

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	258	0.00	48,759.00
		INV/JAT/31_D1/00000402	258	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	122	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	122	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	119	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	104	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	49	0.00	1,929.00
	11/19/2018	INV/JAT/31_D3/000005619	15	0.00	20,546.25
A.C.S HARDWARE Total				58,983.75	91,004.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	252	0.00	1,176.00
A.C.S HARDWARE - MATALE Total				0.00	1,176.00
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	36	56,478.00	56,478.00
	11/29/2018	INV/JAT/31_D2/000005809	5	0.00	24,835.50
A.F HARDWARE Total				56,478.00	81,313.50
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	90	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	90	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	62	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	34	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total				50,000.00	98,764.25
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	154	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	50	27,195.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	45	2,614.50	2,614.50
	11/12/2018	INV/JAT/31_D1/000005449	22	0.00	2,801.25
	11/27/2018	INV/JAT/31_D1/000005777	7	0.00	13,500.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				29,809.50	47,894.75
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	88	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	60	0.00	1,755.00

ABHAYA HARDWARE	10/25/2018	INV/JAT/31_D3/000005009	40	0.00	15,720.75
ABHAYA HARDWARE Total				21,355.50	38,831.25
ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	88	31,890.00	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	52	0.00	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	38	0.00	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	26	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	18	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	10	0.00	13,678.50
ACS HARDWARE - PERADENIYA Total				31,890.00	151,918.50
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	50	0.00	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	26	0.00	8,925.00
ALFINE FURNITURE - MATALE. Total				0.00	76,203.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	179	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	145	11,421.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	126	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	126	15,645.00	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	87	15,531.75	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	84	93,963.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	83	55,920.75	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	76	29,370.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	70	162,555.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	67	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	67	337,201.20	337,201.20
	9/29/2018	INV/JAT/31_D2/000004388	66	12,566.25	12,566.25
		INV/JAT/31_D2/000004393	66	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	66	330,552.00	330,552.00
	10/8/2018	INV/JAT/31_D2/000004595	57	2,266.50	2,266.50
	10/16/2018	INV/JAT/31_D2/000004827	49	73,293.05	73,293.05
	11/21/2018	INV/JAT/31_D2/000005682	13	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	5	0.00	27,357.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,220,696.00	1,399,281.50

AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	60	8,786.25	8,786.25
	10/16/2018	INV/JAT/31_D1/000004810	49	13,419.00	13,419.00
AMILA HARDWARE Total				22,205.25	22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	122	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	104	0.00	24,768.00
	11/15/2018	INV/JAT/31_D2/000005525	19	0.00	44,786.25
	11/19/2018	INV/JAT/31_D2/000005606	15	0.00	4,765.50
AMILA HARDWARE - KAIKAWALA Total				0.00	77,231.25
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	36	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	34	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	33	0.00	6,703.20
ANANDA PVC CENTRE- KATUGASTOTA Total				0.00	49,835.80
ANIWATTE (NEW) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	158	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	59	0.00	10,338.00
	12/1/2018	INV/JAT/31_D3/000005902	3	0.00	7,221.75
ANIWATTE (NEW) HW - ANIWATTE. Total				0.00	39,959.50
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	253	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	249	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	204	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	188	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	144	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0.00	83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	98	25,498.50	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	73	8,256.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	67	15,927.75	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	45	13,571.25	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	24	0.00	3,144.00
	11/24/2018	INV/JAT/31_D3/000005731	10	0.00	6,145.50
ANURA HARDWARE Total				63,253.50	72,543.00
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	70	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	69	0.00	6,476.25
ANUSHKA FURNITURE Total				0.00	13,616.25

APSARA COLOUR CENTRE - DIGANA	10/26/2018	INV/JAT/31_D2/000005058	39	0.00	249,837.75
APSARA COLOUR CENTRE - DIGANA Total				0.00	249,837.75
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	22	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	14	0.00	40,174.50
		INV/JAT/31_D1/000005639	14	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	11	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	8	0.00	112,198.50
	11/27/2018	INV/JAT/31_D1/000005771	7	0.00	30,181.50
ARG HARDWARE-ALADENIYA Total				0.00	383,088.75
ARIYA SOW MILL - PATTIYAWATHTTE	11/29/2018	INV/JAT/31_D1/000005810	5	0.00	20,677.50
ARIYA SOW MILL - PATTIYAWATHTTE Total				0.00	20,677.50
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	49	0.00	20,392.50
ARUNDI HARDWARE Total				0.00	20,392.50
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	39	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	6,830.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	122	0.00	0.50
	9/25/2018	INV/JAT/31_D1/000004233	70	56,250.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	36	4,765.50	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	29	0.00	3,971.25
	11/30/2018	INV/JAT/31_D1/000005875	4	0.00	48,322.50
	12/3/2018	INV/JAT/31_D1/000005924	1	0.00	33,721.50
		INV/JAT/31_D1/000005927	1	0.00	6,354.00
		INV/JAT/31_D1/000005928	1	0.00	43,117.50
ASHOKA FURNITURE - MURUTALAWA. Total				61,015.50	196,502.75
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	55	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	49	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	48	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	45	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	34	18,295.20	18,295.20
	11/14/2018	INV/JAT/31_D3/000005501	20	25,032.00	25,032.00
	11/21/2018	INV/JAT/31_D3/000005681	13	0.00	5,955.60
	11/26/2018	INV/JAT/31_D3/000005737	8	7,400.40	7,400.40

ASIAN COLOUR WORLD Total				78,826.30	84,781.90
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	131	0.00	35,000.00
		INV/JAT/31_D2/000002881	131	392,628.00	392,628.00
	8/13/2018	INV/JAT/31_D2/000003287	113	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	98	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	96	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	95	0.00	182,756.70
		INV/JAT/31_D2/000003654	95	0.00	62,384.70
ASIAN TRADERS - MATALE Total				392,628.00	1,416,263.90
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	118	0.00	7,221.75
	9/13/2018	INV/JAT/31_D1/000003973	82	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	54	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	39	0.00	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	35	0.00	14,443.50
		INV/JAT/31_D1/000005148	35	0.00	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	26	0.00	5,294.25
		INV/JAT/31_D2/000005342	26	0.00	2,868.00
ASIRI HARDWARE Total				0.00	49,980.25
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	81	0.00	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	54	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	39	0.00	3,675.00
ASIRI TRADERS Total				0.00	24,120.75
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	113	6,000.00	6,000.00
	11/19/2018	INV/JAT/31_D2/000005624	15	0.00	3,377.25
AZRA HARDWARE Total				6,000.00	9,377.25
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	96	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	87	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	87	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	69	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	34	33,608.25	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	25	14,443.50	14,443.50
	11/16/2018	INV/JAT/31_D3/000005551	18	3,858.00	3,858.00

BANDARANAYAKA ENT- PERADENIYA Total				126,777.75	126,777.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	8	0.00	4,765.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	4,765.50
CANDY COLOURE CENTRE (NEW)- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	96	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	90	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	52	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	50	0.00	144,235.00
	11/7/2018	INV/JAT/31_D3/000005315	27	0.00	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	24	0.00	6,933.50
	11/29/2018	INV/JAT/31_D3/000005841	5	0.00	79,575.00
	12/3/2018	INV/JAT/31_D3/000005918	1	0.00	14,075.25
		INV/JAT/31_D3/000005919	1	0.00	9,951.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				30,000.00	711,280.55
CENTRAL H/W - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004252	70	0.00	43,330.50
CENTRAL H/W - KATUGASTOTA. Total				0.00	43,330.50
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	109	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	39	0.00	52,038.00
	11/16/2018	INV/JAT/31_D3/000005561	18	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				0.00	57,445.50
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	34	0.00	40,845.75
	11/30/2018	INV/JAT/31_D2/000005881	4	0.00	51,504.00
CHAMIKARA ENGINEERING - MATALE Total				0.00	92,349.75
CHAMILA HARDWARE - BALAGOLLA	11/30/2018	INV/JAT/31_D1/000005883	4	127,486.50	127,486.50
CHAMILA HARDWARE - BALAGOLLA Total				127,486.50	127,486.50
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	5	0.00	14,036.40
		INV/JAT/31_D3/000005852	5	0.00	2,940.00
CHAMILA STROS - GUNNAPANA Total				0.00	16,976.40
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	112	65,783.20	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	104	16,677.75	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	85	6,633.00	6,633.00
		INV/JAT/31_D3/000003884	85	16,913.25	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	77	3,733.50	3,733.50

CHANDANA HARDWARE	9/18/2018	INV/JAT/31_D3/000004083	77	9,625.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	56	16,266.75	16,266.75
		INV/JAT/31_D3/000004624	56	2,658.60	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	50	13,546.50	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	42	11,286.80	11,286.80
		INV/JAT/31_D3/000004974	42	6,987.75	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	36	5,600.25	5,600.25
	11/12/2018	INV/JAT/31_D3/000005458	22	0.00	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	14	0.00	10,171.70
CHANDANA HARDWARE Total				175,712.35	192,392.55
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	85	0.00	4,476.50
CHANDEEPA H/W- BOYAGAMA Total				0.00	4,476.50
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	112	44,956.80	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	103	40,878.75	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	88	2,426.25	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	81	24,990.00	24,990.00
		INV/JAT/31_D1/000003981	81	11,187.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	68	0.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	60	0.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	29	0.00	44,956.80
CHANDRA FURNITURE - PILIMATALAWA Total				124,438.80	185,415.60
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	88	0.00	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	75	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	70	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	60	0.00	24,991.50
CHANDRASEKARA CONSTRUCTION Total				0.00	47,421.25
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	75	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	133	5,823.00	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	127	40,845.75	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	96	2,911.50	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	94	42,653.25	42,653.25

CHARMIKARA MACHINES MANUFACTURES	9/5/2018	INV/JAT/31_D1/000003748	90	2,911.50	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	78	19,618.50	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	73	7,764.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	63	0.00	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total				122,527.50	160,436.25
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	57	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	50	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	43	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	36	0.00	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	29	0.00	23,742.00
	11/12/2018	INV/JAT/31_D3/000005434	22	0.00	7,467.00
	11/26/2018	INV/JAT/31_D3/000005757	8	0.00	7,992.00
CHESILU HARDWARE - PILIMATALAWA Total				43,968.00	93,806.25
CHM DISTRIBUTOR - KATUGASTOTA	4/7/2018	INV/JAT/31_D2/00000931	241	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	90	39,201.75	39,201.75
	10/8/2018	INV/JAT/31_D2/000004569	57	0.00	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	34	0.00	28,295.00
	11/16/2018	INV/JAT/31_D2/000005554	18	0.00	7,677.00
	11/17/2018	INV/JAT/31_D2/000005575	17	0.00	2,382.75
	11/30/2018	INV/JAT/31_D2/000005865	4	0.00	69,021.00
		INV/JAT/31_D2/000005872	4	0.00	15,899.25
CHM DISTRIBUTOR - KATUGASTOTA Total				39,201.75	230,366.65
CHULA HARDWARE	9/19/2018	INV/JAT/31_D1/000004126	76	0.00	8,007.00
CHULA HARDWARE Total				0.00	8,007.00
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	253	34,368.75	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	62	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	60	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	47	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total				34,368.75	52,479.75
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	85	29,643.75	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	77	38,496.75	38,496.75
CITY CENTRE - AKURANA. Total				68,140.50	68,140.50

CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	68	0.00	2,070.00
		INV/JAT/31_D1/000004331	68	0.00	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	43	0.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	39	0.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	38	0.00	17,781.75
CITY GATE HARDWARE Total				0.00	44,477.25
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	209	0.00	9,221.25
		INV/JAT/31_D1/000001322	209	0.00	23,000.00
CITY GLASS HOUSE Total				0.00	32,221.25
CITY HARDWARE - UDATALAWINNA	9/17/2018	INV/JAT/31_D2/000004035	78	6,112.50	6,112.50
CITY HARDWARE - UDATALAWINNA Total				6,112.50	6,112.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	123	0.00	17,509.50
city hardware -galagedara Total				0.00	17,509.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	77	0.00	8,019.00
CITY HARDWARE -MADAWALA Total				0.00	8,019.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	83	13,378.50	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	70	55,634.25	55,634.25
	11/6/2018	INV/JAT/31_D2/000005294	28	0.00	10,541.25
		INV/JAT/31_D2/000005295	28	0.00	1,906.80
	11/12/2018	INV/JAT/31_D2/000005430	22	0.00	37,929.75
	11/21/2018	INV/JAT/31_D2/000005676	13	0.00	27,137.25
	12/3/2018	INV/JAT/31_D2/000005916	1	0.00	28,887.00
CITY PAINT - AKURANA Total				69,012.75	175,414.80
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	50	0.00	46,913.75
	11/29/2018	INV/JAT/31_D2/000005808	5	0.00	11,646.00
COLOR PLUES - MATALE Total				0.00	58,559.75
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	8	0.00	8,715.00
	12/3/2018	INV/JAT/31_D2/000005915	1	0.00	8,775.00
COLURS LANKA Total				0.00	17,490.00
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	69	4,765.50	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	40	40,194.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	38	6,468.00	6,468.00

CROWN WOOD WORKS - AKURANA	10/29/2018	INV/JAT/31_D1/000005111	36	9,900.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	35	4,765.50	4,765.50
CROWN WOOD WORKS - AKURANA Total				66,093.00	66,093.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	92	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	91	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	90	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	87	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	84	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	82	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	76	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	76	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	68	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	66	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	62	0.00	19,876.50
		INV/JAT/31_D3/000004483	62	0.00	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	61	0.00	11,200.50
	10/11/2018	INV/JAT/31_D3/000004696	54	0.00	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	49	0.00	9,000.00
	10/17/2018	INV/JAT/31_D3/000004851	48	0.00	16,708.50
	10/30/2018	INV/JAT/31_D3/000005133	35	0.00	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	34	0.00	13,678.50
	11/7/2018	INV/JAT/31_D3/000005326	27	0.00	68,796.75
	11/12/2018	INV/JAT/31_D3/000005438	22	0.00	22,983.75
	11/14/2018	INV/JAT/31_D3/000005507	20	0.00	47,688.75
	11/17/2018	INV/JAT/31_D3/000005583	17	0.00	115,092.00
	11/21/2018	INV/JAT/31_D3/000005679	13	0.00	49,815.75
	11/29/2018	INV/JAT/31_D3/000005840	5	0.00	14,443.50
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				553,890.75	1,043,890.50
D.A. EPA & SONS - KANDY (D.S)	10/3/2018	INV/JAT/31_D3/000004468	62	0.00	7,837.50
	10/10/2018	INV/JAT/31_D3/000004678	55	0.00	1,755.00
	11/21/2018	INV/JAT/31_D3/000005665	13	0.00	3,300.00
	11/29/2018	INV/JAT/31_D3/000005806	5	0.00	8,775.00

D.A. EPA & SONS - KANDY (D.S) Total				0.00	21,667.50
D.S.COIOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	129	39,753.00	39,753.00
	7/30/2018	INV/JAT/31_D2/000002949	127	10,260.00	10,260.00
	8/4/2018	INV/JAT/31_D2/000003103	122	75,006.00	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	116	9,531.00	9,531.00
		INV/JAT/31_D2/000003264	116	0.00	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	112	85,500.25	198,226.25
	8/23/2018	INV/JAT/31_D2/000003460	103	11,756.25	11,756.25
		INV/JAT/31_D2/000003483	103	5,527.50	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	98	11,610.00	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	96	3,591.00	3,591.00
	8/31/2018	INV/JAT/31_D2/000003664	95	0.00	399,633.75
		INV/JAT/31_D2/000003666	95	0.00	25,892.25
	9/11/2018	INV/JAT/31_D2/000003905	84	0.00	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	80	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	70	0.00	7,417.50
		INV/JAT/31_D2/000004261	70	0.00	21,820.50
		INV/JAT/31_D2/000004269	70	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	67	0.00	83,693.25
		INV/JAT/31_D2/000004363	67	0.00	36,643.50
		INV/JAT/31_D2/000004371	67	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	66	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	59	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	57	0.00	27,984.00
		INV/JAT/31_D2/000004604	57	0.00	7,891.50
		INV/JAT/31_D2/000004606	57	0.00	54,139.50
	10/9/2018	INV/JAT/31_D2/000004632	56	0.00	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	43	0.00	14,124.75
	10/31/2018	INV/JAT/31_D2/000005153	34	0.00	9,397.50
		INV/JAT/31_D2/000005175	34	0.00	29,360.25
		INV/JAT/31_D2/000005176	34	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005233	29	0.00	7,035.00

D.S.COLOUR CENTRE	11/5/2018	INV/JAT/31_D1/000005245	29	0.00	2,382.75
	11/9/2018	INV/JAT/31_D1/000005372	25	0.00	29,452.50
	11/10/2018	INV/JAT/31_D1/000005400	24	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	22	0.00	17,257.50
		INV/JAT/31_D1/000005452	22	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	18	0.00	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	17	0.00	25,431.00
		INV/JAT/31_D1/000005595	17	0.00	96,615.00
	11/19/2018	INV/JAT/31_D1/000005611	15	0.00	10,228.50
	11/20/2018	INV/JAT/31_D1/000005643	14	0.00	1,558.50
	11/27/2018	INV/JAT/31_D1/000005796	7	0.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	6	0.00	7,087.50
	12/4/2018	INV/JAT/31_D1/000005939	0	0.00	7,221.00
D.S.COLOUR CENTRE Total				252,535.00	1,750,070.40
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	103	0.00	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	85	0.00	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	81	0.00	18,243.75
DANANANDANA FURNITURE Total				0.00	28,626.75
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	67	0.00	3,653.25
		INV/JAT/31_D1/000004370	67	0.00	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	63	0.00	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	62	0.00	5,325.00
	10/4/2018	INV/JAT/31_D1/000004512	61	0.00	7,842.00
	10/5/2018	INV/JAT/31_D1/000004537	60	0.00	8,906.25
	10/8/2018	INV/JAT/31_D1/000004574	57	0.00	17,850.00
	10/16/2018	INV/JAT/31_D1/000004805	49	0.00	42,945.00
	10/22/2018	INV/JAT/31_D1/000004971	43	0.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	38	0.00	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	35	0.00	5,325.00
	11/7/2018	INV/JAT/31_D1/000005329	27	0.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	24	0.00	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	19	0.00	8,925.00

DANANANDANA FURNITURE - DIGANA.	11/16/2018	INV/JAT/31_D1/000005542	18	0.00	4,765.50
	11/20/2018	INV/JAT/31_D1/000005632	14	0.00	14,767.50
	11/27/2018	INV/JAT/31_D1/000005792	7	0.00	15,866.25
		INV/JAT/31_D1/000005797	7	0.00	5,100.00
	11/30/2018	INV/JAT/31_D1/000005886	4	0.00	11,079.75
		INV/JAT/31_D1/000005888	4	0.00	27,000.00
		INV/JAT/31_D1/000005889	4	0.00	14,364.00
	12/4/2018	INV/JAT/31_D1/000005941	0	0.00	40,136.25
DANANANDANA FURNITURE - DIGANA. Total				0.00	293,030.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	116	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	81	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	73	0.00	9,824.25
		INV/JAT/31_D1/000004221	73	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	68	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	67	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	66	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	63	0.00	30,389.25
		INV/JAT/31_D1/000004451	63	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	62	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	59	0.00	10,200.00
		INV/JAT/31_D1/000004562	59	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	56	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	55	0.00	73,377.75
		INV/JAT/31_D1/000004671	55	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	45	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	43	0.00	3,084.75
		INV/JAT/31_D1/000004969	43	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	39	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	38	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	29	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	21	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	20	0.00	44,718.75

DANANANDANA SAW MILLS Total				0.00	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	0	0.00	3,510.00
DANANJAYA E/P - HANGURANKETHA Total				0.00	3,510.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	136	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	108	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	39	0.00	4,387.50
	11/16/2018	INV/JAT/31_D3/000005550	18	0.00	7,875.00
DANANJAYA HARDWARE - PERADANIYA Total				9,060.00	21,322.50
DANIDU PAINT CENTER	8/18/2018	INV/JAT/31_D2/000003422	108	33,426.75	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	81	44,273.25	44,273.25
	9/19/2018	INV/JAT/31_D2/000004109	76	32,100.75	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	75	3,971.25	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	61	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	53	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	50	0.00	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	42	0.00	19,065.20
	11/17/2018	INV/JAT/31_D1/000005585	17	0.00	8,825.25
	11/27/2018	INV/JAT/31_D1/000005778	7	0.00	21,784.50
	11/30/2018	INV/JAT/31_D1/000005853	4	0.00	52,777.50
		INV/JAT/31_D1/000005885	4	0.00	71,430.00
DANIDU PAINT CENTER Total				113,772.00	335,731.70
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	144	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	118	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	116	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	97	26,500.50	26,500.50
	11/14/2018	INV/JAT/31_D1/000005500	20	0.00	29,370.00
DEEGALA FURNITURE - MENIKHINNA Total				26,500.50	55,870.50
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	98	3,918.75	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	57	30,684.00	30,684.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75	34,602.75
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	83	19,525.50	19,525.50

DIDDENIYA STORES & HARDWARE	9/25/2018	INV/JAT/31_D1/000004232	70	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	68	15,563.50	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	54	15,966.00	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	39	0.00	9,531.00
	10/31/2018	INV/JAT/31_D1/000005199	34	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005231	29	0.00	147,478.50
DIDDENIYA STORES & HARDWARE Total				62,665.00	247,031.50
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	82	5,294.25	5,294.25
	9/14/2018	INV/JAT/31_D1/000003984	81	28,481.25	28,481.25
	9/18/2018	INV/JAT/31_D1/000004100	77	9,432.00	9,432.00
	9/19/2018	INV/JAT/31_D1/000004115	76	4,017.00	4,017.00
	9/21/2018	INV/JAT/31_D1/000004167	74	19,125.00	19,125.00
	9/25/2018	INV/JAT/31_D1/000004254	70	286,186.50	286,186.50
		INV/JAT/31_D1/000004255	70	23,512.50	23,512.50
	9/26/2018	INV/JAT/31_D1/000004288	69	136,785.00	136,785.00
	9/28/2018	INV/JAT/31_D1/000004372	67	29,370.00	29,370.00
	10/2/2018	INV/JAT/31_D1/000004447	63	6,618.75	6,618.75
	10/3/2018	INV/JAT/31_D1/000004463	62	41,250.75	41,250.75
		INV/JAT/31_D1/000004478	62	172,428.00	172,428.00
	10/4/2018	INV/JAT/31_D1/000004501	61	4,965.75	4,965.75
	10/5/2018	INV/JAT/31_D1/000004520	60	82,071.00	82,071.00
		INV/JAT/31_D1/000004536	60	15,082.25	15,082.25
		INV/JAT/31_D1/000004541	60	0.00	4,480.50
	10/15/2018	INV/JAT/31_D1/000004747	50	0.00	44,251.50
		INV/JAT/31_D1/000004748	50	0.00	96,393.00
		INV/JAT/31_D1/000004764	50	0.00	51,057.75
	10/16/2018	INV/JAT/31_D1/000004800	49	0.00	4,496.25
		INV/JAT/31_D1/000004806	49	0.00	152,036.25
	10/19/2018	INV/JAT/31_D1/000004904	46	0.00	6,142.00
		INV/JAT/31_D1/000004911	46	0.00	19,062.00
	10/20/2018	INV/JAT/31_D1/000004919	45	0.00	111,723.00
		INV/JAT/31_D1/000004927	45	0.00	3,900.00

DINELTA COLOUR CENTER	10/30/2018	INV/JAT/31_D1/000005138	35	0.00	57,876.00
		INV/JAT/31_D1/000005140	35	0.00	5,100.00
		INV/JAT/31_D1/000005141	35	0.00	178,605.00
	11/7/2018	INV/JAT/31_D1/000005317	27	0.00	84,195.75
		INV/JAT/31_D1/000005324	27	0.00	174,211.50
	11/12/2018	INV/JAT/31_D1/000005441	22	0.00	17,550.00
	11/13/2018	INV/JAT/31_D1/000005462	21	0.00	11,200.50
		INV/JAT/31_D1/000005473	21	0.00	29,395.50
	11/14/2018	INV/JAT/31_D1/000005496	20	0.00	7,548.75
		INV/JAT/31_D1/000005499	20	0.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	19	0.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	15	0.00	60,477.00
		INV/JAT/31_D1/000005608	15	0.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	14	0.00	10,096.50
	11/26/2018	INV/JAT/31_D1/000005739	8	0.00	237,657.75
		INV/JAT/31_D1/000005743	8	0.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	4	0.00	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	3	0.00	2,911.50
		INV/JAT/31_D1/000005901	3	0.00	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	0	0.00	144,099.00
DINELTA COLOUR CENTER Total				864,620.00	2,446,741.50
DINELTA COLOUR CENTRE	10/9/2018	INV/JAT/31_D1/000004655	56	0.00	87,260.75
	10/27/2018	INV/JAT/31_D1/000005074	38	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	34	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	31	0.00	123,133.50
	11/24/2018	INV/JAT/31_D1/000005735	10	0.00	201,483.00
DINELTA COLOUR CENTRE Total				0.00	430,231.25
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	249	28,986.00	28,986.00
	6/28/2018	INV/JAT/31_D1/000002228	159	31,014.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				60,000.00	69,312.00
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	120	5,000.00	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	50	0.00	26,079.90

EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004763	50	0.00	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	28	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	22	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	1	0.00	25,399.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				5,000.00	115,018.40
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	49	0.00	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	27	0.00	1,755.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	7,578.00
ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000004999	42	11,605.30	11,605.30
		INV/JAT/31_D3/000005000	42	12,425.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	31	25,969.70	25,969.70
	11/10/2018	INV/JAT/31_D3/000005403	24	0.00	9,648.80
		INV/JAT/31_D3/000005404	24	0.00	6,650.00
	11/13/2018	INV/JAT/31_D3/000005482	21	0.00	15,913.80
	11/21/2018	INV/JAT/31_D3/000005659	13	0.00	7,819.00
		INV/JAT/31_D3/000005660	13	0.00	1,742.30
ELITE HARDWARE -KANDY Total				50,000.00	91,773.90
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	59	0.00	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	49	0.00	2,911.50
		INV/JAT/31_D1/000004823	49	0.00	2,911.50
	11/15/2018	INV/JAT/31_D2/000005531	19	0.00	17,441.25
ESCO LANKAHARWARE Total				0.00	34,352.25
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	250	0.00	37,488.75
	8/6/2018	INV/JAT/31_D1/000003136	120	0.00	78,214.50
EVERTEC Total				0.00	115,703.25
F.K. HARDWARE	10/9/2018	INV/JAT/31_D3/000004651	56	0.00	5,797.00
		INV/JAT/31_D3/000004652	56	0.00	26,701.50
	11/13/2018	INV/JAT/31_D3/000005474	21	0.00	18,479.25
	11/27/2018	INV/JAT/31_D3/000005782	7	0.00	29,055.00
F.K. HARDWARE Total				0.00	80,032.75
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	110	26,802.75	26,802.75
	9/19/2018	INV/JAT/31_D2/000004117	76	75,803.25	75,803.25

FRENANDO (A) H/W - WATTEGAMA.	9/25/2018	INV/JAT/31_D2/000004228	70	5,823.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	69	12,427.50	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	62	109,820.25	109,820.25
	11/26/2018	INV/JAT/31_D2/000005759	8	0.00	127,893.75
	11/29/2018	INV/JAT/31_D2/000005832	5	0.00	26,022.00
	11/30/2018	INV/JAT/31_D2/000005876	4	0.00	63,684.75
FRENANDO (A) H/W - WATTEGAMA. Total				230,676.75	448,277.25
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	83	82,011.75	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	69	116,038.50	116,038.50
FURNI INTERIOR DESIGN Total				198,050.25	198,050.25
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	91	19,202.00	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	26	0.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	24	0.00	7,846.50
G.W RANORIS & SONS Total				19,202.00	27,777.50
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	84	33,114.00	33,114.00
	10/2/2018	INV/JAT/31_D2/000004422	63	54,150.00	54,150.00
	10/15/2018	INV/JAT/31_D2/000004776	50	30,577.00	30,577.00
	11/12/2018	INV/JAT/31_D2/000005453	22	0.00	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	18	0.00	26,906.25
GAMINI HARDWARE - KUBIYANGODA Total				117,841.00	162,223.75
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	76	47,143.50	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	62	22,456.50	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	25	42,450.00	42,450.00
GAYASIRI H/W - MENIKHINNA. Total				112,050.00	112,050.00
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	83	79,748.25	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	78	4,765.50	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	73	11,200.50	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	67	68,392.50	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	66	41,798.25	41,798.25
	10/9/2018	INV/JAT/31_D1/000004630	56	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	49	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	46	0.00	67,080.00

GEETHIKA HW - HARAGAMA	10/29/2018	INV/JAT/31_D1/000005123	36	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	34	0.00	28,887.00
		INV/JAT/31_D1/000005200	34	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	27	0.00	7,467.00
	11/13/2018	INV/JAT/31_D1/000005467	21	0.00	110,430.00
GEETHIKA HW - HARAGAMA Total				205,905.00	499,623.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	78	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	73	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	70	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	57	0.00	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	46	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	34	0.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	28	0.00	60,380.60
		INV/JAT/31_D2/000005297	28	0.00	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	24	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	47	0.00	2,692.50
	11/17/2018	INV/JAT/31_D1/000005572	17	0.00	31,791.90
	11/24/2018	INV/JAT/31_D1/000005709	10	0.00	5,727.00
GREEN LAGACY HARDWARE Total				0.00	40,211.40
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	115	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	99	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	98	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	68	0.00	6,101.25
	11/8/2018	INV/JAT/31_D1/000005331	26	0.00	1,241.25
	11/13/2018	INV/JAT/31_D1/000005460	21	0.00	13,500.00
	11/21/2018	INV/JAT/31_D1/000005652	13	0.00	10,462.50
		INV/JAT/31_D1/000005656	13	0.00	5,694.50
	12/4/2018	INV/JAT/31_D1/000005935	0	0.00	2,115.40
GREEN LEGACY HARDWARE Total				0.00	45,563.70
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	259	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	90	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	90	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	67	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	63	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	52	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	50	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	42	0.00	1,800.00
	11/16/2018	INV/JAT/31_D2/000005559	18	0.00	5,294.25
	11/19/2018	INV/JAT/31_D2/000005616	15	0.00	40,854.00
GUNASEKARA H/W - UKUWELA. Total				30,553.00	91,732.00
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	113	35,310.00	35,310.00
	11/30/2018	INV/JAT/31_D2/000005863	4	0.00	20,248.50
		INV/JAT/31_D2/000005877	4	0.00	6,954.75
GUNATHILAKA HARDWARE - ELKADUWA Total				35,310.00	62,513.25
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	49	0.00	36,924.00
		INV/JAT/31_D2/000004815	49	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	46	0.00	27,076.50
		INV/JAT/31_D2/000004900	46	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	39	0.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	27	0.00	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	25	0.00	24,696.00
	11/17/2018	INV/JAT/31_D1/000005589	17	0.00	4,014.75
		INV/JAT/31_D1/000005590	17	0.00	2,662.50
	11/23/2018	INV/JAT/31_D1/000005705	11	0.00	93,870.00
GUNAWARDANA TOOLS - KENGALLE Total				0.00	272,375.25
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	113	26,435.25	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	112	10,632.75	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	92	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	90	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	78	0.00	3,260.25
	10/3/2018	INV/JAT/31_D2/000004465	62	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	42	0.00	53,030.25

H.T.H HARDWARE -ALAWATHUGODA	11/6/2018	INV/JAT/31_D2/000005285	28	0.00	2,382.75
H.T.H HARDWARE -ALAWATHUGODA Total				37,068.00	147,441.25
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	70	0.00	3,733.50
	10/26/2018	INV/JAT/31_D1/000005023	39	0.00	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	25	0.00	8,823.75
HANSI H/W & TOOL CENTER - NAULA Total				0.00	25,765.50
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	78	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	63	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	50	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	36	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	34	0.00	13,551.00
	11/5/2018	INV/JAT/31_D1/000005255	29	0.00	8,901.20
	11/12/2018	INV/JAT/31_D1/000005447	22	0.00	19,010.25
		INV/JAT/31_D1/000005448	22	0.00	16,668.00
	11/19/2018	INV/JAT/31_D1/000005598	15	0.00	15,376.50
	11/26/2018	INV/JAT/31_D1/000005746	8	0.00	4,968.00
HASHINI SAW MILL Total				62,454.00	150,588.95
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	243	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	78	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	54	0.00	28,122.00
		INV/JAT/31_D1/000004702	54	0.00	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	22	0.00	20,900.25
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	98,044.50
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	75	0.00	24,002.00
	9/22/2018	INV/JAT/31_D1/000004197	73	0.00	3,858.00
		INV/JAT/31_D1/000004212	73	0.00	2,893.50
	11/5/2018	INV/JAT/31_D1/000005256	29	0.00	6,080.25
HIMASHI HARDWARE Total				0.00	36,833.75
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	95	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	87	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	57	0.00	33,507.75

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	10/30/2018	INV/JAT/31_D2/000005144	35	0.00	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	24	0.00	4,073.30
	11/24/2018	INV/JAT/31_D2/000005714	10	0.00	8,024.25
		INV/JAT/31_D2/000005715	10	0.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005833	5	0.00	9,936.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				18,424.00	90,759.30
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	207	8,658.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	176	9,337.50	9,337.50
		INV/JAT/31_D2/000001962	176	48,430.50	48,430.50
	11/19/2018	INV/JAT/31_D2/000005609	15	0.00	27,593.25
IMAGE COLOUR WORLD - MATALE. Total				66,426.00	94,019.25
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	137	0.00	66,558.00
	8/14/2018	INV/JAT/31_D1/000003311	112	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	102	0.00	873.00
INDIKA HARDWARE - NAULA Total				0.00	75,639.75
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	90	0.00	112,566.00
		INV/JAT/31_D1/000003757	90	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	88	0.00	249,891.00
		INV/JAT/31_D1/000003816	88	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	75	0.00	39,666.00
				0.00	457,104.75
INDIKA P/C - RIKILLAGASKADA. Total				0.00	457,104.75
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	119	15,000.50	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	111	22,712.25	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	99	9,333.75	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	96	7,615.00	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	81	46,429.50	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	75	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	46	0.00	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	38	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	34	0.00	19,525.50
				101,091.00	168,418.50
INDUNIL TRADERS - ARUPPOLA Total				101,091.00	168,418.50
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	152	7,146.00	7,146.00

IRESHA HARDWARE	7/19/2018	INV/JAT/31_D3/000002680	138	9,454.50	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	131	3,510.00	3,510.00
	11/21/2018	INV/JAT/31_D3/000005683	13	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	5	0.00	6,150.00
IRESHA HARDWARE Total				20,110.50	27,716.25
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	25	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	69	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	25	0.00	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	20	0.00	33,402.60
ISHARA HW - KULUGAMMANA Total				0.00	51,528.85
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	98	7,907.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	73	10,198.50	10,198.50
	11/10/2018	INV/JAT/31_D3/000005406	24	0.00	3,588.00
		INV/JAT/31_D3/000005413	24	0.00	970.50
	11/24/2018	INV/JAT/31_D3/000005724	10	0.00	3,359.30
ISURANGA MULTY CENTER - KADUGANNAWA Total				18,105.50	26,023.30
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	152	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	56	0.00	39,721.50
ISURU HARDWARE Total				0.00	70,384.50
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	26	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	57	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	57	60,151.50	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	28	0.00	8,996.25
	11/29/2018	INV/JAT/31_D1/000005819	5	0.00	11,286.75
	12/3/2018	INV/JAT/31_D1/000005905	1	0.00	7,725.00
J.S HARDWARE & ELECTRICALS Total				78,318.00	106,326.00
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	88	5,274.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	67	13,518.00	13,518.00
	10/12/2018	INV/JAT/31_D3/000004712	53	14,208.00	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	39	0.00	5,926.50

JANA LANKA HW - KANDY	11/29/2018	INV/JAT/31_D3/000005842	5	0.00	15,363.00
JANA LANKA HW - KANDY Total				33,000.00	54,289.50
JANAKA TRADERS - HAGURANKETHA.	12/4/2018	INV/JAT/31_D1/000005934	0	0.00	7,467.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	7,467.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	159	0.00	40,560.00
	11/9/2018	INV/JAT/31_D1/000005384	25	0.00	8,361.75
	11/26/2018	INV/JAT/31_D1/000005744	8	0.00	51,192.00
	12/1/2018	INV/JAT/31_D1/000005895	3	0.00	14,443.00
	12/3/2018	INV/JAT/31_D1/000005913	1	0.00	22,592.25
	12/4/2018	INV/JAT/31_D1/000005944	0	0.00	36,108.75
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	173,257.75
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	112	31,620.00	31,620.00
	8/22/2018	INV/JAT/31_D3/000003448	104	7,125.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	90	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	85	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	36	0.00	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total				38,745.00	116,900.40
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	207	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	194	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				0.00	8,713.00
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	110	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	88	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	60	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	40	1,462.50	1,462.50
	11/15/2018	INV/JAT/31_D3/000005523	19	0.00	54,591.00
JAYAKODI H/W - MARATHUGODA. Total				68,258.25	122,849.25
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	83	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	67	0.00	10,931.25
		INV/JAT/31_D3/000004348	67	0.00	1,755.00
JAYALANKA HARDWARE Total				0.00	26,747.25
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	67	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	60	0.00	11,048.25

JAYAPATHI H/W - TELDENIYA.	10/13/2018	INV/JAT/31_D2/000004728	52	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	34	0.00	22,716.00
	11/17/2018	INV/JAT/31_D1/000005588	17	0.00	2,911.50
	11/23/2018	INV/JAT/31_D1/000005697	11	0.00	11,200.50
JAYAPATHI H/W - TELDENIYA. Total				0.00	174,332.25
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	82	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	75	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	68	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	54	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	47	0.00	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	46	0.00	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	26	0.00	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	19	0.00	31,140.75
JAYAPATHI HARDWARE Total				0.00	150,248.25
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	116	5,325.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	90	27,195.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	63	2,250.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	60	2,670.00	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	42	0.00	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	19	0.00	53,265.00
JAYARATHNA FURNITURE Total				37,440.00	97,633.50
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	45	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	70	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	70	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	68	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	68	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	66	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	66	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	66	7,056.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	62	57,179.30	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	60	69,669.60	69,669.60

JAYASANKA PAINT HOUSE - KATUGASTOTA

10/8/2018	INV/JAT/31_D3/000004584	57	102,132.80	102,132.80
	INV/JAT/31_D3/000004585	57	94,735.20	94,735.20
	INV/JAT/31_D3/000004593	57	62,746.60	62,746.60
	INV/JAT/31_D3/000004594	57	22,551.20	22,551.20
	INV/JAT/31_D3/000004602	57	21,638.40	21,638.40
10/9/2018	INV/JAT/31_D3/000004645	56	56,965.30	56,965.30
10/10/2018	INV/JAT/31_D3/000004666	55	17,906.00	17,906.00
	INV/JAT/31_D3/000004667	55	5,325.60	5,325.60
	INV/JAT/31_D3/000004679	55	26,934.60	26,934.60
10/11/2018	INV/JAT/31_D3/000004684	54	58,577.40	58,577.40
	INV/JAT/31_D3/000004698	54	2,658.60	2,658.60
10/15/2018	INV/JAT/31_D3/000004734	50	13,069.00	13,069.00
	INV/JAT/31_D3/000004765	50	57,201.20	57,201.20
10/16/2018	INV/JAT/31_D3/000004786	49	45,563.70	45,563.70
	INV/JAT/31_D3/000004813	49	8,901.20	8,901.20
10/17/2018	INV/JAT/31_D3/000004831	48	17,887.80	17,887.80
10/19/2018	INV/JAT/31_D3/000004908	46	20,907.60	20,907.60
10/20/2018	INV/JAT/31_D3/000004913	45	34,713.00	34,713.00
	INV/JAT/31_D3/000004929	45	24,364.90	24,364.90
	INV/JAT/31_D3/000004931	45	12,425.00	12,425.00
	INV/JAT/31_D3/000004936	45	28,472.50	28,472.50
	INV/JAT/31_D3/000004937	45	80,822.70	80,822.70
	INV/JAT/31_D3/000004938	45	7,072.80	7,072.80
	INV/JAT/31_D3/000004984	42	21,654.50	21,654.50
10/25/2018	INV/JAT/31_D3/000005007	40	27,556.20	27,556.20
	INV/JAT/31_D3/000005008	40	38,299.80	38,299.80
	INV/JAT/31_D3/000005014	40	26,961.20	26,961.20
10/26/2018	INV/JAT/31_D3/000005035	39	26,961.20	26,961.20
	INV/JAT/31_D3/000005060	39	38,075.80	38,075.80
10/27/2018	INV/JAT/31_D3/000005082	38	10,871.00	10,871.00
	INV/JAT/31_D3/000005083	38	36,575.00	36,575.00
	INV/JAT/31_D3/000005084	38	36,654.10	36,654.10

JAYASANKA PAINT HOUSE - KATUGASTOTA

10/31/2018	INV/JAT/31_D3/000005159	34	4,620.00	4,620.00
	INV/JAT/31_D3/000005188	34	4,569.60	4,569.60
	INV/JAT/31_D3/000005208	34	25,533.20	25,533.20
11/1/2018	INV/JAT/31_D3/000005222	33	102,079.60	102,079.60
	INV/JAT/31_D3/000005223	33	7,840.00	7,840.00
	INV/JAT/31_D3/000005224	33	5,943.00	5,943.00
11/5/2018	INV/JAT/31_D3/000005234	29	2,370.90	2,370.90
	INV/JAT/31_D3/000005239	29	123,141.00	123,141.00
	INV/JAT/31_D3/000005246	29	58,536.10	58,536.10
11/6/2018	INV/JAT/31_D3/000005275	28	6,624.80	6,624.80
	INV/JAT/31_D3/000005281	28	6,624.80	6,624.80
11/7/2018	INV/JAT/31_D3/000005304	27	14,111.30	14,111.30
	INV/JAT/31_D3/000005305	27	14,940.80	14,940.80
	INV/JAT/31_D3/000005310	27	5,876.50	5,876.50
11/9/2018	INV/JAT/31_D3/000005364	25	29,023.40	29,023.40
	INV/JAT/31_D3/000005387	25	143,541.90	143,541.90
11/10/2018	INV/JAT/31_D3/000005391	24	4,001.20	4,001.20
11/12/2018	INV/JAT/31_D3/000005456	22	21,310.10	21,310.10
11/13/2018	INV/JAT/31_D3/000005470	21	14,225.40	14,225.40
	INV/JAT/31_D3/000005479	21	44,390.50	44,390.50
11/15/2018	INV/JAT/31_D3/000005513	19	38,595.20	38,595.20
	INV/JAT/31_D3/000005514	19	26,092.50	26,092.50
	INV/JAT/31_D3/000005518	19	2,686.60	2,686.60
11/17/2018	INV/JAT/31_D3/000005568	17	48,627.60	48,627.60
11/19/2018	INV/JAT/31_D3/000005601	15	6,740.30	6,740.30
	INV/JAT/31_D3/000005617	15	66,341.10	66,341.10
	INV/JAT/31_D3/000005618	15	26,079.90	26,079.90
11/20/2018	INV/JAT/31_D3/000005641	14	5,046.30	5,046.30
	INV/JAT/31_D3/000005642	14	6,157.20	6,157.20
11/21/2018	INV/JAT/31_D3/000005686	13	29,711.50	29,711.50
	INV/JAT/31_D3/000005688	13	3,387.30	3,387.30
11/24/2018	INV/JAT/31_D3/000005716	10	21,834.40	21,834.40

JAYASANKA PAINT HOUSE - KATUGASTOTA	11/26/2018	INV/JAT/31_D3/000005753	8	2,419.20	2,419.20
		INV/JAT/31_D3/000005756	8	30,088.10	30,088.10
	11/27/2018	INV/JAT/31_D3/000005767	7	67,257.40	67,257.40
		INV/JAT/31_D3/000005786	7	3,700.20	3,700.20
		INV/JAT/31_D3/000005787	7	2,163.00	2,163.00
	11/29/2018	INV/JAT/31_D3/000005811	5	0.00	2,163.00
		INV/JAT/31_D3/000005812	5	15,120.00	15,120.00
	12/1/2018	INV/JAT/31_D3/000005892	3	0.00	119,498.00
		INV/JAT/31_D3/000005893	3	0.00	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	1	0.00	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	0	0.00	43,649.20
		INV/JAT/31_D3/000005932	0	0.00	62,639.50
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,462,438.70	2,701,410.60
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	43	0.00	13,504.50
JAYASINGHA SAWMILLS Total				0.00	13,504.50
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	39	0.00	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	28	0.00	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	27	0.00	8,925.00
JAYATHILAKA HARDWARE Total				0.00	49,061.25
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	36	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	34	0.00	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total				0.00	60,318.00
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	112	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	98	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	77	78,459.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	70	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	62	11,481.75	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	56	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	28	0.00	44,794.50
	11/13/2018	INV/JAT/31_D2/000005475	21	0.00	7,393.50
	11/21/2018	INV/JAT/31_D2/000005671	13	0.00	17,159.25
	11/29/2018	INV/JAT/31_D2/000005839	5	0.00	38,313.75

KANDURATA HARDWRE Total				172,499.25	280,160.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	273	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	213	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	203	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	136	73,679.90	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	104	40,281.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	103	25,644.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	98	310,838.10	310,838.10
	9/8/2018	INV/JAT/31_D2/000003866	87	52,000.00	107,882.40
	10/13/2018	INV/JAT/31_D2/000004730	52	0.00	468,249.60
	11/8/2018	INV/JAT/31_D1/000005333	26	0.00	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	21	0.00	8,769.60
	11/17/2018	INV/JAT/31_D1/000005593	17	0.00	24,520.50
	11/30/2018	INV/JAT/31_D1/000005856	4	0.00	199,247.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				502,443.00	1,349,399.35
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	113	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	112	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	83	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	61	0.00	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	21	0.00	15,637.50
KANDY HARDWARE Total				0.00	47,712.50
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	14	0.00	14,940.80
	11/24/2018	INV/JAT/31_D2/000005706	10	113,190.00	113,190.00
		INV/JAT/31_D2/000005732	10	0.00	184,707.75
KANDY ROOFING (PVT)LTD Total				113,190.00	312,838.55
KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	90	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	77	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	70	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	66	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	63	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	56	162,170.25	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	46	11,200.50	11,200.50

KANDY STEEL (PVT) LTD - KATUGASTOTA.	10/23/2018	INV/JAT/31_D3/000004987	42	19,880.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	38	19,460.00	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	34	33,969.00	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	28	0.00	100.00
	11/19/2018	INV/JAT/31_D3/000005597	15	3,367.00	3,367.00
	11/27/2018	INV/JAT/31_D3/000005793	7	0.00	71,704.50
		INV/JAT/31_D3/000005794	7	0.00	24,850.00
	11/29/2018	INV/JAT/31_D3/000005813	5	0.00	7,261.50
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				624,500.00	728,416.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	151	0.00	0.75
	10/15/2018	INV/JAT/31_D1/000004752	50	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	45	0.00	2,670.00
KARUNA FURNICHER HOUSE Total				0.00	20,181.75
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	73	0.00	18,830.25
KAVEEN HARDWARE Total				0.00	18,830.25
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	90	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	56	0.00	45,278.25
		INV/JAT/31_D2/000004631	56	0.00	3,739.50
	10/10/2018	INV/JAT/31_D2/000004665	55	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	50	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	39	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	34	0.00	7,221.75
KEERTHI HARDWARE Total				0.00	105,537.75
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	38	34,431.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	35	6,816.00	6,816.00
	12/1/2018	INV/JAT/31_D3/000005898	3	0.00	3,973.20
		INV/JAT/31_D3/000005899	3	0.00	4,605.75
KING STEEL - MURUTHALAWA Total				41,247.00	49,825.95
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	129	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	103	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	96	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	50	4,716.00	4,716.00

KINGS ROYAL HARDWARE - DIGANA	10/26/2018	INV/JAT/31_D2/000005048	39	0.00	20,895.00
KINGS ROYAL HARDWARE - DIGANA Total				43,707.05	156,343.55
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	132	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	127	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	47	7,299.00	7,299.00
KINGS ROYAYAL HARDWARE Total				7,299.00	28,612.50
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	110	11,898.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	75	3,792.50	3,792.50
	10/17/2018	INV/JAT/31_D2/000004847	48	841.50	841.50
KIRULA HW - PITIYEGEDARA Total				16,532.00	16,532.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	17	0.00	4,806.00
KOLAMBAGE COLOUR CENTER Total				0.00	4,806.00
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	38	0.00	3,603.00
KUMARASINGHA HARDWARE Total				0.00	3,603.00
KUSHAN HARDWARE - YATIYAWALA	9/1/2018	INV/JAT/31_D3/000003691	94	7,428.75	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	78	4,496.25	4,496.25
	12/1/2018	INV/JAT/31_D3/000005896	3	0.00	8,500.80
KUSHAN HARDWARE - YATIYAWALA Total				11,925.00	20,425.80
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	159	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	159	6,976.50	6,976.50
KUSUM AGRO - RIKILLAGASKADA. Total				12,374.00	12,374.00
LAKMINI HARDWARE -GALAGEDARA	7/5/2018	INV/JAT/31_D3/000002357	152	0.00	62,055.75
LAKMINI HARDWARE -GALAGEDARA Total				0.00	62,055.75
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	250	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	98	0.00	1,950.00
LAKSIRI HARDWARE Total				0.00	14,943.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	123	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	122	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	116	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	103	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	90	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	87	0.00	23,444.25

LAND MAARK COLOUR BANK - KENGALLE.	9/17/2018	INV/JAT/31_D2/000004045	78	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	76	0.00	7,221.75
	10/5/2018	INV/JAT/31_D2/000004524	60	0.00	8,099.25
	10/31/2018	INV/JAT/31_D2/000005151	34	0.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	26	0.00	11,200.50
		INV/JAT/31_D1/000005359	26	0.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	24	0.00	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	22	0.00	9,282.00
	11/17/2018	INV/JAT/31_D1/000005594	17	0.00	3,918.75
	11/23/2018	INV/JAT/31_D1/000005698	11	0.00	13,678.50
	11/27/2018	INV/JAT/31_D1/000005780	7	0.00	50,251.50
	LAND MAARK COLOUR BANK - KENGALLE. Total				46,809.00
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	112	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	97	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	90	0.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	81	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	35	0.00	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	34	0.00	25,533.20
LANKA H/W - KATUGASTOTA Total				0.75	616,767.20
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	85	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	109	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	88	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	67	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	52	7,318.50	7,318.50
	11/16/2018	INV/JAT/31_D3/000005556	18	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	118	0.00	13,666.00
	8/24/2018	INV/JAT/31_D1/000003511	102	0.00	15,750.00
LOTUS HARDWARE Total				0.00	29,416.00
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	43	0.00	7,789.50
	11/17/2018	INV/JAT/31_D3/000005577	17	0.00	877.50

LUCKY HARDWAE -MURITHALAWA Total				0.00	8,667.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	98	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	60	0.00	5,823.00
LUCKY HARDWARE Total				0.00	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	90	0.00	4,081.50
	11/28/2018	INV/JAT/31_D2/000005798	6	0.00	4,018.00
LUCKY HARDWARE - RATTOTA Total				0.00	8,099.50
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	49	2,550.00	2,550.00
	10/23/2018	INV/JAT/31_D3/000004990	42	3,510.00	3,510.00
	11/7/2018	INV/JAT/31_D3/000005308	27	2,434.50	2,434.50
M.D.D & SONS Total				8,494.50	8,494.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	137	20,593.50	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	123	1,755.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	81	0.00	5,637.00
M.H.M HARDWARE Total				22,348.50	27,985.50
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	88	5,925.00	5,925.00
	11/16/2018	INV/JAT/31_D3/000005553	18	0.00	2,550.00
M.K.T HARDWARE Total				5,925.00	8,475.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/19/2018	INV/JAT/31_D3/000004889	46	0.00	8,911.50
	11/8/2018	INV/JAT/31_D3/000005332	26	0.00	1,953.00
	11/27/2018	INV/JAT/31_D3/000005789	7	0.00	38,607.75
	11/29/2018	INV/JAT/31_D3/000005817	5	0.00	7,261.50
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	56,733.75
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	103	0.00	24,794.00
		INV/JAT/31_D2/000003475	103	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	97	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	95	0.00	62,580.00
		INV/JAT/31_D2/000003673	95	0.00	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	87	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	83	0.00	16,904.25
MADAVALA HARDWARE Total				0.00	489,575.75
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	73	0.00	5,106.75

MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004184	73	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total				0.00	10,716.75
MADEENA COLOUR CENTER	10/26/2018	INV/JAT/31_D2/000005053	39	19,435.50	19,435.50
	11/27/2018	INV/JAT/31_D2/000005775	7	0.00	216,504.75
	11/30/2018	INV/JAT/31_D2/000005862	4	0.00	14,722.00
		INV/JAT/31_D2/000005878	4	0.00	12,564.00
	12/3/2018	INV/JAT/31_D2/000005914	1	0.00	14,309.40
MADEENA COLOUR CENTER Total				19,435.50	277,535.65
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	27	0.00	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	20	0.00	4,765.50
	11/27/2018	INV/JAT/31_D1/000005795	7	0.00	36,655.50
	11/29/2018	INV/JAT/31_D1/000005816	5	0.00	1,482.00
MADEENA FURNITURE Total				0.00	52,315.50
MAHAGEDARA HW - PILIMATALAWA.	9/12/2018	INV/JAT/31_D3/000003924	83	6,740.00	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	70	100,614.00	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	66	206,161.00	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	63	17,463.60	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	57	200,832.80	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	56	13,480.60	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	43	0.00	6,318.20
		INV/JAT/31_D3/000004962	43	0.00	8,317.40
	10/25/2018	INV/JAT/31_D3/000005010	40	0.00	9,648.80
	11/12/2018	INV/JAT/31_D3/000005459	22	0.00	70,687.50
	11/15/2018	INV/JAT/31_D3/000005516	19	0.00	220,234.00
		INV/JAT/31_D3/000005524	19	70,512.40	70,512.40
	11/20/2018	INV/JAT/31_D3/000005630	14	41,261.50	41,261.50
	11/21/2018	INV/JAT/31_D3/000005653	13	10,828.30	10,828.30
	11/26/2018	INV/JAT/31_D3/000005751	8	0.00	5,401.20
	11/30/2018	INV/JAT/31_D3/000005854	4	0.00	90,040.30
MAHAGEDARA HW - PILIMATALAWA. Total				667,894.20	1,078,541.60
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	34	0.00	61,009.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	61,009.50

MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	245	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	122	49,500.00	49,500.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				49,500.00	49,500.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D1/000005666	13	0.00	28,419.00
		INV/JAT/31_D2/000005668	13	0.00	28,419.00
MAITHRI HARDWARE Total				0.00	56,838.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	87	103,700.50	103,700.50
	10/31/2018	INV/JAT/31_D2/000005187	34	67,455.75	67,455.75
	11/16/2018	INV/JAT/31_D2/000005544	18	14,475.75	14,475.75
		INV/JAT/31_D2/000005562	18	0.00	17,743.50
	11/26/2018	INV/JAT/31_D2/000005764	8	0.00	17,741.25
	12/3/2018	INV/JAT/31_D2/000005906	1	0.00	8,377.00
MANEL TRADE CENTRE- AMBATENNA. Total				185,632.00	229,493.75
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	63	0.00	8,019.00
		INV/JAT/31_D2/000004437	63	24,043.50	24,043.50
		INV/JAT/31_D2/000004438	63	29,133.75	29,133.75
	10/9/2018	INV/JAT/31_D2/000004659	56	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	49	7,791.00	7,791.00
	11/13/2018	INV/JAT/31_D2/000005486	21	0.00	32,591.25
	11/20/2018	INV/JAT/31_D2/000005644	14	0.00	72,771.00
		INV/JAT/31_D2/000005645	14	0.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	13	0.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	5	0.00	30,568.50
MANEL TRED CENTAR Total				60,968.25	229,363.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	104	19,668.25	19,668.25
	9/10/2018	INV/JAT/31_D2/000003878	85	4,367.25	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	50	2,911.50	2,911.50
	12/4/2018	INV/JAT/31_D2/000005937	0	0.00	17,787.75
MATALE GLASS CENTRE - MATALE. Total				26,947.00	44,734.75
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	136	8,775.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	122	6,618.75	6,618.75

MATHI COLOUR CENTRE	8/4/2018	INV/JAT/31_D3/000003095	122	9,138.25	9,138.25
	10/13/2018	INV/JAT/31_D3/000004725	52	0.00	6,712.50
	10/22/2018	INV/JAT/31_D3/000004942	43	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	38	0.00	4,766.25
MATHI COLOUR CENTRE Total				46,992.00	58,470.75
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	146	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	146	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	146	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	112	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	108	72,258.75	72,258.75
	8/31/2018	INV/JAT/31_D2/000003658	95	119,500.00	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	91	59,150.00	59,150.00
	9/12/2018	INV/JAT/31_D2/000003907	83	11,200.50	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	78	36,108.75	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	73	21,464.10	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	63	0.00	19,908.00
	10/3/2018	INV/JAT/31_D1/000004469	62	0.00	4,554.00
	10/23/2018	INV/JAT/31_D1/000004998	42	0.00	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	34	0.00	82,071.00
	11/5/2018	INV/JAT/31_D2/000005235	29	2,741.25	2,741.25
	11/12/2018	INV/JAT/31_D2/000005428	22	0.00	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	17	0.00	17,559.75
		INV/JAT/31_D2/000005580	17	0.00	64,907.25
	11/30/2018	INV/JAT/31_D2/000005871	4	0.00	8,825.25
	12/3/2018	INV/JAT/31_D2/000005908	1	0.00	97,927.50
MAZEEN HARDWARE Total				347,581.10	662,267.60
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	57	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00	2,376.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	70	3,187.50	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total				3,187.50	3,187.50
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	25	0.00	9,315.00
MEEGAMMANA HARDWARE Total				0.00	9,315.00

MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	69	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	63	1,455.75	1,455.75
	11/29/2018	INV/JAT/31_D2/000005848	5	0.00	50,748.75
		INV/JAT/31_D2/000005849	5	0.00	6,026.25
MEEZAN HARDWARE STORES Total				107,468.25	164,243.25
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	27	0.00	91,856.25
	11/26/2018	INV/JAT/31_D2/000005740	8	0.00	5,106.75
MEEZAN HW - AMBATENNA. Total				0.00	96,963.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	104	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	70	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	42	0.00	9,132.75
	11/5/2018	INV/JAT/31_D2/000005240	29	0.00	41,035.50
	11/6/2018	INV/JAT/31_D2/000005276	28	0.00	1,356.75
MELBAN HARDWARE - AMBATHENNA Total				0.00	50,749.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	151	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	49	0.00	5,857.50
METHSARA HARDWARE Total				0.00	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	22	0.00	10,190.25
MODERN HARDWARE Total				0.00	10,190.25
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	202	0.50	0.50
	8/28/2018	INV/JAT/31_D2/000003596	98	2,632.50	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	90	0.00	14,383.50
	11/13/2018	INV/JAT/31_D2/000005466	21	19,603.00	19,603.00
MODERN HARDWARE - AMBATHENNA Total				22,236.00	36,619.50
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	73	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	73	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	45	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	34	0.00	13,378.50
MOLLIGODA H/W - PILIMATALAWA. Total				81,675.00	127,152.75
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	40	0.00	11,587.50
	12/4/2018	INV/JAT/31_D2/000005930	0	0.00	9,186.10

MULLEGAMA HARDWARE Total				0.00	20,773.60
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	48	13,250.00	13,250.00
	11/12/2018	INV/JAT/31_D2/000005454	22	0.00	8,775.00
	11/19/2018	INV/JAT/31_D2/000005603	15	0.00	12,074.25
	11/24/2018	INV/JAT/31_D2/000005718	10	0.00	40,989.75
		INV/JAT/31_D2/000005719	10	0.00	9,052.50
MULTI FUR/ HOUSE- MADAWALA. Total				13,250.00	84,141.50
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	110	0.00	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	28	0.00	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	26	0.00	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	19	0.00	2,662.50
MULTI H/W - DIGANA Total				0.00	36,794.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	90	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	70	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	56	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	42	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	22	0.00	27,098.25
MULTI HW - KATUGASTOTA. Total				0.00	134,363.25
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	92	3,591.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	78	794.25	794.25
	9/22/2018	INV/JAT/31_D1/000004215	73	11,250.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	57	4,385.25	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	50	11,250.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	43	794.25	794.25
	11/5/2018	INV/JAT/31_D1/000005248	29	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	27	0.00	3,986.25
	11/27/2018	INV/JAT/31_D1/000005774	7	0.00	17,511.00
N.A.L FURNICHER Total				32,064.75	61,526.25
NADEESHA HARDWARE	9/1/2018	INV/JAT/31_D3/000003692	94	0.00	1.00
	10/8/2018	INV/JAT/31_D3/000004589	57	0.00	4,272.75
	11/17/2018	INV/JAT/31_D3/000005571	17	0.00	7,499.25
	12/1/2018	INV/JAT/31_D3/000005903	3	0.00	12,028.50

NADEESHA HARDWARE Total				0.00	23,801.50
NANDASIRI H/W - PVT LTD - MATALE	12/3/2018	INV/JAT/31_D2/000005920	1	0.00	296,625.00
		INV/JAT/31_D2/000005923	1	0.00	31,275.00
NANDASIRI H/W - PVT LTD - MATALE Total				0.00	327,900.00
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	103	8,588.25	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	82	44,770.75	44,770.75
	11/29/2018	INV/JAT/31_D3/000005844	5	0.00	58,299.75
NATIONAL H/W - GALAGEDARA. Total				53,359.00	111,658.75
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	132	17,550.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	126	230,287.50	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	123	0.00	88,599.60
	8/14/2018	INV/JAT/31_D2/000003326	112	103,105.25	103,105.25
	8/22/2018	INV/JAT/31_D2/000003445	104	5,057.25	5,057.25
NATIONAL TRADERS - AKURANA Total				356,000.00	444,599.60
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	90	65,058.75	65,058.75
	10/5/2018	INV/JAT/31_D1/000004532	60	0.00	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	54	0.00	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	40	0.00	41,519.00
	11/6/2018	INV/JAT/31_D2/000005267	28	0.00	9,936.00
NAULA GLASS HOUSE Total				65,058.75	147,261.50
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	76	8,618.25	8,618.25
	9/22/2018	INV/JAT/31_D2/000004173	73	7,722.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	69	41,781.75	68,133.00
	9/28/2018	INV/JAT/31_D2/000004352	67	0.00	111,136.50
	10/3/2018	INV/JAT/31_D2/000004480	62	15,436.00	15,436.00
		INV/JAT/31_D2/000004482	62	7,542.00	7,542.00
NELUM GLASS HOUSE - MANKHINNA Total				81,100.00	218,587.75
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	87	11,772.00	11,772.00
	11/10/2018	INV/JAT/31_D2/000005420	24	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	164	0.00	4.00
	10/10/2018	INV/JAT/31_D3/000004669	55	0.00	14,443.50

NEW CENTRAL H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004846	48	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	36	0.00	42,720.00
	11/7/2018	INV/JAT/31_D3/000005327	27	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	20	0.00	33,865.50
	11/21/2018	INV/JAT/31_D3/000005677	13	0.00	3,918.75
	11/29/2018	INV/JAT/31_D3/000005825	5	0.00	11,200.50
NEW CENTRAL H/W - KANDY. Total				0.00	160,421.50
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	84	133,182.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	78	142,309.50	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	67	174,758.50	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	57	123,445.00	123,445.00
	10/22/2018	INV/JAT/31_D3/000004949	43	0.00	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	24	0.00	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	22	0.00	9,337.50
		INV/JAT/31_D3/000005442	22	0.00	4,138.50
	11/19/2018	INV/JAT/31_D3/000005605	15	0.00	55,405.70
	11/26/2018	INV/JAT/31_D3/000005758	8	0.00	23,107.70
	11/30/2018	INV/JAT/31_D3/000005870	4	0.00	101,607.10
NEW CENTRAL H/W- PILIMATALAWA Total				573,695.00	994,370.05
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	21	0.00	299,979.75
	11/29/2018	INV/JAT/31_D2/000005820	5	0.00	52,500.00
		INV/JAT/31_D2/000005821	5	0.00	95,690.25
NEW CITY H/W - AKURANA Total				0.00	448,170.00
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	245	0.00	8,389.00
	6/12/2018	INV/JAT/31_D3/000001968	175	0.00	17,122.50
NEW JANA JAYA HARDWARE Total				0.00	25,511.50
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	77	23,888.25	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	45	1,112.25	4,133.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				25,000.50	28,021.50
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	56	19,062.00	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	49	5,823.00	5,823.00
		INV/JAT/31_D2/000004819	49	2,911.50	2,911.50

NEW LUCKY H/W- AKURANA	10/16/2018	INV/JAT/31_D2/000004820	49	9,531.00	9,531.00
		INV/JAT/31_D2/000004821	49	5,787.00	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	36	8,377.50	8,377.50
	11/13/2018	INV/JAT/31_D2/000005483	21	89,102.00	89,102.00
	11/21/2018	INV/JAT/31_D2/000005673	13	0.00	41,035.50
	11/29/2018	INV/JAT/31_D2/000005822	5	0.00	69,259.50
		INV/JAT/31_D2/000005837	5	0.00	19,876.50
	11/30/2018	INV/JAT/31_D2/000005855	4	0.00	237,301.50
NEW LUCKY H/W- AKURANA Total				140,594.00	508,067.00
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	76	38,459.00	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	62	49,903.00	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	34	13,678.50	13,678.50
	11/8/2018	INV/JAT/31_D3/000005330	26	46,694.20	46,694.20
	11/14/2018	INV/JAT/31_D3/000005511	20	15,015.00	15,015.00
	11/21/2018	INV/JAT/31_D3/000005674	13	0.00	20,676.00
		INV/JAT/31_D3/000005675	13	0.00	44,586.75
	11/29/2018	INV/JAT/31_D3/000005845	5	0.00	12,843.00
NEW NATIONAL C/C - KANDY. Total				163,749.70	241,855.45
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	73	0.00	5,340.00
NEW NISA FURNITURE Total				0.00	5,340.00
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	70	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	68	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	68	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	66	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	66	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	64	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	56	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	56	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	50	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	48	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	27	0.00	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	26	0.00	71,427.00

NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	11	0.00	70,602.00
NEW ROYAL P/ STORES - KANDY. Total				336,966.75	494,258.25
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	98	6,717.75	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	52	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	50	0.00	9,458.25
		INV/JAT/31_D1/000004772	50	0.00	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	19	0.00	46,781.25
	11/23/2018	INV/JAT/31_D2/000005692	11	0.00	1,755.00
NEW UNITY HARDWARE Total				6,717.75	114,575.25
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	61	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	57	0.00	18,039.75
	11/15/2018	INV/JAT/31_D1/000005537	19	0.00	2,333.25
NIKOLANKA HARDWARE Total				0.00	25,340.25
NILANTHA STORES - ARUPPOLA.	11/27/2018	INV/JAT/31_D3/000005766	7	0.00	10,257.00
		INV/JAT/31_D3/000005768	7	0.00	4,496.25
		INV/JAT/31_D3/000005770	7	0.00	16,987.50
NILANTHA STORES - ARUPPOLA. Total				0.00	31,740.75
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	83	0.00	11,035.50
	11/20/2018	INV/JAT/31_D3/000005634	14	0.00	48,669.75
	11/21/2018	INV/JAT/31_D3/000005650	13	0.00	19,525.50
NIMAL HARANKAHAWA Total				0.00	79,230.75
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	195	0.00	16,612.50
		INV/JAT/31_D1/000001605	195	0.00	56,583.75
		INV/JAT/31_D1/000001620	195	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	194	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	99	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	46	0.00	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	38	0.00	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	29	0.00	3,415.50
	11/23/2018	INV/JAT/31_D3/000005701	11	0.00	6,496.50
NIPUNA H/W - GUNNEPANA. Total				3,584.25	21,593.25

NISAL HARDWARE - PILIMATHALAWA	8/14/2018	INV/JAT/31_D3/000003306	112	0.00	3,566.00
	9/13/2018	INV/JAT/31_D3/000003963	82	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	78	0.00	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	57	0.00	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	29	0.00	20,782.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	35,571.50
OAK RAY WOODCARVINGS (PVT)LTD.	11/29/2018	INV/JAT/31_D1/000005815	5	0.00	4,158.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				0.00	4,158.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	76	50,401.50	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	69	27,699.00	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	62	3,210.75	3,210.75
ORBIT GLASS LANKA - WATTHEGAMA Total				81,311.25	81,311.25
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	87	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	73	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	45	0.00	882.00
PALI TRADERS - KADUGANNAWA Total				0.00	22,988.25
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	34	259,385.00	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	28	22,401.00	22,401.00
		INV/JAT/31_D2/000005279	28	32,689.50	32,689.50
	11/10/2018	INV/JAT/31_D2/000005392	24	152,489.25	152,489.25
	11/13/2018	INV/JAT/31_D2/000005463	21	67,572.00	67,572.00
		INV/JAT/31_D2/000005464	21	29,622.75	29,622.75
	11/20/2018	INV/JAT/31_D2/000005631	14	36,108.75	36,108.75
	11/21/2018	INV/JAT/31_D2/000005651	13	9,531.00	9,531.00
		INV/JAT/31_D2/000005669	13	68,392.50	68,392.50
		INV/JAT/31_D2/000005670	13	5,724.75	5,724.75
	11/24/2018	INV/JAT/31_D2/000005711	10	7,221.75	7,221.75
	11/26/2018	INV/JAT/31_D2/000005742	8	7,140.00	7,140.00
		INV/JAT/31_D2/000005749	8	17,500.00	17,550.00
	11/29/2018	INV/JAT/31_D2/000005824	5	0.00	92,981.25
PARAMAUNT GH - ALAWATUGODA. Total				715,778.25	808,809.50
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	25	0.00	9,900.00

PERADENIYA GLASS HOUSE Total				0.00	9,900.00
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	83	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	81	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	60	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	25	0.00	9,762.75
	11/15/2018	INV/JAT/31_D3/000005517	19	0.00	12,797.25
	11/23/2018	INV/JAT/31_D3/000005690	11	0.00	7,118.25
PERERA HARDWARE- KANDY Total				24,500.25	54,178.50
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	140	0.00	1,784.00
	12/3/2018	INV/JAT/31_D1/000005929	1	0.00	40,983.00
PIYARATHNA HARDWARE Total				0.00	42,767.00
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	153	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	90	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	88	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	76	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	69	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	56	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	50	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	49	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	35	0.00	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	22	0.00	61,422.75
	11/20/2018	INV/JAT/31_D3/000005638	14	0.00	7,837.50
	11/27/2018	INV/JAT/31_D3/000005788	7	0.00	11,187.00
POOJITHA BUILDERS - KATUGASTOTA Total				92,604.00	207,631.50
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	255	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	57	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	50	0.00	6,274.80
PRADEEP HARDWARE Total				0.00	22,589.00
PRADEEP HARDWARE - DAMBULLA	11/29/2018	INV/JAT/31_D2/000005804	5	0.00	11,200.50
PRADEEP HARDWARE - DAMBULLA Total				0.00	11,200.50
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	53	12,326.25	12,326.25

PRANEETH H/W -HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005043	39	22,584.75	22,584.75
	11/16/2018	INV/JAT/31_D3/000005563	18	39,279.00	39,279.00
PRANEETH H/W -HALLOLUWA Total				74,190.00	74,190.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	75	0.00	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	25	0.00	900.00
PRASANNA H.W Total				0.00	11,061.00
PRIYANTHA H/W - GUNNEPANA.	11/21/2018	INV/JAT/31_D3/000005684	13	0.00	23,532.00
PRIYANTHA H/W - GUNNEPANA. Total				0.00	23,532.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	40	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	34	0.00	13,678.50
	11/16/2018	INV/JAT/31_D3/000005560	18	0.00	3,584.25
	11/26/2018	INV/JAT/31_D3/000005752	8	0.00	1,242.00
PRIYANTHA HARDWARE Total				0.00	56,250.75
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	94	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	82	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	62	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	57	0.00	5,673.75
	11/17/2018	INV/JAT/31_D3/000005570	17	0.00	12,144.75
PUBUDHU HARDWARE - BARIGAMA Total				0.00	51,355.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	57	0.00	1,897.50
		INV/JAT/31_D2/000004587	57	0.00	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	10	0.00	12,757.50
		INV/JAT/31_D2/000005728	10	0.00	3,380.25
	11/26/2018	INV/JAT/31_D2/000005747	8	0.00	20,061.30
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	50,947.05
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	195	0.00	27,459.00
	7/26/2018	INV/JAT/31_D1/000002886	131	0.00	2,516.25
		INV/JAT/31_D1/000002887	131	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	129	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	116	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	82	0.00	27,202.50
RAAYA HARDWARE Total				0.00	103,379.75

RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	97	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	70	0.00	7,140.00
RAJ FURNITURE Total				0.00	34,140.00
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	126	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	81	19,634.25	24,693.00
		INV/JAT/31_D1/000003977	81	0.00	1,830.00
		INV/JAT/31_D1/000003983	81	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	70	0.00	12,161.25
	10/16/2018	INV/JAT/31_D1/000004811	49	0.00	4,087.50
	11/15/2018	INV/JAT/31_D2/000005535	19	0.00	2,550.00
RAJA HARDWARE -KAIKAWALA Total				26,175.00	53,692.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	155	0.00	4,464.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	4,464.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	95	13,292.00	13,292.00
		INV/JAT/31_D1/000003665	95	8,790.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	56	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	54	0.00	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	50	0.00	15,975.00
		INV/JAT/31_D1/000004783	50	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	46	0.00	13,872.00
		INV/JAT/31_D1/000004894	46	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	45	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	35	0.00	87,429.00
		INV/JAT/31_D1/000005137	35	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	28	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	11	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	7	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				22,082.00	313,939.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	169	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	164	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	125	13,269.75	13,269.75

RANIL WOOD CRAFT	8/30/2018	INV/JAT/31_D1/000003627	96	13,209.75	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	81	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	73	0.00	2,250.00
		INV/JAT/31_D1/000004220	73	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	63	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	62	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	27	0.00	14,613.00
	11/30/2018	INV/JAT/31_D1/000005887	4	0.00	16,863.00
RANIL WOOD CRAFT Total				26,479.50	87,941.25
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	67	0.00	41,800.50
		INV/JAT/31_D1/000004378	67	0.00	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	66	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	63	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	56	0.00	18,323.25
		INV/JAT/31_D1/000004634	56	0.00	73,737.00
RANJITH HARDWARE Total				0.00	556,557.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	28	13,000.00	13,000.00
RANLO HARDWARE Total				13,000.00	13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	70	29,207.00	29,207.00
	10/3/2018	INV/JAT/31_D1/000004477	62	7,535.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	61	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	60	4,765.50	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	50	8,492.50	8,492.50
	10/31/2018	INV/JAT/31_D1/000005174	34	0.00	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	21	0.00	45,850.50
RAVI GLASS HOUSE-THALATHUOYA Total				50,000.00	194,112.75
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	24	0.00	4,968.00
	11/24/2018	INV/JAT/31_D3/000005721	10	0.00	10,041.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	15,009.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	88	204,332.80	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	69	163,320.75	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	54	3,465.00	3,465.00

ROCK PAINT CENTRE - KANDY.	10/13/2018	INV/JAT/31_D3/000004732	52	43,242.50	43,242.50
		INV/JAT/31_D3/000004733	52	979,388.95	979,388.95
	10/31/2018	INV/JAT/31_D3/000005206	34	50,676.80	50,676.80
		INV/JAT/31_D3/000005207	34	25,533.20	25,533.20
	11/19/2018	INV/JAT/31_D3/000005596	15	0.00	52,602.75
	11/21/2018	INV/JAT/31_D3/000005687	13	0.00	61,285.00
ROCK PAINT CENTRE - KANDY. Total				1,469,960.00	1,583,847.75
RONEY ELECTRICAL	7/21/2018	INV/JAT/31_D3/000002730	136	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	88	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	14,923.50
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	123	20,676.75	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	73	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	67	7,097.25	7,097.25
ROYAL PAINT CENTER Total				27,774.00	37,479.00
ROYAL PAINT HOUSE - MATALE.	9/17/2018	INV/JAT/31_D2/000004072	78	10,096.50	10,096.50
		INV/JAT/31_D2/000004076	78	1,752.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	70	155,232.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004278	69	20,907.60	20,907.60
		INV/JAT/31_D2/000004294	69	10,802.40	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	66	106,809.75	106,809.75
		INV/JAT/31_D2/000004406	66	149,508.75	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	57	171,490.90	171,490.90
		INV/JAT/31_D2/000004617	57	100,026.50	100,026.50
		INV/JAT/31_D2/000004618	57	35,381.50	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	56	209,228.00	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	53	6,990.90	6,990.90
		INV/JAT/31_D2/000004718	53	84,336.00	84,336.00
		INV/JAT/31_D2/000004719	53	13,249.60	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	50	99,455.25	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	46	11,440.80	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	43	11,440.80	11,440.80
		INV/JAT/31_D2/000004972	43	29,001.70	29,001.70

ROYAL PAINT HOUSE - MATALE.	10/30/2018	INV/JAT/31_D2/000005130	35	73,306.10	73,306.10
		INV/JAT/31_D2/000005134	35	42,517.30	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	34	145,528.00	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	28	69,227.20	69,227.20
		INV/JAT/31_D2/000005289	28	33,443.90	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	27	183,836.80	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	26	171,220.65	171,220.65
	11/9/2018	INV/JAT/31_D2/000005373	25	100,000.00	100,000.00
	11/19/2018	INV/JAT/31_D2/000005620	15	0.00	191,499.00
		INV/JAT/31_D2/000005621	15	0.00	22,401.00
		INV/JAT/31_D2/000005623	15	0.00	40,136.25
	11/23/2018	INV/JAT/31_D2/000005704	11	0.00	265,784.25
	11/24/2018	INV/JAT/31_D2/000005707	10	0.00	7,227.00
	11/30/2018	INV/JAT/31_D2/000005874	4	0.00	112,510.30
		INV/JAT/31_D2/000005879	4	0.00	14,379.75
	12/4/2018	INV/JAT/31_D2/000005936	0	0.00	133,244.25
ROYAL PAINT HOUSE - MATALE. Total				2,046,230.90	2,833,412.70
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	70	4,990.50	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	56	4,545.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	49	2,550.00	2,550.00
	11/28/2018	INV/JAT/31_D3/000005799	6	0.00	6,705.00
S.M. HARDWARE Total				12,085.50	18,790.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	60	0.00	12,911.25
	11/9/2018	INV/JAT/31_D1/000005366	25	0.00	20,676.00
	11/23/2018	INV/JAT/31_D1/000005702	11	0.00	13,678.50
	11/26/2018	INV/JAT/31_D1/000005741	8	0.00	24,016.50
	11/29/2018	INV/JAT/31_D1/000005814	5	0.00	24,016.50
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	95,298.75
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	81	5,519.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	50	8,411.75	8,411.75
		INV/JAT/31_D3/000004774	50	9,741.75	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	34	7,290.00	7,290.00

S.T.C. P/H - PILIMATHALAWA.	10/31/2018	INV/JAT/31_D3/000005195	34	14,580.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	29	0.00	22,453.20
		INV/JAT/31_D3/000005262	29	7,837.50	7,837.50
		INV/JAT/31_D3/000005263	29	4,620.00	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				58,000.00	80,453.20
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	154	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	127	0.00	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	29	0.00	54,702.20
sakthi paint center Total				0.00	160,952.70
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	45	16,224.75	16,224.75
	11/24/2018	INV/JAT/31_D3/000005723	10	0.00	4,088.25
SALEEM H/W - KADUGANNAWA. Total				16,224.75	20,313.00
SAMAN KUMARA HARDWARE	11/5/2018	INV/JAT/31_D1/000005238	29	0.00	38,393.25
	11/19/2018	INV/JAT/31_D1/000005600	15	0.00	12,780.00
SAMAN KUMARA HARDWARE Total				0.00	51,173.25
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	96	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	95	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	62	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	39	0.00	18,508.50
	11/26/2018	INV/JAT/31_D2/000005763	8	0.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	1	0.00	15,423.75
SAMANPRIYA FURNITURE-MATALE. Total				929,508.00	1,049,417.25
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	194	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	126	0.00	18,836.25
SAMARAKOON HARDWARE Total				0.00	29,384.25
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	78	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	78	0.00	11,926.50
		INV/JAT/31_D1/000004065	78	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	66	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	62	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	55	0.00	3,971.25

SAMEER SAW MILL - PATTIYAWATTE.	10/16/2018	INV/JAT/31_D1/000004798	49	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	38	0.00	7,261.50
	11/29/2018	INV/JAT/31_D1/000005829	5	0.00	3,971.25
	12/4/2018	INV/JAT/31_D1/000005945	0	0.00	17,599.50
SAMEER SAW MILL - PATTIYAWATTE. Total				21,631.50	85,116.00
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	113	6,116.25	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	112	13,681.50	13,681.50
	10/22/2018	INV/JAT/31_D1/000004948	43	0.00	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	34	0.00	3,636.75
	11/10/2018	INV/JAT/31_D1/000005426	24	0.00	9,000.00
	11/26/2018	INV/JAT/31_D1/000005760	8	0.00	4,188.75
	12/3/2018	INV/JAT/31_D1/000005904	1	0.00	29,399.00
		INV/JAT/31_D1/000005926	1	0.00	27,357.00
	12/4/2018	INV/JAT/31_D1/000005938	0	0.00	8,887.50
SANATA LANKA Total				19,797.75	120,707.75
SANK A HARDWARE	10/9/2018	INV/JAT/31_D1/000004626	56	0.00	3,195.00
	10/29/2018	INV/JAT/31_D1/000005124	36	0.00	6,270.00
	11/6/2018	INV/JAT/31_D1/000005300	28	0.00	3,649.50
SANK A HARDWARE Total				0.00	13,114.50
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	122	14,292.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	120	4,765.50	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	97	42,859.50	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	85	0.00	14,533.50
		INV/JAT/31_D1/000003887	85	0.00	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	81	0.00	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	80	0.00	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	78	0.00	7,482.75
	9/19/2018	INV/JAT/31_D1/000004127	76	0.00	29,916.00
		INV/JAT/31_D1/000004135	76	0.00	4,188.75
		INV/JAT/31_D1/000004136	76	0.00	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	69	0.00	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	61	0.00	7,467.00

SCENIC TEC - DIGANA	10/4/2018	INV/JAT/31_D1/000004505	61	0.00	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	60	0.00	1,588.50
	10/9/2018	INV/JAT/31_D1/000004646	56	0.00	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	50	0.00	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	47	0.00	40,106.25
	11/9/2018	INV/JAT/31_D1/000005371	25	0.00	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	24	0.00	15,822.00
	11/17/2018	INV/JAT/31_D1/000005573	17	0.00	2,187.00
SCENIC TEC - DIGANA Total				61,917.00	283,505.70
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	39	0.00	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	25	0.00	33,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	40,181.25
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	153	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	144	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	132	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	88	229,484.25	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	75	31,808.75	31,808.75
	9/29/2018	INV/JAT/31_D3/000004383	66	0.00	262,048.50
		INV/JAT/31_D3/000004411	66	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	63	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	39	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	38	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	35	0.00	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	19	0.00	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	15	0.00	17,952.75
SENADIRA H/W-PUJAPITIYA Total				344,892.50	806,230.25
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	176	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	26	0.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	24	0.00	3,171.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	9,195.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	139	0.00	0.75

SENKADAGALA H/W - KATUGASTOTA.	10/9/2018	INV/JAT/31_D3/000004661	56	0.00	59,432.25
	10/16/2018	INV/JAT/31_D3/000004828	49	0.00	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	47	0.00	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	42	0.00	7,564.50
	11/6/2018	INV/JAT/31_D3/000005298	28	0.00	53,759.25
	11/13/2018	INV/JAT/31_D3/000005485	21	0.00	3,733.50
	11/20/2018	INV/JAT/31_D3/000005636	14	0.00	7,221.75
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	161,723.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	96	13,730.25	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	82	3,733.50	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	63	0.00	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	56	0.00	7,221.75
		INV/JAT/31_D1/000004647	56	0.00	1,530.00
	10/27/2018	INV/JAT/31_D1/000005079	38	0.00	10,941.00
		INV/JAT/31_D1/000005087	38	0.00	23,847.00
	11/14/2018	INV/JAT/31_D1/000005504	20	0.00	37,884.75
		INV/JAT/31_D1/000005506	20	0.00	1,245.00
	11/23/2018	INV/JAT/31_D1/000005689	11	0.00	14,443.50
	11/28/2018	INV/JAT/31_D1/000005802	6	0.00	3,971.25
	12/1/2018	INV/JAT/31_D1/000005891	3	0.00	1,866.75
	12/4/2018	INV/JAT/31_D1/000005940	0	0.00	33,577.05
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				17,463.75	253,907.55
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	87	0.00	6.00
	11/16/2018	INV/JAT/31_D3/000005558	18	0.00	12,798.10
SERENDIB HARDWARE - KANDY Total				0.00	12,804.10
SETHMINI FURNITURE	11/26/2018	INV/JAT/31_D2/000005748	8	0.00	8,728.50
SETHMINI FURNITURE Total				0.00	8,728.50
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	144	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	129	18,216.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	117	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	116	8,748.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	99	44,865.00	44,865.00

SEWANA HARDWARE - PALLEPOLA	9/5/2018	INV/JAT/31_D1/000003785	90	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	82	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	82	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	78	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	39	0.00	25,121.00
	10/27/2018	INV/JAT/31_D1/000005072	38	0.00	34,347.00
		INV/JAT/31_D1/000005093	38	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	84	0.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	60	0.00	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	46	0.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	34	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	25	0.00	17,180.25
		INV/JAT/31_D3/000005377	25	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	177,397.50
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	176	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	94	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	43	0.00	15,344.25
SHA HARDWARE Total				0.00	47,569.75
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	14	0.00	92,949.00
SHA INVESTMENT (PVT)LTD Total				0.00	92,949.00
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	17	0.00	48,352.50
	12/1/2018	INV/JAT/31_D3/000005897	3	0.00	15,435.00
SHANTHI H/W - MURUTHALAWA. Total				0.00	63,787.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	253	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	183	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	73	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	10/12/2018	INV/JAT/31_D3/000004715	53	8,899.00	8,899.00
	10/26/2018	INV/JAT/31_D3/000005041	39	19,724.60	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	34	14,443.50	14,443.50
	11/16/2018	INV/JAT/31_D3/000005564	18	8,775.00	8,775.00

SHASHI TRADERS	11/26/2018	INV/JAT/31_D3/000005754	8	16,987.50	16,987.50
		INV/JAT/31_D3/000005755	8	21,036.40	21,036.40
	11/29/2018	INV/JAT/31_D3/000005847	5	0.00	16,987.50
SHASHI TRADERS Total				89,866.00	106,853.50
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	73	67,278.75	67,278.75
	11/29/2018	INV/JAT/31_D2/000005843	5	0.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	4	0.00	14,364.00
SHEKARA FURNITURE - PANWILA. Total				67,278.75	99,237.75
SINGHA H/W - TELDENIYA.	10/17/2018	INV/JAT/31_D2/000004856	48	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	47	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	46	0.00	3,085.50
		INV/JAT/31_D2/000004885	46	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	39	0.00	205,433.25
		INV/JAT/31_D2/000005054	39	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	36	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	34	0.00	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	26	0.00	11,200.50
	11/15/2018	INV/JAT/31_D1/000005521	19	0.00	93,285.00
		INV/JAT/31_D1/000005529	19	0.00	18,930.00
	11/17/2018	INV/JAT/31_D1/000005586	17	0.00	11,200.50
	11/30/2018	INV/JAT/31_D1/000005880	4	0.00	196,800.00
	12/4/2018	INV/JAT/31_D1/000005943	0	0.00	21,036.40
SINGHA H/W - TELDENIYA. Total				0.00	790,552.00
SINGHA H/W - UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	88	0.00	0.75
SINGHA H/W - UDUDUMBARA Total				0.00	0.75
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	110	0.00	3,827.50
	9/7/2018	INV/JAT/31_D3/000003807	88	0.00	5,212.50
	10/25/2018	INV/JAT/31_D3/000005019	40	0.00	4,968.00
SINGHE HARDWARE Total				0.00	14,008.00
SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	46	0.00	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	24	0.00	1,919.25
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	4,252.50

SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	96	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	25	0.00	29,916.00
SKILL WOOD - GANNORUWA. Total				53,040.00	82,956.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	183	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	78	35,343.75	35,343.75
SKILL WOOD WORKS Total				54,041.25	54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	50	0.00	44,245.50
		INV/JAT/31_D1/000004761	50	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	47	0.00	5,100.00
		INV/JAT/31_D1/000004873	47	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	38	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	26	0.00	16,020.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	205,710.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	111	2,278.50	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	103	14,899.50	14,899.50
		INV/JAT/31_D3/000003480	103	29,370.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	97	8,775.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	95	7,227.00	7,227.00
		INV/JAT/31_D3/000003660	95	7,972.50	7,972.50
		INV/JAT/31_D3/000003679	95	7,227.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	82	7,227.00	7,227.00
	10/31/2018	INV/JAT/31_D3/000005185	34	0.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	20	0.00	27,129.75
		INV/JAT/31_D3/000005510	20	0.00	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	14	0.00	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	13	0.00	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	1	0.00	6,367.50
SRI HARAN H/W - KANDY. Total				84,976.50	191,575.50
SRILAND HARDWARE STORES	11/29/2018	INV/JAT/31_D1/000005835	5	0.00	35,566.50
SRILAND HARDWARE STORES Total				0.00	35,566.50
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	154	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	98	78,439.50	78,439.50

STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	36	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	29	0.00	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	8	0.00	22,554.00
STAR GLASS HOUSE - MATALE. Total				99,394.50	156,024.00
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	27	0.00	12,052.50
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	12,052.50
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	133	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	116	20,580.50	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	63	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	60	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	53	0.00	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	19	0.00	20,511.00
STEEL WORLD Total				29,000.00	73,842.50
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	62	19,765.50	19,765.50
	10/5/2018	INV/JAT/31_D2/000004517	60	8,377.50	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	29	0.00	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	26	0.00	3,510.00
	11/23/2018	INV/JAT/31_D1/000005691	11	0.00	11,200.50
STRONG CONCRETE- KENGALLE. Total				28,143.00	56,442.75
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	251	0.00	5,000.00
SUN H/W - MEDAMAHANUWARA. Total				0.00	5,000.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	190	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	162	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	161	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	122	0.00	26,034.00
	11/30/2018	INV/JAT/31_D2/000005864	4	0.00	42,261.00
SUNIL HARDWARE Total				0.00	186,610.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	45	6,928.50	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	43	15,945.00	15,945.00
	11/14/2018	INV/JAT/31_D1/000005493	20	2,550.00	2,550.00
	11/29/2018	INV/JAT/31_D1/000005807	5	0.00	4,117.50
SUWARNA FU/ KATUGASTOTA. Total				25,423.50	29,541.00

TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	182	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	76	13,163.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	70	424,048.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	66	228,838.75	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	42	158,450.25	158,450.25
	11/13/2018	INV/JAT/31_D2/000005478	21	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	5	0.00	55,129.50
TAITA STEEL LANKA (pvt) Ltd. Total				824,500.00	897,819.10
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	29	0.00	3,921.00
	12/3/2018	INV/JAT/31_D1/000005921	1	0.00	15,375.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	19,296.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	57	0.00	461,124.75
		INV/JAT/31_D1/000004611	57	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	38	0.00	3,510.00
		INV/JAT/31_D1/000005085	38	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	532,580.25
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	48	1,941.00	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	27	0.00	8,371.50
THARANGA H/W - KANDY. Total				1,941.00	10,312.50
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	109	5,310.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	77	20,900.25	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	75	76,358.25	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	47	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	29	0.00	23,446.50
THARIDU NUWAN GLASS CENTER Total				102,568.50	162,730.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	258	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	253	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	223	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	257	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	153	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	138	44,343.00	44,343.00

THE INTERNATIONAL H/S - KANDY Total				44,343.00	70,528.50
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	81	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	68	245,378.00	245,378.00
	11/30/2018	INV/JAT/31_D3/000005857	4	0.00	239,095.50
		INV/JAT/31_D3/000005858	4	0.00	32,313.00
		INV/JAT/31_D3/000005859	4	0.00	186,635.25
		INV/JAT/31_D3/000005860	4	0.00	100,344.00
THEENTHA KADE - HATHARALIYADD. Total				245,378.00	814,221.75
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	70	61,382.25	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	60	0.00	9,762.75
THILAK HARDWARE Total				61,382.25	71,145.00
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	90	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	62	0.00	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	60	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	55	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	48	0.00	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total				0.00	242,940.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	57	0.00	7,816.50
		INV/JAT/31_D2/000004583	57	0.00	27,642.00
	11/23/2018	INV/JAT/31_D2/000005695	11	0.00	7,221.75
	11/24/2018	INV/JAT/31_D2/000005729	10	0.00	7,417.80
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	50,098.05
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	126	29,275.00	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	76	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	69	0.00	15,645.00
		INV/JAT/31_D2/000004306	69	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	57	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	53	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	50	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	48	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	34	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005405	24	0.00	14,505.75

UDADUMBARA STEEL	11/30/2018	INV/JAT/31_D2/000005861	4	0.00	127,710.00
UDADUMBARA STEEL Total				29,275.00	276,351.25
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	54	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	40	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	88,300.50
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	99	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	99	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	84	10,338.75	10,338.75
		INV/JAT/31_D3/000003902	84	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	83	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	81	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	61	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	60	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	54	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	49	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	46	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	34	0.00	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	27	0.00	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	25	0.00	25,644.00
	11/23/2018	INV/JAT/31_D3/000005700	11	0.00	14,685.00
UDAPITIYA H/W - SIRIMALWATTE. Total				319,101.25	789,710.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	239	0.00	20,352.00
	9/11/2018	INV/JAT/31_D1/000003897	84	0.00	7,587.75
UDARA TRADERS Total				0.00	27,939.75
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	164	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	95	15,721.25	44,001.75
	10/25/2018	INV/JAT/31_D2/000005017	40	0.00	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	24	0.00	21,285.00
	11/17/2018	INV/JAT/31_D2/000005584	17	0.00	30,787.50
UNION H/W - MADAWALA. Total				27,000.00	166,605.25
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	19	0.00	2,531.10
	11/27/2018	INV/JAT/31_D3/000005769	7	0.00	9,201.40

UNIVERSAL LANKA - PILIMATALAWA	11/29/2018	INV/JAT/31_D3/000005834	5	0.00	3,731.00
	11/30/2018	INV/JAT/31_D3/000005866	4	0.00	1,442.00
		INV/JAT/31_D3/000005867	4	0.00	6,045.00
		INV/JAT/31_D3/000005868	4	0.00	682.50
		INV/JAT/31_D3/000005869	4	0.00	2,318.40
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	25,951.40
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	140	1,260.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	88	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	88	28,372.50	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	47	11,268.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	39	0.00	7,012.50
	10/27/2018	INV/JAT/31_D1/000005100	38	0.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	29	0.00	5,004.00
		INV/JAT/31_D1/000005261	29	0.00	5,882.25
		INV/JAT/31_D3/000005259	29	0.00	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	25	0.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	18	0.00	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	14	0.00	26,747.25
		INV/JAT/31_D3/000005649	14	0.00	13,128.00
	12/3/2018	INV/JAT/31_D3/000005909	1	0.00	23,415.75
UPUL HARDWARE Total				56,641.50	336,888.75
UPUL HARDWARE - LENADORA	3/26/2018	INV/JAT/31_D1/00000540	253	0.00	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	249	0.00	42,682.50
	5/11/2018	INV/JAT/31_D1/000001327	207	0.00	3,982.50
		INV/JAT/31_D1/000001358	207	0.00	58,137.75
		INV/JAT/31_D1/000001362	207	0.00	8,775.00
	7/11/2018	INV/JAT/31_D1/000002501	146	0.00	8,478.00
		INV/JAT/31_D1/000002502	146	0.00	18,892.50
		INV/JAT/31_D1/000002503	146	0.00	14,002.50
		INV/JAT/31_D1/000002507	146	0.00	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	126	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	123	0.00	10,188.75

UPUL HARDWARE - LENADORA	8/8/2018	INV/JAT/31_D1/000003169	118	0.00	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	116	0.00	7,548.75
UPUL HARDWARE - LENADORA Total				0.00	315,478.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	209	0.00	28,226.25
		INV/JAT/31_D1/000001306	209	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	194	4,329.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	133	22,571.25	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	88	12,181.00	24,314.25
	9/20/2018	INV/JAT/31_D1/000004138	75	34,462.50	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	73	8,010.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	68	3,446.25	3,446.25
	11/16/2018	INV/JAT/31_D2/000005545	18	0.00	68,799.75
	11/24/2018	INV/JAT/31_D2/000005734	10	0.00	16,020.00
WASANA FURNITURE - MATALE Total				85,000.00	181,953.00
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	98	69,874.50	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	76	33,441.00	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	69	14,523.00	14,523.00
		INV/JAT/31_D2/000004296	69	3,675.00	3,675.00
		INV/JAT/31_D2/000004297	69	19,788.75	19,788.75
	9/27/2018	INV/JAT/31_D2/000004329	68	14,523.00	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	64	61,998.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	62	21,784.50	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	61	1,635.20	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	59	2,205.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	55	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	48	0.00	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	20	0.00	7,221.75
WATTEGAMA H/W - WATTEGAMA. Total				243,447.95	302,500.70
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	174	80,032.50	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	157	12,267.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	134	82,780.50	82,780.50

WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/23/2018	INV/JAT/31_D1/000002753	134	28,561.00	28,561.00
	12/1/2018	INV/JAT/31_D1/000005890	3	0.00	16,623.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				203,641.00	220,264.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	7	0.00	53,844.00
		INV/JAT/31_D1/000005784	7	0.00	108,805.50
		INV/JAT/31_D1/000005785	7	0.00	28,887.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	191,536.50
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	85	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	62	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	109	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	74	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	46	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	34	0.00	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	28	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	82	5,032.50	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	78	12,915.00	12,915.00
	10/27/2018	INV/JAT/31_D3/000005080	38	9,936.00	9,936.00
	11/17/2018	INV/JAT/31_D3/000005581	17	0.00	55,561.50
	11/29/2018	INV/JAT/31_D3/000005830	5	0.00	11,394.00
WEERASINGHE H/W - KALUGALATENA. Total				27,883.50	94,839.00
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	132	0.00	5.00
	8/14/2018	INV/JAT/31_D2/000003323	112	6,774.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	77	0.00	9,303.75
	11/6/2018	INV/JAT/31_D2/000005277	28	0.00	5,662.50
	11/27/2018	INV/JAT/31_D2/000005773	7	0.00	5,082.00
	12/3/2018	INV/JAT/31_D2/000005907	1	0.00	17,823.00
WELAGEDARA HARDWARE Total				6,774.00	44,650.25
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	176	0.00	5,633.00
WEWALA HARDWARE Total				0.00	5,633.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	129	0.00	10,000.00

WICKRAMASINGHE H/W- MADIPOLA	10/15/2018	INV/JAT/31_D1/000004758	50	0.00	8,775.00
		INV/JAT/31_D1/000004766	50	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	39	0.00	28,379.25
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	86,341.75
WICKRAMASINGHE HARDWARE	10/12/2018	INV/JAT/31_D1/000004707	53	0.00	47,142.75
WICKRAMASINGHE HARDWARE Total				0.00	47,142.75
WICKY ARTS - KADUGANNAWA	8/14/2018	INV/JAT/31_D1/000003314	112	0.00	5,100.00
	10/27/2018	INV/JAT/31_D1/000005098	38	0.00	5,325.00
WICKY ARTS - KADUGANNAWA Total				0.00	10,425.00
WIJEKOON HARDWARE	11/21/2018	INV/JAT/31_D1/000005661	13	0.00	136,384.50
		INV/JAT/31_D1/000005662	13	0.00	55,250.25
	11/24/2018	INV/JAT/31_D1/000005736	10	0.00	5,100.00
	11/29/2018	INV/JAT/31_D1/000005805	5	0.00	55,449.75
		INV/JAT/31_D1/000005818	5	0.00	22,506.00
	12/3/2018	INV/JAT/31_D1/000005912	1	0.00	7,467.00
WIJEKOON HARDWARE Total				0.00	282,157.50
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	11/21/2018	INV/JAT/31_D1/000005663	13	0.00	29,916.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	29,916.00
WIJITHA TREADING COMPANY	11/20/2018	INV/JAT/31_D3/000005646	14	0.00	24,730.50
WIJITHA TREADING COMPANY Total				0.00	24,730.50
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	98	0.00	1.25
	9/18/2018	INV/JAT/31_D3/000004089	77	0.00	0.75
	9/27/2018	INV/JAT/31_D3/000004323	68	0.00	6,801.00
WILSON HARDWARE - HEERESSAGALA Total				0.00	6,803.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	87	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	87	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	54	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	50	15,693.00	15,693.00
	11/24/2018	INV/JAT/31_D1/000005712	10	0.00	21,477.75
		INV/JAT/31_D1/000005717	10	0.00	8,925.00
WORG FURNITURE - KUNDASALE Total				98,899.50	129,302.25
Grand Total				23,614,809.05	56,828,452.60