27/2018	INV/JAT/31_D1/000005098	21	0.00	5,325.00

<b>WICKY ARTS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>10,425.00</b>
<b>WILSON HARDWARE - HEERESSAGALA</b>	<b>8/28/2018</b>	INV/JAT/31_D3/000003567	81	0.00	1.25
	<b>9/18/2018</b>	INV/JAT/31_D3/000004089	60	0.00	0.75
	<b>9/27/2018</b>	INV/JAT/31_D3/000004323	51	0.00	6,801.00
<b>WILSON HARDWARE - HEERESSAGALA Total</b>				<b>0.00</b>	<b>6,803.00</b>
<b>WORG FURNITURE - KUNDASALE</b>	<b>9/8/2018</b>	INV/JAT/31_D1/000003856	70	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	70	40,878.75	40,878.75
	<b>10/11/2018</b>	INV/JAT/31_D1/000004699	37	11,769.75	11,769.75
	<b>10/15/2018</b>	INV/JAT/31_D1/000004759	33	15,693.00	15,693.00
<b>WORG FURNITURE - KUNDASALE Total</b>				<b>98,899.50</b>	<b>98,899.50</b>
<b>Grand Total</b>				<b>14,421,579.35</b>	<b>51,015,189.70</b>