

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	580	48,759.00	0.00
		INV/JAT/31_D1/00000402	580	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/9/2019	INV/JAT/31_D3/0000010310	166	-76,983.30	0.00
	5/31/2019	INV/JAT/31_D3/0000010840	144	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	125	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	96	39,029.40	0.00
		INV/JAT/31_D3/0000012320	96	33,728.60	0.00
		INV/JAT/31_D3/0000012322	96	154,681.15	154,681.15
		INV/JAT/31_D3/0000012323	96	47,916.00	47,916.00
		INV/JAT/31_D3/0000012324	96	23,842.50	23,842.50
	7/20/2019	INV/JAT/31_D3/0000012417	94	55,542.00	55,542.00
		INV/JAT/31_D3/0000012418	94	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	94	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	94	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	91	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	87	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	84	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	84	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	84	1,545.60	1,545.60
	7/31/2019	INV/JAT/31_D3/0000012900	83	31,361.00	31,361.00
		INV/JAT/31_D3/0000012924	83	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	75	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	73	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	67	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	60	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	60	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	57	5,950.00	0.00
		INV/JAT/31_D3/0000013572	57	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	57	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	31	800,743.00	0.00
		INV/JAT/31_D3/0000014350	31	267,824.25	0.00
		INV/JAT/31_D3/0000014351	31	18,015.20	0.00
		INV/JAT/31_D3/0000014352	31	78,972.75	0.00
		INV/JAT/31_D3/0000014353	31	20,784.00	0.00

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2K COLOUR CENTER	9/23/2019	INV/JAT/31_D3/0000014388	29	8,588.25	0.00
		INV/JAT/31_D3/0000014389	29	37,350.00	0.00
		INV/JAT/31_D3/0000014390	29	65,731.50	0.00
		INV/JAT/31_D3/0000014415	29	27,357.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014515	25	28,635.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014618	22	4,983.00	0.00
		INV/JAT/31_D3/0000014619	22	248,600.00	0.00
	10/2/2019	INV/JAT/31_D3/0000014676	20	43,330.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014683	19	32,820.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014722	17	5,757.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014937	7	28,552.50	0.00
		INV/JAT/31_D3/0000014938	7	60,654.00	0.00
		INV/JAT/31_D3/0000014939	7	17,875.00	0.00
2K COLOUR CENTER Total				3,049,944.35	1,016,877.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	574	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	207	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	106	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	85	3,918.75	0.00
		INV/JAT/31_D2/0000012846	85	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				29,477.75	0.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	224	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	218	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	217	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	209	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	207	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	206	8,550.00	0.00
		INV/JAT/31_D2/000009668	206	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	205	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	165	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	117	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	110	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	92	4,140.00	0.00
	A.F HARDWARE Total				118,932.00
A.N SUPPER STEEL HARDWARE	5/8/2019	INV/JAT/31_D2/0000010303	167	4,827.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	99	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	26	69,715.50	0.00

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A.N SUPPER STEEL HARDWARE Total				79,080.75	0.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	126	3,918.75	3,918.75
	7/9/2019	INV/JAT/31_D2/0000011944	105	34,497.75	34,497.75
	7/15/2019	INV/JAT/31_D2/0000012258	99	3,583.50	3,583.50
	8/17/2019	INV/JAT/31_D2/0000013359	66	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	52	2,911.50	0.00
		INV/JAT/31_D2/0000013821	52	7,842.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014569	24	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	15	7,837.50	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				97,857.75	42,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	476	1,784.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	87	4,384.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	62	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				21,018.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	124	2,200.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014050	42	29,370.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	28	24,750.00	0.00
ABHAYA FURNITURS Total				56,320.00	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	24	4,766.25	0.00
ABHAYA HARDWARE Total				4,766.25	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	207	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	85	9,214.50	9,204.50
	8/12/2019	INV/JAT/31_D3/0000013205	71	10,192.50	0.00
		INV/JAT/31_D3/0000013206	71	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	54	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	42	14,443.50	0.00
		INV/JAT/31_D3/0000014032	42	13,678.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014546	24	41,842.50	0.00
		INV/JAT/31_D3/0000014565	24	12,674.25	0.00
		INV/JAT/31_D3/0000014566	24	20,517.75	0.00
		INV/JAT/31_D3/0000014583	24	17,070.00	0.00
ACS HARDWARE - PERADENIYA Total				153,112.25	9,204.50
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	103	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	92	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	70	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00

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ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	57	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				37,908.75	0.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	45	3,918.75	0.00
		INV/JAT/31_D2/0000013966	45	75,720.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014095	41	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014401	29	5,377.50	0.00
	10/4/2019	INV/JAT/31_D2/0000014716	18	5,940.00	0.00
	10/11/2019	INV/JAT/31_D2/0000014881	11	11,137.50	0.00
AMARASINGHA HW Total				105,005.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	154	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	110	35,718.75	35,718.75
	7/5/2019	INV/JAT/31_D2/0000011837	109	4,765.50	4,765.50
	7/15/2019	INV/JAT/31_D2/0000012252	99	4,537.50	4,537.50
	8/29/2019	INV/JAT/31_D2/0000013704	54	19,038.00	19,038.00
	9/18/2019	INV/JAT/31_D2/0000014251	34	11,200.50	0.00
AMBASEWANA HARDWARE Total				75,260.25	64,059.75
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	335	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	327	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	118	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	99	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	87	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	63	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	57	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	53	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	52	17,550.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014211	35	58,092.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014310	32	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	31	219,926.25	0.00
	9/23/2019	INV/JAT/31_D2/0000014371	29	65,731.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014458	27	17,795.25	0.00
	9/26/2019	INV/JAT/31_D2/0000014484	26	44,820.00	0.00
		INV/JAT/31_D2/0000014485	26	67,032.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014771	14	62,028.00	0.00
	10/14/2019	INV/JAT/31_D2/0000014901	8	7,665.75	0.00
	10/19/2019	INV/JAT/31_D2/0000015064	3	44,446.80	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,312,811.55	0.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	116	3,984.00	0.00
	8/22/2019	INV/JAT/31_D2/0000013498	61	7,578.00	0.00
	10/4/2019	INV/JAT/31_D2/0000014702	18	4,950.00	0.00
AMILA HARDWARE Total				16,512.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	210	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	130	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	57	36,155.25	0.00
		INV/JAT/31_D2/0000013574	57	14,897.25	0.00
	9/5/2019	INV/JAT/31_D2/0000013904	47	3,510.00	0.00
		INV/JAT/31_D2/0000013905	47	6,421.50	0.00
AMILA HARDWARE - KAIKAWALA Total				66,296.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	75	3,273.75	0.00
	9/19/2019	INV/JAT/31_D3/0000014275	33	1,946.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				5,220.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	150	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	144	35,157.00	0.00
		INV/JAT/31_D1/0000010809	144	15,633.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011676	115	28,314.00	0.00
		INV/JAT/31_D1/0000011686	115	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	110	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	104	48,114.00	0.00
		INV/JAT/31_D1/0000011986	104	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	103	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	102	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	101	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	99	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	94	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	92	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	91	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	90	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	88	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	87	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	85	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	83	14,724.00	0.00
		INV/JAT/31_D2/0000012947	83	5,600.25	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	9/5/2019	INV/JAT/31_D1/0000013880	47	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	45	307,552.50	0.00
		INV/JAT/31_D1/0000013969	45	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	42	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014083	41	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	40	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	29	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	28	97,290.75	0.00
		INV/JAT/31_D1/0000014424	28	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	25	27,141.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014562	24	9,183.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014656	22	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	19	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	15	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	14	124,518.00	0.00
		INV/JAT/31_D1/0000014786	14	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	11	10,482.00	0.00
		INV/JAT/31_D1/0000014876	11	16,862.25	0.00
	10/15/2019	INV/JAT/31_D1/0000014950	7	154,973.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	6	19,750.00	0.00
		INV/JAT/31_D1/0000014963	6	55,731.75	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	1	28,618.80	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				2,276,658.40	145,665.00
ANIWATTE (NEW) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	83	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	68	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	66	14,098.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013803	52	50,937.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013926	46	44,400.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014080	41	3,642.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014259	33	68,883.00	0.00
		INV/JAT/31_D3/0000014260	33	17,240.25	0.00
		INV/JAT/31_D3/0000014261	33	25,599.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014627	22	25,625.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014878	11	22,138.50	0.00
		INV/JAT/31_D3/0000014879	11	8,250.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				371,904.00	0.00

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ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	90	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	0.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	12	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	4	45,600.00	0.00
ANU HW Total				90,729.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	250	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	213	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	101	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	91	8,482.50	8,482.50
		INV/JAT/31_D3/0000012534	91	11,734.80	7,676.00
	8/16/2019	INV/JAT/31_D3/0000013331	67	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	16,158.50
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	95	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	32	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	1	22,807.50	0.00
ANUSHKA FURNITURE Total				54,330.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	256	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	57	53,950.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014115	41	12,843.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014169	36	36,840.00	0.00
		INV/JAT/31_D1/0000014175	36	16,530.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014718	18	61,494.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014747	15	15,675.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014802	14	23,842.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	13	18,468.75	0.00
	10/18/2019	INV/JAT/31_D1/0000015053	4	61,495.20	0.00
	10/19/2019	INV/JAT/31_D1/0000015073	3	54,825.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				382,449.20	0.00
ARIYA SOW MILL - PATTIYAWATHTTE	8/5/2019	INV/JAT/31_D1/0000012979	78	14,863.00	14,863.00
	9/18/2019	INV/JAT/31_D1/0000014227	34	31,000.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014972	6	35,620.50	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				81,484.00	14,863.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	211	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	54	14,587.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				14,587.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	32	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,135.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	99	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	85	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	52	73,281.00	73,281.00
ASHOKA FURNITURE - MURUTALAWA. Total				79,356.00	78,531.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	287	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	132	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	78	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	75	7,501.20	0.00
		INV/JAT/31_D3/0000013094	75	2,786.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	13	33,217.80	0.00
	10/15/2019	INV/JAT/31_D3/0000014927	7	6,074.60	0.00
	10/16/2019	INV/JAT/31_D3/0000014980	6	36,520.40	0.00
		INV/JAT/31_D3/0000014990	6	9,559.20	0.00
ASIAN COLOUR WORLD Total				108,061.35	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	418	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	116	321,737.00	0.00
		INV/JAT/31_D2/0000011620	116	4,496.25	0.00
		INV/JAT/31_D2/0000011621	116	65,085.00	0.00
		INV/JAT/31_D2/0000011623	116	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	109	48,576.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	92	11,686.50	0.00
		INV/JAT/31_D2/0000012501	92	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	91	51,288.00	0.00
ASIAN TRADERS - MATALE Total				705,395.00	0.00
ASIRI HARDWARE	5/22/2019	INV/JAT/31_D2/0000010582	153	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	74	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	68	13,017.00	0.00
ASIRI HARDWARE Total				52,744.75	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	85	877.50	0.00
		INV/JAT/31_D1/0000012809	85	6,999.75	0.00
		INV/JAT/31_D1/0000012810	85	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	25	30,573.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014577	24	5,313.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI TRADERS Total				35,886.75	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	218	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	148	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	117	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	109	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	105	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	103	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	102	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	220	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	112	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	109	4,537.50	0.00
		INV/JAT/31_D3/0000011877	109	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	78	39,762.00	0.00
		INV/JAT/31_D3/0000012959	78	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	45	15,331.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	32	7,398.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014721	17	13,480.60	0.00
	10/10/2019	INV/JAT/31_D3/0000014859	12	6,740.30	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	3	12,766.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015082	1	7,154.70	0.00
BANDARA AND SONS Total				141,881.95	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	105	37,736.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	71	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	62	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	55	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	46	75,000.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014591	22	11,480.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				167,510.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/29/2019	INV/JAT/31_D1/0000012834	85	31,890.00	31,890.00
	8/12/2019	INV/JAT/31_D1/0000013227	71	54,228.75	54,228.75
	8/17/2019	INV/JAT/31_D1/0000013353	66	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				95,649.75	86,118.75
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	153	22,050.00	0.00
		INV/JAT/31_D3/0000010595	153	9,337.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	7/13/2019	INV/JAT/31_D3/0000012154	101	36,575.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	90	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	75	22,293.60	0.00
		INV/JAT/31_D3/0000013060	75	264,687.50	0.00
		INV/JAT/31_D3/0000013061	75	23,716.00	0.00
		INV/JAT/31_D3/0000013062	75	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	74	15,505.00	0.00
		INV/JAT/31_D3/0000013146	74	14,630.00	0.00
		INV/JAT/31_D3/0000013147	74	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	71	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	63	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	62	11,200.00	0.00
		INV/JAT/31_D3/0000013481	62	2,002.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013654	55	8,895.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013851	49	13,001.10	0.00
	9/9/2019	INV/JAT/31_D3/0000013985	43	4,501.00	0.00
		INV/JAT/31_D3/0000013986	43	7,700.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014126	41	14,630.00	0.00
		INV/JAT/31_D3/0000014127	41	45,498.60	0.00
		INV/JAT/31_D3/0000014128	41	82,348.00	0.00
		INV/JAT/31_D3/0000014129	41	52,996.30	0.00
	9/25/2019	INV/JAT/31_D3/0000014472	27	23,457.00	0.00
		INV/JAT/31_D3/0000014473	27	17,591.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014635	22	23,100.00	0.00
		INV/JAT/31_D3/0000014636	22	104,652.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014844	13	589,456.00	0.00
		INV/JAT/31_D3/0000014845	13	22,002.40	0.00
		INV/JAT/31_D3/0000014846	13	12,705.00	0.00
		INV/JAT/31_D3/0000014852	13	10,453.80	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,643,934.10	0.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	137	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	102	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	101	22,077.00	22,077.00
	9/9/2019	INV/JAT/31_D3/0000014005	43	415,156.70	415,156.70
		INV/JAT/31_D3/0000014009	43	1,705.50	1,705.50
		INV/JAT/31_D3/0000014011	43	15,451.80	15,451.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CENTRAL H/W - KATUGASTOTA. Total				477,865.05	454,391.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	88	685.50	0.00
		INV/JAT/31_D1/0000012703	88	20,925.00	0.00
CENTRAL HARDWARE Total				21,610.50	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	18	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	102	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	214	10,239.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014185	35	5,892.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	24	1,226.25	0.00
		INV/JAT/31_D3/0000014558	24	12,609.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014592	22	10,390.50	0.00
CHAMAL H/W - HALLOLUWA Total				40,359.00	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	312	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	229	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	237	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	228	36,201.75	0.00
		INV/JAT/31_D1/000008658	228	33,525.00	0.00
		INV/JAT/31_D1/000008659	228	4,765.50	0.00
		INV/JAT/31_D1/000008727	227	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	222	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	94	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	52	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	45	8,460.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014490	26	14,568.00	0.00
		INV/JAT/31_D1/0000014491	26	17,176.50	0.00
CHAMILA HARDWARE - BALAGOLLA Total				321,581.75	0.00
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	34	2,878.50	0.00
		INV/JAT/31_D3/0000014238	34	6,558.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014536	25	12,171.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015086	1	10,132.50	0.00
		INV/JAT/31_D3/0000015087	1	900.00	0.00
CHANDANA HARDWARE Total				32,640.75	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	113	1,800.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDEEPA H/W- BOYAGAMA	9/16/2019	INV/JAT/31_D3/0000014166	36	10,355.80	0.00
CHANDEEPA H/W- BOYAGAMA Total				12,155.80	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	213	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	164	10,687.50	0.00
		INV/JAT/31_D1/0000010401	164	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	158	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	130	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	118	56,212.50	0.00
		INV/JAT/31_D1/0000011515	118	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	99	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	78	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	75	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	210	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	206	10,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				56,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	291	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	276	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	64	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	64	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	64	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	49	5,787.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013893	47	14,037.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013997	43	11,200.50	0.00
		INV/JAT/31_D3/0000014016	43	4,364.25	0.00
		INV/JAT/31_D3/0000014017	43	4,432.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014167	36	4,821.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014393	29	1,269.00	0.00
		INV/JAT/31_D3/0000014394	29	5,294.25	0.00
	10/22/2019	INV/JAT/31_D3/0000015117	0	17,250.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				88,536.00	20,079.00
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	272	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	258	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	159	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	109	3,210.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	9/10/2019	INV/JAT/31_D2/0000014067	42	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	41	8,996.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014338	31	5,787.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				68,007.75	50,010.75
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	46	8,910.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014318	32	8,910.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014704	18	46,333.50	0.00
	10/18/2019	INV/JAT/31_D1/0000015045	4	56,615.00	0.00
CHULA HARDWARE Total				120,768.50	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	215	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	122	4,950.00	4,950.00
	8/5/2019	INV/JAT/31_D3/0000012970	78	90,312.00	90,312.00
	10/21/2019	INV/JAT/31_D3/0000015096	1	89,462.25	0.00
CIC KANDY PAINT HOUSE Total				258,436.50	95,262.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	227	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	225	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	220	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	208	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	74	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	52	8,280.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014532	25	828.00	0.00
CITY GATE HARDWARE Total				27,461.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	168	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	126	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	119	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	118	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	111	41,686.50	41,686.50
		INV/JAT/31_D1/0000011755	111	20,677.50	20,677.50
	7/5/2019	INV/JAT/31_D1/0000011833	109	3,918.75	3,918.75
		INV/JAT/31_D1/0000011885	109	8,717.25	8,717.25
	7/23/2019	INV/JAT/31_D1/0000012551	91	23,238.00	23,238.00
	7/29/2019	INV/JAT/31_D1/0000012832	85	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	84	48,989.40	48,989.40
	8/13/2019	INV/JAT/31_D1/0000013254	70	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	63	18,480.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	8/27/2019	INV/JAT/31_D1/0000013632	56	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	55	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	48	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	42	39,051.00	0.00
		INV/JAT/31_D1/0000014070	42	2,516.25	0.00
CITY GLASS HOUSE Total				451,896.65	149,168.40
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	47	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	238	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	194	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	78	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	66	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	57	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	56	33,901.25	0.00
	9/4/2019	INV/JAT/31_D2/0000013861	48	58,861.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	46	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	43	11,756.25	0.00
	9/10/2019	INV/JAT/31_D2/0000014044	42	37,702.50	0.00
	9/16/2019	INV/JAT/31_D2/0000014149	36	16,032.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014376	29	60,964.50	0.00
	9/24/2019	INV/JAT/31_D2/0000014440	28	9,762.75	0.00
	9/28/2019	INV/JAT/31_D2/0000014582	24	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014589	22	2,175.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014737	15	27,357.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014923	7	19,487.25	0.00
	10/22/2019	INV/JAT/31_D2/0000015116	0	14,443.50	0.00
CITY PAINT - AKURANA Total				421,228.25	0.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	180	42,318.25	42,318.25
	5/6/2019	INV/JAT/31_D2/0000010179	169	22,285.25	22,285.25
	9/21/2019	INV/JAT/31_D2/0000014330	31	2,373.75	0.00
		INV/JAT/31_D2/0000014332	31	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	29	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	25	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	24	3,187.50	0.00
		INV/JAT/31_D2/0000014550	24	1,755.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CIVASKAR HW	9/28/2019	INV/JAT/31_D2/0000014551	24	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	22	5,910.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014772	14	11,868.75	0.00
CIVASKAR HW Total				134,593.50	64,603.50
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	162	226,822.50	226,822.50
	6/22/2019	INV/JAT/31_D2/0000011381	122	54,884.25	54,884.25
	7/4/2019	INV/JAT/31_D2/0000011799	110	12,160.50	12,160.50
	7/5/2019	INV/JAT/31_D2/0000011838	109	7,971.00	7,971.00
		INV/JAT/31_D2/0000011855	109	40,938.00	40,938.00
		INV/JAT/31_D2/0000011869	109	16,046.25	16,046.25
	8/16/2019	INV/JAT/31_D2/0000013298	67	8,550.00	0.00
		INV/JAT/31_D2/0000013299	67	86,661.00	7,147.50
	10/10/2019	INV/JAT/31_D2/0000014857	12	135,815.25	0.00
		INV/JAT/31_D2/0000014858	12	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	11	44,280.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	5	14,400.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	4	20,707.50	0.00
COLOR PLUES - MATALE Total				804,765.75	365,970.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	330	1,710.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	239	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	41	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	36	9,639.75	0.00
	10/18/2019	INV/JAT/31_D2/0000015036	4	8,588.25	0.00
COLURS LANKA Total				75,024.75	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	57	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	47	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	7	2,426.25	0.00
COMMERCIAL HARDWARE Total				7,934.25	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	206	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	111	22,638.00	22,638.00
	7/13/2019	INV/JAT/31_D2/0000012124	101	12,936.00	12,936.00
		INV/JAT/31_D2/0000012141	101	98,097.00	98,097.00
	7/19/2019	INV/JAT/31_D2/0000012331	95	33,264.00	33,264.00
	7/23/2019	INV/JAT/31_D2/0000012542	91	7,426.50	7,426.50
	7/27/2019	INV/JAT/31_D2/0000012740	87	9,531.00	9,531.00
	9/18/2019	INV/JAT/31_D2/0000014222	34	19,062.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	9/23/2019	INV/JAT/31_D2/0000014398	29	15,999.00	0.00
CROWN WOOD WORKS - AKURANA Total				253,153.50	183,892.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	342	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	335	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	314	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	230	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	220	9,432.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012968	78	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	68	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	62	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	54	11,137.50	0.00
		INV/JAT/31_D3/0000013674	54	7,221.75	0.00
	9/6/2019	INV/JAT/31_D3/0000013909	46	24,016.50	0.00
		INV/JAT/31_D3/0000013913	46	34,196.25	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	36	42,341.25	0.00
		INV/JAT/31_D3/0000014178	36	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	35	30,726.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014224	34	56,663.25	0.00
		INV/JAT/31_D3/0000014228	34	16,987.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014475	27	3,510.00	0.00
		INV/JAT/31_D3/0000014476	27	94,065.00	0.00
		INV/JAT/31_D3/0000014478	27	27,357.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014637	22	4,752.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014762	15	73,877.25	0.00
		INV/JAT/31_D3/0000014763	15	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	12	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	0	17,953.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				539,178.50	0.00
D.A. EPA & SONS - KANDY (D.S)	9/6/2019	INV/JAT/31_D3/0000013911	46	8,775.00	0.00
		INV/JAT/31_D3/0000013912	46	5,766.75	0.00
	9/12/2019	INV/JAT/31_D3/0000014138	40	11,416.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014457	27	8,775.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014874	11	2,925.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,658.25	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	257	-6,999.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	75	3,824.80	3,824.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.M.S. HARDWARE	8/26/2019	INV/JAT/31_D3/0000013589	57	6,799.65	6,798.20
	9/5/2019	INV/JAT/31_D3/0000013889	47	2,833.60	0.00
	10/17/2019	INV/JAT/31_D3/0000015024	5	4,747.50	0.00
D.M.S. HARDWARE Total				11,206.55	10,623.00
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	287	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	237	11,680.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	207	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	139	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	134	62,990.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011652	116	43,744.00	43,744.00
	7/1/2019	INV/JAT/31_D1/0000011712	113	19,110.00	19,110.00
	7/2/2019	INV/JAT/31_D1/0000011728	112	21,146.00	21,146.00
	7/15/2019	INV/JAT/31_D1/0000012266	99	10,086.75	10,086.75
	7/20/2019	INV/JAT/31_D1/0000012435	94	32,242.50	32,242.50
		INV/JAT/31_D1/0000012436	94	13,455.00	13,455.00
		INV/JAT/31_D1/0000012437	94	7,761.75	7,761.75
		INV/JAT/31_D1/0000012438	94	13,602.00	13,602.00
		INV/JAT/31_D1/0000012439	94	53,250.00	53,250.00
	7/23/2019	INV/JAT/31_D1/0000012536	91	70,421.25	70,421.25
	7/24/2019	INV/JAT/31_D1/0000012635	90	31,014.00	31,014.00
	7/26/2019	INV/JAT/31_D1/0000012717	88	10,851.75	10,851.75
	7/31/2019	INV/JAT/31_D1/0000012902	83	466,564.25	0.00
		INV/JAT/31_D1/0000012946	83	136,785.00	117,160.00
	8/8/2019	INV/JAT/31_D1/0000013089	75	8,172.00	0.00
		INV/JAT/31_D1/0000013090	75	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	73	90,051.75	0.00
		INV/JAT/31_D1/0000013185	73	19,307.25	0.00
		INV/JAT/31_D1/0000013186	73	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	67	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	66	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	61	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	57	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	54	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	52	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	43	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	27	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COIOUR CENTRE	9/30/2019	INV/JAT/31_D1/0000014645	22	16,276.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014902	8	6,000.00	0.00
D.S.COIOUR CENTRE Total				2,351,311.00	443,845.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	18	15,322.50	0.00
DAMITHA HW Total				15,322.50	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	302	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	279	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	267	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	210	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	208	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	206	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	154	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	146	16,233.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010892	139	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	139	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	132	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	127	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	120	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	120	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	117	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	115	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	111	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	109	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	104	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	99	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	94	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	91	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	90	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	90	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	90	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	85	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	83	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	83	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	75	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	70	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	66	12,954.00	12,954.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	8/17/2019	INV/JAT/31_D1/0000013370	66	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	66	43,155.75	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	64	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	63	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	57	56,592.00	0.00
		INV/JAT/31_D1/0000013547	57	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	56	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	55	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	46	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	36	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	31	24,750.00	0.00
		INV/JAT/31_D1/0000014345	31	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	28	22,320.00	0.00
		INV/JAT/31_D1/0000014433	28	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	26	7,297.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	15	6,451.50	0.00
		INV/JAT/31_D1/0000014745	15	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	13	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	12	15,945.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				858,373.00	304,950.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	41	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	281	27,942.75	0.00
		INV/JAT/31_D1/000006924	281	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	256	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	227	1.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014600	22	31,986.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014725	17	14,527.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				46,690.35	0.00
DANIDU PAINT CENTER	7/27/2019	INV/JAT/31_D1/0000012755	87	11,081.25	11,081.25
	7/29/2019	INV/JAT/31_D1/0000012804	85	20,043.75	20,043.75
	7/30/2019	INV/JAT/31_D1/0000012861	84	6,618.75	6,618.75
	8/15/2019	INV/JAT/31_D1/0000013270	68	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	57	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	55	49,010.25	49,010.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	8/29/2019	INV/JAT/31_D1/0000013690	54	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	48	19,770.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014296	32	24,167.25	0.00
		INV/JAT/31_D1/0000014297	32	6,618.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014360	29	11,200.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014650	22	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014687	19	49,808.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014832	13	21,665.25	0.00
	10/10/2019	INV/JAT/31_D1/0000014870	12	19,278.75	0.00
		INV/JAT/31_D1/0000014871	12	16,826.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015031	4	13,017.00	0.00
DANIDU PAINT CENTER Total				349,272.75	139,291.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	466	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	87	15,570.00	15,570.00
		INV/JAT/31_D1/0000012758	87	16,125.00	16,125.00
	10/4/2019	INV/JAT/31_D1/0000014701	18	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	4	2,310.00	0.00
		INV/JAT/31_D1/0000015035	4	9,864.00	0.00
DAYASIRI HARDWARE Total				54,950.25	31,695.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	158	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	28	25,453.50	0.00
DEEPAMALI H/W - THALATHUOYA Total				25,453.50	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	283	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	119	32,568.75	0.00
		INV/JAT/31_D3/0000011463	119	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	101	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	67	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	70	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	70	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	70	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	66	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	64	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	56	45,670.75	45,670.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHANYA HARDWARES	9/4/2019	INV/JAT/31_D1/0000013873	48	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	48	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	46	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	42	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	41	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	15	24,342.00	0.00
		INV/JAT/31_D1/0000014744	15	58,935.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014792	14	6,375.00	0.00
		INV/JAT/31_D1/0000014793	14	55,620.00	0.00
		INV/JAT/31_D1/0000014795	14	13,950.00	0.00
		INV/JAT/31_D1/0000014796	14	6,564.00	0.00
		INV/JAT/31_D1/0000014803	14	17,100.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014869	12	43,743.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014933	7	19,525.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014987	6	7,189.00	0.00
DHANYA HARDWARES Total				462,503.00	209,159.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	31	21,491.25	0.00
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	318	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	207	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	115	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	113	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	104	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	104	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	103	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	95	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	95	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	94	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	84	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	84	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	84	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	83	77,741.50	3,483.75
	8/10/2019	INV/JAT/31_D1/0000013162	73	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	73	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	73	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	73	17,550.00	17,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/10/2019	INV/JAT/31_D1/0000013172	73	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	73	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	73	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	68	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	66	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	63	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	61	28,887.00	0.00
		INV/JAT/31_D1/0000013510	61	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	57	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	56	43,569.00	0.00
		INV/JAT/31_D1/0000013633	56	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	52	394,628.25	0.00
		INV/JAT/31_D1/0000013823	52	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	48	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	46	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	41	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	40	39,748.50	0.00
	9/18/2019	INV/JAT/31_D1/0000014231	34	21,375.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014489	26	14,643.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014648	22	27,357.00	0.00
	10/12/2019	INV/JAT/31_D1/0000014895	10	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	8	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	6	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	4	35,445.60	0.00
DINELTA COLOUR CENTER Total				3,295,825.35	1,162,827.00
DINELTA COLOUR CENTRE	9/11/2019	INV/JAT/31_D1/0000014121	41	57,774.00	0.00
DINELTA COLOUR CENTRE Total				57,774.00	0.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	129	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	95	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	9/5/2019	INV/JAT/31_D3/0000013894	47	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	33	10,509.75	0.00
DUNKUMBURA HARDWARE Total				14,604.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	350	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	344	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	323	22,673.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EACHYON MULTY CENTRE - PILIMATHALAWA	12/10/2018	INV/JAT/31_D3/000006084	316	3,824.80	0.00
		INV/JAT/31_D3/000006086	316	20,900.25	0.00
		INV/JAT/31_D3/000006093	316	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	295	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	223	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	206	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	84	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	83	58,394.25	0.00
		INV/JAT/31_D2/0000012914	83	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	78	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	76	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	71	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	68	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	66	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	123	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	78	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	56	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	36	2,941.40	0.00
		INV/JAT/31_D3/0000014158	36	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	88	32,392.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014883	11	18,468.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014904	8	17,381.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	4	40,886.25	0.00
ESCO LANKA HW Total				109,128.75	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	572	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	277	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	133	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	95	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	68	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	66	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	52	40,185.75	0.00
EVERTEC Total				109,734.50	0.00

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F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	63	1,755.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014442	28	14,585.25	0.00
	10/8/2019	INV/JAT/31_D3/0000014797	14	1,800.00	0.00
F.K. HARDWARE Total				18,140.25	0.00
FAREENA'S HARDWARE	8/15/2019	INV/JAT/31_D1/0000013285	68	12,737.25	0.00
	8/16/2019	INV/JAT/31_D1/0000013303	67	9,537.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013349	66	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	54	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	52	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	47	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	5	5,463.00	0.00
		INV/JAT/31_D1/0000015003	5	6,300.00	0.00
		INV/JAT/31_D1/0000015004	5	1,658.25	0.00
FAREENA'S HARDWARE Total				61,992.75	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	146	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	139	50,000.00	50,000.00
	6/12/2019	INV/JAT/31_D2/0000011114	132	66,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	90	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	77	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	34	40,707.00	0.00
		INV/JAT/31_D2/0000014220	34	24,022.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				364,521.50	50,000.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	73	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	71	108,220.50	108,220.50
FURNI INTERIOR DESIGN Total				116,598.00	108,220.50
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	95	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	32	7,432.50	0.00
	10/5/2019	INV/JAT/31_D1/0000014727	17	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	0.00
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	78	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	76	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	66	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	48	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	41	6,880.50	2,824.75
GAMINI HARDWARE - KUBIYANGODA Total				443,087.75	439,032.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	70	8,917.75	0.00

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GAMINI TRADERS	9/17/2019	INV/JAT/31_D1/0000014195	35	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	14	4,387.50	0.00
GAMINI TRADERS Total				19,051.75	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	130	25,758.75	22,500.00
GAYAN TRADERS Total				25,758.75	22,500.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	167	40,273.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014111	41	32,003.25	0.00
		INV/JAT/31_D2/0000014112	41	5,823.00	0.00
		INV/JAT/31_D2/0000014116	41	26,097.00	0.00
		INV/JAT/31_D2/0000014151	36	75,390.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014188	35	7,467.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014354	29	5,787.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014402	29	27,510.75	0.00
		INV/JAT/31_D2/0000014571	24	14,443.50	0.00
	9/28/2019	INV/JAT/31_D2/0000014590	22	6,839.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014705	18	27,357.00	0.00
	10/4/2019	INV/JAT/31_D2/0000014822	13	2,643.00	0.00
	10/9/2019				
GAYASIRI H/W - MENIKHINNA. Total				271,634.25	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	115	240,676.50	240,676.50
	7/2/2019	INV/JAT/31_D1/0000011747	112	1,196.25	1,196.25
	7/5/2019	INV/JAT/31_D1/0000011834	109	30,201.00	30,201.00
		INV/JAT/31_D1/0000011884	109	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D1/0000012092	102	5,787.00	5,787.00
	7/17/2019	INV/JAT/31_D1/0000012267	97	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	95	8,460.75	8,460.75
	7/20/2019	INV/JAT/31_D1/0000012449	94	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	85	6,129.00	0.00
		INV/JAT/31_D1/0000012812	85	7,837.50	0.00
		INV/JAT/31_D1/0000012819	85	57,774.00	0.00
		INV/JAT/31_D1/0000012831	85	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	84	31,198.50	0.00
		INV/JAT/31_D1/0000012856	84	4,188.75	0.00
		INV/JAT/31_D1/0000013023	76	41,035.50	0.00
	8/7/2019	INV/JAT/31_D1/0000013048	76	30,114.00	0.00
		INV/JAT/31_D1/0000013222	71	11,200.50	0.00
	8/12/2019	INV/JAT/31_D1/0000013266	68	134,262.75	0.00
	8/15/2019				

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	8/15/2019	INV/JAT/31_D1/0000013284	68	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	57	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	43	25,132.50	0.00
		INV/JAT/31_D1/0000013983	43	11,200.50	0.00
		INV/JAT/31_D1/0000013984	43	28,887.00	0.00
GEETHIKA HW - HARAGAMA Total				770,491.50	300,000.00
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	5	3,127.50	0.00
		INV/JAT/31_D3/0000015023	5	4,758.00	0.00
GLOBAL ELECTRICALS & PAINTS Total				7,885.50	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	7	25,612.30	0.00
GLOBLE HARDWARE Total				25,612.30	0.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	206	4,432.50	0.00
		INV/JAT/31_D3/000009662	206	29,524.50	0.00
		INV/JAT/31_D3/000009675	206	11,325.00	0.00
GODAMUDUNA HARDWARE Total				45,282.00	0.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	195	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	29	7,305.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014768	14	1,170.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014978	6	8,208.75	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				49,684.50	33,000.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	118	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	95	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	9/17/2019	INV/JAT/31_D2/0000014207	35	26,621.50	26,621.50
	10/8/2019	INV/JAT/31_D2/0000014773	14	8,266.50	8,266.50
GUNASEKARA H/W - UKUWELA. Total				34,888.00	34,888.00
GUNATHILAKA HARDWARE - ELKADUWA	10/17/2019	INV/JAT/31_D2/0000014997	5	4,456.50	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				4,456.50	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	112	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	67	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	45	23,934.40	0.00
	9/27/2019	INV/JAT/31_D3/0000014524	25	11,967.20	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				62,813.95	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	309	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	298	-63,387.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	91	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	89	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	87	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	77	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	75	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	73	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	73	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	73	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	49	40,356.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013853	48	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013888	47	30,726.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014038	42	2,911.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014333	31	5,787.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014366	29	28,887.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014496	26	13,638.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014654	22	27,357.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014703	18	5,329.50	0.00
	10/5/2019	INV/JAT/31_D1/0000014720	17	19,525.50	0.00
		INV/JAT/31_D1/0000014723	17	11,200.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014867	12	19,571.25	0.00
	10/12/2019	INV/JAT/31_D1/0000014894	10	4,101.75	0.00
	10/16/2019	INV/JAT/31_D1/0000014965	6	1,755.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015063	3	91,550.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015107	1	19,525.50	0.00
	10/22/2019	INV/JAT/31_D1/0000015120	0	24,879.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				381,368.75	114,498.00
H.T.H HARDWARE -ALAWATHUGODA	4/10/2019	INV/JAT/31_D2/000009973	195	0.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	112	8,032.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	109	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	105	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	91	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	84	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	63	9,031.50	0.00
		INV/JAT/31_D2/0000013447	63	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	52	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	32	3,028.50	0.00

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H.T.H HARDWARE -ALAWATHUGODA	10/14/2019	INV/JAT/31_D2/0000014903	8	4,140.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014932	7	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	6	3,123.00	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				51,240.00	0.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	252	50,325.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	251	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	95	4,537.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014068	42	47,615.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014417	29	12,237.00	0.00
HAJA GLASS HOUSE Total				123,303.00	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	166	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	87	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	83	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	36	108,183.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014758	15	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	14	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				142,985.75	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	126	3,089.75	3,089.75
	7/15/2019	INV/JAT/31_D1/0000012246	99	10,161.00	0.00
		INV/JAT/31_D1/0000012248	99	9,537.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013711	54	1,170.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	52	8,196.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014740	15	2,244.00	0.00
HASHINI SAW MILL Total				34,397.75	3,089.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	92	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	120	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	118	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	106	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	94	3,921.00	0.00
HIMASHI HARDWARE Total				56,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	42	25,089.00	25,089.00
HOME BRIGHT COLOUR CENTER Total				25,089.00	25,089.00
HOME PLUS	7/26/2019	INV/JAT/31_D3/0000012720	88	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	87	11,081.25	11,081.25
	10/16/2019	INV/JAT/31_D3/0000014964	6	5,793.00	0.00

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HOME PLUS Total				26,309.25	20,516.25
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	95	1,650.00	0.00
HUNSAGIRI HARDWARE Total				1,650.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	104	16,905.50	16,905.50
	9/27/2019	INV/JAT/31_D2/0000014512	25	25,959.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014671	20	1,314.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015012	5	20,700.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				64,878.50	16,905.50
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	227	476,557.75	0.00
	3/16/2019	INV/JAT/31_D2/000009066	220	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	214	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	172	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	169	20,692.50	20,692.50
	5/13/2019	INV/JAT/31_D2/0000010425	162	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	154	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	154	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	151	5,787.00	5,787.00
	5/31/2019	INV/JAT/31_D2/0000010804	144	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				609,922.75	59,469.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	46	4,432.50	0.00
	10/4/2019	INV/JAT/31_D3/0000014700	18	24,016.50	0.00
IMALSHA HARDWARE Total				28,449.00	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	158	11,200.50	0.00
		INV/JAT/31_D2/0000010511	158	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	102	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	32	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	266	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	236	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	215	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	95	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	91	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	84	331,169.25	300,001.25
		INV/JAT/31_D2/0000012869	84	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	78	44,802.00	0.00
		INV/JAT/31_D2/0000012981	78	75,867.00	0.00

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INDIKA HARDWARE - NAULA	8/7/2019	INV/JAT/31_D2/0000013032	76	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	71	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	66	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				715,430.75	300,001.25
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	410	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	225	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	74	25,931.25	0.00
		INV/JAT/31_D1/0000013119	74	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	63	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	134	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	88	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	61	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	56	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	55	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	34	63,629.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014342	31	1,929.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014477	27	8,588.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014888	11	9,674.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				149,260.75	54,350.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	48	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	34	15,861.00	0.00
		INV/JAT/31_D3/0000014253	34	12,942.00	0.00
		INV/JAT/31_D3/0000014254	34	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	13	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	74	17,087.70	0.00
		INV/JAT/31_D3/0000013114	74	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	60	8,167.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013733	53	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				46,400.20	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	62	19,842.75	0.00
		INV/JAT/31_D3/0000013484	62	2,227.50	0.00
	9/10/2019	INV/JAT/31_D3/0000014025	42	1,866.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014527	25	4,318.50	0.00
	10/11/2019	INV/JAT/31_D3/0000014887	11	7,023.75	0.00

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ISURANGA MULTY CENTER - KADUGANNAWA Total				35,279.25	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	474	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	197	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	99	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	95	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	85	2,911.50	0.00
ISURU HARDWARE Total				42,650.00	0.00
ISURU LEKHA FURNITURE HOUSE	7/20/2019	INV/JAT/31_D1/0000012450	94	14,850.00	14,850.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	14,850.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	256	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	238	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	237	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	236	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	91	4,537.50	4,537.50
	7/27/2019	INV/JAT/31_D3/0000012773	87	10,327.50	10,327.50
JANA LANKA HW - KANDY Total				14,865.00	14,865.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	118	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	109	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	134	30,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	120	28,108.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	118	4,950.00	0.00
		INV/JAT/31_D1/0000011519	118	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	102	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	99	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	91	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				102,187.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/31/2019	INV/JAT/31_D1/0000012909	83	159,285.75	0.00
	9/9/2019	INV/JAT/31_D1/0000014002	43	23,553.75	0.00
	9/18/2019	INV/JAT/31_D1/0000014230	34	43,330.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014326	31	9,066.00	0.00
		INV/JAT/31_D1/0000014346	31	64,995.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014369	29	129,991.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014521	25	11,756.25	0.00
	10/3/2019	INV/JAT/31_D1/0000014688	19	26,372.25	0.00

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JANATHA H/W (NEW) - RAJAWELLA.	10/8/2019	INV/JAT/31_D1/0000014787	14	159,146.40	0.00
		INV/JAT/31_D1/0000014789	14	66,686.20	0.00
		INV/JAT/31_D1/0000014799	14	200,561.20	0.00
		INV/JAT/31_D1/0000014800	14	127,666.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015065	3	25,312.50	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,047,724.05	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	131	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	99	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	96	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	92	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	64	31,016.70	0.00
		INV/JAT/31_D3/0000013406	64	2,380.50	0.00
		INV/JAT/31_D3/0000013407	64	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	61	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	57	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				92,863.20	28,952.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	197	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	99	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	26	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	24	4,432.50	0.00
		INV/JAT/31_D3/0000014540	24	69,765.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				82,964.25	0.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	75	15,675.00	0.00
		INV/JAT/31_D3/0000013099	75	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	47	2,632.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014289	32	4,455.00	0.00
JAYALANKA HARDWARE Total				25,973.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	88	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	130	3,585.25	0.00
	10/7/2019	INV/JAT/31_D2/0000014741	15	21,665.25	0.00
JAYANTHI H/W STROES - MATALE. Total				25,250.50	0.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	320	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	110	58,142.25	58,142.25
	7/5/2019	INV/JAT/31_D1/0000011853	109	4,765.50	4,765.50
	7/11/2019	INV/JAT/31_D1/0000012038	103	3,177.00	3,177.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	7/12/2019	INV/JAT/31_D1/0000012102	102	11,387.25	11,387.25
	7/25/2019	INV/JAT/31_D1/0000012683	89	19,525.50	19,525.50
	7/30/2019	INV/JAT/31_D1/0000012877	84	5,477.50	5,477.50
	8/16/2019	INV/JAT/31_D1/0000013301	67	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	66	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	60	18,274.50	0.00
	9/6/2019	INV/JAT/31_D1/0000013925	46	48,655.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014141	40	2,893.50	0.00
	9/19/2019	INV/JAT/31_D1/0000014287	33	51,689.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014293	32	22,915.50	0.00
	9/23/2019	INV/JAT/31_D1/0000014361	29	27,212.25	0.00
		INV/JAT/31_D1/0000014367	29	13,633.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014519	25	14,112.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014649	22	27,357.00	0.00
JAYAPATHI HARDWARE Total				409,087.50	102,475.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	291	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	137	60,876.00	49,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	126	66,717.75	66,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	116	9,798.75	9,798.75
	7/15/2019	INV/JAT/31_D2/0000012261	99	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	87	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	83	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	78	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	76	31,927.50	0.00
		INV/JAT/31_D2/0000013035	76	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	67	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	66	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	53	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	52	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	43	40,136.25	0.00
JAYARATHNA FURNITURE Total				465,281.50	126,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	367	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	208	5,250.00	0.00
		INV/JAT/31_D3/000009549	208	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	207	4,057.20	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009578	207	3,466.40	0.00
		INV/JAT/31_D3/000009619	207	64,478.40	0.00
		INV/JAT/31_D3/000009638	207	10,795.40	0.00
		INV/JAT/31_D3/000009639	207	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	204	47,429.90	0.00
		INV/JAT/31_D3/000009734	204	7,067.20	0.00
		INV/JAT/31_D3/000009735	204	5,434.80	0.00
		INV/JAT/31_D3/000009736	204	38,966.90	0.00
	4/2/2019	INV/JAT/31_D3/000009737	204	41,815.20	0.00
		INV/JAT/31_D3/000009753	203	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	202	37,640.40	0.00
		INV/JAT/31_D3/000009849	200	29,950.20	0.00
	4/5/2019	INV/JAT/31_D3/000009849	200	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	183	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	176	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	175	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	140	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	113	98,799.40	0.00
		INV/JAT/31_D3/0000011716	113	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	112	30,333.10	0.00
		INV/JAT/31_D3/0000011744	112	23,466.80	0.00
		INV/JAT/31_D3/0000011745	112	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	111	37,102.80	0.00
		INV/JAT/31_D3/0000011759	111	13,132.00	0.00
		INV/JAT/31_D3/0000011771	111	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	109	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	106	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	105	3,340.40	0.00
		INV/JAT/31_D3/0000011968	105	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	104	6,176.80	0.00
		INV/JAT/31_D3/0000011971	104	7,224.00	0.00
		INV/JAT/31_D3/0000011972	104	8,820.00	0.00
		INV/JAT/31_D3/0000011984	104	6,650.00	0.00
	7/11/2019	INV/JAT/31_D3/0000012000	104	12,436.20	0.00
		INV/JAT/31_D3/0000012003	104	554.40	0.00
		INV/JAT/31_D3/0000012010	103	31,329.90	0.00
		INV/JAT/31_D3/0000012011	103	7,322.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/12/2019	INV/JAT/31_D3/0000012055	102	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	99	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	97	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	94	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	92	85,934.10	0.00
		INV/JAT/31_D3/0000012463	92	8,937.50	0.00
		INV/JAT/31_D3/0000012510	92	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	91	8,937.50	0.00
		INV/JAT/31_D3/0000012578	91	7,224.00	0.00
		INV/JAT/31_D3/0000012579	91	48,409.90	0.00
		INV/JAT/31_D3/0000012580	91	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	89	3,486.00	0.00
		INV/JAT/31_D3/0000012643	89	15,121.40	0.00
		INV/JAT/31_D3/0000012675	89	9,968.00	0.00
		INV/JAT/31_D3/0000012685	88	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	87	6,177.50	0.00
		INV/JAT/31_D3/0000012775	87	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	85	28,618.80	0.00
		INV/JAT/31_D3/0000012801	85	1,372.50	0.00
		INV/JAT/31_D3/0000012814	85	22,526.00	0.00
		INV/JAT/31_D3/0000012815	85	6,129.00	0.00
		INV/JAT/31_D3/0000012863	84	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	78	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	78	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	78	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	78	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	78	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	77	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	77	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	77	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	76	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	76	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	75	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	74	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	74	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	73	82,301.10	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/10/2019	INV/JAT/31_D3/0000013196	73	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	71	71,437.80	0.00
		INV/JAT/31_D3/0000013211	71	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	71	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	68	2,898.00	0.00
		INV/JAT/31_D3/0000013261	68	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	68	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	67	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	66	2,766.40	0.00
		INV/JAT/31_D3/0000013362	66	35,856.80	0.00
		INV/JAT/31_D3/0000013387	66	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	64	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	63	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	61	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	60	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	57	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	56	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	56	103,499.90	0.00
		INV/JAT/31_D3/0000013596	56	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	55	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	52	21,065.80	0.00
		INV/JAT/31_D3/0000013791	52	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	49	194,901.70	0.00
		INV/JAT/31_D3/0000013827	49	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	48	26,794.60	0.00
		INV/JAT/31_D3/0000013857	48	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	47	24,364.20	0.00
		INV/JAT/31_D3/0000013886	47	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	43	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	42	91,508.20	0.00
		INV/JAT/31_D3/0000014054	42	67,898.60	0.00
		INV/JAT/31_D3/0000014055	42	6,175.00	0.00
		INV/JAT/31_D3/0000014062	42	7,039.20	0.00
		INV/JAT/31_D3/0000014063	42	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	40	10,453.80	0.00
		INV/JAT/31_D3/0000014143	40	1,638.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/16/2019	INV/JAT/31_D3/0000014150	36	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	35	7,870.10	0.00
		INV/JAT/31_D3/0000014204	35	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	31	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	29	8,085.00	0.00
		INV/JAT/31_D3/0000014385	29	32,097.10	0.00
		INV/JAT/31_D3/0000014386	29	19,707.10	0.00
		INV/JAT/31_D3/0000014387	29	7,728.00	0.00
		INV/JAT/31_D3/0000014397	29	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	28	4,626.30	0.00
		INV/JAT/31_D3/0000014420	28	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	27	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	26	7,498.40	0.00
		INV/JAT/31_D3/0000014505	26	15,883.00	0.00
		INV/JAT/31_D3/0000014506	26	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	22	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	20	64,801.80	0.00
		INV/JAT/31_D3/0000014668	20	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	19	25,533.20	0.00
		INV/JAT/31_D3/0000014693	19	28,252.00	0.00
	10/4/2019	INV/JAT/31_D3/0000014714	18	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	17	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	15	32,109.00	0.00
		INV/JAT/31_D3/0000014753	15	17,237.50	0.00
		INV/JAT/31_D3/0000014754	15	19,750.00	0.00
		INV/JAT/31_D3/0000014755	15	19,005.00	0.00
		INV/JAT/31_D3/0000014756	15	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	14	882.00	0.00
		INV/JAT/31_D3/0000014767	14	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	13	183,708.00	0.00
		INV/JAT/31_D3/0000014813	13	23,934.40	0.00
		INV/JAT/31_D3/0000014850	13	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	11	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	10	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	7	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	5	3,864.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	10/19/2019	INV/JAT/31_D3/0000015074	3	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	1	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	0	68,471.90	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,156,699.20	649,479.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	42	43,619.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				43,619.25	0.00
JAYASUNDARA HARDWARE	8/29/2019	INV/JAT/31_D3/0000013684	54	1,424.25	0.00
	10/21/2019	INV/JAT/31_D3/0000015090	1	6,513.75	0.00
		INV/JAT/31_D3/0000015091	1	2,205.00	0.00
		INV/JAT/31_D3/0000015092	1	5,811.00	0.00
JAYASUNDARA HARDWARE Total				15,954.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	243	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	196	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	179	40,136.25	0.00
		INV/JAT/31_D2/0000010081	179	15,952.50	0.00
		INV/JAT/31_D2/0000010082	179	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	166	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	151	10,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	124	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	99	4,537.50	0.00
JAYATHILAKA HARDWARE Total				140,336.25	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	105	56,212.50	44,000.00
	8/16/2019	INV/JAT/31_D1/0000013307	67	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	63	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	54	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	46	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	43	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	41	13,669.50	0.00
JEGA HARDWARE Total				406,183.50	44,000.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	47	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	272	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	7/18/2019	INV/JAT/31_D2/0000012305	96	92,741.25	92,741.25
	8/31/2019	INV/JAT/31_D2/0000013761	52	4,554.00	4,554.00
KANDURATA H/W - ALAWATHUGODA. Total				97,295.25	97,295.25

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KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	75	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	47	2,340.00	0.00
		INV/JAT/31_D3/0000013900	47	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	63	38,389.50	0.00
	9/24/2019	INV/JAT/31_D2/0000014426	28	26,750.25	0.00
KANDURATA HARDWRE Total				65,139.75	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	595	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	227	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	115	4,950.00	0.00
		INV/JAT/31_D3/0000011693	115	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	112	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	109	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	104	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	84	4,133.25	0.00
KANDY HARDWARE Total				40,083.00	0.00
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	91	195,164.90	195,164.90
	8/31/2019	INV/JAT/31_D2/0000013758	52	76,640.25	4,836.00
		INV/JAT/31_D2/0000013759	52	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	41	79,200.00	0.00
KANDY ROOFING (PVT)LTD Total				377,636.15	200,000.90
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	171	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	161	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	154	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	146	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	140	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	133	1,333.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012308	96	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	94	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	92	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	91	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	91	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	84	34,600.00	34,600.00
	8/5/2019	INV/JAT/31_D3/0000012960	78	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013006	77	5,600.00	0.00

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KANDY STEEL (PVT) LTD - KATUGASTOTA.	8/8/2019	INV/JAT/31_D3/0000013104	75	29,750.00	29,750.00
	8/16/2019	INV/JAT/31_D3/0000013327	67	11,081.25	11,081.25
	8/20/2019	INV/JAT/31_D3/0000013452	63	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	62	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	57	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	42	3,918.75	0.00
		INV/JAT/31_D3/0000014065	42	38,328.75	14,580.00
	9/17/2019	INV/JAT/31_D3/0000014201	35	15,960.00	0.00
		INV/JAT/31_D3/0000014202	35	22,446.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014434	28	30,440.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014631	22	57,672.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014751	15	70,147.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014914	7	14,443.50	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				516,716.00	167,940.00
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	99	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	36	8,454.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014529	25	3,187.50	0.00
KARUNA FURNICHER HOUSE Total				12,467.25	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	269	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	255	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	239	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	270	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	95	1,650.00	0.00
KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	33	32,477.90	0.00
		INV/JAT/31_D3/0000014265	33	17,686.50	0.00
		INV/JAT/31_D3/0000014266	33	2,216.25	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	7	44,690.25	0.00
		INV/JAT/31_D3/0000014920	7	5,754.00	0.00
		INV/JAT/31_D3/0000014921	7	10,350.00	0.00
		INV/JAT/31_D3/0000014925	7	2,214.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	6	825.00	0.00
	KING STEEL - MURUTHALAWA Total				116,213.90
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	195	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00

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KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	243	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	112	2,878.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012021	103	4,217.50	0.00
KIRULA HW - PITIYEGEDARA Total				7,096.00	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	138	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	99	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	290	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	2/2/2019	INV/JAT/31_D3/000007435	262	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	236	0.80	0.80
		INV/JAT/31_D3/000008374	236	0.95	0.95
	3/30/2019	INV/JAT/31_D3/000009669	206	33,315.60	33,315.60
	3/31/2019	INV/JAT/31_D3/000009716	205	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	194	20,645.85	20,645.85
	7/15/2019	INV/JAT/31_D3/0000012219	99	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	57	7,020.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014625	22	198,780.00	0.00
KUSHAN HARDWARE - YATIAWALA Total				285,337.50	75,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	53	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	42	4,290.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014522	25	35,814.10	0.00
		INV/JAT/31_D3/0000014523	25	56,244.00	0.00
LAKMINI HARDWARE Total				163,632.10	0.00
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	75	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	63	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	46	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	24	14,196.00	0.00
		INV/JAT/31_D3/0000014548	24	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				115,866.75	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	104	35,000.00	0.00
LAKSAVI HW Total				35,000.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	95	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	95	825.00	0.00

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LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	70	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	48	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	224	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	221	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	220	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	213	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	203	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	179	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	169	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	146	7,000.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	134	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	116	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	112	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				116,476.25	0.00
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	46	4,537.50	0.00
LANKA CERAMIC Total				4,537.50	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	208	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	207	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	99	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	60	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	57	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	56	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	49	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	34	16,551.00	0.00
LANKA H/W - KATUGASTOTA Total				1,076,200.75	0.00
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	237	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	227	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	201	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	200	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	119	64,525.50	0.00
LANKA HARDWARE Total				155,949.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	407	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	276	1,469.75	0.00

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LENADORA HARDWARE - LENADORA	4/26/2019	INV/JAT/31_D2/0000010083	179	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	227	3,790.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011656	116	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012442	94	0.25	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	73	10,230.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014891	11	44,400.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				78,162.50	0.00
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	46	2,145.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014327	31	47,642.25	0.00
	9/30/2019	INV/JAT/31_D1/0000014595	22	17,880.75	0.00
LIYANAGE HARDWRE Total				67,668.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	67	19,387.50	0.00
LOTUS HW Total				19,387.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	262	2,632.50	0.00
		INV/JAT/31_D3/000007448	262	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	232	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	116	4,691.25	0.00
LUCKY HARDWAE -MURITHALAWA Total				18,264.75	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	420	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	382	5,823.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	111	7,852.50	7,852.50
		INV/JAT/31_D3/0000011773	111	7,764.00	7,764.00
	7/4/2019	INV/JAT/31_D3/0000011793	110	41,035.50	41,035.50
	7/5/2019	INV/JAT/31_D3/0000011865	109	2,911.50	2,911.50
	8/10/2019	INV/JAT/31_D1/0000013163	73	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	62	16,335.00	16,335.00
LUCKY HARDWARE Total				91,544.25	75,898.50
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	412	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	95	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	12	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	134	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	78	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	76	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	57	6,839.25	0.00

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LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	134	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	112	1,897.50	1,897.50
	7/9/2019	INV/JAT/31_D3/0000011964	105	1,089.00	1,089.00
	9/9/2019	INV/JAT/31_D3/0000013982	43	10,017.00	10,016.50
	9/26/2019	INV/JAT/31_D3/0000014494	26	3,174.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014873	11	1,533.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014934	7	1,314.00	0.00
M.D.D & SONS Total				19,024.75	13,003.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	96	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	89	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	228	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	209	26,874.75	0.00
		INV/JAT/31_D3/000009507	209	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	206	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	203	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	197	5,202.00	0.00
		INV/JAT/31_D3/000009911	197	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	99	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	83	33,402.60	0.00
		INV/JAT/31_D3/0000012908	83	4,747.50	0.00
		INV/JAT/31_D3/0000012923	83	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	78	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	43	9,975.00	0.00
		INV/JAT/31_D3/0000013989	43	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	35	4,432.50	0.00
M.K.T HARDWARE Total				15,378.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	182	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	91	0.10	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				15,668.85	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	195	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	228	1,867.50	0.00

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MADEENA COLOUR CENTER	3/12/2019	INV/JAT/31_D2/000008905	224	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	120	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	115	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	109	27,519.00	0.00
		INV/JAT/31_D2/0000011854	109	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	102	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	101	34,731.00	0.00
		INV/JAT/31_D2/0000012140	101	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	97	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	91	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	90	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	73	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	63	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	57	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	55	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	55	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	41	76,080.00	0.00
		INV/JAT/31_D2/0000014091	41	23,238.75	0.00
		INV/JAT/31_D2/0000014122	41	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	29	21,665.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014610	22	91,722.75	0.00
		INV/JAT/31_D2/0000014611	22	9,545.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014673	20	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	6	56,244.00	0.00
	10/21/2019	INV/JAT/31_D2/0000015077	1	2,886.00	0.00
		INV/JAT/31_D2/0000015078	1	1,511.25	0.00
MADEENA COLOUR CENTER Total				778,270.50	223,607.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	63	9,531.00	9,531.00
	8/28/2019	INV/JAT/31_D1/0000013662	55	51,483.75	51,483.75
	10/17/2019	INV/JAT/31_D1/0000014992	5	2,567.50	0.00
MADEENA FURNITURE Total				63,582.25	61,014.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	267	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	78	63,905.80	63,905.80
	8/9/2019	INV/JAT/31_D3/0000013141	74	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	74	7,623.00	7,623.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	8/9/2019	INV/JAT/31_D3/0000013144	74	127,819.10	127,819.10
	8/12/2019	INV/JAT/31_D3/0000013210	71	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	71	2,550.50	2,550.50
	8/19/2019	INV/JAT/31_D3/0000013389	64	27,246.10	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	57	97,534.50	97,534.50
	8/30/2019	INV/JAT/31_D3/0000013739	53	77,107.10	77,107.10
	8/31/2019	INV/JAT/31_D3/0000013772	52	27,531.00	27,531.00
	9/3/2019	INV/JAT/31_D3/0000013852	49	78,741.60	78,741.60
	9/6/2019	INV/JAT/31_D3/0000013946	46	17,237.50	0.00
	9/9/2019	INV/JAT/31_D3/0000014007	43	13,734.00	0.00
		INV/JAT/31_D3/0000014008	43	255,399.20	0.00
	10/4/2019	INV/JAT/31_D3/0000014707	18	171,168.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014814	13	172,415.60	0.00
		INV/JAT/31_D3/0000014816	13	20,899.90	0.00
		INV/JAT/31_D3/0000014851	13	8,316.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,211,357.20	524,940.00
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	144	1.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012070	102	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012235	99	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	33	75,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	29	11,200.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				91,575.25	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	567	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAITHRI HW	7/3/2019	INV/JAT/31_D2/0000011760	111	5,198.50	0.00
		INV/JAT/31_D2/0000011761	111	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	73	6,358.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014573	24	17,089.50	0.00
		INV/JAT/31_D2/0000014574	24	9,717.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015061	3	9,135.00	0.00
MAITHRI HW Total				54,756.50	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	281	0.75	0.75
	6/4/2019	INV/JAT/31_D2/0000010886	140	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	116	36,325.75	36,325.75
	7/5/2019	INV/JAT/31_D2/0000011860	109	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	102	7,031.25	7,031.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	7/17/2019	INV/JAT/31_D2/0000012275	97	33,275.25	33,275.25
		INV/JAT/31_D2/0000012287	97	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	92	21,451.00	21,451.00
	7/31/2019	INV/JAT/31_D2/0000012942	83	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	66	110,090.00	7,449.50
	8/26/2019	INV/JAT/31_D2/0000013544	57	19,876.50	19,876.50
	8/30/2019	INV/JAT/31_D2/0000013743	53	29,370.75	0.00
	9/30/2019	INV/JAT/31_D2/0000014604	22	2,911.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015032	4	2,700.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				302,105.00	159,716.75
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	322	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	84	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	78	104,491.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	74	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	56	25,132.50	0.00
		INV/JAT/31_D2/0000013635	56	10,844.25	0.00
		INV/JAT/31_D2/0000013636	56	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	53	8,126.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014196	35	12,875.10	0.00
		INV/JAT/31_D2/0000014198	35	11,200.50	0.00
MANEL TRED CENTAR Total				214,099.60	0.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	215	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	99	4,537.50	0.00
	9/17/2019	INV/JAT/31_D2/0000014193	35	15,300.75	0.00
		INV/JAT/31_D2/0000014194	35	3,177.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014262	33	2,382.75	0.00
		INV/JAT/31_D2/0000014270	33	12,784.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	29	2,911.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				70,680.75	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	152	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	75	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	70	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	32	59,760.00	0.00
MATHALE VIJAYA HW Total				229,417.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	246	230.50	0.00

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MATHI COLOUR CENTRE	4/1/2019	INV/JAT/31_D3/000009740	204	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	24	12,383.25	0.00
		INV/JAT/31_D3/0000014588	24	8,538.75	0.00
MATHI COLOUR CENTRE Total				32,371.00	0.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	35	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	34	3,749.25	0.00
MATSUTEC Total				6,132.00	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	356	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	196	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	168	26,319.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013744	52	20,900.25	0.00
		INV/JAT/31_D2/0000013745	52	103,299.75	0.00
		INV/JAT/31_D2/0000013748	52	30,213.75	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	35	46,445.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014456	27	60,659.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014570	24	14,443.50	0.00
		INV/JAT/31_D2/0000014580	24	3,510.00	0.00
	10/5/2019	INV/JAT/31_D2/0000014728	17	20,900.25	0.00
	10/8/2019	INV/JAT/31_D2/0000014776	14	5,823.00	0.00
	10/12/2019	INV/JAT/31_D2/0000014896	10	41,388.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014928	7	15,039.00	0.00
MAZEEN HARDWARE Total				477,579.50	0.00
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	227	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	77	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	76	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	53	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	6/11/2019	INV/JAT/31_D2/0000011091	133	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	112	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	91	90.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014191	35	1,781.25	0.00
	9/24/2019	INV/JAT/31_D2/0000014439	28	2,725.50	2,725.50
	9/30/2019	INV/JAT/31_D2/0000014658	22	17,274.50	17,274.50
	10/14/2019	INV/JAT/31_D2/0000014905	8	1,980.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014935	7	9,828.00	0.00
MAZEEN HARDWARE - AKURANA Total				36,057.00	20,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	137	6,627.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	76	7,221.75	7,221.75
		INV/JAT/31_D2/0000013058	76	9,762.75	9,762.75
	8/20/2019	INV/JAT/31_D2/0000013441	63	6,839.25	6,839.25
	9/11/2019	INV/JAT/31_D2/0000014110	41	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	34	40,819.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014459	27	7,221.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014712	18	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	13	13,086.00	0.00
	10/17/2019	INV/JAT/31_D2/0000014996	5	27,750.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015072	3	36,753.00	0.00
	10/21/2019	INV/JAT/31_D2/0000015083	1	5,294.25	0.00
MEEGAMMANA HARDWARE Total				213,797.25	23,823.75
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	137	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	124	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	99	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012708	88	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	73	11,187.00	0.00
		INV/JAT/31_D2/0000013184	73	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	66	45,199.50	0.00
	9/3/2019	INV/JAT/31_D2/0000013831	49	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	40	1,941.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014257	33	13,447.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014373	29	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	14	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	7	42,565.50	0.00
MEEZAN HW - AMBATENNA. Total				239,837.00	81,519.50
MEGA HW	7/31/2019	INV/JAT/31_D2/0000012940	83	23,681.00	23,681.00
MEGA HW Total				23,681.00	23,681.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	14	9,075.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014930	7	4,432.50	0.00
MEGA STEEL Total				13,507.50	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	426	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	92	195.00	195.00
	8/7/2019	INV/JAT/31_D2/0000013042	76	2,382.75	2,382.75
	8/9/2019	INV/JAT/31_D2/0000013140	74	4,537.50	4,537.50

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MELBAN HARDWARE - AMBATHENNA	8/20/2019	INV/JAT/31_D2/0000013439	63	1,800.00	1,800.00
	9/11/2019	INV/JAT/31_D2/0000014104	41	20,047.25	20,047.25
	10/12/2019	INV/JAT/31_D2/0000014897	10	31,269.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014907	8	7,886.25	0.00
		INV/JAT/31_D2/0000014911	8	14,443.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014947	7	5,080.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015085	1	53,192.25	0.00
MELBAN HARDWARE - AMBATHENNA Total				133,003.00	28,962.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	473	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	371	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	26	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	24	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	22	15,508.50	0.00
METHSARA HARDWARE Total				169,334.25	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	230	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	218	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	207	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	147	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	133	42,590.25	42,590.25
	7/9/2019	INV/JAT/31_D2/0000011952	105	5,881.00	5,881.00
	7/12/2019	INV/JAT/31_D2/0000012072	102	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	89	12,705.00	12,705.00
	8/6/2019	INV/JAT/31_D2/0000013013	77	42,226.50	42,226.50
	8/7/2019	INV/JAT/31_D2/0000013039	76	35,329.50	35,329.50
	8/27/2019	INV/JAT/31_D2/0000013629	56	49,739.00	49,739.00
	9/6/2019	INV/JAT/31_D2/0000013933	46	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	7	41,141.25	0.00
MODERN HARDWARE - AMBATHENNA Total				358,541.25	317,400.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	312	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	224	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	220	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	213	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	202	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	99	4,537.50	4,537.50

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MOHOMMADIYA'S	8/9/2019	INV/JAT/31_D3/0000013135	74	90,822.75	90,822.75
	9/24/2019	INV/JAT/31_D3/0000014444	28	85,044.75	0.00
		INV/JAT/31_D3/0000014445	28	37,212.00	0.00
		INV/JAT/31_D3/0000014446	28	4,666.50	0.00
		INV/JAT/31_D3/0000014447	28	8,738.25	0.00
	10/7/2019	INV/JAT/31_D3/0000014735	15	35,625.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014781	14	7,842.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014941	7	11,808.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015100	1	18,125.25	0.00
MOHOMMADIYA'S Total				274,913.75	95,360.25
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	91	20,280.00	20,280.00
	8/21/2019	INV/JAT/31_D3/0000013467	62	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013516	61	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	57	20,900.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013927	46	44,400.00	0.00
		INV/JAT/31_D3/0000013944	46	3,918.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014416	29	964.50	0.00
	9/27/2019	INV/JAT/31_D3/0000014525	25	3,018.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014599	22	7,995.75	0.00
	10/16/2019	INV/JAT/31_D3/0000014953	6	6,839.25	0.00
		INV/JAT/31_D3/0000014954	6	4,680.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				140,150.25	20,280.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	95	412.50	412.50
	8/20/2019	INV/JAT/31_D2/0000013440	63	18,039.00	18,039.00
	8/29/2019	INV/JAT/31_D2/0000013702	54	29,370.00	29,370.00
	8/31/2019	INV/JAT/31_D2/0000013762	52	3,921.00	3,921.00
	9/4/2019	INV/JAT/31_D2/0000013876	48	1,347.50	1,347.50
MULLEGAMA HARDWARE Total				53,090.00	53,090.00
MULTI FUR/ HOUSE- MADAWALA.	9/18/2019	INV/JAT/31_D2/0000014250	34	18,117.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				18,117.00	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	73	19,871.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014187	35	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	29	11,200.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014530	25	6,375.00	0.00
MULTI H/W - DIGANA Total				50,196.75	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	412	-20,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI HW - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011482	119	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	118	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	109	16,874.25	16,874.25
	7/10/2019	INV/JAT/31_D3/0000011974	104	15,495.75	15,495.75
	7/23/2019	INV/JAT/31_D3/0000012592	91	1,477.50	1,477.50
		INV/JAT/31_D3/0000012593	91	2,868.75	2,868.75
		INV/JAT/31_D3/0000012595	91	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	83	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	76	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	75	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	68	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				121,719.25	75,000.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	246	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	243	0.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	99	825.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	71	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	57	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	52	3,591.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014662	20	7,854.75	0.00
N.A.L FURNICHER Total				43,618.25	0.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	60	19,396.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	32	877.50	0.00
NADEESHA HARDWARE Total				20,274.00	0.00
NAMAL HARDWARE	7/13/2019	INV/JAT/31_D3/0000012150	101	1,170.00	0.00
NAMAL HARDWARE Total				1,170.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	279	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	161	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	99	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	48	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	46	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	32	18,915.75	0.00
	10/3/2019	INV/JAT/31_D3/0000014691	19	9,702.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015017	5	8,775.00	0.00
NATIONAL H/W - GALAGEDARA. Total				91,238.30	0.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	106	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	85	151,223.50	87,082.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	8/5/2019	INV/JAT/31_D2/0000012991	78	7,987.50	7,987.50
	9/19/2019	INV/JAT/31_D2/0000014258	33	14,523.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015011	5	50,905.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015093	1	34,196.25	0.00
		INV/JAT/31_D2/0000015098	1	13,602.00	0.00
NATIONAL TRADERS - AKURANA Total				272,554.75	95,070.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	75	43,330.50	0.00
		INV/JAT/31_D2/0000013106	75	19,152.00	0.00
		INV/JAT/31_D2/0000013107	75	127,476.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	25	28,188.00	0.00
NAULA GLASS HOUSE Total				218,146.50	0.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	42	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	32	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	25	877.50	877.50
		INV/JAT/31_D1/0000014514	25	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	6	25,839.00	0.00
		INV/JAT/31_D1/0000014958	6	52,665.00	0.00
		INV/JAT/31_D1/0000014959	6	10,584.00	0.00
		INV/JAT/31_D1/0000014960	6	4,418.40	0.00
		INV/JAT/31_D1/0000014968	6	5,189.25	0.00
NAWARATHNA HARDWARE Total				135,948.15	37,252.50
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	209	20,754.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012789	85	277,698.75	0.00
		INV/JAT/31_D2/0000012790	85	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	83	111,866.50	111,866.50
	8/5/2019	INV/JAT/31_D2/0000012983	78	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	76	161,826.50	100,000.00
		INV/JAT/31_D2/0000013044	76	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	70	77,053.50	0.00
		INV/JAT/31_D2/0000013241	70	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	66	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	63	970.50	970.50
		INV/JAT/31_D2/0000013437	63	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	62	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	57	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	54	70,666.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	9/6/2019	INV/JAT/31_D2/0000013917	46	75,460.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014100	41	11,646.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014239	34	114,849.00	0.00
		INV/JAT/31_D2/0000014240	34	104,584.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014328	31	60,687.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014355	29	42,990.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014982	6	41,193.75	0.00
		INV/JAT/31_D2/0000014983	6	10,712.25	0.00
		INV/JAT/31_D2/0000014984	6	115,230.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015014	5	52,422.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015037	4	64,313.25	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,849,624.50	300,000.00
new asgiriya HARDWARE- KANDY	8/17/2019	INV/JAT/31_D3/0000013352	66	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	61	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	61	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	56	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	55	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	53	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	49	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	45	8,334.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014343	31	2,340.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014926	7	2,955.00	0.00
		INV/JAT/31_D3/0000014929	7	2,340.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015118	0	6,682.50	0.00
new asgiriya HARDWARE- KANDY Total				122,770.50	88,272.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	96	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	90	11,081.25	0.00
		INV/JAT/31_D3/0000012630	90	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	75	5,600.25	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	62	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	57	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	56	1,190.25	0.00
	9/3/2019	INV/JAT/31_D3/0000013849	49	3,183.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014234	34	13,678.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014917	7	9,141.00	0.00
NEW CENTRAL H/W - KANDY. Total				102,703.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	346	-60,615.00	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	74	17,411.10	0.00
		INV/JAT/31_D3/0000013139	74	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	71	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	64	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	61	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	57	34,586.30	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	43	109,285.40	0.00
		INV/JAT/31_D3/0000014006	43	19,863.90	0.00
		INV/JAT/31_D3/0000014013	43	3,276.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014413	29	3,633.00	0.00
		INV/JAT/31_D3/0000014414	29	6,740.30	0.00
	10/2/2019	INV/JAT/31_D3/0000014677	20	405,046.60	0.00
	10/4/2019	INV/JAT/31_D3/0000014697	18	40,441.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014847	13	107,844.80	0.00
		INV/JAT/31_D3/0000014848	13	63,833.00	0.00
		INV/JAT/31_D3/0000014849	13	7,560.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015114	0	25,533.20	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				923,534.60	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	286	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	236	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	227	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	112	270,871.75	270,871.75
	7/5/2019	INV/JAT/31_D2/0000011825	109	117,881.25	117,881.25
	7/12/2019	INV/JAT/31_D2/0000012077	102	5,787.00	5,787.00
	7/15/2019	INV/JAT/31_D2/0000012174	99	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012552	91	88,888.50	88,888.50
	7/27/2019	INV/JAT/31_D2/0000012727	87	5,679.00	5,679.00
	7/31/2019	INV/JAT/31_D2/0000012943	83	43,125.00	43,125.00
		INV/JAT/31_D2/0000012944	83	5,256.00	5,256.00
	8/20/2019	INV/JAT/31_D2/0000013442	63	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	56	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	53	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	52	19,125.00	0.00
		INV/JAT/31_D2/0000013780	52	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	47	13,695.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	9/6/2019	INV/JAT/31_D2/0000013931	46	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	43	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	32	33,288.75	0.00
NEW CITY H/W - AKURANA Total				1,188,035.25	542,026.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	137	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	126	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	120	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	118	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	113	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	106	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	99	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	92	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	90	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	62	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				72,239.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	292	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	54	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	22	52,371.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015018	5	22,269.60	0.00
NEW JAYANTHA HARDWARE Total				95,855.60	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	109	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012188	99	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	88	11,601.00	11,601.00
	7/31/2019	INV/JAT/31_D1/0000012919	83	48,060.75	48,060.75
	9/23/2019	INV/JAT/31_D1/0000014408	29	6,354.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014661	20	32,608.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014746	15	5,340.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				105,613.75	60,486.75
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	43	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	22	1,170.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				13,278.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	95	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	46	37,110.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	224	71,892.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	3/14/2019	INV/JAT/31_D2/000008975	222	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	218	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	207	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	36	130,076.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014200	35	21,665.25	0.00
	9/18/2019	INV/JAT/31_D2/0000014217	34	98,597.25	0.00
	9/24/2019	INV/JAT/31_D2/0000014437	28	33,896.25	0.00
		INV/JAT/31_D2/0000014438	28	137,771.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014460	27	27,246.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014659	22	75,231.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015084	1	11,265.00	0.00
NEW LUCKY H/W- AKURANA Total				647,436.50	0.00
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	236	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	102	14,125.50	0.00
NEW MILAN HARDWARE - RATHTOTA Total				19,057.00	0.00
NEW NATIONAL C/C - KANDY.	8/21/2019	INV/JAT/31_D3/0000013465	62	70,925.00	70,925.00
	8/22/2019	INV/JAT/31_D3/0000013490	61	13,123.60	13,123.60
	8/29/2019	INV/JAT/31_D3/0000013675	54	51,346.00	51,346.00
	8/31/2019	INV/JAT/31_D3/0000013811	52	2,717.40	2,717.40
	9/4/2019	INV/JAT/31_D3/0000013867	48	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	41	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	33	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	26	10,453.80	0.00
		INV/JAT/31_D3/0000014493	26	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	4	25,048.80	0.00
NEW NATIONAL C/C - KANDY. Total				233,248.00	138,112.00
NEW NISA FURNITURE	8/31/2019	INV/JAT/31_D1/0000013818	52	37,908.75	37,908.75
NEW NISA FURNITURE Total				37,908.75	37,908.75
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	333	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	118	33,065.50	33,065.50
	7/11/2019	INV/JAT/31_D3/0000012015	103	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	103	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	97	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	87	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	85	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	84	7,861.75	7,861.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	8/21/2019	INV/JAT/31_D3/0000013489	62	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	57	6,492.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013883	47	1,755.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014225	34	27,357.00	0.00
		INV/JAT/31_D3/0000014226	34	6,160.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014537	25	9,465.75	0.00
	10/10/2019	INV/JAT/31_D3/0000014863	12	50,957.25	0.00
	10/15/2019	INV/JAT/31_D3/0000014915	7	38,148.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014988	6	8,863.50	0.00
NEW ROYAL P/ STORES - KANDY. Total				402,370.25	145,778.75
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	67	88,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	24	9,163.50	0.00
		INV/JAT/31_D3/0000014543	24	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				104,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	167	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	6	13,410.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				13,530.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	374	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	213	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	205	-30,000.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012148	101	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	99	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	90	13,161.75	13,161.75
	7/26/2019	INV/JAT/31_D2/0000012691	88	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	74	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	68	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	68	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	66	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	33	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	32	23,441.25	0.00
		INV/JAT/31_D2/0000014308	32	3,384.75	0.00
		INV/JAT/31_D2/0000014311	32	49,485.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015009	5	12,630.00	0.00
		INV/JAT/31_D2/0000015010	5	686.25	0.00
NEW UNITY HARDWARE Total				262,222.75	145,923.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	241	879.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEWCITY PAINT CENTER	7/19/2019	INV/JAT/31_D2/0000012382	95	63,700.00	0.00
NEWCITY PAINT CENTER Total				64,579.75	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	123	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	109	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	14	2,911.50	0.00
NIKOLANKA HARDWARE Total				9,825.75	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	235	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	31	11,137.50	0.00
NILANTHA STORES - ARUPPOLA. Total				18,455.25	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	139	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	91	4,496.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	75	-37,304.00	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	74	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	70	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	63	18,468.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014206	35	36,831.20	0.00
	9/24/2019	INV/JAT/31_D3/0000014448	28	17,996.30	0.00
	10/4/2019	INV/JAT/31_D3/0000014713	18	28,677.60	0.00
	10/15/2019	INV/JAT/31_D3/0000014943	7	52,494.40	0.00
NIMAL HARANKAHAWA Total				158,525.00	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	517	16,612.50	0.00
		INV/JAT/31_D1/000001605	517	56,583.75	0.00
		INV/JAT/31_D1/000001620	517	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	516	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	55	3,183.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014347	31	2,173.50	0.00
NIPUNA H/W - GUNNEPANA. Total				5,357.25	0.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	137	11,380.50	0.00
		INV/JAT/31_D3/0000010996	137	40,725.30	0.00
		INV/JAT/31_D3/0000010997	137	7,811.20	0.00
		INV/JAT/31_D3/0000010998	137	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	113	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	99	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	53	22,167.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013995	43	4,108.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NISAL HARDWARE - PILIMATHALAWA	9/9/2019	INV/JAT/31_D3/0000013996	43	16,275.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014162	36	3,136.00	0.00
		INV/JAT/31_D3/0000014163	36	1,755.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014409	29	4,566.75	0.00
		INV/JAT/31_D3/0000014410	29	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	28	49,515.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	1	4,941.00	0.00
		INV/JAT/31_D3/0000015105	1	48,945.00	0.00
		INV/JAT/31_D3/0000015106	1	24,390.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				255,912.00	0.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	91	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	229	840.00	0.00
		INV/JAT/31_D3/000008580	229	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	227	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	215	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	139	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	104	8,400.00	0.00
NORITAKE (PVT) LTD Total				12,262.50	0.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	116	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	11	66,699.00	0.00
		INV/JAT/31_D3/0000014885	11	4,537.50	0.00
PALI TRADERS - KADUGANNAWA Total				74,881.50	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	36	780.00	0.00
		INV/JAT/31_D3/0000014148	36	5,902.50	0.00
		INV/JAT/31_D3/0000014180	36	1,485.00	0.00
PAPERLINE TRADING (PVT) LTD Total				8,167.50	0.00
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	56	44,553.75	0.00
		INV/JAT/31_D2/0000013605	56	3,918.75	0.00
		INV/JAT/31_D2/0000013606	56	31,350.00	0.00
		INV/JAT/31_D2/0000013613	56	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	52	8,728.50	0.00
		INV/JAT/31_D2/0000013768	52	44,208.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	41	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	31	95,749.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	10/8/2019	INV/JAT/31_D2/0000014801	14	59,462.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				353,818.50	0.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	61	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014075	41	27,461.25	0.00
		INV/JAT/31_D1/0000014076	41	122,598.75	0.00
		INV/JAT/31_D1/0000014077	41	10,599.00	0.00
		INV/JAT/31_D1/0000014081	41	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	1	48,871.50	0.00
PIYARATHNA HARDWARE Total				237,537.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	137	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	136	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	133	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	126	1,606.50	0.00
		INV/JAT/31_D3/0000011250	126	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	115	39,449.25	0.00
		INV/JAT/31_D3/0000011695	115	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	105	10,389.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012779	87	1,518.00	1,518.00
	7/30/2019	INV/JAT/31_D3/0000012871	84	3,510.00	3,510.00
		INV/JAT/31_D3/0000012875	84	1,558.50	1,558.50
		INV/JAT/31_D3/0000012883	84	11,200.50	11,200.50
		INV/JAT/31_D3/0000012884	84	43,330.50	43,330.50
	8/6/2019	INV/JAT/31_D3/0000013014	77	3,377.25	3,377.25
	8/27/2019	INV/JAT/31_D3/0000013631	56	15,300.00	15,300.00
	9/18/2019	INV/JAT/31_D3/0000014214	34	12,918.75	0.00
	10/15/2019	INV/JAT/31_D3/0000014942	7	13,956.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				366,031.50	79,794.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	229	9,500.00	0.00
		INV/JAT/31_D1/000008591	229	10,687.50	0.00
		INV/JAT/31_D1/000008592	229	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	95	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	577	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	8/15/2019	INV/JAT/31_D3/0000013294	68	15,793.50	0.00
		INV/JAT/31_D3/0000013296	68	8,901.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABHATH HARDWARE	8/29/2019	INV/JAT/31_D3/0000013691	54	16,077.75	0.00
		INV/JAT/31_D3/0000013692	54	14,982.50	0.00
		INV/JAT/31_D3/0000013693	54	29,020.60	0.00
	9/26/2019	INV/JAT/31_D3/0000014500	26	11,200.50	0.00
		INV/JAT/31_D3/0000014501	26	20,373.75	0.00
		INV/JAT/31_D3/0000014502	26	4,432.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014624	22	108,945.00	0.00
		PRABHATH HARDWARE Total			229,727.30
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	248	19,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	221	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	99	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	32	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	96	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	95	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	228	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	225	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	73	7,375.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013810	52	3,918.75	0.00
	9/11/2019	INV/JAT/31_D3/0000014124	41	4,537.50	0.00
		INV/JAT/31_D3/0000014125	41	75,368.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014559	24	17,901.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015028	5	65,949.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015075	3	6,202.50	0.00
PRANEETH H/W -HALLOLUWA Total				181,259.00	0.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	241	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	7	4,537.50	0.00
PRASANNA HARDWARE Total				4,537.50	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	88	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	54	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	35	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	34	29,700.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES Total				62,225.25	0.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	14	10,397.80	0.00
	10/19/2019	INV/JAT/31_D3/0000015059	3	41,523.30	0.00
PRIYANTHA H/W - GUNNEPANA. Total				51,921.10	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	228	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	227	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	101	4,095.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	67	18,468.75	0.00
PRIYANTHA HARDWARE Total				99,393.75	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	59	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	42	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	32	6,830.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				18,735.75	0.00
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	5	1,755.00	0.00
		INV/JAT/31_D3/0000014999	5	11,081.25	0.00
R.M. HARDWARE Total				12,836.25	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	332	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	95	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	83	9,333.75	9,333.75
	10/14/2019	INV/JAT/31_D2/0000014906	8	29,970.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015008	5	19,980.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				94,200.50	9,333.75
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	83	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	41	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	20	31,611.75	0.00
	10/7/2019	INV/JAT/31_D2/0000014734	15	26,072.20	0.00
R.R FURNITURE Total				93,755.10	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	438	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	214	34,962.00	0.00
		INV/JAT/31_D2/000009284	214	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	213	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	207	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	206	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	202	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	278	24,750.00	0.00

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RAJ FURNITURE	2/2/2019	INV/JAT/31_D1/000007460	262	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE - KAIKAWALA	7/15/2019	INV/JAT/31_D2/0000012233	99	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	75	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	71	19,525.50	0.00
RAJA HARDWARE - KAIKAWALA Total				30,438.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	305	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	140	41,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	103	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	95	1,138.50	0.00
		INV/JAT/31_D1/0000012329	95	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	91	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	87	10,717.50	0.00
		INV/JAT/31_D1/0000012745	87	53,587.50	0.00
		INV/JAT/31_D1/0000012746	87	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	78	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	76	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				368,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	140	28,590.50	0.00
		INV/JAT/31_D1/0000010870	140	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	111	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	91	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	68	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	54	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	491	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	486	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	9/10/2019	INV/JAT/31_D1/0000014049	42	21,764.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014840	13	12,256.50	0.00
	10/12/2019	INV/JAT/31_D1/0000014892	10	7,426.50	0.00
	10/14/2019	INV/JAT/31_D1/0000014909	8	3,713.25	0.00
RANIL WOOD CRAFT Total				45,160.50	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	211	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	206	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	164	25,450.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE	5/11/2019	INV/JAT/31_D1/0000010389	164	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	85	118,435.00	118,435.00
	10/11/2019	INV/JAT/31_D1/0000014889	11	57,187.50	0.00
RANJITH HARDWARE Total				255,969.50	118,435.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	1	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	20	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	6	22,275.00	0.00
		INV/JAT/31_D1/0000014981	6	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	41	31,522.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014620	22	58,705.00	0.00
rathna hardware Total				90,227.50	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	237	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	236	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	181	1,111.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	85	9,193.50	9,193.50
	7/31/2019	INV/JAT/31_D1/0000012916	83	20,806.50	20,806.50
	8/10/2019	INV/JAT/31_D1/0000013167	73	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	62	29,700.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013646	55	55,048.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014036	42	32,745.00	0.00
		INV/JAT/31_D1/0000014045	42	5,823.00	0.00
		INV/JAT/31_D1/0000014051	42	74,223.00	0.00
	9/17/2019	INV/JAT/31_D1/0000014208	35	11,058.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014647	22	5,823.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014805	14	5,787.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014936	7	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	6	2,911.50	0.00
		INV/JAT/31_D1/0000014991	6	35,100.00	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				333,224.75	30,000.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	227	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	171	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	151	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RISCO CERAMIC AND PAINT- KADUGANNAWA	9/6/2019	INV/JAT/31_D3/0000013928	46	44,400.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015026	5	8,775.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				53,175.00	0.00
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	286	50.00	50.00
	3/9/2019	INV/JAT/31_D3/000008774	227	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	209	607.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	103	149,501.30	149,501.30
	7/12/2019	INV/JAT/31_D3/0000012066	102	84,315.10	84,315.10
		INV/JAT/31_D3/0000012090	102	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	101	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	94	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	90	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	90	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	70	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	63	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	55	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	55	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	40	38,460.00	0.00
		INV/JAT/31_D3/0000014142	40	60,268.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014464	27	41,860.00	0.00
		INV/JAT/31_D3/0000014466	27	31,193.40	0.00
		INV/JAT/31_D3/0000014467	27	63,334.60	0.00
		INV/JAT/31_D3/0000014468	27	148,988.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014749	15	46,914.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	13	592,541.60	0.00
	10/18/2019	INV/JAT/31_D3/0000015046	4	51,624.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015108	1	28,618.80	0.00
		INV/JAT/31_D3/0000015111	1	14,309.40	0.00
		INV/JAT/31_D3/0000015112	1	14,781.90	0.00
ROCK PAINT CENTRE - KANDY. Total				1,536,831.80	443,330.00
RONEY ELECTRICAL	7/13/2019	INV/JAT/31_D3/0000012151	101	6,952.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014638	22	13,560.75	0.00
		INV/JAT/31_D3/0000014639	22	7,969.00	0.00
		INV/JAT/31_D3/0000014642	22	34,882.50	0.00
RONEY ELECTRICAL Total				63,364.75	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	225	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL GLASS	8/10/2019	INV/JAT/31_D2/0000013182	73	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	71	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	70	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	54	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	52	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	29	6,706.50	0.00
ROYAL GLASS Total				135,143.50	0.00
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	220	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	110	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	99	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	75	11,480.25	0.00
	9/9/2019	INV/JAT/31_D3/0000013992	43	900.00	0.00
ROYAL GLASS HOUSE- KANDY Total				34,365.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	95	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	73	8,533.00	8,533.00
	8/20/2019	INV/JAT/31_D1/0000013449	63	11,067.00	11,067.00
	9/7/2019	INV/JAT/31_D1/0000013962	45	23,760.00	0.00
		INV/JAT/31_D1/0000013973	45	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	42	4,364.25	0.00
		INV/JAT/31_D1/0000014053	42	3,111.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014407	29	25,440.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014488	26	2,392.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014584	24	15,208.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014652	22	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	15	5,904.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014948	7	4,455.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015067	3	3,995.60	0.00
		INV/JAT/31_D1/0000015068	3	6,627.00	0.00
		INV/JAT/31_D1/0000015069	3	3,960.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				149,687.85	19,600.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	206	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	176	13,516.55	13,516.55
ROYAL PAINT CENTER Total				27,159.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	242	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	78	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	74	11,797.50	11,797.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	8/19/2019	INV/JAT/31_D2/0000013414	64	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	57	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	57	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	52	164,370.00	164,370.00
		INV/JAT/31_D2/0000013809	52	187,428.75	187,428.75
	9/9/2019	INV/JAT/31_D2/0000014003	43	361,450.50	361,450.50
		INV/JAT/31_D2/0000014010	43	31,146.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014190	35	79,725.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014218	34	82,704.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014370	29	86,661.00	0.00
	10/3/2019	INV/JAT/31_D2/0000014685	19	61,875.00	0.00
		INV/JAT/31_D2/0000014686	19	79,159.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014757	15	141,858.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014775	14	34,958.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	13	274,641.00	0.00
		INV/JAT/31_D2/0000014829	13	98,465.25	0.00
		INV/JAT/31_D2/0000014837	13	107,731.50	0.00
		INV/JAT/31_D2/0000014853	13	96,351.00	0.00
RPH HARDWARE AKURANA Total				2,392,642.50	978,027.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	76	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	75	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	42	39,258.75	0.00
		INV/JAT/31_D1/0000014072	42	49,090.50	0.00
s.ks Hardware Total				88,349.25	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	161	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	91	3,187.50	0.00
		INV/JAT/31_D3/0000012538	91	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	49	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.R HARDWARE	10/8/2019	INV/JAT/31_D1/0000014783	14	46,674.00	0.00
		INV/JAT/31_D1/0000014784	14	10,759.50	0.00
S.R HARDWARE Total				57,433.50	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	63	40,000.00	40,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	29	57,126.30	0.00
	10/21/2019	INV/JAT/31_D3/0000015099	1	29,937.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
S.T.C. P/H - PILIMATHALAWA. Total				127,063.90	40,000.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	271	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	250	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	476	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	242	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	99	4,537.50	0.00
SAHARA H/W - KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	302	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	78	19,565.70	0.00
SALEEM H/W - KADUGANNAWA. Total				19,565.70	0.00
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	64	20,854.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014378	29	9,639.00	0.00
		INV/JAT/31_D1/0000014379	29	29,643.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	1	6,375.00	0.00
SAMAN KUMARA HARDWARE Total				66,512.00	0.00
SAMANPRIYA FURNITURE-MATALE.	7/5/2019	INV/JAT/31_D2/0000011841	109	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	70	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	22	9,531.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014664	20	31,393.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014761	15	171,954.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014809	13	57,318.00	0.00
		INV/JAT/31_D2/0000014817	13	91,467.75	0.00
SAMANPRIYA FURNITURE-MATALE. Total				396,201.75	30,000.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	99	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	214	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	110	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	109	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012433	94	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	92	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	26	16,866.00	0.00
	9/27/2019	INV/JAT/31_D1/0000014528	25	1,866.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014672	20	24,856.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014738	15	2,670.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	10/16/2019	INV/JAT/31_D1/0000014973	6	5,441.25	0.00
		INV/JAT/31_D1/0000014985	6	3,713.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015088	1	2,670.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				68,020.75	0.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	152	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	137	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	54	6,870.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	41	5,032.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014271	33	10,065.00	0.00
		INV/JAT/31_D2/0000014276	33	14,998.50	0.00
		INV/JAT/31_D2/0000014278	33	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	29	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	18	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	14	4,554.00	0.00
SAMPATH HW Total				233,570.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	153	2,750.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	106	3,348.50	3,348.50
	7/13/2019	INV/JAT/31_D3/0000012144	101	2,964.00	2,964.00
	7/17/2019	INV/JAT/31_D1/0000012274	97	40,179.00	40,179.00
	7/18/2019	INV/JAT/31_D1/0000012316	96	3,409.50	3,409.50
	7/20/2019	INV/JAT/31_D1/0000012416	94	1,941.00	1,941.00
		INV/JAT/31_D1/0000012447	94	37,125.00	37,125.00
		INV/JAT/31_D1/0000012599	90	27,016.50	27,016.50
	7/24/2019	INV/JAT/31_D1/0000012634	90	1,941.00	1,941.00
		INV/JAT/31_D1/0000012825	85	2,409.00	2,409.00
		INV/JAT/31_D1/0000012826	85	1,561.50	1,561.50
	8/9/2019	INV/JAT/31_D1/0000013121	74	15,195.75	0.00
		INV/JAT/31_D1/0000013122	74	7,467.00	0.00
		INV/JAT/31_D1/0000013123	74	35,373.00	0.00
		INV/JAT/31_D1/0000013128	74	794.25	0.00
		INV/JAT/31_D1/0000013129	74	8,532.00	0.00
		INV/JAT/31_D1/0000013132	74	10,338.00	0.00
		INV/JAT/31_D1/0000013151	74	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	57	56,749.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013678	54	2,911.50	0.00
		INV/JAT/31_D1/0000013689	54	2,322.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/3/2019	INV/JAT/31_D1/0000013834	49	11,088.00	0.00
		INV/JAT/31_D1/0000013836	49	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	48	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	45	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	43	16,630.50	0.00
		INV/JAT/31_D1/0000013978	43	5,340.00	0.00
		INV/JAT/31_D1/0000013991	43	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	42	1,455.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014495	26	5,600.25	0.00
		INV/JAT/31_D1/0000014507	26	38,691.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014556	24	6,839.25	0.00
		INV/JAT/31_D1/0000014560	24	24,750.00	0.00
		INV/JAT/31_D1/0000014585	24	3,858.00	0.00
	10/9/2019	INV/JAT/31_D1/0000014808	13	44,820.75	0.00
	10/15/2019	INV/JAT/31_D1/0000014913	7	77,550.00	0.00
		INV/JAT/31_D1/0000014949	7	14,443.50	0.00
SANATA LANKA Total				670,777.00	121,895.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	271	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	113	1.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	68	4,774.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	24	7,707.75	0.00
SANDAMALI HARDWARE Total				12,483.45	0.00
SANK A HARDWARE	7/23/2019	INV/JAT/31_D1/0000012585	91	2,269.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	61	1,588.50	0.00
SANK A HARDWARE Total				3,857.50	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	159	8,732.70	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	78	4,230.00	4,230.00
	8/12/2019	INV/JAT/31_D1/0000013220	71	24,840.00	24,840.00
	8/19/2019	INV/JAT/31_D1/0000013421	64	3,940.00	3,940.00
	9/9/2019	INV/JAT/31_D1/0000014022	43	4,635.00	4,635.00
	10/21/2019	INV/JAT/31_D1/0000015097	1	45,831.00	0.00
SARASAVI HARDWARE Total				92,208.70	37,645.00
SCENIC TEC - DIGANA	7/2/2019	INV/JAT/31_D1/0000011719	112	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	112	50,297.00	50,297.00
	8/9/2019	INV/JAT/31_D1/0000013115	74	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	74	1,588.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	8/10/2019	INV/JAT/31_D1/0000013200	73	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	62	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	55	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	52	891.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013839	49	14,196.00	0.00
		INV/JAT/31_D1/0000013842	49	11,400.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014037	42	40,106.25	0.00
	9/18/2019	INV/JAT/31_D1/0000014248	34	828.00	0.00
		INV/JAT/31_D1/0000014249	34	2,201.55	0.00
	9/24/2019	INV/JAT/31_D1/0000014422	28	3,547.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014554	24	29,916.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014666	20	3,886.50	0.00
		INV/JAT/31_D1/0000014678	20	10,984.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014833	13	13,368.75	0.00
		INV/JAT/31_D1/0000014841	13	15,960.00	0.00
	INV/JAT/31_D1/0000014842	13	2,030.00	0.00	
SCENIC TEC - DIGANA Total				222,532.30	71,626.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	75	31,016.70	0.00
		INV/JAT/31_D3/0000013096	75	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	61	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	57	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	130	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	91	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	85	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	73	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	62	7,972.50	0.00
		INV/JAT/31_D1/0000013488	62	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	55	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	48	43,908.75	0.00
SEKARA FURNITURE Total				43,908.75	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	148	6,524.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	94	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	68	686.25	0.00
		INV/JAT/31_D3/0000013287	68	51,018.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	8/27/2019	INV/JAT/31_D3/0000013612	56	2,187.00	0.00
		INV/JAT/31_D3/0000013628	56	8,280.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	36	31,908.00	0.00
SENADIRA H/W-PUJAPITIYA Total				163,038.75	0.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	47	6,682.50	0.00
		INV/JAT/31_D3/0000013891	47	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	46	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	111	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	109	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	67	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	70	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	5	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	166	5,000.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012314	96	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	75	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	61	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	54	3,918.75	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	5	4,387.50	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				42,484.25	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/29/2019	INV/JAT/31_D3/0000012821	85	25.50	25.50
	7/30/2019	INV/JAT/31_D3/0000012896	84	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	76	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	68	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	60	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	55	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	43	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	42	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	34	4,432.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014770	14	10,392.00	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				93,273.00	54,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	333	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	206	4,432.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SERENDIB HARDWARE - KANDY	5/14/2019	INV/JAT/31_D3/0000010433	161	1.20	0.00
	8/31/2019	INV/JAT/31_D3/0000013782	52	6,497.40	6,497.40
		INV/JAT/31_D3/0000013783	52	5,253.75	5,253.75
	9/10/2019	INV/JAT/31_D3/0000014059	42	840.00	840.00
		INV/JAT/31_D3/0000014060	42	4,320.85	4,320.85
	9/28/2019	INV/JAT/31_D3/0000014553	24	6,230.70	0.00
	9/30/2019	INV/JAT/31_D3/0000014593	22	1,449.00	0.00
		INV/JAT/31_D3/0000014634	22	26,250.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015057	3	11,224.50	0.00
		INV/JAT/31_D3/0000015058	3	6,753.75	0.00
SERENDIB HARDWARE - KANDY Total				73,253.65	16,912.00
SESATHA H/W- POLLGOLLA	9/19/2019	INV/JAT/31_D2/0000014263	33	3,733.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014453	27	5,568.75	0.00
	10/2/2019	INV/JAT/31_D2/0000014670	20	29,632.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014769	14	2,124.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014825	13	4,967.25	0.00
	10/11/2019	INV/JAT/31_D2/0000014872	11	18,468.75	0.00
SESATHA H/W- POLLGOLLA Total				64,494.75	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	255	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	225	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	197	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA DISTRIBUTOR	5/30/2019	INV/JAT/31_D3/0000010745	145	13,965.00	0.00
SEWANA DISTRIBUTOR Total				13,965.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	404	7,564.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	99	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	68	14,521.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	25	26,544.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014576	24	32,631.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				85,798.50	0.00
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	131	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011645	116	6,799.65	0.00
		INV/JAT/31_D3/0000011646	116	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	87	28,572.00	0.00
		INV/JAT/31_D3/0000012767	87	24,217.05	0.00
		INV/JAT/31_D3/0000012776	87	1,455.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	7/29/2019	INV/JAT/31_D3/0000012817	85	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	76	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	61	8,280.00	0.00
		INV/JAT/31_D3/0000013501	61	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	45	3,177.00	0.00
		INV/JAT/31_D3/0000013953	45	8,910.00	0.00
		INV/JAT/31_D3/0000013954	45	4,063.50	0.00
	9/24/2019	INV/JAT/31_D3/0000014425	28	8,172.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014918	7	7,261.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				192,664.45	0.00
SHA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014966	6	5,787.00	0.00
		INV/JAT/31_D1/0000014967	6	1,108.80	0.00
	10/18/2019	INV/JAT/31_D1/0000015050	4	1,680.00	0.00
SHA HARDWARE Total				8,575.80	0.00
SHA INVESTMENT (PVT)LTD	7/1/2019	INV/JAT/31_D1/0000011702	113	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	109	825.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015051	4	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	0	41,421.00	0.00
SHA INVESTMENT (PVT)LTD Total				108,012.75	0.00
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	74	15,789.95	0.00
		INV/JAT/31_D1/0000013131	74	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	54	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	52	9,333.00	0.00
		INV/JAT/31_D1/0000013794	52	1,500.00	0.00
	10/21/2019	INV/JAT/31_D1/0000015110	1	5,007.80	0.00
SHALIMAR HARDWARE Total				39,298.75	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	169	405.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012281	97	13,142.25	13,142.25
	7/19/2019	INV/JAT/31_D3/0000012350	95	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012701	88	48,091.50	48,091.50
	7/27/2019	INV/JAT/31_D3/0000012785	87	7,392.00	7,392.00
	7/29/2019	INV/JAT/31_D3/0000012800	85	4,554.00	4,554.00
	7/30/2019	INV/JAT/31_D3/0000012872	84	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	60	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	57	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	56	12,663.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	9/30/2019	INV/JAT/31_D3/0000014606	22	20,671.50	0.00
		INV/JAT/31_D3/0000014607	22	7,221.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				172,173.00	77,717.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	575	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	505	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	395	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	7/27/2019	INV/JAT/31_D3/0000012769	87	898.70	898.70
		INV/JAT/31_D3/0000012770	87	24,217.05	24,217.05
	8/8/2019	INV/JAT/31_D3/0000013092	75	37,951.50	37,951.50
	8/10/2019	INV/JAT/31_D3/0000013198	73	7,258.50	7,258.50
	8/26/2019	INV/JAT/31_D3/0000013583	57	8,217.00	8,217.00
	9/11/2019	INV/JAT/31_D3/0000014108	41	19,154.25	19,154.25
	9/24/2019	INV/JAT/31_D3/0000014435	28	2,911.50	0.00
		INV/JAT/31_D3/0000014436	28	47,304.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014561	24	2,848.50	0.00
	10/12/2019	INV/JAT/31_D3/0000014899	10	30,253.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014971	6	1,800.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015070	3	2,700.00	0.00
		INV/JAT/31_D3/0000015071	3	30,750.00	0.00
SHASHI TRADERS Total				216,264.50	97,697.00
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	85	11,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	54	14,850.00	0.00
		INV/JAT/31_D3/0000013686	54	24,766.50	0.00
SHIWANTHINI HARDWARE Total				50,869.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	90	34,196.40	0.00
		INV/JAT/31_D1/0000012633	90	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	87	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	22	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	109	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	108	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	105	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	103	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	89	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	87	3,510.00	3,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	7/30/2019	INV/JAT/31_D1/0000012865	84	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	74	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	67	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	67	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	66	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	61	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	56	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013706	54	82,071.00	0.00
		INV/JAT/31_D1/0000013707	54	4,537.50	4,537.50
	9/3/2019	INV/JAT/31_D1/0000013837	49	38,475.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013907	47	176,129.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014041	42	11,646.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014084	41	41,280.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014156	36	11,756.25	0.00
	9/19/2019	INV/JAT/31_D1/0000014286	33	78,102.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014381	29	15,492.75	0.00
	9/24/2019	INV/JAT/31_D1/0000014432	28	15,225.00	0.00
		INV/JAT/31_D1/0000014449	28	8,700.00	0.00
	9/27/2019	INV/JAT/31_D1/0000014535	25	25,401.75	0.00
	10/3/2019	INV/JAT/31_D1/0000014690	19	24,625.00	0.00
		INV/JAT/31_D1/0000014695	19	44,802.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014715	18	78,102.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014774	14	9,000.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014866	12	54,655.50	0.00
	10/17/2019	INV/JAT/31_D1/0000015029	5	33,601.50	0.00
SINGHA H/W - TELDENIYA. Total				1,107,763.75	358,695.00
SINGHA H/W - UDUDUMBARA	7/11/2019	INV/JAT/31_D1/0000012026	103	27,321.00	27,321.00
	7/12/2019	INV/JAT/31_D1/0000012099	102	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	85	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	85	27,942.75	27,942.75
	8/15/2019	INV/JAT/31_D1/0000013291	68	2,902.50	0.00
		INV/JAT/31_D1/0000013293	68	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	66	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	54	18,711.00	0.00
		INV/JAT/31_D1/0000013699	54	58,344.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013817	52	8,064.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	9/5/2019	INV/JAT/31_D1/0000013896	47	27,357.00	0.00
		INV/JAT/31_D1/0000013897	47	19,525.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014109	41	18,108.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014210	35	63,465.75	0.00
	9/19/2019	INV/JAT/31_D1/0000014273	33	4,747.50	0.00
		INV/JAT/31_D1/0000014274	33	27,357.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014364	29	8,280.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014499	26	2,911.50	0.00
	10/17/2019	INV/JAT/31_D1/0000015020	5	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	4	15,680.00	0.00
		INV/JAT/31_D1/0000015047	4	16,470.00	0.00
		INV/JAT/31_D1/0000015048	4	11,340.00	0.00
SINGHA H/W -UDUDUMBARA Total				423,982.80	76,552.30
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	229	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	89	4,998.00	4,998.00
		INV/JAT/31_D3/0000012672	89	6,907.50	6,907.50
	8/15/2019	INV/JAT/31_D3/0000013281	68	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	67	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	56	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	11,905.50
SIRILAKA HARDWAIRE - GOHAGODA	8/17/2019	INV/JAT/31_D3/0000013385	66	8,536.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014694	19	8,280.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014951	7	6,513.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				23,330.25	0.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	52	15,334.50	0.00
	10/19/2019	INV/JAT/31_D2/0000015076	3	6,480.00	0.00
SIRIWARDANA HW Total				21,814.50	0.00
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	92	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	91	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	78	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	62	6,165.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013835	49	16,438.50	12,273.50
	9/4/2019	INV/JAT/31_D1/0000013870	48	2,670.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014098	41	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014159	36	6,928.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014826	13	1,588.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SK FURNITURE Total				61,628.25	28,312.25
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	84	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	52	57,500.00	0.00
	9/25/2019	INV/JAT/31_D1/0000014471	27	12,439.50	0.00
	10/2/2019	INV/JAT/31_D1/0000014667	20	9,075.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014882	11	28,122.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015056	3	7,633.50	0.00
SKILL WOOD WORKS Total				114,770.75	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	168	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	111	58,104.00	0.00
		INV/JAT/31_D1/0000011768	111	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	109	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	92	390.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014139	40	87,181.50	0.00
	10/2/2019	INV/JAT/31_D1/0000014681	20	20,403.00	0.00
		INV/JAT/31_D1/0000014682	20	14,896.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				246,767.00	0.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	67	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	32	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	227	-9,324.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013884	47	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	26	2,911.50	0.00
SRI CARSONS TRADING Total				20,463.75	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	88	3,187.50	0.00
		INV/JAT/31_D3/0000012713	88	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	87	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	214	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	48	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	45	26,463.00	0.00
		INV/JAT/31_D3/0000013974	45	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	40	14,437.50	0.00
		INV/JAT/31_D3/0000014145	40	21,998.20	0.00
	9/18/2019	INV/JAT/31_D3/0000014242	34	19,093.20	0.00
		INV/JAT/31_D3/0000014244	34	18,338.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	9/25/2019	INV/JAT/31_D3/0000014461	27	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	25	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	15	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	14	26,308.80	0.00
SRI HARAN H/W - KANDY. Total				625,282.65	0.00
SRILAND HARDWARE STORES	10/12/2019	INV/JAT/31_D1/0000014898	10	33,171.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015062	3	3,858.00	0.00
SRILAND HARDWARE STORES Total				37,029.00	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	238	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	253	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	252	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	243	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	237	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	218	3,465.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	99	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	85	125,000.00	125,000.00
	8/28/2019	INV/JAT/31_D2/0000013644	55	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	52	11,646.00	0.00
		INV/JAT/31_D2/0000013799	52	186,853.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013864	48	172,410.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013930	46	78,480.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	31	232,455.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014372	29	66,287.25	0.00
STAR GLASS HOUSE - MATALE. Total				1,436,672.75	125,000.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	382	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	225	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	4	2,911.50	0.00
		INV/JAT/31_D2/0000015040	4	32,718.75	0.00
		INV/JAT/31_D2/0000015041	4	9,537.00	0.00
STEEL WORLD Total				49,162.75	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	29	16,376.25	0.00
	10/17/2019	INV/JAT/31_D1/0000014994	5	2,893.50	0.00
STRONG CONCRETE- KENGALLE. Total				19,269.75	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	32	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	29	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SUN H/W - MEDAMAHANUWARA.	10/2/2019	INV/JAT/31_D1/0000014679	20	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	5	20,001.60	0.00
		INV/JAT/31_D1/0000015001	5	60,000.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				91,795.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	512	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	484	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	483	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	444	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	137	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	251	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	132	825.00	0.00
	9/25/2019	INV/JAT/31_D1/0000014454	27	15,945.00	0.00
		INV/JAT/31_D1/0000014455	27	18,708.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014674	20	1,588.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				37,720.00	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	504	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	343	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	111	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	109	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	85	98,500.00	48,500.00
	9/27/2019	INV/JAT/31_D2/0000014518	25	12,000.00	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				211,382.60	48,500.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	379	86,124.75	0.00
		INV/JAT/31_D1/000004611	379	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	360	3,510.00	0.00
		INV/JAT/31_D1/000005085	360	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	262	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	9/9/2019	INV/JAT/31_D3/0000013981	43	1,947.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014232	34	1,588.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014463	27	2,333.25	0.00
THARANGA H/W - KANDY. Total				5,869.50	0.00
THARIDU NUWAN GLASS CENTER	6/24/2019	INV/JAT/31_D1/0000011439	120	17,094.25	0.00

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THARIDU NUWAN GLASS CENTER	7/12/2019	INV/JAT/31_D1/0000012042	102	2,315.75	2,315.75
		INV/JAT/31_D1/0000012043	102	8,588.25	8,588.25
		INV/JAT/31_D1/0000012044	102	6,210.00	6,210.00
	7/22/2019	INV/JAT/31_D1/0000012496	92	27,087.75	27,087.75
	7/23/2019	INV/JAT/31_D1/0000012558	91	8,676.75	8,676.75
	8/19/2019	INV/JAT/31_D1/0000013403	64	46,166.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015102	1	70,603.20	0.00
THARIDU NUWAN GLASS CENTER Total				186,742.20	52,878.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	580	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	575	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	545	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	579	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	475	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	6	3,795.75	0.00
THE INTERNATIONAL H/S - KANDY Total				29,981.25	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	99	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	75	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	33	250,451.60	0.00
		INV/JAT/31_D3/0000014282	33	55,987.40	0.00
		INV/JAT/31_D3/0000014283	33	16,527.00	0.00
		INV/JAT/31_D3/0000014284	33	26,382.30	0.00
		INV/JAT/31_D3/0000014285	33	93,408.00	0.00
		9/23/2019	INV/JAT/31_D3/0000014395	29	11,646.00
		INV/JAT/31_D3/0000014396	29	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013705	54	13,023.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	52	8,280.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014302	32	9,459.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015052	4	53,930.00	0.00
THELDENIYA HARDWARE Total				84,692.00	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	200	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	95	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	33	47,880.00	0.00
THENNAKOON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	382	9,762.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	249	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	221	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	99	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	32	44,200.00	0.00
THILAKA H/W- RATTOTA Total				110,165.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	377	-46,440.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012143	101	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	57	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	41	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				22,913.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	155	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	55	27,415.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				27,415.50	0.00
TOSHIBA STEEL	7/19/2019	INV/JAT/31_D1/0000012401	95	4,061.00	4,061.00
	8/29/2019	INV/JAT/31_D1/0000013677	54	17,820.00	17,820.00
	10/19/2019	INV/JAT/31_D1/0000015060	3	8,083.60	0.00
	10/21/2019	INV/JAT/31_D1/0000015089	1	12,367.50	0.00
TOSHIBA STEEL Total				42,332.10	21,881.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	88	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	87	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	375	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	246	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	209	4,475.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	45	19,917.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014245	34	27,078.00	0.00
		INV/JAT/31_D2/0000014246	34	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	31	37,677.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014359	29	5,823.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014614	22	12,626.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014675	20	25,312.50	0.00
UDADUMBARA STEEL Total				161,836.50	0.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	223	-23,903.50	0.00
		INV/JAT/31_D2/000008948	223	17,730.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	3/16/2019	INV/JAT/31_D2/000009052	220	26,052.75	0.00
		INV/JAT/31_D2/000009059	220	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	209	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	208	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	162	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	158	30,960.00	0.00
		INV/JAT/31_D2/0000010500	158	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	154	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	153	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	144	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	139	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	137	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				577,570.50	0.00
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	134	3,467.00	3,467.00
	7/12/2019	INV/JAT/31_D3/0000012054	102	44,375.00	44,375.00
	7/22/2019	INV/JAT/31_D3/0000012488	92	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	91	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	90	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	87	16,588.25	16,588.25
	7/29/2019	INV/JAT/31_D3/0000012794	85	8,303.25	8,303.25
	7/31/2019	INV/JAT/31_D3/0000012934	83	51,091.50	51,091.50
	8/16/2019	INV/JAT/31_D3/0000013335	67	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	66	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	52	27,585.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014412	29	50,587.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014644	22	9,531.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014764	15	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	14	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	12	19,876.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014922	7	37,197.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				411,054.00	160,080.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	406	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	231	984.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	88	4,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	75	3,703.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	47	6,187.50	0.00

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UDARA TRADERS Total				22,707.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	417	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	362	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	67	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	66	15,354.00	12,302.25
	8/21/2019	INV/JAT/31_D2/0000013477	62	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	57	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	53	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	45	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	41	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	34	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	29	60,318.00	50,000.00
	9/25/2019	INV/JAT/31_D2/0000014462	27	5,823.00	5,823.00
	10/16/2019	INV/JAT/31_D2/0000014976	6	58,226.25	0.00
UNION H/W - MADAWALA. Total				237,441.50	180,005.50
UNITEC HARDWARE	9/20/2019	INV/JAT/31_D1/0000014292	32	8,363.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014365	29	3,046.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014503	26	13,014.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	22	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	5	1,485.00	0.00
UNITEC HARDWARE Total				66,148.75	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	200	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	159	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	109	42,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	99	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	27	5,823.00	0.00
UPALI HW Total				52,384.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	146	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	102	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	78	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	52	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	41	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	29	7,221.75	0.00
UPALI STORES Total				52,890.75	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	286	103,198.75	0.00

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UPUL HARDWARE	1/25/2019	INV/JAT/31_D3/000007260	270	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	265	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	256	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	225	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	208	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	196	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	150	14,443.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011883	109	114,631.75	114,631.75
	7/13/2019	INV/JAT/31_D3/0000012119	101	3,386.25	3,386.25
		INV/JAT/31_D3/0000012120	101	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	89	194,413.50	194,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	87	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	87	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	87	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	83	102,753.75	102,753.75
	8/5/2019	INV/JAT/31_D1/0000012977	78	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	75	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	71	44,784.75	44,784.75
		INV/JAT/31_D3/0000013236	71	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	67	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	61	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	57	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	53	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	52	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	49	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	47	10,283.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014047	42	11,803.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014349	31	85,728.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014508	26	31,099.50	0.00
		INV/JAT/31_D3/0000014509	26	15,378.00	0.00
		INV/JAT/31_D3/0000014510	26	42,470.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014567	24	24,291.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014626	22	63,162.00	0.00
UPUL HARDWARE Total				1,369,511.25	694,357.00
UPUL HARDWARE - LENADORA	7/15/2019	INV/JAT/31_D2/0000012253	99	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	92	29,700.00	0.00

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UPUL HARDWARE - LENADORA	8/8/2019	INV/JAT/31_D2/0000013086	75	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	54	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				63,924.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	531	16,690.75	0.00
		INV/JAT/31_D1/000001306	531	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				30,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	242	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	117	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	102	37,908.75	10,630.00
	9/20/2019	INV/JAT/31_D2/0000014309	32	10,680.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014612	22	42,674.25	0.00
WASANA FURNITURE - MATALE Total				124,042.50	40,000.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	87	117,563.25	117,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	45	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	18	28,122.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015066	3	47,867.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				207,231.00	131,241.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	140	68,976.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012929	83	26,034.00	26,034.00
	10/11/2019	INV/JAT/31_D1/0000014886	11	99,991.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				195,001.50	26,034.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	7/12/2019	INV/JAT/31_D1/0000012049	102	91,854.00	91,854.00
	7/19/2019	INV/JAT/31_D1/0000012403	95	8,146.00	8,146.00
	8/26/2019	INV/JAT/31_D1/0000013541	57	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	32	51,333.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014362	29	28,887.00	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				313,047.25	100,000.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	41	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				26,283.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	67	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	134	0.25	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	74	28,884.25	28,884.25
	8/10/2019	INV/JAT/31_D1/0000013192	73	64,477.50	64,477.50
		INV/JAT/31_D1/0000013199	73	217,050.00	217,050.00
	8/12/2019	INV/JAT/31_D1/0000013219	71	39,051.00	39,051.00

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WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/19/2019	INV/JAT/31_D1/0000013419	64	-40,085.00	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	52	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	28	6,088.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014651	22	27,357.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015005	5	144,832.50	0.00
	10/21/2019	INV/JAT/31_D1/0000015101	1	22,401.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				636,988.50	349,464.00
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	68	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	67	16,279.50	0.00
		INV/JAT/31_D3/0000013339	67	1,938.75	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	52	6,430.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013841	49	11,200.50	0.00
		INV/JAT/31_D3/0000013850	49	5,787.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014027	42	5,787.00	0.00
		INV/JAT/31_D3/0000014058	42	8,280.00	0.00
	9/21/2019	INV/JAT/31_D3/0000014335	31	17,415.00	0.00
9/30/2019	INV/JAT/31_D3/0000014596	22	7,731.00	0.00	
WEERASINGHE H/W - KALUGALATENA. Total				84,036.75	0.00
WELAGEDARA HARDWARE	7/15/2019	INV/JAT/31_D2/0000012234	99	1,485.00	0.00
WELAGEDARA HARDWARE Total				1,485.00	0.00
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	12	22,140.00	0.00
		INV/JAT/31_D3/0000014862	12	5,787.00	0.00
WEWALA HARDWARE Total				27,927.00	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	361	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	236	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	225	179,787.00	0.00
		INV/JAT/31_D2/000008827	225	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	99	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	6/11/2019	INV/JAT/31_D2/0000011079	133	21,665.25	21,665.25
	6/17/2019	INV/JAT/31_D2/0000011243	127	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	102	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	95	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	88	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	24	90,541.50	0.00
		INV/JAT/31_D2/0000014575	24	2,911.50	0.00

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WICKRAMASINGHE HARDWARE	9/30/2019	INV/JAT/31_D2/0000014621	22	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	15	3,918.75	0.00
WICKRAMASINGHE HARDWARE Total				229,257.00	87,927.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	99	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	56	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	231	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	88	3,918.75	3,918.00
	8/8/2019	INV/JAT/31_D3/0000013082	75	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	60	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	13	7,796.00	0.00
WIJAYA HARDWAERE Total				36,198.50	3,918.00
WIJEKON HARDWARE	8/8/2019	INV/JAT/31_D1/0000013075	75	7,467.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014001	43	45,870.00	0.00
		INV/JAT/31_D1/0000014018	43	27,581.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014046	42	5,823.00	0.00
WIJEKON HARDWARE Total				86,741.25	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	123	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	230	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	104	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	85	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	57	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				44,882.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	116	0.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012759	87	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	57	5,950.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014641	22	2,408.00	0.00
WIJITHA TREADING COMPANY Total				11,158.25	0.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	109	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	101	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	92	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	90	88,580.00	88,580.00
	7/27/2019	INV/JAT/31_D3/0000012763	87	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	87	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	87	11,707.50	11,707.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	7/31/2019	INV/JAT/31_D3/0000012911	83	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	83	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	73	10,947.00	10,947.00
		INV/JAT/31_D3/0000013201	73	2,833.60	0.00
	8/16/2019	INV/JAT/31_D3/0000013202	73	16,247.25	16,247.25
		INV/JAT/31_D3/0000013340	67	11,137.50	11,137.50
	8/17/2019	INV/JAT/31_D3/0000013355	66	9,270.00	9,270.00
		INV/JAT/31_D3/0000013364	66	41,035.50	41,035.50
	8/23/2019	INV/JAT/31_D3/0000013529	60	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	57	133,975.50	133,975.50
	8/27/2019	INV/JAT/31_D3/0000013641	56	8,280.00	0.00
		INV/JAT/31_D3/0000013642	56	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	52	9,333.00	0.00
	9/20/2019	INV/JAT/31_D3/0000014314	32	22,703.25	0.00
		INV/JAT/31_D3/0000014315	32	117,801.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014316	32	18,468.75	0.00
		INV/JAT/31_D3/0000014568	24	39,897.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014597	22	17,169.75	0.00
		INV/JAT/31_D3/0000014628	22	11,081.25	0.00
		INV/JAT/31_D3/0000014629	22	109,442.25	0.00
		INV/JAT/31_D3/0000014630	22	102,341.25	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,081,184.10	609,139.75
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	47	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	9/16/2019	INV/JAT/31_D1/0000014168	36	68,448.75	0.00
	10/9/2019	INV/JAT/31_D1/0000014830	13	4,765.50	0.00
WORG FURNITURE - KUNDASALE Total				73,214.25	0.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	102	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	87	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				79,939,091.55	17,009,245.55