

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	639	48,759.00	0.00
		INV/JAT/31_D1/00000402	639	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/31/2019	INV/JAT/31_D3/0000010840	203	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	184	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	155	39,029.40	0.00
		INV/JAT/31_D3/0000012320	155	33,728.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	153	31,981.65	31,981.65
		INV/JAT/31_D3/0000012418	153	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	153	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	153	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	150	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	146	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	143	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	143	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	143	1,545.60	1,545.60
		INV/JAT/31_D3/0000012900	142	31,361.00	31,361.00
	8/8/2019	INV/JAT/31_D3/0000012924	142	73,424.00	73,424.00
		INV/JAT/31_D3/0000013065	134	26,703.60	26,703.60
		INV/JAT/31_D3/0000013177	132	23,184.00	23,184.00
		INV/JAT/31_D3/0000013320	126	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	119	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	119	157,264.00	157,264.00
		INV/JAT/31_D3/0000013571	116	5,950.00	0.00
		INV/JAT/31_D3/0000013572	116	55,078.00	55,078.00
	9/21/2019	INV/JAT/31_D3/0000013578	116	6,799.65	6,799.65
		INV/JAT/31_D3/0000014340	90	800,743.00	0.00
		INV/JAT/31_D3/0000014350	90	249,969.00	249,969.00
		INV/JAT/31_D3/0000014351	90	18,015.20	18,015.20
	9/23/2019	INV/JAT/31_D3/0000014352	90	73,707.00	73,707.00
		INV/JAT/31_D3/0000014353	90	19,398.00	19,398.00
		INV/JAT/31_D3/0000014388	88	8,015.00	8,015.00
		INV/JAT/31_D3/0000014389	88	34,860.00	34,860.00
	9/27/2019	INV/JAT/31_D3/0000014390	88	61,349.00	61,349.00
		INV/JAT/31_D3/0000014415	88	25,533.00	25,533.00
		INV/JAT/31_D3/0000014515	84	26,726.00	26,726.00

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2K COLOUR CENTER	9/30/2019	INV/JAT/31_D3/0000014618	81	4,650.00	4,650.00
		INV/JAT/31_D3/0000014619	81	248,600.00	248,600.00
	10/2/2019	INV/JAT/31_D3/0000014676	79	40,441.00	40,441.00
	10/3/2019	INV/JAT/31_D3/0000014683	78	32,820.75	32,820.75
	10/5/2019	INV/JAT/31_D3/0000014722	76	5,373.00	5,373.00
	10/15/2019	INV/JAT/31_D3/0000014937	66	26,649.00	26,649.00
		INV/JAT/31_D3/0000014938	66	55,889.00	55,889.00
		INV/JAT/31_D3/0000014939	66	17,875.00	17,875.00
	10/28/2019	INV/JAT/31_D3/0000015301	53	94,000.00	94,000.00
	10/31/2019	INV/JAT/31_D3/0000015508	50	55,654.00	55,654.00
		INV/JAT/31_D3/0000015511	50	35,381.00	35,381.00
		INV/JAT/31_D3/0000015531	50	113,531.00	113,531.00
		INV/JAT/31_D3/0000015532	50	37,950.00	37,950.00
	11/6/2019	INV/JAT/31_D3/0000015660	44	18,975.00	18,975.00
		INV/JAT/31_D3/0000015661	44	25,920.00	25,920.00
		INV/JAT/31_D3/0000015662	44	5,655.00	5,655.00
	11/28/2019	INV/JAT/31_D3/0000016175	22	29,711.50	0.00
	11/30/2019	INV/JAT/31_D3/0000016256	20	33,403.05	33,403.05
		INV/JAT/31_D3/0000016257	20	191,475.75	174,205.00
		INV/JAT/31_D3/0000016258	20	25,200.00	0.00
		INV/JAT/31_D3/0000016281	20	133,692.75	0.00
		INV/JAT/31_D3/0000016282	20	42,552.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016410	11	347,580.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016557	7	9,990.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016576	6	77,889.00	0.00
		INV/JAT/31_D3/0000016578	6	109,354.70	0.00
		INV/JAT/31_D3/0000016580	6	43,974.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016654	2	125,766.90	0.00
	12/19/2019	INV/JAT/31_D3/0000016691	1	20,941.20	0.00
2K COLOUR CENTER Total				4,398,329.75	2,468,685.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	633	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	266	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	165	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	51	11,200.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015585	46	3,510.00	0.00
	12/16/2019	INV/JAT/31_D2/0000016586	4	500.00	0.00
A.C.S HARDWARE - MATALE Total				34,276.00	0.00

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A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	176	16,030.50	0.00
A.F HARDWARE Total				16,030.50	0.00
A.N SUPPER STEEL HARDWARE	7/15/2019	INV/JAT/31_D2/0000012184	158	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	85	69,715.50	10,000.00
A.N SUPPER STEEL HARDWARE Total				74,253.00	10,000.00
ABERATNE HW- YATAWATTE ( MATALE )	8/17/2019	INV/JAT/31_D2/0000013359	125	5,337.75	5,337.75
	8/31/2019	INV/JAT/31_D2/0000013820	111	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	111	7,842.00	7,840.75
	9/28/2019	INV/JAT/31_D2/0000014569	83	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	74	7,837.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016023	28	14,712.00	0.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				70,569.75	16,090.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	535	1,784.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016470	11	15,945.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				17,729.00	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	183	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	87	1,750.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015132	59	24,750.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016459	11	22,275.00	0.00
		INV/JAT/31_D1/0000016460	11	3,648.75	0.00
ABHAYA FURNITURS Total				54,623.75	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	83	4,766.25	0.00
ABHAYA HARDWARE Total				4,766.25	0.00
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	49	24,952.20	23,170.00
	12/19/2019	INV/JAT/31_D1/0000016680	1	9,487.50	0.00
ABYEKOON HARDWARE Total				34,439.70	23,170.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	266	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	144	10.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013206	130	0.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	113	10,863.00	10,863.00
	9/10/2019	INV/JAT/31_D3/0000014028	101	14,443.50	14,443.50
		INV/JAT/31_D3/0000014032	101	13,678.50	13,678.50
	9/28/2019	INV/JAT/31_D3/0000014546	83	41,842.50	41,842.50
		INV/JAT/31_D3/0000014565	83	12,674.25	12,674.25
		INV/JAT/31_D3/0000014566	83	20,517.75	20,517.75
		INV/JAT/31_D3/0000014583	83	17,070.00	17,070.00
	10/28/2019	INV/JAT/31_D3/0000015304	53	2,911.50	0.00

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ACS HARDWARE - PERADENIYA	11/3/2019	INV/JAT/31_D3/0000015580	47	9,661.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016448	11	8,493.75	0.00
		INV/JAT/31_D3/0000016449	11	12,270.00	0.00
ACS HARDWARE - PERADENIYA Total				165,252.50	131,089.50
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	162	7,967.25	7,967.25
	7/22/2019	INV/JAT/31_D2/0000012470	151	39,600.00	39,600.00
	8/13/2019	INV/JAT/31_D2/0000013245	129	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	47,567.25
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	116	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				37,908.75	0.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	104	3,918.75	0.00
		INV/JAT/31_D2/0000013966	104	45,720.00	45,720.00
	9/11/2019	INV/JAT/31_D2/0000014095	100	2,911.50	2,911.50
	9/23/2019	INV/JAT/31_D2/0000014401	88	5,377.50	5,377.50
	10/4/2019	INV/JAT/31_D2/0000014716	77	5,940.00	5,940.00
	10/11/2019	INV/JAT/31_D2/0000014881	70	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	53	3,877.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016293	16	56,259.00	0.00
AMARASINGHA HW Total				135,141.75	59,949.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	213	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	93	11,200.50	11,200.50
	11/7/2019	INV/JAT/31_D2/0000015700	43	51,648.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015977	29	21,280.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016005	28	2,266.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016125	24	8,588.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016248	21	3,918.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016269	20	14,443.50	0.00
		INV/JAT/31_D2/0000016278	20	3,918.75	0.00
	12/6/2019	INV/JAT/31_D2/0000016373	14	72,804.00	0.00
AMBASEWANA HARDWARE Total				190,068.75	11,200.50
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	394	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	386	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	177	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	158	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	146	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	122	15,331.50	15,331.50

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AMBATHENNA PAINT CENTRE-AMBATHENNA	8/26/2019	INV/JAT/31_D2/0000013560	116	365,977.25	365,977.25
	8/30/2019	INV/JAT/31_D2/0000013721	112	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	111	8,528.50	8,528.50
	9/20/2019	INV/JAT/31_D2/0000014310	91	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	90	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	88	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	86	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	85	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	85	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	73	20,352.80	20,352.75
	10/28/2019	INV/JAT/31_D2/0000015267	53	21,573.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015400	51	33,003.00	0.00
	11/15/2019	INV/JAT/31_D2/0000015874	35	168,732.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016188	22	11,756.25	0.00
		INV/JAT/31_D2/0000016196	22	335,929.50	0.00
	11/30/2019	INV/JAT/31_D2/0000016283	20	31,014.00	0.00
		INV/JAT/31_D2/0000016284	20	36,125.25	0.00
	12/19/2019	INV/JAT/31_D2/0000016682	1	7,939.50	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,518,941.80	728,306.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	175	3,984.00	0.00
AMILA HARDWARE Total				3,984.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	269	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	189	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	116	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	116	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	106	3,510.00	3,510.00
		INV/JAT/31_D2/0000013905	106	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	51	27,163.50	27,163.50
		INV/JAT/31_D2/0000015429	51	11,081.25	11,081.25
	11/26/2019	INV/JAT/31_D2/0000016095	24	12,168.00	12,168.00
	11/27/2019	INV/JAT/31_D2/0000016160	23	53,068.25	53,068.25
AMILA HARDWARE - KAIKAWALA Total				169,777.75	164,465.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	134	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	92	1,946.25	1,946.25
	11/21/2019	INV/JAT/31_D3/0000015992	29	1,170.00	0.00
		INV/JAT/31_D3/0000015993	29	855.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016516	8	6,099.00	0.00

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AMINAZ ENTERPRISES - GALAGEDARA.	12/12/2019	INV/JAT/31_D3/0000016517	8	1,867.50	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				15,211.50	5,220.00
ANANDA PVC CENTRE- KATUGASTOTA	7/13/2019	INV/JAT/31_D2/0000012147	160	25,780.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	60	24,122.00	24,122.00
ANANDA PVC CENTRE- KATUGASTOTA Total				49,902.00	24,122.00
ANIWATTE ( NEW ) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	142	33,316.50	33,316.50
	8/15/2019	INV/JAT/31_D3/0000013265	127	57,774.00	57,774.00
	8/17/2019	INV/JAT/31_D3/0000013382	125	14,098.50	14,098.50
	8/31/2019	INV/JAT/31_D3/0000013803	111	50,937.00	50,937.00
	9/6/2019	INV/JAT/31_D3/0000013926	105	44,400.00	44,400.00
	9/11/2019	INV/JAT/31_D3/0000014080	100	3,642.00	3,642.00
	9/19/2019	INV/JAT/31_D3/0000014259	92	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	92	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	92	25,599.00	25,599.00
	9/30/2019	INV/JAT/31_D3/0000014627	81	25,625.25	25,625.25
	10/11/2019	INV/JAT/31_D3/0000014878	70	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	70	8,250.00	8,250.00
	10/28/2019	INV/JAT/31_D3/0000015344	53	72,942.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015513	50	45,719.25	0.00
		INV/JAT/31_D3/0000015514	50	71,121.75	0.00
	11/7/2019	INV/JAT/31_D3/0000015681	43	17,181.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015747	41	72,894.00	0.00
		INV/JAT/31_D3/0000015748	41	5,600.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015892	35	360,994.20	0.00
		INV/JAT/31_D3/0000015893	35	110,048.40	0.00
		INV/JAT/31_D3/0000015894	35	18,468.75	0.00
	11/23/2019	INV/JAT/31_D3/0000016037	27	52,507.70	0.00
	11/26/2019	INV/JAT/31_D3/0000016112	24	66,931.20	0.00
	12/9/2019	INV/JAT/31_D3/0000016468	11	22,119.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016547	7	4,305.00	0.00
		INV/JAT/31_D3/0000016548	7	20,700.00	0.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total				1,313,436.75	371,904.00
ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	149	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	0.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	71	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	63	45,600.00	0.00
ANU HW Total				90,729.00	0.00

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ANURA HARDWARE	3/23/2019	INV/JAT/31_D3/000009353	272	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	160	11,081.25	11,081.25
	7/23/2019	INV/JAT/31_D3/0000012534	150	4,058.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	126	16,557.75	16,557.75
	11/22/2019	INV/JAT/31_D3/0000016021	28	7,168.50	0.00
	12/14/2019	INV/JAT/31_D3/0000016585	6	8,775.00	0.00
ANURA HARDWARE Total				60,783.55	27,639.00
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	154	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	91	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	60	18,538.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	51	27,174.50	0.00
ANUSHKA FURNITURE Total				77,236.00	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	315	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	116	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	72	18,468.75	18,468.75
	10/18/2019	INV/JAT/31_D1/0000015053	63	61,495.20	61,495.20
	10/25/2019	INV/JAT/31_D1/0000015222	56	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	51	103,300.00	103,300.00
		INV/JAT/31_D1/0000015414	51	1.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016043	27	47,280.00	47,280.00
		INV/JAT/31_D1/0000016044	27	24,625.00	0.00
	11/25/2019	INV/JAT/31_D1/0000016081	25	26,034.00	26,034.00
		INV/JAT/31_D1/0000016082	25	21,665.25	21,665.25
	11/28/2019	INV/JAT/31_D1/0000016201	22	37,860.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016430	11	19,731.80	19,731.80
	12/14/2019	INV/JAT/31_D1/0000016579	6	27,911.25	0.00
APSARA COLOUR CENTRE - DIGANA Total				471,309.50	297,975.00
ARIYA SOW MILL - PATTIYAWATHTTE	9/18/2019	INV/JAT/31_D1/0000014227	93	31,000.50	31,000.50
	10/16/2019	INV/JAT/31_D1/0000014972	65	35,620.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015139	58	12,425.00	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				79,046.00	31,000.50
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	270	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	113	12,071.25	12,071.00
	12/5/2019	INV/JAT/31_D3/0000016359	15	10,788.75	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				22,860.00	12,071.00
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	91	15,135.00	0.00



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<b>ASHAN HARDWARE &amp; ELECTRICALS Total</b>				<b>15,135.00</b>	<b>0.00</b>
<b>ASHOKA FURNITURE - MURUTALAWA.</b>	<b>7/15/2019</b>	INV/JAT/31_D1/0000012220	158	825.00	0.00
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012820	144	5,250.00	5,250.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013814	111	73,281.00	73,281.00
<b>ASHOKA FURNITURE - MURUTALAWA. Total</b>				<b>79,356.00</b>	<b>78,531.00</b>
<b>ASIAN COLOUR WORLD</b>	<b>6/12/2019</b>	INV/JAT/31_D3/0000011104	191	8,819.75	0.00
	<b>8/5/2019</b>	INV/JAT/31_D3/0000012971	137	5,144.80	0.00
	<b>8/8/2019</b>	INV/JAT/31_D3/0000013064	134	7,501.20	0.00
		INV/JAT/31_D3/0000013094	134	2,786.00	0.00
	<b>10/9/2019</b>	INV/JAT/31_D3/0000014820	72	33,217.80	33,217.80
	<b>10/15/2019</b>	INV/JAT/31_D3/0000014927	66	6,074.60	6,074.60
	<b>10/16/2019</b>	INV/JAT/31_D3/0000014980	65	36,520.40	36,520.40
		INV/JAT/31_D3/0000014990	65	9,559.20	9,559.20
	<b>10/23/2019</b>	INV/JAT/31_D3/0000015144	58	8,750.00	8,750.00
	<b>10/30/2019</b>	INV/JAT/31_D3/0000015424	51	10,572.00	10,572.00
	<b>11/14/2019</b>	INV/JAT/31_D3/0000015836	36	21,005.60	21,005.60
	<b>11/28/2019</b>	INV/JAT/31_D3/0000016173	22	46,497.50	0.00
	<b>11/29/2019</b>	INV/JAT/31_D3/0000016247	21	12,024.60	0.00
	<b>12/4/2019</b>	INV/JAT/31_D3/0000016306	16	8,517.60	0.00
	<b>12/18/2019</b>	INV/JAT/31_D3/0000016655	2	25,678.80	0.00
<b>ASIAN COLOUR WORLD Total</b>				<b>242,669.85</b>	<b>125,699.60</b>
<b>ASIAN TRADERS - MATALE</b>	<b>8/30/2018</b>	INV/JAT/31_D2/000003622	477	104,998.50	0.00
	<b>6/28/2019</b>	INV/JAT/31_D2/0000011619	175	321,737.00	78,838.00
		INV/JAT/31_D2/0000011620	175	4,496.25	4,496.25
		INV/JAT/31_D2/0000011621	175	55,307.00	55,307.00
	<b>7/5/2019</b>	INV/JAT/31_D2/0000011887	168	48,576.00	48,576.00
	<b>7/22/2019</b>	INV/JAT/31_D2/0000012500	151	11,686.50	11,686.50
		INV/JAT/31_D2/0000012501	151	83,084.25	83,084.25
	<b>7/23/2019</b>	INV/JAT/31_D2/0000012539	150	51,288.00	51,288.00
<b>ASIAN TRADERS - MATALE Total</b>				<b>681,173.50</b>	<b>333,276.00</b>
<b>ASIRI HARDWARE</b>	<b>8/9/2019</b>	INV/JAT/31_D2/0000013159	133	16,727.00	0.00
	<b>8/15/2019</b>	INV/JAT/31_D2/0000013290	127	13,017.00	0.00
	<b>11/5/2019</b>	INV/JAT/31_D2/0000015617	45	1,372.50	0.00
<b>ASIRI HARDWARE Total</b>				<b>31,116.50</b>	<b>0.00</b>
<b>ASIRI HARDWARE STORES</b>	<b>7/29/2019</b>	INV/JAT/31_D1/0000012808	144	877.50	0.00
		INV/JAT/31_D1/0000012809	144	6,999.75	0.00
		INV/JAT/31_D1/0000012810	144	14,850.00	0.00



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<b>ASIRI HARDWARE STORES Total</b>				<b>22,727.25</b>	<b>0.00</b>
<b>ASIRI TRADERS</b>	<b>9/27/2019</b>	INV/JAT/31_D2/0000014533	84	5,000.00	0.00
	<b>9/28/2019</b>	INV/JAT/31_D2/0000014577	83	5,313.75	0.00
	<b>10/25/2019</b>	INV/JAT/31_D2/0000015209	56	2,828.25	0.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015358	53	10,190.25	0.00
	<b>11/14/2019</b>	INV/JAT/31_D2/0000015855	36	38,118.75	0.00
	<b>11/15/2019</b>	INV/JAT/31_D2/0000015875	35	22,162.50	0.00
	<b>11/22/2019</b>	INV/JAT/31_D2/0000016009	28	10,749.00	0.00
	<b>11/23/2019</b>	INV/JAT/31_D2/0000016025	27	7,541.25	0.00
	<b>11/26/2019</b>	INV/JAT/31_D2/0000016122	24	11,326.50	0.00
<b>ASIRI TRADERS Total</b>				<b>113,230.25</b>	<b>0.00</b>
<b>AZRA HARDWARE</b>	<b>5/27/2019</b>	INV/JAT/31_D2/0000010682	207	8,019.00	8,019.00
	<b>6/27/2019</b>	INV/JAT/31_D2/0000011583	176	14,897.25	14,897.25
	<b>7/5/2019</b>	INV/JAT/31_D2/0000011857	168	1,540.50	1,540.50
	<b>7/9/2019</b>	INV/JAT/31_D2/0000011943	164	20,985.00	5,543.25
<b>AZRA HARDWARE Total</b>				<b>45,441.75</b>	<b>30,000.00</b>
<b>BANDARA AND SONS</b>	<b>3/16/2019</b>	INV/JAT/31_D3/000009075	279	1,170.00	0.00
	<b>7/2/2019</b>	INV/JAT/31_D3/0000011724	171	1,929.00	0.00
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011851	168	4,537.50	0.00
		INV/JAT/31_D3/0000011877	168	20,410.50	0.00
	<b>8/5/2019</b>	INV/JAT/31_D3/0000012957	137	39,762.00	0.00
		INV/JAT/31_D3/0000012959	137	11,200.50	0.00
	<b>9/7/2019</b>	INV/JAT/31_D3/0000013950	104	15,331.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D3/0000014313	91	7,398.75	0.00
	<b>10/19/2019</b>	INV/JAT/31_D3/0000015055	62	12,766.60	0.00
	<b>10/31/2019</b>	INV/JAT/31_D3/0000015479	50	6,074.60	0.00
<b>BANDARA AND SONS Total</b>				<b>120,580.95</b>	<b>0.00</b>
<b>BANDARANAYAKA ENT- PERADENIYA</b>	<b>7/9/2019</b>	INV/JAT/31_D3/0000011963	164	17,736.00	0.00
	<b>8/12/2019</b>	INV/JAT/31_D3/0000013207	130	16,987.50	0.00
	<b>11/28/2019</b>	INV/JAT/31_D3/0000016189	22	66,386.25	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016446	11	38,457.75	0.00
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>				<b>139,567.50</b>	<b>0.00</b>
<b>BASNAYAKE FURNITURE - KADUGANNAWA,</b>	<b>8/17/2019</b>	INV/JAT/31_D1/0000013353	125	9,531.00	9,531.00
	<b>11/11/2019</b>	INV/JAT/31_D1/0000015810	39	40,878.75	0.00
	<b>11/21/2019</b>	INV/JAT/31_D1/0000015982	29	40,878.75	0.00
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>				<b>91,288.50</b>	<b>9,531.00</b>
<b>CANDY COLOURE CENTRE ( NEW )- KANDY.</b>	<b>5/22/2019</b>	INV/JAT/31_D3/0000010594	212	22,050.00	0.00

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CANDY COLOURE CENTRE ( NEW )- KANDY.	5/22/2019	INV/JAT/31_D3/0000010595	212	9,337.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013147	133	35,000.00	35,000.00
	9/11/2019	INV/JAT/31_D3/0000014128	100	25,083.10	25,083.10
		INV/JAT/31_D3/0000014129	100	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014473	86	17,591.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014635	81	23,100.00	23,100.00
		INV/JAT/31_D3/0000014636	81	69,652.80	52,823.50
	10/9/2019	INV/JAT/31_D3/0000014844	72	589,456.00	0.00
		INV/JAT/31_D3/0000014845	72	17,861.00	17,861.00
		INV/JAT/31_D3/0000014846	72	12,705.00	12,705.00
	10/30/2019	INV/JAT/31_D3/0000015422	51	16,632.00	0.00
		INV/JAT/31_D3/0000015423	51	27,601.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016174	22	108,829.50	0.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				989,815.80	181,489.50
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	196	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	161	6,374.05	0.00
	12/10/2019	INV/JAT/31_D3/0000016500	10	136,968.30	0.00
CENTRAL H/W - KATUGASTOTA. Total				160,442.35	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	77	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	161	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	273	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	83	1,119.00	0.00
		INV/JAT/31_D3/0000014558	83	12,609.75	6,000.00
	9/30/2019	INV/JAT/31_D3/0000014592	81	10,390.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016048	27	16,900.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016454	11	2,893.50	0.00
CHAMAL H/W - HALLOLUWA Total				54,153.00	6,000.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	371	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	288	1,982.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016187	22	4,434.00	4,434.00
CHAMIKARA ENGINEERING - MATALE Total				27,416.25	4,434.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	296	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	287	36,201.75	0.00
		INV/JAT/31_D1/000008658	287	33,525.00	0.00
		INV/JAT/31_D1/000008659	287	4,765.50	0.00

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CHAMILA HARDWARE - BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008727	286	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	281	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	153	2,400.00	2,400.00
	8/31/2019	INV/JAT/31_D1/0000013766	111	78,977.25	78,977.25
	9/7/2019	INV/JAT/31_D1/0000013968	104	8,460.00	8,460.00
	9/26/2019	INV/JAT/31_D1/0000014490	85	14,568.00	14,568.00
		INV/JAT/31_D1/0000014491	85	17,176.50	17,176.50
	11/7/2019	INV/JAT/31_D1/0000015706	43	73,167.00	0.00
		INV/JAT/31_D1/0000015707	43	27,357.00	0.00
		INV/JAT/31_D1/0000015710	43	3,918.75	0.00
	11/20/2019	INV/JAT/31_D1/0000015950	30	84,600.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016046	27	13,678.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016227	21	100,575.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016346	15	16,987.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016431	11	69,930.00	0.00
		INV/JAT/31_D1/0000016434	11	29,684.25	0.00
CHAMILA HARDWARE - BALAGOLLA Total				741,479.75	121,581.75
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	93	2,878.50	0.00
		INV/JAT/31_D3/0000014238	93	6,558.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014536	84	12,171.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015086	60	10,132.50	0.00
		INV/JAT/31_D3/0000015087	60	900.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015336	53	5,799.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015814	39	10,242.00	0.00
	12/10/2019	INV/JAT/31_D3/0000016478	10	22,715.25	0.00
	CHANDANA HARDWARE Total				71,397.00
CHANDEEPA H/W- BOYAGAMA	10/28/2019	INV/JAT/31_D3/0000015332	53	8,758.40	0.00
	11/4/2019	INV/JAT/31_D3/0000015601	46	1,811.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015784	39	10,005.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016111	24	3,538.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016457	11	1,766.80	0.00
	12/16/2019	INV/JAT/31_D3/0000016599	4	3,300.50	3,300.50
		INV/JAT/31_D3/0000016600	4	5,301.10	4,769.00
CHANDEEPA H/W- BOYAGAMA Total				34,481.40	8,069.50
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	272	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	223	10,687.50	0.00
		INV/JAT/31_D1/0000010401	223	8,550.00	0.50

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CHANDRA FURNITURE - PILIMATALAWA	5/17/2019	INV/JAT/31_D1/0000010519	217	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	189	42,948.00	42,948.00
	6/26/2019	INV/JAT/31_D1/0000011514	177	56,212.50	0.50
		INV/JAT/31_D1/0000011515	177	4,138.50	4,138.50
	7/15/2019	INV/JAT/31_D1/0000012209	158	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	137	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	134	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	55,855.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	269	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	265	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				51,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	350	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	335	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	123	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	123	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	123	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	108	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	106	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	102	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	102	4,364.25	4,364.25
		INV/JAT/31_D3/0000014017	102	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	95	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	88	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	88	5,294.25	5,294.25
		INV/JAT/31_D3/0000015117	59	17,250.75	17,250.75
	10/22/2019	INV/JAT/31_D3/0000015321	53	13,942.50	0.00
		INV/JAT/31_D3/0000015329	53	49,980.00	0.00
		INV/JAT/31_D3/0000015330	53	4,666.50	4,666.50
	11/11/2019	INV/JAT/31_D3/0000015791	39	11,137.50	11,137.50
		INV/JAT/31_D3/0000015792	39	9,546.75	9,546.75
	11/18/2019	INV/JAT/31_D3/0000015900	32	4,537.50	4,537.50
		INV/JAT/31_D3/0000015901	32	17,181.00	17,181.00
		INV/JAT/31_D3/0000016466	11	5,600.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016466	11	5,600.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016542	7	4,765.50	0.00
	12/16/2019	INV/JAT/31_D3/0000016616	4	4,537.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				214,431.00	135,605.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	331	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	317	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	218	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	168	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	101	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	100	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	90	5,787.00	5,787.00
	11/14/2019	INV/JAT/31_D2/0000015830	36	11,063.25	0.00
		INV/JAT/31_D2/0000015838	36	34,578.75	0.00
		INV/JAT/31_D2/0000015849	36	14,482.50	0.00
		INV/JAT/31_D2/0000015852	36	89,422.50	0.00
	11/20/2019	INV/JAT/31_D2/0000015951	30	5,787.00	0.00
		INV/JAT/31_D2/0000015953	30	3,918.75	0.00
		INV/JAT/31_D2/0000015962	30	2,893.50	0.00
	11/21/2019	INV/JAT/31_D2/0000015969	29	11,081.25	0.00
	11/27/2019	INV/JAT/31_D2/0000016151	23	5,787.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016665	2	16,987.50	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				264,009.75	68,004.75
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	105	8,910.00	8,910.00
	10/4/2019	INV/JAT/31_D1/0000014704	77	46,333.50	46,333.50
	10/18/2019	INV/JAT/31_D1/0000015045	63	56,615.00	56,615.00
	11/11/2019	INV/JAT/31_D1/0000015800	39	67,541.00	67,541.00
		INV/JAT/31_D1/0000015813	39	90,437.00	90,437.00
	11/13/2019	INV/JAT/31_D1/0000015816	37	40,231.00	40,231.00
	11/15/2019	INV/JAT/31_D1/0000015867	35	4,088.00	4,088.00
		INV/JAT/31_D1/0000015880	35	20,676.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015944	30	28,887.00	0.00
		INV/JAT/31_D1/0000015945	30	20,676.00	1.50
	11/22/2019	INV/JAT/31_D1/0000016019	28	43,705.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016117	24	3,858.00	0.00
	12/6/2019	INV/JAT/31_D1/0000016392	14	4,290.00	0.00
CHULA HARDWARE Total				436,248.00	314,157.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	274	73,712.25	0.00
	12/17/2019	INV/JAT/31_D3/0000016627	3	19,646.90	0.00
CIC KANDY PAINT HOUSE Total				93,359.15	0.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	133	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	111	8,280.00	7,827.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GATE HARDWARE	9/27/2019	INV/JAT/31_D2/0000014532	84	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	53	9,075.00	0.00
		INV/JAT/31_D2/0000015343	53	6,795.00	0.00
CITY GATE HARDWARE Total				43,331.25	26,181.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	227	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	185	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	178	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	177	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	170	41,686.50	0.00
		INV/JAT/31_D1/0000011755	170	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	168	3,918.75	0.00
		INV/JAT/31_D1/0000011885	168	8,717.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	129	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	122	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	115	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	114	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	107	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	101	39,051.00	0.00
		INV/JAT/31_D1/0000014070	101	2,516.25	0.00
CITY GLASS HOUSE Total				377,728.25	0.00
CITY HARDWARE	12/5/2019	INV/JAT/31_D3/0000016356	15	5,371.80	0.00
CITY HARDWARE Total				5,371.80	0.00
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	106	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY PAINT - AKURANA	8/17/2019	INV/JAT/31_D2/0000013369	125	3,882.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	105	79,200.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014376	88	60,964.50	60,964.50
	9/24/2019	INV/JAT/31_D2/0000014440	87	9,760.00	9,760.00
	9/28/2019	INV/JAT/31_D2/0000014582	83	2,516.25	2,516.25
	9/30/2019	INV/JAT/31_D2/0000014589	81	2,175.00	2,175.00
	10/7/2019	INV/JAT/31_D2/0000014737	74	27,357.00	27,357.00
	10/15/2019	INV/JAT/31_D2/0000014923	66	19,487.25	19,487.25
	10/22/2019	INV/JAT/31_D2/0000015116	59	14,443.50	14,443.50
	10/28/2019	INV/JAT/31_D2/0000015324	53	2,400.00	2,400.00
		INV/JAT/31_D2/0000015346	53	2,092.50	2,092.50
	10/30/2019	INV/JAT/31_D2/0000015474	51	17,550.00	17,550.00
	10/31/2019	INV/JAT/31_D2/0000015522	50	7,503.00	7,503.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY PAINT - AKURANA	11/6/2019	INV/JAT/31_D2/0000015671	44	3,918.75	3,918.75
	11/11/2019	INV/JAT/31_D2/0000015793	39	26,444.25	26,444.25
		INV/JAT/31_D2/0000015795	39	49,992.00	49,992.00
	11/25/2019	INV/JAT/31_D2/0000016053	25	61,553.25	0.00
	11/26/2019	INV/JAT/31_D2/0000016088	24	32,053.50	0.00
	11/28/2019	INV/JAT/31_D2/0000016193	22	29,155.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016330	16	140,968.50	0.00
	12/10/2019	INV/JAT/31_D2/0000016483	10	10,940.25	0.00
	12/12/2019	INV/JAT/31_D2/0000016509	8	4,496.25	0.00
	12/16/2019	INV/JAT/31_D2/0000016596	4	22,401.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016642	2	8,019.00	0.00
	12/19/2019	INV/JAT/31_D2/0000016681	1	23,310.75	0.00
CITY PAINT - AKURANA Total				662,584.00	246,604.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	239	42,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	228	22,284.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014332	90	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	88	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	84	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	83	3,187.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	81	5,778.75	0.00
CIVASKAR HW Total				115,947.25	0.00
COLOR PLUES - MATALE	8/16/2019	INV/JAT/31_D2/0000013298	126	8,550.00	0.00
		INV/JAT/31_D2/0000013299	126	79,513.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014857	71	135,815.25	0.00
		INV/JAT/31_D2/0000014858	71	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	70	44,280.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	64	14,400.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	63	20,707.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015186	57	44,263.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015308	53	52,798.50	0.00
		INV/JAT/31_D2/0000015354	53	47,659.50	0.00
	10/31/2019	INV/JAT/31_D2/0000015501	50	30,000.00	0.00
		INV/JAT/31_D2/0000015502	50	82,811.25	0.00
		INV/JAT/31_D2/0000015503	50	141,684.00	0.00
		INV/JAT/31_D2/0000015504	50	51,196.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015564	47	17,960.25	0.00
	11/4/2019	INV/JAT/31_D2/0000015598	46	55,794.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	11/5/2019	INV/JAT/31_D2/0000015632	45	67,444.50	0.00
	11/28/2019	INV/JAT/31_D2/0000016205	22	374,145.00	0.00
		INV/JAT/31_D2/0000016211	22	13,571.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016219	21	75,996.75	0.00
		INV/JAT/31_D2/0000016220	21	42,195.00	0.00
	12/3/2019	INV/JAT/31_D2/0000016286	17	56,773.50	0.00
COLOR PLUES - MATALE Total				1,593,090.00	0.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	389	1,710.00	1,710.00
	2/25/2019	INV/JAT/31_D2/000008170	298	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	100	46,311.75	22,424.00
	9/16/2019	INV/JAT/31_D2/0000014181	95	9,639.75	9,639.75
	10/18/2019	INV/JAT/31_D2/0000015036	63	8,588.25	8,588.25
COLURS LANKA Total				75,024.75	42,362.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	116	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	106	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	66	2,426.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015729	42	27,460.50	0.00
COMMERCIAL HARDWARE Total				35,394.75	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	265	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	170	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	160	12,936.00	0.00
		INV/JAT/31_D2/0000012141	160	28,318.50	0.00
	9/18/2019	INV/JAT/31_D2/0000014222	93	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	88	15,999.00	0.00
	12/12/2019	INV/JAT/31_D2/0000016522	8	38,808.00	0.00
CROWN WOOD WORKS - AKURANA Total				171,961.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	289	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	279	9,432.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	95	42,341.25	42,341.25
		INV/JAT/31_D3/0000014178	95	4,537.50	4,537.50
	9/17/2019	INV/JAT/31_D3/0000014189	94	30,726.00	30,726.00
	9/18/2019	INV/JAT/31_D3/0000014224	93	56,663.25	56,663.25
		INV/JAT/31_D3/0000014228	93	16,987.50	16,987.50
	9/25/2019	INV/JAT/31_D3/0000014475	86	3,510.00	3,510.00
		INV/JAT/31_D3/0000014476	86	94,065.00	94,065.00
		INV/JAT/31_D3/0000014478	86	27,357.00	27,357.00
	9/30/2019	INV/JAT/31_D3/0000014637	81	4,752.00	4,752.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	10/7/2019	INV/JAT/31_D3/0000014762	74	73,877.25	0.00
		INV/JAT/31_D3/0000014763	74	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	71	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	59	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	55	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	53	900.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	52	51,528.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	51	18,462.00	0.00
		INV/JAT/31_D3/0000015470	51	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	50	13,678.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	47	14,710.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015666	44	53,934.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016177	22	32,032.00	0.00
	11/29/2019	INV/JAT/31_D3/0000016245	21	42,183.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016372	14	14,112.00	0.00
		INV/JAT/31_D3/0000016377	14	48,564.75	0.00
		INV/JAT/31_D3/0000016378	14	8,208.75	0.00
	12/12/2019	INV/JAT/31_D3/0000016508	8	36,631.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				755,641.50	280,939.50
D.A. EPA & SONS - KANDY ( D.S )	9/6/2019	INV/JAT/31_D3/0000013911	105	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	105	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	99	11,416.50	11,416.50
	10/11/2019	INV/JAT/31_D3/0000014874	70	2,925.00	0.00
	12/4/2019	INV/JAT/31_D3/0000016311	16	2,911.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016363	15	6,789.00	0.00
D.A. EPA & SONS - KANDY ( D.S ) Total				38,583.75	25,958.25
D.M.S. HARDWARE	8/8/2019	INV/JAT/31_D3/0000013101	134	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	116	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	106	2,833.60	2,833.60
	10/17/2019	INV/JAT/31_D3/0000015024	64	4,747.50	4,747.50
	11/22/2019	INV/JAT/31_D3/0000016004	28	5,670.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016527	8	5,811.00	0.00
		INV/JAT/31_D3/0000016528	8	4,462.50	0.00
D.M.S. HARDWARE Total				34,149.05	7,581.10
D.S.COIOUR CENTRE	3/29/2019	INV/JAT/31_D1/000009576	266	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	198	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	193	62,990.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COIOUR CENTRE	7/15/2019	INV/JAT/31_D1/0000012266	158	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	153	28,788.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	142	124,515.00	124,515.00
		INV/JAT/31_D1/0000012946	142	58,000.00	58,000.00
	8/8/2019	INV/JAT/31_D1/0000013089	134	8,172.00	0.00
		INV/JAT/31_D1/0000013090	134	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	132	90,051.75	90,051.75
		INV/JAT/31_D1/0000013185	132	19,307.25	19,307.25
		INV/JAT/31_D1/0000013186	132	3,918.75	3,918.75
	8/16/2019	INV/JAT/31_D1/0000013323	126	7,221.75	7,221.75
	8/17/2019	INV/JAT/31_D1/0000013354	125	58,890.00	58,890.00
	8/22/2019	INV/JAT/31_D1/0000013499	120	43,330.50	43,330.50
	8/26/2019	INV/JAT/31_D1/0000013536	116	3,733.50	3,733.50
	8/29/2019	INV/JAT/31_D1/0000013676	113	317,475.75	151,426.00
	8/31/2019	INV/JAT/31_D1/0000013813	111	79,324.00	79,324.00
	9/9/2019	INV/JAT/31_D1/0000014014	102	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	86	14,443.50	14,443.50
	9/30/2019	INV/JAT/31_D1/0000014645	81	16,276.00	13,980.00
	10/14/2019	INV/JAT/31_D1/0000014902	67	6,000.00	6,000.00
	10/24/2019	INV/JAT/31_D1/0000015176	57	79,506.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015220	56	8,451.00	8,451.00
	10/30/2019	INV/JAT/31_D1/0000015445	51	90,409.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015994	29	47,072.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016135	23	7,221.75	0.00
	11/28/2019	INV/JAT/31_D1/0000016197	22	11,962.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016221	21	16,755.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016323	16	22,502.25	0.00
	12/5/2019	INV/JAT/31_D1/0000016347	15	20,943.00	0.00
	12/13/2019	INV/JAT/31_D1/0000016549	7	65,914.50	0.00
		INV/JAT/31_D1/0000016558	7	14,443.50	0.00
D.S.COIOUR CENTRE Total				1,952,181.00	682,593.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	77	15,322.50	0.00
DAMITHA HW Total				15,322.50	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	361	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	338	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	326	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	269	12,954.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	3/28/2019	INV/JAT/31_D1/000009557	267	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	265	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	213	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	205	16,233.25	0.00
	7/10/2019	INV/JAT/31_D1/0000012004	163	2,015.25	2,015.25
	7/15/2019	INV/JAT/31_D1/0000012179	158	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	153	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	150	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	149	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	149	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	149	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	144	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	142	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	142	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	134	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	129	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	125	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	125	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	125	28,613.00	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	123	46,244.00	46,244.00
	8/20/2019	INV/JAT/31_D1/0000013428	122	14,850.00	14,850.00
	8/26/2019	INV/JAT/31_D1/0000013540	116	582.00	582.00
		INV/JAT/31_D1/0000013547	116	12,474.00	12,474.00
	8/27/2019	INV/JAT/31_D1/0000013622	115	14,850.00	14,850.00
	8/28/2019	INV/JAT/31_D1/0000013658	114	6,000.00	6,000.00
	9/6/2019	INV/JAT/31_D1/0000013920	105	52,060.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	95	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	90	24,750.00	0.00
		INV/JAT/31_D1/0000014345	90	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	87	22,320.00	0.00
		INV/JAT/31_D1/0000014433	87	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	85	7,297.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	74	6,451.50	0.00
		INV/JAT/31_D1/0000014745	74	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	72	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	71	15,945.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015137	58	3,921.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	10/23/2019	INV/JAT/31_D1/0000015167	58	19,329.00	0.00
		INV/JAT/31_D1/0000015168	58	29,700.00	0.00
		INV/JAT/31_D1/0000015169	58	21,764.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015506	50	11,028.75	0.00
	11/11/2019	INV/JAT/31_D1/0000015811	39	7,297.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016129	24	44,122.50	0.00
	11/28/2019	INV/JAT/31_D1/0000016195	22	7,297.50	0.00
		INV/JAT/31_D1/0000016203	22	15,966.00	0.00
		INV/JAT/31_D1/0000016204	22	12,375.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016207	22	2,670.00	0.00
		INV/JAT/31_D1/0000016471	11	23,883.00	0.00
		DANANANDANA FURNITURE - DIGANA. Total			831,497.25
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	100	26,490.00	0.00
DANANANDANA SAW MILLS Total			26,490.00	0.00	
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	340	27,942.75	0.00
DANANJAYA E/P - HANGURANKETHA Total			27,942.75	0.00	
DANANJAYA HARDWARE - PERADANIYA	9/30/2019	INV/JAT/31_D3/0000014600	81	31,986.00	31,986.00
	10/5/2019	INV/JAT/31_D3/0000014725	76	14,527.50	14,527.50
	10/26/2019	INV/JAT/31_D3/0000015246	55	2,082.00	2,082.00
		INV/JAT/31_D3/0000015247	55	2,955.00	2,955.00
	10/28/2019	INV/JAT/31_D3/0000015306	53	3,220.50	3,220.50
	12/9/2019	INV/JAT/31_D3/0000016447	11	1,455.75	0.00
DANANJAYA HARDWARE - PERADANIYA Total			56,226.75	54,771.00	
DANIDU PAINT CENTER	8/15/2019	INV/JAT/31_D1/0000013270	127	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	116	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	114	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	113	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	107	19,770.00	19,770.00
	9/20/2019	INV/JAT/31_D1/0000014296	91	24,167.25	24,167.25
		INV/JAT/31_D1/0000014297	91	6,618.75	6,618.75
	9/23/2019	INV/JAT/31_D1/0000014360	88	11,200.50	11,200.50
	9/30/2019	INV/JAT/31_D1/0000014650	81	27,357.00	23,629.00
	10/3/2019	INV/JAT/31_D1/0000014687	78	49,808.25	49,808.25
	10/9/2019	INV/JAT/31_D1/0000014832	72	21,665.25	21,665.25
	10/10/2019	INV/JAT/31_D1/0000014870	71	19,278.75	19,278.75
		INV/JAT/31_D1/0000014871	71	16,826.25	16,826.25
	10/18/2019	INV/JAT/31_D1/0000015031	63	13,017.00	13,017.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	10/23/2019	INV/JAT/31_D1/0000015151	58	11,200.50	0.00
	10/24/2019	INV/JAT/31_D1/0000015181	57	29,058.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015641	45	7,260.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015658	44	13,583.25	0.00
	11/11/2019	INV/JAT/31_D1/0000015789	39	54,714.00	0.00
	11/13/2019	INV/JAT/31_D1/0000015825	37	14,443.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015866	35	3,918.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016130	24	11,438.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016152	23	31,318.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016385	14	19,224.75	0.00
		INV/JAT/31_D1/0000016387	14	2,911.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016650	2	37,827.00	0.00
		INV/JAT/31_D1/0000016651	2	2,351.25	0.00
DANIDU PAINT CENTER Total				550,778.75	307,529.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	525	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	10/4/2019	INV/JAT/31_D1/0000014701	77	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	63	2,310.00	0.00
		INV/JAT/31_D1/0000015035	63	9,864.00	0.00
DAYASIRI HARDWARE Total				23,255.25	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	217	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	87	25,453.50	25,453.50
	12/10/2019	INV/JAT/31_D1/0000016494	10	10,584.00	0.00
		INV/JAT/31_D1/0000016495	10	17,840.25	0.00
DEEPAMALI H/W - THALATHUOYA Total				53,877.75	25,453.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	342	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	178	32,568.75	0.00
		INV/JAT/31_D3/0000011463	178	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	160	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	126	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/17/2019	INV/JAT/31_D1/0000013375	125	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	123	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	115	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	107	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	107	17,700.00	17,700.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHANYA HARDWARES	9/6/2019	INV/JAT/31_D1/0000013919	105	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	101	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	100	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	74	24,342.00	24,342.00
		INV/JAT/31_D1/0000014744	74	58,935.00	58,935.00
	10/8/2019	INV/JAT/31_D1/0000014792	73	6,375.00	6,375.00
		INV/JAT/31_D1/0000014793	73	55,620.00	55,620.00
		INV/JAT/31_D1/0000014795	73	13,950.00	13,950.00
		INV/JAT/31_D1/0000014796	73	6,564.00	6,564.00
		INV/JAT/31_D1/0000014803	73	17,100.00	17,100.00
	10/10/2019	INV/JAT/31_D1/0000014869	71	43,743.00	43,743.00
	10/15/2019	INV/JAT/31_D1/0000014933	66	19,525.50	19,525.50
	10/16/2019	INV/JAT/31_D1/0000014987	65	7,189.00	5,845.50
	10/22/2019	INV/JAT/31_D1/0000015124	59	11,160.00	0.00
		INV/JAT/31_D1/0000015125	59	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	58	17,176.50	0.00
		INV/JAT/31_D1/0000015141	58	5,692.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015275	53	1,941.00	0.00
		INV/JAT/31_D1/0000015276	53	15,300.00	0.00
		INV/JAT/31_D1/0000015283	53	5,823.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015628	45	28,435.50	0.00
		INV/JAT/31_D1/0000015629	45	11,888.10	0.00
	11/7/2019	INV/JAT/31_D1/0000015704	43	9,625.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015808	39	61,500.00	0.00
		INV/JAT/31_D1/0000015809	39	21,210.00	0.00
	11/19/2019	INV/JAT/31_D1/0000015918	31	23,700.00	0.00
	11/22/2019	INV/JAT/31_D1/0000015996	28	13,017.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016116	24	19,887.00	0.00
		INV/JAT/31_D1/0000016132	24	16,936.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016375	14	15,183.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016482	10	12,564.75	0.00
DHANYA HARDWARES Total				716,798.85	417,164.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	90	21,491.25	0.00
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	377	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	266	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	174	24,931.00	24,931.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	7/1/2019	INV/JAT/31_D1/0000011708	172	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	163	57,774.00	56,885.25
	7/19/2019	INV/JAT/31_D1/0000012397	154	41,664.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012889	143	94,203.50	0.00
		INV/JAT/31_D1/0000012890	143	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	142	77,741.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013162	132	21,177.00	0.00
		INV/JAT/31_D1/0000013169	132	29,916.00	0.00
		INV/JAT/31_D1/0000013170	132	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	132	17,550.00	0.00
		INV/JAT/31_D1/0000013172	132	33,601.50	0.00
		INV/JAT/31_D1/0000013176	132	4,095.00	0.00
		INV/JAT/31_D1/0000013189	132	3,420.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013268	127	114,899.00	114,899.00
	8/17/2019	INV/JAT/31_D1/0000013381	125	105,266.00	105,266.00
	8/20/2019	INV/JAT/31_D1/0000013444	122	24,430.00	24,430.00
	8/22/2019	INV/JAT/31_D1/0000013509	120	26,961.00	26,961.00
		INV/JAT/31_D1/0000013510	120	3,376.00	3,376.00
	8/26/2019	INV/JAT/31_D1/0000013545	116	98,011.00	98,011.00
	8/27/2019	INV/JAT/31_D1/0000013611	115	40,664.00	40,664.00
		INV/JAT/31_D1/0000013633	115	94,127.00	94,127.00
	8/31/2019	INV/JAT/31_D1/0000013786	111	318,993.00	318,993.00
		INV/JAT/31_D1/0000013823	111	230,466.00	230,466.00
	9/4/2019	INV/JAT/31_D1/0000013871	107	91,937.00	91,937.00
	9/6/2019	INV/JAT/31_D1/0000013914	105	7,319.00	7,319.00
	9/11/2019	INV/JAT/31_D1/0000014090	100	102,132.00	102,132.00
	9/12/2019	INV/JAT/31_D1/0000014144	99	37,098.00	37,098.00
	9/18/2019	INV/JAT/31_D1/0000014231	93	19,950.00	19,950.00
	9/26/2019	INV/JAT/31_D1/0000014489	85	13,667.00	13,667.00
	9/30/2019	INV/JAT/31_D1/0000014648	81	27,357.00	27,357.00
	10/12/2019	INV/JAT/31_D1/0000014895	69	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	67	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	65	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	63	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	58	1,755.00	0.00
		INV/JAT/31_D1/0000015159	58	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	53	25,644.00	0.00

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DINELTA COLOUR CENTER	11/3/2019	INV/JAT/31_D1/0000015570	47	48,685.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015673	44	85,837.50	0.00
	11/7/2019	INV/JAT/31_D1/0000015680	43	13,968.00	0.00
		INV/JAT/31_D1/0000015683	43	4,504.50	0.00
		INV/JAT/31_D1/0000015690	43	8,034.00	0.00
		INV/JAT/31_D1/0000015709	43	29,448.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015711	42	10,456.50	0.00
	11/30/2019	INV/JAT/31_D1/0000016249	20	118,608.00	0.00
		INV/JAT/31_D1/0000016250	20	29,402.80	0.00
		INV/JAT/31_D1/0000016251	20	47,044.20	0.00
		INV/JAT/31_D1/0000016252	20	138,065.20	0.00
		INV/JAT/31_D1/0000016253	20	533,929.90	0.00
		INV/JAT/31_D1/0000016254	20	368,373.60	0.00
		INV/JAT/31_D1/0000016262	20	52,269.00	0.00
		INV/JAT/31_D1/0000016266	20	22,335.60	0.00
		INV/JAT/31_D1/0000016274	20	45,929.80	0.00
	12/6/2019	INV/JAT/31_D1/0000016388	14	24,353.25	0.00
		INV/JAT/31_D1/0000016393	14	5,823.00	0.00
		INV/JAT/31_D1/0000016394	14	3,960.00	0.00
		INV/JAT/31_D1/0000016401	14	7,148.25	0.00
DINELTA COLOUR CENTER Total				4,297,210.45	1,769,480.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	188	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	154	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	9/19/2019	INV/JAT/31_D3/0000014280	92	10,509.75	0.00
DUNKUMBURA HARDWARE Total				10,509.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	409	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	403	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	382	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	375	3,824.80	0.00
		INV/JAT/31_D3/000006086	375	20,900.25	0.00
		INV/JAT/31_D3/000006093	375	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	354	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	282	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	265	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	143	28,122.00	28,122.00

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EKANAYAKE H/W & STORES - AMBATHENNA	7/31/2019	INV/JAT/31_D2/0000012913	142	58,394.25	58,394.25
		INV/JAT/31_D2/0000012914	142	132,945.75	106,622.50
	8/5/2019	INV/JAT/31_D2/0000012989	137	28,122.00	28,122.00
	8/7/2019	INV/JAT/31_D2/0000013028	135	9,432.00	9,432.00
	8/12/2019	INV/JAT/31_D2/0000013204	130	4,374.00	4,374.00
	8/15/2019	INV/JAT/31_D2/0000013277	127	12,600.00	12,600.00
	8/17/2019	INV/JAT/31_D2/0000013358	125	2,333.25	2,333.25
EKANAYAKE H/W & STORES - AMBATHENNA Total				<b>284,055.00</b>	<b>250,000.00</b>
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	182	3,950.00	0.00
ELITE HARDWARE -KANDY Total				<b>3,950.00</b>	<b>0.00</b>
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	137	4,432.50	4,432.50
	8/27/2019	INV/JAT/31_D3/0000013594	115	5,265.00	5,265.00
	9/16/2019	INV/JAT/31_D3/0000014152	95	2,941.40	0.00
		INV/JAT/31_D3/0000014158	95	26,079.90	26,079.90
	12/9/2019	INV/JAT/31_D3/0000016475	11	30,490.00	0.00
EMBILMEEGAMA STORE Total				<b>69,208.80</b>	<b>35,777.40</b>
ESCO LANKA HW	10/14/2019	INV/JAT/31_D2/0000014904	67	2,498.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	63	13,751.00	13,751.00
	11/22/2019	INV/JAT/31_D2/0000016006	28	5,400.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016097	24	5,544.00	0.00
ESCO LANKA HW Total				<b>27,193.50</b>	<b>13,751.00</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	631	37,487.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	192	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	154	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	127	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	125	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	111	40,185.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016439	11	19,229.25	0.00
EVERTEC Total				<b>122,259.00</b>	<b>0.00</b>
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	122	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	87	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	73	1,800.00	1,800.00
	11/5/2019	INV/JAT/31_D3/0000015627	45	10,220.25	0.00
	12/6/2019	INV/JAT/31_D3/0000016404	14	30,000.00	0.00
		INV/JAT/31_D3/0000016405	14	40,242.75	0.00
	12/18/2019	INV/JAT/31_D3/0000016639	2	38,955.00	0.00
F.K. HARDWARE Total				<b>137,558.25</b>	<b>18,140.00</b>

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FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	126	3,566.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	111	6,552.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	106	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	64	5,463.00	0.00
		INV/JAT/31_D1/0000015003	64	6,300.00	0.00
		INV/JAT/31_D1/0000015004	64	1,658.25	0.00
FAREENA'S HARDWARE Total				25,882.00	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	205	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	198	50,000.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	149	48,000.00	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	136	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	93	40,707.00	0.00
		INV/JAT/31_D2/0000014220	93	24,022.50	0.00
	12/9/2019	INV/JAT/31_D2/0000016438	11	114,844.50	114,844.50
FRENANDO (A) H/W - WATTEGAMA. Total				318,600.25	114,844.50
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	132	8,377.50	8,377.50
FURNI INTERIOR DESIGN Total				8,377.50	8,377.50
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	154	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	91	7,432.50	7,432.50
	10/5/2019	INV/JAT/31_D1/0000014727	76	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	7,432.50
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	137	368,157.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013033	135	14,098.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013368	125	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	107	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	100	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	52	133,212.75	133,212.75
	10/30/2019	INV/JAT/31_D2/0000015449	51	11,756.25	11,756.25
GAMINI HARDWARE - KUBIYANGODA Total				588,056.75	201,745.00
GAMINI TRADERS	9/17/2019	INV/JAT/31_D1/0000014195	94	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	73	4,387.50	0.00
GAMINI TRADERS Total				10,134.00	0.00
GAYASIRI H/W - MENIKHINNA.	11/9/2019	INV/JAT/31_D2/0000015751	41	14,523.00	0.00
		INV/JAT/31_D2/0000015752	41	26,562.00	0.00
	11/11/2019	INV/JAT/31_D2/0000015794	39	7,467.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015943	30	29,925.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015979	29	18,939.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA.	11/26/2019	INV/JAT/31_D2/0000016093	24	16,987.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				114,404.25	0.00
GEETHIKA HW - HARAGAMA	7/17/2019	INV/JAT/31_D1/0000012267	156	4,503.00	4,503.00
	7/20/2019	INV/JAT/31_D1/0000012449	153	5,787.00	5,787.00
	7/29/2019	INV/JAT/31_D1/0000012803	144	6,129.00	6,129.00
		INV/JAT/31_D1/0000012812	144	7,837.50	7,837.50
		INV/JAT/31_D1/0000012819	144	57,774.00	57,774.00
		INV/JAT/31_D1/0000012831	144	52,611.75	52,611.75
	7/30/2019	INV/JAT/31_D1/0000012849	143	31,198.50	31,198.50
		INV/JAT/31_D1/0000012856	143	4,188.75	4,188.75
	8/7/2019	INV/JAT/31_D1/0000013023	135	41,035.50	41,035.50
		INV/JAT/31_D1/0000013048	135	30,114.00	30,114.00
	8/12/2019	INV/JAT/31_D1/0000013222	130	11,200.50	11,200.50
	8/15/2019	INV/JAT/31_D1/0000013266	127	134,262.75	134,262.75
		INV/JAT/31_D1/0000013284	127	3,510.00	3,510.00
	8/26/2019	INV/JAT/31_D1/0000013534	116	15,119.25	15,119.25
	9/9/2019	INV/JAT/31_D1/0000013980	102	25,132.50	25,132.50
		INV/JAT/31_D1/0000013983	102	11,200.50	11,200.50
		INV/JAT/31_D1/0000013984	102	20,486.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015781	40	63,444.75	0.00
	12/16/2019	INV/JAT/31_D1/0000016597	4	18,468.75	0.00
		INV/JAT/31_D1/0000016598	4	1,938.75	0.00
	12/17/2019	INV/JAT/31_D1/0000016623	3	7,974.00	0.00
GEETHIKA HW - HARAGAMA Total				553,916.75	441,604.50
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	64	3,127.50	0.00
		INV/JAT/31_D3/0000015023	64	4,758.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015978	29	2,660.25	0.00
	12/12/2019	INV/JAT/31_D3/0000016520	8	4,668.30	0.00
GLOBAL ELECTRICALS & PAINTS Total				15,214.05	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	66	25,612.30	25,612.30
	11/19/2019	INV/JAT/31_D1/0000015929	31	5,985.00	0.00
		INV/JAT/31_D1/0000015930	31	16,164.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016134	24	5,985.00	0.00
GLOBLE HARDWARE Total				53,746.30	25,612.30
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	265	4,432.50	4,432.50
		INV/JAT/31_D3/000009662	265	29,524.50	21,567.50
		INV/JAT/31_D3/000009675	265	11,325.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>GODAMUDUNA HARDWARE Total</b>				<b>45,282.00</b>	<b>26,000.00</b>
<b>GOLDEN GLASS HOUSE- MADAWALA</b>	<b>4/10/2019</b>	INV/JAT/31_D2/000009983	254	33,000.00	33,000.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014411	88	7,305.75	7,305.75
	<b>10/8/2019</b>	INV/JAT/31_D2/0000014768	73	1,170.00	1,170.00
	<b>10/16/2019</b>	INV/JAT/31_D2/0000014978	65	8,208.75	8,208.75
	<b>11/6/2019</b>	INV/JAT/31_D2/0000015650	44	5,600.25	5,600.25
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>55,284.75</b>	<b>55,284.75</b>
<b>GREEN WOOD FURNITURE- MATALE</b>	<b>7/19/2019</b>	INV/JAT/31_D2/0000012369	154	412.50	0.00
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>412.50</b>	<b>0.00</b>
<b>GUNASEKARA H/W - UKUWELA.</b>	<b>11/14/2019</b>	INV/JAT/31_D2/0000015843	36	18,996.00	18,996.00
	<b>11/26/2019</b>	INV/JAT/31_D2/0000016128	24	29,370.00	13,706.00
	<b>12/4/2019</b>	INV/JAT/31_D2/0000016298	16	16,093.00	0.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>64,459.00</b>	<b>32,702.00</b>
<b>GUNAWARDANA HARDWARE - POTHTAPITIYA</b>	<b>7/2/2019</b>	INV/JAT/31_D3/0000011717	171	12,809.25	0.00
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013326	126	14,103.10	0.00
	<b>9/7/2019</b>	INV/JAT/31_D3/0000013975	104	23,934.40	23,934.40
	<b>9/27/2019</b>	INV/JAT/31_D3/0000014524	84	270.00	0.00
	<b>11/22/2019</b>	INV/JAT/31_D3/0000016014	28	4,432.50	0.00
	<b>11/23/2019</b>	INV/JAT/31_D3/0000016049	27	23,023.00	0.00
	<b>12/14/2019</b>	INV/JAT/31_D3/0000016582	6	16,410.10	16,410.10
		INV/JAT/31_D3/0000016583	6	32,889.60	0.00
		INV/JAT/31_D3/0000016584	6	10,342.50	8,589.90
	<b>12/19/2019</b>	INV/JAT/31_D3/0000016673	1	25,881.80	0.00
<b>GUNAWARDANA HARDWARE - POTHTAPITIYA Total</b>				<b>164,096.25</b>	<b>48,934.40</b>
<b>GUNAWARDANA TOOLS - KENGALLE</b>	<b>7/23/2019</b>	INV/JAT/31_D1/0000012544	150	11,447.50	11,447.50
	<b>7/25/2019</b>	INV/JAT/31_D1/0000012669	148	2,911.50	2,911.50
	<b>7/27/2019</b>	INV/JAT/31_D1/0000012741	146	19,525.50	19,525.50
	<b>8/6/2019</b>	INV/JAT/31_D1/0000013002	136	28,173.75	28,173.75
	<b>8/8/2019</b>	INV/JAT/31_D1/0000013078	134	9,000.00	9,000.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013165	132	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	132	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	132	25,505.75	25,505.75
	<b>9/3/2019</b>	INV/JAT/31_D1/0000013838	108	40,356.00	40,356.00
	<b>9/4/2019</b>	INV/JAT/31_D1/0000013853	107	19,770.00	19,770.00
	<b>9/5/2019</b>	INV/JAT/31_D1/0000013888	106	30,726.00	30,726.00
	<b>9/10/2019</b>	INV/JAT/31_D1/0000014038	101	2,911.50	2,911.50
	<b>9/21/2019</b>	INV/JAT/31_D1/0000014333	90	5,787.00	5,787.00

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GUNAWARDANA TOOLS - KENGALLE	9/23/2019	INV/JAT/31_D1/0000014366	88	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	85	13,638.00	13,638.00
	9/30/2019	INV/JAT/31_D1/0000014654	81	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	77	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	76	17,719.00	17,719.00
	10/12/2019	INV/JAT/31_D1/0000014894	69	4,101.75	0.00
	10/16/2019	INV/JAT/31_D1/0000014965	65	1,755.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015063	62	91,550.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015107	60	19,525.50	0.00
	10/22/2019	INV/JAT/31_D1/0000015120	59	24,879.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015279	53	1,455.75	0.00
	10/31/2019	INV/JAT/31_D1/0000015494	50	61,392.75	0.00
	11/2/2019	INV/JAT/31_D1/0000015546	48	4,504.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015586	46	26,331.75	0.00
		INV/JAT/31_D1/0000015606	46	14,289.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015620	45	22,401.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015702	43	6,673.50	0.00
		INV/JAT/31_D1/0000015703	43	54,714.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015721	42	18,018.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015756	41	22,779.75	0.00
	11/14/2019	INV/JAT/31_D1/0000015833	36	25,194.75	0.00
	11/23/2019	INV/JAT/31_D1/0000016039	27	10,438.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016118	24	13,602.00	0.00
		INV/JAT/31_D1/0000016120	24	3,510.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016318	16	7,467.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016344	15	9,433.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016416	11	3,000.00	0.00
		INV/JAT/31_D1/0000016433	11	4,496.25	0.00
	12/14/2019	INV/JAT/31_D1/0000016581	6	45,042.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016646	2	5,787.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				809,321.50	306,979.00
H.T.H HARDWARE -ALAWATHUGODA	8/31/2019	INV/JAT/31_D2/0000013779	111	6,513.75	6,513.75
	9/20/2019	INV/JAT/31_D2/0000014307	91	3,028.50	3,028.50
	10/14/2019	INV/JAT/31_D2/0000014903	67	4,140.00	1,459.00
	10/15/2019	INV/JAT/31_D2/0000014932	66	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	65	3,123.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015526	50	8,687.25	0.00



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<b>H.T.H HARDWARE -ALAWATHUGODA Total</b>				<b>30,998.25</b>	<b>11,001.25</b>
<b>HAJA GLASS HOUSE</b>	<b>2/12/2019</b>	INV/JAT/31_D1/000007688	311	1,900.00	1,900.00
	<b>2/13/2019</b>	INV/JAT/31_D1/000007731	310	8,588.25	0.00
	<b>7/19/2019</b>	INV/JAT/31_D1/0000012388	154	4,537.50	4,537.50
	<b>9/10/2019</b>	INV/JAT/31_D1/0000014068	101	27,615.25	2,302.50
	<b>9/23/2019</b>	INV/JAT/31_D1/0000014417	88	12,237.00	0.00
<b>HAJA GLASS HOUSE Total</b>				<b>54,878.00</b>	<b>8,740.00</b>
<b>HANSI H/W &amp; TOOL CENTER - NAULA</b>	<b>5/9/2019</b>	INV/JAT/31_D2/0000010321	225	963.50	0.00
	<b>7/27/2019</b>	INV/JAT/31_D2/0000012777	146	12,523.50	12,523.50
	<b>7/31/2019</b>	INV/JAT/31_D2/0000012938	142	11,574.00	0.00
	<b>9/16/2019</b>	INV/JAT/31_D2/0000014164	95	32,073.50	32,073.50
	<b>10/7/2019</b>	INV/JAT/31_D2/0000014758	74	3,918.75	0.00
	<b>10/8/2019</b>	INV/JAT/31_D2/0000014778	73	5,823.00	0.00
<b>HANSI H/W &amp; TOOL CENTER - NAULA Total</b>				<b>66,876.25</b>	<b>44,597.00</b>
<b>HASHINI SAW MILL</b>	<b>7/15/2019</b>	INV/JAT/31_D1/0000012246	158	10,161.00	10,161.00
	<b>8/29/2019</b>	INV/JAT/31_D1/0000013711	113	1,170.00	1,170.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013795	111	8,196.00	8,196.00
	<b>10/7/2019</b>	INV/JAT/31_D1/0000014740	74	2,244.00	0.00
	<b>11/11/2019</b>	INV/JAT/31_D1/0000015787	39	15,800.00	0.00
		INV/JAT/31_D1/0000015788	39	7,168.50	0.00
<b>HASHINI SAW MILL Total</b>				<b>44,739.50</b>	<b>19,527.00</b>
<b>HEVANA SOLID DOORS (PVT) LTD.</b>	<b>7/22/2019</b>	INV/JAT/31_D1/0000012518	151	390.00	0.00
<b>HEVANA SOLID DOORS (PVT) LTD. Total</b>				<b>390.00</b>	<b>0.00</b>
<b>HIMASHI HARDWARE</b>	<b>6/24/2019</b>	INV/JAT/31_D1/0000011444	179	17,304.75	0.00
	<b>6/26/2019</b>	INV/JAT/31_D1/0000011509	177	5,829.00	0.00
	<b>7/8/2019</b>	INV/JAT/31_D1/0000011922	165	29,671.50	0.00
	<b>7/20/2019</b>	INV/JAT/31_D1/0000012452	153	3,921.00	0.00
<b>HIMASHI HARDWARE Total</b>				<b>56,726.25</b>	<b>0.00</b>
<b>HOME PLUS</b>	<b>10/26/2019</b>	INV/JAT/31_D3/0000015240	55	5,406.80	0.00
		INV/JAT/31_D3/0000015257	55	56,864.25	0.00
		INV/JAT/31_D3/0000015258	55	4,455.00	0.00
	<b>11/10/2019</b>	INV/JAT/31_D3/0000015777	40	3,657.50	0.00
	<b>11/25/2019</b>	INV/JAT/31_D3/0000016058	25	18,087.75	18,087.75
	<b>12/13/2019</b>	INV/JAT/31_D3/0000016556	7	21,447.75	0.00
<b>HOME PLUS Total</b>				<b>109,919.05</b>	<b>18,087.75</b>
<b>HUNSAGIRI HARDWARE</b>	<b>7/19/2019</b>	INV/JAT/31_D1/0000012339	154	1,650.00	0.00
<b>HUNSAGIRI HARDWARE Total</b>				<b>1,650.00</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	163	5,823.00	5,823.00
	9/27/2019	INV/JAT/31_D2/0000014512	84	25,959.00	25,959.00
	10/2/2019	INV/JAT/31_D2/0000014671	79	1,314.00	1,314.00
	10/17/2019	INV/JAT/31_D2/0000015012	64	20,700.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015255	55	29,529.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015361	53	13,397.25	0.00
	11/6/2019	INV/JAT/31_D2/0000015663	44	6,669.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				103,392.00	33,096.00
IMAGE COLOUR WORLD - MATALE.	12/3/2019	INV/JAT/31_D2/0000016288	17	28,115.50	28,115.50
	12/5/2019	INV/JAT/31_D2/0000016369	15	4,520.25	4,520.25
	12/13/2019	INV/JAT/31_D2/0000016533	7	7,665.75	7,665.75
		INV/JAT/31_D2/0000016534	7	4,138.50	4,138.50
IMAGE COLOUR WORLD - MATALE. Total				44,440.00	44,440.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	105	4,432.50	0.00
	10/4/2019	INV/JAT/31_D3/0000014700	77	24,016.50	0.00
IMALSHA HARDWARE Total				28,449.00	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	217	11,200.50	0.00
		INV/JAT/31_D2/0000010511	217	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	161	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	91	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	325	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	295	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	274	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	154	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	150	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	143	181,169.25	0.00
		INV/JAT/31_D2/0000012869	143	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	137	44,802.00	0.00
		INV/JAT/31_D2/0000012981	137	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	135	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	130	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	125	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				565,430.75	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	469	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	284	167,085.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	122	25,955.75	0.00

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<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>214,354.25</b>	<b>0.00</b>
<b>INDUNIL TRADERS - ARUPPOLA</b>	<b>6/10/2019</b>	INV/JAT/31_D3/0000011044	193	11,090.00	0.00
	<b>7/26/2019</b>	INV/JAT/31_D3/0000012715	147	11,200.50	11,200.50
	<b>8/22/2019</b>	INV/JAT/31_D3/0000013503	120	3,916.25	3,916.25
	<b>8/27/2019</b>	INV/JAT/31_D3/0000013620	115	25,132.50	25,132.50
	<b>8/28/2019</b>	INV/JAT/31_D3/0000013667	114	14,100.75	14,100.75
	<b>9/18/2019</b>	INV/JAT/31_D3/0000014235	93	63,629.25	63,629.00
	<b>10/26/2019</b>	INV/JAT/31_D3/0000015263	55	48,738.00	0.00
	<b>11/23/2019</b>	INV/JAT/31_D3/0000016050	27	23,828.25	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016425	11	11,888.25	0.00
		INV/JAT/31_D3/0000016426	11	4,389.00	0.00
<b>INDUNIL TRADERS - ARUPPOLA Total</b>				<b>217,912.75</b>	<b>117,979.00</b>
<b>IRESHA HARDWARE</b>	<b>9/4/2019</b>	INV/JAT/31_D3/0000013869	107	4,537.50	0.00
	<b>9/18/2019</b>	INV/JAT/31_D3/0000014252	93	15,861.00	0.00
		INV/JAT/31_D3/0000014253	93	12,942.00	0.00
		INV/JAT/31_D3/0000014254	93	2,216.25	0.00
	<b>10/9/2019</b>	INV/JAT/31_D3/0000014819	72	18,930.00	0.00
<b>IRESHA HARDWARE Total</b>				<b>54,486.75</b>	<b>0.00</b>
<b>ISHARA HW - KULUGAMMANA</b>	<b>8/9/2019</b>	INV/JAT/31_D3/0000013113	133	17,087.70	0.00
<b>ISHARA HW - KULUGAMMANA Total</b>				<b>17,087.70</b>	<b>0.00</b>
<b>ISURANGA MULTY CENTER - KADUGANNAWA</b>	<b>8/21/2019</b>	INV/JAT/31_D3/0000013483	121	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	121	2,227.50	2,227.50
	<b>9/10/2019</b>	INV/JAT/31_D3/0000014025	101	1,866.75	1,866.75
	<b>9/27/2019</b>	INV/JAT/31_D3/0000014527	84	4,318.50	4,318.50
	<b>10/11/2019</b>	INV/JAT/31_D3/0000014887	70	7,023.75	7,023.75
	<b>11/22/2019</b>	INV/JAT/31_D3/0000016016	28	3,442.50	0.00
	<b>12/14/2019</b>	INV/JAT/31_D3/0000016575	6	36,040.00	0.00
<b>ISURANGA MULTY CENTER - KADUGANNAWA Total</b>				<b>74,761.75</b>	<b>35,279.25</b>
<b>ISURU HARDWARE</b>	<b>7/5/2018</b>	INV/JAT/31_D1/000002338	533	30,663.00	0.00
	<b>4/8/2019</b>	INV/JAT/31_D1/000009926	256	0.50	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012262	158	4,537.50	0.00
	<b>7/19/2019</b>	INV/JAT/31_D1/0000012387	154	4,537.50	0.00
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012811	144	2,911.50	0.00
	<b>10/28/2019</b>	INV/JAT/31_D1/0000015297	53	67,344.00	0.00
		INV/JAT/31_D1/0000015303	53	17,481.60	0.00
	<b>10/29/2019</b>	INV/JAT/31_D1/0000015395	52	62,080.00	0.00
	<b>10/30/2019</b>	INV/JAT/31_D1/0000015455	51	3,510.00	0.00

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ISURU HARDWARE	10/30/2019	INV/JAT/31_D1/0000015456	51	14,850.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015780	40	39,051.00	0.00
ISURU HARDWARE Total				246,966.60	0.00
ISURU LEKHA FURNITURE HOUSE	11/5/2019	INV/JAT/31_D1/0000015622	45	14,850.00	0.00
		INV/JAT/31_D1/0000015623	45	2,670.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016485	10	8,010.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				25,530.00	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	315	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	297	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	296	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	295	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	177	64,412.75	0.00
JANADI ENTERPRICES Total				64,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	193	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	177	4,950.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016223	21	23,383.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016371	15	22,038.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016613	4	20,900.25	0.00
		INV/JAT/31_D1/0000016614	4	26,028.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				128,219.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	10/23/2019	INV/JAT/31_D1/0000015161	58	22,401.00	22,401.00
	11/8/2019	INV/JAT/31_D1/0000015726	42	11,200.50	11,200.50
	11/14/2019	INV/JAT/31_D1/0000015858	36	56,436.75	56,436.75
	11/21/2019	INV/JAT/31_D1/0000015966	29	2,911.50	2,911.50
	11/23/2019	INV/JAT/31_D1/0000016034	27	95,749.50	95,749.50
	11/25/2019	INV/JAT/31_D1/0000016054	25	55,902.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016232	21	274,524.60	0.00
		INV/JAT/31_D1/0000016233	21	237,158.60	0.00
		INV/JAT/31_D1/0000016234	21	98,266.00	0.00
		INV/JAT/31_D1/0000016235	21	25,116.00	0.00
		INV/JAT/31_D1/0000016236	21	85,582.00	0.00
		INV/JAT/31_D1/0000016239	21	62,700.75	0.00
	11/30/2019	INV/JAT/31_D1/0000016264	20	400,549.80	0.00
		INV/JAT/31_D1/0000016265	20	44,802.00	0.00
	12/14/2019	INV/JAT/31_D1/0000016573	6	8,996.25	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,482,297.25	188,699.25

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JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	190	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	158	25,033.25	25,033.25
	7/22/2019	INV/JAT/31_D3/0000012486	151	0.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	123	31,016.70	31,016.70
		INV/JAT/31_D3/0000013406	123	2,380.50	2,380.50
		INV/JAT/31_D3/0000013407	123	2,380.50	2,380.50
	8/22/2019	INV/JAT/31_D3/0000013491	120	9,450.00	9,450.00
	8/26/2019	INV/JAT/31_D3/0000013549	116	4,374.00	4,374.00
	11/5/2019	INV/JAT/31_D3/0000015610	45	22,576.50	0.00
		INV/JAT/31_D3/0000015611	45	56,280.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				157,410.70	78,553.70
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	256	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	158	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	85	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	83	4,432.50	4,432.50
		INV/JAT/31_D3/0000014540	83	69,765.00	69,764.50
	10/24/2019	INV/JAT/31_D3/0000015190	57	24,166.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016358	15	18,396.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				125,526.75	74,197.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	134	10,675.00	10,675.00
		INV/JAT/31_D3/0000013099	134	3,210.75	3,210.75
	9/5/2019	INV/JAT/31_D3/0000013895	106	2,632.50	1,115.00
	9/20/2019	INV/JAT/31_D3/0000014289	91	4,455.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016029	27	13,975.50	0.00
	12/13/2019	INV/JAT/31_D3/0000016539	7	3,701.25	0.00
JAYALANKA HARDWARE Total				38,650.00	15,000.75
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	147	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	56	6,513.75	0.00
JAYALANKA HW Total				21,363.75	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	189	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI HARDWARE	7/11/2019	INV/JAT/31_D1/0000012038	162	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	161	5,820.00	5,820.00
	7/25/2019	INV/JAT/31_D1/0000012683	148	18,003.00	18,003.00
	9/27/2019	INV/JAT/31_D1/0000014519	84	14,112.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015203	56	19,525.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015251	55	44,625.00	0.00

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JAYAPATHI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015285	53	18,393.00	0.00
		INV/JAT/31_D1/0000015286	53	19,125.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015411	51	10,424.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015481	50	21,155.00	0.00
	11/14/2019	INV/JAT/31_D1/0000015857	36	22,401.00	0.00
	11/15/2019	INV/JAT/31_D1/0000015868	35	1,755.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016168	23	3,510.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016408	11	5,988.75	0.00
		INV/JAT/31_D1/0000016435	11	32,142.75	0.00
		INV/JAT/31_D1/0000016436	11	43,330.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016675	1	7,467.00	0.00
		INV/JAT/31_D1/0000016676	1	24,972.00	0.00
JAYAPATHI HARDWARE Total				315,926.75	27,000.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	350	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	196	19,283.75	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	185	66,717.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012261	158	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	146	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	142	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	137	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	135	31,927.50	0.00
		INV/JAT/31_D2/0000013035	135	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	126	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	125	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	112	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	111	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	102	40,136.25	0.00
JAYARATHNA FURNITURE Total				413,890.50	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	426	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	267	5,250.00	5,250.00
		INV/JAT/31_D3/000009549	267	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	266	4,057.20	0.00
		INV/JAT/31_D3/000009578	266	3,466.40	0.00
		INV/JAT/31_D3/000009619	266	64,478.40	0.00
		INV/JAT/31_D3/000009638	266	10,795.40	0.00
		INV/JAT/31_D3/000009639	266	35,261.80	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	4/1/2019	INV/JAT/31_D3/000009733	263	47,429.90	0.00
		INV/JAT/31_D3/000009734	263	7,067.20	0.00
		INV/JAT/31_D3/000009735	263	5,434.80	0.00
		INV/JAT/31_D3/000009736	263	38,966.90	0.00
		INV/JAT/31_D3/000009737	263	41,815.20	41,815.20
	4/2/2019	INV/JAT/31_D3/000009753	262	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	261	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	259	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	242	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	235	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	234	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	199	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	172	98,799.40	0.00
		INV/JAT/31_D3/0000011716	172	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	171	30,333.10	0.00
		INV/JAT/31_D3/0000011744	171	23,466.80	0.00
		INV/JAT/31_D3/0000011745	171	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	170	37,102.80	0.00
		INV/JAT/31_D3/0000011759	170	13,132.00	0.00
		INV/JAT/31_D3/0000011771	170	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	168	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	165	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	164	3,340.40	0.00
		INV/JAT/31_D3/0000011968	164	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	163	6,176.80	0.00
		INV/JAT/31_D3/0000011971	163	7,224.00	0.00
		INV/JAT/31_D3/0000011972	163	8,820.00	0.00
		INV/JAT/31_D3/0000011984	163	6,650.00	0.00
		INV/JAT/31_D3/0000012000	163	12,436.20	0.00
		INV/JAT/31_D3/0000012003	163	554.40	0.00
		INV/JAT/31_D3/0000012010	162	31,329.90	0.00
	7/11/2019	INV/JAT/31_D3/0000012011	162	7,322.70	0.00
		INV/JAT/31_D3/0000012055	161	7,785.40	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	161	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	158	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	156	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	153	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	151	85,934.10	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/22/2019	INV/JAT/31_D3/0000012463	151	8,937.50	0.00
		INV/JAT/31_D3/0000012510	151	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	150	8,937.50	0.00
		INV/JAT/31_D3/0000012578	150	7,224.00	0.00
		INV/JAT/31_D3/0000012579	150	48,409.90	0.00
		INV/JAT/31_D3/0000012580	150	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	148	3,486.00	0.00
		INV/JAT/31_D3/0000012643	148	15,121.40	0.00
		INV/JAT/31_D3/0000012675	148	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	147	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	146	6,177.50	0.00
		INV/JAT/31_D3/0000012775	146	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	144	28,618.80	0.00
		INV/JAT/31_D3/0000012801	144	1,372.50	0.00
		INV/JAT/31_D3/0000012814	144	22,526.00	0.00
		INV/JAT/31_D3/0000012815	144	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	143	6,929.30	0.00
	8/6/2019	INV/JAT/31_D3/0000013011	136	33,306.45	33,306.45
	8/9/2019	INV/JAT/31_D3/0000013148	133	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	133	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	132	82,301.10	0.00
		INV/JAT/31_D3/0000013196	132	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	130	71,437.80	0.00
		INV/JAT/31_D3/0000013231	130	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	127	2,898.00	0.00
		INV/JAT/31_D3/0000013261	127	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	127	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	126	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	125	2,766.40	0.00
		INV/JAT/31_D3/0000013362	125	35,856.80	0.00
		INV/JAT/31_D3/0000013387	125	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	123	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	122	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	120	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	119	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	116	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013592	115	103,499.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/27/2019	INV/JAT/31_D3/0000013596	115	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	114	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	111	21,065.80	0.00
		INV/JAT/31_D3/0000013791	111	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	108	194,901.70	0.00
		INV/JAT/31_D3/0000013827	108	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	107	26,794.60	0.00
		INV/JAT/31_D3/0000013857	107	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	106	24,364.20	0.00
		INV/JAT/31_D3/0000013886	106	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	102	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	101	91,508.20	0.00
		INV/JAT/31_D3/0000014054	101	67,898.60	0.00
		INV/JAT/31_D3/0000014055	101	6,175.00	0.00
		INV/JAT/31_D3/0000014062	101	7,039.20	0.00
		INV/JAT/31_D3/0000014063	101	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	99	10,453.80	0.00
		INV/JAT/31_D3/0000014143	99	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	95	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	94	7,870.10	0.00
		INV/JAT/31_D3/0000014204	94	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	90	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	88	8,085.00	0.00
		INV/JAT/31_D3/0000014385	88	32,097.10	0.00
		INV/JAT/31_D3/0000014386	88	19,707.10	0.00
		INV/JAT/31_D3/0000014387	88	7,728.00	0.00
		INV/JAT/31_D3/0000014397	88	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	87	4,626.30	0.00
		INV/JAT/31_D3/0000014420	87	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	86	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	85	7,498.40	0.00
		INV/JAT/31_D3/0000014505	85	15,883.00	0.00
		INV/JAT/31_D3/0000014506	85	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	81	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	79	64,801.80	0.00
		INV/JAT/31_D3/0000014668	79	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	78	25,533.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	10/3/2019	INV/JAT/31_D3/0000014693	78	28,252.00	28,252.00
	10/4/2019	INV/JAT/31_D3/0000014714	77	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	76	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	74	32,109.00	0.00
		INV/JAT/31_D3/0000014753	74	17,237.50	0.00
		INV/JAT/31_D3/0000014754	74	19,750.00	0.00
		INV/JAT/31_D3/0000014755	74	19,005.00	0.00
		INV/JAT/31_D3/0000014756	74	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	73	882.00	0.00
		INV/JAT/31_D3/0000014767	73	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	72	183,708.00	0.00
		INV/JAT/31_D3/0000014813	72	23,934.40	0.00
		INV/JAT/31_D3/0000014850	72	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	70	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	69	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	66	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	64	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	62	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	60	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	59	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	58	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	57	2,046.80	0.00
		INV/JAT/31_D3/0000015180	57	3,061.80	0.00
		INV/JAT/31_D3/0000015185	57	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	56	20,622.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015265	55	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	53	16,515.80	0.00
		INV/JAT/31_D3/0000015355	53	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	52	56,925.00	0.00
		INV/JAT/31_D3/0000015374	52	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	51	7,315.00	0.00
		INV/JAT/31_D3/0000015469	51	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	50	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	49	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	48	40,920.60	0.00
		INV/JAT/31_D3/0000015549	48	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	47	12,090.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/3/2019	INV/JAT/31_D3/0000015575	47	12,600.00	0.00
		INV/JAT/31_D3/0000015576	47	7,571.20	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	46	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	45	11,120.20	0.00
		INV/JAT/31_D3/0000015631	45	21,840.00	0.00
	11/7/2019	INV/JAT/31_D3/0000015682	43	45,606.40	0.00
		INV/JAT/31_D3/0000015684	43	27,290.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015712	42	24,326.40	0.00
		INV/JAT/31_D3/0000015737	42	17,845.80	0.00
	11/9/2019	INV/JAT/31_D3/0000015745	41	102,132.80	0.00
		INV/JAT/31_D3/0000015759	41	144,062.80	0.00
		INV/JAT/31_D3/0000015769	41	9,648.80	0.00
	11/11/2019	INV/JAT/31_D3/0000015783	39	15,850.80	0.00
	11/13/2019	INV/JAT/31_D3/0000015821	37	36,136.80	0.00
		INV/JAT/31_D3/0000015822	37	3,612.00	0.00
		INV/JAT/31_D3/0000015824	37	1,997.80	0.00
	11/15/2019	INV/JAT/31_D3/0000015876	35	15,180.90	0.00
	11/19/2019	INV/JAT/31_D3/0000015909	31	3,187.80	0.00
		INV/JAT/31_D3/0000015910	31	6,963.00	0.00
		INV/JAT/31_D3/0000015917	31	32,742.50	0.00
		INV/JAT/31_D3/0000015921	31	21,770.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015991	29	11,025.00	0.00
	11/22/2019	INV/JAT/31_D3/0000015998	28	4,158.00	0.00
		INV/JAT/31_D3/0000015999	28	18,901.40	0.00
	11/23/2019	INV/JAT/31_D3/0000016035	27	4,149.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016072	25	4,965.80	0.00
	11/26/2019	INV/JAT/31_D3/0000016119	24	19,842.20	0.00
	11/27/2019	INV/JAT/31_D3/0000016142	23	4,138.40	0.00
	11/28/2019	INV/JAT/31_D3/0000016178	22	16,016.00	0.00
		INV/JAT/31_D3/0000016214	22	21,210.00	0.00
		INV/JAT/31_D3/0000016215	22	19,750.00	0.00
		INV/JAT/31_D3/0000016216	22	190,208.90	0.00
		INV/JAT/31_D3/0000016217	22	39,807.60	0.00
	11/29/2019	INV/JAT/31_D3/0000016218	21	998.90	0.00
	12/4/2019	INV/JAT/31_D3/0000016304	16	56,753.90	0.00
	12/5/2019	INV/JAT/31_D3/0000016365	15	23,887.50	0.00
	12/6/2019	INV/JAT/31_D3/0000016391	14	16,685.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/9/2019	INV/JAT/31_D3/0000016409	11	24,906.00	0.00
	12/10/2019	INV/JAT/31_D3/0000016479	10	20,577.20	0.00
	12/13/2019	INV/JAT/31_D3/0000016554	7	4,141.20	0.00
	12/14/2019	INV/JAT/31_D3/0000016561	6	18,975.00	0.00
		INV/JAT/31_D3/0000016562	6	40,000.80	0.00
		INV/JAT/31_D3/0000016563	6	37,950.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016620	3	7,224.00	0.00
		INV/JAT/31_D3/0000016621	3	34,799.10	0.00
	12/18/2019	INV/JAT/31_D3/0000016656	2	10,949.40	0.00
	12/19/2019	INV/JAT/31_D3/0000016672	1	49,049.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				5,384,037.15	293,769.20
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	101	43,619.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015453	51	8,550.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015603	46	41,801.25	0.00
	12/4/2019	INV/JAT/31_D1/0000016317	16	18,617.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				112,587.75	0.00
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015092	60	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	57	5,670.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016462	11	3,950.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016574	6	8,388.00	0.00
JAYASUNDARA HARDWARE Total				23,819.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	302	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	255	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010081	238	9,993.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	210	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	183	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	158	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	56	66,222.75	0.00
		INV/JAT/31_D2/0000015230	56	44,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	51	23,589.00	0.00
JAYATHILAKA HARDWARE Total				199,011.25	0.00
JAYATHILAKA HW	12/6/2019	INV/JAT/31_D2/0000016380	14	14,760.00	14,760.00
		INV/JAT/31_D2/0000016381	14	45,470.25	45,470.25
JAYATHILAKA HW Total				60,230.25	60,230.25
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	164	12,212.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013307	126	49,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	122	168,433.50	0.00

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JEGA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013681	113	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	105	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	102	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	100	13,669.50	0.00
JEGA HARDWARE Total				352,183.50	0.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	106	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KANDURATA H/W - ALAWATHUGODA.	10/30/2019	INV/JAT/31_D2/0000015432	51	7,837.50	0.00
		INV/JAT/31_D2/0000015472	51	17,550.00	0.00
	11/14/2019	INV/JAT/31_D2/0000015848	36	11,529.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016292	16	11,858.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				48,774.50	0.00
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	134	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	106	2,340.00	0.00
		INV/JAT/31_D3/0000013900	106	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	122	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	87	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	55	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	52	8,982.00	0.00
KANDURATA HARDWRE Total				89,644.50	65,139.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	654	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	286	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	10/24/2019	INV/JAT/31_D3/0000015196	57	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	50	12,954.00	0.00
		INV/JAT/31_D3/0000015518	50	13,447.50	0.00
	12/10/2019	INV/JAT/31_D3/0000016492	10	2,911.50	0.00
KANDY HARDWARE Total				39,840.00	0.00
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	150	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	111	46,640.25	41,804.25
		INV/JAT/31_D2/0000013759	111	26,631.00	26,631.00
	9/11/2019	INV/JAT/31_D2/0000014097	100	79,200.00	79,200.00
	12/9/2019	INV/JAT/31_D2/0000016451	11	72,217.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016564	6	21,665.25	0.00
	12/19/2019	INV/JAT/31_D2/0000016687	1	145,581.00	0.00
		INV/JAT/31_D2/0000016688	1	153,414.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>KANDY ROOFING (PVT)LTD Total</b>				<b>740,513.90</b>	<b>147,635.25</b>
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA.</b>	<b>7/18/2019</b>	INV/JAT/31_D3/0000012308	155	980.00	980.00
	<b>7/20/2019</b>	INV/JAT/31_D3/0000012445	153	18,780.00	18,780.00
	<b>7/22/2019</b>	INV/JAT/31_D3/0000012465	151	1,410.00	1,410.00
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012559	150	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	150	7,336.25	7,336.25
	<b>7/30/2019</b>	INV/JAT/31_D3/0000012859	143	17,300.00	17,300.00
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013327	126	7,831.25	7,831.25
	<b>8/20/2019</b>	INV/JAT/31_D3/0000013452	122	16,704.75	16,704.75
	<b>8/21/2019</b>	INV/JAT/31_D3/0000013466	121	11,200.00	11,200.00
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013569	116	3,049.00	3,049.00
	<b>9/10/2019</b>	INV/JAT/31_D3/0000014056	101	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	101	34,178.25	34,178.25
	<b>9/17/2019</b>	INV/JAT/31_D3/0000014201	94	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	94	22,446.00	22,446.00
	<b>9/24/2019</b>	INV/JAT/31_D3/0000014434	87	30,440.25	30,440.25
	<b>9/30/2019</b>	INV/JAT/31_D3/0000014631	81	57,672.00	57,672.00
	<b>10/7/2019</b>	INV/JAT/31_D3/0000014751	74	70,147.00	0.00
	<b>10/15/2019</b>	INV/JAT/31_D3/0000014914	66	14,443.50	14,443.50
	<b>10/23/2019</b>	INV/JAT/31_D3/0000015136	58	7,980.00	7,980.00
	<b>10/26/2019</b>	INV/JAT/31_D3/0000015245	55	82,030.50	56,721.25
	<b>10/30/2019</b>	INV/JAT/31_D3/0000015468	51	11,756.25	11,756.25
	<b>10/31/2019</b>	INV/JAT/31_D3/0000015528	50	7,837.00	7,837.00
	<b>11/4/2019</b>	INV/JAT/31_D3/0000015599	46	40,084.00	40,084.00
		INV/JAT/31_D3/0000015607	46	12,502.00	12,502.00
	<b>11/5/2019</b>	INV/JAT/31_D3/0000015618	45	13,338.00	13,338.00
		INV/JAT/31_D3/0000015643	45	65,602.00	65,602.00
		INV/JAT/31_D3/0000015644	45	16,758.00	14,500.00
	<b>11/10/2019</b>	INV/JAT/31_D3/0000015774	40	9,531.00	0.00
	<b>11/19/2019</b>	INV/JAT/31_D3/0000015919	31	99,239.00	0.00
	<b>11/20/2019</b>	INV/JAT/31_D3/0000015932	30	9,916.50	0.00
	<b>11/28/2019</b>	INV/JAT/31_D3/0000016180	22	25,000.00	25,000.00
	<b>11/29/2019</b>	INV/JAT/31_D3/0000016243	21	81,645.20	0.00
	<b>12/4/2019</b>	INV/JAT/31_D3/0000016324	16	25,860.00	0.00
	<b>12/5/2019</b>	INV/JAT/31_D3/0000016366	15	22,401.00	0.00
		INV/JAT/31_D3/0000016367	15	54,000.00	54,000.00
	<b>12/10/2019</b>	INV/JAT/31_D3/0000016481	10	4,872.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	12/16/2019	INV/JAT/31_D3/0000016587	4	18,975.00	0.00
		INV/JAT/31_D3/0000016588	4	20,160.00	0.00
		INV/JAT/31_D3/0000016592	4	1,755.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016625	3	6,720.00	0.00
		INV/JAT/31_D3/0000016633	3	19,820.50	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				1,010,048.70	591,439.25
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	158	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	95	8,454.75	8,453.50
	9/27/2019	INV/JAT/31_D1/0000014529	84	3,187.50	3,187.50
	11/11/2019	INV/JAT/31_D1/0000015806	39	6,261.00	0.00
KARUNA FURNICHER HOUSE Total				18,728.25	11,641.00
KAVEEN HARDWARE	2/25/2019	INV/JAT/31_D3/000008143	298	3,598.00	0.00
KAVEEN HARDWARE Total				3,598.00	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	329	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	154	1,650.00	0.00
KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	92	32,477.90	0.00
		INV/JAT/31_D3/0000014265	92	17,686.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	66	44,690.25	0.00
		INV/JAT/31_D3/0000014920	66	5,754.00	0.00
		INV/JAT/31_D3/0000014921	66	10,350.00	0.00
		INV/JAT/31_D3/0000014925	66	2,214.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	65	825.00	0.00
	KING STEEL - MURUTHALAWA Total				113,997.65
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	254	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	302	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	171	2,878.50	2,878.50
	7/11/2019	INV/JAT/31_D2/0000012021	162	4,217.50	4,217.50
	11/5/2019	INV/JAT/31_D2/0000015638	45	40,779.00	0.00
	11/7/2019	INV/JAT/31_D2/0000015699	43	18,814.50	18,814.50
	11/14/2019	INV/JAT/31_D2/0000015851	36	49,022.25	49,022.25
	11/20/2019	INV/JAT/31_D2/0000015934	30	23,820.00	0.00
		INV/JAT/31_D2/0000015935	30	29,220.75	0.00
		INV/JAT/31_D2/0000015961	30	5,613.00	0.00
		12/18/2019	INV/JAT/31_D2/0000016664	2	16,987.50

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KIRULA HW - PITIYEGEDARA Total				<b>191,353.00</b>	<b>74,932.75</b>
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	197	7,167.75	0.00
KOLAMBAGE COLOUR CENTER Total				<b>7,167.75</b>	<b>0.00</b>
KUSHAN HARDWARE - YATIIYAWALA	9/30/2019	INV/JAT/31_D3/0000014625	81	198,780.00	0.00
	11/15/2019	INV/JAT/31_D3/0000015887	35	37,950.00	0.00
		INV/JAT/31_D3/0000015888	35	2,632.50	0.00
		INV/JAT/31_D3/0000015889	35	9,750.00	0.00
KUSHAN HARDWARE - YATIIYAWALA Total				<b>249,112.50</b>	<b>0.00</b>
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	112	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	101	4,290.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014522	84	14,309.10	0.00
		INV/JAT/31_D3/0000014523	84	56,244.00	0.00
LAKMINI HARDWARE Total				<b>142,127.10</b>	<b>0.00</b>
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	134	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	122	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	105	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	83	14,196.00	0.00
		INV/JAT/31_D3/0000014548	83	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				<b>115,866.75</b>	<b>0.00</b>
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	163	30,000.00	30,000.00
LAKSAVI HW Total				<b>30,000.00</b>	<b>30,000.00</b>
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	154	412.50	0.00
LAKSHIKA ENTERPRISAS Total				<b>412.50</b>	<b>0.00</b>
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	154	825.00	0.00
LAKSHIKA SAWMILLS Total				<b>825.00</b>	<b>0.00</b>
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	129	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	107	3,555.00	0.00
LAKSIRI HARDWARE Total				<b>5,700.00</b>	<b>0.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	283	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	280	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	279	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	272	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	262	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	238	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	228	1,938.75	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	193	15,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	175	13,260.00	0.00

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LAND MAARK COLOUR BANK - KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011722	171	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				104,475.75	0.00
LANKA H/W - KATUGASTOTA	7/15/2019	INV/JAT/31_D3/0000012221	158	11,137.50	11,137.50
	8/23/2019	INV/JAT/31_D3/0000013522	119	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	116	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	115	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	108	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	93	16,551.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016183	22	87,451.00	0.00
LANKA H/W - KATUGASTOTA Total				163,651.75	11,137.50
LANKA HARDWARE	6/25/2019	INV/JAT/31_D1/0000011458	178	64,525.50	64,525.50
	10/28/2019	INV/JAT/31_D1/0000015287	53	28,872.00	0.00
		INV/JAT/31_D1/0000015288	53	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	50	18,468.75	0.00
		INV/JAT/31_D1/0000015490	50	27,357.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015668	44	29,288.25	0.00
	11/26/2019	INV/JAT/31_D1/0000016109	24	10,778.40	0.00
LANKA HARDWARE Total				191,534.40	64,525.50
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	335	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	238	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANKA PAINT CENTRE - KANDY.	10/11/2019	INV/JAT/31_D3/0000014891	70	44,400.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015244	55	22,837.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015390	52	27,166.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015529	50	20,903.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015744	41	29,055.00	0.00
	11/25/2019	INV/JAT/31_D3/0000016059	25	21,835.50	0.00
	11/26/2019	INV/JAT/31_D3/0000016108	24	18,815.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016445	11	19,525.50	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				204,537.75	0.00
LIYANAGE HARDWRE	9/30/2019	INV/JAT/31_D1/0000014595	81	17,880.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016450	11	3,864.00	0.00
LIYANAGE HARDWRE Total				21,744.75	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	126	12,387.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	51	7,425.00	0.00
		INV/JAT/31_D2/0000015450	51	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015565	47	6,421.50	0.00

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LOTUS HW	11/22/2019	INV/JAT/31_D2/0000016020	28	9,936.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016096	24	8,244.00	0.00
LOTUS HW Total				46,796.25	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	321	2,632.50	0.00
		INV/JAT/31_D3/000007448	321	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	291	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	175	4,691.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015883	35	4,639.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				22,904.25	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	479	6,720.75	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	441	5,823.00	5,823.00
	11/14/2019	INV/JAT/31_D3/0000015854	36	4,290.00	0.00
	12/14/2019	INV/JAT/31_D1/0000016571	6	1,848.00	0.00
		INV/JAT/31_D1/0000016572	6	29,376.00	0.00
	12/19/2019	INV/JAT/31_D3/0000016677	1	4,432.50	0.00
		INV/JAT/31_D3/0000016678	1	31,600.00	0.00
		INV/JAT/31_D3/0000016679	1	9,936.00	0.00
LUCKY HARDWARE Total				94,026.25	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	471	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	154	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	71	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	193	18,767.75	18,767.75
	8/5/2019	INV/JAT/31_D2/0000012998	137	18,967.50	16,232.25
	8/7/2019	INV/JAT/31_D2/0000013030	135	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	116	6,839.25	0.00
	12/4/2019	INV/JAT/31_D2/0000016300	16	18,018.00	0.00
LUXSRI AUTO PAINT Total				77,726.75	35,000.00
M.D.D & SONS	9/26/2019	INV/JAT/31_D3/0000014494	85	3,174.00	3,174.00
	10/11/2019	INV/JAT/31_D3/0000014873	70	1,533.00	1,533.00
	10/15/2019	INV/JAT/31_D3/0000014934	66	1,314.00	1,314.00
	11/5/2019	INV/JAT/31_D3/0000015630	45	1,633.50	1,633.50
	11/18/2019	INV/JAT/31_D3/0000015902	32	983.25	0.00
	11/22/2019	INV/JAT/31_D3/0000016007	28	3,456.00	0.00
M.D.D & SONS Total				12,093.75	7,654.50
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	155	10,968.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016531	8	9,052.50	0.00

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<b>M.H.M HARDWARE Total</b>				<b>20,020.50</b>	<b>0.00</b>
<b>M.I HW</b>	<b>7/25/2019</b>	INV/JAT/31_D2/0000012658	148	5,000.00	0.00
<b>M.I HW Total</b>				<b>5,000.00</b>	<b>0.00</b>
<b>M.K.G HARDWARE</b>	<b>3/8/2019</b>	INV/JAT/31_D3/000008630	287	1,477.00	0.00
	<b>3/27/2019</b>	INV/JAT/31_D3/000009506	268	26,874.75	0.00
		INV/JAT/31_D3/000009507	268	5,840.10	0.00
	<b>3/30/2019</b>	INV/JAT/31_D3/000009663	265	8,280.00	0.00
	<b>4/2/2019</b>	INV/JAT/31_D3/000009752	262	4,218.75	0.00
	<b>4/8/2019</b>	INV/JAT/31_D3/000009910	256	5,202.00	0.00
		INV/JAT/31_D3/000009911	256	2,863.50	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012212	158	4,537.50	0.00
	<b>7/31/2019</b>	INV/JAT/31_D3/0000012907	142	33,402.60	33,402.60
		INV/JAT/31_D3/0000012908	142	4,747.50	4,747.50
		INV/JAT/31_D3/0000012923	142	6,510.00	6,510.00
	<b>8/5/2019</b>	INV/JAT/31_D3/0000012958	137	6,508.90	6,508.90
<b>M.K.G HARDWARE Total</b>				<b>110,462.60</b>	<b>51,169.00</b>
<b>M.K.T HARDWARE</b>	<b>9/9/2019</b>	INV/JAT/31_D3/0000013988	102	9,975.00	9,975.00
		INV/JAT/31_D3/0000013989	102	970.50	970.50
	<b>9/17/2019</b>	INV/JAT/31_D3/0000014209	94	4,432.50	4,432.50
	<b>11/2/2019</b>	INV/JAT/31_D3/0000015559	48	1,750.00	0.00
		INV/JAT/31_D3/0000015560	48	4,432.50	0.00
	<b>11/8/2019</b>	INV/JAT/31_D3/0000015713	42	6,562.50	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016444	11	7,387.50	0.00
<b>M.K.T HARDWARE Total</b>				<b>35,510.50</b>	<b>15,378.00</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>10/24/2019</b>	INV/JAT/31_D3/0000015193	57	4,984.00	0.00
	<b>11/11/2019</b>	INV/JAT/31_D3/0000015804	39	16,634.80	0.00
	<b>11/19/2019</b>	INV/JAT/31_D3/0000015912	31	6,777.40	0.00
		INV/JAT/31_D3/0000015920	31	19,561.50	0.00
	<b>11/27/2019</b>	INV/JAT/31_D3/0000016140	23	33,269.60	0.00
	<b>11/28/2019</b>	INV/JAT/31_D3/0000016182	22	643.25	0.00
		INV/JAT/31_D3/0000016190	22	56,744.10	0.00
	<b>12/5/2019</b>	INV/JAT/31_D3/0000016355	15	6,740.30	0.00
	<b>12/10/2019</b>	INV/JAT/31_D3/0000016502	10	20,278.30	0.00
	<b>12/18/2019</b>	INV/JAT/31_D3/0000016644	2	141,800.40	0.00
	<b>12/19/2019</b>	INV/JAT/31_D3/0000016683	1	16,634.80	0.00
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>				<b>324,068.45</b>	<b>0.00</b>
<b>MADAVALA HARDWARE</b>	<b>4/10/2019</b>	INV/JAT/31_D2/000009989	254	726.00	0.00

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<b>MADAVALA HARDWARE Total</b>				<b>726.00</b>	<b>0.00</b>
<b>MADEENA COLOUR CENTER</b>	<b>3/8/2019</b>	INV/JAT/31_D2/000008645	287	1,867.50	0.00
	<b>3/12/2019</b>	INV/JAT/31_D2/000008905	283	20,310.25	0.00
	<b>6/24/2019</b>	INV/JAT/31_D2/0000011403	179	19,219.50	0.00
	<b>6/29/2019</b>	INV/JAT/31_D2/0000011672	174	70,523.25	0.00
	<b>7/5/2019</b>	INV/JAT/31_D2/0000011842	168	27,519.00	0.00
		INV/JAT/31_D2/0000011854	168	2,436.75	0.00
	<b>7/12/2019</b>	INV/JAT/31_D2/0000012081	161	5,787.00	0.00
	<b>7/13/2019</b>	INV/JAT/31_D2/0000012139	160	34,731.00	0.00
		INV/JAT/31_D2/0000012140	160	5,115.00	0.00
	<b>7/17/2019</b>	INV/JAT/31_D2/0000012277	156	49,636.50	0.00
	<b>7/23/2019</b>	INV/JAT/31_D2/0000012573	150	8,019.00	0.00
	<b>7/24/2019</b>	INV/JAT/31_D2/0000012625	149	17,627.25	0.00
	<b>8/10/2019</b>	INV/JAT/31_D2/0000013179	132	112,478.00	112,478.00
	<b>8/28/2019</b>	INV/JAT/31_D2/0000013664	114	48,959.00	48,959.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014089	100	76,080.00	0.00
		INV/JAT/31_D2/0000014091	100	21,689.00	21,689.00
		INV/JAT/31_D2/0000014122	100	1,035.75	0.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014357	88	19,542.00	19,542.00
	<b>9/30/2019</b>	INV/JAT/31_D2/0000014610	81	91,722.75	0.00
		INV/JAT/31_D2/0000014611	81	9,545.25	0.00
	<b>10/2/2019</b>	INV/JAT/31_D2/0000014673	79	7,942.50	0.00
	<b>10/16/2019</b>	INV/JAT/31_D2/0000014977	65	56,244.00	56,244.00
	<b>10/21/2019</b>	INV/JAT/31_D2/0000015077	60	2,886.00	2,886.00
		INV/JAT/31_D2/0000015078	60	1,511.25	1,511.25
	<b>10/23/2019</b>	INV/JAT/31_D2/0000015157	58	3,510.00	3,510.00
	<b>10/24/2019</b>	INV/JAT/31_D2/0000015194	57	2,122.50	0.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015351	53	1,755.00	1,755.00
	<b>11/6/2019</b>	INV/JAT/31_D2/0000015659	44	138,867.75	138,867.75
	<b>11/28/2019</b>	INV/JAT/31_D2/0000016191	22	46,152.75	0.00
	<b>11/30/2019</b>	INV/JAT/31_D2/0000016263	20	237,765.75	0.00
		INV/JAT/31_D2/0000016279	20	41,421.00	0.00
		INV/JAT/31_D2/0000016280	20	16,417.50	0.00
	<b>12/18/2019</b>	INV/JAT/31_D2/0000016661	2	57,516.00	0.00
<b>MADEENA COLOUR CENTER Total</b>				<b>1,257,955.75</b>	<b>407,442.00</b>
<b>MADEENA FURNITURE</b>	<b>10/17/2019</b>	INV/JAT/31_D1/0000014992	64	2,567.50	2,567.50
	<b>10/23/2019</b>	INV/JAT/31_D1/0000015173	58	31,890.00	31,890.00

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MADEENA FURNITURE	12/4/2019	INV/JAT/31_D1/0000016310	16	15,945.00	0.00
		INV/JAT/31_D1/0000016322	16	4,765.50	0.00
MADEENA FURNITURE Total				55,168.00	34,457.50
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	137	50,164.60	50,164.60
	8/9/2019	INV/JAT/31_D3/0000013141	133	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	133	7,623.00	7,623.00
	8/12/2019	INV/JAT/31_D3/0000013210	130	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	130	2,550.50	2,550.50
	8/26/2019	INV/JAT/31_D3/0000013570	116	97,534.50	97,534.50
	9/6/2019	INV/JAT/31_D3/0000013946	105	17,237.50	17,237.50
	9/9/2019	INV/JAT/31_D3/0000014007	102	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	102	248,184.50	125,325.50
	10/4/2019	INV/JAT/31_D3/0000014707	77	171,168.90	171,168.90
	10/9/2019	INV/JAT/31_D3/0000014814	72	172,415.60	86,274.60
		INV/JAT/31_D3/0000014816	72	20,899.90	20,899.90
	10/25/2019	INV/JAT/31_D3/0000015198	56	10,338.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015327	53	13,480.60	0.00
		INV/JAT/31_D3/0000015328	53	37,102.80	0.00
	10/31/2019	INV/JAT/31_D3/0000015510	50	132,582.10	0.00
	11/7/2019	INV/JAT/31_D3/0000015692	43	64,937.60	0.00
		INV/JAT/31_D3/0000015694	43	184,369.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015735	42	80,883.60	0.00
	11/9/2019	INV/JAT/31_D3/0000015757	41	100,116.80	0.00
		INV/JAT/31_D3/0000015763	41	51,066.40	0.00
		INV/JAT/31_D3/0000015764	41	55,090.00	0.00
		INV/JAT/31_D3/0000015765	41	46,012.50	0.00
	11/10/2019	INV/JAT/31_D3/0000015778	40	13,480.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016079	25	153,778.80	0.00
	12/9/2019	INV/JAT/31_D3/0000016477	11	198,307.90	0.00
	12/16/2019	INV/JAT/31_D3/0000016617	4	128,185.40	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,113,373.00	634,640.40
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	203	1.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012070	161	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012235	158	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	92	15,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	88	11,200.50	0.00
	11/8/2019	INV/JAT/31_D2/0000015715	42	18,093.75	0.00



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MAHAJANA HARDWARE & TIMBER DEPOT	11/8/2019	INV/JAT/31_D2/0000015725	42	63,465.75	0.00
	11/29/2019	INV/JAT/31_D2/0000016230	21	9,075.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				122,209.75	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	626	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	11/10/2019	INV/JAT/31_D3/0000015775	40	24,166.50	0.00
	11/19/2019	INV/JAT/31_D3/0000015922	31	15,945.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,111.50	0.00
MAITHRI HW	10/19/2019	INV/JAT/31_D2/0000015061	62	8,046.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015363	53	4,367.25	0.00
MAITHRI HW Total				12,413.25	0.00
MANEL TRADE CENTRE- AMBATENNA.	7/5/2019	INV/JAT/31_D2/0000011860	168	21,949.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012275	156	18,051.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	142	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	125	93,216.00	93,214.50
	8/26/2019	INV/JAT/31_D2/0000013544	116	19,876.50	19,876.50
	10/23/2019	INV/JAT/31_D2/0000015156	58	28,390.50	28,390.50
	10/26/2019	INV/JAT/31_D2/0000015250	55	65,092.50	65,092.50
	10/28/2019	INV/JAT/31_D2/0000015349	53	7,092.75	7,092.75
	10/30/2019	INV/JAT/31_D2/0000015401	51	7,467.00	7,467.00
		INV/JAT/31_D2/0000015451	51	7,355.25	7,355.25
	11/3/2019	INV/JAT/31_D2/0000015568	47	12,955.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015696	43	14,443.50	14,443.50
	11/9/2019	INV/JAT/31_D2/0000015753	41	16,713.00	16,713.00
	11/14/2019	INV/JAT/31_D2/0000015850	36	8,843.50	8,843.50
	11/19/2019	INV/JAT/31_D2/0000015924	31	13,824.75	13,824.75
		INV/JAT/31_D2/0000015926	31	11,332.50	11,332.50
	11/25/2019	INV/JAT/31_D2/0000016073	25	50,248.50	50,248.50
	11/26/2019	INV/JAT/31_D2/0000016084	24	37,125.00	37,125.00
		INV/JAT/31_D2/0000016085	24	41,352.00	41,352.00
		INV/JAT/31_D2/0000016090	24	43,330.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016136	23	169,569.00	0.00
		INV/JAT/31_D2/0000016137	23	1,997.80	0.00
		INV/JAT/31_D2/0000016148	23	68,392.50	0.00
		INV/JAT/31_D2/0000016157	23	42,445.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016340	16	202.25	202.25
	12/6/2019	INV/JAT/31_D2/0000016376	14	64,807.50	0.00

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MANEL TRADE CENTRE- AMBATENNA.	12/14/2019	INV/JAT/31_D2/0000016570	6	49,725.75	0.00
	12/17/2019	INV/JAT/31_D2/0000016630	3	172,416.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				<b>1,092,981.55</b>	<b>422,574.00</b>
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	381	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	143	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	137	104,491.50	104,491.50
	8/9/2019	INV/JAT/31_D2/0000013137	133	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	115	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	115	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	115	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	112	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	94	8,524.00	8,524.00
		INV/JAT/31_D2/0000014198	94	11,200.50	11,200.50
	12/4/2019	INV/JAT/31_D2/0000016295	16	15,246.00	0.00
MANEL TRED CENTAR Total				<b>224,414.50</b>	<b>177,234.00</b>
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	274	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	158	4,537.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	88	2,438.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				<b>36,562.75</b>	<b>0.00</b>
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	211	0.50	0.00
MATALE GLASS CENTRE - MATALE. Total				<b>0.50</b>	<b>0.00</b>
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	134	108,726.25	40,000.25
	8/13/2019	INV/JAT/31_D2/0000013243	129	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	91	59,760.00	0.00
MATHALE VIJAYA HW Total				<b>194,417.50</b>	<b>40,000.25</b>
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	305	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	263	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	83	12,383.25	0.00
		INV/JAT/31_D3/0000014588	83	8,538.75	0.00
	10/25/2019	INV/JAT/31_D3/0000015210	56	4,537.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015264	55	15,366.20	0.00
	11/3/2019	INV/JAT/31_D3/0000015578	47	7,359.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016455	11	14,709.60	0.00
MATHI COLOUR CENTRE Total				<b>74,343.30</b>	<b>0.00</b>
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	94	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	93	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	53	28,462.50	0.00

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MATSUTEC	10/28/2019	INV/JAT/31_D2/0000015312	53	47,814.75	0.00
MATSUTEC Total				82,409.25	0.00
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	53	5,371.10	0.00
MAX STEEL Total				5,371.10	0.00
MAZEEN HARDWARE	4/9/2019	INV/JAT/31_D2/000009957	255	6,567.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	94	43,349.00	43,349.00
	9/25/2019	INV/JAT/31_D2/0000014456	86	56,615.00	56,615.00
	9/28/2019	INV/JAT/31_D2/0000014570	83	13,481.00	13,481.00
		INV/JAT/31_D2/0000014580	83	3,276.00	3,276.00
	10/5/2019	INV/JAT/31_D2/0000014728	76	19,506.00	19,506.00
	10/8/2019	INV/JAT/31_D2/0000014776	73	5,434.00	5,434.00
	10/12/2019	INV/JAT/31_D2/0000014896	69	38,628.00	38,628.00
	10/15/2019	INV/JAT/31_D2/0000014928	66	14,036.00	14,036.00
	10/23/2019	INV/JAT/31_D2/0000015154	58	54,206.25	50,000.00
	10/28/2019	INV/JAT/31_D2/0000015339	53	3,341.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015714	42	8,172.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015975	29	2,911.50	0.00
		INV/JAT/31_D2/0000015976	29	2,382.75	5.00
	11/27/2019	INV/JAT/31_D2/0000016159	23	4,533.00	0.00
	12/9/2019	INV/JAT/31_D2/0000016412	11	19,209.00	0.00
		INV/JAT/31_D2/0000016413	11	11,200.50	0.00
		INV/JAT/31_D2/0000016414	11	41,800.50	0.00
	12/13/2019	INV/JAT/31_D2/0000016536	7	7,221.75	0.00
MAZEEN HARDWARE Total				355,870.50	244,330.00
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	286	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	136	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	135	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	112	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	11/9/2019	INV/JAT/31_D2/0000015750	41	152.00	0.00
	12/14/2019	INV/JAT/31_D2/0000016577	6	24,513.75	0.00
MAZEEN HARDWARE - AKURANA Total				24,665.75	0.00
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	196	6,627.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014110	100	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	93	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	86	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	77	5,862.00	0.00

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MEEGAMMANA HARDWARE	10/9/2019	INV/JAT/31_D2/0000014818	72	13,086.00	13,086.00
	10/17/2019	INV/JAT/31_D2/0000014996	64	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	62	19,370.25	19,370.25
	10/21/2019	INV/JAT/31_D2/0000015083	60	2,382.75	2,382.75
	11/3/2019	INV/JAT/31_D2/0000015562	47	3,882.00	3,882.00
	12/18/2019	INV/JAT/31_D2/0000016671	2	7,242.75	0.00
MEEGAMMANA HARDWARE Total				180,590.50	114,298.75
MEEZAN HW - AMBATENNA.	8/10/2019	INV/JAT/31_D2/0000013183	132	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	132	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	125	40,185.25	40,185.25
	9/3/2019	INV/JAT/31_D2/0000013831	108	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	99	1,811.00	1,811.00
	9/19/2019	INV/JAT/31_D2/0000014257	92	12,551.00	12,551.00
	9/23/2019	INV/JAT/31_D2/0000014373	88	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	73	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	66	42,565.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015269	53	3,603.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015460	51	2,934.00	0.00
	11/4/2019	INV/JAT/31_D2/0000015604	46	26,952.00	0.00
	11/10/2019	INV/JAT/31_D2/0000015771	40	37,836.00	0.00
	11/18/2019	INV/JAT/31_D2/0000015903	32	67,689.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015960	30	8,173.50	0.00
MEEZAN HW - AMBATENNA. Total				299,464.25	84,362.00
MEGA HW	11/8/2019	INV/JAT/31_D2/0000015716	42	2,559.00	0.00
MEGA HW Total				2,559.00	0.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	73	9,075.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014930	66	4,432.50	0.00
MEGA STEEL Total				13,507.50	0.00
MELBAN HARDWARE - AMBATHENNA	10/12/2019	INV/JAT/31_D2/0000014897	69	31,269.75	31,269.75
	10/14/2019	INV/JAT/31_D2/0000014907	67	7,886.25	7,886.25
		INV/JAT/31_D2/0000014911	67	14,443.50	14,443.50
	10/15/2019	INV/JAT/31_D2/0000014947	66	5,080.50	5,080.50
	10/21/2019	INV/JAT/31_D2/0000015085	60	52,221.75	52,221.75
	11/14/2019	INV/JAT/31_D2/0000015844	36	18,294.75	18,294.75
	11/20/2019	INV/JAT/31_D2/0000015936	30	793.50	793.50
		INV/JAT/31_D2/0000015952	30	6,830.25	6,830.25
	12/17/2019	INV/JAT/31_D2/0000016618	3	8,402.25	0.00

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MELBAN HARDWARE - AMBATHENNA	12/17/2019	INV/JAT/31_D2/0000016619	3	8,190.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				153,412.50	136,820.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	532	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	430	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	85	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	83	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	81	15,508.50	0.00
	11/15/2019	INV/JAT/31_D2/0000015872	35	57,942.00	0.00
		INV/JAT/31_D2/0000015873	35	68,899.50	0.00
METHSARA HARDWARE Total				296,175.75	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	289	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	277	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	266	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	7/25/2019	INV/JAT/31_D2/0000012661	148	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	136	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	135	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	115	49,739.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	105	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	66	41,141.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016212	22	4,364.25	0.00
	12/4/2019	INV/JAT/31_D2/0000016294	16	7,623.00	0.00
MODERN HARDWARE - AMBATHENNA Total				270,528.50	77,400.00
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	283	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	279	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	272	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	261	5,823.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014444	87	85,044.75	85,044.75
		INV/JAT/31_D3/0000014445	87	36,812.25	36,812.25
		INV/JAT/31_D3/0000014446	87	4,666.50	4,666.50
		INV/JAT/31_D3/0000014447	87	8,738.25	8,738.25
	10/7/2019	INV/JAT/31_D3/0000014735	74	35,625.00	35,625.00
	10/8/2019	INV/JAT/31_D3/0000014781	73	7,842.00	7,842.00
	10/15/2019	INV/JAT/31_D3/0000014941	66	11,808.00	11,808.00
	10/21/2019	INV/JAT/31_D3/0000015100	60	18,125.25	18,125.25
	10/23/2019	INV/JAT/31_D3/0000015134	58	18,146.25	18,146.25

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MOHOMMADIYA'S	10/28/2019	INV/JAT/31_D3/0000015357	53	33,962.50	33,962.50
	10/30/2019	INV/JAT/31_D3/0000015421	51	20,047.50	20,047.50
	11/1/2019	INV/JAT/31_D3/0000015540	49	30,753.75	30,753.75
	11/26/2019	INV/JAT/31_D3/0000016104	24	62,535.00	0.00
		INV/JAT/31_D3/0000016124	24	4,684.50	0.00
	12/4/2019	INV/JAT/31_D3/0000016341	16	93,874.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016360	15	22,401.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016637	2	9,262.50	0.00
MOHOMMADIYA'S Total				523,821.25	311,572.00
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	150	7,500.00	7,500.00
	8/21/2019	INV/JAT/31_D3/0000013467	121	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	120	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	116	20,900.25	20,900.25
	9/6/2019	INV/JAT/31_D3/0000013927	105	44,400.00	44,400.00
		INV/JAT/31_D3/0000013944	105	3,918.75	3,918.75
	9/23/2019	INV/JAT/31_D3/0000014416	88	964.50	964.50
	9/27/2019	INV/JAT/31_D3/0000014525	84	3,018.00	3,018.00
	9/30/2019	INV/JAT/31_D3/0000014599	81	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	65	6,839.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015718	42	17,354.25	17,354.25
	11/23/2019	INV/JAT/31_D3/0000016040	27	14,882.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				154,926.50	133,202.25
MULTI FUR/ HOUSE- MADAWALA.	12/9/2019	INV/JAT/31_D2/0000016415	11	7,221.75	0.00
	12/13/2019	INV/JAT/31_D2/0000016553	7	11,140.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016569	6	3,921.00	0.00
	12/16/2019	INV/JAT/31_D2/0000016595	4	11,200.50	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				33,483.75	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	132	18,171.00	18,171.00
	9/17/2019	INV/JAT/31_D1/0000014187	94	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	88	11,200.50	11,200.50
	9/27/2019	INV/JAT/31_D1/0000014530	84	6,375.00	6,375.00
	10/25/2019	INV/JAT/31_D1/0000015219	56	24,306.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015290	53	3,187.50	3,187.50
	11/9/2019	INV/JAT/31_D1/0000015749	41	20,623.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016228	21	68,695.00	0.00
MULTI H/W - DIGANA Total				165,309.25	38,934.00
MULTI HW - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011482	178	34,008.75	34,008.75

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MULTI HW - KATUGASTOTA.	6/26/2019	INV/JAT/31_D3/0000011488	177	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	168	11,716.25	11,716.25
	7/23/2019	INV/JAT/31_D3/0000012595	150	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	142	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	135	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	134	11,061.00	11,061.00
	8/15/2019	INV/JAT/31_D3/0000013263	127	15,439.00	15,439.00
	12/12/2019	INV/JAT/31_D3/0000016505	8	7,467.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016647	2	19,534.90	0.00
MULTI HW - KATUGASTOTA. Total				136,809.40	76,500.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	305	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	302	0.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	158	825.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	130	6,261.00	6,261.00
	8/26/2019	INV/JAT/31_D1/0000013537	116	22,466.00	22,466.00
	8/31/2019	INV/JAT/31_D1/0000013815	111	3,591.00	3,591.00
	10/2/2019	INV/JAT/31_D1/0000014662	79	7,854.75	7,854.00
	11/11/2019	INV/JAT/31_D1/0000015785	39	6,261.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016268	20	3,591.00	0.00
N.A.L FURNICHER Total				53,325.25	40,172.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	119	8,100.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	91	877.50	0.00
	11/15/2019	INV/JAT/31_D3/0000015891	35	10,563.75	0.00
NADEESHA HARDWARE Total				19,541.75	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	338	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	220	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	158	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	107	6,069.00	6,069.00
	9/6/2019	INV/JAT/31_D3/0000013929	105	39,598.50	39,598.50
	9/20/2019	INV/JAT/31_D3/0000014288	91	18,915.75	18,915.75
	10/3/2019	INV/JAT/31_D3/0000014691	78	4,804.75	4,804.75
	10/17/2019	INV/JAT/31_D3/0000015017	64	8,775.00	8,775.00
	12/12/2019	INV/JAT/31_D3/0000016529	8	21,008.25	0.00
NATIONAL H/W - GALAGEDARA. Total				113,746.60	78,163.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	165	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	144	44,766.50	10,700.00



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NATIONAL TRADERS - AKURANA	8/5/2019	INV/JAT/31_D2/0000012991	137	7,987.50	97.75
	11/7/2019	INV/JAT/31_D2/0000015689	43	4,364.25	4,364.25
		INV/JAT/31_D2/0000015693	43	7,297.50	7,297.50
	11/11/2019	INV/JAT/31_D2/0000015802	39	11,139.75	11,139.75
	11/20/2019	INV/JAT/31_D2/0000015938	30	4,017.00	4,017.00
	11/27/2019	INV/JAT/31_D2/0000016163	23	30,606.00	30,606.00
	11/28/2019	INV/JAT/31_D2/0000016199	22	13,440.75	13,440.75
	11/30/2019	INV/JAT/31_D2/0000016261	20	2,758.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016336	16	2,409.00	0.00
		INV/JAT/31_D2/0000016337	16	8,377.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016348	15	21,727.50	0.00
	12/9/2019	INV/JAT/31_D2/0000016419	11	60,954.75	0.00
	12/16/2019	INV/JAT/31_D2/0000016612	4	12,990.75	0.00
	12/18/2019	INV/JAT/31_D2/0000016658	2	17,496.00	0.00
		INV/JAT/31_D2/0000016659	2	11,970.00	0.00
NATIONAL TRADERS - AKURANA Total				262,420.25	81,663.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	134	43,330.50	0.00
		INV/JAT/31_D2/0000013106	134	19,152.00	0.00
		INV/JAT/31_D2/0000013107	134	49,983.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	84	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	51	40,860.00	0.00
		INV/JAT/31_D2/0000015444	51	26,283.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	47	20,421.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015732	42	9,531.00	0.00
NAULA GLASS HOUSE Total				237,749.00	0.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	101	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	91	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	84	877.50	877.50
		INV/JAT/31_D1/0000014514	84	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	65	25,839.00	0.00
		INV/JAT/31_D1/0000014958	65	52,665.00	0.00
		INV/JAT/31_D1/0000014959	65	10,584.00	0.00
		INV/JAT/31_D1/0000014960	65	4,418.40	0.00
		INV/JAT/31_D1/0000014968	65	5,189.25	0.00
	11/19/2019	INV/JAT/31_D1/0000015923	31	5,292.00	0.00
		INV/JAT/31_D1/0000015931	31	15,726.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015939	30	10,500.00	0.00

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NAWARATHNA HARDWARE	11/20/2019	INV/JAT/31_D1/0000015940	30	9,750.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016083	24	900.20	0.00
NAWARATHNA HARDWARE Total				178,116.35	37,252.50
NELUM GLASS HOUSE - MANKHINNA	8/7/2019	INV/JAT/31_D2/0000013019	135	48,457.00	48,457.00
	8/13/2019	INV/JAT/31_D2/0000013238	129	67,720.00	67,720.00
		INV/JAT/31_D2/0000013241	129	61,063.00	61,063.00
	8/17/2019	INV/JAT/31_D2/0000013377	125	31,266.00	31,266.00
	8/20/2019	INV/JAT/31_D2/0000013437	122	54,219.00	54,219.00
	8/21/2019	INV/JAT/31_D2/0000013476	121	62,275.00	62,275.00
	8/26/2019	INV/JAT/31_D2/0000013563	116	73,883.25	73,883.25
	8/29/2019	INV/JAT/31_D2/0000013683	113	69,210.75	69,210.75
	9/6/2019	INV/JAT/31_D2/0000013917	105	75,460.00	75,460.00
	9/11/2019	INV/JAT/31_D2/0000014100	100	11,646.00	11,646.00
	9/18/2019	INV/JAT/31_D2/0000014239	93	107,894.00	107,894.00
		INV/JAT/31_D2/0000014240	93	65,000.00	65,000.00
	10/16/2019	INV/JAT/31_D2/0000014982	65	41,193.75	41,193.75
		INV/JAT/31_D2/0000014983	65	10,712.25	10,712.25
		INV/JAT/31_D2/0000014984	65	79,144.75	79,144.75
	10/17/2019	INV/JAT/31_D2/0000015014	64	52,422.00	52,422.00
	10/18/2019	INV/JAT/31_D2/0000015037	63	64,313.25	64,313.25
	11/5/2019	INV/JAT/31_D2/0000015624	45	11,250.75	0.00
		INV/JAT/31_D2/0000015633	45	72,376.50	0.00
		INV/JAT/31_D2/0000015634	45	41,079.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015730	42	8,231.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015839	36	54,531.00	0.00
		INV/JAT/31_D2/0000015840	36	6,474.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016064	25	25,170.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016101	24	11,756.25	0.00
	12/9/2019	INV/JAT/31_D2/0000016420	11	6,799.50	0.00
		INV/JAT/31_D2/0000016421	11	34,924.50	0.00
	12/13/2019	INV/JAT/31_D2/0000016551	7	22,071.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,270,543.75	975,880.00
new asgiriya HARDWARE- KANDY	9/3/2019	INV/JAT/31_D3/0000013829	108	11,846.25	11,846.25
	9/7/2019	INV/JAT/31_D3/0000013958	104	8,334.75	8,334.75
	9/21/2019	INV/JAT/31_D3/0000014343	90	2,340.00	2,340.00
	10/15/2019	INV/JAT/31_D3/0000014926	66	58.00	58.00
	10/28/2019	INV/JAT/31_D3/0000015317	53	20,900.25	0.00

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new asgiriya HARDWARE- KANDY	10/31/2019	INV/JAT/31_D3/0000015496	50	49,980.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015577	47	7,221.75	0.00
	11/10/2019	INV/JAT/31_D3/0000015772	40	4,432.50	0.00
		INV/JAT/31_D3/0000015773	40	7,030.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016036	27	9,504.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016546	7	4,196.25	0.00
new asgiriya HARDWARE- KANDY Total				125,844.25	22,579.00
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	58	36,770.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				36,770.25	0.00
NEW CENTRAL H/W - KANDY.	8/8/2019	INV/JAT/31_D3/0000013084	134	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	121	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	116	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	115	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	108	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	93	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	66	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	51	13,681.50	0.00
	11/14/2019	INV/JAT/31_D3/0000015847	36	9,333.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015947	30	6,840.00	0.00
		INV/JAT/31_D3/0000015957	30	8,439.75	0.00
NEW CENTRAL H/W - KANDY. Total				94,930.50	47,494.50
NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013139	133	5,044.60	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	102	109,285.40	109,285.40
		INV/JAT/31_D3/0000014006	102	19,863.90	19,863.90
		INV/JAT/31_D3/0000014013	102	3,276.00	3,276.00
	9/23/2019	INV/JAT/31_D3/0000014413	88	1,160.70	1,160.70
	10/2/2019	INV/JAT/31_D3/0000014677	79	399,811.10	399,811.10
	10/4/2019	INV/JAT/31_D3/0000014697	77	40,441.80	40,441.80
	10/9/2019	INV/JAT/31_D3/0000014847	72	107,844.80	107,844.80
		INV/JAT/31_D3/0000014848	72	63,833.00	63,833.00
		INV/JAT/31_D3/0000014849	72	7,560.00	7,560.00
	10/28/2019	INV/JAT/31_D3/0000015316	53	19,456.50	19,456.50
		INV/JAT/31_D3/0000015334	53	10,453.80	10,453.80
		INV/JAT/31_D3/0000015335	53	37,415.00	37,415.00
	11/9/2019	INV/JAT/31_D3/0000015762	41	146,875.40	0.00
		INV/JAT/31_D3/0000015770	41	12,766.60	0.00
	11/19/2019	INV/JAT/31_D3/0000015908	31	5,950.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	12/18/2019	INV/JAT/31_D3/0000016640	2	108,549.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				<b>1,099,587.60</b>	<b>820,402.00</b>
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	345	13,676.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	286	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	171	112,026.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	150	45,940.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	146	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	142	43,125.00	0.00
		INV/JAT/31_D2/0000012944	142	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	122	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	115	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	112	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	111	19,125.00	0.00
		INV/JAT/31_D2/0000013780	111	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	106	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	105	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	102	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	91	33,288.75	0.00
	10/22/2019	INV/JAT/31_D2/0000015122	59	6,999.00	0.00
NEW CITY H/W - AKURANA Total				<b>700,253.75</b>	<b>0.00</b>
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	196	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	185	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	179	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	177	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	172	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	165	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	158	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	151	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	149	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	121	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				<b>72,239.50</b>	<b>0.00</b>
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	351	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	113	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	81	52,371.00	52,371.00
	10/17/2019	INV/JAT/31_D1/0000015018	64	22,269.60	0.00
	12/10/2019	INV/JAT/31_D1/0000016488	10	2,229.00	0.00
NEW JAYANTHA HARDWARE Total				<b>98,084.60</b>	<b>52,371.00</b>

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NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/15/2019	INV/JAT/31_D1/0000012188	158	825.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014408	88	6,354.00	6,354.00
	10/2/2019	INV/JAT/31_D1/0000014661	79	32,608.00	32,608.00
	11/1/2019	INV/JAT/31_D1/0000015543	49	55,508.25	0.00
	11/7/2019	INV/JAT/31_D1/0000015679	43	6,477.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016370	15	7,942.50	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				109,714.75	38,962.00
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	102	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	81	1,170.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016629	3	20,638.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				33,917.25	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	154	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	283	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	281	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	277	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	266	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	95	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	94	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	93	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	87	31,636.00	31,636.00
		INV/JAT/31_D2/0000014438	87	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	86	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	81	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	60	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	59	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	57	54,000.00	28,518.50
	10/28/2019	INV/JAT/31_D2/0000015294	53	5,787.00	5,787.00
		INV/JAT/31_D2/0000015347	53	15,156.00	15,156.00
	10/30/2019	INV/JAT/31_D2/0000015433	51	15,675.00	15,675.00
		INV/JAT/31_D2/0000015473	51	17,550.00	17,550.00
	11/5/2019	INV/JAT/31_D2/0000015636	45	25,670.25	25,670.25
		INV/JAT/31_D2/0000015637	45	131,348.25	131,348.25
	12/4/2019	INV/JAT/31_D2/0000016291	16	35,574.00	0.00
		INV/JAT/31_D2/0000016334	16	36,575.00	0.00
NEW LUCKY H/W- AKURANA Total				959,068.50	729,220.00
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	52	7,552.80	0.00

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<b>NEW MAHAWALI TRADERS Total</b>				<b>7,552.80</b>	<b>0.00</b>
<b>NEW MILAN HARDWARE - RATHTOTA</b>	<b>2/28/2019</b>	INV/JAT/31_D2/000008333	295	2,931.50	0.00
	<b>7/12/2019</b>	INV/JAT/31_D2/0000012106	161	12,000.00	0.00
<b>NEW MILAN HARDWARE - RATHTOTA Total</b>				<b>14,931.50</b>	<b>0.00</b>
<b>NEW NATIONAL C/C - KANDY.</b>	<b>9/4/2019</b>	INV/JAT/31_D3/0000013867	107	19,525.50	0.00
	<b>9/11/2019</b>	INV/JAT/31_D3/0000014123	100	30,279.90	0.00
	<b>9/19/2019</b>	INV/JAT/31_D3/0000014255	92	1,638.00	0.00
	<b>9/26/2019</b>	INV/JAT/31_D3/0000014483	85	10,453.80	0.00
		INV/JAT/31_D3/0000014493	85	8,190.00	0.00
	<b>10/18/2019</b>	INV/JAT/31_D3/0000015049	63	25,048.80	0.00
	<b>10/23/2019</b>	INV/JAT/31_D3/0000015165	58	14,245.00	0.00
		INV/JAT/31_D3/0000015166	58	45,079.30	0.00
	<b>10/28/2019</b>	INV/JAT/31_D3/0000015320	53	12,091.80	0.00
	<b>11/20/2019</b>	INV/JAT/31_D3/0000015963	30	83,844.60	0.00
	<b>11/28/2019</b>	INV/JAT/31_D3/0000016170	22	51,158.25	51,158.25
	<b>12/4/2019</b>	INV/JAT/31_D3/0000016339	16	42,695.10	0.00
		INV/JAT/31_D3/0000016342	16	4,914.00	0.00
	<b>12/5/2019</b>	INV/JAT/31_D3/0000016362	15	11,754.40	0.00
	<b>12/12/2019</b>	INV/JAT/31_D3/0000016526	8	25,477.90	0.00
	<b>12/18/2019</b>	INV/JAT/31_D3/0000016657	2	38,497.20	0.00
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>424,893.55</b>	<b>51,158.25</b>
<b>NEW ROYAL P/ STORES - KANDY.</b>	<b>8/21/2019</b>	INV/JAT/31_D3/0000013489	121	449.00	0.00
	<b>10/29/2019</b>	INV/JAT/31_D3/0000015394	52	11,200.50	0.00
	<b>10/30/2019</b>	INV/JAT/31_D3/0000015462	51	3,918.75	0.00
	<b>11/6/2019</b>	INV/JAT/31_D3/0000015677	44	75,351.00	0.00
	<b>12/4/2019</b>	INV/JAT/31_D3/0000016321	16	3,918.75	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016417	11	150,771.75	0.00
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>245,609.75</b>	<b>0.00</b>
<b>NEW SENKADAGALA HARDWARE</b>	<b>8/16/2019</b>	INV/JAT/31_D3/0000013302	126	43,253.25	0.00
	<b>9/28/2019</b>	INV/JAT/31_D3/0000014542	83	9,163.50	0.00
		INV/JAT/31_D3/0000014543	83	6,999.75	0.00
<b>NEW SENKADAGALA HARDWARE Total</b>				<b>59,416.50</b>	<b>0.00</b>
<b>NEW SIRI IRON WORK-THALATHUOYA</b>	<b>5/8/2019</b>	INV/JAT/31_D1/0000010279	226	120.00	0.00
	<b>10/16/2019</b>	INV/JAT/31_D1/0000014955	65	13,410.00	0.00
<b>NEW SIRI IRON WORK-THALATHUOYA Total</b>				<b>13,530.00</b>	<b>0.00</b>
<b>NEW UNITY HARDWARE</b>	<b>10/13/2018</b>	INV/JAT/31_D1/000004727	433	20,775.00	0.00
	<b>3/23/2019</b>	INV/JAT/31_D2/000009362	272	720.25	0.00

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NEW UNITY HARDWARE	8/9/2019	INV/JAT/31_D2/0000013133	133	14,443.50	14,443.50
	8/15/2019	INV/JAT/31_D2/0000013283	127	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	127	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	125	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	92	20,732.25	20,732.25
	9/20/2019	INV/JAT/31_D2/0000014306	91	23,441.25	23,441.25
		INV/JAT/31_D2/0000014308	91	3,384.75	3,384.75
		INV/JAT/31_D2/0000014311	91	49,485.75	49,485.75
	10/17/2019	INV/JAT/31_D2/0000015009	64	12,630.00	12,630.00
		INV/JAT/31_D2/0000015010	64	686.25	686.25
	10/28/2019	INV/JAT/31_D2/0000015340	53	3,210.75	3,210.75
	11/8/2019	INV/JAT/31_D2/0000015719	42	191.25	191.25
NEW UNITY HARDWARE Total				218,935.00	197,439.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	300	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	154	63,700.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016158	23	77,047.50	0.00
NEWCITY PAINT CENTER Total				141,627.25	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	182	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	168	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	73	2,911.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015377	52	1,980.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015596	46	3,960.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015655	44	595.00	0.00
		INV/JAT/31_D1/0000015657	44	1,941.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016428	11	2,925.00	0.00
NIKOLANKA HARDWARE Total				21,226.75	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	294	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	90	11,137.50	11,137.50
	11/9/2019	INV/JAT/31_D3/0000015760	41	55,433.25	55,433.25
	11/23/2019	INV/JAT/31_D3/0000016038	27	19,525.50	0.00
NILANTHA STORES - ARUPPOLA. Total				93,414.00	66,570.75
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	198	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	150	4,496.25	2,381.25
	8/20/2019	INV/JAT/31_D3/0000013460	122	11,368.75	11,368.75
	10/15/2019	INV/JAT/31_D3/0000014943	66	10,000.00	10,000.00
	11/8/2019	INV/JAT/31_D3/0000015738	42	50,748.75	0.00
	12/10/2019	INV/JAT/31_D3/0000016501	10	13,480.60	0.00



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NIMAL HARANKAHAWA	12/18/2019	INV/JAT/31_D3/0000016634	2	18,897.90	0.00
NIMAL HARANKAHAWA Total				109,869.75	23,750.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	576	16,612.50	0.00
		INV/JAT/31_D1/000001605	576	56,583.75	0.00
		INV/JAT/31_D1/000001620	576	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	575	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	114	3,183.75	3,183.75
	9/21/2019	INV/JAT/31_D3/0000014347	90	2,171.75	2,171.75
	10/28/2019	INV/JAT/31_D3/0000015310	53	843.50	843.50
	11/13/2019	INV/JAT/31_D3/0000015817	37	4,140.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016047	27	3,894.75	0.00
NIPUNA H/W - GUNNEPANA. Total				14,233.75	6,199.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	196	11,380.50	0.00
		INV/JAT/31_D3/0000010996	196	40,725.30	0.00
		INV/JAT/31_D3/0000010997	196	7,811.20	0.00
		INV/JAT/31_D3/0000010998	196	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	172	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	158	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	112	22,167.75	22,166.50
	9/9/2019	INV/JAT/31_D3/0000013995	102	4,108.50	4,108.50
		INV/JAT/31_D3/0000013996	102	16,275.00	16,275.00
	9/23/2019	INV/JAT/31_D3/0000014409	88	4,566.75	0.00
		INV/JAT/31_D3/0000014410	88	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	87	14,406.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	60	4,941.00	0.00
		INV/JAT/31_D3/0000015105	60	48,945.00	0.00
		INV/JAT/31_D3/0000015106	60	24,390.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015331	53	9,994.60	0.00
	11/6/2019	INV/JAT/31_D3/0000015667	44	14,094.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015807	39	12,675.75	0.00
	12/9/2019	INV/JAT/31_D3/0000016467	11	52,100.00	0.00
		INV/JAT/31_D3/0000016469	11	3,726.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				308,502.35	42,550.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	150	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	288	840.00	0.00

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NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008580	288	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	286	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	274	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	198	3,862.50	0.00
NORITAKE (PVT) LTD Total				3,862.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	48	16,029.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				16,029.00	0.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	175	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	70	56,699.00	0.00
		INV/JAT/31_D3/0000014885	70	4,537.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015717	42	3,933.00	0.00
PALI TRADERS - KADUGANNAWA Total				68,814.50	0.00
PAPERLINE TRADING (PVT) LTD	11/14/2019	INV/JAT/31_D3/0000015837	36	3,696.00	0.00
PAPERLINE TRADING (PVT) LTD Total				3,696.00	0.00
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	115	44,553.75	44,553.75
		INV/JAT/31_D2/0000013605	115	3,918.75	3,918.75
		INV/JAT/31_D2/0000013606	115	31,350.00	31,350.00
		INV/JAT/31_D2/0000013613	115	42,850.50	42,850.50
	8/31/2019	INV/JAT/31_D2/0000013768	111	6,146.50	3,816.25
	9/11/2019	INV/JAT/31_D2/0000014114	100	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	90	95,749.50	95,749.50
	10/8/2019	INV/JAT/31_D2/0000014801	73	59,462.25	59,462.25
	10/31/2019	INV/JAT/31_D2/0000015534	50	67,203.00	67,203.00
	11/28/2019	INV/JAT/31_D2/0000016200	22	7,020.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016231	21	37,005.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016267	20	111,189.00	0.00
		INV/JAT/31_D2/0000016285	20	60,880.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016296	16	18,812.50	0.00
		INV/JAT/31_D2/0000016333	16	5,390.00	0.00
	12/17/2019	INV/JAT/31_D2/0000016626	3	45,408.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				659,937.25	348,904.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	120	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014077	100	10,599.00	0.00
		INV/JAT/31_D1/0000014081	100	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	60	48,871.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015274	53	12,656.25	0.00

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PIYARATHNA HARDWARE	10/31/2019	INV/JAT/31_D1/0000015492	50	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	46	58,845.00	0.00
PIYARATHNA HARDWARE Total				200,013.75	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	196	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	195	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	192	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	185	1,606.50	0.00
		INV/JAT/31_D3/0000011250	185	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	174	39,449.25	0.00
		INV/JAT/31_D3/0000011695	174	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	164	10,389.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014214	93	12,918.75	12,918.75
	10/15/2019	INV/JAT/31_D3/0000014942	66	13,956.00	13,956.00
	10/28/2019	INV/JAT/31_D3/0000015356	53	4,500.00	4,500.00
		INV/JAT/31_D3/0000015359	53	11,200.50	11,200.50
	11/5/2019	INV/JAT/31_D3/0000015645	45	16,097.25	16,097.25
		INV/JAT/31_D3/0000015646	45	6,006.00	6,006.00
	11/27/2019	INV/JAT/31_D3/0000016154	23	13,966.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016179	22	5,544.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016399	14	23,488.50	0.00
	12/18/2019	INV/JAT/31_D3/0000016641	2	44,713.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				411,753.00	64,678.50
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	288	9,500.00	0.00
		INV/JAT/31_D1/000008591	288	10,687.50	0.00
		INV/JAT/31_D1/000008592	288	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	154	825.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016144	23	14,850.00	0.00
		INV/JAT/31_D1/0000016145	23	21,408.00	0.00
PRABATH ELECTRONICS Total				116,246.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	636	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	9/30/2019	INV/JAT/31_D3/0000014624	81	11,467.30	0.00
	10/25/2019	INV/JAT/31_D3/0000015200	56	27,810.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015463	51	11,193.75	0.00
	12/5/2019	INV/JAT/31_D3/0000016357	15	13,441.50	0.00
PRABHATH HARDWARE Total				63,912.55	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	307	19,217.05	0.00

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PRADEEP HARDWARE	3/15/2019	INV/JAT/31_D3/000008999	280	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	158	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	91	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	155	11,400.00	11,400.00
	7/19/2019	INV/JAT/31_D3/0000012346	154	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	11,400.00
PRADEEP H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	287	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	284	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	132	7,375.50	7,375.50
	8/31/2019	INV/JAT/31_D3/0000013810	111	3,918.75	3,918.75
	9/11/2019	INV/JAT/31_D3/0000014124	100	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	100	75,368.25	75,368.25
	9/28/2019	INV/JAT/31_D3/0000014559	83	17,901.00	17,901.00
	10/17/2019	INV/JAT/31_D3/0000015028	64	65,949.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015075	62	6,202.50	0.00
	10/25/2019	INV/JAT/31_D3/0000015211	56	3,393.75	0.00
		INV/JAT/31_D3/0000015212	56	4,050.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015592	46	28,122.00	0.00
	11/5/2019	INV/JAT/31_D3/0000015619	45	6,168.75	0.00
	11/21/2019	INV/JAT/31_D3/0000015990	29	14,443.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016440	11	8,196.75	0.00
PRADEEP H/W -HALLOLUWA Total				245,633.75	109,101.00
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	66	4,537.50	0.00
PRASANNA HARDWARE Total				4,537.50	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	147	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	113	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	94	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	93	29,700.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016480	10	37,908.75	0.00
		INV/JAT/31_D1/0000016503	10	2,670.00	0.00
PRIYANTHA ENTERPRISES Total				102,804.00	0.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	73	10,397.80	0.00
	11/29/2019	INV/JAT/31_D3/0000016242	21	728.70	0.00
		INV/JAT/31_D3/0000016244	21	29,421.00	0.00

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<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>40,547.50</b>	<b>0.00</b>
<b>PRIYANTHA HARDWARE</b>	<b>3/8/2019</b>	INV/JAT/31_D2/000008620	287	71,130.00	0.00
	<b>3/9/2019</b>	INV/JAT/31_D2/000008691	286	5,700.00	0.00
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013334	126	12,563.75	0.00
	<b>11/9/2019</b>	INV/JAT/31_D3/0000015742	41	3,510.00	0.00
	<b>11/21/2019</b>	INV/JAT/31_D2/0000015974	29	22,122.75	0.00
	<b>11/23/2019</b>	INV/JAT/31_D2/0000016026	27	31,961.25	0.00
	<b>11/29/2019</b>	INV/JAT/31_D2/0000016240	21	10,749.00	0.00
<b>PRIYANTHA HARDWARE Total</b>				<b>157,736.75</b>	<b>0.00</b>
<b>PUBUDHU HARDWARE - BARIGAMA</b>	<b>9/10/2019</b>	INV/JAT/31_D3/0000014026	101	8,302.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D3/0000014319	91	6,830.25	0.00
	<b>11/16/2019</b>	INV/JAT/31_D3/0000015897	34	8,585.25	0.00
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>23,718.00</b>	<b>0.00</b>
<b>R.M. HARDWARE</b>	<b>10/17/2019</b>	INV/JAT/31_D3/0000014998	64	1,755.00	0.00
		INV/JAT/31_D3/0000014999	64	11,081.25	0.00
<b>R.M. HARDWARE Total</b>				<b>12,836.25</b>	<b>0.00</b>
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA</b>	<b>7/19/2019</b>	INV/JAT/31_D2/0000012379	154	42,652.50	0.00
	<b>10/14/2019</b>	INV/JAT/31_D2/0000014906	67	29,970.00	0.00
	<b>10/17/2019</b>	INV/JAT/31_D2/0000015008	64	19,980.00	19,980.00
	<b>10/26/2019</b>	INV/JAT/31_D2/0000015237	55	29,970.00	29,970.00
	<b>11/13/2019</b>	INV/JAT/31_D2/0000015826	37	19,980.00	19,980.00
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>				<b>142,552.50</b>	<b>69,930.00</b>
<b>R.R FURNITURE</b>	<b>7/31/2019</b>	INV/JAT/31_D2/0000012903	142	27,173.90	0.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014118	100	8,897.25	0.00
	<b>10/2/2019</b>	INV/JAT/31_D2/0000014665	79	31,611.75	0.00
	<b>11/21/2019</b>	INV/JAT/31_D2/0000015986	29	17,099.25	0.00
	<b>11/27/2019</b>	INV/JAT/31_D2/0000016161	23	14,770.50	0.00
		INV/JAT/31_D2/0000016162	23	2,002.50	0.00
<b>R.R FURNITURE Total</b>				<b>101,555.15</b>	<b>0.00</b>
<b>RAAYA HARDWARE</b>	<b>8/10/2018</b>	INV/JAT/31_D1/000003232	497	1,000.50	0.00
	<b>3/23/2019</b>	INV/JAT/31_D2/000009368	272	2,333.25	0.00
	<b>3/29/2019</b>	INV/JAT/31_D2/000009589	266	4,950.00	0.00
	<b>3/30/2019</b>	INV/JAT/31_D2/000009653	265	11,081.25	0.00
	<b>4/3/2019</b>	INV/JAT/31_D2/000009794	261	70,000.00	0.00
<b>RAAYA HARDWARE Total</b>				<b>89,365.00</b>	<b>0.00</b>
<b>RAJA HARDWARE -KAIKAWALA</b>	<b>8/12/2019</b>	INV/JAT/31_D2/0000013226	130	17,738.00	0.00
<b>RAJA HARDWARE -KAIKAWALA Total</b>				<b>17,738.00</b>	<b>0.00</b>

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RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	364	1,866.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	154	1,138.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	150	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	146	10,717.50	0.00
		INV/JAT/31_D1/0000012745	146	53,587.50	0.00
		INV/JAT/31_D1/0000012746	146	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	137	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	135	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				309,330.00	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	199	28,590.50	0.00
		INV/JAT/31_D1/0000010870	199	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	170	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	150	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	127	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	113	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	550	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	545	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	11/15/2019	INV/JAT/31_D1/0000015869	35	18,386.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015971	29	7,099.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016354	15	11,682.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016635	2	11,053.50	0.00
RANIL WOOD CRAFT Total				48,221.25	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	270	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	265	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	144	40,000.00	40,000.00
	10/11/2019	INV/JAT/31_D1/0000014889	70	57,187.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015970	29	36,108.75	0.00
RANJITH HARDWARE Total				169,118.75	40,000.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	60	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	79	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	65	22,275.00	0.00
		INV/JAT/31_D1/0000014981	65	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	100	31,522.50	0.00

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rathna hardware	9/30/2019	INV/JAT/31_D1/0000014620	81	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	50	18,468.75	0.00
<b>rathna hardware Total</b>				<b>108,696.25</b>	<b>0.00</b>
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	296	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	295	2,342.25	0.00
<b>RATHNAYAKA GLASS AND HARDWARE STORES Total</b>				<b>4,817.25</b>	<b>0.00</b>
RAVI GLASS HOUSE-THALATHUOYA	8/10/2019	INV/JAT/31_D1/0000013167	132	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	121	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	114	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	101	30,777.00	30,777.00
		INV/JAT/31_D1/0000014045	101	3,219.00	3,219.00
		INV/JAT/31_D1/0000014051	101	74,223.00	74,223.00
	9/17/2019	INV/JAT/31_D1/0000014208	94	11,058.75	11,058.75
	9/30/2019	INV/JAT/31_D1/0000014647	81	5,823.00	5,823.00
	10/8/2019	INV/JAT/31_D1/0000014805	73	4,216.25	4,216.25
	10/15/2019	INV/JAT/31_D1/0000014936	66	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	65	2,911.50	0.00
		INV/JAT/31_D1/0000014991	65	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	52	50,188.50	0.00
		INV/JAT/31_D1/0000015385	52	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	50	8,734.50	0.00
	11/9/2019	INV/JAT/31_D1/0000015761	41	37,125.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016319	16	5,295.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016498	10	145,919.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016648	2	4,364.25	0.00
		INV/JAT/31_D1/0000016649	2	83,084.25	0.00
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>641,116.25</b>	<b>216,737.00</b>
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	286	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	230	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	210	12,090.00	0.00
<b>REGAL HARDWARE Total</b>				<b>79,255.50</b>	<b>0.00</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/17/2019	INV/JAT/31_D3/0000016628	3	3,353.25	0.00
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>3,353.25</b>	<b>0.00</b>
ROCK PAINT CENTRE - KANDY.	9/12/2019	INV/JAT/31_D3/0000014133	99	10,750.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	72	592,541.60	592,541.60
	10/18/2019	INV/JAT/31_D3/0000015046	63	51,624.00	51,624.00
	10/21/2019	INV/JAT/31_D3/0000015108	60	28,618.80	28,618.80



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ROCK PAINT CENTRE - KANDY.	10/21/2019	INV/JAT/31_D3/0000015111	60	14,309.40	14,309.40
		INV/JAT/31_D3/0000015112	60	14,781.90	14,781.90
	10/25/2019	INV/JAT/31_D3/0000015207	56	91,831.60	91,831.60
	10/28/2019	INV/JAT/31_D3/0000015299	53	11,102.00	11,102.00
		INV/JAT/31_D3/0000015353	53	22,617.00	22,617.00
	10/30/2019	INV/JAT/31_D3/0000015464	51	64,704.50	64,704.50
	11/6/2019	INV/JAT/31_D3/0000015669	44	386,006.60	386,006.60
		INV/JAT/31_D3/0000015674	44	16,793.00	16,793.00
	11/9/2019	INV/JAT/31_D3/0000015766	41	204,265.60	204,265.60
		INV/JAT/31_D3/0000015767	41	98,406.50	98,406.50
		INV/JAT/31_D3/0000015768	41	7,154.70	7,154.70
	11/21/2019	INV/JAT/31_D3/0000015972	29	15,697.50	15,697.50
	12/9/2019	INV/JAT/31_D3/0000016437	11	6,279.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016669	2	482,215.30	0.00
		INV/JAT/31_D3/0000016670	2	5,600.00	0.00
ROCK PAINT CENTRE - KANDY. Total				2,125,299.00	1,620,454.70
RONEY ELECTRICAL	9/30/2019	INV/JAT/31_D3/0000014638	81	6,560.75	0.00
		INV/JAT/31_D3/0000014642	81	34,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	48	13,027.50	0.00
RONEY ELECTRICAL Total				54,470.75	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	284	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	132	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	130	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	129	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	113	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	111	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	88	6,706.50	0.00
	12/3/2019	INV/JAT/31_D2/0000016287	17	65,191.00	0.00
ROYAL GLASS Total				200,334.50	0.00
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	279	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	158	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	134	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,865.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	154	9,075.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013962	104	23,760.00	23,760.00
		INV/JAT/31_D1/0000013973	104	8,116.50	8,116.50
	9/10/2019	INV/JAT/31_D1/0000014052	101	1,197.85	1,197.85

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	9/10/2019	INV/JAT/31_D1/0000014053	101	3,111.00	3,111.00
	9/23/2019	INV/JAT/31_D1/0000014407	88	25,440.00	25,440.00
	9/26/2019	INV/JAT/31_D1/0000014488	85	2,392.50	2,392.50
	9/28/2019	INV/JAT/31_D1/0000014584	83	15,208.50	15,208.50
	9/30/2019	INV/JAT/31_D1/0000014652	81	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	74	5,904.00	5,904.00
	10/15/2019	INV/JAT/31_D1/0000014948	66	4,455.00	4,455.00
	10/19/2019	INV/JAT/31_D1/0000015067	62	3,995.60	3,995.60
		INV/JAT/31_D1/0000015068	62	6,044.60	6,044.60
		INV/JAT/31_D1/0000015069	62	3,960.00	3,960.00
	10/25/2019	INV/JAT/31_D1/0000015216	56	4,281.00	4,281.00
	10/28/2019	INV/JAT/31_D1/0000015289	53	7,467.00	7,467.00
ROYAL PAINT & H/W - DIGANA (V) Total				138,087.05	115,333.55
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	265	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	235	13,516.55	13,516.55
	11/26/2019	INV/JAT/31_D1/0000016113	24	3,960.00	0.00
		INV/JAT/31_D1/0000016114	24	2,911.50	0.00
	12/14/2019	INV/JAT/31_D1/0000016566	6	4,432.50	0.00
ROYAL PAINT CENTER Total				38,463.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	301	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	137	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	133	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	123	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	116	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	116	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	111	164,370.00	164,370.00
	9/9/2019	INV/JAT/31_D2/0000014003	102	148,879.25	148,879.25
		INV/JAT/31_D2/0000014010	102	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	94	28,982.00	28,982.00
	9/23/2019	INV/JAT/31_D2/0000014370	88	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	78	61,875.00	57,250.00
		INV/JAT/31_D2/0000014686	78	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	74	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	73	17,442.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	72	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	72	91,900.00	91,900.00
		INV/JAT/31_D2/0000014837	72	100,549.00	100,549.00

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RPH HARDWARE AKURANA	10/9/2019	INV/JAT/31_D2/0000014853	72	89,927.00	89,927.00
	10/24/2019	INV/JAT/31_D2/0000015183	57	104,487.60	104,487.60
		INV/JAT/31_D2/0000015184	57	229,245.10	229,245.10
	10/25/2019	INV/JAT/31_D2/0000015199	56	19,226.00	19,226.00
		INV/JAT/31_D2/0000015225	56	11,886.00	11,886.00
		INV/JAT/31_D2/0000015227	56	208,738.50	208,738.50
	10/28/2019	INV/JAT/31_D2/0000015268	53	152,628.00	152,628.00
		INV/JAT/31_D2/0000015364	53	66,539.25	66,539.25
	10/30/2019	INV/JAT/31_D2/0000015436	51	44,826.60	44,826.60
		INV/JAT/31_D2/0000015477	51	21,497.70	21,497.70
	10/31/2019	INV/JAT/31_D2/0000015535	50	125,145.75	125,145.75
	11/5/2019	INV/JAT/31_D2/0000015639	45	28,431.20	28,431.20
	11/7/2019	INV/JAT/31_D2/0000015687	43	198,600.50	177,713.30
		INV/JAT/31_D2/0000015695	43	89,680.50	89,680.50
	11/22/2019	INV/JAT/31_D2/0000015997	28	48,204.00	0.00
		INV/JAT/31_D2/0000016000	28	86,661.00	0.00
		INV/JAT/31_D2/0000016001	28	86,661.00	0.00
	11/23/2019	INV/JAT/31_D2/0000016045	27	478,094.40	0.00
	11/25/2019	INV/JAT/31_D2/0000016061	25	266,950.50	0.00
		INV/JAT/31_D2/0000016066	25	32,112.00	0.00
		INV/JAT/31_D2/0000016071	25	117,153.00	0.00
		INV/JAT/31_D2/0000016078	25	2,911.50	2,911.50
	11/26/2019	INV/JAT/31_D2/0000016094	24	93,899.50	0.00
	11/29/2019	INV/JAT/31_D2/0000016238	21	100,453.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016290	16	70,917.00	0.00
		INV/JAT/31_D2/0000016331	16	6,006.00	0.00
	12/10/2019	INV/JAT/31_D2/0000016484	10	122,698.80	0.00
	12/12/2019	INV/JAT/31_D2/0000016518	8	48,927.20	0.00
RPH HARDWARE AKURANA Total				4,642,106.35	2,801,074.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	135	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	134	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	101	39,258.75	0.00
		INV/JAT/31_D1/0000014072	101	49,090.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015322	53	16,164.00	0.00
s.ks Hardware Total				104,513.25	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	220	0.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
S.M. HARDWARE	7/23/2019	INV/JAT/31_D3/0000012537	150	3,187.50	0.00
		INV/JAT/31_D3/0000012538	150	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	108	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.R HARDWARE	10/8/2019	INV/JAT/31_D1/0000014783	73	46,674.00	0.00
		INV/JAT/31_D1/0000014784	73	10,759.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015649	44	4,788.75	0.00
S.R HARDWARE Total				62,222.25	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	122	20,000.00	20,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	88	57,126.30	57,126.30
	10/21/2019	INV/JAT/31_D3/0000015099	60	29,937.60	29,937.60
	11/11/2019	INV/JAT/31_D3/0000015801	39	21,246.10	21,246.10
S.T.C. P/H - PILIMATHALAWA. Total				128,310.00	128,310.00
SADEW HARDWARE	2/14/2019	INV/JAT/31_D3/000007771	309	33,402.60	0.00
SADEW HARDWARE Total				33,402.60	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	535	11,316.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	158	4,537.50	0.00
SAHARA H/W - KUBIYANGODA Total				15,853.75	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	137	19,565.70	0.00
	10/23/2019	INV/JAT/31_D3/0000015155	58	29,722.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016593	4	819.00	0.00
SALEEM H/W - KADUGANNAWA. Total				50,106.70	0.00
SAMAN HARDWARE	10/28/2019	INV/JAT/31_D3/0000015307	53	6,309.00	6,309.00
	10/29/2019	INV/JAT/31_D3/0000015379	52	37,050.00	37,050.00
		INV/JAT/31_D3/0000015380	52	29,370.00	29,370.00
	12/9/2019	INV/JAT/31_D3/0000016463	11	6,880.50	0.00
		INV/JAT/31_D3/0000016465	11	2,632.50	0.00
SAMAN HARDWARE Total				82,242.00	72,729.00
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	123	13,539.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	60	6,375.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015280	53	5,235.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016185	22	60,000.00	0.00
		INV/JAT/31_D1/0000016186	22	1,314.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016609	4	5,787.00	0.00
SAMAN KUMARA HARDWARE Total				92,250.25	0.00
SAMANPRIYA FURNITURE-MATALE.	8/13/2019	INV/JAT/31_D2/0000013246	129	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	81	9,531.00	9,531.00

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SAMANPRIYA FURNITURE-MATALE.	10/2/2019	INV/JAT/31_D2/0000014664	79	31,393.50	31,393.50
	10/7/2019	INV/JAT/31_D2/0000014761	74	171,954.00	127,607.75
	10/9/2019	INV/JAT/31_D2/0000014809	72	57,318.00	0.00
		INV/JAT/31_D2/0000014817	72	91,467.75	91,467.75
	11/21/2019	INV/JAT/31_D2/0000015987	29	83,973.00	0.00
	12/5/2019	INV/JAT/31_D2/0000016343	15	370,438.25	0.00
SAMANPRIYA FURNITURE-MATALE. Total				820,613.00	260,000.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	158	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	273	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	169	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	168	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	151	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	85	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	84	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	79	24,856.50	24,856.50
	10/26/2019	INV/JAT/31_D1/0000015252	55	8,750.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	46	24,016.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015985	29	1,588.50	0.00
	12/12/2019	INV/JAT/31_D1/0000016519	8	3,446.25	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				88,712.00	43,589.25
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	211	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	196	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	113	6,870.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	100	4,952.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014276	92	14,998.50	0.00
		INV/JAT/31_D2/0000014278	92	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	88	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	77	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	73	4,554.00	0.00
SAMPATH HW Total				223,425.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	212	2,750.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	116	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	113	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	113	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	108	8,338.00	8,338.00
		INV/JAT/31_D1/0000013836	108	66,549.75	66,549.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/4/2019	INV/JAT/31_D1/0000013855	107	10,338.00	10,338.00
	9/7/2019	INV/JAT/31_D1/0000013949	104	729.00	729.00
	9/9/2019	INV/JAT/31_D1/0000013977	102	16,630.50	16,630.50
		INV/JAT/31_D1/0000013978	102	5,340.00	5,340.00
		INV/JAT/31_D1/0000013991	102	66,683.25	66,683.25
	9/10/2019	INV/JAT/31_D1/0000014039	101	1,455.75	1,455.75
	9/26/2019	INV/JAT/31_D1/0000014495	85	5,600.25	0.00
		INV/JAT/31_D1/0000014507	85	38,691.00	38,691.00
	9/28/2019	INV/JAT/31_D1/0000014556	83	6,839.25	6,839.25
		INV/JAT/31_D1/0000014560	83	24,750.00	24,750.00
		INV/JAT/31_D1/0000014585	83	3,858.00	3,858.00
	10/23/2019	INV/JAT/31_D1/0000015174	58	36,559.50	0.00
	10/25/2019	INV/JAT/31_D1/0000015217	56	31,014.00	0.00
		INV/JAT/31_D1/0000015218	56	103,038.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015271	53	72,207.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015538	49	3,366.00	0.00
		INV/JAT/31_D1/0000015541	49	8,092.50	0.00
		INV/JAT/31_D1/0000015542	49	14,443.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015587	46	49,766.25	0.00
	11/6/2019	INV/JAT/31_D1/0000015675	44	2,340.00	0.00
		INV/JAT/31_D1/0000015676	44	24,750.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015741	41	7,716.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015782	39	7,261.50	0.00
		INV/JAT/31_D1/0000015798	39	7,261.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015871	35	41,863.50	0.00
	11/27/2019	INV/JAT/31_D1/0000016155	23	1,755.00	0.00
		INV/JAT/31_D1/0000016156	23	5,662.50	0.00
	12/4/2019	INV/JAT/31_D1/0000016307	16	103,405.50	0.00
		INV/JAT/31_D1/0000016308	16	37,125.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016349	15	2,911.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016464	11	85,507.50	0.00
	12/16/2019	INV/JAT/31_D1/0000016610	4	11,081.25	0.00
		INV/JAT/31_D1/0000016615	4	30,381.75	0.00
SANATA LANKA Total				1,005,296.50	309,436.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	330	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	172	1.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	83	7,707.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>SANDAMALI HARDWARE Total</b>				<b>7,709.45</b>	<b>0.00</b>
<b>SANK A HARDWARE</b>	<b>10/29/2019</b>	INV/JAT/31_D1/0000015396	52	32,358.75	0.00
	<b>10/30/2019</b>	INV/JAT/31_D1/0000015457	51	1,755.00	0.00
	<b>11/21/2019</b>	INV/JAT/31_D1/0000015968	29	2,725.50	0.00
	<b>12/18/2019</b>	INV/JAT/31_D1/0000016645	2	24,708.00	0.00
<b>SANK A HARDWARE Total</b>				<b>61,547.25</b>	<b>0.00</b>
<b>SARASAVI HARDWARE</b>	<b>5/16/2019</b>	INV/JAT/31_D1/0000010475	218	8,732.70	0.00
	<b>10/21/2019</b>	INV/JAT/31_D1/0000015097	60	45,831.00	45,831.00
	<b>10/28/2019</b>	INV/JAT/31_D1/0000015273	53	16,500.00	16,500.00
	<b>11/4/2019</b>	INV/JAT/31_D1/0000015609	46	19,389.60	0.00
	<b>11/26/2019</b>	INV/JAT/31_D1/0000016110	24	74,976.20	0.00
<b>SARASAVI HARDWARE Total</b>				<b>165,429.50</b>	<b>62,331.00</b>
<b>SCENIC TEC - DIGANA</b>	<b>8/9/2019</b>	INV/JAT/31_D1/0000013115	133	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	133	1,588.50	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013200	132	4,765.50	4,765.50
	<b>8/21/2019</b>	INV/JAT/31_D1/0000013486	121	2,049.75	2,049.75
	<b>8/28/2019</b>	INV/JAT/31_D1/0000013670	114	8,161.50	8,161.50
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013781	111	891.00	891.00
	<b>9/3/2019</b>	INV/JAT/31_D1/0000013839	108	13,304.75	13,304.75
		INV/JAT/31_D1/0000013842	108	11,400.00	11,400.00
	<b>9/10/2019</b>	INV/JAT/31_D1/0000014037	101	40,106.25	40,106.25
	<b>9/18/2019</b>	INV/JAT/31_D1/0000014249	93	890.25	890.25
	<b>9/28/2019</b>	INV/JAT/31_D1/0000014554	83	29,916.00	29,916.00
	<b>10/2/2019</b>	INV/JAT/31_D1/0000014666	79	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	79	10,984.50	10,984.50
	<b>10/9/2019</b>	INV/JAT/31_D1/0000014833	72	13,368.75	13,368.75
		INV/JAT/31_D1/0000014841	72	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	72	2,030.00	2,030.00
	<b>10/31/2019</b>	INV/JAT/31_D1/0000015509	50	53,475.00	0.00
		INV/JAT/31_D1/0000015523	50	3,177.00	0.00
	<b>11/7/2019</b>	INV/JAT/31_D1/0000015701	43	14,533.50	0.00
	<b>11/13/2019</b>	INV/JAT/31_D1/0000015819	37	1,588.50	0.00
	<b>12/6/2019</b>	INV/JAT/31_D1/0000016395	14	14,533.50	0.00
	<b>12/9/2019</b>	INV/JAT/31_D1/0000016411	11	1,866.75	0.00
	<b>12/12/2019</b>	INV/JAT/31_D1/0000016523	8	26,737.50	0.00
	<b>12/18/2019</b>	INV/JAT/31_D1/0000016666	2	7,171.50	0.00
<b>SCENIC TEC - DIGANA Total</b>				<b>285,563.50</b>	<b>160,890.00</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	134	11,016.70	0.00
		INV/JAT/31_D3/0000013096	134	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	120	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	116	3,918.75	0.00
SEEDEVI HARDWARE Total				70,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	7/23/2019	INV/JAT/31_D1/0000012526	150	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	144	7,972.50	5,556.25
	8/10/2019	INV/JAT/31_D1/0000013174	132	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	121	7,972.50	0.00
		INV/JAT/31_D1/0000013488	121	7,425.00	7,425.00
	8/28/2019	INV/JAT/31_D1/0000013672	114	40,845.75	40,845.75
SEETEC HOLDINGS(PRIVATE)LIMITED Total				80,550.75	53,827.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	107	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	55	9,333.00	0.00
		INV/JAT/31_D2/0000015239	55	14,070.00	0.00
SEKARA HW Total				23,403.00	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	207	2,520.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	153	62,434.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	95	31,908.00	31,908.00
	10/24/2019	INV/JAT/31_D3/0000015187	57	148,999.50	0.00
		INV/JAT/31_D3/0000015188	57	17,181.00	0.00
	11/25/2019	INV/JAT/31_D3/0000016055	25	237,409.20	0.00
		INV/JAT/31_D3/0000016056	25	78,108.80	0.00
		INV/JAT/31_D3/0000016057	25	63,994.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016115	24	152,121.20	0.00
	12/18/2019	INV/JAT/31_D3/0000016652	2	3,918.75	0.00
	INV/JAT/31_D3/0000016653	2	8,575.00	0.00	
SENADIRA H/W-PUJAPITIYA Total				807,170.20	31,908.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	106	6,682.50	6,682.50
		INV/JAT/31_D3/0000013891	106	9,375.00	9,375.00
	9/6/2019	INV/JAT/31_D3/0000013924	105	34,726.50	34,726.50
SENANAYAKA STORES Total				50,784.00	50,784.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	170	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	168	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	126	2,496.25	0.00
SENAVIRATHNA HARDWARE Total				48,319.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	129	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	64	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENEVIRATHNA H/W - GALAGEDARA.	7/18/2019	INV/JAT/31_D3/0000012314	155	21,440.25	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	64	4,387.50	0.00
	12/12/2019	INV/JAT/31_D3/0000016532	8	16,885.25	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				42,713.00	0.00
SENKADAGALA H/W - KATUGASTOTA.	9/9/2019	INV/JAT/31_D3/0000013979	102	1,342.50	1,342.50
	9/10/2019	INV/JAT/31_D3/0000014074	101	20,000.00	20,000.00
	9/18/2019	INV/JAT/31_D3/0000014213	93	4,432.50	4,432.50
	10/8/2019	INV/JAT/31_D3/0000014770	73	10,392.00	0.00
	10/23/2019	INV/JAT/31_D3/0000015133	58	11,212.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015389	52	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	51	3,918.75	0.00
	11/5/2019	INV/JAT/31_D3/0000015647	45	4,432.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015743	41	12,822.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015805	39	26,318.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016537	7	11,649.00	0.00
		INV/JAT/31_D3/0000016538	7	4,432.50	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				114,339.50	25,775.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	392	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	265	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	220	1.20	0.00
	9/30/2019	INV/JAT/31_D3/0000014634	81	26,250.00	26,250.00
	10/19/2019	INV/JAT/31_D3/0000015057	62	10,716.30	0.00
		INV/JAT/31_D3/0000015058	62	6,753.75	4,278.00
	11/4/2019	INV/JAT/31_D3/0000015584	46	4,050.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016418	11	2,585.80	0.00
SERENDIB HARDWARE - KANDY Total				54,789.55	30,528.00
SESATHA H/W- POLLGOLLA	10/11/2019	INV/JAT/31_D2/0000014872	70	8,104.25	0.00
	11/20/2019	INV/JAT/31_D2/0000015959	30	4,635.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016067	25	2,187.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016092	24	24,277.50	0.00
	12/16/2019	INV/JAT/31_D2/0000016594	4	9,502.50	0.00
SESATHA H/W- POLLGOLLA Total				48,706.25	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	314	18,942.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SETHMINI FURNITURE	3/11/2019	INV/JAT/31_D2/000008785	284	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	256	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	463	7,564.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	84	26,544.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				34,108.50	0.00
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	190	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011646	175	31,985.25	31,985.25
	7/27/2019	INV/JAT/31_D3/0000012722	146	28,572.00	28,570.95
		INV/JAT/31_D3/0000012767	146	24,217.05	24,217.05
		INV/JAT/31_D3/0000012776	146	1,455.75	1,455.75
	7/29/2019	INV/JAT/31_D3/0000012817	144	8,892.00	8,892.00
	8/7/2019	INV/JAT/31_D3/0000013053	135	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	120	8,280.00	0.00
		INV/JAT/31_D3/0000013501	120	41,115.75	0.00
		INV/JAT/31_D3/0000013952	104	3,177.00	0.00
	9/7/2019	INV/JAT/31_D3/0000013953	104	8,910.00	0.00
		INV/JAT/31_D3/0000013954	104	4,063.50	0.00
		INV/JAT/31_D3/0000014425	87	8,172.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014918	66	7,261.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				185,864.80	95,121.00
SHA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014966	65	5,787.00	0.00
		INV/JAT/31_D1/0000014967	65	1,108.80	0.00
	10/18/2019	INV/JAT/31_D1/0000015050	63	1,680.00	0.00
	11/22/2019	INV/JAT/31_D1/0000016013	28	14,443.50	0.00
SHA HARDWARE Total				23,019.30	0.00
SHA INVESTMENT (PVT)LTD	10/18/2019	INV/JAT/31_D1/0000015051	63	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	59	41,421.00	0.00
SHA INVESTMENT (PVT)LTD Total				54,789.75	0.00
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	133	15,789.95	0.00
		INV/JAT/31_D1/0000013131	133	3,001.50	0.00
SHALIMAR HARDWARE Total				18,791.45	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	228	405.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	143	15,468.75	15,468.75
	8/23/2019	INV/JAT/31_D3/0000013526	119	25,361.25	25,361.25
	8/26/2019	INV/JAT/31_D3/0000013586	116	12,663.75	12,660.00
	8/27/2019	INV/JAT/31_D3/0000013640	115	12,663.75	12,663.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	9/30/2019	INV/JAT/31_D3/0000014606	81	20,671.50	20,671.50
		INV/JAT/31_D3/0000014607	81	7,221.75	7,221.75
SHANTHI H/W - MURUTHALAWA. Total				94,455.75	94,047.00
SHASHI TRADERS	9/24/2019	INV/JAT/31_D3/0000014435	87	2,911.50	822.00
		INV/JAT/31_D3/0000014436	87	47,304.00	47,304.00
	9/28/2019	INV/JAT/31_D3/0000014561	83	2,848.50	2,848.50
	10/12/2019	INV/JAT/31_D3/0000014899	69	30,253.50	30,253.50
	10/16/2019	INV/JAT/31_D3/0000014971	65	1,800.00	1,800.00
	10/19/2019	INV/JAT/31_D3/0000015070	62	2,700.00	2,700.00
		INV/JAT/31_D3/0000015071	62	30,750.00	30,750.00
	11/2/2019	INV/JAT/31_D3/0000015557	48	8,139.00	8,139.00
	12/6/2019	INV/JAT/31_D3/0000016389	14	14,251.50	0.00
		INV/JAT/31_D3/0000016390	14	25,200.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016453	11	2,911.50	0.00
	SHASHI TRADERS Total				169,069.50
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	144	10,000.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	113	14,850.00	0.00
		INV/JAT/31_D3/0000013686	113	24,766.50	0.00
SHIWANTHINI HARDWARE Total				49,616.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	149	34,196.40	0.00
		INV/JAT/31_D1/0000012633	149	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	146	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	81	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	168	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	167	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	164	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	162	36,239.00	36,239.00
	7/25/2019	INV/JAT/31_D1/0000012682	148	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	146	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	143	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	133	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	126	37,170.50	37,170.50
		INV/JAT/31_D1/0000013317	126	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	125	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	120	70,074.00	70,074.00
	10/30/2019	INV/JAT/31_D1/0000015413	51	61,054.00	61,054.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	10/30/2019	INV/JAT/31_D1/0000015459	51	15,675.00	15,675.00
	10/31/2019	INV/JAT/31_D1/0000015493	50	62,689.00	62,689.00
	11/3/2019	INV/JAT/31_D1/0000015572	47	7,605.00	7,605.00
	11/6/2019	INV/JAT/31_D1/0000015678	44	3,510.00	3,510.00
	11/14/2019	INV/JAT/31_D1/0000015856	36	4,364.25	4,364.25
	11/20/2019	INV/JAT/31_D1/0000015964	30	60,794.25	60,794.25
	11/27/2019	INV/JAT/31_D1/0000016164	23	43,876.50	43,876.50
	12/4/2019	INV/JAT/31_D1/0000016320	16	24,933.60	0.00
	12/5/2019	INV/JAT/31_D1/0000016368	15	19,856.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016667	2	111,142.50	0.00
		INV/JAT/31_D1/0000016668	2	100,771.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016686	1	27,357.00	0.00
SINGHA H/W - TELDENIYA. Total				831,323.85	547,263.00
SINGHA H/W -UDUDUMBARA	10/17/2019	INV/JAT/31_D1/0000015020	64	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	63	15,680.00	0.00
		INV/JAT/31_D1/0000015047	63	16,470.00	0.00
		INV/JAT/31_D1/0000015048	63	11,340.00	0.00
	10/26/2019	INV/JAT/31_D1/0000015254	55	19,480.50	0.00
		INV/JAT/31_D1/0000015256	55	18,125.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015272	53	10,277.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015454	51	8,550.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015640	45	6,516.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015670	44	7,903.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015861	36	11,565.00	0.00
		INV/JAT/31_D1/0000015862	36	13,776.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015948	30	6,618.75	0.00
		INV/JAT/31_D1/0000015949	30	4,060.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016147	23	4,350.00	0.00
		INV/JAT/31_D1/0000016150	23	47,400.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016222	21	12,729.60	0.00
	12/5/2019	INV/JAT/31_D1/0000016350	15	8,775.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016512	8	15,681.60	0.00
		INV/JAT/31_D1/0000016513	8	5,850.00	0.00
SINGHA H/W -UDUDUMBARA Total				261,240.45	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	288	3,187.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	127	5,149.20	5,149.20
	8/16/2019	INV/JAT/31_D3/0000013300	126	7,733.25	7,733.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHE HARDWARE	8/27/2019	INV/JAT/31_D3/0000013603	115	6,621.75	6,621.75
	11/14/2019	INV/JAT/31_D3/0000015863	36	1,487.50	0.00
		INV/JAT/31_D3/0000015864	36	3,085.50	0.00
	12/19/2019	INV/JAT/31_D3/0000016690	1	2,800.00	0.00
SINGHE HARDWARE Total				30,064.70	19,504.20
SIRILAKA HARDWAIRE - GOHAGODA	10/15/2019	INV/JAT/31_D3/0000014951	66	6,513.75	3,800.00
	11/29/2019	INV/JAT/31_D3/0000016246	21	8,550.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016406	14	13,027.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				28,091.25	3,800.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	111	15,334.50	15,334.50
	10/19/2019	INV/JAT/31_D2/0000015076	62	6,480.00	6,480.00
	10/26/2019	INV/JAT/31_D2/0000015241	55	11,340.00	11,340.00
		INV/JAT/31_D2/0000015242	55	5,247.00	5,247.00
	11/22/2019	INV/JAT/31_D2/0000016012	28	1,095.00	0.00
SIRIWARDANA HW Total				39,496.50	38,401.50
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	151	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	150	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	137	15,312.25	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	121	6,165.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013835	108	4,165.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013870	107	2,670.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014098	100	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014159	95	6,928.50	6,725.00
	10/9/2019	INV/JAT/31_D1/0000014826	72	1,588.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015823	37	5,843.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015859	36	20,029.50	0.00
SK FURNITURE Total				74,501.00	10,316.00
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	143	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	111	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	86	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	79	9,075.00	9,075.00
	10/11/2019	INV/JAT/31_D1/0000014882	70	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	62	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	56	31,238.25	31,238.25
	11/5/2019	INV/JAT/31_D1/0000015621	45	13,678.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015983	29	6,892.50	0.00
	11/23/2019	INV/JAT/31_D1/0000016028	27	10,338.75	0.00

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SKILL WOOD WORKS	11/26/2019	INV/JAT/31_D1/0000016123	24	49,500.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016169	22	3,254.25	0.00
	12/16/2019	INV/JAT/31_D1/0000016604	4	29,916.00	0.00
SKILL WOOD WORKS Total				259,589.00	146,008.25
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	227	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011768	170	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	168	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	151	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	99	87,181.50	20,998.00
	10/2/2019	INV/JAT/31_D1/0000014681	79	20,403.00	20,403.00
		INV/JAT/31_D1/0000014682	79	14,896.50	14,896.50
	11/4/2019	INV/JAT/31_D1/0000015590	46	57,174.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016524	8	5,340.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				251,177.00	122,479.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	126	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	91	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	9/5/2019	INV/JAT/31_D3/0000013884	106	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	85	2,911.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015417	51	5,673.75	0.00
SRI CARSONS TRADING Total				35,461.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	147	3,187.50	0.00
		INV/JAT/31_D3/0000012713	147	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	146	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	9/4/2019	INV/JAT/31_D3/0000013868	107	3,918.75	3,918.75
	9/7/2019	INV/JAT/31_D3/0000013947	104	26,463.00	26,463.00
		INV/JAT/31_D3/0000013974	104	435,099.70	435,099.70
	9/12/2019	INV/JAT/31_D3/0000014136	99	14,437.50	14,437.50
		INV/JAT/31_D3/0000014145	99	21,998.20	21,998.20
	9/18/2019	INV/JAT/31_D3/0000014244	93	16,309.85	16,309.85
	9/25/2019	INV/JAT/31_D3/0000014461	86	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	84	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	74	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	73	26,308.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015170	58	2,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015318	53	9,067.50	0.00



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SRI HARAN H/W - KANDY.	10/31/2019	INV/JAT/31_D3/0000015507	50	39,051.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015828	37	11,379.75	0.00
	11/23/2019	INV/JAT/31_D3/0000016051	27	11,200.50	0.00
	11/27/2019	INV/JAT/31_D3/0000016146	23	259,891.50	0.00
		INV/JAT/31_D3/0000016149	23	43,330.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016171	22	57,575.00	57,575.00
	11/30/2019	INV/JAT/31_D3/0000016259	20	110,500.50	0.00
		INV/JAT/31_D3/0000016276	20	19,525.50	0.00
SRI HARAN H/W - KANDY. Total				1,160,644.95	575,802.00
SRILAND HARDWARE STORES	10/28/2019	INV/JAT/31_D1/0000015292	53	12,656.25	0.00
	12/17/2019	INV/JAT/31_D1/0000016632	3	45,998.40	0.00
SRILAND HARDWARE STORES Total				58,654.65	0.00
STAR GLASS HOUSE - MATALE.	2/12/2019	INV/JAT/31_D2/000007708	311	322,779.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	158	4,537.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013644	114	172,544.25	172,544.25
	8/31/2019	INV/JAT/31_D2/0000013757	111	11,646.00	11,646.00
		INV/JAT/31_D2/0000013799	111	186,853.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	90	200,122.50	200,122.50
	9/23/2019	INV/JAT/31_D2/0000014372	88	66,287.25	66,287.25
	10/30/2019	INV/JAT/31_D2/0000015408	51	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	48	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	47	24,489.00	0.00
		INV/JAT/31_D2/0000015566	47	22,401.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016289	16	22,557.50	0.00
STAR GLASS HOUSE - MATALE. Total				1,214,543.50	450,600.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	441	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	284	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	63	2,911.50	0.00
		INV/JAT/31_D2/0000015040	63	32,718.75	0.00
		INV/JAT/31_D2/0000015041	63	9,537.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015338	53	9,219.75	0.00
STEEL WORLD Total				58,382.50	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	88	16,376.25	16,376.25
	10/17/2019	INV/JAT/31_D1/0000014994	64	2,893.50	2,893.50
	10/28/2019	INV/JAT/31_D1/0000015291	53	2,911.50	2,911.50
STRONG CONCRETE- KENGALLE. Total				22,181.25	22,181.25
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	56	6,513.75	0.00

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SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015215	56	5,447.50	0.00
SUDESH HARDWARE Total				11,961.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	91	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	88	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	79	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	64	20,001.60	0.00
		INV/JAT/31_D1/0000015001	64	60,000.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015664	44	44,254.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				136,049.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	571	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	543	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	542	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	503	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	86	15,934.50	15,934.50
		INV/JAT/31_D1/0000014455	86	18,708.75	18,708.75
	10/2/2019	INV/JAT/31_D1/0000014674	79	1,588.50	1,588.50
	11/19/2019	INV/JAT/31_D1/0000015914	31	2,670.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015973	29	2,670.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016514	8	5,340.00	0.00
	12/19/2019	INV/JAT/31_D1/0000016684	1	3,591.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				50,502.75	36,231.75
TAITA STEEL LANKA (pvt) Ltd.	7/3/2019	INV/JAT/31_D2/0000011764	170	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	168	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	144	50,000.00	0.00
	10/29/2019	INV/JAT/31_D2/0000015365	52	124,286.00	124,286.00
	10/30/2019	INV/JAT/31_D2/0000015440	51	8,468.00	8,468.00
	11/3/2019	INV/JAT/31_D2/0000015569	47	9,616.00	9,616.00
TAITA STEEL LANKA (pvt) Ltd. Total				275,063.00	142,370.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	53	3,921.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015458	51	900.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016208	22	18,930.00	0.00
		INV/JAT/31_D1/0000016209	22	6,396.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016345	15	1,170.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				31,317.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	438	86,124.75	0.00
		INV/JAT/31_D1/000004611	438	63,661.50	0.00

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THANNAKUBURA HARDWARE	10/27/2018	INV/JAT/31_D1/000005077	419	3,510.00	0.00
		INV/JAT/31_D1/000005085	419	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	321	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	10/23/2019	INV/JAT/31_D3/0000015162	58	3,739.50	0.00
		INV/JAT/31_D3/0000015163	58	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	51	2,394.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015955	30	3,618.00	0.00
		INV/JAT/31_D3/0000015956	30	2,145.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016172	22	14,532.00	14,532.00
	12/4/2019	INV/JAT/31_D3/0000016338	16	5,600.25	0.00
	12/19/2019	INV/JAT/31_D3/0000016674	1	42,861.00	0.00
THARANGA H/W - KANDY. Total				75,576.00	14,532.00
THARIDU NUWAN GLASS CENTER	8/19/2019	INV/JAT/31_D1/0000013403	123	46,166.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015102	60	70,603.20	0.00
THARIDU NUWAN GLASS CENTER Total				116,769.45	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	639	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	634	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	604	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	638	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	534	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	65	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	58	15,363.00	0.00
		INV/JAT/31_D3/0000015146	58	5,340.00	0.00
		INV/JAT/31_D3/0000015148	58	23,073.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015333	53	4,666.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015461	51	3,918.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015941	30	9,531.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016176	22	30,537.50	0.00
	12/4/2019	INV/JAT/31_D3/0000016312	16	54,714.00	0.00
		INV/JAT/31_D3/0000016314	16	46,840.50	0.00
		INV/JAT/31_D3/0000016315	16	5,600.00	0.00
THE INTERNATIONAL H/S - KANDY Total				229,566.25	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	158	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	134	7,837.50	0.00

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THEENTHA KADE - HATHARALIYADD.	9/19/2019	INV/JAT/31_D3/0000014281	92	250,451.60	0.00
		INV/JAT/31_D3/0000014282	92	55,987.40	0.00
		INV/JAT/31_D3/0000014283	92	16,527.00	0.00
		INV/JAT/31_D3/0000014284	92	26,382.30	0.00
		INV/JAT/31_D3/0000014285	92	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	88	11,646.00	0.00
		INV/JAT/31_D3/0000014396	88	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	9/20/2019	INV/JAT/31_D1/0000014302	91	9,459.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015052	63	53,930.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	56	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	51	19,467.00	0.00
		INV/JAT/31_D1/0000015410	51	10,080.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016167	23	6,831.00	0.00
THELDENIYA HARDWARE Total				121,998.50	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	259	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	154	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	92	47,880.00	0.00
THENNAKOON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	441	9,762.75	0.00
	11/22/2019	INV/JAT/31_D2/0000016018	28	8,275.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016351	15	6,421.50	0.00
THILAK HARDWARE Total				24,459.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	308	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	280	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	158	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	91	44,200.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015248	55	6,880.50	0.00
THILAKA H/W- RATTOTA Total				117,046.00	0.00
THILAKARATHNA HW - WATTEGAMA.	7/13/2019	INV/JAT/31_D2/0000012143	160	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	116	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	100	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				69,353.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	214	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	114	27,415.50	27,415.00
	12/18/2019	INV/JAT/31_D2/0000016643	2	18,150.00	0.00

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<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>45,565.50</b>	<b>27,415.00</b>
<b>TOSHIBA STEEL</b>	<b>10/19/2019</b>	INV/JAT/31_D1/0000015060	62	5,484.80	5,484.80
	<b>10/21/2019</b>	INV/JAT/31_D1/0000015089	60	2,020.50	2,020.50
	<b>10/28/2019</b>	INV/JAT/31_D1/0000015281	53	27,000.00	27,000.00
	<b>10/30/2019</b>	INV/JAT/31_D1/0000015446	51	1,716.00	0.00
		INV/JAT/31_D1/0000015447	51	2,494.70	2,494.70
	<b>11/22/2019</b>	INV/JAT/31_D1/0000016015	28	34,856.25	0.00
<b>TOSHIBA STEEL Total</b>				<b>73,572.25</b>	<b>37,000.00</b>
<b>TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD</b>	<b>11/8/2019</b>	INV/JAT/31_D1/0000015728	42	15,945.00	0.00
<b>TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD Total</b>				<b>15,945.00</b>	<b>0.00</b>
<b>U.N.P. SAMAN HARDWARE</b>	<b>7/26/2019</b>	INV/JAT/31_D3/0000012704	147	15,067.50	0.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012772	146	4,432.50	0.00
<b>U.N.P. SAMAN HARDWARE Total</b>				<b>19,500.00</b>	<b>0.00</b>
<b>UDADUMBARA STEEL</b>	<b>10/12/2018</b>	INV/JAT/31_D2/000004708	434	10,338.00	0.00
	<b>2/18/2019</b>	INV/JAT/31_D2/000007854	305	120.25	0.00
	<b>3/27/2019</b>	INV/JAT/31_D2/000009508	268	4,475.00	0.00
	<b>9/7/2019</b>	INV/JAT/31_D2/0000013970	104	19,917.75	19,917.75
	<b>9/18/2019</b>	INV/JAT/31_D2/0000014245	93	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	93	18,468.75	0.00
	<b>9/21/2019</b>	INV/JAT/31_D2/0000014334	90	37,677.00	37,677.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014359	88	5,823.00	5,823.00
	<b>9/30/2019</b>	INV/JAT/31_D2/0000014614	81	12,626.25	12,626.25
	<b>10/2/2019</b>	INV/JAT/31_D2/0000014675	79	25,312.50	5,706.00
	<b>10/23/2019</b>	INV/JAT/31_D2/0000015171	58	6,840.00	6,840.00
		INV/JAT/31_D2/0000015172	58	36,300.00	36,300.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015352	53	3,510.00	3,510.00
	<b>10/30/2019</b>	INV/JAT/31_D2/0000015478	51	12,540.00	12,540.00
	<b>11/6/2019</b>	INV/JAT/31_D2/0000015672	44	46,397.25	46,397.25
	<b>11/8/2019</b>	INV/JAT/31_D2/0000015731	42	2,205.00	2,205.00
	<b>11/11/2019</b>	INV/JAT/31_D2/0000015803	39	43,890.00	43,889.75
	<b>11/29/2019</b>	INV/JAT/31_D2/0000016225	21	94,875.00	0.00
	<b>12/9/2019</b>	INV/JAT/31_D2/0000016429	11	1,800.00	0.00
	<b>12/18/2019</b>	INV/JAT/31_D2/0000016662	2	11,200.50	0.00
		INV/JAT/31_D2/0000016663	2	12,415.50	0.00
<b>UDADUMBARA STEEL Total</b>				<b>433,809.75</b>	<b>260,510.00</b>
<b>UDAGAMA HARDWARE - MENIKHINNA</b>	<b>3/13/2019</b>	INV/JAT/31_D2/000008940	282	0.25	0.00
		INV/JAT/31_D2/000008948	282	17,730.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	3/16/2019	INV/JAT/31_D2/000009052	279	26,052.75	0.00
		INV/JAT/31_D2/000009059	279	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	268	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	267	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	221	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	217	30,960.00	0.00
		INV/JAT/31_D2/0000010500	217	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	213	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	212	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	203	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	198	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	196	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				601,474.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/16/2019	INV/JAT/31_D3/0000013335	126	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	125	41,179.50	41,179.50
	8/31/2019	INV/JAT/31_D3/0000013807	111	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	88	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	81	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	74	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	73	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	71	19,876.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014922	66	37,197.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015295	53	22,401.00	0.00
		INV/JAT/31_D3/0000015296	53	14,527.50	0.00
		INV/JAT/31_D3/0000015298	53	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	53	22,401.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015515	50	19,543.50	0.00
		INV/JAT/31_D3/0000015516	50	10,161.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015776	40	42,631.50	0.00
	11/21/2019	INV/JAT/31_D3/0000015988	29	14,443.50	0.00
		INV/JAT/31_D3/0000015989	29	21,665.25	0.00
	11/23/2019	INV/JAT/31_D3/0000016031	27	28,887.00	0.00
		INV/JAT/31_D3/0000016042	27	139,989.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016105	24	9,592.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016241	21	118,446.00	0.00
	11/30/2019	INV/JAT/31_D3/0000016275	20	133,428.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016559	7	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>UDAPITIYA H/W - SIRIMALWATTE. Total</b>				<b>862,007.50</b>	<b>145,890.00</b>
<b>UDARA TRADERS</b>	<b>9/11/2018</b>	INV/JAT/31_D1/000003897	465	7,587.75	0.00
	<b>3/5/2019</b>	INV/JAT/31_D1/000008486	290	984.00	0.00
	<b>9/5/2019</b>	INV/JAT/31_D1/0000013881	106	6,187.50	0.00
	<b>12/10/2019</b>	INV/JAT/31_D1/0000016496	10	17,690.40	0.00
		INV/JAT/31_D1/0000016497	10	7,249.50	0.00
<b>UDARA TRADERS Total</b>				<b>39,699.15</b>	<b>0.00</b>
<b>ULTRA TECH ENGINEERING</b>	<b>11/8/2019</b>	INV/JAT/31_D2/0000015724	42	46,560.00	0.00
<b>ULTRA TECH ENGINEERING Total</b>				<b>46,560.00</b>	<b>0.00</b>
<b>UNION H/W - MADAWALA.</b>	<b>8/17/2019</b>	INV/JAT/31_D2/0000013383	125	12,446.00	9,394.25
	<b>8/26/2019</b>	INV/JAT/31_D2/0000013562	116	8,137.50	8,137.50
	<b>8/30/2019</b>	INV/JAT/31_D2/0000013736	112	18,468.75	18,468.75
	<b>9/7/2019</b>	INV/JAT/31_D2/0000013971	104	3,510.00	3,510.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014102	100	10,489.50	10,489.50
	<b>9/18/2019</b>	INV/JAT/31_D2/0000014247	93	73,017.00	44,177.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014356	88	60,318.00	60,318.00
	<b>9/25/2019</b>	INV/JAT/31_D2/0000014462	86	5,823.00	5,823.00
	<b>10/16/2019</b>	INV/JAT/31_D2/0000014976	65	58,226.25	6,421.00
	<b>11/2/2019</b>	INV/JAT/31_D2/0000015552	48	42,870.00	0.00
	<b>11/6/2019</b>	INV/JAT/31_D2/0000015654	44	20,194.50	0.00
	<b>11/14/2019</b>	INV/JAT/31_D2/0000015845	36	5,032.50	0.00
	<b>11/27/2019</b>	INV/JAT/31_D2/0000016153	23	3,510.00	0.00
	<b>12/4/2019</b>	INV/JAT/31_D2/0000016327	16	14,340.00	0.00
	<b>12/18/2019</b>	INV/JAT/31_D2/0000016660	2	15,617.25	0.00
<b>UNION H/W - MADAWALA. Total</b>				<b>352,000.25</b>	<b>166,739.00</b>
<b>UNITEC HARDWARE</b>	<b>9/23/2019</b>	INV/JAT/31_D1/0000014365	88	3,046.50	0.00
	<b>9/26/2019</b>	INV/JAT/31_D1/0000014503	85	13,014.00	0.00
	<b>9/30/2019</b>	INV/JAT/31_D1/0000014622	81	40,240.00	0.00
	<b>10/17/2019</b>	INV/JAT/31_D1/0000015021	64	1,485.00	0.00
	<b>10/24/2019</b>	INV/JAT/31_D1/0000015191	57	11,340.00	0.00
		INV/JAT/31_D1/0000015192	57	16,470.00	0.00
<b>UNITEC HARDWARE Total</b>				<b>85,595.50</b>	<b>0.00</b>
<b>UPALI HARDWARE</b>	<b>10/28/2019</b>	INV/JAT/31_D1/0000015284	53	5,940.00	0.00
<b>UPALI HARDWARE Total</b>				<b>5,940.00</b>	<b>0.00</b>
<b>UPALI HW</b>	<b>7/5/2019</b>	INV/JAT/31_D2/0000011829	168	32,023.75	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012172	158	4,537.50	0.00
	<b>9/25/2019</b>	INV/JAT/31_D2/0000014474	86	5,823.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPALI HW	12/16/2019	INV/JAT/31_D2/0000016611	4	45,534.00	0.00
UPALI HW Total				87,918.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	205	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	161	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	137	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	111	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	100	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	88	7,221.75	0.00
	12/4/2019	INV/JAT/31_D2/0000016297	16	7,623.00	0.00
		INV/JAT/31_D2/0000016332	16	1,386.00	0.00
UPALI STORES Total				61,899.75	0.00
UPUL HARDWARE	4/9/2019	INV/JAT/31_D1/000009944	255	0.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012674	148	54,413.50	54,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	146	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	146	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	146	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	142	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	134	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	130	44,784.75	44,784.75
	8/16/2019	INV/JAT/31_D3/0000013336	126	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	120	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	116	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	112	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	111	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	108	15,354.00	15,354.00
	9/5/2019	INV/JAT/31_D3/0000013908	106	10,283.25	10,283.25
	9/21/2019	INV/JAT/31_D3/0000014349	90	85,728.00	85,728.00
	9/26/2019	INV/JAT/31_D3/0000014508	85	31,099.50	31,099.50
		INV/JAT/31_D3/0000014509	85	15,378.00	15,378.00
		INV/JAT/31_D3/0000014510	85	42,470.25	42,470.25
	9/28/2019	INV/JAT/31_D3/0000014567	83	24,291.00	24,291.00
	9/30/2019	INV/JAT/31_D3/0000014626	81	63,162.00	63,162.00
	10/22/2019	INV/JAT/31_D1/0000015128	59	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	56	41,579.25	41,579.25
	10/29/2019	INV/JAT/31_D3/0000015398	52	41,800.50	41,800.50
	10/30/2019	INV/JAT/31_D3/0000015465	51	7,837.50	7,837.50
	10/31/2019	INV/JAT/31_D3/0000015519	50	41,800.50	41,800.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	11/8/2019	INV/JAT/31_D3/0000015736	42	22,401.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015815	37	4,496.25	0.00
	11/26/2019	INV/JAT/31_D3/0000016107	24	1,455.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016184	22	28,926.00	0.00
	12/4/2019	INV/JAT/31_D3/0000016326	16	16,755.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016396	14	18,468.75	0.00
		INV/JAT/31_D3/0000016397	14	143,069.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016422	11	22,401.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016507	8	62,028.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016589	4	136,785.00	0.00
		INV/JAT/31_D3/0000016590	4	20,676.00	0.00
		INV/JAT/31_D3/0000016605	4	27,712.50	0.00
		INV/JAT/31_D3/0000016606	4	21,361.50	0.00
		INV/JAT/31_D3/0000016607	4	9,075.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016638	2	53,946.75	0.00
UPUL HARDWARE Total				1,480,371.00	840,322.75
UPUL HARDWARE - LENADORA	11/7/2019	INV/JAT/31_D2/0000015697	43	7,465.50	0.00
		INV/JAT/31_D2/0000015698	43	14,595.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016206	22	29,997.00	0.00
	12/19/2019	INV/JAT/31_D2/0000016689	1	19,360.50	0.00
UPUL HARDWARE - LENADORA Total				71,418.00	0.00
VESTAL LANKA ENTERPRISES	11/8/2019	INV/JAT/31_D1/0000015722	42	2,130.75	0.00
	11/19/2019	INV/JAT/31_D1/0000015911	31	964.50	0.00
VESTAL LANKA ENTERPRISES Total				3,095.25	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	590	7,190.75	0.00
		INV/JAT/31_D1/000001306	590	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				20,960.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	301	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	176	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	161	37,908.75	37,908.75
	9/20/2019	INV/JAT/31_D2/0000014309	91	10,647.00	10,647.00
	9/30/2019	INV/JAT/31_D2/0000014612	81	42,674.25	42,674.25
	12/12/2019	INV/JAT/31_D2/0000016511	8	48,521.25	0.00
WASANA FURNITURE - MATALE Total				172,530.75	120,600.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	146	31,563.25	74,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	104	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	77	28,122.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA H/W - WATTEGAMA.	10/19/2019	INV/JAT/31_D2/0000015066	62	39,897.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015206	56	9,075.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015337	53	4,666.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015435	51	2,145.00	0.00
	11/15/2019	INV/JAT/31_D2/0000015884	35	65,817.00	0.00
		INV/JAT/31_D2/0000015885	35	7,312.50	0.00
		INV/JAT/31_D2/0000015886	35	16,830.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015967	29	7,969.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016002	28	3,733.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016087	24	1,749.00	0.00
		INV/JAT/31_D2/0000016098	24	5,787.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				238,346.50	88,241.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	199	68,976.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014886	70	99,991.50	0.00
	11/16/2019	INV/JAT/31_D1/0000015895	34	23,760.00	0.00
		INV/JAT/31_D1/0000015896	34	64,132.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				256,860.00	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	8/26/2019	INV/JAT/31_D1/0000013541	116	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	91	51,333.00	51,333.00
	9/23/2019	INV/JAT/31_D1/0000014362	88	28,887.00	28,887.00
	12/6/2019	INV/JAT/31_D1/0000016379	14	8,647.50	0.00
	12/10/2019	INV/JAT/31_D1/0000016490	10	17,550.00	0.00
	12/13/2019	INV/JAT/31_D1/0000016543	7	21,665.25	0.00
		INV/JAT/31_D1/0000016544	7	25,132.50	0.00
		INV/JAT/31_D1/0000016545	7	3,177.00	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				289,219.50	80,220.00
WAYAMBA FURNITURE - KATUGASTOTA.	10/30/2019	INV/JAT/31_D1/0000015404	51	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				26,283.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	126	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	193	0.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013199	132	174,730.75	174,730.75
	8/19/2019	INV/JAT/31_D1/0000013419	123	1.25	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	111	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	87	6,088.50	6,088.50
	9/30/2019	INV/JAT/31_D1/0000014651	81	27,357.00	27,356.50
	10/17/2019	INV/JAT/31_D1/0000015005	64	144,832.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	10/31/2019	INV/JAT/31_D1/0000015488	50	78,044.25	0.00
	11/19/2019	INV/JAT/31_D1/0000015913	31	11,200.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				<b>569,186.50</b>	<b>208,177.00</b>
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	127	3,187.50	3,187.50
	8/16/2019	INV/JAT/31_D3/0000013305	126	16,279.50	16,279.50
		INV/JAT/31_D3/0000013339	126	1,938.75	1,938.75
	8/31/2019	INV/JAT/31_D3/0000013806	111	6,430.50	6,430.50
	9/3/2019	INV/JAT/31_D3/0000013841	108	11,200.50	11,200.50
		INV/JAT/31_D3/0000013850	108	5,787.00	5,787.00
	9/10/2019	INV/JAT/31_D3/0000014027	101	5,787.00	5,787.00
		INV/JAT/31_D3/0000014058	101	8,280.00	8,280.00
	9/21/2019	INV/JAT/31_D3/0000014335	90	17,415.00	17,415.00
	9/30/2019	INV/JAT/31_D3/0000014596	81	7,731.00	7,731.00
	11/3/2019	INV/JAT/31_D3/0000015582	47	1,782.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015937	30	5,124.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016106	24	12,420.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016198	22	8,979.60	0.00
	12/4/2019	INV/JAT/31_D3/0000016328	16	10,100.25	0.00
	12/5/2019	INV/JAT/31_D3/0000016364	15	17,181.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				<b>139,623.60</b>	<b>84,036.75</b>
WELAGEDARA HARDWARE	10/26/2019	INV/JAT/31_D2/0000015234	55	13,485.75	0.00
		INV/JAT/31_D2/0000015235	55	1,671.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015293	53	7,572.00	0.00
		INV/JAT/31_D2/0000015345	53	3,210.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015495	50	13,693.50	0.00
WELAGEDARA HARDWARE Total				<b>39,633.75</b>	<b>0.00</b>
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	71	22,140.00	0.00
		INV/JAT/31_D3/0000014862	71	5,787.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015831	36	17,709.75	0.00
		INV/JAT/31_D3/0000015832	36	21,665.25	0.00
		INV/JAT/31_D3/0000015865	36	23,441.25	0.00
	11/29/2019	INV/JAT/31_D3/0000016226	21	49,192.50	0.00
WEWALA HARDWARE Total				<b>139,935.75</b>	<b>0.00</b>
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	420	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	295	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	284	179,787.00	0.00
		INV/JAT/31_D2/000008827	284	6,180.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WICKRAMASINGHE H/W- MADIPOLA	7/15/2019	INV/JAT/31_D2/0000012182	158	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	7/12/2019	INV/JAT/31_D2/0000012110	161	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	154	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	147	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	83	90,541.50	0.00
		INV/JAT/31_D2/0000014575	83	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	81	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	74	3,918.75	3,918.75
	10/25/2019	INV/JAT/31_D2/0000015226	56	49,975.00	0.00
	11/22/2019	INV/JAT/31_D2/0000016022	28	84,440.25	84,440.25
WICKRAMASINGHE HARDWARE Total				334,785.25	147,399.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	290	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	147	0.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	134	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	119	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	72	7,796.00	0.00
WIJAYA HARDWAERE Total				32,280.50	0.00
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	102	45,870.00	45,870.00
	10/28/2019	INV/JAT/31_D1/0000015305	53	7,221.75	0.00
	11/18/2019	INV/JAT/31_D1/0000015899	32	1,755.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016316	16	19,080.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016608	4	22,793.25	0.00
WIJEKON HARDWARE Total				96,720.00	45,870.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	182	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	289	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	163	1,994.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	144	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	116	6,039.00	0.00
	12/19/2019	INV/JAT/31_D1/0000016685	1	29,916.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				46,876.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	175	0.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014641	81	56.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016441	11	5,600.00	0.00
		INV/JAT/31_D3/0000016442	11	2,975.00	0.00
		INV/JAT/31_D3/0000016443	11	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>WIJITHA TREADING COMPANY Total</b>				<b>11,542.75</b>	<b>0.00</b>
<b>WILSON HARDWARE - HEERESSAGALA</b>	<b>7/5/2019</b>	INV/JAT/31_D3/0000011863	168	1,755.00	0.00
	<b>7/13/2019</b>	INV/JAT/31_D3/0000012121	160	82,383.75	0.00
	<b>7/22/2019</b>	INV/JAT/31_D3/0000012464	151	14,443.50	0.00
	<b>7/24/2019</b>	INV/JAT/31_D3/0000012600	149	88,580.00	0.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012765	146	2,350.75	0.00
	<b>8/10/2019</b>	INV/JAT/31_D3/0000013201	132	2,833.60	0.00
	<b>8/23/2019</b>	INV/JAT/31_D3/0000013529	119	22,742.25	22,742.25
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013557	116	72,612.75	72,612.75
	<b>8/27/2019</b>	INV/JAT/31_D3/0000013641	115	8,280.00	8,280.00
		INV/JAT/31_D3/0000013642	115	10,342.50	10,341.75
	<b>9/30/2019</b>	INV/JAT/31_D3/0000014629	81	7,034.25	0.00
		INV/JAT/31_D3/0000014630	81	102,341.25	102,341.25
	<b>10/29/2019</b>	INV/JAT/31_D3/0000015367	52	15,067.50	0.00
		INV/JAT/31_D3/0000015368	52	95,164.75	0.00
	<b>10/30/2019</b>	INV/JAT/31_D3/0000015418	51	5,337.50	0.00
		INV/JAT/31_D3/0000015425	51	9,075.00	0.00
		INV/JAT/31_D3/0000015426	51	473,727.80	0.00
	<b>11/2/2019</b>	INV/JAT/31_D3/0000015550	48	32,596.20	0.00
		INV/JAT/31_D3/0000015551	48	4,004.00	0.00
		INV/JAT/31_D3/0000015555	48	1,680.00	0.00
	<b>11/29/2019</b>	INV/JAT/31_D3/0000016229	21	250,803.00	0.00
	<b>11/30/2019</b>	INV/JAT/31_D3/0000016260	20	155,800.50	0.00
		INV/JAT/31_D3/0000016277	20	85,932.00	0.00
	<b>12/4/2019</b>	INV/JAT/31_D3/0000016309	16	30,726.00	0.00
		INV/JAT/31_D3/0000016325	16	24,625.00	0.00
		INV/JAT/31_D3/0000016335	16	7,837.50	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016456	11	14,926.50	0.00
	<b>12/10/2019</b>	INV/JAT/31_D3/0000016489	10	39,051.00	0.00
	<b>12/12/2019</b>	INV/JAT/31_D3/0000016521	8	12,768.00	0.00
<b>WILSON HARDWARE - HEERESSAGALA Total</b>				<b>1,674,821.85</b>	<b>216,318.00</b>
<b>WIMUCKTHI HARDWARE &amp; CONCRETE WORKS</b>	<b>9/5/2019</b>	INV/JAT/31_D1/0000013879	106	2,537.50	0.00
<b>WIMUCKTHI HARDWARE &amp; CONCRETE WORKS Total</b>				<b>2,537.50</b>	<b>0.00</b>
<b>WORG FURNITURE - KUNDASALE</b>	<b>11/5/2019</b>	INV/JAT/31_D1/0000015648	45	7,221.75	0.00
	<b>11/22/2019</b>	INV/JAT/31_D1/0000016024	28	41,389.50	0.00
	<b>12/18/2019</b>	INV/JAT/31_D1/0000016636	2	5,340.00	0.00
<b>WORG FURNITURE - KUNDASALE Total</b>				<b>53,951.25</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
YAPA HARDWARE CENTER	7/27/2019	INV/JAT/31_D1/0000012757	146	1,170.00	0.00
	12/6/2019	INV/JAT/31_D1/0000016383	14	1,848.00	0.00
YAPA HARDWARE CENTER Total				3,018.00	0.00
Grand Total				93,939,532.40	31,681,280.25