

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	510	48,759.00	0.00
		INV/JAT/31_D1/00000402	510	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	109	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	102	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	102	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	101	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	101	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	99	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	98	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	96	384,930.00	384,930.00
	5/10/2019	INV/JAT/31_D3/0000010347	95	14,392.50	14,392.50
		INV/JAT/31_D3/0000010363	95	90,018.75	90,018.75
		INV/JAT/31_D3/0000010364	95	21,060.00	21,060.00
	5/11/2019	INV/JAT/31_D3/0000010377	94	23,520.00	23,520.00
		INV/JAT/31_D3/0000010378	94	26,147.25	26,147.25
	5/21/2019	INV/JAT/31_D3/0000010549	84	31,651.90	31,651.90
		INV/JAT/31_D3/0000010550	84	22,500.00	22,500.00
	5/23/2019	INV/JAT/31_D3/0000010600	82	20,120.25	20,120.25
	5/27/2019	INV/JAT/31_D3/0000010665	78	13,076.25	13,076.25
	5/29/2019	INV/JAT/31_D3/0000010720	76	36,998.25	36,998.25
		INV/JAT/31_D3/0000010721	76	12,150.00	12,150.00
		INV/JAT/31_D3/0000010740	76	26,010.00	26,010.00
	5/30/2019	INV/JAT/31_D3/0000010751	75	14,838.00	14,838.00
	5/31/2019	INV/JAT/31_D3/0000010788	74	41,489.70	41,489.70
		INV/JAT/31_D3/0000010789	74	3,918.75	3,918.75
		INV/JAT/31_D3/0000010840	74	48,717.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011022	64	17,802.40	17,802.40
		INV/JAT/31_D3/0000011023	64	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	55	59,430.00	0.00

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2K COLOUR CENTER	6/19/2019	INV/JAT/31_D3/0000011294	55	7,322.70	7,322.70
		INV/JAT/31_D3/0000011295	55	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	26	39,029.40	0.00
		INV/JAT/31_D3/0000012320	26	41,658.75	0.00
		INV/JAT/31_D3/0000012321	26	23,520.00	0.00
		INV/JAT/31_D3/0000012322	26	269,562.75	0.00
		INV/JAT/31_D3/0000012323	26	52,396.40	0.00
		INV/JAT/31_D3/0000012324	26	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	24	59,510.25	0.00
		INV/JAT/31_D3/0000012418	24	161,862.35	0.00
		INV/JAT/31_D3/0000012419	24	31,748.25	0.00
		INV/JAT/31_D3/0000012453	24	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	21	19,305.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	17	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	14	15,456.00	0.00
		INV/JAT/31_D3/0000012874	14	31,513.50	0.00
		INV/JAT/31_D3/0000012885	14	1,545.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012900	13	33,601.50	0.00
		INV/JAT/31_D3/0000012924	13	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	5	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	3	24,840.00	0.00
2K COLOUR CENTER Total				2,287,724.75	996,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	504	1,176.00	0.00
	3/28/2019	INV/JAT/31_D2/000009555	138	175,375.50	175,375.50
	3/29/2019	INV/JAT/31_D2/000009587	137	9,382.50	5,693.50
	5/21/2019	INV/JAT/31_D2/0000010567	84	22,770.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011629	46	13,140.75	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	36	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	15	3,918.75	0.00
		INV/JAT/31_D2/0000012846	15	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				246,457.50	181,069.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	154	5,151.75	0.00

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A.F HARDWARE	3/18/2019	INV/JAT/31_D2/000009127	148	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	147	15,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	139	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	137	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	136	8,550.00	0.00
		INV/JAT/31_D2/000009668	136	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	135	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	95	59,293.50	59,293.00
	6/27/2019	INV/JAT/31_D2/0000011568	47	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	40	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	22	4,140.00	0.00
A.F HARDWARE Total				183,225.00	59,293.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	152	8,846.50	0.00
	3/16/2019	INV/JAT/31_D2/000009089	150	7,000.00	7,000.00
	5/2/2019	INV/JAT/31_D2/0000010138	103	91,384.50	91,384.50
		INV/JAT/31_D2/0000010139	103	105,266.25	105,266.25
	5/8/2019	INV/JAT/31_D2/0000010303	97	18,177.00	13,349.25
	6/13/2019	INV/JAT/31_D2/0000011157	61	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	29	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				323,673.50	217,000.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	56	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	35	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	29	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	22	41,046.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				128,741.25	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	406	1,784.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010468	89	12,375.00	12,375.00
		INV/JAT/31_D1/0000010469	89	15,945.00	15,945.00
	5/20/2019	INV/JAT/31_D1/0000010537	85	20,779.00	20,779.00
	7/9/2019	INV/JAT/31_D1/0000011950	35	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	29	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	24	12,375.00	0.00

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ABEYSINGHE FURNITURES - KADUGANNAWA	7/20/2019	INV/JAT/31_D1/0000012415	24	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	17	7,972.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				86,143.50	49,099.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	54	2,200.00	0.00
ABHAYA FURNITURS Total				2,200.00	0.00
ABHAYA HARDWARE	5/27/2019	INV/JAT/31_D3/0000010673	78	4,799.25	0.00
		INV/JAT/31_D3/0000010679	78	24,840.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010942	68	9,382.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011317	54	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	19	1,190.25	0.00
ABHAYA HARDWARE Total				41,767.50	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	137	4,432.50	3,616.75
	3/31/2019	INV/JAT/31_D3/000009723	135	33,383.25	33,383.25
	5/11/2019	INV/JAT/31_D3/0000010397	94	30,963.00	30,963.00
		INV/JAT/31_D3/0000010398	94	5,936.25	5,936.25
		INV/JAT/31_D3/0000010399	94	4,432.50	4,432.50
	5/27/2019	INV/JAT/31_D3/0000010672	78	6,498.00	6,498.00
	6/24/2019	INV/JAT/31_D3/0000011410	50	2,436.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011654	46	4,088.25	0.00
		INV/JAT/31_D3/0000011655	46	12,150.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012589	21	11,137.50	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	15	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	1	10,192.50	0.00
		INV/JAT/31_D3/0000013206	1	1,800.00	0.00
ACS HARDWARE - PERADENIYA Total				138,531.75	84,829.75
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	33	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	22	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	0	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	5/8/2019	INV/JAT/31_D2/0000010293	97	37,908.75	37,908.75
	7/19/2019	INV/JAT/31_D2/0000012371	25	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	24	40,708.50	40,708.50

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ALFINE FURNITURE - MATALE. Total				79,029.75	79,029.75
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	53	108,161.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012965	8	11,574.00	0.00
AMARASINGHA HW Total				119,735.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	84	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	5/9/2019	INV/JAT/31_D2/0000010317	96	55,971.00	55,971.00
	5/23/2019	INV/JAT/31_D2/0000010604	82	16,740.75	0.00
		INV/JAT/31_D2/0000010605	82	13,678.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011788	40	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	39	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	29	4,537.50	0.00
AMBASEWANA HARDWARE Total				131,412.00	55,971.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	265	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	257	27,357.00	0.00
	6/3/2019	INV/JAT/31_D2/0000010844	71	286,098.40	0.00
	6/19/2019	INV/JAT/31_D2/0000011281	55	408,075.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	48	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	29	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	17	2,670.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				824,212.90	0.00
AMILA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010507	88	78,262.00	78,262.00
	6/14/2019	INV/JAT/31_D2/0000011181	60	11,081.25	0.00
	6/28/2019	INV/JAT/31_D2/0000011610	46	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	32	21,171.75	0.00
AMILA HARDWARE Total				114,499.00	78,262.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	140	4,084.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010099	106	44,779.50	44,779.50
	5/3/2019	INV/JAT/31_D2/0000010153	102	47,584.50	47,584.50
	5/6/2019	INV/JAT/31_D2/0000010216	99	16,250.25	16,250.25
	6/14/2019	INV/JAT/31_D2/0000011194	60	44,848.50	0.00
AMILA HARDWARE - KAIKAWALA Total				157,547.00	108,614.25

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AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	53	1,237.50	0.00
	7/18/2019	INV/JAT/31_D3/0000012309	26	2,587.50	0.00
		INV/JAT/31_D3/0000012310	26	15,058.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013081	5	3,273.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				22,157.25	0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	288	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	285	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	242	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	238	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	236	73,234.50	0.00
		INV/JAT/31_D1/000006343	236	260,094.00	0.00
		INV/JAT/31_D1/000006344	236	44,427.00	0.00
		INV/JAT/31_D1/000006345	236	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	232	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	223	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	218	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	216	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	215	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	204	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	202	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	200	302,145.75	0.00
		INV/JAT/31_D1/000007248	200	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	194	9,140.60	0.00
		INV/JAT/31_D3/000007416	194	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	187	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	183	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	181	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	178	31,595.25	0.00
		INV/JAT/31_D1/000007841	178	23,961.60	0.00
		INV/JAT/31_D1/000007842	178	45,815.00	0.00
		INV/JAT/31_D3/000007840	178	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	172	331,351.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	2/22/2019	INV/JAT/31_D1/000008053	172	41,484.00	0.00
		INV/JAT/31_D1/000008066	172	5,669.25	0.00
		INV/JAT/31_D1/000008093	172	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	171	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	167	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	166	25,983.00	0.00
		INV/JAT/31_D1/000008387	166	1,006.50	0.00
		INV/JAT/31_D1/000008389	166	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	162	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	161	12,375.00	0.00
		INV/JAT/31_D1/000008498	161	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	159	210,666.00	0.00
		INV/JAT/31_D1/000008597	159	37,518.00	0.00
		INV/JAT/31_D1/000008610	159	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	158	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	157	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	153	797.00	0.00
		INV/JAT/31_D1/000008939	153	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	151	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	150	1,161.00	0.00
		INV/JAT/31_D1/000009038	150	5,237.40	0.00
		INV/JAT/31_D1/000009043	150	7,154.70	0.00
		INV/JAT/31_D1/000009055	150	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	148	22,716.00	0.00
		INV/JAT/31_D1/000009168	148	1,715.00	0.00
		INV/JAT/31_D1/000009169	148	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	144	92,948.25	0.00
		INV/JAT/31_D1/000009296	144	134,496.75	0.00
		INV/JAT/31_D1/000009297	144	6,650.00	0.00
		INV/JAT/31_D1/000009303	144	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	143	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	141	4,666.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/25/2019	INV/JAT/31_D1/000009401	141	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	138	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	137	14,443.50	0.00
		INV/JAT/31_D1/000009585	137	26,025.75	0.00
		INV/JAT/31_D1/000009600	137	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	136	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	135	178,800.00	0.00
		INV/JAT/31_D1/000009707	135	211,614.75	0.00
		INV/JAT/31_D1/000009724	135	3,565.90	0.00
		INV/JAT/31_D1/000009726	135	3,989.30	0.00
		INV/JAT/31_D1/000009727	135	39,082.50	0.00
		INV/JAT/31_D1/000009731	135	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	131	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	129	2,801.75	0.00
		INV/JAT/31_D1/000009891	129	1,500.00	0.00
		INV/JAT/31_D1/000009893	129	150,345.00	0.00
		INV/JAT/31_D1/000009896	129	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	127	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	126	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	113	47,327.70	0.00
		INV/JAT/31_D1/0000010019	113	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	105	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	99	135,199.50	0.00
		INV/JAT/31_D1/0000010220	99	185,806.50	0.00
		INV/JAT/31_D1/0000010227	99	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	98	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	95	6,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	89	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	88	33,867.75	0.00
		INV/JAT/31_D1/0000010505	88	64,869.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010653	80	22,263.50	0.00
		INV/JAT/31_D3/0000010655	80	38,122.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010656	80	8,925.00	0.00
		INV/JAT/31_D3/0000010657	80	201,039.15	0.00
		INV/JAT/31_D3/0000010661	80	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	74	35,157.00	0.00
		INV/JAT/31_D1/0000010809	74	15,633.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010852	71	14,226.10	0.00
	6/5/2019	INV/JAT/31_D1/0000010899	69	25,953.00	0.00
		INV/JAT/31_D1/0000010900	69	50,625.00	0.00
		INV/JAT/31_D1/0000010913	69	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	68	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	67	66,525.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	66	17,328.50	17,328.50
	6/11/2019	INV/JAT/31_D1/0000011085	63	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	57	34,357.50	0.00
		INV/JAT/31_D1/0000011239	57	21,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011459	49	154,201.50	0.00
		INV/JAT/31_D1/0000011481	49	9,477.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011536	48	272,920.50	0.00
		INV/JAT/31_D1/0000011542	48	97,735.50	0.00
		INV/JAT/31_D1/0000011543	48	68,448.75	0.00
		INV/JAT/31_D1/0000011545	48	98,205.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011675	45	61,590.75	0.00
		INV/JAT/31_D1/0000011676	45	96,762.75	0.00
		INV/JAT/31_D1/0000011677	45	28,264.50	0.00
		INV/JAT/31_D1/0000011686	45	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	40	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	34	48,114.00	0.00
		INV/JAT/31_D1/0000011986	34	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	33	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	32	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	31	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	29	33,601.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	7/20/2019	INV/JAT/31_D1/0000012451	24	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	22	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	21	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	20	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	18	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	17	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	15	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	13	14,724.00	0.00
		INV/JAT/31_D2/0000012947	13	5,600.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012962	8	19,244.25	0.00
		INV/JAT/31_D1/0000012963	8	10,180.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013079	5	32,787.75	0.00
	8/9/2019	INV/JAT/31_D1/0000013149	4	256,037.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013218	1	14,301.00	0.00
	8/13/2019	INV/JAT/31_D1/0000013240	0	13,678.50	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				7,743,124.00	162,993.50
ANIWATTE (NEW) HW - ANIWATTE.	4/29/2019	INV/JAT/31_D3/0000010112	106	15,354.00	15,354.00
	5/3/2019	INV/JAT/31_D3/0000010157	102	8,725.50	8,725.50
	5/8/2019	INV/JAT/31_D3/0000010292	97	45,537.00	45,537.00
		INV/JAT/31_D3/0000010295	97	7,261.50	7,261.50
	5/17/2019	INV/JAT/31_D3/0000010506	88	9,531.00	9,531.00
	5/30/2019	INV/JAT/31_D3/0000010756	75	7,261.50	7,261.50
	5/31/2019	INV/JAT/31_D3/0000010782	74	36,022.50	36,022.50
	6/15/2019	INV/JAT/31_D3/0000011218	59	3,508.00	3,508.00
	6/25/2019	INV/JAT/31_D3/0000011469	49	7,290.00	7,290.00
		INV/JAT/31_D3/0000011485	49	79,000.50	79,000.50
	6/26/2019	INV/JAT/31_D3/0000011522	48	23,289.00	23,289.00
	6/28/2019	INV/JAT/31_D3/0000011626	46	13,051.50	13,051.50
	7/23/2019	INV/JAT/31_D3/0000012535	21	177,124.50	177,124.50
		INV/JAT/31_D3/0000012570	21	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	13	33,316.50	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				474,440.50	441,124.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	68	9,303.75	0.00
		INV/JAT/31_D3/0000010955	68	4,455.00	0.00
		INV/JAT/31_D3/0000010956	68	20,398.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011337	54	29,398.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012601	20	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				77,418.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	180	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	143	13,142.25	0.00
	5/14/2019	INV/JAT/31_D3/0000010431	91	13,142.25	13,142.25
	6/15/2019	INV/JAT/31_D3/0000011217	59	4,139.75	4,139.75
	7/13/2019	INV/JAT/31_D3/0000012137	31	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	21	8,482.50	0.00
		INV/JAT/31_D3/0000012534	21	11,734.80	0.00
ANURA HARDWARE Total				63,744.05	17,282.00
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	31	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	25	412.50	0.00
ANUSHKA FURNITURE Total				39,909.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	186	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	143	32,527.50	0.00
	3/28/2019	INV/JAT/31_D1/000009542	138	8,916.00	0.00
	3/29/2019	INV/JAT/31_D1/000009605	137	20,880.00	0.00
	5/4/2019	INV/JAT/31_D1/0000010166	101	11,136.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010206	99	12,502.50	0.00
	6/7/2019	INV/JAT/31_D1/0000011007	67	30,510.00	30,510.00
	6/26/2019	INV/JAT/31_D1/0000011533	48	990.00	990.00
		INV/JAT/31_D1/0000011534	48	4,500.00	4,500.00
	7/20/2019	INV/JAT/31_D1/0000012405	24	18,468.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	14	18,468.75	0.00
		INV/JAT/31_D1/0000012888	14	111,351.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013118	4	177,930.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				627,865.75	36,000.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	274	49,888.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ARG HARDWARE-ALADENIYA	11/20/2018	INV/JAT/31_D1/000005637	266	40,174.50	0.00
		INV/JAT/31_D1/000005639	266	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	263	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	260	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	251	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	249	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	206	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	6/3/2019	INV/JAT/31_D1/0000010858	71	38,724.00	38,724.00
	7/22/2019	INV/JAT/31_D1/0000012522	22	390.00	390.00
	8/5/2019	INV/JAT/31_D1/0000012979	8	33,925.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				73,039.50	39,114.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	141	46,710.50	0.00
ARUNDI HARDWARE Total				46,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	6/10/2019	INV/JAT/31_D3/0000011031	64	8,339.25	0.00
		INV/JAT/31_D3/0000011032	64	1,487.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				9,826.75	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	25	4,480.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012408	24	6,215.25	0.00
ASHAN HARDWARE & ELECTRICALS Total				10,695.75	0.00
ASHOKA FURNITURE - MURUTALAWA.	5/11/2019	INV/JAT/31_D1/0000010374	94	59,766.00	59,766.00
	6/27/2019	INV/JAT/31_D1/0000011585	47	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	39	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	29	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	15	74,250.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				165,036.00	59,766.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	217	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	62	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	33	5,226.90	0.00
	7/17/2019	INV/JAT/31_D3/0000012276	27	4,375.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012582	21	8,550.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012931	13	13,480.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	8/5/2019	INV/JAT/31_D3/0000012971	8	7,501.20	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	5	7,501.20	0.00
		INV/JAT/31_D3/0000013094	5	2,786.00	0.00
ASIAN COLOUR WORLD Total				56,678.25	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	348	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	46	421,737.00	0.00
		INV/JAT/31_D2/0000011620	46	4,496.25	0.00
		INV/JAT/31_D2/0000011621	46	65,085.00	0.00
		INV/JAT/31_D2/0000011623	46	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	39	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	31	23,148.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	22	11,686.50	0.00
		INV/JAT/31_D2/0000012501	22	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	21	51,288.00	0.00
ASIAN TRADERS - MATALE Total				828,543.00	0.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	103	13,739.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	102	20,614.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	83	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	4	29,727.75	0.00
ASIRI HARDWARE Total				74,082.00	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	15	877.50	0.00
		INV/JAT/31_D1/0000012809	15	6,999.75	0.00
		INV/JAT/31_D1/0000012810	15	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	96	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	81	5,859.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011649	46	6,880.50	0.00
ASIRI TRADERS Total				18,682.50	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	148	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	78	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	47	14,897.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
AZRA HARDWARE	7/5/2019	INV/JAT/31_D2/0000011857	39	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	35	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	33	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	32	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	150	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	62	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	42	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	39	4,537.50	0.00
		INV/JAT/31_D3/0000011877	39	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	8	39,762.00	0.00
		INV/JAT/31_D3/0000012959	8	11,200.50	0.00
BANDARA AND SONS Total				91,831.50	0.00
BANDARANAYAKA ENT- PERADENIYA	3/25/2019	INV/JAT/31_D3/000009392	141	0.75	0.75
	4/29/2019	INV/JAT/31_D3/0000010092	106	12,547.50	12,547.50
	5/6/2019	INV/JAT/31_D3/0000010194	99	9,346.50	9,346.50
	5/24/2019	INV/JAT/31_D3/0000010638	81	7,837.50	7,837.50
		INV/JAT/31_D3/0000010639	81	21,623.25	21,623.25
	6/7/2019	INV/JAT/31_D3/0000010999	67	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	60	103,553.25	103,553.25
	6/28/2019	INV/JAT/31_D3/0000011651	46	19,728.00	19,728.00
		INV/JAT/31_D3/0000011658	46	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	46	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	39	9,592.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011963	35	68,826.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011996	34	72,526.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	1	16,987.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				369,165.00	201,231.75
BASNAYAKE FURNITURE - KADUGANNAWA,	5/6/2019	INV/JAT/31_D1/0000010226	99	33,445.50	33,445.50
	5/28/2019	INV/JAT/31_D1/0000010704	77	51,258.75	51,258.75
	7/5/2019	INV/JAT/31_D1/0000011819	39	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	29	825.00	825.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
BASNAYAKE FURNITURE - KADUGANNAWA,	7/17/2019	INV/JAT/31_D1/0000012282	27	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	15	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	1	54,228.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				182,004.00	95,885.25
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010593	83	18,333.50	18,333.50
		INV/JAT/31_D3/0000010594	83	22,050.00	0.00
		INV/JAT/31_D3/0000010595	83	9,337.50	0.00
		INV/JAT/31_D3/0000010596	83	32,917.50	32,917.50
	5/23/2019	INV/JAT/31_D3/0000010601	82	8,775.00	8,775.00
	5/25/2019	INV/JAT/31_D3/0000010650	80	4,765.50	4,765.50
		INV/JAT/31_D3/0000010651	80	4,765.50	4,765.50
	6/5/2019	INV/JAT/31_D3/0000010920	69	53,577.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010946	68	17,820.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011280	55	68,915.25	0.00
	6/26/2019	INV/JAT/31_D3/0000011527	48	5,823.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011558	47	1,563.75	0.00
		INV/JAT/31_D3/0000011579	47	59,310.00	0.00
	7/8/2019	INV/JAT/31_D3/0000011909	36	19,876.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012005	33	14,062.50	0.00
		INV/JAT/31_D3/0000012007	33	18,468.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012058	32	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	31	246,703.80	0.00
		INV/JAT/31_D3/0000012154	31	36,575.00	0.00
		INV/JAT/31_D3/0000012155	31	15,675.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	20	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	5	22,293.60	0.00
		INV/JAT/31_D3/0000013060	5	264,687.50	0.00
		INV/JAT/31_D3/0000013061	5	23,716.00	0.00
		INV/JAT/31_D3/0000013062	5	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	4	15,505.00	0.00
		INV/JAT/31_D3/0000013146	4	14,630.00	0.00
		INV/JAT/31_D3/0000013147	4	100,983.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	8/12/2019	INV/JAT/31_D3/0000013235	1	17,237.50	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,361,436.05	69,557.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	67	17,100.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011083	63	5,265.00	5,265.00
		INV/JAT/31_D3/0000011084	63	16,612.50	16,612.50
	6/20/2019	INV/JAT/31_D3/0000011332	54	11,200.00	11,200.00
	6/24/2019	INV/JAT/31_D3/0000011430	50	18,468.75	18,468.75
	7/11/2019	INV/JAT/31_D3/0000012028	33	17,550.00	17,550.00
	7/12/2019	INV/JAT/31_D3/0000012109	32	17,047.80	10,673.75
	7/13/2019	INV/JAT/31_D3/0000012123	31	22,077.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012469	22	3,510.00	3,510.00
	7/31/2019	INV/JAT/31_D3/0000012901	13	3,733.50	0.00
CENTRAL H/W - KATUGASTOTA. Total				132,564.55	83,280.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	18	3,685.50	0.00
		INV/JAT/31_D1/0000012703	18	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	32	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	157	2,475.00	0.00
	3/22/2019	INV/JAT/31_D3/000009287	144	41,695.50	0.00
		INV/JAT/31_D3/000009288	144	3,187.50	0.00
		INV/JAT/31_D3/000009290	144	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	143	1,170.00	0.00
CHAMAL H/W - HALLOLUWA Total				72,909.75	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	242	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	159	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	31	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	167	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	158	36,201.75	0.00
		INV/JAT/31_D1/000008658	158	33,525.00	0.00
		INV/JAT/31_D1/000008659	158	4,765.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008727	157	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	152	22,099.00	0.00
	6/6/2019	INV/JAT/31_D1/0000010948	68	22,837.50	21,336.25
	6/10/2019	INV/JAT/31_D1/0000011036	64	8,804.25	8,804.25
	6/15/2019	INV/JAT/31_D1/0000011223	59	22,552.50	22,552.50
	6/21/2019	INV/JAT/31_D1/0000011347	53	4,950.00	4,950.00
	6/29/2019	INV/JAT/31_D1/0000011664	45	12,000.00	12,000.00
	7/20/2019	INV/JAT/31_D1/0000012448	24	2,400.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				273,544.25	69,643.00
CHAMILA STROS - GUNNAPANA	5/24/2019	INV/JAT/31_D3/0000010634	81	731.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010795	74	6,421.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011051	64	4,588.50	0.00
	6/24/2019	INV/JAT/31_D3/0000011433	50	9,030.00	0.00
CHAMILA STROS - GUNNAPANA Total				20,771.50	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	143	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	50	31,016.70	0.00
		INV/JAT/31_D3/0000011448	50	10,327.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011470	49	2,182.50	0.00
		INV/JAT/31_D3/0000011479	49	8,901.20	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	48	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	43	2,833.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013228	1	16,281.75	0.00
CHANDANA HARDWARE Total				75,462.45	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	43	1,800.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013223	1	819.00	0.00
		INV/JAT/31_D3/0000013224	1	18,005.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				20,624.00	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	143	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	94	10,687.50	0.00
		INV/JAT/31_D1/0000010401	94	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	88	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	60	42,948.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDRA FURNITURE - PILIMATALAWA	6/26/2019	INV/JAT/31_D1/0000011514	48	56,212.50	0.00
		INV/JAT/31_D1/0000011515	48	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	29	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	8	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	5	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	140	51,570.00	0.00
		INV/JAT/31_D3/000009490	140	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	136	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				126,538.50	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	221	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	206	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	3/26/2019	INV/JAT/31_D3/000009449	140	4.25	4.25
	4/29/2019	INV/JAT/31_D3/0000010113	106	1,170.00	1,170.00
	5/6/2019	INV/JAT/31_D3/0000010190	99	18,058.50	18,058.50
	5/13/2019	INV/JAT/31_D3/0000010428	92	5,427.75	5,427.75
	5/27/2019	INV/JAT/31_D3/0000010669	78	11,066.25	11,066.25
	6/3/2019	INV/JAT/31_D3/0000010847	71	8,019.00	8,019.00
	6/7/2019	INV/JAT/31_D3/0000010992	67	28,860.00	28,860.00
	6/18/2019	INV/JAT/31_D3/0000011268	56	5,693.25	5,693.25
	6/24/2019	INV/JAT/31_D3/0000011425	50	32,568.75	32,567.75
	6/29/2019	INV/JAT/31_D3/0000011690	45	11,262.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011699	43	17,928.75	0.00
	7/8/2019	INV/JAT/31_D3/0000011925	36	6,633.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012487	22	14,899.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013225	1	27,925.95	0.00
CHESILU HARDWARE - PILIMATALAWA Total				189,517.70	110,866.75
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	202	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	188	1.75	0.00
	4/11/2019	INV/JAT/31_D2/000009996	124	13,259.25	13,259.25
	5/16/2019	INV/JAT/31_D2/0000010471	89	15,525.75	15,525.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	6/5/2019	INV/JAT/31_D2/0000010897	69	37,936.50	0.00
	6/15/2019	INV/JAT/31_D2/0000011227	59	48,875.25	48,875.25
	6/24/2019	INV/JAT/31_D2/0000011405	50	2,911.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011611	46	2,516.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	39	3,210.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				124,237.50	77,659.50
CHULA HARDWARE	7/5/2019	INV/JAT/31_D1/0000011886	39	54,383.25	54,383.25
	7/9/2019	INV/JAT/31_D1/0000011935	35	36,108.75	36,108.75
	7/12/2019	INV/JAT/31_D1/0000012108	32	25,662.75	25,662.75
	7/31/2019	INV/JAT/31_D1/0000012918	13	1,755.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013155	4	11,081.25	0.00
		INV/JAT/31_D1/0000013156	4	9,537.00	0.00
		INV/JAT/31_D1/0000013157	4	2,911.50	0.00
CHULA HARDWARE Total				141,439.50	116,154.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	145	73,712.25	0.00
	6/10/2019	INV/JAT/31_D3/0000011068	64	54,873.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	52	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	8	97,440.00	0.00
CIC KANDY PAINT HOUSE Total				230,975.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	157	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	155	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	150	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	138	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	74	5,202.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013154	4	18,353.25	0.00
CITY GATE HARDWARE Total				23,555.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	98	78,480.00	78,475.75
	5/14/2019	INV/JAT/31_D1/0000010447	91	64,079.25	64,079.25
	6/4/2019	INV/JAT/31_D1/0000010880	70	108,126.75	108,126.75
	6/5/2019	INV/JAT/31_D1/0000010916	69	19,525.50	19,525.50
	6/11/2019	INV/JAT/31_D1/0000011082	63	54,294.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	6/18/2019	INV/JAT/31_D1/0000011251	56	3,918.75	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	49	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	48	1,800.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	41	41,686.50	0.00
		INV/JAT/31_D1/0000011755	41	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	39	3,918.75	0.00
		INV/JAT/31_D1/0000011885	39	17,231.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	21	89,724.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012832	15	1,941.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012850	14	50,321.25	0.00
CITY GLASS HOUSE Total				608,499.75	270,207.25
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	168	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	124	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	7/12/2019	INV/JAT/31_D2/0000012069	32	146.25	146.25
	7/15/2019	INV/JAT/31_D2/0000012169	29	19,062.00	19,062.00
		INV/JAT/31_D2/0000012173	29	13,678.50	13,678.50
	7/22/2019	INV/JAT/31_D2/0000012473	22	66,138.75	66,138.75
	7/23/2019	INV/JAT/31_D2/0000012541	21	7,221.75	7,221.75
	7/25/2019	INV/JAT/31_D2/0000012656	19	41,178.75	41,178.75
	7/29/2019	INV/JAT/31_D2/0000012836	15	84,200.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012964	8	19,770.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013022	6	8,493.75	0.00
		INV/JAT/31_D2/0000013043	6	4,271.25	0.00
CITY PAINT - AKURANA Total				264,161.25	147,426.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	110	65,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	99	46,899.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	97	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	76	37,260.00	0.00
CIVASKAR HW Total				188,863.50	0.00
COLOR PLUES - MATALE	5/10/2019	INV/JAT/31_D2/0000010358	95	47,729.25	47,729.25
		INV/JAT/31_D2/0000010359	95	23,584.50	23,584.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	92	515,167.50	288,345.00
	5/27/2019	INV/JAT/31_D2/0000010670	78	1,941.00	1,941.00
	5/28/2019	INV/JAT/31_D2/0000010691	77	72,371.25	72,371.25
	5/31/2019	INV/JAT/31_D2/0000010800	74	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	70	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	64	21,982.50	0.00
		INV/JAT/31_D2/0000011039	64	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	60	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	59	51,410.25	0.00
	6/22/2019	INV/JAT/31_D2/0000011381	52	93,600.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011581	47	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	40	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	39	7,971.00	0.00
		INV/JAT/31_D2/0000011855	39	43,312.50	0.00
		INV/JAT/31_D2/0000011869	39	16,046.25	0.00
COLOR PLUES - MATALE Total				1,208,742.75	433,971.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	260	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	253	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	169	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	5/7/2019	INV/JAT/31_D3/0000010269	98	1,755.00	1,755.00
	5/16/2019	INV/JAT/31_D3/0000010480	89	19,082.25	19,082.25
	5/17/2019	INV/JAT/31_D3/0000010509	88	15,134.25	15,134.25
	6/12/2019	INV/JAT/31_D3/0000011121	62	4,323.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011408	50	4,950.00	0.00
	6/26/2019	INV/JAT/31_D3/0000011538	48	9,531.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011552	47	2,911.50	0.00
COMMERCIAL HARDWARE Total				57,687.75	35,971.50
CROWN WOOD WORKS - AKURANA	3/6/2019	INV/JAT/31_D2/000008529	160	17,861.50	17,861.50
	3/27/2019	INV/JAT/31_D2/000009497	139	29,916.00	29,916.00
	3/30/2019	INV/JAT/31_D2/000009660	136	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	106	4,765.50	4,765.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	6/20/2019	INV/JAT/31_D2/0000011333	54	4,765.50	4,765.50
	7/3/2019	INV/JAT/31_D2/0000011763	41	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	31	12,936.00	0.00
		INV/JAT/31_D2/0000012141	31	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	25	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	21	7,426.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012740	17	9,531.00	0.00
CROWN WOOD WORKS - AKURANA Total				275,401.00	57,308.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	272	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	265	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	244	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	160	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	150	9,432.00	0.00
	5/8/2019	INV/JAT/31_D3/0000010306	97	102,443.25	102,443.25
		INV/JAT/31_D3/0000010307	97	1,680.00	1,680.00
	5/17/2019	INV/JAT/31_D3/0000010525	88	18,163.50	18,163.50
	6/5/2019	INV/JAT/31_D3/0000010925	69	9,630.00	9,630.00
		INV/JAT/31_D3/0000010926	69	24,934.50	24,934.50
		INV/JAT/31_D3/0000010930	69	5,600.00	5,600.00
	6/12/2019	INV/JAT/31_D3/0000011126	62	35,409.75	35,409.75
	6/13/2019	INV/JAT/31_D3/0000011133	61	14,443.50	14,443.50
	6/19/2019	INV/JAT/31_D3/0000011277	55	14,775.00	14,775.00
		INV/JAT/31_D3/0000011278	55	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011426	50	2,070.00	2,070.00
	6/26/2019	INV/JAT/31_D3/0000011528	48	3,877.50	3,877.50
		INV/JAT/31_D3/0000011547	48	19,525.50	19,525.50
	7/4/2019	INV/JAT/31_D3/0000011776	40	19,206.00	0.00
		INV/JAT/31_D3/0000011777	40	59,247.00	0.00
		INV/JAT/31_D3/0000011778	40	17,100.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011881	39	5,294.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012017	33	14,062.50	0.00
		INV/JAT/31_D3/0000012037	33	5,982.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/11/2019	INV/JAT/31_D3/0000012039	33	11,200.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012286	27	41,808.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012575	21	18,468.75	0.00
		INV/JAT/31_D3/0000012576	21	8,167.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012622	20	22,401.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012968	8	11,200.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				423,205.50	256,471.25
D.A. EPA & SONS - KANDY (D.S)	7/4/2019	INV/JAT/31_D3/0000011779	40	4,496.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011890	39	7,852.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012014	33	2,911.50	0.00
		INV/JAT/31_D3/0000012016	33	8,775.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012621	20	13,502.25	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,537.50	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	187	-6,999.00	0.00
	5/9/2019	INV/JAT/31_D3/0000010335	96	24,256.00	24,256.00
	5/30/2019	INV/JAT/31_D3/0000010766	75	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	26	6,210.00	0.00
		INV/JAT/31_D3/0000012318	26	3,090.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	5	3,824.80	0.00
D.M.S. HARDWARE Total				30,382.80	24,256.00
D.S.COIOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	217	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	167	52,715.50	0.00
	3/9/2019	INV/JAT/31_D1/000008737	157	20,600.00	20,600.00
		INV/JAT/31_D1/000008745	157	23,410.00	23,410.00
	3/29/2019	INV/JAT/31_D1/000009576	137	41,035.00	0.00
	3/30/2019	INV/JAT/31_D1/000009685	136	31,420.00	31,420.00
	5/10/2019	INV/JAT/31_D1/0000010351	95	3,555.00	3,555.00
		INV/JAT/31_D1/0000010352	95	7,095.75	7,095.75
		INV/JAT/31_D1/0000010369	95	757.25	757.25
	5/15/2019	INV/JAT/31_D1/0000010459	90	417,554.00	280,750.00
	5/16/2019	INV/JAT/31_D1/0000010470	89	87,415.50	35,937.00
	6/5/2019	INV/JAT/31_D1/0000010919	69	109,340.25	109,340.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	6/10/2019	INV/JAT/31_D1/0000011066	64	78,450.00	78,450.00
	6/11/2019	INV/JAT/31_D1/0000011087	63	8,019.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011138	61	44,625.00	0.00
		INV/JAT/31_D1/0000011139	61	13,580.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011396	52	4,950.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011440	50	24,786.00	0.00
		INV/JAT/31_D1/0000011441	50	96,010.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011503	48	26,248.50	0.00
	6/27/2019	INV/JAT/31_D1/0000011549	47	22,401.00	0.00
		INV/JAT/31_D1/0000011601	47	54,714.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011640	46	57,774.00	0.00
		INV/JAT/31_D1/0000011652	46	74,469.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011712	43	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	42	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	39	22,401.00	0.00
		INV/JAT/31_D1/0000011899	39	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	38	52,452.75	0.00
		INV/JAT/31_D1/0000011903	38	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	34	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	32	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	31	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	29	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	24	32,242.50	0.00
		INV/JAT/31_D1/0000012436	24	13,455.00	0.00
		INV/JAT/31_D1/0000012437	24	7,761.75	0.00
		INV/JAT/31_D1/0000012438	24	13,602.00	0.00
		INV/JAT/31_D1/0000012439	24	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	21	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	20	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	18	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	13	474,539.25	0.00
		INV/JAT/31_D1/0000012922	13	12,735.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	7/31/2019	INV/JAT/31_D1/0000012946	13	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	5	8,172.00	0.00
		INV/JAT/31_D1/0000013090	5	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	3	90,051.75	0.00
		INV/JAT/31_D1/0000013185	3	19,307.25	0.00
		INV/JAT/31_D1/0000013186	3	3,918.75	0.00
	D.S.COLOUR CENTRE Total			2,666,686.50	591,315.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	232	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	209	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	197	11,704.00	0.00
	3/18/2019	INV/JAT/31_D1/000009146	148	12,192.00	12,192.00
	3/21/2019	INV/JAT/31_D1/000009223	145	43,608.00	43,608.00
	3/25/2019	INV/JAT/31_D1/000009403	141	5,340.00	5,340.00
		INV/JAT/31_D1/000009404	141	1,458.00	1,458.00
	3/26/2019	INV/JAT/31_D1/000009446	140	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	138	40,136.25	3,821.75
	3/30/2019	INV/JAT/31_D1/000009645	136	11,181.50	0.00
		INV/JAT/31_D1/000009690	136	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	136	11,412.75	11,412.75
	4/4/2019	INV/JAT/31_D1/000009809	131	27,660.00	27,660.00
	4/5/2019	INV/JAT/31_D1/000009852	130	29,700.00	29,700.00
	4/10/2019	INV/JAT/31_D1/000009976	125	4,533.00	4,533.00
		INV/JAT/31_D1/000009988	125	4,765.50	4,765.50
		INV/JAT/31_D1/000009994	125	15,945.00	15,945.00
	4/11/2019	INV/JAT/31_D1/000009995	124	24,750.00	24,750.00
	4/30/2019	INV/JAT/31_D1/0000010117	105	40,607.25	40,607.25
		INV/JAT/31_D1/0000010121	105	7,842.00	7,842.00
	5/9/2019	INV/JAT/31_D1/0000010332	96	5,022.00	5,022.00
	5/21/2019	INV/JAT/31_D1/0000010572	84	29,700.00	29,700.00
	5/29/2019	INV/JAT/31_D1/0000010741	76	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	69	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	69	12,071.00	12,071.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	6/12/2019	INV/JAT/31_D1/0000011128	62	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	57	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	50	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	50	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	47	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	45	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	41	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	39	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	34	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	29	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	24	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	21	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	20	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	20	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	20	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	15	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	13	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	13	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	5	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	0	6,375.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				659,063.75	529,306.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	368	-34,829.50	0.00
DANANANDANA SAW MILLS Total				-34,829.50	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	211	27,942.75	0.00
		INV/JAT/31_D1/000006924	211	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	186	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	157	1.25	0.00
	6/26/2019	INV/JAT/31_D3/0000011539	48	2,981.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	1	3,248.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				6,406.10	0.00
DANIDU PAINT CENTER	3/18/2019	INV/JAT/31_D1/000009159	148	-43,416.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	5/9/2019	INV/JAT/31_D1/0000010328	96	52,617.00	52,617.00
	5/10/2019	INV/JAT/31_D1/0000010345	95	4,559.50	4,559.50
	5/11/2019	INV/JAT/31_D1/0000010382	94	3,918.75	3,918.75
	5/24/2019	INV/JAT/31_D1/0000010636	81	7,273.50	7,273.50
	7/27/2019	INV/JAT/31_D1/0000012755	17	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	15	20,043.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012861	14	6,618.75	0.00
DANIDU PAINT CENTER Total				62,696.50	68,368.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	396	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	17	15,570.00	0.00
		INV/JAT/31_D1/0000012758	17	16,125.00	0.00
DAYASIRI HARDWARE Total				31,695.00	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	88	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	21	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	0.00
DEEPAMALI H/W - THALATHUOYA	6/4/2019	INV/JAT/31_D1/0000010873	70	3,918.75	0.00
DEEPAMALI H/W - THALATHUOYA Total				3,918.75	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	213	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	171	2,800.00	2,800.00
	3/23/2019	INV/JAT/31_D3/000009346	143	5,636.25	5,636.25
	6/25/2019	INV/JAT/31_D3/0000011462	49	32,568.75	0.00
		INV/JAT/31_D3/0000011463	49	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	31	32,568.75	0.00
DEEPTHI STORES Total				87,380.35	8,436.25
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	0	28,335.00	0.00
		INV/JAT/31_D1/0000013251	0	2,955.00	0.00
		INV/JAT/31_D1/0000013253	0	12,705.00	0.00
DHANYA HARDWARES Total				43,995.00	0.00
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	59	13,365.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011529	48	102,465.00	0.00
DHARSHINI STORES Total				115,830.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DIGANA AUTO PAINT	7/19/2019	INV/JAT/31_D1/0000012337	25	4,537.50	0.00
DIGANA AUTO PAINT Total				4,537.50	0.00
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	312	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	248	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	203	49,252.50	0.00
		INV/JAT/31_D1/000007154	203	92,897.75	0.00
	3/15/2019	INV/JAT/31_D1/000009005	151	30,787.50	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	148	23,512.50	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	144	57,774.00	57,774.00
	3/23/2019	INV/JAT/31_D1/000009349	143	4,765.50	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	141	92,068.50	92,068.50
	3/29/2019	INV/JAT/31_D1/000009635	137	171,130.50	41,092.00
	5/4/2019	INV/JAT/31_D1/0000010160	101	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	82	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	76	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	75	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	67	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	67	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	62	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	56	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	56	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	50	28,155.00	28,155.00
	6/25/2019	INV/JAT/31_D1/0000011477	49	13,923.00	13,923.00
	6/26/2019	INV/JAT/31_D1/0000011486	48	50,265.00	50,265.00
		INV/JAT/31_D1/0000011489	48	8,377.50	8,377.50
		INV/JAT/31_D1/0000011511	48	1,143.75	1,143.75
		INV/JAT/31_D1/0000011512	48	37,819.50	37,819.50
	6/29/2019	INV/JAT/31_D1/0000011683	45	31,102.25	31,102.25
		INV/JAT/31_D1/0000011684	45	24,931.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011708	43	99,382.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011977	34	57,774.00	0.00
		INV/JAT/31_D1/0000011978	34	30,721.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	7/11/2019	INV/JAT/31_D1/0000012006	33	49,818.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012397	25	185,899.50	0.00
		INV/JAT/31_D1/0000012398	25	55,946.25	0.00
	7/20/2019	INV/JAT/31_D1/0000012420	24	45,175.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012860	14	160,352.25	0.00
		INV/JAT/31_D1/0000012889	14	107,954.25	0.00
		INV/JAT/31_D1/0000012890	14	68,801.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012932	13	222,529.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013162	3	21,177.00	0.00
		INV/JAT/31_D1/0000013169	3	29,916.00	0.00
		INV/JAT/31_D1/0000013170	3	203,647.50	0.00
		INV/JAT/31_D1/0000013171	3	17,550.00	0.00
		INV/JAT/31_D1/0000013172	3	33,601.50	0.00
		INV/JAT/31_D1/0000013176	3	4,095.00	0.00
		INV/JAT/31_D1/0000013188	3	93,399.75	0.00
		INV/JAT/31_D1/0000013189	3	3,420.00	0.00
DINELTA COLOUR CENTER Total				3,612,382.25	1,408,023.00
DINILTA C/CENTRE - KUNDASALE.	5/31/2019	INV/JAT/31_D1/0000010831	74	31,434.75	0.00
	6/15/2019	INV/JAT/31_D1/0000011226	59	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	25	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				118,043.25	0.00
DUNKUMBURA HARDWARE	5/15/2019	INV/JAT/31_D3/0000010461	90	2,426.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010749	75	8,640.00	0.00
DUNKUMBURA HARDWARE Total				11,066.25	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	280	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	274	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	253	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	246	3,824.80	0.00
		INV/JAT/31_D3/000006086	246	20,900.25	0.00
		INV/JAT/31_D3/000006093	246	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	225	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	154	45,329.00	45,329.00
	3/13/2019	INV/JAT/31_D2/000008946	153	8,009.25	4,671.00
	3/16/2019	INV/JAT/31_D2/000009049	150	17,953.50	17,953.50
	3/18/2019	INV/JAT/31_D2/000009131	148	8,415.00	8,415.00
	3/26/2019	INV/JAT/31_D2/000009462	140	30,726.00	30,726.00
	3/30/2019	INV/JAT/31_D2/000009696	136	7,299.00	2,905.50
	7/30/2019	INV/JAT/31_D2/0000012882	14	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	13	58,394.25	0.00
		INV/JAT/31_D2/0000012914	13	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	8	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	6	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	1	4,374.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				379,121.75	110,000.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	53	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	8	4,432.50	0.00
EMBILMEEGAMA STORE Total				4,432.50	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	18	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	502	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	207	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	63	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	25	825.00	0.00
EVERTEC Total				50,423.75	0.00
F.K. HARDWARE	4/24/2019	INV/JAT/31_D3/0000010046	111	7,529.25	7,529.25
	5/7/2019	INV/JAT/31_D3/0000010262	98	1,680.00	1,679.50
	5/14/2019	INV/JAT/31_D3/0000010454	91	2,426.25	2,426.25
	6/21/2019	INV/JAT/31_D3/0000011361	53	2,475.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011478	49	2,893.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012870	14	1,800.00	0.00
F.K. HARDWARE Total				18,804.00	11,635.00
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012665	19	6,405.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012673	19	1,485.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013071	5	1,683.00	0.00
FAREENA'S HARDWARE Total				9,573.75	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	76	103,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	74	9,741.75	0.00
		INV/JAT/31_D2/0000010828	74	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	69	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	67	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	62	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	20	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	7	7,665.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				429,996.75	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	147	74,455.50	74,455.50
	3/30/2019	INV/JAT/31_D2/000009666	136	77,702.50	77,702.50
	8/10/2019	INV/JAT/31_D2/0000013173	3	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	1	110,335.50	0.00
FURNI INTERIOR DESIGN Total				270,871.00	152,158.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	74	6,892.50	6,892.50
	7/1/2019	INV/JAT/31_D1/0000011714	43	7,297.50	7,297.50
	7/19/2019	INV/JAT/31_D2/0000012363	25	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	88	39,770.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010564	84	15,674.25	0.00
	7/1/2019	INV/JAT/31_D2/0000011696	43	118,906.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011823	39	78,049.50	0.00
	7/9/2019	INV/JAT/31_D2/0000011967	35	46,068.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012097	32	17,550.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012982	8	396,804.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013033	6	14,098.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				726,921.00	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	60	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	97	40,273.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012218	29	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012791	15	61,104.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013021	6	11,667.75	0.00
		INV/JAT/31_D2/0000013045	6	4,765.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				122,349.00	0.00
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	160	33,151.00	33,151.00
		INV/JAT/31_D1/000008519	160	18,996.75	18,996.75
		INV/JAT/31_D1/000008520	160	109,962.00	109,962.00
	3/11/2019	INV/JAT/31_D1/000008861	155	36,186.75	36,186.75
	3/25/2019	INV/JAT/31_D1/000009410	141	3,510.00	3,510.00
		INV/JAT/31_D1/000009411	141	28,887.00	28,887.00
	3/26/2019	INV/JAT/31_D1/000009465	140	53,388.75	53,388.75
	4/2/2019	INV/JAT/31_D1/000009769	133	62,220.75	62,220.75
	4/5/2019	INV/JAT/31_D1/000009856	130	16,701.00	16,701.00
	6/29/2019	INV/JAT/31_D1/0000011685	45	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	42	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	39	30,201.00	0.00
		INV/JAT/31_D1/0000011884	39	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	32	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	27	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	25	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	24	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	15	6,129.00	0.00
		INV/JAT/31_D1/0000012812	15	7,837.50	0.00
		INV/JAT/31_D1/0000012819	15	57,774.00	0.00
		INV/JAT/31_D1/0000012831	15	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	14	31,198.50	0.00
		INV/JAT/31_D1/0000012856	14	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	6	41,035.50	0.00
		INV/JAT/31_D1/0000013048	6	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	1	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA Total				915,997.75	363,004.00
GLOBAL ELECTRICALS & PAINTS	8/8/2019	INV/JAT/31_D3/0000013093	5	6,193.50	0.00
GLOBAL ELECTRICALS & PAINTS Total				6,193.50	0.00
GODAMUDUNA HARDWARE	2/1/2019	INV/JAT/31_D3/000007421	193	24,993.00	24,993.00
	3/30/2019	INV/JAT/31_D3/000009648	136	4,432.50	0.00
		INV/JAT/31_D3/000009652	136	30,296.25	0.00
		INV/JAT/31_D3/000009662	136	29,524.50	0.00
		INV/JAT/31_D3/000009675	136	11,325.00	0.00
GODAMUDUNA HARDWARE Total				100,571.25	24,993.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	125	80,861.25	0.00
		INV/JAT/31_D2/000009984	125	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	29	1,485.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				110,604.75	0.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	48	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN LEGACY HARDWARE	7/12/2019	INV/JAT/31_D1/0000012062	32	877.50	0.00
		INV/JAT/31_D1/0000012084	32	6,753.75	0.00
		INV/JAT/31_D1/0000012085	32	2,911.50	0.00
	7/25/2019	INV/JAT/31_D1/0000012647	19	11,081.25	0.00
GREEN LEGACY HARDWARE Total				21,624.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	25	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	6/14/2019	INV/JAT/31_D2/0000011167	60	14,985.00	14,985.00
		INV/JAT/31_D2/0000011173	60	4,455.00	4,455.00
	6/27/2019	INV/JAT/31_D2/0000011574	47	4,436.00	0.00
GUNASEKARA H/W - UKUWELA. Total				23,876.00	19,440.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	181	2,893.25	2,893.25
	3/22/2019	INV/JAT/31_D2/000009299	144	14,472.75	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	143	7,221.75	7,221.75
	5/30/2019	INV/JAT/31_D2/0000010748	75	4,950.00	0.00
		INV/JAT/31_D2/0000010750	75	24,555.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010819	74	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNATHILAKA HARDWARE - ELKADUWA Total				58,011.50	24,587.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	42	12,809.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013091	5	22,316.70	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				35,125.95	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	239	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	228	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	144	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	143	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	141	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	140	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	139	65,914.50	0.00
		INV/JAT/31_D1/000009503	139	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009566	138	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	131	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	129	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	106	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	102	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	99	19,525.50	0.00
		INV/JAT/31_D1/0000010186	99	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	76	2,893.50	0.00
	5/31/2019	INV/JAT/31_D1/0000010783	74	9,020.50	9,020.50
	6/4/2019	INV/JAT/31_D1/0000010888	70	19,770.00	19,770.00
	6/15/2019	INV/JAT/31_D1/0000011215	59	16,755.00	16,755.00
	6/19/2019	INV/JAT/31_D1/0000011284	55	18,667.50	18,667.50
	6/20/2019	INV/JAT/31_D1/0000011315	54	5,787.00	5,787.00
	6/26/2019	INV/JAT/31_D1/0000011496	48	3,510.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011650	46	60,912.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011700	43	3,733.50	0.00
	7/4/2019	INV/JAT/31_D1/0000011784	40	3,044.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011821	39	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012185	29	4,537.50	0.00
	7/17/2019	INV/JAT/31_D1/0000012285	27	45,234.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	21	22,401.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012669	19	2,911.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012741	17	19,525.50	0.00
	8/6/2019	INV/JAT/31_D1/0000013002	7	28,173.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013078	5	9,000.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013153	4	14,934.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013165	3	14,934.00	0.00
		INV/JAT/31_D1/0000013190	3	3,000.00	0.00
		INV/JAT/31_D1/0000013191	3	50,295.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				577,689.75	70,000.00
H.T.H HARDWARE -ALAWATHUGODA	2/23/2019	INV/JAT/31_D2/000008132	171	5,746.50	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	169	1,656.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	166	5,060.25	5,060.25
	3/16/2019	INV/JAT/31_D2/000009074	150	2,333.25	2,333.25
	3/18/2019	INV/JAT/31_D2/000009138	148	4,425.00	4,425.00
	3/26/2019	INV/JAT/31_D2/000009489	140	5,779.00	5,779.00
	4/2/2019	INV/JAT/31_D2/000009763	133	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	125	7,589.25	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	42	12,282.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	39	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	35	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	21	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	14	6,201.00	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				60,444.25	25,000.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	182	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	181	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	25	4,537.50	0.00
HAJA GLASS HOUSE Total				82,730.25	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	96	963.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011329	54	24,081.75	0.00
	7/4/2019	INV/JAT/31_D2/0000011797	40	8,588.25	0.00
		INV/JAT/31_D2/0000011798	40	4,364.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HANSI H/W & TOOL CENTER - NAULA	7/5/2019	INV/JAT/31_D2/0000011828	39	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	20	55,596.75	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	17	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	13	11,574.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				125,661.50	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	56	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012245	29	4,935.00	0.00
		INV/JAT/31_D1/0000012246	29	10,161.00	0.00
		INV/JAT/31_D1/0000012248	29	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	24	5,606.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012830	15	10,282.50	0.00
	8/12/2019	INV/JAT/31_D1/0000013233	1	14,850.00	0.00
HASHINI SAW MILL Total				60,321.75	0.00
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	22	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	155	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	143	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	140	19,541.25	0.00
		INV/JAT/31_D1/000009486	140	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	50	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	48	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	36	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	24	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME PLUS	7/4/2019	INV/JAT/31_D3/0000011783	40	8,184.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011880	39	36,033.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012052	32	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012720	18	9,435.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012762	17	11,081.25	0.00
HOME PLUS Total				69,271.50	0.00
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	61	18,121.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012339	25	1,650.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HUNSAGIRI HARDWARE Total				19,771.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/6/2019	INV/JAT/31_D2/0000010224	99	22,720.50	22,720.50
	5/7/2019	INV/JAT/31_D2/0000010250	98	4,554.00	4,553.50
	5/31/2019	INV/JAT/31_D2/0000010826	74	9,936.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011228	59	21,468.75	0.00
	7/10/2019	INV/JAT/31_D2/0000011991	34	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	32	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	29	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	20	11,081.25	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				95,277.75	27,274.00
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	157	781,557.75	0.00
	3/12/2019	INV/JAT/31_D2/000008874	154	46,855.50	0.00
	3/16/2019	INV/JAT/31_D2/000009066	150	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	144	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	102	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	99	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	92	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	84	5,787.00	0.00
		INV/JAT/31_D2/0000010568	84	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	81	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	74	5,823.00	0.00
IMAGE COLOUR WORLD - MATALE. Total				961,778.25	0.00
IMAGE INDUSTRIES - PALAPATWALA.	6/3/2019	INV/JAT/31_D2/0000010849	71	17,992.50	17,992.50
IMAGE INDUSTRIES - PALAPATWALA. Total				17,992.50	17,992.50
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	88	11,200.50	0.00
		INV/JAT/31_D2/0000010511	88	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	32	40,059.00	0.00
IMESHA HW Total				74,749.50	0.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	354	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	236	78,508.50	0.00
		INV/JAT/31_D2/000006347	236	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	225	226,987.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDIKA HARDWARE - NAULA	12/31/2018	INV/JAT/31_D2/000006559	225	167,839.70	0.00
		INV/JAT/31_D2/000006587	225	65,125.20	0.00
	1/4/2019	INV/JAT/31_D2/000006677	221	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	196	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	166	50,566.50	23,237.25
	3/21/2019	INV/JAT/31_D2/000009254	145	0.50	0.00
	4/25/2019	INV/JAT/31_D2/0000010071	110	99,983.25	99,983.25
	5/6/2019	INV/JAT/31_D2/0000010236	99	38,821.50	38,821.50
	7/19/2019	INV/JAT/31_D2/0000012335	25	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	21	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	14	481,169.25	0.00
		INV/JAT/31_D2/0000012869	14	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	8	44,802.00	0.00
		INV/JAT/31_D2/0000012981	8	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	6	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	1	11,756.25	0.00
INDIKA HARDWARE - NAULA Total				1,628,971.45	162,042.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	340	21,313.50	0.00
	2/7/2019	INV/JAT/31_D1/000007585	187	105,474.00	105,474.00
	3/11/2019	INV/JAT/31_D1/000008858	155	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	4	25,931.25	0.00
		INV/JAT/31_D1/0000013119	4	20,254.50	0.00
INDIKA P/C - RIKILLAGASKADA. Total				340,058.25	105,474.00
INDUNIL TRADERS - ARUPPOLA	4/8/2019	INV/JAT/31_D3/000009899	127	34,011.00	34,011.00
		INV/JAT/31_D3/000009901	127	8,280.00	8,280.00
	4/26/2019	INV/JAT/31_D3/0000010074	109	10,322.00	1,594.00
	6/10/2019	INV/JAT/31_D3/0000011044	64	26,090.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012714	18	4,537.50	0.00
		INV/JAT/31_D3/0000012715	18	11,200.50	0.00
		INV/JAT/31_D3/0000012716	18	8,775.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				103,216.25	43,885.00
ISHARA HW - KULUGAMMANA	5/30/2019	INV/JAT/31_D3/0000010743	75	24,013.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISHARA HW - KULUGAMMANA	6/4/2019	INV/JAT/31_D3/0000010861	70	31,266.00	0.00
		INV/JAT/31_D3/0000010862	70	11,940.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011850	39	11,081.25	0.00
	8/9/2019	INV/JAT/31_D3/0000013113	4	17,087.70	0.00
		INV/JAT/31_D3/0000013114	4	19,390.00	0.00
ISHARA HW - KULUGAMMANA Total				114,778.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	70	4,155.75	0.00
	6/15/2019	INV/JAT/31_D3/0000011222	59	5,062.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012086	32	3,971.25	0.00
		INV/JAT/31_D3/0000012087	32	2,955.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012632	20	6,521.90	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				22,666.40	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	404	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	127	28,588.50	28,588.00
	7/15/2019	INV/JAT/31_D3/0000012262	29	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	25	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	15	2,911.50	0.00
ISURU HARDWARE Total				71,238.00	28,588.00
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	25	412.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012450	24	14,850.00	0.00
	8/6/2019	INV/JAT/31_D1/0000013007	7	8,010.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				23,272.50	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	186	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	168	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	167	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	166	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	2/14/2019	INV/JAT/31_D3/000007753	180	12,000.25	12,000.25
	2/22/2019	INV/JAT/31_D3/000008062	172	10,680.75	10,680.75
	3/8/2019	INV/JAT/31_D3/000008631	158	3,510.00	3,510.00
		INV/JAT/31_D3/000008632	158	9,762.75	9,762.75
	3/11/2019	INV/JAT/31_D3/000008847	155	3,210.75	3,210.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	21	4,537.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012773	17	10,327.50	0.00
JANA LANKA HW - KANDY Total				54,029.50	39,164.50
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	48	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	39	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010488	89	40,083.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011040	64	50,440.50	0.00
		INV/JAT/31_D1/0000011041	64	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	50	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	48	4,950.00	0.00
		INV/JAT/31_D1/0000011519	48	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	32	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	29	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	21	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				256,225.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	5/21/2019	INV/JAT/31_D1/0000010573	84	24,225.75	0.00
	5/28/2019	INV/JAT/31_D1/0000010684	77	4,222.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010761	75	7,644.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011495	48	26,962.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012170	29	10,539.25	0.00
	7/20/2019	INV/JAT/31_D1/0000012421	24	221.50	0.00
	7/24/2019	INV/JAT/31_D1/0000012616	20	13,889.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012891	14	139,420.50	0.00
		INV/JAT/31_D1/0000012892	14	101,907.00	0.00
		INV/JAT/31_D1/0000012893	14	136,785.00	0.00
		INV/JAT/31_D1/0000012894	14	50,060.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012909	13	159,444.75	0.00
	8/9/2019	INV/JAT/31_D1/0000013112	4	159,444.75	0.00
	8/10/2019	INV/JAT/31_D1/0000013166	3	17,433.00	0.00
		INV/JAT/31_D1/0000013193	3	17,100.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013232	1	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA. Total				887,769.00	0.00
JAPAN HARDWEARE -PILIMATALAWA	3/25/2019	INV/JAT/31_D3/000009426	141	1.00	1.00
	4/9/2019	INV/JAT/31_D3/000009953	126	7,258.50	7,258.50
		INV/JAT/31_D3/000009961	126	15,565.50	15,565.50
	5/6/2019	INV/JAT/31_D3/0000010234	99	877.50	877.50
		INV/JAT/31_D3/0000010235	99	5,324.50	5,324.50
	6/13/2019	INV/JAT/31_D3/0000011143	61	3,918.75	0.00
	6/20/2019	INV/JAT/31_D3/0000011310	54	5,950.00	0.00
		INV/JAT/31_D3/0000011311	54	3,645.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012159	29	25,034.80	0.00
	7/18/2019	INV/JAT/31_D3/0000012304	26	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	22	9,562.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				81,885.05	29,027.00
JAYAKODI H/W - MARATHUGODA.	3/21/2019	INV/JAT/31_D3/000009251	145	25,000.00	25,000.00
	4/8/2019	INV/JAT/31_D3/000009907	127	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	77	40,113.75	0.00
	6/6/2019	INV/JAT/31_D3/0000010945	68	12,501.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011129	62	1,561.50	0.00
		INV/JAT/31_D3/0000011130	62	7,297.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	29	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	19	18,237.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				110,524.00	25,000.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	5	15,675.00	0.00
		INV/JAT/31_D3/0000013099	5	3,210.75	0.00
JAYALANKA HARDWARE Total				18,885.75	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	18	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	60	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI H/W - TELDENIYA.	5/20/2019	INV/JAT/31_D1/0000010544	85	13,999.50	13,999.50
	5/21/2019	INV/JAT/31_D1/0000010575	84	5,030.25	5,030.25
	6/10/2019	INV/JAT/31_D1/0000011028	64	4,432.50	4,432.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	23,462.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	250	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	40	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	39	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	33	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	32	11,387.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012683	19	19,525.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012877	14	46,557.00	0.00
		INV/JAT/31_D1/0000012878	14	12,566.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012967	8	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013073	5	3,177.00	0.00
JAYAPATHI HARDWARE Total				202,474.75	0.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	221	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	67	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	67	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	56	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	46	130,785.00	130,785.00
	7/15/2019	INV/JAT/31_D2/0000012261	29	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	22	50,201.25	50,201.25
	7/27/2019	INV/JAT/31_D2/0000012736	17	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	13	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	8	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	6	31,927.50	0.00
		INV/JAT/31_D2/0000013035	6	6,309.00	0.00
JAYARATHNA FURNITURE Total				703,230.00	501,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	297	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	138	5,250.00	0.00
		INV/JAT/31_D3/000009549	138	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	137	4,057.20	0.00
		INV/JAT/31_D3/000009578	137	3,466.40	0.00
		INV/JAT/31_D3/000009619	137	64,478.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009638	137	10,795.40	0.00
		INV/JAT/31_D3/000009639	137	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	134	47,429.90	0.00
		INV/JAT/31_D3/000009734	134	7,067.20	0.00
		INV/JAT/31_D3/000009735	134	5,434.80	0.00
		INV/JAT/31_D3/000009736	134	38,966.90	0.00
		INV/JAT/31_D3/000009737	134	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	133	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	132	37,640.40	0.00
	4/4/2019	INV/JAT/31_D3/000009818	131	27,964.50	27,964.50
	4/5/2019	INV/JAT/31_D3/000009849	130	29,950.20	0.00
		INV/JAT/31_D3/000009867	130	10,453.80	10,453.80
	4/8/2019	INV/JAT/31_D3/000009898	127	24,920.00	24,920.00
		INV/JAT/31_D3/000009904	127	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	127	5,345.20	5,345.20
	4/9/2019	INV/JAT/31_D3/000009938	126	34,463.80	34,463.80
		INV/JAT/31_D3/000009947	126	20,420.40	20,420.40
		INV/JAT/31_D3/000009948	126	10,777.20	10,777.20
	4/10/2019	INV/JAT/31_D3/000009969	125	3,864.00	3,864.00
		INV/JAT/31_D3/000009977	125	11,170.60	11,170.60
	4/22/2019	INV/JAT/31_D3/0000010010	113	13,768.10	0.00
		INV/JAT/31_D3/0000010011	113	7,322.70	7,322.70
	4/23/2019	INV/JAT/31_D3/0000010026	112	13,577.20	13,577.20
	4/25/2019	INV/JAT/31_D3/0000010067	110	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	110	43,165.90	43,165.90
	4/29/2019	INV/JAT/31_D3/0000010087	106	21,415.80	21,415.80
		INV/JAT/31_D3/0000010093	106	20,231.40	20,231.40
		INV/JAT/31_D3/0000010096	106	15,120.00	15,120.00
		INV/JAT/31_D3/0000010097	106	7,403.20	7,403.20
		INV/JAT/31_D3/0000010098	106	4,455.00	4,455.00
		INV/JAT/31_D3/0000010111	106	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	105	33,569.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/30/2019	INV/JAT/31_D3/0000010132	105	19,506.90	19,506.90
	5/3/2019	INV/JAT/31_D3/0000010141	102	62,833.40	62,833.40
	5/4/2019	INV/JAT/31_D3/0000010172	101	97,193.70	97,193.70
		INV/JAT/31_D3/0000010173	101	21,036.40	21,036.40
	5/6/2019	INV/JAT/31_D3/0000010197	99	8,901.20	8,901.20
		INV/JAT/31_D3/0000010228	99	1,394.40	1,394.40
	5/7/2019	INV/JAT/31_D3/0000010259	98	19,666.50	19,666.50
		INV/JAT/31_D3/0000010260	98	2,833.60	2,833.60
		INV/JAT/31_D3/0000010267	98	14,284.90	14,284.90
		INV/JAT/31_D3/0000010268	98	16,579.50	16,579.50
		INV/JAT/31_D3/0000010276	98	4,636.80	4,636.80
	5/9/2019	INV/JAT/31_D3/0000010309	96	6,154.40	6,154.40
	5/10/2019	INV/JAT/31_D3/0000010344	95	9,953.90	9,953.90
		INV/JAT/31_D3/0000010346	95	3,657.50	3,657.50
	5/11/2019	INV/JAT/31_D3/0000010404	94	40,670.00	40,670.00
	5/13/2019	INV/JAT/31_D3/0000010412	92	43,446.90	43,446.90
		INV/JAT/31_D3/0000010413	92	40,603.50	40,603.50
		INV/JAT/31_D3/0000010414	92	4,447.80	4,447.80
	5/14/2019	INV/JAT/31_D3/0000010440	91	73,368.40	73,368.40
		INV/JAT/31_D3/0000010441	91	4,095.00	4,095.00
		INV/JAT/31_D3/0000010456	91	29,267.00	29,267.00
	5/17/2019	INV/JAT/31_D3/0000010494	88	8,152.90	8,152.90
		INV/JAT/31_D3/0000010495	88	3,486.00	3,486.00
	5/21/2019	INV/JAT/31_D3/0000010547	84	19,497.70	19,497.70
		INV/JAT/31_D3/0000010570	84	4,368.00	4,368.00
	5/22/2019	INV/JAT/31_D3/0000010577	83	6,619.20	6,619.20
	5/24/2019	INV/JAT/31_D3/0000010620	81	25,533.20	25,533.20
	5/25/2019	INV/JAT/31_D3/0000010644	80	15,913.80	15,913.80
		INV/JAT/31_D3/0000010645	80	47,241.60	47,241.60
		INV/JAT/31_D3/0000010647	80	6,177.50	6,177.50
		INV/JAT/31_D3/0000010649	80	60,262.30	60,262.30
		INV/JAT/31_D3/0000010658	80	30,721.60	30,721.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010659	80	15,913.80	15,913.80
	5/27/2019	INV/JAT/31_D3/0000010664	78	12,381.60	12,381.60
	5/29/2019	INV/JAT/31_D3/0000010718	76	37,046.80	37,046.80
		INV/JAT/31_D3/0000010719	76	10,819.20	10,819.20
		INV/JAT/31_D3/0000010730	76	6,794.90	6,794.90
		INV/JAT/31_D3/0000010734	76	5,694.50	5,694.50
	5/31/2019	INV/JAT/31_D3/0000010769	74	15,549.80	15,549.80
		INV/JAT/31_D3/0000010779	74	13,534.50	13,534.50
		INV/JAT/31_D3/0000010780	74	23,718.80	23,718.80
		INV/JAT/31_D3/0000010792	74	9,408.00	9,408.00
		INV/JAT/31_D3/0000010813	74	20,190.80	20,190.80
		INV/JAT/31_D3/0000010814	74	5,950.00	5,950.00
	6/3/2019	INV/JAT/31_D3/0000010846	71	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	70	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	70	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	70	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	70	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	69	87,071.60	87,071.60
	6/6/2019	INV/JAT/31_D3/0000010934	68	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	68	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	67	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	67	5,097.40	5,097.40
	6/8/2019	INV/JAT/31_D3/0000011014	66	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	64	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	64	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	63	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	63	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	63	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	63	4,620.00	4,620.00
		INV/JAT/31_D3/0000011096	63	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	63	34,353.90	34,353.90
	6/14/2019	INV/JAT/31_D3/0000011172	60	8,943.90	8,943.90

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/18/2019	INV/JAT/31_D3/0000011252	56	11,081.25	11,081.25
		INV/JAT/31_D3/0000011253	56	58,102.80	58,102.80
	6/19/2019	INV/JAT/31_D3/0000011275	55	52,699.50	52,699.50
	6/21/2019	INV/JAT/31_D3/0000011353	53	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	53	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	52	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	50	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	50	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	50	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	50	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	49	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	49	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	49	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	49	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	49	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	49	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	48	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	47	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	46	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	43	98,799.40	0.00
		INV/JAT/31_D3/0000011716	43	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	42	30,333.10	0.00
		INV/JAT/31_D3/0000011744	42	23,466.80	0.00
		INV/JAT/31_D3/0000011745	42	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	41	37,102.80	0.00
		INV/JAT/31_D3/0000011759	41	13,132.00	0.00
		INV/JAT/31_D3/0000011771	41	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	39	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	36	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	35	3,340.40	0.00
		INV/JAT/31_D3/0000011968	35	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	34	6,176.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/10/2019	INV/JAT/31_D3/0000011971	34	7,224.00	0.00
		INV/JAT/31_D3/0000011972	34	8,820.00	0.00
		INV/JAT/31_D3/0000011984	34	6,650.00	0.00
		INV/JAT/31_D3/0000012000	34	12,436.20	0.00
		INV/JAT/31_D3/0000012003	34	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	33	31,329.90	0.00
		INV/JAT/31_D3/0000012011	33	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	32	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	29	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	27	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	24	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	22	85,934.10	0.00
		INV/JAT/31_D3/0000012463	22	8,937.50	0.00
		INV/JAT/31_D3/0000012510	22	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	21	8,937.50	0.00
		INV/JAT/31_D3/0000012578	21	7,224.00	0.00
		INV/JAT/31_D3/0000012579	21	48,409.90	0.00
		INV/JAT/31_D3/0000012580	21	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	19	3,486.00	0.00
		INV/JAT/31_D3/0000012643	19	15,121.40	0.00
		INV/JAT/31_D3/0000012675	19	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	18	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	17	6,177.50	0.00
		INV/JAT/31_D3/0000012775	17	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	15	28,618.80	0.00
		INV/JAT/31_D3/0000012801	15	1,372.50	0.00
		INV/JAT/31_D3/0000012814	15	22,526.00	0.00
		INV/JAT/31_D3/0000012815	15	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	14	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	8	63,339.50	0.00
		INV/JAT/31_D3/0000012954	8	9,009.00	0.00
		INV/JAT/31_D3/0000012955	8	32,457.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/5/2019	INV/JAT/31_D3/0000012956	8	128,682.40	0.00
		INV/JAT/31_D3/0000012961	8	13,827.80	0.00
	8/6/2019	INV/JAT/31_D3/0000013000	7	5,063.80	0.00
		INV/JAT/31_D3/0000013001	7	2,000.60	0.00
		INV/JAT/31_D3/0000013011	7	33,726.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013051	6	80,371.20	0.00
		INV/JAT/31_D3/0000013052	6	51,410.10	0.00
	8/8/2019	INV/JAT/31_D3/0000013067	5	33,971.70	0.00
	8/9/2019	INV/JAT/31_D3/0000013148	4	20,081.60	0.00
		INV/JAT/31_D3/0000013150	4	109,377.80	0.00
	8/10/2019	INV/JAT/31_D3/0000013161	3	82,301.10	0.00
		INV/JAT/31_D3/0000013196	3	15,888.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013209	1	71,437.80	0.00
		INV/JAT/31_D3/0000013211	1	13,554.80	0.00
		INV/JAT/31_D3/0000013231	1	12,558.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,207,690.60	2,109,025.00
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	216	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	91	10,197.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011070	64	12,420.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011506	48	12,693.75	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				35,310.75	0.00
JAYASIRI HARDWARE	6/7/2019	INV/JAT/31_D1/0000010973	67	7,095.00	0.00
JAYASIRI HARDWARE Total				7,095.00	0.00
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	19	2,216.25	0.00
		INV/JAT/31_D3/0000012667	19	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	15	900.00	0.00
JAYASUNDARA HARDWARE Total				4,661.85	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	173	2,516.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	145	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	126	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	109	40,136.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYATHILAKA HARDWARE	4/26/2019	INV/JAT/31_D2/0000010081	109	15,952.50	0.00
		INV/JAT/31_D2/0000010082	109	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	96	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	81	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	54	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	29	4,537.50	0.00
JAYATHILAKA HARDWARE Total				248,842.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	5/8/2019	INV/JAT/31_D1/0000010289	97	56,030.25	56,030.25
JAYAWIKRAMA FURNITURE - TELDANIYA Total				56,030.25	56,030.25
JEGA HARDWARE	5/6/2019	INV/JAT/31_D1/0000010196	99	21,036.40	21,036.40
	5/29/2019	INV/JAT/31_D1/0000010737	76	50,157.75	50,157.75
	6/5/2019	INV/JAT/31_D1/0000010931	69	15,500.25	15,500.25
	6/6/2019	INV/JAT/31_D1/0000010940	68	21,780.00	21,780.00
	6/7/2019	INV/JAT/31_D1/0000011011	67	27,305.60	27,305.60
	7/9/2019	INV/JAT/31_D1/0000011946	35	56,212.50	0.00
		INV/JAT/31_D1/0000011947	35	19,074.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012326	26	37,458.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012424	24	2,145.00	0.00
	8/7/2019	INV/JAT/31_D1/0000013047	6	1,755.00	0.00
JEGA HARDWARE Total				252,425.25	135,780.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	202	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	53	16,557.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011824	39	46,544.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012226	29	2,145.00	0.00
	7/18/2019	INV/JAT/31_D2/0000012305	26	92,741.25	0.00
KANDURATA H/W - ALAWATHUGODA. Total				157,988.25	0.00
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	176	9,936.00	9,936.00
	3/8/2019	INV/JAT/31_D3/000008615	158	16,780.50	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	155	9,324.00	9,324.00
	3/19/2019	INV/JAT/31_D3/000009188	147	8,901.20	8,901.20
	3/23/2019	INV/JAT/31_D3/000009385	143	26,079.90	26,079.90

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDURATA H/W - GALAGADARA	4/3/2019	INV/JAT/31_D3/000009782	132	16,560.00	16,560.00
	8/8/2019	INV/JAT/31_D3/0000013103	5	2,949.75	0.00
KANDURATA H/W - GALAGADARA Total				90,531.35	87,581.60
KANDURATA HARDWRE	4/3/2019	INV/JAT/31_D2/000009772	132	4,765.50	4,765.50
	5/7/2019	INV/JAT/31_D2/0000010261	98	30,154.50	30,154.50
	5/28/2019	INV/JAT/31_D2/0000010693	77	18,810.00	18,810.00
	6/4/2019	INV/JAT/31_D2/0000010878	70	8,538.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011735	42	33,204.00	0.00
KANDURATA HARDWRE Total				95,472.75	53,730.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	525	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	157	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	5/7/2019	INV/JAT/31_D3/0000010252	98	17,400.00	17,400.00
	6/6/2019	INV/JAT/31_D3/0000010950	68	6,375.00	1,600.00
	6/11/2019	INV/JAT/31_D3/0000011101	63	189.50	0.00
	6/29/2019	INV/JAT/31_D3/0000011692	45	4,950.00	0.00
		INV/JAT/31_D3/0000011693	45	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	42	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	39	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	34	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	14	4,133.25	0.00
KANDY HARDWARE Total				64,047.50	19,000.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	151	45,558.00	45,558.00
	5/11/2019	INV/JAT/31_D2/0000010394	94	220,000.00	220,000.00
	6/10/2019	INV/JAT/31_D2/0000011052	64	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	57	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	21	195,164.90	0.00
KANDY ROOFING (PVT)LTD Total				486,229.65	265,558.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	4/26/2019	INV/JAT/31_D3/0000010078	109	44,625.00	44,625.00
	5/4/2019	INV/JAT/31_D3/0000010159	101	5,950.00	2,952.00
	5/14/2019	INV/JAT/31_D3/0000010439	91	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	84	8,868.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/29/2019	INV/JAT/31_D3/0000010731	76	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	70	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	63	1,333.00	0.00
	6/15/2019	INV/JAT/31_D3/0000011219	59	7,704.50	7,704.50
	6/18/2019	INV/JAT/31_D3/0000011263	56	22,295.50	22,295.50
	6/22/2019	INV/JAT/31_D3/0000011401	52	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	50	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	50	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	49	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	45	7,781.25	7,781.25
		INV/JAT/31_D3/0000011688	45	30,726.00	0.00
		INV/JAT/31_D3/0000011691	45	4,432.50	0.00
	7/18/2019	INV/JAT/31_D3/0000012308	26	7,980.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012445	24	18,780.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012465	22	1,410.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012559	21	18,468.75	0.00
		INV/JAT/31_D3/0000012586	21	8,167.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012859	14	80,776.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012904	13	2,233.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012960	8	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	7	6,270.00	0.00
		INV/JAT/31_D3/0000013006	7	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	5	29,750.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				442,056.00	123,062.00
KARUNA FURNICHER HOUSE	5/6/2019	INV/JAT/31_D1/0000010231	99	7,055.25	7,055.25
		INV/JAT/31_D1/0000010232	99	12,375.00	12,375.00
	7/10/2019	INV/JAT/31_D1/0000011982	34	412.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012211	29	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	24	15,450.00	0.00
KARUNA FURNICHER HOUSE Total				36,117.75	19,430.25
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	199	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	185	7,816.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KAVEEN HARDWARE	2/25/2019	INV/JAT/31_D3/000008143	169	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	200	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	160	14,595.75	14,595.75
	6/20/2019	INV/JAT/31_D1/0000011312	54	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	39	24,111.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	25	1,650.00	0.00
KENGALLA HARDWARE Total				44,965.10	14,595.75
KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	187	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	39	18,243.00	0.00
		INV/JAT/31_D3/0000011892	39	13,831.30	0.00
		INV/JAT/31_D3/0000011893	39	16,931.25	0.00
		INV/JAT/31_D3/0000011898	39	6,081.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012684	18	1,170.00	0.00
		INV/JAT/31_D3/0000012709	18	9,344.25	0.00
KING STEEL - MURUTHALAWA Total				71,789.05	0.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	185	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	160	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	151	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	148	30,368.25	0.00
		INV/JAT/31_D1/000009143	148	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	141	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	139	144,411.00	0.00
		INV/JAT/31_D1/000009514	139	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	129	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	127	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	125	7,425.00	0.00
		INV/JAT/31_D1/000009987	125	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	222	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	208	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	173	38,010.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	98	9,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	42	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	34	4,140.00	0.00
		INV/JAT/31_D2/0000011993	34	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	33	4,446.00	0.00
		INV/JAT/31_D2/0000012021	33	7,258.50	0.00
KIRULA HW - PITIYEGEDARA Total				30,964.50	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	68	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	29	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	220	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	1/19/2019	INV/JAT/31_D3/000007111	206	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	192	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	166	0.80	0.80
		INV/JAT/31_D3/000008374	166	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	147	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	136	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	135	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	124	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	124	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	124	900.00	900.00
		INV/JAT/31_D3/0000010007	124	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	113	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	81	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	29	4,537.50	0.00
KUSHAN HARDWARE - YATIAWALA Total				179,537.50	175,000.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011572	47	11,090.25	0.00
		INV/JAT/31_D3/0000011578	47	7,842.00	0.00
		INV/JAT/31_D3/0000011600	47	4,950.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	39	8,585.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	5	40,968.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				73,435.50	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	209	52,465.00	52,465.00
LAKRUK FURNITURE - MATALE Total				52,465.00	52,465.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	34	41,967.75	0.00
		INV/JAT/31_D2/0000011999	34	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	32	4,561.50	0.00
LAKSAVI HW Total				93,633.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	25	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	25	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	0	2,145.00	0.00
LAKSIRI HARDWARE Total				2,145.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	154	29,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	151	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	150	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	143	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	133	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	109	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	101	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	99	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	76	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	64	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	46	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	42	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				147,374.25	0.00
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	201	20,676.00	0.00
	1/28/2019	INV/JAT/31_D3/000007320	197	170,357.20	0.00
		INV/JAT/31_D3/000007321	197	3,474.80	0.00
		INV/JAT/31_D3/000007322	197	22,545.60	0.00
		INV/JAT/31_D3/000007331	197	31,815.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA H/W - KATUGASTOTA	2/5/2019	INV/JAT/31_D3/000007492	189	8,012.90	0.00
	2/8/2019	INV/JAT/31_D3/000007621	186	6,226.50	0.00
		INV/JAT/31_D3/000007628	186	355,682.60	0.00
	2/28/2019	INV/JAT/31_D3/000008392	166	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	159	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	154	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	138	1,037,412.60	1,037,412.60
	3/29/2019	INV/JAT/31_D3/000009591	137	897,164.10	897,164.10
	7/15/2019	INV/JAT/31_D3/0000012221	29	11,137.50	0.00
LANKA H/W - KATUGASTOTA Total				2,724,377.80	1,934,576.70
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	167	48,407.00	0.00
	3/7/2019	INV/JAT/31_D1/000008584	159	26,912.25	26,912.25
	3/9/2019	INV/JAT/31_D1/000008731	157	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	131	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	130	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	49	64,525.50	0.00
LANKA HARDWARE Total				182,861.75	26,912.25
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	337	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	206	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	109	6,041.25	0.00
	5/13/2019	INV/JAT/31_D2/0000010427	92	17,176.50	17,176.50
	5/23/2019	INV/JAT/31_D2/0000010607	82	31,269.75	31,269.75
	7/4/2019	INV/JAT/31_D2/0000011796	40	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	39	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	22	37,125.00	0.00
LENADORA HARDWARE - LENADORA Total				108,695.00	64,059.00
LITLE LANCA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	157	3,790.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010530	85	5,673.75	5,673.75
		INV/JAT/31_D3/0000010531	85	21,654.00	21,654.00
		INV/JAT/31_D3/0000010532	85	21,050.25	21,050.25
	6/28/2019	INV/JAT/31_D3/0000011639	46	4,432.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LITLE LANKA PAINT CENTRE - KANDY.	6/28/2019	INV/JAT/31_D3/0000011656	46	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	24	10,236.00	0.00
		INV/JAT/31_D3/0000012441	24	1,575.00	0.00
		INV/JAT/31_D3/0000012442	24	67,065.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	3	10,230.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				165,449.50	48,378.00
LIYANAGE HARDWRE	6/21/2019	INV/JAT/31_D1/0000011345	53	7,335.00	0.00
LIYANAGE HARDWRE Total				7,335.00	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	192	2,632.50	0.00
		INV/JAT/31_D3/000007448	192	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	162	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	47	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	46	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	18	1,588.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				28,750.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	350	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	312	5,823.00	0.00
	3/9/2019	INV/JAT/31_D3/000008720	157	5,265.00	5,265.00
	5/10/2019	INV/JAT/31_D3/0000010356	95	2,682.00	2,682.00
	6/5/2019	INV/JAT/31_D3/0000010905	69	40,797.00	40,797.00
		INV/JAT/31_D3/0000010906	69	4,950.00	4,950.00
	6/14/2019	INV/JAT/31_D1/0000011205	60	5,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	41	7,852.50	0.00
		INV/JAT/31_D3/0000011773	41	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	40	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	39	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	3	3,102.00	0.00
LUCKY HARDWARE Total				134,138.25	53,694.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	342	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	25	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	64	34,767.75	16,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUXSRI AUTO PAINT	6/28/2019	INV/JAT/31_D2/0000011630	46	26,394.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011859	39	7,155.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	8	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	6	15,134.25	0.00
LUXSRI AUTO PAINT Total				102,419.25	16,000.00
M.D.D & SONS	5/7/2019	INV/JAT/31_D3/0000010256	98	2,800.00	2,800.00
	5/21/2019	INV/JAT/31_D3/0000010565	84	5,600.00	5,600.00
	6/4/2019	INV/JAT/31_D3/0000010875	70	8,213.25	8,213.25
		INV/JAT/31_D3/0000010876	70	6,075.00	6,075.00
	6/10/2019	INV/JAT/31_D3/0000011035	64	10,818.00	10,817.75
	7/2/2019	INV/JAT/31_D3/0000011736	42	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	35	1,089.00	0.00
M.D.D & SONS Total				36,492.75	33,506.00
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	222	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	75	814.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011559	47	2,696.25	0.00
		INV/JAT/31_D3/0000011562	47	1,560.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012207	29	2,475.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012312	26	10,968.00	0.00
M.H.M HARDWARE Total				18,514.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	19	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	158	1,477.00	1,477.00
	3/27/2019	INV/JAT/31_D3/000009506	139	26,874.75	26,874.75
		INV/JAT/31_D3/000009507	139	5,840.10	5,840.10
	3/30/2019	INV/JAT/31_D3/000009663	136	8,280.00	8,280.00
	4/2/2019	INV/JAT/31_D3/000009752	133	4,218.75	4,218.75
	4/8/2019	INV/JAT/31_D3/000009910	127	5,202.00	5,202.00
		INV/JAT/31_D3/000009911	127	2,863.50	2,863.50
	7/15/2019	INV/JAT/31_D3/0000012212	29	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	13	33,402.60	0.00
		INV/JAT/31_D3/0000012908	13	4,747.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	7/31/2019	INV/JAT/31_D3/0000012923	13	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	8	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	54,756.10
M.K.T HARDWARE	6/14/2019	INV/JAT/31_D3/0000011188	60	2,911.50	0.00
		INV/JAT/31_D3/0000011189	60	4,200.00	0.00
		INV/JAT/31_D3/0000011190	60	6,660.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012152	31	2,216.25	0.00
M.K.T HARDWARE Total				15,987.75	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	112	15,668.75	0.00
	7/17/2019	INV/JAT/31_D3/0000012294	27	6,878.90	6,878.90
	7/23/2019	INV/JAT/31_D3/0000012556	21	64,719.20	64,719.10
		INV/JAT/31_D3/0000012571	21	14,850.00	14,850.00
	7/27/2019	INV/JAT/31_D3/0000012778	17	1,680.00	1,680.00
	7/30/2019	INV/JAT/31_D3/0000012876	14	27,279.00	0.00
	8/6/2019	INV/JAT/31_D3/0000013004	7	21,175.70	0.00
	8/13/2019	INV/JAT/31_D3/0000013248	0	60,214.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				212,465.55	88,128.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	125	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	164	48,798.25	0.00
MADAWALA HW STORES- MADAWALA Total				48,798.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	158	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	154	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	112	15,945.00	15,945.00
	5/11/2019	INV/JAT/31_D2/0000010402	94	61,286.25	61,286.25
	5/20/2019	INV/JAT/31_D2/0000010546	85	2,619.25	2,619.25
	5/21/2019	INV/JAT/31_D2/0000010562	84	4,367.25	4,367.25
	6/10/2019	INV/JAT/31_D2/0000011042	64	18,617.25	18,617.25
	6/24/2019	INV/JAT/31_D2/0000011403	50	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	45	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	39	27,519.00	0.00
		INV/JAT/31_D2/0000011854	39	2,436.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	7/12/2019	INV/JAT/31_D2/0000012081	32	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	31	34,731.00	0.00
		INV/JAT/31_D2/0000012140	31	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	27	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	21	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	20	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	3	122,726.25	0.00
MADEENA COLOUR CENTER Total				529,434.25	102,835.00
MADEENA FURNITURE	6/12/2019	INV/JAT/31_D1/0000011119	62	4,765.50	4,765.50
		INV/JAT/31_D1/0000011120	62	48,659.50	48,659.50
MADEENA FURNITURE Total				53,425.00	53,425.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	197	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	6/7/2019	INV/JAT/31_D3/0000010994	67	35,223.75	35,223.75
	6/18/2019	INV/JAT/31_D3/0000011265	56	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011422	50	16,208.25	16,208.25
		INV/JAT/31_D3/0000011450	50	10,588.50	10,588.50
	6/26/2019	INV/JAT/31_D3/0000011524	48	7,623.00	7,623.00
	6/29/2019	INV/JAT/31_D3/0000011694	45	12,150.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011711	43	19,297.60	0.00
	7/3/2019	INV/JAT/31_D3/0000011757	41	40,475.40	0.00
	7/8/2019	INV/JAT/31_D3/0000011930	36	10,453.80	0.00
		INV/JAT/31_D3/0000011931	36	7,165.20	0.00
	7/15/2019	INV/JAT/31_D3/0000012163	29	26,250.00	0.00
		INV/JAT/31_D3/0000012265	29	106,236.20	0.00
	7/20/2019	INV/JAT/31_D3/0000012444	24	11,858.00	0.00
		INV/JAT/31_D3/0000012454	24	199,493.70	0.00
		INV/JAT/31_D3/0000012460	24	9,563.40	9,563.40
	7/22/2019	INV/JAT/31_D3/0000012505	22	10,453.80	0.00
	7/23/2019	INV/JAT/31_D3/0000012583	21	17,237.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012764	17	35,818.30	0.00
	7/29/2019	INV/JAT/31_D3/0000012813	15	18,551.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	7/30/2019	INV/JAT/31_D3/0000012854	14	22,400.00	0.00
		INV/JAT/31_D3/0000012855	14	74,251.80	0.00
		INV/JAT/31_D3/0000012858	14	28,825.30	0.00
	7/31/2019	INV/JAT/31_D3/0000012905	13	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	8	63,905.80	0.00
	8/9/2019	INV/JAT/31_D3/0000013141	4	11,847.50	0.00
		INV/JAT/31_D3/0000013142	4	4,235.00	0.00
		INV/JAT/31_D3/0000013143	4	7,623.00	0.00
		INV/JAT/31_D3/0000013144	4	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	1	30,279.90	0.00
		INV/JAT/31_D3/0000013217	1	13,125.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				999,802.35	83,125.65
MAHAJANA HARDWARE & TIMBER DEPOT	5/30/2019	INV/JAT/31_D2/0000010765	75	77,988.75	77,988.75
	5/31/2019	INV/JAT/31_D2/0000010816	74	10,509.75	10,508.25
	7/11/2019	INV/JAT/31_D2/0000012020	33	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	32	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	29	4,537.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012939	13	17,175.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				151,352.25	129,638.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	497	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	169	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	166	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	166	24,750.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012399	25	825.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	15,982.50
MAITHRI HW	5/29/2019	INV/JAT/31_D2/0000010727	76	30,960.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011760	41	9,238.50	0.00
		INV/JAT/31_D2/0000011761	41	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	3	29,406.00	0.00
MAITHRI HW Total				76,863.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	211	0.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	5/6/2019	INV/JAT/31_D2/0000010218	99	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	70	20,457.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011641	46	65,868.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	39	21,949.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012065	32	7,031.25	0.00
	7/17/2019	INV/JAT/31_D2/0000012275	27	33,275.25	0.00
		INV/JAT/31_D2/0000012287	27	12,350.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012477	22	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	13	4,765.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013040	6	2,893.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				218,753.25	2,911.50
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	252	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	161	50,000.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010442	91	25,000.00	25,000.00
	7/9/2019	INV/JAT/31_D2/0000011965	35	28,887.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012238	29	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	21	54,285.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012729	17	50,046.75	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	14	29,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	8	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	7	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	4	1,912.50	0.00
		INV/JAT/31_D2/0000013138	4	6,682.50	0.00
MANEL TRED CENTAR Total				403,722.75	25,000.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	145	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	29	4,537.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013221	1	69,960.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				104,084.25	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	82	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	5	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	0	25,931.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATHALE VIJAYA HW Total				169,657.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	176	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	157	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	157	1,533.75	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	144	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	134	11,218.50	0.00
	4/10/2019	INV/JAT/31_D3/000009972	125	7,020.00	7,020.00
	5/10/2019	INV/JAT/31_D3/0000010360	95	2,069.25	0.00
		INV/JAT/31_D3/0000010361	95	7,631.40	0.00
		INV/JAT/31_D3/0000010362	95	14,490.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010706	77	30,787.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011340	53	5,400.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011540	48	4,605.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011606	46	11,163.75	0.00
MATHI COLOUR CENTRE Total				100,344.65	12,748.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	286	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	243	1,851.25	1,851.25
	2/8/2019	INV/JAT/31_D1/000007596	186	2,632.50	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	180	2,516.25	2,516.25
	4/9/2019	INV/JAT/31_D2/000009957	126	6,567.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	111	43,330.50	43,330.50
	5/7/2019	INV/JAT/31_D2/0000010272	98	57,160.50	57,160.50
	5/16/2019	INV/JAT/31_D2/0000010472	89	25,830.75	25,830.75
	6/15/2019	INV/JAT/31_D2/0000011224	59	78,436.50	78,436.50
	7/23/2019	INV/JAT/31_D2/0000012543	21	110,670.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012738	17	12,626.25	0.00
	7/31/2019	INV/JAT/31_D2/0000012937	13	42,565.50	0.00
MAZEEN HARDWARE Total				466,258.00	211,758.25
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	158	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	157	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	33	2,370.75	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	7	1,800.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE - WARAKAMURA	8/7/2019	INV/JAT/31_D2/0000013036	6	877.50	0.00
MAZEEN HARDWARE - WARAKAMURA Total				31,264.50	0.00
MAZEEN HARDWARE -AKURANA	4/8/2019	INV/JAT/31_D2/000009919	127	94,212.00	94,212.00
	4/10/2019	INV/JAT/31_D2/000009966	125	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	69	43,476.75	0.00
	6/11/2019	INV/JAT/31_D2/0000011091	63	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	42	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	21	90.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013012	7	14,151.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013037	6	14,411.25	0.00
MAZEEN HARDWARE -AKURANA Total				168,779.50	94,212.00
MEEGAMMANA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010502	88	29,796.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010583	83	3,577.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010923	69	3,858.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010982	67	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	25	35,343.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012619	20	12,822.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012728	17	19,582.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	6	7,221.75	0.00
		INV/JAT/31_D2/0000013058	6	9,762.75	0.00
MEEGAMMANA HARDWARE Total				128,590.75	0.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	67	29,372.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011322	54	26,124.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011681	45	10,832.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012251	29	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012708	18	24,132.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013183	3	11,187.00	0.00
		INV/JAT/31_D2/0000013184	3	18,627.75	0.00
MEEZAN HW - AMBATENNA. Total				124,812.75	0.00
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	19	25,931.25	0.00
		INV/JAT/31_D2/0000012660	19	2,725.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012940	13	27,606.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MEGA HW Total				56,262.75	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	147	30,000.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011569	47	21,800.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011895	39	7,221.75	0.00
MEGA STEEL Total				59,022.00	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	356	-7,831.75	0.00
	5/29/2019	INV/JAT/31_D2/0000010724	76	35,880.75	35,880.75
	5/31/2019	INV/JAT/31_D2/0000010823	74	2,911.50	2,911.50
	6/20/2019	INV/JAT/31_D2/0000011330	54	1,929.00	1,929.00
	6/24/2019	INV/JAT/31_D2/0000011427	50	2,382.75	2,382.75
	7/22/2019	INV/JAT/31_D2/0000012516	22	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	6	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	4	4,537.50	0.00
MELBAN HARDWARE - AMBATHENNA Total				42,387.50	43,104.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	403	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	301	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	160	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	148	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	137	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	77	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	63	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	42	95,058.00	95,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	39	68,730.75	68,730.75
	7/8/2019	INV/JAT/31_D2/0000011928	36	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	35	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	32	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	19	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	14	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	7	42,226.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MODERN HARDWARE - AMBATHENNA	8/7/2019	INV/JAT/31_D2/0000013039	6	35,329.50	0.00
MODERN HARDWARE - AMBATHENNA Total				378,816.00	285,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	242	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	154	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	150	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	143	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	132	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	29	4,537.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013135	4	90,822.75	0.00
MOHOMMADIYA'S Total				65,852.00	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	90	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	61	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	54	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	54	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	54	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	53	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	32	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	21	41,571.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				179,657.75	138,086.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	25	412.50	0.00
MULLEGAMA HARDWARE Total				412.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	4/29/2019	INV/JAT/31_D2/0000010100	106	17,668.00	17,668.00
	6/20/2019	INV/JAT/31_D2/0000011321	54	13,622.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012476	22	451.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012631	20	4,537.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012731	17	5,859.75	0.00
		INV/JAT/31_D2/0000012735	17	4,367.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012952	8	13,290.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013034	6	8,775.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				68,572.50	17,668.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	61	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	47	3,187.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MULTI GLASS HOUSE	6/27/2019	INV/JAT/31_D3/0000011561	47	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	46	2,475.00	0.00
MULTI GLASS HOUSE Total				23,516.25	0.00
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	113	2.25	0.00
	6/13/2019	INV/JAT/31_D1/0000011160	61	6,477.75	0.00
	6/19/2019	INV/JAT/31_D1/0000011291	55	8,167.50	0.00
		INV/JAT/31_D1/0000011297	55	17,598.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011498	48	3,510.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012063	32	13,180.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012426	24	3,549.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013168	3	19,871.25	0.00
MULTI H/W - DIGANA Total				72,356.25	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	342	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	189	19,887.50	19,887.50
	2/12/2019	INV/JAT/31_D3/000007703	182	7,413.75	7,413.75
	3/18/2019	INV/JAT/31_D3/000009137	148	18,966.00	18,966.00
	3/26/2019	INV/JAT/31_D3/000009494	140	23,274.75	23,274.75
	4/3/2019	INV/JAT/31_D3/000009781	132	6,508.50	6,508.50
	4/10/2019	INV/JAT/31_D3/000009970	125	4,449.50	4,449.50
	6/25/2019	INV/JAT/31_D3/0000011482	49	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	48	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	39	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	34	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	21	1,477.50	0.00
		INV/JAT/31_D3/0000012593	21	4,702.50	0.00
		INV/JAT/31_D3/0000012595	21	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	13	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	6	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	5	11,061.00	0.00
MULTI HW - KATUGASTOTA. Total				200,715.50	80,500.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	176	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	173	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	5/6/2019	INV/JAT/31_D1/0000010230	99	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	67	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	67	12,375.00	12,375.00
	6/25/2019	INV/JAT/31_D1/0000011456	49	6,261.00	6,261.00
	7/5/2019	INV/JAT/31_D1/0000011896	39	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	34	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	29	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	27	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	1	6,261.00	0.00
N.A.L FURNICHER Total				52,715.00	31,682.25
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	29	2,145.00	0.00
NADEESHA HARDWARE Total				2,145.00	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011195	60	2,340.00	0.00
		INV/JAT/31_D3/0000011196	60	3,693.75	0.00
		INV/JAT/31_D3/0000011197	60	5,550.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012150	31	1,170.00	0.00
NAMAL HARDWARE Total				12,753.75	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	209	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	91	12,266.10	11,484.30
	5/15/2019	INV/JAT/31_D3/0000010462	90	8,015.70	8,015.70
	6/27/2019	INV/JAT/31_D3/0000011582	47	18,552.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	29	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	19	15,402.00	0.00
		INV/JAT/31_D3/0000012652	19	17,506.50	0.00
NATIONAL H/W - GALAGEDARA. Total				79,138.55	19,500.00
NATIONAL TRADERS - AKURANA	5/9/2019	INV/JAT/31_D2/0000010339	96	11,382.75	11,382.75
	5/28/2019	INV/JAT/31_D2/0000010701	77	17,723.25	17,723.25
	6/4/2019	INV/JAT/31_D2/0000010879	70	63,502.50	63,502.50
	6/8/2019	INV/JAT/31_D2/0000011017	66	14,625.75	14,625.75
	6/13/2019	INV/JAT/31_D2/0000011149	61	6,756.75	6,756.75
	6/14/2019	INV/JAT/31_D2/0000011166	60	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	60	4,504.50	4,504.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	6/14/2019	INV/JAT/31_D2/0000011169	60	22,135.50	22,135.50
	6/24/2019	INV/JAT/31_D2/0000011428	50	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	50	23,251.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011592	47	9,297.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011917	36	125,608.50	0.00
		INV/JAT/31_D2/0000011919	36	5,354.30	0.00
	7/15/2019	INV/JAT/31_D2/0000012165	29	7,261.50	0.00
		INV/JAT/31_D2/0000012214	29	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012498	22	65,540.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012841	15	65,877.00	0.00
		INV/JAT/31_D2/0000012842	15	194,701.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012991	8	7,987.50	0.00
NATIONAL TRADERS - AKURANA Total				823,067.30	313,650.75
NAULA GLASS HOUSE	2/23/2019	INV/JAT/31_D2/000008103	171	4,765.50	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	166	14,598.00	14,598.00
	3/21/2019	INV/JAT/31_D2/000009239	145	47,018.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011334	54	17,268.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012175	29	1,485.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013105	5	43,330.50	0.00
		INV/JAT/31_D2/0000013106	5	19,152.00	0.00
		INV/JAT/31_D2/0000013107	5	127,476.00	0.00
NAULA GLASS HOUSE Total				275,094.00	19,363.50
NAWARATHNA HARDWARE	4/23/2019	INV/JAT/31_D1/0000010025	112	21,385.50	21,384.25
	5/8/2019	INV/JAT/31_D1/0000010285	97	11,997.00	11,997.00
		INV/JAT/31_D1/0000010286	97	16,161.75	16,161.75
	6/28/2019	INV/JAT/31_D1/0000011603	46	7,221.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011751	41	4,950.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012029	33	11,212.50	0.00
NAWARATHNA HARDWARE Total				72,928.50	49,543.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	139	20,754.25	0.00
	4/8/2019	INV/JAT/31_D2/000009920	127	15,549.75	15,549.75
	4/24/2019	INV/JAT/31_D2/0000010038	111	134,450.25	134,450.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	4/24/2019	INV/JAT/31_D2/0000010053	111	9,711.00	9,711.00
	4/25/2019	INV/JAT/31_D2/0000010065	110	1,789.50	1,789.50
	4/29/2019	INV/JAT/31_D2/0000010088	106	11,178.00	11,178.00
	5/8/2019	INV/JAT/31_D2/0000010296	97	13,999.50	13,999.50
		INV/JAT/31_D2/0000010308	97	147,254.25	147,254.25
	5/17/2019	INV/JAT/31_D2/0000010501	88	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	83	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	81	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	76	89,575.50	89,575.50
	5/31/2019	INV/JAT/31_D2/0000010797	74	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	74	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	69	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	68	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	64	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	53	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	53	22,372.50	22,372.50
		INV/JAT/31_D2/0000011357	53	13,005.00	13,005.00
	6/27/2019	INV/JAT/31_D2/0000011556	47	2,964.00	2,964.00
		INV/JAT/31_D2/0000011593	47	23,439.00	23,439.00
	6/29/2019	INV/JAT/31_D2/0000011669	45	223,451.25	164,737.00
		INV/JAT/31_D2/0000011682	45	21,119.25	21,119.25
	7/9/2019	INV/JAT/31_D2/0000011939	35	540.75	540.75
	7/13/2019	INV/JAT/31_D2/0000012122	31	7,837.50	7,837.50
	7/29/2019	INV/JAT/31_D2/0000012789	15	277,698.75	0.00
		INV/JAT/31_D2/0000012790	15	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	13	214,448.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012983	8	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	6	200,530.50	0.00
		INV/JAT/31_D2/0000013044	6	97,836.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013238	0	77,053.50	0.00
		INV/JAT/31_D2/0000013241	0	65,425.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,931,905.75	883,932.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW ASIAN HARDWARE - MADAWALA	2/22/2019	INV/JAT/31_D2/000008076	172	16,604.50	0.00
	3/28/2019	INV/JAT/31_D2/000009536	138	34,460.25	14,460.25
	4/29/2019	INV/JAT/31_D2/0000010104	106	8,395.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010242	98	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	74	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				85,903.75	14,460.25
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	26	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	20	11,081.25	0.00
		INV/JAT/31_D3/0000012630	20	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	5	5,600.25	0.00
NEW CENTRAL H/W - KANDY. Total				51,668.25	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	276	-60,615.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010203	99	6,520.50	6,520.50
	5/13/2019	INV/JAT/31_D3/0000010422	92	11,900.00	11,900.00
	5/28/2019	INV/JAT/31_D3/0000010686	77	2,579.50	2,579.50
	6/7/2019	INV/JAT/31_D3/0000010977	67	4,950.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011269	56	14,547.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011451	50	12,270.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011710	43	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	34	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	29	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	15	7,315.00	0.00
		INV/JAT/31_D3/0000012844	15	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	13	25,533.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	4	17,411.10	0.00
		INV/JAT/31_D3/0000013139	4	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	1	16,380.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				287,864.25	21,000.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	29	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				4,537.50	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	216	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	166	137,424.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	3/9/2019	INV/JAT/31_D2/000008699	157	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	42	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	39	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	32	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	29	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	21	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	17	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	13	43,125.00	0.00
		INV/JAT/31_D2/0000012944	13	5,256.00	0.00
NEW CITY H/W - AKURANA Total				762,585.50	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	67	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	56	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	50	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	48	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	43	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	36	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	29	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	22	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	20	6,633.00	0.00
NEW JANA JAYA HARDWARE Total				71,323.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	222	3,440.00	0.00
	4/9/2019	INV/JAT/31_D1/000009949	126	4,961.20	4,961.20
	4/25/2019	INV/JAT/31_D1/0000010070	110	8,545.50	8,545.50
	5/6/2019	INV/JAT/31_D1/0000010213	99	8,832.00	8,832.00
	5/9/2019	INV/JAT/31_D1/0000010314	96	1,200.00	1,200.00
	6/6/2019	INV/JAT/31_D1/0000010944	68	16,200.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012030	33	1,455.75	0.00
NEW JAYANTHA HARDWARE Total				44,634.45	23,538.70
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	39	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	29	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	18	11,601.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012919	13	48,060.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	3/7/2019	INV/JAT/31_D3/000008575	159	4,950.00	0.00
	6/15/2019	INV/JAT/31_D3/0000011220	59	25,197.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011466	49	729.00	0.00
	7/8/2019	INV/JAT/31_D3/0000011908	36	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	32	4,162.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				45,105.00	0.00
NEW LANKA STEEL CENTER	5/9/2019	INV/JAT/31_D3/0000010318	96	7,128.00	7,128.00
	7/19/2019	INV/JAT/31_D3/0000012393	25	4,537.50	0.00
	8/13/2019	INV/JAT/31_D3/0000013249	0	4,537.50	0.00
NEW LANKA STEEL CENTER Total				16,203.00	7,128.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	265	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	154	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	152	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	148	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	137	20,747.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010698	77	9,061.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011945	35	3,733.50	3,733.50
		INV/JAT/31_D2/0000011958	35	96,837.75	96,837.75
	7/12/2019	INV/JAT/31_D2/0000012064	32	7,837.50	7,837.50
	7/24/2019	INV/JAT/31_D2/0000012626	20	26,453.25	26,453.25
	7/25/2019	INV/JAT/31_D2/0000012657	19	1,766.00	1,766.00
	7/27/2019	INV/JAT/31_D2/0000012726	17	6,801.00	6,801.00
	8/5/2019	INV/JAT/31_D2/0000012974	8	31,666.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013008	7	84,366.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013031	6	2,911.50	0.00
		INV/JAT/31_D2/0000013038	6	15,354.00	0.00
NEW LUCKY H/W- AKURANA Total				439,511.00	143,429.00
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	41	13,860.00	0.00
NEW MAHAWALI TRADERS Total				13,860.00	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	166	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	32	14,125.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW MILAN HARDWARE - RATHOTA	7/12/2019	INV/JAT/31_D2/0000012107	32	16,335.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	6/13/2019	INV/JAT/31_D3/0000011134	61	29,407.20	29,407.20
		INV/JAT/31_D3/0000011136	61	3,603.00	3,603.00
		INV/JAT/31_D3/0000011137	61	12,847.50	12,847.50
	6/20/2019	INV/JAT/31_D3/0000011302	54	42,296.80	42,296.80
	6/27/2019	INV/JAT/31_D3/0000011551	47	7,837.50	7,837.50
	6/28/2019	INV/JAT/31_D3/0000011618	46	5,787.00	5,787.00
	7/3/2019	INV/JAT/31_D3/0000011774	41	13,054.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011868	39	3,510.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012297	26	11,137.50	0.00
		INV/JAT/31_D3/0000012298	26	51,734.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012412	24	3,210.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013026	6	24,080.25	0.00
		INV/JAT/31_D3/0000013055	6	24,882.00	0.00
		INV/JAT/31_D3/0000013056	6	6,711.75	0.00
NEW NATIONAL C/C - KANDY. Total				240,100.00	101,779.00
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	40	15,945.00	0.00
	7/10/2019	INV/JAT/31_D1/0000012001	34	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	32	5,340.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012178	29	825.00	0.00
NEW NISA FURNITURE Total				34,068.75	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	263	-70,601.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010039	111	84,743.25	84,743.25
	5/6/2019	INV/JAT/31_D3/0000010195	99	16,403.25	16,403.25
	6/20/2019	INV/JAT/31_D3/0000011299	54	65,136.00	65,136.00
	6/26/2019	INV/JAT/31_D3/0000011544	48	37,882.50	0.00
	7/10/2019	INV/JAT/31_D3/0000012002	34	51,402.00	0.00
	7/11/2019	INV/JAT/31_D3/0000012015	33	22,281.00	0.00
		INV/JAT/31_D3/0000012036	33	58,083.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012295	27	1,188.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012780	17	3,600.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	7/29/2019	INV/JAT/31_D3/0000012822	15	19,699.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012879	14	72,262.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012917	13	78,333.75	0.00
NEW ROYAL P/ STORES - KANDY. Total				440,413.25	166,282.50
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	97	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	39	2,340.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				2,460.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	304	20,775.00	0.00
	3/7/2019	INV/JAT/31_D2/000008582	159	3,733.50	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	157	11,200.50	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	148	10,828.50	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	143	16,557.75	16,557.75
		INV/JAT/31_D2/000009362	143	13,088.25	12,368.00
	3/25/2019	INV/JAT/31_D2/000009413	141	26,506.75	26,506.75
	3/27/2019	INV/JAT/31_D2/000009510	139	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	139	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	135	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	131	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	96	52,923.00	52,923.00
	5/30/2019	INV/JAT/31_D2/0000010754	75	5,202.00	5,202.00
	6/13/2019	INV/JAT/31_D2/0000011153	61	3,918.75	3,918.75
	6/18/2019	INV/JAT/31_D2/0000011256	56	14,843.25	14,843.25
	7/13/2019	INV/JAT/31_D2/0000012148	31	51,768.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012236	29	4,537.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012603	20	13,161.75	0.00
	7/26/2019	INV/JAT/31_D2/0000012691	18	7,221.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	4	14,443.50	0.00
NEW UNITY HARDWARE Total				362,997.25	250,368.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	171	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	25	93,868.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012474	22	54,463.50	0.00
NEWCITY PAINT CENTER Total				149,211.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	99	2,893.50	0.00
	6/22/2019	INV/JAT/31_D1/0000011397	52	4,950.00	0.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	53	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	39	1,620.00	0.00
NIKOLANKA HARDWARE Total				6,914.25	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	165	7,317.75	0.00
	5/17/2019	INV/JAT/31_D3/0000010528	88	6,354.00	6,354.00
	5/21/2019	INV/JAT/31_D3/0000010563	84	4,367.25	4,367.25
	6/24/2019	INV/JAT/31_D3/0000011431	50	8,910.00	8,910.00
NILANTHA STORES - ARUPPOLA. Total				26,949.00	19,631.25
NIMAL HARANKAHAWA	5/8/2019	INV/JAT/31_D3/0000010281	97	32,587.50	32,587.50
	6/5/2019	INV/JAT/31_D3/0000010895	69	18,191.75	18,191.75
		INV/JAT/31_D3/0000010896	69	877.50	0.00
	6/12/2019	INV/JAT/31_D3/0000011102	62	21,000.75	21,000.75
	6/18/2019	INV/JAT/31_D3/0000011247	56	5,760.00	5,760.00
	6/25/2019	INV/JAT/31_D3/0000011480	49	8,910.00	8,910.00
	7/23/2019	INV/JAT/31_D3/0000012560	21	4,496.25	0.00
		INV/JAT/31_D3/0000012587	21	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	19	20,220.90	0.00
	7/30/2019	INV/JAT/31_D3/0000012895	14	39,727.80	0.00
	8/7/2019	INV/JAT/31_D3/0000013054	6	66,775.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	5	109,127.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	4	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	0	25,533.20	0.00
NIMAL HARANKAHAWA Total				366,573.95	86,450.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	447	16,612.50	0.00
		INV/JAT/31_D1/000001605	447	56,583.75	0.00
		INV/JAT/31_D1/000001620	447	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	446	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	6/10/2019	INV/JAT/31_D3/0000011049	64	2,373.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIPUNA H/W - GUNNEPANA.	6/24/2019	INV/JAT/31_D3/0000011411	50	3,818.25	0.00
	7/24/2019	INV/JAT/31_D3/0000012640	20	2,062.50	0.00
NIPUNA H/W - GUNNEPANA. Total				8,254.50	0.00
NISAL HARDWARE - PILIMATHALAWA	5/29/2019	INV/JAT/31_D3/0000010714	76	37,037.00	0.00
		INV/JAT/31_D3/0000010715	76	4,747.50	0.00
	6/7/2019	INV/JAT/31_D3/0000010995	67	18,151.00	0.00
		INV/JAT/31_D3/0000010996	67	40,725.30	0.00
		INV/JAT/31_D3/0000010997	67	86,125.50	0.00
		INV/JAT/31_D3/0000010998	67	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	43	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	29	6,330.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				200,181.30	0.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	192	15,945.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012525	21	390.00	0.00
NISHANTHA FURNICHERS Total				16,335.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	159	840.00	0.00
		INV/JAT/31_D3/000008580	159	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	157	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	145	94,902.00	0.00
NIYANGODA HARDWARE Total				140,624.85	0.00
NORITAKE (PVT) LTD	5/17/2019	INV/JAT/31_D2/0000010512	88	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	77	7,221.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010902	69	3,862.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011131	62	0.40	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	34	8,400.00	0.00
NORITAKE (PVT) LTD Total				24,848.65	0.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	166	5,787.00	0.00
	6/12/2019	INV/JAT/31_D2/0000011118	62	47,673.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011174	60	6,880.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012191	29	2,145.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012283	27	14,899.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012381	25	9,075.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ORBIT GLASS LANKA - WATTHEGAMA	8/10/2019	INV/JAT/31_D2/0000013181	3	84,011.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				170,471.25	0.00
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	91	36,722.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011635	46	3,645.00	0.00
PALI TRADERS - KADUGANNAWA Total				40,367.25	0.00
PARAMAUNT GH - ALAWATUGODA.	3/23/2019	INV/JAT/31_D2/000009319	143	61,553.25	61,553.25
	5/27/2019	INV/JAT/31_D2/0000010662	78	1,866.75	1,866.75
	6/4/2019	INV/JAT/31_D2/0000010881	70	282,861.00	282,861.00
	6/5/2019	INV/JAT/31_D2/0000010918	69	10,338.00	10,338.00
	7/12/2019	INV/JAT/31_D2/0000012076	32	11,574.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012138	31	11,574.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012545	21	14,598.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				394,365.00	356,619.00
PERERA HARDWARE- KANDY	3/23/2019	INV/JAT/31_D3/000009363	143	1,848.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012546	21	15,701.25	0.00
		INV/JAT/31_D3/0000012547	21	2,216.25	0.00
	7/30/2019	INV/JAT/31_D3/0000012851	14	4,350.00	0.00
		INV/JAT/31_D3/0000012852	14	4,537.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013234	1	3,693.75	0.00
PERERA HARDWARE- KANDY Total				32,346.75	0.00
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	166	1.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	89	1.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011452	50	58,427.50	0.00
		INV/JAT/31_D1/0000011453	50	11,128.50	0.00
		INV/JAT/31_D1/0000011454	50	6,000.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011602	46	22,401.00	0.00
		INV/JAT/31_D1/0000011647	46	1,755.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012100	32	3,510.00	0.00
PIYARATHNA HARDWARE Total				103,224.50	0.00
POOJAPITIYA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012653	19	4,537.50	0.00
POOJAPITIYA HARDWARE Total				4,537.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	67	12,150.00	12,150.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
POOJITHA BUILDERS - KATUGASTOTA	6/8/2019	INV/JAT/31_D3/0000011016	66	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	63	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	56	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	56	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	45	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	45	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	35	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	17	1,518.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012871	14	3,510.00	0.00
		INV/JAT/31_D3/0000012875	14	1,558.50	0.00
		INV/JAT/31_D3/0000012883	14	11,200.50	0.00
		INV/JAT/31_D3/0000012884	14	43,330.50	0.00
	8/6/2019	INV/JAT/31_D3/0000013014	7	3,377.25	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				323,856.75	259,362.00
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	159	9,500.00	0.00
		INV/JAT/31_D1/000008591	159	10,687.50	0.00
		INV/JAT/31_D1/000008592	159	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	25	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	507	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	5/27/2019	INV/JAT/31_D3/0000010674	78	24,122.00	24,122.00
	6/6/2019	INV/JAT/31_D3/0000010952	68	41,526.75	41,526.75
		INV/JAT/31_D3/0000010954	68	17,860.50	17,860.50
	6/21/2019	INV/JAT/31_D3/0000011338	53	4,950.00	4,950.00
	7/5/2019	INV/JAT/31_D3/0000011806	39	31,016.70	31,016.70
		INV/JAT/31_D3/0000011807	39	9,062.20	9,062.20
PRABHATH HARDWARE Total				128,538.15	128,538.15
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	178	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	151	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	54	29,867.25	29,867.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	29	4,537.50	0.00
	8/8/2019	INV/JAT/31_D2/0000013087	5	1,800.00	0.00
PRADEEP HARDWARE - DAMBULLA Total				36,204.75	29,867.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	26	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	25	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	158	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	155	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	94	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	94	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	94	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	81	14,175.00	14,175.00
	6/10/2019	INV/JAT/31_D3/0000011019	64	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	64	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	60	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	60	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	60	1,650.00	1,650.00
	6/21/2019	INV/JAT/31_D3/0000011349	53	14,138.25	0.00
		INV/JAT/31_D3/0000011350	53	3,648.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011614	46	3,789.00	0.00
	7/9/2019	INV/JAT/31_D3/0000011966	35	3,648.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012131	31	39,703.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012162	29	7,587.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012566	21	1,485.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012624	20	5,098.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012781	17	6,585.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	3	7,375.50	0.00
PRANEETH H/W -HALLOLUWA Total				243,483.50	150,417.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	171	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	18	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	5/8/2019	INV/JAT/31_D1/0000010288	97	9,975.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010457	91	17,100.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010541	85	17,100.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011739	42	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	25	825.00	0.00
PRIYANTHA ENTERPRISES Total				52,427.25	0.00
PRIYANTHA H/W - GUNNEPANA.	8/7/2019	INV/JAT/31_D3/0000013025	6	59,879.40	0.00
PRIYANTHA H/W - GUNNEPANA. Total				59,879.40	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	158	71,130.00	71,130.00
	3/9/2019	INV/JAT/31_D2/000008691	157	5,700.00	5,700.00
	6/14/2019	INV/JAT/31_D3/0000011186	60	4,095.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	31	4,095.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012774	17	2,342.25	0.00
PRIYANTHA HARDWARE Total				87,362.25	76,830.00
PUBUDHU HARDWARE - BARIGAMA	4/10/2019	INV/JAT/31_D3/000009982	125	3,387.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				3,387.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	262	-7,735.75	0.00
	5/7/2019	INV/JAT/31_D2/0000010247	98	45,729.00	45,729.00
	5/31/2019	INV/JAT/31_D2/0000010773	74	17,578.00	17,578.00
		INV/JAT/31_D2/0000010774	74	13,230.00	13,230.00
	7/19/2019	INV/JAT/31_D2/0000012379	25	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	13	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				120,787.50	76,537.00
R.R FURNITURE	6/17/2019	INV/JAT/31_D2/0000011236	57	5,103.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012903	13	27,173.90	0.00
	8/5/2019	INV/JAT/31_D2/0000012980	8	13,041.00	0.00
		INV/JAT/31_D2/0000012990	8	12,534.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013018	6	14,040.00	0.00
R.R FURNITURE Total				71,892.65	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	368	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	144	34,962.00	0.00
		INV/JAT/31_D2/000009284	144	13,860.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	3/23/2019	INV/JAT/31_D2/000009368	143	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	137	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	136	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	132	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	208	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	192	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	148	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	136	131,362.50	100,000.00
	7/15/2019	INV/JAT/31_D2/0000012233	29	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	5	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	1	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				189,369.50	100,000.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	235	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	70	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	33	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	25	1,138.50	0.00
		INV/JAT/31_D1/0000012329	25	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	21	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	17	10,717.50	0.00
		INV/JAT/31_D1/0000012745	17	53,587.50	0.00
		INV/JAT/31_D1/0000012746	17	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	8	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	6	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				418,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	70	65,590.50	65,590.50
		INV/JAT/31_D1/0000010870	70	23,205.00	23,204.25
	6/18/2019	INV/JAT/31_D1/0000011264	56	23,024.25	23,024.25
	7/3/2019	INV/JAT/31_D1/0000011752	41	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	21	65,246.25	0.00
RAJAPIHILLA H/W- AMPITIYA Total				184,882.50	111,819.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	421	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	416	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	181	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	166	18,266.25	18,264.00
	3/12/2019	INV/JAT/31_D1/000008916	154	7,693.75	7,693.75
		INV/JAT/31_D1/000008917	154	3,446.25	3,446.25
	4/24/2019	INV/JAT/31_D1/0000010045	111	3,446.25	3,446.25
		INV/JAT/31_D1/0000010047	111	11,019.75	11,019.75
	7/9/2019	INV/JAT/31_D1/0000011937	35	14,673.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012521	22	390.00	0.00
	8/7/2019	INV/JAT/31_D1/0000013049	6	3,653.25	0.00
RANIL WOOD CRAFT Total				62,589.50	43,870.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	141	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	136	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	94	25,450.50	25,450.50
		INV/JAT/31_D1/0000010389	94	19,074.00	19,074.00
	7/29/2019	INV/JAT/31_D1/0000012838	15	538,893.75	0.00
RANJITH HARDWARE Total				619,240.75	44,524.50
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	96	7,221.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010485	89	8,910.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011145	61	10,815.00	0.00
		INV/JAT/31_D1/0000011146	61	11,587.50	0.00
	6/20/2019	INV/JAT/31_D1/0000011328	54	4,950.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011494	48	13,117.50	0.00
rathna hardware Total				56,601.75	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	167	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	166	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	111	101,111.25	100,000.00
	5/16/2019	INV/JAT/31_D1/0000010482	89	3,115.50	3,115.50
		INV/JAT/31_D1/0000010486	89	2,980.50	2,980.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	5/20/2019	INV/JAT/31_D1/0000010540	85	5,823.00	5,823.00
	5/31/2019	INV/JAT/31_D1/0000010801	74	7,694.00	7,694.00
	6/4/2019	INV/JAT/31_D1/0000010874	70	13,725.00	0.00
	6/8/2019	INV/JAT/31_D1/0000011012	66	9,017.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011248	56	82,387.50	82,387.50
	6/26/2019	INV/JAT/31_D1/0000011513	48	37,908.75	0.00
	6/27/2019	INV/JAT/31_D1/0000011564	47	15,939.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011617	46	9,075.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011789	40	5,787.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012561	21	20,421.00	0.00
		INV/JAT/31_D1/0000012562	21	17,550.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	15	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	13	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	3	19,593.75	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				387,634.25	202,000.50
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	172	8,884.50	8,884.50
	3/9/2019	INV/JAT/31_D3/000008751	157	11,679.00	11,678.50
	3/16/2019	INV/JAT/31_D3/000009070	150	69,796.00	69,796.00
	5/4/2019	INV/JAT/31_D3/0000010176	101	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	81	12,090.00	0.00
REGAL HARDWARE Total				169,614.50	90,359.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	5/11/2019	INV/JAT/31_D3/0000010380	94	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D3/0000012132	31	3,630.00	3,630.00
		INV/JAT/31_D3/0000012133	31	3,210.75	3,210.75
		INV/JAT/31_D3/0000012134	31	5,950.00	5,950.00
	7/20/2019	INV/JAT/31_D3/0000012427	24	8,775.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				25,484.50	16,709.50
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	216	50.00	0.00
	3/9/2019	INV/JAT/31_D3/000008774	157	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	139	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	48	19,658.10	0.00
	7/3/2019	INV/JAT/31_D3/0000011753	41	7,450.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY.	7/11/2019	INV/JAT/31_D3/0000012031	33	560,392.70	0.00
		INV/JAT/31_D3/0000012034	33	82,450.20	0.00
	7/12/2019	INV/JAT/31_D3/0000012066	32	293,864.90	0.00
		INV/JAT/31_D3/0000012090	32	14,630.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012114	31	34,475.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012428	24	14,145.60	0.00
	7/24/2019	INV/JAT/31_D3/0000012602	20	8,396.50	0.00
		INV/JAT/31_D3/0000012614	20	55,654.20	0.00
ROCK PAINT CENTRE - KANDY. Total				1,051,775.20	0.00
RONEY ELECTRICAL	5/29/2019	INV/JAT/31_D3/0000010717	76	4,793.25	0.00
	6/14/2019	INV/JAT/31_D3/0000011199	60	16,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	31	6,952.50	0.00
RONEY ELECTRICAL Total				27,976.50	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	155	0.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010114	106	66,537.75	66,537.75
	5/6/2019	INV/JAT/31_D2/0000010184	99	3,660.00	3,660.00
	5/7/2019	INV/JAT/31_D2/0000010240	98	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	98	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	67	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	45	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	39	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	3	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	1	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	0	36,366.00	0.00
ROYAL GLASS Total				221,567.50	113,000.25
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	150	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	40	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	29	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	5	11,480.25	0.00
ROYAL GLASS HOUSE- KANDY Total				33,465.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	67	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	60	2,340.00	2,340.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	25	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	3	9,142.50	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				29,422.50	11,205.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	136	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	106	15,251.25	0.00
ROYAL PAINT CENTER Total				28,894.50	0.00
ROYAL PAINT HOUSE - MATALE.	7/15/2019	INV/JAT/31_D2/0000012205	29	4,537.50	0.00
ROYAL PAINT HOUSE - MATALE. Total				4,537.50	0.00
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	172	239,340.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010094	106	195,723.00	195,723.00
		INV/JAT/31_D2/0000010095	106	49,918.50	49,918.50
	5/24/2019	INV/JAT/31_D2/0000010630	81	27,934.50	27,934.50
	5/31/2019	INV/JAT/31_D2/0000010781	74	23,448.00	23,448.00
		INV/JAT/31_D2/0000010838	74	63,675.00	63,675.00
		INV/JAT/31_D2/0000010842	74	40,934.00	40,934.00
	6/27/2019	INV/JAT/31_D2/0000011566	47	8,550.00	0.00
		INV/JAT/31_D2/0000011571	47	15,354.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011810	39	4,338.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011916	36	185,580.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012353	25	35,392.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012835	15	233,724.75	0.00
		INV/JAT/31_D2/0000012839	15	130,323.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012925	13	445,803.75	0.00
		INV/JAT/31_D2/0000012945	13	48,573.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012992	8	16,845.00	0.00
		INV/JAT/31_D2/0000012993	8	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	4	11,797.50	0.00
		INV/JAT/31_D2/0000013126	4	11,081.25	0.00
	8/12/2019	INV/JAT/31_D2/0000013229	1	33,243.75	0.00
RPH HARDWARE AKURANA Total				1,841,394.50	401,633.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	6	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	5	13,452.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
S &S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	49	31,039.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011507	48	32,863.50	32,863.50
s.ks Hardware Total				63,903.00	32,863.50
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	91	8,123.50	8,123.00
	7/23/2019	INV/JAT/31_D3/0000012537	21	3,187.50	0.00
		INV/JAT/31_D3/0000012538	21	2,850.00	0.00
S.M. HARDWARE Total				14,161.00	8,123.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	67	4,950.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012497	22	41,495.30	0.00
	7/23/2019	INV/JAT/31_D3/0000012568	21	9,075.00	0.00
S.T.C. P/H - PILIMATHALAWA. Total				55,520.30	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	201	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	180	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	406	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	172	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	29	4,537.50	0.00
SAHARA H/W - KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	232	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	7/4/2019	INV/JAT/31_D3/0000011802	40	6,161.25	0.00
		INV/JAT/31_D3/0000011803	40	23,462.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011879	39	8,155.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012050	32	2,216.25	0.00
		INV/JAT/31_D3/0000012051	32	5,187.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012988	8	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	6	25,000.50	0.00
SALEEM H/W - KADUGANNAWA. Total				89,748.65	0.00
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	67	5,700.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012160	29	6,880.50	0.00
		INV/JAT/31_D3/0000012161	29	9,648.80	9,648.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMAN HARDWARE	7/15/2019	INV/JAT/31_D3/0000012164	29	12,766.60	12,766.60
	7/22/2019	INV/JAT/31_D3/0000012489	22	4,620.00	0.00
		INV/JAT/31_D3/0000012499	22	8,550.00	0.00
SAMAN HARDWARE Total				48,165.90	22,415.40
SAMAN KUMARA HARDWARE	7/22/2019	INV/JAT/31_D1/0000012481	22	1,755.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012718	18	4,537.50	0.00
SAMAN KUMARA HARDWARE Total				6,292.50	0.00
SAMANPRIYA FURNITURE-MATALE.	5/9/2019	INV/JAT/31_D2/0000010316	96	77,596.50	77,596.50
	5/28/2019	INV/JAT/31_D2/0000010688	77	342,403.50	342,403.50
	5/31/2019	INV/JAT/31_D2/0000010810	74	200,000.00	200,000.00
	6/13/2019	INV/JAT/31_D2/0000011147	61	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	47	144,321.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011668	45	48,706.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011841	39	253,527.75	0.00
	8/13/2019	INV/JAT/31_D2/0000013246	0	4,537.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,114,665.75	663,573.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	236	1,986.50	1,986.50
	2/18/2019	INV/JAT/31_D2/000007888	176	71,732.25	71,732.25
		INV/JAT/31_D2/000007909	176	16,046.25	16,046.25
	2/22/2019	INV/JAT/31_D2/000008073	172	4,765.50	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	167	40,230.00	40,230.00
	2/28/2019	INV/JAT/31_D2/000008311	166	9,537.00	9,537.00
	3/7/2019	INV/JAT/31_D2/000008601	159	33,920.25	33,920.25
	3/9/2019	INV/JAT/31_D2/000008692	157	5,600.25	5,600.25
	7/15/2019	INV/JAT/31_D2/0000012243	29	4,537.50	0.00
SAMARAKOON HARDWARE Total				188,355.50	183,818.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	144	4,555.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	129	20,676.00	20,676.00
	6/20/2019	INV/JAT/31_D1/0000011305	54	23,304.75	23,304.75
		INV/JAT/31_D1/0000011306	54	2,705.25	2,705.25
	6/26/2019	INV/JAT/31_D1/0000011516	48	8,550.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	40	1,941.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	7/5/2019	INV/JAT/31_D1/0000011817	39	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	27	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	25	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	24	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	22	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				140,222.00	121,735.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	82	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	67	29,891.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012467	22	8,588.25	0.00
		INV/JAT/31_D2/0000012468	22	42,051.75	0.00
	8/8/2019	INV/JAT/31_D2/0000013088	5	20,591.25	0.00
SAMPATH HW Total				141,836.25	0.00
SANATA LANKA	5/11/2019	INV/JAT/31_D1/0000010373	94	31,785.00	31,785.00
	5/22/2019	INV/JAT/31_D1/0000010591	83	24,750.00	22,000.00
	6/12/2019	INV/JAT/31_D1/0000011115	62	2,893.50	0.00
		INV/JAT/31_D1/0000011122	62	15,978.75	0.00
	6/14/2019	INV/JAT/31_D1/0000011187	60	16,155.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011374	52	7,707.00	0.00
		INV/JAT/31_D1/0000011386	52	13,678.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011402	50	20,676.00	0.00
		INV/JAT/31_D1/0000011416	50	6,570.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011504	48	1,941.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011595	47	23,150.25	0.00
	7/1/2019	INV/JAT/31_D1/0000011704	43	1,204.50	0.00
		INV/JAT/31_D1/0000011713	43	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	39	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	36	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	31	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	27	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	26	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	24	1,941.00	0.00
		INV/JAT/31_D1/0000012447	24	37,125.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SANATA LANKA	7/24/2019	INV/JAT/31_D1/0000012599	20	27,016.50	0.00
		INV/JAT/31_D1/0000012634	20	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	15	2,409.00	0.00
		INV/JAT/31_D1/0000012826	15	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	4	15,195.75	0.00
		INV/JAT/31_D1/0000013122	4	7,467.00	0.00
		INV/JAT/31_D1/0000013123	4	35,373.00	0.00
		INV/JAT/31_D1/0000013128	4	794.25	0.00
		INV/JAT/31_D1/0000013129	4	8,532.00	0.00
		INV/JAT/31_D1/0000013132	4	10,338.00	0.00
		INV/JAT/31_D1/0000013151	4	11,081.25	0.00
SANATA LANKA Total				435,096.75	53,785.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	201	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	68	30,050.25	30,050.25
	6/29/2019	INV/JAT/31_D3/0000011660	45	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	45	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	43	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	29	2,145.00	0.00
SANDAMALI HARDWARE Total				86,306.95	84,160.25
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	69	44,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	21	12,269.25	0.00
SANK A HARDWARE Total				56,653.75	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	89	23,629.50	14,896.80
	6/10/2019	INV/JAT/31_D1/0000011059	64	18,711.00	18,711.00
		INV/JAT/31_D1/0000011060	64	11,971.20	11,971.20
		INV/JAT/31_D1/0000011061	64	30,318.75	0.00
		INV/JAT/31_D1/0000011062	64	41,400.00	41,400.00
	7/22/2019	INV/JAT/31_D1/0000012504	22	53,673.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	8	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	1	24,840.00	0.00
SARASAVI HARDWARE Total				208,774.20	86,979.00
SCENIC TEC - DIGANA	5/3/2019	INV/JAT/31_D1/0000010154	102	43,283.25	43,281.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	5/3/2019	INV/JAT/31_D1/0000010155	102	3,238.50	3,238.50
	5/6/2019	INV/JAT/31_D1/0000010183	99	18,327.75	18,327.75
	5/14/2019	INV/JAT/31_D1/0000010446	91	29,916.00	29,915.25
	5/23/2019	INV/JAT/31_D1/0000010606	82	14,533.50	14,533.50
	5/29/2019	INV/JAT/31_D1/0000010711	76	9,177.00	9,177.00
	5/31/2019	INV/JAT/31_D1/0000010776	74	18,134.25	18,134.25
	6/5/2019	INV/JAT/31_D1/0000010932	69	40,106.25	0.00
	6/7/2019	INV/JAT/31_D1/0000010961	67	14,533.50	0.00
	6/13/2019	INV/JAT/31_D1/0000011135	61	8,550.00	0.00
	6/15/2019	INV/JAT/31_D1/0000011230	59	6,508.50	0.00
	6/18/2019	INV/JAT/31_D1/0000011258	56	14,196.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011719	42	3,177.00	0.00
		INV/JAT/31_D1/0000011740	42	54,639.75	0.00
	7/22/2019	INV/JAT/31_D1/0000012492	22	13,368.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012833	15	40,106.25	0.00
	8/9/2019	INV/JAT/31_D1/0000013115	4	3,177.00	0.00
		INV/JAT/31_D1/0000013120	4	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	3	4,765.50	0.00
SCENIC TEC - DIGANA Total				341,327.25	136,608.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	5	31,016.70	0.00
		INV/JAT/31_D3/0000013096	5	2,145.00	0.00
SEEDEVI HARDWARE Total				33,161.70	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	1/18/2019	INV/JAT/31_D1/000007043	207	15,945.00	15,945.00
	4/4/2019	INV/JAT/31_D1/000009806	131	15,945.00	15,945.00
	5/6/2019	INV/JAT/31_D1/0000010180	99	19,800.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010395	94	31,890.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011165	60	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	21	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	15	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	3	15,945.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				120,262.50	31,890.00
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	111	8,550.00	8,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEKARA FURNITURE	5/6/2019	INV/JAT/31_D2/0000010237	99	8,550.00	8,550.00
	6/27/2019	INV/JAT/31_D2/0000011590	47	30,384.00	0.00
SEKARA FURNITURE Total				47,484.00	17,100.00
SENADIRA H/W-PUJAPITIYA	4/2/2019	INV/JAT/31_D3/000009754	133	3,753.00	3,753.00
	4/4/2019	INV/JAT/31_D3/000009815	131	14,196.00	14,196.00
		INV/JAT/31_D3/000009816	131	41,400.00	41,400.00
		INV/JAT/31_D3/000009817	131	4,367.25	4,367.25
	5/27/2019	INV/JAT/31_D3/0000010671	78	6,524.25	0.00
		INV/JAT/31_D3/0000010676	78	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	64	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	63	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	39	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	24	62,434.50	0.00
SENADIRA H/W-PUJAPITIYA Total				266,695.50	156,701.25
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	41	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	39	6,720.75	0.00
SENAVIRATHNA HARDWARE Total				45,823.50	0.00
SENAVIRATHNA HW	5/7/2019	INV/JAT/31_D2/0000010275	98	29,787.00	29,787.00
	8/13/2019	INV/JAT/31_D2/0000013247	0	4,537.50	0.00
SENAVIRATHNA HW Total				34,324.50	29,787.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010325	96	4,567.50	4,567.50
		INV/JAT/31_D3/0000010326	96	19,131.00	14,131.00
		INV/JAT/31_D3/0000010327	96	3,753.00	3,753.00
	5/15/2019	INV/JAT/31_D3/0000010466	90	4,967.50	4,967.50
	5/31/2019	INV/JAT/31_D3/0000010786	74	7,617.75	7,617.75
	6/27/2019	INV/JAT/31_D3/0000011570	47	13,571.25	13,571.25
	7/18/2019	INV/JAT/31_D3/0000012314	26	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	5	5,386.50	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				80,434.75	48,608.00
SENKADAGALA H/W - KATUGASTOTA.	5/15/2019	INV/JAT/31_D3/0000010458	90	17,639.25	17,639.25
	5/29/2019	INV/JAT/31_D3/0000010726	76	12,575.00	12,575.00
	5/31/2019	INV/JAT/31_D3/0000010839	74	5,600.25	5,600.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENKADAGALA H/W - KATUGASTOTA.	6/5/2019	INV/JAT/31_D3/0000010889	69	5,600.25	5,600.25
	6/11/2019	INV/JAT/31_D3/0000011076	63	21,145.50	21,145.50
	6/12/2019	INV/JAT/31_D3/0000011103	62	1,941.00	1,941.00
	6/18/2019	INV/JAT/31_D3/0000011245	56	12,498.75	12,498.75
	6/25/2019	INV/JAT/31_D3/0000011484	49	1,455.75	0.00
	7/2/2019	INV/JAT/31_D3/0000011746	42	16,144.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011875	39	8,976.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011973	34	6,839.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012040	33	13,678.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012584	21	2,145.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012821	15	12,241.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012896	14	18,471.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013017	6	2,216.25	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				159,169.25	77,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	263	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	136	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	91	1.20	0.00
	6/14/2019	INV/JAT/31_D3/0000011206	60	9,146.25	9,146.25
		INV/JAT/31_D3/0000011207	60	3,037.75	3,037.75
	7/13/2019	INV/JAT/31_D3/0000012145	31	3,630.00	0.00
		INV/JAT/31_D3/0000012146	31	1,913.10	0.00
	7/17/2019	INV/JAT/31_D3/0000012273	27	7,728.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012972	8	3,240.30	0.00
		INV/JAT/31_D3/0000012973	8	5,253.75	0.00
SERENDIB HARDWARE - KANDY Total				38,382.85	12,184.00
SESATHA H/W- POLLGOLLA	8/6/2019	INV/JAT/31_D2/0000013009	7	11,200.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013041	6	11,200.50	0.00
		INV/JAT/31_D2/0000013057	6	28,290.00	0.00
SESATHA H/W- POLLGOLLA Total				50,691.00	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	185	18,942.00	0.00
		INV/JAT/31_D2/000007652	185	15,544.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007653	185	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	155	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	127	38,580.00	0.00
SETHMINI FURNITURE Total				88,060.25	0.00
SEWANA DISTRIBUTOR	5/23/2019	INV/JAT/31_D3/0000010613	82	75,758.20	0.00
	5/25/2019	INV/JAT/31_D3/0000010654	80	8,317.40	0.00
	5/30/2019	INV/JAT/31_D3/0000010745	75	13,965.00	0.00
SEWANA DISTRIBUTOR Total				98,040.60	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	334	7,564.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010641	81	6,408.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010808	74	6,026.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011209	60	18,219.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	29	4,537.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				42,756.00	0.00
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	88	22,360.50	0.00
	5/21/2019	INV/JAT/31_D3/0000010551	84	33,402.60	0.00
		INV/JAT/31_D3/0000010552	84	7,338.75	0.00
	5/30/2019	INV/JAT/31_D3/0000010755	75	14,034.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010860	70	6,999.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010989	67	11,445.00	0.00
	6/13/2019	INV/JAT/31_D3/0000011141	61	5,946.75	0.00
		INV/JAT/31_D3/0000011142	61	37,779.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011643	46	4,691.25	0.00
		INV/JAT/31_D3/0000011645	46	6,799.65	0.00
		INV/JAT/31_D3/0000011646	46	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	17	28,572.00	0.00
		INV/JAT/31_D3/0000012767	17	24,217.05	0.00
		INV/JAT/31_D3/0000012776	17	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	15	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	6	9,762.75	0.00
SEWANA HARDWARE- ASGIRIYA. Total				255,682.05	0.00
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	64	15,480.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHA HARDWARE	7/1/2019	INV/JAT/31_D1/0000011698	43	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	18	13,254.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012754	17	2,911.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013158	4	18,468.75	0.00
SHA HARDWARE Total				54,936.75	0.00
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	140	0.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	78	53,913.30	0.00
	7/1/2019	INV/JAT/31_D1/0000011702	43	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	39	825.00	0.00
		INV/JAT/31_D1/0000011852	39	29,370.00	0.00
SHA INVESTMENT (PVT)LTD Total				136,506.55	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	103	14,637.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010856	71	15,945.00	15,945.00
	8/9/2019	INV/JAT/31_D1/0000013130	4	15,789.95	0.00
		INV/JAT/31_D1/0000013131	4	3,001.50	0.00
SHALIMAR HARDWARE Total				49,373.45	15,945.00
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008449	162	0.75	0.75
	4/29/2019	INV/JAT/31_D3/0000010109	106	27,776.25	27,776.25
	5/6/2019	INV/JAT/31_D3/0000010191	99	11,619.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	80	136,843.50	136,843.50
	7/17/2019	INV/JAT/31_D3/0000012281	27	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	25	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	18	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	17	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	15	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	14	15,468.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				269,425.50	164,620.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	505	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	435	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	325	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	5/24/2019	INV/JAT/31_D3/0000010616	81	14,568.40	14,568.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	5/24/2019	INV/JAT/31_D3/0000010618	81	7,875.00	7,875.00
		INV/JAT/31_D3/0000010621	81	7,249.50	7,249.50
	5/31/2019	INV/JAT/31_D3/0000010793	74	5,692.50	5,692.50
	6/5/2019	INV/JAT/31_D3/0000010891	69	21,359.25	21,359.25
	6/7/2019	INV/JAT/31_D3/0000010993	67	2,629.85	2,629.85
	6/10/2019	INV/JAT/31_D3/0000011034	64	20,700.00	20,700.00
	6/14/2019	INV/JAT/31_D3/0000011182	60	2,955.00	2,955.00
		INV/JAT/31_D3/0000011183	60	12,370.50	12,370.50
	6/20/2019	INV/JAT/31_D3/0000011316	54	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	50	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	50	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	32	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	31	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	22	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	22	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	22	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	17	9,810.00	0.00
		INV/JAT/31_D3/0000012770	17	24,217.05	0.00
	8/8/2019	INV/JAT/31_D3/0000013092	5	37,951.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013198	3	7,258.50	0.00
SHASHI TRADERS Total				308,876.25	229,639.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	19	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	15	16,253.25	0.00
SHIWANTHINI HARDWARE Total				31,469.25	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	20	35,316.40	0.00
		INV/JAT/31_D1/0000012633	20	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	17	16,634.80	0.00
Simpson Forest Hotel Total				52,693.70	0.00
SINGHA H/W - TELDENIYA.	3/14/2019	INV/JAT/31_D1/000008993	152	41,803.50	41,803.50
		INV/JAT/31_D1/000008994	152	151,518.25	151,518.25
	3/16/2019	INV/JAT/31_D1/000009039	150	36,630.00	36,630.00
	3/23/2019	INV/JAT/31_D1/000009350	143	18,930.00	18,930.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009553	138	18,090.00	18,090.00
		INV/JAT/31_D1/000009554	138	166,364.75	166,364.75
	3/29/2019	INV/JAT/31_D1/000009622	137	100,000.00	100,000.00
	5/9/2019	INV/JAT/31_D1/0000010337	96	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	95	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	95	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	89	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	85	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	85	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	77	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	68	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	67	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	61	11,880.00	11,880.00
	6/27/2019	INV/JAT/31_D1/0000011596	47	34,291.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011679	45	91,970.25	0.00
		INV/JAT/31_D1/0000011687	45	11,081.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011848	39	14,730.00	0.00
	7/6/2019	INV/JAT/31_D1/0000011906	38	7,837.50	0.00
	7/9/2019	INV/JAT/31_D1/0000011941	35	22,401.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012035	33	44,874.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012682	19	10,352.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012751	17	3,510.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012865	14	49,213.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013152	4	2,337.75	0.00
SINGHA H/W - TELDENIYA. Total				1,101,640.00	809,041.00
SINGHA H/W -UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	180	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	157	2,465.25	2,465.25
	5/6/2019	INV/JAT/31_D1/0000010200	99	19,473.00	19,473.00
		INV/JAT/31_D1/0000010212	99	20,432.00	20,432.00
	5/20/2019	INV/JAT/31_D1/0000010542	85	35,745.00	35,745.00
	6/6/2019	INV/JAT/31_D1/0000010941	68	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	67	5,697.00	5,697.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	6/7/2019	INV/JAT/31_D1/0000011009	67	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	61	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	61	8,588.25	8,588.25
	6/20/2019	INV/JAT/31_D1/0000011324	54	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	48	16,557.75	0.00
	7/4/2019	INV/JAT/31_D1/0000011786	40	14,788.50	0.00
		INV/JAT/31_D1/0000011787	40	3,036.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011849	39	2,911.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012026	33	65,027.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012099	32	14,284.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012818	15	11,430.00	0.00
		INV/JAT/31_D1/0000012824	15	27,942.75	0.00
SINGHA H/W -UDUDUMBARA Total				351,556.25	195,578.00
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	18	3,420.00	0.00
SINGHAPALI HARDWARE Total				3,420.00	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	159	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	19	4,998.00	0.00
		INV/JAT/31_D3/0000012672	19	6,907.50	0.00
SINGHE HARDWARE Total				15,093.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	18	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	17	1,860.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				2,844.00	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	62	14,152.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012250	29	4,537.50	0.00
SIRIWARDANA HW Total				18,690.00	0.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	127	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	94	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	63	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	63	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	56	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	42	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	42	1,588.50	1,588.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SK FURNITURE	7/3/2019	INV/JAT/31_D1/0000011769	41	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	35	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	35	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	22	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	21	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	8	16,038.75	0.00
SK FURNITURE Total				75,136.75	50,890.00
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	29	825.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012663	19	33,649.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012721	17	6,839.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012862	14	37,125.00	0.00
SKILL WOOD WORKS Total				78,438.75	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008746	157	35,625.00	35,625.00
	4/3/2019	INV/JAT/31_D1/000009789	132	5,008.50	5,008.50
	5/7/2019	INV/JAT/31_D1/0000010264	98	19,857.00	19,856.50
	7/3/2019	INV/JAT/31_D1/0000011765	41	58,104.00	0.00
		INV/JAT/31_D1/0000011768	41	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	39	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	22	390.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				184,776.00	60,490.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	157	-9,333.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010534	85	19,856.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010924	69	4,950.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011296	55	6,830.25	0.00
SRI CARSONS TRADING Total				22,303.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	18	3,187.50	0.00
		INV/JAT/31_D3/0000012713	18	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	17	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	144	7,837.50	0.00
	3/30/2019	INV/JAT/31_D3/000009697	136	153,861.40	153,861.00
		INV/JAT/31_D3/000009700	136	87,411.00	87,410.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	3/30/2019	INV/JAT/31_D3/000009701	136	36,447.60	36,447.60
	5/11/2019	INV/JAT/31_D3/0000010375	94	9,885.00	9,885.00
		INV/JAT/31_D3/0000010376	94	10,285.50	10,285.50
SRI HARAN H/W - KANDY. Total				305,728.00	297,889.50
SRILAND HARDWARE STORES	7/22/2019	INV/JAT/31_D1/0000012503	22	5,823.00	0.00
SRILAND HARDWARE STORES Total				5,823.00	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	168	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	183	67,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	182	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	173	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	167	280,827.00	180,827.00
	3/18/2019	INV/JAT/31_D2/000009133	148	3,465.00	0.00
	3/22/2019	INV/JAT/31_D2/000009285	144	30,543.00	30,543.00
	6/7/2019	INV/JAT/31_D2/0000010990	67	88,087.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011303	54	48,108.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	29	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	15	129,947.25	0.00
STAR GLASS HOUSE - MATALE. Total				983,510.25	211,370.00
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	27	1,356.75	0.00
		INV/JAT/31_D3/0000012292	27	598.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				1,955.25	0.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	312	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	155	58,905.00	58,904.75
	3/16/2019	INV/JAT/31_D2/000009090	150	21,095.25	21,095.25
	7/11/2019	INV/JAT/31_D2/0000012032	33	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	32	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	29	1,485.00	0.00
STEEL WORLD Total				108,384.75	80,000.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	42	6,508.50	0.00
STRONG CONCRETE- KENGALLE. Total				6,508.50	0.00
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	18	1,822.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SUDESH HARDWARE Total				1,822.50	0.00
SUN H/W - MEDAMAHANUWARA.	6/13/2019	INV/JAT/31_D1/0000011158	61	4,950.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011790	40	4,432.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				9,382.50	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	442	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	414	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	413	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	374	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	67	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	181	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	62	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	41	6,310.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				7,788.25	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	434	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	273	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	41	500,210.00	500,210.00
	7/5/2019	INV/JAT/31_D2/0000011822	39	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	32	37,899.00	37,899.00
	7/17/2019	INV/JAT/31_D2/0000012278	27	22,401.00	22,401.00
	7/29/2019	INV/JAT/31_D2/0000012837	15	157,554.75	157,554.75
	7/30/2019	INV/JAT/31_D2/0000012864	14	220,796.25	163,945.25
	8/7/2019	INV/JAT/31_D2/0000013027	6	19,062.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013134	4	45,475.50	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				1,079,281.10	882,010.00
TANNOY ELECTRICALS - PADIYAPELELLA	6/24/2019	INV/JAT/31_D1/0000011438	50	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				3,921.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	309	86,124.75	0.00
		INV/JAT/31_D1/000004611	309	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	290	3,510.00	0.00
		INV/JAT/31_D1/000005085	290	4,284.00	0.00

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THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	192	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	6/5/2019	INV/JAT/31_D3/0000010927	69	3,918.75	3,918.75
	6/19/2019	INV/JAT/31_D3/0000011288	55	7,633.50	7,633.50
		INV/JAT/31_D3/0000011289	55	10,680.75	10,680.75
	7/3/2019	INV/JAT/31_D3/0000011770	41	900.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012288	27	3,918.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013024	6	1,800.00	0.00
THARANGA H/W - KANDY. Total				28,851.75	22,233.00
THARIDU NUWAN GLASS CENTER	5/16/2019	INV/JAT/31_D1/0000010477	89	2,538.00	2,538.00
		INV/JAT/31_D1/0000010478	89	10,106.50	10,106.50
	6/10/2019	INV/JAT/31_D1/0000011045	64	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	50	46,208.25	29,114.00
	6/26/2019	INV/JAT/31_D1/0000011508	48	17,176.50	17,176.50
	7/12/2019	INV/JAT/31_D1/0000012042	32	15,285.75	0.00
		INV/JAT/31_D1/0000012043	32	8,588.25	0.00
		INV/JAT/31_D1/0000012044	32	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	22	17,272.50	0.00
		INV/JAT/31_D1/0000012496	22	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	21	8,676.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012805	15	1,057.50	0.00
THARIDU NUWAN GLASS CENTER Total				180,907.75	58,935.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	510	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	505	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	475	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	509	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	405	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	242	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	222	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	216	90,292.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	3/15/2019	INV/JAT/31_D3/000009009	151	6,523.50	6,523.50
	4/4/2019	INV/JAT/31_D3/000009823	131	11,107.50	11,107.50
	4/5/2019	INV/JAT/31_D3/000009866	130	11,200.50	11,200.50
	4/25/2019	INV/JAT/31_D3/0000010059	110	18,169.00	18,169.00
		INV/JAT/31_D3/0000010060	110	161,776.50	161,776.50
		INV/JAT/31_D3/0000010061	110	7,716.00	7,716.00
	5/31/2019	INV/JAT/31_D3/0000010836	74	320,715.50	320,715.50
	6/13/2019	INV/JAT/31_D3/0000011152	61	52,374.70	52,374.70
	6/27/2019	INV/JAT/31_D3/0000011584	47	12,786.90	12,786.90
	7/15/2019	INV/JAT/31_D3/0000012263	29	4,537.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012457	24	145,556.60	145,556.60
	8/8/2019	INV/JAT/31_D3/0000013069	5	7,837.50	0.00
THEENTHA KADE - HATHARALIYADD. Total				760,301.70	747,926.70
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	19	16,335.00	0.00
		INV/JAT/31_D1/0000012664	19	6,972.75	0.00
THELDENIYA HARDWARE Total				23,307.75	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	130	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	25	4,537.50	0.00
THENNAKOON HARDWARE Total				21,858.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	312	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	179	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	151	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	29	4,537.50	0.00
THILAKA H/W- RATTOTA Total				65,965.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	307	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	68	201,658.50	0.00
	6/7/2019	INV/JAT/31_D2/0000010979	67	30,960.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012143	31	45,053.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012156	29	30,073.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				261,305.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	85	97,728.00	97,728.00
	6/21/2019	INV/JAT/31_D2/0000011360	53	9,900.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011648	46	31,707.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011861	39	12,314.25	0.00
THUSHARI HW Total				151,649.25	97,728.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	5/7/2019	INV/JAT/31_D2/0000010265	98	18,096.00	18,096.00
	5/11/2019	INV/JAT/31_D2/0000010379	94	4,071.75	4,071.75
	5/23/2019	INV/JAT/31_D2/0000010609	82	13,024.50	13,024.50
	5/31/2019	INV/JAT/31_D2/0000010772	74	3,036.00	3,036.00
		INV/JAT/31_D2/0000010806	74	21,180.00	21,180.00
	7/15/2019	INV/JAT/31_D2/0000012195	29	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	27	12,875.25	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				76,821.00	59,408.25
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	138	2,613.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010524	88	6,989.75	6,989.75
	5/30/2019	INV/JAT/31_D1/0000010760	75	10,023.75	10,023.75
	5/31/2019	INV/JAT/31_D1/0000010798	74	31,663.50	31,663.50
	6/21/2019	INV/JAT/31_D1/0000011355	53	3,888.00	3,888.00
	6/26/2019	INV/JAT/31_D1/0000011502	48	6,682.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011904	38	9,570.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012104	32	26,730.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012401	25	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	22	66,825.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012747	17	6,555.00	0.00
		INV/JAT/31_D1/0000012783	17	3,600.00	0.00
		INV/JAT/31_D1/0000012784	17	4,290.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013187	3	12,251.25	0.00
TOSHIBA STEEL Total				200,757.00	52,565.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	18	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	17	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	305	10,338.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	2/18/2019	INV/JAT/31_D2/000007854	176	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	139	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	101	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	83	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	82	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	41	81,424.50	44,442.25
	7/5/2019	INV/JAT/31_D2/0000011845	39	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	34	22,401.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012936	13	4,335.00	0.00
UDADUMBARA STEEL Total				186,711.00	100,222.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	153	-23,903.50	0.00
		INV/JAT/31_D2/000008948	153	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	150	26,052.75	0.00
		INV/JAT/31_D2/000009059	150	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	139	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	138	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	92	64,550.25	64,550.25
	5/17/2019	INV/JAT/31_D2/0000010499	88	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	88	62,082.75	62,082.75
	5/21/2019	INV/JAT/31_D2/0000010556	84	159,114.00	159,114.00
	5/22/2019	INV/JAT/31_D2/0000010586	83	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	74	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	69	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	67	21,084.75	21,084.75
UDAGAMA HARDWARE - MENIKHINNA Total				627,570.50	366,922.50
UDAPITIYA H/W - SIRIMALWATTE.	4/11/2019	INV/JAT/31_D3/0000010005	124	51,082.75	51,082.75
		INV/JAT/31_D3/0000010006	124	8,917.25	8,917.25
	5/4/2019	INV/JAT/31_D3/0000010167	101	31,238.25	31,238.25
	5/13/2019	INV/JAT/31_D3/0000010411	92	14,523.00	14,523.00
		INV/JAT/31_D3/0000010417	92	11,200.50	11,199.75
	6/3/2019	INV/JAT/31_D3/0000010853	71	21,555.00	21,555.00
	6/4/2019	INV/JAT/31_D3/0000010859	70	55,791.75	55,791.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	64	29,981.25	26,514.25
	6/13/2019	INV/JAT/31_D3/0000011162	61	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	53	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	42	27,357.00	0.00
	7/6/2019	INV/JAT/31_D3/0000011905	38	29,706.00	0.00
		INV/JAT/31_D3/0000011907	38	13,678.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012054	32	56,244.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012488	22	24,510.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012574	21	2,970.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012605	20	8,775.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012761	17	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	15	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	13	51,091.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				536,904.75	292,333.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	336	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	161	6,016.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012554	21	4,482.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	18	7,245.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012752	17	983.25	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	5	3,703.50	0.00
UDARA TRADERS Total				30,018.00	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	347	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	292	-14,719.50	0.00
	1/30/2019	INV/JAT/31_D2/000007364	195	12,797.00	12,797.00
	2/2/2019	INV/JAT/31_D2/000007463	192	20,775.00	20,775.00
	2/9/2019	INV/JAT/31_D2/000007641	185	18,445.50	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	176	13,413.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	168	5,058.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	166	9,055.50	9,055.50
	3/9/2019	INV/JAT/31_D2/000008770	157	22,012.50	22,012.50
	3/28/2019	INV/JAT/31_D2/000009533	138	10,500.00	10,500.00
	3/30/2019	INV/JAT/31_D2/000009647	136	7,200.00	7,200.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UNION H/W - MADAWALA.	3/31/2019	INV/JAT/31_D2/000009704	135	90,540.00	90,540.00
	4/6/2019	INV/JAT/31_D2/000009875	129	165,667.50	165,667.50
	4/8/2019	INV/JAT/31_D2/000009921	127	11,200.50	11,200.50
	4/10/2019	INV/JAT/31_D2/000009975	125	8,680.50	8,680.50
UNION H/W - MADAWALA. Total				352,345.00	395,345.00
UNITEC HARDWARE	7/25/2019	INV/JAT/31_D1/0000012678	19	2,475.00	0.00
		INV/JAT/31_D1/0000012679	19	2,892.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012750	17	1,170.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013072	5	841.50	0.00
UNITEC HARDWARE Total				7,379.25	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	130	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	89	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	39	88,503.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	29	4,537.50	0.00
UPALI HW Total				93,041.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	76	66,480.00	0.00
		INV/JAT/31_D2/0000010733	76	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	74	7,521.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	32	2,893.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012792	15	26,289.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	8	8,352.00	0.00
UPALI STORES Total				142,496.25	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	216	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	200	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	195	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	186	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	155	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	138	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	126	3,937.50	3,937.00
	4/30/2019	INV/JAT/31_D3/0000010131	105	7,221.75	7,221.75
	5/10/2019	INV/JAT/31_D3/0000010355	95	69,849.00	69,849.00

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UPUL HARDWARE	5/24/2019	INV/JAT/31_D3/0000010640	81	40,087.50	40,087.50
	5/25/2019	INV/JAT/31_D3/0000010646	80	89,439.00	74,995.50
	5/28/2019	INV/JAT/31_D3/0000010705	77	17,289.00	17,289.00
	5/31/2019	INV/JAT/31_D3/0000010790	74	11,595.75	11,595.75
	6/3/2019	INV/JAT/31_D3/0000010857	71	85,989.75	0.00
	6/10/2019	INV/JAT/31_D3/0000011050	64	112,446.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011175	60	34,920.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011412	50	3,613.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011731	42	127,807.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011883	39	114,634.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012027	33	17,035.50	0.00
	7/13/2019	INV/JAT/31_D3/0000012119	31	11,574.00	0.00
		INV/JAT/31_D3/0000012120	31	16,800.00	0.00
	7/25/2019	INV/JAT/31_D3/0000012674	19	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	17	6,421.50	0.00
		INV/JAT/31_D3/0000012787	17	13,678.50	0.00
		INV/JAT/31_D3/0000012788	17	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	13	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	8	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	5	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	1	44,784.75	0.00
		INV/JAT/31_D3/0000013236	1	18,468.75	0.00
UPUL HARDWARE Total				1,508,160.75	224,975.50
UPUL HARDWARE - LENADORA	6/20/2019	INV/JAT/31_D2/0000011326	54	25,802.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011795	40	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	39	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	29	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	22	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	5	18,666.00	0.00
UPUL HARDWARE - LENADORA Total				108,390.00	0.00
VESTAL LANKA ENTERPRISES	8/9/2019	INV/JAT/31_D1/0000013160	4	825.00	0.00
VESTAL LANKA ENTERPRISES Total				825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	461	28,226.25	0.00
		INV/JAT/31_D1/000001306	461	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	172	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	47	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	32	37,908.75	0.00
WASANA FURNITURE - MATALE Total				70,688.25	0.00
WATER PROJECT	8/12/2019	INV/JAT/31_D2/0000013212	1	127,854.00	0.00
WATER PROJECT Total				127,854.00	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	125	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	97	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	74	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	74	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	17	117,563.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				211,011.75	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	89	160,345.50	0.00
	6/4/2019	INV/JAT/31_D1/0000010865	70	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	62	9,083.25	0.00
	6/17/2019	INV/JAT/31_D1/0000011233	57	82,278.00	0.00
		INV/JAT/31_D1/0000011234	57	18,468.75	0.00
		INV/JAT/31_D1/0000011235	57	10,312.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011406	50	9,900.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011517	48	6,421.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011665	45	26,289.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011871	39	2,916.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012929	13	26,034.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				421,024.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	136	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	129	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	32	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	25	9,075.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				144,463.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WAYAMBA FURNITURE - KATUGASTOTA.	6/5/2019	INV/JAT/31_D1/0000010915	69	58,132.50	0.00
	6/6/2019	INV/JAT/31_D1/0000010939	68	4,095.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012517	22	390.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				62,617.50	0.00
WEERAKOON HARDWARE	6/29/2019	INV/JAT/31_D3/0000011666	45	4,387.50	0.00
WEERAKOON HARDWARE Total				4,387.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	155	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	103	32,865.75	32,865.75
	5/13/2019	INV/JAT/31_D1/0000010430	92	56,128.50	56,127.25
	6/10/2019	INV/JAT/31_D1/0000011067	64	83,663.25	0.00
	7/8/2019	INV/JAT/31_D1/0000011929	36	70,157.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012059	32	5,787.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012340	25	4,537.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012523	22	102,918.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	4	28,887.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013192	3	64,477.50	0.00
		INV/JAT/31_D1/0000013199	3	217,050.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013219	1	39,051.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				705,523.50	88,993.00
WEERASINGHE H/W - KALUGALATENA.	5/6/2019	INV/JAT/31_D3/0000010192	99	2,988.00	2,988.00
	5/24/2019	INV/JAT/31_D3/0000010625	81	14,051.25	14,051.25
	6/5/2019	INV/JAT/31_D3/0000010912	69	3,510.00	3,510.00
	6/21/2019	INV/JAT/31_D3/0000011369	53	517.75	517.75
	6/26/2019	INV/JAT/31_D3/0000011531	48	3,753.00	3,753.00
	7/10/2019	INV/JAT/31_D3/0000011980	34	14,317.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012590	21	5,662.50	0.00
		INV/JAT/31_D3/0000012591	21	4,372.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012910	13	8,588.25	0.00
WEERASINGHE H/W - KALUGALATENA. Total				57,760.75	24,820.00
WELAGEDARA HARDWARE	4/2/2019	INV/JAT/31_D2/000009759	133	18,610.50	18,610.50
	6/4/2019	INV/JAT/31_D2/0000010877	70	12,933.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012234	29	1,485.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WELAGEDARA HARDWARE Total				33,028.50	18,610.50
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	68	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	40	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	39	15,237.00	0.00
WEWALA HARDWARE Total				44,295.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	291	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	166	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	155	179,787.00	0.00
		INV/JAT/31_D2/000008827	155	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	29	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	81	212,805.75	0.00
	6/11/2019	INV/JAT/31_D2/0000011079	63	21,665.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011212	60	42,565.50	0.00
	6/17/2019	INV/JAT/31_D2/0000011243	57	7,221.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012110	32	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	25	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012706	18	29,622.75	0.00
WICKRAMASINGHE HARDWARE Total				343,297.50	0.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	29	825.00	0.00
WICKY ARTS - KADUGANNAWA Total				825.00	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	161	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	18	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	5	7,796.25	0.00
WIJAYA HARDWAERE Total				23,865.00	0.00
WIJEKON HARDWARE	6/24/2019	INV/JAT/31_D1/0000011437	50	1,749.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011497	48	1,683.00	0.00
		INV/JAT/31_D1/0000011505	48	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	47	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	46	2,340.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012101	32	3,858.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012527	21	38,174.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WIJEKON HARDWARE	7/25/2019	INV/JAT/31_D1/0000012648	19	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	14	8,932.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013075	5	7,467.00	0.00
WIJEKON HARDWARE Total				115,791.00	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	53	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	160	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	54	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	34	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	15	6,585.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				76,542.50	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	46	19,179.75	19,179.75
		INV/JAT/31_D3/0000011616	46	7,280.00	7,279.75
	7/5/2019	INV/JAT/31_D3/0000011864	39	2,137.50	2,137.50
	7/27/2019	INV/JAT/31_D3/0000012759	17	2,800.00	0.00
WIJITHA TREADING COMPANY Total				31,397.25	28,597.00
WILSON HARDWARE - HEERESSAGALA	5/10/2019	INV/JAT/31_D3/0000010365	95	3,994.20	3,994.20
		INV/JAT/31_D3/0000010366	95	151,348.50	151,348.50
	5/14/2019	INV/JAT/31_D3/0000010436	91	7,548.75	7,548.75
	5/24/2019	INV/JAT/31_D3/0000010626	81	17,802.40	17,802.40
		INV/JAT/31_D3/0000010627	81	4,455.00	4,455.00
	6/14/2019	INV/JAT/31_D3/0000011208	60	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	60	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	53	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	48	29,156.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011631	46	26,752.50	0.00
		INV/JAT/31_D3/0000011642	46	170,763.00	1.00
	7/5/2019	INV/JAT/31_D3/0000011863	39	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	31	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	22	14,443.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	20	161,909.25	0.00
		INV/JAT/31_D3/0000012609	20	54,672.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	7/24/2019	INV/JAT/31_D3/0000012623	20	15,363.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012763	17	62,593.50	0.00
		INV/JAT/31_D3/0000012765	17	10,203.75	0.00
		INV/JAT/31_D3/0000012766	17	11,707.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012911	13	74,943.00	0.00
		INV/JAT/31_D3/0000012921	13	19,525.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013194	3	10,947.00	0.00
		INV/JAT/31_D3/0000013201	3	2,833.60	0.00
		INV/JAT/31_D3/0000013202	3	16,247.25	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,003,277.45	237,078.35
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	68	67,659.75	67,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	63	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	55	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	39	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	34	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	32	1,844.25	1,844.25
WORG FURNITURE - KUNDASALE Total				87,009.00	87,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	32	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	17	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				92,112,892.80	27,993,968.80