

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	338	0.00	48,759.00
		INV/JAT/31_D1/00000402	338	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	95	17,003.25	17,003.25
	1/19/2019	INV/JAT/31_D3/000007079	34	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	15	0.00	41,135.25
A.C.S HARDWARE Total				17,003.25	67,876.50
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	332	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	60	0.00	10,186.50
	1/18/2019	INV/JAT/31_D2/000007032	35	0.00	12,861.00
A.C.S HARDWARE - MATALE Total				0.00	24,223.50
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	70	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	49	41,822.25	41,822.25
	1/8/2019	INV/JAT/31_D1/000006782	45	5,823.00	5,823.00
	1/14/2019	INV/JAT/31_D1/000006930	39	3,838.50	3,838.50
	1/17/2019	INV/JAT/31_D2/000007015	36	12,677.50	12,677.50
	2/18/2019	INV/JAT/31_D2/000007882	4	0.00	41,098.50
A.F HARDWARE Total				95,268.25	136,366.75
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	34	0.00	24,750.00
		INV/JAT/31_D1/000007113	34	0.00	12,884.25
	2/15/2019	INV/JAT/31_D2/000007797	7	0.00	29,529.75
	2/21/2019	INV/JAT/31_D2/000008032	1	0.00	4,803.75
A.N SUPPER STEEL HARDWARE Total				0.00	71,967.75
ABERATNE HW- YATAWATTE ( MATALE )	12/7/2018	INV/JAT/31_D2/000006040	77	0.00	7,094.25
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	7,094.25
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	234	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	32	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	0	0.00	14,850.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				14,850.00	31,484.00
ABHAYA FURNITURS	2/9/2019	INV/JAT/31_D1/000007655	13	0.00	24,750.00
ABHAYA FURNITURS Total				0.00	24,750.00

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ABHAYA HARDWARE	1/24/2019	INV/JAT/31_D3/000007241	29	10,203.00	10,203.00
	2/14/2019	INV/JAT/31_D3/000007773	8	0.00	3,187.50
ABHAYA HARDWARE Total				10,203.00	13,390.50
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	106	20,043.75	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	98	26,229.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	90	13,678.50	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	74	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	56	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	28	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	8	0.00	5,787.00
ACS HARDWARE - PERADENIYA Total				97,076.25	116,110.50
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	34	0.00	21,198.00
		INV/JAT/31_D1/000007097	34	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	13	0.00	37,312.50
ALFINE FURNITURE - MATALE. Total				0.00	37,312.50
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	259	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	93	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	85	0.00	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	76	0.00	39,528.75
	2/18/2019	INV/JAT/31_D2/000007910	4	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	2	0.00	3,000.00
	2/21/2019	INV/JAT/31_D2/000007957	1	0.00	447,738.00
	2/22/2019	INV/JAT/31_D2/000008050	0	0.00	156,220.50
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	1,241,022.75
AMILA HARDWARE - KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006198	70	22,974.00	22,974.00
	1/19/2019	INV/JAT/31_D1/000007095	34	0.00	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	22	0.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	20	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	15	0.00	9,337.50
	2/12/2019	INV/JAT/31_D2/000007684	10	0.00	3,733.50

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AMILA HARDWARE - KAIKAWALA	2/12/2019	INV/JAT/31_D2/000007693	10	0.00	12,380.25
AMILA HARDWARE - KAIKAWALA Total				22,974.00	114,319.50
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	78	9,128.25	9,128.25
		INV/JAT/31_D3/000005997	78	2,826.00	2,826.00
	1/3/2019	INV/JAT/31_D3/000006655	50	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	49	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	36	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	36	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	15	0.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	13	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	1	0.00	3,744.75
AMINAZ ENTERPRISES - GALAGEDARA. Total				18,197.25	44,931.90
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	116	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	113	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	72	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	70	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	66	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	64	0.00	73,234.50
		INV/JAT/31_D1/000006343	64	0.00	260,094.00
		INV/JAT/31_D1/000006344	64	0.00	44,427.00
		INV/JAT/31_D1/000006345	64	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	60	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	51	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	46	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	44	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	43	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	32	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	30	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	28	0.00	302,145.75
		INV/JAT/31_D1/000007248	28	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	22	0.00	9,140.60
		INV/JAT/31_D3/000007416	22	0.00	6,300.00

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ANANDA PVC CENTRE- KATUGASTOTA	2/6/2019	INV/JAT/31_D1/000007502	16	0.00	69,102.60
		INV/JAT/31_D1/000007520	16	0.00	16,008.00
	2/7/2019	INV/JAT/31_D1/000007587	15	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	11	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	9	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	6	0.00	31,595.25
		INV/JAT/31_D1/000007841	6	0.00	23,961.60
		INV/JAT/31_D1/000007842	6	0.00	45,815.00
		INV/JAT/31_D3/000007840	6	0.00	1,912.40
	2/18/2019	INV/JAT/31_D1/000007891	4	0.00	15,633.00
	2/20/2019	INV/JAT/31_D1/000007914	2	0.00	2,686.60
		INV/JAT/31_D1/000007915	2	0.00	11,033.00
		INV/JAT/31_D1/000007925	2	0.00	6,975.00
		INV/JAT/31_D1/000007926	2	0.00	6,045.00
ANANDA PVC CENTRE- KATUGASTOTA Total				21,889.50	1,709,111.55
ANIWATTE ( NEW ) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	78	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	76	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	53	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	50	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	49	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	44	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	35	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	35	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	16	0.00	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	7	0.00	22,450.50
		INV/JAT/31_D3/000007794	7	0.00	24,217.05
		INV/JAT/31_D3/000007795	7	0.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	1	0.00	21,339.75
ANIWATTE ( NEW ) HW - ANIWATTE. Total				1,015,741.00	1,215,404.80
ANURA HARDWARE	11/10/2018	INV/JAT/31_D3/000005421	104	3,144.00	3,144.00
	11/24/2018	INV/JAT/31_D3/000005731	90	6,145.50	6,145.50
	12/8/2018	INV/JAT/31_D3/000006071	76	2,351.25	2,351.25

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ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	8	0.00	16,652.25
ANURA HARDWARE Total				11,640.75	28,293.00
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	34	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	16	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	12/14/2018	INV/JAT/31_D1/000006213	70	0.00	3,510.00
	12/20/2018	INV/JAT/31_D1/000006332	64	0.00	20,700.00
	1/4/2019	INV/JAT/31_D1/000006664	49	0.00	84,069.75
		INV/JAT/31_D1/000006665	49	0.00	42,015.75
	1/11/2019	INV/JAT/31_D1/000006895	42	0.00	12,499.50
	1/16/2019	INV/JAT/31_D1/000006975	37	0.00	7,500.00
	1/18/2019	INV/JAT/31_D1/000007058	35	0.00	1,755.00
	1/30/2019	INV/JAT/31_D1/000007357	23	0.00	162,021.00
	2/1/2019	INV/JAT/31_D1/000007426	21	0.00	11,763.00
	2/2/2019	INV/JAT/31_D1/000007447	20	0.00	79,950.00
	2/8/2019	INV/JAT/31_D1/000007619	14	0.00	233,147.25
		INV/JAT/31_D1/000007620	14	0.00	39,051.00
	2/21/2019	INV/JAT/31_D1/000007966	1	0.00	231,120.00
APSARA COLOUR CENTRE - DIGANA Total				0.00	929,102.25
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	102	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	94	0.00	40,174.50
		INV/JAT/31_D1/000005639	94	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	91	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	88	0.00	112,198.50
	11/27/2018	INV/JAT/31_D1/000005771	87	30,181.50	30,181.50
	12/5/2018	INV/JAT/31_D1/000005978	79	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	77	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	34	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				30,181.50	544,023.00
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	85	20,677.50	20,677.50
	12/19/2018	INV/JAT/31_D1/000006328	65	13,500.00	13,500.00
ARIYA SOW MILL - PATTIYAWATHTE Total				34,177.50	34,177.50

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ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	64	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	58	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	48	0.00	585.00
ARUNDI HARDWARE Total				0.00	95,761.50
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	29	0.00	19,923.75
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	19,923.75
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	202	0.00	0.50
	12/13/2018	INV/JAT/31_D1/000006182	71	17,498.50	17,498.50
	1/14/2019	INV/JAT/31_D1/000006928	39	61,875.00	61,875.00
	1/21/2019	INV/JAT/31_D1/000007134	32	1,588.50	1,588.50
	2/21/2019	INV/JAT/31_D1/000007987	1	0.00	61,875.00
ASHOKA FURNITURE - MURUTALAWA. Total				80,962.00	142,837.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	45	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	30	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	30	1,869.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	29	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	28	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	24	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	23	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	16	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	16	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	15	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	14	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	9	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	7	7,498.40	7,498.40
	2/20/2019	INV/JAT/31_D3/000007932	2	0.00	5,226.90
ASIAN COLOUR WORLD Total				161,361.20	165,025.70
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	193	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	178	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	176	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	175	182,756.70	182,756.70
		INV/JAT/31_D2/000003654	175	62,384.70	62,384.70

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<b>ASIAN TRADERS - MATALE Total</b>				<b>341,493.60</b>	<b>598,635.90</b>
<b>ASIRI HARDWARE</b>	<b>12/19/2018</b>	INV/JAT/31_D2/000006325	65	0.00	10,395.00
	<b>12/28/2018</b>	INV/JAT/31_D2/000006491	56	0.00	7,059.00
	<b>1/25/2019</b>	INV/JAT/31_D1/000007249	28	0.00	27,635.25
<b>ASIRI HARDWARE Total</b>				<b>0.00</b>	<b>45,089.25</b>
<b>ASIRI TRADERS</b>	<b>12/21/2018</b>	INV/JAT/31_D2/000006366	63	0.00	2,595.60
<b>ASIRI TRADERS Total</b>				<b>0.00</b>	<b>2,595.60</b>
<b>ASRA HARDWARE - UKUWELA</b>	<b>2/16/2019</b>	INV/JAT/31_D2/000007844	6	0.00	47,445.75
	<b>2/21/2019</b>	INV/JAT/31_D2/000008031	1	0.00	15,988.50
<b>ASRA HARDWARE - UKUWELA Total</b>				<b>0.00</b>	<b>63,434.25</b>
<b>BANDARANAYAKA ENT- PERADENIYA</b>	<b>12/19/2018</b>	INV/JAT/31_D3/000006326	65	31,090.50	31,090.50
		INV/JAT/31_D3/000006327	65	4,503.75	4,503.75
	<b>12/24/2018</b>	INV/JAT/31_D3/000006399	60	14,850.00	14,850.00
	<b>12/28/2018</b>	INV/JAT/31_D3/000006513	56	11,903.25	11,903.25
	<b>1/22/2019</b>	INV/JAT/31_D3/000007165	31	0.00	65,390.25
	<b>1/25/2019</b>	INV/JAT/31_D3/000007263	28	0.00	31,228.50
	<b>2/8/2019</b>	INV/JAT/31_D3/000007626	14	0.00	21,676.50
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>				<b>62,347.50</b>	<b>180,642.75</b>
<b>BASNAYAKE FURNITURE - KADUGANNAWA,</b>	<b>11/26/2018</b>	INV/JAT/31_D1/000005761	88	4,765.50	4,765.50
	<b>12/10/2018</b>	INV/JAT/31_D1/000006099	74	40,878.75	40,878.75
	<b>12/18/2018</b>	INV/JAT/31_D1/000006284	66	23,955.00	23,955.00
	<b>1/7/2019</b>	INV/JAT/31_D1/000006761	46	4,765.50	4,765.50
	<b>2/16/2019</b>	INV/JAT/31_D1/000007846	6	0.00	40,878.75
	<b>2/21/2019</b>	INV/JAT/31_D1/000007986	1	0.00	20,710.50
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>				<b>74,364.75</b>	<b>135,954.00</b>
<b>CANDY COLOURE CENTRE ( NEW )- KANDY.</b>	<b>12/28/2018</b>	INV/JAT/31_D3/000006516	56	223,327.00	223,327.00
	<b>12/31/2018</b>	INV/JAT/31_D1/000006591	53	61,682.00	61,682.00
	<b>1/4/2019</b>	INV/JAT/31_D3/000006684	49	68,627.00	68,627.00
	<b>1/9/2019</b>	INV/JAT/31_D3/000006823	44	0.00	119,847.70
		INV/JAT/31_D3/000006845	44	0.00	51,066.40
	<b>1/16/2019</b>	INV/JAT/31_D3/000006982	37	0.00	6,552.00
		INV/JAT/31_D3/000006983	37	0.00	4,447.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CANDY COLOURE CENTRE ( NEW )- KANDY.	1/16/2019	INV/JAT/31_D3/000006985	37	0.00	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	31	0.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	30	0.00	8,775.00
	2/13/2019	INV/JAT/31_D3/000007739	9	0.00	46,914.00
		INV/JAT/31_D3/000007740	9	0.00	41,006.00
		INV/JAT/31_D3/000007741	9	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	4	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	1	0.00	40,803.00
		INV/JAT/31_D3/000008009	1	0.00	92,971.20
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				353,636.00	989,238.50
CENTRAL H/W - KATUGASTOTA.	12/8/2018	INV/JAT/31_D3/000006066	76	0.00	1,402.50
	1/2/2019	INV/JAT/31_D3/000006627	51	0.00	19,794.25
	1/14/2019	INV/JAT/31_D3/000006919	39	0.00	39,876.00
		INV/JAT/31_D3/000006944	39	0.00	3,877.50
	1/22/2019	INV/JAT/31_D3/000007160	31	0.00	61,016.25
	1/28/2019	INV/JAT/31_D3/000007325	25	0.00	21,665.25
	1/30/2019	INV/JAT/31_D3/000007354	23	0.00	361,130.25
	2/2/2019	INV/JAT/31_D3/000007473	20	0.00	4,496.25
	2/5/2019	INV/JAT/31_D3/000007501	17	0.00	3,918.75
	2/6/2019	INV/JAT/31_D3/000007544	16	0.00	45,499.50
	2/21/2019	INV/JAT/31_D3/000007972	1	0.00	36,686.25
		INV/JAT/31_D3/000008015	1	0.00	39,051.00
CENTRAL H/W - KATUGASTOTA. Total				0.00	638,413.75
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	119	17,000.00	42,038.00
	11/16/2018	INV/JAT/31_D3/000005561	98	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				17,000.00	47,415.50
CHAMIKARA ENGINEERING - MATALE	11/30/2018	INV/JAT/31_D2/000005881	84	36,204.00	36,204.00
	12/8/2018	INV/JAT/31_D2/000006061	76	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	70	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	67	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	60	0.00	13,602.00
CHAMIKARA ENGINEERING - MATALE Total				36,204.00	111,720.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	55	16,762.50	16,762.50
	1/8/2019	INV/JAT/31_D1/000006776	45	0.00	20,115.00
	1/11/2019	INV/JAT/31_D1/000006874	42	0.00	8,775.00
	1/21/2019	INV/JAT/31_D1/000007119	32	0.00	3,838.50
	2/1/2019	INV/JAT/31_D1/000007423	21	0.00	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	20	0.00	8,684.25
	2/13/2019	INV/JAT/31_D1/000007715	9	0.00	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	7	0.00	14,443.50
CHAMILA HARDWARE - BALAGOLLA Total				16,762.50	229,467.75
CHAMILA STROS - GUNNAPANA	2/15/2019	INV/JAT/31_D3/000007829	7	0.00	4,227.30
CHAMILA STROS - GUNNAPANA Total				0.00	4,227.30
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	46	0.00	27,759.90
		INV/JAT/31_D3/000006746	46	0.00	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	32	0.00	7,322.70
	2/15/2019	INV/JAT/31_D3/000007792	7	0.00	35,337.75
	2/18/2019	INV/JAT/31_D3/000007899	4	0.00	6,081.00
		INV/JAT/31_D3/000007900	4	0.00	23,266.60
		INV/JAT/31_D3/000007907	4	0.00	31,350.00
CHANDANA HARDWARE Total				0.00	140,434.45
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	60	0.00	840.00
	1/14/2019	INV/JAT/31_D3/000006925	39	0.00	3,395.70
	1/28/2019	INV/JAT/31_D3/000007304	25	0.00	7,649.60
	2/18/2019	INV/JAT/31_D3/000007879	4	0.00	12,196.10
CHANDEEPA H/W- BOYAGAMA Total				0.00	24,081.40
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	109	44,956.80	44,956.80
	12/19/2018	INV/JAT/31_D1/000006308	65	22,297.50	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	60	22,059.70	22,059.70
	1/16/2019	INV/JAT/31_D1/000006961	37	0.00	52,465.00
	2/14/2019	INV/JAT/31_D1/000007778	8	0.00	4,765.50
	2/18/2019	INV/JAT/31_D1/000007903	4	0.00	56,212.50
CHANDRA FURNITURE - PILIMATALAWA Total				89,314.00	202,757.00
CHANDRASEKARA CONSTRUCTION	12/28/2018	INV/JAT/31_D3/000006492	56	0.00	18,620.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHANDRASEKARA CONSTRUCTION	1/10/2019	INV/JAT/31_D3/000006869	43	0.00	7,386.00
	1/16/2019	INV/JAT/31_D3/000006955	37	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	29	0.00	2,686.50
		INV/JAT/31_D3/000007235	29	0.00	61,273.50
	2/20/2019	INV/JAT/31_D3/000007933	2	0.00	12,822.00
CHANDRASEKARA CONSTRUCTION Total				0.00	108,724.50
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	71	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	49	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	34	0.00	8,550.00
		INV/JAT/31_D1/000007093	34	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	88	7,992.00	7,992.00
	12/10/2018	INV/JAT/31_D3/000006094	74	17,574.00	17,574.00
	12/17/2018	INV/JAT/31_D3/000006262	67	7,221.75	7,221.75
		INV/JAT/31_D3/000006263	67	7,816.50	7,816.50
	12/24/2018	INV/JAT/31_D3/000006396	60	38,896.50	38,896.50
	1/7/2019	INV/JAT/31_D3/000006744	46	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	43	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	39	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	37	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	32	19,278.75	19,278.75
	1/28/2019	INV/JAT/31_D3/000007308	25	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	4	0.00	38,400.00
		INV/JAT/31_D3/000007878	4	0.00	18,025.70
CHESILU HARDWARE - PILIMATALAWA Total				209,757.75	266,183.45
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	84	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	84	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	74	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	63	111,372.75	111,372.75
	12/24/2018	INV/JAT/31_D2/000006380	60	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	55	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	55	20,899.75	20,899.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHM DISTRIBUTOR - KATUGASTOTA	12/29/2018	INV/JAT/31_D2/000006532	55	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	35	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	30	0.00	42,742.50
		INV/JAT/31_D1/000007195	30	0.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	27	0.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	16	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	7	0.00	11,182.50
CHM DISTRIBUTOR - KATUGASTOTA Total				289,537.00	413,615.50
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	35	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	14	0.00	3,415.50
CHULA HARDWARE - PILAWALA Total				0.00	25,080.75
CITY CENTRE - AKURANA.	2/13/2019	INV/JAT/31_D2/000007744	9	0.00	14,443.50
	2/20/2019	INV/JAT/31_D2/000007918	2	0.00	18,422.25
	2/21/2019	INV/JAT/31_D2/000008007	1	0.00	10,731.75
		INV/JAT/31_D2/000008014	1	0.00	8,250.00
CITY CENTRE - AKURANA. Total				0.00	51,847.50
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	77	0.00	5,811.00
CITY GATE HARDWARE Total				0.00	5,811.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	289	0.00	7,527.50
		INV/JAT/31_D1/000001322	289	0.00	3,000.00
	1/22/2019	INV/JAT/31_D1/000007149	31	14,217.50	14,217.50
CITY GLASS HOUSE Total				14,217.50	24,745.00
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	1	0.00	13,678.50
CITY HARDWARE - UDATALAWINNA Total				0.00	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	1	0.00	19,607.25
city hardware -galagedara Total				0.00	19,607.25
CITY HARDWARE -MADAWALA	2/21/2019	INV/JAT/31_D2/000008038	1	0.00	8,588.25
CITY HARDWARE -MADAWALA Total				0.00	8,588.25
CITY PAINT - AKURANA	2/11/2019	INV/JAT/31_D2/000007668	11	0.00	29,708.25
	2/12/2019	INV/JAT/31_D2/000007694	10	0.00	6,508.50
CITY PAINT - AKURANA Total				0.00	36,216.75
COLOR PLUES - MATALE	12/24/2018	INV/JAT/31_D2/000006387	60	514,516.00	514,516.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
COLOR PLUES - MATALE	1/30/2019	INV/JAT/31_D2/000007376	23	0.00	10,050.00
	2/21/2019	INV/JAT/31_D2/000008010	1	0.00	24,000.00
COLOR PLUES - MATALE Total				514,516.00	548,566.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	88	2,498.00	8,715.00
	12/3/2018	INV/JAT/31_D2/000005915	81	0.00	8,775.00
	1/7/2019	INV/JAT/31_D2/000006767	46	1,140.00	1,140.00
COLURS LANKA Total				3,638.00	18,630.00
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	56	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	51	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	17	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	4	0.00	25,872.00
CROWN WOOD WORKS - AKURANA Total				0.00	90,453.75
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	100	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	93	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	72	47,550.00	35,534.25
	1/2/2019	INV/JAT/31_D3/000006625	51	0.00	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	44	0.00	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	37	0.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	30	0.00	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	25	0.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	23	0.00	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	16	0.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	9	0.00	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	2	0.00	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	1	0.00	26,801.25
		INV/JAT/31_D3/000008035	1	0.00	60,561.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				47,550.00	441,509.00
D.A. EPA & SONS - KANDY ( D.S )	1/11/2019	INV/JAT/31_D3/000006889	42	0.00	8,775.00
	1/16/2019	INV/JAT/31_D3/000006950	37	0.00	7,837.50
	1/23/2019	INV/JAT/31_D3/000007191	30	0.00	14,291.25
	1/28/2019	INV/JAT/31_D3/000007328	25	0.00	3,510.00
	2/6/2019	INV/JAT/31_D3/000007517	16	0.00	20,747.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>0.00</b>	<b>55,161.00</b>
<b>D.M.S. HARDWARE</b>	<b>2/7/2019</b>	INV/JAT/31_D3/000007574	15	0.00	6,999.75
<b>D.M.S. HARDWARE Total</b>				<b>0.00</b>	<b>6,999.75</b>
<b>D.S.COIOUR CENTRE</b>	<b>10/8/2018</b>	INV/JAT/31_D2/000004606	137	45,497.50	45,497.50
	<b>10/9/2018</b>	INV/JAT/31_D2/000004632	136	54,486.75	54,486.75
	<b>10/22/2018</b>	INV/JAT/31_D2/000004939	123	8,863.50	8,863.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005175	114	0.00	29,360.25
		INV/JAT/31_D2/000005176	114	0.00	27,357.00
	<b>11/10/2018</b>	INV/JAT/31_D1/000005400	104	0.00	27,852.75
	<b>11/12/2018</b>	INV/JAT/31_D1/000005451	102	0.00	17,257.50
		INV/JAT/31_D1/000005452	102	0.00	10,044.00
	<b>11/16/2018</b>	INV/JAT/31_D1/000005546	98	0.00	22,997.25
	<b>11/17/2018</b>	INV/JAT/31_D1/000005582	97	0.00	25,431.00
		INV/JAT/31_D1/000005595	97	80,015.75	80,015.75
	<b>11/27/2018</b>	INV/JAT/31_D1/000005796	87	0.00	5,934.00
	<b>11/28/2018</b>	INV/JAT/31_D1/000005800	86	0.00	7,087.50
	<b>12/4/2018</b>	INV/JAT/31_D1/000005939	80	0.00	7,221.00
	<b>12/5/2018</b>	INV/JAT/31_D1/000005976	79	0.00	36,445.50
	<b>12/6/2018</b>	INV/JAT/31_D1/000006002	78	0.00	17,766.00
	<b>12/7/2018</b>	INV/JAT/31_D1/000006038	77	0.00	14,892.75
		INV/JAT/31_D1/000006039	77	47,687.50	47,687.50
	<b>12/8/2018</b>	INV/JAT/31_D1/000006052	76	0.00	20,676.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006219	70	0.00	9,418.50
	<b>12/19/2018</b>	INV/JAT/31_D1/000006321	65	43,449.00	43,449.00
	<b>12/20/2018</b>	INV/JAT/31_D1/000006333	64	0.00	33,750.00
	<b>12/24/2018</b>	INV/JAT/31_D1/000006407	60	0.00	53,299.50
		INV/JAT/31_D1/000006418	60	0.00	8,172.00
	<b>12/27/2018</b>	INV/JAT/31_D1/000006464	57	0.00	17,812.50
	<b>12/31/2018</b>	INV/JAT/31_D1/000006581	53	0.00	87,406.50
	<b>1/4/2019</b>	INV/JAT/31_D1/000006693	49	0.00	106,675.50
	<b>1/7/2019</b>	INV/JAT/31_D1/000006737	46	0.00	73,747.50
	<b>1/8/2019</b>	INV/JAT/31_D1/000006778	45	0.00	4,818.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	45	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	42	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	37	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	35	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	28	0.00	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	22	0.00	73,344.00
		INV/JAT/31_D1/000007408	22	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	15	0.00	61,326.00
		INV/JAT/31_D1/000007586	15	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	10	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	8	0.00	39,187.50
		INV/JAT/31_D1/000007770	8	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	7	0.00	2,967.00
		INV/JAT/31_D1/000007823	7	0.00	1,110.00
D.S.COLOUR CENTRE Total				280,000.00	1,685,194.75
DANANANDANA FURNITURE - DIGANA.	10/22/2018	INV/JAT/31_D1/000004971	123	5,178.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	118	15,136.25	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	115	5,325.00	5,325.00
	11/7/2018	INV/JAT/31_D1/000005329	107	15,945.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	104	10,513.50	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	99	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	94	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	87	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	87	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	84	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	84	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	84	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	80	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	73	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	73	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	72	3,863.50	3,863.50
		INV/JAT/31_D1/000006144	72	15,657.00	15,657.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	60	18,900.00	18,900.00
	12/26/2018	INV/JAT/31_D1/000006457	58	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	53	0.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	46	0.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	44	0.00	4,500.00
		INV/JAT/31_D1/000006807	44	0.00	10,765.50
		INV/JAT/31_D1/000006815	44	0.00	6,375.00
		INV/JAT/31_D1/000006816	44	0.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	37	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	36	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	30	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	29	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	25	11,704.00	20,550.00
	1/31/2019	INV/JAT/31_D1/000007398	22	16,732.00	16,732.00
	2/6/2019	INV/JAT/31_D1/000007539	16	4,447.00	4,447.00
	2/13/2019	INV/JAT/31_D1/000007726	9	0.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	8	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	4	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	1	0.00	6,000.00
		INV/JAT/31_D1/000007974	1	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	0	0.00	40,136.25
DANANANDANA FURNITURE - DIGANA. Total				260,589.00	558,275.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	196	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	161	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	153	0.00	9,824.25
		INV/JAT/31_D1/000004221	153	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	148	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	147	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	146	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	143	0.00	30,389.25
		INV/JAT/31_D1/000004451	143	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	142	0.00	3,713.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA SAW MILLS	10/6/2018	INV/JAT/31_D1/000004560	139	0.00	10,200.00
		INV/JAT/31_D1/000004562	139	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	136	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	135	0.00	73,377.75
		INV/JAT/31_D1/000004671	135	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	125	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	123	0.00	3,084.75
		INV/JAT/31_D1/000004969	123	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	119	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	118	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	109	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	101	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	100	0.00	44,718.75
DANANANDANA SAW MILLS Total				0.00	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	80	0.00	3,510.00
	12/14/2018	INV/JAT/31_D1/000006216	70	0.00	1,510.00
	1/14/2019	INV/JAT/31_D1/000006923	39	0.00	27,942.75
		INV/JAT/31_D1/000006924	39	0.00	15,502.50
DANANJAYA E/P - HANGURANKETHA Total				0.00	48,465.25
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	77	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	42	14,527.50	14,527.50
	1/25/2019	INV/JAT/31_D3/000007262	28	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	25	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	14	0.00	5,633.60
DANANJAYA HARDWARE - PERADANIYA Total				83,160.00	88,793.60
DANIDU PAINT CENTER	11/17/2018	INV/JAT/31_D1/000005585	97	8,825.25	8,825.25
	11/30/2018	INV/JAT/31_D1/000005853	84	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	84	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	78	15,980.25	15,980.25
	12/24/2018	INV/JAT/31_D1/000006419	60	21,665.25	21,665.25
	12/27/2018	INV/JAT/31_D1/000006487	57	3,918.75	3,918.75
	1/17/2019	INV/JAT/31_D1/000007014	36	17,940.75	33,350.25



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANIDU PAINT CENTER	1/24/2019	INV/JAT/31_D1/000007218	29	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	14	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	7	0.00	69,315.75
	2/21/2019	INV/JAT/31_D1/000007969	1	0.00	39,030.00
		INV/JAT/31_D1/000007978	1	0.00	4,496.25
DANIDU PAINT CENTER Total				192,537.75	410,938.50
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	224	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	198	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	196	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	16	0.00	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	2	0.00	15,945.00
DEEGALA FURNITURE - MENIKHINNA Total				0.00	26,632.50
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	73	17,611.50	17,611.50
	1/22/2019	INV/JAT/31_D1/000007152	31	0.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	27	0.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	17	0.00	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	10	0.00	585.00
DEEPAMALI H/W - THALATHUOYA Total				17,611.50	23,255.25
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	41	0.00	7,236.60
	1/26/2019	INV/JAT/31_D3/000007273	27	0.00	2,975.00
DEEPTHI STORES Total				0.00	10,211.60
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	77	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	58	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	37	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	140	0.00	4,480.50
	11/14/2018	INV/JAT/31_D1/000005496	100	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	100	8,376.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	99	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	95	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	95	8,868.00	8,868.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	11/20/2018	INV/JAT/31_D1/000005629	94	10,096.50	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	88	11,574.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	84	15,589.50	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	83	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	83	20,322.00	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	80	144,099.00	144,099.00
		INV/JAT/31_D1/000005957	80	13,512.75	13,512.75
	12/5/2018	INV/JAT/31_D1/000005977	79	7,012.50	7,012.50
	12/8/2018	INV/JAT/31_D1/000006047	76	0.00	411,597.00
	12/12/2018	INV/JAT/31_D1/000006153	72	13,954.50	13,954.50
	12/13/2018	INV/JAT/31_D1/000006183	71	14,904.00	14,904.00
	12/14/2018	INV/JAT/31_D1/000006197	70	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	70	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	70	53,711.25	53,711.25
	12/17/2018	INV/JAT/31_D1/000006254	67	13,513.50	13,513.50
	12/18/2018	INV/JAT/31_D1/000006286	66	13,513.50	13,513.50
	12/19/2018	INV/JAT/31_D1/000006309	65	20,403.00	20,403.00
	12/24/2018	INV/JAT/31_D1/000006408	60	20,798.25	20,798.25
	12/27/2018	INV/JAT/31_D1/000006462	57	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	57	34,005.00	34,005.00
	1/3/2019	INV/JAT/31_D1/000006629	50	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	50	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	49	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	46	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	46	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	46	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	46	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	46	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006805	44	0.00	3,562.50
		INV/JAT/31_D1/000006834	44	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	44	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	42	4,675.50	4,675.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	1/11/2019	INV/JAT/31_D1/000006898	42	0.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	39	0.00	25,175.25
		INV/JAT/31_D1/000006917	39	0.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	37	0.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	35	0.00	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	31	0.00	91,993.50
		INV/JAT/31_D1/000007154	31	0.00	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	29	0.00	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	27	0.00	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	22	0.00	209,547.00
		INV/JAT/31_D1/000007400	22	0.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	20	0.00	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	16	0.00	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	1	0.00	21,375.00
DINELTA COLOUR CENTER Total				1,028,814.25	2,098,986.25
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	53	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	53	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	48	133,732.75	133,732.75
DINELTA COLOUR CENTRE Total				250,000.00	250,000.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	13	0.00	464,760.00
		INV/JAT/31_D1/000007645	13	0.00	55,479.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	520,239.00
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	36	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000007983	1	0.00	4,254.75
DUNKUMBURA HARDWARE Total				0.00	6,009.75
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	130	0.00	11,954.90
	11/6/2018	INV/JAT/31_D3/000005284	108	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	102	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	81	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	74	0.00	3,824.80
		INV/JAT/31_D3/000006086	74	0.00	20,900.25
		INV/JAT/31_D3/000006093	74	0.00	43,064.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
EACHYON MULTY CENTRE - PILIMATHALAWA	12/31/2018	INV/JAT/31_D3/000006557	53	0.00	27,769.50
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>0.00</b>	<b>162,946.35</b>
EKANAYAKE H/W & STORES - AMBATHENNA	12/20/2018	INV/JAT/31_D2/000006342	64	0.00	25,644.00
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>0.00</b>	<b>25,644.00</b>
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	25	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	4	0.00	26,079.90
<b>EMBILMEEGAMA STORE Total</b>				<b>0.00</b>	<b>51,864.15</b>
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	67	46,908.00	46,908.00
<b>ESCO LANKAHARWARE Total</b>				<b>46,908.00</b>	<b>46,908.00</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	330	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	35	0.00	25,572.75
	1/26/2019	INV/JAT/31_D1/000007295	27	0.00	25,572.75
	2/13/2019	INV/JAT/31_D1/000007734	9	0.00	29,226.00
<b>EVERTEC Total</b>				<b>0.00</b>	<b>117,859.25</b>
F.K. HARDWARE	11/27/2018	INV/JAT/31_D3/000005782	87	29,055.00	29,055.00
	12/11/2018	INV/JAT/31_D3/000006115	73	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	70	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	66	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	60	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	45	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	45	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	31	0.00	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	30	0.00	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	28	0.00	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	24	0.00	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	17	0.00	13,017.00
	2/12/2019	INV/JAT/31_D3/000007701	10	0.00	7,529.25
		INV/JAT/31_D3/000007709	10	0.00	1,941.00
<b>F.K. HARDWARE Total</b>				<b>126,093.10</b>	<b>238,581.85</b>
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	88	0.00	77,893.75
	11/29/2018	INV/JAT/31_D2/000005832	85	0.00	26,022.00
	1/3/2019	INV/JAT/31_D2/000006643	50	0.00	71,308.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
FRENANDO (A) H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D1/000007024	36	0.00	11,200.50
		INV/JAT/31_D2/000007029	36	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	14	0.00	67,238.25
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	339,572.50
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	44	0.00	54,522.00
FURNI INTERIOR DESIGN Total				0.00	54,522.00
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	106	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	104	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	66	20,900.25	20,900.25
	1/16/2019	INV/JAT/31_D1/000006977	37	0.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	2	0.00	14,190.00
	2/21/2019	INV/JAT/31_D1/000007968	1	0.00	7,297.50
G.W RANORIS & SONS Total				29,475.75	65,153.25
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	98	2,959.75	2,959.75
	12/13/2018	INV/JAT/31_D2/000006191	71	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	70	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	34	0.00	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	30	0.00	29,895.00
GAMINI HARDWARE - KUBIYANGODA Total				82,692.15	181,600.65
GAYASIRI H/W - MENIKHINNA.	1/3/2019	INV/JAT/31_D2/000006644	50	2,911.50	2,911.50
	2/6/2019	INV/JAT/31_D2/000007532	16	24,682.50	24,682.50
GAYASIRI H/W - MENIKHINNA. Total				27,594.00	27,594.00
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	136	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	129	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	126	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	116	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	114	0.00	28,887.00
		INV/JAT/31_D1/000005200	114	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	107	0.00	7,467.00
	12/12/2018	INV/JAT/31_D1/000006137	72	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	65	0.00	2,370.90
GEETHIKA HW - HARAGAMA Total				0.00	209,432.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	34	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	21	0.00	24,993.00
GODAMUDUNA HARDWARE Total				0.00	42,682.50
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	158	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	153	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	150	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	137	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	126	65,657.25	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	114	9,900.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	108	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	108	25,454.25	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	104	1,044.90	1,044.90
	12/29/2018	INV/JAT/31_D2/000006533	55	0.00	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	51	0.00	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	13	0.00	20,776.50
GOLDEN GLASS HOUSE- MADAWALA Total				253,877.00	310,430.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	179	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	178	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	148	0.00	1,640.25
GREEN LEGACY HARDWARE Total				0.00	6,025.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	147	0.00	933.00
	1/26/2019	INV/JAT/31_D1/000007272	27	32,258.00	32,258.00
GUNASEKARA H/W - UKUWELA. Total				32,258.00	33,191.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	84	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	84	6,266.50	6,266.50
	2/13/2019	INV/JAT/31_D2/000007750	9	0.00	65,471.25
GUNATHILAKA HARDWARE - ELKADUWA Total				26,515.00	91,986.25
GUNAWARDANA TOOLS - KENGALLE	10/19/2018	INV/JAT/31_D2/000004900	126	297.50	297.50
	10/26/2018	INV/JAT/31_D2/000005063	119	41,352.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	107	17,482.50	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	105	22,484.75	22,484.75
	11/17/2018	INV/JAT/31_D1/000005589	97	4,014.75	4,014.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	12/7/2018	INV/JAT/31_D1/000006030	77	2,893.50	2,893.50
	12/12/2018	INV/JAT/31_D1/000006168	72	15,000.00	15,000.00
	12/17/2018	INV/JAT/31_D1/000006267	67	0.00	-36,613.00
	12/28/2018	INV/JAT/31_D1/000006493	56	9,351.00	-54,036.00
		INV/JAT/31_D1/000006506	56	23,264.25	23,264.25
	12/29/2018	INV/JAT/31_D1/000006541	55	337,490.25	337,490.25
	12/31/2018	INV/JAT/31_D1/000006583	53	80,577.00	80,577.00
	1/2/2019	INV/JAT/31_D1/000006617	51	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	49	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	46	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	46	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	42	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	39	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	37	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	35	0.00	23,012.25
		INV/JAT/31_D1/000007057	35	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	30	0.00	8,536.50
	1/25/2019	INV/JAT/31_D1/000007254	28	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	27	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	23	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	22	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	20	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	14	0.00	145,752.75
		INV/JAT/31_D1/000007612	14	0.00	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	7	0.00	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	1	0.00	48,915.00
GUNAWARDANA TOOLS - KENGALLE Total				655,586.00	1,153,338.25
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	172	0.00	13,383.75
	10/3/2018	INV/JAT/31_D2/000004465	142	9,076.50	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	122	18,540.75	18,540.75
	11/6/2018	INV/JAT/31_D2/000005285	108	2,382.75	2,382.75
	1/29/2019	INV/JAT/31_D2/000007347	24	0.00	25,752.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
H.T.H HARDWARE -ALAWATHUGODA	2/12/2019	INV/JAT/31_D2/000007706	10	0.00	9,387.00
		INV/JAT/31_D2/000007710	10	0.00	4,725.00
H.T.H HARDWARE -ALAWATHUGODA Total				30,000.00	83,248.50
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	10	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	9	0.00	8,588.25
	2/21/2019	INV/JAT/31_D1/000008001	1	0.00	11,258.25
HAJA GLASS HOUSE Total				0.00	89,451.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	105	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	78	0.00	7,652.40
	2/18/2019	INV/JAT/31_D2/000007908	4	0.00	70,033.50
HANSI H/W & TOOL CENTER - NAULA Total				0.00	78,059.90
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	74	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	60	18,341.25	18,341.25
	1/7/2019	INV/JAT/31_D1/000006751	46	0.00	18,070.50
		INV/JAT/31_D1/000006752	46	0.00	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	44	0.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	8	0.00	24,111.00
		INV/JAT/31_D1/000007760	8	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	4	0.00	73,741.50
		INV/JAT/31_D1/000007911	4	0.00	20,136.00
	2/21/2019	INV/JAT/31_D1/000007988	1	0.00	27,357.00
HASHINI SAW MILL Total				29,229.00	214,593.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	323	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	102	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	42	0.00	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	11	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	11	0.00	13,234.50
HIMASHI HARDWARE Total				0.00	13,234.50
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	0	0.00	43,227.80
		INV/JAT/31_D3/000008048	0	0.00	21,303.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
HOME BRIGHT COLOUR CENTER Total				0.00	64,531.55
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	1	0.00	41,400.00
HUNSAGIRI HARDWARE Total				0.00	41,400.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	12/17/2018	INV/JAT/31_D2/000006247	67	7,112.00	7,112.00
	1/30/2019	INV/JAT/31_D2/000007362	23	0.00	9,333.00
		INV/JAT/31_D2/000007363	23	0.00	7,128.00
	2/9/2019	INV/JAT/31_D2/000007642	13	0.00	5,697.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				7,112.00	29,270.00
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	95	27,593.25	27,593.25
	1/19/2019	INV/JAT/31_D2/000007083	34	2,382.75	2,382.75
	1/26/2019	INV/JAT/31_D2/000007269	27	186,000.00	186,000.00
	2/21/2019	INV/JAT/31_D2/000007971	1	0.00	43,912.50
IMAGE COLOUR WORLD - MATALE. Total				215,976.00	259,888.50
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	182	0.00	873.00
	12/6/2018	INV/JAT/31_D2/000006000	78	557,649.00	557,649.00
	12/20/2018	INV/JAT/31_D2/000006346	64	0.00	78,508.50
		INV/JAT/31_D2/000006347	64	0.00	77,809.20
		INV/JAT/31_D2/000006554	53	0.00	226,987.60
	12/31/2018	INV/JAT/31_D2/000006559	53	0.00	167,839.70
		INV/JAT/31_D2/000006587	53	0.00	65,125.20
		INV/JAT/31_D2/000006677	49	0.00	8,190.00
	1/29/2019	INV/JAT/31_D2/000007343	24	0.00	38,824.50
INDIKA HARDWARE - NAULA Total				557,649.00	1,221,806.70
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	170	0.00	-278.00
	9/7/2018	INV/JAT/31_D1/000003811	168	0.00	21,313.50
	1/14/2019	INV/JAT/31_D1/000006936	39	0.00	541,702.50
	1/28/2019	INV/JAT/31_D1/000007318	25	0.00	306,717.00
	2/6/2019	INV/JAT/31_D1/000007538	16	0.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	15	0.00	203,310.75
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,255,339.75
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006313	65	0.00	3,019.50
		INV/JAT/31_D3/000006317	65	0.00	13,457.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
INDUNIL TRADERS - ARUPPOLA	1/8/2019	INV/JAT/31_D3/000006789	45	0.00	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	43	0.00	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	37	0.00	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	35	0.00	82,906.50
	1/19/2019	INV/JAT/31_D3/000007076	34	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	16	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	7	0.00	17,412.00
INDUNIL TRADERS - ARUPPOLA Total				0.00	194,826.00
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	93	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	85	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	79	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	70	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	58	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	51	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	29	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	30	0.00	84,567.75
ISHARA HW - KULUGAMMANA Total				0.00	84,567.75
ISURANGA MULTY CENTER - KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006537	55	0.00	1,068.75
		INV/JAT/31_D3/000006538	55	0.00	2,741.25
	1/19/2019	INV/JAT/31_D3/000007080	34	0.00	2,848.50
	2/13/2019	INV/JAT/31_D3/000007723	9	0.00	11,828.70
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	18,487.20
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	232	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	31	0.00	57,081.75
		INV/JAT/31_D1/000007156	31	0.00	3,415.50
		INV/JAT/31_D1/000007157	31	0.00	5,382.00
ISURU HARDWARE Total				0.00	96,542.25
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	44	0.00	14,850.00
ISURU LEKHA FURNITURE HOUSE Total				0.00	14,850.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	14	0.00	292.50
J.S HARDWARE & ELECTRICALS Total				0.00	292.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JANA LANKA HW - KANDY	12/28/2018	INV/JAT/31_D3/000006500	56	8,889.75	8,889.75
	1/11/2019	INV/JAT/31_D3/000006891	42	0.00	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	37	0.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	28	0.00	29,977.50
		INV/JAT/31_D3/000007267	28	0.00	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	25	0.00	10,549.50
		INV/JAT/31_D3/000007306	25	0.00	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	8	0.00	24,500.25
JANA LANKA HW - KANDY Total				8,889.75	120,467.10
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	10	0.00	1,455.75
JANADI ENTERPRICES Total				0.00	1,455.75
JANAKA TRADERS - HAGURANKETHA.	1/14/2019	INV/JAT/31_D1/000006922	39	0.00	20,724.00
	2/11/2019	INV/JAT/31_D1/000007662	11	0.00	29,558.25
		INV/JAT/31_D1/000007667	11	0.00	60,098.25
JANAKA TRADERS - HAGURANKETHA. Total				0.00	110,380.50
JANATHA H/W (NEW) - RAJAWELLA.	1/31/2019	INV/JAT/31_D1/000007396	22	0.00	85,226.25
	2/15/2019	INV/JAT/31_D1/000007830	7	0.00	22,401.00
		INV/JAT/31_D1/000007831	7	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	2	0.00	95,749.50
	2/21/2019	INV/JAT/31_D1/000007965	1	0.00	5,098.50
		INV/JAT/31_D1/000007979	1	0.00	11,838.00
		INV/JAT/31_D1/000007997	1	0.00	42,187.50
		INV/JAT/31_D1/000008028	1	0.00	71,842.50
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	356,849.25
JAPAN HARDWEARE -PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	34	0.00	12,383.25
JAPAN HARDWEARE -PILIMATALAWA Total				0.00	12,383.25
JAYAKODI H/W - MARATHUGODA.	12/27/2018	INV/JAT/31_D3/000006477	57	0.00	17,770.50
	1/10/2019	INV/JAT/31_D3/000006865	43	0.00	8,775.00
	2/14/2019	INV/JAT/31_D3/000007767	8	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	2	0.00	20,900.25
JAYAKODI H/W - MARATHUGODA. Total				0.00	70,875.75
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	39	0.00	11,053.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006938	39	0.00	2,382.75
	1/17/2019	INV/JAT/31_D3/000007021	36	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	9	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	1	0.00	877.50
JAYALANKA HARDWARE Total				0.00	22,816.50
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	23	0.00	33,943.50
JAYAPATHI H/W - TELDENIYA. Total				0.00	33,943.50
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	78	0.00	72,198.00
	12/20/2018	INV/JAT/31_D1/000006348	64	0.00	5,823.00
	2/14/2019	INV/JAT/31_D1/000007791	8	0.00	7,095.75
JAYAPATHI HARDWARE Total				0.00	85,116.75
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	63	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	49	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	16	0.00	30,795.00
JAYARATHNA FURNITURE Total				53,928.75	84,723.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	125	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	85	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	83	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	83	6,650.00	6,650.00
		INV/JAT/31_D3/000005911	81	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	80	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	80	28,472.50	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	79	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	77	49,480.90	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	76	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	76	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	76	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	74	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	74	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	73	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	72	5,568.50	5,568.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/13/2018	INV/JAT/31_D3/000006188	71	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	70	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	70	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	70	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	67	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	66	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	60	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	60	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	60	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	56	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	56	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	53	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	51	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	49	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	49	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	48	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	48	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	46	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	46	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	45	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	45	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	44	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	44	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	43	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	43	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	43	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	42	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	42	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	41	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	39	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	37	6,563.20	6,563.20
		INV/JAT/31_D3/000006994	37	8,901.20	8,901.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/16/2019	INV/JAT/31_D3/000006995	37	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	35	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	35	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	34	0.00	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	32	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	32	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	32	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	31	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	31	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	31	7,763.00	7,763.00
	1/23/2019	INV/JAT/31_D3/000007171	30	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	30	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	30	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	30	0.00	14,135.10
	1/24/2019	INV/JAT/31_D3/000007215	29	0.00	31,658.90
		INV/JAT/31_D3/000007220	29	0.00	5,418.00
		INV/JAT/31_D3/000007221	29	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	28	0.00	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	25	0.00	31,315.20
		INV/JAT/31_D3/000007301	25	0.00	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	24	0.00	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	21	0.00	21,142.10
		INV/JAT/31_D3/000007424	21	0.00	28,105.00
		INV/JAT/31_D3/000007425	21	0.00	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	20	0.00	5,373.20
		INV/JAT/31_D3/000007469	20	0.00	7,420.70
		INV/JAT/31_D3/000007470	20	0.00	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	17	0.00	30,196.60
		INV/JAT/31_D3/000007483	17	0.00	15,102.50
		INV/JAT/31_D3/000007500	17	0.00	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	16	0.00	27,647.20
		INV/JAT/31_D3/000007547	16	0.00	27,323.10

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/7/2019	INV/JAT/31_D3/000007555	15	0.00	4,082.40
		INV/JAT/31_D3/000007583	15	0.00	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	10	0.00	39,531.80
		INV/JAT/31_D3/000007707	10	0.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	9	0.00	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	8	0.00	33,450.20
		INV/JAT/31_D3/000007764	8	0.00	21,830.20
	2/15/2019	INV/JAT/31_D3/000007780	8	0.00	17,430.00
		INV/JAT/31_D3/000007799	7	0.00	5,277.30
		INV/JAT/31_D3/000007800	7	0.00	10,359.30
		INV/JAT/31_D3/000007807	7	0.00	62,639.50
		INV/JAT/31_D3/000007808	7	0.00	10,453.80
		INV/JAT/31_D3/000007824	7	0.00	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	6	0.00	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	4	0.00	62,833.40
		INV/JAT/31_D3/000007851	4	0.00	10,451.70
		INV/JAT/31_D3/000007852	4	0.00	26,961.20
		INV/JAT/31_D3/000007902	4	0.00	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	2	0.00	62,879.60
		INV/JAT/31_D3/000007913	2	0.00	28,946.40
		INV/JAT/31_D3/000007927	2	0.00	7,218.40
		INV/JAT/31_D3/000007928	2	0.00	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	1	0.00	89,765.20
		INV/JAT/31_D3/000007956	1	0.00	23,520.00
		INV/JAT/31_D3/000007959	1	0.00	5,617.50
		INV/JAT/31_D3/000007960	1	0.00	40,803.00
		INV/JAT/31_D3/000007961	1	0.00	5,016.20
		INV/JAT/31_D3/000007976	1	0.00	16,576.00
		INV/JAT/31_D3/000008012	1	0.00	51,066.40
	JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,296,919.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	44	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	70	37,849.50	37,849.50
	1/18/2019	INV/JAT/31_D1/000007042	35	4,367.25	4,367.25
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				42,216.75	42,216.75
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	64	0.00	35,946.00
	1/29/2019	INV/JAT/31_D1/000007350	24	0.00	13,255.50
		INV/JAT/31_D2/000007344	24	0.00	4,983.00
	2/18/2019	INV/JAT/31_D2/000007898	4	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	1	0.00	2,516.25
JAYATHILAKA HARDWARE Total				0.00	84,542.25
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	71	40,878.75	40,878.75
	2/21/2019	INV/JAT/31_D1/000008041	1	0.00	39,832.50
JAYAWIKRAMA FURNITURE - TELDANIYA Total				40,878.75	80,711.25
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	30	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	27	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	23	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	20	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	16	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	13	0.00	16,987.50
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	102,346.50
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	4	0.00	9,936.00
KANDURATA H/W - GALAGADARA Total				0.00	9,936.00
KANDURATA HARDWRE	12/4/2018	INV/JAT/31_D2/000005951	80	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	57	83,496.75	83,496.75
	2/6/2019	INV/JAT/31_D2/000007514	16	0.00	40,136.25
KANDURATA HARDWRE Total				120,000.00	160,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	353	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	293	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	283	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	44	0.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	30	0.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	25	0.00	28,887.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY COLOUR CENTRE- BALAGOLLA.	2/21/2019	INV/JAT/31_D1/000008006	1	0.00	85,933.50
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>0.00</b>	<b>297,754.50</b>
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	193	4,263.75	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	192	6,847.50	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	163	8,538.75	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	141	728.00	728.00
	11/13/2018	INV/JAT/31_D3/000005476	101	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	50	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	17	0.00	11,200.50
KANDY HARDWARE Total				<b>20,378.00</b>	<b>64,608.50</b>
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	94	0.00	14,940.80
KANDY ROOFING (PVT)LTD Total				<b>0.00</b>	<b>14,940.80</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/27/2018	INV/JAT/31_D3/000005794	87	3,693.50	3,693.50
	11/29/2018	INV/JAT/31_D3/000005813	85	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	79	29,046.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	77	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	76	113,766.35	113,766.35
	12/18/2018	INV/JAT/31_D3/000006292	66	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	66	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	66	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	58	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	53	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	53	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	51	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	48	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	48	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	44	244,892.25	244,892.25
		INV/JAT/31_D3/000006839	44	42,862.50	42,862.50
	1/10/2019	INV/JAT/31_D3/000006866	43	8,588.25	8,588.25
	1/14/2019	INV/JAT/31_D3/000006916	39	10,713.00	10,713.00
	1/17/2019	INV/JAT/31_D3/000007000	36	3,517.50	3,517.50
	1/18/2019	INV/JAT/31_D3/000007068	35	970.50	970.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	1/18/2019	INV/JAT/31_D3/000007069	35	5,454.75	5,454.75
	1/19/2019	INV/JAT/31_D3/000007088	34	794.25	794.25
	1/22/2019	INV/JAT/31_D3/000007158	31	22,780.50	22,780.50
	1/29/2019	INV/JAT/31_D3/000007338	24	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	22	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	22	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	21	0.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	20	0.00	2,266.50
		INV/JAT/31_D3/000007432	20	0.00	1,982.25
		INV/JAT/31_D3/000007471	20	0.00	31,014.00
	2/5/2019	INV/JAT/31_D3/000007477	17	0.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	13	0.00	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	10	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	1	0.00	87,752.25
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				972,428.50	1,377,777.25
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	60	3,591.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	46	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	1	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	55	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	41	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	27	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	13	0.00	7,816.50
KAVEEN HARDWARE Total				0.00	80,503.75
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	135	12,270.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	130	10,338.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	119	17,599.50	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	114	7,221.75	7,221.75
KEERTHI HARDWARE Total				47,429.25	47,429.25
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	42	0.00	31,278.00
		INV/JAT/31_D1/000006892	42	0.00	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	35	0.00	3,733.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007251	28	0.00	3,551.60
		INV/JAT/31_D1/000007252	28	0.00	3,087.50
		INV/JAT/31_D1/000007253	28	0.00	13,312.50
KENGALLA HARDWARE Total				0.00	61,357.60
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	83	0.00	3,973.20
		INV/JAT/31_D3/000005899	83	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	67	0.00	13,871.25
		1/5/2019	INV/JAT/31_D3/000006714	48	0.00
	INV/JAT/31_D3/000006715		48	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	34	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	15	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003500	183	47,745.00	47,745.00
	10/26/2018	INV/JAT/31_D2/000005048	119	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	13	0.00	21,795.00
KINGS ROYAL HARDWARE - DIGANA Total				67,247.00	89,042.00
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	212	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	207	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	57	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	50	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	36	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	1	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	97	4,806.00	4,806.00
	12/27/2018	INV/JAT/31_D3/000006484	57	8,598.00	8,598.00
KOLAMBAGE COLOUR CENTER Total				13,404.00	13,404.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	48	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATIAWALA	12/1/2018	INV/JAT/31_D3/000005896	83	0.00	8,500.80
	1/5/2019	INV/JAT/31_D3/000006710	48	0.00	6,142.50
		INV/JAT/31_D3/000006711	48	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	34	0.00	4,916.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KUSHAN HARDWARE - YATIAWALA	2/2/2019	INV/JAT/31_D3/000007435	20	0.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	4	0.00	29,439.20
KUSHAN HARDWARE - YATIAWALA Total				0.00	70,418.75
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	36	0.00	184,503.00
		INV/JAT/31_D3/000007017	36	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	15	0.00	2,911.50
LAKMINI HARDWARE -GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	37	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	43	0.00	89,268.75
	2/11/2019	INV/JAT/31_D2/000007669	11	0.00	59,512.50
	2/21/2019	INV/JAT/31_D2/000008024	1	0.00	119,025.00
LAKSHIKA ENTERPRISAS Total				0.00	267,806.25
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	330	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	178	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	66	0.00	2,911.50
	1/18/2019	INV/JAT/31_D2/000007045	35	0.00	8,775.00
	2/6/2019	INV/JAT/31_D2/000007519	16	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	11	0.00	7,743.75
LAKSIRI HARDWARE Total				0.00	46,019.25
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	34	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	114	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	106	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	106	5,787.00	5,787.00
		INV/JAT/31_D1/000005396	104	3,019.50	3,019.50
	11/10/2018	INV/JAT/31_D1/000005396	104	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	102	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	87	0.00	35,657.75
	12/7/2018	INV/JAT/31_D1/000006015	77	0.00	552.75
	12/17/2018	INV/JAT/31_D1/000006244	67	0.00	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	58	0.00	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	56	0.00	3,733.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	12/31/2018	INV/JAT/31_D1/000006588	53	0.00	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	42	0.00	9,337.50
		INV/JAT/31_D1/000006878	42	0.00	1,800.00
		INV/JAT/31_D1/000006879	42	0.00	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	20	0.00	8,631.00
		INV/JAT/31_D1/000007466	20	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	14	0.00	3,918.75
LAND MAARK COLOUR BANK - KENGALLE. Total				35,180.00	163,207.75
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	192	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	177	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	170	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	161	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	114	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	42	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	29	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	25	0.00	21,630.00
		INV/JAT/31_D3/000007320	25	0.00	570,357.20
		INV/JAT/31_D3/000007321	25	0.00	3,474.80
		INV/JAT/31_D3/000007322	25	0.00	22,545.60
		INV/JAT/31_D3/000007331	25	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	17	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	14	0.00	6,226.50
LANKA H/W - KATUGASTOTA Total				75,000.00	1,115,420.60
LANKA HARDWARE	12/13/2018	INV/JAT/31_D1/000006171	71	70,932.75	70,932.75
	12/14/2018	INV/JAT/31_D1/000006214	70	8,976.75	8,976.75
	2/7/2019	INV/JAT/31_D1/000007567	15	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	1	0.00	6,570.00
		INV/JAT/31_D1/000007949	1	0.00	8,916.75
		INV/JAT/31_D1/000007970	1	0.00	9,762.75
LANKA HARDWARE Total				79,909.50	134,861.25
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	165	0.00	49,349.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>LASANTHA GROUP - MENIKHINNA. Total</b>				<b>0.00</b>	<b>49,349.25</b>
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	77	36,539.25	36,539.25
	1/19/2019	INV/JAT/31_D1/000007094	34	0.00	72,677.25
<b>LENADORA HARDWARE - LENADORA Total</b>				<b>36,539.25</b>	<b>109,216.50</b>
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	53	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	45	0.00	19,202.25
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>				<b>0.00</b>	<b>30,765.00</b>
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	182	0.00	13,250.00
<b>LOTUS HARDWARE Total</b>				<b>0.00</b>	<b>13,250.00</b>
LUCKY HARDWAE -MURITHALAWA	11/17/2018	INV/JAT/31_D3/000005577	97	0.00	165.50
	12/17/2018	INV/JAT/31_D3/000006269	67	0.00	2,382.75
	1/5/2019	INV/JAT/31_D3/000006713	48	0.00	900.00
	2/2/2019	INV/JAT/31_D3/000007445	20	0.00	2,632.50
		INV/JAT/31_D3/000007448	20	0.00	2,166.00
<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>0.00</b>	<b>8,246.75</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	178	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	140	0.00	5,823.00
<b>LUCKY HARDWARE Total</b>				<b>0.00</b>	<b>12,543.75</b>
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	170	0.00	4,081.50
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>0.00</b>	<b>4,081.50</b>
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	50	0.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	35	0.00	5,553.75
<b>M.H.M HARDWARE Total</b>				<b>0.00</b>	<b>21,051.00</b>
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	23	16,417.80	16,417.80
<b>M.K.G HARDWARE Total</b>				<b>16,417.80</b>	<b>16,417.80</b>
M.K.T HARDWARE	11/16/2018	INV/JAT/31_D3/000005553	98	2,550.00	2,550.00
	12/7/2018	INV/JAT/31_D3/000006034	77	3,310.50	3,310.50
	1/17/2019	INV/JAT/31_D3/000007025	36	0.00	9,000.00
	2/8/2019	INV/JAT/31_D3/000007617	14	0.00	1,170.00
<b>M.K.T HARDWARE Total</b>				<b>5,860.50</b>	<b>16,030.50</b>
M.N.WIJETHUNGA HW - KATUGASTOTA	2/12/2019	INV/JAT/31_D3/000007696	10	0.00	13,895.25
	2/20/2019	INV/JAT/31_D3/000007940	2	0.00	37,344.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	51,239.25
MADEENA COLOUR CENTER	11/27/2018	INV/JAT/31_D2/000005775	87	165,903.00	165,903.00
	12/5/2018	INV/JAT/31_D2/000005967	79	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	72	14,443.50	14,443.50
	1/3/2019	INV/JAT/31_D2/000006652	50	0.00	79,371.00
	1/5/2019	INV/JAT/31_D2/000006694	48	0.00	2,469.00
	2/13/2019	INV/JAT/31_D2/000007733	9	0.00	97,338.75
		INV/JAT/31_D2/000007745	9	0.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	2	0.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	1	0.00	41,310.00
	INV/JAT/31_D2/000008030	1	0.00	3,510.00	
MADEENA COLOUR CENTER Total				186,646.50	511,872.00
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	70	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	70	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	56	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	44	2,171.25	2,171.25
		INV/JAT/31_D1/000006828	44	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	37	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	16	47,835.00	47,835.00
MADEENA FURNITURE Total				168,810.25	168,810.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	25	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/13/2018	INV/JAT/31_D3/000006190	71	83,601.00	83,601.00
	12/17/2018	INV/JAT/31_D3/000006273	67	220,112.90	220,112.90
	12/24/2018	INV/JAT/31_D3/000006397	60	29,751.40	29,751.40
		INV/JAT/31_D3/000006429	60	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	53	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	44	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	44	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	39	0.00	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	34	0.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	25	0.00	63,371.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MAHAGEDARA HW - PILIMATALAWA.	1/28/2019	INV/JAT/31_D3/000007337	25	0.00	14,926.80
	2/14/2019	INV/JAT/31_D3/000007781	8	0.00	19,876.50
	2/18/2019	INV/JAT/31_D3/000007885	4	0.00	299,882.80
		INV/JAT/31_D3/000007906	4	0.00	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	1	0.00	26,872.30
		INV/JAT/31_D3/000008022	1	0.00	18,223.80
MAHAGEDARA HW - PILIMATALAWA. Total				676,000.00	1,172,418.70
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	114	0.00	20,000.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	20,000.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	325	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	80	0.00	5,100.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				0.00	5,100.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	93	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	8	0.00	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	7	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	2	0.00	17,889.75
MAITHRI HARDWARE Total				0.00	86,536.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	81	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	69	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	60	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	55	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	53	103,651.80	103,651.80
		INV/JAT/31_D2/000006552	53	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	53	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	51	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	49	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	46	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	39	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	30	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	27	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	20	0.00	23,361.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MANEL TRADE CENTRE- AMBATENNA.	2/14/2019	INV/JAT/31_D2/000007758	8	24,180.75	24,180.75
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>				<b>397,068.00</b>	<b>420,430.50</b>
MANEL TRED CENTAR	11/20/2018	INV/JAT/31_D2/000005644	94	2,637.50	2,637.50
		INV/JAT/31_D2/000005645	94	8,019.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	93	8,775.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	85	30,568.50	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	80	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	72	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	66	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	57	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	57	30,030.75	30,030.75
<b>MANEL TRED CENTAR Total</b>				<b>144,870.50</b>	<b>165,791.75</b>
MANJULA HARDWARE - MADAWALA ULPATHA	2/18/2019	INV/JAT/31_D2/000007876	4	0.00	16,905.00
<b>MANJULA HARDWARE - MADAWALA ULPATHA Total</b>				<b>0.00</b>	<b>16,905.00</b>
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	36	0.00	4,666.50
<b>MATALE GLASS CENTRE - MATALE. Total</b>				<b>0.00</b>	<b>4,666.50</b>
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	42	0.00	34,183.50
	1/25/2019	INV/JAT/31_D3/000007259	28	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	22	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	14	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	10	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	4	0.00	3,510.00
<b>MATHI COLOUR CENTRE Total</b>				<b>0.00</b>	<b>53,425.75</b>
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	114	0.00	82,071.00
	11/12/2018	INV/JAT/31_D2/000005428	102	1,196.25	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	97	17,559.75	17,559.75
		INV/JAT/31_D2/000005580	97	64,907.25	64,907.25
	11/30/2018	INV/JAT/31_D2/000005871	84	8,825.25	8,825.25
	12/3/2018	INV/JAT/31_D2/000005908	81	32,642.75	97,927.50
	12/8/2018	INV/JAT/31_D2/000006075	76	9,418.75	9,418.75
	12/13/2018	INV/JAT/31_D2/000006175	71	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	30	0.00	108,486.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MAZEEN HARDWARE	2/8/2019	INV/JAT/31_D1/000007596	14	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	8	0.00	2,516.25
	2/18/2019	INV/JAT/31_D2/000007864	4	0.00	39,922.50
MAZEEN HARDWARE Total				134,550.00	437,979.25
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	45	0.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	34	0.00	21,513.75
MAZEEN HARDWARE - WARAKAMURA Total				0.00	23,313.75
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	2	0.00	18,177.00
MAZEEN HARDWARE - AKURANA Total				0.00	18,177.00
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	39	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	1	0.00	4,140.00
MEEGAMMANA HARDWARE Total				0.00	4,140.00
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	80	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	73	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	107	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	184	0.00	-7,831.75
	12/14/2018	INV/JAT/31_D2/000006223	70	45,632.25	45,632.25
	12/18/2018	INV/JAT/31_D2/000006275	66	7,182.00	7,182.00
		INV/JAT/31_D2/000006304	66	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	57	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	45	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	45	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	23	0.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	10	0.00	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				102,663.00	144,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	231	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	129	0.00	5,857.50
	1/24/2019	INV/JAT/31_D3/000007225	29	0.00	13,435.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
METHSARA HARDWARE	2/14/2019	INV/JAT/31_D3/000007771	8	0.00	33,402.60
		INV/JAT/31_D3/000007772	8	0.00	3,735.00
METHSARA HARDWARE Total				0.00	56,430.90
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	102	0.00	10,190.25
MODERN HARDWARE Total				0.00	10,190.25
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	170	14,383.50	14,383.50
MODERN HARDWARE - AMBATHENNA Total				14,383.50	14,383.50
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	70	296,210.00	247,210.00
	1/23/2019	INV/JAT/31_D3/000007179	30	0.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	25	0.00	1,755.00
MOHOMMADIYA'S Total				296,210.00	263,788.00
MOLLIGODA H/W - PILIMATALAWA.	10/31/2018	INV/JAT/31_D3/000005182	114	10,477.50	10,477.50
	12/8/2018	INV/JAT/31_D3/000006065	76	14,450.50	14,450.50
	12/31/2018	INV/JAT/31_D3/000006549	53	4,572.00	11,520.00
	1/4/2019	INV/JAT/31_D3/000006685	49	0.00	8,775.00
MOLLIGODA H/W - PILIMATALAWA. Total				29,500.00	45,223.00
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	34	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	28	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	24	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	2	0.00	41,035.50
MULTI FUR/ HOUSE- MADAWALA. Total				46,789.00	87,824.50
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	50	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	15	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	0	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	11/6/2018	INV/JAT/31_D1/000005268	108	24,632.25	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	106	5,662.50	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	99	2,662.50	2,662.50
	12/17/2018	INV/JAT/31_D1/000006266	67	3,254.25	3,254.25
	12/26/2018	INV/JAT/31_D1/000006443	58	20,289.75	20,289.75
	1/24/2019	INV/JAT/31_D1/000007232	29	0.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	14	0.00	3,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MULTI H/W - DIGANA	2/8/2019	INV/JAT/31_D1/000007595	14	0.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	7	0.00	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	1	0.00	6,375.00
MULTI H/W - DIGANA Total				56,501.25	84,037.50
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	170	13,839.00	-6,161.00
	9/25/2018	INV/JAT/31_D3/000004272	150	0.00	2,337.50
	10/9/2018	INV/JAT/31_D3/000004648	136	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	122	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	102	23,524.25	23,524.25
	2/5/2019	INV/JAT/31_D3/000007489	17	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	10	0.00	7,413.75
MULTI HW - KATUGASTOTA. Total				37,363.25	88,164.50
N.A.L FURNICHER	11/7/2018	INV/JAT/31_D1/000005320	107	1,990.00	1,990.00
	12/24/2018	INV/JAT/31_D1/000006404	60	11,250.00	11,250.00
		INV/JAT/31_D1/000006405	60	7,849.50	7,849.50
	1/21/2019	INV/JAT/31_D1/000007138	32	0.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	8	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	4	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	1	0.00	7,055.25
		INV/JAT/31_D1/000007990	1	0.00	12,375.00
N.A.L FURNICHER Total				21,089.50	67,132.00
NADEESHA HARDWARE	12/1/2018	INV/JAT/31_D3/000005903	83	0.00	2,114.75
	1/5/2019	INV/JAT/31_D3/000006708	48	0.00	13,346.25
	1/24/2019	INV/JAT/31_D3/000007212	29	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	20	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	6	0.00	15,456.00
NADEESHA HARDWARE Total				0.00	39,059.00
NATIONAL H/W - GALAGEDARA.	1/14/2019	INV/JAT/31_D3/000006939	39	0.00	34,487.25
	1/16/2019	INV/JAT/31_D3/000006996	37	0.00	20,670.75
	2/7/2019	INV/JAT/31_D3/000007581	15	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	1	0.00	38,310.00
NATIONAL H/W - GALAGEDARA. Total				0.00	111,724.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NATIONAL TRADERS - AKURANA	2/13/2019	INV/JAT/31_D2/000007743	9	0.00	4,364.25
		INV/JAT/31_D2/000007749	9	0.00	5,823.00
NATIONAL TRADERS - AKURANA Total				0.00	10,187.25
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	78	63,966.00	63,966.00
	12/20/2018	INV/JAT/31_D2/000006351	64	0.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	37	0.00	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	4	0.00	76,608.75
NAULA GLASS HOUSE Total				63,966.00	171,332.25
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	66	0.00	1,693.50
		INV/JAT/31_D1/000006300	66	0.00	1,608.75
		INV/JAT/31_D1/000006301	66	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	53	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	43	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	25	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	25	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	25	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	22	21,738.00	21,738.00
	NAWARATHNA HARDWARE Total				82,164.05
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	76	250,000.00	327,227.00
	1/21/2019	INV/JAT/31_D1/000007122	32	0.00	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	30	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	11	0.00	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	9	0.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	1	0.00	31,750.50
NELUM GLASS HOUSE - MANKHINNA Total				250,000.00	595,212.50
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	104	10,668.75	10,668.75
	2/18/2019	INV/JAT/31_D2/000007869	4	0.00	89,673.75
NEW ASIAN HARDWARE - MADAWALA Total				10,668.75	100,342.50
NEW CENTRAL H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005327	107	25,948.50	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	100	33,865.50	33,865.50
	11/21/2018	INV/JAT/31_D3/000005677	93	3,918.75	3,918.75
	11/29/2018	INV/JAT/31_D3/000005825	85	11,200.50	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	1	0.00	5,151.75
NEW CENTRAL H/W - KANDY. Total				<b>74,933.25</b>	<b>80,085.00</b>
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	104	22,390.00	-38,225.00
	12/7/2018	INV/JAT/31_D3/000006042	77	57,710.10	57,710.10
	12/17/2018	INV/JAT/31_D3/000006271	67	21,665.25	21,665.25
	12/31/2018	INV/JAT/31_D3/000006562	53	163,096.65	163,096.65
	1/9/2019	INV/JAT/31_D3/000006841	44	0.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	32	0.00	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	25	0.00	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	4	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	1	0.00	12,770.80
		INV/JAT/31_D3/000008023	1	0.00	18,223.80
NEW CENTRAL H/W- PILIMATALAWA Total				<b>264,862.00</b>	<b>591,387.60</b>
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	85	49,500.00	49,500.00
		INV/JAT/31_D2/000005821	85	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	80	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	76	27,675.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	66	179,415.75	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	57	47,670.00	47,670.00
	1/9/2019	INV/JAT/31_D2/000006848	44	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	4	0.00	30,172.50
NEW CITY H/W - AKURANA Total				<b>442,635.00</b>	<b>513,840.00</b>
NEW JANAJAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	46	0.00	10,506.75
	1/14/2019	INV/JAT/31_D3/000006910	39	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	32	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	25	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	4	0.00	9,949.50
NEW JANAJAYA HARDWARE Total				<b>0.00</b>	<b>38,121.00</b>
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	50	0.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	15	0.00	18,816.00
		INV/JAT/31_D1/000007575	15	0.00	15,363.00
		INV/JAT/31_D1/000007576	15	0.00	1,372.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW JAYANTHA HARDWARE Total				0.00	66,979.50
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	41	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	27	0.00	23,158.50
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	32,594.25
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	93	0.00	41,035.50
	2/16/2019	INV/JAT/31_D2/000007834	6	0.00	3,509.25
NEW LUCKY H/W- AKURANA Total				0.00	44,544.75
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	7	0.00	1,755.00
NEW MILAN HARDWARE - RATHOTA Total				0.00	1,755.00
NEW NATIONAL C/C - KANDY.	1/23/2019	INV/JAT/31_D3/000007199	30	0.00	29,897.70
	1/30/2019	INV/JAT/31_D3/000007382	23	0.00	45,169.50
	1/31/2019	INV/JAT/31_D3/000007413	22	0.00	63,810.00
	2/6/2019	INV/JAT/31_D3/000007540	16	0.00	10,338.00
	2/14/2019	INV/JAT/31_D3/000007756	8	0.00	1,555.50
	2/18/2019	INV/JAT/31_D3/000007865	4	0.00	1,170.00
NEW NATIONAL C/C - KANDY. Total				0.00	151,940.70
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	58	0.00	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	16	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	9	0.00	4,808.25
NEW NISA FURNITURE Total				0.00	47,338.50
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	91	0.50	-70,601.00
	12/10/2018	INV/JAT/31_D3/000006092	74	92,502.75	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	73	11,719.50	11,719.50
	12/26/2018	INV/JAT/31_D3/000006461	58	48,520.50	48,520.50
	1/2/2019	INV/JAT/31_D3/000006623	51	0.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	44	0.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	34	0.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	30	0.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	16	0.00	65,367.75
	2/15/2019	INV/JAT/31_D3/000007819	7	0.00	9,337.50
NEW ROYAL P/ STORES - KANDY. Total				152,743.25	239,689.00
NEW SIRI IRON WORK-THALATHUOYA	12/18/2018	INV/JAT/31_D1/000006285	66	12,516.00	12,516.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW SIRI IRON WORK-THALATHUOYA	1/8/2019	INV/JAT/31_D1/000006779	45	0.00	13,410.00
	1/22/2019	INV/JAT/31_D1/000007153	31	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	27	0.00	3,510.00
NEW SIRI IRON WORK-THALATHUOYA Total				12,516.00	30,606.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	132	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	130	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	130	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	99	46,781.25	46,781.25
	12/13/2018	INV/JAT/31_D2/000006173	71	0.50	0.50
	1/4/2019	INV/JAT/31_D2/000006673	49	26,952.75	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	45	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	39	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	37	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	22	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	17	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	4	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	1	0.00	13,047.00
NEW UNITY HARDWARE Total				201,556.75	276,910.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	48	0.00	178,002.75
NEWCITY PAINT CENTER Total				0.00	178,002.75
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	17	0.00	29,993.25
NIKKO LANKA HARDWARE - DIGANA Total				0.00	29,993.25
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	99	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	80	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	78	26,952.75	26,952.75
	2/2/2019	INV/JAT/31_D1/000007467	20	0.00	2,911.50
NIKOLANKA HARDWARE Total				36,753.00	39,664.50
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	35	0.00	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	7	0.00	22,401.00
NILANTHA STORES - ARUPPOLA. Total				0.00	25,033.50
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	163	0.00	11,035.50
	12/19/2018	INV/JAT/31_D3/000006305	65	0.00	3,877.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NIMAL HARANKAHAWA	1/8/2019	INV/JAT/31_D3/000006798	45	0.00	6,545.00
	1/14/2019	INV/JAT/31_D3/000006941	39	48,245.00	48,245.00
	1/29/2019	INV/JAT/31_D3/000007352	24	1,755.00	1,755.00
	2/12/2019	INV/JAT/31_D3/000007699	10	0.00	46,224.75
NIMAL HARANKAHAWA Total				50,000.00	117,682.75
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	275	0.00	16,612.50
		INV/JAT/31_D1/000001605	275	0.00	56,583.75
		INV/JAT/31_D1/000001620	275	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	274	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	2/15/2019	INV/JAT/31_D3/000007820	7	0.00	2,846.25
		INV/JAT/31_D3/000007821	7	0.00	4,968.00
NIPUNA H/W - GUNNEPANA. Total				0.00	7,814.25
NISAL HARDWARE - PILIMATHALAWA	11/5/2018	INV/JAT/31_D3/000005252	109	0.00	20,782.50
	1/7/2019	INV/JAT/31_D3/000006747	46	0.00	20,631.00
		INV/JAT/31_D3/000006748	46	0.00	2,623.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	44,037.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	20	0.00	15,945.00
NISHANTHA FURNICHERS Total				0.00	15,945.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	8	0.00	4,968.00
		INV/JAT/31_D3/000007765	8	0.00	2,848.50
NIYANGODA HARDWARE Total				0.00	7,816.50
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	72	0.00	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	60	0.00	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	50	0.00	5,936.25
ORBIT GLASS LANKA - WATTHEGAMA Total				0.00	81,607.50
PALI TRADERS - KADUGANNAWA	12/31/2018	INV/JAT/31_D3/000006547	53	0.00	32,316.75
		INV/JAT/31_D3/000006573	53	0.00	2,140.50
	1/26/2019	INV/JAT/31_D3/000007290	27	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	13	0.00	7,461.00
PALI TRADERS - KADUGANNAWA Total				0.00	48,420.75
PARAMAUNT GH - ALAWATUGODA.	12/18/2018	INV/JAT/31_D2/000006289	66	50,154.75	50,154.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PARAMAUNT GH - ALAWATUGODA.	12/26/2018	INV/JAT/31_D2/000006432	58	5,600.25	5,600.25
	1/28/2019	INV/JAT/31_D1/000007332	25	0.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	20	0.00	8,992.50
PARAMAUNT GH - ALAWATUGODA. Total				55,755.00	157,765.50
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	53	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	16	0.00	3,960.00
PERERA HARDWARE- KANDY Total				0.00	17,889.75
PIYARATHNA HARDWARE	12/31/2018	INV/JAT/31_D1/000006579	53	0.00	92,706.25
	1/16/2019	INV/JAT/31_D1/000006964	37	0.00	2,911.50
	1/18/2019	INV/JAT/31_D1/000007040	35	0.00	26,761.50
	2/7/2019	INV/JAT/31_D1/000007572	15	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	11	0.00	57,927.75
	2/20/2019	INV/JAT/31_D1/000007941	2	0.00	20,452.50
	2/21/2019	INV/JAT/31_D1/000008000	1	0.00	1,372.50
PIYARATHNA HARDWARE Total				0.00	213,332.50
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	53	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	46	107,795.25	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	37	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	37	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	34	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	31	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	24	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	17	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	17	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	10	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	1	0.00	7,816.50
		INV/JAT/31_D3/000007998	1	0.00	5,600.00
	INV/JAT/31_D3/000007999	1	0.00	7,031.25	
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	259,569.25
PRABATH ELECTRONICS	2/15/2019	INV/JAT/31_D1/000007817	7	18,615.00	18,615.00
	2/21/2019	INV/JAT/31_D1/000007962	1	0.00	29,700.00
		INV/JAT/31_D1/000007963	1	0.00	6,641.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>PRABATH ELECTRONICS Total</b>				<b>18,615.00</b>	<b>54,956.25</b>
<b>PRABATH HARDWARE- HATHARALIYADDA</b>	<b>3/24/2018</b>	INV/JAT/31_D3/00000520	335	0.00	6,795.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>				<b>0.00</b>	<b>6,795.00</b>
<b>PRABHATH HARDWARE</b>	<b>1/11/2019</b>	INV/JAT/31_D3/000006872	42	38,911.50	38,911.50
	<b>1/24/2019</b>	INV/JAT/31_D3/000007239	29	24,778.50	24,778.50
	<b>2/14/2019</b>	INV/JAT/31_D3/000007786	8	0.00	10,192.50
<b>PRABHATH HARDWARE Total</b>				<b>63,690.00</b>	<b>73,882.50</b>
<b>PRADEEP HARDWARE</b>	<b>2/7/2019</b>	INV/JAT/31_D3/000007550	15	0.00	17,594.50
	<b>2/16/2019</b>	INV/JAT/31_D3/000007832	6	0.00	24,217.05
	<b>2/18/2019</b>	INV/JAT/31_D3/000007872	4	0.00	5,285.00
<b>PRADEEP HARDWARE Total</b>				<b>0.00</b>	<b>47,096.55</b>
<b>PRADEEP HARDWARE - DAMBULLA</b>	<b>12/6/2018</b>	INV/JAT/31_D2/000006005	78	46,071.00	46,071.00
	<b>2/18/2019</b>	INV/JAT/31_D2/000007889	4	0.00	3,210.75
	<b>2/21/2019</b>	INV/JAT/31_D2/000008044	1	0.00	6,720.75
<b>PRADEEP HARDWARE - DAMBULLA Total</b>				<b>46,071.00</b>	<b>56,002.50</b>
<b>PRANEETH H/W -HALLOLUWA</b>	<b>12/7/2018</b>	INV/JAT/31_D3/000006020	77	23,834.50	23,834.50
	<b>12/14/2018</b>	INV/JAT/31_D3/000006217	70	17,844.75	17,844.75
	<b>12/28/2018</b>	INV/JAT/31_D3/000006498	56	7,141.50	7,141.50
	<b>12/31/2018</b>	INV/JAT/31_D3/000006575	53	1,455.75	1,455.75
	<b>1/4/2019</b>	INV/JAT/31_D3/000006687	49	6,011.25	6,011.25
	<b>1/11/2019</b>	INV/JAT/31_D3/000006887	42	12,207.75	12,207.75
	<b>1/16/2019</b>	INV/JAT/31_D3/000006993	37	1,455.75	1,455.75
	<b>1/25/2019</b>	INV/JAT/31_D3/000007256	28	4,677.75	4,677.75
	<b>1/26/2019</b>	INV/JAT/31_D3/000007268	27	15,817.50	15,817.50
	<b>1/28/2019</b>	INV/JAT/31_D3/000007334	25	7,375.50	7,375.50
	<b>1/30/2019</b>	INV/JAT/31_D3/000007373	23	30,219.00	30,219.00
	<b>2/8/2019</b>	INV/JAT/31_D3/000007600	14	0.00	11,200.50
<b>PRANEETH H/W -HALLOLUWA Total</b>				<b>128,041.00</b>	<b>139,241.50</b>
<b>PRIYANTHA H/W - GUNNEPANA.</b>	<b>2/15/2019</b>	INV/JAT/31_D3/000007816	7	0.00	24,222.10
	<b>2/18/2019</b>	INV/JAT/31_D3/000007873	4	0.00	2,766.40
	<b>2/21/2019</b>	INV/JAT/31_D3/000008013	1	0.00	14,025.90
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>0.00</b>	<b>41,014.40</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	120	0.00	16,626.00
	10/31/2018	INV/JAT/31_D1/000005203	114	0.00	13,678.50
PRIYANTHA HARDWARE Total				0.00	30,304.50
PUBUDHU HARDWARE - BARIGAMA	11/17/2018	INV/JAT/31_D3/000005570	97	0.00	5,144.75
	12/19/2018	INV/JAT/31_D3/000006316	65	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	58	0.00	1,755.00
	1/5/2019	INV/JAT/31_D3/000006716	48	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	32	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	20	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	6	0.00	3,918.75
PUBUDHU HARDWARE - BARIGAMA Total				0.00	42,059.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	137	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	137	12,850.50	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	90	5,021.75	-2,714.00
		INV/JAT/31_D2/000005728	90	3,380.25	3,380.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				23,150.00	15,414.25
RAAYA HARDWARE	7/26/2018	INV/JAT/31_D1/000002887	211	0.00	12,317.50
	7/28/2018	INV/JAT/31_D1/000002895	209	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	196	0.00	1,000.50
	9/13/2018	INV/JAT/31_D1/000003964	162	0.00	27,202.50
RAAYA HARDWARE Total				0.00	47,726.50
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	177	10,000.00	10,000.00
	9/25/2018	INV/JAT/31_D1/000004262	150	7,140.00	7,140.00
	1/17/2019	INV/JAT/31_D1/000007018	36	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	20	0.00	15,945.00
RAJ FURNITURE Total				17,140.00	57,835.00
RAJA HARDWARE -KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	70	2,550.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	56	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	17	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	1	0.00	6,000.00
RAJA HARDWARE -KAIKAWALA Total				23,750.00	43,749.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	235	0.00	4,464.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/18/2018	INV/JAT/31_D2/000006278	66	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	63	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	4	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	134	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	115	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	115	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	108	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	91	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	87	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	249	39,528.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	244	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				39,528.00	114,009.00
RANIL WOOD CRAFT	11/7/2018	INV/JAT/31_D1/000005319	107	14,613.00	14,613.00
	11/30/2018	INV/JAT/31_D1/000005887	84	16,863.00	16,863.00
	12/31/2018	INV/JAT/31_D1/000006600	53	0.00	14,613.00
	2/11/2019	INV/JAT/31_D1/000007656	11	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	9	0.00	10,959.75
RANIL WOOD CRAFT Total				31,476.00	63,237.00
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	55	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	53	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	48	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	46	0.00	4,496.25
RANJITH HARDWARE Total				0.00	243,240.00
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	10	0.00	74,582.25
rathna hardware Total				0.00	74,582.25
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	101	0.00	20,517.50
	12/5/2018	INV/JAT/31_D1/000005982	79	4,463.25	4,463.25
	12/11/2018	INV/JAT/31_D1/000006116	73	51,807.75	51,807.75
		INV/JAT/31_D1/000006120	73	791.25	791.25
	12/18/2018	INV/JAT/31_D1/000006298	66	6,477.75	105,835.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RAVI GLASS HOUSE-THALATHUOYA	1/21/2019	INV/JAT/31_D1/000007120	32	0.00	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	17	0.00	5,391.75
	2/7/2019	INV/JAT/31_D1/000007561	15	0.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	10	0.00	8,775.00
RAVI GLASS HOUSE-THALATHUOYA Total				63,540.00	222,249.50
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	55	0.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	41	0.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	27	0.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	13	0.00	5,676.75
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	21,492.75
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	72	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	71	51,066.40	51,066.40
	12/14/2018	INV/JAT/31_D3/000006218	70	40,152.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	60	27,876.80	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	58	441,702.10	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	53	19,297.60	19,297.60
	1/7/2019	INV/JAT/31_D3/000006757	46	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	44	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	44	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	23	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	8	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	4	0.00	20,941.20
		INV/JAT/31_D3/000007862	4	0.00	80,781.40
		INV/JAT/31_D3/000007863	4	0.00	87,623.90
		INV/JAT/31_D3/000007905	4	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	1	0.00	26,250.00
ROCK PAINT CENTRE - KANDY. Total				958,260.60	1,233,059.20
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	23	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	4	0.00	13,282.50
ROYAL GLASS HOUSE- KANDY Total				0.00	47,257.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	11	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	7	0.00	31,448.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>ROYAL PAINT &amp; H/W - DIGANA (V) Total</b>				<b>20,900.25</b>	<b>52,348.50</b>
<b>ROYAL PAINT CENTER</b>	<b>9/22/2018</b>	INV/JAT/31_D2/000004198	153	0.00	9,705.00
	<b>2/21/2019</b>	INV/JAT/31_D1/000008025	1	0.00	1,755.00
<b>ROYAL PAINT CENTER Total</b>				<b>0.00</b>	<b>11,460.00</b>
<b>ROYAL PAINT HOUSE - MATALE.</b>	<b>12/13/2018</b>	INV/JAT/31_D2/000006186	71	74,361.25	74,361.25
	<b>12/14/2018</b>	INV/JAT/31_D2/000006222	70	34,589.80	34,589.80
	<b>12/18/2018</b>	INV/JAT/31_D2/000006276	66	230,936.30	230,936.30
	<b>12/24/2018</b>	INV/JAT/31_D2/000006379	60	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	60	441,219.80	441,219.80
	<b>12/26/2018</b>	INV/JAT/31_D2/000006434	58	26,961.20	26,961.20
	<b>12/28/2018</b>	INV/JAT/31_D2/000006505	56	24,397.10	24,397.10
	<b>12/31/2018</b>	INV/JAT/31_D2/000006599	53	37,111.20	37,111.20
	<b>1/2/2019</b>	INV/JAT/31_D2/000006621	51	38,595.20	38,595.20
	<b>1/4/2019</b>	INV/JAT/31_D2/000006676	49	49,140.00	49,140.00
	<b>1/9/2019</b>	INV/JAT/31_D2/000006829	44	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	44	47,692.90	47,692.90
	<b>1/14/2019</b>	INV/JAT/31_D2/000006934	39	77,190.40	77,190.40
	<b>1/19/2019</b>	INV/JAT/31_D2/000007110	34	104,538.00	104,538.00
	<b>1/21/2019</b>	INV/JAT/31_D1/000007130	32	164,142.00	164,142.00
	<b>1/24/2019</b>	INV/JAT/31_D1/000007213	29	4,158.00	4,158.00
	<b>2/8/2019</b>	INV/JAT/31_D2/000007605	14	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	14	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	14	31,710.00	31,710.00
<b>ROYAL PAINT HOUSE - MATALE. Total</b>				<b>1,912,906.20</b>	<b>1,912,906.20</b>
<b>RPH HARDWARE AKURANA</b>	<b>1/30/2019</b>	INV/JAT/31_D2/000007371	23	0.00	63,218.40
	<b>2/16/2019</b>	INV/JAT/31_D2/000007833	6	0.00	93,585.75
	<b>2/20/2019</b>	INV/JAT/31_D2/000007921	2	0.00	57,942.75
	<b>2/21/2019</b>	INV/JAT/31_D2/000008027	1	0.00	126,975.00
<b>RPH HARDWARE AKURANA Total</b>				<b>0.00</b>	<b>341,721.90</b>
<b>s.ks Hardware</b>	<b>1/23/2019</b>	INV/JAT/31_D1/000007172	30	75,789.00	75,789.00
	<b>2/11/2019</b>	INV/JAT/31_D1/000007679	11	18,112.50	18,112.50
<b>s.ks Hardware Total</b>				<b>93,901.50</b>	<b>93,901.50</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	86	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	45	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	8	0.00	9,936.00
S.M. HARDWARE Total				0.00	19,489.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	140	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	67	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total				0.00	17,317.30
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	234	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	60	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SAMAN KUMARA HARDWARE	2/11/2019	INV/JAT/31_D1/000007658	11	0.00	877.50
SAMAN KUMARA HARDWARE Total				0.00	877.50
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	88	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	81	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	66	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	60	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	58	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	58	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	53	693,099.50	689,799.50
	1/4/2019	INV/JAT/31_D2/000006674	49	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	13	0.00	40,565.25
SAMANPRIYA FURNITURE-MATALE. Total				1,137,179.00	1,174,444.25
SAMARAKOON HARDWARE	12/6/2018	INV/JAT/31_D2/000006004	78	55,453.80	55,453.80
	12/20/2018	INV/JAT/31_D2/000006340	64	5,200.00	7,186.50
		INV/JAT/31_D2/000006341	64	57,611.40	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	60	11,734.80	11,734.80
	2/18/2019	INV/JAT/31_D2/000007888	4	0.00	110,919.75
		INV/JAT/31_D2/000007909	4	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	1	0.00	5,202.00
SAMARAKOON HARDWARE Total				130,000.00	264,154.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	158	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	146	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	129	4,765.50	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	80	17,599.50	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	72	13,678.50	13,678.50
		INV/JAT/31_D1/000006161	72	21,590.80	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	65	1,042.50	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	44	29,700.00	29,700.00
		INV/JAT/31_D1/000006824	44	1,588.50	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	35	20,676.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	16	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	9	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	1	0.00	15,311.25
SAMEER SAW MILL - PATTIYAWATTE. Total				110,641.30	154,339.30
SANATA LANKA	12/3/2018	INV/JAT/31_D1/000005904	81	27,779.00	27,779.00
		INV/JAT/31_D1/000005926	81	27,357.00	27,357.00
	12/4/2018	INV/JAT/31_D1/000005938	80	8,887.50	8,887.50
	12/8/2018	INV/JAT/31_D1/000006050	76	16,372.50	16,372.50
	12/17/2018	INV/JAT/31_D1/000006268	67	18,926.00	18,926.00
	12/24/2018	INV/JAT/31_D1/000006372	60	6,508.50	6,508.50
		INV/JAT/31_D1/000006416	60	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	56	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	56	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	53	19,800.00	19,800.00
	1/10/2019	INV/JAT/31_D1/000006863	43	0.50	5,908.50
		INV/JAT/31_D1/000006864	43	0.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	42	0.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	37	0.00	98,511.00
		INV/JAT/31_D1/000006963	37	0.00	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	30	0.00	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	29	0.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	25	0.00	68,352.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SANATA LANKA	1/30/2019	INV/JAT/31_D1/000007355	23	0.00	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	15	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	8	0.00	34,487.25
		INV/JAT/31_D1/000007790	8	0.00	7,221.75
SANATA LANKA Total				154,425.00	480,926.50
SANDAMALI HARDWARE	12/17/2018	INV/JAT/31_D3/000006270	67	85,995.75	85,995.75
	1/7/2019	INV/JAT/31_D3/000006729	46	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	46	0.00	2,893.50
		INV/JAT/31_D3/000006755	46	0.00	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	29	0.00	5,317.20
		INV/JAT/31_D3/000007229	29	0.00	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	25	0.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	20	0.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	8	0.00	5,507.25
SANDAMALI HARDWARE Total				136,077.00	198,613.20
SANK A HARDWARE	10/29/2018	INV/JAT/31_D1/000005124	116	0.00	6,270.00
	12/12/2018	INV/JAT/31_D1/000006140	72	0.00	20,517.75
	2/13/2019	INV/JAT/31_D1/000007719	9	0.00	40,630.50
SANK A HARDWARE Total				0.00	67,418.25
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	79	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	79	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	77	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	58	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	51	0.00	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	46	0.00	3,971.25
		INV/JAT/31_D1/000006762	46	0.00	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	37	0.00	3,000.00
	1/18/2019	INV/JAT/31_D1/000007061	35	0.00	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	15	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	14	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	13	0.00	40,106.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SCENIC TEC - DIGANA	2/9/2019	INV/JAT/31_D1/000007638	13	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	9	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	8	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	1	0.00	12,000.00
SCENIC TEC - DIGANA Total				68,127.00	228,464.45
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	119	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	64	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	35	0.00	15,945.00
		INV/JAT/31_D1/000007044	35	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	8	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	68,921.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	146	0.00	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	99	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	95	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	58	0.00	13,108.50
		INV/JAT/31_D3/000006440	58	0.00	13,567.50
		INV/JAT/31_D3/000006460	58	0.00	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	43	0.00	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	29	0.00	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	16	0.00	2,848.50
		INV/JAT/31_D3/000007524	16	0.00	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	7	0.00	14,194.50
SENADIRA H/W-PUJAPITIYA Total				115,809.00	289,575.25
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	256	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005999	78	3,753.00	3,753.00
		INV/JAT/31_D3/000006006	78	8,007.00	8,007.00
	1/17/2019	INV/JAT/31_D3/000007019	36	900.00	900.00
	2/21/2019	INV/JAT/31_D3/000008004	1	0.00	8,775.00
SENEVIRATHNA H/W - GALAGEDARA. Total				12,660.00	21,435.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	219	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	45	0.00	900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SENKADAGALA H/W - KATUGASTOTA.	1/22/2019	INV/JAT/31_D3/000007168	31	0.00	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	24	0.00	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	20	0.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	10	0.00	4,853.25
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	17,126.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	118	0.00	10,941.00
		INV/JAT/31_D1/000005087	118	0.00	23,847.00
	11/23/2018	INV/JAT/31_D1/000005689	91	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	72	0.00	108,000.00
	12/15/2018	INV/JAT/31_D1/000006242	69	0.00	10,819.20
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	168,050.70
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	25	0.00	1,745.80
	2/8/2019	INV/JAT/31_D3/000007609	14	0.00	7,912.80
SERENDIB HARDWARE - KANDY Total				0.00	9,658.60
SESATHA H/W- POLLGOLLA	2/7/2019	INV/JAT/31_D2/000007554	15	0.00	26,655.30
	2/18/2019	INV/JAT/31_D2/000007855	4	0.00	27,357.00
SESATHA H/W- POLLGOLLA Total				0.00	54,012.30
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	77	0.00	18,523.50
		INV/JAT/31_D2/000006032	77	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	13	0.00	18,942.00
		INV/JAT/31_D2/000007652	13	0.00	25,544.25
		INV/JAT/31_D2/000007653	13	0.00	3,234.00
SETHMINI FURNITURE Total				0.00	68,584.50
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	162	0.00	7,564.50
	12/7/2018	INV/JAT/31_D2/000006033	77	31,003.50	31,003.50
	2/16/2019	INV/JAT/31_D2/000007843	6	0.00	35,500.50
	2/18/2019	INV/JAT/31_D2/000007867	4	0.00	27,051.75
SEWANA HARDWARE - PALLEPOLA Total				31,003.50	101,120.25
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	114	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	105	0.00	17,180.25
		INV/JAT/31_D3/000005377	105	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	42,279.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	256	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	174	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	123	15,344.25	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	53	53,041.50	203,043.00
		INV/JAT/31_D1/000006598	53	35,602.50	35,602.50
	1/9/2019	INV/JAT/31_D1/000006833	44	20,517.75	20,517.75
SHA HARDWARE Total				124,506.00	306,733.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	94	45,000.00	92,949.00
	2/15/2019	INV/JAT/31_D1/000007806	7	0.00	78,473.25
SHA INVESTMENT (PVT)LTD Total				45,000.00	171,422.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	97	0.00	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	83	0.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	67	0.00	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	58	0.00	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	48	0.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	32	0.00	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	15	0.00	4,983.00
SHANTHI H/W - MURUTHALAWA. Total				0.00	82,367.75
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	333	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	263	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	153	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	85	4,881.25	4,881.25
	12/5/2018	INV/JAT/31_D3/000005973	79	13,684.50	13,684.50
	1/4/2019	INV/JAT/31_D3/000006679	49	20,381.25	20,381.25
	1/7/2019	INV/JAT/31_D3/000006756	46	0.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	42	0.00	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	28	0.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	25	0.00	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	14	0.00	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	1	0.00	11,200.50
SHASHI TRADERS Total				38,947.00	82,335.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	85	17,595.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	84	14,364.00	14,364.00
	1/3/2019	INV/JAT/31_D2/000006641	50	0.00	75,277.50
	1/9/2019	INV/JAT/31_D1/000006817	44	0.00	29,370.00
SHEKARA FURNITURE - PANWILA. Total				31,959.00	136,606.50
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	84	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	76	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	71	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	64	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	64	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	64	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	60	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	58	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	57	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	53	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	50	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	50	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	46	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	45	33,975.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	43	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	42	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	36	0.00	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	35	0.00	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	29	0.00	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	23	0.00	56,901.75
		INV/JAT/31_D1/000007368	23	0.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	20	0.00	8,992.50
		INV/JAT/31_D1/000007453	20	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	15	0.00	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	8	0.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	4	0.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	1	0.00	2,516.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA. Total				687,405.65	1,028,850.65
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	57	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	53	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	50	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	50	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	43	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	29	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	15	0.00	40,644.00
		INV/JAT/31_D1/000007571	15	0.00	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	8	0.00	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	1	0.00	3,187.50
SINGHA H/W -UDUDUMBARA Total				283,991.25	381,820.50
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	35	0.00	6,122.25
	2/15/2019	INV/JAT/31_D3/000007827	7	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	1	0.00	34,961.25
		INV/JAT/31_D3/000007944	1	0.00	19,236.10
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	64,238.35
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	51	12,868.00	12,868.00
	2/6/2019	INV/JAT/31_D1/000007533	16	0.00	794.25
		INV/JAT/31_D1/000007534	16	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007716	9	0.00	2,670.00
SK FURNITURE Total				12,868.00	28,707.25
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	22	0.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	14	0.00	7,630.50
		INV/JAT/31_D1/000007590	14	0.00	3,254.25
	2/13/2019	INV/JAT/31_D1/000007742	9	0.00	7,195.50
	2/21/2019	INV/JAT/31_D1/000007958	1	0.00	14,061.00
SKILL WOOD - GANNORUWA. Total				0.00	155,891.25
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	64	0.00	20,900.25
SKILL WOOD WORKS Total				0.00	20,900.25
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	73	0.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	72	0.00	12,051.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SOFA CITY (PVT)LTD -BALAGOLLA	12/19/2018	INV/JAT/31_D1/000006323	65	0.00	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	50	0.00	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	49	0.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	36	0.00	5,823.00
	2/15/2019	INV/JAT/31_D1/000007828	7	0.00	163,393.50
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	320,673.75
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	2	0.00	3,187.50
SRI CARSONS TRADING Total				0.00	3,187.50
SRI HARAN H/W - KANDY.	10/31/2018	INV/JAT/31_D3/000005185	114	13,701.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	100	27,129.75	27,129.75
		INV/JAT/31_D3/000005510	100	19,525.50	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	94	23,251.50	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	93	16,623.75	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	81	0.00	6,367.50
	12/6/2018	INV/JAT/31_D3/000005989	78	0.00	66,775.50
	12/26/2018	INV/JAT/31_D3/000006437	58	0.00	35,928.75
	1/18/2019	INV/JAT/31_D3/000007048	35	0.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	23	0.00	14,917.50
SRI HARAN H/W - KANDY. Total				100,231.50	228,306.75
SRILAND HARDWARE STORES	1/31/2019	INV/JAT/31_D1/000007404	22	0.00	4,356.00
	2/5/2019	INV/JAT/31_D1/000007475	17	0.00	40,350.75
SRILAND HARDWARE STORES Total				0.00	44,706.75
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	116	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	109	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	88	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	14	0.00	22,401.00
		INV/JAT/31_D2/000007610	14	0.00	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	11	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	10	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	1	0.00	8,392.50
STAR GLASS HOUSE - MATALE. Total				56,629.50	625,382.25
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	23	0.00	900.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
STATE SUP -CO-OPRATION LTD - KANDY	2/6/2019	INV/JAT/31_D3/000007530	16	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	2	0.00	2,481.75
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	5,422.50
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	140	0.00	3,995.25
STEEL WORLD Total				0.00	3,995.25
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	77	18,461.25	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	70	4,666.50	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	67	6,774.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	56	964.50	964.50
	12/31/2018	INV/JAT/31_D1/000006589	53	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	49	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	42	0.00	1,866.75
	1/16/2019	INV/JAT/31_D1/000006979	37	0.00	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	35	0.00	1,929.00
		INV/JAT/31_D1/000007065	35	0.00	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	22	0.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	14	0.00	5,427.00
STRONG CONCRETE- KENGALLE. Total				60,990.75	84,988.50
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	71	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	70	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	60	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	57	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	48,081.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	270	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	242	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	241	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	202	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	11/29/2018	INV/JAT/31_D1/000005807	85	4,117.50	4,117.50
	12/5/2018	INV/JAT/31_D1/000005963	79	723.75	723.75
	12/12/2018	INV/JAT/31_D1/000006148	72	5,572.50	5,572.50
	12/19/2018	INV/JAT/31_D1/000006312	65	17,103.75	17,103.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SUWARNA FU/ KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006812	44	0.00	16,767.75
	1/16/2019	INV/JAT/31_D1/000006972	37	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	30	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	9	0.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	2	0.00	1,042.50
		INV/JAT/31_D1/000007924	2	0.00	15,945.00
	2/21/2019	INV/JAT/31_D1/000007964	1	0.00	10,680.00
SUWARNA FU/ KATUGASTOTA. Total				27,517.50	87,504.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	262	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	101	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	85	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	57	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/7/2019	INV/JAT/31_D1/000006736	46	0.00	14,851.50
	1/31/2019	INV/JAT/31_D1/000007407	22	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	25,291.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	137	82,580.00	86,124.75
		INV/JAT/31_D1/000004611	137	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	118	0.00	3,510.00
		INV/JAT/31_D1/000005085	118	0.00	4,284.00
THANNAKUBURA HARDWARE Total				82,580.00	157,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	20	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	1/2/2019	INV/JAT/31_D3/000006624	51	4,938.75	4,938.75
	1/9/2019	INV/JAT/31_D3/000006819	44	9,762.75	9,762.75
	1/16/2019	INV/JAT/31_D3/000006951	37	15,525.00	15,525.00
	1/30/2019	INV/JAT/31_D3/000007370	23	1,356.75	1,356.75
	2/6/2019	INV/JAT/31_D3/000007536	16	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	9	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	1	0.00	10,955.25
		INV/JAT/31_D3/000007954	1	0.00	27,357.00
THARANGA H/W - KANDY. Total				31,583.25	74,733.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	35	0.00	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	25	0.00	877.50
	2/11/2019	INV/JAT/31_D1/000007670	11	0.00	13,571.25
		INV/JAT/31_D1/000007671	11	0.00	1,815.00
THARIDU NUWAN GLASS CENTER Total				0.00	42,028.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	338	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	333	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	303	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	337	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	233	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	72	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	70	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	50	0.00	11,200.50
		INV/JAT/31_D3/000006634	50	0.00	34,050.75
	1/9/2019	INV/JAT/31_D3/000006818	44	0.00	90,292.50
	1/24/2019	INV/JAT/31_D3/000007209	29	0.00	1,455.75
THE INTERNATIONAL H/S - KANDY Total				0.00	544,654.50
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	50	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	50	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	36	13,250.00	13,250.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	489,840.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	140	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	7	0.00	9,482.25
THILAKA H/W- RATTOTA Total				0.00	9,482.25
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	135	0.00	-46,440.00
	12/19/2018	INV/JAT/31_D2/000006311	65	0.00	20,477.25
	1/24/2019	INV/JAT/31_D1/000007223	29	0.00	28,887.00
	2/2/2019	INV/JAT/31_D1/000007456	20	0.00	1,755.00
	2/13/2019	INV/JAT/31_D2/000007729	9	0.00	2,382.75
THILAKARATHNA HW - WATTEGAMA. Total				0.00	7,062.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004583	137	0.50	0.50
	11/23/2018	INV/JAT/31_D2/000005695	91	7,221.75	7,221.75
	11/24/2018	INV/JAT/31_D2/000005729	90	7,417.80	7,417.80
	12/29/2018	INV/JAT/31_D2/000006517	55	2,712.75	2,712.75
	2/13/2019	INV/JAT/31_D2/000007720	9	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	1	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				17,352.80	29,814.80
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	20	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	133	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	130	10,338.00	10,338.00
	11/30/2018	INV/JAT/31_D2/000005861	84	127,710.00	127,710.00
	12/10/2018	INV/JAT/31_D2/000006080	74	10,343.25	10,343.25
		INV/JAT/31_D2/000006087	74	4,106.25	4,106.25
	12/12/2018	INV/JAT/31_D2/000006151	72	14,527.50	14,527.50
		INV/JAT/31_D2/000006152	72	10,343.25	10,343.25
	12/17/2018	INV/JAT/31_D2/000006255	67	0.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	30	0.00	21,582.00
	1/26/2019	INV/JAT/31_D1/000007278	27	0.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	16	0.00	68,953.50
	2/18/2019	INV/JAT/31_D2/000007854	4	0.00	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	1	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	0	0.00	15,432.00
UDADUMBARA STEEL Total				177,368.25	312,429.75
UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	120	0.00	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	79,712.25
UDAPITIYA H/W - SIRIMALWATTE.	11/7/2018	INV/JAT/31_D3/000005313	107	69,686.00	69,686.00
	12/7/2018	INV/JAT/31_D3/000006016	77	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	77	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	70	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	70	120,516.00	120,516.00
	1/8/2019	INV/JAT/31_D3/000006797	45	0.00	21,834.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UDAPITIYA H/W - SIRIMALWATTE.	1/18/2019	INV/JAT/31_D3/000007049	35	0.00	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	34	0.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	22	0.00	14,112.00
	2/2/2019	INV/JAT/31_D3/000007472	20	0.00	6,520.50
	2/6/2019	INV/JAT/31_D3/000007508	16	0.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	13	0.00	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	11	0.00	18,422.25
	2/15/2019	INV/JAT/31_D3/000007815	7	0.00	59,891.25
UDAPITIYA H/W - SIRIMALWATTE. Total				262,548.00	460,697.25
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	164	0.00	7,587.75
	2/12/2019	INV/JAT/31_D1/000007685	10	0.00	1,500.00
		INV/JAT/31_D1/000007690	10	0.00	23,839.50
UDARA TRADERS Total				0.00	32,927.25
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	175	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	120	0.00	-14,719.50
	11/10/2018	INV/JAT/31_D2/000005407	104	15,817.75	15,817.75
	11/17/2018	INV/JAT/31_D2/000005584	97	30,787.50	30,787.50
	1/30/2019	INV/JAT/31_D2/000007364	23	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	20	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	13	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	4	0.00	13,413.00
UNION H/W - MADAWALA. Total				46,605.25	199,764.00
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	1	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	23	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	11/16/2018	INV/JAT/31_D3/000005548	98	78,400.50	78,400.50
	11/20/2018	INV/JAT/31_D3/000005648	94	26,747.25	26,747.25
		INV/JAT/31_D3/000005649	94	13,127.25	13,127.25
	12/3/2018	INV/JAT/31_D3/000005909	81	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	77	45,135.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	57	28,122.00	28,122.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	12/27/2018	INV/JAT/31_D3/000006483	57	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	56	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	44	0.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	37	0.00	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	36	0.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	34	0.00	54,714.00
		INV/JAT/31_D3/000007106	34	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	28	0.00	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	23	0.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	16	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	14	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	4	0.00	28,122.00
UPUL HARDWARE Total				441,029.00	1,273,321.25
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	289	0.00	28,226.25
		INV/JAT/31_D1/000001306	289	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	168	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	98	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	90	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	71	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	60	21,000.00	21,000.00
WASANA FURNITURE - MATALE Total				80,000.00	118,280.75
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	36	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	9	0.00	46,008.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	122,907.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	83	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	67	0.00	80,211.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	96,834.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	87	53,844.00	53,844.00
		INV/JAT/31_D1/000005784	87	37,692.50	37,692.50
	12/29/2018	INV/JAT/31_D1/000006520	55	0.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	48	0.00	23,218.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
WATTEGAMA TRANSPORT SERVICE &HARDWARE	1/17/2019	INV/JAT/31_D1/000007030	36	0.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	23	0.00	36,859.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				91,536.50	182,186.00
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	44	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	30	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	71	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	70	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	53	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	50	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	39	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	11	0.00	6,701.25
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	172,036.50
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	97	45,222.00	45,222.00
	11/29/2018	INV/JAT/31_D3/000005830	85	11,394.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	70	10,658.25	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	55	7,221.75	7,221.75
	1/21/2019	INV/JAT/31_D3/000007141	32	0.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	6	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	1	0.00	3,510.00
WEERASINGHE H/W - KALUGALATENA. Total				74,496.00	81,561.00
WELAGEDARA HARDWARE	11/27/2018	INV/JAT/31_D2/000005773	87	5,082.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	74	0.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	58	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	57	0.00	8,181.75
WELAGEDARA HARDWARE Total				5,082.00	34,386.75
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	209	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	130	0.00	8,775.00
		INV/JAT/31_D1/000004766	130	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	119	0.00	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	77	0.00	33,048.75
	2/18/2019	INV/JAT/31_D2/000007884	4	0.00	39,637.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>				<b>0.00</b>	<b>159,028.00</b>
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	7	0.00	15,655.50
<b>WICKRAMASINGHE HARDWARE Total</b>				<b>0.00</b>	<b>15,655.50</b>
WICKY ARTS - KADUGANNAWA	2/20/2019	INV/JAT/31_D1/000007923	2	0.00	24,213.75
	2/21/2019	INV/JAT/31_D1/000008026	1	0.00	6,000.00
<b>WICKY ARTS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>30,213.75</b>
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	6	0.00	8,621.25
<b>WIJAYA HARDWAERE Total</b>				<b>0.00</b>	<b>8,621.25</b>
WIJEKON HARDWARE	1/7/2019	INV/JAT/31_D1/000006759	46	0.00	25,723.50
	1/18/2019	INV/JAT/31_D1/000007039	35	0.00	61,443.00
	2/11/2019	INV/JAT/31_D1/000007660	11	0.00	54,517.50
	2/18/2019	INV/JAT/31_D1/000007874	4	0.00	23,439.00
<b>WIJEKON HARDWARE Total</b>				<b>0.00</b>	<b>165,123.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	30	0.00	7,128.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>0.00</b>	<b>7,128.00</b>
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	36	0.00	6,421.50
<b>WIJITHA TREADING COMPANY Total</b>				<b>0.00</b>	<b>6,421.50</b>
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	25	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	22	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	16	0.00	11,546.25
	2/8/2019	INV/JAT/31_D3/000007615	14	0.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	1	0.00	26,801.25
		INV/JAT/31_D3/000008003	1	0.00	16,916.25
<b>WILSON HARDWARE - HEERESSAGALA Total</b>				<b>369,290.25</b>	<b>582,216.00</b>
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	56	0.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	55	0.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	25	0.00	39,477.75
<b>WORG FURNITURE - KUNDASALE Total</b>				<b>0.00</b>	<b>67,017.75</b>
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	48	0.00	877.50
<b>YAPA HARDWARE CENTER Total</b>				<b>0.00</b>	<b>877.50</b>
<b>Grand Total</b>				<b>24,693,531.05</b>	<b>62,378,843.95</b>