

Jat Holdings (Pvt) Ltd

OUTSTADING REPORT

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD	CHEQUE NO	DAY COU!
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
ANIL WEERASINGHA	ABEYSINGHE FURNITURES - KADUGANNAWA	2018-07-03	INV/JAT/31_D1/000002273	9000.00							1,784.00	0.00 No Cheques 679
		2019-12-09	INV/JAT/31_D1/0000016470	15945.00							15,945.00	0.00 No Cheques 155
	TOTAL ABEYSINGHE FURNITURES - KADUGANNAWA			24,945.00	0.00	0.00	0.00	0.00	0.00	0.00	17,729.00	0.00
	ABHAYA FURNITURS	2020-02-26	INV/JAT/31_D1/0000018800	27420.00					27,420.00			0.00 No Cheques 76
		2020-03-10	INV/JAT/31_D1/0000019222	5340.00					5,340.00			0.00 No Cheques 63
		2020-05-11	INV/JAT/31_D1/0000019679	24750.00	24,750.00							0.00 No Cheques 1
		2020-05-11	INV/JAT/31_D1/0000019680	2670.00	2,670.00							0.00 No Cheques 1
			TOTAL ABHAYA FURNITURS	60,180.00	27,420.00	0.00	0.00	0.00	32,760.00	0.00	0.00	0.00
	ABYEKOON HARDWARE	2019-12-19	INV/JAT/31_D1/0000016680	9487.50							9,487.50	0.00 No Cheques 145
		2020-02-05	INV/JAT/31_D1/0000018015	25256.25						25,256.25		0.00 No Cheques 97
		2020-02-05	INV/JAT/31_D1/0000018016	12375.00						12,375.00		0.00 No Cheques 97
		2020-02-07	INV/JAT/31_D1/0000018063	14291.40						14,291.40		0.00 No Cheques 95
		2020-03-11	INV/JAT/31_D1/0000019281	30760.00					30,760.00			0.00 No Cheques 62
		2020-03-11	INV/JAT/31_D1/0000019282	18150.00					18,150.00			0.00 No Cheques 62
		2020-03-11	INV/JAT/31_D1/0000019283	6120.00					6,120.00			0.00 No Cheques 62
		2020-03-14	INV/JAT/31_D1/0000019367	7377.00				7,377.00				0.00 No Cheques 59
			TOTAL ABYEKOON HARDWARE	123,817.15	0.00	0.00	0.00	7,377.00	55,030.00	51,922.65	9,487.50	0.00
	ANANDA PVC CENTRE- KATUGASTOTA	2019-09-12	INV/JAT/31_D1/0000014134	39540.00							20,350.00	0.00 No Cheques 243
		2019-10-16	INV/JAT/31_D1/0000014956	19750.00							19,750.00	0.00 No Cheques 209
		2020-01-09	INV/JAT/31_D1/0000017274	1975.00							1,975.00	0.00 No Cheques 124
		2020-01-21	INV/JAT/31_D1/0000017508	10338.75						10,338.75		0.00 No Cheques 112
		2020-01-22	INV/JAT/31_D1/0000017557	82898.25						82,898.25		0.00 No Cheques 111
		2020-01-23	INV/JAT/31_D1/0000017606	21665.25						21,665.25		0.00 No Cheques 110
		2020-01-27	INV/JAT/31_D1/0000017714	27739.50						27,739.50		0.00 No Cheques 106
		2020-01-27	INV/JAT/31_D1/0000017718	10242.75						10,242.75		0.00 No Cheques 106

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-29	INV/JAT/31_D1/0000017784	18234.00					18,234.00	0.00	No Cheques	104
		2020-01-31	INV/JAT/31_D1/0000017958	141646.50					141,646.50	0.00	No Cheques	102
		2020-02-03	INV/JAT/31_D1/0000017989	5697.00					5,697.00	0.00	No Cheques	99
		2020-02-07	INV/JAT/31_D1/0000018130	15393.00					15,393.00	0.00	No Cheques	95
		2020-02-07	INV/JAT/31_D1/0000018131	188939.25					188,939.25	0.00	No Cheques	95
		2020-02-10	INV/JAT/31_D1/0000018198	29766.75					29,766.75	0.00	No Cheques	92
		2020-02-10	INV/JAT/31_D1/0000018206	12425.00					12,425.00	0.00	No Cheques	92
		2020-02-13	INV/JAT/31_D1/0000018318	81691.50					81,691.50	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018319	49972.50					49,972.50	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018326	12375.00					12,375.00	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018328	11884.50					11,884.50	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018329	63864.00					63,864.00	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018330	29370.00					29,370.00	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018332	17912.25					17,912.25	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018339	3510.00					3,510.00	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018360	12799.50					12,799.50	0.00	No Cheques	89
		2020-02-20	INV/JAT/31_D1/0000018592	34739.25					34,739.25	0.00	No Cheques	82
		2020-02-20	INV/JAT/31_D1/0000018596	36015.00					36,015.00	0.00	No Cheques	82
		2020-02-20	INV/JAT/31_D1/0000018597	11088.00					11,088.00	0.00	No Cheques	82
		2020-02-21	INV/JAT/31_D1/0000018638	244906.50					244,906.50	0.00	No Cheques	81
		2020-02-22	INV/JAT/31_D1/0000018667	5247.00					5,247.00	0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018668	149436.00					149,436.00	0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018669	29370.00					29,370.00	0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018703	155064.75					155,064.75	0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018704	96917.25					96,917.25	0.00	No Cheques	80
		2020-02-29	INV/JAT/31_D1/0000018950	900.20					900.20	0.00	No Cheques	73
		2020-02-29	INV/JAT/31_D1/0000018975	1975.00					1,975.00	0.00	No Cheques	73
		2020-03-04	INV/JAT/31_D1/0000019003	12150.00					12,150.00	0.00	No Cheques	69
		2020-03-04	INV/JAT/31_D1/0000019005	60888.00					60,888.00	0.00	No Cheques	69

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE				
		2020-03-04	INV/JAT/31_D1/0000019006	67203.00					67,203.00			0.00	No Cheques	69	
		2020-03-04	INV/JAT/31_D1/0000019010	25471.50					25,471.50			0.00	No Cheques	69	
		2020-03-05	INV/JAT/31_D1/0000019051	78819.00					78,819.00			0.00	No Cheques	68	
		2020-03-05	INV/JAT/31_D1/0000019054	25479.00					25,479.00			0.00	No Cheques	68	
		2020-03-07	INV/JAT/31_D1/0000019125	14850.00					14,850.00			0.00	No Cheques	66	
		2020-03-07	INV/JAT/31_D1/0000019126	13312.50					13,312.50			0.00	No Cheques	66	
		2020-03-07	INV/JAT/31_D1/0000019128	15646.50					15,646.50			0.00	No Cheques	66	
		2020-03-07	INV/JAT/31_D1/0000019129	13518.00					13,518.00			0.00	No Cheques	66	
		2020-03-08	INV/JAT/31_D1/0000019139	74953.50					74,953.50			0.00	No Cheques	65	
		2020-03-10	INV/JAT/31_D1/0000019200	13312.50					13,312.50			0.00	No Cheques	63	
		2020-03-10	INV/JAT/31_D1/0000019235	10605.00					10,605.00			0.00	No Cheques	63	
		2020-03-10	INV/JAT/31_D1/0000019270	41892.00					41,892.00			0.00	No Cheques	63	
		2020-03-12	INV/JAT/31_D1/0000019299	19506.90					19,506.90			0.00	No Cheques	61	
		2020-03-12	INV/JAT/31_D1/0000019301	20380.50					20,380.50			0.00	No Cheques	61	
		2020-03-12	INV/JAT/31_D1/0000019304	14523.00					14,523.00			0.00	No Cheques	61	
		2020-03-13	INV/JAT/31_D1/0000019337	21784.50				21,784.50				0.00	No Cheques	60	
		2020-04-23	INV/JAT/31_D1/0000019600	6740.30		6,740.30						0.00	No Cheques	19	
		2020-04-23	INV/JAT/31_D1/0000019603	634671.10		634,671.10						0.00	No Cheques	19	
		2020-04-23	INV/JAT/31_D1/0000019604	3726.00		3,726.00						0.00	No Cheques	19	
		2020-04-23	INV/JAT/31_D1/0000019605	19750.00		19,750.00						0.00	No Cheques	19	
		2020-04-23	INV/JAT/31_D1/0000019606	19980.00		19,980.00						0.00	No Cheques	19	
		2020-04-24	INV/JAT/31_D1/0000019612	1638.00		1,638.00						0.00	No Cheques	18	
		2020-04-28	INV/JAT/31_D1/0000019633	128205.00	128,205.00							0.00	No Cheques	14	
		2020-05-05	INV/JAT/31_D1/0000019653	278752.50	278,752.50							0.00	No Cheques	7	
		2020-05-05	INV/JAT/31_D1/0000019657	5620.50	5,620.50							0.00	No Cheques	7	
		2020-05-06	INV/JAT/31_D1/0000019666	25533.20	25,533.20							0.00	No Cheques	6	
		2020-05-06	INV/JAT/31_D1/0000019670	68427.00	68,427.00							0.00	No Cheques	6	
		2020-05-11	INV/JAT/31_D1/0000019678	5311.50	5,311.50							0.00	No Cheques	1	
		2020-05-11	INV/JAT/31_D1/0000019684	4375.00	4,375.00							0.00	No Cheques	1	

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL ANANDA PVC CENTRE - KATUGASTOTA			3,422,314.70	516,224.70	686,505.40	0.00	21,784.50	1,571,549.10	564,986.00	42,075.00	0.00
	APSARA COLOUR CENTRE - DIGANA	2020-01-29	INV/JAT/31_D1/0000017788	56029.40						56,029.40	0.00	No Cheques 104
		2020-01-29	INV/JAT/31_D1/0000017795	77280.00						77,280.00	0.00	No Cheques 104
		2020-02-18	INV/JAT/31_D1/0000018538	70068.00					70,068.00		0.00	No Cheques 84
		2020-02-20	INV/JAT/31_D1/0000018621	79506.00					79,506.00		0.00	No Cheques 82
		2020-02-20	INV/JAT/31_D1/0000018622	15684.00					15,684.00		0.00	No Cheques 82
		2020-02-25	INV/JAT/31_D1/0000018764	36937.50					36,937.50		0.00	No Cheques 77
		2020-02-27	INV/JAT/31_D1/0000018868	187890.00					187,890.00		0.00	No Cheques 75
		2020-02-29	INV/JAT/31_D1/0000018940	56784.00					56,784.00		0.00	No Cheques 73
		2020-03-10	INV/JAT/31_D1/0000019210	12843.00					12,843.00		0.00	No Cheques 63
		2020-03-14	INV/JAT/31_D1/0000019395	42746.25				42,746.25			0.00	No Cheques 59
		2020-03-14	INV/JAT/31_D1/0000019406	14685.00				14,685.00			0.00	No Cheques 59
		2020-03-15	INV/JAT/31_D1/0000019472	16747.50				16,747.50			0.00	No Cheques 58
		2020-04-22	INV/JAT/31_D1/0000019595	24687.00		24,687.00					0.00	No Cheques 20
		2020-04-28	INV/JAT/31_D1/0000019628	86661.00	86,661.00						0.00	No Cheques 14
	TOTAL APSARA COLOUR CENTRE - DIGANA			778,548.65	86,661.00	24,687.00	0.00	74,178.75	459,712.50	133,309.40	0.00	0.00
	ARIYA SOW MILL - PATTIYAWATHTE	2020-01-23	INV/JAT/31_D1/0000017605	24061.50						24,061.50	0.00	No Cheques 110
		2020-01-30	INV/JAT/31_D1/0000017878	14850.00						14,850.00	0.00	No Cheques 103
	TOTAL ARIYA SOW MILL - PATTIYAWATHTE			38,911.50	0.00	0.00	0.00	0.00	0.00	38,911.50	0.00	0.00
	ARUNDI HARDWARE	2020-03-13	INV/JAT/31_D1/0000019345	35900.00				35,900.00			0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019347	11544.75				11,544.75			0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019348	1980.00				1,980.00			0.00	No Cheques 60
	TOTAL ARUNDI HARDWARE			49,424.75	0.00	0.00	0.00	49,424.75	0.00	0.00	0.00	0.00
	ASHAN HARDWARE & ELECTRICALS	2019-09-20	INV/JAT/31_D1/0000014301	15135.00							15,135.00	0.00 No Cheques 235
	TOTAL ASHAN HARDWARE & ELECTRICALS			15,135.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135.00	0.00
	ASHOKA FURNITURE - MURUTALAWA.	2020-01-29	INV/JAT/31_D1/0000017783	29370.00						29,370.00	0.00	No Cheques 104
		2020-02-29	INV/JAT/31_D1/0000018953	74250.00					74,250.00		0.00	No Cheques 73
		2020-03-06	INV/JAT/31_D1/0000019100	21360.00					21,360.00		0.00	No Cheques 67
		2020-04-23	INV/JAT/31_D1/0000019599	9531.00		9,531.00					0.00	No Cheques 19
	TOTAL ASHOKA FURNITURE - MURUTALAWA.			134,511.00	0.00	9,531.00	0.00	0.00	95,610.00	29,370.00	0.00	0.00
	ASIRI HARDWARE STORES	2020-01-30	INV/JAT/31_D1/0000017875	5058.75						5,058.75	0.00	No Cheques 103
		2020-02-07	INV/JAT/31_D1/0000018132	2725.50						2,725.50	0.00	No Cheques 95

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		2020-03-15	INV/JAT/31_D1/0000019420	3918.75				3,918.75			0.00	No Cheques 58
	TOTAL ASIRI HARDWARE STORES			11,703.00	0.00	0.00	0.00	3,918.75	0.00	7,784.25	0.00	
	BASNAYAKE FURNITURE - KADUGANNAWA,	2019-11-21	INV/JAT/31_D1/0000015982	40878.75							40,878.75	0.00 No Cheques 173
		2020-01-06	INV/JAT/31_D1/0000017125	31890.00							31,890.00	0.00 No Cheques 127
		2020-01-06	INV/JAT/31_D1/0000017126	3177.00							3,177.00	0.00 No Cheques 127
	TOTAL BASNAYAKE FURNITURE - KADUGANNAWA,			75,945.75	0.00	0.00	0.00	0.00	0.00	0.00	75,945.75	0.00
	CHAMILA HARDWARE - BALAGOLLA	2019-11-29	INV/JAT/31_D1/0000016227	100575.00							51,175.25	0.00 No Cheques 165
		2020-03-14	INV/JAT/31_D1/0000019379	39051.00				39,051.00				0.00 No Cheques 59
		2020-03-14	INV/JAT/31_D1/0000019380	79000.00				79,000.00				0.00 No Cheques 59
		2020-03-14	INV/JAT/31_D1/0000019381	98600.00				98,600.00				0.00 No Cheques 59
	TOTAL CHAMILA HARDWARE - BALAGOLLA			317,226.00	0.00	0.00	0.00	216,651.00	0.00	0.00	51,175.25	0.00
	CHARMIKARA MACHINES MANUFACTURES	2019-01-19	INV/JAT/31_D1/000007093	19125.00							19,125.00	0.00 No Cheques 479
Chamith -A.R.G		2019-01-04	INV/JAT/31_D2/000006678	40845.75							40,845.75	0.00 No Cheques 494
	TOTAL CHARMIKARA MACHINES MANUFACTURES			59,970.75	0.00	0.00	0.00	0.00	0.00	0.00	59,970.75	0.00
ANIL WEERASINGHA	CHULA HARDWARE	2020-01-30	INV/JAT/31_D1/0000017870	15759.00							15,759.00	0.00 No Cheques 103
		2020-02-29	INV/JAT/31_D1/0000018970	92000.00					92,000.00			0.00 No Cheques 73
		2020-03-13	INV/JAT/31_D1/0000019352	5787.00				5,787.00				0.00 No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019353	16420.00				16,420.00				0.00 No Cheques 60
		2020-03-20	INV/JAT/31_D1/0000019553	43021.50				43,021.50				0.00 No Cheques 53
	TOTAL CHULA HARDWARE			172,987.50	0.00	0.00	0.00	65,228.50	92,000.00	15,759.00	0.00	0.00
	CITY GLASS HOUSE	2019-08-13	INV/JAT/31_D1/0000013254	61933.50							61,809.25	0.00 No Cheques 273
		2019-08-20	INV/JAT/31_D1/0000013436	18480.00							18,480.00	0.00 No Cheques 266
		2019-08-27	INV/JAT/31_D1/0000013632	13803.00							13,803.00	0.00 No Cheques 259
		2019-08-28	INV/JAT/31_D1/0000013669	8019.00							8,019.00	0.00 No Cheques 258
		2019-09-04	INV/JAT/31_D1/0000013875	44257.50							44,257.50	0.00 No Cheques 251
	TOTAL CITY GLASS HOUSE			146,493.00	0.00	0.00	0.00	0.00	0.00	0.00	146,368.75	0.00
	D.S.COIOUR CENTRE	2020-01-13	INV/JAT/31_D1/0000017280	60387.00							56,980.00	0.00 No Cheques 120
		2020-01-16	INV/JAT/31_D1/0000017404	63553.50							63,553.50	0.00 No Cheques 117
		2020-01-21	INV/JAT/31_D1/0000017514	39753.00							39,753.00	0.00 No Cheques 112
		2020-01-22	INV/JAT/31_D1/0000017564	39424.50							39,424.50	0.00 No Cheques 111
		2020-01-29	INV/JAT/31_D1/0000017804	43330.50							43,330.50	0.00 No Cheques 104

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				0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS					91-120 DAYS	120 ABOVE
DANANANDANA FURNITURE - DIGANA.	2020-01-29	INV/JAT/31_D1/0000017818	34475.00						4,428.00		0.00	No Cheques	104	
	2020-01-29	INV/JAT/31_D1/0000017819	360861.20						360,861.20		0.00	No Cheques	104	
	2020-02-11	INV/JAT/31_D1/0000018280	6000.00						6,000.00		0.00	No Cheques	91	
	2020-02-13	INV/JAT/31_D1/0000018390	13041.00					13,041.00			0.00	No Cheques	89	
	2020-02-15	INV/JAT/31_D1/0000018444	41352.00					41,352.00			0.00	No Cheques	87	
	2020-02-17	INV/JAT/31_D1/0000018482	5787.00					5,787.00			0.00	No Cheques	85	
	2020-02-20	INV/JAT/31_D1/0000018631	21665.25					21,665.25			0.00	No Cheques	82	
	2020-02-22	INV/JAT/31_D1/0000018699	209572.50					209,572.50			0.00	No Cheques	80	
	2020-02-24	INV/JAT/31_D1/0000018751	25170.75					25,170.75			0.00	No Cheques	78	
	2020-02-25	INV/JAT/31_D1/0000018781	14726.25					14,726.25			0.00	No Cheques	77	
	2020-02-27	INV/JAT/31_D1/0000018857	288823.50					288,823.50			0.00	No Cheques	75	
	2020-02-28	INV/JAT/31_D1/0000018881	10444.50					10,444.50			0.00	No Cheques	74	
	2020-03-04	INV/JAT/31_D1/0000019007	187397.00					187,397.00			0.00	No Cheques	69	
	2020-03-04	INV/JAT/31_D1/0000019028	8911.50					8,911.50			0.00	No Cheques	69	
	2020-03-05	INV/JAT/31_D1/0000019090	10972.50					10,972.50			0.00	No Cheques	68	
	2020-03-05	INV/JAT/31_D1/0000019091	30663.00					30,663.00			0.00	No Cheques	68	
	2020-03-10	INV/JAT/31_D1/0000019192	19471.50					19,471.50			0.00	No Cheques	63	
	2020-03-10	INV/JAT/31_D1/0000019247	243451.60					243,451.60			0.00	No Cheques	63	
	2020-03-14	INV/JAT/31_D1/0000019408	7942.50					7,942.50			0.00	No Cheques	59	
	2020-03-15	INV/JAT/31_D1/0000019471	5823.00					5,823.00			0.00	No Cheques	58	
	2020-03-17	INV/JAT/31_D1/0000019525	82704.00					82,704.00			0.00	No Cheques	56	
	2020-04-21	INV/JAT/31_D1/0000019587	105358.50		105,358.50						0.00	No Cheques	21	
	2020-05-05	INV/JAT/31_D1/0000019659	8172.00	8,172.00							0.00	No Cheques	7	
	TOTAL D.S.COIOUR CENTRE			1,989,234.55	8,172.00	105,358.50	0.00	96,469.50	1,131,449.85	614,330.70	0.00	0.00		
	DANANANDANA FURNITURE - DIGANA.	2018-12-24	INV/JAT/31_D1/000006409	20250.00						14,660.00	0.00	No Cheques	505	
2019-01-16		INV/JAT/31_D1/000006956	37890.00						32,855.50	0.00	No Cheques	482		
2019-01-28		INV/JAT/31_D1/000007307	20550.00						11,704.00	0.00	No Cheques	470		
2019-11-26		INV/JAT/31_D1/0000016129	44122.50						38,761.00	0.00	No Cheques	168		
2019-11-28		INV/JAT/31_D1/0000016207	2670.00						2,670.00	0.00	No Cheques	166		

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-16	INV/JAT/31_D1/0000017382	13678.50						13,678.50	0.00	No Cheques 117
		2020-01-16	INV/JAT/31_D1/0000017403	6000.00						6,000.00	0.00	No Cheques 117
		2020-01-27	INV/JAT/31_D1/0000017708	27662.25						27,662.25	0.00	No Cheques 106
		2020-01-30	INV/JAT/31_D1/0000017876	12750.00						12,750.00	0.00	No Cheques 103
		2020-02-06	INV/JAT/31_D1/0000018058	14850.00						14,850.00	0.00	No Cheques 96
		2020-02-06	INV/JAT/31_D1/0000018059	64973.25						64,973.25	0.00	No Cheques 96
		2020-02-06	INV/JAT/31_D1/0000018060	5352.00						5,352.00	0.00	No Cheques 96
		2020-02-10	INV/JAT/31_D1/0000018196	6839.25						6,839.25	0.00	No Cheques 92
		2020-02-20	INV/JAT/31_D1/0000018616	31890.00					31,890.00		0.00	No Cheques 82
		2020-02-20	INV/JAT/31_D1/0000018619	21640.50					21,640.50		0.00	No Cheques 82
		2020-03-05	INV/JAT/31_D1/0000019076	2967.00					2,967.00		0.00	No Cheques 68
		2020-03-13	INV/JAT/31_D1/0000019359	53309.25				6,522.00			0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019360	29700.00				29,700.00			0.00	No Cheques 60
	TOTAL DANANANDANA FURNITURE - DIGANA.			417,094.50	0.00	0.00	0.00	36,222.00	56,497.50	152,105.25	100,650.50	0.00
	DANANJAYA E/P - HANGURANKETHA	2019-01-14	INV/JAT/31_D1/000006923	27942.75						27,942.75	0.00	No Cheques 484
	TOTAL DANANJAYA E/P - HANGURANKETHA			27,942.75	0.00	0.00	0.00	0.00	0.00	27,942.75	0.00	
	DANIDU PAINT CENTER	2020-01-08	INV/JAT/31_D1/0000017184	19473.00						19,473.00	0.00	No Cheques 125
		2020-01-15	INV/JAT/31_D1/0000017363	18112.50						18,112.50	0.00	No Cheques 118
		2020-01-15	INV/JAT/31_D1/0000017364	16863.00						16,863.00	0.00	No Cheques 118
		2020-01-24	INV/JAT/31_D1/0000017651	60330.75						60,330.75	0.00	No Cheques 109
		2020-01-25	INV/JAT/31_D1/0000017670	6618.00						6,618.00	0.00	No Cheques 108
		2020-01-27	INV/JAT/31_D1/0000017704	3739.50						3,739.50	0.00	No Cheques 106
		2020-01-27	INV/JAT/31_D1/0000017740	41852.25						41,852.25	0.00	No Cheques 106
		2020-02-05	INV/JAT/31_D1/0000017996	3918.75						3,918.75	0.00	No Cheques 97
		2020-02-05	INV/JAT/31_D1/0000017997	7665.75						7,665.75	0.00	No Cheques 97
		2020-02-05	INV/JAT/31_D1/0000018020	19856.25						19,856.25	0.00	No Cheques 97
		2020-02-07	INV/JAT/31_D1/0000018188	40087.50						40,087.50	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D1/0000018189	7481.25						7,481.25	0.00	No Cheques 95
		2020-02-10	INV/JAT/31_D1/0000018192	14962.50						14,962.50	0.00	No Cheques 92
		2020-02-11	INV/JAT/31_D1/0000018240	7677.00						7,677.00	0.00	No Cheques 91

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
		2020-02-12	INV/JAT/31_D1/0000018294	20676.00					20,676.00		0.00	No Cheques	90
		2020-02-14	INV/JAT/31_D1/0000018417	33125.25					33,125.25		0.00	No Cheques	88
		2020-02-20	INV/JAT/31_D1/0000018581	59629.50					59,629.50		0.00	No Cheques	82
		2020-02-26	INV/JAT/31_D1/0000018809	12585.00					12,585.00		0.00	No Cheques	76
		2020-03-05	INV/JAT/31_D1/0000019048	11500.50					11,500.50		0.00	No Cheques	68
		2020-04-28	INV/JAT/31_D1/0000019617	131597.25	131,597.25						0.00	No Cheques	14
	TOTAL DANIDU PAINT CENTER			537,751.50	131,597.25	0.00	0.00	0.00	137,516.25	249,165.00	19,473.00	0.00	
	DAYASIRI HARDWARE	2020-03-10	INV/JAT/31_D1/0000019190	4537.50					4,537.50		0.00	No Cheques	63
	TOTAL DAYASIRI HARDWARE			4,537.50	0.00	0.00	0.00	0.00	4,537.50	0.00	0.00	0.00	
	DEEPAMALI H/W - THALATHUOYA	2020-01-28	INV/JAT/31_D1/0000017778	5600.25						5,600.25	0.00	No Cheques	105
		2020-02-18	INV/JAT/31_D1/0000018531	11325.00					11,325.00		0.00	No Cheques	84
		2020-02-18	INV/JAT/31_D1/0000018534	4432.50					4,432.50		0.00	No Cheques	84
		2020-02-25	INV/JAT/31_D1/0000018773	3510.00					3,510.00		0.00	No Cheques	77
	TOTAL DEEPAMALI H/W - THALATHUOYA			24,867.75	0.00	0.00	0.00	0.00	19,267.50	5,600.25	0.00	0.00	
	DHANYA HARDWARES	2020-01-24	INV/JAT/31_D1/0000017647	54318.75						54,318.75	0.00	No Cheques	109
		2020-01-31	INV/JAT/31_D1/0000017928	29970.00						29,970.00	0.00	No Cheques	102
		2020-03-05	INV/JAT/31_D1/0000019047	11081.25					11,081.25		0.00	No Cheques	68
		2020-03-05	INV/JAT/31_D1/0000019083	26284.50					26,284.50		0.00	No Cheques	68
	TOTAL DHANYA HARDWARES			121,654.50	0.00	0.00	0.00	0.00	37,365.75	84,288.75	0.00	0.00	
	DHARSHINI STORES	2020-02-15	INV/JAT/31_D1/0000018431	8400.00					8,400.00		0.00	No Cheques	87
		2020-02-22	INV/JAT/31_D1/0000018666	9720.00					9,720.00		0.00	No Cheques	80
	TOTAL DHARSHINI STORES			18,120.00	0.00	0.00	0.00	0.00	18,120.00	0.00	0.00	0.00	
	DINELTA COLOUR CENTER	2018-12-08	INV/JAT/31_D1/000006047	411597.00						411,597.00	0.00	No Cheques	521
		2020-02-19	INV/JAT/31_D1/0000018555	7020.00					7,020.00		0.00	No Cheques	83
		2020-02-20	INV/JAT/31_D1/0000018603	17361.00					17,361.00		0.00	No Cheques	82
		2020-02-21	INV/JAT/31_D1/0000018641	109428.00					109,428.00		0.00	No Cheques	81
		2020-02-22	INV/JAT/31_D1/0000018674	22315.50					22,315.50		0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018705	119259.00					119,259.00		0.00	No Cheques	80
		2020-02-24	INV/JAT/31_D1/0000018737	14062.50					14,062.50		0.00	No Cheques	78
		2020-02-25	INV/JAT/31_D1/0000018778	57774.00					57,774.00		0.00	No Cheques	77
		2020-02-25	INV/JAT/31_D1/0000018779	4290.00					4,290.00		0.00	No Cheques	77

CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	Document				OUTSTANDING				PD	CHEQUE NO	DAY COUNT
				0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE				
DINELTA COLOUR CENTER	2020-02-25	INV/JAT/31_D1/0000018780	2844.00					2,844.00			0.00	No Cheques	77	
	2020-02-28	INV/JAT/31_D1/0000018896	197530.20					197,530.20			0.00	No Cheques	74	
	2020-02-28	INV/JAT/31_D1/0000018897	111308.40					111,308.40			0.00	No Cheques	74	
	2020-02-29	INV/JAT/31_D1/0000018955	113761.20					113,761.20			0.00	No Cheques	73	
	2020-03-06	INV/JAT/31_D1/0000019113	11880.00					11,880.00			0.00	No Cheques	67	
	2020-03-06	INV/JAT/31_D1/0000019114	13509.30					13,509.30			0.00	No Cheques	67	
	2020-03-08	INV/JAT/31_D1/0000019142	18312.00					18,312.00			0.00	No Cheques	65	
	2020-03-10	INV/JAT/31_D1/0000019255	7227.00					7,227.00			0.00	No Cheques	63	
	2020-03-11	INV/JAT/31_D1/0000019285	4364.25					4,364.25			0.00	No Cheques	62	
	2020-03-12	INV/JAT/31_D1/0000019309	62068.50					62,068.50			0.00	No Cheques	61	
	2020-03-14	INV/JAT/31_D1/0000019378	67541.60				67,541.60			0.00	No Cheques	59		
	2020-03-14	INV/JAT/31_D1/0000019386	202510.00				202,510.00			0.00	No Cheques	59		
	2020-03-15	INV/JAT/31_D1/0000019469	47110.50				47,110.50			0.00	No Cheques	58		
	2020-03-17	INV/JAT/31_D1/0000019492	97261.50				97,261.50			0.00	No Cheques	56		
	2020-03-17	INV/JAT/31_D1/0000019514	285917.80				285,917.80			0.00	No Cheques	56		
	2020-03-19	INV/JAT/31_D1/0000019538	160025.60				160,025.60			0.00	No Cheques	54		
	2020-03-19	INV/JAT/31_D1/0000019548	29370.00				29,370.00			0.00	No Cheques	54		
	2020-03-31	INV/JAT/31_D1/0000019579	179323.20			179,323.20			0.00	No Cheques	42			
	2020-04-28	INV/JAT/31_D1/0000019630	51690.00	51,690.00					0.00	No Cheques	14			
	2020-04-29	INV/JAT/31_D1/0000019639	102576.00	102,576.00					0.00	No Cheques	13			
2020-05-06	INV/JAT/31_D1/0000019667	23512.50	23,512.50					0.00	No Cheques	6				
2020-05-06	INV/JAT/31_D1/0000019668	38307.75	38,307.75					0.00	No Cheques	6				
2020-05-11	INV/JAT/31_D1/0000019686	33601.50	33,601.50					0.00	No Cheques	1				
TOTAL DINELTA COLOUR CENTER			2,624,659.80	249,687.75	0.00	179,323.20	889,737.00	894,314.85	0.00	411,597.00	0.00			
EVERTEC	2018-03-29	INV/JAT/31_D1/00000673	37488.75						37,487.75	0.00	No Cheques	775		
	2019-08-15	INV/JAT/31_D1/0000013267	12750.00						12,750.00	0.00	No Cheques	271		
	2020-03-10	INV/JAT/31_D1/0000019186	15889.50					15,889.50		0.00	No Cheques	63		
	2020-03-12	INV/JAT/31_D1/0000019317	7578.00					7,578.00		0.00	No Cheques	61		
TOTAL EVERTEC			73,706.25	0.00	0.00	0.00	0.00	23,467.50	0.00	50,237.75	0.00			
FAREENA'S HARDWARE	2020-01-15	INV/JAT/31_D1/0000017361	11850.00						11,850.00	0.00	No Cheques	118		

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-15	INV/JAT/31_D1/0000017362	17865.00						17,865.00	0.00	No Cheques 118
		2020-01-15	INV/JAT/31_D1/0000017366	5796.00						5,796.00	0.00	No Cheques 118
		2020-02-12	INV/JAT/31_D1/0000018297	11145.60					11,145.60		0.00	No Cheques 90
		2020-02-26	INV/JAT/31_D1/0000018814	7156.80					7,156.80		0.00	No Cheques 76
		2020-02-26	INV/JAT/31_D1/0000018822	4104.00					4,104.00		0.00	No Cheques 76
		2020-03-06	INV/JAT/31_D1/0000019120	46000.00					46,000.00		0.00	No Cheques 67
	TOTAL FAREENA'S HARDWARE			103,917.40	0.00	0.00	0.00	0.00	68,406.40	35,511.00	0.00	0.00
	G.W RANORIS & SONS	2020-02-25	INV/JAT/31_D1/0000018758	14190.00						14,190.00	0.00	No Cheques 77
		2020-03-05	INV/JAT/31_D1/0000019088	14296.50						14,296.50	0.00	No Cheques 68
	TOTAL G.W RANORIS & SONS			28,486.50	0.00	0.00	0.00	0.00	28,486.50	0.00	0.00	0.00
	GAMINI TRADERS	2020-01-22	INV/JAT/31_D1/0000017560	18238.50						18,238.50	0.00	No Cheques 111
		2020-02-18	INV/JAT/31_D1/0000018533	2916.00						2,916.00	0.00	No Cheques 84
	TOTAL GAMINI TRADERS			21,154.50	0.00	0.00	0.00	0.00	2,916.00	18,238.50	0.00	0.00
	GEETHIKA HW - HARAGAMA	2020-02-25	INV/JAT/31_D1/0000018792	302244.75						302,244.30	0.00	No Cheques 77
		2020-02-25	INV/JAT/31_D1/0000018793	17877.60						17,877.60	0.00	No Cheques 77
		2020-02-26	INV/JAT/31_D1/0000018799	13678.50						13,678.50	0.00	No Cheques 76
		2020-02-26	INV/JAT/31_D1/0000018825	17550.00						17,550.00	0.00	No Cheques 76
		2020-02-27	INV/JAT/31_D1/0000018835	29046.00						29,046.00	0.00	No Cheques 75
		2020-03-10	INV/JAT/31_D1/0000019209	5787.00						5,787.00	0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019265	19525.50						19,525.50	0.00	No Cheques 63
		2020-03-13	INV/JAT/31_D1/0000019330	109428.00					109,428.00		0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019331	19044.00					19,044.00		0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019332	2409.00					2,409.00		0.00	No Cheques 60
		2020-03-15	INV/JAT/31_D1/0000019419	11756.25					11,756.25		0.00	No Cheques 58
		2020-03-15	INV/JAT/31_D1/0000019452	84984.00					84,984.00		0.00	No Cheques 58
	TOTAL GEETHIKA HW - HARAGAMA			633,330.60	0.00	0.00	0.00	227,621.25	405,708.90	0.00	0.00	0.00
	GLOBLE HARDWARE	2020-01-07	INV/JAT/31_D1/0000017176	10778.40						10,778.40	0.00	No Cheques 126
		2020-02-12	INV/JAT/31_D1/0000018298	3960.00						3,960.00	0.00	No Cheques 90
		2020-02-29	INV/JAT/31_D1/0000018972	92000.00						92,000.00	0.00	No Cheques 73
	TOTAL GLOBLE HARDWARE			106,738.40	0.00	0.00	0.00	0.00	95,960.00	0.00	10,778.40	0.00
	GREEN LEGACY HARDWARE	2020-03-06	INV/JAT/31_D1/0000019098	3564.00						3,564.00	0.00	No Cheques 67

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-10	INV/JAT/31_D1/0000019191	13032.00					13,032.00	0.00	No Cheques	63
		2020-03-14	INV/JAT/31_D1/0000019374	3918.75				3,918.75		0.00	No Cheques	59
	TOTAL GREEN LEGACY HARDWARE			20,514.75	0.00	0.00	0.00	3,918.75	16,596.00	0.00	0.00	
	GUNAWARDANA TOOLS - KENGALLE	2020-01-31	INV/JAT/31_D1/0000017922	20230.50						20,230.50	0.00	No Cheques 102
		2020-02-07	INV/JAT/31_D1/0000018157	57199.50						57,199.50	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D1/0000018184	50941.50						50,941.50	0.00	No Cheques 95
		2020-02-13	INV/JAT/31_D1/0000018335	37609.50					37,609.50	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018336	3510.00					3,510.00	0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D1/0000018345	14547.00					14,547.00	0.00	No Cheques	89
		2020-02-20	INV/JAT/31_D1/0000018579	19525.50					19,525.50	0.00	No Cheques	82
		2020-02-20	INV/JAT/31_D1/0000018612	59629.50					59,629.50	0.00	No Cheques	82
		2020-02-20	INV/JAT/31_D1/0000018615	11986.50					11,986.50	0.00	No Cheques	82
		2020-02-24	INV/JAT/31_D1/0000018712	3918.75					3,918.75	0.00	No Cheques	78
		2020-02-27	INV/JAT/31_D1/0000018863	227919.00					227,919.00	0.00	No Cheques	75
		2020-02-28	INV/JAT/31_D1/0000018892	49074.00					49,074.00	0.00	No Cheques	74
		2020-03-04	INV/JAT/31_D1/0000019019	10704.00					10,704.00	0.00	No Cheques	69
		2020-03-10	INV/JAT/31_D1/0000019194	14557.50					14,557.50	0.00	No Cheques	63
		2020-03-13	INV/JAT/31_D1/0000019327	19770.00				19,770.00		0.00	No Cheques	60
	TOTAL GUNAWARDANA TOOLS - KENGALLE			601,122.75	0.00	0.00	0.00	19,770.00	452,981.25	128,371.50	0.00	
	HAJA GLASS HOUSE	2019-02-13	INV/JAT/31_D1/000007731	8588.25						8,588.25	0.00	No Cheques 454
		2019-09-10	INV/JAT/31_D1/0000014068	47615.25						12,762.75	0.00	No Cheques 245
		2019-09-23	INV/JAT/31_D1/0000014417	12237.00						12,237.00	0.00	No Cheques 232
	TOTAL HAJA GLASS HOUSE			68,440.50	0.00	0.00	0.00	0.00	0.00	33,588.00	0.00	
	HASHINI SAW MILL	2020-04-23	INV/JAT/31_D1/0000019611	37042.50		37,042.50					0.00	No Cheques 19
		2020-05-11	INV/JAT/31_D1/0000019683	15566.25	15,566.25						0.00	No Cheques 1
	TOTAL HASHINI SAW MILL			52,608.75	15,566.25	37,042.50	0.00	0.00	0.00	0.00	0.00	
	INDIKA P/C - RIKILLAGASKADA.	2019-03-11	INV/JAT/31_D1/000008858	275562.00						167,085.00	0.00	No Cheques 428
		2019-12-30	INV/JAT/31_D1/0000016956	138468.75						138,468.75	0.00	No Cheques 134
		2019-12-30	INV/JAT/31_D1/0000016957	35178.75						35,178.75	0.00	No Cheques 134
		2019-12-30	INV/JAT/31_D1/0000016958	23787.00						23,787.00	0.00	No Cheques 134
		2019-12-30	INV/JAT/31_D1/0000016959	18900.00						18,900.00	0.00	No Cheques 134

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2019-12-31	INV/JAT/31_D1/0000017044	93806.25						93,806.25	0.00	No Cheques 133
		2020-01-16	INV/JAT/31_D1/0000017391	32613.00						32,613.00	0.00	No Cheques 117
		2020-02-17	INV/JAT/31_D1/0000018485	75528.00					75,528.00		0.00	No Cheques 85
		2020-02-28	INV/JAT/31_D1/0000018888	257100.00					257,100.00		0.00	No Cheques 74
	TOTAL INDIKA P/C - RIKILLAGASKADA.			950,943.75	0.00	0.00	0.00	0.00	332,628.00	32,613.00	477,225.75	0.00
	ISURU HARDWARE	2018-07-05	INV/JAT/31_D1/000002338	30663.00						30,663.00	0.00	No Cheques 677
		2019-12-20	INV/JAT/31_D1/0000016699	22140.00						22,140.00	0.00	No Cheques 144
		2019-12-20	INV/JAT/31_D1/0000016700	3933.00						3,933.00	0.00	No Cheques 144
		2019-12-20	INV/JAT/31_D1/0000016701	11081.25						11,081.25	0.00	No Cheques 144
		2019-12-31	INV/JAT/31_D1/0000017028	3933.00						3,933.00	0.00	No Cheques 133
		2020-01-18	INV/JAT/31_D1/0000017481	7121.25						7,121.25	0.00	No Cheques 115
		2020-01-22	INV/JAT/31_D1/0000017552	11592.00						11,592.00	0.00	No Cheques 111
		2020-01-27	INV/JAT/31_D1/0000017709	7552.80						7,552.80	0.00	No Cheques 106
		2020-02-11	INV/JAT/31_D1/0000018287	22401.00						22,401.00	0.00	No Cheques 91
		2020-02-11	INV/JAT/31_D1/0000018288	2516.25						2,516.25	0.00	No Cheques 91
		2020-02-18	INV/JAT/31_D1/0000018506	11340.00					11,340.00		0.00	No Cheques 84
	TOTAL ISURU HARDWARE			134,273.55	0.00	0.00	0.00	0.00	11,340.00	51,183.30	71,750.25	0.00
	ISURU LEKHA FURNITURE HOUSE	2020-01-29	INV/JAT/31_D1/0000017782	15945.00						15,945.00	0.00	No Cheques 104
		2020-02-07	INV/JAT/31_D1/0000018065	14850.00						14,850.00	0.00	No Cheques 95
	TOTAL ISURU LEKHA FURNITURE HOUSE			30,795.00	0.00	0.00	0.00	0.00	0.00	30,795.00	0.00	0.00
	J.S HARDWARE & ELECTRICALS	2019-02-26	INV/JAT/31_D1/000008195	3147.00						3,147.00	0.00	No Cheques 441
		2019-02-27	INV/JAT/31_D1/000008240	4140.00						4,140.00	0.00	No Cheques 440
	TOTAL J.S HARDWARE & ELECTRICALS			7,287.00	0.00	0.00	0.00	0.00	0.00	7,287.00	0.00	0.00
	JANAKA TRADERS - HAGURANKETHA.	2019-12-16	INV/JAT/31_D1/0000016613	20900.25						19,283.75	0.00	No Cheques 148
		2019-12-16	INV/JAT/31_D1/0000016614	26028.00						26,028.00	0.00	No Cheques 148
		2019-12-31	INV/JAT/31_D1/0000017034	1755.00						1,755.00	0.00	No Cheques 133
		2020-01-13	INV/JAT/31_D1/0000017308	14896.50						14,896.50	0.00	No Cheques 120
		2020-02-10	INV/JAT/31_D1/0000018227	47016.75						47,016.75	0.00	No Cheques 92
	TOTAL JANAKA TRADERS - HAGURANKETHA.			110,596.50	0.00	0.00	0.00	0.00	0.00	61,913.25	47,066.75	0.00
	JANATHA H/W (NEW) - RAJAWELLA.	2020-03-10	INV/JAT/31_D1/0000019180	145480.50					145,480.50		0.00	No Cheques 63
	TOTAL JANATHA H/W (NEW) - RAJAWELLA.			145,480.50	0.00	0.00	0.00	0.00	145,480.50	0.00	0.00	0.00
	JAYAPATHI HARDWARE	2020-01-15	INV/JAT/31_D1/0000017377	16725.00						16,725.00	0.00	No Cheques 118

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	Document					OUTSTANDING				PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE					
JAYASIRI H/W- HANGURANKETHA (DEWALE)		2020-01-24	INV/JAT/31_D1/0000017648	11200.50						11,200.50		0.00	No Cheques	109		
		2020-01-24	INV/JAT/31_D1/0000017649	11574.00						11,574.00		0.00	No Cheques	109		
		2020-01-30	INV/JAT/31_D1/0000017824	19525.50						19,525.50		0.00	No Cheques	103		
		2020-02-03	INV/JAT/31_D1/0000017995	13678.50						13,678.50		0.00	No Cheques	99		
		2020-02-06	INV/JAT/31_D1/0000018054	7720.50						7,720.50		0.00	No Cheques	96		
		2020-02-07	INV/JAT/31_D1/0000018133	22839.00						22,839.00		0.00	No Cheques	95		
		2020-02-13	INV/JAT/31_D1/0000018340	9333.00					9,333.00			0.00	No Cheques	89		
		2020-02-19	INV/JAT/31_D1/0000018549	22506.00					22,506.00			0.00	No Cheques	83		
		2020-02-20	INV/JAT/31_D1/0000018578	55406.25					55,406.25			0.00	No Cheques	82		
		2020-02-27	INV/JAT/31_D1/0000018834	16411.50					16,411.50			0.00	No Cheques	75		
		2020-03-04	INV/JAT/31_D1/0000019001	4765.50					4,765.50			0.00	No Cheques	69		
		2020-03-04	INV/JAT/31_D1/0000019002	76896.00					76,896.00			0.00	No Cheques	69		
		2020-03-17	INV/JAT/31_D1/0000019498	45034.50				45,034.50				0.00	No Cheques	56		
		2020-03-27	INV/JAT/31_D1/0000019572	104319.00				104,319.00				0.00	No Cheques	46		
		2020-04-23	INV/JAT/31_D1/0000019601	7392.00		7,392.00						0.00	No Cheques	19		
		2020-05-11	INV/JAT/31_D1/0000019672	2262.00	2,262.00							0.00	No Cheques	1		
	TOTAL JAYAPATHI HARDWARE				447,588.75	2,262.00	7,392.00	0.00	149,353.50	185,318.25	103,263.00	0.00	0.00			
			2020-02-17	INV/JAT/31_D1/0000018480	9408.00					9,408.00			0.00	No Cheques	85	
			2020-02-29	INV/JAT/31_D1/0000018973	59000.00					59,000.00			0.00	No Cheques	73	
	TOTAL JAYASIRI H/W- HANGURANKETHA (DEWALE)				68,408.00	0.00	0.00	0.00	0.00	68,408.00	0.00	0.00	0.00			
JEGA HARDWARE		2019-07-09	INV/JAT/31_D1/0000011946	56212.50							4,717.00	0.00	No Cheques	308		
		2020-02-29	INV/JAT/31_D1/0000018942	226357.50					226,357.50			0.00	No Cheques	73		
		2020-03-05	INV/JAT/31_D1/0000019082	3127.50					3,127.50			0.00	No Cheques	68		
		2020-03-05	INV/JAT/31_D1/0000019084	9100.00					9,100.00			0.00	No Cheques	68		
		2020-03-05	INV/JAT/31_D1/0000019085	28080.00					28,080.00			0.00	No Cheques	68		
		2020-03-05	INV/JAT/31_D1/0000019086	23970.00					23,970.00			0.00	No Cheques	68		
		2020-03-05	INV/JAT/31_D1/0000019087	63068.25					63,068.25			0.00	No Cheques	68		
		2020-03-06	INV/JAT/31_D1/0000019110	124920.00					124,920.00			0.00	No Cheques	67		
		2020-03-07	INV/JAT/31_D1/0000019131	1533.75					1,533.75			0.00	No Cheques	66		

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-10	INV/JAT/31_D1/0000019266	39051.00					39,051.00		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019267	28887.00					28,887.00		0.00	No Cheques 63
		2020-03-11	INV/JAT/31_D1/0000019280	114135.00					114,135.00		0.00	No Cheques 62
		2020-03-27	INV/JAT/31_D1/0000019576	39051.00				39,051.00			0.00	No Cheques 46
	TOTAL JEGA HARDWARE			757,493.50	0.00	0.00	0.00	39,051.00	662,230.00	0.00	4,717.00	0.00
	K.B.K PASATH HARDWARE	2019-09-05	INV/JAT/31_D1/0000013877	6682.50							6,682.50	0.00 No Cheques 250
	TOTAL K.B.K PASATH HARDWARE			6,682.50	0.00	0.00	0.00	0.00	0.00	0.00	6,682.50	0.00
	KARUNA FURNICHER HOUSE	2020-01-20	INV/JAT/31_D1/0000017500	3591.00						3,591.00		0.00 No Cheques 113
	TOTAL KARUNA FURNICHER HOUSE			3,591.00	0.00	0.00	0.00	0.00	0.00	3,591.00	0.00	0.00
	KUMAR GLASS & MIRROR	2020-03-14	INV/JAT/31_D1/0000019376	22192.50				22,192.50				0.00 No Cheques 59
		2020-03-14	INV/JAT/31_D1/0000019377	10800.00				10,800.00				0.00 No Cheques 59
		2020-03-14	INV/JAT/31_D1/0000019382	76570.50				76,570.50				0.00 No Cheques 59
		2020-03-15	INV/JAT/31_D1/0000019470	69855.00				69,855.00				0.00 No Cheques 58
	TOTAL KUMAR GLASS & MIRROR			179,418.00	0.00	0.00	0.00	179,418.00	0.00	0.00	0.00	0.00
	KUMARASINGHA HARDWARE	2020-03-06	INV/JAT/31_D1/0000019123	3316.50					3,316.50			0.00 No Cheques 67
	TOTAL KUMARASINGHA HARDWARE			3,316.50	0.00	0.00	0.00	0.00	3,316.50	0.00	0.00	0.00
	LAND MAARK COLOUR BANK - KENGALLE.	2020-01-18	INV/JAT/31_D1/0000017478	14313.60						14,313.60		0.00 No Cheques 115
		2020-01-18	INV/JAT/31_D1/0000017479	7143.75						7,143.75		0.00 No Cheques 115
		2020-01-18	INV/JAT/31_D1/0000017480	94670.00						94,670.00		0.00 No Cheques 115
		2020-02-22	INV/JAT/31_D1/0000018662	5940.00					5,940.00			0.00 No Cheques 80
		2020-02-29	INV/JAT/31_D1/0000018921	3600.00					3,600.00			0.00 No Cheques 73
		2020-03-10	INV/JAT/31_D1/0000019196	6618.75					6,618.75			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019205	13260.00					13,260.00			0.00 No Cheques 63
	TOTAL LAND MAARK COLOUR BANK - KENGALLE.			145,546.10	0.00	0.00	0.00	0.00	29,418.75	116,127.35	0.00	0.00
	LANKA HARDWARE	2019-10-28	INV/JAT/31_D1/0000015287	28872.00							28,872.00	0.00 No Cheques 197
		2019-10-28	INV/JAT/31_D1/0000015288	12244.50							12,244.50	0.00 No Cheques 197
		2019-10-31	INV/JAT/31_D1/0000015489	18468.75							18,468.75	0.00 No Cheques 194
		2019-11-06	INV/JAT/31_D1/0000015668	29288.25							29,288.25	0.00 No Cheques 188
		2019-11-26	INV/JAT/31_D1/0000016109	10778.40							10,778.40	0.00 No Cheques 168
	TOTAL LANKA HARDWARE			99,651.90	0.00	0.00	0.00	0.00	0.00	0.00	99,651.90	0.00
	LIYANAGE HARDWRE	2019-12-09	INV/JAT/31_D1/0000016450	3864.00							3,864.00	0.00 No Cheques 155
	TOTAL LIYANAGE HARDWRE			3,864.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.00	0.00

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	LUCKY HARDWARE	2019-12-14	INV/JAT/31_D1/0000016572	29376.00							29,376.00	0.00 No Cheques 150
		2019-12-21	INV/JAT/31_D1/0000016724	4684.50							4,684.50	0.00 No Cheques 143
		2020-01-09	INV/JAT/31_D1/0000017276	4081.50							4,081.50	0.00 No Cheques 124
	TOTAL LUCKY HARDWARE			38,142.00	0.00	0.00	0.00	0.00	0.00	0.00	38,142.00	0.00
	LUCKY HARDWARE - RATTOTA	2018-09-05	INV/JAT/31_D1/000003772	4081.50							4,081.50	0.00 No Cheques 615
	TOTAL LUCKY HARDWARE - RATTOTA			4,081.50	0.00	0.00	0.00	0.00	0.00	0.00	4,081.50	0.00
	MADEENA FURNITURE	2020-01-22	INV/JAT/31_D1/0000017562	63780.00							63,780.00	0.00 No Cheques 111
		2020-01-23	INV/JAT/31_D1/0000017608	2475.00							2,475.00	0.00 No Cheques 110
		2020-02-20	INV/JAT/31_D1/0000018599	4765.50					4,765.50			0.00 No Cheques 82
	TOTAL MADEENA FURNITURE			71,020.50	0.00	0.00	0.00	0.00	4,765.50	66,255.00	0.00	0.00
	MAHAWATTE HARDWARE	2018-04-03	INV/JAT/31_D1/00000847	53014.50							37,079.50	0.00 No Cheques 770
	TOTAL MAHAWATTE HARDWARE			53,014.50	0.00	0.00	0.00	0.00	0.00	0.00	37,079.50	0.00
	METHSARA H/W - RATTOTA.	2018-07-06	INV/JAT/31_D1/000002384	8640.00							8,640.00	0.00 No Cheques 676
	TOTAL METHSARA H/W - RATTOTA.			8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00
	MULTI H/W - DIGANA	2020-01-18	INV/JAT/31_D1/0000017482	14370.00							14,370.00	0.00 No Cheques 115
		2020-01-20	INV/JAT/31_D1/0000017495	23700.00							23,700.00	0.00 No Cheques 113
		2020-01-30	INV/JAT/31_D1/0000017894	3918.75							3,918.75	0.00 No Cheques 103
		2020-03-10	INV/JAT/31_D1/0000019206	36270.00					36,270.00			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019207	18400.00					18,400.00			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019208	4281.00					4,281.00			0.00 No Cheques 63
	TOTAL MULTI H/W - DIGANA			100,939.75	0.00	0.00	0.00	0.00	58,951.00	41,988.75	0.00	0.00
	N.A.L FURNICHER	2019-12-23	INV/JAT/31_D1/0000016762	4385.25							4,385.25	0.00 No Cheques 141
		2019-12-24	INV/JAT/31_D1/0000016798	2916.00							2,916.00	0.00 No Cheques 140
		2019-12-31	INV/JAT/31_D1/0000017025	2670.00							2,670.00	0.00 No Cheques 133
		2020-02-03	INV/JAT/31_D1/0000017984	3269.25						3,269.25		0.00 No Cheques 99
		2020-02-26	INV/JAT/31_D1/0000018808	3591.00					3,591.00			0.00 No Cheques 76
	TOTAL N.A.L FURNICHER			16,831.50	0.00	0.00	0.00	0.00	3,591.00	3,269.25	9,971.25	0.00
	NAWARATHNA HARDWARE	2020-05-06	INV/JAT/31_D1/0000019669	78120.00	78,120.00							0.00 No Cheques 6
	TOTAL NAWARATHNA HARDWARE			78,120.00	78,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NEW JAYANTHA HARDWARE	2020-01-08	INV/JAT/31_D1/0000017182	6155.25							6,155.25	0.00 No Cheques 125
		2020-02-19	INV/JAT/31_D1/0000018575	8320.50					8,320.50			0.00 No Cheques 83
		2020-02-19	INV/JAT/31_D1/0000018576	1584.00					1,584.00			0.00 No Cheques 83
		2020-02-19	INV/JAT/31_D1/0000018577	2049.00					2,049.00			0.00 No Cheques 83

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL NEW JAYANTHA HARDWARE			18,108.75	0.00	0.00	0.00	0.00	11,953.50	0.00	6,155.25	0.00
	NEW JAYAWICKRAMA FURNITURE - TELDANIYA	2020-02- 29	INV/JAT/31_D1/0000018954	46645.50					46,645.50		0.00	No Cheques 73
	TOTAL NEW JAYAWICKRAMA FURNITURE - TELDANIYA			46,645.50	0.00	0.00	0.00	0.00	46,645.50	0.00	0.00	
	NEW NISA FURNITURE	2020-02- 22	INV/JAT/31_D1/0000018675	5340.00					5,340.00		0.00	No Cheques 80
		2020-03- 14	INV/JAT/31_D1/0000019398	8010.00				8,010.00			0.00	No Cheques 59
	TOTAL NEW NISA FURNITURE			13,350.00	0.00	0.00	0.00	8,010.00	5,340.00	0.00	0.00	
	NIKOLANKA HARDWARE	2020-03- 10	INV/JAT/31_D1/0000019197	1755.00					1,755.00		0.00	No Cheques 63
	TOTAL NIKOLANKA HARDWARE			1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	
	NIMESHA HARDWARE	2018-05- 23	INV/JAT/31_D1/000001604	16612.50							16,612.50	0.00 No Cheques 720
		2018-05- 23	INV/JAT/31_D1/000001605	56583.75							56,583.75	0.00 No Cheques 720
		2018-05- 23	INV/JAT/31_D1/000001620	44002.50							44,002.50	0.00 No Cheques 720
		2018-05- 24	INV/JAT/31_D1/000001657	31016.25							31,016.25	0.00 No Cheques 719
	TOTAL NIMESHA HARDWARE			148,215.00	0.00	0.00	0.00	0.00	0.00	0.00	148,215.00	0.00
	NISHANTHA FURNICHERS	2019-07- 23	INV/JAT/31_D1/0000012525	390.00							390.00	0.00 No Cheques 294
	TOTAL NISHANTHA FURNICHERS			390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
	PIYARATHNA HARDWARE	2020-01- 31	INV/JAT/31_D1/0000017964	28887.00						28,887.00		0.00 No Cheques 102
		2020-02- 24	INV/JAT/31_D1/0000018747	42638.25					42,638.25			0.00 No Cheques 78
		2020-03- 14	INV/JAT/31_D1/0000019375	106942.50				106,942.50				0.00 No Cheques 59
		2020-03- 17	INV/JAT/31_D1/0000019497	10161.00				10,161.00				0.00 No Cheques 56
		2020-03- 27	INV/JAT/31_D1/0000019575	121122.00				121,122.00				0.00 No Cheques 46
	TOTAL PIYARATHNA HARDWARE			309,750.75	0.00	0.00	0.00	238,225.50	42,638.25	28,887.00	0.00	0.00
	PRASANNA HARDWARE	2019-10- 15	INV/JAT/31_D1/0000014940	4537.50							4,537.50	0.00 No Cheques 210
	TOTAL PRASANNA HARDWARE			4,537.50	0.00	0.00	0.00	0.00	0.00	0.00	4,537.50	0.00
	PRIYANTHA ENTERPRISES	2019-12- 10	INV/JAT/31_D1/0000016480	37908.75							37,908.75	0.00 No Cheques 154
		2019-12- 10	INV/JAT/31_D1/0000016503	2670.00							2,670.00	0.00 No Cheques 154
		2020-01- 23	INV/JAT/31_D1/0000017604	5340.00						5,340.00		0.00 No Cheques 110
		2020-02- 06	INV/JAT/31_D1/0000018047	30164.25						30,164.25		0.00 No Cheques 96
		2020-02- 07	INV/JAT/31_D1/0000018071	15945.00						15,945.00		0.00 No Cheques 95
		2020-02- 17	INV/JAT/31_D1/0000018490	37908.75					37,908.75			0.00 No Cheques 85
	TOTAL PRIYANTHA ENTERPRISES			129,936.75	0.00	0.00	0.00	0.00	37,908.75	51,449.25	40,578.75	0.00
	RAJAPAKSHA TIMBER - KATUGASTHOTA	2019-07- 19	INV/JAT/31_D1/0000012327	1138.50							1,138.50	0.00 No Cheques 298
		2019-07- 27	INV/JAT/31_D1/0000012744	10717.50							10,717.50	0.00 No Cheques 290
		2019-07- 27	INV/JAT/31_D1/0000012745	53587.50							53,587.50	0.00 No Cheques 290

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
Chamith -A.R.G		2019-07-27	INV/JAT/31_D1/0000012746	43177.50						43,177.50	0.00	No Cheques 290
		2019-08-05	INV/JAT/31_D1/0000012969	37884.75						37,884.75	0.00	No Cheques 281
		2019-08-07	INV/JAT/31_D1/0000013046	160762.50						160,762.50	0.00	No Cheques 279
		2018-12-21	INV/JAT/31_D2/000006360	1866.75						1,866.75	0.00	No Cheques 508
	TOTAL RAJAPAKSHA TIMBER - KATUGASTHOTA			309,135.00	0.00	0.00	0.00	0.00	0.00	0.00	309,135.00	0.00
ANIL	RAJAPIHILLA H/W-	2019-08-15	INV/JAT/31_D1/0000013269	48877.50						48,877.50	0.00	No Cheques 271
WEERASINGHAAMPITIYA		2019-08-29	INV/JAT/31_D1/0000013680	19875.00						19,875.00	0.00	No Cheques 257
	TOTAL RAJAPIHILLA H/W- AMPITIYA			68,752.50	0.00	0.00	0.00	0.00	0.00	68,752.50	0.00	
	RANIL WOOD CRAFT	2020-02-07	INV/JAT/31_D1/0000018069	22039.50						22,039.50	0.00	No Cheques 95
		2020-03-05	INV/JAT/31_D1/0000019050	18266.25					18,266.25		0.00	No Cheques 68
	TOTAL RANIL WOOD CRAFT			40,305.75	0.00	0.00	0.00	0.00	18,266.25	22,039.50	0.00	0.00
	RANJITH HARDWARE	2019-03-25	INV/JAT/31_D1/000009417	59901.00						20,468.50	0.00	No Cheques 414
		2020-01-30	INV/JAT/31_D1/0000017901	128964.75						105,060.00	0.00	No Cheques 103
		2020-01-30	INV/JAT/31_D1/0000017907	5148.00						1,980.00	0.00	No Cheques 103
		2020-02-13	INV/JAT/31_D1/0000018392	14443.50					14,443.50		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D1/0000018394	31014.00					31,014.00		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D1/0000018395	6336.00					6,336.00		0.00	No Cheques 89
		2020-02-15	INV/JAT/31_D1/0000018460	25935.75					25,935.75		0.00	No Cheques 87
		2020-02-24	INV/JAT/31_D1/0000018717	57774.00					57,774.00		0.00	No Cheques 78
		2020-02-27	INV/JAT/31_D1/0000018848	62028.00					62,028.00		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D1/0000018849	3168.00					3,168.00		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D1/0000018850	82071.00					82,071.00		0.00	No Cheques 75
		2020-03-06	INV/JAT/31_D1/0000019118	36800.00					36,800.00		0.00	No Cheques 67
		2020-03-15	INV/JAT/31_D1/0000019473	682627.40				682,627.40			0.00	No Cheques 58
		2020-03-17	INV/JAT/31_D1/0000019496	21330.00				21,330.00			0.00	No Cheques 56
		2020-03-27	INV/JAT/31_D1/0000019573	201208.50				201,208.50			0.00	No Cheques 46
		2020-03-27	INV/JAT/31_D1/0000019574	214887.00				214,887.00			0.00	No Cheques 46
	TOTAL RANJITH HARDWARE			1,633,636.90	0.00	0.00	0.00	1,120,052.90	319,570.25	107,040.00	20,468.50	0.00
		2020-02-13	INV/JAT/31_D1/0000018391	26992.50					26,992.50		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D1/0000018393	5787.00					5,787.00		0.00	No Cheques 89
	TOTAL RANJITH HARDWARE			32,779.50	0.00	0.00	0.00	0.00	32,779.50	0.00	0.00	0.00

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS				91-120 DAYS	120 ABOVE
TOTAL RATHNAYAKA GLASS AND HARDWARE STORES	RATHNAYAKA GLASS AND HARDWARE STORES	2019-02-27	INV/JAT/31_D1/000008265	2475.00							2,475.00	0.00	No Cheques	440
		2019-02-28	INV/JAT/31_D1/000008274	2342.25							2,342.25	0.00	No Cheques	439
				4,817.25	0.00	0.00	0.00	0.00	0.00	0.00	4,817.25	0.00		
	RAVI GLASS HOUSE-THALATHUOYA	2019-12-28	INV/JAT/31_D1/0000016881	12672.00							5,280.00	0.00	No Cheques	136
		2020-02-07	INV/JAT/31_D1/0000018100	35100.00						35,100.00		0.00	No Cheques	95
		2020-02-25	INV/JAT/31_D1/0000018790	37125.00					37,125.00			0.00	No Cheques	77
		2020-02-25	INV/JAT/31_D1/0000018791	14557.50					14,557.50			0.00	No Cheques	77
		2020-02-29	INV/JAT/31_D1/0000018962	210000.00					210,000.00			0.00	No Cheques	73
		2020-03-06	INV/JAT/31_D1/0000019092	67203.00					67,203.00			0.00	No Cheques	67
		2020-03-08	INV/JAT/31_D1/0000019140	22401.00					22,401.00			0.00	No Cheques	65
		2020-03-08	INV/JAT/31_D1/0000019141	124977.00					124,977.00			0.00	No Cheques	65
		2020-03-11	INV/JAT/31_D1/0000019293	3848.25					3,848.25			0.00	No Cheques	62
		2020-03-15	INV/JAT/31_D1/0000019456	78430.50				78,430.50				0.00	No Cheques	58
		2020-03-17	INV/JAT/31_D1/0000019512	39187.50				39,187.50				0.00	No Cheques	56
		2020-03-17	INV/JAT/31_D1/0000019513	321434.25				321,434.25				0.00	No Cheques	56
		2020-03-31	INV/JAT/31_D1/0000019580	78102.00			78,102.00					0.00	No Cheques	42
		2020-04-29	INV/JAT/31_D1/0000019641	58576.50	58,576.50							0.00	No Cheques	13
		2020-05-11	INV/JAT/31_D1/0000019685	22401.00	22,401.00							0.00	No Cheques	1
	TOTAL RAVI GLASS HOUSE-THALATHUOYA				1,126,015.50	80,977.50	0.00	78,102.00	439,052.25	480,111.75	35,100.00	5,280.00	0.00	
TOTAL ROYAL PAINT CENTER	ROYAL PAINT CENTER	2020-02-22	INV/JAT/31_D1/0000018677	8293.50					8,293.50			0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018678	864.00					864.00			0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D1/0000018679	33463.50					33,463.50			0.00	No Cheques	80
		2020-02-27	INV/JAT/31_D1/0000018843	18468.75					18,468.75			0.00	No Cheques	75
		2020-02-28	INV/JAT/31_D1/0000018914	12975.00					12,975.00			0.00	No Cheques	74
		2020-03-13	INV/JAT/31_D1/0000019324	23211.00				23,211.00				0.00	No Cheques	60
	TOTAL ROYAL PAINT CENTER				97,275.75	0.00	0.00	0.00	23,211.00	74,064.75	0.00	0.00	0.00	
TOTAL s.ks Hardware	s.ks Hardware	2020-01-23	INV/JAT/31_D1/0000017609	49393.50						49,393.50		0.00	No Cheques	110
		2020-01-31	INV/JAT/31_D1/0000017942	20322.00						20,322.00		0.00	No Cheques	102
	TOTAL s.ks Hardware				69,715.50	0.00	0.00	0.00	0.00	0.00	69,715.50	0.00	0.00	
S.R HARDWARE	2020-02-11	INV/JAT/31_D1/0000018263	5857.50							5,857.50		0.00	No Cheques	91

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		2020-02-11	INV/JAT/31_D1/0000018264	22881.60						22,881.60	0.00	No Cheques 91
		2020-03-10	INV/JAT/31_D1/0000019249	18400.00					18,400.00		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019250	8415.00					8,415.00		0.00	No Cheques 63
	TOTAL S.R HARDWARE			55,554.10	0.00	0.00	0.00	0.00	26,815.00	28,739.10	0.00	0.00
	SAMAN KUMARA HARDWARE	2019-10-21	INV/JAT/31_D1/0000015103	6375.00						6,375.00	0.00	No Cheques 204
	TOTAL SAMAN KUMARA HARDWARE			6,375.00	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	
	SAMEER SAW MILL - PATTIYAWATTE.	2020-01-18	INV/JAT/31_D1/0000017459	12570.00						12,570.00	0.00	No Cheques 115
		2020-01-24	INV/JAT/31_D1/0000017640	2670.00						2,670.00	0.00	No Cheques 109
		2020-02-07	INV/JAT/31_D1/0000018092	20994.75						20,994.75	0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D1/0000018598	1588.50					1,588.50		0.00	No Cheques 82
	TOTAL SAMEER SAW MILL - PATTIYAWATTE.			37,823.25	0.00	0.00	0.00	0.00	1,588.50	36,234.75	0.00	0.00
	SANATA LANKA	2020-01-13	INV/JAT/31_D1/0000017282	52959.75						52,959.75	0.00	No Cheques 120
		2020-01-15	INV/JAT/31_D1/0000017372	37125.00						37,125.00	0.00	No Cheques 118
		2020-01-21	INV/JAT/31_D1/0000017503	16687.50						16,687.50	0.00	No Cheques 112
		2020-01-29	INV/JAT/31_D1/0000017801	40087.50						40,087.50	0.00	No Cheques 104
		2020-01-30	INV/JAT/31_D1/0000017868	23861.25						23,861.25	0.00	No Cheques 103
		2020-02-03	INV/JAT/31_D1/0000017988	2964.00						2,964.00	0.00	No Cheques 99
		2020-02-07	INV/JAT/31_D1/0000018094	7837.50						7,837.50	0.00	No Cheques 95
		2020-02-15	INV/JAT/31_D1/0000018459	51941.25					51,941.25		0.00	No Cheques 87
		2020-02-22	INV/JAT/31_D1/0000018663	37125.00					37,125.00		0.00	No Cheques 80
		2020-02-22	INV/JAT/31_D1/0000018701	47841.00					47,841.00		0.00	No Cheques 80
		2020-02-22	INV/JAT/31_D1/0000018710	24750.00					24,750.00		0.00	No Cheques 80
		2020-02-24	INV/JAT/31_D1/0000018713	5127.00					5,127.00		0.00	No Cheques 78
		2020-02-27	INV/JAT/31_D1/0000018831	1139.25					1,139.25		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D1/0000018847	11200.50					11,200.50		0.00	No Cheques 75
		2020-03-10	INV/JAT/31_D1/0000019174	37404.75					37,404.75		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D1/0000019175	2043.00					2,043.00		0.00	No Cheques 63
		2020-03-12	INV/JAT/31_D1/0000019310	25294.50					25,294.50		0.00	No Cheques 61
		2020-03-15	INV/JAT/31_D1/0000019466	11200.50				11,200.50			0.00	No Cheques 58
		2020-03-17	INV/JAT/31_D1/0000019490	1941.00				1,941.00			0.00	No Cheques 56
	TOTAL SANATA LANKA			438,530.25	0.00	0.00	0.00	13,141.50	243,866.25	181,522.50	0.00	0.00

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	SANK A HARDWARE	2019-12-25	INV/JAT/31_D1/0000016833	8910.00							3,910.00	0.00 No Cheques 139
		2020-01-24	INV/JAT/31_D1/0000017653	33724.50						33,724.50	0.00 No Cheques	109
		2020-01-27	INV/JAT/31_D1/0000017711	3735.00						3,735.00	0.00 No Cheques	106
		2020-02-10	INV/JAT/31_D1/0000018232	21569.25						21,569.25	0.00 No Cheques	92
		2020-02-11	INV/JAT/31_D1/0000018284	15692.25						15,692.25	0.00 No Cheques	91
		2020-02-11	INV/JAT/31_D1/0000018285	793.50						793.50	0.00 No Cheques	91
		2020-02-13	INV/JAT/31_D1/0000018341	12150.00					12,150.00		0.00 No Cheques	89
		2020-02-26	INV/JAT/31_D1/0000018802	24342.00					24,342.00		0.00 No Cheques	76
		2020-02-26	INV/JAT/31_D1/0000018803	2373.00					2,373.00		0.00 No Cheques	76
		2020-02-26	INV/JAT/31_D1/0000018804	3918.75					3,918.75		0.00 No Cheques	76
		TOTAL SANK A HARDWARE		127,208.25	0.00	0.00	0.00	0.00	42,783.75	75,514.50	3,910.00	0.00
	SARASAVI HARDWARE	2020-02-29	INV/JAT/31_D1/0000018961	403250.00					403,250.00		0.00 No Cheques	73
		TOTAL SARASAVI HARDWARE		403,250.00	0.00	0.00	0.00	0.00	403,250.00	0.00	0.00	0.00
	SCENIC TEC - DIGANA	2020-01-31	INV/JAT/31_D1/0000017940	3739.50						3,739.50	0.00 No Cheques	102
		2020-01-31	INV/JAT/31_D1/0000017963	53475.00						53,475.00	0.00 No Cheques	102
		2020-02-03	INV/JAT/31_D1/0000017982	794.25						794.25	0.00 No Cheques	99
		2020-02-11	INV/JAT/31_D1/0000018278	4765.50						4,765.50	0.00 No Cheques	91
		2020-02-19	INV/JAT/31_D1/0000018544	1866.75					1,866.75		0.00 No Cheques	83
		2020-02-19	INV/JAT/31_D1/0000018570	14871.00					5,959.00		0.00 No Cheques	83
		2020-03-05	INV/JAT/31_D1/0000019049	23312.80					23,312.80		0.00 No Cheques	68
		2020-03-05	INV/JAT/31_D1/0000019081	53475.00					53,475.00		0.00 No Cheques	68
		2020-03-07	INV/JAT/31_D1/0000019130	43667.25					43,667.25		0.00 No Cheques	66
		2020-03-12	INV/JAT/31_D1/0000019298	15504.00					15,504.00		0.00 No Cheques	61
		2020-03-19	INV/JAT/31_D1/0000019537	5559.75				5,559.75			0.00 No Cheques	54
		2020-04-29	INV/JAT/31_D1/0000019643	14533.50	14,533.50						0.00 No Cheques	13
		TOTAL SCENIC TEC - DIGANA		235,564.30	14,533.50	0.00	0.00	5,559.75	143,784.80	62,774.25	0.00	0.00
Dilan Dharmasena	SENADIRA H/W- PUJAPITIYA	2020-03-12	INV/JAT/31_D1/0000019302	83520.00					83,520.00		0.00 No Cheques	61
		2020-03-12	INV/JAT/31_D1/0000019303	90474.75					90,474.75		0.00 No Cheques	61
		2019-05-27	INV/JAT/31_D3/0000010671	6524.25						2,520.25	0.00 No Cheques	351
		2020-01-16	INV/JAT/31_D3/0000017408	20043.75						20,043.75	0.00 No Cheques	117

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
ANIL WEERASINGHA	SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	2020-01-17	INV/JAT/31_D3/0000017442	8797.50						8,797.50	0.00	No Cheques 116
		2020-01-17	INV/JAT/31_D3/0000017443	8775.00						8,775.00	0.00	No Cheques 116
		2020-01-17	INV/JAT/31_D3/0000017444	2484.00						2,484.00	0.00	No Cheques 116
		2020-01-17	INV/JAT/31_D3/0000017445	3986.25						3,986.25	0.00	No Cheques 116
		2020-02-18	INV/JAT/31_D3/0000018513	50946.75					50,946.75		0.00	No Cheques 84
		2020-02-28	INV/JAT/31_D3/0000018882	21260.40					21,260.40		0.00	No Cheques 74
		TOTAL SENADIRA H/W-PUJAPITIYA		296,812.65	0.00	0.00	0.00	0.00	246,201.90	44,086.50	2,520.25	0.00
		2018-11-23	INV/JAT/31_D1/000005689	14443.50						14,443.50	0.00	No Cheques 536
		TOTAL SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED		14,443.50	0.00	0.00	0.00	0.00	0.00	0.00	14,443.50	0.00
		2020-02-21	INV/JAT/31_D1/0000018646	396343.50					396,343.50		0.00	No Cheques 81
		2020-02-22	INV/JAT/31_D1/0000018676	159333.00					159,333.00		0.00	No Cheques 80
		TOTAL SHA HARDWARE		555,676.50	0.00	0.00	0.00	0.00	555,676.50	0.00	0.00	0.00
		2019-12-27	INV/JAT/31_D1/0000016846	56531.25						56,531.25	0.00	No Cheques 137
		2019-12-31	INV/JAT/31_D1/0000017021	39586.50						39,586.50	0.00	No Cheques 133
		2020-01-06	INV/JAT/31_D1/0000017106	26737.50						26,737.50	0.00	No Cheques 127
		2020-05-11	INV/JAT/31_D1/0000019674	45315.00	45,315.00						0.00	No Cheques 1
		2020-05-11	INV/JAT/31_D1/0000019675	13368.75	13,368.75						0.00	No Cheques 1
		TOTAL SHA INVESTMENT (PVT)LTD		181,539.00	58,683.75	0.00	0.00	0.00	0.00	0.00	122,855.25	0.00
		2019-08-09	INV/JAT/31_D1/0000013130	15789.95						15,789.95	0.00	No Cheques 277
		2019-08-09	INV/JAT/31_D1/0000013131	3001.50						3,001.50	0.00	No Cheques 277
		2020-02-05	INV/JAT/31_D1/0000018030	1200.00						1,200.00	0.00	No Cheques 97
		2020-03-10	INV/JAT/31_D1/0000019268	11412.00					11,412.00		0.00	No Cheques 63
		TOTAL SHALIMAR HARDWARE		31,403.45	0.00	0.00	0.00	0.00	11,412.00	1,200.00	18,791.45	0.00
		2020-01-25	INV/JAT/31_D1/0000017681	34578.75						34,578.75	0.00	No Cheques 108
		TOTAL Simpson Forest Hotel		34,578.75	0.00	0.00	0.00	0.00	0.00	34,578.75	0.00	0.00
		2019-12-18	INV/JAT/31_D1/0000016667	111142.50						39,275.00	39,275.00	287101 146
		2019-12-18	INV/JAT/31_D1/0000016668	100771.50						34,725.00	34,725.00	287101 146
		2019-12-28	INV/JAT/31_D1/0000016924	78102.00						75,180.00	75,180.00	287099 136
		2019-12-31	INV/JAT/31_D1/0000017030	3510.00						3,510.00	3,510.00	287099 133
		2020-01-04	INV/JAT/31_D1/0000017090	11610.00						11,610.00	11,610.00	287099 129
		2020-01-08	INV/JAT/31_D1/0000017211	41502.00						41,502.00	41,502.00	287100,287099 125

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-15	INV/JAT/31_D1/0000017373	14443.50						14,443.50	14,443.50	287100 118
		2020-01-22	INV/JAT/31_D1/0000017565	29988.00						29,988.00	29,988.00	287100 111
		2020-01-29	INV/JAT/31_D1/0000017785	68748.00						68,748.00	68,748.00	287102 104
		2020-01-29	INV/JAT/31_D1/0000017800	43444.50						43,444.50	43,444.50	287100104
		2020-01-30	INV/JAT/31_D1/0000017891	35268.75						35,268.75	0.00	No Cheques 103
		2020-01-31	INV/JAT/31_D1/0000017921	11574.00						11,574.00	11,574.00	287102 102
		2020-01-31	INV/JAT/31_D1/0000017925	284107.50						269,664.00	0.00	No Cheques 102
		2020-02-05	INV/JAT/31_D1/0000018029	41352.00						41,352.00	0.00	No Cheques 97
		2020-02-07	INV/JAT/31_D1/0000018135	17550.00						17,550.00	0.00	No Cheques 95
		2020-02-19	INV/JAT/31_D1/0000018571	90734.25					90,734.25		0.00	No Cheques 83
		2020-02-22	INV/JAT/31_D1/0000018673	16863.75					16,863.75		0.00	No Cheques 80
		2020-02-26	INV/JAT/31_D1/0000018829	40960.50					40,960.50		0.00	No Cheques 76
		2020-02-28	INV/JAT/31_D1/0000018890	37500.00					37,500.00		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D1/0000018906	43330.50					43,330.50		0.00	No Cheques 74
		2020-02-29	INV/JAT/31_D1/0000018926	123106.50					123,106.50		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D1/0000018929	156074.25					156,074.25		0.00	No Cheques 73
		2020-03-13	INV/JAT/31_D1/0000019322	106085.00				106,085.00			0.00	No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019326	23256.00				23,256.00			0.00	No Cheques 60
		2020-03-14	INV/JAT/31_D1/0000019403	34045.50				34,045.50			0.00	No Cheques 59
	TOTAL SINGHA H/W - TELDENIYA.			1,565,070.50	0.00	0.00	0.00	163,386.50	508,569.75	532,032.75	205,802.00	374,000.00
	SINGHA H/W - UDUDUMBARA	2020-01-04	INV/JAT/31_D1/0000017098	67050.00						67,050.00	0.00	No Cheques 129
		2020-01-08	INV/JAT/31_D1/0000017186	4554.00						4,554.00	0.00	No Cheques 125
		2020-01-13	INV/JAT/31_D1/0000017309	33525.00						33,525.00	0.00	No Cheques 120
		2020-01-22	INV/JAT/31_D1/0000017568	17001.75						17,001.75	0.00	No Cheques 111
		2020-01-22	INV/JAT/31_D1/0000017569	47400.00						47,400.00	0.00	No Cheques 111
		2020-01-22	INV/JAT/31_D1/0000017570	44940.00						44,940.00	0.00	No Cheques 111
		2020-01-27	INV/JAT/31_D1/0000017727	18117.00						18,117.00	0.00	No Cheques 106
		2020-01-30	INV/JAT/31_D1/0000017879	13656.00						1,656.00	0.00	No Cheques 103
		2020-02-05	INV/JAT/31_D1/0000018007	29962.50						29,962.50	0.00	No Cheques 97

E	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	Document					OUTSTANDING				PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE					
		2020-02-05	INV/JAT/31_D1/0000018008	7128.00						7,128.00		0.00	No Cheques		97	
		2020-02-07	INV/JAT/31_D1/0000018096	12924.00						12,924.00		0.00	No Cheques		95	
		2020-02-14	INV/JAT/31_D1/0000018402	11592.00						11,592.00		0.00	No Cheques		88	
		2020-02-19	INV/JAT/31_D1/0000018574	16072.50						16,072.50		0.00	No Cheques		83	
		2020-02-25	INV/JAT/31_D1/0000018763	64815.75						64,815.75		0.00	No Cheques		77	
		2020-02-25	INV/JAT/31_D1/0000018771	16038.00						16,038.00		0.00	No Cheques		77	
		2020-02-26	INV/JAT/31_D1/0000018827	73578.00						73,578.00		0.00	No Cheques		76	
		2020-03-04	INV/JAT/31_D1/0000019016	13050.00						13,050.00		0.00	No Cheques		69	
		2020-03-10	INV/JAT/31_D1/0000019202	11340.00						11,340.00		0.00	No Cheques		63	
		2020-03-12	INV/JAT/31_D1/0000019308	134100.00						134,100.00		0.00	No Cheques		61	
		2020-03-13	INV/JAT/31_D1/0000019323	27216.00				5,000.00				0.00	No Cheques		60	
	TOTAL SINGHA H/W -UDUDUMBARA			664,060.50	0.00	0.00	0.00	5,000.00	340,586.25	212,654.25	71,604.00	0.00				
	SKILL WOOD WORKS	2020-01-16	INV/JAT/31_D1/0000017392	74250.00						74,250.00		0.00	No Cheques		117	
		2020-01-25	INV/JAT/31_D1/0000017667	6285.00						6,285.00		0.00	No Cheques		108	
		2020-03-04	INV/JAT/31_D1/0000019025	1866.75					1,866.75			0.00	No Cheques		69	
		2020-03-10	INV/JAT/31_D1/0000019176	11961.75					11,961.75			0.00	No Cheques		63	
		2020-03-10	INV/JAT/31_D1/0000019178	1866.75					1,866.75			0.00	No Cheques		63	
		2020-04-22	INV/JAT/31_D1/0000019596	7479.00		7,479.00						0.00	No Cheques		20	
	TOTAL SKILL WOOD WORKS			103,709.25	0.00	7,479.00	0.00	0.00	15,695.25	80,535.00	0.00	0.00				
	SOFA CITY (PVT)LTD -BALAGOLLA	2020-01-30	INV/JAT/31_D1/0000017822	8010.00						8,010.00		0.00	No Cheques		103	
		2020-02-11	INV/JAT/31_D1/0000018258	59427.00						59,427.00		0.00	No Cheques		91	
		2020-02-13	INV/JAT/31_D1/0000018349	5823.00					5,823.00			0.00	No Cheques		89	
		2020-02-17	INV/JAT/31_D1/0000018486	3254.25					3,254.25			0.00	No Cheques		85	
		2020-02-18	INV/JAT/31_D1/0000018526	1570.50					1,570.50			0.00	No Cheques		84	
		2020-02-29	INV/JAT/31_D1/0000018956	31007.25					31,007.25			0.00	No Cheques		73	
	TOTAL SOFA CITY (PVT)LTD -BALAGOLLA			109,092.00	0.00	0.00	0.00	0.00	41,655.00	67,437.00	0.00	0.00				
	SRILAND HARDWARE STORES	2020-02-18	INV/JAT/31_D1/0000018502	18356.80						18,356.80		0.00	No Cheques		84	
		2020-02-22	INV/JAT/31_D1/0000018671	7467.00					7,467.00			0.00	No Cheques		80	
		2020-02-29	INV/JAT/31_D1/0000018938	26194.50					26,194.50			0.00	No Cheques		73	
		2020-04-28	INV/JAT/31_D1/0000019614	136521.75	136,521.75							0.00	No Cheques		14	
	TOTAL SRILAND HARDWARE STORES			188,540.05	136,521.75	0.00	0.00	0.00	52,018.30	0.00	0.00	0.00				

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	STEEL WORLD	2018-10-05	INV/JAT/31_D1/000004529	3995.25							3,995.25	0.00 No Cheques 585
	TOTAL STEEL WORLD			3,995.25	0.00	0.00	0.00	0.00	0.00	0.00	3,995.25	0.00
	SUN H/W - MEDAMAHANUWARA.	2019-10-17	INV/JAT/31_D1/0000015000	20001.60							13,000.60	0.00 No Cheques 208
		2019-10-17	INV/JAT/31_D1/0000015001	60000.00							60,000.00	0.00 No Cheques 208
		2019-11-06	INV/JAT/31_D1/0000015664	44254.00							44,254.00	0.00 No Cheques 188
	TOTAL SUN H/W - MEDAMAHANUWARA.			124,255.60	0.00	0.00	0.00	0.00	0.00	0.00	117,254.60	0.00
	SUNIL HARDWARE	2018-05-28	INV/JAT/31_D1/000001712	111156.00							88,156.00	0.00 No Cheques 715
		2018-06-25	INV/JAT/31_D1/000002183	20043.75							20,043.75	0.00 No Cheques 687
		2018-06-26	INV/JAT/31_D1/000002204	10115.25							10,115.25	0.00 No Cheques 686
		2018-08-04	INV/JAT/31_D1/000003088	26034.00							26,034.00	0.00 No Cheques 647
	TOTAL SUNIL HARDWARE			167,349.00	0.00	0.00	0.00	0.00	0.00	0.00	144,349.00	0.00
	SUWARNA FU/ KATUGASTOTA.	2020-02-12	INV/JAT/31_D1/0000018290	4611.00					4,611.00			0.00 No Cheques 90
		2020-03-05	INV/JAT/31_D1/0000019063	8010.00					8,010.00			0.00 No Cheques 68
		2020-05-11	INV/JAT/31_D1/0000019687	41373.00	41,373.00							0.00 No Cheques 1
	TOTAL SUWARNA FU/ KATUGASTOTA.			53,994.00	41,373.00	0.00	0.00	0.00	12,621.00	0.00	0.00	0.00
	TANNOY ELECTRICALS - PADIYAPELELLA	2020-02-06	INV/JAT/31_D1/0000018057	2229.00						2,229.00		0.00 No Cheques 96
		2020-02-24	INV/JAT/31_D1/0000018740	3659.60					3,659.60			0.00 No Cheques 78
		2020-02-24	INV/JAT/31_D1/0000018741	4081.50					4,081.50			0.00 No Cheques 78
		2020-03-13	INV/JAT/31_D1/0000019333	4281.00				4,281.00				0.00 No Cheques 60
	TOTAL TANNOY ELECTRICALS - PADIYAPELELLA			14,251.10	0.00	0.00	0.00	4,281.00	7,741.10	2,229.00	0.00	0.00
	THARIDU NUWAN GLASS CENTER	2019-10-21	INV/JAT/31_D1/0000015102	70603.20							14,828.20	0.00 No Cheques 204
		2019-12-30	INV/JAT/31_D1/0000016932	3733.50							3,733.50	0.00 No Cheques 134
		2019-12-30	INV/JAT/31_D1/0000016951	45232.50							38,869.00	0.00 No Cheques 134
		2019-12-31	INV/JAT/31_D1/0000016997	22508.25							1,263.25	0.00 No Cheques 133
	TOTAL THARIDU NUWAN GLASS CENTER			142,077.45	0.00	0.00	0.00	0.00	0.00	0.00	58,693.95	0.00
	THELDENIYA HARDWARE	2019-10-18	INV/JAT/31_D1/0000015052	53930.00							20,000.00	0.00 No Cheques 207
		2019-10-30	INV/JAT/31_D1/0000015409	22965.00							9,467.00	0.00 No Cheques 195
		2019-10-30	INV/JAT/31_D1/0000015410	10080.00							10,080.00	0.00 No Cheques 195
		2019-11-27	INV/JAT/31_D1/0000016167	6831.00							6,831.00	0.00 No Cheques 167
	TOTAL THELDENIYA HARDWARE			93,806.00	0.00	0.00	0.00	0.00	0.00	0.00	46,378.00	0.00
	TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD	2019-12-23	INV/JAT/31_D1/0000016757	15945.00							15,945.00	0.00 No Cheques 141

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
		2020-02-07	INV/JAT/31_D1/0000018068	15945.00						15,945.00	0.00	No Cheques	95
		2020-02-10	INV/JAT/31_D1/0000018223	15945.00						15,945.00	0.00	No Cheques	92
	TOTAL TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD			47,835.00	0.00	0.00	0.00	0.00	0.00	31,890.00	15,945.00	0.00	
	UDARA TRADERS	2018-09-11	INV/JAT/31_D1/000003897	7587.75						7,587.75	0.00	No Cheques	609
		2019-12-10	INV/JAT/31_D1/0000016497	7249.50						7,249.50	0.00	No Cheques	154
		2019-12-24	INV/JAT/31_D1/0000016806	1545.00						1,545.00	0.00	No Cheques	140
		2019-12-24	INV/JAT/31_D1/0000016807	3063.00						1,314.00	0.00	No Cheques	140
		2019-12-24	INV/JAT/31_D1/0000016808	3063.00						1,314.00	0.00	No Cheques	140
		2020-01-07	INV/JAT/31_D1/0000017162	5713.50						5,713.50	0.00	No Cheques	126
		2020-01-07	INV/JAT/31_D1/0000017163	10670.25						10,670.25	0.00	No Cheques	126
		2020-01-30	INV/JAT/31_D1/0000017893	3918.75						3,918.75	0.00	No Cheques	103
		2020-02-07	INV/JAT/31_D1/0000018078	59173.50						59,173.50	0.00	No Cheques	95
		2020-02-11	INV/JAT/31_D1/0000018286	5557.50						5,557.50	0.00	No Cheques	91
		2020-02-18	INV/JAT/31_D1/0000018530	6847.50					6,847.50		0.00	No Cheques	84
	TOTAL UDARA TRADERS			114,389.25	0.00	0.00	0.00	0.00	6,847.50	68,649.75	35,394.00	0.00	
	UNITEC HARDWARE	2019-09-30	INV/JAT/31_D1/0000014622	59215.00						40,240.00	0.00	No Cheques	225
		2019-10-24	INV/JAT/31_D1/0000015191	11340.00						11,340.00	0.00	No Cheques	201
		2019-10-24	INV/JAT/31_D1/0000015192	16470.00						16,470.00	0.00	No Cheques	201
	TOTAL UNITEC HARDWARE			87,025.00	0.00	0.00	0.00	0.00	0.00	68,050.00	0.00		
	UPUL HARDWARE	2019-10-22	INV/JAT/31_D1/0000015128	50490.00						50,490.00	0.00	No Cheques	203
		2020-01-30	INV/JAT/31_D1/0000017827	24318.00						24,318.00	0.00	No Cheques	103
	TOTAL UPUL HARDWARE			74,808.00	0.00	0.00	0.00	0.00	0.00	24,318.00	50,490.00	0.00	
	VESTAL LANKA ENTERPRISES	2020-01-07	INV/JAT/31_D1/0000017161	3273.75						3,273.75	0.00	No Cheques	126
		2020-01-25	INV/JAT/31_D1/0000017680	28995.75						28,995.75	0.00	No Cheques	108
		2020-01-28	INV/JAT/31_D1/0000017777	1061.25						1,061.25	0.00	No Cheques	105
	TOTAL VESTAL LANKA ENTERPRISES			33,330.75	0.00	0.00	0.00	0.00	0.00	30,057.00	3,273.75	0.00	
	VIJEETHUNGA HARDWARE	2018-05-09	INV/JAT/31_D1/000001306	13770.00						13,770.00	0.00	No Cheques	734
	TOTAL VIJEETHUNGA HARDWARE			13,770.00	0.00	0.00	0.00	0.00	0.00	13,770.00	0.00		
	WATTEGAMA TRANSPORT SERVICE & HARDWARE	2019-06-04	INV/JAT/31_D1/0000010865	68976.00						68,976.00	0.00	No Cheques	343
		2019-10-11	INV/JAT/31_D1/0000014886	99991.50						99,991.50	0.00	No Cheques	214
		2020-01-30	INV/JAT/31_D1/0000017832	10161.00						10,161.00	0.00	No Cheques	103
	TOTAL WATTEGAMA TRANSPORT SERVICE & HARDWARE			179,128.50	0.00	0.00	0.00	0.00	0.00	10,161.00	168,967.50	0.00	

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS				91-120 DAYS	120 ABOVE			
	WATTEGAMA TRANSPORT SERVICE &HARDWARE	2019-12-06	INV/JAT/31_D1/0000016379	8647.50							8,647.50	0.00	No Cheques	158			
		2020-01-17	INV/JAT/31_D1/0000017454	10830.00						10,830.00		0.00	No Cheques	116			
		2020-02-07	INV/JAT/31_D1/0000018075	72924.00						72,924.00		0.00	No Cheques	95			
		2020-02-18	INV/JAT/31_D1/0000018539	31122.00					31,122.00			0.00	No Cheques	84			
		2020-02-19	INV/JAT/31_D1/0000018546	21665.25					21,665.25			0.00	No Cheques	83			
		2020-03-04	INV/JAT/31_D1/0000018985	1238.25					1,238.25			0.00	No Cheques	69			
		2020-03-04	INV/JAT/31_D1/0000019018	2023.50					2,023.50			0.00	No Cheques	69			
		2020-03-06	INV/JAT/31_D1/0000019111	105367.50					105,367.50			0.00	No Cheques	67			
		2020-03-06	INV/JAT/31_D1/0000019112	61634.25					61,634.25			0.00	No Cheques	67			
		2020-03-10	INV/JAT/31_D1/0000019189	116875.50					116,875.50			0.00	No Cheques	63			
		2020-03-14	INV/JAT/31_D1/0000019405	21126.75					21,126.75			0.00	No Cheques	59			
		2020-04-21	INV/JAT/31_D1/0000019586	5823.00			5,823.00					0.00	No Cheques	21			
	TOTAL WATTEGAMA TRANSPORT SERVICE &HARDWARE				459,277.50	0.00	5,823.00	0.00	21,126.75	339,926.25	83,754.00	8,647.50	0.00				
	WAYAMBA FURNITURE - KATUGASTOTA.	2020-01-08	INV/JAT/31_D1/0000017183	26283.75								26,283.75	0.00	No Cheques	125		
		TOTAL WAYAMBA FURNITURE - KATUGASTOTA.				26,283.75	0.00	0.00	0.00	0.00	0.00	26,283.75	0.00				
		2019-10-17	INV/JAT/31_D1/0000015005	144832.50								144,832.50	0.00	No Cheques	208		
		2019-11-19	INV/JAT/31_D1/0000015913	11200.50								11,200.50	0.00	No Cheques	175		
		TOTAL WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD				156,033.00	0.00	0.00	0.00	0.00	0.00	156,033.00	0.00				
		2020-02-07	INV/JAT/31_D1/0000018158	253483.50							253,483.50		0.00	No Cheques	95		
		2019-08-23	INV/JAT/31_D3/0000013528	4537.50							4,537.50		0.00	No Cheques	263		
		2019-10-09	INV/JAT/31_D3/0000014812	8621.25							7,796.00		0.00	No Cheques	216		
		2020-02-07	INV/JAT/31_D3/0000018185	11460.00						11,460.00		0.00	No Cheques	95			
		TOTAL WIJAYA HARDWAERE				278,102.25	0.00	0.00	0.00	0.00	0.00	264,943.50	12,333.50	0.00			
		Dilan Dharmasena	WIJEKON HARDWARE	2019-12-16	INV/JAT/31_D1/0000016608	22793.25								22,793.25	0.00	No Cheques	148
				2020-01-27	INV/JAT/31_D1/0000017715	41943.00						41,943.00		0.00	No Cheques	106	
				2020-02-10	INV/JAT/31_D1/0000018203	18514.50						18,514.50		0.00	No Cheques	92	
2020-02-13	INV/JAT/31_D1/0000018342			6277.50					6,277.50			0.00	No Cheques	89			
2020-02-17	INV/JAT/31_D1/0000018471			19371.75					19,371.75			0.00	No Cheques	85			
2020-02-17	INV/JAT/31_D1/0000018472			3960.00					3,960.00			0.00	No Cheques	85			

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-10	INV/JAT/31_D1/0000019185	5823.00					5,823.00		0.00	No Cheques 63
		2020-04-29	INV/JAT/31_D1/0000019642	43314.00	43,314.00						0.00	No Cheques 13
	TOTAL WIJEKOON HARDWARE			161,997.00	43,314.00	0.00	0.00	0.00	35,432.25	60,457.50	22,793.25	0.00
	WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	2019-12-23	INV/JAT/31_D1/0000016780	3067.50							3,067.50	0.00 No Cheques 141
		2020-01-16	INV/JAT/31_D1/0000017388	39118.50						39,118.50		0.00 No Cheques 117
	TOTAL WIJETHUNGA TIMBER DEPOT (PVT.) LTD.			42,186.00	0.00	0.00	0.00	0.00	0.00	39,118.50	3,067.50	0.00
	WIMUCKTHI HARDWARE & CONCRETE WORKS	2019-09-05	INV/JAT/31_D1/0000013879	4537.50							2,537.50	0.00 No Cheques 250
	TOTAL WIMUCKTHI HARDWARE & CONCRETE WORKS			4,537.50	0.00	0.00	0.00	0.00	0.00	0.00	2,537.50	0.00
	WORG FURNITURE - KUNDASALE	2020-03-04	INV/JAT/31_D1/0000018998	57747.75					57,747.75			0.00 No Cheques 69
		2020-03-04	INV/JAT/31_D1/0000018999	6969.20					6,969.20			0.00 No Cheques 69
		2020-03-04	INV/JAT/31_D1/0000019000	24810.75					24,810.75			0.00 No Cheques 69
	TOTAL WORG FURNITURE - KUNDASALE			89,527.70	0.00	0.00	0.00	0.00	89,527.70	0.00	0.00	0.00
	YAPA HARDWARE CENTER	2020-03-13	INV/JAT/31_D1/0000019343	6712.50				6,712.50				0.00 No Cheques 60
		2020-03-13	INV/JAT/31_D1/0000019344	35554.50				35,554.50				0.00 No Cheques 60
		2020-03-15	INV/JAT/31_D1/0000019462	6612.00				6,612.00				0.00 No Cheques 58
		2020-03-15	INV/JAT/31_D1/0000019464	5112.00				3,060.00				0.00 No Cheques 58
	TOTAL YAPA HARDWARE CENTER			53,991.00	0.00	0.00	0.00	51,939.00	0.00	0.00	0.00	0.00
Chamith -A.R.G	A.C.S HARDWARE - MATALE	2018-03-27	INV/JAT/31_D2/00000626	1176.00							1,176.00	0.00 No Cheques 777
		2020-02-07	INV/JAT/31_D2/0000018073	273832.50						273,832.50		0.00 No Cheques 95
		2020-02-17	INV/JAT/31_D2/0000018481	19395.75					19,395.75			0.00 No Cheques 85
		2020-02-24	INV/JAT/31_D2/0000018742	8775.00					8,775.00			0.00 No Cheques 78
		2020-03-13	INV/JAT/31_D2/0000019356	26759.25				26,759.25				0.00 No Cheques 60
		2020-03-13	INV/JAT/31_D2/0000019357	21665.25				21,665.25				0.00 No Cheques 60
		2020-03-13	INV/JAT/31_D2/0000019358	75500.00				75,500.00				0.00 No Cheques 60
	TOTAL A.C.S HARDWARE - MATALE			427,103.75	0.00	0.00	0.00	123,924.50	28,170.75	273,832.50	1,176.00	0.00
	A.N SUPPER STEEL HARDWARE	2020-02-07	INV/JAT/31_D2/0000018106	42709.50						42,709.50		0.00 No Cheques 95
		2020-02-14	INV/JAT/31_D2/0000018427	19273.50					19,273.50			0.00 No Cheques 88
		2020-03-08	INV/JAT/31_D2/0000019162	88803.00					88,803.00			0.00 No Cheques 65
		2020-03-13	INV/JAT/31_D2/0000019354	35827.50				35,827.50				0.00 No Cheques 60
		2020-03-27	INV/JAT/31_D2/0000019571	18930.00				18,930.00				0.00 No Cheques 46
	TOTAL A.N SUPPER STEEL HARDWARE			205,543.50	0.00	0.00	0.00	54,757.50	108,076.50	42,709.50	0.00	0.00

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	ABERATNE HW- YATAWATTE (MATALE)	2020-02-13	INV/JAT/31_D2/0000018397	18426.00					18,426.00		0.00	No Cheques 89
		2020-02-20	INV/JAT/31_D2/0000018611	11940.00					11,940.00		0.00	No Cheques 82
		2020-02-25	INV/JAT/31_D2/0000018774	19692.00					19,692.00		0.00	No Cheques 77
		2020-03-06	INV/JAT/31_D2/0000019106	8559.00					8,559.00		0.00	No Cheques 67
	TOTAL ABERATNE HW- YATAWATTE (MATALE)			58,617.00	0.00	0.00	0.00	0.00	58,617.00	0.00	0.00	
	ABEYSINGHA HW	2020-01-30	INV/JAT/31_D2/0000017859	6421.50					6,421.50		0.00	No Cheques 103
		2020-01-31	INV/JAT/31_D2/0000017951	7837.50					7,837.50		0.00	No Cheques 102
		2020-02-07	INV/JAT/31_D2/0000018109	15493.50					15,493.50		0.00	No Cheques 95
		2020-02-13	INV/JAT/31_D2/0000018351	23820.00					23,820.00		0.00	No Cheques 89
		2020-04-28	INV/JAT/31_D2/0000019624	17696.25	17,696.25						0.00	No Cheques 14
	TOTAL ABEYSINGHA HW			71,268.75	17,696.25	0.00	0.00	0.00	23,820.00	29,752.50	0.00	0.00
	ALANKARA FURNITURE	2020-01-17	INV/JAT/31_D2/0000017430	29700.00					29,700.00		0.00	No Cheques 116
	TOTAL ALANKARA FURNITURE			29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	0.00
	ALFINE FURNITURE - MATALE.	2020-02-06	INV/JAT/31_D2/0000018049	29370.00					29,370.00		0.00	No Cheques 96
		2020-02-06	INV/JAT/31_D2/0000018050	37908.75					37,908.75		0.00	No Cheques 96
	TOTAL ALFINE FURNITURE - MATALE.			67,278.75	0.00	0.00	0.00	0.00	0.00	67,278.75	0.00	0.00
	AMARASINGHA HW	2020-02-07	INV/JAT/31_D2/0000018082	11900.25					11,900.25		0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D2/0000018591	38706.00					38,706.00		0.00	No Cheques 82
		2020-02-24	INV/JAT/31_D2/0000018731	1455.75					1,455.75		0.00	No Cheques 78
	TOTAL AMARASINGHA HW			52,062.00	0.00	0.00	0.00	0.00	40,161.75	11,900.25	0.00	0.00
	AMBASEWANA HARDWARE	2019-12-06	INV/JAT/31_D2/0000016373	72804.00						72,804.00	0.00	No Cheques 158
		2020-01-24	INV/JAT/31_D2/0000017650	7221.75					7,221.75		0.00	No Cheques 109
	TOTAL AMBASEWANA HARDWARE			80,025.75	0.00	0.00	0.00	0.00	0.00	7,221.75	72,804.00	0.00
	AMBATHENNA PAINT CENTRE- AMBATHENNA	2018-11-21	INV/JAT/31_D2/000005682	151228.50						51,034.00	0.00	No Cheques 538
		2019-12-30	INV/JAT/31_D2/0000016938	41352.00						40,488.50	0.00	No Cheques 134
		2019-12-30	INV/JAT/31_D2/0000016942	49276.50						49,276.50	0.00	No Cheques 134
		2019-12-31	INV/JAT/31_D2/0000016976	101676.00						42,235.00	0.00	No Cheques 133
		2019-12-31	INV/JAT/31_D2/0000016988	72049.50						19,810.55	0.00	No Cheques 133
		2020-01-07	INV/JAT/31_D2/0000017158	18414.75						18,414.75	0.00	No Cheques 126
		2020-01-14	INV/JAT/31_D2/0000017318	15331.50					15,331.50		0.00	No Cheques 119
		2020-01-17	INV/JAT/31_D2/0000017434	6367.50					6,367.50		0.00	No Cheques 116

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-17	INV/JAT/31_D2/0000017435	2304.00						2,304.00	0.00	No Cheques 116
		2020-01-21	INV/JAT/31_D2/0000017532	57558.00						57,558.00	0.00	No Cheques 112
		2020-01-22	INV/JAT/31_D2/0000017583	15331.50						15,331.50	0.00	No Cheques 111
		2020-01-23	INV/JAT/31_D2/0000017613	15112.50						15,112.50	0.00	No Cheques 110
		2020-03-04	INV/JAT/31_D2/0000018994	19876.50					19,876.50		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000019044	20457.00					20,457.00		0.00	No Cheques 69
		2020-03-10	INV/JAT/31_D2/0000019223	1558.50					1,558.50		0.00	No Cheques 63
		2020-03-12	INV/JAT/31_D2/0000019295	19876.50					19,876.50		0.00	No Cheques 61
		2020-03-12	INV/JAT/31_D2/0000019306	5040.75					5,040.75		0.00	No Cheques 61
		2020-03-12	INV/JAT/31_D2/0000019307	3117.00					3,117.00		0.00	No Cheques 61
	TOTAL AMBATHENNA PAINT CENTRE-AMBATHENNA			615,928.50	0.00	0.00	0.00	0.00	69,926.25	112,005.00	221,259.30	0.00
	AMILA HARDWARE	2020-01-30	INV/JAT/31_D2/0000017852	21177.00						21,177.00	0.00	No Cheques 103
		2020-02-19	INV/JAT/31_D2/0000018567	12289.50					12,289.50		0.00	No Cheques 83
	TOTAL AMILA HARDWARE			33,466.50	0.00	0.00	0.00	0.00	12,289.50	21,177.00	0.00	0.00
	AMILA HARDWARE - KAIKAWALA	2020-02-07	INV/JAT/31_D2/0000018119	3510.00						3,510.00	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D2/0000018146	3918.75						3,918.75	0.00	No Cheques 95
		2020-02-10	INV/JAT/31_D2/0000018222	23738.25						23,738.25	0.00	No Cheques 92
		2020-02-26	INV/JAT/31_D2/0000018820	18468.75					18,468.75		0.00	No Cheques 76
		2020-02-26	INV/JAT/31_D2/0000018821	7341.00					7,341.00		0.00	No Cheques 76
		2020-02-29	INV/JAT/31_D2/0000018951	5400.00					5,400.00		0.00	No Cheques 73
		2020-03-10	INV/JAT/31_D2/0000019269	11340.00					11,340.00		0.00	No Cheques 63
	TOTAL AMILA HARDWARE - KAIKAWALA			73,716.75	0.00	0.00	0.00	0.00	42,549.75	31,167.00	0.00	0.00
	ASD HW	2020-04-28	INV/JAT/31_D2/0000019621	19525.50	19,525.50						0.00	No Cheques 14
	TOTAL ASD HW			19,525.50	19,525.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASIAN TRADERS - MATALE	2018-08-30	INV/JAT/31_D2/000003622	213223.50						104,998.50	0.00	No Cheques 621
		2019-06-28	INV/JAT/31_D2/0000011619	421737.00						142,899.00	0.00	No Cheques 319
	TOTAL ASIAN TRADERS - MATALE			634,960.50	0.00	0.00	0.00	0.00	0.00	0.00	247,897.50	0.00
	ASIRI HARDWARE	2019-08-09	INV/JAT/31_D2/0000013159	29727.75						16,727.00	0.00	No Cheques 277
		2019-08-15	INV/JAT/31_D2/0000013290	13017.00						13,017.00	0.00	No Cheques 271
		2020-01-25	INV/JAT/31_D2/0000017672	4882.50					4,882.50		0.00	No Cheques 108
		2020-02-24	INV/JAT/31_D2/0000018732	8205.75					8,205.75		0.00	No Cheques 78

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-04-28	INV/JAT/31_D2/0000019625	16915.50	16,915.50						0.00	No Cheques 14
		2020-04-28	INV/JAT/31_D2/0000019626	3168.00	3,168.00						0.00	No Cheques 14
	TOTAL ASIRI HARDWARE			75,916.50	20,083.50	0.00	0.00	0.00	8,205.75	4,882.50	29,744.00	0.00
	ASIRI TRADERS	2019-09-27	INV/JAT/31_D2/0000014533	34491.75						5,000.00	0.00	No Cheques 228
		2019-10-25	INV/JAT/31_D2/0000015209	2828.25						2,828.25	0.00	No Cheques 200
		2020-02-13	INV/JAT/31_D2/0000018337	8718.75					8,718.75		0.00	No Cheques 89
	TOTAL ASIRI TRADERS			46,038.75	0.00	0.00	0.00	0.00	8,718.75	0.00	7,828.25	0.00
	ASMA ENTERPRISES	2020-02-11	INV/JAT/31_D2/0000018282	3582.60						3,582.60	0.00	No Cheques 91
	TOTAL ASMA ENTERPRISES			3,582.60	0.00	0.00	0.00	0.00	0.00	3,582.60	0.00	0.00
	AZRA HARDWARE	2020-02-14	INV/JAT/31_D2/0000018422	41400.00					41,400.00		0.00	No Cheques 88
		2020-02-14	INV/JAT/31_D2/0000018423	25983.00					25,983.00		0.00	No Cheques 88
		2020-03-06	INV/JAT/31_D2/0000019108	13142.25					13,142.25		0.00	No Cheques 67
		2020-03-06	INV/JAT/31_D2/0000019109	7920.00					7,920.00		0.00	No Cheques 67
		2020-03-13	INV/JAT/31_D2/0000019336	29227.50				29,227.50			0.00	No Cheques 60
	TOTAL AZRA HARDWARE			117,672.75	0.00	0.00	0.00	29,227.50	88,445.25	0.00	0.00	0.00
	CHAIMS HW	2019-10-04	INV/JAT/31_D2/0000014698	45480.00						12,945.00	0.00	No Cheques 221
	TOTAL CHAIMS HW			45,480.00	0.00	0.00	0.00	0.00	0.00	0.00	12,945.00	0.00
	CHAMIKARA ENGINEERING - MATALE	2018-12-14	INV/JAT/31_D2/000006202	21000.00						21,000.00	0.00	No Cheques 515
		2019-03-07	INV/JAT/31_D2/000008570	1982.25						1,982.25	0.00	No Cheques 432
	TOTAL CHAMIKARA ENGINEERING - MATALE			22,982.25	0.00	0.00	0.00	0.00	0.00	0.00	22,982.25	0.00
	CHM DISTRIBUTOR - KATUGASTOTA	2019-11-14	INV/JAT/31_D2/0000015830	11063.25						11,063.25	0.00	No Cheques 180
		2019-11-14	INV/JAT/31_D2/0000015852	89422.50						89,422.50	0.00	No Cheques 180
		2019-11-20	INV/JAT/31_D2/0000015962	2893.50						2,893.50	0.00	No Cheques 174
		2019-11-27	INV/JAT/31_D2/0000016151	5787.00						5,787.00	0.00	No Cheques 167
		2019-12-18	INV/JAT/31_D2/0000016665	16987.50						16,987.50	0.00	No Cheques 146
		2020-01-30	INV/JAT/31_D2/0000017828	5098.50						5,098.50	0.00	No Cheques 103
		2020-02-05	INV/JAT/31_D2/0000017998	3177.00						3,177.00	0.00	No Cheques 97
		2020-02-05	INV/JAT/31_D2/0000018032	2466.00						2,466.00	0.00	No Cheques 97
		2020-02-06	INV/JAT/31_D2/0000018043	7425.00						7,425.00	0.00	No Cheques 96
		2020-02-07	INV/JAT/31_D2/0000018095	13142.25						13,142.25	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D2/0000018122	3882.00						3,882.00	0.00	No Cheques 95

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-17	INV/JAT/31_D2/0000019511	79848.75				79,848.75			0.00	No Cheques 56
		2020-03-19	INV/JAT/31_D2/0000019532	19062.00				19,062.00			0.00	No Cheques 54
	TOTAL CHM DISTRIBUTOR - KATUGASTOTA			260,255.25	0.00	0.00	0.00	98,910.75	0.00	35,190.75	126,153.75	0.00
	CITY GATE HARDWARE	2019-09-27	INV/JAT/31_D2/0000014532	828.00							828.00	0.00 No Cheques 228
	TOTAL CITY GATE HARDWARE			828.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00
	CITY HW	2020-02-13	INV/JAT/31_D2/0000018327	4650.80					4,650.80			0.00 No Cheques 89
		2020-02-26	INV/JAT/31_D2/0000018816	14805.00					14,805.00			0.00 No Cheques 76
		2020-03-14	INV/JAT/31_D2/0000019371	4554.00				4,554.00				0.00 No Cheques 59
		2020-03-15	INV/JAT/31_D2/0000019477	8588.25				8,588.25				0.00 No Cheques 58
	TOTAL CITY HW			32,598.05	0.00	0.00	0.00	13,142.25	19,455.80	0.00	0.00	0.00
	CITY PAINT - AKURANA	2019-08-17	INV/JAT/31_D2/0000013369	3882.00							3,882.00	0.00 No Cheques 269
		2020-02-07	INV/JAT/31_D2/0000018103	110940.75						110,940.75		0.00 No Cheques 95
		2020-02-17	INV/JAT/31_D2/0000018483	28348.50					28,348.50			0.00 No Cheques 85
		2020-02-25	INV/JAT/31_D2/0000018772	17814.75					17,814.75			0.00 No Cheques 77
		2020-03-04	INV/JAT/31_D2/0000019032	19062.00					19,062.00			0.00 No Cheques 69
		2020-03-08	INV/JAT/31_D2/0000019170	21665.25					21,665.25			0.00 No Cheques 65
		2020-03-10	INV/JAT/31_D2/0000019226	177206.25					177,206.25			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019229	5265.00					5,265.00			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019230	21177.00					21,177.00			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019231	33277.50					33,277.50			0.00 No Cheques 63
		2020-03-17	INV/JAT/31_D2/0000019519	28887.00				28,887.00				0.00 No Cheques 56
	TOTAL CITY PAINT - AKURANA			467,526.00	0.00	0.00	0.00	28,887.00	323,816.25	110,940.75	3,882.00	0.00
	CIVASKAR HW	2019-09-23	INV/JAT/31_D2/0000014358	20700.00							10,700.00	0.00 No Cheques 232
	TOTAL CIVASKAR HW			20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00
	COLOR PLUES - MATALE	2019-11-28	INV/JAT/31_D2/0000016205	374145.00							374,145.00	0.00 No Cheques 166
		2019-11-28	INV/JAT/31_D2/0000016211	13571.25							13,571.25	0.00 No Cheques 166
		2019-11-29	INV/JAT/31_D2/0000016219	75996.75							75,996.75	0.00 No Cheques 165
		2019-11-29	INV/JAT/31_D2/0000016220	42195.00							42,195.00	0.00 No Cheques 165
		2019-12-03	INV/JAT/31_D2/0000016286	56773.50							56,773.50	0.00 No Cheques 161
		2019-12-27	INV/JAT/31_D2/0000016867	248694.00							248,694.00	0.00 No Cheques 137
		2019-12-27	INV/JAT/31_D2/0000016869	88738.50							88,738.50	0.00 No Cheques 137

E	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD	CHEQUE	CHEQUE NO	DAY COUN	
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS					91-120 DAYS
		2019-12-27	INV/JAT/31_D2/0000016870	110493.00							110,493.00	0.00	No Cheques	137
		2019-12-31	INV/JAT/31_D2/0000016984	90396.00							90,396.00	0.00	No Cheques	133
		2019-12-31	INV/JAT/31_D2/0000017018	16560.00							16,560.00	0.00	No Cheques	133
		2019-12-31	INV/JAT/31_D2/0000017062	55619.25							55,619.25	0.00	No Cheques	133
		2020-01-17	INV/JAT/31_D2/0000017420	1755.00						1,755.00		0.00	No Cheques	116
		2020-01-27	INV/JAT/31_D2/0000017722	2343.75						2,343.75		0.00	No Cheques	106
		2020-01-31	INV/JAT/31_D2/0000017956	123106.50						123,106.50		0.00	No Cheques	102
		2020-01-31	INV/JAT/31_D2/0000017957	219838.50						219,838.50		0.00	No Cheques	102
		2020-01-31	INV/JAT/31_D2/0000017959	74292.00						74,292.00		0.00	No Cheques	102
	TOTAL COLOR PLUES - MATALE			1,594,518.00	0.00	0.00	0.00	0.00	0.00	421,335.75	1,173,182.25	0.00		
COLURS LANKA		2020-02-17	INV/JAT/31_D2/0000018478	8159.25						8,159.25		0.00	No Cheques	85
		2020-02-20	INV/JAT/31_D2/0000018613	8692.50						8,692.50		0.00	No Cheques	82
		2020-03-04	INV/JAT/31_D2/0000018989	19140.00						19,140.00		0.00	No Cheques	69
		2020-03-04	INV/JAT/31_D2/0000018990	1372.50						1,372.50		0.00	No Cheques	69
		2020-03-05	INV/JAT/31_D2/0000019066	10946.25						10,946.25		0.00	No Cheques	68
		2020-03-06	INV/JAT/31_D2/0000019094	16797.00						16,797.00		0.00	No Cheques	67
		2020-03-06	INV/JAT/31_D2/0000019095	20760.00						20,760.00		0.00	No Cheques	67
		2020-03-13	INV/JAT/31_D2/0000019340	30000.00				30,000.00				0.00	No Cheques	60
		2020-03-13	INV/JAT/31_D2/0000019341	15717.75				15,717.75				0.00	No Cheques	60
		2020-03-14	INV/JAT/31_D2/0000019396	4380.75				4,380.75				0.00	No Cheques	59
		2020-03-15	INV/JAT/31_D2/0000019453	11610.00				11,610.00				0.00	No Cheques	58
		2020-03-15	INV/JAT/31_D2/0000019455	7080.00				7,080.00				0.00	No Cheques	58
		2020-03-20	INV/JAT/31_D2/0000019554	9270.00				9,270.00				0.00	No Cheques	53
	TOTAL COLURS LANKA			163,926.00	0.00	0.00	0.00	78,058.50	85,867.50	0.00	0.00	0.00		
CROWN WOOD WORKS - AKURANA		2019-03-30	INV/JAT/31_D2/000009660	34200.00							17,100.00	0.00	No Cheques	409
		2020-02-25	INV/JAT/31_D2/0000018786	22488.00					22,488.00			0.00	No Cheques	77
		2020-02-28	INV/JAT/31_D2/0000018893	58740.00					58,740.00			0.00	No Cheques	74
		2020-03-10	INV/JAT/31_D2/0000019256	24948.00					24,948.00			0.00	No Cheques	63
	TOTAL CROWN WOOD WORKS - AKURANA			140,376.00	0.00	0.00	0.00	0.00	106,176.00	0.00	17,100.00	0.00		
DORAGAMUWA HW		2020-02-05	INV/JAT/31_D2/0000018033	3525.90						3,525.90		0.00	No Cheques	97
	TOTAL DORAGAMUWA HW			3,525.90	0.00	0.00	0.00	0.00	0.00	3,525.90	0.00	0.00		

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	EKANAYAKE H/W & STORES - AMBATHENNA	2019-07-31	INV/JAT/31_D2/0000012914	132945.75							132,945.75	0.00 No Cheques 286
	TOTAL EKANAYAKE H/W & STORES - AMBATHENNA			132,945.75	0.00	0.00	0.00	0.00	0.00	0.00	132,945.75	0.00
	ESCO LANKA HW	2019-10-14	INV/JAT/31_D2/0000014904	17381.25							2,498.50	0.00 No Cheques 211
		2020-02-14	INV/JAT/31_D2/0000018424	6192.00					6,192.00			0.00 No Cheques 88
		2020-02-14	INV/JAT/31_D2/0000018425	12315.00					12,315.00			0.00 No Cheques 88
	TOTAL ESCO LANKA HW			35,888.25	0.00	0.00	0.00	0.00	18,507.00	0.00	2,498.50	0.00
	FRENANDO (A) H/W - WATTEGAMA.	2020-01-25	INV/JAT/31_D2/0000017676	20372.25						20,372.25		0.00 No Cheques 108
		2020-01-30	INV/JAT/31_D2/0000017840	46598.25						46,598.25		0.00 No Cheques 103
		2020-01-31	INV/JAT/31_D2/0000017967	19615.50						19,615.50		0.00 No Cheques 102
		2020-02-11	INV/JAT/31_D2/0000018262	68673.75						68,673.75		0.00 No Cheques 91
		2020-02-15	INV/JAT/31_D2/0000018454	22774.50					22,774.50			0.00 No Cheques 87
		2020-02-15	INV/JAT/31_D2/0000018455	8019.00					8,019.00			0.00 No Cheques 87
		2020-02-15	INV/JAT/31_D2/0000018456	6880.50					6,880.50			0.00 No Cheques 87
		2020-02-24	INV/JAT/31_D2/0000018715	22401.00					22,401.00			0.00 No Cheques 78
		2020-02-25	INV/JAT/31_D2/0000018783	26306.25					26,306.25			0.00 No Cheques 77
		2020-03-14	INV/JAT/31_D2/0000019372	135628.50				135,628.50				0.00 No Cheques 59
		2020-03-15	INV/JAT/31_D2/0000019418	38688.75				38,688.75				0.00 No Cheques 58
	TOTAL FRENANDO (A) H/W - WATTEGAMA.			415,958.25	0.00	0.00	0.00	174,317.25	86,381.25	155,259.75	0.00	0.00
	FURNI INTERIOR DESIGN	2020-01-23	INV/JAT/31_D2/0000017624	5842.50						5,842.50		0.00 No Cheques 110
		2020-01-30	INV/JAT/31_D2/0000017863	38682.75						38,682.75		0.00 No Cheques 103
	TOTAL FURNI INTERIOR DESIGN			44,525.25	0.00	0.00	0.00	0.00	0.00	44,525.25	0.00	0.00
	GAMINI HARDWARE - KUBIYANGODA	2020-02-24	INV/JAT/31_D2/0000018723	58587.75					55,765.50			0.00 No Cheques 78
		2020-03-13	INV/JAT/31_D2/0000019334	328283.25				328,283.25				0.00 No Cheques 60
		2020-03-13	INV/JAT/31_D2/0000019350	122375.00				122,375.00				0.00 No Cheques 60
		2020-03-15	INV/JAT/31_D2/0000019414	128073.00				128,073.00				0.00 No Cheques 58
		2020-03-15	INV/JAT/31_D2/0000019415	24750.00				24,750.00				0.00 No Cheques 58
		2020-03-15	INV/JAT/31_D2/0000019434	14750.00				14,750.00				0.00 No Cheques 58
		2020-03-19	INV/JAT/31_D2/0000019533	68080.00				68,080.00				0.00 No Cheques 54
		2020-03-19	INV/JAT/31_D2/0000019534	8019.00				8,019.00				0.00 No Cheques 54
		2020-03-19	INV/JAT/31_D2/0000019535	9531.00				9,531.00				0.00 No Cheques 54
	TOTAL GAMINI HARDWARE - KUBIYANGODA			762,449.00	0.00	0.00	0.00	703,861.25	55,765.50	0.00	0.00	0.00

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	GAYASIRI H/W - MENIKHINNA.	2020-02-12	INV/JAT/31_D2/0000018303	6221.25					6,221.25		0.00	No Cheques 90
		2020-02-13	INV/JAT/31_D2/0000018343	8493.75					8,493.75		0.00	No Cheques 89
		2020-02-19	INV/JAT/31_D2/0000018556	42183.00					42,183.00		0.00	No Cheques 83
		2020-02-19	INV/JAT/31_D2/0000018557	28619.25					28,619.25		0.00	No Cheques 83
		2020-03-04	INV/JAT/31_D2/0000018993	3960.00					3,960.00		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000018995	1755.00					1,755.00		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000019033	7200.00					7,200.00		0.00	No Cheques 69
		2020-03-08	INV/JAT/31_D2/0000019164	32865.75					32,865.75		0.00	No Cheques 65
		2020-03-08	INV/JAT/31_D2/0000019171	4104.00					4,104.00		0.00	No Cheques 65
		2020-03-15	INV/JAT/31_D2/0000019479	47309.25				40,087.50			0.00	No Cheques 58
		2020-03-27	INV/JAT/31_D2/0000019566	46882.50				46,882.50			0.00	No Cheques 46
		2020-04-28	INV/JAT/31_D2/0000019615	37179.00	37,179.00						0.00	No Cheques 14
	TOTAL GAYASIRI H/W - MENIKHINNA.			266,772.75	37,179.00	0.00	0.00	86,970.00	135,402.00	0.00	0.00	0.00
	GOLDEN GLASS HOUSE- MADAWALA	2020-01-09	INV/JAT/31_D2/0000017222	9075.00						9,075.00	0.00	No Cheques 124
		2020-01-09	INV/JAT/31_D2/0000017223	11862.00						11,862.00	0.00	No Cheques 124
		2020-01-22	INV/JAT/31_D2/0000017580	43237.50						43,237.50	0.00	No Cheques 111
		2020-02-13	INV/JAT/31_D2/0000018344	5787.00					5,787.00		0.00	No Cheques 89
		2020-03-12	INV/JAT/31_D2/0000019320	14160.00					14,160.00		0.00	No Cheques 61
		2020-03-12	INV/JAT/31_D2/0000019321	4983.00					4,983.00		0.00	No Cheques 61
	TOTAL GOLDEN GLASS HOUSE- MADAWALA			89,104.50	0.00	0.00	0.00	0.00	24,930.00	43,237.50	20,937.00	0.00
	GREEN WOOD FURNITURE- MATALE	2019-07-19	INV/JAT/31_D2/0000012369	412.50						412.50	0.00	No Cheques 298
	TOTAL GREEN WOOD FURNITURE- MATALE			412.50	0.00	0.00	0.00	0.00	0.00	0.00	412.50	0.00
	GUNASEKARA H/W - UKUWELA.	2020-03-15	INV/JAT/31_D2/0000019425	7012.50				7,012.50			0.00	No Cheques 58
	TOTAL GUNASEKARA H/W - UKUWELA.			7,012.50	0.00	0.00	0.00	7,012.50	0.00	0.00	0.00	0.00
	H.T.H HARDWARE - ALAWATHUGODA	2019-10-31	INV/JAT/31_D2/0000015526	8687.25						1,687.25	0.00	No Cheques 194
		2020-01-21	INV/JAT/31_D2/0000017529	16230.00						16,230.00	0.00	No Cheques 112
		2020-01-23	INV/JAT/31_D2/0000017615	4455.00						4,455.00	0.00	No Cheques 110
		2020-01-27	INV/JAT/31_D2/0000017734	2601.00						2,601.00	0.00	No Cheques 106
		2020-02-11	INV/JAT/31_D2/0000018260	23560.50						23,560.50	0.00	No Cheques 91
		2020-02-13	INV/JAT/31_D2/0000018361	17190.00					17,190.00		0.00	No Cheques 89
		2020-02-18	INV/JAT/31_D2/0000018536	6003.00					6,003.00		0.00	No Cheques 84

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-04	INV/JAT/31_D2/0000019039	10629.75					10,629.75	0.00	No Cheques	69
		2020-03-10	INV/JAT/31_D2/0000019232	2625.75					2,625.75	0.00	No Cheques	63
		2020-03-10	INV/JAT/31_D2/0000019233	11040.00					11,040.00	0.00	No Cheques	63
		2020-03-17	INV/JAT/31_D2/0000019508	3629.25				3,629.25		0.00	No Cheques	56
	TOTAL H.T.H HARDWARE -ALAWATHUGODA			106,651.50	0.00	0.00	0.00	3,629.25	47,488.50	46,846.50	1,687.25	0.00
	HANSI H/W & TOOL CENTER - NAULA	2020-02-29	INV/JAT/31_D2/0000018949	4765.50					4,765.50	0.00	No Cheques	73
		2020-02-29	INV/JAT/31_D2/0000018960	49503.00					49,503.00	0.00	No Cheques	73
		2020-03-05	INV/JAT/31_D2/0000019070	14160.00					14,160.00	0.00	No Cheques	68
		2020-03-05	INV/JAT/31_D2/0000019071	23727.00					23,727.00	0.00	No Cheques	68
		2020-03-05	INV/JAT/31_D2/0000019072	1650.00					1,650.00	0.00	No Cheques	68
		2020-03-08	INV/JAT/31_D2/0000019155	4983.00					4,983.00	0.00	No Cheques	65
		2020-03-08	INV/JAT/31_D2/0000019169	28858.50					28,858.50	0.00	No Cheques	65
		2020-03-11	INV/JAT/31_D2/0000019290	39500.00					39,500.00	0.00	No Cheques	62
	TOTAL HANSI H/W & TOOL CENTER - NAULA			167,147.00	0.00	0.00	0.00	0.00	167,147.00	0.00	0.00	0.00
	HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	2020-01-17	INV/JAT/31_D2/0000017421	17003.25						17,003.25	0.00	No Cheques 116
		2020-02-12	INV/JAT/31_D2/0000018300	16211.25					16,211.25	0.00	No Cheques	90
		2020-02-13	INV/JAT/31_D2/0000018346	1755.00					1,755.00	0.00	No Cheques	89
		2020-02-20	INV/JAT/31_D2/0000018626	5600.25					5,600.25	0.00	No Cheques	82
		2020-03-07	INV/JAT/31_D2/0000019134	15247.50					15,247.50	0.00	No Cheques	66
		2020-03-07	INV/JAT/31_D2/0000019135	40710.00					40,710.00	0.00	No Cheques	66
		2020-03-08	INV/JAT/31_D2/0000019147	53979.75					53,979.75	0.00	No Cheques	65
		2020-03-15	INV/JAT/31_D2/0000019424	22386.75				22,386.75		0.00	No Cheques	58
	TOTAL HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR			172,893.75	0.00	0.00	0.00	22,386.75	133,503.75	17,003.25	0.00	0.00
	JAYALANKA HW	2019-07-26	INV/JAT/31_D2/0000012692	14850.00						14,850.00	0.00	No Cheques 291
	TOTAL JAYALANKA HW			14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00
		2019-10-25	INV/JAT/31_D2/0000015231	6513.75						6,513.75	0.00	No Cheques 200
	TOTAL JAYALANKA HW			6,513.75	0.00	0.00	0.00	0.00	0.00	0.00	6,513.75	0.00
	JAYANTHI H/W STROES - MATALE.	2019-06-14	INV/JAT/31_D2/0000011176	53777.25						3,585.25	0.00	No Cheques 333
		2019-12-31	INV/JAT/31_D2/0000016971	40773.75						40,773.75	0.00	No Cheques 133
		2020-01-07	INV/JAT/31_D2/0000017146	61326.00						4,088.00	0.00	No Cheques 126
		2020-02-17	INV/JAT/31_D2/0000018474	11081.25					11,081.25	0.00	No Cheques	85

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
Dilan Dharmasena	TOTAL JAYANTHI H/W STROES - MATALE. JAYARATHNA FURNITURE TOTAL JAYARATHNA FURNITURE JAYASANKA PAINT HOUSE - KATUGASTOTA	2020-02-24	INV/JAT/31_D2/0000018748	19975.50					19,975.50		0.00	No Cheques 78
		2020-02-24	INV/JAT/31_D2/0000018753	19856.25					19,856.25		0.00	No Cheques 78
		2020-03-13	INV/JAT/31_D2/0000019349	69506.25				69,506.25			0.00	No Cheques 60
				69,506.25	0.00	0.00	0.00	69,506.25	0.00	0.00	0.00	
		2020-03-12	INV/JAT/31_D2/0000019296	9270.00					9,270.00		0.00	No Cheques 61
		2020-03-12	INV/JAT/31_D2/0000019297	101353.50					101,353.50		0.00	No Cheques 61
		2020-02-21	INV/JAT/31_D3/0000018653	139400.00					139,400.00		0.00	No Cheques 81
		2020-02-24	INV/JAT/31_D3/0000018738	11811.10					11,811.10		0.00	No Cheques 78
		2020-02-25	INV/JAT/31_D3/0000018787	32285.40					32,285.40		0.00	No Cheques 77
		2020-02-26	INV/JAT/31_D3/0000018796	6740.30					6,740.30		0.00	No Cheques 76
		2020-02-27	INV/JAT/31_D3/0000018832	5401.20					5,401.20		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018844	14530.60					14,530.60		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018867	81351.20					81,351.20		0.00	No Cheques 75
		2020-02-28	INV/JAT/31_D3/0000018870	19297.60					19,297.60		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D3/0000018871	6740.30					6,740.30		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D3/0000018872	26660.40					26,660.40		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D3/0000018903	37404.50					37,404.50		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D3/0000018905	24162.60					24,162.60		0.00	No Cheques 74
		2020-02-29	INV/JAT/31_D3/0000018963	125620.00					125,620.00		0.00	No Cheques 73
		2020-03-04	INV/JAT/31_D3/0000018982	98821.80					98,821.80		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D3/0000019004	34048.00					34,048.00		0.00	No Cheques 69
		2020-03-05	INV/JAT/31_D3/0000019055	5793.90					5,793.90		0.00	No Cheques 68
		2020-03-06	INV/JAT/31_D3/0000019102	15825.60					15,825.60		0.00	No Cheques 67
		2020-03-10	INV/JAT/31_D3/0000019179	110264.70					110,264.70		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D3/0000019271	37950.00					37,950.00		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D3/0000019272	7008.40					7,008.40		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D3/0000019275	4004.00					4,004.00		0.00	No Cheques 63
		2020-03-11	INV/JAT/31_D3/0000019276	700.00					700.00		0.00	No Cheques 62

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	PD CHEQUE NO	DAY COUNT				
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS				91-120 DAYS	120 ABOVE		
Chamith -A.R.G	JAYATHILAKA HARDWARE	2020-03-13	INV/JAT/31_D3/0000019328	35200.00				35,200.00			0.00	No Cheques	60			
		2020-03-13	INV/JAT/31_D3/0000019329	40070.80				40,070.80			0.00	No Cheques	60			
		2020-03-13	INV/JAT/31_D3/0000019366	29096.20				29,096.20			0.00	No Cheques	60			
		2020-03-15	INV/JAT/31_D3/0000019411	124563.60				124,563.60			0.00	No Cheques	58			
		2020-03-15	INV/JAT/31_D3/0000019426	140833.00				140,833.00			0.00	No Cheques	58			
		2020-03-15	INV/JAT/31_D3/0000019427	11642.40				11,642.40			0.00	No Cheques	58			
		2020-03-15	INV/JAT/31_D3/0000019460	489017.90				489,017.90			0.00	No Cheques	58			
		2020-03-17	INV/JAT/31_D3/0000019485	27644.40				27,644.40			0.00	No Cheques	56			
		2020-03-17	INV/JAT/31_D3/0000019509	4711.70				4,711.70			0.00	No Cheques	56			
		2020-03-17	INV/JAT/31_D3/0000019517	33440.40				33,440.40			0.00	No Cheques	56			
		2020-03-17	INV/JAT/31_D3/0000019518	4942.00				4,942.00			0.00	No Cheques	56			
		2020-03-20	INV/JAT/31_D3/0000019557	275406.60				239,796.20			0.00	No Cheques	53			
		2020-03-20	INV/JAT/31_D3/0000019558	41224.40				17,998.40			0.00	No Cheques	53			
		2020-04-20	INV/JAT/31_D3/0000019584	131826.10		131,826.10					0.00	No Cheques	22			
		2020-04-20	INV/JAT/31_D3/0000019585	56601.30		56,601.30					0.00	No Cheques	22			
		2020-04-21	INV/JAT/31_D3/0000019589	73601.50		73,601.50					0.00	No Cheques	21			
		2020-04-21	INV/JAT/31_D3/0000019590	6300.00		6,300.00					0.00	No Cheques	21			
		2020-04-28	INV/JAT/31_D3/0000019636	122268.30	122,268.30						0.00	No Cheques	14			
		2020-04-28	INV/JAT/31_D3/0000019637	31060.40	31,060.40						0.00	No Cheques	14			
		2020-05-04	INV/JAT/31_D3/0000019645	101966.90	101,966.90						0.00	No Cheques	8			
		2020-05-04	INV/JAT/31_D3/0000019652	166908.00	166,908.00						0.00	No Cheques	8			
		2020-05-05	INV/JAT/31_D3/0000019654	37950.00	37,950.00						0.00	No Cheques	7			
		2020-05-05	INV/JAT/31_D3/0000019655	14040.00	11,921.00						0.00	No Cheques	7			
		2020-05-05	INV/JAT/31_D3/0000019656	41465.20	41,465.20						0.00	No Cheques	7			
		2020-05-05	INV/JAT/31_D3/0000019662	34277.60	34,277.60						0.00	No Cheques	7			
		2020-05-05	INV/JAT/31_D3/0000019663	12090.00	12,090.00						0.00	No Cheques	7			
		TOTAL JAYASANKA PAINT HOUSE - KATUGASTOTA				3,044,593.80	559,907.40	268,328.90	0.00	1,198,957.00	956,445.10	0.00	0.00	0.00		
				2019-02-21	INV/JAT/31_D2/000008042	2516.25							2,516.25	0.00	No Cheques	446
				2019-06-20	INV/JAT/31_D2/0000011327	13251.75							3,978.75	0.00	No Cheques	327

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2019-10-25	INV/JAT/31_D2/0000015229	66222.75						66,222.75	0.00	No Cheques 200
		2019-10-25	INV/JAT/31_D2/0000015230	44280.00						9,280.00	0.00	No Cheques 200
		2019-10-30	INV/JAT/31_D2/0000015415	26307.00						23,589.00	0.00	No Cheques 195
	TOTAL JAYATHILAKA HARDWARE			152,577.75	0.00	0.00	0.00	0.00	0.00	0.00	105,586.75	0.00
	KANDURATA H/W - ALAWATHUGODA.	2019-12-04	INV/JAT/31_D2/0000016292	11858.00						11,858.00	0.00	No Cheques 160
		2020-01-24	INV/JAT/31_D2/0000017662	47523.00						47,523.00	0.00	No Cheques 109
		2020-01-24	INV/JAT/31_D2/0000017663	32865.75						32,865.75	0.00	No Cheques 109
		2020-02-05	INV/JAT/31_D2/0000018004	11200.50						11,200.50	0.00	No Cheques 97
		2020-02-07	INV/JAT/31_D2/0000018118	20517.75						20,517.75	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D2/0000018179	17373.75						17,373.75	0.00	No Cheques 95
		2020-02-29	INV/JAT/31_D2/0000018917	13142.25					13,142.25		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D2/0000018930	78100.00					78,100.00		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D2/0000018931	91187.25					91,187.25		0.00	No Cheques 73
	TOTAL KANDURATA H/W - ALAWATHUGODA.			323,768.25	0.00	0.00	0.00	0.00	182,429.50	129,480.75	11,858.00	0.00
	KANDURATA HARDWRE	2020-02-11	INV/JAT/31_D2/0000018249	10743.75						10,743.75	0.00	No Cheques 91
		2020-03-10	INV/JAT/31_D2/0000019251	17882.25					17,882.25		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019252	2911.50					2,911.50		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019253	17176.50					17,176.50		0.00	No Cheques 63
		2020-03-17	INV/JAT/31_D2/0000019506	41094.75				41,094.75			0.00	No Cheques 56
	TOTAL KANDURATA HARDWRE			89,808.75	0.00	0.00	0.00	41,094.75	37,970.25	10,743.75	0.00	0.00
	KANDY COLOUR CENTRE-BALAGOLLA.	2018-03-06	INV/JAT/31_D2/0000078	27103.50						0.00	0.00	No Cheques 798
	TOTAL KANDY COLOUR CENTRE-BALAGOLLA.			27,103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	KANDY ROOFING (PVT)LTD	2019-12-09	INV/JAT/31_D2/0000016451	72217.50						72,217.50	0.00	No Cheques 155
		2019-12-19	INV/JAT/31_D2/0000016688	153414.00						153,414.00	0.00	No Cheques 145
	TOTAL KANDY ROOFING (PVT)LTD			225,631.50	0.00	0.00	0.00	0.00	0.00	0.00	225,631.50	0.00
	KIRULA HW - PITIYEGEDARA	2020-02-29	INV/JAT/31_D2/0000018948	5761.50					5,761.50		0.00	No Cheques 73
		2020-03-05	INV/JAT/31_D2/0000019059	8307.00					8,307.00		0.00	No Cheques 68
		2020-03-05	INV/JAT/31_D2/0000019060	59000.00					59,000.00		0.00	No Cheques 68
	TOTAL KIRULA HW - PITIYEGEDARA			73,068.50	0.00	0.00	0.00	0.00	73,068.50	0.00	0.00	0.00
	LAKSAVI HW	2020-02-07	INV/JAT/31_D2/0000018151	3918.75						3,918.75	0.00	No Cheques 95
	TOTAL LAKSAVI HW			3,918.75	0.00	0.00	0.00	0.00	0.00	3,918.75	0.00	0.00
	LAKSHIKA ENTERPRISAS	2019-07-19	INV/JAT/31_D2/0000012357	412.50						412.50	0.00	No Cheques 298

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD CHEQUE	NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
	TOTAL LAKSHIKA ENTERPRISAS			412.50	0.00	0.00	0.00	0.00	0.00	0.00	412.50	0.00	
	LANKA PAINT	2020-02-07	INV/JAT/31_D2/0000018150	26372.25						26,372.25	0.00	No Cheques	95
	TOTAL LANKA PAINT			26,372.25	0.00	0.00	0.00	0.00	0.00	26,372.25	0.00	0.00	
	LENADORA HARDWARE - LENADORA	2020-03-05	INV/JAT/31_D2/0000019065	34163.25						34,163.25	0.00	No Cheques	68
		2020-03-08	INV/JAT/31_D2/0000019156	25764.75						25,764.75	0.00	No Cheques	65
		2020-03-15	INV/JAT/31_D2/0000019433	14998.50				14,998.50			0.00	No Cheques	58
	TOTAL LENADORA HARDWARE - LENADORA			74,926.50	0.00	0.00	0.00	14,998.50	59,928.00	0.00	0.00	0.00	
	LOTUS HW	2019-08-16	INV/JAT/31_D2/0000013324	19387.50						6,387.00	0.00	No Cheques	270
		2019-10-30	INV/JAT/31_D2/0000015448	7425.00						7,425.00	0.00	No Cheques	195
		2019-11-03	INV/JAT/31_D2/0000015565	6421.50						6,421.50	0.00	No Cheques	191
		2019-11-22	INV/JAT/31_D2/0000016020	9936.00						9,936.00	0.00	No Cheques	172
		2019-11-26	INV/JAT/31_D2/0000016096	8244.00						8,244.00	0.00	No Cheques	168
	TOTAL LOTUS HW			51,414.00	0.00	0.00	0.00	0.00	0.00	38,413.50	0.00	0.00	
	M.I HW	2019-07-25	INV/JAT/31_D2/0000012658	8167.50						5,000.00	0.00	No Cheques	292
	TOTAL M.I HW			8,167.50	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	M.N HW	2020-03-15	INV/JAT/31_D2/0000019428	9370.50				9,370.50			0.00	No Cheques	58
	TOTAL M.N HW			9,370.50	0.00	0.00	0.00	9,370.50	0.00	0.00	0.00	0.00	
	M.N.WIJETHUNGA HW - KATUGASTOTA	2020-03-12	INV/JAT/31_D2/0000019294	51453.00						51,453.00	0.00	No Cheques	61
Dilan Dharmasena		2020-02-20	INV/JAT/31_D3/0000018580	28326.20						28,326.20	0.00	No Cheques	82
		2020-04-28	INV/JAT/31_D3/0000019629	15122.80	15,122.80						0.00	No Cheques	14
	TOTAL M.N.WIJETHUNGA HW - KATUGASTOTA			94,902.00	15,122.80	0.00	0.00	0.00	79,779.20	0.00	0.00	0.00	
Chamith -A.R.G	MADEENA COLOUR CENTER	2019-08-10	INV/JAT/31_D2/0000013179	120123.00						-249,685.00	0.00	No Cheques	276
		2020-01-09	INV/JAT/31_D2/0000017224	117017.25						96,345.00	96,345.00	729647,729646	124
		2020-01-30	INV/JAT/31_D2/0000017911	65062.50						5,725.45	5,725.45	729643	103
		2020-01-31	INV/JAT/31_D2/0000017955	37389.00						8,061.25	8,061.25	729643	102
		2020-02-05	INV/JAT/31_D2/0000018017	3642.00						3,642.00	3,642.00	729643	97
		2020-02-06	INV/JAT/31_D2/0000018040	3630.00						3,630.00	3,630.00	729647	96
		2020-02-06	INV/JAT/31_D2/0000018041	16372.80						16,372.80	16,372.80	729643	96
		2020-02-07	INV/JAT/31_D2/0000018115	1755.00						1,755.00	1,755.00	729643	95
		2020-02-07	INV/JAT/31_D2/0000018125	14443.50						14,443.50	14,443.50	729643	95
		2020-02-13	INV/JAT/31_D2/0000018353	4104.00						4,104.00	0.00	No Cheques	89
		2020-02-19	INV/JAT/31_D2/0000018551	8019.00						8,019.00	0.00	No Cheques	83

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-20	INV/JAT/31_D2/0000018595	4765.50					4,765.50		0.00	No Cheques 82
		2020-02-21	INV/JAT/31_D2/0000018637	25633.50					25,633.50		0.00	No Cheques 81
		2020-02-22	INV/JAT/31_D2/0000018692	9333.00					9,333.00		0.00	No Cheques 80
		2020-02-24	INV/JAT/31_D2/0000018722	28224.00					28,224.00		0.00	No Cheques 78
		2020-02-27	INV/JAT/31_D2/0000018862	12732.75					12,732.75		0.00	No Cheques 75
		2020-03-04	INV/JAT/31_D2/0000018991	51495.75					51,495.75		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000018992	1815.00					1,815.00		0.00	No Cheques 69
		2020-03-08	INV/JAT/31_D2/0000019165	136320.00					136,320.00		0.00	No Cheques 65
		2020-03-12	INV/JAT/31_D2/0000019311	114542.25					92,280.75		0.00	No Cheques 61
		2020-03-27	INV/JAT/31_D2/0000019578	290017.50				290,017.50			0.00	No Cheques 46
	TOTAL MADEENA COLOUR CENTER			1,066,437.30	0.00	0.00	0.00	290,017.50	374,723.25	53,630.00	-153,340.00	149,975.00
	MAHAJANA HARDWARE & TIMBER DEPOT	2020-01-30	INV/JAT/31_D2/0000017842	12264.75						12,264.75	0.00	No Cheques 103
		2020-02-07	INV/JAT/31_D2/0000018077	16612.50						16,612.50	0.00	No Cheques 95
		2020-03-06	INV/JAT/31_D2/0000019097	68391.00					68,391.00		0.00	No Cheques 67
		2020-03-08	INV/JAT/31_D2/0000019152	52518.00					52,518.00		0.00	No Cheques 65
		2020-03-15	INV/JAT/31_D2/0000019432	39051.00				39,051.00			0.00	No Cheques 58
	TOTAL MAHAJANA HARDWARE & TIMBER DEPOT			188,837.25	0.00	0.00	0.00	39,051.00	120,909.00	28,877.25	0.00	0.00
	MAITHRI HW	2020-01-23	INV/JAT/31_D2/0000017618	24643.50						14,643.50	0.00	No Cheques 110
		2020-03-06	INV/JAT/31_D2/0000019096	26049.00					26,049.00		0.00	No Cheques 67
		2020-03-08	INV/JAT/31_D2/0000019153	3888.00					3,888.00		0.00	No Cheques 65
		2020-03-15	INV/JAT/31_D2/0000019437	5600.25				5,600.25			0.00	No Cheques 58
	TOTAL MAITHRI HW			60,180.75	0.00	0.00	0.00	5,600.25	29,937.00	14,643.50	0.00	0.00
	MANEL TRADE CENTRE- AMBATENNA.	2019-11-27	INV/JAT/31_D2/0000016137	1997.80						1,997.80	0.00	No Cheques 167
		2020-02-28	INV/JAT/31_D2/0000018907	78617.25					78,617.25		0.00	No Cheques 74
		2020-02-29	INV/JAT/31_D2/0000018922	3600.00					3,600.00		0.00	No Cheques 73
		2020-03-07	INV/JAT/31_D2/0000019133	8262.00					8,262.00		0.00	No Cheques 66
		2020-03-08	INV/JAT/31_D2/0000019146	87384.00					87,384.00		0.00	No Cheques 65
		2020-03-10	INV/JAT/31_D2/0000019199	128213.25					128,213.25		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019201	331470.00					331,470.00		0.00	No Cheques 63

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-15	INV/JAT/31_D2/0000019421	63111.00				63,111.00			0.00	No Cheques 58
	TOTAL MANEL TRADE CENTRE- AMBATENNA.			702,655.30	0.00	0.00	0.00	63,111.00	637,546.50	0.00	1,997.80	0.00
	MANJULA HARDWARE - MADAWALA ULPATHA	2020-02-29	INV/JAT/31_D2/0000018925	19827.00					19,827.00		0.00	No Cheques 73
	TOTAL MANJULA HARDWARE - MADAWALA ULPATHA			19,827.00	0.00	0.00	0.00	0.00	19,827.00	0.00	0.00	0.00
	MATSUTEC	2019-09-17	INV/JAT/31_D2/0000014186	2382.75							2,382.75	0.00 No Cheques 238
		2019-10-28	INV/JAT/31_D2/0000015311	28462.50							28,462.50	0.00 No Cheques 197
		2019-10-28	INV/JAT/31_D2/0000015312	47814.75							47,814.75	0.00 No Cheques 197
	TOTAL MATSUTEC			78,660.00	0.00	0.00	0.00	0.00	0.00	0.00	78,660.00	0.00
	MAX STEEL	2019-10-28	INV/JAT/31_D2/0000015266	5371.10							5,371.10	0.00 No Cheques 197
	TOTAL MAX STEEL			5,371.10	0.00	0.00	0.00	0.00	0.00	0.00	5,371.10	0.00
	MAZEEN HARDWARE	2019-04-09	INV/JAT/31_D2/000009957	13638.00							6,567.00	0.00 No Cheques 399
		2020-02-24	INV/JAT/31_D2/0000018724	14259.00					14,259.00		0.00	No Cheques 78
		2020-03-04	INV/JAT/31_D2/0000019046	11200.50					11,200.50		0.00	No Cheques 69
		2020-03-05	INV/JAT/31_D2/0000019058	10360.50					10,360.50		0.00	No Cheques 68
		2020-03-08	INV/JAT/31_D2/0000019161	33070.50					33,070.50		0.00	No Cheques 65
		2020-03-10	INV/JAT/31_D2/0000019227	32865.75					32,865.75		0.00	No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019257	5593.50					5,593.50		0.00	No Cheques 63
	TOTAL MAZEEN HARDWARE			120,987.75	0.00	0.00	0.00	0.00	107,349.75	0.00	6,567.00	0.00
	MAZEEN HARDWARE - AKURANA	2020-02-18	INV/JAT/31_D2/0000018517	4822.50					4,822.50		0.00	No Cheques 84
		2020-03-04	INV/JAT/31_D2/0000019041	1800.00					1,800.00		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000019042	2145.00					2,145.00		0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D2/0000019045	5006.40					5,006.40		0.00	No Cheques 69
	TOTAL MAZEEN HARDWARE -AKURANA			13,773.90	0.00	0.00	0.00	0.00	13,773.90	0.00	0.00	0.00
	MEEGAMMANA HARDWARE	2020-03-14	INV/JAT/31_D2/0000019369	9684.00				9,684.00			0.00	No Cheques 59
		2020-03-15	INV/JAT/31_D2/0000019416	26199.00				26,199.00			0.00	No Cheques 58
	TOTAL MEEGAMMANA HARDWARE			35,883.00	0.00	0.00	0.00	35,883.00	0.00	0.00	0.00	0.00
	MEEZAN HW - AMBATENNA.	2020-02-13	INV/JAT/31_D2/0000018322	23214.80					23,214.80		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D2/0000018323	18189.75					18,189.75		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D2/0000018350	7085.40					7,085.40		0.00	No Cheques 89
		2020-02-18	INV/JAT/31_D2/0000018523	7012.50					7,012.50		0.00	No Cheques 84
		2020-02-26	INV/JAT/31_D2/0000018817	42976.50					42,976.50		0.00	No Cheques 76
		2020-03-05	INV/JAT/31_D2/0000019057	7467.00					7,467.00		0.00	No Cheques 68

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-08	INV/JAT/31_D2/0000019160	17337.00					17,337.00	0.00	No Cheques	65
		2020-03-19	INV/JAT/31_D2/0000019536	27357.00				27,357.00		0.00	No Cheques	54
	TOTAL MEEZAN HW - AMBATENNA.			150,639.95	0.00	0.00	0.00	27,357.00	123,282.95	0.00	0.00	
	MEGA HW	2019-11-08	INV/JAT/31_D2/0000015716	2559.00						2,559.00	0.00	No Cheques 186
		2020-02-10	INV/JAT/31_D2/0000018190	7229.25					7,229.25	0.00	No Cheques	92
	TOTAL MEGA HW			9,788.25	0.00	0.00	0.00	0.00	0.00	7,229.25	2,559.00	0.00
	MELBAN HARDWARE - AMBATHENNA	2020-02-11	INV/JAT/31_D2/0000018275	22942.50						22,942.50	0.00	No Cheques 91
		2020-03-12	INV/JAT/31_D2/0000019300	12939.75					12,939.75	0.00	No Cheques	61
	TOTAL MELBAN HARDWARE - AMBATHENNA			35,882.25	0.00	0.00	0.00	0.00	12,939.75	22,942.50	0.00	0.00
	METHSARA HARDWARE	2019-09-30	INV/JAT/31_D2/0000014613	15508.50						15,508.50	0.00	No Cheques 225
		2019-11-15	INV/JAT/31_D2/0000015872	57942.00						57,942.00	0.00	No Cheques 179
		2019-11-15	INV/JAT/31_D2/0000015873	68899.50						40,877.50	0.00	No Cheques 179
	TOTAL METHSARA HARDWARE			142,350.00	0.00	0.00	0.00	0.00	0.00	0.00	114,328.00	0.00
	MODERN HARDWARE	2019-03-18	INV/JAT/31_D2/000009118	6072.00						6,072.00	0.00	No Cheques 421
		2019-12-24	INV/JAT/31_D2/0000016800	3918.75						3,918.75	0.00	No Cheques 140
	TOTAL MODERN HARDWARE			9,990.75	0.00	0.00	0.00	0.00	0.00	0.00	9,990.75	0.00
	MODERN HARDWARE - AMBATHENNA	2020-03-11	INV/JAT/31_D2/0000019286	20211.00					20,211.00	0.00	No Cheques	62
		2020-03-11	INV/JAT/31_D2/0000019287	109062.00					109,062.00	0.00	No Cheques	62
	TOTAL MODERN HARDWARE - AMBATHENNA			129,273.00	0.00	0.00	0.00	0.00	129,273.00	0.00	0.00	
	MULLEGAMA HARDWARE	2020-01-17	INV/JAT/31_D2/0000017432	11302.50						11,302.50	0.00	No Cheques 116
		2020-02-07	INV/JAT/31_D2/0000018180	8250.00						8,250.00	0.00	No Cheques 95
	TOTAL MULLEGAMA HARDWARE			19,552.50	0.00	0.00	0.00	0.00	0.00	19,552.50	0.00	0.00
	MULTI FUR/ HOUSE- MADAWALA.	2020-02-15	INV/JAT/31_D2/0000018442	2278.50					2,278.50	0.00	No Cheques	87
		2020-03-05	INV/JAT/31_D2/0000019056	38299.50					38,299.50	0.00	No Cheques	68
		2020-03-07	INV/JAT/31_D2/0000019127	41352.00					41,352.00	0.00	No Cheques	66
		2020-03-07	INV/JAT/31_D2/0000019138	20676.00					20,676.00	0.00	No Cheques	66
		2020-03-08	INV/JAT/31_D2/0000019159	36366.00					36,366.00	0.00	No Cheques	65
	TOTAL MULTI FUR/ HOUSE- MADAWALA.			138,972.00	0.00	0.00	0.00	0.00	138,972.00	0.00	0.00	
	N & K ENTERPRISES	2020-03-12	INV/JAT/31_D2/0000019314	22080.00					22,080.00	0.00	No Cheques	61
		2020-03-12	INV/JAT/31_D2/0000019315	686.25					686.25	0.00	No Cheques	61
	TOTAL N & K ENTERPRISES			22,766.25	0.00	0.00	0.00	0.00	22,766.25	0.00	0.00	
	NATIONAL TRADERS - AKURANA	2020-01-22	INV/JAT/31_D2/0000017589	44054.25						29,507.25	0.00	No Cheques 111
		2020-02-07	INV/JAT/31_D2/0000018123	18804.00						18,804.00	0.00	No Cheques 95

LINE	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD	CHEQUE	CHEQUE NO	DAY COUNT	
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS					91-120 DAYS
		2020-02-07	INV/JAT/31_D2/0000018147	11756.25						11,756.25		0.00	No Cheques	95
		2020-02-11	INV/JAT/31_D2/0000018269	13017.00						13,017.00		0.00	No Cheques	91
		2020-02-18	INV/JAT/31_D2/0000018518	18666.00					18,666.00			0.00	No Cheques	84
		2020-02-27	INV/JAT/31_D2/0000018851	22401.00					22,401.00			0.00	No Cheques	75
		2020-02-29	INV/JAT/31_D2/0000018924	4290.00					4,290.00			0.00	No Cheques	73
		2020-03-04	INV/JAT/31_D2/0000018988	22401.00					22,401.00			0.00	No Cheques	69
		2020-03-08	INV/JAT/31_D2/0000019173	42669.00					42,669.00			0.00	No Cheques	65
		2020-03-10	INV/JAT/31_D2/0000019240	45540.00					45,540.00			0.00	No Cheques	63
		2020-03-10	INV/JAT/31_D2/0000019243	69759.00					69,759.00			0.00	No Cheques	63
		2020-03-10	INV/JAT/31_D2/0000019244	28887.00					28,887.00			0.00	No Cheques	63
		2020-03-15	INV/JAT/31_D2/0000019412	21297.00				21,297.00				0.00	No Cheques	58
	TOTAL NATIONAL TRADERS - AKURANA			363,541.50	0.00	0.00	0.00	21,297.00	254,613.00	73,084.50	0.00	0.00		
	NAULA GLASS HOUSE	2020-02-13	INV/JAT/31_D2/0000018331	37898.25					37,898.25			0.00	No Cheques	89
		2020-02-13	INV/JAT/31_D2/0000018364	22937.25					22,937.25			0.00	No Cheques	89
		2020-02-29	INV/JAT/31_D2/0000018927	60456.00					60,456.00			0.00	No Cheques	73
		2020-03-04	INV/JAT/31_D2/0000019040	58781.25					58,781.25			0.00	No Cheques	69
		2020-03-05	INV/JAT/31_D2/0000019073	22401.00					22,401.00			0.00	No Cheques	68
	TOTAL NAULA GLASS HOUSE			202,473.75	0.00	0.00	0.00	0.00	202,473.75	0.00	0.00	0.00		
	NELUM GLASS HOUSE - MANKHINNA	2020-02-19	INV/JAT/31_D2/0000018560	43330.50					43,330.50			0.00	No Cheques	83
		2020-03-12	INV/JAT/31_D2/0000019305	306428.25					273,749.25			0.00	No Cheques	61
		2020-03-13	INV/JAT/31_D2/0000019363	100246.50				100,246.50				0.00	No Cheques	60
		2020-03-14	INV/JAT/31_D2/0000019387	133222.50				117,547.50				0.00	No Cheques	59
		2020-03-15	INV/JAT/31_D2/0000019410	163041.00				163,041.00				0.00	No Cheques	58
		2020-03-17	INV/JAT/31_D2/0000019521	73237.50				55,687.50				0.00	No Cheques	56
	TOTAL NELUM GLASS HOUSE - MANKHINNA			819,506.25	0.00	0.00	0.00	436,522.50	317,079.75	0.00	0.00	0.00		
	NEW CITY CONSOLIDATED - MATALE.	2020-02-24	INV/JAT/31_D2/0000018743	63452.20					63,452.20			0.00	No Cheques	78
		2020-02-28	INV/JAT/31_D2/0000018911	6740.30					6,740.30			0.00	No Cheques	74
	TOTAL NEW CITY CONSOLIDATED - MATALE.			70,192.50	0.00	0.00	0.00	0.00	70,192.50	0.00	0.00	0.00		
	NEW CITY H/W - AKURANA	2019-08-31	INV/JAT/31_D2/0000013780	133798.50						133,798.50		0.00	No Cheques	255
		2019-09-05	INV/JAT/31_D2/0000013903	13695.00						13,695.00		0.00	No Cheques	250

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2019-09-06	INV/JAT/31_D2/0000013931	68760.00						68,760.00	0.00	No Cheques 249
		2019-09-09	INV/JAT/31_D2/0000014021	3918.75						3,918.75	0.00	No Cheques 246
		2019-10-22	INV/JAT/31_D2/0000015122	6999.00						6,999.00	0.00	No Cheques 203
	TOTAL NEW CITY H/W - AKURANA			227,171.25	0.00	0.00	0.00	0.00	0.00	0.00	227,171.25	0.00
	NEW CITY STEEL	2020-02-28	INV/JAT/31_D2/0000018901	39814.50					39,814.50		0.00	No Cheques 74
	TOTAL NEW CITY STEEL			39,814.50	0.00	0.00	0.00	0.00	39,814.50	0.00	0.00	0.00
	NEW LUCKY H/W- AKURANA	2020-02-18	INV/JAT/31_D2/0000018521	109062.00					109,062.00		0.00	No Cheques 84
		2020-02-18	INV/JAT/31_D2/0000018522	4477.50					4,477.50		0.00	No Cheques 84
		2020-02-28	INV/JAT/31_D2/0000018895	288963.00					288,963.00		0.00	No Cheques 74
		2020-02-29	INV/JAT/31_D2/0000018932	108326.25					108,326.25		0.00	No Cheques 73
		2020-03-05	INV/JAT/31_D2/0000019067	14296.50					14,296.50		0.00	No Cheques 68
		2020-03-08	INV/JAT/31_D2/0000019157	15754.50					15,754.50		0.00	No Cheques 65
		2020-03-11	INV/JAT/31_D2/0000019284	389263.50					389,263.50		0.00	No Cheques 62
		2020-03-11	INV/JAT/31_D2/0000019288	83418.00					83,418.00		0.00	No Cheques 62
	TOTAL NEW LUCKY H/W- AKURANA			1,013,561.25	0.00	0.00	0.00	0.00	1,013,561.25	0.00	0.00	0.00
	NEW MILAN HARDWARE - RATHTOTA	2019-02-28	INV/JAT/31_D2/000008333	8176.50						931.50	0.00	No Cheques 439
		2019-07-12	INV/JAT/31_D2/0000012106	14125.50						12,000.00	0.00	No Cheques 305
	TOTAL NEW MILAN HARDWARE - RATHTOTA			22,302.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.50	0.00
	NEW PATHIRANA HARDWARE	2020-03-04	INV/JAT/31_D2/0000018986	18506.25						18,506.25	0.00	No Cheques 69
		2020-03-13	INV/JAT/31_D2/0000019335	22584.75				22,584.75			0.00	No Cheques 60
		2020-03-15	INV/JAT/31_D2/0000019413	25644.00				25,644.00			0.00	No Cheques 58
	TOTAL NEW PATHIRANA HARDWARE			66,735.00	0.00	0.00	0.00	48,228.75	18,506.25	0.00	0.00	0.00
	NEW UNITY HARDWARE	2019-12-30	INV/JAT/31_D2/0000016965	26763.00						26,763.00	0.00	No Cheques 134
		2020-01-25	INV/JAT/31_D2/0000017691	25663.50						25,663.50	0.00	No Cheques 108
		2020-01-27	INV/JAT/31_D2/0000017732	12822.00						12,822.00	0.00	No Cheques 106
		2020-01-30	INV/JAT/31_D2/0000017847	6720.75						6,720.75	0.00	No Cheques 103
		2020-02-07	INV/JAT/31_D2/0000018080	22236.00						22,236.00	0.00	No Cheques 95
		2020-03-10	INV/JAT/31_D2/0000019212	10809.00						10,809.00	0.00	No Cheques 63
	TOTAL NEW UNITY HARDWARE			105,014.25	0.00	0.00	0.00	0.00	10,809.00	67,442.25	26,763.00	0.00
	NEWCITY PAINT CENTER	2020-03-10	INV/JAT/31_D2/0000019213	28887.00						28,887.00	0.00	No Cheques 63
	TOTAL NEWCITY PAINT CENTER			28,887.00	0.00	0.00	0.00	0.00	28,887.00	0.00	0.00	0.00
	NORITAKE (PVT) LTD	2019-06-05	INV/JAT/31_D2/0000010902	3862.50						3,862.50	0.00	No Cheques 342

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL NORITAKE (PVT) LTD			3,862.50	0.00	0.00	0.00	0.00	0.00	0.00	3,862.50	0.00
	ORBIT GLASS LANKA - WATTHEGAMA	2020-01-07	INV/JAT/31_D2/0000017154	140286.00							140,286.00	0.00 No Cheques 126
		2020-01-21	INV/JAT/31_D2/0000017536	11715.00						11,715.00		0.00 No Cheques 112
		2020-01-27	INV/JAT/31_D2/0000017731	40087.50						40,087.50		0.00 No Cheques 106
		2020-01-30	INV/JAT/31_D2/0000017843	28822.50						28,822.50		0.00 No Cheques 103
		2020-01-31	INV/JAT/31_D2/0000017948	11756.25						11,756.25		0.00 No Cheques 102
		2020-02-15	INV/JAT/31_D2/0000018452	18468.75					18,468.75			0.00 No Cheques 87
		2020-03-27	INV/JAT/31_D2/0000019564	55822.50				55,822.50				0.00 No Cheques 46
	TOTAL ORBIT GLASS LANKA - WATTHEGAMA			306,958.50	0.00	0.00	0.00	55,822.50	18,468.75	92,381.25	140,286.00	0.00
	PARAMOUNT GH - ALAWATUGODA.	2020-01-09	INV/JAT/31_D2/0000017241	165048.75							165,048.75	0.00 No Cheques 124
		2020-02-24	INV/JAT/31_D2/0000018736	2409.00					2,409.00			0.00 No Cheques 78
		2020-02-29	INV/JAT/31_D2/0000018918	35100.00					35,100.00			0.00 No Cheques 73
		2020-02-29	INV/JAT/31_D2/0000018933	185575.50					185,575.50			0.00 No Cheques 73
		2020-03-08	INV/JAT/31_D2/0000019172	32514.00					32,514.00			0.00 No Cheques 65
		2020-03-10	INV/JAT/31_D2/0000019239	33743.25					33,743.25			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019241	173322.00					173,322.00			0.00 No Cheques 63
		2020-03-10	INV/JAT/31_D2/0000019242	68392.50					68,392.50			0.00 No Cheques 63
	TOTAL PARAMOUNT GH - ALAWATUGODA.			696,105.00	0.00	0.00	0.00	0.00	531,056.25	0.00	165,048.75	0.00
	PRADEEP HARDWARE - DAMBULLA	2019-07-15	INV/JAT/31_D2/0000012242	4537.50							4,537.50	0.00 No Cheques 302
	TOTAL PRADEEP HARDWARE - DAMBULLA			4,537.50	0.00	0.00	0.00	0.00	0.00	0.00	4,537.50	0.00
	PRIYANTHA HARDWARE	2019-11-23	INV/JAT/31_D2/0000016026	31961.25							27,711.75	0.00 No Cheques 171
	TOTAL PRIYANTHA HARDWARE			31,961.25	0.00	0.00	0.00	0.00	0.00	0.00	27,711.75	0.00
	R.M.K HARDWARE STORES - JAMBUGHAPITIYA	2019-07-19	INV/JAT/31_D2/0000012379	42652.50							42,652.50	0.00 No Cheques 298
	TOTAL R.M.K HARDWARE STORES - JAMBUGHAPITIYA			42,652.50	0.00	0.00	0.00	0.00	0.00	0.00	42,652.50	0.00
	R.R FURNITURE	2019-09-11	INV/JAT/31_D2/0000014118	8897.25							8,897.25	0.00 No Cheques 244
		2020-02-07	INV/JAT/31_D2/0000018120	20650.50						20,650.50		0.00 No Cheques 95
		2020-03-06	INV/JAT/31_D2/0000019093	57267.75					57,267.75			0.00 No Cheques 67
	TOTAL R.R FURNITURE			86,815.50	0.00	0.00	0.00	0.00	57,267.75	20,650.50	8,897.25	0.00
	RAAYA HARDWARE	2020-04-22	INV/JAT/31_D2/0000019597	35936.25		35,936.25						0.00 No Cheques 20
	TOTAL RAAYA HARDWARE			35,936.25	0.00	35,936.25	0.00	0.00	0.00	0.00	0.00	0.00
	RAJA HARDWARE - KAIKAWALA	2019-08-12	INV/JAT/31_D2/0000013226	19525.50							2,430.00	0.00 No Cheques 274
		2020-02-06	INV/JAT/31_D2/0000018051	12703.50						12,703.50		0.00 No Cheques 96

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
Dilan Dharmasena Chamith -A.R.G	TOTAL RAJA HARDWARE -KAIKAWALA	2020-02-06	INV/JAT/31_D2/0000018052	5292.00						5,292.00	0.00	No Cheques 96
		2020-02-07	INV/JAT/31_D2/0000018085	24426.75						24,426.75	0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D2/0000018589	45360.00					45,360.00		0.00	No Cheques 82
		2020-02-24	INV/JAT/31_D2/0000018744	6880.50					6,880.50		0.00	No Cheques 78
	RAJEEVE STEEL - KATUGASTOTA.	2018-06-18	INV/JAT/31_D2/000002083	45818.25						45,818.25	0.00	No Cheques 694
		2018-06-23	INV/JAT/31_D2/000002161	68190.75						68,190.75	0.00	No Cheques 689
	TOTAL RAJEEVE STEEL - KATUGASTOTA.			114,009.00	0.00	0.00	0.00	0.00	0.00	0.00	114,009.00	0.00
	RANSILU HW	2019-10-21	INV/JAT/31_D2/0000015094	49137.75						49,137.75	0.00	No Cheques 204
	TOTAL RANSILU HW			49,137.75	0.00	0.00	0.00	0.00	0.00	0.00	49,137.75	0.00
	ROYAL GLASS	2019-08-12	INV/JAT/31_D2/0000013230	13612.50						13,612.50	0.00	No Cheques 274
		2019-08-13	INV/JAT/31_D2/0000013239	36366.00						36,366.00	0.00	No Cheques 273
		2019-09-23	INV/JAT/31_D2/0000014404	6706.50						6,706.50	0.00	No Cheques 232
		2019-12-03	INV/JAT/31_D2/0000016287	65191.00						39,256.00	0.00	No Cheques 161
	TOTAL ROYAL GLASS			121,876.00	0.00	0.00	0.00	0.00	0.00	0.00	95,941.00	0.00
	ROYAL GLASS HOUSE- KANDY	2019-07-15	INV/JAT/31_D2/0000012256	4537.50						4,537.50	0.00	No Cheques 302
		2019-08-08	INV/JAT/31_D3/0000013063	11480.25						11,388.75	0.00	No Cheques 278
	TOTAL ROYAL GLASS HOUSE- KANDY			16,017.75	0.00	0.00	0.00	0.00	0.00	0.00	15,926.25	0.00
	RPH HARDWARE AKURANA	2020-03-17	INV/JAT/31_D2/0000019493	26250.00				26,250.00			0.00	No Cheques 56
		2020-03-17	INV/JAT/31_D2/0000019494	624815.80				623,854.00			0.00	No Cheques 56
		2020-03-19	INV/JAT/31_D2/0000019547	850537.80				850,537.80			0.00	No Cheques 54
		2020-03-19	INV/JAT/31_D2/0000019552	168806.40				168,806.40			0.00	No Cheques 54
		2020-03-27	INV/JAT/31_D2/0000019562	552704.60				134,806.00			0.00	No Cheques 46
		2020-05-11	INV/JAT/31_D2/0000019682	29916.00	29,916.00						0.00	No Cheques 1
	TOTAL RPH HARDWARE AKURANA			2,253,030.60	29,916.00	0.00	0.00	1,804,254.20	0.00	0.00	0.00	0.00
	SAMANPRIYA FURNITURE-MATALE.	2019-08-13	INV/JAT/31_D2/0000013246	4537.50						4,537.50	0.00	No Cheques 273
		2019-10-07	INV/JAT/31_D2/0000014761	171954.00						44,346.25	0.00	No Cheques 218
	TOTAL SAMANPRIYA FURNITURE-MATALE.			176,491.50	0.00	0.00	0.00	0.00	0.00	0.00	48,883.75	0.00
	SAMARAKOON HARDWARE	2019-07-15	INV/JAT/31_D2/0000012243	4537.50						4,537.50	0.00	No Cheques 302
	TOTAL SAMARAKOON HARDWARE			4,537.50	0.00	0.00	0.00	0.00	0.00	0.00	4,537.50	0.00
	SAMPATH HW	2020-02-29	INV/JAT/31_D2/0000018959	63393.00					63,393.00		0.00	No Cheques 73
		2020-03-08	INV/JAT/31_D2/0000019168	3510.00					3,510.00		0.00	No Cheques 65
		2020-03-15	INV/JAT/31_D2/0000019440	18653.25				18,653.25			0.00	No Cheques 58

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD CHEQUE	NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
	TOTAL SAMPATH HW			85,556.25	0.00	0.00	0.00	18,653.25	66,903.00	0.00	0.00	0.00	
	SEKARA HW	2019-10-26	INV/JAT/31_D2/0000015239	14070.00							8,403.00	0.00	No Cheques 199
		2020-03-17	INV/JAT/31_D2/0000019503	18400.00				18,400.00				0.00	No Cheques 56
	TOTAL SEKARA HW			32,470.00	0.00	0.00	0.00	18,400.00	0.00	0.00	8,403.00	0.00	
	SENAVIRATHNA HW	2019-08-13	INV/JAT/31_D2/0000013247	4537.50							4,537.50	0.00	No Cheques 273
		2019-10-17	INV/JAT/31_D2/0000015015	16706.25							16,706.25	0.00	No Cheques 208
	TOTAL SENAVIRATHNA HW			21,243.75	0.00	0.00	0.00	0.00	0.00	0.00	21,243.75	0.00	
	SESATHA H/W- POLLGOLLA	2020-03-04	INV/JAT/31_D2/0000019020	3177.00					3,177.00			0.00	No Cheques 69
		2020-03-07	INV/JAT/31_D2/0000019136	17970.00					17,970.00			0.00	No Cheques 66
		2020-03-07	INV/JAT/31_D2/0000019137	5251.50					5,251.50			0.00	No Cheques 66
		2020-03-08	INV/JAT/31_D2/0000019143	14160.00					14,160.00			0.00	No Cheques 65
		2020-03-08	INV/JAT/31_D2/0000019144	48081.00					48,081.00			0.00	No Cheques 65
		2020-03-08	INV/JAT/31_D2/0000019145	4104.00					4,104.00			0.00	No Cheques 65
		2020-03-08	INV/JAT/31_D2/0000019163	2911.50					2,911.50			0.00	No Cheques 65
		2020-03-12	INV/JAT/31_D2/0000019319	906.00					906.00			0.00	No Cheques 61
		2020-03-15	INV/JAT/31_D2/0000019445	4983.00				4,983.00				0.00	No Cheques 58
		2020-05-11	INV/JAT/31_D2/0000019681	30082.50	30,082.50							0.00	No Cheques 1
	TOTAL SESATHA H/W- POLLGOLLA			131,626.50	30,082.50	0.00	0.00	4,983.00	96,561.00	0.00	0.00	0.00	
	SETHMINI FURNITURE	2019-02-09	INV/JAT/31_D2/000007651	18942.00							18,942.00	0.00	No Cheques 458
		2019-03-11	INV/JAT/31_D2/000008785	11760.00							10,000.00	0.00	No Cheques 428
		2019-04-08	INV/JAT/31_D2/000009909	38580.00							38,580.00	0.00	No Cheques 400
	TOTAL SETHMINI FURNITURE			69,282.00	0.00	0.00	0.00	0.00	0.00	0.00	67,522.00	0.00	
	SEWANA HARDWARE - PALLEPOLA	2019-09-27	INV/JAT/31_D2/0000014531	30462.75							26,544.00	0.00	No Cheques 228
		2020-02-07	INV/JAT/31_D2/0000018177	21498.00						21,498.00		0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D2/0000018178	5032.50						5,032.50		0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D2/0000018604	25569.00					25,569.00			0.00	No Cheques 82
		2020-02-24	INV/JAT/31_D2/0000018730	46709.25					46,709.25			0.00	No Cheques 78
	TOTAL SEWANA HARDWARE - PALLEPOLA			129,271.50	0.00	0.00	0.00	0.00	72,278.25	26,530.50	26,544.00	0.00	
	SPS HW	2020-03-19	INV/JAT/31_D2/0000019530	6840.00				6,840.00				0.00	No Cheques 54
		2020-03-19	INV/JAT/31_D2/0000019531	33120.00				33,120.00				0.00	No Cheques 54
		2020-03-20	INV/JAT/31_D2/0000019559	89970.00				89,970.00				0.00	No Cheques 53
		2020-03-20	INV/JAT/31_D2/0000019560	79521.75				79,521.75				0.00	No Cheques 53

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL SPS HW			209,451.75	0.00	0.00	0.00	209,451.75	0.00	0.00	0.00	0.00
	STAR GLASS HOUSE - MATALE.	2019-02-12	INV/JAT/31_D2/000007708	422779.50							122,779.50	0.00 No Cheques 455
		2019-08-31	INV/JAT/31_D2/0000013799	186853.50							186,853.50	0.00 No Cheques 255
		2019-10-30	INV/JAT/31_D2/0000015408	155559.00							155,559.00	0.00 No Cheques 195
		2020-03-20	INV/JAT/31_D2/0000019561	414270.00				414,270.00				0.00 No Cheques 53
	TOTAL STAR GLASS HOUSE - MATALE.			1,179,462.00	0.00	0.00	0.00	414,270.00	0.00	0.00	465,192.00	0.00
	THENNAKON HARDWARE	2019-09-19	INV/JAT/31_D2/0000014269	47880.00							35,500.00	0.00 No Cheques 236
	TOTAL THENNAKON HARDWARE			47,880.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
	THILAK HARDWARE	2019-11-22	INV/JAT/31_D2/0000016018	8275.50							8,275.50	0.00 No Cheques 172
	TOTAL THILAK HARDWARE			8,275.50	0.00	0.00	0.00	0.00	0.00	0.00	8,275.50	0.00
	THILAKARATHNA HW - WATTEGAMA.	2020-02-25	INV/JAT/31_D2/0000018782	197258.25							197,258.25	0.00 No Cheques 77
		2020-03-14	INV/JAT/31_D2/0000019388	52500.75				52,500.75				0.00 No Cheques 59
		2020-03-14	INV/JAT/31_D2/0000019397	20793.75				20,793.75				0.00 No Cheques 59
		2020-03-15	INV/JAT/31_D2/0000019417	31118.25				31,118.25				0.00 No Cheques 58
	TOTAL THILAKARATHNA HW - WATTEGAMA.			301,671.00	0.00	0.00	0.00	104,412.75	197,258.25	0.00	0.00	0.00
	THUSHARI HW	2020-02-29	INV/JAT/31_D2/0000018934	28728.00							28,728.00	0.00 No Cheques 73
	TOTAL THUSHARI HW			28,728.00	0.00	0.00	0.00	0.00	28,728.00	0.00	0.00	0.00
	TILE HOUSE H/W - JAMBUGAHAPITIYA	2020-01-22	INV/JAT/31_D2/0000017578	7452.00							7,452.00	0.00 No Cheques 111
	TOTAL TILE HOUSE H/W - JAMBUGAHAPITIYA			7,452.00	0.00	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00
	UDADUMBARA STEEL	2020-01-09	INV/JAT/31_D2/0000017225	96816.75							96,816.75	0.00 No Cheques 124
		2020-01-22	INV/JAT/31_D2/0000017581	36665.25							36,665.25	0.00 No Cheques 111
		2020-02-05	INV/JAT/31_D2/0000018024	23100.75							23,100.75	0.00 No Cheques 97
		2020-02-19	INV/JAT/31_D2/0000018552	62031.00							62,031.00	0.00 No Cheques 83
		2020-02-22	INV/JAT/31_D2/0000018690	14112.00							14,112.00	0.00 No Cheques 80
		2020-02-29	INV/JAT/31_D2/0000018936	7200.00							7,200.00	0.00 No Cheques 73
		2020-03-04	INV/JAT/31_D2/0000019021	40975.50							40,975.50	0.00 No Cheques 69
		2020-03-12	INV/JAT/31_D2/0000019312	79183.50							79,183.50	0.00 No Cheques 61
	TOTAL UDADUMBARA STEEL			360,084.75	0.00	0.00	0.00	0.00	203,502.00	59,766.00	96,816.75	0.00
	UDAGAMA HARDWARE - MENIKHINNA	2019-03-13	INV/JAT/31_D2/000008940	156698.25							0.25	0.00 No Cheques 426
	TOTAL UDAGAMA HARDWARE - MENIKHINNA			156,698.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00
	ULTRA TECH ENGINEERING	2020-02-05	INV/JAT/31_D2/0000018001	43500.00							43,500.00	0.00 No Cheques 97
		2020-02-10	INV/JAT/31_D2/0000018237	22725.00							22,725.00	0.00 No Cheques 92
		2020-02-13	INV/JAT/31_D2/0000018359	27120.00							27,120.00	0.00 No Cheques 89

CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING							PD CHEQUE	CHEQUE NO	DAY COUNT
				0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE			
TOTAL ULTRA TECH ENGINEERING UNION H/W - MADAWALA.	2020-02-14	INV/JAT/31_D2/0000018415	14241.00					14,241.00			0.00	No Cheques	88
	2020-02-20	INV/JAT/31_D2/0000018610	86895.00					86,895.00			0.00	No Cheques	82
	2020-03-13	INV/JAT/31_D2/0000019338	18400.00				18,400.00				0.00	No Cheques	60
			212,881.00	0.00	0.00	0.00	18,400.00	128,256.00	66,225.00	0.00	0.00		
	2019-11-02	INV/JAT/31_D2/0000015552	42870.00							42,870.00	0.00	No Cheques	192
	2019-11-06	INV/JAT/31_D2/0000015654	20194.50							14,499.50	0.00	No Cheques	188
	2019-12-04	INV/JAT/31_D2/0000016327	14340.00							14,340.00	0.00	No Cheques	160
TOTAL UNION H/W - MADAWALA.	2019-12-18	INV/JAT/31_D2/0000016660	15617.25							15,617.25	0.00	No Cheques	146
			93,021.75	0.00	0.00	0.00	0.00	0.00	0.00	87,326.75	0.00		
	UPALI HW	2019-07-15	INV/JAT/31_D2/0000012172	4537.50						4,537.50	0.00	No Cheques	302
TOTAL UPALI HW	2020-02-17	INV/JAT/31_D2/0000018475	28462.50					28,462.50			0.00	No Cheques	85
	2020-02-17	INV/JAT/31_D2/0000018476	21210.00					21,210.00			0.00	No Cheques	85
			54,210.00	0.00	0.00	0.00	0.00	49,672.50	0.00	4,537.50	0.00		
	2019-12-21	INV/JAT/31_D2/0000016715	36780.75							-28,304.00	0.00	No Cheques	143
TOTAL UPALI HW	2020-04-23	INV/JAT/31_D2/0000019610	62934.00		62,934.00						0.00	No Cheques	19
			99,714.75	0.00	62,934.00	0.00	0.00	0.00	0.00	-28,304.00	0.00		
UPALI STORES	2019-12-31	INV/JAT/31_D2/0000016979	23700.00							23,700.00	0.00	No Cheques	133
TOTAL UPALI STORES			23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00		
UPUL HARDWARE - LENADORA	2019-12-31	INV/JAT/31_D2/0000017003	8734.50							8,734.50	0.00	No Cheques	133
	2020-01-24	INV/JAT/31_D2/0000017655	16033.50						16,033.50		0.00	No Cheques	109
	2020-02-25	INV/JAT/31_D2/0000018789	39338.25					39,338.25			0.00	No Cheques	77
	2020-03-05	INV/JAT/31_D2/0000019080	170786.25					170,786.25			0.00	No Cheques	68
	2020-03-08	INV/JAT/31_D2/0000019158	21318.75					21,318.75			0.00	No Cheques	65
			256,211.25	0.00	0.00	0.00	0.00	231,443.25	16,033.50	8,734.50	0.00		
TOTAL UPUL HARDWARE - LENADORA	2019-02-22	INV/JAT/31_D2/000008077	7942.50							3,409.50	0.00	No Cheques	445
	2019-12-12	INV/JAT/31_D2/0000016511	48521.25							48,521.25	0.00	No Cheques	152
TOTAL WASANA FURNITURE - MATALE			56,463.75	0.00	0.00	0.00	0.00	0.00	0.00	51,930.75	0.00		
WATTEGAMA H/W - WATTEGAMA.	2019-07-27	INV/JAT/31_D2/0000012730	117563.25							-43,000.00	0.00	No Cheques	290
	2020-01-08	INV/JAT/31_D2/0000017194	16335.00							16,335.00	0.00	No Cheques	125
	2020-01-08	INV/JAT/31_D2/0000017195	3592.80							3,592.80	0.00	No Cheques	125
	2020-01-08	INV/JAT/31_D2/0000017196	12523.50							12,523.50	0.00	No Cheques	125
	2020-01-23	INV/JAT/31_D2/0000017617	14602.50						14,602.50		0.00	No Cheques	110

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
Dilan Dharmasena	TOTAL WATTEGAMA H/W - WATTEGAMA. WELAGEDARA HARDWARE	2020-01-30	INV/JAT/31_D2/0000017844	22810.50						22,810.50	0.00	No Cheques 103
		2020-02-15	INV/JAT/31_D2/0000018450	1872.00					1,872.00		0.00	No Cheques 87
		2020-02-17	INV/JAT/31_D2/0000018479	2145.00					2,145.00		0.00	No Cheques 85
		2020-02-26	INV/JAT/31_D2/0000018826	12523.50					12,523.50		0.00	No Cheques 76
				203,968.05	0.00	0.00	0.00	0.00	16,540.50	37,413.00	-10,548.70	0.00
		2020-01-08	INV/JAT/31_D2/0000017208	10955.25						10,955.25	0.00	No Cheques 125
		2020-01-08	INV/JAT/31_D2/0000017209	23278.50						23,278.50	0.00	No Cheques 125
		2020-01-21	INV/JAT/31_D2/0000017540	3733.50						3,733.50	0.00	No Cheques 112
		2020-01-22	INV/JAT/31_D2/0000017576	22194.75						22,194.75	0.00	No Cheques 111
		2020-01-28	INV/JAT/31_D2/0000017766	13420.50						13,420.50	0.00	No Cheques 105
	TOTAL WELAGEDARA HARDWARE WICKRAMASINGHE HARDWARE	2020-01-30	INV/JAT/31_D2/0000017830	20344.50						20,344.50	0.00	No Cheques 103
		2020-02-07	INV/JAT/31_D2/0000018176	3918.75						3,918.75	0.00	No Cheques 95
				97,845.75	0.00	0.00	0.00	0.00	0.00	63,612.00	34,233.75	0.00
		2019-09-28	INV/JAT/31_D2/0000014563	90541.50						90,541.50	0.00	No Cheques 227
		2019-09-28	INV/JAT/31_D2/0000014575	2911.50						2,911.50	0.00	No Cheques 227
		2019-09-30	INV/JAT/31_D2/0000014621	43959.00						43,958.25	0.00	No Cheques 225
		2020-01-21	INV/JAT/31_D2/0000017528	8775.00						8,775.00	0.00	No Cheques 112
		2020-01-23	INV/JAT/31_D2/0000017614	36108.75						36,108.75	0.00	No Cheques 110
		2020-01-24	INV/JAT/31_D2/0000017666	6453.00						6,453.00	0.00	No Cheques 109
		2020-01-28	INV/JAT/31_D2/0000017773	25132.50						25,132.50	0.00	No Cheques 105
	TOTAL WICKRAMASINGHE HARDWARE 2K COLOUR CENTER	2020-01-30	INV/JAT/31_D2/0000017860	6421.50						6,421.50	0.00	No Cheques 103
		2020-02-13	INV/JAT/31_D2/0000018352	12843.00					12,843.00		0.00	No Cheques 89
		2020-02-20	INV/JAT/31_D2/0000018594	7467.00					7,467.00		0.00	No Cheques 82
				240,612.75	0.00	0.00	0.00	0.00	20,310.00	82,890.75	137,411.25	0.00
		2019-09-21	INV/JAT/31_D3/0000014340	800743.00						800,743.00	0.00	No Cheques 234
		2019-11-28	INV/JAT/31_D3/0000016175	29711.50						29,711.50	0.00	No Cheques 166
		2019-11-30	INV/JAT/31_D3/0000016257	191475.75						17,270.75	0.00	No Cheques 164
		2019-11-30	INV/JAT/31_D3/0000016258	25200.00						25,200.00	0.00	No Cheques 164
		2019-11-30	INV/JAT/31_D3/0000016281	133692.75						133,692.75	0.00	No Cheques 164
		2019-11-30	INV/JAT/31_D3/0000016282	42552.00						42,552.00	0.00	No Cheques 164

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2019-12-09	INV/JAT/31_D3/0000016410	347580.00						347,580.00	0.00	No Cheques 155
		2019-12-13	INV/JAT/31_D3/0000016557	9990.00						9,990.00	0.00	No Cheques 151
		2019-12-14	INV/JAT/31_D3/0000016576	35376.60						35,376.60	0.00	No Cheques 150
		2019-12-14	INV/JAT/31_D3/0000016578	73503.50						73,503.50	0.00	No Cheques 150
		2019-12-14	INV/JAT/31_D3/0000016580	43974.00						43,974.00	0.00	No Cheques 150
		2019-12-18	INV/JAT/31_D3/0000016654	125766.90						125,766.90	0.00	No Cheques 146
		2019-12-19	INV/JAT/31_D3/0000016691	20941.20						20,941.20	0.00	No Cheques 145
		2019-12-23	INV/JAT/31_D3/0000016734	33696.60						33,696.60	0.00	No Cheques 141
		2019-12-23	INV/JAT/31_D3/0000016748	8652.00						8,652.00	0.00	No Cheques 141
		2019-12-23	INV/JAT/31_D3/0000016776	81606.00						81,606.00	0.00	No Cheques 141
		2019-12-24	INV/JAT/31_D3/0000016819	98750.00						98,750.00	0.00	No Cheques 140
		2019-12-24	INV/JAT/31_D3/0000016820	18471.60						18,471.60	0.00	No Cheques 140
		2019-12-24	INV/JAT/31_D3/0000016821	5600.00						5,600.00	0.00	No Cheques 140
		2019-12-24	INV/JAT/31_D3/0000016822	4578.00						4,578.00	0.00	No Cheques 140
		2019-12-28	INV/JAT/31_D3/0000016901	30887.50						30,887.50	0.00	No Cheques 136
		2019-12-28	INV/JAT/31_D3/0000016917	17733.80						17,733.80	0.00	No Cheques 136
		2019-12-31	INV/JAT/31_D3/0000017014	102069.10						102,069.10	0.00	No Cheques 133
		2019-12-31	INV/JAT/31_D3/0000017016	51655.80						51,655.80	0.00	No Cheques 133
		2020-01-16	INV/JAT/31_D3/0000017396	240048.90						240,048.90	0.00	No Cheques 117
		2020-01-23	INV/JAT/31_D3/0000017599	32640.30						32,640.30	0.00	No Cheques 110
		2020-01-28	INV/JAT/31_D3/0000017768	98044.50						98,044.50	0.00	No Cheques 105
		2020-01-28	INV/JAT/31_D3/0000017769	116489.80						116,489.80	0.00	No Cheques 105
		2020-01-29	INV/JAT/31_D3/0000017813	10815.00						10,815.00	0.00	No Cheques 104
		2020-01-29	INV/JAT/31_D3/0000017814	35722.50						35,722.50	0.00	No Cheques 104
		2020-01-30	INV/JAT/31_D3/0000017864	21952.00						21,952.00	0.00	No Cheques 103
		2020-02-05	INV/JAT/31_D3/0000018013	79000.00						79,000.00	0.00	No Cheques 97
		2020-02-11	INV/JAT/31_D3/0000018244	6364.40						6,364.40	0.00	No Cheques 91
		2020-02-11	INV/JAT/31_D3/0000018256	147315.75						147,315.75	0.00	No Cheques 91
		2020-02-11	INV/JAT/31_D3/0000018257	33722.50						33,722.50	0.00	No Cheques 91

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-13	INV/JAT/31_D3/0000018369	48717.50					48,717.50		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D3/0000018370	26033.00					26,033.00		0.00	No Cheques 89
		2020-02-13	INV/JAT/31_D3/0000018374	25200.00					25,200.00		0.00	No Cheques 89
		2020-02-18	INV/JAT/31_D3/0000018540	14527.50					14,527.50		0.00	No Cheques 84
		2020-02-20	INV/JAT/31_D3/0000018586	12266.10					12,266.10		0.00	No Cheques 82
		2020-02-20	INV/JAT/31_D3/0000018587	4537.50					4,537.50		0.00	No Cheques 82
		2020-02-29	INV/JAT/31_D3/0000018977	58800.75					58,800.75		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018978	43680.00					43,680.00		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018979	4956.00					4,956.00		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018980	22401.00					22,401.00		0.00	No Cheques 73
	TOTAL 2K COLOUR CENTER			3,417,442.60	0.00	0.00	0.00	0.00	261,119.35	822,115.65	2,160,002.60	0.00
	A.M.N ENTERPRISES	2020-02-21	INV/JAT/31_D3/0000018640	5292.00					5,292.00		0.00	No Cheques 81
		2020-02-25	INV/JAT/31_D3/0000018788	8171.10					8,171.10		0.00	No Cheques 77
	TOTAL A.M.N ENTERPRISES			13,463.10	0.00	0.00	0.00	0.00	13,463.10	0.00	0.00	
	ABHAYA HARDWARE	2020-01-30	INV/JAT/31_D3/0000017853	7887.60						7,887.60	0.00	No Cheques 103
		2020-02-06	INV/JAT/31_D3/0000018039	1190.25						1,190.25	0.00	No Cheques 96
		2020-02-07	INV/JAT/31_D3/0000018160	4191.00						4,191.00	0.00	No Cheques 95
	TOTAL ABHAYA HARDWARE			13,268.85	0.00	0.00	0.00	0.00	0.00	13,268.85	0.00	0.00
	ACS HARDWARE - PERADENIYA	2020-01-15	INV/JAT/31_D3/0000017347	84356.25						84,356.25	0.00	No Cheques 118
		2020-02-15	INV/JAT/31_D3/0000018430	2893.50					2,893.50		0.00	No Cheques 87
		2020-03-27	INV/JAT/31_D3/0000019569	55272.00				55,272.00			0.00	No Cheques 46
		2020-03-27	INV/JAT/31_D3/0000019570	12693.75				3,918.75			0.00	No Cheques 46
	TOTAL ACS HARDWARE - PERADENIYA			155,215.50	0.00	0.00	0.00	59,190.75	2,893.50	84,356.25	0.00	0.00
	AMBARUPPA HARDWARE - KATUGASTOTA	2019-12-31	INV/JAT/31_D3/0000017054	5964.00						5,964.00	0.00	No Cheques 133
	TOTAL AMBARUPPA HARDWARE - KATUGASTOTA			5,964.00	0.00	0.00	0.00	0.00	0.00	5,964.00	0.00	
	AMINAZ ENTERPRISES - GALAGEDARA.	2020-01-24	INV/JAT/31_D3/0000017654	5265.00						5,265.00	0.00	No Cheques 109
		2020-03-05	INV/JAT/31_D3/0000019068	1710.00					1,710.00		0.00	No Cheques 68
	TOTAL AMINAZ ENTERPRISES - GALAGEDARA.			6,975.00	0.00	0.00	0.00	0.00	1,710.00	5,265.00	0.00	0.00
	ANIWATTE (NEW) HW - ANIWATTE.	2020-01-16	INV/JAT/31_D3/0000017389	24537.00						24,537.00	0.00	No Cheques 117
		2020-01-22	INV/JAT/31_D3/0000017547	66695.25						66,695.25	0.00	No Cheques 111
		2020-01-22	INV/JAT/31_D3/0000017586	37908.75						37,908.75	0.00	No Cheques 111

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-27	INV/JAT/31_D3/0000017741	35964.00						35,964.00	0.00	No Cheques 106
		2020-01-30	INV/JAT/31_D3/0000017873	24502.50						24,502.50	0.00	No Cheques 103
		2020-01-30	INV/JAT/31_D3/0000017874	270953.25						270,953.25	0.00	No Cheques 103
		2020-01-30	INV/JAT/31_D3/0000017905	58576.50						58,576.50	0.00	No Cheques 103
		2020-02-03	INV/JAT/31_D3/0000017975	22803.75						22,803.75	0.00	No Cheques 99
		2020-02-07	INV/JAT/31_D3/0000018187	9075.00						9,075.00	0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D3/0000018633	86970.00					86,970.00		0.00	No Cheques 82
		2020-02-21	INV/JAT/31_D3/0000018642	18468.75					18,468.75		0.00	No Cheques 81
		2020-02-28	INV/JAT/31_D3/0000018887	59000.00					59,000.00		0.00	No Cheques 74
		2020-03-15	INV/JAT/31_D3/0000019409	8638.50				8,638.50			0.00	No Cheques 58
		2020-03-17	INV/JAT/31_D3/0000019499	67938.00				67,938.00			0.00	No Cheques 56
		2020-03-19	INV/JAT/31_D3/0000019551	51525.00				51,525.00			0.00	No Cheques 54
	TOTAL ANIWATTE (NEW) HW - ANIWATTE.			843,556.25	0.00	0.00	0.00	128,101.50	164,438.75	551,016.00	0.00	0.00
	ANURA HARDWARE	2019-07-23	INV/JAT/31_D3/0000012534	11734.80						4,058.80	0.00	No Cheques 294
	TOTAL ANURA HARDWARE			11,734.80	0.00	0.00	0.00	0.00	0.00	4,058.80	0.00	
	ASIAN COLOUR WORLD	2020-02-13	INV/JAT/31_D3/0000018381	8562.40					8,562.40		0.00	No Cheques 89
		2020-02-19	INV/JAT/31_D3/0000018554	6562.50					6,562.50		0.00	No Cheques 83
		2020-02-26	INV/JAT/31_D3/0000018830	11606.70					11,606.70		0.00	No Cheques 76
		2020-03-04	INV/JAT/31_D3/0000019022	30760.10					30,760.10		0.00	No Cheques 69
	TOTAL ASIAN COLOUR WORLD			57,491.70	0.00	0.00	0.00	0.00	57,491.70	0.00	0.00	
	BANDARA AND SONS	2019-09-20	INV/JAT/31_D3/0000014313	7398.75						7,398.75	0.00	No Cheques 235
		2019-10-19	INV/JAT/31_D3/0000015055	12766.60						12,766.60	0.00	No Cheques 206
		2019-10-31	INV/JAT/31_D3/0000015479	6074.60						6,074.60	0.00	No Cheques 194
	TOTAL BANDARA AND SONS			26,239.95	0.00	0.00	0.00	0.00	0.00	26,239.95	0.00	
	BANDARANAYAKA ENT- PERADENIYA	2020-02-14	INV/JAT/31_D3/0000018428	269661.75					269,661.75		0.00	No Cheques 88
		2020-02-14	INV/JAT/31_D3/0000018429	21600.00					21,600.00		0.00	No Cheques 88
		2020-02-29	INV/JAT/31_D3/0000018966	7837.50					7,837.50		0.00	No Cheques 73
		2020-03-15	INV/JAT/31_D3/0000019422	83380.50				83,380.50			0.00	No Cheques 58
		2020-03-15	INV/JAT/31_D3/0000019423	449473.50				449,473.50			0.00	No Cheques 58
	TOTAL BANDARANAYAKA ENT- PERADENIYA			831,953.25	0.00	0.00	0.00	532,854.00	299,099.25	0.00	0.00	
	CANDY COLOURE CENTRE (NEW)- KANDY.	2020-01-08	INV/JAT/31_D3/0000017189	286620.60						286,620.60	0.00	No Cheques 125

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS				91-120 DAYS	120 ABOVE
TOTAL CANDY COLOURE CENTRE (NEW)- KANDY.	CENTRAL H/W - KATUGASTOTA.	2020-02-19	INV/JAT/31_D3/0000018572	25767.00					25,767.00	0.00	No Cheques	83		
		2020-03-04	INV/JAT/31_D3/0000019023	148640.10					148,640.10	0.00	No Cheques	69		
		2020-03-04	INV/JAT/31_D3/0000019024	17237.50					17,237.50	0.00	No Cheques	69		
		2020-03-04	INV/JAT/31_D3/0000019026	10972.50					10,972.50	0.00	No Cheques	69		
		2020-03-04	INV/JAT/31_D3/0000019027	52003.00					52,003.00	0.00	No Cheques	69		
		2020-03-05	INV/JAT/31_D3/0000019079	17237.50					17,237.50	0.00	No Cheques	68		
		2020-03-10	INV/JAT/31_D3/0000019183	24570.00					24,570.00	0.00	No Cheques	63		
		2020-03-10	INV/JAT/31_D3/0000019246	14506.80					14,506.80	0.00	No Cheques	63		
		2020-03-15	INV/JAT/31_D3/0000019446	24570.00				24,570.00		0.00	No Cheques	58		
		2020-03-19	INV/JAT/31_D3/0000019541	27820.80				27,820.80		0.00	No Cheques	54		
2020-04-22	INV/JAT/31_D3/0000019594	24493.00		24,493.00					0.00	No Cheques	20			
TOTAL CANDY COLOURE CENTRE (NEW)- KANDY.				674,438.80	0.00	24,493.00	0.00	52,390.80	310,934.40	0.00	286,620.60	0.00		
TOTAL CENTRAL H/W - KATUGASTOTA.	CHALITHA CONSTRUCTION	2020-01-17	INV/JAT/31_D3/0000017448	10012.80						10,012.80	0.00	No Cheques	116	
		2020-01-22	INV/JAT/31_D3/0000017566	42550.20						42,550.20	0.00	No Cheques	111	
		2020-02-07	INV/JAT/31_D3/0000018139	103660.90						103,660.90	0.00	No Cheques	95	
		2020-02-21	INV/JAT/31_D3/0000018647	2573.20					2,573.20	0.00	No Cheques	81		
		2020-02-27	INV/JAT/31_D3/0000018846	10972.50					10,972.50	0.00	No Cheques	75		
TOTAL CENTRAL H/W - KATUGASTOTA.				169,769.60	0.00	0.00	0.00	0.00	13,545.70	156,223.90	0.00	0.00		
TOTAL CHALITHA CONSTRUCTION	CHAMAL H/W - HALLOLUWA	2020-03-15	INV/JAT/31_D3/0000019450	17820.00				17,820.00			0.00	No Cheques	58	
		TOTAL CHALITHA CONSTRUCTION				17,820.00	0.00	0.00	0.00	17,820.00	0.00	0.00	0.00	
		2019-03-22	INV/JAT/31_D3/000009290	24381.75							10,239.75	0.00	No Cheques	417
		2019-11-23	INV/JAT/31_D3/0000016048	16900.50							16,900.50	0.00	No Cheques	171
		2019-12-09	INV/JAT/31_D3/0000016454	2893.50							2,893.50	0.00	No Cheques	155
TOTAL CHAMAL H/W - HALLOLUWA	CHAMILA STROS - GUNNAPANA	2019-12-21	INV/JAT/31_D3/0000016729	14962.50							14,962.50	0.00	No Cheques	143
		TOTAL CHAMAL H/W - HALLOLUWA				59,138.25	0.00	0.00	0.00	0.00	0.00	44,996.25	0.00	
		2020-01-16	INV/JAT/31_D3/0000017402	7887.60							7,887.60	0.00	No Cheques	117
		2020-02-07	INV/JAT/31_D3/0000018141	5073.60							5,073.60	0.00	No Cheques	95
		2020-02-21	INV/JAT/31_D3/0000018651	4428.00					4,428.00	0.00	No Cheques	81		
TOTAL CHAMILA STROS - GUNNAPANA		2020-02-21	INV/JAT/31_D3/0000018652	4250.40					4,250.40	0.00	No Cheques	81		
		2020-04-28	INV/JAT/31_D3/0000019631	25187.40	25,187.40						0.00	No Cheques	14	
		TOTAL CHAMILA STROS - GUNNAPANA				46,827.00	25,187.40	0.00	0.00	0.00	8,678.40	12,961.20	0.00	0.00

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	CHANARA TRADING & HARDWARE	2020-03-10	INV/JAT/31_D3/0000019215	34230.00					34,230.00		0.00	No Cheques 63
	TOTAL CHANARA TRADING & HARDWARE			34,230.00	0.00	0.00	0.00	0.00	34,230.00	0.00	0.00	
	CHANDANA HARDWARE	2019-12-10	INV/JAT/31_D3/0000016478	22715.25							22,715.25	0.00 No Cheques 154
		2019-12-20	INV/JAT/31_D3/0000016702	74995.00							74,995.00	0.00 No Cheques 144
		2019-12-20	INV/JAT/31_D3/0000016704	3420.00							3,420.00	0.00 No Cheques 144
		2020-01-06	INV/JAT/31_D3/0000017140	4950.00							4,950.00	0.00 No Cheques 127
		2020-01-13	INV/JAT/31_D3/0000017313	24633.75						24,633.75		0.00 No Cheques 120
		2020-01-13	INV/JAT/31_D3/0000017314	595.00						595.00		0.00 No Cheques 120
		2020-01-27	INV/JAT/31_D3/0000017735	18146.25						18,146.25		0.00 No Cheques 106
		2020-01-27	INV/JAT/31_D3/0000017736	14587.50						14,587.50		0.00 No Cheques 106
		2020-01-27	INV/JAT/31_D3/0000017742	11081.25						11,081.25		0.00 No Cheques 106
		2020-02-10	INV/JAT/31_D3/0000018220	4181.25						4,181.25		0.00 No Cheques 92
		2020-02-24	INV/JAT/31_D3/0000018755	38093.25					38,093.25			0.00 No Cheques 78
		2020-02-24	INV/JAT/31_D3/0000018756	13050.00					13,050.00			0.00 No Cheques 78
		2020-03-17	INV/JAT/31_D3/0000019501	48300.00				48,300.00				0.00 No Cheques 56
	TOTAL CHANDANA HARDWARE			278,748.50	0.00	0.00	0.00	48,300.00	51,143.25	73,225.00	106,080.25	0.00
	CHANDEEPA H/W- BOYAGAMA	2020-01-09	INV/JAT/31_D3/0000017251	2769.20							2,769.20	0.00 No Cheques 124
		2020-01-28	INV/JAT/31_D3/0000017767	5285.00						3,285.00		0.00 No Cheques 105
		2020-02-03	INV/JAT/31_D3/0000017987	5285.00						5,285.00		0.00 No Cheques 99
		2020-02-14	INV/JAT/31_D3/0000018413	9990.00					9,990.00			0.00 No Cheques 88
		2020-02-24	INV/JAT/31_D3/0000018716	6318.20					6,318.20			0.00 No Cheques 78
		2020-03-27	INV/JAT/31_D3/0000019565	18223.80				18,223.80				0.00 No Cheques 46
	TOTAL CHANDEEPA H/W- BOYAGAMA			47,871.20	0.00	0.00	0.00	18,223.80	16,308.20	8,570.00	2,769.20	0.00
	CHANDRASEKARA CONSTRUCTION	2019-03-26	INV/JAT/31_D3/000009479	51570.00							46,570.00	0.00 No Cheques 413
	TOTAL CHANDRASEKARA CONSTRUCTION			51,570.00	0.00	0.00	0.00	0.00	0.00	0.00	46,570.00	0.00
	CHESILU HARDWARE - PILIMATALAWA	2020-02-03	INV/JAT/31_D3/0000017983	17595.00						17,595.00		0.00 No Cheques 99
		2020-02-10	INV/JAT/31_D3/0000018228	13678.50						13,678.50		0.00 No Cheques 92
		2020-02-10	INV/JAT/31_D3/0000018229	2745.00						2,745.00		0.00 No Cheques 92
		2020-02-13	INV/JAT/31_D3/0000018385	11659.50					11,659.50			0.00 No Cheques 89
		2020-02-17	INV/JAT/31_D3/0000018469	11081.25					11,081.25			0.00 No Cheques 85
		2020-02-20	INV/JAT/31_D3/0000018606	16281.00					16,281.00			0.00 No Cheques 82

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-24	INV/JAT/31_D3/0000018733	51726.75					51,726.75	0.00	No Cheques	78
		2020-02-29	INV/JAT/31_D3/0000018969	74840.00					74,840.00	0.00	No Cheques	73
		2020-03-14	INV/JAT/31_D3/0000019402	75500.00				16,500.00		0.00	No Cheques	59
		2020-03-27	INV/JAT/31_D3/0000019568	70115.25				70,115.25		0.00	No Cheques	46
	TOTAL CHESILU HARDWARE - PILIMATALAWA			345,222.25	0.00	0.00	0.00	86,615.25	165,588.50	34,018.50	0.00	
	CIC KANDY PAINT HOUSE	2020-01-14	INV/JAT/31_D3/0000017335	45133.50						45,132.90	0.00	No Cheques 119
		2020-02-10	INV/JAT/31_D3/0000018216	51992.25						51,992.25	0.00	No Cheques 92
		2020-02-15	INV/JAT/31_D3/0000018451	25215.00					25,215.00		0.00	No Cheques 87
		2020-03-15	INV/JAT/31_D3/0000019475	66899.25				66,899.25			0.00	No Cheques 58
	TOTAL CIC KANDY PAINT HOUSE			189,240.00	0.00	0.00	0.00	66,899.25	25,215.00	97,125.15	0.00	
	COMMERCIAL HARDWARE	2020-02-06	INV/JAT/31_D3/0000018036	5662.50						5,662.50	0.00	No Cheques 96
		2020-02-12	INV/JAT/31_D3/0000018314	23643.00					23,643.00		0.00	No Cheques 90
		2020-02-13	INV/JAT/31_D3/0000018372	8213.25					8,213.25		0.00	No Cheques 89
		2020-03-04	INV/JAT/31_D3/0000019036	900.00					900.00		0.00	No Cheques 69
	TOTAL COMMERCIAL HARDWARE			38,418.75	0.00	0.00	0.00	0.00	32,756.25	5,662.50	0.00	
	D.A. EPA & SONS - COLOMBO STREET. KANDY	2019-11-03	INV/JAT/31_D3/0000015579	14710.50							14,710.50	0.00 No Cheques 191
		2019-12-31	INV/JAT/31_D3/0000016989	11821.50							11,821.50	0.00 No Cheques 133
		2020-01-06	INV/JAT/31_D3/0000017103	84719.25							84,719.25	0.00 No Cheques 127
		2020-01-08	INV/JAT/31_D3/0000017206	67395.00							67,395.00	0.00 No Cheques 125
		2020-01-08	INV/JAT/31_D3/0000017207	4950.00							4,950.00	0.00 No Cheques 125
		2020-01-13	INV/JAT/31_D3/0000017284	21948.00						21,948.00		0.00 No Cheques 120
		2020-01-13	INV/JAT/31_D3/0000017301	58181.25						58,181.25		0.00 No Cheques 120
		2020-01-22	INV/JAT/31_D3/0000017596	128579.25						128,579.25		0.00 No Cheques 111
		2020-01-23	INV/JAT/31_D3/0000017636	4950.00						4,950.00		0.00 No Cheques 110
		2020-01-29	INV/JAT/31_D3/0000017791	65693.25						65,693.25		0.00 No Cheques 104
		2020-01-29	INV/JAT/31_D3/0000017806	23273.25						23,273.25		0.00 No Cheques 104
		2020-01-30	INV/JAT/31_D3/0000017882	7837.50						7,837.50		0.00 No Cheques 103
		2020-02-03	INV/JAT/31_D3/0000017973	39753.00						39,753.00		0.00 No Cheques 99
		2020-02-07	INV/JAT/31_D3/0000018169	28887.00						28,887.00		0.00 No Cheques 95
		2020-02-13	INV/JAT/31_D3/0000018383	39753.00					39,753.00		0.00	No Cheques 89

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-14	INV/JAT/31_D3/0000018404	66213.00					66,213.00	0.00	No Cheques	88
		2020-02-17	INV/JAT/31_D3/0000018491	11913.75					11,913.75	0.00	No Cheques	85
		2020-02-20	INV/JAT/31_D3/0000018584	45825.75					45,825.75	0.00	No Cheques	82
		2020-02-20	INV/JAT/31_D3/0000018627	39322.50					39,322.50	0.00	No Cheques	82
		2020-02-27	INV/JAT/31_D3/0000018838	84189.00					84,189.00	0.00	No Cheques	75
		2020-02-29	INV/JAT/31_D3/0000018944	27357.00					27,357.00	0.00	No Cheques	73
		2020-03-04	INV/JAT/31_D3/0000019030	16111.50					16,111.50	0.00	No Cheques	69
		2020-03-04	INV/JAT/31_D3/0000019031	4537.50					4,537.50	0.00	No Cheques	69
		2020-03-04	INV/JAT/31_D3/0000019035	1800.00					1,800.00	0.00	No Cheques	69
	TOTAL D.A. EPA & SONS - COLOMBO STREET. KANDY			899,721.75	0.00	0.00	0.00	0.00	337,023.00	379,102.50	183,596.25	0.00
	D.A. EPA & SONS - KANDY (D.S)	2020-01-08	INV/JAT/31_D3/0000017200	15300.00							15,300.00	0.00 No Cheques 125
		2020-01-22	INV/JAT/31_D3/0000017595	17395.50						17,395.50	0.00	No Cheques 111
		2020-04-22	INV/JAT/31_D3/0000019598	8775.00		8,775.00					0.00	No Cheques 20
	TOTAL D.A. EPA & SONS - KANDY (D.S)			41,470.50	0.00	8,775.00	0.00	0.00	0.00	17,395.50	15,300.00	0.00
	EACHYON MULTY CENTRE - PILIMATHALAWA	2018-11-06	INV/JAT/31_D3/000005284	22993.50							22,993.50	0.00 No Cheques 553
		2018-11-12	INV/JAT/31_D3/000005432	9765.00							9,765.00	0.00 No Cheques 547
		2018-12-03	INV/JAT/31_D3/000005917	22673.70							22,673.70	0.00 No Cheques 526
		2018-12-10	INV/JAT/31_D3/000006084	3824.80							3,824.80	0.00 No Cheques 519
		2018-12-10	INV/JAT/31_D3/000006086	20900.25							20,900.25	0.00 No Cheques 519
		2018-12-10	INV/JAT/31_D3/000006093	43064.70							43,064.70	0.00 No Cheques 519
		2018-12-31	INV/JAT/31_D3/000006557	27769.50							27,769.50	0.00 No Cheques 498
	TOTAL EACHYON MULTY CENTRE - PILIMATHALAWA			150,991.45	0.00	0.00	0.00	0.00	0.00	0.00	150,991.45	0.00
	ELITE HARDWARE - KANDY	2019-06-21	INV/JAT/31_D3/0000011348	4950.00							3,950.00	0.00 No Cheques 326
	TOTAL ELITE HARDWARE -KANDY			4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00
	EMBILMEEGAMA STORE	2019-12-09	INV/JAT/31_D3/0000016475	30490.00							30,490.00	0.00 No Cheques 155
	TOTAL EMBILMEEGAMA STORE			30,490.00	0.00	0.00	0.00	0.00	0.00	0.00	30,490.00	0.00
	F.K. HARDWARE	2020-05-05	INV/JAT/31_D3/0000019661	26373.75	26,373.75							0.00 No Cheques 7
	TOTAL F.K. HARDWARE			26,373.75	26,373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GLOBAL ELECTRICALS & PAINTS	2020-02-26	INV/JAT/31_D3/0000018797	15869.70					15,869.70			0.00 No Cheques 76
		2020-03-17	INV/JAT/31_D3/0000019510	10284.00				10,284.00				0.00 No Cheques 56
		2020-04-29	INV/JAT/31_D3/0000019638	19016.20	19,016.20							0.00 No Cheques 13

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL GLOBAL ELECTRICALS & PAINTS			45,169.90	19,016.20	0.00	0.00	10,284.00	15,869.70	0.00	0.00	0.00
	GODAMUDUNA HARDWARE	2019-03-30	INV/JAT/31_D3/000009675	11325.00							11,325.00	0.00 No Cheques 409
	TOTAL GODAMUDUNA HARDWARE			11,325.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.00	0.00
	GUNAWARDANA HARDWARE - POTHTAPITIYA	2019-12-14	INV/JAT/31_D3/0000016583	32889.60							32,889.60	0.00 No Cheques 150
		2019-12-24	INV/JAT/31_D3/0000016824	7920.00							2,920.00	0.00 No Cheques 140
		2020-01-18	INV/JAT/31_D3/0000017472	6980.40						6,980.40		0.00 No Cheques 115
	TOTAL GUNAWARDANA HARDWARE - POTHTAPITIYA			47,790.00	0.00	0.00	0.00	0.00	0.00	6,980.40	35,809.60	0.00
	HOME PLUS	2019-12-31	INV/JAT/31_D3/0000017060	9296.25							9,296.25	0.00 No Cheques 133
		2020-01-16	INV/JAT/31_D3/0000017410	16104.75						16,104.75		0.00 No Cheques 117
		2020-01-25	INV/JAT/31_D3/0000017684	13194.75						13,194.75		0.00 No Cheques 108
		2020-01-25	INV/JAT/31_D3/0000017685	22826.25						22,826.25		0.00 No Cheques 108
		2020-02-07	INV/JAT/31_D3/0000018136	50382.75						50,382.75		0.00 No Cheques 95
		2020-02-07	INV/JAT/31_D3/0000018137	18191.25						18,191.25		0.00 No Cheques 95
		2020-02-21	INV/JAT/31_D3/0000018648	9075.00					9,075.00			0.00 No Cheques 81
		2020-02-21	INV/JAT/31_D3/0000018649	90420.00					90,420.00			0.00 No Cheques 81
		2020-02-29	INV/JAT/31_D3/0000018947	10338.00					10,338.00			0.00 No Cheques 73
		2020-03-10	INV/JAT/31_D3/0000019273	10338.00					10,338.00			0.00 No Cheques 63
		2020-03-14	INV/JAT/31_D3/0000019407	46165.50				46,165.50				0.00 No Cheques 59
		2020-03-15	INV/JAT/31_D3/0000019436	60702.00				60,702.00				0.00 No Cheques 58
	TOTAL HOME PLUS			357,034.50	0.00	0.00	0.00	106,867.50	120,171.00	120,699.75	9,296.25	0.00
	INDUNIL TRADERS - ARUPPOLA	2020-01-17	INV/JAT/31_D3/0000017413	43983.00						43,983.00		0.00 No Cheques 116
		2020-01-30	INV/JAT/31_D3/0000017837	18161.25						18,161.25		0.00 No Cheques 103
		2020-01-31	INV/JAT/31_D3/0000017929	18039.75						18,039.75		0.00 No Cheques 102
		2020-02-07	INV/JAT/31_D3/0000018140	8493.75						8,493.75		0.00 No Cheques 95
		2020-02-20	INV/JAT/31_D3/0000018605	40155.75					40,155.75			0.00 No Cheques 82
	TOTAL INDUNIL TRADERS - ARUPPOLA			128,833.50	0.00	0.00	0.00	0.00	40,155.75	88,677.75	0.00	0.00
	IRESHA HARDWARE	2019-09-18	INV/JAT/31_D3/0000014253	12942.00							12,942.00	0.00 No Cheques 237
		2019-09-18	INV/JAT/31_D3/0000014254	2216.25							2,216.25	0.00 No Cheques 237
		2019-10-09	INV/JAT/31_D3/0000014819	18930.00							18,930.00	0.00 No Cheques 216
	TOTAL IRESHA HARDWARE			34,088.25	0.00	0.00	0.00	0.00	0.00	0.00	34,088.25	0.00
	ISHARA HW - KULUGAMMANA	2020-03-14	INV/JAT/31_D3/0000019389	11340.00				10,395.00				0.00 No Cheques 59

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-14	INV/JAT/31_D3/0000019390	28400.00				28,400.00			0.00	No Cheques 59
	TOTAL ISHARA HW - KULUGAMMANA			39,740.00	0.00	0.00	0.00	38,795.00	0.00	0.00	0.00	
	ISURANGA MULTY CENTER - KADUGANNAWA	2020-02-15	INV/JAT/31_D3/0000018445	7280.00					7,280.00		0.00	No Cheques 87
		2020-02-15	INV/JAT/31_D3/0000018446	9487.50					9,487.50		0.00	No Cheques 87
		2020-02-15	INV/JAT/31_D3/0000018447	14040.00					14,040.00		0.00	No Cheques 87
		2020-03-10	INV/JAT/31_D3/0000019217	3513.75					3,513.75		0.00	No Cheques 63
	TOTAL ISURANGA MULTY CENTER - KADUGANNAWA			34,321.25	0.00	0.00	0.00	0.00	34,321.25	0.00	0.00	
	ISURU HARDWARE	2019-07-15	INV/JAT/31_D3/0000012262	4537.50						4,537.50	0.00	No Cheques 302
	TOTAL ISURU HARDWARE			4,537.50	0.00	0.00	0.00	0.00	0.00	4,537.50	0.00	
	JANA LANKA HW - KANDY	2020-02-14	INV/JAT/31_D3/0000018405	19923.00					19,923.00		0.00	No Cheques 88
	TOTAL JANA LANKA HW - KANDY			19,923.00	0.00	0.00	0.00	0.00	19,923.00	0.00	0.00	
	JAPAN HARDWEARE - PILIMATALAWA	2020-03-07	INV/JAT/31_D3/0000019124	59000.00					59,000.00		0.00	No Cheques 66
	TOTAL JAPAN HARDWEARE - PILIMATALAWA			59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	
	JAYAKODI H/W - MARATHUGODA.	2019-10-24	INV/JAT/31_D3/0000015190	24166.50						4,832.75	0.00	No Cheques 201
		2020-02-07	INV/JAT/31_D3/0000018067	25643.25						25,643.25	0.00	No Cheques 95
		2020-02-07	INV/JAT/31_D3/0000018164	43035.75						43,035.75	0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D3/0000018607	27429.75					27,429.75		0.00	No Cheques 82
		2020-02-29	INV/JAT/31_D3/0000018967	70020.00					70,020.00		0.00	No Cheques 73
	TOTAL JAYAKODI H/W - MARATHUGODA.			190,295.25	0.00	0.00	0.00	0.00	97,449.75	68,679.00	4,832.75	0.00
	JAYALANKA HARDWARE	2019-09-05	INV/JAT/31_D3/0000013895	2632.50						1,517.50	0.00	No Cheques 250
		2019-09-20	INV/JAT/31_D3/0000014289	4455.00						1,772.00	0.00	No Cheques 235
		2019-11-23	INV/JAT/31_D3/0000016029	13975.50						8,100.50	0.00	No Cheques 171
		2019-12-13	INV/JAT/31_D3/0000016539	3701.25						3,701.25	0.00	No Cheques 151
		2020-01-06	INV/JAT/31_D3/0000017120	44478.75						44,478.75	0.00	No Cheques 127
	TOTAL JAYALANKA HARDWARE			69,243.00	0.00	0.00	0.00	0.00	0.00	59,570.00	0.00	
	JAYASUNDARA HARDWARE	2019-10-21	INV/JAT/31_D3/0000015092	5811.00						5,811.00	0.00	No Cheques 204
		2019-10-24	INV/JAT/31_D3/0000015178	5670.00						5,670.00	0.00	No Cheques 201
		2019-12-09	INV/JAT/31_D3/0000016462	3950.00						3,950.00	0.00	No Cheques 155
		2019-12-14	INV/JAT/31_D3/0000016574	8388.00						8,388.00	0.00	No Cheques 150
	TOTAL JAYASUNDARA HARDWARE			23,819.00	0.00	0.00	0.00	0.00	0.00	23,819.00	0.00	
	KAIZENS AUTOMOBILES	2020-02-13	INV/JAT/31_D3/0000018320	25577.50					25,577.50		0.00	No Cheques 89
	TOTAL KAIZENS AUTOMOBILES			25,577.50	0.00	0.00	0.00	0.00	25,577.50	0.00	0.00	
	KANDURATA H/W - GALAGADARA	2020-02-13	INV/JAT/31_D3/0000018363	42075.75					42,075.75		0.00	No Cheques 89

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
	TOTAL KANDURATA H/W - GALAGADARA			42,075.75	0.00	0.00	0.00	0.00	42,075.75	0.00	0.00		
	KANDY GLASS & ELECTRICALS	2020-02-27	INV/JAT/31_D3/0000018845	9296.70					9,296.70		0.00	No Cheques	75
	TOTAL KANDY GLASS & ELECTRICALS			9,296.70	0.00	0.00	0.00	0.00	9,296.70	0.00	0.00		
	KANDY HARDWARE	2019-12-10	INV/JAT/31_D3/0000016492	2911.50							2,911.50	0.00	No Cheques 154
		2019-12-31	INV/JAT/31_D3/0000017055	14148.00							14,148.00	0.00	No Cheques 133
	TOTAL KANDY HARDWARE			17,059.50	0.00	0.00	0.00	0.00	0.00	0.00	17,059.50	0.00	
	KANDY STEEL (PVT) LTD - KATUGASTOTA.	2020-02-25	INV/JAT/31_D3/0000018759	23250.50					23,250.50		0.00	No Cheques	77
		2020-02-27	INV/JAT/31_D3/0000018866	20000.40					20,000.40		0.00	No Cheques	75
		2020-02-28	INV/JAT/31_D3/0000018900	59000.00					59,000.00		0.00	No Cheques	74
		2020-03-05	INV/JAT/31_D3/0000019052	2709.00					2,709.00		0.00	No Cheques	68
		2020-04-21	INV/JAT/31_D3/0000019591	63436.50		63,436.50					0.00	No Cheques	21
		2020-05-11	INV/JAT/31_D3/0000019671	36844.50	36,844.50						0.00	No Cheques	1
	TOTAL KANDY STEEL (PVT) LTD - KATUGASTOTA.			205,240.90	36,844.50	63,436.50	0.00	0.00	104,959.90	0.00	0.00		
	KING STEEL - MURUTHALAWA	2019-10-15	INV/JAT/31_D3/0000014919	44690.25							41,190.25	0.00	No Cheques 210
	TOTAL KING STEEL - MURUTHALAWA			44,690.25	0.00	0.00	0.00	0.00	0.00	0.00	41,190.25	0.00	
	KUSHAN HARDWARE - YATIYAWALA	2020-01-16	INV/JAT/31_D3/0000017380	16130.80						16,130.80	0.00	No Cheques	117
		2020-01-25	INV/JAT/31_D3/0000017674	4000.50						4,000.50	0.00	No Cheques	108
		2020-01-29	INV/JAT/31_D3/0000017781	9936.00						9,936.00	0.00	No Cheques	104
		2020-01-30	INV/JAT/31_D3/0000017854	6421.50						6,421.50	0.00	No Cheques	103
		2020-02-22	INV/JAT/31_D3/0000018680	60000.00					60,000.00		0.00	No Cheques	80
		2020-02-29	INV/JAT/31_D3/0000018971	95580.00					95,580.00		0.00	No Cheques	73
		2020-03-10	INV/JAT/31_D3/0000019274	14880.00					14,880.00		0.00	No Cheques	63
		2020-04-28	INV/JAT/31_D3/0000019632	36300.00	36,300.00						0.00	No Cheques	14
		2020-04-28	INV/JAT/31_D3/0000019634	1848.00	1,848.00						0.00	No Cheques	14
		2020-04-28	INV/JAT/31_D3/0000019635	27949.50	26,635.50						0.00	No Cheques	14
	TOTAL KUSHAN HARDWARE - YATIYAWALA			273,046.30	64,783.50	0.00	0.00	0.00	170,460.00	36,488.80	0.00	0.00	
	LAKMINI HARDWARE	2020-01-09	INV/JAT/31_D3/0000017259	20944.50							20,944.50	0.00	No Cheques 124
		2020-01-23	INV/JAT/31_D3/0000017635	11200.50						11,200.50	0.00	No Cheques	110
		2020-02-15	INV/JAT/31_D3/0000018441	2970.00					2,970.00		0.00	No Cheques	87
		2020-02-22	INV/JAT/31_D3/0000018697	8167.50					8,167.50		0.00	No Cheques	80
		2020-03-15	INV/JAT/31_D3/0000019480	40284.75				40,284.75			0.00	No Cheques	58
	TOTAL LAKMINI HARDWARE			83,567.25	0.00	0.00	0.00	40,284.75	11,137.50	11,200.50	20,944.50	0.00	

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	LANKA H/W - KATUGASTOTA	2019-11-28	INV/JAT/31_D3/0000016183	87451.00						87,451.00	0.00	No Cheques 166
		2020-02-13	INV/JAT/31_D3/0000018387	1442.00					1,442.00		0.00	No Cheques 89
	TOTAL LANKA H/W - KATUGASTOTA			88,893.00	0.00	0.00	0.00	0.00	1,442.00	0.00	87,451.00	0.00
	LITTLE LANKA PAINT CENTRE - KANDY.	2019-10-31	INV/JAT/31_D3/0000015529	43304.25						20,903.00	0.00	No Cheques 194
		2019-12-09	INV/JAT/31_D3/0000016445	19525.50						19,525.00	0.00	No Cheques 155
		2020-01-13	INV/JAT/31_D3/0000017296	3246.00						3,246.00	0.00	No Cheques 120
		2020-01-14	INV/JAT/31_D3/0000017336	36882.00						36,882.00	0.00	No Cheques 119
		2020-01-23	INV/JAT/31_D3/0000017637	11200.50						11,200.50	0.00	No Cheques 110
		2020-02-14	INV/JAT/31_D3/0000018407	14069.25					14,069.25		0.00	No Cheques 88
		2020-02-14	INV/JAT/31_D3/0000018408	3877.50					3,877.50		0.00	No Cheques 88
		2020-02-15	INV/JAT/31_D3/0000018439	32935.50					32,935.50		0.00	No Cheques 87
		2020-02-17	INV/JAT/31_D3/0000018499	76449.75					76,449.75		0.00	No Cheques 85
		2020-03-17	INV/JAT/31_D3/0000019504	68745.75				68,745.75			0.00	No Cheques 56
	TOTAL LITTLE LANKA PAINT CENTRE - KANDY.			310,236.00	0.00	0.00	0.00	68,745.75	127,332.00	51,328.50	40,428.00	0.00
	LUCKY HARDWARE - MURITHALAWA	2020-02-22	INV/JAT/31_D3/0000018708	11108.25					11,108.25		0.00	No Cheques 80
		2020-02-22	INV/JAT/31_D3/0000018709	2333.25					2,333.25		0.00	No Cheques 80
	TOTAL LUCKY HARDWARE -MURITHALAWA			13,441.50	0.00	0.00	0.00	0.00	13,441.50	0.00	0.00	0.00
	LUCKY HARDWARE	2020-01-09	INV/JAT/31_D3/0000017273	12631.50						12,631.50	0.00	No Cheques 124
		2020-02-12	INV/JAT/31_D3/0000018313	42790.50					42,790.50		0.00	No Cheques 90
		2020-02-13	INV/JAT/31_D3/0000018371	1755.00					1,755.00		0.00	No Cheques 89
	TOTAL LUCKY HARDWARE			57,177.00	0.00	0.00	0.00	0.00	44,545.50	0.00	12,631.50	0.00
	M.D.D & SONS	2019-11-18	INV/JAT/31_D3/0000015902	983.25						983.25	0.00	No Cheques 176
		2019-11-22	INV/JAT/31_D3/0000016007	3456.00						3,456.00	0.00	No Cheques 172
		2020-01-08	INV/JAT/31_D3/0000017202	3510.00						3,510.00	0.00	No Cheques 125
	TOTAL M.D.D & SONS			7,949.25	0.00	0.00	0.00	0.00	0.00	0.00	7,949.25	0.00
	M.H.M HARDWARE	2019-12-12	INV/JAT/31_D3/0000016531	9052.50						9,052.50	0.00	No Cheques 152
		2020-01-09	INV/JAT/31_D3/0000017263	4387.50						4,387.50	0.00	No Cheques 124
		2020-05-04	INV/JAT/31_D3/0000019648	17583.75	17,583.75						0.00	No Cheques 8
		2020-05-04	INV/JAT/31_D3/0000019649	8250.00	8,250.00						0.00	No Cheques 8
	TOTAL M.H.M HARDWARE			39,273.75	25,833.75	0.00	0.00	0.00	0.00	0.00	13,440.00	0.00
	M.K.G HARDWARE	2019-07-15	INV/JAT/31_D3/0000012212	4537.50						4,537.50	0.00	No Cheques 302
	TOTAL M.K.G HARDWARE			4,537.50	0.00	0.00	0.00	0.00	0.00	0.00	4,537.50	0.00

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	M.K.T HARDWARE	2020-01-17	INV/JAT/31_D3/0000017456	3675.00						3,675.00	0.00	No Cheques 116
		2020-01-17	INV/JAT/31_D3/0000017457	12622.50						12,622.50	0.00	No Cheques 116
		2020-02-17	INV/JAT/31_D3/0000018495	4158.00					4,158.00		0.00	No Cheques 85
	TOTAL M.K.T HARDWARE			20,455.50	0.00	0.00	0.00	0.00	4,158.00	16,297.50	0.00	0.00
	MAHAGEDARA HW - PILIMATALAWA.	2019-12-31	INV/JAT/31_D3/0000016998	95222.40						95,222.40	0.00	No Cheques 133
		2020-01-21	INV/JAT/31_D3/0000017501	4448.50						4,448.50	0.00	No Cheques 112
		2020-01-21	INV/JAT/31_D3/0000017505	6279.00						6,279.00	0.00	No Cheques 112
		2020-01-21	INV/JAT/31_D3/0000017541	198816.10						198,816.10	0.00	No Cheques 112
		2020-01-22	INV/JAT/31_D3/0000017548	194748.40						194,748.40	0.00	No Cheques 111
		2020-01-23	INV/JAT/31_D3/0000017629	72978.50						72,978.50	0.00	No Cheques 110
		2020-01-25	INV/JAT/31_D3/0000017678	28814.10						28,814.10	0.00	No Cheques 108
		2020-01-25	INV/JAT/31_D3/0000017695	38299.80						38,299.80	0.00	No Cheques 108
		2020-01-29	INV/JAT/31_D3/0000017807	74205.60						74,205.60	0.00	No Cheques 104
		2020-01-30	INV/JAT/31_D3/0000017912	213826.20						213,826.20	0.00	No Cheques 103
		2020-02-03	INV/JAT/31_D3/0000017990	54446.00						54,446.00	0.00	No Cheques 99
		2020-02-03	INV/JAT/31_D3/0000017991	26961.20						26,961.20	0.00	No Cheques 99
		2020-02-07	INV/JAT/31_D3/0000018172	71360.80						71,360.80	0.00	No Cheques 95
		2020-02-10	INV/JAT/31_D3/0000018236	267453.20						267,453.20	0.00	No Cheques 92
		2020-02-13	INV/JAT/31_D3/0000018368	44924.60					44,924.60		0.00	No Cheques 89
		2020-02-14	INV/JAT/31_D3/0000018409	10453.80					10,453.80		0.00	No Cheques 88
		2020-02-15	INV/JAT/31_D3/0000018436	20220.90					20,220.90		0.00	No Cheques 87
		2020-02-24	INV/JAT/31_D3/0000018750	116959.50					116,959.50		0.00	No Cheques 78
		2020-02-27	INV/JAT/31_D3/0000018869	61349.40					61,349.40		0.00	No Cheques 75
		2020-02-28	INV/JAT/31_D3/0000018894	128241.40					128,241.40		0.00	No Cheques 74
		2020-03-13	INV/JAT/31_D3/0000019364	175028.00				175,028.00			0.00	No Cheques 60
	TOTAL MAHAGEDARA HW - PILIMATALAWA.			1,905,037.40	0.00	0.00	0.00	175,028.00	382,149.60	1,252,637.40	95,222.40	0.00
	MAHESH TIMBER DEPOT-POOJAPITIYA	2019-11-10	INV/JAT/31_D3/0000015775	24166.50						6,451.50	0.00	No Cheques 184
	TOTAL MAHESH TIMBER DEPOT-POOJAPITIYA			24,166.50	0.00	0.00	0.00	0.00	0.00	6,451.50	0.00	
	MATHI COLOUR CENTRE	2019-12-09	INV/JAT/31_D3/0000016455	14709.60						14,709.60	0.00	No Cheques 155
		2020-01-27	INV/JAT/31_D3/0000017702	3733.50						3,733.50	0.00	No Cheques 106

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-14	INV/JAT/31_D3/0000018421	3918.75					3,918.75		0.00	No Cheques 88
		2020-03-17	INV/JAT/31_D3/0000019505	2964.00				2,964.00			0.00	No Cheques 56
	TOTAL MATHI COLOUR CENTRE			25,325.85	0.00	0.00	0.00	2,964.00	3,918.75	3,733.50	14,709.60	0.00
	MOHOMMADIYA'S	2020-02-20	INV/JAT/31_D3/0000018602	44456.25					44,456.25		0.00	No Cheques 82
		2020-02-22	INV/JAT/31_D3/0000018683	13421.25					13,421.25		0.00	No Cheques 80
		2020-02-22	INV/JAT/31_D3/0000018684	11688.60					11,688.60		0.00	No Cheques 80
		2020-02-28	INV/JAT/31_D3/0000018898	276760.00					276,760.00		0.00	No Cheques 74
		2020-02-28	INV/JAT/31_D3/0000018899	27365.80					27,365.80		0.00	No Cheques 74
		2020-03-04	INV/JAT/31_D3/0000019011	246880.20					246,880.20		0.00	No Cheques 69
		2020-03-06	INV/JAT/31_D3/0000019115	118000.00					118,000.00		0.00	No Cheques 67
		2020-03-10	INV/JAT/31_D3/0000019182	267201.20					267,201.20		0.00	No Cheques 63
		2020-03-15	INV/JAT/31_D3/0000019442	8008.00				8,008.00			0.00	No Cheques 58
		2020-03-17	INV/JAT/31_D3/0000019524	114324.00				114,324.00			0.00	No Cheques 56
		2020-03-17	INV/JAT/31_D3/0000019526	95813.20				95,813.20			0.00	No Cheques 56
		2020-03-19	INV/JAT/31_D3/0000019544	66000.00				66,000.00			0.00	No Cheques 54
		2020-03-31	INV/JAT/31_D3/0000019583	25533.20			25,533.20				0.00	No Cheques 42
	TOTAL MOHOMMADIYA'S			1,315,451.70	0.00	0.00	25,533.20	284,145.20	1,005,773.30	0.00	0.00	0.00
	MOLLIGODA H/W - PILIMATALAWA.	2020-01-15	INV/JAT/31_D3/0000017348	31632.00						31,632.00	0.00	No Cheques 118
		2020-01-15	INV/JAT/31_D3/0000017349	31494.40						31,494.40	0.00	No Cheques 118
		2020-01-18	INV/JAT/31_D3/0000017475	2047.50						2,047.50	0.00	No Cheques 115
		2020-02-15	INV/JAT/31_D3/0000018432	3733.50					3,733.50		0.00	No Cheques 87
		2020-02-17	INV/JAT/31_D3/0000018497	12954.00					12,954.00		0.00	No Cheques 85
		2020-02-22	INV/JAT/31_D3/0000018696	16612.50					16,612.50		0.00	No Cheques 80
		2020-02-24	INV/JAT/31_D3/0000018719	28076.25					28,076.25		0.00	No Cheques 78
		2020-02-25	INV/JAT/31_D3/0000018765	3111.00					3,111.00		0.00	No Cheques 77
		2020-03-10	INV/JAT/31_D3/0000019221	5787.00					5,787.00		0.00	No Cheques 63
		2020-03-15	INV/JAT/31_D3/0000019481	20918.25				20,918.25			0.00	No Cheques 58
	TOTAL MOLLIGODA H/W - PILIMATALAWA.			156,366.40	0.00	0.00	0.00	20,918.25	70,274.25	65,173.90	0.00	0.00
	MULTI GLASS HOUSE	2020-01-09	INV/JAT/31_D3/0000017266	10777.50						10,777.50	0.00	No Cheques 124
	TOTAL MULTI GLASS HOUSE			10,777.50	0.00	0.00	0.00	0.00	0.00	0.00	10,777.50	0.00
	MULTI HW - KATUGASTOTA.	2020-01-04	INV/JAT/31_D3/0000017078	1906.80						1,906.80	0.00	No Cheques 129

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-07	INV/JAT/31_D3/0000017180	3943.10						3,943.10	0.00	No Cheques 126
		2020-01-09	INV/JAT/31_D3/0000017234	7392.70						7,392.70	0.00	No Cheques 124
		2020-01-14	INV/JAT/31_D3/0000017329	12207.30						12,207.30	0.00	No Cheques 119
		2020-01-21	INV/JAT/31_D3/0000017542	21004.90						21,004.90	0.00	No Cheques 112
		2020-01-22	INV/JAT/31_D3/0000017592	11533.90						11,533.90	0.00	No Cheques 111
		2020-02-06	INV/JAT/31_D3/0000018035	29357.30						29,357.30	0.00	No Cheques 96
		2020-02-11	INV/JAT/31_D3/0000018270	10749.90						10,749.90	0.00	No Cheques 91
		2020-04-21	INV/JAT/31_D3/0000019592	19672.80		19,672.80					0.00	No Cheques 21
	TOTAL MULTI HW - KATUGASTOTA.			117,768.70	0.00	19,672.80	0.00	0.00	0.00	84,853.30	13,242.60	0.00
	NADEESHA HARDWARE	2020-02-22	INV/JAT/31_D3/0000018681	20432.25					20,432.25		0.00	No Cheques 80
		2020-03-14	INV/JAT/31_D3/0000019385	1892.25				1,892.25			0.00	No Cheques 59
	TOTAL NADEESHA HARDWARE			22,324.50	0.00	0.00	0.00	1,892.25	20,432.25	0.00	0.00	0.00
	NAMAL HARDWARE	2020-01-09	INV/JAT/31_D3/0000017250	5544.00						5,544.00	0.00	No Cheques 124
	TOTAL NAMAL HARDWARE			5,544.00	0.00	0.00	0.00	0.00	0.00	5,544.00	0.00	0.00
	NATIONAL H/W - GALAGEDARA.	2019-01-16	INV/JAT/31_D3/000006996	20670.75						2,858.75	0.00	No Cheques 482
		2019-07-15	INV/JAT/31_D3/0000012208	4537.50						4,537.50	0.00	No Cheques 302
		2020-01-23	INV/JAT/31_D3/0000017603	28410.00						28,410.00	0.00	No Cheques 110
		2020-02-25	INV/JAT/31_D3/0000018761	7843.50					7,843.50		0.00	No Cheques 77
		2020-02-27	INV/JAT/31_D3/0000018852	1281.00					1,281.00		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018853	2562.00					2,562.00		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018854	19363.50					19,363.50		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018855	13853.70					13,853.70		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018856	36893.50					36,893.50		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018864	6270.00					6,270.00		0.00	No Cheques 75
		2020-02-29	INV/JAT/31_D3/0000018968	47370.00					47,370.00		0.00	No Cheques 73
		2020-03-05	INV/JAT/31_D3/0000019061	8015.70					8,015.70		0.00	No Cheques 68
		2020-05-05	INV/JAT/31_D3/0000019664	29139.00	20,364.00						0.00	No Cheques 7
		2020-05-05	INV/JAT/31_D3/0000019665	4432.50	4,432.50						0.00	No Cheques 7
	TOTAL NATIONAL H/W - GALAGEDARA.			230,642.65	24,796.50	0.00	0.00	0.00	143,452.90	28,410.00	7,396.25	0.00
	new asgiriya HARDWARE- KANDY	2020-02-07	INV/JAT/31_D3/0000018091	16269.75						16,269.75	0.00	No Cheques 95
		2020-02-13	INV/JAT/31_D3/0000018373	19750.00					19,750.00		0.00	No Cheques 89

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT		
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS				91-120 DAYS	120 ABOVE
TOTAL new asgiriya NEW CENTRAL H/W - KANDY.		2020-02-18	INV/JAT/31_D3/0000018541	5295.00					5,295.00		0.00	No Cheques	84	
				41,314.75	0.00	0.00	0.00	0.00	25,045.00	16,269.75	0.00	0.00		
		2020-01-22	INV/JAT/31_D3/0000017574	77268.00						77,268.00	0.00	No Cheques	111	
		2020-02-05	INV/JAT/31_D3/0000018027	12439.50						12,439.50	0.00	No Cheques	97	
		2020-02-12	INV/JAT/31_D3/0000018311	21380.25					21,380.25		0.00	No Cheques	90	
TOTAL NEW CENTRAL H/W - NEW CENTRAL H/W- PILIMATALAWA		2020-02-20	INV/JAT/31_D3/0000018583	10161.00					10,161.00		0.00	No Cheques	82	
				121,248.75	0.00	0.00	0.00	0.00	31,541.25	89,707.50	0.00	0.00		
		2020-02-10	INV/JAT/31_D3/0000018213	19714.10						19,714.10	0.00	No Cheques	92	
		2020-02-17	INV/JAT/31_D3/0000018489	50328.60					50,328.60		0.00	No Cheques	85	
		2020-02-24	INV/JAT/31_D3/0000018728	34636.00					34,636.00		0.00	No Cheques	78	
TOTAL NEW CENTRAL H/W- NEW JANAJAYA HARDWARE		2020-02-24	INV/JAT/31_D3/0000018749	81194.40					81,194.40		0.00	No Cheques	78	
		2020-02-29	INV/JAT/31_D3/0000018943	19093.20					19,093.20		0.00	No Cheques	73	
		2020-02-29	INV/JAT/31_D3/0000018974	35987.00					35,987.00		0.00	No Cheques	73	
		2020-03-13	INV/JAT/31_D3/0000019365	61980.80				61,980.80			0.00	No Cheques	60	
				302,934.10	0.00	0.00	0.00	61,980.80	221,239.20	19,714.10	0.00	0.00		
TOTAL NEW JANAJAYA NEW LANKA ALUMINIUM- PILIMATALAWA		2020-01-13	INV/JAT/31_D3/0000017317	15633.00						15,633.00	0.00	No Cheques	120	
		2020-01-16	INV/JAT/31_D3/0000017409	14760.00						14,760.00	0.00	No Cheques	117	
		2020-02-10	INV/JAT/31_D3/0000018204	8847.00						8,847.00	0.00	No Cheques	92	
		2020-02-17	INV/JAT/31_D3/0000018470	10357.50					10,357.50		0.00	No Cheques	85	
		2020-02-29	INV/JAT/31_D3/0000018964	75500.00					75,500.00		0.00	No Cheques	73	
			125,097.50	0.00	0.00	0.00	0.00	85,857.50	39,240.00	0.00	0.00			
TOTAL NEW LANKA NEW LANKA STEEL CENTER		2019-12-28	INV/JAT/31_D3/0000016885	1656.00							1,656.00	0.00	No Cheques	136
		2020-01-18	INV/JAT/31_D3/0000017476	1596.00						1,596.00	0.00	No Cheques	115	
		2020-01-18	INV/JAT/31_D3/0000017477	3496.50						3,496.50	0.00	No Cheques	115	
		2020-03-10	INV/JAT/31_D3/0000019220	877.50					877.50		0.00	No Cheques	63	
		2020-03-15	INV/JAT/31_D3/0000019482	2632.50				2,632.50			0.00	No Cheques	58	
			10,258.50	0.00	0.00	0.00	2,632.50	877.50	5,092.50	1,656.00	0.00			
TOTAL NEW LANKA STEEL NEW NATIONAL C/C - KANDY.		2020-02-05	INV/JAT/31_D3/0000018025	34578.75						34,578.75	0.00	No Cheques	97	
		2020-02-13	INV/JAT/31_D3/0000018377	10338.00					10,338.00		0.00	No Cheques	89	
				44,916.75	0.00	0.00	0.00	0.00	10,338.00	34,578.75	0.00	0.00		
		2020-01-04	INV/JAT/31_D3/0000017065	15530.20						15,530.20	0.00	No Cheques	129	

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-06	INV/JAT/31_D3/0000018038	4235.00						4,235.00	0.00	No Cheques 96
		2020-02-12	INV/JAT/31_D3/0000018312	52304.00					52,304.00		0.00	No Cheques 90
		2020-02-17	INV/JAT/31_D3/0000018467	19097.40					19,097.40		0.00	No Cheques 85
		2020-02-27	INV/JAT/31_D3/0000018836	3276.00					3,276.00		0.00	No Cheques 75
		2020-02-27	INV/JAT/31_D3/0000018837	19162.50					19,162.50		0.00	No Cheques 75
		2020-02-29	INV/JAT/31_D3/0000018946	10453.80					10,453.80		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018952	27277.60					27,277.60		0.00	No Cheques 73
		2020-03-06	INV/JAT/31_D3/0000019103	182697.90					182,697.90		0.00	No Cheques 67
		2020-03-06	INV/JAT/31_D3/0000019104	46046.00					46,046.00		0.00	No Cheques 67
		2020-03-10	INV/JAT/31_D3/0000019177	187483.10					187,483.10		0.00	No Cheques 63
		2020-03-15	INV/JAT/31_D3/0000019448	25533.20				25,533.20			0.00	No Cheques 58
		2020-03-27	INV/JAT/31_D3/0000019567	70632.10				70,632.10			0.00	No Cheques 46
	TOTAL NEW NATIONAL C/C - KANDY.			663,728.80	0.00	0.00	0.00	96,165.30	547,798.30	4,235.00	15,530.20	0.00
	NEW ROYAL P/ STORES - KANDY.	2020-02-06	INV/JAT/31_D3/0000018037	3918.75						3,918.75	0.00	No Cheques 96
		2020-02-12	INV/JAT/31_D3/0000018293	8250.00					8,250.00		0.00	No Cheques 90
		2020-02-13	INV/JAT/31_D3/0000018380	28710.00					28,710.00		0.00	No Cheques 89
		2020-02-26	INV/JAT/31_D3/0000018819	19603.50					19,603.50		0.00	No Cheques 76
		2020-02-28	INV/JAT/31_D3/0000018908	4500.00					4,500.00		0.00	No Cheques 74
		2020-03-04	INV/JAT/31_D3/0000019013	31893.75					31,893.75		0.00	No Cheques 69
	TOTAL NEW ROYAL P/ STORES - KANDY.			96,876.00	0.00	0.00	0.00	0.00	92,957.25	3,918.75	0.00	0.00
	NEW SENKADAGALA HARDWARE	2019-09-28	INV/JAT/31_D3/0000014542	9163.50						9,163.50	0.00	No Cheques 227
		2019-09-28	INV/JAT/31_D3/0000014543	6999.75						6,999.75	0.00	No Cheques 227
	TOTAL NEW SENKADAGALA HARDWARE			16,163.25	0.00	0.00	0.00	0.00	0.00	0.00	16,163.25	0.00
	NILANTHA STORES - ARUPPOLA.	2019-03-01	INV/JAT/31_D3/000008419	10161.00						7,317.75	0.00	No Cheques 438
		2020-02-07	INV/JAT/31_D3/0000018173	26109.00						26,109.00	0.00	No Cheques 95
	TOTAL NILANTHA STORES - ARUPPOLA.			36,270.00	0.00	0.00	0.00	0.00	0.00	26,109.00	7,317.75	0.00
	NIMAL HARANKAHAWA	2020-02-13	INV/JAT/31_D3/0000018375	5401.20					5,401.20		0.00	No Cheques 89
		2020-02-19	INV/JAT/31_D3/0000018548	2730.00					2,730.00		0.00	No Cheques 83
		2020-02-25	INV/JAT/31_D3/0000018776	18167.80					18,167.80		0.00	No Cheques 77
		2020-02-27	INV/JAT/31_D3/0000018833	20907.60					20,907.60		0.00	No Cheques 75
		2020-02-28	INV/JAT/31_D3/0000018910	21472.50					21,472.50		0.00	No Cheques 74

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	TOTAL NIMAL HARANKAHAWA			68,679.10	0.00	0.00	0.00	0.00	68,679.10	0.00	0.00	0.00
	NISAL HARDWARE - PILIMATHALAWA	2019-09-23	INV/JAT/31_D3/0000014409	4566.75							1,566.75	0.00 No Cheques 232
		2020-02-03	INV/JAT/31_D3/0000017980	11340.00						11,340.00		0.00 No Cheques 99
		2020-02-17	INV/JAT/31_D3/0000018473	11812.50					11,812.50			0.00 No Cheques 85
		2020-02-24	INV/JAT/31_D3/0000018726	45274.50					45,274.50			0.00 No Cheques 78
		2020-02-24	INV/JAT/31_D3/0000018727	4950.00					4,950.00			0.00 No Cheques 78
		2020-02-29	INV/JAT/31_D3/0000018919	58110.00					58,110.00			0.00 No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018920	87900.00					87,900.00			0.00 No Cheques 73
	TOTAL NISAL HARDWARE - PILIMATHALAWA			223,953.75	0.00	0.00	0.00	0.00	208,047.00	11,340.00	1,566.75	0.00
	NIYANGODA HARDWARE	2019-03-21	INV/JAT/31_D3/000009246	94902.00							31,333.00	0.00 No Cheques 418
	TOTAL NIYANGODA HARDWARE			94,902.00	0.00	0.00	0.00	0.00	0.00	0.00	31,333.00	0.00
	ORIENT HARDWARE	2020-02-17	INV/JAT/31_D3/0000018493	42570.00					42,570.00			0.00 No Cheques 85
		2020-02-17	INV/JAT/31_D3/0000018494	43560.00					43,560.00			0.00 No Cheques 85
		2020-02-17	INV/JAT/31_D3/0000018498	20142.00					20,142.00			0.00 No Cheques 85
	TOTAL ORIENT HARDWARE			106,272.00	0.00	0.00	0.00	0.00	106,272.00	0.00	0.00	0.00
	PALI TRADERS - KADUGANNAWA	2019-10-11	INV/JAT/31_D3/0000014885	4537.50							4,537.50	0.00 No Cheques 214
		2019-11-08	INV/JAT/31_D3/0000015717	3933.00							3,933.00	0.00 No Cheques 186
	TOTAL PALI TRADERS - KADUGANNAWA			8,470.50	0.00	0.00	0.00	0.00	0.00	0.00	8,470.50	0.00
	PAPERLINE TRADING (PVT) LTD	2019-11-14	INV/JAT/31_D3/0000015837	3696.00							3,696.00	0.00 No Cheques 180
		2020-02-20	INV/JAT/31_D3/0000018582	3630.00					3,630.00			0.00 No Cheques 82
	TOTAL PAPERLINE TRADING (PVT) LTD			7,326.00	0.00	0.00	0.00	0.00	3,630.00	0.00	3,696.00	0.00
	POOJAPITIYA HARDWARE	2020-02-20	INV/JAT/31_D3/0000018617	26756.25					26,756.25			0.00 No Cheques 82
		2020-02-22	INV/JAT/31_D3/0000018693	12086.25					12,086.25			0.00 No Cheques 80
	TOTAL POOJAPITIYA HARDWARE			38,842.50	0.00	0.00	0.00	0.00	38,842.50	0.00	0.00	0.00
	PRABHATH HARDWARE	2019-10-25	INV/JAT/31_D3/0000015200	27810.00							27,810.00	0.00 No Cheques 200
		2019-10-30	INV/JAT/31_D3/0000015463	11193.75							11,193.75	0.00 No Cheques 195
		2019-12-05	INV/JAT/31_D3/0000016357	13441.50							13,441.50	0.00 No Cheques 159
	TOTAL PRABHATH HARDWARE			52,445.25	0.00	0.00	0.00	0.00	0.00	0.00	52,445.25	0.00
	PRADEEP HARDWARE	2019-02-16	INV/JAT/31_D3/000007832	24217.05							14,217.05	0.00 No Cheques 451
		2019-03-15	INV/JAT/31_D3/000008999	21060.00							21,060.00	0.00 No Cheques 424
	TOTAL PRADEEP HARDWARE			45,277.05	0.00	0.00	0.00	0.00	0.00	0.00	35,277.05	0.00
	PRAMUKA HARDWARE	2020-03-05	INV/JAT/31_D3/0000019053	5811.00					5,811.00			0.00 No Cheques 68
	TOTAL PRAMUKA HARDWARE			5,811.00	0.00	0.00	0.00	0.00	5,811.00	0.00	0.00	0.00
	PRANEETH H/W - HALLOLUWA	2020-03-04	INV/JAT/31_D3/0000018996	14443.50					14,443.50			0.00 No Cheques 69

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE					
		2020-03-17	INV/JAT/31_D3/0000019483	49461.75				49,461.75				0.00	No Cheques		56	
		2020-03-17	INV/JAT/31_D3/0000019484	24461.25				21,936.00				0.00	No Cheques		56	
	TOTAL PRANEETH H/W -HALLOLUWA			88,366.50	0.00	0.00	0.00	71,397.75	14,443.50	0.00	0.00	0.00				
	PRIYANTHA HARDWARE	2019-11-09	INV/JAT/31_D3/0000015742	3510.00							3,510.00	0.00	No Cheques		185	
		2020-02-17	INV/JAT/31_D3/0000018461	15675.00					15,675.00			0.00	No Cheques		85	
		2020-02-17	INV/JAT/31_D3/0000018496	28586.25					28,586.25			0.00	No Cheques		85	
	TOTAL PRIYANTHA HARDWARE			47,771.25	0.00	0.00	0.00	0.00	44,261.25	0.00	3,510.00	0.00				
	PUBUDHU HARDWARE - BARIGAMA	2020-01-27	INV/JAT/31_D3/0000017698	1755.00						1,755.00		0.00	No Cheques		106	
		2020-03-14	INV/JAT/31_D3/0000019373	12394.50				12,394.50				0.00	No Cheques		59	
		2020-03-15	INV/JAT/31_D3/0000019444	11646.00				11,646.00				0.00	No Cheques		58	
	TOTAL PUBUDHU HARDWARE - BARIGAMA			25,795.50	0.00	0.00	0.00	24,040.50	0.00	1,755.00	0.00	0.00				
	R.M. HARDWARE	2020-01-09	INV/JAT/31_D3/0000017260	11340.00							11,340.00	0.00	No Cheques		124	
		2020-01-09	INV/JAT/31_D3/0000017264	1755.00							1,755.00	0.00	No Cheques		124	
	TOTAL R.M. HARDWARE			13,095.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	0.00				
	REGAL HARDWARE	2019-05-04	INV/JAT/31_D3/0000010176	67165.00							67,165.00	0.00	No Cheques		374	
	TOTAL REGAL HARDWARE			67,165.00	0.00	0.00	0.00	0.00	0.00	0.00	67,165.00	0.00				
	RISCO CERAMIC AND PAINT- KADUGANNAWA	2020-03-10	INV/JAT/31_D3/0000019219	1848.00					1,848.00			0.00	No Cheques		63	
		2020-03-15	INV/JAT/31_D3/0000019447	15196.50				6,421.50				0.00	No Cheques		58	
		2020-03-15	INV/JAT/31_D3/0000019451	17501.40				16,409.40				0.00	No Cheques		58	
	TOTAL RISCO CERAMIC AND PAINT- KADUGANNAWA			34,545.90	0.00	0.00	0.00	22,830.90	1,848.00	0.00	0.00	0.00				
	ROCK PAINT CENTRE - KANDY.	2020-02-10	INV/JAT/31_D3/0000018194	8461.60							8,461.60	0.00	No Cheques		92	
		2020-02-12	INV/JAT/31_D3/0000018295	12353.60					12,353.60			0.00	No Cheques		90	
		2020-02-19	INV/JAT/31_D3/0000018573	198971.50					194,523.00			0.00	No Cheques		83	
		2020-02-20	INV/JAT/31_D3/0000018628	53922.40					53,922.40			0.00	No Cheques		82	
		2020-02-22	INV/JAT/31_D3/0000018687	44595.60					44,595.60			0.00	No Cheques		80	
		2020-02-26	INV/JAT/31_D3/0000018815	69816.60					69,816.60			0.00	No Cheques		76	
		2020-02-28	INV/JAT/31_D3/0000018912	285943.00					285,943.00			0.00	No Cheques		74	
		2020-02-28	INV/JAT/31_D3/0000018913	43209.60					32,407.00			0.00	No Cheques		74	
		2020-03-04	INV/JAT/31_D3/0000018984	3018.40					3,018.40			0.00	No Cheques		69	
		2020-04-23	INV/JAT/31_D3/0000019608	8727.60		8,727.60						0.00	No Cheques		19	
	TOTAL ROCK PAINT CENTRE - KANDY.			729,019.90	0.00	8,727.60	0.00	0.00	696,579.60	8,461.60	0.00	0.00				

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					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
	RONEY ELECTRICAL	2019-09-30	INV/JAT/31_D3/0000014642	34882.50							19,882.50	0.00 No Cheques 225
		2019-11-02	INV/JAT/31_D3/0000015558	13027.50							13,027.50	0.00 No Cheques 192
	TOTAL RONEY ELECTRICAL			47,910.00	0.00	0.00	0.00	0.00	0.00	0.00	32,910.00	0.00
	S & S HOLDINGS	2020-01-16	INV/JAT/31_D3/0000017411	9047.25						9,047.25		0.00 No Cheques 117
		2020-02-07	INV/JAT/31_D3/0000018171	8101.80						8,101.80		0.00 No Cheques 95
		2020-02-22	INV/JAT/31_D3/0000018664	9655.80					9,655.80			0.00 No Cheques 80
		2020-02-22	INV/JAT/31_D3/0000018665	2340.00					2,340.00			0.00 No Cheques 80
	TOTAL S & S HOLDINGS			29,144.85	0.00	0.00	0.00	0.00	11,995.80	17,149.05	0.00	0.00
	S.M. HARDWARE	2020-05-04	INV/JAT/31_D3/0000019646	24920.00	24,920.00							0.00 No Cheques 8
		2020-05-04	INV/JAT/31_D3/0000019647	5494.50	5,494.50							0.00 No Cheques 8
		2020-05-04	INV/JAT/31_D3/0000019650	5292.00	5,292.00							0.00 No Cheques 8
		2020-05-04	INV/JAT/31_D3/0000019651	3584.25	3,584.25							0.00 No Cheques 8
	TOTAL S.M. HARDWARE			39,290.75	39,290.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S.T.C. P/H - PILIMATHALAWA.	2020-01-07	INV/JAT/31_D3/0000017157	7484.40							7,484.40	0.00 No Cheques 126
		2020-02-03	INV/JAT/31_D3/0000017978	27018.00						27,018.00		0.00 No Cheques 99
		2020-02-17	INV/JAT/31_D3/0000018477	20773.20					20,773.20			0.00 No Cheques 85
		2020-02-24	INV/JAT/31_D3/0000018739	11756.25					11,756.25			0.00 No Cheques 78
		2020-03-10	INV/JAT/31_D3/0000019248	810677.70					810,677.70			0.00 No Cheques 63
		2020-03-15	INV/JAT/31_D3/0000019431	107511.60				107,511.60				0.00 No Cheques 58
		2020-03-31	INV/JAT/31_D3/0000019581	94186.40			86,702.00					0.00 No Cheques 42
	TOTAL S.T.C. P/H - PILIMATHALAWA.			1,079,407.55	0.00	0.00	86,702.00	107,511.60	843,207.15	27,018.00	7,484.40	0.00
	SADEW HARDWARE	2019-02-14	INV/JAT/31_D3/000007771	33402.60							6,732.10	0.00 No Cheques 453
	TOTAL SADEW HARDWARE			33,402.60	0.00	0.00	0.00	0.00	0.00	0.00	6,732.10	0.00
	SALEEM H/W - KADUGANNAWA.	2020-01-09	INV/JAT/31_D3/0000017237	10162.60							0.60	0.00 No Cheques 124
		2020-02-13	INV/JAT/31_D3/0000018378	15750.00					15,750.00			0.00 No Cheques 89
		2020-03-10	INV/JAT/31_D3/0000019218	6969.20					6,969.20			0.00 No Cheques 63
		2020-03-15	INV/JAT/31_D3/0000019449	55687.80				55,687.80				0.00 No Cheques 58
	TOTAL SALEEM H/W - KADUGANNAWA.			88,569.60	0.00	0.00	0.00	55,687.80	22,719.20	0.00	0.60	0.00
	SAMAN HARDWARE	2020-01-30	INV/JAT/31_D3/0000017826	12180.00						12,180.00		0.00 No Cheques 103
		2020-02-25	INV/JAT/31_D3/0000018768	2030.00					2,030.00			0.00 No Cheques 77
	TOTAL SAMAN HARDWARE			14,210.00	0.00	0.00	0.00	0.00	2,030.00	12,180.00	0.00	0.00
	SANDAMALI HARDWARE	2020-02-18	INV/JAT/31_D3/0000018508	32100.75						32,100.75		0.00 No Cheques 84

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-03-19	INV/JAT/31_D3/0000019545	38063.25				38,063.25			0.00	No Cheques 54
		2020-03-20	INV/JAT/31_D3/0000019556	13678.50				13,678.50			0.00	No Cheques 53
	TOTAL SANDAMALI HARDWARE			83,842.50	0.00	0.00	0.00	51,741.75	32,100.75	0.00	0.00	
	SEEDEVI HARDWARE	2019-08-22	INV/JAT/31_D3/0000013518	53721.75						35,034.75	0.00	No Cheques 264
		2019-08-26	INV/JAT/31_D3/0000013582	3918.75						3,918.75	0.00	No Cheques 260
	TOTAL SEEDEVI HARDWARE			57,640.50	0.00	0.00	0.00	0.00	0.00	38,953.50	0.00	
	SENANAYAKA STORES	2020-01-31	INV/JAT/31_D3/0000017936	31040.00						31,040.00	0.00	No Cheques 102
		2020-01-31	INV/JAT/31_D3/0000017937	13942.50						13,942.50	0.00	No Cheques 102
		2020-03-05	INV/JAT/31_D3/0000019078	10890.75					10,890.75		0.00	No Cheques 68
		2020-03-10	INV/JAT/31_D3/0000019238	20767.50					20,767.50		0.00	No Cheques 63
	TOTAL SENANAYAKA STORES			76,640.75	0.00	0.00	0.00	0.00	31,658.25	44,982.50	0.00	
	SENEVIRATHNA H/W - GALAGEDARA.	2019-07-18	INV/JAT/31_D3/0000012314	21440.25						21,440.25	0.00	No Cheques 299
		2020-01-24	INV/JAT/31_D3/0000017656	13331.25						13,317.00	0.00	No Cheques 109
		2020-02-27	INV/JAT/31_D3/0000018861	18314.25					18,314.25		0.00	No Cheques 75
		2020-03-05	INV/JAT/31_D3/0000019074	1848.00					1,848.00		0.00	No Cheques 68
		2020-03-05	INV/JAT/31_D3/0000019075	5602.50					5,602.50		0.00	No Cheques 68
	TOTAL SENEVIRATHNA H/W - GALAGEDARA.			60,536.25	0.00	0.00	0.00	0.00	25,764.75	13,317.00	21,440.25	0.00
	SENKADAGALA H/W - KATUGASTOTA.	2020-01-04	INV/JAT/31_D3/0000017067	41702.25						41,702.25	0.00	No Cheques 129
		2020-01-08	INV/JAT/31_D3/0000017181	970.50						970.50	0.00	No Cheques 125
		2020-01-09	INV/JAT/31_D3/0000017232	5557.50						5,557.50	0.00	No Cheques 124
		2020-01-13	INV/JAT/31_D3/0000017285	20676.00						20,676.00	0.00	No Cheques 120
		2020-01-14	INV/JAT/31_D3/0000017330	2800.00						2,800.00	0.00	No Cheques 119
		2020-01-21	INV/JAT/31_D3/0000017516	5080.50						5,080.50	0.00	No Cheques 112
		2020-01-21	INV/JAT/31_D3/0000017539	4432.50						4,432.50	0.00	No Cheques 112
		2020-01-22	INV/JAT/31_D3/0000017590	20043.75						20,043.75	0.00	No Cheques 111
		2020-02-07	INV/JAT/31_D3/0000018159	11730.00						11,730.00	0.00	No Cheques 95
		2020-02-10	INV/JAT/31_D3/0000018217	34185.75						34,185.75	0.00	No Cheques 92
		2020-02-11	INV/JAT/31_D3/0000018274	9333.75						9,333.75	0.00	No Cheques 91
		2020-02-17	INV/JAT/31_D3/0000018492	7221.75					7,221.75		0.00	No Cheques 85
		2020-02-24	INV/JAT/31_D3/0000018720	7221.75					7,221.75		0.00	No Cheques 78
		2020-02-25	INV/JAT/31_D3/0000018785	26708.25					26,708.25		0.00	No Cheques 77

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-02-28	INV/JAT/31_D3/0000018883	59338.50					59,338.50	0.00	No Cheques	74
		2020-02-29	INV/JAT/31_D3/0000018937	14443.50					14,443.50	0.00	No Cheques	73
		2020-03-10	INV/JAT/31_D3/0000019228	34125.75					34,125.75	0.00	No Cheques	63
		2020-04-21	INV/JAT/31_D3/0000019593	70490.25		70,490.25				0.00	No Cheques	21
	TOTAL SENKADAGALA H/W - KATUGASTOTA.			376,062.25	0.00	70,490.25	0.00	0.00	149,059.50	108,282.25	48,230.25	0.00
	SERENDIB	2020-02-14	INV/JAT/31_D3/0000018406	7156.80					7,156.80	0.00	No Cheques	88
	HARDWARE - KANDY	2020-03-05	INV/JAT/31_D3/0000019064	4137.00					4,137.00	0.00	No Cheques	68
	TOTAL SERENDIB HARDWARE - KANDY			11,293.80	0.00	0.00	0.00	0.00	11,293.80	0.00	0.00	
	SEWANA HARDWARE- ASGIRIYA.	2019-12-28	INV/JAT/31_D3/0000016880	26010.00						26,010.00	0.00	No Cheques 136
		2019-12-28	INV/JAT/31_D3/0000016925	52696.50						52,696.50	0.00	No Cheques 136
		2019-12-28	INV/JAT/31_D3/0000016926	4968.00						4,968.00	0.00	No Cheques 136
		2019-12-31	INV/JAT/31_D3/0000017046	31643.25						31,643.25	0.00	No Cheques 133
		2020-01-04	INV/JAT/31_D3/0000017066	6750.00						6,750.00	0.00	No Cheques 129
		2020-01-16	INV/JAT/31_D3/0000017394	4432.50					4,432.50	0.00	No Cheques	117
		2020-01-16	INV/JAT/31_D3/0000017395	9297.00					9,297.00	0.00	No Cheques	117
		2020-02-22	INV/JAT/31_D3/0000018691	9931.50					9,931.50	0.00	No Cheques	80
	TOTAL SEWANA HARDWARE- ASGIRIYA.			145,728.75	0.00	0.00	0.00	0.00	9,931.50	13,729.50	122,067.75	0.00
	SHANTHI H/W - MURUTHALAWA.	2020-02-22	INV/JAT/31_D3/0000018706	132298.50					132,298.50	0.00	No Cheques	80
		2020-02-22	INV/JAT/31_D3/0000018707	28921.50					28,921.50	0.00	No Cheques	80
	TOTAL SHANTHI H/W - MURUTHALAWA.			161,220.00	0.00	0.00	0.00	0.00	161,220.00	0.00	0.00	
	SHASHI TRADERS	2020-02-05	INV/JAT/31_D3/0000018009	6839.25					6,839.25	0.00	No Cheques	97
		2020-02-07	INV/JAT/31_D3/0000018165	32865.75					32,865.75	0.00	No Cheques	95
		2020-02-11	INV/JAT/31_D3/0000018252	53394.00					53,394.00	0.00	No Cheques	91
		2020-02-13	INV/JAT/31_D3/0000018376	18891.00					18,891.00	0.00	No Cheques	89
		2020-02-29	INV/JAT/31_D3/0000018965	13480.60					13,480.60	0.00	No Cheques	73
		2020-03-04	INV/JAT/31_D3/0000019029	12958.50					12,958.50	0.00	No Cheques	69
		2020-03-06	INV/JAT/31_D3/0000019105	16987.50					16,987.50	0.00	No Cheques	67
		2020-03-10	INV/JAT/31_D3/0000019237	56038.50					56,038.50	0.00	No Cheques	63
		2020-03-19	INV/JAT/31_D3/0000019542	26322.75				20,938.00		0.00	No Cheques	54
		2020-03-19	INV/JAT/31_D3/0000019543	23760.00				23,760.00		0.00	No Cheques	54
		2020-04-28	INV/JAT/31_D3/0000019618	14298.75	14,298.75					0.00	No Cheques	14

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE		
	TOTAL SHASHI TRADERS			275,836.60	14,298.75	0.00	0.00	44,698.00	118,356.10	93,099.00	0.00	0.00	
	SHIWANTHINI HARDWARE	2020-02-20	INV/JAT/31_D3/0000018593	25782.00					25,782.00		0.00	No Cheques	82
	TOTAL SHIWANTHINI HARDWARE			25,782.00	0.00	0.00	0.00	0.00	25,782.00	0.00	0.00		
	SIRILAKA HARDWARE - GOHAGODA	2020-01-08	INV/JAT/31_D3/0000017191	12476.25							12,476.25	0.00	No Cheques 125
		2020-01-16	INV/JAT/31_D3/0000017405	1971.00						1,971.00		0.00	No Cheques 117
		2020-02-07	INV/JAT/31_D3/0000018167	9741.75						9,741.75		0.00	No Cheques 95
		2020-02-22	INV/JAT/31_D3/0000018661	8799.75					8,799.75			0.00	No Cheques 80
		2020-03-04	INV/JAT/31_D3/0000018981	7900.00					7,900.00			0.00	No Cheques 69
		2020-03-04	INV/JAT/31_D3/0000018983	2697.50					2,697.50			0.00	No Cheques 69
	TOTAL SIRILAKA HARDWARE - GOHAGODA			43,586.25	0.00	0.00	0.00	0.00	19,397.25	11,712.75	12,476.25	0.00	
	SRI CARSONS TRADING	2020-01-08	INV/JAT/31_D3/0000017210	27281.25							27,281.25	0.00	No Cheques 125
		2020-01-22	INV/JAT/31_D3/0000017597	4666.50						4,666.50		0.00	No Cheques 111
		2020-02-13	INV/JAT/31_D3/0000018386	8910.00					8,910.00			0.00	No Cheques 89
		2020-02-26	INV/JAT/31_D3/0000018824	5673.75					5,673.75			0.00	No Cheques 76
	TOTAL SRI CARSONS TRADING			46,531.50	0.00	0.00	0.00	0.00	14,583.75	4,666.50	27,281.25	0.00	
	SRI DHARA HARDWARE	2019-07-26	INV/JAT/31_D3/0000012713	11947.50							7,947.50	0.00	No Cheques 291
	TOTAL SRI DHARA HARDWARE			11,947.50	0.00	0.00	0.00	0.00	0.00	0.00	7,947.50	0.00	
	SRI HARAN H/W - KANDY.	2020-01-17	INV/JAT/31_D3/0000017446	35119.50						35,119.50		0.00	No Cheques 116
		2020-01-22	INV/JAT/31_D3/0000017544	6801.00						6,801.00		0.00	No Cheques 111
		2020-01-29	INV/JAT/31_D3/0000017802	468421.80						468,421.80		0.00	No Cheques 104
		2020-01-29	INV/JAT/31_D3/0000017808	57892.80						57,892.80		0.00	No Cheques 104
		2020-01-30	INV/JAT/31_D3/0000017883	7315.00						7,315.00		0.00	No Cheques 103
		2020-02-05	INV/JAT/31_D3/0000018028	17791.20						17,791.20		0.00	No Cheques 97
		2020-02-07	INV/JAT/31_D3/0000018166	45935.40						45,935.40		0.00	No Cheques 95
		2020-02-11	INV/JAT/31_D3/0000018239	8895.60						8,895.60		0.00	No Cheques 91
		2020-02-24	INV/JAT/31_D3/0000018754	14330.40					14,330.40			0.00	No Cheques 78
	TOTAL SRI HARAN H/W - KANDY.			662,502.70	0.00	0.00	0.00	0.00	14,330.40	648,172.30	0.00	0.00	
	STATE SUP -CO- OPERATION LTD - KANDY	2020-01-08	INV/JAT/31_D3/0000017212	8439.75							8,439.75	0.00	No Cheques 125
	TOTAL STATE SUP -CO-OPERATION LTD - KANDY			8,439.75	0.00	0.00	0.00	0.00	0.00	0.00	8,439.75	0.00	
	SUDESH HARDWARE	2019-10-25	INV/JAT/31_D3/0000015214	6513.75							6,513.75	0.00	No Cheques 200
		2019-10-25	INV/JAT/31_D3/0000015215	5947.50							5,447.50	0.00	No Cheques 200
	TOTAL SUDESH HARDWARE			12,461.25	0.00	0.00	0.00	0.00	0.00	0.00	11,961.25	0.00	

VE	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING						PD	CHEQUE NO	DAY COUNT	
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS				120 ABOVE
	THARANGA H/W - KANDY.	2020-01-22	INV/JAT/31_D3/0000017573	18299.25						18,299.25	0.00	No Cheques	111	
	TOTAL THARANGA H/W - KANDY.			18,299.25	0.00	0.00	0.00	0.00	0.00	18,299.25	0.00	0.00		
	THE INTERNATIONAL H/S - KANDY	2018-03-22	INV/JAT/31_D3/00000436	44625.00							21,375.00	0.00	No Cheques	782
		2019-11-20	INV/JAT/31_D3/0000015941	9531.00							9,531.00	0.00	No Cheques	174
		2019-11-28	INV/JAT/31_D3/0000016176	30537.50							30,537.50	0.00	No Cheques	166
		2019-12-04	INV/JAT/31_D3/0000016312	54714.00							54,714.00	0.00	No Cheques	160
		2019-12-04	INV/JAT/31_D3/0000016314	46840.50							46,840.50	0.00	No Cheques	160
		2019-12-04	INV/JAT/31_D3/0000016315	5600.00							5,600.00	0.00	No Cheques	160
	TOTAL THE INTERNATIONAL H/S - KANDY			191,848.00	0.00	0.00	0.00	0.00	0.00	0.00	168,598.00	0.00		
	THEENTHA KADE - HATHARALIYADD.	2020-03-13	INV/JAT/31_D3/0000019355	620351.20				620,351.20				0.00	No Cheques	60
		2020-03-15	INV/JAT/31_D3/0000019443	25533.20				25,533.20				0.00	No Cheques	58
		2020-03-31	INV/JAT/31_D3/0000019582	121270.80			121,270.80					0.00	No Cheques	42
	TOTAL THEENTHA KADE - HATHARALIYADD.			767,155.20	0.00	0.00	121,270.80	645,884.40	0.00	0.00	0.00	0.00		
	UDAPITIYA H/W - SIRIMALWATTE.	2019-12-13	INV/JAT/31_D3/0000016559	11200.50							11,200.50	0.00	No Cheques	151
		2019-12-28	INV/JAT/31_D3/0000016915	19525.50							19,525.50	0.00	No Cheques	136
		2020-01-17	INV/JAT/31_D3/0000017414	35910.00						35,910.00		0.00	No Cheques	116
		2020-01-21	INV/JAT/31_D3/0000017509	4761.00						4,761.00		0.00	No Cheques	112
		2020-01-30	INV/JAT/31_D3/0000017833	18833.25						18,833.25		0.00	No Cheques	103
		2020-02-07	INV/JAT/31_D3/0000018088	82465.50						82,465.50		0.00	No Cheques	95
		2020-02-21	INV/JAT/31_D3/0000018644	54816.75					54,816.75			0.00	No Cheques	81
		2020-02-22	INV/JAT/31_D3/0000018682	16704.75					16,704.75			0.00	No Cheques	80
		2020-03-17	INV/JAT/31_D3/0000019527	397203.10				397,203.10				0.00	No Cheques	56
		2020-03-19	INV/JAT/31_D3/0000019550	58110.00				58,110.00				0.00	No Cheques	54
		2020-03-27	INV/JAT/31_D3/0000019563	62756.40				62,756.40				0.00	No Cheques	46
	TOTAL UDAPITIYA H/W - SIRIMALWATTE.			762,286.75	0.00	0.00	0.00	518,069.50	71,521.50	141,969.75	30,726.00	0.00		
	UPUL HARDWARE	2019-12-31	INV/JAT/31_D3/0000017042	38299.80							38,299.80	0.00	No Cheques	133
		2020-01-13	INV/JAT/31_D3/0000017297	3918.75						3,918.75		0.00	No Cheques	120
		2020-01-16	INV/JAT/31_D3/0000017412	25531.50						25,531.50		0.00	No Cheques	117
		2020-01-18	INV/JAT/31_D3/0000017462	4905.00						4,905.00		0.00	No Cheques	115
		2020-01-18	INV/JAT/31_D3/0000017471	29916.00						29,916.00		0.00	No Cheques	115
		2020-01-25	INV/JAT/31_D3/0000017694	29056.50						29,056.50		0.00	No Cheques	108

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING					PD CHEQUE	CHEQUE NO	DAY COUN
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE	
		2020-01-30	INV/JAT/31_D3/0000017906	76464.00						76,464.00	0.00	No Cheques 103
		2020-02-14	INV/JAT/31_D3/0000018400	29293.50					29,293.50		0.00	No Cheques 88
		2020-02-20	INV/JAT/31_D3/0000018624	61326.00					61,326.00		0.00	No Cheques 82
		2020-02-24	INV/JAT/31_D3/0000018734	131362.50					131,362.50		0.00	No Cheques 78
		2020-02-26	INV/JAT/31_D3/0000018794	7221.75					7,221.75		0.00	No Cheques 76
		2020-02-27	INV/JAT/31_D3/0000018840	16014.00					16,014.00		0.00	No Cheques 75
		2020-02-28	INV/JAT/31_D3/0000018909	53001.00					53,001.00		0.00	No Cheques 74
		2020-02-29	INV/JAT/31_D3/0000018957	67444.50					67,444.50		0.00	No Cheques 73
		2020-02-29	INV/JAT/31_D3/0000018958	162240.75					162,240.75		0.00	No Cheques 73
		2020-04-28	INV/JAT/31_D3/0000019616	52123.50	52,123.50						0.00	No Cheques 14
	TOTAL UPUL HARDWARE			788,119.05	52,123.50	0.00	0.00	0.00	527,904.00	169,791.75	38,299.80	0.00
	WEERAKOON HARDWARE	2019-08-16	INV/JAT/31_D3/0000013306	3630.00						3,630.00	0.00	No Cheques 270
	TOTAL WEERAKOON HARDWARE			3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00
	WEERASINGHE H/W - KALUGALATENA.	2019-12-04	INV/JAT/31_D3/0000016328	10100.25						10,100.25	0.00	No Cheques 160
		2019-12-05	INV/JAT/31_D3/0000016364	17181.00						17,181.00	0.00	No Cheques 159
		2019-12-30	INV/JAT/31_D3/0000016933	874.50						874.50	0.00	No Cheques 134
		2020-01-06	INV/JAT/31_D3/0000017115	2623.50						2,623.50	0.00	No Cheques 127
	TOTAL WEERASINGHE H/W - KALUGALATENA.			30,779.25	0.00	0.00	0.00	0.00	0.00	0.00	30,779.25	0.00
	WEWALA HARDWARE	2020-01-16	INV/JAT/31_D3/0000017383	111132.75						111,132.75	0.00	No Cheques 117
		2020-01-16	INV/JAT/31_D3/0000017384	2955.00						2,955.00	0.00	No Cheques 117
		2020-01-23	INV/JAT/31_D3/0000017639	29625.00						29,625.00	0.00	No Cheques 110
		2020-02-06	INV/JAT/31_D3/0000018056	2382.75						2,382.75	0.00	No Cheques 96
		2020-02-07	INV/JAT/31_D3/0000018138	82473.75						82,473.75	0.00	No Cheques 95
		2020-02-20	INV/JAT/31_D3/0000018600	31015.50					31,015.50		0.00	No Cheques 82
		2020-02-20	INV/JAT/31_D3/0000018601	6022.50					6,022.50		0.00	No Cheques 82
	TOTAL WEWALA HARDWARE			265,607.25	0.00	0.00	0.00	0.00	37,038.00	228,569.25	0.00	0.00
	WILSON HARDWARE - HEERESSAGALA	2019-07-27	INV/JAT/31_D3/0000012765	10203.75						2,350.75	0.00	No Cheques 290
		2019-12-04	INV/JAT/31_D3/0000016309	30726.00						30,726.00	0.00	No Cheques 160
		2019-12-04	INV/JAT/31_D3/0000016335	7837.50						7,837.50	0.00	No Cheques 160
		2019-12-12	INV/JAT/31_D3/0000016521	12768.00						181.25	0.00	No Cheques 152
		2020-01-30	INV/JAT/31_D3/0000017908	445955.25						445,955.25	0.00	No Cheques 103

EXECUTIVE NAME	CUSTOMER NAME	INVOICE DATE	INVOICE NO	INVOICE AMOUNT	OUTSTANDING							PD	CHEQUE NO	DAY COUNT
					0-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS	61-90 DAYS	91-120 DAYS	120 ABOVE			
		2020-01-30	INV/JAT/31_D3/0000017909	64267.50						64,267.50		0.00	No Cheques	103
		2020-02-03	INV/JAT/31_D3/0000017993	24007.50						24,007.50		0.00	No Cheques	99
		2020-02-20	INV/JAT/31_D3/0000018585	3733.50						3,733.50		0.00	No Cheques	82
TOTAL WILSON HARDWARE - HEERESSAGALA				599,499.00	0.00	0.00	0.00	0.00	3,733.50	534,230.25	41,095.50	0.00		
TOTAL AMOUNT				78,594,933.50	2,549,176.00	1,446,612.70	490,931.20	14,010,798.70	28,695,063.45	13,857,197.60	13,126,420.50	523,975.00		