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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>@ MARK - PALLEPOLA</u>			-	M125						
IJ011633	06/01/18	270	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	270	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	256	39,642.75	39,642.75					39,642.75	
				<u>126,981.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,981.25</u>	
<u>A & H ASSOCIATES (PVT) LTD.</u>			-	A070						
I0728499	23/03/13	2,020	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,932	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,911	10,863.75	10,863.75					10,863.75	
				<u>30,142.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,142.50</u>	
<u>AJANTHA H/W - MAWANELLA,</u>			-	A005						
I1405919	10/11/14	1,423	56,805.00	7,437.00					7,437.00	
				<u>7,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,437.00</u>	
<u>AMAAN H/W - THALAWAKELE.</u>			-	A047						
I0707967	18/02/10	3,149	14,812.50	2,000.00					2,000.00	
				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
<u>AMAANA GLASS HOWS -N ELIYA</u>			-	A082						
I0727746	28/02/13	2,043	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	2,012	24,003.75	24,003.75					24,003.75	
				<u>31,847.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,847.50</u>	
<u>AMBATHENNA PAINT CENTRE-AMBATH</u>			-	A073						
IJ013458	08/08/18	56	57,750.00	57,750.00		57,750.00				
				<u>57,750.00</u>	<u>0.00</u>	<u>57,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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<u>AMUNUGAMA H/W - GUNNEPANA.</u>			-	A020						
IJ009699	30/09/17	368	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	368	101,208.00	101,208.00					101,208.00	
			<u>112,208.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,208.00</u>	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>			-	A110						
IJ009173	31/08/17	398	446,114.90	0.00					0.00	
IJ012707	19/02/18	226	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	179	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	179	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	159	52,252.90	52,252.90					52,252.90	
IJ013189	01/04/18	185	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	156	11,232.20	11,232.20					11,232.20	
IJ013191	30/04/18	156	5,684.00	5,684.00					5,684.00	
IJ013192	30/04/18	156	922.60	922.60					922.60	
IJ013202	03/05/18	153	9,017.40	9,017.40					9,017.40	
IJ013207	04/05/18	152	18,507.30	18,507.30					18,507.30	
IJ013222	09/05/18	147	342,794.20	342,794.20					342,794.20	
IJ013223	08/05/18	148	9,140.60	9,140.60					9,140.60	
IJ013224	09/05/18	147	1,764.00	1,764.00					1,764.00	
IJ013233	13/05/18	143	5,813.50	5,813.50					5,813.50	
IJ013235	14/05/18	142	47,723.20	47,723.20					47,723.20	
IJ013256	18/05/18	138	5,748.40	5,748.40					5,748.40	
IJ013259	18/05/18	138	9,040.50	9,040.50					9,040.50	
IJ013261	19/05/18	137	18,163.60	18,163.60					18,163.60	
IJ013279	31/05/18	125	5,373.20	5,373.20					5,373.20	

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IJ013280	31/05/18	125	33,712.70	33,712.70					33,712.70	
IJ013281	31/05/18	125	4,294.50	4,294.50					4,294.50	
IJ013282	31/05/18	125	4,294.50	4,294.50					4,294.50	
IJ013300	06/06/18	119	1,470.00	1,470.00				1,470.00		
IJ013302	07/06/18	118	8,064.00	8,064.00				8,064.00		
IJ013303	07/06/18	118	4,620.00	4,620.00				4,620.00		
IJ013311	11/06/18	114	13,373.50	13,373.50				13,373.50		
IJ013326	14/06/18	111	7,833.00	7,833.00				7,833.00		
IJ013336	20/06/18	105	12,766.60	12,766.60				12,766.60		
IJ013337	20/06/18	105	26,384.40	26,384.40				26,384.40		
IJ013338	20/06/18	105	20,884.50	20,884.50				20,884.50		
IJ013350	23/06/18	102	38,636.50	38,636.50				38,636.50		
IJ013351	23/06/18	102	3,822.70	3,822.70				3,822.70		
IJ013368	30/06/18	95	26,312.30	26,312.30				26,312.30		
IJ013369	30/06/18	95	19,506.90	19,506.90				19,506.90		
IJ013383	11/07/18	84	25,327.40	25,327.40			25,327.40			
IJ013404	14/07/18	81	33,915.00	33,915.00			33,915.00			
IJ013405	14/07/18	81	36,673.70	36,673.70			36,673.70			
IJ013406	14/07/18	81	14,673.40	14,673.40			14,673.40			
IJ013413	17/07/18	78	11,648.00	11,648.00			11,648.00			
IJ013416	18/07/18	77	30,436.00	30,436.00			30,436.00			
IJ013418	19/07/18	76	20,907.60	20,907.60			20,907.60			
IJ013430	26/07/18	69	8,460.90	8,460.90			8,460.90			
IJ013506	31/08/18	33	21,919.80	21,919.80		21,919.80				
IJ013519	11/09/18	22	26,961.20	26,961.20	26,961.20					
IJ013520	11/09/18	22	7,092.40	7,092.40	7,092.40					

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				1,579,882.50	34,053.60	21,919.80	182,042.00	183,674.40	1,158,192.70	
APSARA COLOUR CENTRE - DIGANA				- A063						
I1405286	04/10/14	1,460	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,360	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	235	211,992.75	-187,364.75					-187,364.75	
				-193,513.50	0.00	0.00	0.00	0.00	-193,513.50	
ARIYA SOW MILL - PATTIYAWATHTTE				- A108						
IJ010538	13/11/17	324	19,788.75	19,788.75					19,788.75	
				19,788.75	0.00	0.00	0.00	0.00	19,788.75	
ASIAN HARDWARE - GAMPOLA.				- A010						
I0731215	14/08/13	1,876	24,341.25	6,000.00					6,000.00	
				6,000.00	0.00	0.00	0.00	0.00	6,000.00	
ASIAN TRADERS - MATALE				- A065						
IJ009124	30/08/17	399	33,190.50	16,814.40					16,814.40	
				16,814.40	0.00	0.00	0.00	0.00	16,814.40	
ASIRI HARDWARE STORS - GURUDENIY				- A105						
IJ011480	29/12/17	278	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	252	3,918.75	3,918.75					3,918.75	
				18,918.75	0.00	0.00	0.00	0.00	18,918.75	
BAHIRAWA KANDHA SITE - KANDY				- B018						
IJ011191	14/12/17	293	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	288	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	273	21,561.00	21,561.00					21,561.00	

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				49,209.00	0.00	0.00	0.00	0.00	49,209.00	
BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	560	59,164.50	59,164.50					59,164.50	
				59,164.50	0.00	0.00	0.00	0.00	59,164.50	
BUDDHI KA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	840	9,765.00	9,765.00					9,765.00	
				9,765.00	0.00	0.00	0.00	0.00	9,765.00	
CANDY COLOURE CENTRE (NEW)- KAN				- C019						
IJ013440	02/08/18	62	32,243.40	32,243.40			32,243.40			
				32,243.40	0.00	0.00	32,243.40	0.00	0.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	231	8,775.00	585.00					585.00	
				585.00	0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	284	21,326.25	16,326.00					16,326.00	
				16,326.00	0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	223	88,803.75	77,607.50					77,607.50	
				77,607.50	0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	285	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	

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CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	123	54,810.00	54,810.00					54,810.00	
			54,810.00		0.00	0.00	0.00	0.00	54,810.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	946	8,640.00	820.00					820.00	
			820.00		0.00	0.00	0.00	0.00	820.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,761	7,822.50	5,279.00					5,279.00	
			5,279.00		0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	787	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	772	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	767	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	764	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	744	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	739	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	733	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	713	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	707	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE				- C080						
IJ009086	28/08/17	401	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	399	3,489.00	3,489.00					3,489.00	

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IJ009149	31/08/17	398	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	368	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	351	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	285	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	285	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
<u>D.S COLOUR CENTER - BALAGOLLA</u>				- d064						
IJ013446	07/08/18	57	26,680.50	26,680.50		26,680.50				
IJ013454	08/08/18	56	190,998.00	190,998.00		190,998.00				
			217,678.50		0.00	217,678.50	0.00	0.00	0.00	
<u>DAILY NEEDS H/W - MADIGE.</u>				- D007						
IJ008854	14/08/17	415	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	358	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013489	22/08/18	42	825.00	825.00		825.00				
			825.00		0.00	825.00	0.00	0.00	0.00	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	287	40,564.50	20,056.00					20,056.00	
			20,056.00		0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,552	14,666.25	14,666.25					14,666.25	
			14,666.25		0.00	0.00	0.00	0.00	14,666.25	

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<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	82	3,525.00	3,525.00			3,525.00			
				3,525.00	0.00	0.00	3,525.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	419	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	350	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	337	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DINILTA C/CENTRE - KUNDASALE.</u>				- D014						
IJ013480	20/08/18	44	4,431.00	4,431.00		4,431.00				
IJ013492	27/08/18	37	3,490.20	3,490.20		3,490.20				
				7,921.20	0.00	7,921.20	0.00	0.00	0.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	285	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	583	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,806	1,282.50	1,282.50					1,282.50	
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						

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IJ007685	19/05/17	502	19,438.50	1,000.50					1,000.50	
				1,000.50	0.00	0.00	0.00	0.00	1,000.50	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	238	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	117	33,243.75	33,243.75				33,243.75		
				49,125.00	0.00	0.00	0.00	33,243.75	15,881.25	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,469	49,965.00	49,965.00					49,965.00	
				49,965.00	0.00	0.00	0.00	0.00	49,965.00	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	198	204,567.75	-104,568.00					-104,568.00	
				-104,568.00	0.00	0.00	0.00	0.00	-104,568.00	
<u>G.J STEEL - WATAWALA.</u>				- G025						
I0732811	17/10/13	1,812	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,800	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,745	5,250.00	5,250.00					5,250.00	
				43,980.00	0.00	0.00	0.00	0.00	43,980.00	
<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,529	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,527	990.00	990.00					990.00	
				5,130.00	0.00	0.00	0.00	0.00	5,130.00	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,329	36,825.00	36,825.00					36,825.00	

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				36,825.00	0.00	0.00	0.00	0.00	36,825.00	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,548	2,850.00	2,850.00					2,850.00	
				2,850.00	0.00	0.00	0.00	0.00	2,850.00	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	321	11,454.00	-13,688.25					-13,688.25	
IJ012235	27/01/18	249	7,140.00	7,140.00					7,140.00	
				-6,548.25	0.00	0.00	0.00	0.00	-6,548.25	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	362	7,470.75	7,470.75					7,470.75	
				7,470.75	0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013345	22/06/18	103	30,692.25	30,692.25				30,692.25		
				30,692.25	0.00	0.00	0.00	30,692.25	0.00	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	298	270,846.10	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013463	08/08/18	56	8,955.00	8,955.00		8,955.00				
				8,955.00	0.00	8,955.00	0.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	809	16,014.00	16,014.00					16,014.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002732	23/07/16	802	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	778	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	400	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	180	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	165	15,206.25	15,206.25					15,206.25	
			50,960.25		0.00	0.00	0.00	0.00	50,960.25	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,537	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,168	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	270	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
IMAGE COLOUR WORLD - MATALE.				- I002						
I0706789	28/10/09	3,262	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,323	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	693	474,951.13	-0.01					-0.01	
			41,698.15		0.00	0.00	0.00	0.00	41,698.15	
INDIKA HARDWARE - NAULA				- I029						
IJ013373	02/07/18	93	49,918.50	49,918.50				49,918.50		
IJ013388	13/07/18	82	46,965.75	46,965.75			46,965.75			

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JAT HOLDINGS (PVT) LTD.

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				96,884.25	0.00	0.00	46,965.75	49,918.50	0.00	
INTERPLAN - COLOMBO				- I019						
I1402138	27/03/14	1,651	3,765.00	3,765.00					3,765.00	
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
IRFAN HARDWARE - UDATALAWINNA				- I022						
IJ009229	08/09/17	390	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
ISHARA CONTRACTIONS - KATUGASTOT				- K116						
IJ009350	14/09/17	384	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	
ISURU F/N - ARANAYAKA				- I014						
IJ013502	31/08/18	33	5,340.00	5,340.00		5,340.00				
				5,340.00	0.00	5,340.00	0.00	0.00	0.00	
ISURU LEKHA FURNITURE HOUSE				- I028						
IJ013466	09/08/18	55	11,550.00	11,550.00		11,550.00				
				11,550.00	0.00	11,550.00	0.00	0.00	0.00	
ISURU MR JAT HOLDING PVT LTD				- I025						
IJ004063	27/09/16	736	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
J.B FURNITURE - MATALE				- J067						
IJ009551	23/09/17	375	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,951	47,947.50	3,771.50					3,771.50	
				<u>3,771.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,771.50</u>	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,540	40,646.25	8,842.75					8,842.75	
				<u>8,842.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,842.75</u>	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	119	7,828.50	7,828.50				7,828.50		
				<u>7,828.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,828.50</u>	<u>0.00</u>	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,881	37,665.00	-1,687.50					-1,687.50	
				<u>-1,687.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,687.50</u>	
<u>JAT HOLDINGS (PVT) LTD.</u>				- J001						
I1406246	24/11/14	1,409	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,091	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	952	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	950	1,137.50	1,137.50					1,137.50	
				<u>15,752.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,752.50</u>	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
I0728501	23/03/13	2,020	787.50	787.50					787.50	
I0728783	30/03/13	2,013	590.75	590.75					590.75	
I0728975	05/04/13	2,007	10,425.00	10,425.00					10,425.00	
				<u>11,803.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,803.25</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>				- J068						
IJ011113	12/12/17	295	15,024.00	15,024.00					15,024.00	
			<u>15,024.00</u>		0.00	0.00	0.00	0.00	15,024.00	
<u>JAYAKODI H/W - MARATHUGODA.</u>				- J027						
I0718475	06/01/12	2,462	17,317.50	17,317.00					17,317.00	
			<u>17,317.00</u>		0.00	0.00	0.00	0.00	17,317.00	
<u>JAYALATH CHRMICAL - LENADORA</u>				- J071						
IJ011643	06/01/18	270	39,228.75	39,228.75					39,228.75	
			<u>39,228.75</u>		0.00	0.00	0.00	0.00	39,228.75	
<u>JAYAPATHI H/W - TELDENIYA.</u>				- J007						
IJ013361	29/06/18	96	4,275.00	4,275.00				4,275.00		
			<u>4,275.00</u>		0.00	0.00	0.00	4,275.00	0.00	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>				- J062						
IJ007952	05/06/17	485	91,772.80	0.00					0.00	
IJ008086	17/06/17	473	150,221.40	0.00					0.00	
IJ008612	26/07/17	434	51,519.30	0.00					0.00	
IJ009965	12/10/17	356	37,445.10	0.00					0.00	
IJ013289	04/06/18	121	112,279.30	0.00					0.00	
IJ013500	31/08/18	33	2,155.30	2,155.30		2,155.30				
			<u>2,155.30</u>		0.00	2,155.30	0.00	0.00	0.00	
<u>JAYASINGHE FIYWOOD HOUSE</u>				- J052						
I0733844	26/11/13	1,772	18,997.50	5,462.50					5,462.50	CHQ RET
			<u>5,462.50</u>		0.00	0.00	0.00	0.00	5,462.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>K.S.N HARDWARE-GURUDENIYA</u>			-	K091						
IJ008339	07/07/17	453	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	436	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	378	3,087.00	1,764.00					1,764.00	
			<u>11,206.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206.75</u>	
<u>KAMAL FURNITURE- GAMPOLA</u>			-	K008						
I0708717	27/03/10	3,112	33,825.00	-33,825.00					-33,825.00	
			<u>-33,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
<u>KANDURATA H/W - MAHI YANGANA.</u>			-	K011						
I1400900	13/02/14	1,693	25,605.00	19,976.00					19,976.00	CHQ RET
			<u>19,976.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>			-	K119						
IJ010103	20/10/17	348	9,810.00	9,810.00					9,810.00	
			<u>9,810.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>			-	K108						
IJ003034	09/08/16	785	26,592.00	12,292.00					12,292.00	
			<u>12,292.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>			-	K022						
IJ008019	14/06/17	476	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	466	62,704.60	0.00					0.00	
IJ009136	31/08/17	398	313,056.10	0.00					0.00	
IJ010701	20/11/17	317	68,384.40	0.00					0.00	
IJ013425	21/07/18	74	22,330.00	22,330.00			22,330.00			

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				-19,427.80	0.00	0.00	22,330.00	0.00	-41,757.80	
KANDY P.V.C -KATUGASTOTA				- K103						
I1405406	10/10/14	1,454	10,665.00	9,135.00					9,135.00	
				9,135.00	0.00	0.00	0.00	0.00	9,135.00	
KANDY STEEL (PVT) LTD - KATUGASTOT				- K015						
IJ011731	09/01/18	267	32,614.50	-2,174.50					-2,174.50	
				-2,174.50	0.00	0.00	0.00	0.00	-2,174.50	
KARU ARTS - NAULA				- K120						
IJ010040	18/10/17	350	14,686.50	4,686.00					4,686.00	
				4,686.00	0.00	0.00	0.00	0.00	4,686.00	
KARUNA FURNITURE - PILIMATALAWA				- K122						
IJ011248	19/12/17	288	18,187.50	18,187.50					18,187.50	
				18,187.50	0.00	0.00	0.00	0.00	18,187.50	
KAVEEN HARWARE - DANTHURE				- K107						
IJ002151	18/06/16	837	17,073.75	3,326.75					3,326.75	
				3,326.75	0.00	0.00	0.00	0.00	3,326.75	
KINGS TRADERS - KANDY.				- K021						
IJ011015	30/11/17	307	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	298	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	298	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	298	21,375.00	21,375.00					21,375.00	
				389,487.50	0.00	0.00	0.00	0.00	389,487.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
KUSHAN HARDWARE - YATI YAWALA				- K111						
IJ008762	09/08/17	420	132,209.25	19,746.00					19,746.00	
				19,746.00	0.00	0.00	0.00	0.00	19,746.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,685	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,667	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	442	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
LAND MAARK COLOUR BANK - KENGALL				- L028						
IJ009292	12/09/17	386	10,467.00	-296.00					-296.00	
				-296.00	0.00	0.00	0.00	0.00	-296.00	
LASANTHA GROUP - MENI KHINNA.				- L021						
IJ011873	16/01/18	260	68,986.40	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
LEEMA CREATION - KANDY				- L047						
I1407642	13/02/15	1,328	61,710.00	41,710.00					41,710.00	
				41,710.00	0.00	0.00	0.00	0.00	41,710.00	
LIHINI HARDWARE - KEGALLA				- L059						
IJ002783	25/07/16	800	58,151.25	24,769.25					24,769.25	
				24,769.25	0.00	0.00	0.00	0.00	24,769.25	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
LIYARA ELECTRONICE- MANIKHINNA				- L044						
IJ010088	19/10/17	349	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	
LUCKY FURNITURE - MARASSANA.				- L023						
I0713836	31/03/11	2,743	47,805.00	12,805.00					12,805.00	
				12,805.00	0.00	0.00	0.00	0.00	12,805.00	
MADINA COLOUR CENTRE(A) - MADAWA				- M011						
IJ008031	14/06/17	476	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	350	6,626.90	0.00					0.00	
				-47,061.00	0.00	0.00	0.00	0.00	-47,061.00	
MAHAGEDARA HW - PILIMATALAWA.				- M041						
IJ013481	20/08/18	44	14,443.50	14,443.50		14,443.50				
IJ013514	31/08/18	33	14,443.50	14,443.50		14,443.50				
				28,887.00	0.00	28,887.00	0.00	0.00	0.00	
MAHAJANA HARDWARE - MADAWALA U				- M077						
I1401814	17/03/14	1,661	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,661	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
MAHIYANGANA FURNITURES - MAHIYA				- M059						
I1412271	21/11/15	1,047	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	1,009	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	460	39,922.50	39,922.50					39,922.50	
				63,892.50	0.00	0.00	0.00	0.00	63,892.50	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	177	33,649.50	33,649.50					33,649.50	
			<u>33,649.50</u>		0.00	0.00	0.00	0.00	33,649.50	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,961	8,317.50	8,317.50					8,317.50	
			<u>8,317.50</u>		0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,947	12,264.00	4,808.00					4,808.00	
			<u>4,808.00</u>		0.00	0.00	0.00	0.00	4,808.00	
<u>MAZOOMI YA HARDWARE - AKURANA</u>				- M113						
IJ013460	08/08/18	56	6,090.00	6,090.00		6,090.00				
			<u>6,090.00</u>		0.00	6,090.00	0.00	0.00	0.00	
<u>MEEZAN HW - AMBATENNA.</u>				- M010						
IJ013447	07/08/18	57	9,228.75	9,228.75		9,228.75				
IJ013462	08/08/18	56	31,656.75	31,656.75		31,656.75				
			<u>40,885.50</u>		0.00	40,885.50	0.00	0.00	0.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	252	5,696.25	5,696.25					5,696.25	
			<u>5,696.25</u>		0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	361	7,053.75	3,000.00					3,000.00	
			<u>3,000.00</u>		0.00	0.00	0.00	0.00	3,000.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MODERN HARDWARE - AMBATHENNA</u>				- M112						
IJ013461	08/08/18	56	38,778.00	38,778.00		38,778.00				
				<u>38,778.00</u>	<u>0.00</u>	<u>38,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MOHOMED MR. - GAMPOLA.</u>				- M007						
IJ013521	17/09/18	16	5,925.50	5,925.50	5,925.50					
				<u>5,925.50</u>	<u>5,925.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	333	17,850.00	-3.00					-3.00	
				<u>-3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.00</u>	
<u>MR</u>				- A114						
IJ010463	08/11/17	329	1,848.75	1,848.75					1,848.75	
				<u>1,848.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.75</u>	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,073	8,172.50	6,426.50					6,426.50	
				<u>6,426.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,426.50</u>	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	126	19,973.25	19,973.25					19,973.25	
				<u>19,973.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,973.25</u>	
<u>MR NANDIKA MEDAGODA (WISHWA)</u>				- P050						
IJ013165	10/04/18	176	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	124	17,732.40	17,732.40					17,732.40	
IJ013295	06/06/18	119	22,155.00	22,155.00				22,155.00		

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013348	23/06/18	102	6,961.50	6,961.50				6,961.50		
				61,618.90	0.00	0.00	0.00	29,116.50	32,502.40	
<u>MR. ANIL - JAT HOLDINGS PVT LTD</u>				- M128						
IJ013203	03/05/18	153	4,320.00	4,320.00					4,320.00	
IJ013442	04/08/18	60	1,675.80	1,675.80		1,675.80				
				5,995.80	0.00	1,675.80	0.00	0.00	4,320.00	
<u>MR. DILAN - JATHOLDINGS</u>				- D060						
IJ010209	25/10/17	343	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	321	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	78	583.80	583.80			583.80			
				9,199.40	0.00	0.00	583.80	0.00	8,615.60	
<u>MR. LAL RANKOTHGE - ALAWATHUGOD</u>				- L062						
IJ009062	25/08/17	404	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
<u>MR. LALITH (ASM) JAT HOLDINGS</u>				- M122						
IJ007284	22/04/17	529	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>MR. RAFIC - AKURANA</u>				- R103						
IJ013441	03/08/18	61	15,930.00	15,930.00			15,930.00			
IJ013449	07/08/18	57	13,047.00	13,047.00		13,047.00				
				28,977.00	0.00	13,047.00	15,930.00	0.00	0.00	
<u>MR. WISHWA - JAT HOLDINGS</u>				- W052						
IJ011502	31/12/17	276	6,530.25	6,530.25					6,530.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012716	19/02/18	226	2,550.00	2,550.00					2,550.00	
				9,080.25	0.00	0.00	0.00	0.00	9,080.25	
<u>MR.INDIAK</u>				- m129						
IJ013225	09/05/18	147	56,840.00	56,840.00					56,840.00	
				56,840.00	0.00	0.00	0.00	0.00	56,840.00	
<u>MR.KAVINDA-POTTHAPITIYA</u>				- M099						
I1402214	31/03/14	1,647	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
<u>MR.LAXMAN-MENIKHINNA</u>				- M098						
I1402219	31/03/14	1,647	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	916	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
<u>MR.NISSANKA - YAKGAHAPITIYA</u>				- N113						
IJ003715	08/09/16	755	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	755	3,588.75	3,588.75					3,588.75	
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,241	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	64	27,357.00	27,357.00			27,357.00			
				31,116.00	0.00	0.00	27,357.00	0.00	3,759.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MULTI TRADING - GELIOYA.</u>			-	M054						
I0732541	07/10/13	1,822	3,555.00	3,555.00					3,555.00	
				<u>3,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.00</u>	
<u>NATIONAL H/W - GALAGEDARA.</u>			-	N011						
IJ002601	12/07/16	813	33,486.75	1,123.75					1,123.75	
IJ013359	26/06/18	99	1,267.50	1,267.50				1,267.50		
				<u>2,391.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.50</u>	<u>1,123.75</u>	
<u>NEW JAYARATHNA H/W-KADUGANNAW</u>			-	N094						
I1408243	12/03/15	1,301	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,241	11,617.50	11,617.50					11,617.50	
				<u>16,867.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,867.50</u>	
<u>NEW LANKA FURNITURE-MAWANELLA.</u>			-	N002						
I1404465	21/08/14	1,504	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,483	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,469	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,448	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,416	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,415	5,445.00	5,445.00					5,445.00	CHQ RET
				<u>69,403.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,403.50</u>	
<u>NEW LUCKY H/W- AKURANA</u>			-	n069						
IJ013495	29/08/18	35	15,225.00	15,225.00		15,225.00				
				<u>15,225.00</u>	<u>0.00</u>	<u>15,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>NEW NATIONAL C/C - KANDY.</u>			-	N039						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0718670	15/01/12	2,453	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,448	65,400.00	65,400.00					65,400.00	CHQ RET
			98,325.00		0.00	0.00	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.				- N058						
I1401153	25/02/14	1,681	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,681	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,642	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA				- N042						
I0733462	09/11/13	1,789	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	
OMAKRO H/W -MAHIYANGANAYA				- O005						
I1407611	12/02/15	1,329	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,329	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,329	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,329	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,329	32,690.00	32,690.00					32,690.00	
			195,632.25		0.00	0.00	0.00	0.00	195,632.25	
ORBIT GLASS LANKA - WATTHEGAMA				- O002						
IJ003921	20/09/16	743	111,742.50	11,622.50					11,622.50	
IJ013522	22/09/18	11	25,740.00	25,740.00	25,740.00					
			37,362.50		25,740.00	0.00	0.00	0.00	11,622.50	
PALI TRADERS - KADUGANNAWA				- P038						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1402852	23/05/14	1,594	14,321.25	697.25					697.25	
				697.25	0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,567	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	139	10,917.00	10,917.00					10,917.00	
IJ013250	17/05/18	139	9,528.75	9,528.75					9,528.75	
				20,445.75	0.00	0.00	0.00	0.00	20,445.75	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,848	19,800.00	19,800.00					19,800.00	
				19,800.00	0.00	0.00	0.00	0.00	19,800.00	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	502	3,397.50	3,397.50					3,397.50	
				3,397.50	0.00	0.00	0.00	0.00	3,397.50	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,806	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,806	12,825.00	12,825.00					12,825.00	CHQ RET
				49,578.75	0.00	0.00	0.00	0.00	49,578.75	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	492	37,150.50	2,150.00					2,150.00	
IJ008234	28/06/17	462	60,957.00	60,957.00					60,957.00	
				63,107.00	0.00	0.00	0.00	0.00	63,107.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,328	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	831	18,015.00	-12,592.00					-12,592.00	
			<u>-19,438.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	266	24,108.75	24,108.75					24,108.75	
			<u>24,108.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,108.75</u>	
<u>R.M HARDWARE-HATHARALI YADDA</u>				- R085						
IJ004909	10/11/16	692	9,405.00	9,405.00					9,405.00	
			<u>9,405.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.00</u>	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	135	1,443.00	1,443.00					1,443.00	
			<u>1,443.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443.00</u>	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,679	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,661	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,281	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,275	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,257	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,256	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	959	62,081.25	62,081.25					62,081.25	CHQ RET
			<u>110,075.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,075.25</u>	
<u>RANDIYA PAINT CENTRE - TELDENIYA.</u>				- R046						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1412063	05/11/15	1,063	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,063	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,058	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	996	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	995	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	995	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	981	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	981	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	554	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	
<u>RANJITH ,MR (SEETHA HOLDING)</u>			- R080							
I1403274	16/06/14	1,570	6,772.50	3,596.50					3,596.50	
			3,596.50		0.00	0.00	0.00	0.00	3,596.50	
<u>RANJITH H/W - KUNDASALE.</u>			- R008							
I1407311	28/01/15	1,344	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	607	18,037.50	1,850.50					1,850.50	
			6,671.25		0.00	0.00	0.00	0.00	6,671.25	
<u>RATHNA G/H - ALAWATHUGODA.</u>			- R006							
I0720518	26/03/12	2,382	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,378	4,297.50	1,007.50					1,007.50	
			15,100.00		0.00	0.00	0.00	0.00	15,100.00	
<u>RATHNA H/W - GANHATHA.</u>			- R020							
I0731749	04/09/13	1,855	10,001.25	3,000.50					3,000.50	
			3,000.50		0.00	0.00	0.00	0.00	3,000.50	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
RATHNAYEKA P/C - REKILLAGASKADA			-	R063						
I0728378	20/03/13	2,023	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	2,023	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	2,021	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	2,019	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,976	5,733.75	5,733.75					5,733.75	
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA			-	R104						
IJ012637	13/02/18	232	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.			-	R013						
I0715205	13/07/11	2,639	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,603	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,961	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,052	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	369	13,797.00	0.00					0.00	
IJ011626	03/01/18	273	830,832.10	0.00					0.00	
				-8,006.00	0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.			-	R096						
IJ002446	07/07/16	818	1,716.00	1,716.00					1,716.00	
				1,716.00	0.00	0.00	0.00	0.00	1,716.00	
ROYAL H/W - MADAWALA			-	R044						
I0711883	09/11/10	2,885	10,320.00	516.00					516.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	100	48,039.75	48,039.75				48,039.75		
				48,039.75	0.00	0.00	0.00	48,039.75	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	112	92,757.00	92,757.00				92,757.00		
				92,757.00	0.00	0.00	0.00	92,757.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	490	599,311.30	0.00					0.00	
IJ011213	16/12/17	291	68,545.40	0.00					0.00	
IJ013264	22/05/18	134	27,846.00	27,846.00					27,846.00	
				27,846.00	0.00	0.00	0.00	0.00	27,846.00	
RUWINI CONSTRUCTION- MENIKHINN				- R084						
IJ007930	06/06/17	484	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
S.N.B. HARDWARE - HALLOLUWA				- S153						
IJ003365	22/08/16	772	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
S.S. LANKA TRADING - KATUGASTOTA.				- S115						
IJ010709	22/11/17	315	19,076.25	1,454.25					1,454.25	
				1,454.25	0.00	0.00	0.00	0.00	1,454.25	
S.T.C. P/H - PILIMATHALAWA.				- S021						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ009178	31/08/17	398	346,901.80	0.00					0.00	
IJ009181	31/08/17	398	318,224.20	0.00					0.00	
IJ009430	19/09/17	379	58,615.20	0.00					0.00	
IJ012075	23/01/18	253	30,469.60	0.00					0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SALIYA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	273	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	120	12,337.50	12,337.50				12,337.50		
IJ013292	05/06/18	120	4,642.50	4,642.50				4,642.50		
				<u>20,178.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,980.00</u>	<u>3,198.75</u>	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	1,982	75,487.50	8,560.50					8,560.50	
				<u>8,560.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,560.50</u>	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,302	29,970.00	12,720.00					12,720.00	
				<u>12,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,720.00</u>	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,596	7,050.00	6,050.00					6,050.00	
				<u>6,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.00</u>	
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>				- S053						
I0722295	21/06/12	2,295	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,987	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,908	5,550.00	5,550.00					5,550.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
I1401491	07/03/14	1,671	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,616	367.50	367.50					367.50	
I1403201	09/06/14	1,577	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,445	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,333	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,216	757.50	757.50					757.50	
I1409894	24/06/15	1,197	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	354	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	314	6,131.25	6,131.25					6,131.25	
			<u>52,001.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,001.75</u>	
<u>SAVINDI PANTRY CUPBOARD - ALADEN</u>			- S063							
I0718878	22/01/12	2,446	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,405	2,880.00	2,880.00					2,880.00	
			<u>7,040.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,040.00</u>	
<u>SEELANI HARDWARE- WALAPANE</u>			- S159							
I1408451	19/03/15	1,294	22,170.00	22,170.00					22,170.00	
			<u>22,170.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,170.00</u>	
<u>SEETECK HOLDINGS-BALAGOLLA</u>			- S139							
I1412710	21/12/15	1,017	26,437.50	3,236.50					3,236.50	
			<u>3,236.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,236.50</u>	
<u>SENADIRA H/W-PUJAPITIYA</u>			- S108							
IJ013427	25/07/18	70	34,897.50	34,897.50			34,897.50			
			<u>34,897.50</u>		<u>0.00</u>	<u>0.00</u>	<u>34,897.50</u>	<u>0.00</u>	<u>0.00</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SENARATHNE H/W - N - ELIYA.</u>			- S074							
I0732659	11/10/13	1,818	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,804	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,789	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,741	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,741	50,197.50	50,197.50					50,197.50	CHQ RET
			<u>125,668.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,668.00</u>	
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>			- S196							
IJ013269	25/05/18	131	30,636.00	30,636.00					30,636.00	
			<u>30,636.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,636.00</u>	
<u>SESATHA H/W- POLLGOLLA</u>			- S141							
IJ013429	26/07/18	69	2,044.00	2,044.00			2,044.00			
IJ013465	08/08/18	56	10,338.00	10,338.00		10,338.00				
			<u>12,382.00</u>		<u>0.00</u>	<u>10,338.00</u>	<u>2,044.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>			- S114							
IJ009597	26/09/17	372	125,686.50	28,884.50					28,884.50	
			<u>28,884.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,884.50</u>	
<u>SEWANA HARDWARE - PALLEPOLA</u>			- S165							
IJ013390	13/07/18	82	14,003.25	14,003.25			14,003.25			
			<u>14,003.25</u>		<u>0.00</u>	<u>0.00</u>	<u>14,003.25</u>	<u>0.00</u>	<u>0.00</u>	
<u>SEWANA HARDWARE- ASGIRIYA.</u>			- S001							
IJ013515	31/08/18	33	7,930.30	7,930.30		7,930.30				
			<u>7,930.30</u>		<u>0.00</u>	<u>7,930.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	268	24,650.25	24,650.25					24,650.25	
				<u>24,650.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,650.25</u>	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	265	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	252	2,475.00	2,475.00					2,475.00	
				<u>2,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472.00</u>	
<u>SHEWANTHINI H/W-GIRIHAGAMA</u>				- S152						
IJ013474	16/08/18	48	4,774.50	4,774.50		4,774.50				
				<u>4,774.50</u>	<u>0.00</u>	<u>4,774.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,757	8,145.00	8,145.00					8,145.00	
				<u>8,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,145.00</u>	
<u>SINGHA H/W - TELDENIYA.</u>				- S056						
IJ013433	30/07/18	65	141,537.75	141,537.75			141,537.75			
				<u>141,537.75</u>	<u>0.00</u>	<u>0.00</u>	<u>141,537.75</u>	<u>0.00</u>	<u>0.00</u>	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,737	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,865	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,558	18,247.50	18,247.50					18,247.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	278	90,060.60	<u>90,060.60</u>					<u>90,060.60</u>	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	2,007	54,922.50	<u>1,503.50</u>					<u>1,503.50</u>	
IJ013435	30/07/18	65	7,221.75	<u>7,221.75</u>			<u>7,221.75</u>			
				<u>8,725.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,221.75</u>	<u>0.00</u>	<u>1,503.50</u>	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	2,018	37,841.25	<u>14,540.00</u>					<u>14,540.00</u>	CHQ RET
I0730131	07/06/13	1,944	19,743.75	<u>15,460.00</u>					<u>15,460.00</u>	CHQ RET
				<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,822	37,552.50	<u>26,987.50</u>					<u>26,987.50</u>	
				<u>26,987.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,987.50</u>	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	337	207,692.80	<u>204,917.30</u>					<u>204,917.30</u>	
				<u>204,917.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,917.30</u>	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,672	5,681.25	<u>5,681.25</u>					<u>5,681.25</u>	
				<u>5,681.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,681.25</u>	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ005331	11/12/16	661	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	378	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	349	4,095.00	4,095.00					4,095.00	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
<u>TANNOY ELECTRICALS - PADIYAPELEL</u>				- T036						
IJ013488	21/08/18	43	17,292.75	17,292.75		17,292.75				
				17,292.75	0.00	17,292.75	0.00	0.00	0.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,771	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	956	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
<u>THARINDU GLASS HOUSE-PADIYAPPELL</u>				- T024						
IJ012877	22/02/18	223	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	223	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0701825	27/02/08	3,871	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,808	2,070.00	2,070.00					2,070.00	
			10,060.00		0.00	0.00	0.00	0.00	10,060.00	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,194	30,498.75	15,968.75					15,968.75	
			15,968.75		0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	198	16,311.00	11,311.00					11,311.00	
			11,311.00		0.00	0.00	0.00	0.00	11,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,510	6,041.25	6,041.25					6,041.25	
			6,041.25		0.00	0.00	0.00	0.00	6,041.25	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,128	13,792.50	13,792.50					13,792.50	
			13,792.50		0.00	0.00	0.00	0.00	13,792.50	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	821	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	816	8,137.50	8,137.50					8,137.50	
			27,571.50		0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,352	87,907.50	24,487.00					24,487.00	
			24,487.00		0.00	0.00	0.00	0.00	24,487.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>			-	V005						
I0733788	22/11/13	1,776	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,761	13,241.25	13,241.25					13,241.25	
				<u>19,764.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,764.25</u>	
<u>VICTORY TRADERS - KANDY</u>			-	V010						
I1409493	28/05/15	1,224	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,224	47,148.75	36,799.25					36,799.25	
				<u>100,093.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,093.00</u>	
<u>VIMAL TREDING - MARASSANA</u>			-	V048						
I1411174	14/09/15	1,115	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	953	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	827	23,112.00	23,112.00					23,112.00	
				<u>68,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,112.00</u>	
<u>WASANA FURNITURE - MATALE</u>			-	w060						
IJ013472	15/08/18	49	3,607.50	3,607.50		3,607.50				
				<u>3,607.50</u>	<u>0.00</u>	<u>3,607.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>WASANA HARDWARE - GALAGEDARA</u>			-	W024						
I0724915	23/10/12	2,171	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,668	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,601	8,257.50	8,257.50					8,257.50	CHQ RET
				<u>36,138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,138.50</u>	
<u>WATADENIYA H/W - WATADENIYA.</u>			-	W019						
I0731048	02/08/13	1,888	16,466.25	2,385.00					2,385.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10732174	24/09/13	1,835	5,478.75	5,478.75					5,478.75	
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
10732521	07/10/13	1,822	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	576	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
10731611	29/08/13	1,861	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
10728434	21/03/13	2,022	17,070.00	17,070.00					17,070.00	
10728435	21/03/13	2,022	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
10726745	16/01/13	2,086	4,747.50	4,747.50					4,747.50	
10728962	05/04/13	2,007	26,700.00	26,700.00					26,700.00	
10729133	10/04/13	2,002	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	198	27,180.00	22,680.00					22,680.00	
IJ013108	19/03/18	198	9,809.25	9,809.25					9,809.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				32,489.25	0.00	0.00	0.00	0.00	32,489.25	
YAPA HARDWARE CENRE- TENNAKUBU				- Y004						
IJ010434	07/11/17	330	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	265	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	260	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	252	14,287.50	14,287.50					14,287.50	
				111,731.25	0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.				- Z001						
I0708861	03/04/10	3,105	4,087.50	4,087.50					4,087.50	
				4,087.50	0.00	0.00	0.00	0.00	4,087.50	
Grand Total:				8,048,639.10	65,719.10	522,626.15	530,681.20	497,793.15	6,431,819.50	