

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|-------------------------|-----|--------------|-----------|
| @MARK FURNITURE | 3/21/2018 | INV/JAT/31_D1/00000391 | 397 | 48,759.00 | 0.00 |
| | | INV/JAT/31_D1/00000402 | 397 | 51,750.00 | 0.00 |
| @MARK FURNITURE Total | | | | 100,509.00 | 0.00 |
| 2K COLOUR CENTER | 2/25/2019 | INV/JAT/31_D3/000008175 | 56 | 412,461.75 | 0.00 |
| | | INV/JAT/31_D3/000008180 | 56 | 9,000.00 | 0.00 |
| | | INV/JAT/31_D3/000008181 | 56 | 54,473.25 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008251 | 54 | 16,560.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008295 | 53 | 103,201.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008707 | 44 | 56,749.70 | 0.00 |
| | | INV/JAT/31_D3/000008708 | 44 | 65,262.40 | 0.00 |
| | | INV/JAT/31_D3/000008709 | 44 | 336,062.30 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009194 | 34 | 8,224.30 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009337 | 30 | 42,165.00 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009719 | 22 | 27,873.00 | 0.00 |
| 2K COLOUR CENTER Total | | | | 1,132,033.20 | 0.00 |
| A.C.S HARDWARE | 1/19/2019 | INV/JAT/31_D3/000007079 | 93 | 9,738.00 | 9,738.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007549 | 74 | 41,135.25 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008502 | 48 | 2,700.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008796 | 42 | 3,510.00 | 0.00 |
| A.C.S HARDWARE Total | | | | 57,083.25 | 9,738.00 |
| A.C.S HARDWARE - MATALE | 3/27/2018 | INV/JAT/31_D2/00000626 | 391 | 1,176.00 | 0.00 |
| | 12/24/2018 | INV/JAT/31_D2/000006377 | 119 | 10,186.00 | 10,186.00 |
| | 1/18/2019 | INV/JAT/31_D2/000007032 | 94 | 12,861.00 | 5,459.00 |
| | 3/8/2019 | INV/JAT/31_D2/000008619 | 45 | 109,650.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008766 | 44 | 91,011.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009555 | 25 | 175,375.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009587 | 24 | 9,382.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D2/000009960 | 13 | 4,269.75 | 0.00 |
| A.C.S HARDWARE - MATALE Total | | | | 413,911.75 | 15,645.00 |
| A.F HARDWARE | 12/14/2018 | INV/JAT/31_D2/000006235 | 129 | 31,107.00 | 31,107.00 |
| | 1/4/2019 | INV/JAT/31_D2/000006669 | 108 | 41,822.25 | 41,822.25 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|------------|
| A.F HARDWARE | 2/18/2019 | INV/JAT/31_D2/000007882 | 63 | 41,098.50 | 41,098.50 |
| | 3/12/2019 | INV/JAT/31_D2/000008899 | 41 | 5,151.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009127 | 35 | 5,637.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D2/000009178 | 34 | 15,354.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009512 | 26 | 29,904.75 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009588 | 24 | 9,504.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009661 | 23 | 8,550.00 | 0.00 |
| | | INV/JAT/31_D2/000009668 | 23 | 7,258.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009711 | 22 | 11,200.50 | 0.00 |
| A.F HARDWARE Total | | | | 206,588.25 | 114,027.75 |
| A.N SUPPER STEEL HARDWARE | 1/19/2019 | INV/JAT/31_D1/000007112 | 93 | 24,750.00 | 24,750.00 |
| | | INV/JAT/31_D1/000007113 | 93 | 5,200.25 | 250.00 |
| | 2/15/2019 | INV/JAT/31_D2/000007797 | 66 | 29,529.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008032 | 60 | 4,803.75 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D2/000008991 | 39 | 16,165.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009089 | 37 | 9,681.00 | 0.00 |
| | | | | | |
| A.N SUPPER STEEL HARDWARE Total | | | | 90,130.25 | 25,000.00 |
| ABERATNE HW- YATAWATTE (MATALE) | 3/8/2019 | INV/JAT/31_D2/000008649 | 45 | 12,603.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008689 | 44 | 5,823.00 | 0.00 |
| ABERATNE HW- YATAWATTE (MATALE) Total | | | | 18,426.00 | 0.00 |
| ABEYSINGHE FURNITURES - KADUGANNAWA | 7/3/2018 | INV/JAT/31_D1/000002273 | 293 | 1,784.00 | 0.00 |
| | 1/21/2019 | INV/JAT/31_D1/000007140 | 91 | 14,850.00 | 14,850.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008049 | 59 | 14,850.00 | 14,850.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009186 | 34 | 15,945.00 | 15,945.00 |
| ABEYSINGHE FURNITURES - KADUGANNAWA Total | | | | 47,429.00 | 45,645.00 |
| ABHAYA FURNITURS | 3/6/2019 | INV/JAT/31_D1/000008555 | 47 | 24,750.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009850 | 17 | 24,750.00 | 0.00 |
| ABHAYA FURNITURS Total | | | | 49,500.00 | 0.00 |
| ABHAYA HARDWARE | 2/14/2019 | INV/JAT/31_D3/000007773 | 67 | 3,187.50 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009248 | 32 | 2,333.25 | 0.00 |
| ABHAYA HARDWARE Total | | | | 5,520.75 | 0.00 |
| ACS HARDWARE - PERADENIYA | 11/8/2018 | INV/JAT/31_D3/000005339 | 165 | 20,043.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|-----------|
| ACS HARDWARE - PERADENIYA | 11/16/2018 | INV/JAT/31_D3/000005549 | 157 | 26,229.00 | 0.00 |
| | 11/24/2018 | INV/JAT/31_D3/000005726 | 149 | 13,678.50 | 0.00 |
| | 12/10/2018 | INV/JAT/31_D3/000006083 | 133 | 27,312.00 | 27,312.00 |
| | 12/28/2018 | INV/JAT/31_D3/000006511 | 115 | 9,813.00 | 9,813.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007777 | 67 | 5,787.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D3/000008104 | 58 | 6,942.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009583 | 24 | 4,432.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009723 | 22 | 33,383.25 | 0.00 |
| ACS HARDWARE - PERADENIYA Total | | | | 147,621.00 | 37,125.00 |
| ALANKARA FURNITURE | 1/19/2019 | INV/JAT/31_D1/000007096 | 93 | 21,198.00 | 0.00 |
| | | INV/JAT/31_D1/000007097 | 93 | 24,750.00 | 0.00 |
| ALANKARA FURNITURE Total | | | | 45,948.00 | 0.00 |
| ALFINE FURNITURE - MATALE. | 2/9/2019 | INV/JAT/31_D2/000007632 | 72 | 37,312.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D2/000009420 | 28 | 21,375.00 | 0.00 |
| ALFINE FURNITURE - MATALE. Total | | | | 58,687.50 | 0.00 |
| AMBARUPPA HARDWARE -KATUGASTOTA | 3/6/2019 | INV/JAT/31_D3/000008517 | 47 | 8,865.00 | 0.00 |
| AMBARUPPA HARDWARE -KATUGASTOTA Total | | | | 8,865.00 | 0.00 |
| AMBASEWANA HARDWARE | 6/8/2018 | INV/JAT/31_D1/000001879 | 318 | 12,709.20 | 0.00 |
| AMBASEWANA HARDWARE Total | | | | 12,709.20 | 0.00 |
| AMBATHENNA PAINT CENTRE-AMBATHENNA | 11/21/2018 | INV/JAT/31_D2/000005682 | 152 | 151,228.50 | 0.00 |
| | 11/29/2018 | INV/JAT/31_D2/000005850 | 144 | 27,357.00 | 0.00 |
| AMBATHENNA PAINT CENTRE-AMBATHENNA Total | | | | 178,585.50 | 0.00 |
| AMILA HARDWARE | 2/28/2019 | INV/JAT/31_D2/000008353 | 53 | 2,700.00 | 0.00 |
| AMILA HARDWARE Total | | | | 2,700.00 | 0.00 |
| AMILA HARDWARE - KAIKAWALA | 1/19/2019 | INV/JAT/31_D1/000007095 | 93 | 50,783.25 | 50,783.25 |
| | 1/31/2019 | INV/JAT/31_D1/000007397 | 81 | 11,601.00 | 11,601.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007439 | 79 | 3,510.00 | 3,510.00 |
| | 2/7/2019 | INV/JAT/31_D1/000007562 | 74 | 7,691.00 | 7,691.00 |
| | 2/12/2019 | INV/JAT/31_D2/000007684 | 69 | 3,733.50 | 3,733.50 |
| | | INV/JAT/31_D2/000007693 | 69 | 12,380.25 | 12,380.25 |
| | 3/7/2019 | INV/JAT/31_D2/000008585 | 46 | 39,127.50 | 39,127.50 |
| | 3/15/2019 | INV/JAT/31_D2/000009026 | 38 | 3,921.00 | 3,921.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|------------|
| AMILA HARDWARE - KAIKAWALA | 3/16/2019 | INV/JAT/31_D2/000009068 | 37 | 3,886.50 | 3,886.50 |
| | 3/22/2019 | INV/JAT/31_D2/000009273 | 31 | 28,441.50 | 28,441.50 |
| | 3/26/2019 | INV/JAT/31_D2/000009452 | 27 | 42,396.75 | 38,312.50 |
| | | INV/JAT/31_D2/000009488 | 27 | 14,286.00 | 14,286.00 |
| AMILA HARDWARE - KAIKAWALA Total | | | | 221,758.25 | 217,674.00 |
| AMINAZ ENTERPRISES - GALAGEDARA. | 1/3/2019 | INV/JAT/31_D3/000006655 | 109 | 877.50 | 877.50 |
| | 1/4/2019 | INV/JAT/31_D3/000006688 | 108 | 2,925.00 | 2,925.00 |
| | 1/17/2019 | INV/JAT/31_D3/000007010 | 95 | 1,755.00 | 1,755.00 |
| | | INV/JAT/31_D3/000007028 | 95 | 685.50 | 685.50 |
| | 2/7/2019 | INV/JAT/31_D3/000007570 | 74 | 3,483.00 | 3,483.00 |
| | 2/9/2019 | INV/JAT/31_D3/000007647 | 72 | 19,506.90 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D3/000007982 | 60 | 3,744.75 | 3,744.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008968 | 39 | 2,018.25 | 0.00 |
| | | INV/JAT/31_D3/000008969 | 39 | 7,431.75 | 0.00 |
| | | INV/JAT/31_D3/000008970 | 39 | 4,140.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009103 | 37 | 1,561.50 | 0.00 |
| | | INV/JAT/31_D3/000009104 | 37 | 4,666.50 | 0.00 |
| AMINAZ ENTERPRISES - GALAGEDARA. Total | | | | 52,795.65 | 13,470.00 |
| ANANDA PVC CENTRE- KATUGASTOTA | 10/29/2018 | INV/JAT/31_D3/000005127 | 175 | 2,672.60 | 0.00 |
| | 11/1/2018 | INV/JAT/31_D1/000005228 | 172 | 6,703.20 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D1/000006141 | 131 | 21,889.50 | 21,889.50 |
| | 12/14/2018 | INV/JAT/31_D1/000006230 | 129 | 36,400.50 | 0.00 |
| | 12/18/2018 | INV/JAT/31_D1/000006287 | 125 | 127,398.00 | 0.00 |
| | 12/20/2018 | INV/JAT/31_D1/000006339 | 123 | 73,234.50 | 0.00 |
| | | INV/JAT/31_D1/000006343 | 123 | 260,094.00 | 0.00 |
| | | INV/JAT/31_D1/000006344 | 123 | 44,427.00 | 0.00 |
| | | INV/JAT/31_D1/000006345 | 123 | 132,487.50 | 0.00 |
| | 12/24/2018 | INV/JAT/31_D1/000006427 | 119 | 72,483.00 | 0.00 |
| | 1/2/2019 | INV/JAT/31_D1/000006609 | 110 | 24,405.00 | 0.00 |
| | 1/7/2019 | INV/JAT/31_D1/000006763 | 105 | 56,696.25 | 0.00 |
| | 1/9/2019 | INV/JAT/31_D1/000006803 | 103 | 96,901.00 | 0.00 |
| | 1/10/2019 | INV/JAT/31_D1/000006858 | 102 | 14,622.30 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------|--------------|-------------------------|-----|-------------|-----------|
| ANANDA PVC CENTRE- KATUGASTOTA | 1/21/2019 | INV/JAT/31_D1/000007121 | 91 | 3,594.00 | 0.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007200 | 89 | 86,771.25 | 0.00 |
| | 1/25/2019 | INV/JAT/31_D1/000007247 | 87 | 302,145.75 | 0.00 |
| | | INV/JAT/31_D1/000007248 | 87 | 89,199.00 | 0.00 |
| | 1/31/2019 | INV/JAT/31_D3/000007414 | 81 | 9,140.60 | 0.00 |
| | | INV/JAT/31_D3/000007416 | 81 | 6,300.00 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D1/000007502 | 75 | 15,212.85 | 15,212.85 |
| | 2/7/2019 | INV/JAT/31_D1/000007587 | 74 | 7,304.25 | 0.00 |
| | 2/11/2019 | INV/JAT/31_D1/000007678 | 70 | 2,370.90 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007747 | 68 | 1,104.00 | 0.00 |
| | 2/16/2019 | INV/JAT/31_D1/000007836 | 65 | 31,595.25 | 0.00 |
| | | INV/JAT/31_D1/000007841 | 65 | 23,961.60 | 0.00 |
| | | INV/JAT/31_D1/000007842 | 65 | 45,815.00 | 0.00 |
| | | INV/JAT/31_D3/000007840 | 65 | 1,912.40 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008052 | 59 | 331,351.50 | 0.00 |
| | | INV/JAT/31_D1/000008053 | 59 | 41,484.00 | 0.00 |
| | | INV/JAT/31_D1/000008066 | 59 | 5,669.25 | 0.00 |
| | | INV/JAT/31_D1/000008093 | 59 | 63,774.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D1/000008105 | 58 | 1,966.50 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008258 | 54 | 4,950.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008386 | 53 | 25,983.00 | 0.00 |
| | | INV/JAT/31_D1/000008387 | 53 | 1,006.50 | 0.00 |
| | | INV/JAT/31_D1/000008389 | 53 | 98,662.50 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D1/000008439 | 49 | 24,425.25 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D1/000008497 | 48 | 12,375.00 | 0.00 |
| | | INV/JAT/31_D1/000008498 | 48 | 22,809.75 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D1/000008596 | 46 | 210,666.00 | 0.00 |
| | | INV/JAT/31_D1/000008597 | 46 | 37,518.00 | 0.00 |
| | | INV/JAT/31_D1/000008610 | 46 | 1,426.50 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008661 | 45 | 159,627.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008761 | 44 | 10,338.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D1/000008933 | 40 | 797.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------|--------------|-------------------------|-----|-------------|-----------|
| ANANDA PVC CENTRE- KATUGASTOTA | 3/13/2019 | INV/JAT/31_D1/000008939 | 40 | 24,223.50 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009032 | 38 | 14,654.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D1/000009037 | 37 | 1,161.00 | 0.00 |
| | | INV/JAT/31_D1/000009038 | 37 | 5,237.40 | 0.00 |
| | | INV/JAT/31_D1/000009043 | 37 | 7,154.70 | 0.00 |
| | | INV/JAT/31_D1/000009055 | 37 | 29,756.25 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009144 | 35 | 22,716.00 | 0.00 |
| | | INV/JAT/31_D1/000009168 | 35 | 1,715.00 | 0.00 |
| | | INV/JAT/31_D1/000009169 | 35 | 3,325.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009289 | 31 | 92,948.25 | 0.00 |
| | | INV/JAT/31_D1/000009296 | 31 | 134,496.75 | 0.00 |
| | | INV/JAT/31_D1/000009297 | 31 | 6,650.00 | 0.00 |
| | | INV/JAT/31_D1/000009303 | 31 | 80,656.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009323 | 30 | 33,646.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009397 | 28 | 4,666.50 | 0.00 |
| | | INV/JAT/31_D1/000009401 | 28 | 68,368.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009556 | 25 | 47,986.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009584 | 24 | 14,443.50 | 0.00 |
| | | INV/JAT/31_D1/000009585 | 24 | 26,025.75 | 0.00 |
| | | INV/JAT/31_D1/000009600 | 24 | 29,756.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009695 | 23 | 127,533.75 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D1/000009706 | 22 | 178,800.00 | 0.00 |
| | | INV/JAT/31_D1/000009707 | 22 | 211,614.75 | 0.00 |
| | | INV/JAT/31_D1/000009724 | 22 | 3,565.90 | 0.00 |
| | | INV/JAT/31_D1/000009726 | 22 | 3,989.30 | 0.00 |
| | | INV/JAT/31_D1/000009727 | 22 | 39,082.50 | 0.00 |
| | | INV/JAT/31_D1/000009731 | 22 | 39,082.50 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009825 | 18 | 44,461.95 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009890 | 16 | 2,801.75 | 0.00 |
| | | INV/JAT/31_D1/000009891 | 16 | 1,500.00 | 0.00 |
| | | INV/JAT/31_D1/000009893 | 16 | 150,345.00 | 0.00 |
| | | INV/JAT/31_D1/000009896 | 16 | 125,218.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|---------------------|---------------------|
| ANANDA PVC CENTRE- KATUGASTOTA | 4/8/2019 | INV/JAT/31_D1/000009922 | 14 | 29,756.25 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009952 | 13 | 31,738.50 | 0.00 |
| ANANDA PVC CENTRE- KATUGASTOTA Total | | | | 4,290,749.70 | 37,102.35 |
| ANIWATTE (NEW) HW - ANIWATTE. | 12/6/2018 | INV/JAT/31_D3/000006007 | 137 | 370,162.50 | 370,162.50 |
| | 12/8/2018 | INV/JAT/31_D3/000006077 | 135 | 99,033.75 | 99,033.75 |
| | 12/31/2018 | INV/JAT/31_D3/000006569 | 112 | 39,489.75 | 39,489.75 |
| | 1/3/2019 | INV/JAT/31_D3/000006631 | 109 | 44,802.00 | 44,802.00 |
| | 1/4/2019 | INV/JAT/31_D3/000006681 | 108 | 158,085.75 | 158,085.75 |
| | 1/9/2019 | INV/JAT/31_D3/000006847 | 103 | 265,975.75 | 265,975.75 |
| | 1/18/2019 | INV/JAT/31_D3/000007071 | 94 | 10,338.00 | 10,338.00 |
| | | INV/JAT/31_D3/000007074 | 94 | 27,853.50 | 27,853.50 |
| | 2/6/2019 | INV/JAT/31_D3/000007505 | 75 | 123,106.50 | 62,027.50 |
| | 2/15/2019 | INV/JAT/31_D3/000007793 | 66 | 22,450.50 | 22,450.50 |
| | | INV/JAT/31_D3/000007794 | 66 | 24,217.05 | 24,217.05 |
| | | INV/JAT/31_D3/000007795 | 66 | 8,550.00 | 8,550.00 |
| | 2/21/2019 | INV/JAT/31_D3/000008008 | 60 | 21,339.75 | 21,339.75 |
| | 2/22/2019 | INV/JAT/31_D3/000008070 | 59 | 38,640.00 | 38,640.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008370 | 53 | 61,062.75 | 57,253.20 |
| | 3/1/2019 | INV/JAT/31_D3/000008408 | 52 | 49,212.00 | 49,212.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008643 | 45 | 148,996.50 | 90,788.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008704 | 44 | 152,324.25 | 140,000.00 |
| | 3/15/2019 | INV/JAT/31_D3/000009008 | 38 | 43,200.00 | 43,200.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009274 | 31 | 8,377.50 | 0.00 |
| | | INV/JAT/31_D3/000009275 | 31 | 8,172.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009393 | 28 | 323,706.75 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009613 | 24 | 42,750.00 | 0.00 |
| | | INV/JAT/31_D3/000009615 | 24 | 43,040.25 | 0.00 |
| | | INV/JAT/31_D3/000009616 | 24 | 19,074.00 | 0.00 |
| | | INV/JAT/31_D3/000009617 | 24 | 51,626.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009687 | 23 | 7,221.75 | 0.00 |
| ANIWATTE (NEW) HW - ANIWATTE. Total | | | | 2,212,808.80 | 1,573,419.00 |
| ANKUBURA GLASS H & ELECTRICALS | 3/22/2019 | INV/JAT/31_D3/000009258 | 31 | 14,103.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------------|------------------|
| ANKUBURA GLASS H & ELECTRICALS | 3/23/2019 | INV/JAT/31_D3/000009357 | 30 | 11,283.75 | 0.00 |
| ANKUBURA GLASS H & ELECTRICALS Total | | | | 25,386.75 | 0.00 |
| ANURA HARDWARE | 2/14/2019 | INV/JAT/31_D3/000007752 | 67 | 16,652.25 | 14,631.00 |
| | 2/23/2019 | INV/JAT/31_D3/000008116 | 58 | 9,018.75 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D3/000008400 | 52 | 3,675.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008822 | 42 | 3,187.50 | 0.00 |
| | | INV/JAT/31_D3/000008823 | 42 | 4,684.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009353 | 30 | 13,142.25 | 0.00 |
| | | INV/JAT/31_D3/000009354 | 30 | 4,950.00 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009915 | 14 | 24,840.00 | 0.00 |
| | | INV/JAT/31_D3/000009916 | 14 | 4,747.50 | 0.00 |
| | | INV/JAT/31_D3/000009917 | 14 | 23,074.80 | 0.00 |
| ANURA HARDWARE Total | | | | 107,972.55 | 14,631.00 |
| ANUSHKA FURNITURE | 1/19/2019 | INV/JAT/31_D1/000007098 | 93 | 18,335.25 | 18,335.25 |
| | 2/6/2019 | INV/JAT/31_D1/000007518 | 75 | 29,700.00 | 29,700.00 |
| ANUSHKA FURNITURE Total | | | | 48,035.25 | 48,035.25 |
| APSARA COLOUR CENTRE - DIGANA | 2/8/2019 | INV/JAT/31_D1/000007619 | 73 | 179,685.25 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007966 | 60 | 231,120.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008101 | 59 | 29,733.75 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008538 | 47 | 43,935.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008636 | 45 | 9,531.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008738 | 44 | 5,823.00 | 0.00 |
| | | INV/JAT/31_D1/000008742 | 44 | 130,350.00 | 0.00 |
| | | INV/JAT/31_D1/000008743 | 44 | 66,252.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008901 | 41 | 18,468.75 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009010 | 38 | 18,792.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009149 | 35 | 3,510.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009310 | 30 | 32,527.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009542 | 25 | 8,916.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009605 | 24 | 20,880.00 | 0.00 |
| APSARA COLOUR CENTRE - DIGANA Total | | | | 799,524.25 | 0.00 |
| ARG HARDWARE-ALADENIYA | 11/12/2018 | INV/JAT/31_D1/000005436 | 161 | 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 | 153 | 40,174.50 | 0.00 |
| | | INV/JAT/31_D1/000005639 | 153 | 112,644.00 | 0.00 |
| | 11/23/2018 | INV/JAT/31_D1/000005699 | 150 | 38,001.75 | 0.00 |
| | 11/26/2018 | INV/JAT/31_D1/000005745 | 147 | 112,198.50 | 0.00 |
| | 12/5/2018 | INV/JAT/31_D1/000005978 | 138 | 90,367.50 | 0.00 |
| | 12/7/2018 | INV/JAT/31_D1/000006028 | 136 | 67,481.25 | 0.00 |
| | 1/19/2019 | INV/JAT/31_D2/000007084 | 93 | 3,085.50 | 0.00 |
| ARG HARDWARE-ALADENIYA Total | | | | 513,841.50 | 0.00 |
| ARIYA SOW MILL - PATTIYAWATHTE | 3/11/2019 | INV/JAT/31_D1/000008792 | 42 | 10,680.00 | 0.00 |
| | | INV/JAT/31_D1/000008793 | 42 | 12,375.00 | 0.00 |
| ARIYA SOW MILL - PATTIYAWATHTE Total | | | | 23,055.00 | 0.00 |
| ARUNDI HARDWARE | 12/20/2018 | INV/JAT/31_D1/000006334 | 123 | 49,918.50 | 49,918.50 |
| | 12/26/2018 | INV/JAT/31_D1/000006436 | 117 | 45,258.00 | 45,258.00 |
| | 1/5/2019 | INV/JAT/31_D1/000006724 | 107 | 585.00 | 584.50 |
| | 3/25/2019 | INV/JAT/31_D1/000009405 | 28 | 86,710.50 | 0.00 |
| ARUNDI HARDWARE Total | | | | 182,472.00 | 95,761.00 |
| ASANGA ENTERPRISES - ANKUMBURA. | 1/24/2019 | INV/JAT/31_D3/000007242 | 88 | 19,923.75 | 19,923.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008599 | 46 | 4,950.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009267 | 31 | 47,713.50 | 0.00 |
| | | INV/JAT/31_D3/000009268 | 31 | 2,049.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009359 | 30 | 7,299.00 | 0.00 |
| ASANGA ENTERPRISES - ANKUMBURA. Total | | | | 81,935.25 | 19,923.00 |
| ASHOKA FURNITURE - MURUTALAWA. | 8/4/2018 | INV/JAT/31_D1/000003116 | 261 | 0.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007987 | 60 | 61,875.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009172 | 35 | 29,370.00 | 0.00 |
| ASHOKA FURNITURE - MURUTALAWA. Total | | | | 91,245.50 | 0.00 |
| ASIAN COLOUR WORLD | 1/8/2019 | INV/JAT/31_D3/000006796 | 104 | -1,562.40 | 0.00 |
| | 1/23/2019 | INV/JAT/31_D3/000007193 | 89 | 7,201.60 | 7,201.60 |
| | | INV/JAT/31_D3/000007194 | 89 | 1,869.00 | 1,869.00 |
| | 1/24/2019 | INV/JAT/31_D3/000007211 | 88 | 5,226.90 | 5,226.90 |
| | 1/25/2019 | INV/JAT/31_D3/000007245 | 87 | 25,063.50 | 25,063.50 |
| | 1/29/2019 | INV/JAT/31_D3/000007339 | 83 | 15,281.00 | 15,281.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------|--------------|-------------------------|-----|-------------|------------|
| ASIAN COLOUR WORLD | 1/30/2019 | INV/JAT/31_D3/000007366 | 82 | 12,766.60 | 12,766.60 |
| | 2/6/2019 | INV/JAT/31_D3/000007511 | 75 | 4,378.50 | 4,378.50 |
| | | INV/JAT/31_D3/000007512 | 75 | 5,950.00 | 5,950.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007563 | 74 | 7,400.40 | 7,400.40 |
| | 2/8/2019 | INV/JAT/31_D3/000007623 | 73 | 49,606.90 | 49,606.90 |
| | 2/13/2019 | INV/JAT/31_D3/000007735 | 68 | 19,118.40 | 19,118.40 |
| | 2/15/2019 | INV/JAT/31_D3/000007805 | 66 | 7,498.40 | 7,498.40 |
| | 2/20/2019 | INV/JAT/31_D3/000007932 | 61 | 5,226.90 | 5,226.90 |
| | 2/23/2019 | INV/JAT/31_D3/000008130 | 58 | 25,068.40 | 25,068.40 |
| | | INV/JAT/31_D3/000008131 | 58 | 4,570.30 | 4,570.30 |
| | 2/25/2019 | INV/JAT/31_D3/000008168 | 56 | 3,706.50 | 3,706.50 |
| | 2/27/2019 | INV/JAT/31_D3/000008247 | 54 | 4,375.00 | 4,375.00 |
| | | INV/JAT/31_D3/000008268 | 54 | 31,843.70 | 31,843.70 |
| | 3/1/2019 | INV/JAT/31_D3/000008397 | 52 | 6,740.30 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008533 | 47 | 13,860.00 | 13,860.00 |
| | | INV/JAT/31_D3/000008535 | 47 | 1,547.70 | 1,547.70 |
| | 3/11/2019 | INV/JAT/31_D3/000008799 | 42 | 2,717.40 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009509 | 26 | 55,878.20 | 0.00 |
| ASIAN COLOUR WORLD Total | | | | 315,333.20 | 251,559.70 |
| ASIAN TRADERS - MATALE | 8/13/2018 | INV/JAT/31_D2/000003287 | 252 | 96,352.20 | 96,352.20 |
| | 8/28/2018 | INV/JAT/31_D2/000003558 | 237 | 143,918.80 | 0.00 |
| | 8/30/2018 | INV/JAT/31_D2/000003622 | 235 | 113,223.50 | 0.00 |
| | 8/31/2018 | INV/JAT/31_D2/000003653 | 234 | 82,756.70 | 82,756.70 |
| | | INV/JAT/31_D2/000003654 | 234 | 62,384.70 | 62,384.70 |
| ASIAN TRADERS - MATALE Total | | | | 498,635.90 | 241,493.60 |
| ASIRI HARDWARE | 3/11/2019 | INV/JAT/31_D2/000008815 | 42 | 34,512.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D2/000009302 | 31 | 15,690.75 | 0.00 |
| ASIRI HARDWARE Total | | | | 50,203.50 | 0.00 |
| ASIRI TRADERS | 12/21/2018 | INV/JAT/31_D2/000006366 | 122 | 2,595.60 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009242 | 32 | 14,399.25 | 0.00 |
| ASIRI TRADERS Total | | | | 16,994.85 | 0.00 |
| asma enterprices | 3/18/2019 | INV/JAT/31_D2/000009123 | 35 | 16,809.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|-------------------|-------------------------|-----|-------------------|-------------------|
| asma enterprices Total | | | | 16,809.75 | 0.00 |
| ASRA HARDWARE - UKUWELA | 2/16/2019 | INV/JAT/31_D2/000007844 | 65 | 47,445.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008031 | 60 | 7,969.50 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D2/000008166 | 56 | 8,019.00 | 0.00 |
| ASRA HARDWARE - UKUWELA Total | | | | 63,434.25 | 0.00 |
| BANDARA AND SONS | 3/4/2019 | INV/JAT/31_D3/000008445 | 49 | 43,107.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009075 | 37 | 8,574.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009334 | 30 | 11,200.50 | 0.00 |
| BANDARA AND SONS Total | | | | 62,881.50 | 0.00 |
| BANDARANAYAKA ENT- PERADENIYA | 12/19/2018 | INV/JAT/31_D3/000006327 | 124 | 4,503.75 | 4,503.75 |
| | 12/24/2018 | INV/JAT/31_D3/000006399 | 119 | 14,850.00 | 14,850.00 |
| | 12/28/2018 | INV/JAT/31_D3/000006513 | 115 | 11,903.25 | 11,903.25 |
| | 1/22/2019 | INV/JAT/31_D3/000007165 | 90 | 65,390.25 | 32,206.00 |
| | 1/25/2019 | INV/JAT/31_D3/000007263 | 87 | 31,228.50 | 31,228.50 |
| | 2/8/2019 | INV/JAT/31_D3/000007626 | 73 | 21,676.50 | 21,676.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008086 | 59 | 3,500.00 | 3,500.00 |
| | | INV/JAT/31_D3/000008088 | 59 | 47,817.00 | 25,000.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009392 | 28 | 125,427.75 | 0.00 |
| BANDARANAYAKA ENT- PERADENIYA Total | | | | 326,297.00 | 144,867.50 |
| BASNAYAKE FURNITURE - KADUGANNAWA, | 2/16/2019 | INV/JAT/31_D1/000007846 | 65 | 40,878.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007986 | 60 | 20,710.50 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009187 | 34 | 15,945.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009271 | 31 | 699.00 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009795 | 19 | 13,270.50 | 0.00 |
| BASNAYAKE FURNITURE - KADUGANNAWA, Total | | | | 91,503.75 | 0.00 |
| CANDY COLOURE CENTRE (NEW)- KANDY. | 12/28/2018 | INV/JAT/31_D3/000006516 | 115 | 223,327.00 | 223,327.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006591 | 112 | 51,046.00 | 51,046.00 |
| | 1/4/2019 | INV/JAT/31_D3/000006684 | 108 | 68,627.00 | 68,627.00 |
| | 1/9/2019 | INV/JAT/31_D3/000006823 | 103 | 119,847.70 | 119,847.70 |
| | | INV/JAT/31_D3/000006845 | 103 | 51,066.40 | 51,066.40 |
| | 1/16/2019 | INV/JAT/31_D3/000006982 | 96 | 6,552.00 | 6,552.00 |
| | | INV/JAT/31_D3/000006983 | 96 | 4,447.80 | 4,447.80 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|--------------|------------|
| CANDY COLOURE CENTRE (NEW)- KANDY. | 1/16/2019 | INV/JAT/31_D3/000006985 | 96 | 86,549.40 | 86,549.40 |
| | 1/22/2019 | INV/JAT/31_D3/000007148 | 90 | 3,579.00 | 3,579.00 |
| | 1/23/2019 | INV/JAT/31_D3/000007182 | 89 | 8,775.00 | 8,775.00 |
| | 2/13/2019 | INV/JAT/31_D3/000007739 | 68 | 46,914.00 | 0.00 |
| | | INV/JAT/31_D3/000007740 | 68 | 41,006.00 | 0.00 |
| | | INV/JAT/31_D3/000007741 | 68 | 112,758.80 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007887 | 63 | 20,332.20 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D3/000007981 | 60 | 40,803.00 | 0.00 |
| | | INV/JAT/31_D3/000008009 | 60 | 92,971.20 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D3/000008138 | 58 | 79,601.90 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D3/000008145 | 56 | 154,276.00 | 0.00 |
| | | INV/JAT/31_D3/000008186 | 56 | 20,332.20 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D3/000008402 | 52 | 27,109.60 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008710 | 44 | 29,307.60 | 0.00 |
| | | INV/JAT/31_D3/000008711 | 44 | 86,956.10 | 0.00 |
| | | INV/JAT/31_D3/000008712 | 44 | 31,361.40 | 0.00 |
| | | INV/JAT/31_D3/000008748 | 44 | 31,920.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009521 | 26 | 20,988.75 | 0.00 |
| | | INV/JAT/31_D3/000009522 | 26 | 10,128.00 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009797 | 19 | 129,484.60 | 0.00 |
| | | INV/JAT/31_D3/000009798 | 19 | 19,297.60 | 0.00 |
| | | INV/JAT/31_D3/000009799 | 19 | 9,900.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009868 | 17 | 12,150.00 | 0.00 |
| CANDY COLOURE CENTRE (NEW)- KANDY. Total | | | | 1,641,416.25 | 623,817.30 |
| CENTRAL H/W - KATUGASTOTA. | 1/14/2019 | INV/JAT/31_D3/000006919 | 98 | 6,788.75 | 6,788.75 |
| | 1/28/2019 | INV/JAT/31_D3/000007325 | 84 | 21,665.25 | 21,665.25 |
| | 2/21/2019 | INV/JAT/31_D3/000008015 | 60 | 39,051.00 | 39,051.00 |
| CENTRAL H/W - KATUGASTOTA. Total | | | | 67,505.00 | 67,505.00 |
| CHAMAL H/W - HALLOLUWA | 10/26/2018 | INV/JAT/31_D3/000005044 | 178 | 25,000.00 | 25,000.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008674 | 44 | 43,197.75 | 0.00 |
| | | INV/JAT/31_D3/000008675 | 44 | 2,475.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009287 | 31 | 41,695.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|------------|
| CHAMAL H/W - HALLOLUWA | 3/22/2019 | INV/JAT/31_D3/000009288 | 31 | 3,187.50 | 0.00 |
| | | INV/JAT/31_D3/000009290 | 31 | 24,381.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009384 | 30 | 1,170.00 | 0.00 |
| CHAMAL H/W - HALLOLUWA Total | | | | 141,107.50 | 25,000.00 |
| CHAMIKARA ENGINEERING - MATALE | 12/8/2018 | INV/JAT/31_D2/000006061 | 135 | 14,910.00 | 0.00 |
| | 12/14/2018 | INV/JAT/31_D2/000006202 | 129 | 21,000.00 | 0.00 |
| | 12/17/2018 | INV/JAT/31_D2/000006245 | 126 | 26,004.00 | 0.00 |
| | 12/24/2018 | INV/JAT/31_D2/000006426 | 119 | 13,602.00 | 13,602.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008570 | 46 | 1,982.25 | 0.00 |
| CHAMIKARA ENGINEERING - MATALE Total | | | | 77,498.25 | 13,602.00 |
| CHAMILA HARDWARE - BALAGOLLA | 1/8/2019 | INV/JAT/31_D1/000006776 | 104 | 20,115.00 | 20,115.00 |
| | 2/1/2019 | INV/JAT/31_D1/000007423 | 80 | 90,469.50 | 90,469.50 |
| | 2/2/2019 | INV/JAT/31_D1/000007438 | 79 | 6,006.50 | 6,006.50 |
| | 2/13/2019 | INV/JAT/31_D1/000007715 | 68 | 66,379.50 | 66,379.50 |
| | 2/15/2019 | INV/JAT/31_D1/000007798 | 66 | 14,443.50 | 14,443.50 |
| | 2/27/2019 | INV/JAT/31_D1/000008243 | 54 | 100,575.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008657 | 45 | 36,201.75 | 0.00 |
| | | INV/JAT/31_D1/000008658 | 45 | 33,525.00 | 0.00 |
| | | INV/JAT/31_D1/000008659 | 45 | 4,765.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008727 | 44 | 26,535.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008965 | 39 | 48,685.50 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009015 | 38 | 4,950.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009154 | 35 | 33,525.00 | 0.00 |
| | | INV/JAT/31_D1/000009155 | 35 | 9,537.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009317 | 30 | 17,968.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009627 | 24 | 40,087.50 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009885 | 16 | 37,715.25 | 0.00 |
| CHAMILA HARDWARE - BALAGOLLA Total | | | | 591,485.00 | 197,414.00 |
| CHAMILA STROS - GUNNAPANA | 3/4/2019 | INV/JAT/31_D3/000008453 | 49 | 8,015.70 | 0.00 |
| | | INV/JAT/31_D3/000008454 | 49 | 9,933.00 | 0.00 |
| CHAMILA STROS - GUNNAPANA Total | | | | 17,948.70 | 0.00 |
| CHANDANA HARDWARE | 1/7/2019 | INV/JAT/31_D3/000006745 | 105 | 27,759.90 | 27,759.90 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|------------|
| CHANDANA HARDWARE | 1/7/2019 | INV/JAT/31_D3/000006746 | 105 | 9,316.50 | 9,316.50 |
| | 1/21/2019 | INV/JAT/31_D3/000007139 | 91 | 7,322.70 | 7,322.70 |
| | 2/15/2019 | INV/JAT/31_D3/000007792 | 66 | 35,337.75 | 35,337.75 |
| | 2/18/2019 | INV/JAT/31_D3/000007899 | 63 | 6,081.00 | 6,081.00 |
| | | INV/JAT/31_D3/000007900 | 63 | 23,266.60 | 23,266.60 |
| | | INV/JAT/31_D3/000007907 | 63 | 31,350.00 | 31,350.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008877 | 41 | 4,834.50 | 0.00 |
| | | INV/JAT/31_D3/000008878 | 41 | 5,838.75 | 0.00 |
| | | INV/JAT/31_D3/000008879 | 41 | 2,070.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009224 | 32 | 8,901.20 | 0.00 |
| | | INV/JAT/31_D3/000009225 | 32 | 17,855.50 | 0.00 |
| | | INV/JAT/31_D3/000009227 | 32 | 2,911.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009347 | 30 | 2,520.00 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009933 | 14 | 24,318.00 | 0.00 |
| CHANDANA HARDWARE Total | | | | 209,683.90 | 140,434.45 |
| CHANDEEPA H/W- BOYAGAMA | 2/18/2019 | INV/JAT/31_D3/000007879 | 63 | 7,196.10 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009035 | 37 | 10,444.70 | 0.00 |
| | | INV/JAT/31_D3/000009036 | 37 | 1,477.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D3/000009140 | 35 | 77,636.30 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009415 | 28 | 7,439.60 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009607 | 24 | 23,601.90 | 0.00 |
| | | INV/JAT/31_D3/000009609 | 24 | 3,657.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009670 | 23 | 8,322.30 | 0.00 |
| CHANDEEPA H/W- BOYAGAMA Total | | | | 139,775.90 | 0.00 |
| CHANDRA FURNITURE - PILIMATALAWA | 11/5/2018 | INV/JAT/31_D1/000005241 | 168 | 0.80 | 0.80 |
| | 12/19/2018 | INV/JAT/31_D1/000006308 | 124 | 22,297.50 | 22,297.50 |
| | 12/24/2018 | INV/JAT/31_D1/000006414 | 119 | 22,059.70 | 22,059.70 |
| | 1/16/2019 | INV/JAT/31_D1/000006961 | 96 | 52,465.00 | 52,465.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007778 | 67 | 4,765.50 | 4,765.50 |
| | 3/5/2019 | INV/JAT/31_D1/000008496 | 48 | 56,823.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009348 | 30 | 56,212.50 | 0.00 |
| CHANDRA FURNITURE - PILIMATALAWA Total | | | | 214,624.75 | 101,588.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|--------------------------|-----|-------------|-----------|
| CHANDRASEKARA CONSTRUCTION | 1/24/2019 | INV/JAT/31_D3/000007233 | 88 | 2,686.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008676 | 44 | 8,775.00 | 0.00 |
| | | INV/JAT/31_D3/000008677 | 44 | 7,740.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009266 | 31 | 15,363.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009479 | 27 | 51,570.00 | 0.00 |
| | | INV/JAT/31_D3/000009490 | 27 | 26,284.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009649 | 23 | 48,684.00 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D3/0000010001 | 11 | 5,600.25 | 0.00 |
| CHANDRASEKARA CONSTRUCTION Total | | | | 166,703.25 | 0.00 |
| CHARMIKARA MACHINES MANUFACTURES | 12/13/2018 | INV/JAT/31_D2/000006177 | 130 | 49,554.75 | 0.00 |
| | 1/4/2019 | INV/JAT/31_D2/000006678 | 108 | 40,845.75 | 0.00 |
| | 1/19/2019 | INV/JAT/31_D1/000007092 | 93 | 8,550.00 | 0.00 |
| | | INV/JAT/31_D1/000007093 | 93 | 19,125.00 | 0.00 |
| CHARMIKARA MACHINES MANUFACTURES Total | | | | 118,075.50 | 0.00 |
| CHESILU HARDWARE - PILIMATALAWA | 1/7/2019 | INV/JAT/31_D3/000006744 | 105 | 22,068.00 | 22,068.00 |
| | 1/10/2019 | INV/JAT/31_D3/000006855 | 102 | 49,022.25 | 49,022.25 |
| | 1/14/2019 | INV/JAT/31_D3/000006921 | 98 | 12,884.25 | 12,884.25 |
| | 1/16/2019 | INV/JAT/31_D3/000006952 | 96 | 7,467.00 | 7,467.00 |
| | 1/21/2019 | INV/JAT/31_D3/000007133 | 91 | 19,278.75 | 19,278.75 |
| | 1/28/2019 | INV/JAT/31_D3/000007308 | 84 | 19,536.75 | 19,536.75 |
| | 2/18/2019 | INV/JAT/31_D3/000007875 | 63 | 38,400.00 | 38,400.00 |
| | | INV/JAT/31_D3/000007878 | 63 | 18,025.70 | 18,025.70 |
| | 2/25/2019 | INV/JAT/31_D3/000008163 | 56 | 9,738.00 | 9,738.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008252 | 54 | 7,011.30 | 7,011.30 |
| | 3/1/2019 | INV/JAT/31_D3/000008399 | 52 | 3,210.75 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008609 | 46 | 21,871.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008798 | 42 | 3,210.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D3/000009148 | 35 | 9,762.75 | 0.00 |
| | | INV/JAT/31_D3/000009157 | 35 | 40,908.00 | 0.00 |
| | | INV/JAT/31_D3/000009158 | 35 | 4,432.50 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009214 | 34 | 13,678.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009421 | 28 | 17,100.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|------------|
| CHESILU HARDWARE - PILIMATALAWA | 3/26/2019 | INV/JAT/31_D3/000009448 | 27 | 4,432.50 | 0.00 |
| | | INV/JAT/31_D3/000009449 | 27 | 5,265.00 | 0.00 |
| CHESILU HARDWARE - PILIMATALAWA Total | | | | 327,304.25 | 203,432.00 |
| CHM DISTRIBUTOR - KATUGASTOTA | 11/30/2018 | INV/JAT/31_D2/000005865 | 143 | 18,021.00 | 18,021.00 |
| | | INV/JAT/31_D2/000005872 | 143 | 15,899.25 | 15,899.25 |
| | 12/10/2018 | INV/JAT/31_D2/000006082 | 133 | 4,760.25 | 4,760.25 |
| | 12/21/2018 | INV/JAT/31_D2/000006365 | 122 | 76,743.75 | 76,743.75 |
| | 12/24/2018 | INV/JAT/31_D2/000006380 | 119 | 31,431.00 | 31,431.00 |
| | 12/29/2018 | INV/JAT/31_D2/000006525 | 114 | 14,442.00 | 14,442.00 |
| | | INV/JAT/31_D2/000006527 | 114 | 20,899.75 | 20,899.75 |
| | | INV/JAT/31_D2/000006532 | 114 | 72,711.00 | 72,711.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007195 | 89 | 9,874.50 | 9,874.00 |
| | 1/26/2019 | INV/JAT/31_D1/000007279 | 86 | 5,265.00 | 5,265.00 |
| | 2/6/2019 | INV/JAT/31_D2/000007521 | 75 | 37,503.00 | 0.00 |
| | 2/15/2019 | INV/JAT/31_D2/000007812 | 66 | 11,182.50 | 11,182.50 |
| | 3/5/2019 | INV/JAT/31_D2/000008480 | 48 | 877.50 | 877.50 |
| | | INV/JAT/31_D2/000008508 | 48 | 44,948.25 | 36,625.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008772 | 44 | 21,672.00 | 21,672.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009538 | 25 | 877.50 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D2/000009996 | 11 | 17,163.00 | 0.00 |
| CHM DISTRIBUTOR - KATUGASTOTA Total | | | | 404,271.25 | 340,404.00 |
| CHULA HARDWARE | 2/23/2019 | INV/JAT/31_D1/000008127 | 58 | 5,306.75 | 0.00 |
| CHULA HARDWARE Total | | | | 5,306.75 | 0.00 |
| CHULA HARDWARE - PILAWALA | 1/18/2019 | INV/JAT/31_D1/000007037 | 94 | 21,665.25 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007602 | 73 | 3,415.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009558 | 25 | 5,600.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009644 | 23 | 4,735.50 | 0.00 |
| CHULA HARDWARE - PILAWALA Total | | | | 35,416.50 | 0.00 |
| CIC KANDY PAINT HOUSE | 3/21/2019 | INV/JAT/31_D3/000009230 | 32 | 73,712.25 | 0.00 |
| CIC KANDY PAINT HOUSE Total | | | | 73,712.25 | 0.00 |
| CITY CENTRE - AKURANA. | 3/9/2019 | INV/JAT/31_D2/000008685 | 44 | 24,466.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008834 | 42 | 49,022.25 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| CITY CENTRE - AKURANA. | 3/16/2019 | INV/JAT/31_D2/000009048 | 37 | 6,435.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009551 | 25 | 34,578.75 | 0.00 |
| CITY CENTRE - AKURANA. Total | | | | 114,502.50 | 0.00 |
| CITY GATE HARDWARE | 2/28/2019 | INV/JAT/31_D2/000008358 | 53 | 10,812.75 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D2/000008653 | 45 | 36,868.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008812 | 42 | 23,646.75 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009255 | 32 | 3,903.75 | 0.00 |
| CITY GATE HARDWARE Total | | | | 75,231.75 | 0.00 |
| CITY GLASS HOUSE | 5/9/2018 | INV/JAT/31_D1/000001304 | 348 | 7,527.50 | 7,527.50 |
| | | INV/JAT/31_D1/000001322 | 348 | 3,000.00 | 3,000.00 |
| | 1/22/2019 | INV/JAT/31_D1/000007149 | 90 | 14,217.50 | 14,217.50 |
| | 2/25/2019 | INV/JAT/31_D1/000008152 | 56 | 32,404.50 | 32,404.50 |
| | 2/26/2019 | INV/JAT/31_D1/000008205 | 55 | 45,009.00 | 45,009.00 |
| | | INV/JAT/31_D1/000008206 | 55 | 7,322.70 | 7,322.70 |
| | 2/27/2019 | INV/JAT/31_D1/000008241 | 54 | 27,821.25 | 27,821.25 |
| | 3/4/2019 | INV/JAT/31_D1/000008440 | 49 | 15,588.00 | 15,588.00 |
| | 3/5/2019 | INV/JAT/31_D1/000008488 | 48 | 49,256.30 | 49,256.30 |
| | 3/11/2019 | INV/JAT/31_D1/000008806 | 42 | 23,594.25 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009210 | 34 | 14,034.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009402 | 28 | 20,484.00 | 0.00 |
| | | INV/JAT/31_D1/000009428 | 28 | 41,724.75 | 0.00 |
| | | INV/JAT/31_D1/000009429 | 28 | 4,950.00 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009775 | 19 | 23,929.50 | 0.00 |
| CITY GLASS HOUSE Total | | | | 330,863.25 | 202,146.75 |
| CITY HARDWARE - UDATAWINNA | 2/21/2019 | INV/JAT/31_D2/000008018 | 60 | 13,678.50 | 0.00 |
| CITY HARDWARE - UDATAWINNA Total | | | | 13,678.50 | 0.00 |
| city hardware -galagedara | 2/21/2019 | INV/JAT/31_D3/000007994 | 60 | 19,607.25 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008218 | 54 | 12,540.00 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008495 | 48 | 4,496.25 | 0.00 |
| city hardware -galagedara Total | | | | 36,643.50 | 0.00 |
| CITY HARDWARE -MADAWALA | 2/26/2019 | INV/JAT/31_D2/000008200 | 55 | 4,684.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D2/000009412 | 28 | 17,176.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|--------------------------|-----|-------------|------------|
| CITY HARDWARE -MADAWALA | 4/3/2019 | INV/JAT/31_D2/000009791 | 19 | 877.50 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D2/0000010000 | 11 | 10,343.25 | 0.00 |
| | 4/22/2019 | INV/JAT/31_D2/0000010014 | 0 | 6,309.00 | 0.00 |
| | | INV/JAT/31_D2/0000010015 | 0 | 877.50 | 0.00 |
| CITY HARDWARE -MADAWALA Total | | | | 40,268.25 | 0.00 |
| CITY PAINT - AKURANA | 3/12/2019 | INV/JAT/31_D2/000008886 | 41 | 9,738.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009667 | 23 | 134,885.25 | 134,885.25 |
| | 3/31/2019 | INV/JAT/31_D2/000009713 | 22 | 36,108.75 | 36,108.75 |
| | 4/10/2019 | INV/JAT/31_D2/000009967 | 12 | 11,081.25 | 0.00 |
| | | INV/JAT/31_D2/000009968 | 12 | 8,172.00 | 0.00 |
| CITY PAINT - AKURANA Total | | | | 199,985.25 | 170,994.00 |
| COLOR PLUES - MATALE | 12/24/2018 | INV/JAT/31_D2/000006387 | 119 | 300,000.00 | 300,000.00 |
| | 1/30/2019 | INV/JAT/31_D2/000007376 | 82 | 10,050.00 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008010 | 60 | 24,000.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008846 | 42 | 61,847.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009061 | 37 | 28,635.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009174 | 35 | 22,401.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009364 | 30 | 7,500.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009568 | 25 | 1,620.00 | 0.00 |
| COLOR PLUES - MATALE Total | | | | 456,053.25 | 300,000.00 |
| COLURS LANKA | 11/26/2018 | INV/JAT/31_D2/000005750 | 147 | 6,217.00 | 0.00 |
| | 12/3/2018 | INV/JAT/31_D2/000005915 | 140 | 8,775.00 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D2/000008170 | 56 | 8,775.00 | 0.00 |
| COLURS LANKA Total | | | | 23,767.00 | 0.00 |
| COMMERCIAL HARDWARE | 2/22/2019 | INV/JAT/31_D3/000008064 | 59 | 8,439.75 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008560 | 47 | 3,387.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009179 | 34 | 4,666.50 | 0.00 |
| | | INV/JAT/31_D3/000009180 | 34 | 11,389.00 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009762 | 20 | 8,554.50 | 0.00 |
| COMMERCIAL HARDWARE Total | | | | 36,436.75 | 0.00 |
| CROWN WOOD WORKS - AKURANA | 12/28/2018 | INV/JAT/31_D2/000006502 | 115 | 5,823.00 | 0.00 |
| | 1/2/2019 | INV/JAT/31_D2/000006622 | 110 | 12,090.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|------------|
| CROWN WOOD WORKS - AKURANA | 2/5/2019 | INV/JAT/31_D1/000007479 | 76 | 46,668.75 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D1/000007895 | 63 | 25,872.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D2/000008529 | 47 | 29,515.50 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009496 | 26 | 38,346.00 | 0.00 |
| | | INV/JAT/31_D2/000009497 | 26 | 29,916.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009660 | 23 | 34,200.00 | 0.00 |
| CROWN WOOD WORKS - AKURANA Total | | | | 222,431.25 | 0.00 |
| D.A. EPA & SONS - COLOMBO STREET. KANDY | 11/14/2018 | INV/JAT/31_D3/000005507 | 159 | -47,687.25 | 0.00 |
| | 11/21/2018 | INV/JAT/31_D3/000005679 | 152 | -21,629.50 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D3/000006162 | 131 | -12,015.75 | 0.00 |
| | 1/2/2019 | INV/JAT/31_D3/000006625 | 110 | 12,694.50 | 12,694.50 |
| | 1/9/2019 | INV/JAT/31_D3/000006821 | 103 | 36,961.50 | 36,961.50 |
| | 1/16/2019 | INV/JAT/31_D3/000006984 | 96 | 26,205.00 | 26,205.00 |
| | 1/23/2019 | INV/JAT/31_D3/000007196 | 89 | 112,462.50 | 112,462.50 |
| | 1/28/2019 | INV/JAT/31_D3/000007329 | 84 | 1,755.00 | 1,755.00 |
| | 1/30/2019 | INV/JAT/31_D3/000007381 | 82 | 5,507.25 | 5,507.25 |
| | 2/6/2019 | INV/JAT/31_D3/000007527 | 75 | 79,701.00 | 79,701.00 |
| | 2/13/2019 | INV/JAT/31_D3/000007746 | 68 | 76,575.75 | 76,575.75 |
| | 2/20/2019 | INV/JAT/31_D3/000007938 | 61 | 36,066.75 | 36,066.75 |
| | 2/21/2019 | INV/JAT/31_D3/000007967 | 60 | 26,801.25 | 26,801.25 |
| | | INV/JAT/31_D3/000008035 | 60 | 60,561.00 | 60,561.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008090 | 59 | 24,879.00 | 24,879.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008257 | 54 | 32,433.75 | 32,433.75 |
| | 2/28/2019 | INV/JAT/31_D3/000008321 | 53 | 46,695.00 | 46,695.00 |
| | | INV/JAT/31_D3/000008371 | 53 | 13,678.50 | 13,678.50 |
| | 3/6/2019 | INV/JAT/31_D3/000008556 | 47 | 4,496.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008755 | 44 | 19,876.50 | 0.00 |
| | | INV/JAT/31_D3/000008776 | 44 | 3,366.00 | 0.00 |
| | | INV/JAT/31_D3/000008777 | 44 | 61,767.75 | 0.00 |
| | | INV/JAT/31_D3/000008778 | 44 | 12,420.00 | 0.00 |
| | | INV/JAT/31_D3/000008779 | 44 | 45,379.50 | 0.00 |
| | | INV/JAT/31_D3/000008780 | 44 | 6,618.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------------|-------------------|
| D.A. EPA & SONS - COLOMBO STREET. KANDY | 3/13/2019 | INV/JAT/31_D3/000008935 | 40 | 1,558.50 | 0.00 |
| | | INV/JAT/31_D3/000008941 | 40 | 9,885.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009108 | 37 | 9,432.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009307 | 30 | 41,035.50 | 0.00 |
| | | INV/JAT/31_D3/000009308 | 30 | 7,221.75 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009813 | 18 | 11,250.00 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D3/000009954 | 13 | 21,307.50 | 0.00 |
| D.A. EPA & SONS - COLOMBO STREET. KANDY Total | | | | 767,260.25 | 592,977.75 |
| D.A. EPA & SONS - KANDY (D.S) | 3/9/2019 | INV/JAT/31_D3/000008749 | 44 | 16,747.50 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009504 | 26 | 8,865.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009612 | 24 | 12,150.00 | 0.00 |
| D.A. EPA & SONS - KANDY (D.S) Total | | | | 37,762.50 | 0.00 |
| D.M.S. HARDWARE | 2/7/2019 | INV/JAT/31_D3/000007574 | 74 | 6,999.75 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008978 | 39 | 2,475.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009088 | 37 | 1,755.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009829 | 18 | 2,833.60 | 0.00 |
| D.M.S. HARDWARE Total | | | | 14,063.35 | 0.00 |
| D.S.COLOUR CENTRE | 10/31/2018 | INV/JAT/31_D2/000005175 | 173 | 29,360.25 | 29,360.25 |
| | | INV/JAT/31_D2/000005176 | 173 | 27,357.00 | 27,357.00 |
| | 11/10/2018 | INV/JAT/31_D1/000005400 | 163 | 27,852.75 | 27,852.75 |
| | 11/12/2018 | INV/JAT/31_D1/000005451 | 161 | 17,257.50 | 17,257.50 |
| | 11/16/2018 | INV/JAT/31_D1/000005546 | 157 | 22,997.25 | 22,997.25 |
| | 11/17/2018 | INV/JAT/31_D1/000005582 | 156 | 25,431.00 | 25,431.00 |
| | 11/27/2018 | INV/JAT/31_D1/000005796 | 146 | 5,934.00 | 5,934.00 |
| | 11/28/2018 | INV/JAT/31_D1/000005800 | 145 | 7,087.50 | 7,087.50 |
| | 12/5/2018 | INV/JAT/31_D1/000005976 | 138 | 36,445.50 | 36,445.50 |
| | 12/7/2018 | INV/JAT/31_D1/000006038 | 136 | 9,574.75 | 3,583.00 |
| | 12/8/2018 | INV/JAT/31_D1/000006052 | 135 | 20,676.00 | 0.00 |
| | 12/14/2018 | INV/JAT/31_D1/000006219 | 129 | 9,418.50 | 9,418.50 |
| | 12/20/2018 | INV/JAT/31_D1/000006333 | 123 | 33,750.00 | 0.00 |
| | 12/24/2018 | INV/JAT/31_D1/000006407 | 119 | 53,299.50 | 53,299.50 |
| | | INV/JAT/31_D1/000006418 | 119 | 6,998.50 | 6,998.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------|--------------|-------------------------|-----|-------------|------------|
| D.S.COLOUR CENTRE | 12/27/2018 | INV/JAT/31_D1/000006464 | 116 | 17,812.50 | 0.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006581 | 112 | 87,406.50 | 87,406.50 |
| | 1/4/2019 | INV/JAT/31_D1/000006693 | 108 | 79,753.25 | 79,753.25 |
| | 1/7/2019 | INV/JAT/31_D1/000006737 | 105 | 73,747.50 | 0.00 |
| | 1/8/2019 | INV/JAT/31_D1/000006778 | 104 | 4,818.00 | 4,818.00 |
| | | INV/JAT/31_D1/000006783 | 104 | 103,708.50 | 0.00 |
| | 1/11/2019 | INV/JAT/31_D1/000006884 | 101 | 7,143.00 | 7,143.00 |
| | 1/16/2019 | INV/JAT/31_D1/000006973 | 96 | 46,941.75 | 46,941.75 |
| | 1/18/2019 | INV/JAT/31_D1/000007066 | 94 | 88,000.00 | 88,000.00 |
| | 1/25/2019 | INV/JAT/31_D1/000007246 | 87 | 47,309.25 | 5,915.25 |
| | 1/31/2019 | INV/JAT/31_D1/000007401 | 81 | 73,344.00 | 73,344.00 |
| | | INV/JAT/31_D1/000007408 | 81 | 106,404.00 | 100,000.00 |
| | 2/7/2019 | INV/JAT/31_D1/000007577 | 74 | 61,326.00 | 12,690.00 |
| | | INV/JAT/31_D1/000007586 | 74 | 52,049.25 | 41,566.00 |
| | 2/12/2019 | INV/JAT/31_D1/000007713 | 69 | 29,452.50 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007766 | 67 | 39,187.50 | 0.00 |
| | | INV/JAT/31_D1/000007770 | 67 | 7,035.00 | 0.00 |
| | 2/15/2019 | INV/JAT/31_D1/000007810 | 66 | 2,967.00 | 0.00 |
| | | INV/JAT/31_D1/000007823 | 66 | 1,110.00 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008139 | 56 | 49,204.50 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008259 | 54 | 175,207.50 | 0.00 |
| | | INV/JAT/31_D1/000008266 | 54 | 1,200.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008304 | 53 | 53,168.25 | 0.00 |
| | | INV/JAT/31_D1/000008342 | 53 | 67,050.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008516 | 47 | 9,066.00 | 0.00 |
| | | INV/JAT/31_D1/000008523 | 47 | 98,772.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008736 | 44 | 55,543.50 | 0.00 |
| | | INV/JAT/31_D1/000008737 | 44 | 88,044.75 | 0.00 |
| | | INV/JAT/31_D1/000008744 | 44 | 34,033.50 | 0.00 |
| | | INV/JAT/31_D1/000008745 | 44 | 42,746.25 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D1/000008925 | 40 | 58,812.75 | 0.00 |
| | | INV/JAT/31_D1/000008926 | 40 | 3,052.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------|--------------|-------------------------|-----|--------------|------------|
| D.S.COLOUR CENTRE | 3/15/2019 | INV/JAT/31_D1/000009025 | 38 | 4,950.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009176 | 34 | 51,578.25 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009315 | 30 | 36,105.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009395 | 28 | 6,354.00 | 0.00 |
| | | INV/JAT/31_D1/000009396 | 28 | 4,666.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009576 | 24 | 41,352.00 | 0.00 |
| | | INV/JAT/31_D1/000009611 | 24 | 35,676.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009682 | 23 | 168,720.75 | 0.00 |
| | | INV/JAT/31_D1/000009683 | 23 | 9,088.50 | 0.00 |
| | | INV/JAT/31_D1/000009685 | 23 | 98,895.75 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009751 | 20 | 12,051.00 | 0.00 |
| D.S.COLOUR CENTRE Total | | | | 2,468,294.75 | 820,600.00 |
| DANANANDANA FURNITURE - DIGANA. | 11/10/2018 | INV/JAT/31_D1/000005401 | 163 | 1,458.50 | 1,458.50 |
| | 11/15/2018 | INV/JAT/31_D1/000005519 | 158 | 8,925.00 | 8,925.00 |
| | 11/20/2018 | INV/JAT/31_D1/000005632 | 153 | 6,657.00 | 6,657.00 |
| | 11/27/2018 | INV/JAT/31_D1/000005792 | 146 | 15,866.25 | 15,866.25 |
| | | INV/JAT/31_D1/000005797 | 146 | 4,760.00 | 4,760.00 |
| | 11/30/2018 | INV/JAT/31_D1/000005886 | 143 | 10,341.00 | 10,341.00 |
| | | INV/JAT/31_D1/000005888 | 143 | 22,800.00 | 22,800.00 |
| | | INV/JAT/31_D1/000005889 | 143 | 13,406.00 | 13,406.00 |
| | 12/4/2018 | INV/JAT/31_D1/000005941 | 139 | 40,136.25 | 40,136.25 |
| | 12/11/2018 | INV/JAT/31_D1/000006107 | 132 | 3,084.75 | 3,084.75 |
| | | INV/JAT/31_D1/000006108 | 132 | 6,451.50 | 6,451.50 |
| | 12/12/2018 | INV/JAT/31_D1/000006132 | 131 | 3,863.50 | 3,863.50 |
| | 12/24/2018 | INV/JAT/31_D1/000006409 | 119 | 4,240.00 | 4,240.00 |
| | 12/26/2018 | INV/JAT/31_D1/000006457 | 117 | 4,760.00 | 4,760.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006586 | 112 | 22,500.00 | 22,500.00 |
| | 1/7/2019 | INV/JAT/31_D1/000006738 | 105 | 5,100.00 | 5,100.00 |
| | 1/9/2019 | INV/JAT/31_D1/000006806 | 103 | 1,216.50 | 1,216.50 |
| | | INV/JAT/31_D1/000006807 | 103 | 10,765.50 | 10,765.50 |
| | | INV/JAT/31_D1/000006815 | 103 | 6,375.00 | 6,375.00 |
| | | INV/JAT/31_D1/000006816 | 103 | 6,187.50 | 1,043.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------|--------------|-------------------------|-----|-------------|-----------|
| DANANANDANA FURNITURE - DIGANA. | 1/16/2019 | INV/JAT/31_D1/000006956 | 96 | 37,890.00 | 0.00 |
| | 1/17/2019 | INV/JAT/31_D1/000007026 | 95 | 40,136.25 | 0.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007203 | 89 | 24,288.75 | 0.00 |
| | 1/24/2019 | INV/JAT/31_D1/000007217 | 88 | 5,453.25 | 0.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007307 | 84 | 8,846.00 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007726 | 68 | 15,945.00 | 15,945.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007783 | 67 | 1,800.00 | 1,800.00 |
| | 2/18/2019 | INV/JAT/31_D1/000007857 | 63 | 32,062.50 | 22,255.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007973 | 60 | 6,000.00 | 6,000.00 |
| | | INV/JAT/31_D1/000007974 | 60 | 29,700.00 | 29,700.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008045 | 59 | 4,300.00 | 4,300.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008628 | 45 | 44,640.00 | 0.00 |
| | | INV/JAT/31_D1/000008629 | 45 | 29,700.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008786 | 42 | 1,982.25 | 0.00 |
| | | INV/JAT/31_D1/000008787 | 42 | 15,684.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D1/000008927 | 40 | 1,905.00 | 0.00 |
| | | INV/JAT/31_D1/000008943 | 40 | 3,810.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008964 | 39 | 7,426.50 | 0.00 |
| | | INV/JAT/31_D1/000008973 | 39 | 9,715.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009146 | 35 | 12,192.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D1/000009223 | 32 | 43,608.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009403 | 28 | 5,340.00 | 0.00 |
| | | INV/JAT/31_D1/000009404 | 28 | 1,458.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009446 | 27 | 12,954.00 | 12,954.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009557 | 25 | 40,136.25 | 40,136.25 |
| | 3/30/2019 | INV/JAT/31_D1/000009645 | 23 | 42,750.00 | 33,681.50 |
| | | INV/JAT/31_D1/000009690 | 23 | 4,765.50 | 4,765.50 |
| | | INV/JAT/31_D1/000009691 | 23 | 11,412.75 | 11,412.75 |
| | 4/3/2019 | INV/JAT/31_D1/000009787 | 19 | 262.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009809 | 18 | 27,660.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009852 | 17 | 29,700.00 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D1/000009976 | 12 | 4,533.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| DANANANDANA FURNITURE - DIGANA. | 4/10/2019 | INV/JAT/31_D1/000009988 | 12 | 4,765.50 | 0.00 |
| | | INV/JAT/31_D1/000009994 | 12 | 15,945.00 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D1/000009995 | 11 | 24,750.00 | 0.00 |
| DANANANDANA FURNITURE - DIGANA. Total | | | | 802,411.25 | 376,699.75 |
| DANANANDANA SAW MILLS | 8/10/2018 | INV/JAT/31_D1/000003240 | 255 | -34,829.50 | 0.00 |
| | 9/14/2018 | INV/JAT/31_D1/000004021 | 220 | 13,542.75 | 13,542.75 |
| | 9/22/2018 | INV/JAT/31_D1/000004211 | 212 | 9,824.25 | 9,824.25 |
| | | INV/JAT/31_D1/000004221 | 212 | 16,310.25 | 16,310.25 |
| | 9/27/2018 | INV/JAT/31_D1/000004315 | 207 | 10,096.50 | 10,096.50 |
| | 9/28/2018 | INV/JAT/31_D1/000004368 | 206 | 23,844.75 | 23,844.75 |
| | 9/29/2018 | INV/JAT/31_D1/000004394 | 205 | 26,278.50 | 26,278.50 |
| | 10/2/2018 | INV/JAT/31_D1/000004450 | 202 | 30,389.25 | 30,389.25 |
| | | INV/JAT/31_D1/000004451 | 202 | 91,467.75 | 0.00 |
| | 10/3/2018 | INV/JAT/31_D1/000004475 | 201 | 3,713.25 | 3,713.25 |
| | 10/6/2018 | INV/JAT/31_D1/000004560 | 198 | 10,200.00 | 1,000.50 |
| | | INV/JAT/31_D1/000004562 | 198 | 13,368.75 | 13,368.75 |
| | 10/9/2018 | INV/JAT/31_D1/000004654 | 195 | 14,329.50 | 0.00 |
| | 10/10/2018 | INV/JAT/31_D1/000004668 | 194 | 73,377.75 | 0.00 |
| | | INV/JAT/31_D1/000004671 | 194 | 5,228.25 | 0.00 |
| | 10/20/2018 | INV/JAT/31_D1/000004912 | 184 | 8,996.25 | 0.00 |
| | 10/22/2018 | INV/JAT/31_D1/000004968 | 182 | 3,084.75 | 0.00 |
| | | INV/JAT/31_D1/000004969 | 182 | 10,946.25 | 0.00 |
| | 10/26/2018 | INV/JAT/31_D1/000005026 | 178 | 22,853.25 | 0.00 |
| | 10/27/2018 | INV/JAT/31_D1/000005095 | 177 | 9,900.00 | 0.00 |
| | 11/5/2018 | INV/JAT/31_D1/000005247 | 168 | 12,866.00 | 0.00 |
| | 11/13/2018 | INV/JAT/31_D1/000005480 | 160 | 13,368.75 | 0.00 |
| | 11/14/2018 | INV/JAT/31_D1/000005505 | 159 | 44,718.75 | 0.00 |
| DANANANDANA SAW MILLS Total | | | | 433,876.00 | 148,368.75 |
| DANANJAYA E/P - HANGURANKETHA | 12/4/2018 | INV/JAT/31_D1/000005933 | 139 | 3,000.00 | 0.00 |
| | 1/14/2019 | INV/JAT/31_D1/000006923 | 98 | 27,942.75 | 0.00 |
| | | INV/JAT/31_D1/000006924 | 98 | 15,502.50 | 0.00 |
| DANANJAYA E/P - HANGURANKETHA Total | | | | 46,445.25 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| DANANJAYA HARDWARE - PERADANIYA | 12/7/2018 | INV/JAT/31_D3/000006043 | 136 | 64,936.50 | 64,936.50 |
| | 1/11/2019 | INV/JAT/31_D3/000006900 | 101 | 14,527.50 | 14,527.50 |
| | 1/25/2019 | INV/JAT/31_D3/000007262 | 87 | 1,941.00 | 1,941.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007335 | 84 | 1,755.00 | 1,755.00 |
| | 2/8/2019 | INV/JAT/31_D3/000007627 | 73 | 5,633.60 | 5,458.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008098 | 59 | 1,455.75 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D3/000008409 | 52 | 1,170.00 | 0.00 |
| | | INV/JAT/31_D3/000008410 | 52 | 15,645.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008716 | 44 | 25,672.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008794 | 42 | 8,493.75 | 0.00 |
| DANANJAYA HARDWARE - PERADANIYA Total | | | | 141,230.60 | 88,618.00 |
| DANIDU PAINT CENTER | 2/15/2019 | INV/JAT/31_D1/000007822 | 66 | 69,315.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007969 | 60 | 39,030.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008983 | 39 | 34,416.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009159 | 35 | 26,763.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009326 | 30 | 1,588.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009567 | 25 | 38,557.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009643 | 23 | 21,819.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009819 | 18 | 4,432.50 | 0.00 |
| | | INV/JAT/31_D1/000009820 | 18 | 2,382.75 | 0.00 |
| DANIDU PAINT CENTER Total | | | | 238,305.00 | 0.00 |
| DARSHANI HARDWARE | 7/13/2018 | INV/JAT/31_D1/000002553 | 283 | 24,159.75 | 0.00 |
| | 8/8/2018 | INV/JAT/31_D1/000003184 | 257 | 6,147.00 | 0.00 |
| | 8/10/2018 | INV/JAT/31_D1/000003245 | 255 | 3,903.75 | 0.00 |
| DARSHANI HARDWARE Total | | | | 34,210.50 | 0.00 |
| DEEGALA FURNITURE - MENIKHINNA | 2/6/2019 | INV/JAT/31_D1/000007548 | 75 | 10,687.50 | 0.00 |
| | 2/20/2019 | INV/JAT/31_D1/000007936 | 61 | 7,972.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009698 | 23 | 72,768.75 | 0.00 |
| DEEGALA FURNITURE - MENIKHINNA Total | | | | 91,428.75 | 0.00 |
| DEEPAMALI H/W - THALATHUOYA | 1/22/2019 | INV/JAT/31_D1/000007152 | 90 | 1,848.00 | 1,848.00 |
| | 1/26/2019 | INV/JAT/31_D1/000007284 | 86 | 1,755.00 | 1,755.00 |
| | 2/5/2019 | INV/JAT/31_D1/000007493 | 76 | 1,455.75 | 1,455.75 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-----------------------------------|--------------|-------------------------|-----|-------------|-----------|
| DEEPAMALI H/W - THALATHUOYA | 2/12/2019 | INV/JAT/31_D1/000007695 | 69 | 585.00 | 585.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008147 | 56 | 20,471.25 | 20,471.25 |
| | 2/28/2019 | INV/JAT/31_D1/000008278 | 53 | 4,852.50 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009208 | 34 | 2,526.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009430 | 28 | 10,530.00 | 0.00 |
| DEEPAMALI H/W - THALATHUOYA Total | | | | 44,023.50 | 26,115.00 |
| DEEPTHI STORES | 1/12/2019 | INV/JAT/31_D3/000006902 | 100 | 7,236.60 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D3/000008126 | 58 | 2,800.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009346 | 30 | 5,636.25 | 0.00 |
| DEEPTHI STORES Total | | | | 15,672.85 | 0.00 |
| DHARSHINI STORES | 3/18/2019 | INV/JAT/31_D1/000009147 | 35 | 74,497.50 | 0.00 |
| DHARSHINI STORES Total | | | | 74,497.50 | 0.00 |
| DIDDENIYA STORES & HARDWARE | 12/7/2018 | INV/JAT/31_D2/000006010 | 136 | 5,212.50 | 5,212.50 |
| | 12/26/2018 | INV/JAT/31_D2/000006435 | 117 | 14,934.00 | 14,934.00 |
| | 1/16/2019 | INV/JAT/31_D1/000006970 | 96 | 28,419.75 | 28,419.75 |
| DIDDENIYA STORES & HARDWARE Total | | | | 48,566.25 | 48,566.25 |
| DINELTA COLOUR CENTER | 10/5/2018 | INV/JAT/31_D1/000004541 | 199 | 4,480.50 | 0.00 |
| | 11/14/2018 | INV/JAT/31_D1/000005496 | 159 | 7,548.75 | 7,548.75 |
| | | INV/JAT/31_D1/000005499 | 159 | 8,376.00 | 8,376.00 |
| | | INV/JAT/31_D1/000005528 | 158 | 2,925.00 | 2,925.00 |
| | 11/19/2018 | INV/JAT/31_D1/000005599 | 154 | 60,477.00 | 60,477.00 |
| | | INV/JAT/31_D1/000005608 | 154 | 8,868.00 | 8,868.00 |
| | | INV/JAT/31_D1/000005629 | 153 | 10,096.50 | 10,096.50 |
| | 11/26/2018 | INV/JAT/31_D1/000005743 | 147 | 11,574.00 | 11,574.00 |
| | 11/30/2018 | INV/JAT/31_D1/000005882 | 143 | 15,589.50 | 15,589.50 |
| | 12/1/2018 | INV/JAT/31_D1/000005900 | 142 | 2,911.50 | 2,911.50 |
| | | INV/JAT/31_D1/000005901 | 142 | 20,322.00 | 20,322.00 |
| | | INV/JAT/31_D1/000005942 | 139 | 87,799.00 | 87,799.00 |
| | 12/4/2018 | INV/JAT/31_D1/000005957 | 139 | 13,512.75 | 13,512.75 |
| | | INV/JAT/31_D1/000006047 | 135 | 411,597.00 | 0.00 |
| | | INV/JAT/31_D1/000006153 | 131 | 13,954.50 | 13,954.50 |
| | 12/13/2018 | INV/JAT/31_D1/000006183 | 130 | 14,904.00 | 14,904.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-----------------------|--------------|-------------------------|-----|-------------|------------|
| DINELTA COLOUR CENTER | 12/14/2018 | INV/JAT/31_D1/000006197 | 129 | 4,666.50 | 4,666.50 |
| | | INV/JAT/31_D1/000006211 | 129 | 5,823.00 | 5,823.00 |
| | | INV/JAT/31_D1/000006236 | 129 | 53,711.25 | 53,711.25 |
| | 12/17/2018 | INV/JAT/31_D1/000006254 | 126 | 13,513.50 | 13,513.50 |
| | 12/18/2018 | INV/JAT/31_D1/000006286 | 125 | 13,513.50 | 13,513.50 |
| | 12/19/2018 | INV/JAT/31_D1/000006309 | 124 | 20,403.00 | 20,403.00 |
| | 12/24/2018 | INV/JAT/31_D1/000006408 | 119 | 20,798.25 | 20,798.25 |
| | 12/27/2018 | INV/JAT/31_D1/000006462 | 116 | 89,015.25 | 89,015.25 |
| | | INV/JAT/31_D1/000006463 | 116 | 34,005.00 | 34,005.00 |
| | 1/3/2019 | INV/JAT/31_D1/000006629 | 109 | 137,746.50 | 137,746.50 |
| | | INV/JAT/31_D1/000006630 | 109 | 5,048.25 | 5,048.25 |
| | 1/4/2019 | INV/JAT/31_D1/000006663 | 108 | 24,858.25 | 24,858.25 |
| | 1/7/2019 | INV/JAT/31_D1/000006730 | 105 | 5,313.75 | 5,313.75 |
| | | INV/JAT/31_D1/000006731 | 105 | 14,688.75 | 14,688.75 |
| | | INV/JAT/31_D1/000006732 | 105 | 6,375.00 | 6,375.00 |
| | | INV/JAT/31_D1/000006733 | 105 | 38,385.00 | 38,385.00 |
| | | INV/JAT/31_D1/000006734 | 105 | 35,100.00 | 35,100.00 |
| | 1/9/2019 | INV/JAT/31_D1/000006834 | 103 | 76,932.00 | 76,932.00 |
| | | INV/JAT/31_D1/000006838 | 103 | 82,071.00 | 82,071.00 |
| | 1/11/2019 | INV/JAT/31_D1/000006896 | 101 | 4,675.50 | 4,675.50 |
| | | INV/JAT/31_D1/000006898 | 101 | 61,875.00 | 61,875.00 |
| | 1/14/2019 | INV/JAT/31_D1/000006912 | 98 | 25,175.25 | 25,175.25 |
| | | INV/JAT/31_D1/000006917 | 98 | 8,775.00 | 8,775.00 |
| | 1/16/2019 | INV/JAT/31_D1/000006968 | 96 | 38,367.00 | 38,367.00 |
| | 1/18/2019 | INV/JAT/31_D1/000007041 | 94 | 58,134.75 | 58,134.75 |
| | 1/22/2019 | INV/JAT/31_D1/000007151 | 90 | 91,993.50 | 42,741.00 |
| | | INV/JAT/31_D1/000007154 | 90 | 109,372.50 | 16,474.75 |
| | 1/24/2019 | INV/JAT/31_D1/000007219 | 88 | 1,938.75 | 1,938.75 |
| | 1/26/2019 | INV/JAT/31_D1/000007282 | 86 | 1,601.25 | 1,601.25 |
| | 1/31/2019 | INV/JAT/31_D1/000007394 | 81 | 209,547.00 | 209,547.00 |
| | | INV/JAT/31_D1/000007400 | 81 | 14,700.00 | 14,700.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007441 | 79 | 2,911.50 | 2,911.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|-------------------------|-----|--------------|--------------|
| DINELTA COLOUR CENTER | 2/6/2019 | INV/JAT/31_D1/000007535 | 75 | 4,765.50 | 4,765.50 |
| | 2/21/2019 | INV/JAT/31_D1/000008029 | 60 | 21,375.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008059 | 59 | 32,607.00 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D1/000008396 | 52 | 27,315.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008547 | 47 | 16,141.50 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D1/000008603 | 46 | 29,370.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008662 | 45 | 3,918.75 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008740 | 44 | 17,469.00 | 0.00 |
| | | INV/JAT/31_D1/000008762 | 44 | 234,900.75 | 0.00 |
| | | INV/JAT/31_D1/000008763 | 44 | 61,875.00 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009005 | 38 | 30,787.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009151 | 35 | 23,512.50 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009277 | 31 | 57,774.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009349 | 30 | 4,765.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009389 | 28 | 338,878.50 | 0.00 |
| | | INV/JAT/31_D1/000009427 | 28 | 56,511.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009439 | 27 | 317,073.00 | 0.00 |
| | | INV/JAT/31_D1/000009466 | 27 | 79,506.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009635 | 24 | 171,130.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009688 | 23 | 82,524.75 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009743 | 20 | 99,068.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009785 | 19 | 8,658.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009808 | 18 | 34,986.75 | 0.00 |
| DINELTA COLOUR CENTER Total | | | | 3,760,884.50 | 1,452,508.50 |
| DINELTA COLOUR CENTRE | 12/31/2018 | INV/JAT/31_D1/000006603 | 112 | 34,196.25 | 34,196.25 |
| | | INV/JAT/31_D1/000006604 | 112 | 82,071.00 | 82,071.00 |
| | 1/5/2019 | INV/JAT/31_D1/000006725 | 107 | 133,732.75 | 133,732.75 |
| | 3/4/2019 | INV/JAT/31_D1/000008444 | 49 | 39,753.00 | 0.00 |
| DINELTA COLOUR CENTRE Total | | | | 289,753.00 | 250,000.00 |
| DINILTA C/CENTRE - KUNDASALE. | 2/9/2019 | INV/JAT/31_D1/000007631 | 72 | 464,760.00 | 0.00 |
| | | INV/JAT/31_D1/000007645 | 72 | 55,479.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D1/000008124 | 58 | 5,637.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|------------------|
| DINILTA C/CENTRE - KUNDASALE. | 2/23/2019 | INV/JAT/31_D1/000008135 | 58 | 128,270.25 | 0.00 |
| | | INV/JAT/31_D1/000008136 | 58 | 8,172.00 | 0.00 |
| | 3/2/2019 | INV/JAT/31_D1/000008425 | 51 | 41,108.25 | 0.00 |
| DINILTA C/CENTRE - KUNDASALE. Total | | | | 703,426.50 | 0.00 |
| DUNKUMBURA HARDWARE | 2/21/2019 | INV/JAT/31_D3/000007983 | 60 | 4,254.75 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008980 | 39 | 2,996.70 | 0.00 |
| | | INV/JAT/31_D3/000008981 | 39 | 9,506.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009101 | 37 | 3,789.00 | 0.00 |
| DUNKUMBURA HARDWARE Total | | | | 20,546.70 | 0.00 |
| EACHYON MULTY CENTRE - PILIMATHALAWA | 10/15/2018 | INV/JAT/31_D3/000004762 | 189 | 4,954.90 | 0.00 |
| | 11/6/2018 | INV/JAT/31_D3/000005284 | 167 | 22,993.50 | 0.00 |
| | 11/12/2018 | INV/JAT/31_D3/000005432 | 161 | 9,765.00 | 0.00 |
| | 12/3/2018 | INV/JAT/31_D3/000005917 | 140 | 22,673.70 | 0.00 |
| | 12/10/2018 | INV/JAT/31_D3/000006084 | 133 | 3,824.80 | 0.00 |
| | | INV/JAT/31_D3/000006086 | 133 | 20,900.25 | 0.00 |
| | | INV/JAT/31_D3/000006093 | 133 | 43,064.70 | 0.00 |
| | 12/31/2018 | INV/JAT/31_D3/000006557 | 112 | 27,769.50 | 0.00 |
| EACHYON MULTY CENTRE - PILIMATHALAWA Total | | | | 155,946.35 | 0.00 |
| EKANAYAKE H/W & STORES - AMBATHENNA | 3/12/2019 | INV/JAT/31_D2/000008903 | 41 | 76,329.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D2/000008946 | 40 | 8,009.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009049 | 37 | 17,953.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009131 | 35 | 8,415.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009462 | 27 | 30,726.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009696 | 23 | 7,299.00 | 0.00 |
| EKANAYAKE H/W & STORES - AMBATHENNA Total | | | | 148,731.75 | 0.00 |
| EMBILMEEGAMA STORE | 1/28/2019 | INV/JAT/31_D3/000007312 | 84 | 25,784.25 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007881 | 63 | 26,079.90 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008840 | 42 | 2,216.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009079 | 37 | 8,901.20 | 0.00 |
| EMBILMEEGAMA STORE Total | | | | 62,981.60 | 0.00 |
| ESCO LANKAHARWARE | 12/17/2018 | INV/JAT/31_D2/000006250 | 126 | 22,454.00 | 22,454.00 |
| ESCO LANKAHARWARE Total | | | | 22,454.00 | 22,454.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| EVERTEC | 3/29/2018 | INV/JAT/31_D1/00000673 | 389 | 37,487.75 | 0.00 |
| | 1/18/2019 | INV/JAT/31_D1/000007063 | 94 | 6,704.75 | 0.00 |
| EVERTEC Total | | | | 44,192.50 | 0.00 |
| F.K. HARDWARE | 12/11/2018 | INV/JAT/31_D3/000006115 | 132 | 15,764.25 | 15,764.25 |
| | 12/14/2018 | INV/JAT/31_D3/000006210 | 129 | 1,755.00 | 1,755.00 |
| | 12/18/2018 | INV/JAT/31_D3/000006297 | 125 | 12,766.60 | 12,766.60 |
| | 12/24/2018 | INV/JAT/31_D3/000006389 | 119 | 43,582.50 | 43,582.50 |
| | 1/8/2019 | INV/JAT/31_D3/000006793 | 104 | 20,205.75 | 20,205.75 |
| | | INV/JAT/31_D3/000006795 | 104 | 2,964.00 | 2,964.00 |
| | 1/22/2019 | INV/JAT/31_D3/000007161 | 90 | 32,441.25 | 32,441.25 |
| | 1/23/2019 | INV/JAT/31_D3/000007192 | 89 | 8,377.50 | 8,377.50 |
| | 1/25/2019 | INV/JAT/31_D3/000007257 | 87 | 43,582.50 | 43,582.50 |
| | 1/29/2019 | INV/JAT/31_D3/000007342 | 83 | 5,600.25 | 5,600.25 |
| | 2/5/2019 | INV/JAT/31_D3/000007485 | 76 | 4,499.50 | 4,499.50 |
| | 2/12/2019 | INV/JAT/31_D3/000007701 | 69 | 7,529.25 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D3/000008199 | 55 | 964.50 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008476 | 48 | 27,805.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008909 | 41 | 4,367.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009082 | 37 | 7,221.75 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009238 | 32 | 3,918.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009279 | 31 | 41,800.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009725 | 22 | 24,206.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009771 | 19 | 7,075.50 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009878 | 16 | 6,159.75 | 0.00 |
| F.K. HARDWARE Total | | | | 322,588.10 | 191,539.10 |
| FRENANDO (A) H/W - WATTEGAMA. | 2/8/2019 | INV/JAT/31_D2/000007591 | 73 | 67,238.25 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008824 | 42 | 148,589.25 | 0.00 |
| | | INV/JAT/31_D2/000008836 | 42 | 8,126.25 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009705 | 22 | 55,982.25 | 0.00 |
| FRENANDO (A) H/W - WATTEGAMA. Total | | | | 279,936.00 | 0.00 |
| FURNI INTERIOR DESIGN | 1/9/2019 | INV/JAT/31_D2/000006832 | 103 | 54,522.00 | 54,522.00 |
| | 3/19/2019 | INV/JAT/31_D2/000009196 | 34 | 74,455.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|-------------------|
| FURNI INTERIOR DESIGN | 3/30/2019 | INV/JAT/31_D2/000009666 | 23 | 77,723.25 | 0.00 |
| FURNI INTERIOR DESIGN Total | | | | 206,700.75 | 54,522.00 |
| G.W RANORIS & SONS | 1/16/2019 | INV/JAT/31_D1/000006977 | 96 | 14,190.00 | 14,190.00 |
| | 2/20/2019 | INV/JAT/31_D1/000007942 | 61 | 14,190.00 | 0.00 |
| G.W RANORIS & SONS Total | | | | 28,380.00 | 14,190.00 |
| GAMINI HARDWARE - KUBIYANGODA | 11/16/2018 | INV/JAT/31_D2/000005543 | 157 | 2,959.75 | 2,959.75 |
| | 12/13/2018 | INV/JAT/31_D2/000006191 | 130 | 57,562.40 | 57,562.40 |
| | 12/14/2018 | INV/JAT/31_D2/000006234 | 129 | 22,170.00 | 22,170.00 |
| | 1/19/2019 | INV/JAT/31_D2/000007081 | 93 | 69,013.50 | 69,013.50 |
| | 1/23/2019 | INV/JAT/31_D1/000007185 | 89 | 29,895.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D2/000008542 | 47 | 43,245.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008686 | 44 | 7,012.50 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009445 | 27 | 12,000.00 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D2/000009895 | 16 | 118,485.00 | 0.00 |
| GAMINI HARDWARE - KUBIYANGODA Total | | | | 362,343.15 | 151,705.65 |
| GAYASIRI H/W - MENIKHINNA. | 3/13/2019 | INV/JAT/31_D2/000008938 | 40 | 10,434.75 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009453 | 27 | 4,765.50 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D2/000009997 | 11 | 5,823.00 | 0.00 |
| GAYASIRI H/W - MENIKHINNA. Total | | | | 21,023.25 | 0.00 |
| GEETHIKA HW - HARAGAMA | 10/9/2018 | INV/JAT/31_D1/000004630 | 195 | 38,608.50 | 38,608.50 |
| | 10/16/2018 | INV/JAT/31_D1/000004825 | 188 | 3,510.00 | 3,510.00 |
| | 10/19/2018 | INV/JAT/31_D1/000004909 | 185 | 67,080.00 | 67,080.00 |
| | 10/29/2018 | INV/JAT/31_D1/000005123 | 175 | 10,378.50 | 10,378.50 |
| | 10/31/2018 | INV/JAT/31_D1/000005169 | 173 | 28,887.00 | 28,887.00 |
| | | INV/JAT/31_D1/000005200 | 173 | 27,357.00 | 27,357.00 |
| | 11/7/2018 | INV/JAT/31_D1/000005309 | 166 | 7,467.00 | 7,467.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008518 | 47 | 33,151.00 | 0.00 |
| | | INV/JAT/31_D1/000008519 | 47 | 18,996.75 | 0.00 |
| | | INV/JAT/31_D1/000008520 | 47 | 109,962.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008861 | 42 | 36,186.75 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009410 | 28 | 3,510.00 | 0.00 |
| | | INV/JAT/31_D1/000009411 | 28 | 28,887.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|-------------------------|-----|-------------|------------|
| GEETHIKA HW - HARAGAMA | 3/26/2019 | INV/JAT/31_D1/000009465 | 27 | 53,388.75 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009769 | 20 | 62,220.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009856 | 17 | 16,701.00 | 0.00 |
| GEETHIKA HW - HARAGAMA Total | | | | 546,292.00 | 183,288.00 |
| GODAMUDUNA HARDWARE | 1/19/2019 | INV/JAT/31_D3/000007101 | 93 | 17,689.50 | 0.00 |
| | 2/1/2019 | INV/JAT/31_D3/000007421 | 80 | 24,993.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009648 | 23 | 4,432.50 | 0.00 |
| | | INV/JAT/31_D3/000009652 | 23 | 30,296.25 | 0.00 |
| | | INV/JAT/31_D3/000009662 | 23 | 29,524.50 | 0.00 |
| | | INV/JAT/31_D3/000009675 | 23 | 11,325.00 | 0.00 |
| GODAMUDUNA HARDWARE Total | | | | 118,260.75 | 0.00 |
| GOLDEN GLASS HOUSE- MADAWALA | 9/17/2018 | INV/JAT/31_D2/000004040 | 217 | 9,000.00 | 9,000.00 |
| | 9/22/2018 | INV/JAT/31_D2/000004186 | 212 | 18,220.50 | 18,220.50 |
| | 9/25/2018 | INV/JAT/31_D2/000004235 | 209 | 56,250.00 | 56,250.00 |
| | 10/8/2018 | INV/JAT/31_D2/000004572 | 196 | 7,969.50 | 7,969.50 |
| | 10/19/2018 | INV/JAT/31_D2/000004892 | 185 | 37,437.00 | 37,437.00 |
| | 12/29/2018 | INV/JAT/31_D2/000006533 | 114 | 28,560.75 | 28,560.75 |
| | 1/2/2019 | INV/JAT/31_D2/000006608 | 110 | 7,215.75 | 7,215.75 |
| | 2/9/2019 | INV/JAT/31_D2/000007643 | 72 | 20,776.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008339 | 53 | 8,134.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009983 | 12 | 81,153.75 | 0.00 |
| | | INV/JAT/31_D2/000009984 | 12 | 28,258.50 | 0.00 |
| GOLDEN GLASS HOUSE- MADAWALA Total | | | | 302,976.75 | 164,653.50 |
| GREEN LEGACY HARDWARE | 8/27/2018 | INV/JAT/31_D1/000003543 | 238 | 2,284.80 | 0.00 |
| GREEN LEGACY HARDWARE Total | | | | 2,284.80 | 0.00 |
| GUNASEKARA H/W - UKUWELA. | 9/28/2018 | INV/JAT/31_D1/000004367 | 206 | 933.00 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D2/000008169 | 56 | 22,716.75 | 22,716.75 |
| | 2/27/2019 | INV/JAT/31_D2/000008242 | 54 | 4,529.25 | 4,529.25 |
| | 3/14/2019 | INV/JAT/31_D2/000008972 | 39 | 10,571.00 | 10,571.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009057 | 37 | 23,460.00 | 23,460.00 |
| GUNASEKARA H/W - UKUWELA. Total | | | | 62,210.00 | 61,277.00 |
| GUNATHILAKA HARDWARE - ELKADUWA | 11/30/2018 | INV/JAT/31_D2/000005863 | 143 | 20,248.50 | 20,248.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|------------|
| GUNATHILAKA HARDWARE - ELKADUWA | 11/30/2018 | INV/JAT/31_D2/000005877 | 143 | 6,266.50 | 6,266.50 |
| | 2/13/2019 | INV/JAT/31_D2/000007750 | 68 | 60,836.25 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D2/000009299 | 31 | 14,472.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009367 | 30 | 7,221.75 | 0.00 |
| GUNATHILAKA HARDWARE - ELKADUWA Total | | | | 109,045.75 | 26,515.00 |
| GUNAWARDANA HARDWARE - POTHTAPITIYA | 3/23/2019 | INV/JAT/31_D3/000009329 | 30 | 30,442.50 | 0.00 |
| | | INV/JAT/31_D3/000009383 | 30 | 71,603.00 | 0.00 |
| GUNAWARDANA HARDWARE - POTHTAPITIYA Total | | | | 102,045.50 | 0.00 |
| GUNAWARDANA TOOLS - KENGALLE | 12/17/2018 | INV/JAT/31_D1/000006267 | 126 | -36,613.00 | 0.00 |
| | 12/28/2018 | INV/JAT/31_D1/000006493 | 115 | -63,387.00 | 0.00 |
| | 12/29/2018 | INV/JAT/31_D1/000006541 | 114 | 110,000.00 | 110,000.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006583 | 112 | 5,982.50 | 5,982.50 |
| | 1/2/2019 | INV/JAT/31_D1/000006617 | 110 | 8,088.00 | 8,088.00 |
| | 1/4/2019 | INV/JAT/31_D1/000006667 | 108 | 81,670.50 | 81,670.50 |
| | 1/7/2019 | INV/JAT/31_D1/000006758 | 105 | 3,210.75 | 3,210.75 |
| | | INV/JAT/31_D1/000006760 | 105 | 8,409.25 | 8,409.25 |
| | 1/30/2019 | INV/JAT/31_D1/000007383 | 82 | 43,768.75 | 0.00 |
| | 1/31/2019 | INV/JAT/31_D1/000007403 | 81 | 20,517.75 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007442 | 79 | 2,911.50 | 2,911.50 |
| | 2/8/2019 | INV/JAT/31_D1/000007611 | 73 | 145,752.75 | 145,752.75 |
| | | INV/JAT/31_D1/000007612 | 73 | 7,837.50 | 7,837.50 |
| | 2/15/2019 | INV/JAT/31_D1/000007818 | 66 | 3,918.75 | 3,918.75 |
| | 2/21/2019 | INV/JAT/31_D1/000007996 | 60 | 48,915.00 | 48,915.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008087 | 59 | 3,858.00 | 3,858.00 |
| | | INV/JAT/31_D1/000008089 | 59 | 14,443.50 | 14,443.50 |
| | | INV/JAT/31_D1/000008092 | 59 | 16,874.25 | 16,874.25 |
| | 2/28/2019 | INV/JAT/31_D1/000008284 | 53 | 4,026.00 | 4,026.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009269 | 31 | 12,330.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009330 | 30 | 4,374.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009435 | 28 | 2,280.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009468 | 27 | 3,654.75 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D1/000009499 | 26 | 65,914.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|-------------------------|-----|--------------|------------|
| GUNAWARDANA TOOLS - KENGALLE | 3/27/2019 | INV/JAT/31_D1/000009503 | 26 | 10,179.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009524 | 25 | 79,593.00 | 0.00 |
| | | INV/JAT/31_D1/000009566 | 25 | 109,043.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009614 | 24 | 153,246.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009672 | 23 | 21,568.50 | 0.00 |
| | | INV/JAT/31_D1/000009684 | 23 | 95,749.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D1/000009718 | 22 | 6,375.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009828 | 18 | 8,467.50 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009897 | 16 | 2,670.00 | 0.00 |
| GUNAWARDANA TOOLS - KENGALLE Total | | | | 1,005,629.75 | 465,898.25 |
| H.T.H HARDWARE -ALAWATHUGODA | 9/3/2018 | INV/JAT/31_D2/000003701 | 231 | 9,985.00 | 9,985.00 |
| | 1/29/2019 | INV/JAT/31_D2/000007347 | 83 | 25,752.75 | 0.00 |
| | 2/12/2019 | INV/JAT/31_D2/000007706 | 69 | 9,387.00 | 0.00 |
| | | INV/JAT/31_D2/000007710 | 69 | 4,725.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D2/000008132 | 58 | 5,746.50 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D2/000008171 | 56 | 1,656.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008359 | 53 | 5,060.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009074 | 37 | 2,333.25 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009138 | 35 | 4,425.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009489 | 27 | 10,057.50 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D2/000009763 | 20 | 4,691.25 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009973 | 12 | 7,589.25 | 0.00 |
| H.T.H HARDWARE -ALAWATHUGODA Total | | | | 91,408.75 | 9,985.00 |
| HAJA GLASS HOUSE | 2/12/2019 | INV/JAT/31_D1/000007688 | 69 | 69,604.50 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007731 | 68 | 8,588.25 | 0.00 |
| HAJA GLASS HOUSE Total | | | | 78,192.75 | 0.00 |
| HANSI H/W & TOOL CENTER - NAULA | 11/9/2018 | INV/JAT/31_D2/000005385 | 164 | 374.00 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007908 | 63 | 70,033.50 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008100 | 59 | 19,525.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008356 | 53 | 25,947.00 | 0.00 |
| | | INV/JAT/31_D2/000008362 | 53 | 11,325.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009113 | 35 | 3,918.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| HANSI H/W & TOOL CENTER - NAULA | 3/18/2019 | INV/JAT/31_D2/000009167 | 35 | 7,221.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009361 | 30 | 7,221.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D2/000009843 | 17 | 85,752.00 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D2/000009964 | 13 | 19,876.50 | 0.00 |
| HANSI H/W & TOOL CENTER - NAULA Total | | | | 251,195.75 | 0.00 |
| HASHINI SAW MILL | 12/10/2018 | INV/JAT/31_D1/000006090 | 133 | 10,887.75 | 10,887.75 |
| | 12/24/2018 | INV/JAT/31_D1/000006403 | 119 | 7,454.25 | 7,454.25 |
| | 1/7/2019 | INV/JAT/31_D1/000006751 | 105 | 18,070.50 | 18,070.50 |
| | | INV/JAT/31_D1/000006752 | 105 | 6,187.50 | 6,187.50 |
| | 1/9/2019 | INV/JAT/31_D1/000006814 | 103 | 3,187.50 | 3,186.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007759 | 67 | 24,111.00 | 0.00 |
| | | INV/JAT/31_D1/000007760 | 67 | 12,573.00 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D1/000007886 | 63 | 73,741.50 | 0.00 |
| | | INV/JAT/31_D1/000007911 | 63 | 20,136.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008391 | 53 | 73,867.50 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009260 | 31 | 9,537.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009440 | 27 | 7,087.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009543 | 25 | 4,747.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009624 | 24 | 8,280.00 | 0.00 |
| HASHINI SAW MILL Total | | | | 279,868.50 | 45,786.00 |
| HEERESSAGALA SITE | 4/5/2018 | INV/JAT/31_D3/00000883 | 382 | 2,899.25 | 0.00 |
| HEERESSAGALA SITE Total | | | | 2,899.25 | 0.00 |
| HEVANA SOLID DOORS (PVT) LTD. | 11/12/2018 | INV/JAT/31_D1/000005455 | 161 | 20,900.25 | 20,900.25 |
| | 1/11/2019 | INV/JAT/31_D1/000006882 | 101 | 29,092.50 | 29,092.50 |
| | 2/11/2019 | INV/JAT/31_D1/000007665 | 70 | 42,565.50 | 42,565.50 |
| HEVANA SOLID DOORS (PVT) LTD. Total | | | | 92,558.25 | 92,558.25 |
| HIMASHI HARDWARE | 2/11/2019 | INV/JAT/31_D1/000007672 | 70 | 13,234.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008849 | 42 | 75,782.25 | 0.00 |
| | | INV/JAT/31_D1/000008853 | 42 | 30,879.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009352 | 30 | 5,247.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009485 | 27 | 19,541.25 | 0.00 |
| | | INV/JAT/31_D1/000009486 | 27 | 14,610.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|---------------------|-------------------|
| HIMASHI HARDWARE | 3/29/2019 | INV/JAT/31_D1/000009629 | 24 | 21,018.75 | 0.00 |
| HIMASHI HARDWARE Total | | | | 180,312.75 | 0.00 |
| HOME BRIGHT COLOUR CENTER | 2/22/2019 | INV/JAT/31_D3/000008047 | 59 | 43,227.80 | 0.00 |
| | | INV/JAT/31_D3/000008048 | 59 | 19,548.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009836 | 17 | 34,002.00 | 0.00 |
| HOME BRIGHT COLOUR CENTER Total | | | | 96,778.55 | 0.00 |
| HUNSAGIRI HARDWARE | 2/21/2019 | INV/JAT/31_D1/000008040 | 60 | 41,400.00 | 20,000.00 |
| HUNSAGIRI HARDWARE Total | | | | 41,400.00 | 20,000.00 |
| HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR | 2/9/2019 | INV/JAT/31_D2/000007642 | 72 | 5,697.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D2/000008125 | 58 | 8,019.00 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008484 | 48 | 8,019.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009471 | 27 | 16,560.00 | 0.00 |
| | | INV/JAT/31_D2/000009472 | 27 | 11,868.75 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009535 | 25 | 32,341.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009974 | 12 | 47,670.75 | 0.00 |
| HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total | | | | 130,176.00 | 0.00 |
| IMAGE COLOUR WORLD - MATALE. | 1/26/2019 | INV/JAT/31_D2/000007269 | 86 | 186,000.00 | 186,000.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008693 | 44 | 1,081,557.75 | 499,248.50 |
| | 3/12/2019 | INV/JAT/31_D2/000008874 | 41 | 46,855.50 | 46,855.50 |
| | 3/16/2019 | INV/JAT/31_D2/000009066 | 37 | 61,896.00 | 61,896.00 |
| | 3/22/2019 | INV/JAT/31_D2/000009301 | 31 | 12,000.00 | 12,000.00 |
| IMAGE COLOUR WORLD - MATALE. Total | | | | 1,388,309.25 | 806,000.00 |
| IMESHA HW | 3/15/2019 | INV/JAT/31_D2/000009016 | 38 | 98,363.25 | 0.00 |
| IMESHA HW Total | | | | 98,363.25 | 0.00 |
| INDIKA HARDWARE - NAULA | 8/24/2018 | INV/JAT/31_D1/000003508 | 241 | 551.00 | 0.00 |
| | 12/6/2018 | INV/JAT/31_D2/000006000 | 137 | 367,329.00 | 367,329.00 |
| | 12/20/2018 | INV/JAT/31_D2/000006346 | 123 | 78,508.50 | 0.00 |
| | | INV/JAT/31_D2/000006347 | 123 | 77,809.20 | 0.00 |
| | 12/31/2018 | INV/JAT/31_D2/000006554 | 112 | 226,987.60 | 0.00 |
| | | INV/JAT/31_D2/000006559 | 112 | 167,839.70 | 0.00 |
| | | INV/JAT/31_D2/000006587 | 112 | 65,125.20 | 0.00 |
| | 1/4/2019 | INV/JAT/31_D2/000006677 | 108 | 8,190.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|-------------------------|-----|--------------|------------|
| INDIKA HARDWARE - NAULA | 1/29/2019 | INV/JAT/31_D2/000007343 | 83 | 38,824.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008360 | 53 | 50,566.50 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009254 | 32 | 419,530.50 | 419,530.00 |
| INDIKA HARDWARE - NAULA Total | | | | 1,501,261.70 | 786,859.00 |
| INDIKA P/C - RIKILLAGASKADA. | 9/5/2018 | INV/JAT/31_D1/000003749 | 229 | -278.00 | 0.00 |
| | 9/7/2018 | INV/JAT/31_D1/000003811 | 227 | 21,313.50 | 0.00 |
| | 1/14/2019 | INV/JAT/31_D1/000006936 | 98 | 491,702.50 | 0.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007318 | 84 | 306,717.00 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D1/000007538 | 75 | 182,574.00 | 0.00 |
| | 2/7/2019 | INV/JAT/31_D1/000007585 | 74 | 203,310.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008857 | 42 | 72,217.50 | 0.00 |
| | | INV/JAT/31_D1/000008858 | 42 | 275,562.00 | 0.00 |
| INDIKA P/C - RIKILLAGASKADA. Total | | | | 1,553,119.25 | 0.00 |
| INDUNIL TRADERS - ARUPPOLA | 12/19/2018 | INV/JAT/31_D3/000006317 | 124 | 13,457.25 | 13,457.25 |
| | 1/8/2019 | INV/JAT/31_D3/000006789 | 104 | 12,074.25 | 12,074.25 |
| | 1/10/2019 | INV/JAT/31_D3/000006852 | 102 | 3,986.25 | 3,986.25 |
| | 1/16/2019 | INV/JAT/31_D3/000006997 | 96 | 2,911.50 | 2,911.50 |
| | 1/18/2019 | INV/JAT/31_D3/000007053 | 94 | 82,904.75 | 82,904.75 |
| | 1/19/2019 | INV/JAT/31_D3/000007076 | 93 | 27,657.00 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007507 | 75 | 31,401.75 | 0.00 |
| | 2/15/2019 | INV/JAT/31_D3/000007809 | 66 | 17,412.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008261 | 54 | 14,527.00 | 0.00 |
| | | INV/JAT/31_D3/000008262 | 54 | 11,200.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008345 | 53 | 42,186.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008848 | 42 | 21,665.25 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008880 | 41 | 34,572.00 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D3/000009012 | 38 | 11,200.50 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009480 | 27 | 83,837.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009602 | 24 | 74,237.25 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009899 | 14 | 34,011.00 | 0.00 |
| | | INV/JAT/31_D3/000009900 | 14 | 8,166.00 | 0.00 |
| | | INV/JAT/31_D3/000009901 | 14 | 8,280.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|-------------------|-------------------------|-----|-------------------|-------------------|
| INDUNIL TRADERS - ARUPPOLA Total | | | | 535,687.50 | 115,334.00 |
| IRESHA HARDWARE | 11/21/2018 | INV/JAT/31_D3/000005683 | 152 | 1,455.75 | 0.00 |
| | 11/29/2018 | INV/JAT/31_D3/000005846 | 144 | 6,150.00 | 0.00 |
| | 12/5/2018 | INV/JAT/31_D3/000005984 | 138 | 6,147.00 | 0.00 |
| | 12/14/2018 | INV/JAT/31_D3/000006212 | 129 | 2,818.50 | 0.00 |
| | 12/26/2018 | INV/JAT/31_D3/000006453 | 117 | 2,333.25 | 0.00 |
| | 1/2/2019 | INV/JAT/31_D3/000006626 | 110 | 32,172.00 | 0.00 |
| | 1/24/2019 | INV/JAT/31_D3/000007210 | 88 | 1,188.00 | 0.00 |
| IRESHA HARDWARE Total | | | | 52,264.50 | 0.00 |
| ISHARA HW - KULUGAMMANA | 3/13/2019 | INV/JAT/31_D3/000008929 | 40 | 11,532.00 | 0.00 |
| | | INV/JAT/31_D3/000008930 | 40 | 6,570.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009085 | 37 | 7,322.70 | 0.00 |
| | | INV/JAT/31_D3/000009086 | 37 | 10,669.50 | 0.00 |
| | 4/1/2019 | INV/JAT/31_D3/000009738 | 21 | 46,246.50 | 0.00 |
| ISHARA HW - KULUGAMMANA Total | | | | 82,340.70 | 0.00 |
| ISURANGA MULTY CENTER - KADUGANNAWA | 2/13/2019 | INV/JAT/31_D3/000007723 | 68 | 9,828.70 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D3/000008122 | 58 | 6,663.30 | 0.00 |
| | | INV/JAT/31_D3/000008123 | 58 | 31,016.70 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008819 | 42 | 2,475.00 | 0.00 |
| | | INV/JAT/31_D3/000008820 | 42 | 2,647.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009355 | 30 | 5,470.50 | 0.00 |
| | | INV/JAT/31_D3/000009360 | 30 | 3,926.25 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D3/000009939 | 13 | 8,664.00 | 0.00 |
| ISURANGA MULTY CENTER - KADUGANNAWA Total | | | | 70,691.95 | 0.00 |
| ISURU HARDWARE | 7/5/2018 | INV/JAT/31_D1/000002338 | 291 | 30,663.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009237 | 32 | 9,339.75 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D1/000009926 | 14 | 28,588.50 | 0.00 |
| ISURU HARDWARE Total | | | | 68,591.25 | 0.00 |
| ISURU LEKHA FURNITURE HOUSE | 1/9/2019 | INV/JAT/31_D1/000006826 | 103 | 14,850.00 | 14,850.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008055 | 59 | 14,850.00 | 0.00 |
| | | INV/JAT/31_D1/000008056 | 59 | 15,945.00 | 0.00 |
| ISURU LEKHA FURNITURE HOUSE Total | | | | 45,645.00 | 14,850.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| J.S HARDWARE & ELECTRICALS | 2/8/2019 | INV/JAT/31_D1/000007592 | 73 | 292.50 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D1/000008195 | 55 | 3,147.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008240 | 54 | 4,140.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008279 | 53 | 4,140.00 | 0.00 |
| J.S HARDWARE & ELECTRICALS Total | | | | 11,719.50 | 0.00 |
| JANA LANKA HW - KANDY | 1/11/2019 | INV/JAT/31_D3/000006891 | 101 | 5,179.50 | 5,179.50 |
| | 1/16/2019 | INV/JAT/31_D3/000006989 | 96 | 7,968.00 | 7,968.00 |
| | 1/25/2019 | INV/JAT/31_D3/000007266 | 87 | 29,977.50 | 0.00 |
| | | INV/JAT/31_D3/000007267 | 87 | 7,322.70 | 4,216.50 |
| | 1/28/2019 | INV/JAT/31_D3/000007305 | 84 | 10,549.50 | 0.00 |
| | | INV/JAT/31_D3/000007306 | 84 | 26,079.90 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007753 | 67 | 24,500.25 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008062 | 59 | 10,680.75 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008631 | 45 | 3,510.00 | 0.00 |
| | | INV/JAT/31_D3/000008632 | 45 | 9,762.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008847 | 42 | 3,210.75 | 0.00 |
| JANA LANKA HW - KANDY Total | | | | 138,741.60 | 17,364.00 |
| JANADI ENTERPRICES | 2/12/2019 | INV/JAT/31_D1/000007702 | 69 | 1,455.75 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009215 | 34 | 4,666.50 | 0.00 |
| JANADI ENTERPRICES Total | | | | 6,122.25 | 0.00 |
| JANAKA TRADERS - HAGURANKETHA. | 2/11/2019 | INV/JAT/31_D1/000007662 | 70 | 29,558.25 | 0.00 |
| | | INV/JAT/31_D1/000007667 | 70 | 60,098.25 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008167 | 56 | 24,000.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008293 | 53 | 11,916.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008918 | 41 | 5,787.00 | 0.00 |
| | | INV/JAT/31_D1/000008919 | 41 | 2,964.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009681 | 23 | 123,501.75 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009774 | 19 | 14,443.50 | 0.00 |
| JANAKA TRADERS - HAGURANKETHA. Total | | | | 272,268.75 | 0.00 |
| JANATHA H/W (NEW) - RAJAWELLA. | 2/20/2019 | INV/JAT/31_D1/000007917 | 61 | 6,384.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007997 | 60 | 18,961.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008277 | 53 | 3,760.25 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| JANATHA H/W (NEW) - RAJAWELLA. | 3/9/2019 | INV/JAT/31_D1/000008733 | 44 | 5,531.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008843 | 42 | 3,645.75 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009601 | 24 | 24,783.75 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009805 | 18 | 70,227.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009857 | 17 | 39,051.00 | 0.00 |
| JANATHA H/W (NEW) - RAJAWELLA. Total | | | | 172,344.25 | 0.00 |
| JAPAN HARDWEARE -PILIMATALAWA | 1/19/2019 | INV/JAT/31_D3/000007114 | 93 | 12,383.25 | 12,383.25 |
| | 3/21/2019 | INV/JAT/31_D3/000009233 | 32 | 10,740.80 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009425 | 28 | 2,955.00 | 0.00 |
| | | INV/JAT/31_D3/000009426 | 28 | 8,901.20 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D3/000009953 | 13 | 7,258.50 | 0.00 |
| | | INV/JAT/31_D3/000009961 | 13 | 15,565.50 | 0.00 |
| JAPAN HARDWEARE -PILIMATALAWA Total | | | | 57,804.25 | 12,383.25 |
| JAYAKODI H/W - MARATHUGODA. | 2/14/2019 | INV/JAT/31_D3/000007767 | 67 | 23,430.00 | 23,430.00 |
| | 2/20/2019 | INV/JAT/31_D3/000007934 | 61 | 20,900.25 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008588 | 46 | 3,918.75 | 0.00 |
| | | INV/JAT/31_D3/000008589 | 46 | 8,775.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009251 | 32 | 27,324.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009386 | 30 | 37,997.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009618 | 24 | 13,681.50 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009907 | 14 | 15,600.00 | 0.00 |
| | | INV/JAT/31_D3/000009918 | 14 | 3,937.50 | 0.00 |
| JAYAKODI H/W - MARATHUGODA. Total | | | | 155,564.25 | 23,430.00 |
| JAYALANKA HARDWARE | 1/14/2019 | INV/JAT/31_D3/000006937 | 98 | 11,053.50 | 0.00 |
| | 1/17/2019 | INV/JAT/31_D3/000007021 | 95 | 2,902.50 | 2,902.50 |
| | 2/13/2019 | INV/JAT/31_D3/000007730 | 68 | 5,600.25 | 5,600.25 |
| | 2/21/2019 | INV/JAT/31_D3/000008033 | 60 | 877.50 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008996 | 39 | 8,865.00 | 8,865.00 |
| | | INV/JAT/31_D3/000008997 | 39 | 2,632.25 | 2,632.25 |
| | 3/16/2019 | INV/JAT/31_D3/000009112 | 37 | 1,170.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009434 | 28 | 20,900.25 | 0.00 |
| JAYALANKA HARDWARE Total | | | | 54,001.25 | 20,000.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------------|------------------|
| JAYAPATHI H/W - TELDENIYA. | 1/30/2019 | INV/JAT/31_D1/000007369 | 82 | 33,943.50 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D1/000008211 | 55 | 22,401.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008230 | 54 | 41,400.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008276 | 53 | 39,051.00 | 0.00 |
| | | INV/JAT/31_D1/000008331 | 53 | 3,510.00 | 0.00 |
| | | INV/JAT/31_D1/000008334 | 53 | 6,799.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008729 | 44 | 54,845.25 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009565 | 25 | 4,950.00 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D1/000009991 | 12 | 29,868.00 | 0.00 |
| JAYAPATHI H/W - TELDENIYA. Total | | | | 236,768.25 | 0.00 |
| JAYAPATHI HARDWARE | 12/6/2018 | INV/JAT/31_D1/000006003 | 137 | 70,000.00 | 30,000.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007791 | 67 | 7,095.75 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008083 | 59 | 39,582.00 | 0.00 |
| | | INV/JAT/31_D1/000008084 | 59 | 8,585.25 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D1/000008577 | 46 | 75,803.25 | 0.00 |
| | | INV/JAT/31_D1/000008611 | 46 | 3,177.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008995 | 39 | 22,027.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009564 | 25 | 64,716.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009620 | 24 | 97,165.50 | 0.00 |
| | | INV/JAT/31_D1/000009621 | 24 | 4,950.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009842 | 17 | 5,787.00 | 0.00 |
| | | INV/JAT/31_D1/000009858 | 17 | 11,200.50 | 0.00 |
| JAYAPATHI HARDWARE Total | | | | 410,089.75 | 30,000.00 |
| JAYARATHNA FURNITURE | 12/21/2018 | INV/JAT/31_D2/000006361 | 122 | 16,020.00 | 0.00 |
| | 1/4/2019 | INV/JAT/31_D2/000006675 | 108 | 37,908.75 | 26,964.75 |
| | 2/6/2019 | INV/JAT/31_D1/000007529 | 75 | 30,795.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D2/000008898 | 41 | 14,550.00 | 0.00 |
| JAYARATHNA FURNITURE Total | | | | 99,273.75 | 26,964.75 |
| JAYARATHNE HARDWARE - DANTHURE | 10/20/2018 | INV/JAT/31_D3/000004915 | 184 | 13,862.80 | 0.00 |
| JAYARATHNE HARDWARE - DANTHURE Total | | | | 13,862.80 | 0.00 |
| JAYASANKA PAINT HOUSE - KATUGASTOTA | 3/19/2019 | INV/JAT/31_D3/000009182 | 34 | 72,482.20 | 0.00 |
| | | INV/JAT/31_D3/000009195 | 34 | 51,426.20 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| JAYASANKA PAINT HOUSE - KATUGASTOTA | 3/19/2019 | INV/JAT/31_D3/000009198 | 34 | 23,457.00 | 0.00 |
| | | INV/JAT/31_D3/000009199 | 34 | 16,035.60 | 0.00 |
| | | INV/JAT/31_D3/000009221 | 34 | 2,046.80 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009226 | 32 | 31,827.60 | 0.00 |
| | | INV/JAT/31_D3/000009228 | 32 | 6,980.40 | 0.00 |
| | | INV/JAT/31_D3/000009235 | 32 | 30,062.20 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009262 | 31 | 49,556.50 | 0.00 |
| | | INV/JAT/31_D3/000009263 | 31 | 8,383.20 | 0.00 |
| | | INV/JAT/31_D3/000009264 | 31 | 13,300.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009265 | 31 | 7,322.70 | 0.00 |
| | | INV/JAT/31_D3/000009328 | 30 | 26,079.90 | 0.00 |
| | | INV/JAT/31_D3/000009331 | 30 | 26,079.90 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009370 | 30 | 16,678.20 | 0.00 |
| | | INV/JAT/31_D3/000009374 | 30 | 5,401.20 | 0.00 |
| | | INV/JAT/31_D3/000009436 | 27 | 103,891.90 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009437 | 27 | 15,800.40 | 0.00 |
| | | INV/JAT/31_D3/000009450 | 27 | 20,907.60 | 0.00 |
| | | INV/JAT/31_D3/000009451 | 27 | 22,363.60 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009492 | 27 | 2,163.00 | 0.00 |
| | | INV/JAT/31_D3/000009493 | 27 | 2,884.00 | 0.00 |
| | | INV/JAT/31_D3/000009526 | 25 | 27,559.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009527 | 25 | 30,982.70 | 0.00 |
| | | INV/JAT/31_D3/000009537 | 25 | 6,740.30 | 0.00 |
| | | INV/JAT/31_D3/000009541 | 25 | 5,250.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009549 | 25 | 63,901.60 | 0.00 |
| | | INV/JAT/31_D3/000009577 | 24 | 4,057.20 | 0.00 |
| | | INV/JAT/31_D3/000009578 | 24 | 3,466.40 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009619 | 24 | 64,478.40 | 0.00 |
| | | INV/JAT/31_D3/000009632 | 24 | 21,213.50 | 0.00 |
| | | INV/JAT/31_D3/000009638 | 24 | 10,795.40 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009639 | 24 | 35,261.80 | 0.00 |
| | | INV/JAT/31_D3/000009657 | 23 | 31,035.20 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE | |
|--|--------------|--------------------------|--------------------------|--------------|------------|------|
| JAYASANKA PAINT HOUSE - KATUGASTOTA | 4/1/2019 | INV/JAT/31_D3/000009733 | 21 | 47,429.90 | 0.00 | |
| | | INV/JAT/31_D3/000009734 | 21 | 7,067.20 | 0.00 | |
| | | INV/JAT/31_D3/000009735 | 21 | 5,434.80 | 0.00 | |
| | | INV/JAT/31_D3/000009736 | 21 | 38,966.90 | 0.00 | |
| | | INV/JAT/31_D3/000009737 | 21 | 41,815.20 | 0.00 | |
| | 4/2/2019 | INV/JAT/31_D3/000009753 | 20 | 7,669.20 | 0.00 | |
| | 4/3/2019 | INV/JAT/31_D3/000009776 | 19 | 37,640.40 | 0.00 | |
| | 4/4/2019 | INV/JAT/31_D3/000009818 | 18 | 41,442.80 | 0.00 | |
| | 4/5/2019 | INV/JAT/31_D3/000009849 | 17 | 29,950.20 | 0.00 | |
| | | INV/JAT/31_D3/000009867 | 17 | 10,453.80 | 0.00 | |
| | | 4/8/2019 | INV/JAT/31_D3/000009898 | 14 | 24,920.00 | 0.00 |
| | | INV/JAT/31_D3/000009904 | 14 | 7,728.00 | 0.00 | |
| | | INV/JAT/31_D3/000009908 | 14 | 5,345.20 | 0.00 | |
| | | 4/9/2019 | INV/JAT/31_D3/000009938 | 13 | 34,463.80 | 0.00 |
| | | INV/JAT/31_D3/000009947 | 13 | 20,420.40 | 0.00 | |
| | 4/10/2019 | INV/JAT/31_D3/000009948 | 13 | 10,777.20 | 0.00 | |
| | | INV/JAT/31_D3/000009969 | 12 | 3,864.00 | 0.00 | |
| | | INV/JAT/31_D3/000009977 | 12 | 11,170.60 | 0.00 | |
| | | INV/JAT/31_D3/000009978 | 12 | 5,250.00 | 0.00 | |
| | | 4/22/2019 | INV/JAT/31_D3/0000010010 | 0 | 144,290.30 | 0.00 |
| | | INV/JAT/31_D3/0000010011 | 0 | 7,322.70 | 0.00 | |
| JAYASANKA PAINT HOUSE - KATUGASTOTA Total | | | | 1,403,294.20 | 0.00 | |
| JAYASINGHA SAWMILLS | 1/9/2019 | INV/JAT/31_D1/000006825 | 103 | 43,964.25 | 0.00 | |
| JAYASINGHA SAWMILLS Total | | | | 43,964.25 | 0.00 | |
| JAYASIRI H/W- HANGURANKETHA (DEWALE) | 2/26/2019 | INV/JAT/31_D1/000008188 | 55 | 4,392.75 | 0.00 | |
| | 2/27/2019 | INV/JAT/31_D1/000008232 | 54 | 34,335.00 | 0.00 | |
| | 2/28/2019 | INV/JAT/31_D1/000008288 | 53 | 3,255.00 | 0.00 | |
| | 4/9/2019 | INV/JAT/31_D1/000009942 | 13 | 11,200.50 | 0.00 | |
| JAYASIRI H/W- HANGURANKETHA (DEWALE) Total | | | | 53,183.25 | 0.00 | |
| JAYASOORIYA HARDWARE | 3/11/2019 | INV/JAT/31_D1/000008807 | 42 | 14,085.00 | 0.00 | |
| | | INV/JAT/31_D1/000008808 | 42 | 1,170.00 | 0.00 | |
| | 3/25/2019 | INV/JAT/31_D1/000009398 | 28 | 900.00 | 0.00 | |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------------|-------------|
| JAYASOORIYA HARDWARE Total | | | | 16,155.00 | 0.00 |
| JAYATHILAKA HARDWARE | 1/29/2019 | INV/JAT/31_D1/000007350 | 83 | 13,255.50 | 0.00 |
| | | INV/JAT/31_D2/000007344 | 83 | 4,983.00 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007898 | 63 | 27,841.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008042 | 60 | 2,516.25 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D2/000008192 | 55 | 129,173.25 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008602 | 46 | 38,598.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009171 | 35 | 44,072.25 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009243 | 32 | 75,506.25 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D2/000009946 | 13 | 31,738.50 | 0.00 |
| JAYATHILAKA HARDWARE Total | | | | 367,685.25 | 0.00 |
| JAYAWIKRAMA FURNITURE - TELDANIYA | 2/21/2019 | INV/JAT/31_D1/000008041 | 60 | 28,683.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009259 | 31 | 14,865.00 | 0.00 |
| JAYAWIKRAMA FURNITURE - TELDANIYA Total | | | | 43,548.75 | 0.00 |
| JEGA HARDWARE | 3/26/2019 | INV/JAT/31_D1/000009463 | 27 | 123,106.50 | 0.00 |
| | | INV/JAT/31_D1/000009464 | 27 | 17,820.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009631 | 24 | 69,492.75 | 0.00 |
| JEGA HARDWARE Total | | | | 210,419.25 | 0.00 |
| KAIZENS AUTO MOBILES WORLD (PVT) LTD | 1/23/2019 | INV/JAT/31_D3/000007177 | 89 | 28,350.00 | 0.00 |
| KAIZENS AUTO MOBILES WORLD (PVT) LTD Total | | | | 28,350.00 | 0.00 |
| KANDURATA H/W - ALAWATHUGODA. | 1/26/2019 | INV/JAT/31_D1/000007277 | 86 | 8,426.25 | 8,426.25 |
| | 1/30/2019 | INV/JAT/31_D2/000007361 | 82 | 54,481.50 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007457 | 79 | 4,496.25 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D2/000007510 | 75 | 17,955.00 | 0.00 |
| | 2/9/2019 | INV/JAT/31_D2/000007630 | 72 | 16,987.50 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D2/000008120 | 58 | 50,631.75 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008297 | 53 | 93,960.75 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009065 | 37 | 15,495.75 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D2/000009422 | 28 | 13,935.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009570 | 25 | 94,903.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009708 | 22 | 12,926.25 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D2/000009745 | 20 | 13,455.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|-------------------|-------------------------|-----|-------------------|-------------------|
| KANDURATA H/W - ALAWATHUGODA. Total | | | | 397,654.50 | 8,426.25 |
| KANDURATA H/W - GALAGADARA | 2/18/2019 | INV/JAT/31_D3/000007871 | 63 | 9,936.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008615 | 45 | 16,780.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008845 | 42 | 9,324.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009188 | 34 | 8,901.20 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009385 | 30 | 26,079.90 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009782 | 19 | 16,560.00 | 0.00 |
| KANDURATA H/W - GALAGADARA Total | | | | 87,581.60 | 0.00 |
| KANDURATA HARDWRE | 12/4/2018 | INV/JAT/31_D2/000005951 | 139 | 36,503.25 | 36,503.25 |
| | 12/27/2018 | INV/JAT/31_D2/000006473 | 116 | 23,496.75 | 23,496.75 |
| | 2/6/2019 | INV/JAT/31_D2/000007514 | 75 | 40,136.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009772 | 19 | 4,765.50 | 0.00 |
| KANDURATA HARDWRE Total | | | | 104,901.75 | 60,000.00 |
| KANDY COLOUR CENTRE- BALAGOLLA. | 3/6/2018 | INV/JAT/31_D2/0000078 | 412 | 0.00 | 0.00 |
| | 1/9/2019 | INV/JAT/31_D1/000006835 | 103 | 109,428.00 | 109,428.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007183 | 89 | 8,775.00 | 8,775.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007296 | 84 | 7,797.00 | 7,797.00 |
| | 2/21/2019 | INV/JAT/31_D1/000008006 | 60 | 85,933.50 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008140 | 56 | 64,006.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008735 | 44 | 161,061.00 | 0.00 |
| | | INV/JAT/31_D1/000008739 | 44 | 17,820.00 | 0.00 |
| KANDY COLOUR CENTRE- BALAGOLLA. Total | | | | 454,821.00 | 126,000.00 |
| KANDY HARDWARE | 1/3/2019 | INV/JAT/31_D3/000006632 | 109 | 17,392.50 | 0.00 |
| | 2/5/2019 | INV/JAT/31_D3/000007484 | 76 | 11,200.50 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009292 | 31 | 4,368.00 | 0.00 |
| KANDY HARDWARE Total | | | | 32,961.00 | 0.00 |
| KANDY ROOFING (PVT)LTD | 3/15/2019 | INV/JAT/31_D2/000009001 | 38 | 141,888.00 | 0.00 |
| KANDY ROOFING (PVT)LTD Total | | | | 141,888.00 | 0.00 |
| KANDY STEEL (PVT) LTD - KATUGASTOTA. | 11/29/2018 | INV/JAT/31_D3/000005813 | 144 | 7,261.50 | 7,261.50 |
| | 12/5/2018 | INV/JAT/31_D3/000005969 | 138 | 7,739.50 | 7,739.50 |
| | 12/7/2018 | INV/JAT/31_D3/000006012 | 136 | 67,444.50 | 67,444.50 |
| | 12/8/2018 | INV/JAT/31_D3/000006073 | 135 | 31,359.35 | 31,359.35 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|------------|
| KANDY STEEL (PVT) LTD - KATUGASTOTA. | 12/18/2018 | INV/JAT/31_D3/000006292 | 125 | 23,328.00 | 23,328.00 |
| | | INV/JAT/31_D3/000006293 | 125 | 20,322.00 | 20,322.00 |
| | | INV/JAT/31_D3/000006295 | 125 | 739.50 | 739.50 |
| | 12/26/2018 | INV/JAT/31_D3/000006431 | 117 | 1,331.40 | 1,331.40 |
| | 12/31/2018 | INV/JAT/31_D3/000006564 | 112 | 133,970.25 | 133,970.25 |
| | | INV/JAT/31_D3/000006565 | 112 | 13,765.50 | 13,765.50 |
| | 1/2/2019 | INV/JAT/31_D3/000006614 | 110 | 4,450.50 | 4,450.50 |
| | 1/5/2019 | INV/JAT/31_D3/000006707 | 107 | 3,636.75 | 3,636.75 |
| | | INV/JAT/31_D3/000006717 | 107 | 3,636.75 | 3,636.75 |
| | 1/9/2019 | INV/JAT/31_D3/000006822 | 103 | 207,344.00 | 207,344.00 |
| | 1/17/2019 | INV/JAT/31_D3/000007000 | 95 | 3,517.50 | 3,517.50 |
| | 1/22/2019 | INV/JAT/31_D3/000007158 | 90 | 22,712.00 | 22,712.00 |
| | 1/29/2019 | INV/JAT/31_D3/000007338 | 83 | 44,545.50 | 44,545.50 |
| | 1/31/2019 | INV/JAT/31_D3/000007388 | 81 | 143,241.00 | 143,241.00 |
| | | INV/JAT/31_D3/000007389 | 81 | 17,676.00 | 17,676.00 |
| | 2/1/2019 | INV/JAT/31_D3/000007420 | 80 | 3,921.00 | 3,921.00 |
| | 2/2/2019 | INV/JAT/31_D3/000007431 | 79 | 2,266.50 | 2,266.50 |
| | | INV/JAT/31_D3/000007432 | 79 | 1,982.25 | 1,982.25 |
| | | INV/JAT/31_D3/000007471 | 79 | 20,802.25 | 20,802.25 |
| | 2/5/2019 | INV/JAT/31_D3/000007477 | 76 | 59,739.00 | 59,739.00 |
| | 2/9/2019 | INV/JAT/31_D3/000007646 | 72 | 216,918.75 | 216,918.75 |
| | 2/12/2019 | INV/JAT/31_D3/000007692 | 69 | 1,755.00 | 1,755.00 |
| | 2/21/2019 | INV/JAT/31_D3/000008020 | 60 | 87,752.25 | 87,752.25 |
| | 2/26/2019 | INV/JAT/31_D3/000008190 | 55 | 40,686.75 | 40,686.75 |
| | | INV/JAT/31_D3/000008194 | 55 | 7,221.75 | 7,221.75 |
| | 2/28/2019 | INV/JAT/31_D3/000008273 | 53 | 257,823.75 | 126,848.00 |
| | | INV/JAT/31_D3/000008275 | 53 | 21,735.00 | 21,735.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008468 | 48 | 33,701.25 | 33,701.25 |
| | 3/7/2019 | INV/JAT/31_D3/000008572 | 46 | 17,100.00 | 17,100.00 |
| | | INV/JAT/31_D3/000008574 | 46 | 14,094.00 | 14,094.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008665 | 44 | 21,665.25 | 21,665.25 |
| | | INV/JAT/31_D3/000008705 | 44 | 51,288.00 | 51,288.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|--------------|--------------|
| KANDY STEEL (PVT) LTD - KATUGASTOTA. | 3/11/2019 | INV/JAT/31_D3/000008825 | 42 | 14,523.00 | 14,523.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008887 | 41 | 52,149.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D3/000008934 | 40 | 2,167.90 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009077 | 37 | 16,800.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D3/000009135 | 35 | 322.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009201 | 34 | 8,019.00 | 0.00 |
| | | INV/JAT/31_D3/000009202 | 34 | 46,914.00 | 0.00 |
| | | INV/JAT/31_D3/000009220 | 34 | 4,372.20 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009234 | 32 | 2,070.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009433 | 28 | 18,452.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009460 | 27 | 35,645.40 | 0.00 |
| | | INV/JAT/31_D3/000009473 | 27 | 7,863.80 | 0.00 |
| | | INV/JAT/31_D3/000009483 | 27 | 625,746.80 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009505 | 26 | 1,990.80 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009592 | 24 | 213,060.40 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009728 | 22 | 26,247.20 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009760 | 20 | 15,960.00 | 0.00 |
| | | INV/JAT/31_D3/000009761 | 20 | 4,287.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D3/000009962 | 13 | 3,920.00 | 0.00 |
| KANDY STEEL (PVT) LTD - KATUGASTOTA. Total | | | | 2,718,985.25 | 1,502,021.50 |
| KARUNA FURNICHER HOUSE | 12/24/2018 | INV/JAT/31_D1/000006406 | 119 | 3,591.00 | 3,591.00 |
| | 1/7/2019 | INV/JAT/31_D1/000006750 | 105 | 18,441.00 | 18,441.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007991 | 60 | 794.25 | 0.00 |
| KARUNA FURNICHER HOUSE Total | | | | 22,826.25 | 22,032.00 |
| KAVEEN HARDWARE | 12/29/2018 | INV/JAT/31_D3/000006535 | 114 | 46,864.50 | 0.00 |
| | 1/12/2019 | INV/JAT/31_D3/000006908 | 100 | 1,829.50 | 0.00 |
| | 1/26/2019 | INV/JAT/31_D3/000007294 | 86 | 23,993.25 | 0.00 |
| | 2/9/2019 | INV/JAT/31_D3/000007650 | 72 | 7,816.50 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D3/000008143 | 56 | 5,787.00 | 0.00 |
| KAVEEN HARDWARE Total | | | | 86,290.75 | 0.00 |
| KENGALLA HARDWARE | 1/11/2019 | INV/JAT/31_D1/000006885 | 101 | 29,278.00 | 29,278.00 |
| | | INV/JAT/31_D1/000006892 | 101 | 6,394.50 | 6,394.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| KENGALLA HARDWARE | 1/18/2019 | INV/JAT/31_D1/000007067 | 94 | 3,733.50 | 3,733.50 |
| | 1/25/2019 | INV/JAT/31_D1/000007251 | 87 | 3,551.60 | 3,551.60 |
| | | INV/JAT/31_D1/000007252 | 87 | 3,087.50 | 2,042.40 |
| | 3/6/2019 | INV/JAT/31_D1/000008539 | 47 | 14,595.75 | 0.00 |
| KENGALLA HARDWARE Total | | | | 60,640.85 | 45,000.00 |
| KING STEEL - MURUTHALAWA | 12/1/2018 | INV/JAT/31_D3/000005898 | 142 | 3,973.20 | 0.00 |
| | | INV/JAT/31_D3/000005899 | 142 | 4,605.75 | 0.00 |
| | 12/17/2018 | INV/JAT/31_D3/000006252 | 126 | 13,871.25 | 0.00 |
| | 1/5/2019 | INV/JAT/31_D3/000006714 | 107 | 25,518.50 | 0.00 |
| | | INV/JAT/31_D3/000006715 | 107 | 2,848.50 | 0.00 |
| | 1/19/2019 | INV/JAT/31_D3/000007102 | 93 | 1,800.00 | 0.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007552 | 74 | 6,188.25 | 0.00 |
| KING STEEL - MURUTHALAWA Total | | | | 58,805.45 | 0.00 |
| KINGS ROYAL HARDWARE - DIGANA | 10/26/2018 | INV/JAT/31_D2/000005048 | 178 | 19,502.00 | 19,502.00 |
| | 2/9/2019 | INV/JAT/31_D1/000007637 | 72 | 21,795.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008548 | 47 | 16,434.00 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009024 | 38 | 21,420.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009142 | 35 | 30,368.25 | 0.00 |
| | | INV/JAT/31_D1/000009143 | 35 | 35,625.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009388 | 28 | 4,554.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D1/000009513 | 26 | 144,411.00 | 0.00 |
| | | INV/JAT/31_D1/000009514 | 26 | 8,588.25 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009892 | 16 | 110,164.50 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D1/000009927 | 14 | 2,382.75 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D1/000009986 | 12 | 7,425.00 | 0.00 |
| | | INV/JAT/31_D1/000009987 | 12 | 22,962.75 | 0.00 |
| KINGS ROYAL HARDWARE - DIGANA Total | | | | 445,632.50 | 19,502.00 |
| KINGS ROYAYAL HARDWARE | 7/25/2018 | INV/JAT/31_D2/000002861 | 271 | 10,801.50 | 10,801.50 |
| | 7/30/2018 | INV/JAT/31_D2/000002950 | 266 | 10,512.00 | 10,512.00 |
| | 12/27/2018 | INV/JAT/31_D1/000006465 | 116 | 11,200.50 | 11,200.50 |
| | 1/3/2019 | INV/JAT/31_D1/000006660 | 109 | 9,537.00 | 0.00 |
| | 1/17/2019 | INV/JAT/31_D1/000007020 | 95 | 5,700.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|--------------------------|-----|-------------|-----------|
| KINGS ROYAYAL HARDWARE | 2/21/2019 | INV/JAT/31_D1/000008019 | 60 | 38,010.00 | 0.00 |
| KINGS ROYAYAL HARDWARE Total | | | | 85,761.00 | 32,514.00 |
| KUMARASINGHA HARDWARE | 1/5/2019 | INV/JAT/31_D1/000006721 | 107 | 3,210.75 | 0.00 |
| KUMARASINGHA HARDWARE Total | | | | 3,210.75 | 0.00 |
| KUSHAN HARDWARE - YATIAWALA | 12/1/2018 | INV/JAT/31_D3/000005896 | 142 | 2,000.00 | 0.00 |
| | 1/5/2019 | INV/JAT/31_D3/000006711 | 107 | 6,774.60 | 0.00 |
| | 1/19/2019 | INV/JAT/31_D3/000007111 | 93 | 4,916.25 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D3/000007435 | 79 | 14,645.40 | 14,645.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007858 | 63 | 29,439.20 | 20,000.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008373 | 53 | 19,533.80 | 19,533.00 |
| | | INV/JAT/31_D3/000008374 | 53 | 19,813.95 | 19,813.00 |
| | | INV/JAT/31_D3/000008375 | 53 | 7,893.60 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D3/000008457 | 49 | 38,640.00 | 18,079.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009205 | 34 | 20,398.95 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009669 | 23 | 88,719.40 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009716 | 22 | 21,036.40 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D3/0000010002 | 11 | 21,252.75 | 0.00 |
| | | INV/JAT/31_D3/0000010003 | 11 | 18,526.20 | 0.00 |
| | | INV/JAT/31_D3/0000010004 | 11 | 900.00 | 0.00 |
| | | INV/JAT/31_D3/0000010007 | 11 | 4,635.00 | 0.00 |
| | 4/22/2019 | INV/JAT/31_D3/0000010013 | 0 | 7,322.70 | 0.00 |
| KUSHAN HARDWARE - YATIAWALA Total | | | | 326,448.20 | 92,070.00 |
| LAKMINI HARDWARE -GALAGEDARA | 1/17/2019 | INV/JAT/31_D3/000007016 | 95 | 184,503.00 | 0.00 |
| | | INV/JAT/31_D3/000007017 | 95 | 3,918.75 | 0.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007566 | 74 | 2,911.50 | 0.00 |
| LAKMINI HARDWARE -GALAGEDARA Total | | | | 191,333.25 | 0.00 |
| LAKRUK FURNITURE - MATALE | 1/16/2019 | INV/JAT/31_D1/000006962 | 96 | 52,465.00 | 0.00 |
| LAKRUK FURNITURE - MATALE Total | | | | 52,465.00 | 0.00 |
| LAKSHIKA ENTERPRISAS | 1/10/2019 | INV/JAT/31_D1/000006860 | 102 | 89,268.00 | 89,268.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008024 | 60 | 0.75 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008463 | 48 | 89,268.75 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009062 | 37 | 67,447.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|-------------------------|-----|-------------------|------------------|
| LAKSHIKA ENTERPRISAS | 3/26/2019 | INV/JAT/31_D2/000009474 | 27 | 29,756.25 | 0.00 |
| LAKSHIKA ENTERPRISAS Total | | | | 275,741.25 | 89,268.00 |
| LAKSIRI HARDWARE | 3/29/2018 | INV/JAT/31_D2/00000682 | 389 | 12,993.00 | 0.00 |
| | 8/28/2018 | INV/JAT/31_D2/000003571 | 237 | 1,950.00 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D2/000007519 | 75 | 11,646.00 | 0.00 |
| | 2/11/2019 | INV/JAT/31_D2/000007666 | 70 | 7,743.75 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008357 | 53 | 1,800.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009245 | 32 | 8,775.00 | 0.00 |
| LAKSIRI HARDWARE Total | | | | 44,907.75 | 0.00 |
| LAL FURNITURE | 1/19/2019 | INV/JAT/31_D1/000007115 | 93 | 24,750.00 | 0.00 |
| LAL FURNITURE Total | | | | 24,750.00 | 0.00 |
| LAND MAARK COLOUR BANK - KENGALLE. | 10/31/2018 | INV/JAT/31_D2/000005151 | 173 | 11,200.00 | 11,200.00 |
| | 11/8/2018 | INV/JAT/31_D1/000005357 | 165 | 11,200.50 | 11,200.50 |
| | | INV/JAT/31_D1/000005359 | 165 | 5,787.00 | 5,787.00 |
| | 11/10/2018 | INV/JAT/31_D1/000005396 | 163 | 3,019.50 | 3,019.50 |
| | 11/12/2018 | INV/JAT/31_D1/000005433 | 161 | 3,973.00 | 3,973.00 |
| | 11/27/2018 | INV/JAT/31_D1/000005780 | 146 | 32,625.00 | 32,625.00 |
| | 12/7/2018 | INV/JAT/31_D1/000006015 | 136 | 552.75 | 552.75 |
| | 12/17/2018 | INV/JAT/31_D1/000006244 | 126 | 13,678.50 | 13,678.50 |
| | 12/26/2018 | INV/JAT/31_D1/000006441 | 117 | 12,466.50 | 12,466.50 |
| | 12/28/2018 | INV/JAT/31_D1/000006510 | 115 | 3,733.50 | 3,733.50 |
| | 12/31/2018 | INV/JAT/31_D1/000006588 | 112 | 7,221.75 | 7,221.75 |
| | 1/11/2019 | INV/JAT/31_D1/000006875 | 101 | 9,337.50 | 9,337.50 |
| | | INV/JAT/31_D1/000006878 | 101 | 1,800.00 | 1,800.00 |
| | | INV/JAT/31_D1/000006879 | 101 | 3,316.50 | 3,316.50 |
| | 2/2/2019 | INV/JAT/31_D1/000007451 | 79 | 8,631.00 | 0.00 |
| | | INV/JAT/31_D1/000007466 | 79 | 27,713.25 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007606 | 73 | 3,918.75 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008741 | 44 | 7,221.75 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008885 | 41 | 36,079.50 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009028 | 38 | 8,865.00 | 0.00 |
| | | INV/JAT/31_D1/000009033 | 38 | 3,019.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|---------------------|-------------------|
| LAND MAARK COLOUR BANK - KENGALLE. | 3/16/2019 | INV/JAT/31_D1/000009051 | 37 | 7,221.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009145 | 35 | 11,079.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009316 | 30 | 26,747.25 | 0.00 |
| | | INV/JAT/31_D1/000009365 | 30 | 2,911.50 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009748 | 20 | 19,525.50 | 0.00 |
| | | INV/JAT/31_D1/000009749 | 20 | 4,455.00 | 0.00 |
| LAND MAARK COLOUR BANK - KENGALLE. Total | | | | 287,301.50 | 119,912.00 |
| LANKA H/W - KATUGASTOTA | 8/14/2018 | INV/JAT/31_D3/000003315 | 251 | 18,864.00 | 18,864.00 |
| | 8/29/2018 | INV/JAT/31_D3/000003604 | 236 | 4,137.00 | 4,137.00 |
| | 9/5/2018 | INV/JAT/31_D3/000003729 | 229 | 1,941.00 | 1,941.00 |
| | 9/14/2018 | INV/JAT/31_D3/000004002 | 220 | 14,514.55 | 14,514.55 |
| | 10/31/2018 | INV/JAT/31_D3/000005198 | 173 | 25,533.20 | 25,533.20 |
| | 1/11/2019 | INV/JAT/31_D3/000006880 | 101 | 10,010.25 | 10,010.25 |
| | 1/24/2019 | INV/JAT/31_D3/000007230 | 88 | 20,676.00 | 0.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007316 | 84 | 21,630.00 | 0.00 |
| | | INV/JAT/31_D3/000007320 | 84 | 570,357.20 | 0.00 |
| | | INV/JAT/31_D3/000007321 | 84 | 3,474.80 | 0.00 |
| | | INV/JAT/31_D3/000007322 | 84 | 22,545.60 | 0.00 |
| | | INV/JAT/31_D3/000007331 | 84 | 31,815.00 | 0.00 |
| | 2/5/2019 | INV/JAT/31_D3/000007492 | 76 | 8,012.90 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D3/000007621 | 73 | 6,226.50 | 0.00 |
| | | INV/JAT/31_D3/000007628 | 73 | 355,682.60 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008392 | 53 | 104,358.80 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008608 | 46 | 4,447.80 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008924 | 41 | 51,066.40 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009572 | 25 | 1,058,377.60 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009591 | 24 | 897,164.10 | 0.00 |
| LANKA H/W - KATUGASTOTA Total | | | | 3,230,835.30 | 75,000.00 |
| LANKA HARDWARE | 2/7/2019 | INV/JAT/31_D1/000007567 | 74 | 29,702.25 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007948 | 60 | 6,570.00 | 0.00 |
| | | INV/JAT/31_D1/000007949 | 60 | 8,916.75 | 0.00 |
| | | INV/JAT/31_D1/000007970 | 60 | 9,762.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|-----------|
| LANKA HARDWARE | 2/27/2019 | INV/JAT/31_D1/000008239 | 54 | 52,110.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008381 | 53 | 1,170.00 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D1/000008584 | 46 | 26,912.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008731 | 44 | 7,221.75 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009222 | 34 | 13,027.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009406 | 28 | 13,027.50 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009830 | 18 | 22,728.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009859 | 17 | 13,067.25 | 0.00 |
| LANKA HARDWARE Total | | | | 204,216.00 | 0.00 |
| LASANTHA GROUP - MENIKHINNA. | 9/10/2018 | INV/JAT/31_D2/000003875 | 224 | 49,349.25 | 0.00 |
| LASANTHA GROUP - MENIKHINNA. Total | | | | 49,349.25 | 0.00 |
| LENADORA HARDWARE - LENADORA | 1/19/2019 | INV/JAT/31_D1/000007094 | 93 | 72,677.25 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008593 | 46 | 6,073.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008694 | 44 | 28,122.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009702 | 23 | 80,008.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009714 | 22 | 7,548.75 | 0.00 |
| LENADORA HARDWARE - LENADORA Total | | | | 194,430.00 | 0.00 |
| LITLE LANKA PAINT CENTRE - KANDY. | 12/31/2018 | INV/JAT/31_D3/000006553 | 112 | 11,562.75 | 0.00 |
| | 1/8/2019 | INV/JAT/31_D3/000006773 | 104 | 19,202.25 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D3/000008141 | 56 | 122,733.75 | 0.00 |
| | | INV/JAT/31_D3/000008142 | 56 | 57,261.75 | 57,261.75 |
| | 2/28/2019 | INV/JAT/31_D3/000008302 | 53 | 65,439.00 | 0.00 |
| | | INV/JAT/31_D3/000008303 | 53 | 23,856.75 | 23,856.75 |
| | 3/9/2019 | INV/JAT/31_D3/000008784 | 44 | 31,290.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009552 | 25 | 22,725.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009610 | 24 | 12,150.00 | 0.00 |
| LITLE LANKA PAINT CENTRE - KANDY. Total | | | | 366,221.25 | 81,118.50 |
| LIYANAGE HARDWRE | 3/15/2019 | INV/JAT/31_D1/000009007 | 38 | 11,647.50 | 0.00 |
| LIYANAGE HARDWRE Total | | | | 11,647.50 | 0.00 |
| LUCKY HARDWAE - MURITHALAWA | 2/2/2019 | INV/JAT/31_D3/000007445 | 79 | 2,632.50 | 0.00 |
| | | INV/JAT/31_D3/000007448 | 79 | 2,166.00 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D3/000008452 | 49 | 8,775.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------------------|--------------|-------------------------|----------|-------------|-----------|
| LUCKY HARDWAE -MURITHALAWA Total | | | | 13,573.50 | 0.00 |
| LUCKY HARDWARE | 8/28/2018 | INV/JAT/31_D1/000003586 | 237 | 6,720.75 | 0.00 |
| | 10/5/2018 | INV/JAT/31_D1/000004543 | 199 | 5,823.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D1/000008107 | 58 | 28,866.75 | 0.00 |
| | | INV/JAT/31_D1/000008115 | 58 | 1,624.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008313 | 53 | 13,414.50 | 0.00 |
| | | INV/JAT/31_D1/000008324 | 53 | 900.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008720 | 44 | 5,265.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008801 | 42 | 9,652.50 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009021 | 38 | 5,982.75 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D1/000009056 | 37 | 915.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D1/000009518 | 26 | 42,556.50 | 0.00 |
| | | INV/JAT/31_D1/000009519 | 26 | 33,480.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009641 | 23 | 37,125.00 | 0.00 |
| LUCKY HARDWARE Total | | | | 192,326.25 | 0.00 |
| LUCKY HARDWARE - RATTOTA | 9/5/2018 | INV/JAT/31_D1/000003772 | 229 | 4,081.50 | 0.00 |
| LUCKY HARDWARE - RATTOTA Total | | | | 4,081.50 | 0.00 |
| M.D.D & SONS | 4/3/2019 | INV/JAT/31_D3/000009773 | 19 | 13,027.50 | 0.00 |
| M.D.D & SONS Total | | | | 13,027.50 | 0.00 |
| M.H.M HARDWARE | 1/3/2019 | INV/JAT/31_D3/000006656 | 109 | 15,497.25 | 15,497.00 |
| | 1/18/2019 | INV/JAT/31_D3/000007035 | 94 | 5,553.75 | 0.00 |
| M.H.M HARDWARE Total | | | | 21,051.00 | 15,497.00 |
| M.K.G HARDWARE | 1/30/2019 | INV/JAT/31_D3/000007356 | 82 | 16,417.80 | 16,417.80 |
| | 2/27/2019 | INV/JAT/31_D3/000008221 | 54 | 5,544.00 | 5,544.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008630 | 45 | 1,477.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009506 | 26 | 26,874.75 | 0.00 |
| | | INV/JAT/31_D3/000009507 | 26 | 5,840.10 | 0.00 |
| | | INV/JAT/31_D3/000009663 | 23 | 8,280.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009663 | 23 | 8,280.00 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009752 | 20 | 4,218.75 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009910 | 14 | 5,202.00 | 0.00 |
| INV/JAT/31_D3/000009911 | | 14 | 2,863.50 | 0.00 | |
| M.K.G HARDWARE Total | | | | 76,717.90 | 21,961.80 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| M.K.T HARDWARE | 1/17/2019 | INV/JAT/31_D3/000007025 | 95 | 9,000.00 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D3/000007617 | 73 | 1,170.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008095 | 59 | 3,500.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009862 | 17 | 6,987.75 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009873 | 16 | 14,647.50 | 0.00 |
| | | INV/JAT/31_D3/000009874 | 16 | 5,100.00 | 0.00 |
| M.K.T HARDWARE Total | | | | 40,405.25 | 0.00 |
| M.N.WIJETHUNGA HW - KATUGASTOTA | 3/12/2019 | INV/JAT/31_D3/000008888 | 41 | 63,314.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009083 | 37 | 17,276.25 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009212 | 34 | 21,135.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009338 | 30 | 1,800.00 | 1,800.00 |
| | | INV/JAT/31_D3/000009339 | 30 | 4,703.25 | 4,703.25 |
| | | INV/JAT/31_D3/000009340 | 30 | 38,685.00 | 29,102.50 |
| | 3/26/2019 | INV/JAT/31_D3/000009469 | 27 | 17,690.25 | 17,690.25 |
| | 4/2/2019 | INV/JAT/31_D3/000009768 | 20 | 25,404.00 | 25,404.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009881 | 16 | 1,800.00 | 0.00 |
| | | INV/JAT/31_D3/000009882 | 16 | 1,455.75 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D3/000009963 | 13 | 3,426.00 | 0.00 |
| M.N.WIJETHUNGA HW - KATUGASTOTA Total | | | | 196,689.75 | 78,700.00 |
| MADAVALA HARDWARE | 3/13/2019 | INV/JAT/31_D2/000008947 | 40 | 3,127.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009989 | 12 | 1,350.00 | 0.00 |
| | | INV/JAT/31_D2/000009990 | 12 | 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 | 51 | 74,776.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009247 | 32 | 39,372.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009369 | 30 | 17,667.75 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009654 | 23 | 180,807.00 | 0.00 |
| | | INV/JAT/31_D2/000009655 | 23 | 16,028.25 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D2/000009848 | 17 | 21,456.00 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D2/000009880 | 16 | 7,942.50 | 0.00 |
| MADAWALA HW STORES- MADAWALA Total | | | | 358,050.25 | 0.00 |
| MADEENA COLOUR CENTER | 12/5/2018 | INV/JAT/31_D2/000005967 | 138 | 6,300.00 | 6,300.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------------|-------------------|
| MADEENA COLOUR CENTER | 12/12/2018 | INV/JAT/31_D2/000006150 | 131 | 14,443.50 | 14,443.50 |
| | 2/13/2019 | INV/JAT/31_D2/000007733 | 68 | 97,338.75 | 97,338.75 |
| | | INV/JAT/31_D2/000007745 | 68 | 15,945.00 | 15,945.00 |
| | 2/20/2019 | INV/JAT/31_D2/000007935 | 61 | 85,281.75 | 13,445.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008021 | 60 | 41,310.00 | 41,310.00 |
| | | INV/JAT/31_D2/000008030 | 60 | 3,510.00 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D2/000008212 | 55 | 18,646.50 | 18,646.50 |
| | 3/2/2019 | INV/JAT/31_D2/000008427 | 51 | 13,678.50 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D2/000008645 | 45 | 1,867.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D2/000008905 | 41 | 61,391.25 | 0.00 |
| MADEENA COLOUR CENTER Total | | | | 359,712.75 | 207,428.75 |
| MADEENA FURNITURE | 12/14/2018 | INV/JAT/31_D1/000006196 | 129 | 1,455.75 | 1,455.75 |
| | | INV/JAT/31_D1/000006228 | 129 | 56,250.00 | 56,250.00 |
| | 12/28/2018 | INV/JAT/31_D1/000006494 | 115 | 2,911.50 | 2,911.50 |
| | 1/9/2019 | INV/JAT/31_D1/000006827 | 103 | 2,171.25 | 2,171.25 |
| | | INV/JAT/31_D1/000006828 | 103 | 5,721.75 | 5,721.75 |
| | 1/16/2019 | INV/JAT/31_D1/000006960 | 96 | 52,465.00 | 52,465.00 |
| | 2/6/2019 | INV/JAT/31_D1/000007526 | 75 | 47,835.00 | 47,835.00 |
| MADEENA FURNITURE Total | | | | 168,810.25 | 168,810.25 |
| MADINA COLOUR CENTRE(A) - MADAWALA. | 1/28/2019 | INV/JAT/31_D1/000007311 | 84 | 85,952.25 | 85,952.25 |
| MADINA COLOUR CENTRE(A) - MADAWALA. Total | | | | 85,952.25 | 85,952.25 |
| MAHAGEDARA HW - PILIMATALAWA. | 12/17/2018 | INV/JAT/31_D3/000006273 | 126 | 3,713.90 | 3,713.90 |
| | 12/24/2018 | INV/JAT/31_D3/000006397 | 119 | 29,751.40 | 29,751.40 |
| | | INV/JAT/31_D3/000006429 | 119 | 43,405.60 | 43,405.60 |
| | 12/31/2018 | INV/JAT/31_D3/000006566 | 112 | 214,920.75 | 214,920.75 |
| | 1/9/2019 | INV/JAT/31_D3/000006836 | 103 | 31,371.65 | 31,371.65 |
| | | INV/JAT/31_D3/000006842 | 103 | 52,836.70 | 52,836.70 |
| | 1/14/2019 | INV/JAT/31_D3/000006931 | 98 | 4,765.50 | 4,765.50 |
| | 1/19/2019 | INV/JAT/31_D3/000007085 | 93 | 4,743.00 | 4,743.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007313 | 84 | 63,371.00 | 60,511.50 |
| | | INV/JAT/31_D3/000007337 | 84 | 14,926.80 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007781 | 67 | 19,876.50 | 19,876.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|--------------|------------|
| MAHAGEDARA HW - PILIMATALAWA. | 2/18/2019 | INV/JAT/31_D3/000007885 | 63 | 299,882.80 | 214,776.90 |
| | | INV/JAT/31_D3/000007906 | 63 | 43,757.00 | 30,123.50 |
| | 2/21/2019 | INV/JAT/31_D3/000007993 | 60 | 25,966.50 | 25,966.50 |
| | | INV/JAT/31_D3/000008022 | 60 | 18,223.80 | 18,223.80 |
| | 2/25/2019 | INV/JAT/31_D3/000008179 | 56 | 55,907.60 | 55,907.60 |
| | 2/28/2019 | INV/JAT/31_D3/000008282 | 53 | 49,561.40 | 49,561.40 |
| | | INV/JAT/31_D3/000008368 | 53 | 5,547.50 | 5,547.50 |
| | | INV/JAT/31_D3/000008372 | 53 | 63,942.90 | 48,004.70 |
| | 3/9/2019 | INV/JAT/31_D3/000008715 | 44 | 12,355.00 | 12,355.00 |
| | | INV/JAT/31_D3/000008718 | 44 | 70,466.90 | 70,466.90 |
| | 3/11/2019 | INV/JAT/31_D3/000008850 | 42 | 3,021.20 | 3,021.20 |
| | 3/14/2019 | INV/JAT/31_D3/000008962 | 39 | 15,530.20 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009193 | 34 | 30,561.30 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009438 | 27 | 955,833.90 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009574 | 25 | 216,620.60 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009594 | 24 | 676,690.70 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009729 | 22 | 13,480.60 | 0.00 |
| MAHAGEDARA HW - PILIMATALAWA. Total | | | | 3,041,032.70 | 999,851.50 |
| MAHAJANA HARDWARE & TIMBER DEPOT | 10/31/2018 | INV/JAT/31_D1/000005209 | 173 | 20,000.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008366 | 53 | 17,550.00 | 0.00 |
| MAHAJANA HARDWARE & TIMBER DEPOT Total | | | | 37,550.50 | 0.00 |
| MAHAWATTE HARDWARE | 4/3/2018 | INV/JAT/31_D1/00000847 | 384 | 37,079.50 | 0.00 |
| MAHAWATTE HARDWARE Total | | | | 37,079.50 | 0.00 |
| MAHESH TIMBER DEPOT-POOJAPITIYA | 12/4/2018 | INV/JAT/31_D1/000005960 | 139 | 5,100.00 | 5,100.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008162 | 56 | 10,642.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008378 | 53 | 5,340.00 | 0.00 |
| | | INV/JAT/31_D1/000008380 | 53 | 24,750.00 | 0.00 |
| MAHESH TIMBER DEPOT-POOJAPITIYA Total | | | | 45,832.50 | 5,100.00 |
| MAITHRI HARDWARE | 11/21/2018 | INV/JAT/31_D2/000005668 | 152 | 28,419.00 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D2/000007762 | 67 | 7,258.50 | 7,258.50 |
| | 2/15/2019 | INV/JAT/31_D2/000007796 | 66 | 32,969.25 | 0.00 |
| | 2/20/2019 | INV/JAT/31_D2/000007920 | 61 | 17,889.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|------------|
| MAITHRI HARDWARE | 2/28/2019 | INV/JAT/31_D2/000008354 | 53 | 5,364.00 | 0.00 |
| MAITHRI HARDWARE Total | | | | 91,900.50 | 7,258.50 |
| MANEL TRADE CENTRE- AMBATENNA. | 12/3/2018 | INV/JAT/31_D2/000005906 | 140 | 8,377.00 | 8,377.00 |
| | 12/15/2018 | INV/JAT/31_D2/000006241 | 128 | 14,224.50 | 14,224.50 |
| | 12/24/2018 | INV/JAT/31_D2/000006381 | 119 | 15,082.50 | 15,082.50 |
| | 12/29/2018 | INV/JAT/31_D2/000006542 | 114 | 63,352.50 | 63,352.50 |
| | 12/31/2018 | INV/JAT/31_D2/000006551 | 112 | 80,151.80 | 80,151.80 |
| | | INV/JAT/31_D2/000006552 | 112 | 8,901.20 | 8,901.20 |
| | | INV/JAT/31_D2/000006571 | 112 | 18,045.75 | 18,045.75 |
| | 1/2/2019 | INV/JAT/31_D2/000006620 | 110 | 14,280.75 | 14,280.75 |
| | 1/4/2019 | INV/JAT/31_D2/000006671 | 108 | 17,550.00 | 17,550.00 |
| | 1/7/2019 | INV/JAT/31_D2/000006753 | 105 | 56,084.25 | 56,084.25 |
| | 1/14/2019 | INV/JAT/31_D2/000006932 | 98 | 43,131.75 | 43,131.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007184 | 89 | 8,451.00 | 8,451.00 |
| | 1/26/2019 | INV/JAT/31_D1/000007280 | 86 | 1,755.00 | 1,755.00 |
| | 2/14/2019 | INV/JAT/31_D2/000007758 | 67 | 24,180.75 | 24,180.75 |
| | 2/22/2019 | INV/JAT/31_D2/000008075 | 59 | 9,503.25 | 9,503.25 |
| | 2/25/2019 | INV/JAT/31_D2/000008177 | 56 | 27,756.00 | 27,756.00 |
| MANEL TRADE CENTRE- AMBATENNA. Total | | | | 410,828.00 | 410,827.25 |
| MANEL TRED CENTAR | 12/4/2018 | INV/JAT/31_D2/000005953 | 139 | 20,921.25 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D2/000006142 | 131 | 25,463.25 | 25,463.25 |
| | 12/18/2018 | INV/JAT/31_D2/000006288 | 125 | 11,384.25 | 11,384.25 |
| | 12/27/2018 | INV/JAT/31_D2/000006481 | 116 | 27,992.25 | 27,992.25 |
| | | INV/JAT/31_D2/000006482 | 116 | 30,030.75 | 30,030.75 |
| | 3/5/2019 | INV/JAT/31_D2/000008489 | 48 | 206,962.50 | 206,962.50 |
| | 3/9/2019 | INV/JAT/31_D2/000008771 | 44 | 154,122.00 | 15,000.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009665 | 23 | 6,421.50 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009777 | 19 | 5,265.00 | 0.00 |
| MANEL TRED CENTAR Total | | | | 488,562.75 | 316,833.00 |
| MANJULA HARDWARE - MADAWALA ULPATHA | 3/21/2019 | INV/JAT/31_D2/000009241 | 32 | 29,586.75 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009475 | 27 | 2,516.25 | 0.00 |
| MANJULA HARDWARE - MADAWALA ULPATHA Total | | | | 32,103.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| MATALE GLASS CENTRE - MATALE. | 1/17/2019 | INV/JAT/31_D2/000007011 | 95 | 4,666.50 | 4,666.00 |
| | 3/19/2019 | INV/JAT/31_D2/000009192 | 34 | 5,451.00 | 0.00 |
| MATALE GLASS CENTRE - MATALE. Total | | | | 10,117.50 | 4,666.00 |
| MATHI COLOUR CENTRE | 1/11/2019 | INV/JAT/31_D3/000006897 | 101 | 31,904.60 | 31,904.60 |
| | 1/25/2019 | INV/JAT/31_D3/000007259 | 87 | 3,918.75 | 0.00 |
| | 1/31/2019 | INV/JAT/31_D3/000007387 | 81 | 1,087.50 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D3/000007624 | 73 | 2,348.50 | 0.00 |
| | 2/12/2019 | INV/JAT/31_D3/000007691 | 69 | 8,377.50 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007868 | 63 | 3,510.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008663 | 44 | 1,866.75 | 0.00 |
| | | INV/JAT/31_D3/000008664 | 44 | 1,533.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009283 | 31 | 1,866.75 | 0.00 |
| | 4/1/2019 | INV/JAT/31_D3/000009740 | 21 | 11,218.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D3/000009972 | 12 | 7,020.00 | 0.00 |
| MATHI COLOUR CENTRE Total | | | | 74,652.60 | 31,904.60 |
| MAZEEN HARDWARE | 10/31/2018 | INV/JAT/31_D2/000005163 | 173 | 82,071.00 | 0.00 |
| | 12/13/2018 | INV/JAT/31_D2/000006175 | 130 | 2,516.25 | 0.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007206 | 89 | 108,486.00 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007596 | 73 | 2,632.50 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D2/000007787 | 67 | 2,516.25 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007864 | 63 | 39,922.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008308 | 53 | 7,299.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009540 | 25 | 24,648.00 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D2/000009871 | 16 | 60,567.75 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D2/000009937 | 13 | 27,714.00 | 0.00 |
| | | INV/JAT/31_D2/000009957 | 13 | 13,638.00 | 0.00 |
| MAZEEN HARDWARE Total | | | | 372,011.25 | 0.00 |
| MAZEEN HARDWARE - WARAKAMURA | 1/8/2019 | INV/JAT/31_D2/000006788 | 104 | 1,800.00 | 1,800.00 |
| | 1/19/2019 | INV/JAT/31_D1/000007091 | 93 | 21,513.75 | 21,513.75 |
| | 3/8/2019 | INV/JAT/31_D2/000008647 | 45 | 20,393.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008679 | 44 | 5,823.00 | 0.00 |
| MAZEEN HARDWARE - WARAKAMURA Total | | | | 49,530.00 | 23,313.75 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| MAZEEN HARDWARE -AKURANA | 2/20/2019 | INV/JAT/31_D2/000007919 | 61 | 18,177.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008074 | 59 | 3,871.00 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008506 | 48 | 13,027.50 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009487 | 27 | 3,484.60 | 3,484.60 |
| | 3/28/2019 | INV/JAT/31_D2/000009539 | 25 | 7,221.75 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009770 | 19 | 7,462.50 | 6,515.40 |
| | 4/8/2019 | INV/JAT/31_D2/000009919 | 14 | 94,212.00 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009966 | 12 | 900.00 | 0.00 |
| MAZEEN HARDWARE -AKURANA Total | | | | 148,356.35 | 10,000.00 |
| MAZOOMIYA HARDWARE - AKURANA | 1/14/2019 | INV/JAT/31_D2/000006926 | 98 | 28,770.00 | 28,770.00 |
| MAZOOMIYA HARDWARE - AKURANA Total | | | | 28,770.00 | 28,770.00 |
| MEEGAMMANA HARDWARE | 2/21/2019 | INV/JAT/31_D2/000007953 | 60 | 4,140.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D2/000008534 | 47 | 23,463.75 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008698 | 44 | 2,911.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009590 | 24 | 9,900.00 | 0.00 |
| MEEGAMMANA HARDWARE Total | | | | 40,415.25 | 0.00 |
| MEEZAN HARDWARE STORES | 12/4/2018 | INV/JAT/31_D2/000005952 | 139 | 25,109.25 | 25,109.25 |
| | 12/11/2018 | INV/JAT/31_D2/000006129 | 132 | 49,890.75 | 49,890.75 |
| MEEZAN HARDWARE STORES Total | | | | 75,000.00 | 75,000.00 |
| MEEZAN HW - AMBATENNA. | 11/7/2018 | INV/JAT/31_D2/000005301 | 166 | 78,762.00 | 78,762.00 |
| MEEZAN HW - AMBATENNA. Total | | | | 78,762.00 | 78,762.00 |
| MEGA STEEL | 3/19/2019 | INV/JAT/31_D3/000009216 | 34 | 12,266.10 | 0.00 |
| | | INV/JAT/31_D3/000009217 | 34 | 7,585.20 | 0.00 |
| | | INV/JAT/31_D3/000009218 | 34 | 49,774.50 | 0.00 |
| MEGA STEEL Total | | | | 69,625.80 | 0.00 |
| MELBAN HARDWARE - AMBATHENNA | 8/22/2018 | INV/JAT/31_D2/000003438 | 243 | -7,831.75 | 0.00 |
| | 12/18/2018 | INV/JAT/31_D2/000006275 | 125 | 2,814.25 | 2,814.25 |
| | | INV/JAT/31_D2/000006304 | 125 | 8,208.75 | 8,208.75 |
| | 12/27/2018 | INV/JAT/31_D2/000006467 | 116 | 31,857.75 | 31,857.75 |
| | 1/8/2019 | INV/JAT/31_D2/000006784 | 104 | 8,586.00 | 8,586.00 |
| | | INV/JAT/31_D2/000006785 | 104 | 1,196.25 | 1,196.25 |
| | 1/30/2019 | INV/JAT/31_D2/000007360 | 82 | 29,547.00 | 20,000.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| MELBAN HARDWARE - AMBATHENNA | 2/12/2019 | INV/JAT/31_D2/000007700 | 69 | 19,817.25 | 19,817.25 |
| MELBAN HARDWARE - AMBATHENNA Total | | | | 94,195.50 | 92,480.25 |
| METHSARA H/W - RATTOTA. | 7/6/2018 | INV/JAT/31_D1/000002384 | 290 | 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 | 188 | 5,857.50 | 0.00 |
| METHSARA HARDWARE Total | | | | 5,857.50 | 0.00 |
| MODERN HARDWARE | 11/12/2018 | INV/JAT/31_D2/000005440 | 161 | 10,190.25 | 10,190.25 |
| | 3/6/2019 | INV/JAT/31_D2/000008515 | 47 | 31,607.25 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009118 | 35 | 6,072.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009586 | 24 | 9,900.00 | 0.00 |
| MODERN HARDWARE Total | | | | 57,769.50 | 10,190.25 |
| MODERN HARDWARE - AMBATHENNA | 3/12/2019 | INV/JAT/31_D2/000008890 | 41 | 33,100.00 | 33,100.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009132 | 35 | 44,313.00 | 0.00 |
| MODERN HARDWARE - AMBATHENNA Total | | | | 77,413.00 | 33,100.00 |
| MOHOMMADIYA'S | 12/14/2018 | INV/JAT/31_D3/000006240 | 129 | 100,210.00 | 149,210.00 |
| | 1/23/2019 | INV/JAT/31_D3/000007179 | 89 | 14,823.00 | 14,823.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007324 | 84 | 1,755.00 | 1,755.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008500 | 48 | 1,755.00 | 1,755.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008920 | 41 | 7,942.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009076 | 37 | 3,971.25 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009341 | 30 | 1,755.00 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009779 | 19 | 5,823.00 | 0.00 |
| MOHOMMADIYA'S Total | | | | 138,034.75 | 167,543.00 |
| MOLLIGODA H/W - PILIMATALAWA. | 12/31/2018 | INV/JAT/31_D3/000006549 | 112 | 6,948.00 | 6,000.00 |
| | 1/4/2019 | INV/JAT/31_D3/000006685 | 108 | 7,000.00 | 7,000.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008866 | 42 | 2,516.25 | 0.00 |
| | | INV/JAT/31_D3/000008867 | 42 | 6,921.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009250 | 32 | 7,221.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009376 | 30 | 2,333.25 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009758 | 20 | 8,775.00 | 0.00 |
| MOLLIGODA H/W - PILIMATALAWA. Total | | | | 41,715.25 | 13,000.00 |
| MULTI FUR/ HOUSE- MADAWALA. | 1/19/2019 | INV/JAT/31_D2/000007104 | 93 | 1,261.00 | 1,261.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-----------------------------------|--------------|--------------------------|-----|-------------------|-------------------|
| MULTI FUR/ HOUSE- MADAWALA. | 1/25/2019 | INV/JAT/31_D1/000007265 | 87 | 11,623.00 | 11,623.00 |
| | 1/29/2019 | INV/JAT/31_D2/000007348 | 83 | 33,905.00 | 33,905.00 |
| | 2/20/2019 | INV/JAT/31_D2/000007931 | 61 | 41,035.50 | 41,035.50 |
| | 3/4/2019 | INV/JAT/31_D2/000008443 | 49 | 81,708.50 | 58,964.50 |
| | 3/13/2019 | INV/JAT/31_D2/000008931 | 40 | 4,026.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009664 | 23 | 210,894.75 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009792 | 19 | 41,035.50 | 0.00 |
| MULTI FUR/ HOUSE- MADAWALA. Total | | | | 425,489.25 | 146,789.00 |
| MULTI GLASS HOUSE | 1/3/2019 | INV/JAT/31_D3/000006661 | 109 | 10,118.25 | 0.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007582 | 74 | 4,821.75 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008046 | 59 | 5,577.75 | 0.00 |
| MULTI GLASS HOUSE Total | | | | 20,517.75 | 0.00 |
| MULTI H/W - DIGANA | 1/24/2019 | INV/JAT/31_D1/000007232 | 88 | 8,208.75 | 8,207.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007594 | 73 | 3,510.00 | 3,510.00 |
| | | INV/JAT/31_D1/000007595 | 73 | 6,255.00 | 6,255.00 |
| | 2/15/2019 | INV/JAT/31_D1/000007802 | 66 | 3,187.50 | 3,187.50 |
| | 2/21/2019 | INV/JAT/31_D1/000008043 | 60 | 6,375.00 | 6,375.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008158 | 56 | 12,436.50 | 12,436.50 |
| | 3/12/2019 | INV/JAT/31_D1/000008893 | 41 | 20,963.25 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D1/000008928 | 40 | 18,422.25 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008960 | 39 | 30,714.75 | 0.00 |
| | 4/22/2019 | INV/JAT/31_D1/0000010017 | 0 | 17,575.50 | 0.00 |
| MULTI H/W - DIGANA Total | | | | 127,648.50 | 39,971.00 |
| MULTI HW - KATUGASTOTA. | 9/5/2018 | INV/JAT/31_D3/000003754 | 229 | -20,000.00 | 0.00 |
| | 2/5/2019 | INV/JAT/31_D3/000007489 | 76 | 37,387.50 | 0.00 |
| | 2/12/2019 | INV/JAT/31_D3/000007703 | 69 | 7,413.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D3/000009137 | 35 | 18,966.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009494 | 27 | 23,274.75 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009781 | 19 | 6,508.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D3/000009970 | 12 | 16,023.00 | 0.00 |
| MULTI HW - KATUGASTOTA. Total | | | | 89,573.50 | 0.00 |
| N.A.L FURNICHER | 1/21/2019 | INV/JAT/31_D1/000007138 | 91 | 9,852.00 | 9,852.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------------------|--------------|-------------------------|-----|-------------|-----------|
| N.A.L FURNICHER | 2/14/2019 | INV/JAT/31_D1/000007761 | 67 | 13,169.25 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D1/000007897 | 63 | 3,591.00 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007989 | 60 | 3,464.25 | 0.00 |
| | | INV/JAT/31_D1/000007990 | 60 | 12,375.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009204 | 34 | 4,385.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009692 | 23 | 6,261.00 | 0.00 |
| N.A.L FURNICHER Total | | | | 53,097.75 | 9,852.00 |
| NADEESHA HARDWARE | 1/5/2019 | INV/JAT/31_D3/000006708 | 107 | 7,000.25 | 0.00 |
| | 1/24/2019 | INV/JAT/31_D3/000007212 | 88 | 4,605.75 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D3/000007436 | 79 | 3,536.25 | 0.00 |
| | 2/16/2019 | INV/JAT/31_D3/000007837 | 65 | 15,456.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009109 | 37 | 12,116.25 | 0.00 |
| | | INV/JAT/31_D3/000009110 | 37 | 2,373.00 | 0.00 |
| NADEESHA HARDWARE Total | | | | 45,087.50 | 0.00 |
| NATIONAL H/W - GALAGEDARA. | 1/16/2019 | INV/JAT/31_D3/000006996 | 96 | 2,858.75 | 0.00 |
| | 2/7/2019 | INV/JAT/31_D3/000007581 | 74 | 18,256.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D3/000007985 | 60 | 38,310.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008967 | 39 | 40,908.00 | 0.00 |
| | | INV/JAT/31_D3/000008971 | 39 | 3,707.20 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009102 | 37 | 9,389.25 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009832 | 17 | 3,858.00 | 0.00 |
| | | INV/JAT/31_D3/000009833 | 17 | 10,731.00 | 0.00 |
| NATIONAL H/W - GALAGEDARA. Total | | | | 128,018.70 | 0.00 |
| NATIONAL TRADERS - AKURANA | 3/5/2019 | INV/JAT/31_D2/000008459 | 48 | 8,010.00 | 8,010.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008700 | 44 | 5,733.75 | 5,733.75 |
| | 3/11/2019 | INV/JAT/31_D2/000008837 | 42 | 48,033.00 | 21,131.25 |
| | 3/31/2019 | INV/JAT/31_D2/000009709 | 22 | 10,228.50 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009793 | 19 | 2,337.75 | 0.00 |
| | | INV/JAT/31_D2/000009803 | 19 | 12,741.75 | 0.00 |
| NATIONAL TRADERS - AKURANA Total | | | | 87,084.75 | 34,875.00 |
| NAULA GLASS HOUSE | 12/20/2018 | INV/JAT/31_D2/000006351 | 123 | 20,169.00 | 20,169.00 |
| | 1/16/2019 | INV/JAT/31_D1/000006971 | 96 | 10,588.50 | 10,588.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|-------------------------|-----|-------------|------------|
| NAULA GLASS HOUSE | 2/18/2019 | INV/JAT/31_D2/000007894 | 63 | 76,608.75 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D2/000008103 | 58 | 4,765.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008355 | 53 | 14,598.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009239 | 32 | 47,018.25 | 0.00 |
| NAULA GLASS HOUSE Total | | | | 173,748.00 | 30,757.50 |
| NAWARATHNA HARDWARE | 12/18/2018 | INV/JAT/31_D1/000006299 | 125 | 1,693.50 | 0.00 |
| | | INV/JAT/31_D1/000006300 | 125 | 1,608.75 | 0.00 |
| | | INV/JAT/31_D1/000006301 | 125 | 951.00 | 0.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006544 | 112 | 3,517.50 | 0.00 |
| | 1/10/2019 | INV/JAT/31_D1/000006853 | 102 | 1,633.80 | 0.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007297 | 84 | 34,612.50 | 34,612.50 |
| | | INV/JAT/31_D1/000007298 | 84 | 19,602.80 | 19,602.80 |
| | | INV/JAT/31_D1/000007299 | 84 | 6,210.75 | 6,210.75 |
| | 1/31/2019 | INV/JAT/31_D1/000007418 | 81 | 21,738.00 | 21,738.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008155 | 56 | 10,563.75 | 0.00 |
| | | INV/JAT/31_D1/000008157 | 56 | 35,967.75 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008235 | 54 | 8,280.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008300 | 53 | 4,196.25 | 0.00 |
| | | INV/JAT/31_D1/000008301 | 53 | 6,975.00 | 0.00 |
| | 3/2/2019 | INV/JAT/31_D1/000008436 | 51 | 2,929.00 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D1/000008438 | 49 | 24,935.25 | 24,935.25 |
| | 3/5/2019 | INV/JAT/31_D1/000008487 | 48 | 19,770.00 | 16,789.75 |
| | 3/11/2019 | INV/JAT/31_D1/000008832 | 42 | 238.80 | 0.00 |
| | | INV/JAT/31_D1/000008841 | 42 | 25,054.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D1/000009046 | 37 | 3,562.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009394 | 28 | 29,430.75 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009951 | 13 | 101.05 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D1/000009999 | 11 | 12,372.10 | 0.00 |
| NAWARATHNA HARDWARE Total | | | | 275,945.30 | 123,889.05 |
| NELUM GLASS HOUSE - MANKHINNA | 12/8/2018 | INV/JAT/31_D2/000006048 | 135 | 77,227.00 | 0.00 |
| | 1/21/2019 | INV/JAT/31_D1/000007122 | 91 | 6,508.50 | 6,508.50 |
| | 1/23/2019 | INV/JAT/31_D1/000007186 | 89 | 11,646.00 | 11,646.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|---------------------|---------------------|
| NELUM GLASS HOUSE - MANKHINNA | 2/11/2019 | INV/JAT/31_D2/000007659 | 70 | 214,903.50 | 214,903.50 |
| | 2/13/2019 | INV/JAT/31_D2/000007736 | 68 | 3,177.00 | 3,177.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008011 | 60 | 4,899.00 | 4,899.00 |
| | 2/26/2019 | INV/JAT/31_D2/000008210 | 55 | 146,923.50 | 146,923.50 |
| | 2/28/2019 | INV/JAT/31_D2/000008348 | 53 | 63,814.50 | 63,814.50 |
| | 3/6/2019 | INV/JAT/31_D2/000008531 | 47 | 48,735.00 | 48,735.00 |
| | | INV/JAT/31_D2/000008557 | 47 | 13,716.75 | 13,716.75 |
| | 3/9/2019 | INV/JAT/31_D2/000008697 | 44 | 12,244.50 | 12,244.50 |
| | 3/13/2019 | INV/JAT/31_D2/000008942 | 40 | 200,000.00 | 200,000.00 |
| | | INV/JAT/31_D2/000008950 | 40 | 17,730.00 | 17,730.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009050 | 37 | 91,017.00 | 91,017.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009515 | 26 | 486,236.25 | 465,482.00 |
| | 4/4/2019 | INV/JAT/31_D2/000009824 | 18 | 3,933.00 | 3,933.00 |
| | 4/8/2019 | INV/JAT/31_D2/000009920 | 14 | 15,549.75 | 0.00 |
| NELUM GLASS HOUSE - MANKHINNA Total | | | | 1,418,261.25 | 1,304,730.25 |
| NEW ASIAN HARDWARE - MADAWALA | 2/18/2019 | INV/JAT/31_D2/000007869 | 63 | 89,673.75 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008076 | 59 | 29,511.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009536 | 25 | 53,553.75 | 0.00 |
| NEW ASIAN HARDWARE - MADAWALA Total | | | | 172,738.50 | 0.00 |
| NEW CENTRAL H/W - KANDY. | 2/21/2019 | INV/JAT/31_D3/000007945 | 60 | 5,151.75 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008263 | 54 | 65,382.75 | 0.00 |
| | | INV/JAT/31_D3/000008264 | 54 | 18,112.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008281 | 53 | 32,439.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008558 | 47 | 8,865.00 | 0.00 |
| | | INV/JAT/31_D3/000008559 | 47 | 4,496.25 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009532 | 25 | 54,887.25 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009814 | 18 | 20,979.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009869 | 17 | 11,218.50 | 0.00 |
| NEW CENTRAL H/W - KANDY. Total | | | | 221,532.75 | 0.00 |
| NEW CENTRAL H/W- PILIMATALAWA | 11/10/2018 | INV/JAT/31_D3/000005402 | 163 | -60,615.00 | 0.00 |
| | 1/9/2019 | INV/JAT/31_D3/000006841 | 103 | 103,845.00 | 103,845.00 |
| | 1/21/2019 | INV/JAT/31_D3/000007131 | 91 | 51,777.60 | 51,777.60 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|--------------|------------|
| NEW CENTRAL H/W- PILIMATALAWA | 1/28/2019 | INV/JAT/31_D3/000007314 | 84 | 40,441.80 | 40,441.80 |
| | 2/18/2019 | INV/JAT/31_D3/000007893 | 63 | 160,081.60 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D3/000007992 | 60 | 12,770.80 | 0.00 |
| | | INV/JAT/31_D3/000008023 | 60 | 18,223.80 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D3/000008178 | 56 | 28,772.80 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008283 | 53 | 27,311.20 | 0.00 |
| | | INV/JAT/31_D3/000008369 | 53 | 127,532.30 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008719 | 44 | 12,355.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008842 | 42 | 9,902.20 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009177 | 34 | 34,049.40 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009391 | 28 | 9,483.60 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009573 | 25 | 691,994.80 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009593 | 24 | 402,831.10 | 0.00 |
| NEW CENTRAL H/W- PILIMATALAWA Total | | | | 1,670,758.00 | 196,064.40 |
| NEW CITY CONSOLIDATED - MATALE. | 3/5/2019 | INV/JAT/31_D2/000008514 | 48 | 5,940.00 | 0.00 |
| NEW CITY CONSOLIDATED - MATALE. Total | | | | 5,940.00 | 0.00 |
| NEW CITY H/W - AKURANA | 11/29/2018 | INV/JAT/31_D2/000005820 | 144 | 11,500.00 | 11,500.00 |
| | | INV/JAT/31_D2/000005821 | 144 | 13,068.00 | 13,068.00 |
| | 12/4/2018 | INV/JAT/31_D2/000005961 | 139 | 5,294.25 | 5,294.25 |
| | 12/8/2018 | INV/JAT/31_D2/000006058 | 135 | 27,675.00 | 27,675.00 |
| | 12/18/2018 | INV/JAT/31_D2/000006290 | 125 | 179,415.75 | 179,415.75 |
| | 12/27/2018 | INV/JAT/31_D2/000006470 | 116 | 47,670.00 | 47,670.00 |
| | 1/9/2019 | INV/JAT/31_D2/000006848 | 103 | 161,044.50 | 120,012.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007892 | 63 | 30,172.50 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D2/000008110 | 58 | 18,000.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D2/000008233 | 54 | 13,896.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008289 | 53 | 43,330.50 | 0.00 |
| | | INV/JAT/31_D2/000008294 | 53 | 187,777.50 | 0.00 |
| | | INV/JAT/31_D2/000008335 | 53 | 6,421.50 | 0.00 |
| | | INV/JAT/31_D2/000008347 | 53 | 111,729.75 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008479 | 48 | 6,000.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D2/000008526 | 47 | 15,171.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------|------------|
| NEW CITY H/W - AKURANA | 3/9/2019 | INV/JAT/31_D2/000008699 | 44 | 5,787.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009136 | 35 | 24,000.00 | 0.00 |
| NEW CITY H/W - AKURANA Total | | | | 907,954.00 | 404,635.00 |
| NEW JANA JAYA HARDWARE | 1/14/2019 | INV/JAT/31_D3/000006910 | 98 | 7,527.00 | 0.00 |
| | 1/21/2019 | INV/JAT/31_D3/000007124 | 91 | 5,969.25 | 0.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007310 | 84 | 4,168.50 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007859 | 63 | 9,949.50 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D3/000008165 | 56 | 3,942.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008882 | 41 | 3,722.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009097 | 37 | 2,925.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009203 | 34 | 15,444.00 | 0.00 |
| NEW JANA JAYA HARDWARE Total | | | | 53,647.50 | 0.00 |
| NEW JAYANTHA HARDWARE | 1/3/2019 | INV/JAT/31_D1/000006649 | 109 | 31,428.00 | 27,988.00 |
| | 2/7/2019 | INV/JAT/31_D1/000007573 | 74 | 18,816.00 | 18,816.00 |
| | | INV/JAT/31_D1/000007575 | 74 | 15,363.00 | 15,363.00 |
| | | INV/JAT/31_D1/000007576 | 74 | 1,372.50 | 1,372.50 |
| | 2/27/2019 | INV/JAT/31_D1/000008238 | 54 | 65,137.50 | 65,137.50 |
| | 3/28/2019 | INV/JAT/31_D1/000009544 | 25 | 12,274.50 | 0.00 |
| | | INV/JAT/31_D1/000009545 | 25 | 6,847.20 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009625 | 24 | 4,554.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009811 | 18 | 3,733.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009949 | 13 | 16,560.00 | 0.00 |
| NEW JAYANTHA HARDWARE Total | | | | 176,086.20 | 128,677.00 |
| NEW LANKA ALUMINIUM- PILIMATALAWA | 1/12/2019 | INV/JAT/31_D3/000006903 | 100 | 9,435.75 | 9,435.75 |
| | 1/26/2019 | INV/JAT/31_D3/000007289 | 86 | 22,672.25 | 22,672.25 |
| | 2/23/2019 | INV/JAT/31_D3/000008106 | 58 | 13,551.75 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008573 | 46 | 18,202.50 | 0.00 |
| | | INV/JAT/31_D3/000008575 | 46 | 4,950.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009320 | 30 | 3,187.50 | 0.00 |
| NEW LANKA ALUMINIUM- PILIMATALAWA Total | | | | 71,999.75 | 32,108.00 |
| NEW LANKA STEEL CENTER | 3/31/2019 | INV/JAT/31_D3/000009720 | 22 | 19,786.50 | 0.00 |
| | | INV/JAT/31_D3/000009721 | 22 | 9,562.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|-------------------|-------------------------|-----|-------------------|-------------------|
| NEW LANKA STEEL CENTER Total | | | | 29,348.50 | 0.00 |
| NEW LUCKY H/W- AKURANA | 11/21/2018 | INV/JAT/31_D2/000005673 | 152 | 41,035.50 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008571 | 46 | 7,221.75 | 7,221.75 |
| | 3/9/2019 | INV/JAT/31_D2/000008690 | 44 | 8,275.50 | 8,275.50 |
| | | INV/JAT/31_D2/000008696 | 44 | 102,637.50 | 102,637.50 |
| | | INV/JAT/31_D2/000008702 | 44 | 5,392.50 | 5,392.50 |
| | 3/11/2019 | INV/JAT/31_D2/000008862 | 42 | 6,618.75 | 6,618.75 |
| | 3/12/2019 | INV/JAT/31_D2/000008911 | 41 | 71,892.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D2/000008975 | 39 | 7,261.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009129 | 35 | 11,787.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009546 | 25 | 209,876.25 | 209,876.25 |
| | | INV/JAT/31_D2/000009547 | 25 | 1,620.00 | 1,620.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009597 | 24 | 99,699.75 | 78,952.75 |
| NEW LUCKY H/W- AKURANA Total | | | | 573,318.00 | 420,595.00 |
| NEW MILAN HARDWARE - RATHOTA | 2/15/2019 | INV/JAT/31_D2/000007814 | 66 | 1,755.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008333 | 53 | 8,176.50 | 0.00 |
| NEW MILAN HARDWARE - RATHOTA Total | | | | 9,931.50 | 0.00 |
| NEW NATIONAL C/C - KANDY. | 2/14/2019 | INV/JAT/31_D3/000007756 | 67 | 1,555.50 | 1,555.50 |
| | 2/18/2019 | INV/JAT/31_D3/000007865 | 63 | 1,170.00 | 1,170.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008254 | 54 | 27,357.00 | 27,357.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008314 | 53 | 23,045.50 | 23,045.50 |
| | 3/6/2019 | INV/JAT/31_D3/000008568 | 47 | 5,520.75 | 0.00 |
| | | INV/JAT/31_D3/000008569 | 47 | 30,960.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008752 | 44 | 4,367.25 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D3/000008949 | 40 | 16,916.25 | 0.00 |
| | | INV/JAT/31_D3/000008952 | 40 | 21,538.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009087 | 37 | 12,000.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009530 | 25 | 17,188.50 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D3/000009722 | 22 | 7,020.00 | 0.00 |
| NEW NATIONAL C/C - KANDY. Total | | | | 168,639.25 | 53,128.00 |
| NEW NISA FURNITURE | 12/26/2018 | INV/JAT/31_D1/000006458 | 117 | 38,516.25 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D1/000007543 | 75 | 4,014.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| NEW NISA FURNITURE | 2/13/2019 | INV/JAT/31_D1/000007738 | 68 | 4,807.75 | 0.00 |
| NEW NISA FURNITURE Total | | | | 47,338.00 | 0.00 |
| NEW ROYAL P/ STORES - KANDY. | 11/23/2018 | INV/JAT/31_D3/000005703 | 150 | -70,601.50 | 0.00 |
| | 1/2/2019 | INV/JAT/31_D3/000006623 | 110 | 3,888.00 | 3,888.00 |
| | 1/9/2019 | INV/JAT/31_D3/000006820 | 103 | 4,950.00 | 4,950.00 |
| | 1/19/2019 | INV/JAT/31_D3/000007075 | 93 | 8,775.00 | 8,775.00 |
| | 1/23/2019 | INV/JAT/31_D3/000007188 | 89 | 65,229.00 | 65,229.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007531 | 75 | 65,367.75 | 65,367.75 |
| | 2/15/2019 | INV/JAT/31_D3/000007819 | 66 | 9,337.50 | 9,337.50 |
| | 2/25/2019 | INV/JAT/31_D3/000008144 | 56 | 27,357.00 | 27,357.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008512 | 48 | 229,102.50 | 213,829.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008540 | 47 | 131,922.00 | 131,922.00 |
| | | INV/JAT/31_D3/000008564 | 47 | 26,034.00 | 26,034.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008713 | 44 | 84,141.00 | 84,141.00 |
| | | INV/JAT/31_D3/000008714 | 44 | 7,221.75 | 7,221.75 |
| NEW ROYAL P/ STORES - KANDY. Total | | | | 592,724.00 | 648,052.00 |
| NEW SIRI IRON WORK-THALATHUOYA | 1/8/2019 | INV/JAT/31_D1/000006779 | 104 | 10,540.00 | 10,540.00 |
| | 1/22/2019 | INV/JAT/31_D1/000007153 | 90 | 1,170.00 | 0.00 |
| | 1/26/2019 | INV/JAT/31_D1/000007283 | 86 | 3,510.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008231 | 54 | 13,410.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008868 | 42 | 10,692.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009164 | 35 | 13,410.00 | 0.00 |
| NEW SIRI IRON WORK-THALATHUOYA Total | | | | 52,732.00 | 10,540.00 |
| NEW UNITY HARDWARE | 10/13/2018 | INV/JAT/31_D1/000004727 | 191 | 37,804.25 | 17,029.25 |
| | 10/15/2018 | INV/JAT/31_D1/000004741 | 189 | 9,458.25 | 9,458.25 |
| | | INV/JAT/31_D1/000004772 | 189 | 2,058.75 | 2,058.75 |
| | 11/15/2018 | INV/JAT/31_D2/000005539 | 158 | 23,781.75 | 23,781.75 |
| | 1/4/2019 | INV/JAT/31_D2/000006673 | 108 | 29,811.00 | 26,952.75 |
| | 1/8/2019 | INV/JAT/31_D1/000006780 | 104 | 3,600.00 | 3,600.00 |
| | 1/14/2019 | INV/JAT/31_D1/000006915 | 98 | 25,409.25 | 25,409.25 |
| | 1/16/2019 | INV/JAT/31_D1/000006965 | 96 | 13,975.50 | 13,975.50 |
| | 1/31/2019 | INV/JAT/31_D1/000007410 | 81 | 21,540.75 | 21,540.75 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| NEW UNITY HARDWARE | 2/5/2019 | INV/JAT/31_D1/000007474 | 76 | 13,975.50 | 13,975.50 |
| | 2/18/2019 | INV/JAT/31_D2/000007901 | 63 | 59,448.00 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008039 | 60 | 13,047.00 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008582 | 46 | 3,733.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008695 | 44 | 11,200.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009124 | 35 | 10,828.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009318 | 30 | 16,557.75 | 0.00 |
| | | INV/JAT/31_D2/000009362 | 30 | 13,088.25 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D2/000009413 | 28 | 26,713.50 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009510 | 26 | 3,733.50 | 0.00 |
| | | INV/JAT/31_D2/000009511 | 26 | 4,605.00 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009703 | 22 | 75,360.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D2/000009822 | 18 | 8,588.25 | 0.00 |
| NEW UNITY HARDWARE Total | | | | 428,318.75 | 157,781.75 |
| NEWCITY PAINT CENTER | 1/5/2019 | INV/JAT/31_D2/000006720 | 107 | 178,002.75 | 178,002.75 |
| | 2/23/2019 | INV/JAT/31_D2/000008128 | 58 | 23,460.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D2/000009191 | 34 | 28,779.75 | 0.00 |
| NEWCITY PAINT CENTER Total | | | | 230,242.50 | 178,002.75 |
| NIKKO LANKA HARDWARE - DIGANA | 2/5/2019 | INV/JAT/31_D1/000007497 | 76 | 29,993.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008728 | 44 | 1,755.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009603 | 24 | 2,911.50 | 0.00 |
| NIKKO LANKA HARDWARE - DIGANA Total | | | | 34,659.75 | 0.00 |
| NIKOLANKA HARDWARE | 11/15/2018 | INV/JAT/31_D1/000005537 | 158 | 2,333.25 | 2,333.25 |
| | 12/4/2018 | INV/JAT/31_D1/000005958 | 139 | 7,467.00 | 7,467.00 |
| | 12/6/2018 | INV/JAT/31_D1/000005991 | 137 | 26,952.75 | 26,952.75 |
| | 2/2/2019 | INV/JAT/31_D1/000007467 | 79 | 2,911.50 | 2,911.50 |
| | 3/8/2019 | INV/JAT/31_D1/000008617 | 45 | 6,907.50 | 6,907.50 |
| NIKOLANKA HARDWARE Total | | | | 46,572.00 | 46,572.00 |
| NILANTHA STORES - ARUPPOLA. | 1/18/2019 | INV/JAT/31_D3/000007050 | 94 | 2,632.50 | 0.00 |
| | 2/15/2019 | INV/JAT/31_D3/000007813 | 66 | 22,401.00 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D3/000008418 | 52 | 4,106.25 | 0.00 |
| | | INV/JAT/31_D3/000008419 | 52 | 10,161.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|-----------|
| NILANTHA STORES - ARUPPOLA. | 3/11/2019 | INV/JAT/31_D3/000008803 | 42 | 9,531.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009093 | 37 | 7,221.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009281 | 31 | 964.50 | 0.00 |
| NILANTHA STORES - ARUPPOLA. Total | | | | 57,018.00 | 0.00 |
| NIMAL HARANKAHAWA | 9/12/2018 | INV/JAT/31_D3/000003913 | 222 | 11,035.50 | 0.00 |
| | 12/19/2018 | INV/JAT/31_D3/000006305 | 124 | 3,877.50 | 3,877.50 |
| | 1/8/2019 | INV/JAT/31_D3/000006798 | 104 | 6,545.00 | 6,545.00 |
| | 2/12/2019 | INV/JAT/31_D3/000007699 | 69 | 23,790.50 | 23,790.50 |
| | 4/5/2019 | INV/JAT/31_D3/000009851 | 17 | 30,726.00 | 0.00 |
| NIMAL HARANKAHAWA Total | | | | 75,974.50 | 34,213.00 |
| NIMESHA HARDWARE | 5/23/2018 | INV/JAT/31_D1/000001604 | 334 | 16,612.50 | 0.00 |
| | | INV/JAT/31_D1/000001605 | 334 | 56,583.75 | 0.00 |
| | | INV/JAT/31_D1/000001620 | 334 | 44,002.50 | 0.00 |
| | 5/24/2018 | INV/JAT/31_D1/000001657 | 333 | 31,016.25 | 0.00 |
| NIMESHA HARDWARE Total | | | | 148,215.00 | 0.00 |
| NIPUNA H/W - GUNNEPANA. | 2/15/2019 | INV/JAT/31_D3/000007820 | 66 | 1,052.00 | 1,052.00 |
| | | INV/JAT/31_D3/000007821 | 66 | 4,968.00 | 4,968.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009796 | 19 | 2,848.50 | 0.00 |
| NIPUNA H/W - GUNNEPANA. Total | | | | 8,868.50 | 6,020.00 |
| NISAL HARDWARE - PILIMATHALAWA | 1/7/2019 | INV/JAT/31_D3/000006747 | 105 | 20,631.00 | 0.00 |
| | | INV/JAT/31_D3/000006748 | 105 | 2,623.50 | 0.00 |
| NISAL HARDWARE - PILIMATHALAWA Total | | | | 23,254.50 | 0.00 |
| NISHANTHA FURNICHERS | 2/2/2019 | INV/JAT/31_D1/000007461 | 79 | 15,945.00 | 0.00 |
| NISHANTHA FURNICHERS Total | | | | 15,945.00 | 0.00 |
| NIYANGODA HARDWARE | 2/14/2019 | INV/JAT/31_D3/000007763 | 67 | 4,968.00 | 0.00 |
| | | INV/JAT/31_D3/000007765 | 67 | 2,848.50 | 0.00 |
| | 3/2/2019 | INV/JAT/31_D3/000008424 | 51 | 8,280.00 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008579 | 46 | 840.00 | 0.00 |
| | | INV/JAT/31_D3/000008580 | 46 | 33,402.60 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008756 | 44 | 11,480.25 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009246 | 32 | 94,902.00 | 0.00 |
| NIYANGODA HARDWARE Total | | | | 156,721.35 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|------------|
| NORITAKE (PVT) LTD | 2/23/2019 | INV/JAT/31_D2/000008133 | 58 | 4,209.10 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008509 | 48 | 973.50 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009231 | 32 | 146,301.75 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009470 | 27 | 45,795.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D2/000009844 | 17 | 2,303.60 | 0.00 |
| | | INV/JAT/31_D2/000009845 | 17 | 253.50 | 0.00 |
| NORITAKE (PVT) LTD Total | | | | 199,837.20 | 0.00 |
| ORBIT GLASS LANKA - WATTHEGAMA | 12/12/2018 | INV/JAT/31_D2/000006149 | 131 | 69,034.50 | 69,034.50 |
| | 12/24/2018 | INV/JAT/31_D2/000006384 | 119 | 6,636.75 | 6,636.75 |
| | 1/3/2019 | INV/JAT/31_D2/000006642 | 109 | 5,936.25 | 5,936.25 |
| | 2/28/2019 | INV/JAT/31_D2/000008318 | 53 | 5,787.00 | 0.00 |
| | | INV/JAT/31_D2/000008363 | 53 | 52,502.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008684 | 44 | 9,258.75 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D2/000008904 | 41 | 11,200.50 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009801 | 19 | 15,614.25 | 0.00 |
| ORBIT GLASS LANKA - WATTHEGAMA Total | | | | 175,970.25 | 81,607.50 |
| PALI TRADERS - KADUGANNAWA | 2/23/2019 | INV/JAT/31_D3/000008118 | 58 | 5,600.25 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008316 | 53 | 41,709.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008809 | 42 | 8,556.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009371 | 30 | 1,656.00 | 0.00 |
| | | INV/JAT/31_D3/000009372 | 30 | 41,544.00 | 0.00 |
| | | INV/JAT/31_D3/000009373 | 30 | 686.25 | 0.00 |
| PALI TRADERS - KADUGANNAWA Total | | | | 99,751.50 | 0.00 |
| PARAMAUNT GH - ALAWATUGODA. | 1/28/2019 | INV/JAT/31_D1/000007332 | 84 | 93,018.00 | 93,018.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007449 | 79 | 8,992.50 | 8,992.50 |
| | 2/25/2019 | INV/JAT/31_D2/000008149 | 56 | 141,339.00 | 141,339.00 |
| | | INV/JAT/31_D2/000008183 | 56 | 106,344.00 | 106,344.00 |
| | 2/26/2019 | INV/JAT/31_D2/000008189 | 55 | 13,678.50 | 13,678.50 |
| | 3/9/2019 | INV/JAT/31_D2/000008688 | 44 | 33,264.00 | 33,264.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008844 | 42 | 33,975.00 | 32,290.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009064 | 37 | 62,190.00 | 55,000.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009240 | 32 | 39,648.00 | 39,648.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| PARAMAUNT GH - ALAWATUGODA. | 3/23/2019 | INV/JAT/31_D2/000009319 | 30 | 61,553.25 | 0.00 |
| PARAMAUNT GH - ALAWATUGODA. Total | | | | 594,002.25 | 523,574.00 |
| PERERA HARDWARE- KANDY | 12/31/2018 | INV/JAT/31_D3/000006563 | 112 | 13,929.75 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007506 | 75 | 3,960.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009294 | 31 | 8,493.75 | 0.00 |
| | | INV/JAT/31_D3/000009295 | 31 | 2,648.25 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009363 | 30 | 1,848.00 | 0.00 |
| | | INV/JAT/31_D3/000009387 | 30 | 9,371.25 | 0.00 |
| PERERA HARDWARE- KANDY Total | | | | 40,251.00 | 0.00 |
| PIYARATHNA HARDWARE | 2/11/2019 | INV/JAT/31_D1/000007676 | 70 | 57,927.75 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D1/000008187 | 55 | 15,493.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008343 | 53 | 3,313.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008869 | 42 | 75,529.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009163 | 35 | 7,713.75 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009812 | 18 | 164,487.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009853 | 17 | 40,147.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009941 | 13 | 8,775.00 | 0.00 |
| PIYARATHNA HARDWARE Total | | | | 373,388.25 | 0.00 |
| POOJITHA BUILDERS - KATUGASTOTA | 12/31/2018 | INV/JAT/31_D3/000006605 | 112 | 11,499.25 | 11,499.25 |
| | 1/7/2019 | INV/JAT/31_D3/000006741 | 105 | 107,795.25 | 107,795.25 |
| | 1/16/2019 | INV/JAT/31_D3/000006954 | 96 | 13,932.00 | 13,932.00 |
| | | INV/JAT/31_D3/000006992 | 96 | 1,449.00 | 1,449.00 |
| | 1/19/2019 | INV/JAT/31_D3/000007100 | 93 | 8,775.00 | 8,775.00 |
| | 1/22/2019 | INV/JAT/31_D3/000007164 | 90 | 52,446.75 | 52,446.75 |
| | 1/29/2019 | INV/JAT/31_D3/000007341 | 83 | 17,250.75 | 17,250.75 |
| | 2/5/2019 | INV/JAT/31_D3/000007486 | 76 | 5,950.00 | 5,950.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009482 | 27 | 27,720.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009599 | 24 | 143,361.00 | 0.00 |
| POOJITHA BUILDERS - KATUGASTOTA Total | | | | 390,179.00 | 219,098.00 |
| PRABATH ELECTRONICS | 2/21/2019 | INV/JAT/31_D1/000007962 | 60 | 26,400.00 | 26,400.00 |
| | | INV/JAT/31_D1/000007963 | 60 | 6,641.25 | 6,641.25 |
| | 3/7/2019 | INV/JAT/31_D1/000008590 | 46 | 49,500.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|-----------|
| PRABATH ELECTRONICS | 3/7/2019 | INV/JAT/31_D1/000008591 | 46 | 10,687.50 | 0.00 |
| | | INV/JAT/31_D1/000008592 | 46 | 58,975.50 | 0.00 |
| PRABATH ELECTRONICS Total | | | | 152,204.25 | 33,041.25 |
| PRABATH HARDWARE- HATHARALIYADDA | 3/24/2018 | INV/JAT/31_D3/00000520 | 394 | 6,795.00 | 0.00 |
| PRABATH HARDWARE- HATHARALIYADDA Total | | | | 6,795.00 | 0.00 |
| PRABHATH HARDWARE | 1/11/2019 | INV/JAT/31_D3/000006872 | 101 | 38,911.50 | 38,911.50 |
| | 1/24/2019 | INV/JAT/31_D3/000007239 | 88 | 24,778.50 | 24,778.50 |
| | 2/14/2019 | INV/JAT/31_D3/000007786 | 67 | 10,192.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008717 | 44 | 1,782.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009253 | 32 | 8,217.00 | 0.00 |
| PRABHATH HARDWARE Total | | | | 83,881.50 | 63,690.00 |
| PRADEEP HARDWARE | 2/7/2019 | INV/JAT/31_D3/000007550 | 74 | 8,000.00 | 8,000.00 |
| | 2/16/2019 | INV/JAT/31_D3/000007832 | 65 | 24,217.05 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007872 | 63 | 5,285.00 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D3/000008999 | 38 | 21,060.00 | 0.00 |
| | | INV/JAT/31_D3/000009000 | 38 | 3,484.60 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009111 | 37 | 1,800.40 | 0.00 |
| PRADEEP HARDWARE Total | | | | 63,847.05 | 8,000.00 |
| PRADEEP HARDWARE - DAMBULLA | 2/18/2019 | INV/JAT/31_D2/000007889 | 63 | 3,210.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008044 | 60 | 6,720.75 | 6,720.75 |
| | 2/28/2019 | INV/JAT/31_D2/000008323 | 53 | 4,367.25 | 4,367.25 |
| PRADEEP HARDWARE - DAMBULLA Total | | | | 14,298.75 | 11,088.00 |
| PRAMUKA HARDWARE | 3/14/2019 | INV/JAT/31_D3/000008976 | 39 | 8,716.50 | 0.00 |
| PRAMUKA HARDWARE Total | | | | 8,716.50 | 0.00 |
| PRANEETH H/W -HALLOLUWA | 2/8/2019 | INV/JAT/31_D3/000007600 | 73 | 11,200.50 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008057 | 59 | 30,981.75 | 0.00 |
| | | INV/JAT/31_D3/000008058 | 59 | 2,340.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008326 | 53 | 9,577.50 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008624 | 45 | 2,475.00 | 0.00 |
| | | INV/JAT/31_D3/000008625 | 45 | 7,155.00 | 0.00 |
| | | INV/JAT/31_D3/000008626 | 45 | 24,105.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008797 | 42 | 2,333.25 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|-----------|
| PRANEETH H/W -HALLOLUWA | 3/11/2019 | INV/JAT/31_D3/000008852 | 42 | 14,443.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009081 | 37 | 2,333.25 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009276 | 31 | 8,805.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009865 | 17 | 47,999.25 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009887 | 16 | 26,079.90 | 0.00 |
| PRANEETH H/W -HALLOLUWA Total | | | | 189,829.65 | 0.00 |
| PRASANNA H.W | 2/23/2019 | INV/JAT/31_D1/000008113 | 58 | 74,250.00 | 74,250.00 |
| | | INV/JAT/31_D1/000008114 | 58 | 12,000.00 | 3,750.00 |
| PRASANNA H.W Total | | | | 86,250.00 | 78,000.00 |
| PRIYANTHA ENTERPRISES | 2/26/2019 | INV/JAT/31_D1/000008208 | 55 | 29,700.00 | 0.00 |
| | | INV/JAT/31_D1/000008209 | 55 | 88,882.00 | 0.00 |
| PRIYANTHA ENTERPRISES Total | | | | 118,582.00 | 0.00 |
| PRIYANTHA H/W - GUNNEPANA. | 3/11/2019 | INV/JAT/31_D3/000008804 | 42 | 10,000.60 | 10,000.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009877 | 16 | 2,911.50 | 0.00 |
| | | INV/JAT/31_D3/000009886 | 16 | 31,784.25 | 0.00 |
| PRIYANTHA H/W - GUNNEPANA. Total | | | | 44,696.35 | 10,000.00 |
| PRIYANTHA HARDWARE | 10/31/2018 | INV/JAT/31_D1/000005203 | 173 | 13,678.50 | 13,678.50 |
| | 3/8/2019 | INV/JAT/31_D2/000008620 | 45 | 71,130.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008691 | 44 | 5,700.00 | 0.00 |
| PRIYANTHA HARDWARE Total | | | | 90,508.50 | 13,678.50 |
| PUBUDHU HARDWARE - BARIGAMA | 1/5/2019 | INV/JAT/31_D3/000006716 | 107 | 21,044.25 | 0.00 |
| | 1/21/2019 | INV/JAT/31_D3/000007145 | 91 | 5,823.00 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D3/000007446 | 79 | 1,462.50 | 0.00 |
| | 2/16/2019 | INV/JAT/31_D3/000007838 | 65 | 3,918.75 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008606 | 46 | 3,918.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008811 | 42 | 7,578.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009073 | 37 | 7,877.25 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D3/000009982 | 12 | 3,387.00 | 0.00 |
| PUBUDHU HARDWARE - BARIGAMA Total | | | | 55,009.50 | 0.00 |
| R.M.K HARDWARE STORES - JAMBUGHAPITIYA | 11/24/2018 | INV/JAT/31_D2/000005727 | 149 | -7,735.75 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D2/000009747 | 20 | 81,147.75 | 0.00 |
| R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total | | | | 73,412.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|------------------|
| RAAYA HARDWARE | 8/10/2018 | INV/JAT/31_D1/000003232 | 255 | 1,000.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008773 | 44 | 112,125.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D2/000009282 | 31 | 34,962.00 | 0.00 |
| | | INV/JAT/31_D2/000009284 | 31 | 13,860.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D2/000009368 | 30 | 2,333.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009589 | 24 | 4,950.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009653 | 23 | 11,081.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D2/000009794 | 19 | 86,661.00 | 0.00 |
| RAAYA HARDWARE Total | | | | 266,973.75 | 0.00 |
| RAJ FURNITURE | 1/17/2019 | INV/JAT/31_D1/000007018 | 95 | 24,750.00 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007460 | 79 | 15,945.00 | 0.00 |
| RAJ FURNITURE Total | | | | 40,695.00 | 0.00 |
| RAJA HARDWARE - KAIKAWALA | 12/14/2018 | INV/JAT/31_D2/000006227 | 129 | 2,550.00 | 2,550.00 |
| | 12/28/2018 | INV/JAT/31_D2/000006497 | 115 | 21,200.00 | 21,200.00 |
| | 2/5/2019 | INV/JAT/31_D1/000007476 | 76 | 13,999.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008034 | 60 | 6,000.00 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D2/000009003 | 38 | 2,470.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009115 | 35 | 39,900.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009699 | 23 | 131,362.50 | 0.00 |
| RAJA HARDWARE - KAIKAWALA Total | | | | 217,482.50 | 23,750.00 |
| RAJAPAKSHA TIMBER - KATUGASTHOTA | 7/2/2018 | INV/JAT/31_D1/000002267 | 294 | 4,464.00 | 0.00 |
| | 12/18/2018 | INV/JAT/31_D2/000006278 | 125 | 72,188.25 | 0.00 |
| | 12/21/2018 | INV/JAT/31_D2/000006360 | 122 | 1,866.75 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007866 | 63 | 14,166.00 | 0.00 |
| RAJAPAKSHA TIMBER - KATUGASTHOTA Total | | | | 92,685.00 | 0.00 |
| RAJAPIHILLA H/W- AMPITIYA | 10/11/2018 | INV/JAT/31_D1/000004694 | 193 | 29,999.25 | 7,760.00 |
| | 10/30/2018 | INV/JAT/31_D1/000005136 | 174 | 66,100.00 | 66,100.00 |
| | | INV/JAT/31_D1/000005137 | 174 | 18,510.00 | 0.00 |
| | 11/6/2018 | INV/JAT/31_D1/000005293 | 167 | 3,615.00 | 0.00 |
| | 11/23/2018 | INV/JAT/31_D1/000005693 | 150 | 11,067.00 | 0.00 |
| | 11/27/2018 | INV/JAT/31_D1/000005781 | 146 | 38,046.00 | 0.00 |
| RAJAPIHILLA H/W- AMPITIYA Total | | | | 167,337.25 | 73,860.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|---------------------|------------------|
| RAJEEVE STEEL - KATUGASTOTA. | 6/18/2018 | INV/JAT/31_D2/000002083 | 308 | 45,818.25 | 0.00 |
| | 6/23/2018 | INV/JAT/31_D2/000002161 | 303 | 68,190.75 | 0.00 |
| RAJEEVE STEEL - KATUGASTOTA. Total | | | | 114,009.00 | 0.00 |
| RANIL WOOD CRAFT | 2/11/2019 | INV/JAT/31_D1/000007656 | 70 | 6,188.25 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007732 | 68 | 10,959.75 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008379 | 53 | 18,266.25 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008916 | 41 | 11,139.75 | 0.00 |
| | | INV/JAT/31_D1/000008917 | 41 | 3,446.25 | 0.00 |
| RANIL WOOD CRAFT Total | | | | 50,000.25 | 0.00 |
| RANJITH HARDWARE | 1/5/2019 | INV/JAT/31_D1/000006722 | 107 | 6,830.25 | 6,830.25 |
| | 1/7/2019 | INV/JAT/31_D1/000006728 | 105 | 4,496.25 | 4,496.25 |
| | 3/25/2019 | INV/JAT/31_D1/000009417 | 28 | 59,693.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009646 | 23 | 850,681.50 | 0.00 |
| | | INV/JAT/31_D1/000009693 | 23 | 158,805.00 | 0.00 |
| | | INV/JAT/31_D1/000009694 | 23 | 15,354.00 | 0.00 |
| RANJITH HARDWARE Total | | | | 1,095,860.50 | 11,326.50 |
| rathna hardware | 2/27/2019 | INV/JAT/31_D1/000008237 | 54 | 65,137.50 | 0.00 |
| rathna hardware Total | | | | 65,137.50 | 0.00 |
| RATHNAYAKA GLASS AND HARDWARE STORES | 2/27/2019 | INV/JAT/31_D1/000008217 | 54 | 10,657.50 | 0.00 |
| | | INV/JAT/31_D1/000008265 | 54 | 2,475.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008274 | 53 | 2,342.25 | 0.00 |
| RATHNAYAKA GLASS AND HARDWARE STORES Total | | | | 15,474.75 | 0.00 |
| RAVI GLASS HOUSE-THALATHUOYA | 11/13/2018 | INV/JAT/31_D1/000005484 | 160 | 20,517.50 | 0.00 |
| | 12/18/2018 | INV/JAT/31_D1/000006298 | 125 | 99,357.75 | 99,357.75 |
| | 1/21/2019 | INV/JAT/31_D1/000007120 | 91 | 2,266.50 | 2,266.50 |
| | 2/5/2019 | INV/JAT/31_D1/000007499 | 76 | 5,388.75 | 5,388.75 |
| | 2/7/2019 | INV/JAT/31_D1/000007561 | 74 | 17,848.25 | 17,848.25 |
| | 2/12/2019 | INV/JAT/31_D1/000007697 | 69 | 8,775.00 | 8,775.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008156 | 56 | 25,644.00 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D1/000008201 | 55 | 1,755.00 | 0.00 |
| | | INV/JAT/31_D1/000008204 | 55 | 17,550.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008305 | 53 | 8,937.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|------------|
| RAVI GLASS HOUSE-THALATHUOYA | 2/28/2019 | INV/JAT/31_D1/000008344 | 53 | 7,677.00 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D1/000008510 | 48 | 7,083.75 | 7,083.75 |
| | 3/11/2019 | INV/JAT/31_D1/000008805 | 42 | 5,823.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008959 | 39 | 64,695.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009206 | 34 | 39,051.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009431 | 28 | 6,570.00 | 0.00 |
| | | INV/JAT/31_D1/000009432 | 28 | 8,734.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009531 | 25 | 24,039.00 | 0.00 |
| RAVI GLASS HOUSE-THALATHUOYA Total | | | | 371,713.75 | 140,720.00 |
| REGAL HARDWARE | 2/22/2019 | INV/JAT/31_D3/000008063 | 59 | 8,884.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008751 | 44 | 11,679.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009070 | 37 | 81,428.90 | 0.00 |
| REGAL HARDWARE Total | | | | 101,992.40 | 0.00 |
| RISCO CERAMIC AND PAINT- KADUGANNAWA | 12/29/2018 | INV/JAT/31_D3/000006540 | 114 | 5,100.00 | 5,100.00 |
| | 1/12/2019 | INV/JAT/31_D3/000006905 | 100 | 8,775.00 | 8,775.00 |
| | 1/26/2019 | INV/JAT/31_D3/000007291 | 86 | 1,941.00 | 1,941.00 |
| | 2/9/2019 | INV/JAT/31_D3/000007639 | 72 | 5,676.75 | 5,676.75 |
| | 3/11/2019 | INV/JAT/31_D3/000008814 | 42 | 21,521.25 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009366 | 30 | 21,015.00 | 0.00 |
| RISCO CERAMIC AND PAINT- KADUGANNAWA Total | | | | 64,029.00 | 21,492.75 |
| ROCK PAINT CENTRE - KANDY. | 12/12/2018 | INV/JAT/31_D3/000006154 | 131 | 228,165.70 | 228,165.70 |
| | 12/13/2018 | INV/JAT/31_D3/000006189 | 130 | 51,066.40 | 51,066.40 |
| | 12/26/2018 | INV/JAT/31_D3/000006456 | 117 | 344,028.50 | 344,028.50 |
| | 1/7/2019 | INV/JAT/31_D3/000006757 | 105 | 86,509.50 | 86,509.50 |
| | 1/9/2019 | INV/JAT/31_D3/000006843 | 103 | 27,234.30 | 27,184.30 |
| | | INV/JAT/31_D3/000006849 | 103 | 36,306.20 | 36,306.20 |
| | 1/30/2019 | INV/JAT/31_D3/000007372 | 82 | 18,918.90 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007755 | 67 | 6,346.20 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007861 | 63 | 20,941.20 | 0.00 |
| | | INV/JAT/31_D3/000007862 | 63 | 80,781.40 | 0.00 |
| | | INV/JAT/31_D3/000007863 | 63 | 87,623.90 | 0.00 |
| | | INV/JAT/31_D3/000007905 | 63 | 33,887.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|--------------------------|-----|--------------|------------|
| ROCK PAINT CENTRE - KANDY. | 2/21/2019 | INV/JAT/31_D3/000007980 | 60 | 26,250.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008271 | 53 | 540,000.30 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008641 | 45 | 8,396.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008671 | 44 | 3,700.20 | 0.00 |
| | | INV/JAT/31_D3/000008774 | 44 | 315,173.60 | 0.00 |
| | | INV/JAT/31_D3/000008775 | 44 | 51,671.20 | 0.00 |
| | | INV/JAT/31_D3/000008783 | 44 | 29,785.70 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009501 | 26 | 1,350.00 | 0.00 |
| | | INV/JAT/31_D3/000009517 | 26 | 6,545.70 | 0.00 |
| | 4/22/2019 | INV/JAT/31_D3/0000010012 | 0 | 6,799.50 | 0.00 |
| ROCK PAINT CENTRE - KANDY. Total | | | | 2,011,481.90 | 773,260.60 |
| RONEY ELECTRICAL | 2/22/2019 | INV/JAT/31_D3/000008079 | 59 | 3,733.50 | 0.00 |
| RONEY ELECTRICAL Total | | | | 3,733.50 | 0.00 |
| ROYAL GLASS | 3/11/2019 | INV/JAT/31_D2/000008839 | 42 | 137,586.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009173 | 35 | 5,600.25 | 0.00 |
| ROYAL GLASS Total | | | | 143,186.25 | 0.00 |
| ROYAL GLASS HOUSE- KANDY | 1/30/2019 | INV/JAT/31_D3/000007380 | 82 | 33,975.00 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007904 | 63 | 13,282.50 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D3/000008957 | 40 | 5,600.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009060 | 37 | 10,938.75 | 0.00 |
| ROYAL GLASS HOUSE- KANDY Total | | | | 63,796.50 | 0.00 |
| ROYAL PAINT & H/W - DIGANA (V) | 2/11/2019 | INV/JAT/31_D1/000007677 | 70 | 20,900.25 | 20,900.25 |
| | 2/15/2019 | INV/JAT/31_D1/000007825 | 66 | 30,240.45 | 30,240.45 |
| | 3/1/2019 | INV/JAT/31_D1/000008393 | 52 | 29,988.75 | 29,988.75 |
| ROYAL PAINT & H/W - DIGANA (V) Total | | | | 81,129.45 | 81,129.45 |
| ROYAL PAINT CENTER | 2/21/2019 | INV/JAT/31_D1/000008025 | 60 | 1,755.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008642 | 45 | 76,750.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008721 | 44 | 68,853.00 | 0.00 |
| | | INV/JAT/31_D1/000008760 | 44 | 51,333.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008900 | 41 | 1,563.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009313 | 30 | 2,133.00 | 0.00 |
| | | INV/JAT/31_D1/000009314 | 30 | 56,644.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-----------------------------------|--------------|-------------------------|-----|---------------------|---------------------|
| ROYAL PAINT CENTER | 3/23/2019 | INV/JAT/31_D1/000009378 | 30 | 5,823.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009680 | 23 | 13,643.25 | 0.00 |
| ROYAL PAINT CENTER Total | | | | 278,499.00 | 0.00 |
| ROYAL PAINT HOUSE - MATALE. | 12/13/2018 | INV/JAT/31_D2/000006186 | 130 | 74,361.25 | 74,361.25 |
| | 12/14/2018 | INV/JAT/31_D2/000006222 | 129 | 34,589.80 | 34,589.80 |
| | 12/18/2018 | INV/JAT/31_D2/000006276 | 125 | 230,936.30 | 230,936.30 |
| | 12/24/2018 | INV/JAT/31_D2/000006379 | 119 | 134,772.75 | 134,772.75 |
| | | INV/JAT/31_D2/000006422 | 119 | 441,219.80 | 441,219.80 |
| | 12/26/2018 | INV/JAT/31_D2/000006434 | 117 | 26,961.20 | 26,961.20 |
| | 12/28/2018 | INV/JAT/31_D2/000006505 | 115 | 24,397.10 | 24,397.10 |
| | 12/31/2018 | INV/JAT/31_D2/000006599 | 112 | 37,111.20 | 37,111.20 |
| | 1/2/2019 | INV/JAT/31_D2/000006621 | 110 | 38,595.20 | 38,595.20 |
| | 1/4/2019 | INV/JAT/31_D2/000006676 | 108 | 49,140.00 | 49,140.00 |
| | 1/9/2019 | INV/JAT/31_D2/000006829 | 103 | 43,375.50 | 43,375.50 |
| | | INV/JAT/31_D2/000006830 | 103 | 47,692.90 | 47,692.90 |
| | 1/14/2019 | INV/JAT/31_D2/000006934 | 98 | 77,190.40 | 77,190.40 |
| | 1/19/2019 | INV/JAT/31_D2/000007110 | 93 | 104,538.00 | 104,538.00 |
| | 1/21/2019 | INV/JAT/31_D1/000007130 | 91 | 164,142.00 | 164,142.00 |
| | 1/24/2019 | INV/JAT/31_D1/000007213 | 88 | 4,158.00 | 4,158.00 |
| | 2/8/2019 | INV/JAT/31_D2/000007605 | 73 | 331,464.70 | 331,464.70 |
| | | INV/JAT/31_D2/000007614 | 73 | 16,550.10 | 16,550.10 |
| | | INV/JAT/31_D2/000007618 | 73 | 31,710.00 | 31,710.00 |
| ROYAL PAINT HOUSE - MATALE. Total | | | | 1,912,906.20 | 1,912,906.20 |
| RPH HARDWARE AKURANA | 1/30/2019 | INV/JAT/31_D2/000007371 | 82 | 63,218.40 | 0.00 |
| | 2/16/2019 | INV/JAT/31_D2/000007833 | 65 | 93,585.75 | 93,585.75 |
| | 2/20/2019 | INV/JAT/31_D2/000007921 | 61 | 57,942.75 | 57,942.75 |
| | 2/21/2019 | INV/JAT/31_D2/000008027 | 60 | 126,975.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008069 | 59 | 28,125.00 | 28,125.00 |
| | | INV/JAT/31_D2/000008072 | 59 | 110,459.25 | 110,459.25 |
| | | INV/JAT/31_D2/000008097 | 59 | 448,727.25 | 209,387.25 |
| | 2/27/2019 | INV/JAT/31_D2/000008267 | 54 | 261,693.00 | 261,693.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008287 | 53 | 427,815.00 | 86,292.75 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|--------------|------------|
| RPH HARDWARE AKURANA | 2/28/2019 | INV/JAT/31_D2/000008349 | 53 | 20,421.00 | 20,421.00 |
| | | INV/JAT/31_D2/000008390 | 53 | 131,093.25 | 131,093.25 |
| | 3/14/2019 | INV/JAT/31_D2/000008958 | 39 | 27,983.25 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009244 | 32 | 7,125.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D2/000009286 | 31 | 1,216,163.25 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D2/000009407 | 28 | 294,483.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D2/000009443 | 27 | 101,605.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009559 | 25 | 310,856.00 | 0.00 |
| | | INV/JAT/31_D2/000009563 | 25 | 656,568.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009604 | 24 | 588,512.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009656 | 23 | 40,375.50 | 0.00 |
| | 4/1/2019 | INV/JAT/31_D2/000009732 | 21 | 12,952.50 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D2/000009744 | 20 | 2,516.25 | 0.00 |
| | | INV/JAT/31_D2/000009767 | 20 | 37,150.50 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D2/000009872 | 16 | 12,952.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D2/000009945 | 13 | 14,476.50 | 0.00 |
| | | INV/JAT/31_D2/000009955 | 13 | 16,038.00 | 0.00 |
| | | INV/JAT/31_D2/000009956 | 13 | 29,773.50 | 0.00 |
| RPH HARDWARE AKURANA Total | | | | 5,139,587.15 | 999,000.00 |
| s.ks Hardware | 2/11/2019 | INV/JAT/31_D1/000007679 | 70 | 18,112.50 | 18,112.50 |
| s.ks Hardware Total | | | | 18,112.50 | 18,112.50 |
| S.M. HARDWARE | 11/28/2018 | INV/JAT/31_D3/000005799 | 145 | 6,705.00 | 0.00 |
| | 1/8/2019 | INV/JAT/31_D3/000006792 | 104 | 2,848.50 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007776 | 67 | 9,936.00 | 0.00 |
| S.M. HARDWARE Total | | | | 19,489.50 | 0.00 |
| S.M.R. AMILA HARDWARE-TELDANIYA | 10/5/2018 | INV/JAT/31_D2/000004550 | 199 | 12,209.00 | 0.00 |
| S.M.R. AMILA HARDWARE-TELDANIYA Total | | | | 12,209.00 | 0.00 |
| S.T.C. P/H - PILIMATHALAWA. | 12/17/2018 | INV/JAT/31_D3/000006265 | 126 | 15,180.00 | 15,180.00 |
| S.T.C. P/H - PILIMATHALAWA. Total | | | | 15,180.00 | 15,180.00 |
| SADEW HARDWARE | 1/24/2019 | INV/JAT/31_D3/000007225 | 88 | 13,435.80 | 4,346.50 |
| | 2/14/2019 | INV/JAT/31_D3/000007771 | 67 | 33,402.60 | 0.00 |
| | | INV/JAT/31_D3/000007772 | 67 | 3,735.00 | 3,735.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|-------------------|
| SADEW HARDWARE Total | | | | 50,573.40 | 8,081.50 |
| SAHARA H/W - KUBIYANGODA | 7/3/2018 | INV/JAT/31_D2/000002282 | 293 | 43,608.50 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008080 | 59 | 6,513.75 | 0.00 |
| SAHARA H/W - KUBIYANGODA Total | | | | 50,122.25 | 0.00 |
| sakthi paint center | 12/24/2018 | INV/JAT/31_D2/000006392 | 119 | 2,370.90 | 0.00 |
| sakthi paint center Total | | | | 2,370.90 | 0.00 |
| SALEEM H/W - KADUGANNAWA. | 2/23/2019 | INV/JAT/31_D3/000008119 | 58 | 24,486.00 | 24,486.00 |
| | | INV/JAT/31_D3/000008121 | 58 | 6,580.00 | 6,580.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008319 | 53 | 13,241.20 | 13,241.20 |
| | 3/2/2019 | INV/JAT/31_D3/000008435 | 51 | 32,987.50 | 32,987.50 |
| | 3/6/2019 | INV/JAT/31_D3/000008537 | 47 | 8,775.00 | 8,775.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008816 | 42 | 1,482.60 | 1,482.60 |
| | | INV/JAT/31_D3/000008817 | 42 | 2,721.60 | 0.75 |
| | | INV/JAT/31_D3/000008818 | 42 | 2,216.25 | 2,216.25 |
| | 4/2/2019 | INV/JAT/31_D3/000009765 | 20 | 47,541.00 | 47,541.00 |
| | 4/6/2019 | INV/JAT/31_D3/000009870 | 16 | 17,138.10 | 0.00 |
| | | INV/JAT/31_D3/000009879 | 16 | 8,232.75 | 0.00 |
| SALEEM H/W - KADUGANNAWA. Total | | | | 165,402.00 | 137,310.30 |
| SAMAN KUMARA HARDWARE | 2/25/2019 | INV/JAT/31_D1/000008153 | 56 | 309.00 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008873 | 41 | 380.00 | 0.00 |
| SAMAN KUMARA HARDWARE Total | | | | 689.00 | 0.00 |
| SAMANPRIYA FURNITURE-MATALE. | 11/26/2018 | INV/JAT/31_D2/000005763 | 147 | 85,977.00 | 85,977.00 |
| | 12/3/2018 | INV/JAT/31_D2/000005922 | 140 | 15,423.75 | 15,423.75 |
| | 12/18/2018 | INV/JAT/31_D2/000006282 | 125 | 73,059.75 | 73,059.75 |
| | 12/24/2018 | INV/JAT/31_D2/000006428 | 119 | 180,404.25 | 180,404.25 |
| | 12/26/2018 | INV/JAT/31_D2/000006446 | 117 | 16,615.25 | 16,615.25 |
| | | INV/JAT/31_D2/000006447 | 117 | 28,520.00 | 28,520.00 |
| | 12/31/2018 | INV/JAT/31_D2/000006558 | 112 | 384,799.50 | 188,099.50 |
| | 1/4/2019 | INV/JAT/31_D2/000006674 | 108 | 44,079.50 | 44,079.50 |
| | 2/9/2019 | INV/JAT/31_D2/000007654 | 72 | 40,565.25 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D2/000009013 | 38 | 25,814.25 | 0.00 |
| | | INV/JAT/31_D2/000009031 | 38 | 18,508.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|------------|
| SAMANPRIYA FURNITURE-MATALE. | 3/18/2019 | INV/JAT/31_D2/000009122 | 35 | 21,000.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D2/000009846 | 17 | 10,687.50 | 0.00 |
| SAMANPRIYA FURNITURE-MATALE. Total | | | | 945,454.50 | 632,179.00 |
| SAMARAKOON HARDWARE | 12/20/2018 | INV/JAT/31_D2/000006340 | 123 | 1,986.50 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007888 | 63 | 71,732.25 | 0.00 |
| | | INV/JAT/31_D2/000007909 | 63 | 16,046.25 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008037 | 60 | 5,202.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008073 | 59 | 4,765.50 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D2/000008227 | 54 | 40,230.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008311 | 53 | 9,537.00 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D2/000008601 | 46 | 33,920.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008692 | 44 | 5,600.25 | 0.00 |
| SAMARAKOON HARDWARE Total | | | | 189,020.00 | 0.00 |
| SAMEER SAW MILL - PATTIYAWATTE. | 9/17/2018 | INV/JAT/31_D1/000004058 | 217 | 11,926.50 | 0.00 |
| | 9/29/2018 | INV/JAT/31_D1/000004381 | 205 | 3,651.00 | 0.00 |
| | 10/16/2018 | INV/JAT/31_D1/000004798 | 188 | 4,765.50 | 0.00 |
| | 12/4/2018 | INV/JAT/31_D1/000005945 | 139 | 17,599.50 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D1/000006160 | 131 | 13,678.50 | 0.00 |
| | | INV/JAT/31_D1/000006161 | 131 | 21,590.80 | 0.00 |
| | 12/19/2018 | INV/JAT/31_D1/000006320 | 124 | 1,042.50 | 0.00 |
| | 1/9/2019 | INV/JAT/31_D1/000006809 | 103 | 29,700.00 | 0.00 |
| | | INV/JAT/31_D1/000006824 | 103 | 1,588.50 | 0.00 |
| | 1/18/2019 | INV/JAT/31_D1/000007036 | 94 | 20,676.00 | 0.00 |
| | 2/6/2019 | INV/JAT/31_D1/000007516 | 75 | 1,458.00 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007728 | 68 | 11,351.25 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007975 | 60 | 15,311.25 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008524 | 47 | 131,921.25 | 131,921.25 |
| | 3/9/2019 | INV/JAT/31_D1/000008666 | 44 | 35,984.75 | 35,984.75 |
| | 3/22/2019 | INV/JAT/31_D1/000009272 | 31 | 10,338.00 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009876 | 16 | 20,676.00 | 0.00 |
| SAMEER SAW MILL - PATTIYAWATTE. Total | | | | 353,259.30 | 167,906.00 |
| SANATA LANKA | 12/24/2018 | INV/JAT/31_D1/000006372 | 119 | 6,508.50 | 6,508.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------|--------------|-------------------------|-----|-------------|------------|
| SANATA LANKA | 12/24/2018 | INV/JAT/31_D1/000006416 | 119 | 7,056.00 | 7,056.00 |
| | 12/28/2018 | INV/JAT/31_D1/000006495 | 115 | 15,363.00 | 15,363.00 |
| | | INV/JAT/31_D1/000006496 | 115 | 6,375.00 | 6,375.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006582 | 112 | 19,800.00 | 19,800.00 |
| | 1/10/2019 | INV/JAT/31_D1/000006863 | 102 | 5,908.00 | 5,908.00 |
| | | INV/JAT/31_D1/000006864 | 102 | 12,375.00 | 12,375.00 |
| | 1/11/2019 | INV/JAT/31_D1/000006893 | 101 | 2,964.00 | 2,964.00 |
| | 1/16/2019 | INV/JAT/31_D1/000006958 | 96 | 98,511.00 | 19,443.00 |
| | | INV/JAT/31_D1/000006963 | 96 | 28,173.75 | 28,173.75 |
| | 1/23/2019 | INV/JAT/31_D1/000007176 | 89 | 7,155.75 | 7,155.75 |
| | 1/24/2019 | INV/JAT/31_D1/000007208 | 88 | 1,575.00 | 1,575.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007317 | 84 | 68,352.75 | 8,045.25 |
| | 1/30/2019 | INV/JAT/31_D1/000007355 | 82 | 10,727.25 | 10,727.25 |
| | 2/7/2019 | INV/JAT/31_D1/000007565 | 74 | 49,050.00 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007789 | 67 | 34,487.25 | 0.00 |
| | | INV/JAT/31_D1/000007790 | 67 | 7,221.75 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D1/000008248 | 54 | 7,261.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008307 | 53 | 20,421.00 | 0.00 |
| | | INV/JAT/31_D1/000008309 | 53 | 24,750.00 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D1/000008614 | 45 | 4,480.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008876 | 41 | 5,600.25 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009161 | 35 | 4,828.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009311 | 30 | 82,620.75 | 0.00 |
| | | INV/JAT/31_D1/000009377 | 30 | 7,641.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009409 | 28 | 1,170.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009854 | 17 | 24,750.00 | 0.00 |
| SANATA LANKA Total | | | | 565,127.50 | 151,469.50 |
| SANDAMALI HARDWARE | 1/7/2019 | INV/JAT/31_D3/000006729 | 105 | 50,081.25 | 50,081.25 |
| | | INV/JAT/31_D3/000006754 | 105 | 2,893.50 | 2,893.50 |
| | | INV/JAT/31_D3/000006755 | 105 | 5,600.25 | 5,600.25 |
| | 1/24/2019 | INV/JAT/31_D3/000007228 | 88 | 5,317.20 | 5,317.20 |
| | | INV/JAT/31_D3/000007229 | 88 | 16,747.50 | 16,746.80 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------|--------------|-------------------------|-----|-------------|------------|
| SANDAMALI HARDWARE | 1/28/2019 | INV/JAT/31_D3/000007327 | 84 | 7,665.00 | 7,665.00 |
| | 2/2/2019 | INV/JAT/31_D3/000007455 | 79 | 14,217.00 | 14,217.00 |
| | 2/14/2019 | INV/JAT/31_D3/000007769 | 67 | 5,507.25 | 5,507.25 |
| | 3/21/2019 | INV/JAT/31_D3/000009252 | 32 | 38,838.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009864 | 17 | 30,528.75 | 0.00 |
| SANDAMALI HARDWARE Total | | | | 177,395.70 | 108,028.25 |
| SANK A HARDWARE | 2/13/2019 | INV/JAT/31_D1/000007719 | 68 | 40,630.50 | 40,000.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008383 | 53 | 2,623.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009414 | 28 | 2,911.50 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009756 | 20 | 13,351.50 | 0.00 |
| | | INV/JAT/31_D1/000009757 | 20 | 27,942.75 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009855 | 17 | 1,170.00 | 0.00 |
| SANK A HARDWARE Total | | | | 88,629.75 | 40,000.00 |
| SARASAVI HARDWARE | 3/26/2019 | INV/JAT/31_D1/000009477 | 27 | 42,556.50 | 0.00 |
| | | INV/JAT/31_D1/000009478 | 27 | 15,705.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009847 | 17 | 138,442.50 | 0.00 |
| SARASAVI HARDWARE Total | | | | 196,704.00 | 0.00 |
| SCENIC TEC - DIGANA | 12/5/2018 | INV/JAT/31_D1/000005986 | 138 | 41,694.75 | 41,694.75 |
| | | INV/JAT/31_D1/000005987 | 138 | 8,294.25 | 8,294.25 |
| | 12/7/2018 | INV/JAT/31_D1/000006021 | 136 | 14,533.50 | 14,533.50 |
| | 12/26/2018 | INV/JAT/31_D1/000006442 | 117 | 3,604.50 | 3,604.50 |
| | 1/2/2019 | INV/JAT/31_D1/000006628 | 110 | 26,737.50 | 26,735.75 |
| | 1/7/2019 | INV/JAT/31_D1/000006726 | 105 | 3,971.25 | 3,971.25 |
| | | INV/JAT/31_D1/000006762 | 105 | 3,886.50 | 3,886.50 |
| | 1/16/2019 | INV/JAT/31_D1/000006978 | 96 | 3,000.00 | 3,000.00 |
| | 1/18/2019 | INV/JAT/31_D1/000007061 | 94 | 15,208.50 | 15,208.50 |
| | 2/8/2019 | INV/JAT/31_D1/000007613 | 73 | 14,533.50 | 0.00 |
| | 2/9/2019 | INV/JAT/31_D1/000007633 | 72 | 40,106.25 | 0.00 |
| | | INV/JAT/31_D1/000007638 | 72 | 2,382.75 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007714 | 68 | 29,916.00 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007782 | 67 | 1,941.00 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007984 | 60 | 12,000.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---------------------------------------|--------------|-------------------------|-----|-------------|------------|
| SCENIC TEC - DIGANA | 2/28/2019 | INV/JAT/31_D1/000008382 | 53 | 13,368.75 | 0.00 |
| | 3/1/2019 | INV/JAT/31_D1/000008395 | 52 | 14,196.00 | 0.00 |
| | | INV/JAT/31_D1/000008403 | 52 | 1,455.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008810 | 42 | 1,226.25 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008875 | 41 | 14,196.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009160 | 35 | 41,694.75 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009175 | 34 | 16,482.75 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D1/000009750 | 20 | 14,196.00 | 0.00 |
| | | INV/JAT/31_D1/000009755 | 20 | 3,705.75 | 0.00 |
| SCENIC TEC - DIGANA Total | | | | 342,332.25 | 120,929.00 |
| SEETEC HOLDINGS(PRIVATE)LIMITED | 10/26/2018 | INV/JAT/31_D1/000005068 | 178 | 6,236.25 | 0.00 |
| | 12/20/2018 | INV/JAT/31_D1/000006335 | 123 | 15,945.00 | 0.00 |
| | 1/18/2019 | INV/JAT/31_D1/000007043 | 94 | 15,945.00 | 0.00 |
| | | INV/JAT/31_D1/000007044 | 94 | 14,850.00 | 0.00 |
| | 2/14/2019 | INV/JAT/31_D1/000007751 | 67 | 15,945.00 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D1/000008082 | 59 | 15,945.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D1/000009806 | 18 | 15,945.00 | 0.00 |
| SEETEC HOLDINGS(PRIVATE)LIMITED Total | | | | 100,811.25 | 0.00 |
| SENADIRA H/W-PUJAPITIYA | 9/29/2018 | INV/JAT/31_D3/000004383 | 205 | 57,592.50 | 10,029.50 |
| | 11/15/2018 | INV/JAT/31_D3/000005527 | 158 | 97,856.25 | 97,856.25 |
| | 11/19/2018 | INV/JAT/31_D3/000005604 | 154 | 17,952.75 | 17,952.75 |
| | 12/26/2018 | INV/JAT/31_D3/000006439 | 117 | 13,108.50 | 13,108.50 |
| | | INV/JAT/31_D3/000006440 | 117 | 13,567.50 | 13,567.50 |
| | | INV/JAT/31_D3/000006460 | 117 | 32,838.75 | 32,838.75 |
| | 1/10/2019 | INV/JAT/31_D3/000006867 | 102 | 10,535.25 | 10,535.25 |
| | 1/24/2019 | INV/JAT/31_D3/000007216 | 88 | 10,535.25 | 10,535.25 |
| | 2/6/2019 | INV/JAT/31_D3/000007523 | 75 | 2,848.50 | 0.00 |
| | | INV/JAT/31_D3/000007524 | 75 | 8,545.50 | 0.00 |
| | 2/15/2019 | INV/JAT/31_D3/000007801 | 66 | 14,194.50 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008061 | 59 | 38,388.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008550 | 47 | 18,380.25 | 0.00 |
| | | INV/JAT/31_D3/000008551 | 47 | 12,244.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|-------------------------|-----|-------------|------------|
| SENADIRA H/W-PUJAPITIYA | 3/7/2019 | INV/JAT/31_D3/000008586 | 46 | 26,337.75 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008870 | 42 | 218,271.00 | 0.00 |
| | | INV/JAT/31_D3/000008871 | 42 | 47,749.50 | 0.00 |
| | | INV/JAT/31_D3/000008872 | 42 | 57,498.75 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009098 | 37 | 13,503.00 | 0.00 |
| | | INV/JAT/31_D3/000009099 | 37 | 11,077.50 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009261 | 31 | 37,908.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009344 | 30 | 3,510.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009571 | 25 | 50,912.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009606 | 24 | 7,792.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009658 | 23 | 62,862.00 | 0.00 |
| | | INV/JAT/31_D3/000009659 | 23 | 15,945.00 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009754 | 20 | 3,753.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009815 | 18 | 14,196.00 | 0.00 |
| | | INV/JAT/31_D3/000009816 | 18 | 41,400.00 | 0.00 |
| | | INV/JAT/31_D3/000009817 | 18 | 4,367.25 | 0.00 |
| SENADIRA H/W-PUJAPITIYA Total | | | | 965,672.25 | 206,423.75 |
| SENAVIRATHNA HARDWARE | 6/11/2018 | INV/JAT/31_D1/000001931 | 315 | 16,499.50 | 0.00 |
| SENAVIRATHNA HARDWARE Total | | | | 16,499.50 | 0.00 |
| SENAVIRATHNA HW | 4/3/2019 | INV/JAT/31_D2/000009790 | 19 | 44,508.75 | 0.00 |
| SENAVIRATHNA HW Total | | | | 44,508.75 | 0.00 |
| SENEVIRATHNA H/W - GALAGEDARA. | 2/21/2019 | INV/JAT/31_D3/000008004 | 60 | 8,775.00 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008989 | 39 | 9,827.25 | 0.00 |
| | | INV/JAT/31_D3/000008990 | 39 | 14,985.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009105 | 37 | 7,578.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009834 | 17 | 8,775.00 | 0.00 |
| | | INV/JAT/31_D3/000009835 | 17 | 2,216.25 | 0.00 |
| SENEVIRATHNA H/W - GALAGEDARA. Total | | | | 52,156.50 | 0.00 |
| SENKADAGALA H/W - KATUGASTOTA. | 7/18/2018 | INV/JAT/31_D3/000002652 | 278 | 0.75 | 0.00 |
| | 1/8/2019 | INV/JAT/31_D3/000006801 | 104 | 900.00 | 900.00 |
| | 1/22/2019 | INV/JAT/31_D3/000007168 | 90 | 3,918.75 | 3,918.75 |
| | 1/29/2019 | INV/JAT/31_D3/000007353 | 83 | 3,733.50 | 3,733.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------|-----------|
| SENKADAGALA H/W - KATUGASTOTA. | 2/2/2019 | INV/JAT/31_D3/000007433 | 79 | 3,720.00 | 3,720.00 |
| | 2/12/2019 | INV/JAT/31_D3/000007712 | 69 | 4,853.25 | 4,853.25 |
| | 2/26/2019 | INV/JAT/31_D3/000008191 | 55 | 3,733.50 | 0.00 |
| | | INV/JAT/31_D3/000008216 | 55 | 2,351.25 | 2,351.25 |
| | 2/28/2019 | INV/JAT/31_D3/000008367 | 53 | 7,467.00 | 7,467.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008521 | 47 | 3,733.50 | 3,733.50 |
| | | INV/JAT/31_D3/000008522 | 47 | 900.00 | 900.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008921 | 41 | 4,950.00 | 4,950.00 |
| | | INV/JAT/31_D3/000008922 | 41 | 2,781.75 | 2,051.25 |
| | 3/16/2019 | INV/JAT/31_D3/000009096 | 37 | 6,421.50 | 6,421.50 |
| | 4/3/2019 | INV/JAT/31_D3/000009780 | 19 | 13,975.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D3/000009971 | 12 | 1,800.00 | 0.00 |
| SENKADAGALA H/W - KATUGASTOTA. Total | | | | 65,240.25 | 45,000.00 |
| SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED | 11/23/2018 | INV/JAT/31_D1/000005689 | 150 | 14,443.50 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D1/000006146 | 131 | 25,505.35 | 0.00 |
| SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total | | | | 39,948.85 | 0.00 |
| SERENDIB HARDWARE - KANDY | 1/28/2019 | INV/JAT/31_D3/000007333 | 84 | 1,745.80 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008503 | 48 | 1,680.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D3/000008790 | 42 | 1,455.75 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009304 | 31 | 1,482.60 | 0.00 |
| | | INV/JAT/31_D3/000009305 | 31 | 741.30 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009333 | 30 | 1,680.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009650 | 23 | 4,432.50 | 0.00 |
| SERENDIB HARDWARE - KANDY Total | | | | 13,217.95 | 0.00 |
| SESATHA H/W- POLLGOLLA | 3/18/2019 | INV/JAT/31_D2/000009120 | 35 | 3,608.75 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009500 | 26 | 2,456.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009676 | 23 | 1,755.00 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009710 | 22 | 12,420.00 | 0.00 |
| | 4/2/2019 | INV/JAT/31_D2/000009746 | 20 | 50,238.00 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D2/000009998 | 11 | 22,995.75 | 0.00 |
| SESATHA H/W- POLLGOLLA Total | | | | 93,473.50 | 0.00 |
| SETHMINI FURNITURE | 12/7/2018 | INV/JAT/31_D2/000006031 | 136 | 18,523.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-----------------------------------|--------------|-------------------------|-----|-------------------|-------------------|
| SETHMINI FURNITURE | 12/7/2018 | INV/JAT/31_D2/000006032 | 136 | 2,340.75 | 0.00 |
| | 2/9/2019 | INV/JAT/31_D2/000007651 | 72 | 18,942.00 | 0.00 |
| | | INV/JAT/31_D2/000007652 | 72 | 25,544.25 | 0.00 |
| | | INV/JAT/31_D2/000007653 | 72 | 3,234.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008785 | 42 | 11,760.00 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D2/000009909 | 14 | 38,580.00 | 0.00 |
| SETHMINI FURNITURE Total | | | | 118,924.50 | 0.00 |
| SEWANA HARDWARE - PALLEPOLA | 9/13/2018 | INV/JAT/31_D1/000003968 | 221 | 7,564.50 | 0.00 |
| | 2/16/2019 | INV/JAT/31_D2/000007843 | 65 | 35,500.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008322 | 53 | 12,843.00 | 0.00 |
| SEWANA HARDWARE - PALLEPOLA Total | | | | 55,908.00 | 0.00 |
| SEWANA HARDWARE- ASGIRIYA. | 10/31/2018 | INV/JAT/31_D3/000005181 | 173 | 23,823.75 | 0.00 |
| | 11/9/2018 | INV/JAT/31_D3/000005376 | 164 | 15,600.00 | 15,600.00 |
| | 4/2/2019 | INV/JAT/31_D3/000009742 | 20 | 34,065.00 | 0.00 |
| SEWANA HARDWARE- ASGIRIYA. Total | | | | 73,488.75 | 15,600.00 |
| SHA HARDWARE | 6/11/2018 | INV/JAT/31_D1/000001933 | 315 | 0.25 | 0.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006597 | 112 | 200,001.50 | 200,001.50 |
| | 4/6/2019 | INV/JAT/31_D1/000009883 | 16 | 15,759.00 | 0.00 |
| | | INV/JAT/31_D1/000009884 | 16 | 3,600.00 | 0.00 |
| SHA HARDWARE Total | | | | 219,360.75 | 200,001.50 |
| SHA INVESTMENT (PVT)LTD | 2/15/2019 | INV/JAT/31_D1/000007806 | 66 | 78,473.25 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009476 | 27 | 5,340.00 | 0.00 |
| SHA INVESTMENT (PVT)LTD Total | | | | 83,813.25 | 0.00 |
| SHANTHI H/W - MURUTHALAWA. | 11/17/2018 | INV/JAT/31_D3/000005579 | 156 | 28,698.50 | 28,698.50 |
| | 12/1/2018 | INV/JAT/31_D3/000005897 | 142 | 15,435.00 | 15,435.00 |
| | 12/17/2018 | INV/JAT/31_D3/000006251 | 126 | 11,054.25 | 11,054.25 |
| | 12/26/2018 | INV/JAT/31_D3/000006451 | 117 | 11,868.75 | 11,868.75 |
| | 1/5/2019 | INV/JAT/31_D3/000006712 | 107 | 3,132.00 | 3,132.00 |
| | 1/21/2019 | INV/JAT/31_D3/000007142 | 91 | 7,196.25 | 7,196.25 |
| | 2/7/2019 | INV/JAT/31_D3/000007551 | 74 | 4,983.00 | 4,983.00 |
| | 3/4/2019 | INV/JAT/31_D3/000008448 | 49 | 19,531.50 | 0.00 |
| | | INV/JAT/31_D3/000008449 | 49 | 32,400.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------------------|--------------|--------------------------|-----|-------------|------------|
| SHANTHI H/W - MURUTHALAWA. | 3/23/2019 | INV/JAT/31_D3/000009336 | 30 | 13,142.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009674 | 23 | 11,592.00 | 0.00 |
| SHANTHI H/W - MURUTHALAWA. Total | | | | 159,033.50 | 82,367.75 |
| SHARMILA STEEL | 3/26/2018 | INV/JAT/31_D1/00000565 | 392 | 13,900.50 | 0.00 |
| | 6/4/2018 | INV/JAT/31_D1/000001804 | 322 | 21,932.25 | 0.00 |
| | 9/22/2018 | INV/JAT/31_D1/000004179 | 212 | 25,521.75 | 0.00 |
| SHARMILA STEEL Total | | | | 61,354.50 | 0.00 |
| SHASHI TRADERS | 1/7/2019 | INV/JAT/31_D3/000006756 | 105 | 5,202.00 | 5,202.00 |
| | 1/11/2019 | INV/JAT/31_D3/000006886 | 101 | 12,805.10 | 12,805.10 |
| | 1/25/2019 | INV/JAT/31_D3/000007255 | 87 | 4,554.00 | 4,554.00 |
| | 1/28/2019 | INV/JAT/31_D3/000007330 | 84 | 6,439.50 | 6,439.50 |
| | 2/8/2019 | INV/JAT/31_D3/000007598 | 73 | 3,187.50 | 3,187.50 |
| | 2/21/2019 | INV/JAT/31_D3/000007950 | 60 | 11,200.50 | 10,850.40 |
| | 2/22/2019 | INV/JAT/31_D3/000008054 | 59 | 19,450.50 | 19,450.50 |
| | 3/5/2019 | INV/JAT/31_D3/000008470 | 48 | 31,522.50 | 31,522.50 |
| | | INV/JAT/31_D3/000008471 | 48 | 11,358.00 | 11,358.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008672 | 44 | 21,015.00 | 21,015.00 |
| | | INV/JAT/31_D3/000008673 | 44 | 11,200.50 | 11,200.50 |
| | 3/12/2019 | INV/JAT/31_D3/000008881 | 41 | 1,755.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009094 | 37 | 1,755.00 | 0.00 |
| | | INV/JAT/31_D3/000009095 | 37 | 2,205.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009183 | 34 | 40,341.00 | 0.00 |
| | | INV/JAT/31_D3/000009184 | 34 | 19,525.50 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D3/000009229 | 32 | 3,726.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009278 | 31 | 13,053.60 | 0.00 |
| | | INV/JAT/31_D3/000009280 | 31 | 93,867.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009332 | 30 | 13,101.20 | 0.00 |
| | | INV/JAT/31_D3/000009342 | 30 | 8,588.25 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009408 | 28 | 14,648.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009640 | 24 | 6,075.00 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D3/0000010009 | 11 | 8,940.00 | 0.00 |
| SHASHI TRADERS Total | | | | 365,515.90 | 137,585.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|-------------------|-------------------------|-----|------------------|------------------|
| SHEKARA FURNITURE - PANWILA. | 1/3/2019 | INV/JAT/31_D2/000006641 | 109 | 75,277.00 | 75,277.00 |
| SHEKARA FURNITURE - PANWILA. Total | | | | 75,277.00 | 75,277.00 |
| SINGHA H/W - TELDENIYA. | 11/30/2018 | INV/JAT/31_D1/000005880 | 143 | 189,545.00 | 189,545.00 |
| | 12/8/2018 | INV/JAT/31_D1/000006053 | 135 | 27,279.00 | 27,279.00 |
| | 12/13/2018 | INV/JAT/31_D1/000006181 | 130 | 27,522.00 | 27,522.00 |
| | 12/20/2018 | INV/JAT/31_D1/000006330 | 123 | 36,575.00 | 36,575.00 |
| | | INV/JAT/31_D1/000006331 | 123 | 29,916.00 | 29,916.00 |
| | | INV/JAT/31_D1/000006350 | 123 | 34,807.50 | 34,807.50 |
| | 12/24/2018 | INV/JAT/31_D1/000006410 | 119 | 47,291.25 | 47,291.25 |
| | 12/26/2018 | INV/JAT/31_D1/000006430 | 117 | 7,606.90 | 7,606.90 |
| | 12/27/2018 | INV/JAT/31_D1/000006469 | 116 | 54,615.75 | 54,615.75 |
| | 12/31/2018 | INV/JAT/31_D1/000006576 | 112 | 4,891.50 | 4,891.50 |
| | 1/3/2019 | INV/JAT/31_D1/000006647 | 109 | 46,989.00 | 46,989.00 |
| | | INV/JAT/31_D1/000006648 | 109 | 22,401.00 | 22,401.00 |
| | 1/7/2019 | INV/JAT/31_D1/000006735 | 105 | 60,807.75 | 27,066.10 |
| | 1/8/2019 | INV/JAT/31_D1/000006777 | 104 | 33,975.00 | 0.00 |
| | 1/10/2019 | INV/JAT/31_D1/000006868 | 102 | 60,271.50 | 60,271.50 |
| | 1/11/2019 | INV/JAT/31_D1/000006877 | 101 | 2,911.50 | 2,911.50 |
| | 1/17/2019 | INV/JAT/31_D1/000007013 | 95 | 95,561.25 | 95,561.25 |
| | 1/18/2019 | INV/JAT/31_D1/000007051 | 94 | 5,520.00 | 4,438.75 |
| | 1/24/2019 | INV/JAT/31_D1/000007240 | 88 | 60,239.25 | 60,239.25 |
| | 1/30/2019 | INV/JAT/31_D1/000007367 | 82 | 56,901.75 | 39,760.75 |
| | | INV/JAT/31_D1/000007368 | 82 | 7,380.00 | 7,380.00 |
| | 2/2/2019 | INV/JAT/31_D1/000007444 | 79 | 8,992.50 | 8,992.50 |
| | | INV/JAT/31_D1/000007453 | 79 | 3,510.00 | 3,510.00 |
| | 2/7/2019 | INV/JAT/31_D1/000007588 | 74 | 13,072.50 | 13,072.50 |
| | 2/14/2019 | INV/JAT/31_D1/000007785 | 67 | 65,955.00 | 65,955.00 |
| | 2/18/2019 | INV/JAT/31_D1/000007883 | 63 | 21,796.50 | 1,090.00 |
| | 2/21/2019 | INV/JAT/31_D1/000007995 | 60 | 2,516.25 | 2,516.25 |
| | 2/27/2019 | INV/JAT/31_D1/000008249 | 54 | 20,205.00 | 20,205.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008272 | 53 | 134,047.50 | 18,278.75 |
| | | INV/JAT/31_D1/000008286 | 53 | 9,000.00 | 9,000.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|-------------------------|-----|--------------|--------------|
| SINGHA H/W - TELDENIYA. | 2/28/2019 | INV/JAT/31_D1/000008361 | 53 | 46,482.00 | 46,482.00 |
| | 3/5/2019 | INV/JAT/31_D1/000008511 | 48 | 12,270.00 | 12,270.00 |
| | 3/7/2019 | INV/JAT/31_D1/000008605 | 46 | 71,475.75 | 71,475.75 |
| | | INV/JAT/31_D1/000008607 | 46 | 1,485.00 | 1,485.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008730 | 44 | 42,249.00 | 0.00 |
| | | INV/JAT/31_D1/000008734 | 44 | 19,856.25 | 0.00 |
| | | INV/JAT/31_D1/000008764 | 44 | 11,200.50 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D1/000008993 | 39 | 41,803.50 | 0.00 |
| | | INV/JAT/31_D1/000008994 | 39 | 278,212.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D1/000009039 | 37 | 36,630.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009350 | 30 | 18,930.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009553 | 25 | 18,090.00 | 0.00 |
| | | INV/JAT/31_D1/000009554 | 25 | 223,075.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009622 | 24 | 114,952.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009689 | 23 | 107,640.00 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D1/000009717 | 22 | 13,678.50 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D1/000009837 | 17 | 11,574.00 | 0.00 |
| SINGHA H/W - TELDENIYA. Total | | | | 2,261,708.15 | 1,101,401.75 |
| SINGHA H/W -UDUDUMBARA | 12/27/2018 | INV/JAT/31_D1/000006480 | 116 | 146,627.25 | 146,627.25 |
| | 12/31/2018 | INV/JAT/31_D1/000006602 | 112 | 81,040.50 | 81,040.50 |
| | 1/3/2019 | INV/JAT/31_D1/000006638 | 109 | 9,537.00 | 9,537.00 |
| | | INV/JAT/31_D1/000006639 | 109 | 8,208.75 | 8,208.75 |
| | 1/10/2019 | INV/JAT/31_D1/000006861 | 102 | 12,262.50 | 12,262.50 |
| | 1/24/2019 | INV/JAT/31_D1/000007224 | 88 | 26,315.25 | 26,315.25 |
| | 2/7/2019 | INV/JAT/31_D1/000007569 | 74 | 40,644.00 | 40,644.00 |
| | | INV/JAT/31_D1/000007571 | 74 | 34,828.50 | 34,828.50 |
| | 2/14/2019 | INV/JAT/31_D1/000007788 | 67 | 19,169.25 | 5,527.50 |
| | 2/21/2019 | INV/JAT/31_D1/000007951 | 60 | 3,187.50 | 3,187.50 |
| | 3/7/2019 | INV/JAT/31_D1/000008587 | 46 | 74,172.75 | 74,172.75 |
| | 3/9/2019 | INV/JAT/31_D1/000008725 | 44 | 32,497.50 | 32,497.50 |
| | | INV/JAT/31_D1/000008732 | 44 | 6,105.00 | 3,639.75 |
| | 3/11/2019 | INV/JAT/31_D1/000008802 | 42 | 2,911.50 | 2,911.50 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| SINGHA H/W -UDUDUMBARA | 3/12/2019 | INV/JAT/31_D1/000008892 | 41 | 19,087.50 | 19,087.50 |
| | | INV/JAT/31_D1/000008902 | 41 | 17,382.75 | 17,382.75 |
| | 3/14/2019 | INV/JAT/31_D1/000008984 | 39 | 10,161.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D1/000009141 | 35 | 38,104.50 | 0.00 |
| | | INV/JAT/31_D1/000009150 | 35 | 1,749.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009152 | 35 | 7,845.75 | 0.00 |
| | | INV/JAT/31_D1/000009351 | 30 | 2,623.50 | 0.00 |
| | | INV/JAT/31_D1/000009379 | 30 | 19,002.00 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D1/000009390 | 28 | 2,628.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009441 | 27 | 39,426.75 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D1/000009550 | 25 | 28,789.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009623 | 24 | 44,660.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009784 | 19 | 23,736.00 | 0.00 |
| | | INV/JAT/31_D1/000009786 | 19 | 4,747.50 | 0.00 |
| | | INV/JAT/31_D1/000009788 | 19 | 7,845.75 | 0.00 |
| | | INV/JAT/31_D1/000009800 | 19 | 9,537.00 | 0.00 |
| SINGHA H/W -UDUDUMBARA Total | | | | 774,834.00 | 517,870.50 |
| SINGHE HARDWARE | 3/7/2019 | INV/JAT/31_D3/000008594 | 46 | 3,187.50 | 0.00 |
| | | INV/JAT/31_D3/000008595 | 46 | 12,172.50 | 0.00 |
| SINGHE HARDWARE Total | | | | 15,360.00 | 0.00 |
| SIRILAKA HARDWAIRE - GOHAGODA | 2/15/2019 | INV/JAT/31_D3/000007827 | 66 | 3,918.75 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D3/000007943 | 60 | 14,061.75 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008622 | 45 | 19,876.50 | 17,226.30 |
| | 3/16/2019 | INV/JAT/31_D3/000009041 | 37 | 91,950.60 | 0.00 |
| | | INV/JAT/31_D3/000009042 | 37 | 8,711.50 | 0.00 |
| | | INV/JAT/31_D3/000009107 | 37 | 3,210.75 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D3/000009139 | 35 | 7,166.25 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009778 | 19 | 31,855.50 | 0.00 |
| | | INV/JAT/31_D3/000009783 | 19 | 408.75 | 0.00 |
| SIRILAKA HARDWAIRE - GOHAGODA Total | | | | 181,160.35 | 17,226.30 |
| SK FURNITURE | 2/6/2019 | INV/JAT/31_D1/000007533 | 75 | 794.25 | 794.25 |
| | | INV/JAT/31_D1/000007534 | 75 | 12,375.00 | 12,190.75 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| SK FURNITURE | 3/6/2019 | INV/JAT/31_D1/000008541 | 47 | 412.50 | 412.50 |
| | | INV/JAT/31_D1/000008544 | 47 | 7,425.00 | 7,425.00 |
| | 3/13/2019 | INV/JAT/31_D1/000008945 | 40 | 2,382.75 | 1,935.50 |
| | 3/14/2019 | INV/JAT/31_D1/000008987 | 39 | 3,591.00 | 3,591.00 |
| | 4/8/2019 | INV/JAT/31_D1/000009905 | 14 | 9,900.00 | 0.00 |
| | | INV/JAT/31_D1/000009906 | 14 | 1,482.60 | 0.00 |
| SK FURNITURE Total | | | | 38,363.10 | 26,349.00 |
| SKILL WOOD - GANNORUWA. | 1/31/2019 | INV/JAT/31_D3/000007415 | 81 | 123,750.00 | 123,750.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007589 | 73 | 4,535.00 | 4,535.00 |
| | 3/16/2019 | INV/JAT/31_D1/000009040 | 37 | 3,733.50 | 0.00 |
| SKILL WOOD - GANNORUWA. Total | | | | 132,018.50 | 128,285.00 |
| SKILL WOOD WORKS | 12/20/2018 | INV/JAT/31_D1/000006349 | 123 | 20,900.25 | 20,900.25 |
| | 3/1/2019 | INV/JAT/31_D1/000008412 | 52 | 29,916.00 | 29,916.00 |
| | | INV/JAT/31_D1/000008413 | 52 | 7,229.25 | 7,229.25 |
| | 3/5/2019 | INV/JAT/31_D1/000008499 | 48 | 10,572.75 | 0.00 |
| SKILL WOOD WORKS Total | | | | 68,618.25 | 58,045.50 |
| SOFA CITY (PVT)LTD -BALAGOLLA | 12/11/2018 | INV/JAT/31_D1/000006131 | 132 | 19,262.25 | 19,262.25 |
| | 2/15/2019 | INV/JAT/31_D1/000007828 | 66 | 163,393.50 | 163,393.50 |
| | 3/9/2019 | INV/JAT/31_D1/000008746 | 44 | 35,625.00 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D1/000009789 | 19 | 5,008.50 | 0.00 |
| SOFA CITY (PVT)LTD -BALAGOLLA Total | | | | 223,289.25 | 182,655.75 |
| SRI CARSONS TRADING | 2/20/2019 | INV/JAT/31_D3/000007937 | 61 | 3,187.50 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D3/000008561 | 47 | 3,918.75 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008750 | 44 | 9,333.00 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009525 | 25 | 2,911.50 | 0.00 |
| SRI CARSONS TRADING Total | | | | 19,350.75 | 0.00 |
| SRI HARAN H/W - KANDY. | 1/18/2019 | INV/JAT/31_D3/000007048 | 94 | 4,086.00 | 4,086.00 |
| | 1/30/2019 | INV/JAT/31_D3/000007378 | 82 | 14,917.50 | 14,917.50 |
| | 2/28/2019 | INV/JAT/31_D3/000008269 | 53 | 173,802.00 | 0.00 |
| | | INV/JAT/31_D3/000008280 | 53 | 619,021.10 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008781 | 44 | 198,962.40 | 0.00 |
| | | INV/JAT/31_D3/000008782 | 44 | 24,584.70 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------|--------------|-------------------------|-----|--------------|-----------|
| SRI HARAN H/W - KANDY. | 3/11/2019 | INV/JAT/31_D3/000008851 | 42 | 46,590.60 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D3/000008896 | 41 | 34,153.00 | 0.00 |
| | | INV/JAT/31_D3/000008897 | 41 | 5,460.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009100 | 37 | 7,315.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009291 | 31 | 7,837.50 | 0.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009416 | 28 | 119,000.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D3/000009442 | 27 | 11,900.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009651 | 23 | 7,315.00 | 0.00 |
| | | INV/JAT/31_D3/000009697 | 23 | 153,861.40 | 0.00 |
| | | INV/JAT/31_D3/000009700 | 23 | 123,858.00 | 0.00 |
| | | INV/JAT/31_D3/000009701 | 23 | 36,447.60 | 0.00 |
| SRI HARAN H/W - KANDY. Total | | | | 1,589,111.80 | 19,003.50 |
| SRILAND HARDWARE STORES | 4/8/2019 | INV/JAT/31_D1/000009912 | 14 | 63,922.50 | 0.00 |
| | | INV/JAT/31_D1/000009932 | 14 | 51,220.50 | 0.00 |
| | | INV/JAT/31_D1/000009934 | 14 | 44,044.00 | 0.00 |
| SRILAND HARDWARE STORES Total | | | | 159,187.00 | 0.00 |
| ST.ANTHONY'S COLLEGE | 2/26/2019 | INV/JAT/31_D1/000008198 | 55 | 27,732.60 | 27,732.00 |
| ST.ANTHONY'S COLLEGE Total | | | | 27,732.60 | 27,732.00 |
| STAR GLASS HOUSE - MATALE. | 10/29/2018 | INV/JAT/31_D2/000005110 | 175 | 7,677.00 | 7,677.00 |
| | 11/5/2018 | INV/JAT/31_D2/000005264 | 168 | 26,398.50 | 26,398.50 |
| | 11/26/2018 | INV/JAT/31_D2/000005762 | 147 | 22,554.00 | 22,554.00 |
| | 2/8/2019 | INV/JAT/31_D2/000007597 | 73 | 22,401.00 | 0.00 |
| | | INV/JAT/31_D2/000007610 | 73 | 10,731.75 | 10,731.75 |
| | 2/11/2019 | INV/JAT/31_D2/000007673 | 70 | 104,448.00 | 96,860.25 |
| | 2/12/2019 | INV/JAT/31_D2/000007708 | 69 | 422,779.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008017 | 60 | 8,392.50 | 8,392.50 |
| | 2/22/2019 | INV/JAT/31_D2/000008081 | 59 | 64,294.50 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D2/000008255 | 54 | 16,113.75 | 0.00 |
| | | INV/JAT/31_D2/000008256 | 54 | 280,827.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008337 | 53 | 17,574.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008863 | 42 | 192,315.00 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009133 | 35 | 51,966.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|--------------|------------|
| STAR GLASS HOUSE - MATALE. | 3/19/2019 | INV/JAT/31_D2/000009189 | 34 | 14,242.50 | 14,242.50 |
| | 3/22/2019 | INV/JAT/31_D2/000009285 | 31 | 181,532.25 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009679 | 23 | 67,400.25 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009712 | 22 | 8,280.00 | 0.00 |
| STAR GLASS HOUSE - MATALE. Total | | | | 1,519,927.50 | 186,856.50 |
| STATE SUP -CO-OPRATION LTD - KANDY | 1/30/2019 | INV/JAT/31_D3/000007374 | 82 | 900.00 | 900.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007530 | 75 | 2,040.75 | 2,040.75 |
| | 2/20/2019 | INV/JAT/31_D3/000007939 | 61 | 2,481.75 | 2,481.75 |
| | 3/6/2019 | INV/JAT/31_D3/000008552 | 47 | 7,852.50 | 7,852.50 |
| | | INV/JAT/31_D3/000008553 | 47 | 835.00 | 835.00 |
| STATE SUP -CO-OPRATION LTD - KANDY Total | | | | 14,110.00 | 14,110.00 |
| STEEL WORLD | 10/5/2018 | INV/JAT/31_D1/000004529 | 199 | 3,995.25 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008865 | 42 | 73,382.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009090 | 37 | 21,095.25 | 0.00 |
| STEEL WORLD Total | | | | 98,472.75 | 0.00 |
| STRONG CONCRETE- KENGALLE. | 12/28/2018 | INV/JAT/31_D1/000006509 | 115 | 72.00 | 72.00 |
| | 12/31/2018 | INV/JAT/31_D1/000006589 | 112 | 3,510.00 | 3,510.00 |
| | 1/4/2019 | INV/JAT/31_D1/000006666 | 108 | 26,614.50 | 26,614.50 |
| | 1/11/2019 | INV/JAT/31_D1/000006883 | 101 | 464.25 | 464.25 |
| | 1/16/2019 | INV/JAT/31_D1/000006979 | 96 | 8,647.50 | 8,647.50 |
| | 1/18/2019 | INV/JAT/31_D1/000007064 | 94 | 1,929.00 | 1,929.00 |
| | | INV/JAT/31_D1/000007065 | 94 | 3,733.50 | 3,733.50 |
| | 1/31/2019 | INV/JAT/31_D1/000007402 | 81 | 2,394.00 | 2,394.00 |
| | 2/8/2019 | INV/JAT/31_D1/000007607 | 73 | 5,427.00 | 5,427.00 |
| | 3/15/2019 | INV/JAT/31_D1/000009029 | 38 | 18,468.75 | 18,468.75 |
| | | INV/JAT/31_D1/000009030 | 38 | 19,557.00 | 19,557.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009447 | 27 | 4,765.50 | 4,765.50 |
| | 3/29/2019 | INV/JAT/31_D1/000009633 | 24 | 21,031.50 | 21,031.50 |
| STRONG CONCRETE- KENGALLE. Total | | | | 116,614.50 | 116,614.50 |
| SUN H/W - MEDAMAHANUWARA. | 12/13/2018 | INV/JAT/31_D1/000006172 | 130 | 25,659.75 | 0.00 |
| | 12/24/2018 | INV/JAT/31_D1/000006411 | 119 | 8,853.00 | 0.00 |
| | 12/27/2018 | INV/JAT/31_D1/000006475 | 116 | 1.25 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|-------------------|-------------------------|-----|-------------------|------------------|
| SUN H/W - MEDAMAHANUWARA. Total | | | | 34,514.00 | 0.00 |
| SUNIL HARDWARE | 5/28/2018 | INV/JAT/31_D1/000001712 | 329 | 88,156.00 | 0.00 |
| | 6/25/2018 | INV/JAT/31_D1/000002183 | 301 | 20,043.75 | 0.00 |
| | 6/26/2018 | INV/JAT/31_D1/000002204 | 300 | 10,115.25 | 0.00 |
| | 8/4/2018 | INV/JAT/31_D1/000003088 | 261 | 26,034.00 | 0.00 |
| SUNIL HARDWARE Total | | | | 144,349.00 | 0.00 |
| SUWARNA FU/ KATUGASTOTA. | 12/19/2018 | INV/JAT/31_D1/000006312 | 124 | 17,103.75 | 17,103.75 |
| | 1/16/2019 | INV/JAT/31_D1/000006972 | 96 | 794.25 | 794.25 |
| | 1/23/2019 | INV/JAT/31_D1/000007180 | 89 | 12,375.00 | 12,375.00 |
| | 2/13/2019 | INV/JAT/31_D1/000007727 | 68 | 2,382.75 | 1,730.00 |
| | 2/20/2019 | INV/JAT/31_D1/000007922 | 61 | 1,042.50 | 1,042.50 |
| | 2/21/2019 | INV/JAT/31_D1/000007964 | 60 | 10,680.00 | 10,680.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008530 | 47 | 5,340.00 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D1/000009293 | 31 | 2,382.75 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009935 | 13 | 20,297.25 | 0.00 |
| SUWARNA FU/ KATUGASTOTA. Total | | | | 72,398.25 | 43,725.50 |
| TAITA STEEL LANKA (pvt) Ltd. | 6/5/2018 | INV/JAT/31_D2/000001849 | 321 | -58,410.00 | 0.00 |
| | 11/13/2018 | INV/JAT/31_D2/000005478 | 160 | 76,599.60 | 0.00 |
| | 11/29/2018 | INV/JAT/31_D2/000005827 | 144 | 3,675.50 | 0.00 |
| | 12/27/2018 | INV/JAT/31_D2/000006471 | 116 | 54,313.75 | 11,000.00 |
| TAITA STEEL LANKA (pvt) Ltd. Total | | | | 76,178.85 | 11,000.00 |
| TANNOY ELECTRICALS - PADIYAPELELLA | 1/31/2019 | INV/JAT/31_D1/000007407 | 81 | 10,440.00 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D1/000009931 | 14 | 4,950.00 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009940 | 13 | 17,307.00 | 0.00 |
| TANNOY ELECTRICALS - PADIYAPELELLA Total | | | | 32,697.00 | 0.00 |
| THANNAKUBURA HARDWARE | 10/8/2018 | INV/JAT/31_D1/000004567 | 196 | 86,124.75 | 0.00 |
| | | INV/JAT/31_D1/000004611 | 196 | 63,661.50 | 0.00 |
| | 10/27/2018 | INV/JAT/31_D1/000005077 | 177 | 3,510.00 | 0.00 |
| | | INV/JAT/31_D1/000005085 | 177 | 4,284.00 | 0.00 |
| THANNAKUBURA HARDWARE Total | | | | 157,580.25 | 0.00 |
| THANNEKUBURA HARDWARE | 2/2/2019 | INV/JAT/31_D1/000007437 | 79 | 55,533.00 | 0.00 |
| THANNEKUBURA HARDWARE Total | | | | 55,533.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| THARANGA H/W - KANDY. | 3/6/2019 | INV/JAT/31_D3/000008549 | 47 | 1,800.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D3/000008944 | 40 | 2,970.00 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D3/000009516 | 26 | 3,733.50 | 0.00 |
| | 4/3/2019 | INV/JAT/31_D3/000009804 | 19 | 8,775.00 | 0.00 |
| THARANGA H/W - KANDY. Total | | | | 17,278.50 | 0.00 |
| THARIDU NUWAN GLASS CENTER | 1/18/2019 | INV/JAT/31_D1/000007038 | 94 | 25,764.75 | 25,764.75 |
| | 1/28/2019 | INV/JAT/31_D1/000007315 | 84 | 877.50 | 877.50 |
| | 2/11/2019 | INV/JAT/31_D1/000007670 | 70 | 13,571.25 | 13,571.25 |
| | | INV/JAT/31_D1/000007671 | 70 | 1,815.00 | 1,815.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008174 | 56 | 13,142.25 | 13,142.25 |
| | 2/28/2019 | INV/JAT/31_D1/000008291 | 53 | 5,823.00 | 5,823.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008838 | 42 | 20,272.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009382 | 30 | 3,600.00 | 0.00 |
| | 3/26/2019 | INV/JAT/31_D1/000009484 | 27 | 84,935.25 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009630 | 24 | 62,973.00 | 0.00 |
| THARIDU NUWAN GLASS CENTER Total | | | | 242,134.50 | 60,993.75 |
| THE COLOUR CENTER | 3/21/2018 | INV/JAT/31_D1/00000381 | 397 | 10,353.75 | 0.00 |
| | 3/26/2018 | INV/JAT/31_D1/00000543 | 392 | 8,658.00 | 0.00 |
| | 4/25/2018 | INV/JAT/31_D1/000001142 | 362 | 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 | 396 | 21,375.00 | 0.00 |
| | 7/4/2018 | INV/JAT/31_D3/000002324 | 292 | 4,810.50 | 0.00 |
| | 12/12/2018 | INV/JAT/31_D3/000006156 | 131 | 338,457.75 | 0.00 |
| | 12/14/2018 | INV/JAT/31_D3/000006220 | 129 | 43,011.75 | 0.00 |
| | 1/3/2019 | INV/JAT/31_D3/000006633 | 109 | 11,200.50 | 0.00 |
| | 1/9/2019 | INV/JAT/31_D3/000006818 | 103 | 90,292.50 | 0.00 |
| THE INTERNATIONAL H/S - KANDY Total | | | | 509,148.00 | 0.00 |
| THEENTHA KADE - HATHARALIYADD. | 1/3/2019 | INV/JAT/31_D3/000006645 | 109 | 55,578.00 | 55,578.00 |
| | | INV/JAT/31_D3/000006646 | 109 | 421,012.00 | 421,012.00 |
| | 1/17/2019 | INV/JAT/31_D3/000007001 | 95 | 13,250.00 | 13,250.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008966 | 39 | 54,714.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|-------------------|
| THEENTHA KADE - HATHARALIYADD. | 3/15/2019 | INV/JAT/31_D3/000009009 | 38 | 40,087.50 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009106 | 37 | 57,774.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009823 | 18 | 11,107.50 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009866 | 17 | 11,200.50 | 0.00 |
| THEENTHA KADE - HATHARALIYADD. Total | | | | 664,723.50 | 489,840.00 |
| THENNAKOON HARDWARE | 4/5/2019 | INV/JAT/31_D2/000009839 | 17 | 17,321.25 | 0.00 |
| THENNAKOON HARDWARE Total | | | | 17,321.25 | 0.00 |
| THILAK HARDWARE | 10/5/2018 | INV/JAT/31_D1/000004549 | 199 | 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 | 66 | 9,482.25 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D2/000009017 | 38 | 51,945.75 | 0.00 |
| THILAKA H/W- RATTOTA Total | | | | 61,428.00 | 0.00 |
| THILAKARATHNA HW - WATTEGAMA. | 10/10/2018 | INV/JAT/31_D2/000004670 | 194 | -46,440.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008769 | 44 | 5,823.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D2/000009807 | 18 | 4,666.50 | 0.00 |
| THILAKARATHNA HW - WATTEGAMA. Total | | | | -35,950.50 | 0.00 |
| TILE HOUSE H/W - JAMBUGAHAPITIYA | 2/13/2019 | INV/JAT/31_D2/000007720 | 68 | 11,584.50 | 0.00 |
| | 2/21/2019 | INV/JAT/31_D2/000008016 | 60 | 877.50 | 0.00 |
| TILE HOUSE H/W - JAMBUGAHAPITIYA Total | | | | 12,462.00 | 0.00 |
| TOSHIBA STEEL | 3/28/2019 | INV/JAT/31_D1/000009528 | 25 | 74,321.25 | 0.00 |
| TOSHIBA STEEL Total | | | | 74,321.25 | 0.00 |
| U.N.P. SAMAN HARDWARE | 2/2/2019 | INV/JAT/31_D3/000007459 | 79 | 2,632.50 | 0.00 |
| U.N.P. SAMAN HARDWARE Total | | | | 2,632.50 | 0.00 |
| UDADUMBARA STEEL | 10/12/2018 | INV/JAT/31_D2/000004708 | 192 | 10,338.00 | 0.00 |
| | 12/17/2018 | INV/JAT/31_D2/000006255 | 126 | 5,451.00 | 5,451.00 |
| | 1/23/2019 | INV/JAT/31_D1/000007201 | 89 | 21,582.00 | 21,582.00 |
| | 1/26/2019 | INV/JAT/31_D1/000007278 | 86 | 1,800.00 | 1,800.00 |
| | 2/6/2019 | INV/JAT/31_D2/000007542 | 75 | 68,953.50 | 68,953.50 |
| | 2/18/2019 | INV/JAT/31_D2/000007854 | 63 | 7,008.75 | 6,888.50 |
| | 2/21/2019 | INV/JAT/31_D2/000008036 | 60 | 4,496.25 | 0.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008051 | 59 | 15,432.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008320 | 53 | 4,290.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|-------------------------|-----|-------------|------------|
| UDADUMBARA STEEL | 3/6/2019 | INV/JAT/31_D2/000008565 | 47 | 20,601.00 | 0.00 |
| | | INV/JAT/31_D2/000008566 | 47 | 18,807.75 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D2/000008646 | 45 | 29,712.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008680 | 44 | 14,443.50 | 0.00 |
| | | INV/JAT/31_D2/000008768 | 44 | 13,237.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D2/000008906 | 41 | 21,114.00 | 0.00 |
| | | INV/JAT/31_D2/000008907 | 41 | 7,012.50 | 0.00 |
| | | INV/JAT/31_D2/000008908 | 41 | 41,035.50 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D2/000008951 | 40 | 8,250.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009058 | 37 | 2,911.50 | 0.00 |
| | 3/18/2019 | INV/JAT/31_D2/000009125 | 35 | 7,837.50 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009508 | 26 | 123,187.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D2/000009634 | 24 | 37,137.00 | 0.00 |
| | | INV/JAT/31_D2/000009636 | 24 | 7,500.00 | 0.00 |
| | | INV/JAT/31_D2/000009637 | 24 | 12,150.00 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D2/000009821 | 18 | 10,923.00 | 0.00 |
| UDADUMBARA STEEL Total | | | | 515,211.75 | 104,675.00 |
| UDAGAMA HARDWARE - MENIKHINNA | 3/13/2019 | INV/JAT/31_D2/000008940 | 40 | 156,698.25 | 0.00 |
| | | INV/JAT/31_D2/000008948 | 40 | 17,730.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D2/000009052 | 37 | 26,052.75 | 0.00 |
| | | INV/JAT/31_D2/000009059 | 37 | 31,830.75 | 0.00 |
| | 3/27/2019 | INV/JAT/31_D2/000009520 | 26 | 206,026.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009548 | 25 | 2,911.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009686 | 23 | 71,096.25 | 0.00 |
| UDAGAMA HARDWARE - MENIKHINNA Total | | | | 512,346.00 | 0.00 |
| UDAPITIYA H/W - SIRIMALWATTE. | 12/7/2018 | INV/JAT/31_D3/000006016 | 136 | 27,412.00 | 27,412.00 |
| | | INV/JAT/31_D3/000006018 | 136 | 38,123.00 | 38,123.00 |
| | 12/14/2018 | INV/JAT/31_D3/000006206 | 129 | 6,811.00 | 6,811.00 |
| | | INV/JAT/31_D3/000006239 | 129 | 120,516.00 | 120,516.00 |
| | 1/8/2019 | INV/JAT/31_D3/000006797 | 104 | 21,834.75 | 21,834.75 |
| | 1/18/2019 | INV/JAT/31_D3/000007049 | 94 | 8,588.25 | 8,588.25 |
| | 1/19/2019 | INV/JAT/31_D3/000007078 | 93 | 13,344.00 | 13,344.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|-------------------------------------|--------------|--------------------------|-----|--------------|------------|
| UDAPITIYA H/W - SIRIMALWATTE. | 1/31/2019 | INV/JAT/31_D3/000007391 | 81 | 14,112.00 | 14,112.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007508 | 75 | 33,771.00 | 33,771.00 |
| | 2/9/2019 | INV/JAT/31_D3/000007644 | 72 | 21,665.25 | 21,665.25 |
| | 2/11/2019 | INV/JAT/31_D3/000007657 | 70 | 16,388.75 | 16,388.75 |
| | 2/15/2019 | INV/JAT/31_D3/000007815 | 66 | 59,891.25 | 31,844.25 |
| | 2/27/2019 | INV/JAT/31_D3/000008224 | 54 | 68,670.00 | 68,670.00 |
| | | INV/JAT/31_D3/000008225 | 54 | 29,055.00 | 29,055.00 |
| | | INV/JAT/31_D3/000008245 | 54 | 81,691.50 | 81,691.50 |
| | 3/1/2019 | INV/JAT/31_D3/000008415 | 52 | 4,950.00 | 4,950.00 |
| | | INV/JAT/31_D3/000008416 | 52 | 31,853.25 | 31,853.25 |
| | | INV/JAT/31_D3/000008417 | 52 | 12,762.00 | 12,762.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008475 | 48 | 16,434.00 | 16,434.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008650 | 45 | 60,561.00 | 60,561.00 |
| | | INV/JAT/31_D3/000008651 | 45 | 41,400.00 | 41,400.00 |
| | | INV/JAT/31_D3/000008652 | 45 | 40,284.75 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008703 | 44 | 41,926.50 | 0.00 |
| | 3/15/2019 | INV/JAT/31_D3/000009022 | 38 | 38,744.25 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009091 | 37 | 15,119.25 | 0.00 |
| | | INV/JAT/31_D3/000009092 | 37 | 7,969.50 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D3/000009200 | 34 | 12,510.00 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009863 | 17 | 37,490.25 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D3/0000010005 | 11 | 93,592.50 | 0.00 |
| | | INV/JAT/31_D3/0000010006 | 11 | 25,195.50 | 0.00 |
| UDAPITIYA H/W - SIRIMALWATTE. Total | | | | 1,042,666.50 | 701,787.00 |
| UDARA TRADERS | 9/11/2018 | INV/JAT/31_D1/000003897 | 223 | 7,587.75 | 0.00 |
| | 2/12/2019 | INV/JAT/31_D1/000007685 | 69 | 1,500.00 | 0.00 |
| | | INV/JAT/31_D1/000007690 | 69 | 23,839.50 | 23,839.50 |
| | 3/5/2019 | INV/JAT/31_D1/000008485 | 48 | 18,408.75 | 18,408.75 |
| | | INV/JAT/31_D1/000008486 | 48 | 6,016.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008891 | 41 | 5,466.00 | 0.00 |
| | 3/19/2019 | INV/JAT/31_D1/000009219 | 34 | 16,375.50 | 0.00 |
| UDARA TRADERS Total | | | | 79,194.00 | 42,248.25 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--------------------------------------|--------------|--------------------------|-----|-------------|-----------|
| UNION H/W - MADAWALA. | 8/31/2018 | INV/JAT/31_D2/000003671 | 234 | -28,280.50 | 0.00 |
| | 10/25/2018 | INV/JAT/31_D2/000005017 | 179 | -14,719.50 | 0.00 |
| | 1/30/2019 | INV/JAT/31_D2/000007364 | 82 | 36,051.00 | 0.00 |
| | 2/2/2019 | INV/JAT/31_D2/000007463 | 79 | 128,249.25 | 63,949.00 |
| | 2/9/2019 | INV/JAT/31_D2/000007641 | 72 | 18,445.50 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007856 | 63 | 13,413.00 | 0.00 |
| | 2/26/2019 | INV/JAT/31_D2/000008215 | 55 | 5,058.00 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008351 | 53 | 9,055.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008770 | 44 | 22,012.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D2/000009533 | 25 | 10,500.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D2/000009647 | 23 | 7,200.00 | 0.00 |
| | 3/31/2019 | INV/JAT/31_D2/000009704 | 22 | 90,540.00 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D2/000009875 | 16 | 165,667.50 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D2/000009921 | 14 | 11,200.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009975 | 12 | 8,680.50 | 0.00 |
| UNION H/W - MADAWALA. Total | | | | 483,073.25 | 63,949.00 |
| UNIVERSAL LANKA - PILIMATALAWA | 2/21/2019 | INV/JAT/31_D3/000007946 | 60 | 2,215.50 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D3/000009826 | 18 | 3,490.20 | 0.00 |
| | 4/5/2019 | INV/JAT/31_D3/000009840 | 17 | 3,596.40 | 0.00 |
| | | INV/JAT/31_D3/000009841 | 17 | 3,864.00 | 0.00 |
| | | INV/JAT/31_D3/000009860 | 17 | 1.20 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D3/000009979 | 12 | 1,687.40 | 0.00 |
| | | INV/JAT/31_D3/000009980 | 12 | 682.50 | 0.00 |
| | | INV/JAT/31_D3/000009981 | 12 | 11,468.80 | 0.00 |
| | 4/11/2019 | INV/JAT/31_D3/0000010008 | 11 | 9,426.90 | 0.00 |
| | 4/22/2019 | INV/JAT/31_D3/0000010016 | 0 | 3,037.30 | 0.00 |
| UNIVERSAL LANKA - PILIMATALAWA Total | | | | 39,470.20 | 0.00 |
| UPALI STORES | 1/30/2019 | INV/JAT/31_D2/000007359 | 82 | 8,223.00 | 0.00 |
| UPALI STORES Total | | | | 8,223.00 | 0.00 |
| UPUL HARDWARE | 12/3/2018 | INV/JAT/31_D3/000005909 | 140 | 23,415.75 | 23,415.75 |
| | 12/7/2018 | INV/JAT/31_D3/000006019 | 136 | 45,135.00 | 45,135.00 |
| | 12/27/2018 | INV/JAT/31_D3/000006472 | 116 | 28,122.00 | 28,122.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------|--------------|-------------------------|-----|--------------|------------|
| UPUL HARDWARE | 12/27/2018 | INV/JAT/31_D3/000006483 | 116 | 215,854.50 | 215,854.50 |
| | 12/28/2018 | INV/JAT/31_D3/000006490 | 115 | 10,226.75 | 10,226.75 |
| | 1/9/2019 | INV/JAT/31_D3/000006837 | 103 | 243,198.75 | 140,000.00 |
| | 1/16/2019 | INV/JAT/31_D3/000006988 | 96 | 28,174.50 | 28,174.50 |
| | 1/17/2019 | INV/JAT/31_D3/000007002 | 95 | 25,911.00 | 25,911.00 |
| | 1/19/2019 | INV/JAT/31_D3/000007105 | 93 | 54,714.00 | 54,714.00 |
| | | INV/JAT/31_D3/000007106 | 93 | 11,200.50 | 0.00 |
| | 1/25/2019 | INV/JAT/31_D3/000007260 | 87 | 71,477.25 | 31,200.50 |
| | 1/30/2019 | INV/JAT/31_D3/000007384 | 82 | 156,336.75 | 140,000.00 |
| | 2/6/2019 | INV/JAT/31_D3/000007513 | 75 | 56,641.50 | 0.00 |
| | 2/8/2019 | INV/JAT/31_D3/000007625 | 73 | 156,516.00 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D3/000007870 | 63 | 28,122.00 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008469 | 48 | 4,765.50 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008791 | 42 | 15,142.50 | 0.00 |
| | | INV/JAT/31_D1/000008854 | 42 | 15,142.50 | 0.00 |
| | | INV/JAT/31_D1/000008855 | 42 | 12,204.00 | 0.00 |
| | | INV/JAT/31_D3/000008788 | 42 | 89,385.00 | 0.00 |
| | | INV/JAT/31_D3/000008789 | 42 | 15,783.75 | 0.00 |
| | | INV/JAT/31_D3/000008833 | 42 | 287,665.50 | 0.00 |
| | 3/12/2019 | INV/JAT/31_D1/000008915 | 41 | 4,968.00 | 0.00 |
| | 3/13/2019 | INV/JAT/31_D3/000008956 | 40 | 13,678.50 | 0.00 |
| | 3/14/2019 | INV/JAT/31_D3/000008979 | 39 | 284,604.00 | 0.00 |
| | 3/16/2019 | INV/JAT/31_D3/000009071 | 37 | 75,384.00 | 0.00 |
| | | INV/JAT/31_D3/000009072 | 37 | 31,014.00 | 0.00 |
| | | INV/JAT/31_D3/000009080 | 37 | 3,918.75 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009312 | 30 | 11,200.50 | 0.00 |
| | 3/28/2019 | INV/JAT/31_D3/000009575 | 25 | 188,641.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009598 | 24 | 163,136.25 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009944 | 13 | 3,937.50 | 0.00 |
| UPUL HARDWARE Total | | | | 2,375,618.00 | 742,754.00 |
| VIJEETHUNGA HARDWARE | 5/9/2018 | INV/JAT/31_D1/000001305 | 348 | 28,226.25 | 0.00 |
| | | INV/JAT/31_D1/000001306 | 348 | 13,770.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|-------------------|-------------------------|-----|-------------------|------------------|
| VIJEETHUNGA HARDWARE Total | | | | 41,996.25 | 0.00 |
| WASANA FURNITURE - MATALE | 9/7/2018 | INV/JAT/31_D1/000003838 | 227 | 12,133.25 | 12,133.25 |
| | 11/16/2018 | INV/JAT/31_D2/000005545 | 157 | 66,786.75 | 28,506.00 |
| | 11/24/2018 | INV/JAT/31_D2/000005734 | 149 | 16,020.00 | 16,020.00 |
| | 12/13/2018 | INV/JAT/31_D2/000006174 | 130 | 2,340.75 | 2,340.75 |
| | 12/24/2018 | INV/JAT/31_D2/000006385 | 119 | 21,000.00 | 21,000.00 |
| | 2/22/2019 | INV/JAT/31_D2/000008077 | 59 | 7,942.50 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008461 | 48 | 24,750.00 | 0.00 |
| | | INV/JAT/31_D2/000008462 | 48 | 21,360.00 | 0.00 |
| WASANA FURNITURE - MATALE Total | | | | 172,333.25 | 80,000.00 |
| WATTEGAMA H/W - WATTEGAMA. | 1/17/2019 | INV/JAT/31_D2/000007027 | 95 | 76,898.25 | 0.00 |
| | 2/13/2019 | INV/JAT/31_D2/000007724 | 68 | 46,008.75 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D2/000008543 | 47 | 33,602.25 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D2/000008767 | 44 | 22,288.50 | 0.00 |
| | 4/4/2019 | INV/JAT/31_D2/000009810 | 18 | 17,578.50 | 0.00 |
| | 4/10/2019 | INV/JAT/31_D2/000009992 | 12 | 5,823.00 | 0.00 |
| | | INV/JAT/31_D2/000009993 | 12 | 21,060.00 | 0.00 |
| WATTEGAMA H/W - WATTEGAMA. Total | | | | 223,259.25 | 0.00 |
| WATTEGAMA TRANSPORT SERVICE & HARDWARE | 12/29/2018 | INV/JAT/31_D1/000006520 | 114 | 21,796.50 | 18,056.00 |
| | 1/5/2019 | INV/JAT/31_D1/000006701 | 107 | 23,218.50 | 23,218.50 |
| | 1/17/2019 | INV/JAT/31_D1/000007030 | 95 | 8,775.00 | 8,775.00 |
| | 1/30/2019 | INV/JAT/31_D1/000007358 | 82 | 36,859.50 | 36,859.50 |
| | 3/12/2019 | INV/JAT/31_D1/000008913 | 41 | 33,917.25 | 0.00 |
| | | INV/JAT/31_D1/000008914 | 41 | 70,626.00 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D1/000009380 | 30 | 23,320.50 | 0.00 |
| | | INV/JAT/31_D1/000009381 | 30 | 14,443.50 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D1/000009579 | 24 | 7,159.50 | 0.00 |
| | | INV/JAT/31_D1/000009608 | 24 | 98,166.00 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D1/000009673 | 23 | 9,762.75 | 0.00 |
| | 4/6/2019 | INV/JAT/31_D1/000009888 | 16 | 33,771.75 | 0.00 |
| | | | | | |
| WATTEGAMA TRANSPORT SERVICE & HARDWARE Total | | | | 381,816.75 | 86,909.00 |
| WAYAMBA FURNITURE - KATUGASTOTA. | 1/9/2019 | INV/JAT/31_D1/000006813 | 103 | 40,878.75 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|--------------|-------------------------|-----|-------------------|-------------------|
| WAYAMBA FURNITURE - KATUGASTOTA. | 1/23/2019 | INV/JAT/31_D1/000007207 | 89 | 15,945.00 | 0.00 |
| WAYAMBA FURNITURE - KATUGASTOTA. Total | | | | 56,823.75 | 0.00 |
| WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD | 12/13/2018 | INV/JAT/31_D1/000006187 | 130 | 28,887.00 | 28,887.00 |
| | 12/14/2018 | INV/JAT/31_D1/000006233 | 129 | 78,931.50 | 78,931.50 |
| | 12/31/2018 | INV/JAT/31_D1/000006577 | 112 | 47,864.25 | 47,864.25 |
| | 1/3/2019 | INV/JAT/31_D1/000006651 | 109 | 8,775.00 | 8,775.00 |
| | 1/14/2019 | INV/JAT/31_D1/000006942 | 98 | 877.50 | 877.50 |
| | 2/11/2019 | INV/JAT/31_D1/000007675 | 70 | 6,701.25 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D1/000008494 | 48 | 18,000.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008859 | 42 | 36,844.50 | 0.00 |
| WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total | | | | 226,881.00 | 165,335.25 |
| WEERASINGHE H/W - KALUGALATENA. | 1/21/2019 | INV/JAT/31_D3/000007141 | 91 | 1,800.00 | 1,800.00 |
| | 2/16/2019 | INV/JAT/31_D3/000007845 | 65 | 1,755.00 | 1,755.00 |
| | 2/21/2019 | INV/JAT/31_D3/000008005 | 60 | 3,510.00 | 3,510.00 |
| | 2/22/2019 | INV/JAT/31_D3/000008060 | 59 | 517.50 | 517.50 |
| | 2/26/2019 | INV/JAT/31_D3/000008202 | 55 | 8,520.00 | 4,151.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008253 | 54 | 4,496.25 | 4,496.25 |
| | 2/28/2019 | INV/JAT/31_D3/000008327 | 53 | 900.00 | 900.00 |
| | 3/4/2019 | INV/JAT/31_D3/000008447 | 49 | 5,787.00 | 5,787.00 |
| | 3/25/2019 | INV/JAT/31_D3/000009423 | 28 | 40,908.00 | 40,908.00 |
| | | INV/JAT/31_D3/000009424 | 28 | 39,896.25 | 39,896.25 |
| | 3/28/2019 | INV/JAT/31_D3/000009560 | 25 | 29,686.50 | 0.00 |
| | | INV/JAT/31_D3/000009561 | 25 | 11,025.00 | 0.00 |
| | | INV/JAT/31_D3/000009562 | 25 | 11,200.50 | 0.00 |
| | 3/30/2019 | INV/JAT/31_D3/000009642 | 23 | 29,686.50 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009903 | 14 | 8,588.25 | 0.00 |
| WEERASINGHE H/W - KALUGALATENA. Total | | | | 198,276.75 | 103,721.00 |
| WELAGEDARA HARDWARE | 12/10/2018 | INV/JAT/31_D2/000006088 | 133 | 16,590.00 | 16,590.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008341 | 53 | 1,455.75 | 0.00 |
| | | INV/JAT/31_D2/000008365 | 53 | 877.50 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D2/000008513 | 48 | 10,008.00 | 0.00 |
| | 3/21/2019 | INV/JAT/31_D2/000009257 | 32 | 20,608.50 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|---|--------------|-------------------------|-----|-------------------|------------------|
| WELAGEDARA HARDWARE | 4/2/2019 | INV/JAT/31_D2/000009759 | 20 | 18,610.50 | 0.00 |
| WELAGEDARA HARDWARE Total | | | | 68,150.25 | 16,590.00 |
| WICKRAMASINGHE H/W- MADIPOLA | 7/28/2018 | INV/JAT/31_D1/000002898 | 268 | 10,000.00 | 0.00 |
| | 10/15/2018 | INV/JAT/31_D1/000004758 | 189 | 8,775.00 | 0.00 |
| | | INV/JAT/31_D1/000004766 | 189 | 39,187.50 | 0.00 |
| | 10/26/2018 | INV/JAT/31_D1/000005050 | 178 | 28,379.25 | 0.00 |
| | 2/18/2019 | INV/JAT/31_D2/000007884 | 63 | 32,950.00 | 32,950.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008364 | 53 | 1,203.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D2/000008821 | 42 | 179,787.00 | 0.00 |
| | | INV/JAT/31_D2/000008827 | 42 | 6,180.00 | 0.00 |
| WICKRAMASINGHE H/W- MADIPOLA Total | | | | 306,461.75 | 32,950.00 |
| WICKRAMASINGHE HARDWARE | 2/15/2019 | INV/JAT/31_D2/000007826 | 66 | 15,655.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D2/000008338 | 53 | 8,493.00 | 0.00 |
| WICKRAMASINGHE HARDWARE Total | | | | 24,148.50 | 0.00 |
| WIJAYA HARDWAERE | 2/16/2019 | INV/JAT/31_D3/000007847 | 65 | 8,621.25 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D3/000008446 | 49 | 12,746.25 | 0.00 |
| | 3/5/2019 | INV/JAT/31_D3/000008477 | 48 | 12,150.00 | 0.00 |
| WIJAYA HARDWAERE Total | | | | 33,517.50 | 0.00 |
| WIJEKON HARDWARE | 1/18/2019 | INV/JAT/31_D1/000007039 | 94 | 4,698.00 | 0.00 |
| | 2/23/2019 | INV/JAT/31_D1/000008117 | 58 | 9,705.75 | 0.00 |
| | 2/25/2019 | INV/JAT/31_D1/000008164 | 56 | 33,989.25 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D1/000008296 | 53 | 1,903.50 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D1/000008724 | 44 | 5,787.00 | 0.00 |
| | 3/11/2019 | INV/JAT/31_D1/000008831 | 42 | 13,248.00 | 0.00 |
| | | INV/JAT/31_D1/000008860 | 42 | 4,500.00 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D1/000009928 | 14 | 106,096.50 | 0.00 |
| | | INV/JAT/31_D1/000009929 | 14 | 8,775.00 | 0.00 |
| | | INV/JAT/31_D1/000009930 | 14 | 67,252.50 | 0.00 |
| | 4/9/2019 | INV/JAT/31_D1/000009943 | 13 | 8,211.00 | 0.00 |
| WIJEKON HARDWARE Total | | | | 264,166.50 | 0.00 |
| WIJETHUNGA TIMBER DEPOT (PVT.) LTD. | 1/23/2019 | INV/JAT/31_D1/000007190 | 89 | 7,128.00 | 0.00 |
| | 3/6/2019 | INV/JAT/31_D1/000008525 | 47 | 35,130.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|--|-------------------|-------------------------|-----|---------------------|-------------------|
| WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total | | | | 42,258.00 | 0.00 |
| WIJITHA TREADING COMPANY | 1/17/2019 | INV/JAT/31_D3/000007003 | 95 | 6,421.50 | 0.00 |
| WIJITHA TREADING COMPANY Total | | | | 6,421.50 | 0.00 |
| WILSON HARDWARE - HEERESSAGALA | 1/28/2019 | INV/JAT/31_D3/000007319 | 84 | 293,604.00 | 293,604.00 |
| | 1/31/2019 | INV/JAT/31_D3/000007392 | 81 | 75,686.25 | 75,686.25 |
| | 2/6/2019 | INV/JAT/31_D3/000007504 | 75 | 6,827.50 | 6,827.50 |
| | 2/8/2019 | INV/JAT/31_D3/000007615 | 73 | 157,662.00 | 157,662.00 |
| | 2/21/2019 | INV/JAT/31_D3/000008002 | 60 | 26,801.25 | 26,801.25 |
| | | INV/JAT/31_D3/000008003 | 60 | 16,916.25 | 16,916.25 |
| | 2/22/2019 | INV/JAT/31_D3/000008067 | 59 | 145,969.50 | 145,969.50 |
| | | INV/JAT/31_D3/000008068 | 59 | 36,477.00 | 0.00 |
| | | INV/JAT/31_D3/000008085 | 59 | 222,396.00 | 0.00 |
| | 2/27/2019 | INV/JAT/31_D3/000008223 | 54 | 39,082.50 | 0.00 |
| | 2/28/2019 | INV/JAT/31_D3/000008310 | 53 | 16,686.50 | 16,686.50 |
| | | INV/JAT/31_D3/000008312 | 53 | 74,886.75 | 0.00 |
| | 3/7/2019 | INV/JAT/31_D3/000008598 | 46 | 54,196.50 | 0.00 |
| | 3/8/2019 | INV/JAT/31_D3/000008634 | 45 | 7,665.75 | 0.00 |
| | | INV/JAT/31_D3/000008635 | 45 | 19,876.50 | 0.00 |
| | | INV/JAT/31_D3/000008640 | 45 | 18,810.00 | 0.00 |
| | 3/9/2019 | INV/JAT/31_D3/000008706 | 44 | 222,949.50 | 0.00 |
| | 3/22/2019 | INV/JAT/31_D3/000009300 | 31 | 2,911.50 | 0.00 |
| | 3/23/2019 | INV/JAT/31_D3/000009335 | 30 | 20,421.00 | 0.00 |
| | 3/29/2019 | INV/JAT/31_D3/000009582 | 24 | 56,737.50 | 0.00 |
| | 4/8/2019 | INV/JAT/31_D3/000009902 | 14 | 24,817.50 | 0.00 |
| WILSON HARDWARE - HEERESSAGALA Total | | | | 1,541,381.25 | 740,153.25 |
| WORG FURNITURE - KUNDASALE | 12/28/2018 | INV/JAT/31_D1/000006508 | 115 | 18,615.00 | 18,615.00 |
| | 12/29/2018 | INV/JAT/31_D1/000006530 | 114 | 8,925.00 | 8,925.00 |
| | 1/28/2019 | INV/JAT/31_D1/000007309 | 84 | 39,477.75 | 39,477.75 |
| | 3/14/2019 | INV/JAT/31_D1/000008988 | 39 | 10,338.00 | 0.00 |
| WORG FURNITURE - KUNDASALE Total | | | | 77,355.75 | 67,017.75 |
| YAPA HARDWARE CENTER | 1/5/2019 | INV/JAT/31_D1/000006699 | 107 | 877.50 | 0.00 |
| | 3/4/2019 | INV/JAT/31_D1/000008441 | 49 | 5,544.00 | 0.00 |

| CUSTOMER NAME | INVOICE DATE | INVOICE NO | DAY | OUTSTANDING | PD CHEQUE |
|----------------------------|--------------|------------|-----|----------------|---------------|
| YAPA HARDWARE CENTER Total | | | | 6,421.50 | 0.00 |
| Grand Total | | | | 107,809,920.75 | 34,811,005.85 |