

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	491	48,759.00	0.00
		INV/JAT/31_D1/00000402	491	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	90	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	83	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	83	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	82	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	82	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	80	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	79	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	77	384,930.00	384,930.00
	5/10/2019	INV/JAT/31_D3/0000010347	76	14,392.50	14,392.50
		INV/JAT/31_D3/0000010363	76	90,018.75	90,018.75
		INV/JAT/31_D3/0000010364	76	21,060.00	21,060.00
	5/11/2019	INV/JAT/31_D3/0000010377	75	23,520.00	23,520.00
		INV/JAT/31_D3/0000010378	75	26,147.25	26,147.25
	5/21/2019	INV/JAT/31_D3/0000010549	65	31,651.90	31,651.90
		INV/JAT/31_D3/0000010550	65	22,500.00	22,500.00
	5/23/2019	INV/JAT/31_D3/0000010600	63	20,120.25	20,120.25
	5/27/2019	INV/JAT/31_D3/0000010665	59	13,076.25	13,076.25
	5/29/2019	INV/JAT/31_D3/0000010720	57	36,998.25	36,998.25
		INV/JAT/31_D3/0000010721	57	12,150.00	12,150.00
		INV/JAT/31_D3/0000010740	57	26,010.00	26,010.00
	5/30/2019	INV/JAT/31_D3/0000010751	56	14,838.00	14,838.00
	5/31/2019	INV/JAT/31_D3/0000010788	55	41,489.70	41,489.70
		INV/JAT/31_D3/0000010789	55	3,918.75	3,918.75
		INV/JAT/31_D3/0000010840	55	48,717.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011022	45	17,802.40	17,802.40
		INV/JAT/31_D3/0000011023	45	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	36	59,430.00	0.00

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2K COLOUR CENTER	6/19/2019	INV/JAT/31_D3/0000011294	36	7,322.70	7,322.70
		INV/JAT/31_D3/0000011295	36	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	7	39,029.40	0.00
		INV/JAT/31_D3/0000012320	7	41,658.75	0.00
		INV/JAT/31_D3/0000012321	7	23,520.00	0.00
		INV/JAT/31_D3/0000012322	7	269,562.75	0.00
		INV/JAT/31_D3/0000012323	7	52,396.40	0.00
		INV/JAT/31_D3/0000012324	7	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	5	59,510.25	0.00
		INV/JAT/31_D3/0000012418	5	161,862.35	0.00
		INV/JAT/31_D3/0000012419	5	31,748.25	0.00
		INV/JAT/31_D3/0000012453	5	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	2	19,305.00	0.00
2K COLOUR CENTER Total				2,068,195.55	996,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	485	1,176.00	0.00
	3/28/2019	INV/JAT/31_D2/000009555	119	175,375.50	175,375.50
	3/29/2019	INV/JAT/31_D2/000009587	118	9,382.50	5,693.50
	5/21/2019	INV/JAT/31_D2/0000010567	65	22,770.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011629	27	13,140.75	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	17	14,200.50	0.00
A.C.S HARDWARE - MATALE Total				236,045.25	181,069.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	135	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	129	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	128	15,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	120	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	118	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	117	8,550.00	0.00
		INV/JAT/31_D2/000009668	117	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	116	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	76	59,293.50	59,293.00
	6/27/2019	INV/JAT/31_D2/0000011568	28	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	21	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	3	4,140.00	0.00

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A.F HARDWARE Total				183,225.00	59,293.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	133	8,846.50	0.00
	3/16/2019	INV/JAT/31_D2/000009089	131	7,000.00	7,000.00
	5/2/2019	INV/JAT/31_D2/0000010138	84	91,384.50	0.00
		INV/JAT/31_D2/0000010139	84	105,266.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	78	18,177.00	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	42	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	10	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				323,673.50	7,000.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	37	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	16	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	10	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	3	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	387	1,784.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010468	70	12,375.00	12,375.00
		INV/JAT/31_D1/0000010469	70	15,945.00	15,945.00
	5/20/2019	INV/JAT/31_D1/0000010537	66	20,779.00	20,779.00
	7/9/2019	INV/JAT/31_D1/0000011950	16	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	10	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	5	12,375.00	0.00
		INV/JAT/31_D1/0000012415	5	7,972.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				78,171.00	49,099.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	35	2,200.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012217	10	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012270	8	5,340.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012411	5	24,750.00	0.00
		INV/JAT/31_D1/0000012456	5	5,340.00	0.00
ABHAYA FURNITURS Total				38,455.00	0.00
ABHAYA HARDWARE	5/27/2019	INV/JAT/31_D3/0000010673	59	4,799.25	0.00
		INV/JAT/31_D3/0000010679	59	24,840.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010942	49	9,382.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011317	35	1,555.50	0.00

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ABHAYA HARDWARE Total				40,577.25	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	118	4,432.50	3,616.75
	3/31/2019	INV/JAT/31_D3/000009723	116	33,383.25	33,383.25
	5/11/2019	INV/JAT/31_D3/0000010397	75	30,963.00	0.00
		INV/JAT/31_D3/0000010398	75	5,936.25	0.00
		INV/JAT/31_D3/0000010399	75	4,432.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010672	59	6,498.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011410	31	2,436.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011654	27	4,088.25	0.00
		INV/JAT/31_D3/0000011655	27	12,150.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012589	2	11,137.50	0.00
ACS HARDWARE - PERADENIYA Total				115,458.00	37,000.00
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	14	7,967.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012359	6	412.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	3	39,600.00	0.00
ALANKARA FURNITURE Total				47,979.75	0.00
ALFINE FURNITURE - MATALE.	5/8/2019	INV/JAT/31_D2/0000010293	78	37,908.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012371	6	412.50	0.00
	7/20/2019	INV/JAT/31_D2/0000012459	5	40,708.50	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	0.00
AMARASENA STORES	7/25/2019	INV/JAT/31_D3/0000012646	0	12,611.25	0.00
AMARASENA STORES Total				12,611.25	0.00
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	34	108,161.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012249	10	4,537.50	0.00
AMARASINGHA HW Total				112,698.75	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	65	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	5/9/2019	INV/JAT/31_D2/0000010317	77	55,971.00	55,971.00
	5/23/2019	INV/JAT/31_D2/0000010604	63	16,740.75	0.00
		INV/JAT/31_D2/0000010605	63	13,678.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011788	21	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	20	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	10	4,537.50	0.00

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AMBASEWANA HARDWARE Total				131,412.00	55,971.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	246	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	238	27,357.00	0.00
	6/3/2019	INV/JAT/31_D2/0000010844	52	286,098.40	0.00
	6/19/2019	INV/JAT/31_D2/0000011281	36	408,075.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	29	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	10	1,485.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				821,542.90	0.00
AMILA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010507	69	78,262.00	78,262.00
	6/14/2019	INV/JAT/31_D2/0000011181	41	11,081.25	0.00
	6/28/2019	INV/JAT/31_D2/0000011610	27	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	13	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	121	4,084.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010099	87	44,779.50	44,779.50
	5/3/2019	INV/JAT/31_D2/0000010153	83	47,584.50	47,584.50
	5/6/2019	INV/JAT/31_D2/0000010216	80	16,250.25	16,250.25
	6/14/2019	INV/JAT/31_D2/0000011194	41	44,848.50	0.00
AMILA HARDWARE - KAIKAWALA Total				157,547.00	108,614.25
AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	34	1,237.50	0.00
	7/18/2019	INV/JAT/31_D3/0000012309	7	2,587.50	0.00
		INV/JAT/31_D3/0000012310	7	15,058.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012407	5	4,673.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				23,556.75	0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	269	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	266	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	223	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	219	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	217	73,234.50	0.00
		INV/JAT/31_D1/000006343	217	260,094.00	0.00
		INV/JAT/31_D1/000006344	217	44,427.00	0.00
		INV/JAT/31_D1/000006345	217	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	213	72,483.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	1/2/2019	INV/JAT/31_D1/000006609	204	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	199	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	197	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	196	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	185	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	183	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	181	302,145.75	0.00
		INV/JAT/31_D1/000007248	181	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	175	9,140.60	0.00
		INV/JAT/31_D3/000007416	175	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	168	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	164	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	162	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	159	31,595.25	0.00
		INV/JAT/31_D1/000007841	159	23,961.60	0.00
		INV/JAT/31_D1/000007842	159	45,815.00	0.00
		INV/JAT/31_D3/000007840	159	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	153	331,351.50	0.00
		INV/JAT/31_D1/000008053	153	41,484.00	0.00
		INV/JAT/31_D1/000008066	153	5,669.25	0.00
		INV/JAT/31_D1/000008093	153	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	152	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	148	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	147	25,983.00	0.00
		INV/JAT/31_D1/000008387	147	1,006.50	0.00
		INV/JAT/31_D1/000008389	147	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	143	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	142	12,375.00	0.00
		INV/JAT/31_D1/000008498	142	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	140	210,666.00	0.00
		INV/JAT/31_D1/000008597	140	37,518.00	0.00
		INV/JAT/31_D1/000008610	140	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	139	159,627.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/9/2019	INV/JAT/31_D1/000008761	138	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	134	797.00	0.00
		INV/JAT/31_D1/000008939	134	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	132	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	131	1,161.00	0.00
		INV/JAT/31_D1/000009038	131	5,237.40	0.00
		INV/JAT/31_D1/000009043	131	7,154.70	0.00
		INV/JAT/31_D1/000009055	131	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	129	22,716.00	0.00
		INV/JAT/31_D1/000009168	129	1,715.00	0.00
		INV/JAT/31_D1/000009169	129	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	125	92,948.25	0.00
		INV/JAT/31_D1/000009296	125	134,496.75	0.00
		INV/JAT/31_D1/000009297	125	6,650.00	0.00
		INV/JAT/31_D1/000009303	125	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	124	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	122	4,666.50	0.00
		INV/JAT/31_D1/000009401	122	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	119	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	118	14,443.50	0.00
		INV/JAT/31_D1/000009585	118	26,025.75	0.00
		INV/JAT/31_D1/000009600	118	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	117	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	116	178,800.00	0.00
		INV/JAT/31_D1/000009707	116	211,614.75	0.00
		INV/JAT/31_D1/000009724	116	3,565.90	0.00
		INV/JAT/31_D1/000009726	116	3,989.30	0.00
		INV/JAT/31_D1/000009727	116	39,082.50	0.00
		INV/JAT/31_D1/000009731	116	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	112	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	110	2,801.75	0.00
		INV/JAT/31_D1/000009891	110	1,500.00	0.00
		INV/JAT/31_D1/000009893	110	150,345.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	4/6/2019	INV/JAT/31_D1/000009896	110	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	108	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	107	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	94	47,327.70	0.00
		INV/JAT/31_D1/0000010019	94	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	86	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	80	135,199.50	0.00
		INV/JAT/31_D1/0000010220	80	185,806.50	0.00
		INV/JAT/31_D1/0000010227	80	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	79	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	76	6,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	70	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	69	33,867.75	0.00
		INV/JAT/31_D1/0000010505	69	64,869.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010653	61	22,263.50	0.00
		INV/JAT/31_D3/0000010655	61	38,122.70	0.00
		INV/JAT/31_D3/0000010656	61	8,925.00	0.00
		INV/JAT/31_D3/0000010657	61	201,039.15	0.00
		INV/JAT/31_D3/0000010661	61	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	55	35,157.00	0.00
		INV/JAT/31_D1/0000010809	55	15,633.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010852	52	14,226.10	0.00
	6/5/2019	INV/JAT/31_D1/0000010899	50	25,953.00	0.00
		INV/JAT/31_D1/0000010900	50	50,625.00	0.00
		INV/JAT/31_D1/0000010913	50	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	49	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	48	66,525.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	47	17,328.50	17,328.50
	6/11/2019	INV/JAT/31_D1/0000011085	44	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	38	34,357.50	0.00
		INV/JAT/31_D1/0000011239	38	21,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011459	30	154,201.50	0.00
		INV/JAT/31_D1/0000011481	30	9,477.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	6/26/2019	INV/JAT/31_D1/0000011536	29	272,920.50	0.00
		INV/JAT/31_D1/0000011542	29	97,735.50	0.00
		INV/JAT/31_D1/0000011543	29	68,448.75	0.00
		INV/JAT/31_D1/0000011545	29	98,205.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011675	26	61,590.75	0.00
		INV/JAT/31_D1/0000011676	26	96,762.75	0.00
		INV/JAT/31_D1/0000011677	26	28,264.50	0.00
		INV/JAT/31_D1/0000011686	26	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	21	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	15	48,114.00	0.00
		INV/JAT/31_D1/0000011986	15	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	14	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	13	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	12	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	10	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	5	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	3	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	2	159,320.70	0.00
	7/24/2019	INV/JAT/31_D1/0000012598	1	34,160.25	0.00
		INV/JAT/31_D1/0000012610	1	40,128.20	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				7,243,435.20	17,328.50
ANIWATTE (NEW) HW - ANIWATTE.	4/29/2019	INV/JAT/31_D3/0000010112	87	15,354.00	15,354.00
	5/3/2019	INV/JAT/31_D3/0000010157	83	8,725.50	8,725.50
	5/8/2019	INV/JAT/31_D3/0000010292	78	45,537.00	45,537.00
		INV/JAT/31_D3/0000010295	78	7,261.50	7,261.50
	5/17/2019	INV/JAT/31_D3/0000010506	69	9,531.00	9,531.00
	5/30/2019	INV/JAT/31_D3/0000010756	56	7,261.50	7,261.50
	5/31/2019	INV/JAT/31_D3/0000010782	55	36,022.50	36,022.50
	6/15/2019	INV/JAT/31_D3/0000011218	40	3,508.00	3,508.00
	6/25/2019	INV/JAT/31_D3/0000011469	30	7,290.00	0.00
		INV/JAT/31_D3/0000011485	30	79,000.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011522	29	23,289.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011626	27	13,051.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANIWATTE (NEW) HW - ANIWATTE.	7/23/2019	INV/JAT/31_D3/0000012535	2	177,124.50	0.00
		INV/JAT/31_D3/0000012570	2	19,305.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				452,261.50	133,201.00
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	49	9,303.75	0.00
		INV/JAT/31_D3/0000010955	49	4,455.00	0.00
		INV/JAT/31_D3/0000010956	49	20,398.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011337	35	29,398.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012601	1	13,862.25	0.00
	ANKUBURA GLASS H & ELECTRICALS Total				77,418.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	161	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	124	13,142.25	0.00
	5/14/2019	INV/JAT/31_D3/0000010431	72	13,142.25	13,142.25
	6/15/2019	INV/JAT/31_D3/0000011217	40	4,139.75	4,139.75
	7/13/2019	INV/JAT/31_D3/0000012137	12	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	2	8,482.50	0.00
		INV/JAT/31_D3/0000012534	2	11,734.80	0.00
ANURA HARDWARE Total				63,744.05	17,282.00
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	12	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	6	412.50	0.00
ANUSHKA FURNITURE Total				39,909.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	167	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	124	32,527.50	0.00
	3/28/2019	INV/JAT/31_D1/000009542	119	8,916.00	0.00
	3/29/2019	INV/JAT/31_D1/000009605	118	20,880.00	0.00
	5/4/2019	INV/JAT/31_D1/0000010166	82	11,136.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010206	80	12,502.50	0.00
	6/7/2019	INV/JAT/31_D1/0000011007	48	30,510.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011533	29	3,510.00	0.00
		INV/JAT/31_D1/0000011534	29	4,500.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012378	6	25,410.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012405	5	18,468.75	0.00
APSARA COLOUR CENTRE - DIGANA Total				348,046.00	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	255	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	247	40,174.50	0.00
		INV/JAT/31_D1/000005639	247	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	244	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	241	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	232	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	230	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	187	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	52	44,682.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012522	3	390.00	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				45,072.00	0.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	122	46,710.50	0.00
ARUNDI HARDWARE Total				46,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	6/10/2019	INV/JAT/31_D3/0000011031	45	8,339.25	0.00
		INV/JAT/31_D3/0000011032	45	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	6	4,480.50	0.00
		INV/JAT/31_D1/0000012333	6	4,537.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012408	5	6,215.25	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,233.25	0.00
ASHOKA FURNITURE - MURUTALAWA.	5/11/2019	INV/JAT/31_D1/0000010374	75	59,766.00	59,766.00
	6/27/2019	INV/JAT/31_D1/0000011585	28	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	20	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	10	825.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				90,786.00	59,766.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	198	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	43	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	14	5,226.90	0.00
	7/17/2019	INV/JAT/31_D3/0000012276	8	4,375.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012582	2	19,687.50	0.00
ASIAN COLOUR WORLD Total				36,546.75	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	329	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	27	421,737.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASIAN TRADERS - MATALE	6/28/2019	INV/JAT/31_D2/0000011620	27	4,496.25	0.00
		INV/JAT/31_D2/0000011621	27	65,085.00	0.00
		INV/JAT/31_D2/0000011623	27	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	20	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	12	23,148.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	3	11,686.50	0.00
		INV/JAT/31_D2/0000012501	3	83,084.25	0.00
		INV/JAT/31_D2/0000012512	3	2,145.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	2	51,288.00	0.00
	ASIAN TRADERS - MATALE Total				830,688.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	84	13,739.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	83	20,614.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	64	33,186.00	0.00
ASIRI HARDWARE Total				67,540.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	77	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	62	5,859.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011649	27	6,880.50	0.00
ASIRI TRADERS Total				18,682.50	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	129	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	59	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	28	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	20	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	16	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	14	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	13	6,892.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012361	6	412.50	0.00
AZRA HARDWARE Total				55,031.25	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	131	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	43	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	23	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	20	4,537.50	0.00
		INV/JAT/31_D3/0000011877	20	20,410.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
BANDARA AND SONS Total				40,869.00	0.00
BANDARANAYAKA ENT- PERADENIYA	3/25/2019	INV/JAT/31_D3/000009392	122	0.75	0.75
	4/29/2019	INV/JAT/31_D3/0000010092	87	12,547.50	12,547.50
	5/6/2019	INV/JAT/31_D3/0000010194	80	9,346.50	9,346.50
	5/24/2019	INV/JAT/31_D3/0000010638	62	7,837.50	7,837.50
		INV/JAT/31_D3/0000010639	62	21,623.25	21,623.25
	6/7/2019	INV/JAT/31_D3/0000010999	48	11,025.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011198	41	103,553.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011651	27	19,728.00	0.00
		INV/JAT/31_D3/0000011658	27	4,432.50	0.00
		INV/JAT/31_D3/0000011659	27	11,137.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011873	20	9,592.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011963	16	68,826.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011996	15	72,526.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				352,177.50	51,355.50
BASNAYAKE FURNITURE - KADUGANNAWA,	3/22/2019	INV/JAT/31_D1/000009271	125	699.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010226	80	33,445.50	0.00
	5/28/2019	INV/JAT/31_D1/0000010704	58	51,258.75	0.00
	7/5/2019	INV/JAT/31_D1/0000011819	20	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012203	10	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012282	8	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				96,584.25	0.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010593	64	18,468.75	0.00
		INV/JAT/31_D3/0000010594	64	22,050.00	0.00
		INV/JAT/31_D3/0000010595	64	9,337.50	0.00
		INV/JAT/31_D3/0000010596	64	32,917.50	0.00
	5/23/2019	INV/JAT/31_D3/0000010601	63	8,775.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010650	61	4,765.50	0.00
		INV/JAT/31_D3/0000010651	61	4,765.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	50	53,577.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010946	49	17,820.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011280	36	68,915.25	0.00
	6/26/2019	INV/JAT/31_D3/0000011527	29	5,823.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	6/27/2019	INV/JAT/31_D3/0000011558	28	1,563.75	0.00
		INV/JAT/31_D3/0000011579	28	59,310.00	0.00
	7/8/2019	INV/JAT/31_D3/0000011909	17	19,876.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012005	14	14,062.50	0.00
		INV/JAT/31_D3/0000012007	14	18,468.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012058	13	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	12	246,703.80	0.00
		INV/JAT/31_D3/0000012154	12	36,575.00	0.00
		INV/JAT/31_D3/0000012155	12	15,675.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	1	4,363.80	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				859,611.10	0.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	48	17,100.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011083	44	5,265.00	0.00
		INV/JAT/31_D3/0000011084	44	16,612.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011332	35	11,200.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011430	31	18,468.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012028	14	17,550.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	13	17,047.80	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	12	22,077.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012469	3	3,510.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012548	2	18,468.75	0.00
CENTRAL H/W - KATUGASTOTA. Total				147,299.80	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	13	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	138	2,475.00	0.00
	3/22/2019	INV/JAT/31_D3/000009287	125	41,695.50	0.00
		INV/JAT/31_D3/000009288	125	3,187.50	0.00
		INV/JAT/31_D3/000009290	125	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	124	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	223	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	140	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	12	21,441.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMIKARA ENGINEERING - MATALE	7/19/2019	INV/JAT/31_D2/0000012370	6	412.50	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,836.50	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	148	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	139	36,201.75	0.00
		INV/JAT/31_D1/000008658	139	33,525.00	0.00
		INV/JAT/31_D1/000008659	139	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	138	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	133	22,099.00	0.00
	6/6/2019	INV/JAT/31_D1/0000010948	49	22,837.50	21,336.25
	6/10/2019	INV/JAT/31_D1/0000011036	45	8,804.25	8,804.25
	6/15/2019	INV/JAT/31_D1/0000011223	40	22,552.50	22,552.50
	6/21/2019	INV/JAT/31_D1/0000011347	34	4,950.00	4,950.00
	6/29/2019	INV/JAT/31_D1/0000011664	26	12,000.00	12,000.00
	7/20/2019	INV/JAT/31_D1/0000012448	5	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	62	731.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010795	55	6,421.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011051	45	4,588.50	0.00
	6/24/2019	INV/JAT/31_D3/0000011433	31	9,030.00	0.00
CHAMILA STROS - GUNNAPANA Total				20,771.50	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	124	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	31	31,016.70	0.00
		INV/JAT/31_D3/0000011448	31	10,327.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011470	30	2,182.50	0.00
		INV/JAT/31_D3/0000011479	30	8,901.20	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	29	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	24	2,833.60	0.00
CHANDANA HARDWARE Total				59,180.70	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	24	1,800.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012168	10	2,700.60	0.00
CHANDEEPA H/W- BOYAGAMA Total				4,500.60	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	124	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	75	10,687.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDRA FURNITURE - PILIMATALAWA	5/11/2019	INV/JAT/31_D1/0000010401	75	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	69	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	41	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	29	56,212.50	0.00
		INV/JAT/31_D1/0000011515	29	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	10	825.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				190,254.00	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	121	51,570.00	0.00
		INV/JAT/31_D3/000009490	121	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	117	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				126,538.50	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	202	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	187	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	121	4.25	4.25
	4/29/2019	INV/JAT/31_D3/0000010113	87	1,170.00	1,170.00
	5/6/2019	INV/JAT/31_D3/0000010190	80	18,058.50	18,058.50
	5/13/2019	INV/JAT/31_D3/0000010428	73	5,427.75	5,427.75
	5/27/2019	INV/JAT/31_D3/0000010669	59	11,066.25	11,066.25
	6/3/2019	INV/JAT/31_D3/0000010847	52	8,019.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010992	48	28,860.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011268	37	5,693.25	0.00
	6/24/2019	INV/JAT/31_D3/0000011425	31	32,568.75	0.00
	6/29/2019	INV/JAT/31_D3/0000011690	26	11,262.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011699	24	17,928.75	0.00
	7/8/2019	INV/JAT/31_D3/0000011925	17	6,633.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012487	3	14,899.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				161,591.75	35,726.75
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	183	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	169	1.75	0.00
	4/11/2019	INV/JAT/31_D2/000009996	105	13,259.25	13,259.25
	5/16/2019	INV/JAT/31_D2/0000010471	70	15,525.75	15,525.00
	6/5/2019	INV/JAT/31_D2/0000010897	50	37,936.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	6/15/2019	INV/JAT/31_D2/0000011227	40	48,875.25	48,875.25
	6/24/2019	INV/JAT/31_D2/0000011405	31	2,911.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011611	27	2,516.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	20	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	20	54,383.25	0.00
	7/9/2019	INV/JAT/31_D1/0000011935	16	36,108.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012108	13	25,662.75	0.00
CHULA HARDWARE Total				116,154.75	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	126	73,712.25	0.00
	6/10/2019	INV/JAT/31_D3/0000011068	45	54,873.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	33	4,950.00	0.00
CIC KANDY PAINT HOUSE Total				133,535.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	138	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	136	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	131	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	119	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	55	5,202.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012241	10	4,537.50	0.00
CITY GATE HARDWARE Total				9,739.50	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	79	78,480.00	78,475.75
	5/14/2019	INV/JAT/31_D1/0000010447	72	64,079.25	64,079.25
	6/4/2019	INV/JAT/31_D1/0000010880	51	108,126.75	0.00
	6/5/2019	INV/JAT/31_D1/0000010916	50	19,525.50	0.00
	6/11/2019	INV/JAT/31_D1/0000011082	44	54,294.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	37	3,918.75	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	30	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	29	1,800.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	22	41,686.50	0.00
		INV/JAT/31_D1/0000011755	22	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	20	3,918.75	0.00
		INV/JAT/31_D1/0000011885	20	17,231.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	7/23/2019	INV/JAT/31_D1/0000012551	2	89,724.00	0.00
CITY GLASS HOUSE Total				556,237.50	142,555.00
city hardware -galagedara	3/5/2019	INV/JAT/31_D3/000008495	142	4,496.25	0.00
city hardware -galagedara Total				4,496.25	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	149	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	105	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	7/8/2019	INV/JAT/31_D2/0000011927	17	13,005.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012018	14	13,678.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012069	13	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012169	10	19,062.00	0.00
		INV/JAT/31_D2/0000012173	10	13,678.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012473	3	66,138.75	0.00
	7/23/2019	INV/JAT/31_D2/0000012541	2	7,221.75	0.00
CITY PAINT - AKURANA Total				136,294.50	0.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	91	65,318.25	0.00
		INV/JAT/31_D2/0000010056	91	8,775.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	80	46,899.00	0.00
		INV/JAT/31_D2/0000010217	80	5,843.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	78	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	57	37,260.00	0.00
CIVASKAR HW Total				203,481.75	0.00
COLOR PLUES - MATALE	5/10/2019	INV/JAT/31_D2/0000010358	76	47,729.25	47,729.25
		INV/JAT/31_D2/0000010359	76	23,584.50	23,584.50
	5/13/2019	INV/JAT/31_D2/0000010418	73	515,167.50	288,345.00
	5/27/2019	INV/JAT/31_D2/0000010670	59	1,941.00	1,941.00
	5/28/2019	INV/JAT/31_D2/0000010691	58	72,371.25	72,371.25
	5/31/2019	INV/JAT/31_D2/0000010800	55	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	51	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	45	21,982.50	0.00
		INV/JAT/31_D2/0000011039	45	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	41	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	40	51,410.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	6/22/2019	INV/JAT/31_D2/0000011381	33	93,600.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011581	28	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	21	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	20	7,971.00	0.00
		INV/JAT/31_D2/0000011855	20	43,312.50	0.00
		INV/JAT/31_D2/0000011869	20	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	241	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	234	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	150	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	5/7/2019	INV/JAT/31_D3/0000010269	79	1,755.00	1,755.00
	5/16/2019	INV/JAT/31_D3/0000010480	70	19,082.25	19,082.25
	5/17/2019	INV/JAT/31_D3/0000010509	69	15,134.25	15,134.25
	6/12/2019	INV/JAT/31_D3/0000011121	43	4,323.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011408	31	4,950.00	0.00
	6/26/2019	INV/JAT/31_D3/0000011538	29	9,531.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011552	28	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	141	17,861.50	17,861.50
	3/27/2019	INV/JAT/31_D2/000009497	120	29,916.00	29,916.00
	3/30/2019	INV/JAT/31_D2/000009660	117	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	87	4,765.50	4,765.50
	6/20/2019	INV/JAT/31_D2/0000011333	35	4,765.50	4,765.50
	7/3/2019	INV/JAT/31_D2/0000011763	22	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	12	12,936.00	0.00
		INV/JAT/31_D2/0000012141	12	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	6	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	2	7,426.50	0.00
CROWN WOOD WORKS - AKURANA Total				265,870.00	57,308.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	253	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	246	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	225	-12,015.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	141	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	131	9,432.00	0.00
	5/8/2019	INV/JAT/31_D3/0000010306	78	102,443.25	102,443.25
		INV/JAT/31_D3/0000010307	78	1,680.00	1,680.00
	5/17/2019	INV/JAT/31_D3/0000010525	69	18,163.50	18,163.50
	6/5/2019	INV/JAT/31_D3/0000010925	50	9,630.00	0.00
		INV/JAT/31_D3/0000010926	50	24,934.50	0.00
		INV/JAT/31_D3/0000010930	50	5,600.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011126	43	35,409.75	0.00
	6/13/2019	INV/JAT/31_D3/0000011133	42	14,443.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011277	36	14,775.00	0.00
		INV/JAT/31_D3/0000011278	36	3,918.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011426	31	2,070.00	0.00
	6/26/2019	INV/JAT/31_D3/0000011528	29	3,877.50	0.00
		INV/JAT/31_D3/0000011547	29	19,525.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011776	21	19,206.00	0.00
		INV/JAT/31_D3/0000011777	21	59,247.00	0.00
		INV/JAT/31_D3/0000011778	21	17,100.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011881	20	5,294.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012017	14	14,062.50	0.00
		INV/JAT/31_D3/0000012037	14	5,982.75	0.00
		INV/JAT/31_D3/0000012039	14	11,200.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012286	8	41,808.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012575	2	18,468.75	0.00
		INV/JAT/31_D3/0000012576	2	8,167.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012604	1	3,735.00	0.00
		INV/JAT/31_D3/0000012622	1	22,401.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				415,740.50	122,286.75
D.A. EPA & SONS - KANDY (D.S)	5/31/2019	INV/JAT/31_D3/0000010784	55	8,775.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011290	36	4,765.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011779	21	4,496.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011890	20	7,852.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012014	14	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - KANDY (D.S)	7/11/2019	INV/JAT/31_D3/0000012016	14	8,775.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012621	1	13,502.25	0.00
D.A. EPA & SONS - KANDY (D.S) Total				51,078.00	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	168	-6,999.00	0.00
	5/9/2019	INV/JAT/31_D3/0000010335	77	24,256.00	24,256.00
	5/30/2019	INV/JAT/31_D3/0000010766	56	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	7	6,210.00	0.00
		INV/JAT/31_D3/0000012318	7	3,090.75	0.00
D.M.S. HARDWARE Total				26,558.00	24,256.00
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	198	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	148	52,715.50	0.00
	3/9/2019	INV/JAT/31_D1/000008737	138	20,600.00	20,600.00
		INV/JAT/31_D1/000008745	138	23,410.00	23,410.00
	3/29/2019	INV/JAT/31_D1/000009576	118	41,035.00	0.00
	3/30/2019	INV/JAT/31_D1/000009685	117	31,420.00	31,420.00
	5/10/2019	INV/JAT/31_D1/0000010351	76	3,555.00	3,555.00
		INV/JAT/31_D1/0000010352	76	7,095.75	7,095.75
		INV/JAT/31_D1/0000010369	76	757.25	757.25
	5/15/2019	INV/JAT/31_D1/0000010459	71	486,804.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010470	70	87,415.50	35,937.00
	6/5/2019	INV/JAT/31_D1/0000010919	50	109,340.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	45	78,450.00	0.00
	6/11/2019	INV/JAT/31_D1/0000011087	44	8,019.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011138	42	44,625.00	0.00
		INV/JAT/31_D1/0000011139	42	13,580.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011396	33	4,950.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011440	31	24,786.00	0.00
		INV/JAT/31_D1/0000011441	31	96,010.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011503	29	26,248.50	0.00
	6/27/2019	INV/JAT/31_D1/0000011549	28	22,401.00	0.00
		INV/JAT/31_D1/0000011601	28	54,714.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011640	27	57,774.00	0.00
		INV/JAT/31_D1/0000011652	27	74,469.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	7/1/2019	INV/JAT/31_D1/0000011712	24	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	23	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	20	22,401.00	0.00
		INV/JAT/31_D1/0000011899	20	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	19	52,452.75	0.00
		INV/JAT/31_D1/0000011903	19	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	15	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	13	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	12	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	10	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	5	32,242.50	0.00
		INV/JAT/31_D1/0000012436	5	13,455.00	0.00
		INV/JAT/31_D1/0000012437	5	7,761.75	0.00
		INV/JAT/31_D1/0000012438	5	13,602.00	0.00
		INV/JAT/31_D1/0000012439	5	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	2	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	1	31,014.00	0.00
D.S.COLOUR CENTRE Total				1,866,310.00	122,775.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	213	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	190	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	178	11,704.00	0.00
	3/18/2019	INV/JAT/31_D1/000009146	129	12,192.00	12,192.00
	3/21/2019	INV/JAT/31_D1/000009223	126	43,608.00	43,608.00
	3/25/2019	INV/JAT/31_D1/000009403	122	5,340.00	5,340.00
		INV/JAT/31_D1/000009404	122	1,458.00	1,458.00
	3/26/2019	INV/JAT/31_D1/000009446	121	12,954.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	119	40,136.25	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	117	11,181.50	11,181.50
		INV/JAT/31_D1/000009690	117	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	117	11,412.75	11,412.75
	4/4/2019	INV/JAT/31_D1/000009809	112	27,660.00	27,660.00
	4/5/2019	INV/JAT/31_D1/000009852	111	29,700.00	29,700.00
	4/10/2019	INV/JAT/31_D1/000009976	106	4,533.00	4,533.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	4/10/2019	INV/JAT/31_D1/000009988	106	4,765.50	4,765.50
		INV/JAT/31_D1/000009994	106	15,945.00	15,945.00
	4/11/2019	INV/JAT/31_D1/000009995	105	24,750.00	24,750.00
	4/30/2019	INV/JAT/31_D1/0000010117	86	40,607.25	40,607.25
		INV/JAT/31_D1/0000010121	86	7,842.00	7,842.00
	5/9/2019	INV/JAT/31_D1/0000010332	77	5,022.00	5,022.00
	5/21/2019	INV/JAT/31_D1/0000010572	65	29,700.00	29,700.00
	5/29/2019	INV/JAT/31_D1/0000010741	57	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	50	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	50	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	43	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	38	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	31	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	31	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	28	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	26	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	22	15,945.00	9,068.00
	7/5/2019	INV/JAT/31_D1/0000011830	20	14,737.50	0.00
	7/10/2019	INV/JAT/31_D1/0000012004	15	2,850.75	0.00
	7/15/2019	INV/JAT/31_D1/0000012179	10	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012410	5	24,750.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012528	2	3,187.50	0.00
	7/24/2019	INV/JAT/31_D1/0000012607	1	9,715.50	0.00
		INV/JAT/31_D1/0000012627	1	6,375.00	0.00
		INV/JAT/31_D1/0000012628	1	2,382.75	0.00
DANANANDANA FURNITURE - DIGANA. Total				598,226.50	467,306.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	349	-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	192	27,942.75	0.00
		INV/JAT/31_D1/000006924	192	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	167	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	138	1.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANJAYA HARDWARE - PERADANIYA	6/26/2019	INV/JAT/31_D3/0000011539	29	2,981.25	0.00
DANANJAYA HARDWARE - PERADANIYA Total				3,158.10	0.00
DANIDU PAINT CENTER	3/18/2019	INV/JAT/31_D1/000009159	129	-43,416.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	77	52,617.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010345	76	7,261.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010382	75	3,918.75	0.00
	5/24/2019	INV/JAT/31_D1/0000010636	62	7,273.50	0.00
DANIDU PAINT CENTER Total				27,654.75	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	377	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	69	47,328.00	47,328.00
	7/23/2019	INV/JAT/31_D1/0000012524	2	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	47,328.00
DEEPAMALI H/W - THALATHUOYA	6/4/2019	INV/JAT/31_D1/0000010873	51	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	194	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	152	2,800.00	2,800.00
	3/23/2019	INV/JAT/31_D3/000009346	124	5,636.25	5,636.25
	6/25/2019	INV/JAT/31_D3/0000011462	30	32,568.75	0.00
		INV/JAT/31_D3/0000011463	30	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	12	32,568.75	0.00
DEEPTHI STORES Total				87,380.35	8,436.25
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	40	13,365.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011529	29	102,465.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012402	6	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012431	5	3,630.00	0.00
DHARSHINI STORES Total				128,535.00	0.00
DIGANA AUTO PAINT	7/19/2019	INV/JAT/31_D1/0000012337	6	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	293	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	229	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	184	49,252.50	0.00
		INV/JAT/31_D1/000007154	184	92,897.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	3/15/2019	INV/JAT/31_D1/000009005	132	30,787.50	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	129	23,512.50	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	125	57,774.00	57,774.00
	3/23/2019	INV/JAT/31_D1/000009349	124	4,765.50	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	122	92,068.50	92,068.50
	3/29/2019	INV/JAT/31_D1/000009635	118	171,130.50	41,092.00
	5/4/2019	INV/JAT/31_D1/0000010160	82	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	63	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	57	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	56	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	48	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	48	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	43	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	37	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	37	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	31	28,155.00	28,155.00
	6/25/2019	INV/JAT/31_D1/0000011477	30	13,923.00	13,923.00
	6/26/2019	INV/JAT/31_D1/0000011486	29	50,265.00	50,265.00
		INV/JAT/31_D1/0000011489	29	8,377.50	8,377.50
		INV/JAT/31_D1/0000011511	29	1,143.75	1,143.75
		INV/JAT/31_D1/0000011512	29	37,819.50	37,819.50
	6/29/2019	INV/JAT/31_D1/0000011683	26	31,102.25	31,102.25
		INV/JAT/31_D1/0000011684	26	24,931.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011708	24	99,382.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011977	15	57,774.00	0.00
		INV/JAT/31_D1/0000011978	15	30,721.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012006	14	49,818.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012397	6	185,899.50	0.00
		INV/JAT/31_D1/0000012398	6	55,946.25	0.00
	7/20/2019	INV/JAT/31_D1/0000012420	5	45,175.50	0.00
	7/24/2019	INV/JAT/31_D1/0000012617	1	22,401.00	0.00
		INV/JAT/31_D1/0000012618	1	11,200.50	0.00
DINELTA COLOUR CENTER Total				2,679,539.75	1,408,023.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINILTA C/CENTRE - KUNDASALE.	5/31/2019	INV/JAT/31_D1/0000010831	55	31,434.75	0.00
	6/15/2019	INV/JAT/31_D1/0000011226	40	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	6	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				118,043.25	0.00
DUNKUMBURA HARDWARE	3/14/2019	INV/JAT/31_D3/000008981	133	9,506.25	0.00
	5/15/2019	INV/JAT/31_D3/0000010461	71	2,426.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010749	56	8,640.00	0.00
DUNKUMBURA HARDWARE Total				20,572.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	261	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	255	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	234	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	227	3,824.80	0.00
		INV/JAT/31_D3/000006086	227	20,900.25	0.00
		INV/JAT/31_D3/000006093	227	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	206	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	135	45,329.00	45,329.00
	3/13/2019	INV/JAT/31_D2/000008946	134	8,009.25	4,671.00
	3/16/2019	INV/JAT/31_D2/000009049	131	17,953.50	0.00
	3/18/2019	INV/JAT/31_D2/000009131	129	8,415.00	0.00
	3/26/2019	INV/JAT/31_D2/000009462	121	30,726.00	0.00
	3/30/2019	INV/JAT/31_D2/000009696	117	7,299.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				117,731.75	50,000.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	34	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	483	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	188	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	44	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	6	825.00	0.00
EVERTEC Total				50,423.75	0.00
F.K. HARDWARE	4/24/2019	INV/JAT/31_D3/0000010046	92	7,529.25	7,529.25
	5/7/2019	INV/JAT/31_D3/0000010262	79	1,680.00	1,679.50
	5/14/2019	INV/JAT/31_D3/0000010454	72	2,426.25	2,426.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
F.K. HARDWARE	6/21/2019	INV/JAT/31_D3/0000011361	34	2,475.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011478	30	2,893.50	0.00
F.K. HARDWARE Total				17,004.00	11,635.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	57	103,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	55	9,741.75	0.00
		INV/JAT/31_D2/0000010828	55	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	50	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	48	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	43	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	1	141,804.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				422,331.00	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	128	74,455.50	74,455.50
	3/30/2019	INV/JAT/31_D2/000009666	117	77,702.50	77,702.50
	7/19/2019	INV/JAT/31_D2/0000012362	6	412.50	0.00
FURNI INTERIOR DESIGN Total				152,570.50	152,158.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	55	6,892.50	0.00
	7/1/2019	INV/JAT/31_D1/0000011714	24	7,297.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012363	6	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	0.00
GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	69	39,770.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010564	65	15,674.25	0.00
	7/1/2019	INV/JAT/31_D2/0000011696	24	118,906.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011823	20	78,049.50	0.00
	7/9/2019	INV/JAT/31_D2/0000011967	16	46,068.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012097	13	17,550.00	0.00
GAMINI HARDWARE - KUBIYANGODA Total				316,018.50	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	41	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	78	40,273.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011580	28	900.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011667	26	2,893.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011840	20	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012218	10	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA. Total				52,114.50	0.00
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	141	33,151.00	33,151.00
		INV/JAT/31_D1/000008519	141	18,996.75	18,996.75
		INV/JAT/31_D1/000008520	141	109,962.00	109,962.00
	3/11/2019	INV/JAT/31_D1/000008861	136	36,186.75	36,186.75
	3/25/2019	INV/JAT/31_D1/000009410	122	3,510.00	3,510.00
		INV/JAT/31_D1/000009411	122	28,887.00	28,887.00
	3/26/2019	INV/JAT/31_D1/000009465	121	53,388.75	53,388.75
	4/2/2019	INV/JAT/31_D1/000009769	114	62,220.75	62,220.75
	4/5/2019	INV/JAT/31_D1/000009856	111	16,701.00	16,701.00
	6/29/2019	INV/JAT/31_D1/0000011685	26	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	23	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	20	30,201.00	0.00
		INV/JAT/31_D1/0000011884	20	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	13	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	8	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	6	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	5	5,787.00	0.00
GEETHIKA HW - HARAGAMA Total				673,908.25	363,004.00
GLOBAL ELECTRICALS & PAINTS	7/18/2019	INV/JAT/31_D3/0000012315	7	3,791.90	0.00
GLOBAL ELECTRICALS & PAINTS Total				3,791.90	0.00
GODAMUDUNA HARDWARE	2/1/2019	INV/JAT/31_D3/000007421	174	24,993.00	24,993.00
	3/30/2019	INV/JAT/31_D3/000009648	117	4,432.50	0.00
		INV/JAT/31_D3/000009652	117	30,296.25	0.00
		INV/JAT/31_D3/000009662	117	29,524.50	0.00
		INV/JAT/31_D3/000009675	117	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	106	80,861.25	0.00
		INV/JAT/31_D2/000009984	106	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	10	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	29	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GREEN LEGACY HARDWARE	7/12/2019	INV/JAT/31_D1/0000012062	13	877.50	0.00
		INV/JAT/31_D1/0000012084	13	6,753.75	0.00
		INV/JAT/31_D1/0000012085	13	2,911.50	0.00
	7/25/2019	INV/JAT/31_D1/0000012647	0	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	6	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	41	14,985.00	14,985.00
		INV/JAT/31_D2/0000011173	41	4,455.00	4,455.00
	6/27/2019	INV/JAT/31_D2/0000011574	28	62,670.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012025	14	8,019.00	0.00
GUNASEKARA H/W - UKUWELA. Total				90,129.00	19,440.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	162	2,893.25	2,893.25
	3/22/2019	INV/JAT/31_D2/000009299	125	14,472.75	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	124	7,221.75	7,221.75
	5/30/2019	INV/JAT/31_D2/0000010748	56	4,950.00	0.00
		INV/JAT/31_D2/0000010750	56	24,555.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010819	55	3,918.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				58,011.50	24,587.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	23	12,809.25	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				12,809.25	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	220	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	209	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	125	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	124	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	122	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	121	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	120	65,914.50	0.00
		INV/JAT/31_D1/000009503	120	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009566	119	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	112	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	110	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	87	16,639.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	5/3/2019	INV/JAT/31_D1/0000010151	83	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	80	19,525.50	0.00
		INV/JAT/31_D1/0000010186	80	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	57	2,893.50	0.00
	5/31/2019	INV/JAT/31_D1/0000010783	55	9,020.50	9,020.50
	6/4/2019	INV/JAT/31_D1/0000010888	51	19,770.00	19,770.00
	6/15/2019	INV/JAT/31_D1/0000011215	40	16,755.00	16,755.00
	6/19/2019	INV/JAT/31_D1/0000011284	36	18,667.50	18,667.50
	6/20/2019	INV/JAT/31_D1/0000011315	35	5,787.00	5,787.00
	6/26/2019	INV/JAT/31_D1/0000011496	29	3,510.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011650	27	60,912.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011700	24	3,733.50	0.00
	7/4/2019	INV/JAT/31_D1/0000011784	21	3,044.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011821	20	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012185	10	4,537.50	0.00
	7/17/2019	INV/JAT/31_D1/0000012285	8	45,234.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012544	2	22,401.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012637	1	3,262.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				438,178.50	70,000.00
H.T.H HARDWARE -ALAWATHUGODA	2/23/2019	INV/JAT/31_D2/000008132	152	5,746.50	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	150	1,656.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	147	5,060.25	5,060.25
	3/16/2019	INV/JAT/31_D2/000009074	131	2,333.25	2,333.25
	3/18/2019	INV/JAT/31_D2/000009138	129	4,425.00	4,425.00
	3/26/2019	INV/JAT/31_D2/000009489	121	5,779.00	5,779.00
	4/2/2019	INV/JAT/31_D2/000009763	114	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	106	7,589.25	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	23	12,282.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	20	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	16	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	2	1,336.50	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				54,243.25	25,000.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	163	69,604.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HAJA GLASS HOUSE	2/13/2019	INV/JAT/31_D1/000007731	162	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	6	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	77	14,443.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010526	69	27,999.75	0.00
	5/23/2019	INV/JAT/31_D2/0000010610	63	7,761.75	0.00
	6/20/2019	INV/JAT/31_D2/0000011329	35	24,081.75	0.00
	7/4/2019	INV/JAT/31_D2/0000011797	21	8,588.25	0.00
		INV/JAT/31_D2/0000011798	21	4,364.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011828	20	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	1	55,596.75	0.00
HANSI H/W & TOOL CENTER - NAULA Total				150,805.50	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	37	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012245	10	4,935.00	0.00
		INV/JAT/31_D1/0000012246	10	10,161.00	0.00
		INV/JAT/31_D1/0000012248	10	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	5	5,606.25	0.00
HASHINI SAW MILL Total				35,189.25	0.00
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	3	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	136	30,879.00	30,879.00
	3/23/2019	INV/JAT/31_D1/000009352	124	5,247.00	5,247.00
	3/26/2019	INV/JAT/31_D1/000009485	121	19,541.25	19,541.25
		INV/JAT/31_D1/000009486	121	1,332.75	1,332.75
	6/24/2019	INV/JAT/31_D1/0000011444	31	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	29	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	17	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	5	3,921.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012494	3	3,918.75	0.00
HIMASHI HARDWARE Total				117,645.00	57,000.00
HOME PLUS	7/4/2019	INV/JAT/31_D3/0000011783	21	8,184.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011880	20	36,033.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012052	13	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HOME PLUS Total				48,755.25	0.00
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	42	18,121.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012339	6	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/6/2019	INV/JAT/31_D2/0000010224	80	22,720.50	22,720.50
	5/7/2019	INV/JAT/31_D2/0000010250	79	4,554.00	4,553.50
	5/31/2019	INV/JAT/31_D2/0000010826	55	9,936.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011228	40	21,468.75	0.00
	7/10/2019	INV/JAT/31_D2/0000011991	15	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	13	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	10	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	1	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	138	781,557.75	0.00
	3/12/2019	INV/JAT/31_D2/000008874	135	46,855.50	0.00
	3/16/2019	INV/JAT/31_D2/000009066	131	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	125	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	83	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	80	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	73	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	65	5,787.00	0.00
		INV/JAT/31_D2/0000010568	65	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	62	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	55	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	52	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	69	11,200.50	0.00
		INV/JAT/31_D2/0000010511	69	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	13	40,059.00	0.00
IMESHA HW Total				74,749.50	0.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	335	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	217	78,508.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDIKA HARDWARE - NAULA	12/20/2018	INV/JAT/31_D2/000006347	217	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	206	226,987.60	0.00
		INV/JAT/31_D2/000006559	206	167,839.70	0.00
		INV/JAT/31_D2/000006587	206	65,125.20	0.00
	1/4/2019	INV/JAT/31_D2/000006677	202	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	177	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	147	50,566.50	0.00
	3/21/2019	INV/JAT/31_D2/000009254	126	0.50	0.00
	4/25/2019	INV/JAT/31_D2/0000010071	91	99,983.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010236	80	62,059.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	6	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	2	10,338.00	0.00
INDIKA HARDWARE - NAULA Total				963,920.95	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	321	21,313.50	0.00
	2/7/2019	INV/JAT/31_D1/000007585	168	105,474.00	105,474.00
	3/11/2019	INV/JAT/31_D1/000008858	136	167,085.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				293,872.50	105,474.00
INDUNIL TRADERS - ARUPPOLA	4/8/2019	INV/JAT/31_D3/000009899	108	34,011.00	34,011.00
		INV/JAT/31_D3/000009901	108	8,280.00	8,280.00
	4/26/2019	INV/JAT/31_D3/0000010074	90	20,322.00	1,594.00
	6/10/2019	INV/JAT/31_D3/0000011044	45	26,090.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				88,703.25	43,885.00
IRESHA HARDWARE	1/2/2019	INV/JAT/31_D3/000006626	204	22,172.00	0.00
IRESHA HARDWARE Total				22,172.00	0.00
ISHARA HW - KULUGAMMANA	5/30/2019	INV/JAT/31_D3/0000010743	56	24,013.80	0.00
	6/4/2019	INV/JAT/31_D3/0000010861	51	31,266.00	0.00
		INV/JAT/31_D3/0000010862	51	11,940.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011850	20	11,081.25	0.00
ISHARA HW - KULUGAMMANA Total				78,301.05	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	51	4,155.75	0.00
	6/15/2019	INV/JAT/31_D3/0000011222	40	5,062.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012086	13	3,971.25	0.00
		INV/JAT/31_D3/0000012087	13	2,955.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISURANGA MULTY CENTER - KADUGANNAWA	7/24/2019	INV/JAT/31_D3/0000012632	1	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	385	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	108	28,588.50	28,588.00
	7/15/2019	INV/JAT/31_D3/0000012262	10	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	6	4,537.50	0.00
ISURU HARDWARE Total				68,326.50	28,588.00
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	6	412.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012450	5	14,850.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				15,262.50	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	167	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	149	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	148	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	147	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	161	12,000.25	12,000.25
	2/22/2019	INV/JAT/31_D3/000008062	153	10,680.75	10,680.75
	3/8/2019	INV/JAT/31_D3/000008631	139	3,510.00	3,510.00
		INV/JAT/31_D3/000008632	139	9,762.75	9,762.75
	3/11/2019	INV/JAT/31_D3/000008847	136	3,210.75	3,210.75
	7/23/2019	INV/JAT/31_D3/0000012581	2	4,537.50	0.00
JANA LANKA HW - KANDY Total				43,702.00	39,164.50
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	29	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	20	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010487	70	3,364.00	0.00
		INV/JAT/31_D1/0000010488	70	40,083.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011040	45	50,440.50	0.00
		INV/JAT/31_D1/0000011041	45	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	31	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	29	4,950.00	0.00
		INV/JAT/31_D1/0000011519	29	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	13	21,910.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANAKA TRADERS - HAGURANKETHA.	7/15/2019	INV/JAT/31_D1/0000012190	10	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	2	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				259,589.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	5/21/2019	INV/JAT/31_D1/0000010573	65	24,225.75	0.00
	5/28/2019	INV/JAT/31_D1/0000010684	58	4,222.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010761	56	7,644.50	0.00
	6/14/2019	INV/JAT/31_D1/0000011193	41	76,957.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011495	29	26,962.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012170	10	10,539.25	0.00
	7/18/2019	INV/JAT/31_D1/0000012325	7	20,212.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012421	5	221.50	0.00
		INV/JAT/31_D1/0000012425	5	18,468.75	0.00
		INV/JAT/31_D1/0000012434	5	1,938.75	0.00
		INV/JAT/31_D1/0000012446	5	17,550.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012616	1	150,006.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				358,949.50	0.00
JAPAN HARDWEARE -PILIMATALAWA	3/25/2019	INV/JAT/31_D3/000009426	122	1.00	1.00
	4/9/2019	INV/JAT/31_D3/000009953	107	7,258.50	7,258.50
		INV/JAT/31_D3/000009961	107	15,565.50	15,565.50
	5/6/2019	INV/JAT/31_D3/0000010234	80	877.50	877.50
		INV/JAT/31_D3/0000010235	80	5,324.50	5,324.50
	6/13/2019	INV/JAT/31_D3/0000011143	42	3,918.75	0.00
	6/20/2019	INV/JAT/31_D3/0000011310	35	5,950.00	0.00
		INV/JAT/31_D3/0000011311	35	3,645.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012159	10	25,034.80	0.00
	7/18/2019	INV/JAT/31_D3/0000012304	7	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012485	3	4,747.50	0.00
		INV/JAT/31_D3/0000012486	3	9,562.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				86,632.55	29,027.00
JAYAKODI H/W - MARATHUGODA.	3/21/2019	INV/JAT/31_D3/000009251	126	25,000.00	25,000.00
	4/8/2019	INV/JAT/31_D3/000009907	108	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	58	40,113.75	0.00
	6/6/2019	INV/JAT/31_D3/0000010945	49	12,501.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAKODI H/W - MARATHUGODA.	6/12/2019	INV/JAT/31_D3/0000011129	43	1,561.50	0.00
		INV/JAT/31_D3/0000011130	43	7,297.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	10	4,537.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				92,286.25	25,000.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	41	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	66	13,999.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010575	65	5,030.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011028	45	4,432.50	0.00
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	0.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	231	40,000.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010492	70	32,589.75	0.00
	6/27/2019	INV/JAT/31_D1/0000011563	28	16,471.50	0.00
	6/28/2019	INV/JAT/31_D1/0000011604	27	4,950.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	21	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	20	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	14	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	13	11,387.25	0.00
JAYAPATHI HARDWARE Total				171,483.25	0.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	202	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	48	53,812.50	0.00
		INV/JAT/31_D2/0000010969	48	135,876.00	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	37	141,717.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011622	27	130,785.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012261	10	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	3	50,201.25	0.00
JAYARATHNA FURNITURE Total				583,576.50	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	278	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	119	5,250.00	0.00
		INV/JAT/31_D3/000009549	119	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	118	4,057.20	0.00
		INV/JAT/31_D3/000009578	118	3,466.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009619	118	64,478.40	0.00
		INV/JAT/31_D3/000009638	118	10,795.40	0.00
		INV/JAT/31_D3/000009639	118	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	115	47,429.90	0.00
		INV/JAT/31_D3/000009734	115	7,067.20	0.00
		INV/JAT/31_D3/000009735	115	5,434.80	0.00
		INV/JAT/31_D3/000009736	115	38,966.90	0.00
		INV/JAT/31_D3/000009737	115	41,815.20	0.00
		INV/JAT/31_D3/000009753	114	7,669.20	0.00
		INV/JAT/31_D3/000009776	113	37,640.40	0.00
	4/3/2019	INV/JAT/31_D3/000009776	113	37,640.40	0.00
	4/4/2019	INV/JAT/31_D3/000009818	112	27,964.50	27,964.50
	4/5/2019	INV/JAT/31_D3/000009849	111	29,950.20	0.00
		INV/JAT/31_D3/000009867	111	10,453.80	10,453.80
		INV/JAT/31_D3/000009898	108	24,920.00	24,920.00
	4/8/2019	INV/JAT/31_D3/000009904	108	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	108	5,345.20	5,345.20
		INV/JAT/31_D3/000009938	107	34,463.80	34,463.80
	4/9/2019	INV/JAT/31_D3/000009947	107	20,420.40	20,420.40
		INV/JAT/31_D3/000009948	107	10,777.20	10,777.20
		INV/JAT/31_D3/000009969	106	3,864.00	3,864.00
	4/10/2019	INV/JAT/31_D3/000009977	106	11,170.60	11,170.60
		INV/JAT/31_D3/0000010010	94	13,768.10	0.00
		INV/JAT/31_D3/0000010011	94	7,322.70	7,322.70
	4/23/2019	INV/JAT/31_D3/0000010026	93	13,577.20	13,577.20
	4/25/2019	INV/JAT/31_D3/0000010067	91	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	91	43,165.90	43,165.90
		INV/JAT/31_D3/0000010087	87	21,415.80	21,415.80
	4/29/2019	INV/JAT/31_D3/0000010093	87	20,231.40	20,231.40
		INV/JAT/31_D3/0000010096	87	15,120.00	15,120.00
		INV/JAT/31_D3/0000010097	87	7,403.20	7,403.20
		INV/JAT/31_D3/0000010098	87	4,455.00	4,455.00
		INV/JAT/31_D3/0000010111	87	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	86	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	86	19,506.90	19,506.90
	5/3/2019	INV/JAT/31_D3/0000010141	83	62,833.40	62,833.40
	5/4/2019	INV/JAT/31_D3/0000010172	82	97,193.70	97,193.70
		INV/JAT/31_D3/0000010173	82	21,036.40	21,036.40
	5/6/2019	INV/JAT/31_D3/0000010197	80	8,901.20	8,901.20
		INV/JAT/31_D3/0000010228	80	1,394.40	1,394.40
	5/7/2019	INV/JAT/31_D3/0000010259	79	19,666.50	19,666.50
		INV/JAT/31_D3/0000010260	79	2,833.60	2,833.60
		INV/JAT/31_D3/0000010267	79	14,284.90	14,284.90
		INV/JAT/31_D3/0000010268	79	16,579.50	16,579.50
		INV/JAT/31_D3/0000010276	79	4,636.80	4,636.80
	5/9/2019	INV/JAT/31_D3/0000010309	77	6,154.40	6,154.40
	5/10/2019	INV/JAT/31_D3/0000010344	76	9,953.90	9,953.90
		INV/JAT/31_D3/0000010346	76	3,657.50	3,657.50
	5/11/2019	INV/JAT/31_D3/0000010404	75	40,670.00	40,670.00
	5/13/2019	INV/JAT/31_D3/0000010412	73	43,446.90	43,446.90
		INV/JAT/31_D3/0000010413	73	40,603.50	40,603.50
		INV/JAT/31_D3/0000010414	73	4,447.80	4,447.80
	5/14/2019	INV/JAT/31_D3/0000010440	72	73,368.40	73,368.40
		INV/JAT/31_D3/0000010441	72	4,095.00	4,095.00
		INV/JAT/31_D3/0000010456	72	29,267.00	29,267.00
	5/17/2019	INV/JAT/31_D3/0000010494	69	8,152.90	8,152.90
		INV/JAT/31_D3/0000010495	69	3,486.00	3,486.00
	5/21/2019	INV/JAT/31_D3/0000010547	65	19,497.70	19,497.70
		INV/JAT/31_D3/0000010570	65	4,368.00	4,368.00
	5/22/2019	INV/JAT/31_D3/0000010577	64	6,619.20	6,619.20
	5/24/2019	INV/JAT/31_D3/0000010620	62	25,533.20	25,533.20
	5/25/2019	INV/JAT/31_D3/0000010644	61	15,913.80	15,913.80
		INV/JAT/31_D3/0000010645	61	47,241.60	47,241.60
		INV/JAT/31_D3/0000010647	61	6,177.50	6,177.50
		INV/JAT/31_D3/0000010649	61	60,262.30	60,262.30
		INV/JAT/31_D3/0000010658	61	30,721.60	30,721.60
		INV/JAT/31_D3/0000010659	61	15,913.80	15,913.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	5/27/2019	INV/JAT/31_D3/0000010664	59	12,381.60	12,381.60
	5/29/2019	INV/JAT/31_D3/0000010718	57	37,046.80	37,046.80
		INV/JAT/31_D3/0000010719	57	10,819.20	10,819.20
		INV/JAT/31_D3/0000010730	57	6,794.90	6,794.90
		INV/JAT/31_D3/0000010734	57	5,694.50	5,694.50
	5/31/2019	INV/JAT/31_D3/0000010769	55	15,549.80	15,549.80
		INV/JAT/31_D3/0000010779	55	13,534.50	13,534.50
		INV/JAT/31_D3/0000010780	55	23,718.80	23,718.80
		INV/JAT/31_D3/0000010792	55	9,408.00	9,408.00
		INV/JAT/31_D3/0000010813	55	20,190.80	20,190.80
		INV/JAT/31_D3/0000010814	55	5,950.00	5,950.00
	6/3/2019	INV/JAT/31_D3/0000010846	52	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	51	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	51	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	51	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	51	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	50	87,071.60	87,071.60
	6/6/2019	INV/JAT/31_D3/0000010934	49	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	49	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	48	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	48	5,097.40	5,097.40
	6/8/2019	INV/JAT/31_D3/0000011014	47	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	45	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	45	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	44	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	44	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	44	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	44	4,620.00	4,620.00
		INV/JAT/31_D3/0000011096	44	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	44	34,353.90	34,353.90
	6/14/2019	INV/JAT/31_D3/0000011172	41	8,943.90	8,943.90
	6/18/2019	INV/JAT/31_D3/0000011252	37	11,081.25	11,081.25
		INV/JAT/31_D3/0000011253	37	58,102.80	58,102.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/19/2019	INV/JAT/31_D3/0000011275	36	52,699.50	52,699.50
	6/21/2019	INV/JAT/31_D3/0000011353	34	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	34	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	33	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	31	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	31	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	31	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	31	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	30	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	30	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	30	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	30	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	30	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	30	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	29	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	28	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	27	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	24	98,799.40	0.00
		INV/JAT/31_D3/0000011716	24	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	23	30,333.10	0.00
		INV/JAT/31_D3/0000011744	23	23,466.80	0.00
		INV/JAT/31_D3/0000011745	23	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	22	37,102.80	0.00
		INV/JAT/31_D3/0000011759	22	13,132.00	0.00
		INV/JAT/31_D3/0000011771	22	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	20	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	17	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	16	3,340.40	0.00
		INV/JAT/31_D3/0000011968	16	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	15	6,176.80	0.00
		INV/JAT/31_D3/0000011971	15	7,224.00	0.00
		INV/JAT/31_D3/0000011972	15	8,820.00	0.00
		INV/JAT/31_D3/0000011984	15	6,650.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE	
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/10/2019	INV/JAT/31_D3/0000012000	15	12,436.20	0.00	
		INV/JAT/31_D3/0000012003	15	554.40	0.00	
	7/11/2019	INV/JAT/31_D3/0000012010	14	31,329.90	0.00	
		INV/JAT/31_D3/0000012011	14	7,322.70	0.00	
	7/12/2019	INV/JAT/31_D3/0000012055	13	7,785.40	0.00	
	7/15/2019	INV/JAT/31_D3/0000012167	10	11,712.40	0.00	
	7/17/2019	INV/JAT/31_D3/0000012272	8	24,008.60	0.00	
	7/20/2019	INV/JAT/31_D3/0000012429	5	5,434.80	0.00	
	7/22/2019	INV/JAT/31_D3/0000012462	3	85,934.10	0.00	
		INV/JAT/31_D3/0000012463	3	8,937.50	0.00	
	7/23/2019	INV/JAT/31_D3/0000012510	3	19,297.60	0.00	
		INV/JAT/31_D3/0000012532	2	8,937.50	0.00	
		INV/JAT/31_D3/0000012578	2	7,224.00	0.00	
		INV/JAT/31_D3/0000012579	2	48,409.90	0.00	
		INV/JAT/31_D3/0000012580	2	14,577.50	0.00	
		7/25/2019	INV/JAT/31_D3/0000012641	0	3,486.00	0.00
	INV/JAT/31_D3/0000012643		0	19,415.90	0.00	
	JAYASANKA PAINT HOUSE - KATUGASTOTA Total				3,335,672.30	2,109,025.00
	JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	197	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	72	10,197.00	0.00	
	6/10/2019	INV/JAT/31_D1/0000011070	45	12,420.00	0.00	
	6/26/2019	INV/JAT/31_D1/0000011506	29	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	48	7,095.00	0.00	
JAYASIRI HARDWARE Total				7,095.00	0.00	
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008808	136	1,170.00	0.00	
JAYASOORIYA HARDWARE Total				1,170.00	0.00	
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	0	2,216.25	0.00	
JAYASUNDARA HARDWARE Total				2,216.25	0.00	
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	154	2,516.25	0.00	
	2/26/2019	INV/JAT/31_D2/000008192	149	49,173.25	0.00	
	3/7/2019	INV/JAT/31_D2/000008602	140	38,598.75	0.00	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYATHILAKA HARDWARE	3/18/2019	INV/JAT/31_D2/000009171	129	44,072.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	126	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	107	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	90	40,136.25	0.00
		INV/JAT/31_D2/0000010081	90	15,952.50	0.00
		INV/JAT/31_D2/0000010082	90	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	77	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	62	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	35	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	10	4,537.50	0.00
JAYATHILAKA HARDWARE Total				380,686.75	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	5/8/2019	INV/JAT/31_D1/0000010289	78	56,030.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				56,030.25	0.00
JEGA HARDWARE	5/6/2019	INV/JAT/31_D1/0000010196	80	21,036.40	21,036.40
	5/29/2019	INV/JAT/31_D1/0000010737	57	50,157.75	50,157.75
	6/5/2019	INV/JAT/31_D1/0000010931	50	15,500.25	15,500.25
	6/6/2019	INV/JAT/31_D1/0000010940	49	21,780.00	21,780.00
	6/7/2019	INV/JAT/31_D1/0000011011	48	27,305.60	27,305.60
	7/9/2019	INV/JAT/31_D1/0000011946	16	56,212.50	0.00
		INV/JAT/31_D1/0000011947	16	19,074.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012326	7	37,458.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012424	5	2,145.00	0.00
JEGA HARDWARE Total				250,670.25	135,780.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	183	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	34	16,557.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011824	20	46,544.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012226	10	2,145.00	0.00
	7/18/2019	INV/JAT/31_D2/0000012305	7	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	157	9,936.00	9,936.00
	3/8/2019	INV/JAT/31_D3/000008615	139	16,780.50	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	136	9,324.00	9,324.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDURATA H/W - GALAGADARA	3/19/2019	INV/JAT/31_D3/000009188	128	8,901.20	8,901.20
	3/23/2019	INV/JAT/31_D3/000009385	124	26,079.90	26,079.90
	4/3/2019	INV/JAT/31_D3/000009782	113	16,560.00	16,560.00
KANDURATA H/W - GALAGADARA Total				87,581.60	87,581.60
KANDURATA HARDWRE	4/3/2019	INV/JAT/31_D2/000009772	113	4,765.50	4,765.50
	5/7/2019	INV/JAT/31_D2/0000010261	79	30,154.50	30,154.50
	5/28/2019	INV/JAT/31_D2/0000010693	58	18,810.00	18,810.00
	6/4/2019	INV/JAT/31_D2/0000010878	51	8,538.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011735	23	33,204.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012514	3	2,145.00	0.00
KANDURATA HARDWRE Total				97,617.75	53,730.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	506	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	138	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	5/7/2019	INV/JAT/31_D3/0000010252	79	17,400.00	0.00
	6/6/2019	INV/JAT/31_D3/0000010950	49	6,375.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011100	44	1,755.00	0.00
		INV/JAT/31_D3/0000011101	44	11,200.50	0.00
	6/29/2019	INV/JAT/31_D3/0000011692	26	4,950.00	0.00
		INV/JAT/31_D3/0000011693	26	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	23	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	20	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	15	3,918.75	0.00
KANDY HARDWARE Total				72,680.25	0.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	132	45,558.00	45,558.00
	5/11/2019	INV/JAT/31_D2/0000010394	75	220,000.00	220,000.00
	6/10/2019	INV/JAT/31_D2/0000011052	45	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	38	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	2	219,339.75	0.00
KANDY ROOFING (PVT)LTD Total				510,404.50	265,558.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	4/26/2019	INV/JAT/31_D3/0000010078	90	44,625.00	44,625.00
	5/4/2019	INV/JAT/31_D3/0000010159	82	5,950.00	5,950.00
	5/14/2019	INV/JAT/31_D3/0000010439	72	5,823.00	5,823.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/21/2019	INV/JAT/31_D3/0000010553	65	8,868.00	8,868.00
	5/29/2019	INV/JAT/31_D3/0000010731	57	5,823.00	5,823.00
	6/4/2019	INV/JAT/31_D3/0000010872	51	41,919.00	41,919.00
	6/11/2019	INV/JAT/31_D3/0000011073	44	1,333.00	1,333.00
	6/15/2019	INV/JAT/31_D3/0000011219	40	7,704.50	7,704.50
	6/18/2019	INV/JAT/31_D3/0000011263	37	22,295.50	22,295.50
	6/22/2019	INV/JAT/31_D3/0000011401	33	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	31	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	31	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	30	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	26	7,781.25	7,781.25
		INV/JAT/31_D3/0000011688	26	30,726.00	0.00
		INV/JAT/31_D3/0000011691	26	4,432.50	0.00
	7/18/2019	INV/JAT/31_D3/0000012308	7	7,980.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012445	5	18,780.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012465	3	1,410.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012559	2	18,468.75	0.00
		INV/JAT/31_D3/0000012586	2	8,167.50	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				279,790.75	189,826.00
KARUNA FURNICHER HOUSE	5/6/2019	INV/JAT/31_D1/0000010231	80	7,055.25	7,055.25
		INV/JAT/31_D1/0000010232	80	12,375.00	12,375.00
	7/10/2019	INV/JAT/31_D1/0000011982	15	412.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012211	10	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	5	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	180	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	166	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	150	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	181	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	141	14,595.75	14,595.75
	6/20/2019	INV/JAT/31_D1/0000011312	35	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	20	24,111.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KENGALLA HARDWARE	7/19/2019	INV/JAT/31_D1/0000012338	6	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	168	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	20	18,243.00	0.00
		INV/JAT/31_D3/0000011892	20	13,831.30	0.00
		INV/JAT/31_D3/0000011893	20	16,931.25	0.00
		INV/JAT/31_D3/0000011898	20	6,081.00	0.00
KING STEEL - MURUTHALAWA Total				61,274.80	0.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	166	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	141	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	132	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	129	30,368.25	0.00
		INV/JAT/31_D1/000009143	129	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	122	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	120	144,411.00	0.00
		INV/JAT/31_D1/000009514	120	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	110	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	108	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	106	7,425.00	0.00
		INV/JAT/31_D1/000009987	106	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	203	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	189	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	154	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	79	9,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	23	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	15	4,140.00	0.00
		INV/JAT/31_D2/0000011993	15	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	14	4,446.00	0.00
		INV/JAT/31_D2/0000012021	14	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	49	7,167.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KOLAMBAGE COLOUR CENTER	7/15/2019	INV/JAT/31_D3/0000012202	10	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	201	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIYAWALA	1/19/2019	INV/JAT/31_D3/000007111	187	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	173	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	147	0.80	0.80
		INV/JAT/31_D3/000008374	147	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	128	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	117	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	116	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	105	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	105	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	105	900.00	900.00
		INV/JAT/31_D3/0000010007	105	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	94	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	62	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	10	4,537.50	0.00
KUSHAN HARDWARE - YATIYAWALA Total				179,537.50	175,000.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011572	28	11,090.25	0.00
		INV/JAT/31_D3/0000011578	28	7,842.00	0.00
		INV/JAT/31_D3/0000011600	28	4,950.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	20	8,585.25	0.00
LAKMINI HARDWARE -GALAGEDARA Total				32,467.50	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	190	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	15	41,967.75	0.00
		INV/JAT/31_D2/0000011999	15	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	13	4,561.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012389	6	72,600.00	0.00
LAKSAVI HW Total				166,233.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	6	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	6	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	135	29,761.25	20,000.00
	3/15/2019	INV/JAT/31_D1/000009033	132	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	131	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	124	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	114	19,525.50	0.00
	4/24/2019	INV/JAT/31_D1/0000010048	92	10,000.00	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	90	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	82	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	80	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	57	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	45	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	27	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	23	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				157,374.25	20,000.00
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	182	20,676.00	0.00
	1/28/2019	INV/JAT/31_D3/000007320	178	170,357.20	0.00
		INV/JAT/31_D3/000007321	178	3,474.80	0.00
		INV/JAT/31_D3/000007322	178	22,545.60	0.00
		INV/JAT/31_D3/000007331	178	31,815.00	0.00
	2/5/2019	INV/JAT/31_D3/000007492	170	8,012.90	0.00
	2/8/2019	INV/JAT/31_D3/000007621	167	6,226.50	0.00
		INV/JAT/31_D3/000007628	167	355,682.60	0.00
	2/28/2019	INV/JAT/31_D3/000008392	147	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	140	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	135	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	119	1,037,412.60	1,037,412.60
	3/29/2019	INV/JAT/31_D3/000009591	118	897,164.10	897,164.10
	7/15/2019	INV/JAT/31_D3/0000012221	10	11,137.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012588	2	17,242.50	0.00
		INV/JAT/31_D3/0000012594	2	8,176.50	0.00
LANKA H/W - KATUGASTOTA Total				2,749,796.80	1,934,576.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	148	48,407.00	0.00
	3/7/2019	INV/JAT/31_D1/000008584	140	26,912.25	26,912.25
	3/9/2019	INV/JAT/31_D1/000008731	138	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	112	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	111	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	30	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	318	49,349.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012364	6	4,537.50	0.00
LASANTHA GROUP - MENIKHINNA. Total				53,886.75	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	187	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	90	6,041.25	0.00
	5/13/2019	INV/JAT/31_D2/0000010427	73	17,176.50	17,176.50
	5/23/2019	INV/JAT/31_D2/0000010607	63	31,269.75	31,269.75
	7/4/2019	INV/JAT/31_D2/0000011796	21	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	20	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	3	37,125.00	0.00
		INV/JAT/31_D2/0000012511	3	2,145.00	0.00
LENADORA HARDWARE - LENADORA Total				110,840.00	64,059.00
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	138	3,790.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010530	66	5,673.75	0.00
		INV/JAT/31_D3/0000010531	66	21,654.00	0.00
		INV/JAT/31_D3/0000010532	66	21,050.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011639	27	4,432.50	0.00
		INV/JAT/31_D3/0000011656	27	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	5	10,236.00	0.00
		INV/JAT/31_D3/0000012441	5	1,575.00	0.00
		INV/JAT/31_D3/0000012442	5	67,065.75	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				155,219.50	0.00
LIYANAGE HARDWRE	6/21/2019	INV/JAT/31_D1/0000011345	34	7,335.00	0.00
LIYANAGE HARDWRE Total				7,335.00	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	173	2,632.50	0.00
		INV/JAT/31_D3/000007448	173	2,166.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWAE -MURITHALAWA	3/4/2019	INV/JAT/31_D3/000008452	143	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	28	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	27	4,691.25	0.00
LUCKY HARDWAE -MURITHALAWA Total				27,162.00	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	331	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	293	5,823.00	0.00
	2/23/2019	INV/JAT/31_D1/000008115	152	1,624.50	1,624.50
	3/9/2019	INV/JAT/31_D3/000008720	138	5,265.00	5,265.00
	3/27/2019	INV/JAT/31_D1/000009519	120	23,211.50	0.00
	3/30/2019	INV/JAT/31_D1/000009641	117	11,198.50	0.00
	4/29/2019	INV/JAT/31_D1/0000010085	87	26,224.50	26,224.50
	5/10/2019	INV/JAT/31_D1/0000010350	76	5,274.75	5,274.75
		INV/JAT/31_D3/0000010356	76	2,682.00	2,682.00
	5/11/2019	INV/JAT/31_D1/0000010384	75	3,645.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010518	69	2,848.50	2,848.50
		INV/JAT/31_D1/0000010520	69	5,628.75	5,628.75
	6/5/2019	INV/JAT/31_D3/0000010905	50	40,797.00	40,797.00
		INV/JAT/31_D3/0000010906	50	4,950.00	4,950.00
	6/14/2019	INV/JAT/31_D1/0000011205	41	5,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	22	7,852.50	0.00
		INV/JAT/31_D3/0000011773	22	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	21	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	20	2,911.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012373	6	412.50	0.00
LUCKY HARDWARE Total				211,105.00	95,295.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	323	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	6	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	45	34,767.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011630	27	26,394.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011859	20	7,155.75	0.00
LUXSRI AUTO PAINT Total				68,317.50	0.00
M.D.D & SONS	5/7/2019	INV/JAT/31_D3/0000010256	79	2,800.00	2,800.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.D.D & SONS	5/21/2019	INV/JAT/31_D3/0000010565	65	5,600.00	5,600.00
	6/4/2019	INV/JAT/31_D3/0000010875	51	8,213.25	8,213.25
		INV/JAT/31_D3/0000010876	51	6,075.00	6,075.00
	6/10/2019	INV/JAT/31_D3/0000011035	45	10,818.00	10,817.75
	7/2/2019	INV/JAT/31_D3/0000011736	23	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	16	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	203	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	56	814.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011559	28	2,696.25	0.00
		INV/JAT/31_D3/0000011562	28	1,560.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012207	10	2,475.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012312	7	10,968.00	0.00
M.H.M HARDWARE Total				18,514.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	139	1,477.00	1,477.00
	3/27/2019	INV/JAT/31_D3/000009506	120	26,874.75	26,874.75
		INV/JAT/31_D3/000009507	120	5,840.10	5,840.10
	3/30/2019	INV/JAT/31_D3/000009663	117	8,280.00	8,280.00
	4/2/2019	INV/JAT/31_D3/000009752	114	4,218.75	4,218.75
	4/8/2019	INV/JAT/31_D3/000009910	108	5,202.00	5,202.00
		INV/JAT/31_D3/000009911	108	2,863.50	2,863.50
	7/15/2019	INV/JAT/31_D3/0000012212	10	4,537.50	0.00
M.K.G HARDWARE Total				59,293.60	54,756.10
M.K.T HARDWARE	6/14/2019	INV/JAT/31_D3/0000011188	41	2,911.50	0.00
		INV/JAT/31_D3/0000011189	41	4,200.00	0.00
		INV/JAT/31_D3/0000011190	41	6,660.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012152	12	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	93	15,668.75	0.00
	7/17/2019	INV/JAT/31_D3/0000012294	8	6,878.90	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	2	66,461.50	0.00
		INV/JAT/31_D3/0000012571	2	14,850.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				103,859.15	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	134	3,127.50	0.00
	4/10/2019	INV/JAT/31_D2/000009989	106	1,350.00	0.00
		INV/JAT/31_D2/000009990	106	9,537.00	0.00
MADAVALA HARDWARE Total				14,014.50	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	145	74,776.00	0.00
	3/21/2019	INV/JAT/31_D2/000009247	126	39,372.75	0.00
	3/23/2019	INV/JAT/31_D2/000009369	124	17,667.75	0.00
	3/30/2019	INV/JAT/31_D2/000009654	117	180,807.00	0.00
		INV/JAT/31_D2/000009655	117	16,028.25	0.00
	4/5/2019	INV/JAT/31_D2/000009848	111	21,456.00	0.00
	4/6/2019	INV/JAT/31_D2/000009880	110	7,942.50	0.00
MADAWALA HW STORES- MADAWALA Total				358,050.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	139	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	135	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	93	15,945.00	15,945.00
	5/11/2019	INV/JAT/31_D2/0000010402	75	61,286.25	61,286.25
	5/20/2019	INV/JAT/31_D2/0000010546	66	2,619.25	2,619.25
	5/21/2019	INV/JAT/31_D2/0000010562	65	4,367.25	4,367.25
	6/10/2019	INV/JAT/31_D2/0000011042	45	18,617.25	18,617.25
	6/24/2019	INV/JAT/31_D2/0000011403	31	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	26	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	20	27,519.00	0.00
		INV/JAT/31_D2/0000011854	20	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	13	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	12	34,731.00	0.00
		INV/JAT/31_D2/0000012140	12	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	8	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	2	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	1	77,346.75	0.00
MADEENA COLOUR CENTER Total				466,427.50	102,835.00
MADEENA FURNITURE	6/12/2019	INV/JAT/31_D1/0000011119	43	4,765.50	4,765.50
		INV/JAT/31_D1/0000011120	43	48,659.50	48,659.50
MADEENA FURNITURE Total				53,425.00	53,425.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	178	-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	48	35,223.75	0.00
	6/18/2019	INV/JAT/31_D3/0000011265	37	3,918.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011422	31	16,208.25	0.00
		INV/JAT/31_D3/0000011450	31	10,588.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011524	29	7,623.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011694	26	12,150.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011711	24	19,297.60	0.00
	7/3/2019	INV/JAT/31_D3/0000011757	22	40,475.40	0.00
	7/8/2019	INV/JAT/31_D3/0000011930	17	10,453.80	0.00
		INV/JAT/31_D3/0000011931	17	7,165.20	0.00
	7/15/2019	INV/JAT/31_D3/0000012163	10	26,250.00	0.00
		INV/JAT/31_D3/0000012265	10	106,236.20	0.00
	7/20/2019	INV/JAT/31_D3/0000012444	5	11,858.00	0.00
		INV/JAT/31_D3/0000012454	5	199,493.70	0.00
		INV/JAT/31_D3/0000012460	5	9,563.40	9,563.40
	7/22/2019	INV/JAT/31_D3/0000012505	3	10,453.80	0.00
	7/23/2019	INV/JAT/31_D3/0000012583	2	17,237.50	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				544,196.85	9,563.40
MAHAJANA HARDWARE & TIMBER DEPOT	5/30/2019	INV/JAT/31_D2/0000010765	56	77,988.75	77,988.75
	5/31/2019	INV/JAT/31_D2/0000010816	55	10,509.75	10,508.25
	7/11/2019	INV/JAT/31_D2/0000012020	14	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	13	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	10	4,537.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				134,177.25	129,638.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	478	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	150	10,642.50	0.00
	2/28/2019	INV/JAT/31_D1/000008378	147	5,340.00	0.00
		INV/JAT/31_D1/000008380	147	24,750.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012399	6	825.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAITHRI HW	5/24/2019	INV/JAT/31_D2/0000010615	62	4,554.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010727	57	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010805	55	1,455.75	0.00
		INV/JAT/31_D2/0000010807	55	7,969.50	0.00
	7/3/2019	INV/JAT/31_D2/0000011760	22	9,238.50	0.00
		INV/JAT/31_D2/0000011761	22	7,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012186	10	1,485.00	0.00
MAITHRI HW Total				62,921.25	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	192	0.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010218	80	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	51	20,457.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011641	27	65,868.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	20	21,949.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012065	13	7,031.25	0.00
	7/17/2019	INV/JAT/31_D2/0000012275	8	33,275.25	0.00
		INV/JAT/31_D2/0000012287	8	12,350.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012477	3	47,250.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				211,094.25	2,911.50
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	233	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	142	50,000.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010442	72	25,000.00	25,000.00
	7/9/2019	INV/JAT/31_D2/0000011965	16	28,887.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012238	10	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	2	54,285.00	0.00
MANEL TRED CENTAR Total				183,630.75	25,000.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	126	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	10	4,537.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				34,124.25	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	63	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	157	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	138	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	138	1,533.75	1,533.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATHI COLOUR CENTRE	3/22/2019	INV/JAT/31_D3/000009283	125	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	115	11,218.50	0.00
	4/10/2019	INV/JAT/31_D3/000009972	106	7,020.00	7,020.00
	5/10/2019	INV/JAT/31_D3/0000010360	76	2,069.25	0.00
		INV/JAT/31_D3/0000010361	76	7,631.40	0.00
		INV/JAT/31_D3/0000010362	76	14,490.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010706	58	30,787.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011340	34	5,400.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011540	29	4,605.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011606	27	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	267	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	224	1,851.25	1,851.25
	2/8/2019	INV/JAT/31_D1/000007596	167	2,632.50	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	161	2,516.25	2,516.25
	4/9/2019	INV/JAT/31_D2/000009957	107	6,567.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	92	43,330.50	43,330.50
	5/7/2019	INV/JAT/31_D2/0000010272	79	57,160.50	57,160.50
	5/16/2019	INV/JAT/31_D2/0000010472	70	25,830.75	25,830.75
	6/15/2019	INV/JAT/31_D2/0000011224	40	78,436.50	78,436.50
	7/23/2019	INV/JAT/31_D2/0000012543	2	110,670.00	0.00
MAZEEN HARDWARE Total				411,066.25	211,758.25
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	139	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	138	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	14	2,370.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012515	3	195.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				28,782.00	0.00
MAZEEN HARDWARE - AKURANA	4/8/2019	INV/JAT/31_D2/000009919	108	94,212.00	94,212.00
	4/10/2019	INV/JAT/31_D2/000009966	106	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	50	43,476.75	0.00
	6/11/2019	INV/JAT/31_D2/0000011091	44	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	23	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	2	5,218.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE -AKURANA Total				145,345.00	94,212.00
MEEGAMMANA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010502	69	29,796.00	29,796.00
	5/22/2019	INV/JAT/31_D2/0000010583	64	3,577.00	3,577.00
	6/5/2019	INV/JAT/31_D2/0000010923	50	3,858.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010982	48	6,627.00	6,627.00
	7/19/2019	INV/JAT/31_D2/0000012352	6	35,343.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012619	1	12,822.00	0.00
MEEGAMMANA HARDWARE Total				92,023.75	40,000.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	48	29,372.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011322	35	26,124.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011681	26	10,832.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012251	10	4,537.50	0.00
MEEZAN HW - AMBATENNA. Total				70,866.00	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	128	30,000.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011569	28	21,800.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011895	20	7,221.75	0.00
MEGA STEEL Total				59,022.00	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	337	-7,831.75	0.00
	5/29/2019	INV/JAT/31_D2/0000010724	57	35,880.75	35,880.75
	5/31/2019	INV/JAT/31_D2/0000010823	55	2,911.50	2,911.50
	6/20/2019	INV/JAT/31_D2/0000011330	35	1,929.00	1,929.00
	6/24/2019	INV/JAT/31_D2/0000011427	31	2,382.75	2,382.75
	7/22/2019	INV/JAT/31_D2/0000012516	3	195.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				35,467.25	43,104.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	384	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	282	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	141	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	129	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	118	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	58	18,810.00	18,810.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MODERN HARDWARE - AMBATHENNA	6/11/2019	INV/JAT/31_D2/0000011093	44	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	23	95,058.00	95,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	20	68,730.75	68,730.75
	7/8/2019	INV/JAT/31_D2/0000011928	17	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	16	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	13	32,718.75	32,718.75
MODERN HARDWARE - AMBATHENNA Total				285,000.00	285,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	223	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	135	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	131	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	124	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	113	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	10	4,537.50	0.00
MOHOMMADIYA'S Total				-24,970.75	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	71	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	42	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	35	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	35	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	35	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	34	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	13	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	2	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	6	412.50	0.00
MULLEGAMA HARDWARE Total				412.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	4/29/2019	INV/JAT/31_D2/0000010100	87	17,668.00	17,668.00
	6/20/2019	INV/JAT/31_D2/0000011321	35	13,622.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012392	6	2,841.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012476	3	3,921.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012631	1	4,537.50	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				42,590.75	17,668.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	42	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	28	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	28	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	27	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	94	2.25	0.00
	6/13/2019	INV/JAT/31_D1/0000011160	42	6,477.75	0.00
	6/19/2019	INV/JAT/31_D1/0000011291	36	8,167.50	0.00
		INV/JAT/31_D1/0000011297	36	17,598.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011498	29	3,510.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012063	13	13,180.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012426	5	3,549.00	0.00
MULTI H/W - DIGANA Total				52,485.00	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	323	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	170	19,887.50	19,887.50
	2/12/2019	INV/JAT/31_D3/000007703	163	7,413.75	7,413.75
	3/18/2019	INV/JAT/31_D3/000009137	129	18,966.00	18,966.00
	3/26/2019	INV/JAT/31_D3/000009494	121	23,274.75	23,274.75
	4/3/2019	INV/JAT/31_D3/000009781	113	6,508.50	6,508.50
	4/10/2019	INV/JAT/31_D3/000009970	106	4,449.50	4,449.50
	6/25/2019	INV/JAT/31_D3/0000011482	30	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	29	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	20	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	15	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	2	1,477.50	0.00
		INV/JAT/31_D3/0000012593	2	4,702.50	0.00
		INV/JAT/31_D3/0000012595	2	25,580.25	0.00
MULTI HW - KATUGASTOTA. Total				162,914.00	80,500.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	157	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	154	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	80	4,385.25	0.00
	6/7/2019	INV/JAT/31_D1/0000010987	48	8,661.00	0.00
		INV/JAT/31_D1/0000010988	48	12,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011456	30	6,261.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011896	20	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	7/10/2019	INV/JAT/31_D1/0000011975	15	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	10	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	8	7,055.25	0.00
N.A.L FURNICHER Total				46,454.00	0.00
NADEERA PAINT (PVT) LTD	7/19/2019	INV/JAT/31_D3/0000012347	6	4,537.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012565	2	8,167.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012596	1	1,035.00	0.00
NADEERA PAINT (PVT) LTD Total				13,740.00	0.00
NADEESHA HARDWARE	4/29/2019	INV/JAT/31_D3/0000010106	87	8,320.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010678	59	6,608.25	0.00
	7/15/2019	INV/JAT/31_D3/0000012225	10	2,145.00	0.00
NADEESHA HARDWARE Total				17,073.75	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011195	41	2,340.00	0.00
		INV/JAT/31_D3/0000011196	41	3,693.75	0.00
		INV/JAT/31_D3/0000011197	41	5,550.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012150	12	1,170.00	0.00
	NAMAL HARDWARE Total				12,753.75
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	190	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	72	12,266.10	0.00
	5/15/2019	INV/JAT/31_D3/0000010462	71	8,015.70	0.00
	6/27/2019	INV/JAT/31_D3/0000011582	28	18,552.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	10	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	0	15,402.00	0.00
		INV/JAT/31_D3/0000012652	0	17,506.50	0.00
NATIONAL H/W - GALAGEDARA. Total				79,138.55	0.00
NATIONAL TRADERS - AKURANA	5/9/2019	INV/JAT/31_D2/0000010339	77	11,382.75	11,382.75
	5/28/2019	INV/JAT/31_D2/0000010701	58	17,723.25	17,723.25
	6/4/2019	INV/JAT/31_D2/0000010879	51	63,502.50	63,502.50
	6/8/2019	INV/JAT/31_D2/0000011017	47	14,625.75	14,625.75
	6/13/2019	INV/JAT/31_D2/0000011149	42	6,756.75	6,756.75
	6/14/2019	INV/JAT/31_D2/0000011166	41	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	41	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	41	22,135.50	22,135.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	6/24/2019	INV/JAT/31_D2/0000011428	31	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	31	23,251.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011592	28	9,297.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011917	17	125,608.50	0.00
		INV/JAT/31_D2/0000011919	17	5,354.30	0.00
	7/15/2019	INV/JAT/31_D2/0000012165	10	7,261.50	0.00
		INV/JAT/31_D2/0000012214	10	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012498	3	65,540.25	0.00
NATIONAL TRADERS - AKURANA Total				554,501.30	313,650.75
NAULA GLASS HOUSE	2/23/2019	INV/JAT/31_D2/000008103	152	4,765.50	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	147	14,598.00	14,598.00
	3/21/2019	INV/JAT/31_D2/000009239	126	47,018.25	0.00
	6/20/2019	INV/JAT/31_D2/0000011334	35	17,268.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012175	10	1,485.00	0.00
NAULA GLASS HOUSE Total				85,135.50	19,363.50
NAWARATHNA HARDWARE	4/23/2019	INV/JAT/31_D1/0000010025	93	21,385.50	21,384.25
	5/8/2019	INV/JAT/31_D1/0000010285	78	11,997.00	11,997.00
		INV/JAT/31_D1/0000010286	78	16,161.75	16,161.75
	6/28/2019	INV/JAT/31_D1/0000011603	27	7,221.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011751	22	4,950.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012029	14	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	120	20,754.25	0.00
	4/8/2019	INV/JAT/31_D2/000009920	108	15,549.75	15,549.75
	4/24/2019	INV/JAT/31_D2/0000010038	92	134,450.25	134,450.25
		INV/JAT/31_D2/0000010053	92	9,711.00	9,711.00
	4/25/2019	INV/JAT/31_D2/0000010065	91	1,789.50	1,789.50
	4/29/2019	INV/JAT/31_D2/0000010088	87	11,178.00	11,178.00
	5/8/2019	INV/JAT/31_D2/0000010296	78	13,999.50	13,999.50
		INV/JAT/31_D2/0000010308	78	147,254.25	147,254.25
	5/17/2019	INV/JAT/31_D2/0000010501	69	56,376.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010589	64	4,916.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010637	62	28,188.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	5/29/2019	INV/JAT/31_D2/0000010735	57	89,575.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010797	55	19,856.25	0.00
		INV/JAT/31_D2/0000010820	55	4,387.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010914	50	56,304.75	0.00
	6/6/2019	INV/JAT/31_D2/0000010947	49	7,665.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011054	45	13,785.00	0.00
	6/21/2019	INV/JAT/31_D2/0000011341	34	12,930.00	0.00
		INV/JAT/31_D2/0000011356	34	22,372.50	0.00
		INV/JAT/31_D2/0000011357	34	13,005.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011556	28	2,964.00	0.00
		INV/JAT/31_D2/0000011593	28	23,439.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011669	26	223,451.25	0.00
		INV/JAT/31_D2/0000011682	26	21,119.25	0.00
	7/9/2019	INV/JAT/31_D2/0000011939	16	11,751.75	0.00
	7/13/2019	INV/JAT/31_D2/0000012122	12	7,837.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				974,611.75	333,932.25
NEW ASIAN HARDWARE - MADAWALA	2/22/2019	INV/JAT/31_D2/000008076	153	16,604.50	0.00
	3/28/2019	INV/JAT/31_D2/000009536	119	34,460.25	14,460.25
	4/29/2019	INV/JAT/31_D2/0000010104	87	8,395.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010242	79	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	55	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	7	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	1	11,081.25	0.00
		INV/JAT/31_D3/0000012630	1	1,755.00	0.00
NEW CENTRAL H/W - KANDY. Total				46,068.00	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	257	-60,615.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010203	80	6,520.50	6,520.50
	5/13/2019	INV/JAT/31_D3/0000010422	73	11,900.00	11,900.00
	5/28/2019	INV/JAT/31_D3/0000010686	58	2,579.50	2,579.50
	6/7/2019	INV/JAT/31_D3/0000010977	48	4,950.00	0.00
	6/18/2019	INV/JAT/31_D3/0000011269	37	14,547.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011451	31	12,270.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	7/1/2019	INV/JAT/31_D3/0000011710	24	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	15	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	10	12,766.60	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				20,942.35	21,000.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	10	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	197	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	147	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	138	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	23	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	20	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	13	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	10	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	2	100,942.50	0.00
	7/25/2019	INV/JAT/31_D2/0000012649	0	25,931.25	0.00
NEW CITY H/W - AKURANA Total				746,510.75	0.00
NEW JANAJAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	48	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	37	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	31	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	29	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	24	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	17	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	10	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	3	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	1	6,633.00	0.00
NEW JANAJAYA HARDWARE Total				71,323.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	203	3,440.00	0.00
	4/9/2019	INV/JAT/31_D1/000009949	107	4,961.20	4,961.20
	4/25/2019	INV/JAT/31_D1/0000010070	91	8,545.50	8,545.50
	5/6/2019	INV/JAT/31_D1/0000010213	80	8,832.00	8,832.00
	5/9/2019	INV/JAT/31_D1/0000010314	77	1,200.00	1,200.00
	6/6/2019	INV/JAT/31_D1/0000010944	49	16,200.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011586	28	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW JAYANTHA HARDWARE	7/11/2019	INV/JAT/31_D1/0000012030	14	1,455.75	0.00
NEW JAYANTHA HARDWARE Total				47,545.95	23,538.70
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	20	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	10	825.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				1,650.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	3/7/2019	INV/JAT/31_D3/000008575	140	4,950.00	0.00
	6/15/2019	INV/JAT/31_D3/0000011220	40	25,197.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011466	30	729.00	0.00
	7/8/2019	INV/JAT/31_D3/0000011908	17	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	13	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	77	7,128.00	7,128.00
	7/19/2019	INV/JAT/31_D3/0000012393	6	4,537.50	0.00
NEW LANKA STEEL CENTER Total				11,665.50	7,128.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	246	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	135	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	133	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	129	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	118	20,747.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010698	58	9,061.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011945	16	3,733.50	0.00
		INV/JAT/31_D2/0000011958	16	96,837.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012064	13	7,837.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012626	1	26,453.25	0.00
NEW LUCKY H/W- AKURANA Total				296,646.00	0.00
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	22	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	147	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	13	14,125.50	0.00
		INV/JAT/31_D2/0000012107	13	16,335.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	5/22/2019	INV/JAT/31_D3/0000010576	64	13,676.25	0.00
	6/13/2019	INV/JAT/31_D3/0000011134	42	78,960.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW NATIONAL C/C - KANDY.	6/13/2019	INV/JAT/31_D3/0000011136	42	3,603.00	0.00
		INV/JAT/31_D3/0000011137	42	12,847.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011302	35	42,296.80	0.00
	6/27/2019	INV/JAT/31_D3/0000011551	28	7,837.50	0.00
	6/28/2019	INV/JAT/31_D3/0000011618	27	5,787.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011774	22	13,054.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011868	20	3,510.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012297	7	11,137.50	0.00
		INV/JAT/31_D3/0000012298	7	51,734.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012412	5	3,210.75	0.00
NEW NATIONAL C/C - KANDY. Total				247,655.80	0.00
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	21	15,945.00	0.00
	7/10/2019	INV/JAT/31_D1/0000012001	15	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	13	5,340.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012178	10	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	244	-70,601.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010039	92	84,743.25	84,743.25
	5/6/2019	INV/JAT/31_D3/0000010195	80	16,403.25	16,403.25
	6/20/2019	INV/JAT/31_D3/0000011299	35	65,136.00	65,136.00
	6/26/2019	INV/JAT/31_D3/0000011544	29	37,882.50	0.00
	7/10/2019	INV/JAT/31_D3/0000012002	15	51,402.00	0.00
	7/11/2019	INV/JAT/31_D3/0000012015	14	22,281.00	0.00
		INV/JAT/31_D3/0000012036	14	58,083.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012295	8	1,188.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012349	6	4,537.50	0.00
NEW ROYAL P/ STORES - KANDY. Total				271,055.00	166,282.50
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	78	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	20	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	285	20,775.00	0.00
	3/7/2019	INV/JAT/31_D2/000008582	140	3,733.50	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	138	11,200.50	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	3/18/2019	INV/JAT/31_D2/000009124	129	10,828.50	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	124	16,557.75	16,557.75
		INV/JAT/31_D2/000009362	124	13,088.25	12,368.00
	3/25/2019	INV/JAT/31_D2/000009413	122	26,506.75	26,506.75
	3/27/2019	INV/JAT/31_D2/000009510	120	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	120	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	116	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	112	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	77	52,923.00	52,923.00
	5/30/2019	INV/JAT/31_D2/0000010754	56	5,202.00	5,202.00
	6/13/2019	INV/JAT/31_D2/0000011153	42	3,918.75	3,918.75
	6/18/2019	INV/JAT/31_D2/0000011256	37	14,843.25	14,843.25
	7/13/2019	INV/JAT/31_D2/0000012148	12	51,768.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012236	10	4,537.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012603	1	13,161.75	0.00
NEW UNITY HARDWARE Total				341,332.00	250,368.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	152	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	6	93,868.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012474	3	54,463.50	0.00
NEWCITY PAINT CENTER Total				149,211.75	0.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	80	2,893.50	0.00
	6/22/2019	INV/JAT/31_D1/0000011397	33	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	34	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	20	1,620.00	0.00
NIKOLANKA HARDWARE Total				6,914.25	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	146	7,317.75	0.00
	5/17/2019	INV/JAT/31_D3/0000010528	69	6,354.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010563	65	4,367.25	0.00
	6/24/2019	INV/JAT/31_D3/0000011431	31	8,910.00	0.00
NILANTHA STORES - ARUPPOLA. Total				26,949.00	0.00
NIMAL HARANKAHAWA	5/8/2019	INV/JAT/31_D3/0000010281	78	32,587.50	32,587.50
	6/5/2019	INV/JAT/31_D3/0000010895	50	18,191.75	18,191.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	50	877.50	0.00
	6/12/2019	INV/JAT/31_D3/0000011102	43	21,000.75	21,000.75
	6/18/2019	INV/JAT/31_D3/0000011247	37	5,760.00	5,760.00
	6/25/2019	INV/JAT/31_D3/0000011480	30	8,910.00	8,910.00
	7/23/2019	INV/JAT/31_D3/0000012560	2	4,496.25	0.00
		INV/JAT/31_D3/0000012587	2	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	0	20,220.90	0.00
NIMAL HARANKAHAWA Total				114,956.15	86,450.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	428	16,612.50	0.00
		INV/JAT/31_D1/000001605	428	56,583.75	0.00
		INV/JAT/31_D1/000001620	428	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	427	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	45	2,373.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011411	31	3,818.25	0.00
	7/24/2019	INV/JAT/31_D3/0000012640	1	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	57	37,037.00	0.00
		INV/JAT/31_D3/0000010715	57	4,747.50	0.00
	6/7/2019	INV/JAT/31_D3/0000010995	48	18,151.00	0.00
		INV/JAT/31_D3/0000010996	48	40,725.30	0.00
		INV/JAT/31_D3/0000010997	48	86,125.50	0.00
	7/1/2019	INV/JAT/31_D3/0000010998	48	1,683.00	0.00
		INV/JAT/31_D3/0000011701	24	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	10	6,330.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				200,181.30	0.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	173	15,945.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012525	2	390.00	0.00
NISHANTHA FURNICHERS Total				16,335.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	140	840.00	0.00
		INV/JAT/31_D3/000008580	140	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	138	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	126	94,902.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIYANGODA HARDWARE Total				140,624.85	0.00
NORITAKE (PVT) LTD	5/17/2019	INV/JAT/31_D2/0000010512	69	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	58	7,221.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010902	50	3,862.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011131	43	0.40	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	15	8,400.00	0.00
	7/18/2019	INV/JAT/31_D2/0000012300	7	4,886.00	0.00
NORITAKE (PVT) LTD Total				29,734.65	0.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	147	5,787.00	0.00
	6/12/2019	INV/JAT/31_D2/0000011118	43	47,673.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011174	41	6,880.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012191	10	2,145.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012283	8	14,899.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012381	6	9,075.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				86,460.00	0.00
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	72	36,722.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011635	27	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	124	61,553.25	61,553.25
	5/27/2019	INV/JAT/31_D2/0000010662	59	1,866.75	1,866.75
	6/4/2019	INV/JAT/31_D2/0000010881	51	282,861.00	282,861.00
	6/5/2019	INV/JAT/31_D2/0000010918	50	10,338.00	10,338.00
	7/12/2019	INV/JAT/31_D2/0000012076	13	11,574.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012138	12	11,574.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012545	2	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	124	1,848.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012546	2	16,671.75	0.00
		INV/JAT/31_D3/0000012547	2	2,216.25	0.00
PERERA HARDWARE- KANDY Total				20,736.00	0.00
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	147	1.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	70	1.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011452	31	58,427.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PIYARATHNA HARDWARE	6/24/2019	INV/JAT/31_D1/0000011453	31	11,128.50	0.00
		INV/JAT/31_D1/0000011454	31	6,000.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011602	27	22,401.00	0.00
		INV/JAT/31_D1/0000011647	27	1,755.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012100	13	3,510.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012192	10	4,537.50	0.00
	PIYARATHNA HARDWARE Total			107,762.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	48	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	47	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	44	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	37	1,606.50	0.00
		INV/JAT/31_D3/0000011250	37	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	26	39,449.25	0.00
		INV/JAT/31_D3/0000011695	26	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	16	16,800.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012311	7	14,098.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012553	2	36,872.25	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				316,743.75	0.00
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	140	9,500.00	0.00
		INV/JAT/31_D1/000008591	140	10,687.50	0.00
		INV/JAT/31_D1/000008592	140	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	6	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	488	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	5/27/2019	INV/JAT/31_D3/0000010674	59	24,122.00	24,122.00
	6/6/2019	INV/JAT/31_D3/0000010952	49	41,526.75	0.00
		INV/JAT/31_D3/0000010954	49	17,860.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011338	34	4,950.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011806	20	31,016.70	0.00
		INV/JAT/31_D3/0000011807	20	9,062.20	0.00
PRABHATH HARDWARE Total				128,538.15	24,122.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	159	24,217.05	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRADEEP HARDWARE	3/15/2019	INV/JAT/31_D3/000008999	132	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	35	29,867.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012242	10	4,537.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				34,404.75	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	7	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	6	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRADEEP H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	139	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	136	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	75	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	75	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	75	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	62	14,175.00	14,175.00
	6/10/2019	INV/JAT/31_D3/0000011019	45	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	45	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	41	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	41	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	41	1,650.00	1,650.00
	6/21/2019	INV/JAT/31_D3/0000011349	34	14,138.25	0.00
		INV/JAT/31_D3/0000011350	34	3,648.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011614	27	3,789.00	0.00
	7/9/2019	INV/JAT/31_D3/0000011966	16	3,648.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012131	12	39,703.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012162	10	7,587.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012566	2	1,485.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012624	1	5,098.50	0.00
PRADEEP H/W -HALLOLUWA Total				229,522.25	150,417.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	152	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRIYANTHA ENTERPRISES	5/8/2019	INV/JAT/31_D1/0000010288	78	9,975.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010457	72	17,100.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010541	66	17,100.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	7/2/2019	INV/JAT/31_D1/0000011739	23	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	6	825.00	0.00
PRIYANTHA ENTERPRISES Total				52,427.25	0.00
PRIYANTHA H/W - GUNNEPANA.	7/17/2019	INV/JAT/31_D3/0000012289	8	11,137.50	0.00
		INV/JAT/31_D3/0000012290	8	54,821.20	0.00
PRIYANTHA H/W - GUNNEPANA. Total				65,958.70	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	139	71,130.00	71,130.00
	3/9/2019	INV/JAT/31_D2/000008691	138	5,700.00	5,700.00
	6/14/2019	INV/JAT/31_D3/0000011186	41	4,095.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	12	4,095.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012345	6	4,702.50	0.00
PRIYANTHA HARDWARE Total				89,722.50	76,830.00
PUBUDHU HARDWARE - BARIGAMA	4/10/2019	INV/JAT/31_D3/000009982	106	3,387.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012396	6	4,537.50	0.00
PUBUDHU HARDWARE - BARIGAMA Total				7,924.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	243	-7,735.75	0.00
	5/7/2019	INV/JAT/31_D2/0000010247	79	45,729.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010773	55	17,820.00	0.00
		INV/JAT/31_D2/0000010774	55	13,230.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	6	42,652.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				111,695.75	0.00
R.R FURNITURE	6/17/2019	INV/JAT/31_D2/0000011236	38	5,103.00	0.00
	6/22/2019	INV/JAT/31_D2/0000011377	33	2,382.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011520	29	226.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012550	2	2,431.80	0.00
	7/24/2019	INV/JAT/31_D2/0000012613	1	19,670.70	0.00
R.R FURNITURE Total				29,814.25	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	349	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	125	34,962.00	0.00
		INV/JAT/31_D2/000009284	125	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	124	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	118	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	117	11,081.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	4/3/2019	INV/JAT/31_D2/000009794	113	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	189	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	173	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	129	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	117	131,362.50	100,000.00
	7/15/2019	INV/JAT/31_D2/0000012233	10	4,537.50	0.00
RAJA HARDWARE -KAIKAWALA Total				163,469.00	100,000.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	216	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	51	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	14	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	6	1,138.50	0.00
		INV/JAT/31_D1/0000012329	6	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	2	195.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012606	1	569.25	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				112,568.25	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	51	65,590.50	65,590.50
		INV/JAT/31_D1/0000010870	51	23,205.00	23,204.25
	6/18/2019	INV/JAT/31_D1/0000011264	37	23,024.25	23,024.25
	7/3/2019	INV/JAT/31_D1/0000011752	22	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	2	70,282.50	0.00
RAJAPIHILLA H/W- AMPITIYA Total				189,918.75	111,819.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	402	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	397	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	162	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	147	18,266.25	18,264.00
	3/12/2019	INV/JAT/31_D1/000008916	135	7,693.75	7,693.75
		INV/JAT/31_D1/000008917	135	3,446.25	3,446.25
	4/24/2019	INV/JAT/31_D1/0000010045	92	3,446.25	3,446.25
		INV/JAT/31_D1/0000010047	92	11,019.75	11,019.75
	7/9/2019	INV/JAT/31_D1/0000011937	16	14,673.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RANIL WOOD CRAFT	7/22/2019	INV/JAT/31_D1/0000012521	3	390.00	0.00
RANIL WOOD CRAFT Total				58,936.25	43,870.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	122	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	117	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	75	25,450.50	0.00
		INV/JAT/31_D1/0000010389	75	19,074.00	0.00
	6/7/2019	INV/JAT/31_D1/0000010980	48	24,487.50	0.00
RANJITH HARDWARE Total				104,834.50	0.00
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	77	7,221.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010485	70	8,910.00	0.00
	6/13/2019	INV/JAT/31_D1/0000011145	42	10,815.00	0.00
		INV/JAT/31_D1/0000011146	42	11,587.50	0.00
	6/20/2019	INV/JAT/31_D1/0000011328	35	4,950.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011494	29	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	148	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	147	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RABI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	92	101,111.25	100,000.00
	5/16/2019	INV/JAT/31_D1/0000010482	70	3,115.50	0.00
		INV/JAT/31_D1/0000010486	70	2,980.50	0.00
	5/20/2019	INV/JAT/31_D1/0000010540	66	5,823.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010801	55	7,969.50	0.00
	6/4/2019	INV/JAT/31_D1/0000010874	51	13,725.00	0.00
	6/8/2019	INV/JAT/31_D1/0000011012	47	9,017.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011248	37	82,387.50	82,387.50
	6/26/2019	INV/JAT/31_D1/0000011513	29	37,908.75	0.00
	6/27/2019	INV/JAT/31_D1/0000011564	28	15,939.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011617	27	9,075.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011789	21	5,787.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012561	2	20,421.00	0.00
		INV/JAT/31_D1/0000012562	2	17,550.00	0.00
RABI GLASS HOUSE-THALATHUOYA Total				332,810.25	182,387.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	153	8,884.50	8,884.50
	3/9/2019	INV/JAT/31_D3/000008751	138	11,679.00	11,678.50
	3/16/2019	INV/JAT/31_D3/000009070	131	69,796.00	69,796.00
	5/4/2019	INV/JAT/31_D3/0000010176	82	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	62	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	75	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D3/0000012132	12	3,630.00	3,630.00
		INV/JAT/31_D3/0000012133	12	3,210.75	3,210.75
		INV/JAT/31_D3/0000012134	12	5,950.00	5,950.00
	7/20/2019	INV/JAT/31_D3/0000012427	5	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	197	50.00	0.00
	3/9/2019	INV/JAT/31_D3/000008774	138	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	120	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	29	19,658.10	0.00
	7/3/2019	INV/JAT/31_D3/0000011753	22	7,450.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	14	560,392.70	0.00
		INV/JAT/31_D3/0000012034	14	82,450.20	0.00
	7/12/2019	INV/JAT/31_D3/0000012066	13	293,864.90	0.00
		INV/JAT/31_D3/0000012090	13	14,630.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012114	12	34,475.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012428	5	14,145.60	0.00
	7/24/2019	INV/JAT/31_D3/0000012602	1	8,396.50	0.00
		INV/JAT/31_D3/0000012614	1	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	57	4,793.25	0.00
	6/14/2019	INV/JAT/31_D3/0000011199	41	16,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	12	6,952.50	0.00
RONEY ELECTRICAL Total				27,976.50	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	136	0.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010114	87	66,537.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010184	80	3,660.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL GLASS	5/7/2019	INV/JAT/31_D2/0000010240	79	4,851.75	0.00
		INV/JAT/31_D2/0000010249	79	37,950.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010981	48	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	26	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	20	14,899.50	0.00
ROYAL GLASS Total				160,388.50	0.00
ROYAL GLASS HOUSE- KANDY	3/13/2019	INV/JAT/31_D3/000008957	134	5,600.25	0.00
	3/16/2019	INV/JAT/31_D2/000009060	131	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	21	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	10	4,537.50	0.00
ROYAL GLASS HOUSE- KANDY Total				27,585.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	48	8,865.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011210	41	2,340.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012400	6	9,075.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				20,280.00	0.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	117	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	87	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	10	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	153	239,340.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010094	87	195,723.00	195,723.00
		INV/JAT/31_D2/0000010095	87	49,918.50	49,918.50
	5/24/2019	INV/JAT/31_D2/0000010630	62	27,934.50	27,934.50
	5/31/2019	INV/JAT/31_D2/0000010781	55	23,448.00	23,448.00
		INV/JAT/31_D2/0000010838	55	63,675.00	63,675.00
		INV/JAT/31_D2/0000010842	55	40,934.00	40,934.00
	6/27/2019	INV/JAT/31_D2/0000011566	28	8,550.00	0.00
		INV/JAT/31_D2/0000011571	28	15,354.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011810	20	4,338.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011916	17	185,580.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012353	6	35,392.50	0.00
RPH HARDWARE AKURANA Total				890,188.25	401,633.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	30	31,039.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011507	29	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	72	8,123.50	8,123.00
	7/23/2019	INV/JAT/31_D3/0000012537	2	3,187.50	0.00
		INV/JAT/31_D3/0000012538	2	2,850.00	0.00
S.M. HARDWARE Total				14,161.00	8,123.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	293	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	48	4,950.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012497	3	41,495.30	0.00
	7/23/2019	INV/JAT/31_D3/0000012568	2	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	182	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	161	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	387	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	153	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	10	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	213	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	21	6,161.25	0.00
		INV/JAT/31_D3/0000011803	21	23,462.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011879	20	8,155.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012050	13	2,216.25	0.00
		INV/JAT/31_D3/0000012051	13	5,187.00	0.00
SALEEM H/W - KADUGANNAWA. Total				45,182.45	0.00
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	48	5,700.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012160	10	6,880.50	0.00
		INV/JAT/31_D3/0000012161	10	9,648.80	9,648.80
		INV/JAT/31_D3/0000012164	10	12,766.60	12,766.60
	7/22/2019	INV/JAT/31_D3/0000012489	3	4,620.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMAN HARDWARE	7/22/2019	INV/JAT/31_D3/0000012499	3	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	3	1,755.00	0.00
SAMAN KUMARA HARDWARE Total				1,755.00	0.00
SAMANPRIYA FURNITURE-MATALE.	5/9/2019	INV/JAT/31_D2/0000010316	77	77,596.50	77,596.50
	5/28/2019	INV/JAT/31_D2/0000010688	58	342,403.50	342,403.50
	5/31/2019	INV/JAT/31_D2/0000010810	55	200,000.00	200,000.00
	6/13/2019	INV/JAT/31_D2/0000011147	42	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	28	144,321.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011668	26	48,706.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011841	20	253,527.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012368	6	412.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,110,540.75	663,573.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	217	1,986.50	0.00
	2/18/2019	INV/JAT/31_D2/000007888	157	71,732.25	0.00
		INV/JAT/31_D2/000007909	157	16,046.25	0.00
	2/22/2019	INV/JAT/31_D2/000008073	153	4,765.50	0.00
	2/27/2019	INV/JAT/31_D2/000008227	148	40,230.00	0.00
	2/28/2019	INV/JAT/31_D2/000008311	147	9,537.00	0.00
	3/7/2019	INV/JAT/31_D2/000008601	140	33,920.25	0.00
	3/9/2019	INV/JAT/31_D2/000008692	138	5,600.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012243	10	4,537.50	0.00
SAMARAKOON HARDWARE Total				188,355.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	125	4,555.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	110	20,676.00	20,676.00
	5/13/2019	INV/JAT/31_D1/0000010415	73	7,375.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011305	35	23,304.75	23,304.75
		INV/JAT/31_D1/0000011306	35	2,705.25	2,705.25
	6/26/2019	INV/JAT/31_D1/0000011516	29	8,550.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	21	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	20	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	8	13,338.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012336	6	24,016.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	7/20/2019	INV/JAT/31_D1/0000012433	5	7,620.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	3	37,695.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				152,601.50	46,686.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	63	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	48	29,891.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012467	3	8,588.25	0.00
		INV/JAT/31_D2/0000012468	3	42,051.75	0.00
SAMPATH HW Total				121,245.00	0.00
SANATA LANKA	5/11/2019	INV/JAT/31_D1/0000010373	75	31,785.00	31,785.00
	5/22/2019	INV/JAT/31_D1/0000010591	64	24,750.00	22,000.00
	6/12/2019	INV/JAT/31_D1/0000011115	43	2,893.50	0.00
		INV/JAT/31_D1/0000011122	43	15,978.75	0.00
	6/14/2019	INV/JAT/31_D1/0000011187	41	16,155.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011374	33	7,707.00	0.00
		INV/JAT/31_D1/0000011386	33	13,678.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011402	31	20,676.00	0.00
		INV/JAT/31_D1/0000011416	31	6,570.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011504	29	1,941.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011595	28	23,150.25	0.00
	7/1/2019	INV/JAT/31_D1/0000011704	24	1,204.50	0.00
		INV/JAT/31_D1/0000011713	24	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	20	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	17	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	12	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	8	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	7	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	5	1,941.00	0.00
		INV/JAT/31_D1/0000012447	5	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	1	27,016.50	0.00
		INV/JAT/31_D1/0000012634	1	1,941.00	0.00
SANATA LANKA Total				342,345.00	53,785.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	182	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	49	30,050.25	30,050.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SANDAMALI HARDWARE	6/29/2019	INV/JAT/31_D3/0000011660	26	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	26	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	24	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	10	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	50	46,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	2	16,188.00	0.00
SANK A HARDWARE Total				62,572.50	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	70	23,629.50	14,896.80
	6/10/2019	INV/JAT/31_D1/0000011059	45	18,711.00	18,711.00
		INV/JAT/31_D1/0000011060	45	11,971.20	11,971.20
		INV/JAT/31_D1/0000011061	45	30,318.75	0.00
		INV/JAT/31_D1/0000011062	45	41,400.00	41,400.00
	7/22/2019	INV/JAT/31_D1/0000012504	3	53,673.75	0.00
SARASAVI HARDWARE Total				179,704.20	86,979.00
SCENIC TEC - DIGANA	5/3/2019	INV/JAT/31_D1/0000010154	83	43,283.25	0.00
		INV/JAT/31_D1/0000010155	83	3,238.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010183	80	18,327.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010446	72	29,916.00	0.00
	5/23/2019	INV/JAT/31_D1/0000010606	63	14,533.50	0.00
	5/29/2019	INV/JAT/31_D1/0000010711	57	9,177.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010776	55	18,134.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010932	50	40,106.25	0.00
	6/7/2019	INV/JAT/31_D1/0000010961	48	14,533.50	0.00
	6/13/2019	INV/JAT/31_D1/0000011135	42	8,550.00	0.00
	6/15/2019	INV/JAT/31_D1/0000011230	40	6,508.50	0.00
	6/18/2019	INV/JAT/31_D1/0000011258	37	14,196.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011719	23	3,177.00	0.00
		INV/JAT/31_D1/0000011740	23	54,639.75	0.00
	7/22/2019	INV/JAT/31_D1/0000012492	3	13,368.75	0.00
SCENIC TEC - DIGANA Total				291,690.00	0.00
SEEDEVI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012650	0	1,485.00	0.00
SEEDEVI HARDWARE Total				1,485.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEETEC HOLDINGS(PRIVATE)LIMITED	1/18/2019	INV/JAT/31_D1/000007043	188	15,945.00	0.00
	4/4/2019	INV/JAT/31_D1/000009806	112	15,945.00	15,945.00
	5/6/2019	INV/JAT/31_D1/0000010180	80	19,800.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010395	75	31,890.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011165	41	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	2	390.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				96,345.00	15,945.00
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	92	8,550.00	8,550.00
	5/6/2019	INV/JAT/31_D2/0000010237	80	8,550.00	8,550.00
	6/27/2019	INV/JAT/31_D2/0000011590	28	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	114	3,753.00	3,753.00
	4/4/2019	INV/JAT/31_D3/000009815	112	14,196.00	14,196.00
		INV/JAT/31_D3/000009816	112	41,400.00	41,400.00
		INV/JAT/31_D3/000009817	112	4,367.25	4,367.25
	5/13/2019	INV/JAT/31_D3/0000010420	73	1,755.00	0.00
	5/27/2019	INV/JAT/31_D3/0000010671	59	6,524.25	0.00
		INV/JAT/31_D3/0000010676	59	10,354.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011053	45	71,430.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011072	44	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011882	20	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	5	62,434.50	0.00
SENADIRA H/W-PUJAPITIYA Total				268,450.50	63,716.25
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	22	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	20	6,720.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012254	10	1,485.00	0.00
SENAVIRATHNA HARDWARE Total				47,308.50	0.00
SENAVIRATHNA HW	5/7/2019	INV/JAT/31_D2/0000010275	79	29,787.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012377	6	4,537.50	0.00
SENAVIRATHNA HW Total				34,324.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010325	77	4,567.50	4,567.50
		INV/JAT/31_D3/0000010326	77	19,131.00	14,131.00
		INV/JAT/31_D3/0000010327	77	3,753.00	3,753.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	5/15/2019	INV/JAT/31_D3/0000010466	71	4,967.50	4,967.50
	5/31/2019	INV/JAT/31_D3/0000010786	55	7,617.75	0.00
	6/27/2019	INV/JAT/31_D3/0000011570	28	13,571.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012314	7	21,440.25	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				75,048.25	27,419.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	372	0.75	0.00
	3/12/2019	INV/JAT/31_D3/000008922	135	730.50	0.00
	5/15/2019	INV/JAT/31_D3/0000010458	71	17,639.25	17,639.25
	5/29/2019	INV/JAT/31_D3/0000010726	57	13,338.00	12,575.00
	5/31/2019	INV/JAT/31_D3/0000010839	55	5,600.25	5,600.25
	6/5/2019	INV/JAT/31_D3/0000010889	50	5,600.25	5,600.25
	6/11/2019	INV/JAT/31_D3/0000011076	44	21,145.50	21,145.50
	6/12/2019	INV/JAT/31_D3/0000011103	43	1,941.00	1,941.00
	6/18/2019	INV/JAT/31_D3/0000011245	37	12,498.75	12,498.75
	6/25/2019	INV/JAT/31_D3/0000011484	30	1,455.75	0.00
	7/2/2019	INV/JAT/31_D3/0000011746	23	16,144.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011875	20	8,976.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011973	15	6,839.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012040	14	13,678.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012584	2	2,145.00	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				127,734.00	77,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	244	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	117	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	72	1.20	0.00
	6/14/2019	INV/JAT/31_D3/0000011206	41	9,146.25	9,146.25
		INV/JAT/31_D3/0000011207	41	3,037.75	3,037.75
	7/13/2019	INV/JAT/31_D3/0000012145	12	3,630.00	0.00
		INV/JAT/31_D3/0000012146	12	1,913.10	0.00
	7/17/2019	INV/JAT/31_D3/0000012273	8	7,728.00	0.00
SERENDIB HARDWARE - KANDY Total				29,888.80	12,184.00
SESATHA H/W- POLLGOLLA	5/31/2019	INV/JAT/31_D2/0000010777	55	18,810.00	0.00
		INV/JAT/31_D2/0000010778	55	13,085.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SESATHA H/W- POLLGOLLA	5/31/2019	INV/JAT/31_D2/0000010815	55	4,883.25	0.00
	6/3/2019	INV/JAT/31_D2/0000010850	52	4,125.00	0.00
	6/11/2019	INV/JAT/31_D2/0000011075	44	73,873.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012638	1	15,036.75	0.00
SESATHA H/W- POLLGOLLA Total				129,813.75	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	166	18,942.00	0.00
		INV/JAT/31_D2/000007652	166	25,544.25	0.00
		INV/JAT/31_D2/000007653	166	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	136	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	108	38,580.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012360	6	412.50	0.00
SETHMINI FURNITURE Total				98,472.75	0.00
SEWANA COLOUR CENTRE - POLGAHAMULA	7/19/2019	INV/JAT/31_D3/0000012351	6	12,705.00	0.00
SEWANA COLOUR CENTRE - POLGAHAMULA Total				12,705.00	0.00
SEWANA DISTRIBUTOR	5/23/2019	INV/JAT/31_D3/0000010613	63	75,758.20	0.00
	5/25/2019	INV/JAT/31_D3/0000010654	61	8,317.40	0.00
	5/30/2019	INV/JAT/31_D3/0000010745	56	13,965.00	0.00
SEWANA DISTRIBUTOR Total				98,040.60	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	315	7,564.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010641	62	6,408.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010808	55	6,026.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011209	41	18,219.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	10	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	69	22,360.50	0.00
	5/21/2019	INV/JAT/31_D3/0000010551	65	33,402.60	0.00
		INV/JAT/31_D3/0000010552	65	7,338.75	0.00
	5/30/2019	INV/JAT/31_D3/0000010755	56	14,034.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010860	51	6,999.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010989	48	11,445.00	0.00
	6/13/2019	INV/JAT/31_D3/0000011141	42	5,946.75	0.00
		INV/JAT/31_D3/0000011142	42	37,779.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011643	27	4,691.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	6/28/2019	INV/JAT/31_D3/0000011645	27	6,799.65	0.00
		INV/JAT/31_D3/0000011646	27	31,985.25	0.00
SEWANA HARDWARE- ASGIRIYA. Total				182,782.50	0.00
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	45	15,480.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011698	24	4,822.50	0.00
SHA HARDWARE Total				20,302.50	0.00
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	121	0.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	59	53,913.30	0.00
	7/1/2019	INV/JAT/31_D1/0000011702	24	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	20	825.00	0.00
		INV/JAT/31_D1/0000011852	20	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	84	14,637.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010856	52	15,945.00	15,945.00
	7/17/2019	INV/JAT/31_D1/0000012269	8	13,068.00	0.00
SHALIMAR HARDWARE Total				43,650.00	15,945.00
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008449	143	0.75	0.75
	4/29/2019	INV/JAT/31_D3/0000010109	87	27,776.25	27,776.25
	5/6/2019	INV/JAT/31_D3/0000010191	80	11,619.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	61	136,843.50	136,843.50
	7/17/2019	INV/JAT/31_D3/0000012281	8	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	6	4,537.50	0.00
SHANTHI H/W - MURUTHALAWA. Total				193,919.25	164,620.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	486	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	416	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	306	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	5/24/2019	INV/JAT/31_D3/0000010616	62	14,568.40	14,568.40
		INV/JAT/31_D3/0000010618	62	7,875.00	7,875.00
		INV/JAT/31_D3/0000010621	62	7,249.50	7,249.50
	5/31/2019	INV/JAT/31_D3/0000010793	55	5,692.50	5,692.50
	6/5/2019	INV/JAT/31_D3/0000010891	50	21,359.25	21,359.25
	6/7/2019	INV/JAT/31_D3/0000010993	48	2,629.85	2,629.85

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	6/10/2019	INV/JAT/31_D3/0000011034	45	20,700.00	20,700.00
	6/14/2019	INV/JAT/31_D3/0000011182	41	2,955.00	2,955.00
		INV/JAT/31_D3/0000011183	41	12,370.50	12,370.50
	6/20/2019	INV/JAT/31_D3/0000011316	35	22,401.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011423	31	14,242.50	0.00
		INV/JAT/31_D3/0000011424	31	2,833.60	0.00
	6/28/2019	INV/JAT/31_D3/0000011613	27	3,366.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012053	13	32,472.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012125	12	10,709.25	0.00
	7/22/2019	INV/JAT/31_D3/0000012507	3	35,879.25	0.00
		INV/JAT/31_D3/0000012508	3	8,901.20	0.00
		INV/JAT/31_D3/0000012509	3	6,799.65	0.00
SHASHI TRADERS Total				233,005.20	95,400.00
SHIWANTHINI HARDWARE	7/19/2019	INV/JAT/31_D3/0000012348	6	4,537.50	0.00
SHIWANTHINI HARDWARE Total				4,537.50	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	1	35,316.40	0.00
		INV/JAT/31_D1/0000012633	1	742.50	0.00
Simpson Forest Hotel Total				36,058.90	0.00
SINGHA H/W - TELDENIYA.	3/14/2019	INV/JAT/31_D1/000008993	133	41,803.50	41,803.50
		INV/JAT/31_D1/000008994	133	151,518.25	151,518.25
	3/16/2019	INV/JAT/31_D1/000009039	131	36,630.00	36,630.00
	3/23/2019	INV/JAT/31_D1/000009350	124	18,930.00	18,930.00
	3/28/2019	INV/JAT/31_D1/000009553	119	18,090.00	18,090.00
		INV/JAT/31_D1/000009554	119	166,364.75	166,364.75
	3/29/2019	INV/JAT/31_D1/000009622	118	100,000.00	100,000.00
	5/9/2019	INV/JAT/31_D1/0000010337	77	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	76	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	76	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	70	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	66	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	66	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	58	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	49	82,222.50	82,222.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	6/7/2019	INV/JAT/31_D1/0000010976	48	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	42	11,880.00	11,880.00
	6/27/2019	INV/JAT/31_D1/0000011596	28	34,291.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011679	26	91,970.25	0.00
		INV/JAT/31_D1/0000011687	26	11,081.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011848	20	14,730.00	0.00
	7/6/2019	INV/JAT/31_D1/0000011906	19	7,837.50	0.00
	7/9/2019	INV/JAT/31_D1/0000011941	16	22,401.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012035	14	44,874.00	0.00
SINGHA H/W - TELDENIYA. Total				1,036,226.50	809,041.00
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	161	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	138	2,465.25	2,465.25
	5/6/2019	INV/JAT/31_D1/0000010200	80	19,473.00	19,473.00
		INV/JAT/31_D1/0000010212	80	20,432.00	20,432.00
	5/20/2019	INV/JAT/31_D1/0000010542	66	43,872.00	35,745.00
	6/6/2019	INV/JAT/31_D1/0000010941	49	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	48	5,697.00	5,697.00
		INV/JAT/31_D1/0000011009	48	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	42	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	42	8,588.25	8,588.25
	6/20/2019	INV/JAT/31_D1/0000011324	35	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	29	16,557.75	0.00
	7/4/2019	INV/JAT/31_D1/0000011786	21	14,788.50	0.00
		INV/JAT/31_D1/0000011787	21	3,036.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011849	20	2,911.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012026	14	65,027.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012099	13	14,284.50	0.00
SINGHA H/W - UDUDUMBARA Total				320,310.50	195,578.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	140	3,187.50	0.00
SINGHE HARDWARE Total				3,187.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA	5/27/2019	INV/JAT/31_D3/0000010675	59	3,211.75	0.00
	6/11/2019	INV/JAT/31_D3/0000011081	44	7,170.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				10,382.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	43	14,152.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012250	10	4,537.50	0.00
SIRIWARDANA HW Total				18,690.00	0.00
SISIRA HARDWARE	7/22/2019	INV/JAT/31_D1/0000012520	3	2,145.00	0.00
SISIRA HARDWARE Total				2,145.00	0.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	108	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	75	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	44	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	44	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	37	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	23	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	23	1,588.50	1,588.50
	7/3/2019	INV/JAT/31_D1/0000011769	22	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	16	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	16	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	3	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	2	6,619.50	0.00
SK FURNITURE Total				59,098.00	50,890.00
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	10	825.00	0.00
SKILL WOOD WORKS Total				825.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008746	138	35,625.00	35,625.00
	4/3/2019	INV/JAT/31_D1/000009789	113	5,008.50	5,008.50
	5/7/2019	INV/JAT/31_D1/0000010264	79	19,857.00	19,856.50
	7/3/2019	INV/JAT/31_D1/0000011765	22	58,104.00	0.00
		INV/JAT/31_D1/0000011768	22	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	20	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	3	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	138	-9,333.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010534	66	19,856.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010924	50	4,950.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011296	36	6,830.25	0.00
SRI CARSONS TRADING Total				22,303.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	125	7,837.50	0.00
	3/30/2019	INV/JAT/31_D3/000009697	117	153,861.40	153,861.00
		INV/JAT/31_D3/000009700	117	87,411.00	87,410.40
		INV/JAT/31_D3/000009701	117	36,447.60	36,447.60
	5/11/2019	INV/JAT/31_D3/0000010375	75	9,885.00	0.00
		INV/JAT/31_D3/0000010376	75	10,285.50	0.00
SRI HARAN H/W - KANDY. Total				305,728.00	277,719.00
SRILAND HARDWARE STORES	7/22/2019	INV/JAT/31_D1/0000012503	3	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	149	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	164	67,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	163	422,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	154	7,635.00	0.00
	2/22/2019	INV/JAT/31_D2/000008081	153	43,788.50	0.00
	2/27/2019	INV/JAT/31_D2/000008255	148	16,113.75	0.00
		INV/JAT/31_D2/000008256	148	280,827.00	180,827.00
	2/28/2019	INV/JAT/31_D2/000008337	147	17,574.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	129	3,465.00	0.00
	3/22/2019	INV/JAT/31_D2/000009285	125	30,543.00	30,543.00
	6/7/2019	INV/JAT/31_D2/0000010990	48	88,087.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011303	35	48,108.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	10	4,537.50	0.00
STAR GLASS HOUSE - MATALE. Total				1,031,039.25	211,370.00
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	8	1,356.75	0.00
		INV/JAT/31_D3/0000012292	8	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	293	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	136	58,905.00	58,904.75
	3/16/2019	INV/JAT/31_D2/000009090	131	21,095.25	21,095.25
	7/11/2019	INV/JAT/31_D2/0000012032	14	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	13	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	10	1,485.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
STEEL WORLD Total				108,384.75	80,000.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	23	6,508.50	0.00
STRONG CONCRETE- KENGALLE. Total				6,508.50	0.00
SUN H/W - MEDAMAHANUWARA.	6/13/2019	INV/JAT/31_D1/0000011158	42	4,950.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011790	21	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	423	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	395	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	394	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	355	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	48	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	162	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	43	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	22	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	415	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	254	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	22	500,210.00	500,210.00
	7/5/2019	INV/JAT/31_D2/0000011822	20	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	13	37,899.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012278	8	22,401.00	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				636,392.60	500,210.00
TANNOY ELECTRICALS - PADIYAPELELLA	6/24/2019	INV/JAT/31_D1/0000011438	31	3,921.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012194	10	4,537.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				8,458.50	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	290	86,124.75	0.00
		INV/JAT/31_D1/000004611	290	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	271	3,510.00	0.00
		INV/JAT/31_D1/000005085	271	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	173	55,533.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	6/5/2019	INV/JAT/31_D3/0000010927	50	3,918.75	0.00
	6/19/2019	INV/JAT/31_D3/0000011288	36	7,633.50	0.00
		INV/JAT/31_D3/0000011289	36	10,680.75	0.00
	7/3/2019	INV/JAT/31_D3/0000011770	22	900.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012288	8	3,918.75	0.00
THARANGA H/W - KANDY. Total				27,051.75	0.00
THARIDU NUWAN GLASS CENTER	5/16/2019	INV/JAT/31_D1/0000010477	70	2,538.00	2,538.00
		INV/JAT/31_D1/0000010478	70	10,106.50	10,106.50
	6/10/2019	INV/JAT/31_D1/0000011045	45	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	31	46,208.25	29,114.00
	6/26/2019	INV/JAT/31_D1/0000011508	29	17,176.50	17,176.50
	7/12/2019	INV/JAT/31_D1/0000012042	13	15,285.75	0.00
		INV/JAT/31_D1/0000012043	13	8,588.25	0.00
		INV/JAT/31_D1/0000012044	13	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	3	17,272.50	0.00
		INV/JAT/31_D1/0000012496	3	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	2	8,676.75	0.00
THARIDU NUWAN GLASS CENTER Total				179,850.25	58,935.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	491	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	486	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	456	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	490	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	386	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	223	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	203	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	197	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	3/15/2019	INV/JAT/31_D3/000009009	132	6,523.50	6,523.50
	4/4/2019	INV/JAT/31_D3/000009823	112	11,107.50	11,107.50
	4/5/2019	INV/JAT/31_D3/000009866	111	11,200.50	11,200.50
	4/25/2019	INV/JAT/31_D3/0000010059	91	18,169.00	18,169.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THEENTHA KADE - HATHARALIYADD.	4/25/2019	INV/JAT/31_D3/0000010060	91	161,776.50	161,776.50
		INV/JAT/31_D3/0000010061	91	7,716.00	7,716.00
	5/31/2019	INV/JAT/31_D3/0000010836	55	476,088.90	0.00
	6/13/2019	INV/JAT/31_D3/0000011152	42	52,374.70	0.00
	6/27/2019	INV/JAT/31_D3/0000011584	28	12,786.90	0.00
	7/15/2019	INV/JAT/31_D3/0000012263	10	4,537.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012457	5	145,556.60	0.00
THEENTHA KADE - HATHARALIYADD. Total				907,837.60	216,493.00
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	0	16,335.00	0.00
THELDENIYA HARDWARE Total				16,335.00	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	111	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	6	4,537.50	0.00
THENNAKOON HARDWARE Total				21,858.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	293	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	160	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	132	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	10	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	288	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	49	201,658.50	0.00
	6/7/2019	INV/JAT/31_D2/0000010979	48	30,960.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012143	12	45,053.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012156	10	30,073.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				261,305.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	66	97,728.00	97,728.00
	6/21/2019	INV/JAT/31_D2/0000011360	34	9,900.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011648	27	31,707.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011861	20	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	79	18,096.00	18,096.00
	5/11/2019	INV/JAT/31_D2/0000010379	75	4,071.75	4,071.75
	5/23/2019	INV/JAT/31_D2/0000010609	63	13,024.50	13,024.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
TILE HOUSE H/W - JAMBUGAHAPITIYA	5/31/2019	INV/JAT/31_D2/0000010772	55	3,036.00	3,036.00
		INV/JAT/31_D2/0000010806	55	21,180.00	21,180.00
	7/15/2019	INV/JAT/31_D2/0000012195	10	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	8	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	119	2,613.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010524	69	6,989.75	6,989.75
	5/30/2019	INV/JAT/31_D1/0000010760	56	10,023.75	10,023.75
	5/31/2019	INV/JAT/31_D1/0000010798	55	31,663.50	31,663.50
	6/21/2019	INV/JAT/31_D1/0000011355	34	3,888.00	3,888.00
	6/26/2019	INV/JAT/31_D1/0000011502	29	6,682.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011904	19	9,570.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012104	13	26,730.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012401	6	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012430	5	3,630.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	3	66,825.00	0.00
TOSHIBA STEEL Total				177,690.75	52,565.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	286	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	157	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	120	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	82	14,443.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010590	64	34,316.25	0.00
	5/23/2019	INV/JAT/31_D2/0000010608	63	7,020.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011766	22	208,358.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011845	20	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	15	22,401.00	0.00
UDADUMBARA STEEL Total				309,309.75	0.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	134	-23,903.50	0.00
		INV/JAT/31_D2/000008948	134	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	131	26,052.75	0.00
		INV/JAT/31_D2/000009059	131	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	120	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	119	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	5/13/2019	INV/JAT/31_D2/0000010423	73	64,550.25	64,550.25
	5/17/2019	INV/JAT/31_D2/0000010499	69	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	69	62,082.75	62,082.75
	5/21/2019	INV/JAT/31_D2/0000010556	65	159,114.00	159,114.00
	5/22/2019	INV/JAT/31_D2/0000010586	64	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	55	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	50	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	48	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	105	51,082.75	51,082.75
		INV/JAT/31_D3/0000010006	105	8,917.25	8,917.25
	5/4/2019	INV/JAT/31_D3/0000010167	82	31,238.25	31,238.25
	5/13/2019	INV/JAT/31_D3/0000010411	73	14,523.00	14,523.00
		INV/JAT/31_D3/0000010417	73	11,200.50	11,199.75
	6/3/2019	INV/JAT/31_D3/0000010853	52	21,555.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010859	51	55,791.75	0.00
	6/10/2019	INV/JAT/31_D3/0000011057	45	29,981.25	0.00
	6/13/2019	INV/JAT/31_D3/0000011162	42	51,985.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011343	34	19,525.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011741	23	27,357.00	0.00
	7/6/2019	INV/JAT/31_D3/0000011905	19	29,706.00	0.00
		INV/JAT/31_D3/0000011907	19	13,678.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012054	13	56,244.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012488	3	24,510.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012574	2	2,970.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012605	1	8,775.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				459,041.25	116,961.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	317	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	142	6,016.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012554	2	4,482.00	0.00
UDARA TRADERS Total				18,086.25	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	328	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	273	-14,719.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UNION H/W - MADAWALA.	1/30/2019	INV/JAT/31_D2/000007364	176	12,797.00	12,797.00
	2/2/2019	INV/JAT/31_D2/000007463	173	20,775.00	20,775.00
	2/9/2019	INV/JAT/31_D2/000007641	166	18,445.50	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	157	13,413.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	149	5,058.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	147	9,055.50	9,055.50
	3/9/2019	INV/JAT/31_D2/000008770	138	22,012.50	22,012.50
	3/28/2019	INV/JAT/31_D2/000009533	119	10,500.00	10,500.00
	3/30/2019	INV/JAT/31_D2/000009647	117	7,200.00	7,200.00
	3/31/2019	INV/JAT/31_D2/000009704	116	90,540.00	90,540.00
	4/6/2019	INV/JAT/31_D2/000009875	110	165,667.50	165,667.50
	4/8/2019	INV/JAT/31_D2/000009921	108	11,200.50	11,200.50
	4/10/2019	INV/JAT/31_D2/000009975	106	8,680.50	8,680.50
UNION H/W - MADAWALA. Total				352,345.00	395,345.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	111	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	70	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	20	88,503.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	10	4,537.50	0.00
UPALI HW Total				93,041.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	57	66,480.00	0.00
		INV/JAT/31_D2/0000010733	57	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	55	7,521.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	13	2,893.50	0.00
UPALI STORES Total				107,855.25	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	197	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	181	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	176	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	167	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	136	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	119	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	107	3,937.50	3,937.00
	4/30/2019	INV/JAT/31_D3/0000010131	86	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	5/10/2019	INV/JAT/31_D3/0000010355	76	69,849.00	69,849.00
	5/24/2019	INV/JAT/31_D3/0000010640	62	40,087.50	40,087.50
	5/25/2019	INV/JAT/31_D3/0000010646	61	89,439.00	74,995.50
	5/28/2019	INV/JAT/31_D3/0000010705	58	17,289.00	17,289.00
	5/31/2019	INV/JAT/31_D3/0000010790	55	11,595.75	11,595.75
	6/3/2019	INV/JAT/31_D3/0000010857	52	85,989.75	0.00
	6/10/2019	INV/JAT/31_D3/0000011050	45	112,446.00	0.00
	6/14/2019	INV/JAT/31_D3/0000011175	41	34,920.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011412	31	3,613.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011731	23	127,807.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011883	20	114,634.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012027	14	17,035.50	0.00
	7/13/2019	INV/JAT/31_D3/0000012119	12	11,574.00	0.00
		INV/JAT/31_D3/0000012120	12	16,800.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012341	6	4,537.50	0.00
UPUL HARDWARE Total				1,106,702.25	224,975.50
UPUL HARDWARE - LENADORA	6/20/2019	INV/JAT/31_D2/0000011326	35	25,802.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011795	21	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	20	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	10	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	3	29,700.00	0.00
UPUL HARDWARE - LENADORA Total				89,724.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	442	28,226.25	0.00
		INV/JAT/31_D1/000001306	442	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	153	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	28	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	13	37,908.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012367	6	412.50	0.00
WASANA FURNITURE - MATALE Total				71,100.75	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	106	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	78	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	55	2,893.50	2,893.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WATTEGAMA H/W - WATTEGAMA.	5/31/2019	INV/JAT/31_D2/0000010821	55	3,918.75	3,918.75
WATTEGAMA H/W - WATTEGAMA. Total				93,448.50	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	70	160,345.50	0.00
	6/4/2019	INV/JAT/31_D1/0000010865	51	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	43	9,083.25	0.00
	6/17/2019	INV/JAT/31_D1/0000011233	38	82,278.00	0.00
		INV/JAT/31_D1/0000011234	38	18,468.75	0.00
		INV/JAT/31_D1/0000011235	38	10,312.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011406	31	9,900.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011517	29	6,421.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011665	26	26,289.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011871	20	2,916.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				394,990.50	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	117	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	110	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	13	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	6	9,075.00	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				144,463.50	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	6/5/2019	INV/JAT/31_D1/0000010915	50	58,132.50	0.00
	6/6/2019	INV/JAT/31_D1/0000010939	49	4,095.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012517	3	390.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				62,617.50	0.00
WEERAKOON HARDWARE	6/29/2019	INV/JAT/31_D3/0000011666	26	6,387.50	0.00
WEERAKOON HARDWARE Total				6,387.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	136	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	84	32,865.75	32,865.75
	5/13/2019	INV/JAT/31_D1/0000010430	73	56,128.50	56,127.25
	6/10/2019	INV/JAT/31_D1/0000011067	45	83,663.25	0.00
	7/8/2019	INV/JAT/31_D1/0000011929	17	70,157.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012059	13	5,787.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012340	6	4,537.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012523	3	102,918.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012597	1	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				360,595.50	88,993.00
WEERASINGHE H/W - KALUGALATENA.	5/6/2019	INV/JAT/31_D3/0000010192	80	2,988.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010625	62	14,051.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010912	50	3,510.00	0.00
	6/21/2019	INV/JAT/31_D3/0000011369	34	2,475.00	0.00
	6/26/2019	INV/JAT/31_D3/0000011531	29	3,753.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011980	15	14,317.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012590	2	5,662.50	0.00
		INV/JAT/31_D3/0000012591	2	4,372.50	0.00
WEERASINGHE H/W - KALUGALATENA. Total				51,129.75	0.00
WELAGEDARA HARDWARE	4/2/2019	INV/JAT/31_D2/000009759	114	18,610.50	0.00
	6/4/2019	INV/JAT/31_D2/0000010877	51	12,933.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012234	10	1,485.00	0.00
WELAGEDARA HARDWARE Total				33,028.50	0.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	49	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	21	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	20	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	272	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	147	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	136	179,787.00	0.00
		INV/JAT/31_D2/000008827	136	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	10	4,537.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012356	6	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				211,902.25	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	62	212,805.75	0.00
	6/11/2019	INV/JAT/31_D2/0000011079	44	21,665.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011212	41	42,565.50	0.00
	6/17/2019	INV/JAT/31_D2/0000011243	38	7,221.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012110	13	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	6	4,537.50	0.00
WICKRAMASINGHE HARDWARE Total				313,674.75	0.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	10	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WICKY ARTS - KADUGANNAWA Total				825.00	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	142	12,150.00	0.00
WIJAYA HARDWAERE Total				12,150.00	0.00
WIJEKON HARDWARE	4/9/2019	INV/JAT/31_D1/000009943	107	1,132.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010429	73	86,113.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011063	45	10,115.25	0.00
	6/18/2019	INV/JAT/31_D1/0000011262	37	1,683.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011437	31	14,443.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011497	29	1,683.00	0.00
		INV/JAT/31_D1/0000011505	29	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	28	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	27	2,340.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012101	13	3,858.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012527	2	38,174.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012648	0	25,327.50	0.00
WIJEKON HARDWARE Total				211,129.00	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	34	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	141	2,342.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010042	92	3,692.25	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	35	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	15	29,916.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				73,649.75	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	27	19,179.75	0.00
		INV/JAT/31_D3/0000011616	27	7,280.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011864	20	2,137.50	0.00
WIJITHA TREADING COMPANY Total				28,597.25	0.00
WILSON HARDWARE - HEERESSAGALA	5/10/2019	INV/JAT/31_D3/0000010365	76	3,994.20	3,994.20
		INV/JAT/31_D3/0000010366	76	151,348.50	151,348.50
	5/14/2019	INV/JAT/31_D3/0000010436	72	7,548.75	7,548.75
	5/24/2019	INV/JAT/31_D3/0000010626	62	17,802.40	17,802.40
		INV/JAT/31_D3/0000010627	62	4,455.00	4,455.00
	6/14/2019	INV/JAT/31_D3/0000011208	41	4,432.50	4,432.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011211	41	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	34	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	29	29,156.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011631	27	26,752.50	0.00
		INV/JAT/31_D3/0000011642	27	170,763.00	1.00
	7/5/2019	INV/JAT/31_D3/0000011863	20	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	12	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	3	14,443.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012569	2	9,075.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	1	161,909.25	0.00
		INV/JAT/31_D3/0000012609	1	54,672.75	0.00
		INV/JAT/31_D3/0000012623	1	15,363.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				803,351.35	237,078.35
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	49	67,659.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011099	44	2,911.50	0.00
	6/19/2019	INV/JAT/31_D1/0000011292	36	8,428.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011813	20	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011995	15	5,340.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012061	13	2,670.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012177	10	825.00	0.00
WORG FURNITURE - KUNDASALE Total				88,659.75	0.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	13	2,426.25	0.00
YAPA HARDWARE CENTER Total				2,426.25	0.00
Grand Total				76,438,014.15	21,120,434.75