

OUTSTANDING

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	229	0.00	48,759.00
		INV/JAT/31_D1/00000402	229	0.00	51,750.00
@MARK FURNITURE Total					100,509.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	93	0.00	7,261.50
		INV/JAT/31_D3/000003089	93	0.00	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	90	0.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	75	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	20	0.00	1,929.00
A.C.S HARDWARE Total					70,458.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	223	0.00	1,176.00
	8/8/2018	INV/JAT/31_D2/000003196	89	0.00	80,206.50
	10/29/2018	INV/JAT/31_D2/000005109	7	0.00	17,137.50
A.C.S HARDWARE - MATALE Total					98,520.00
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	7	56,478.00	56,478.00
A.F HARDWARE Total					56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	61	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	61	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	33	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	5	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total					98,764.25
ABERATNE HW- YATAWATTE (MATALE)	8/27/2018	INV/JAT/31_D1/000003536	70	0.00	5,000.00
ABERATNE HW- YATAWATTE (MATALE) Total					5,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	125	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	21	0.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	16	0.00	2,614.50
ABEYSINGHE FURNITURES - KADUGANNAWA Total					31,593.50
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	59	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	31	0.00	1,755.00
	10/25/2018	INV/JAT/31_D3/000005009	11	0.00	15,720.75

ABHAYA HARDWARE Total					38,831.25
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	79	0.00	2,516.25
	9/7/2018	INV/JAT/31_D3/000003830	59	0.00	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	23	0.00	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	9	0.00	16,674.00
ACS HARDWARE - PERADENIYA Total					94,483.50
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	21	0.00	67,278.75
ALFINE FURNITURE - MATALE. Total					67,278.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	150	0.00	12,709.20
AMBASEWANA HARDWARE Total					12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	116	0.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	97	0.00	39,753.00
		INV/JAT/31_D2/000003000	97	0.00	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	58	0.00	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	55	0.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	54	0.00	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	47	0.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	41	0.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	38	0.00	16,380.00
		INV/JAT/31_D2/000004357	38	0.00	337,201.20
	9/29/2018	INV/JAT/31_D2/000004388	37	0.00	12,566.25
		INV/JAT/31_D2/000004393	37	0.00	24,277.50
		INV/JAT/31_D2/000004398	37	0.00	330,552.00
	10/8/2018	INV/JAT/31_D2/000004595	28	0.00	2,266.50
	10/16/2018	INV/JAT/31_D2/000004801	20	0.00	16,020.00
		INV/JAT/31_D2/000004827	20	0.00	77,657.25
	10/31/2018	INV/JAT/31_D2/000005205	5	0.00	51,066.40
AMBATHENNA PAINT CENTRE-AMBATHENNA Total					1,292,146.60
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	31	0.00	8,786.25
	10/16/2018	INV/JAT/31_D1/000004810	20	0.00	13,419.00
AMILA HARDWARE Total					22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	93	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	75	0.00	24,768.00
	10/18/2018	INV/JAT/31_D1/000004859	18	0.00	3,621.75

AMILA HARDWARE - KAIKAWALA Total					31,301.25
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	7	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	5	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005226	4	0.00	19,506.90
		INV/JAT/31_D1/000005228	4	0.00	6,703.20
ANANDA PVC CENTRE- KATUGASTOTA Total					69,342.70
ANIWATTE (NEW) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	129	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	30	0.00	10,338.00
ANIWATTE (NEW) HW - ANIWATTE. Total					32,737.75
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	224	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	220	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	175	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	159	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	115	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total					83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	69	0.00	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	44	0.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	38	0.00	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	16	0.00	13,571.25
ANURA HARDWARE Total					63,253.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	41	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	40	0.00	6,476.25
ANUSHKA FURNITURE Total					13,616.25
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	154	0.00	76,698.00
	10/26/2018	INV/JAT/31_D2/000005058	10	0.00	249,837.75
APSARA COLOUR CENTRE - DIGANA Total					326,535.75
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	20	0.00	20,392.50
ARUNDI HARDWARE Total					20,392.50
ASANGA ENTERPRISES - ANKUMBURA.	9/20/2018	INV/JAT/31_D3/000004157	46	0.00	16,461.00
	10/26/2018	INV/JAT/31_D3/000005024	10	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total					23,291.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	93	0.00	0.50
	9/25/2018	INV/JAT/31_D1/000004233	41	0.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	7	0.00	4,765.50

ASHOKA FURNITURE - MURUTALAWA. Total					61,016.00
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	26	0.00	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	20	0.00	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	19	0.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	16	0.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	5	0.00	18,295.20
ASIAN COLOUR WORLD Total					46,393.90
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	102	0.00	380,959.30
		INV/JAT/31_D2/000002881	102	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	97	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	84	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	69	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	67	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	66	0.00	182,756.70
		INV/JAT/31_D2/000003654	66	0.00	62,384.70
	10/29/2018	INV/JAT/31_D2/000005113	7	0.00	153,199.20
ASIAN TRADERS - MATALE Total					2,013,015.60
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	89	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	70	0.00	19,123.50
	8/28/2018	INV/JAT/31_D1/000003587	69	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	53	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	25	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	10	0.00	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	6	0.00	14,443.50
		INV/JAT/31_D1/000005148	6	0.00	13,017.00
ASIRI HARDWARE Total					72,142.00
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	52	0.00	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	25	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	10	0.00	3,675.00
ASIRI TRADERS Total					24,120.75
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	84	6,000.00	6,000.00
AZRA HARDWARE Total					6,000.00
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	67	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	58	27,265.50	27,265.50

BANDARANAYAKA ENT- PERADENIYA	9/8/2018	INV/JAT/31_D3/000003842	58	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	40	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	5	0.00	33,608.25
BANDARANAYAKA ENT- PERADENIYA Total					108,476.25
BASNAYAKE FURNITURE - KADUGANNAWA,	10/15/2018	INV/JAT/31_D1/000004781	21	0.00	3,971.25
BASNAYAKE FURNITURE - KADUGANNAWA, Total					3,971.25
CANDY COLOURE CENTRE (NEW)- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	67	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	61	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	23	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	21	0.00	144,235.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total					528,844.60
CENTRAL H/W - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002990	97	0.00	964.50
	9/14/2018	INV/JAT/31_D3/000004016	52	0.00	34,684.50
	9/25/2018	INV/JAT/31_D3/000004252	41	0.00	43,330.50
	9/29/2018	INV/JAT/31_D3/000004409	37	0.00	162,654.00
	10/2/2018	INV/JAT/31_D3/000004443	34	0.00	61,407.75
	10/9/2018	INV/JAT/31_D3/000004635	27	0.00	204,621.75
CENTRAL H/W - KATUGASTOTA. Total					507,663.00
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	80	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	10	0.00	52,038.00
CHAMAL H/W - HALLOLUWA Total					52,068.00
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005204	5	0.00	22,415.40
		INV/JAT/31_D1/000005216	5	0.00	40,845.75
CHAMIKARA ENGINEERING - MATALE Total					63,261.15
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	122	0.00	6,839.25
CHAMILA STROS - GUNNAPANA Total					6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	83	0.00	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	75	0.00	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	56	0.00	6,633.00
		INV/JAT/31_D3/000003884	56	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	48	0.00	3,733.50
		INV/JAT/31_D3/000004083	48	0.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	27	0.00	16,266.75
		INV/JAT/31_D3/000004624	27	0.00	2,658.60

CHANDANA HARDWARE	10/15/2018	INV/JAT/31_D3/000004775	21	0.00	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	13	0.00	11,286.80
		INV/JAT/31_D3/000004974	13	0.00	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	7	0.00	5,600.25
CHANDANA HARDWARE Total					175,712.35
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	56	0.00	4,476.50
	9/26/2018	INV/JAT/31_D3/000004290	40	0.00	23,050.30
	10/29/2018	INV/JAT/31_D3/000005126	7	0.00	1,745.80
CHANDEEPA H/W- BOYAGAMA Total					29,272.60
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	83	0.00	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	74	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	59	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	52	0.00	24,990.00
		INV/JAT/31_D1/000003981	52	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	39	0.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	31	0.00	2,670.00
CHANDRA FURNITURE - PILIMATALAWA Total					140,458.80
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	59	0.00	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	46	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	41	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	31	0.00	24,991.50
	10/26/2018	INV/JAT/31_D3/000005028	10	0.00	40,918.50
	10/30/2018	INV/JAT/31_D3/000005131	6	0.00	8,550.00
CHANDRASEKARA CONSTRUCTION Total					96,889.75
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	46	0.00	113,206.50
CHARMIKA HARDWARE Total					113,206.50
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	104	0.00	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	98	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	67	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	65	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	61	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	49	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	44	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	34	0.00	37,908.75

CHARMIKARA MACHINES MANUFACTURES Total					160,436.25
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	28	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	21	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	14	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	7	0.00	10,637.25
CHESILU HARDWARE - PILIMATALAWA Total					54,605.25
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	226	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	212	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	61	0.00	39,201.75
		INV/JAT/31_D2/000003760	61	0.00	8,493.75
	10/8/2018	INV/JAT/31_D2/000004569	28	0.00	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	5	0.00	28,295.00
CHM DISTRIBUTOR - KATUGASTOTA Total					143,880.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	147	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	47	0.00	8,007.00
CHULA HARDWARE Total					16,500.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	224	0.00	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	33	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	31	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	18	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total					52,479.75
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	56	0.00	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	48	0.00	38,496.75
CITY CENTRE - AKURANA. Total					68,140.50
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	39	0.00	2,070.00
		INV/JAT/31_D1/000004331	39	0.00	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	14	0.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	10	0.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	9	0.00	17,781.75
CITY GATE HARDWARE Total					44,477.25
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	180	0.00	9,221.25
		INV/JAT/31_D1/000001322	180	0.00	28,701.00
CITY GLASS HOUSE Total					37,922.25
CITY HARDWARE - UDATALAWINNA	6/15/2018	INV/JAT/31_D3/000002030	143	0.00	35,418.00

CITY HARDWARE - UDATAWINNA	9/17/2018	INV/JAT/31_D2/000004035	49	0.00	6,112.50
CITY HARDWARE - UDATAWINNA Total					41,530.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	94	0.00	17,509.50
city hardware -galagedara Total					17,509.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	48	0.00	8,019.00
	10/29/2018	INV/JAT/31_D2/000005125	7	0.00	9,108.00
CITY HARDWARE -MADAWALA Total					17,127.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	54	0.00	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	41	0.00	55,634.25
CITY PAINT - AKURANA Total					69,012.75
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	21	0.00	46,913.75
COLOR PLUES - MATALE Total					46,913.75
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	40	0.00	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	11	0.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	9	0.00	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	7	0.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	6	0.00	4,765.50
	10/31/2018	INV/JAT/31_D1/000005215	5	0.00	40,845.75
CROWN WOOD WORKS - AKURANA Total					106,938.75
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	63	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	62	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	61	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	58	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	55	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	53	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	47	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	47	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	39	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	37	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	33	0.00	19,876.50
		INV/JAT/31_D3/000004483	33	0.00	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	32	0.00	11,200.50
	10/11/2018	INV/JAT/31_D3/000004696	25	0.00	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	20	0.00	9,000.00

D.A. EPA & SONS - COLOMBO STREET. KANDY	10/17/2018	INV/JAT/31_D3/000004851	19	0.00	16,708.50
	10/30/2018	INV/JAT/31_D3/000005133	6	0.00	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	5	0.00	13,678.50
D.A. EPA & SONS - COLOMBO STREET. KANDY Total					725,070.00
D.A. EPA & SONS - KANDY (D.S)	10/3/2018	INV/JAT/31_D3/000004468	33	0.00	7,837.50
	10/10/2018	INV/JAT/31_D3/000004678	26	0.00	1,755.00
D.A. EPA & SONS - KANDY (D.S) Total					9,592.50
D.S.COIOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	100	0.00	39,753.00
	7/30/2018	INV/JAT/31_D2/000002949	98	0.00	10,260.00
	8/4/2018	INV/JAT/31_D2/000003103	93	0.00	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	87	0.00	9,531.00
		INV/JAT/31_D2/000003264	87	0.00	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	83	0.00	247,116.00
	8/23/2018	INV/JAT/31_D2/000003460	74	0.00	11,756.25
		INV/JAT/31_D2/000003483	74	0.00	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	69	0.00	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	67	0.00	3,591.00
	8/31/2018	INV/JAT/31_D2/000003664	66	0.00	399,633.75
		INV/JAT/31_D2/000003666	66	0.00	25,892.25
	9/11/2018	INV/JAT/31_D2/000003905	55	0.00	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	51	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	41	0.00	7,417.50
		INV/JAT/31_D2/000004261	41	0.00	21,820.50
		INV/JAT/31_D2/000004269	41	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	38	0.00	83,693.25
		INV/JAT/31_D2/000004363	38	0.00	36,643.50
		INV/JAT/31_D2/000004371	38	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	37	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	30	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	28	0.00	27,984.00
		INV/JAT/31_D2/000004604	28	0.00	7,891.50
		INV/JAT/31_D2/000004606	28	0.00	54,139.50
	10/9/2018	INV/JAT/31_D2/000004632	27	0.00	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	14	0.00	14,124.75

D.S.COLOUR CENTRE	10/31/2018	INV/JAT/31_D2/000005153	5	0.00	9,397.50
		INV/JAT/31_D2/000005175	5	0.00	29,360.25
		INV/JAT/31_D2/000005176	5	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005233	0	0.00	7,035.00
D.S.COLOUR CENTRE Total					1,534,897.90
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	74	0.00	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	56	0.00	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	52	0.00	18,243.75
DANANANDANA FURNITURE Total					28,626.75
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	38	0.00	3,653.25
		INV/JAT/31_D1/000004370	38	0.00	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	34	0.00	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	33	0.00	5,325.00
	10/4/2018	INV/JAT/31_D1/000004512	32	0.00	7,842.00
	10/5/2018	INV/JAT/31_D1/000004537	31	0.00	8,906.25
	10/8/2018	INV/JAT/31_D1/000004574	28	0.00	17,850.00
	10/16/2018	INV/JAT/31_D1/000004805	20	0.00	42,945.00
	10/22/2018	INV/JAT/31_D1/000004971	14	0.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	9	0.00	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	6	0.00	5,325.00
DANANANDANA FURNITURE - DIGANA. Total					124,567.25
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	87	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	52	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	44	0.00	9,824.25
		INV/JAT/31_D1/000004221	44	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	39	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	38	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	37	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	34	0.00	30,389.25
		INV/JAT/31_D1/000004451	34	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	33	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	30	0.00	10,200.00
		INV/JAT/31_D1/000004562	30	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	27	0.00	14,329.50

DANANANDANA SAW MILLS	10/10/2018	INV/JAT/31_D1/000004668	26	0.00	73,377.75
		INV/JAT/31_D1/000004671	26	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	16	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	14	0.00	3,084.75
		INV/JAT/31_D1/000004969	14	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	10	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	9	0.00	9,900.00
DANANANDANA SAW MILLS Total					362,922.50
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	107	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	79	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	10	0.00	4,387.50
DANANJAYA HARDWARE - PERADANIYA Total					13,447.50
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	123	0.00	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	107	0.00	64,443.40
	8/18/2018	INV/JAT/31_D2/000003422	79	0.00	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	52	0.00	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	47	0.00	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	46	0.00	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	32	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	24	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	21	0.00	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	13	0.00	38,140.20
	10/31/2018	INV/JAT/31_D2/000005160	5	0.00	21,838.50
		INV/JAT/31_D2/000005217	5	0.00	13,678.50
DANIDU PAINT CENTER Total					412,825.60
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	115	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	89	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	87	0.00	3,903.75
DARSHANI HARDWARE Total					34,210.50
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	68	0.00	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total					26,500.50
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	69	0.00	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	28	0.00	30,684.00
DEEPAMALI H/W - THALATHUOYA Total					34,602.75

DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	54	19,525.50	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	41	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	39	15,563.50	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	25	15,966.00	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	10	0.00	9,531.00
	10/31/2018	INV/JAT/31_D1/000005199	5	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005231	0	0.00	147,478.50
DIDDENIYA STORES & HARDWARE Total					247,031.50
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	53	0.00	5,294.25
	9/14/2018	INV/JAT/31_D1/000003984	52	0.00	28,481.25
	9/18/2018	INV/JAT/31_D1/000004100	48	0.00	9,432.00
	9/19/2018	INV/JAT/31_D1/000004115	47	0.00	4,017.00
	9/21/2018	INV/JAT/31_D1/000004167	45	0.00	19,125.00
	9/25/2018	INV/JAT/31_D1/000004254	41	0.00	286,186.50
		INV/JAT/31_D1/000004255	41	0.00	23,512.50
	9/26/2018	INV/JAT/31_D1/000004288	40	0.00	136,785.00
	9/28/2018	INV/JAT/31_D1/000004372	38	0.00	29,370.00
	10/2/2018	INV/JAT/31_D1/000004447	34	0.00	6,618.75
	10/3/2018	INV/JAT/31_D1/000004463	33	0.00	41,250.75
		INV/JAT/31_D1/000004478	33	0.00	172,428.00
	10/4/2018	INV/JAT/31_D1/000004501	32	0.00	4,965.75
	10/5/2018	INV/JAT/31_D1/000004520	31	0.00	82,071.00
		INV/JAT/31_D1/000004536	31	0.00	17,361.00
		INV/JAT/31_D1/000004541	31	0.00	4,480.50
	10/11/2018	INV/JAT/31_D1/000004680	25	0.00	16,830.00
	10/15/2018	INV/JAT/31_D1/000004747	21	0.00	44,251.50
		INV/JAT/31_D1/000004748	21	0.00	96,393.00
		INV/JAT/31_D1/000004764	21	0.00	51,057.75
	10/16/2018	INV/JAT/31_D1/000004800	20	0.00	4,496.25
		INV/JAT/31_D1/000004806	20	0.00	152,036.25
	10/19/2018	INV/JAT/31_D1/000004904	17	0.00	6,142.00
		INV/JAT/31_D1/000004911	17	0.00	19,062.00
	10/20/2018	INV/JAT/31_D1/000004919	16	0.00	111,723.00
		INV/JAT/31_D1/000004927	16	0.00	3,900.00

DINELTA COLOUR CENTER	10/30/2018	INV/JAT/31_D1/000005138	6	0.00	57,876.00
		INV/JAT/31_D1/000005140	6	0.00	5,100.00
		INV/JAT/31_D1/000005141	6	0.00	178,605.00
DINELTA COLOUR CENTER Total					1,618,852.00
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	65	0.00	9,333.75
	9/22/2018	INV/JAT/31_D1/000004181	44	0.00	2,911.50
		INV/JAT/31_D1/000004193	44	0.00	23,292.00
		INV/JAT/31_D1/000004209	44	0.00	26,332.50
		INV/JAT/31_D1/000004219	44	0.00	11,987.25
	10/9/2018	INV/JAT/31_D1/000004655	27	0.00	92,901.75
	10/27/2018	INV/JAT/31_D1/000005074	9	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	5	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	2	0.00	123,133.50
DINELTA COLOUR CENTRE Total					308,246.25
DINILTA C/CENTRE - KUNDASALE.	9/19/2018	INV/JAT/31_D1/000004133	47	0.00	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total					16,068.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	220	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	130	0.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total					104,209.50
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	91	0.00	10,000.00
	10/15/2018	INV/JAT/31_D3/000004762	21	0.00	26,079.90
		INV/JAT/31_D3/000004763	21	0.00	25,780.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total					61,860.40
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	20	0.00	5,823.00
EKANAYAKE H/W & STORES - AMBATHENNA Total					5,823.00
ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000004999	13	0.00	11,605.30
		INV/JAT/31_D3/000005000	13	0.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	2	0.00	40,859.70
ELITE HARDWARE -KANDY Total					64,890.00
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	30	0.00	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	20	0.00	2,911.50
		INV/JAT/31_D1/000004823	20	0.00	2,911.50
ESCO LANKAHARWARE Total					16,911.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	221	0.00	37,488.75

EVERTEC	8/6/2018	INV/JAT/31_D1/000003136	91	0.00	78,214.50
EVERTEC Total					115,703.25
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	83	0.00	1.75
	9/5/2018	INV/JAT/31_D3/000003746	61	0.00	3,588.00
	10/9/2018	INV/JAT/31_D3/000004651	27	0.00	5,797.00
		INV/JAT/31_D3/000004652	27	0.00	26,701.50
F.K. HARDWARE Total					36,088.25
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	81	0.00	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	61	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	47	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	41	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	40	0.00	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	33	0.00	109,820.25
	10/31/2018	INV/JAT/31_D2/000005219	5	0.00	32,073.00
FRENANDO (A) H/W - WATTEGAMA. Total					326,232.75
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	54	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	40	0.00	116,038.50
FURNI INTERIOR DESIGN Total					198,050.25
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	62	0.00	19,202.25
G.W RANORIS & SONS Total					19,202.25
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	55	0.00	46,209.00
	10/2/2018	INV/JAT/31_D2/000004422	34	0.00	54,440.25
	10/15/2018	INV/JAT/31_D2/000004776	21	0.00	30,577.50
GAMINI HARDWARE - KUBIYANGODA Total					131,226.75
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	47	0.00	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	33	0.00	49,022.25
	10/25/2018	INV/JAT/31_D2/000005018	11	0.00	23,370.75
	10/31/2018	INV/JAT/31_D2/000005184	5	0.00	20,900.00
GAYASIRI H/W - MENIKHINNA. Total					140,436.50
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	54	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	49	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	44	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	38	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	37	0.00	41,800.50

GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	27	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	20	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	17	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	7	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	5	0.00	28,887.00
		INV/JAT/31_D1/000005200	5	0.00	27,357.00
GEETHIKA HW - HARAGAMA Total					381,728.25
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	49	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	44	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	41	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	28	0.00	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	17	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	5	0.00	9,900.00
GOLDEN GLASS HOUSE- MADAWALA Total					166,997.25
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	18	0.00	2,692.50
GREEN LAGACY HARDWARE Total					2,692.50
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	86	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	70	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	69	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	39	0.00	6,101.25
GREEN LEGACY HARDWARE Total					12,550.05
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	230	0.00	2,591.25
GREEN WOOD FURNITURE- MATALE Total					2,591.25
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	61	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	61	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	38	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	34	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	23	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	21	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	13	0.00	1,800.00
	GUNASEKARA H/W - UKUWELA. Total				45,583.75
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	84	0.00	35,310.00
	10/31/2018	INV/JAT/31_D2/000005161	5	0.00	2,735.25
GUNATHILAKA HARDWARE - ELKADUWA Total					38,045.25

GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	20	0.00	36,924.00
		INV/JAT/31_D2/000004815	20	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	17	0.00	27,076.50
		INV/JAT/31_D2/000004900	17	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	10	0.00	41,352.00
GUNAWARDANA TOOLS - KENGALLE Total					129,649.50
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	84	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	83	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	63	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	61	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	49	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	41	0.00	12,449.25
	10/3/2018	INV/JAT/31_D2/000004465	33	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	13	0.00	53,030.25
H.T.H HARDWARE -ALAWATHUGODA Total					157,507.75
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	59	0.00	34,856.00
HAJA GLASS HOUSE Total					34,856.00
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	41	0.00	3,733.50
	10/5/2018	INV/JAT/31_D1/000004544	31	0.00	6,270.00
	10/10/2018	INV/JAT/31_D1/000004672	26	0.00	46,802.25
		INV/JAT/31_D1/000004673	26	0.00	34,613.25
	10/26/2018	INV/JAT/31_D1/000005023	10	0.00	13,208.25
HANSI H/W & TOOL CENTER - NAULA Total					104,627.25
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	49	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	34	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	21	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	7	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	5	0.00	13,551.00
HASHINI SAW MILL Total					85,665.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	214	0.00	2,899.25
HEERESSAGALA SITE Total					2,899.25
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	49	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	25	0.00	28,122.00
		INV/JAT/31_D1/000004702	25	0.00	7,221.75

HEVANA SOLID DOORS (PVT) LTD. Total					77,144.25
HIMASHI HARDWARE	8/3/2018	INV/JAT/31_D1/000003076	94	0.00	15,633.00
	9/20/2018	INV/JAT/31_D1/000004149	46	0.00	29,002.50
	9/22/2018	INV/JAT/31_D1/000004197	44	0.00	3,858.00
		INV/JAT/31_D1/000004212	44	0.00	2,893.50
	10/27/2018	INV/JAT/31_D1/000005101	9	0.00	6,633.00
HIMASHI HARDWARE Total					58,020.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	66	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	58	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	28	0.00	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	6	0.00	8,019.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total					59,950.75
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	178	0.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	147	0.00	9,337.50
		INV/JAT/31_D2/000001962	147	0.00	48,430.50
IMAGE COLOUR WORLD - MATALE. Total					66,426.00
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	108	0.00	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	103	0.00	3,510.00
	8/14/2018	INV/JAT/31_D1/000003311	83	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	73	0.00	39,854.00
INDIKA HARDWARE - NAULA Total					118,130.75
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	61	0.00	212,566.00
		INV/JAT/31_D1/000003757	61	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	59	0.00	249,891.00
		INV/JAT/31_D1/000003816	59	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	46	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total					557,104.75
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	90	0.00	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	82	0.00	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	70	0.00	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	67	0.00	8,937.00
	9/14/2018	INV/JAT/31_D3/000004019	52	0.00	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	46	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	17	0.00	21,640.50

INDUNIL TRADERS - ARUPPOLA	10/27/2018	INV/JAT/31_D3/000005091	9	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	5	0.00	19,525.50
INDUNIL TRADERS - ARUPPOLA Total					169,740.50
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	123	0.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	109	0.00	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	102	0.00	3,510.00
IRESHA HARDWARE Total					20,110.50
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	192	0.00	5,030.75
	8/13/2018	INV/JAT/31_D2/000003289	84	0.00	16,335.00
	9/5/2018	INV/JAT/31_D2/000003782	61	0.00	3,780.00
	9/26/2018	INV/JAT/31_D2/000004298	40	0.00	1.00
ISHARA HW - KULUGAMMANA Total					25,146.75
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	69	0.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	44	0.00	10,198.50
ISURANGA MULTY CENTER - KADUGANNAWA Total					18,105.50
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	123	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	27	0.00	39,721.50
ISURU HARDWARE Total					70,384.50
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	28	0.00	18,166.50
		INV/JAT/31_D1/000004605	28	0.00	60,151.50
J.S HARDWARE & ELECTRICALS Total					78,318.00
JANA LANKA HW - KANDY	8/17/2018	INV/JAT/31_D3/000003406	80	0.00	25,112.25
	9/7/2018	INV/JAT/31_D3/000003822	59	0.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	38	0.00	19,131.75
	10/12/2018	INV/JAT/31_D3/000004712	24	0.00	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	10	0.00	5,926.50
JANA LANKA HW - KANDY Total					69,652.50
JANADI ENTERPRICES	6/15/2018	INV/JAT/31_D1/000002043	143	0.00	2,077.50
JANADI ENTERPRICES Total					2,077.50
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	79	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	59	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total					22,015.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	130	0.00	60,560.00
	10/25/2018	INV/JAT/31_D2/000005012	11	0.00	65,934.00

JANATHA H/W (NEW) - RAJAWELLA.	10/29/2018	INV/JAT/31_D2/000005122	7	0.00	5,787.00
	10/31/2018	INV/JAT/31_D2/000005193	5	0.00	54,714.00
JANATHA H/W (NEW) - RAJAWELLA. Total					186,995.00
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	83	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	75	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	61	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	56	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	7	0.00	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total					125,510.40
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	178	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	165	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total					8,713.00
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	81	0.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	59	0.00	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	31	0.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	11	0.00	1,462.50
JAYAKODI H/W - MARATHUGODA. Total					68,258.25
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	54	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	38	0.00	10,931.25
		INV/JAT/31_D3/000004348	38	0.00	1,755.00
JAYALANKA HARDWARE Total					26,747.25
JAYANTHI H/W STROES - MATALE.	10/15/2018	INV/JAT/31_D2/000004754	21	0.00	28,074.75
	10/29/2018	INV/JAT/31_D2/000005115	7	0.00	22,987.00
JAYANTHI H/W STROES - MATALE. Total					51,061.75
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	38	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	31	0.00	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	23	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	5	0.00	22,716.00
JAYAPATHI H/W - TELDENIYA. Total					160,220.25
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	53	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	46	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	39	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	25	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	18	0.00	24,076.50

JAYAPATHI HARDWARE	10/19/2018	INV/JAT/31_D2/000004879	17	0.00	11,071.50
JAYAPATHI HARDWARE Total					115,597.50
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	87	0.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	61	0.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	34	0.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	31	0.00	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	13	0.00	6,928.50
JAYARATHNA FURNITURE Total					44,368.50
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	16	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total					13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	41	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	41	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	39	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	39	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	37	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	37	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	37	0.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	33	0.00	84,209.30
	10/5/2018	INV/JAT/31_D3/000004518	31	0.00	69,669.60
	10/8/2018	INV/JAT/31_D3/000004584	28	0.00	102,132.80
		INV/JAT/31_D3/000004585	28	0.00	94,735.20
		INV/JAT/31_D3/000004593	28	0.00	62,746.60
		INV/JAT/31_D3/000004594	28	0.00	22,551.20
		INV/JAT/31_D3/000004602	28	0.00	21,638.40
	10/9/2018	INV/JAT/31_D3/000004645	27	0.00	56,965.30
	10/10/2018	INV/JAT/31_D3/000004666	26	0.00	17,906.00
		INV/JAT/31_D3/000004667	26	0.00	5,325.60
		INV/JAT/31_D3/000004679	26	0.00	26,934.60
	10/11/2018	INV/JAT/31_D3/000004684	25	0.00	58,577.40
		INV/JAT/31_D3/000004698	25	0.00	2,658.60
	10/15/2018	INV/JAT/31_D3/000004734	21	0.00	13,069.00
		INV/JAT/31_D3/000004765	21	0.00	57,201.20
	10/16/2018	INV/JAT/31_D3/000004786	20	0.00	45,563.70
		INV/JAT/31_D3/000004813	20	0.00	8,901.20

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/17/2018	INV/JAT/31_D3/000004831	19	0.00	17,887.80
	10/19/2018	INV/JAT/31_D3/000004908	17	0.00	20,907.60
	10/20/2018	INV/JAT/31_D3/000004913	16	0.00	34,713.00
		INV/JAT/31_D3/000004929	16	0.00	24,364.90
		INV/JAT/31_D3/000004931	16	0.00	12,425.00
		INV/JAT/31_D3/000004936	16	0.00	28,472.50
		INV/JAT/31_D3/000004937	16	0.00	80,822.70
		INV/JAT/31_D3/000004938	16	0.00	7,072.80
	10/23/2018	INV/JAT/31_D3/000004984	13	0.00	21,654.50
	10/25/2018	INV/JAT/31_D3/000005007	11	0.00	27,556.20
		INV/JAT/31_D3/000005008	11	0.00	38,299.80
		INV/JAT/31_D3/000005014	11	0.00	26,961.20
	10/26/2018	INV/JAT/31_D3/000005035	10	0.00	26,961.20
		INV/JAT/31_D3/000005060	10	0.00	38,075.80
	10/27/2018	INV/JAT/31_D3/000005082	9	0.00	10,871.00
		INV/JAT/31_D3/000005083	9	0.00	36,575.00
		INV/JAT/31_D3/000005084	9	0.00	36,654.10
	10/31/2018	INV/JAT/31_D3/000005159	5	0.00	4,620.00
		INV/JAT/31_D3/000005188	5	0.00	4,569.60
		INV/JAT/31_D3/000005208	5	0.00	25,533.20
	11/1/2018	INV/JAT/31_D3/000005222	4	0.00	102,079.60
		INV/JAT/31_D3/000005223	4	0.00	7,840.00
		INV/JAT/31_D3/000005224	4	0.00	5,943.00
	11/5/2018	INV/JAT/31_D3/000005234	0	0.00	2,370.90
JAYASANKA PAINT HOUSE - KATUGASTOTA Total					1,601,073.10
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	14	0.00	13,504.50
JAYASINGHA SAWMILLS Total					13,504.50
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	61	0.00	8,728.50
	10/11/2018	INV/JAT/31_D1/000004683	25	0.00	18,554.25
	10/26/2018	INV/JAT/31_D1/000005027	10	0.00	25,541.25
JAYATHILAKA HARDWARE Total					52,824.00
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	7	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	5	0.00	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total					60,318.00

KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	83	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	69	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	48	0.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	41	0.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	33	0.00	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	27	0.00	9,605.25
KANDURATA HARDWRE Total					172,499.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	244	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	184	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	174	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	107	0.00	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	75	0.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	74	0.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	69	0.00	343,876.50
	9/8/2018	INV/JAT/31_D2/000003866	58	0.00	132,637.40
	10/13/2018	INV/JAT/31_D2/000004730	23	0.00	468,249.60
KANDY COLOUR CENTRE- BALAGOLLA. Total					1,149,099.40
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	84	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	83	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	54	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	32	0.00	12,425.00
KANDY HARDWARE Total					32,075.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	61	0.00	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	48	0.00	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	41	0.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	37	0.00	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	34	0.00	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	27	0.00	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	17	0.00	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	13	0.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	9	0.00	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	5	0.00	33,969.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total					621,133.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	122	0.00	0.75

KARUNA FURNICHER HOUSE	9/3/2018	INV/JAT/31_D1/000003705	63	0.00	3,591.00
	10/15/2018	INV/JAT/31_D1/000004752	21	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	16	0.00	2,670.00
KARUNA FURNICHER HOUSE Total					23,772.75
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	44	0.00	18,830.25
KAVEEN HARDWARE Total					18,830.25
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	61	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	27	0.00	45,278.25
		INV/JAT/31_D2/000004631	27	0.00	3,739.50
	10/10/2018	INV/JAT/31_D2/000004665	26	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	21	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	10	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	5	0.00	7,221.75
KEERTHI HARDWARE Total					105,537.75
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	9	0.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	6	0.00	6,816.00
KING STEEL - MURUTHALAWA Total					41,247.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	100	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	74	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	67	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	21	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	10	0.00	20,895.00
	10/31/2018	INV/JAT/31_D2/000005165	5	0.00	36,575.00
		INV/JAT/31_D2/000005168	5	0.00	5,600.25
KINGS ROYAL HARDWARE - DIGANA Total					198,518.80
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	103	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	98	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	18	7,299.00	7,299.00
	10/30/2018	INV/JAT/31_D2/000005142	6	0.00	8,901.20
KINGS ROYAYAL HARDWARE Total					37,513.70
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	81	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	46	0.00	14,443.50
	10/17/2018	INV/JAT/31_D2/000004847	19	0.00	841.50
KIRULA HW - PITIYEGEDARA Total					27,183.00

KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	9	0.00	3,603.00
KUMARASINGHA HARDWARE Total					3,603.00
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	129	0.00	7,515.00
	9/1/2018	INV/JAT/31_D3/000003691	65	0.00	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	49	0.00	4,496.25
KUSHAN HARDWARE - YATIAWALA Total					19,440.00
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	130	0.00	5,397.50
		INV/JAT/31_D1/000002215	130	0.00	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total					31,431.50
LAKMINI HARDWARE -GALAGEDARA	5/24/2018	INV/JAT/31_D3/000001672	165	0.00	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	123	0.00	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	108	0.00	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total					69,748.50
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	221	0.00	12,993.00
	7/17/2018	INV/JAT/31_D2/000002636	111	0.00	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	69	0.00	1,950.00
LAKSIRI HARDWARE Total					16,999.50
LAL FURNITURE	9/22/2018	INV/JAT/31_D1/000004202	44	0.00	18,000.00
	10/3/2018	INV/JAT/31_D1/000004459	33	0.00	18,390.00
LAL FURNITURE Total					36,390.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	94	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	93	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	87	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	74	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	61	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	58	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	49	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	47	0.00	7,221.75
	10/5/2018	INV/JAT/31_D2/000004524	31	0.00	8,099.25
	10/31/2018	INV/JAT/31_D2/000005151	5	0.00	11,200.00
LAND MAARK COLOUR BANK - KENGALLE. Total					104,937.25
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	83	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	68	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	61	0.00	1,941.00

LANKA H/W - KATUGASTOTA	9/5/2018	INV/JAT/31_D3/000003753	61	0.00	3,484.60
	9/14/2018	INV/JAT/31_D3/000004002	52	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	6	0.00	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	5	0.00	25,533.20
LANKA H/W - KATUGASTOTA Total					620,251.80
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	56	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total					49,349.25
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	25	0.00	8,588.25
LENADORA HARDWARE - LENADORA Total					8,588.25
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	80	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	59	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	38	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	23	7,318.50	7,318.50
LITLE LANKA PAINT CENTRE - KANDY. Total					40,203.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	89	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	73	0.00	15,750.00
LOTUS HARDWARE Total					34,416.00
LUCKY HARDWAE - MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	14	0.00	7,789.50
LUCKY HARDWAE - MURITHALAWA Total					7,789.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	69	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	31	0.00	5,823.00
LUCKY HARDWARE Total					12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	61	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total					4,081.50
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	20	0.00	2,550.00
	10/23/2018	INV/JAT/31_D3/000004990	13	0.00	3,510.00
M.D.D & SONS Total					6,060.00
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	108	0.00	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	94	0.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	52	0.00	5,637.00
M.H.M HARDWARE Total					27,985.50
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	59	0.00	5,925.00
M.K.T HARDWARE Total					5,925.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/9/2018	INV/JAT/31_D3/000004640	27	0.00	12,242.25

M.N.WIJETHUNGA HW - KATUGASTOTA	10/16/2018	INV/JAT/31_D3/000004789	20	0.00	50,952.00
	10/19/2018	INV/JAT/31_D3/000004889	17	0.00	8,911.50
	10/23/2018	INV/JAT/31_D3/000004983	13	0.00	35,859.00
	10/27/2018	INV/JAT/31_D3/000005088	9	0.00	57,708.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total					165,672.75
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	74	0.00	24,794.00
		INV/JAT/31_D2/000003475	74	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	68	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	66	0.00	62,580.00
		INV/JAT/31_D2/000003673	66	0.00	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	58	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	54	0.00	16,904.25
MADAVALA HARDWARE Total					489,575.75
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	44	0.00	5,106.75
		INV/JAT/31_D2/000004184	44	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total					10,716.75
MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	103	0.00	71,462.00
	10/26/2018	INV/JAT/31_D2/000005053	10	0.00	19,435.50
MADEENA COLOUR CENTER Total					90,897.50
MADEENA FURNITURE	9/5/2018	INV/JAT/31_D1/000003766	61	0.00	1,588.50
	9/17/2018	INV/JAT/31_D1/000004064	49	0.00	4,765.50
MADEENA FURNITURE Total					6,354.00
MADINA COLOUR CENTRE(A) - MADAWALA.	10/26/2018	INV/JAT/31_D2/000005025	10	0.00	33,943.50
MADINA COLOUR CENTRE(A) - MADAWALA. Total					33,943.50
MAHAGEDARA HW - PILIMATALAWA.	9/11/2018	INV/JAT/31_D3/000003889	55	0.00	7,221.75
	9/12/2018	INV/JAT/31_D3/000003924	54	6,740.00	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	41	100,614.00	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	37	206,161.00	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	34	17,463.60	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	28	200,832.80	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	27	13,480.60	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	14	0.00	6,318.20
		INV/JAT/31_D3/000004962	14	0.00	8,317.40
	10/25/2018	INV/JAT/31_D3/000005010	11	0.00	9,648.80

MAHAGEDARA HW - PILIMATALAWA. Total					576,798.15
MAHAJANA HARDWARE & TIMBER DEPOT	8/28/2018	INV/JAT/31_D1/000003583	69	0.00	14,850.00
	10/3/2018	INV/JAT/31_D1/000004458	33	0.00	4,852.50
	10/31/2018	INV/JAT/31_D1/000005209	5	0.00	61,009.50
MAHAJANA HARDWARE & TIMBER DEPOT Total					80,712.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	216	0.00	47,377.50
MAHAWATTE HARDWARE Total					47,377.50
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	93	49,500.00	49,500.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total					49,500.00
MAITHRI HARDWARE	10/15/2018	INV/JAT/31_D1/000004743	21	0.00	66,937.00
MAITHRI HARDWARE Total					66,937.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	58	0.00	103,700.50
	10/26/2018	INV/JAT/31_D2/000005030	10	0.00	4,496.25
		INV/JAT/31_D2/000005031	10	0.00	5,600.25
		INV/JAT/31_D2/000005059	10	0.00	15,262.50
	10/31/2018	INV/JAT/31_D2/000005187	5	0.00	67,455.75
MANEL TRADE CENTRE- AMBATENNA. Total					196,515.25
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	34	0.00	8,019.00
		INV/JAT/31_D2/000004437	34	0.00	24,043.50
		INV/JAT/31_D2/000004438	34	0.00	29,133.75
	10/3/2018	INV/JAT/31_D2/000004467	33	0.00	14,094.00
	10/9/2018	INV/JAT/31_D2/000004659	27	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	20	0.00	20,997.75
MANEL TRED CENTAR Total					103,939.00
MANJULA HARDWARE - MADAWALA ULPATHA	8/9/2018	INV/JAT/31_D1/000003206	88	0.00	25,398.00
MANJULA HARDWARE - MADAWALA ULPATHA Total					25,398.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	75	0.00	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	56	0.00	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	21	0.00	2,911.50
MATALE GLASS CENTRE - MATALE. Total					37,884.00
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	107	0.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	93	0.00	6,618.75
		INV/JAT/31_D3/000003095	93	0.00	17,175.00
	10/13/2018	INV/JAT/31_D3/000004725	23	0.00	6,712.50

MATHI COLOUR CENTRE	10/22/2018	INV/JAT/31_D3/000004942	14	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	9	0.00	4,766.25
MATHI COLOUR CENTRE Total					66,507.50
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	117	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	117	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	117	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	83	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	79	0.00	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	74	0.00	11,422.00
	8/31/2018	INV/JAT/31_D2/000003658	66	0.00	124,251.75
	9/4/2018	INV/JAT/31_D2/000003724	62	0.00	66,029.25
	9/12/2018	INV/JAT/31_D2/000003907	54	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	49	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	44	0.00	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	34	0.00	19,908.00
	10/3/2018	INV/JAT/31_D1/000004469	33	0.00	4,554.00
	10/15/2018	INV/JAT/31_D2/000004742	21	0.00	21,665.25
	10/23/2018	INV/JAT/31_D1/000004998	13	0.00	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	5	0.00	82,071.00
		INV/JAT/31_D2/000005201	5	0.00	24,637.50
	11/5/2018	INV/JAT/31_D2/000005235	0	0.00	6,839.25
MAZEEN HARDWARE Total					545,305.35
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	28	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total					2,376.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	41	0.00	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total					3,187.50
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	40	0.00	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	34	0.00	1,455.75
	10/9/2018	INV/JAT/31_D2/000004662	27	0.00	23,696.25
MEEZAN HARDWARE STORES Total					131,164.50
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	75	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	41	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	13	0.00	9,132.75
MELBAN HARDWARE - AMBATHENNA Total					8,357.00

METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	122	0.00	8,640.00
METHSARA H/W - RATTOTA. Total					8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	20	0.00	5,857.50
METHSARA HARDWARE Total					5,857.50
MODERN HARDWARE	11/5/2018	INV/JAT/31_D2/000005237	0	0.00	12,145.70
MODERN HARDWARE Total					12,145.70
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	173	0.00	0.50
	8/28/2018	INV/JAT/31_D2/000003596	69	0.00	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	61	0.00	14,383.50
MODERN HARDWARE - AMBATHENNA Total					17,016.50
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	44	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	44	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	16	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	5	0.00	13,378.50
MOLLIGODA H/W - PILIMATALAWA. Total					127,152.75
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	11	0.00	11,587.50
MULLEGAMA HARDWARE Total					11,587.50
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	19	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	5	0.00	4,950.00
MULTI FUR/ HOUSE- MADAWALA. Total					18,200.00
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	81	0.00	3,837.00
MULTI H/W - DIGANA Total					3,837.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	61	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	41	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	27	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	13	0.00	19,891.50
MULTI HW - KATUGASTOTA. Total					107,265.00
N.A.L FURNICHER	8/14/2018	INV/JAT/31_D1/000003302	83	0.00	13,319.25
	9/3/2018	INV/JAT/31_D1/000003702	63	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	49	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	44	0.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	28	0.00	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	21	0.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	14	0.00	794.25

N.A.L FURNICHER Total					45,384.00
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	230	0.00	17,788.50
	9/1/2018	INV/JAT/31_D3/000003692	65	0.00	8,662.50
	10/8/2018	INV/JAT/31_D3/000004589	28	0.00	4,272.75
NADEESHA HARDWARE Total					30,723.75
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	74	0.00	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	53	0.00	48,177.00
NATIONAL H/W - GALAGEDARA. Total					56,765.25
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	103	0.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	97	0.00	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	94	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	83	0.00	142,508.25
		INV/JAT/31_D2/000003326	83	0.00	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	75	0.00	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	65	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	63	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	49	0.00	27,814.50
	10/9/2018	INV/JAT/31_D2/000004636	27	0.00	4,818.00
		INV/JAT/31_D2/000004637	27	0.00	12,270.00
	10/16/2018	INV/JAT/31_D2/000004791	20	0.00	11,071.50
		INV/JAT/31_D2/000004817	20	0.00	6,633.00
NATIONAL TRADERS - AKURANA Total					1,065,250.35
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	61	0.00	84,135.75
	10/5/2018	INV/JAT/31_D1/000004532	31	0.00	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	25	0.00	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	11	0.00	41,519.00
	10/31/2018	INV/JAT/31_D1/000005197	5	0.00	19,525.50
NAULA GLASS HOUSE Total					175,928.00
NELUM GLASS HOUSE - MANKHINNA	8/16/2018	INV/JAT/31_D2/000003391	81	0.00	59,292.00
	9/19/2018	INV/JAT/31_D2/000004128	47	0.00	65,345.25
	9/22/2018	INV/JAT/31_D2/000004173	44	0.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	40	0.00	91,710.00
	9/28/2018	INV/JAT/31_D2/000004352	38	0.00	111,136.50
	10/3/2018	INV/JAT/31_D2/000004480	33	0.00	34,251.00

NELUM GLASS HOUSE - MANKHINNA	10/3/2018	INV/JAT/31_D2/000004482	33	0.00	7,542.00
NELUM GLASS HOUSE - MANKHINNA Total					376,998.75
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	58	0.00	11,772.00
NEW ASIAN HARDWARE - MADAWALA Total					11,772.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	135	0.00	4.00
	10/10/2018	INV/JAT/31_D3/000004669	26	0.00	14,443.50
	10/17/2018	INV/JAT/31_D3/000004846	19	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	7	0.00	42,720.00
NEW CENTRAL H/W - KANDY. Total					85,488.25
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	55	0.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	49	0.00	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	38	0.00	210,221.25
	10/8/2018	INV/JAT/31_D3/000004610	28	0.00	140,522.90
	10/22/2018	INV/JAT/31_D3/000004949	14	0.00	22,087.80
NEW CENTRAL H/W- PILIMATALAWA Total					648,323.45
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	216	0.00	14,019.00
		INV/JAT/31_D3/00000853	216	0.00	14,155.25
	6/12/2018	INV/JAT/31_D3/000001968	146	0.00	17,122.50
NEW JANA JAYA HARDWARE Total					45,296.75
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	48	0.00	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	16	0.00	4,133.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total					28,021.50
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	27	0.00	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	20	0.00	5,823.00
		INV/JAT/31_D2/000004819	20	0.00	2,911.50
		INV/JAT/31_D2/000004820	20	0.00	9,531.00
		INV/JAT/31_D2/000004821	20	0.00	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	7	0.00	8,377.50
NEW LUCKY H/W- AKURANA Total					51,492.00
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	47	0.00	53,565.75
	10/3/2018	INV/JAT/31_D3/000004492	33	49,903.00	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	5	0.00	13,678.50
NEW NATIONAL C/C - KANDY. Total					117,147.25
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	44	0.00	5,340.00

NEW NISA FURNITURE Total					5,340.00
NEW ROYAL P/ STORES - KANDY.	9/5/2018	INV/JAT/31_D3/000003794	61	0.00	184,431.00
	9/7/2018	INV/JAT/31_D3/000003821	59	0.00	19,346.25
	9/12/2018	INV/JAT/31_D3/000003932	54	0.00	83,152.50
	9/15/2018	INV/JAT/31_D3/000004025	51	0.00	20,676.00
	9/19/2018	INV/JAT/31_D3/000004107	47	0.00	93,159.00
	9/25/2018	INV/JAT/31_D3/000004240	41	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	39	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	39	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	37	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	37	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	35	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	27	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	27	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	21	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	19	594.00	594.00
NEW ROYAL P/ STORES - KANDY. Total					737,731.50
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	69	0.00	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	23	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	21	0.00	9,458.25
		INV/JAT/31_D1/000004772	21	0.00	2,058.75
NEW UNITY HARDWARE Total					66,039.00
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	32	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	28	0.00	18,039.75
NIKOLANKA HARDWARE Total					23,007.00
NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	5	0.00	29,509.00
NILANTHA STORES - ARUPPOLA. Total					29,509.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	54	0.00	11,035.50
	10/3/2018	INV/JAT/31_D3/000004456	33	0.00	53,874.75
	10/23/2018	INV/JAT/31_D3/000004995	13	0.00	4,796.25
NIMAL HARANKAHAWA Total					69,706.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	166	0.00	16,612.50
		INV/JAT/31_D1/000001605	166	0.00	56,583.75
		INV/JAT/31_D1/000001620	166	0.00	44,002.50

NIMESHA HARDWARE	5/24/2018	INV/JAT/31_D1/000001657	165	0.00	31,016.25
NIMESHA HARDWARE Total					148,215.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	70	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	17	0.00	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	9	0.00	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	0	0.00	3,415.50
NIPUNA H/W - GUNNEPANA. Total					15,096.75
NISAL HARDWARE - PILIMATHALAWA	6/29/2018	INV/JAT/31_D3/000002240	129	0.00	7,492.00
	8/14/2018	INV/JAT/31_D3/000003306	83	0.00	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	53	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	49	0.00	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	28	0.00	3,422.25
NISAL HARDWARE - PILIMATHALAWA Total					30,281.50
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	47	0.00	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	40	0.00	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	33	0.00	3,210.75
ORBIT GLASS LANKA - WATTHEGAMA Total					81,311.25
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	58	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	44	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	16	0.00	882.00
PALI TRADERS - KADUGANNAWA Total					22,988.25
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	5	0.00	353,196.75
PARAMAUNT GH - ALAWATUGODA. Total					353,196.75
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	228	0.00	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	192	0.00	3,562.50
	8/10/2018	INV/JAT/31_D3/000003229	87	0.00	6,630.75
	9/12/2018	INV/JAT/31_D3/000003918	54	0.00	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	52	0.00	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	31	0.00	2,725.50
PERERA HARDWARE- KANDY Total					57,507.00
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	111	0.00	1,784.00
	8/18/2018	INV/JAT/31_D1/000003419	79	0.00	35,011.50
	9/7/2018	INV/JAT/31_D1/000003801	59	0.00	22,719.75
PIYARATHNA HARDWARE Total					59,515.25

POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	124	0.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	61	0.00	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	59	0.00	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	47	0.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	40	0.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	27	0.00	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	21	0.00	42,804.00
	10/16/2018	INV/JAT/31_D3/000004796	20	0.00	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	6	0.00	34,580.25
POOJITHA BUILDERS - KATUGASTOTA Total					131,475.75
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	226	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total					6,795.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	28	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	21	0.00	6,274.80
PRADEEP HARDWARE Total					22,589.00
PRANEETH H/W - HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	24	0.00	15,715.50
	10/26/2018	INV/JAT/31_D3/000005043	10	0.00	22,584.75
PRANEETH H/W - HALLOLUWA Total					38,300.25
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	46	0.00	10,161.00
PRASANNA H.W Total					10,161.00
PRIYANTHA H/W - GUNNEPANA.	10/31/2018	INV/JAT/31_D3/000005177	5	0.00	26,247.20
PRIYANTHA H/W - GUNNEPANA. Total					26,247.20
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	11	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	5	0.00	13,678.50
PRIYANTHA HARDWARE Total					51,424.50
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003693	65	0.00	7,578.00
		INV/JAT/31_D3/000003695	65	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	53	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	33	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	28	0.00	5,673.75
PUBUDHU HARDWARE - BARIGAMA Total					46,788.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	28	0.00	1,897.50
		INV/JAT/31_D2/000004587	28	0.00	12,850.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total					14,748.00

RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	166	0.00	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	102	0.00	2,516.25
		INV/JAT/31_D1/000002887	102	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	100	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	87	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	53	0.00	27,202.50
RAAYA HARDWARE Total					122,380.25
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	68	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	41	0.00	7,140.00
RAJ FURNITURE Total					34,140.00
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	97	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	52	19,634.25	24,693.00
		INV/JAT/31_D1/000003977	52	0.00	1,830.00
		INV/JAT/31_D1/000003983	52	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	41	0.00	12,161.25
	10/16/2018	INV/JAT/31_D1/000004811	20	0.00	4,087.50
RAJA HARDWARE -KAIKAWALA Total					51,142.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	126	0.00	4,464.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total					4,464.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	66	0.00	41,272.50
		INV/JAT/31_D1/000003665	66	0.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	27	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	25	0.00	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	21	0.00	15,975.00
		INV/JAT/31_D1/000004783	21	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	17	0.00	13,872.00
		INV/JAT/31_D1/000004894	17	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	16	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	6	0.00	87,429.00
		INV/JAT/31_D1/000005137	6	0.00	18,510.00
RAJAPIHILLA H/W- AMPITIYA Total					289,191.75
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	140	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	135	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total					114,009.00

RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	96	0.00	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	67	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	52	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	44	0.00	2,250.00
		INV/JAT/31_D1/000004220	44	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	34	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	33	0.00	3,713.25
RANIL WOOD CRAFT Total					56,465.25
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	38	0.00	41,800.50
		INV/JAT/31_D1/000004378	38	0.00	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	37	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	34	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	27	0.00	18,323.25
		INV/JAT/31_D1/000004634	27	0.00	73,737.00
RANJITH HARDWARE Total					556,557.00
RANLO HARDWARE	10/31/2018	INV/JAT/31_D1/000005166	5	0.00	42,617.25
		INV/JAT/31_D1/000005210	5	0.00	54,714.00
RANLO HARDWARE Total					97,331.25
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	41	0.00	42,456.00
	10/3/2018	INV/JAT/31_D1/000004477	33	0.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	32	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	31	0.00	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	21	0.00	8,493.75
	10/31/2018	INV/JAT/31_D1/000005174	5	0.00	24,192.00
RAVI GLASS HOUSE-THALATHUOYA Total					161,512.50
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	59	0.00	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	40	0.00	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	25	0.00	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	23	0.00	43,242.50
		INV/JAT/31_D3/000004733	23	0.00	1,047,972.10
	10/15/2018	INV/JAT/31_D3/000004771	21	0.00	121,170.00
	10/31/2018	INV/JAT/31_D3/000005206	5	0.00	110,415.00
		INV/JAT/31_D3/000005207	5	0.00	25,533.20
ROCK PAINT CENTRE - KANDY. Total					1,719,451.35

RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	164	0.00	44,282.50
	7/21/2018	INV/JAT/31_D3/000002730	107	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	59	0.00	8,502.00
RONEY ELECTRICAL Total					59,206.00
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	83	0.00	13,564.60
	10/31/2018	INV/JAT/31_D2/000005221	5	0.00	19,876.50
ROYAL PAINT & H/W - DIGANA (V) Total					33,441.10
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	94	0.00	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	44	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	38	0.00	7,097.25
ROYAL PAINT CENTER Total					37,479.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	84	0.00	173,415.00
	9/17/2018	INV/JAT/31_D2/000004072	49	0.00	10,096.50
		INV/JAT/31_D2/000004076	49	0.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	41	0.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	40	0.00	38,299.80
		INV/JAT/31_D2/000004278	40	0.00	20,907.60
		INV/JAT/31_D2/000004294	40	0.00	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	37	0.00	106,809.75
		INV/JAT/31_D2/000004406	37	0.00	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	28	0.00	171,490.90
		INV/JAT/31_D2/000004617	28	0.00	100,026.50
		INV/JAT/31_D2/000004618	28	0.00	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	27	0.00	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	24	0.00	6,990.90
		INV/JAT/31_D2/000004718	24	0.00	84,336.00
		INV/JAT/31_D2/000004719	24	0.00	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	21	0.00	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	17	0.00	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	14	0.00	11,440.80
		INV/JAT/31_D2/000004972	14	0.00	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	6	0.00	76,447.70
		INV/JAT/31_D2/000005134	6	0.00	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	5	0.00	186,133.50

ROYAL PAINT HOUSE - MATALE. Total					1,743,964.25
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	41	0.00	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	27	0.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	20	0.00	2,550.00
S.M. HARDWARE Total					12,085.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	31	0.00	12,911.25
S.M.R. AMILA HARDWARE-TELDANIYA Total					12,911.25
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	52	0.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	21	0.00	31,440.75
		INV/JAT/31_D3/000004774	21	0.00	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	5	0.00	7,290.00
		INV/JAT/31_D3/000005195	5	0.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	0	0.00	22,453.20
S.T.C. P/H - PILIMATHALAWA. Total					91,024.70
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	125	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total					43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	98	0.00	106,250.50
sakthi paint center Total					106,250.50
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	16	16,224.75	16,224.75
SALEEM H/W - KADUGANNAWA. Total					16,224.75
SAMAN KUMARA HARDWARE	10/18/2018	INV/JAT/31_D1/000004865	18	0.00	6,697.50
	10/20/2018	INV/JAT/31_D1/000004934	16	0.00	5,823.00
	10/27/2018	INV/JAT/31_D1/000005102	9	0.00	2,317.50
SAMAN KUMARA HARDWARE Total					14,838.00
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	67	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	66	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	33	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	10	0.00	18,508.50
SAMANPRIYA FURNITURE-MATALE. Total					948,016.50
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	165	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	97	0.00	18,836.25
SAMARAKOON HARDWARE Total					29,384.25
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	49	0.00	19,876.50
		INV/JAT/31_D1/000004058	49	0.00	11,926.50

SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004065	49	0.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	37	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	33	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	26	0.00	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	20	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	9	0.00	7,261.50
SAMEER SAW MILL - PATTIYAWATTE. Total					63,545.25
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	84	0.00	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	83	0.00	13,681.50
	10/22/2018	INV/JAT/31_D1/000004948	14	0.00	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	5	0.00	3,636.75
SANATA LANKA Total					41,875.50
SANK A HARDWARE	8/28/2018	INV/JAT/31_D1/000003565	69	0.00	3,149.50
	9/5/2018	INV/JAT/31_D1/000003786	61	0.00	3,597.75
	9/19/2018	INV/JAT/31_D1/000004134	47	0.00	25,911.00
	10/9/2018	INV/JAT/31_D1/000004626	27	0.00	3,195.00
	10/29/2018	INV/JAT/31_D1/000005124	7	0.00	6,270.00
SANK A HARDWARE Total					42,123.25
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	93	0.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	91	0.00	4,765.50
		INV/JAT/31_D1/000003141	91	0.00	11,218.50
	8/29/2018	INV/JAT/31_D1/000003610	68	0.00	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	56	0.00	14,533.50
		INV/JAT/31_D1/000003887	56	0.00	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	52	0.00	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	51	0.00	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	49	0.00	7,482.75
	9/19/2018	INV/JAT/31_D1/000004127	47	0.00	29,916.00
		INV/JAT/31_D1/000004135	47	0.00	4,188.75
		INV/JAT/31_D1/000004136	47	0.00	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	40	0.00	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	32	0.00	7,467.00
		INV/JAT/31_D1/000004505	32	0.00	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	31	0.00	1,588.50

SCENIC TEC - DIGANA	10/9/2018	INV/JAT/31_D1/000004646	27	0.00	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	21	0.00	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	18	0.00	40,106.25
SCENIC TEC - DIGANA Total					262,181.70
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	10	0.00	6,236.25
SEETEC HOLDINGS(PRIVATE)LIMITED Total					6,236.25
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	124	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	115	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	103	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	59	0.00	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	46	0.00	46,713.75
	9/29/2018	INV/JAT/31_D3/000004383	37	0.00	262,048.50
		INV/JAT/31_D3/000004411	37	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	34	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	10	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	9	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	6	0.00	20,317.50
SENADIRA H/W-PUJAPITIYA Total					705,326.25
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	147	0.00	16,499.50
SENAVIRATHNA HARDWARE Total					16,499.50
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	110	0.00	0.75
	10/9/2018	INV/JAT/31_D3/000004661	27	0.00	59,432.25
	10/16/2018	INV/JAT/31_D3/000004828	20	0.00	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	18	0.00	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	13	0.00	7,564.50
SENKADAGALA H/W - KATUGASTOTA. Total					97,008.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	230	0.00	5,832.00
	8/30/2018	INV/JAT/31_D1/000003646	67	0.00	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	53	0.00	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	34	0.00	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	27	0.00	7,221.75
		INV/JAT/31_D1/000004647	27	0.00	1,530.00
	10/27/2018	INV/JAT/31_D1/000005079	9	0.00	10,941.00
		INV/JAT/31_D1/000005087	9	0.00	23,847.00

SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/31/2018	INV/JAT/31_D1/000005214	5	0.00	43,365.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total					210,117.00
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	58	0.00	6.00
	10/26/2018	INV/JAT/31_D3/000005049	10	0.00	8,575.00
SERENDIB HARDWARE - KANDY Total					8,581.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	95	0.00	8,136.00
	10/29/2018	INV/JAT/31_D2/000005105	7	0.00	4,128.00
		INV/JAT/31_D2/000005107	7	0.00	2,916.00
SESATHA H/W- POLLGOLLA Total					15,180.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	115	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	100	18,216.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	88	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	87	8,748.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	70	44,865.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	61	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	53	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	53	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	49	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	10	0.00	25,121.00
	10/27/2018	INV/JAT/31_D1/000005072	9	0.00	34,347.00
		INV/JAT/31_D1/000005093	9	0.00	4,496.25
SEWANA HARDWARE - PALLEPOLA Total					184,046.75
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	55	0.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	31	0.00	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	17	0.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	5	0.00	23,823.75
SEWANA HARDWARE- ASGIRIYA. Total					158,942.25
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	147	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	65	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	14	0.00	15,344.25
SHA HARDWARE Total					47,569.75
SHA INVESTMENT (PVT)LTD	5/11/2018	INV/JAT/31_D1/000001326	178	0.00	0.75
SHA INVESTMENT (PVT)LTD Total					0.75
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	224	0.00	13,900.50

SHARMILA STEEL	6/4/2018	INV/JAT/31_D1/000001804	154	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	44	0.00	25,521.75
	10/27/2018	INV/JAT/31_D1/000005070	9	0.00	10,269.00
SHARMILA STEEL Total					71,623.50
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	105	0.00	1.00
	10/12/2018	INV/JAT/31_D3/000004715	24	0.00	8,901.20
	10/26/2018	INV/JAT/31_D3/000005041	10	0.00	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	5	0.00	14,443.50
SHASHI TRADERS Total					43,070.30
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	44	0.00	67,278.75
SHEKARA FURNITURE - PANWILA. Total					67,278.75
SINGHA H/W - TELDENIYA.	8/10/2018	INV/JAT/31_D2/000003223	87	0.00	10,650.00
	8/31/2018	INV/JAT/31_D2/000003680	66	0.00	36,851.25
	9/7/2018	INV/JAT/31_D2/000003834	59	0.00	144,945.75
	9/13/2018	INV/JAT/31_D2/000003965	53	0.00	52,641.00
	9/20/2018	INV/JAT/31_D2/000004146	46	0.00	19,525.50
		INV/JAT/31_D2/000004147	46	0.00	8,019.00
	9/29/2018	INV/JAT/31_D2/000004404	37	0.00	25,519.50
	10/5/2018	INV/JAT/31_D2/000004548	31	0.00	43,389.00
	10/6/2018	INV/JAT/31_D2/000004565	30	0.00	20,799.75
	10/11/2018	INV/JAT/31_D2/000004681	25	0.00	30,726.00
	10/17/2018	INV/JAT/31_D2/000004856	19	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	18	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	17	0.00	3,085.50
		INV/JAT/31_D2/000004885	17	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	10	0.00	205,433.25
		INV/JAT/31_D2/000005054	10	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	7	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	5	0.00	15,975.00
SINGHA H/W - TELDENIYA. Total					831,166.35
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	59	0.00	0.75
SINGHA H/W -UDUDUMBARA Total					0.75
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	81	0.00	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	59	0.00	5,212.50

SINGHE HARDWARE	10/25/2018	INV/JAT/31_D3/000005019	11	0.00	4,968.00
SINGHE HARDWARE Total					19,008.00
SIRILAKA HARDWAIRE - GOHAGODA	8/27/2018	INV/JAT/31_D3/000003534	70	0.00	2,911.50
	9/17/2018	INV/JAT/31_D3/000004047	49	0.00	3,726.00
	10/19/2018	INV/JAT/31_D3/000004910	17	0.00	2,333.25
SIRILAKA HARDWAIRE - GOHAGODA Total					8,970.75
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	67	0.00	112,500.00
SKILL WOOD - GANNORUWA. Total					112,500.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	154	0.00	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	49	0.00	35,343.75
SKILL WOOD WORKS Total					54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	21	0.00	44,245.50
		INV/JAT/31_D1/000004761	21	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	18	0.00	5,100.00
		INV/JAT/31_D1/000004873	18	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	9	0.00	27,204.00
SOFA CITY (PVT)LTD -BALAGOLLA Total					189,690.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	82	0.00	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	74	0.00	14,899.50
		INV/JAT/31_D3/000003480	74	0.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	68	0.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	66	0.00	7,227.00
		INV/JAT/31_D3/000003660	66	0.00	7,972.50
		INV/JAT/31_D3/000003679	66	0.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	53	0.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	49	0.00	21,665.25
	10/31/2018	INV/JAT/31_D3/000005185	5	0.00	13,701.00
SRI HARAN H/W - KANDY. Total					120,342.75
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	17	0.00	29,096.25
SRILAND HARDWARE STORES Total					29,096.25
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	125	0.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	69	0.00	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	7	0.00	32,085.75
STAR GLASS HOUSE - MATALE. Total					131,480.25

STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	104	0.00	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	87	0.00	33,665.25
	9/5/2018	INV/JAT/31_D1/000003744	61	0.00	7,260.00
	10/2/2018	INV/JAT/31_D1/000004436	34	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	31	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	24	0.00	2,342.25
STEEL WORLD Total					73,676.25
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	33	0.00	20,335.50
	10/5/2018	INV/JAT/31_D2/000004517	31	0.00	8,377.50
STRONG CONCRETE- KENGALLE. Total					28,713.00
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	222	0.00	11,557.00
SUN H/W - MEDAMAHANUWARA. Total					11,557.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	161	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	133	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	132	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	93	0.00	26,034.00
SUNIL HARDWARE Total					144,349.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	16	0.00	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	14	0.00	15,945.00
SUWARNA FU/ KATUGASTOTA. Total					22,873.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	153	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	47	0.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	41	0.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	37	0.00	289,378.75
	10/23/2018	INV/JAT/31_D2/000004996	13	0.00	158,450.25
TAITA STEEL LANKA (pvt) Ltd. Total					826,630.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	28	0.00	461,124.75
		INV/JAT/31_D1/000004611	28	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	9	0.00	3,510.00
		INV/JAT/31_D1/000005085	9	0.00	4,284.00
THANNAKUBURA HARDWARE Total					532,580.25
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	19	1,941.00	1,941.00
THARANGA H/W - KANDY. Total					1,941.00
THARIDU NUWAN GLASS CENTER	8/3/2018	INV/JAT/31_D1/000003077	94	0.00	3,600.00

THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	80	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	48	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	46	0.00	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	18	0.00	36,715.50
THARIDU NUWAN GLASS CENTER Total					142,884.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	229	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	224	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	194	0.00	8,418.00
THE COLOUR CENTER Total					27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	228	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	124	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	109	0.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total					70,528.50
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	52	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	39	245,378.00	245,378.00
THEENTHA KADE - HATHARALIYADD. Total					255,834.00
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	41	0.00	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	31	0.00	9,762.75
THILAK HARDWARE Total					71,145.00
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	61	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	33	0.00	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	31	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	26	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	19	0.00	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total					242,940.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	28	0.00	7,816.50
		INV/JAT/31_D2/000004583	28	0.00	27,642.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total					35,458.50
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	97	0.00	31,751.75
	9/19/2018	INV/JAT/31_D2/000004122	47	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	40	0.00	15,645.00
		INV/JAT/31_D2/000004306	40	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	28	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	24	0.00	10,338.00

UDADUMBARA STEEL	10/15/2018	INV/JAT/31_D2/000004739	21	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	19	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	5	0.00	4,950.00
UDADUMBARA STEEL Total					136,612.25
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	25	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	11	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total					88,300.50
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	70	0.00	153,524.25
		INV/JAT/31_D3/000003551	70	0.00	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	55	0.00	10,338.75
		INV/JAT/31_D3/000003902	55	0.00	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	54	0.00	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	52	0.00	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	32	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	31	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	25	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	20	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	17	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	5	0.00	49,085.25
UDAPITIYA H/W - SIRIMALWATTE. Total					647,584.00
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	210	0.00	27,975.75
	9/11/2018	INV/JAT/31_D1/000003897	55	0.00	7,587.75
UDARA TRADERS Total					35,563.50
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	135	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	66	15,721.25	44,001.75
	10/25/2018	INV/JAT/31_D2/000005017	11	0.00	59,252.25
UNION H/W - MADAWALA. Total					114,532.75
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	111	0.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	59	0.00	15,741.00
		INV/JAT/31_D1/000003810	59	0.00	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	18	0.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	10	0.00	7,012.50
	10/27/2018	INV/JAT/31_D1/000005100	9	0.00	1,314.00
UPUL HARDWARE Total					64,968.00

UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	238	0.00	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	224	0.00	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	220	0.00	42,682.50
	5/11/2018	INV/JAT/31_D1/000001327	178	0.00	3,982.50
		INV/JAT/31_D1/000001358	178	0.00	58,137.75
		INV/JAT/31_D1/000001362	178	0.00	8,775.00
	7/9/2018	INV/JAT/31_D1/000002424	119	0.00	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	117	0.00	8,478.00
		INV/JAT/31_D1/000002502	117	0.00	18,892.50
		INV/JAT/31_D1/000002503	117	0.00	14,002.50
		INV/JAT/31_D1/000002507	117	0.00	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	97	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	94	0.00	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	89	0.00	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	87	0.00	7,548.75
UPUL HARDWARE - LENADORA Total					541,730.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	180	0.00	28,226.25
		INV/JAT/31_D1/000001306	180	0.00	13,770.00
VIJEETHUNGA HARDWARE Total					41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	165	0.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	104	0.00	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	59	0.00	48,437.25
	9/20/2018	INV/JAT/31_D1/000004138	46	0.00	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	44	0.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	39	0.00	3,446.25
WASANA FURNITURE - MATALE Total					121,256.25
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	69	0.00	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	47	0.00	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	40	0.00	14,523.00
		INV/JAT/31_D2/000004296	40	0.00	3,675.00
		INV/JAT/31_D2/000004297	40	0.00	19,788.75
	9/27/2018	INV/JAT/31_D2/000004329	39	0.00	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	35	0.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	33	0.00	21,784.50

WATTEGAMA H/W - WATTEGAMA.	10/4/2018	INV/JAT/31_D2/000004513	32	0.00	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	30	0.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	26	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	19	0.00	22,904.25
WATTEGAMA H/W - WATTEGAMA. Total					295,278.95
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	145	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	128	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	105	0.00	82,780.50
		INV/JAT/31_D1/000002753	105	0.00	29,737.50
		INV/JAT/31_D1/000002754	105	0.00	21,665.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					226,482.75
WAYAMBA FURNITURE - KATUGASTOTA.	8/23/2018	INV/JAT/31_D1/000003458	74	0.00	7,972.50
		INV/JAT/31_D1/000003473	74	0.00	825.00
	9/10/2018	INV/JAT/31_D1/000003874	56	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	33	0.00	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total					56,034.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	80	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	45	0.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	17	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	5	0.00	14,443.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total					83,103.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	53	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	49	0.00	12,915.00
	10/27/2018	INV/JAT/31_D3/000005080	9	0.00	9,936.00
WEERASINGHE H/W - KALUGALATENA. Total					27,883.50
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	103	0.00	5.00
	8/14/2018	INV/JAT/31_D2/000003323	83	0.00	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	48	0.00	9,303.75
WELAGEDARA HARDWARE Total					16,082.75
WEWALA HARDWARE	6/8/2018	INV/JAT/31_D3/000001890	150	0.00	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	147	0.00	7,633.50
WEWALA HARDWARE Total					11,872.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	100	0.00	11,756.25
	10/15/2018	INV/JAT/31_D1/000004758	21	0.00	8,775.00

WICKRAMASINGHE H/W- MADIPOLA	10/15/2018	INV/JAT/31_D1/000004766	21	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	10	0.00	28,379.25
WICKRAMASINGHE H/W- MADIPOLA Total					88,098.00
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	53	0.00	7,221.75
	10/12/2018	INV/JAT/31_D1/000004707	24	0.00	47,142.75
WICKRAMASINGHE HARDWARE Total					54,364.50
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	112	0.00	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	83	0.00	5,100.00
	10/27/2018	INV/JAT/31_D1/000005098	9	0.00	5,325.00
WICKY ARTS - KADUGANNAWA Total					15,750.00
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	69	0.00	1.25
	9/18/2018	INV/JAT/31_D3/000004089	48	0.00	0.75
	9/27/2018	INV/JAT/31_D3/000004323	39	0.00	6,801.00
	9/28/2018	INV/JAT/31_D3/000004374	38	0.00	254,513.25
	10/9/2018	INV/JAT/31_D3/000004644	27	0.00	13,730.25
WILSON HARDWARE - HEERESSAGALA Total					275,046.50
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	58	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	58	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	25	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	21	15,693.00	15,693.00
WORG FURNITURE - KUNDASALE Total					98,899.50
Grand Total					46,191,718.25