

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	549	48,759.00	0.00
		INV/JAT/31_D1/00000402	549	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	148	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	141	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	141	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	140	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	140	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	138	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	137	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	135	30,963.40	107,946.70
	5/31/2019	INV/JAT/31_D3/0000010840	113	4,717.50	0.00
	6/10/2019	INV/JAT/31_D3/0000011023	103	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	94	59,430.00	0.00
		INV/JAT/31_D3/0000011295	94	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	65	39,029.40	0.00
		INV/JAT/31_D3/0000012320	65	41,658.75	0.00
		INV/JAT/31_D3/0000012321	65	23,520.00	0.00
		INV/JAT/31_D3/0000012322	65	269,562.75	0.00
		INV/JAT/31_D3/0000012323	65	52,396.40	0.00
		INV/JAT/31_D3/0000012324	65	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	63	59,510.25	0.00
		INV/JAT/31_D3/0000012418	63	161,862.35	0.00
		INV/JAT/31_D3/0000012419	63	31,748.25	0.00
		INV/JAT/31_D3/0000012453	63	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	60	19,305.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	56	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	53	15,456.00	0.00
		INV/JAT/31_D3/0000012874	53	31,513.50	0.00

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2K COLOUR CENTER	7/30/2019	INV/JAT/31_D3/0000012885	53	1,545.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012900	52	33,601.50	0.00
		INV/JAT/31_D3/0000012924	52	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	44	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	42	24,840.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013320	36	100,380.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013531	29	104,340.60	0.00
		INV/JAT/31_D3/0000013532	29	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	26	5,950.00	0.00
		INV/JAT/31_D3/0000013572	26	59,012.25	0.00
		INV/JAT/31_D3/0000013578	26	6,799.65	0.00
2K COLOUR CENTER Total				1,911,721.95	296,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	543	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	176	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	123	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	85	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	75	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	54	3,918.75	0.00
		INV/JAT/31_D2/0000012846	54	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	193	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	187	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	186	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	178	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	176	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	175	8,550.00	0.00
		INV/JAT/31_D2/000009668	175	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	174	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	134	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	86	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	79	11,200.50	0.00

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A.F HARDWARE	7/22/2019	INV/JAT/31_D2/0000012472	61	4,140.00	0.00
<b>A.F HARDWARE Total</b>				<b>118,932.00</b>	<b>0.00</b>
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	191	8,846.50	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	136	4,827.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	100	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	68	4,537.50	0.00
<b>A.N SUPPER STEEL HARDWARE Total</b>				<b>106,673.50</b>	<b>0.00</b>
ABERATNE HW- YATAWATTE ( MATALE )	6/18/2019	INV/JAT/31_D2/0000011255	95	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	74	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	68	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	61	41,046.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013359	35	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	21	2,911.50	0.00
		INV/JAT/31_D2/0000013821	21	7,842.00	0.00
<b>ABERATNE HW- YATAWATTE ( MATALE ) Total</b>				<b>144,832.50</b>	<b>0.00</b>
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	445	1,784.00	0.00
	7/9/2019	INV/JAT/31_D1/0000011950	74	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	68	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	63	12,375.00	0.00
		INV/JAT/31_D1/0000012415	63	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	56	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	31	14,850.00	0.00
<b>ABEYSINGHE FURNITURES - KADUGANNAWA Total</b>				<b>51,894.50</b>	<b>0.00</b>
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	93	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	33	5,340.00	0.00
		INV/JAT/31_D1/0000013412	33	19,800.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014050	11	29,370.00	0.00
<b>ABHAYA FURNITURS Total</b>				<b>56,710.00</b>	<b>0.00</b>
ABHAYA HARDWARE	6/20/2019	INV/JAT/31_D3/0000011317	93	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	58	1,190.25	0.00
<b>ABHAYA HARDWARE Total</b>				<b>2,745.75</b>	<b>0.00</b>

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ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	176	815.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011410	89	2,436.75	2,436.75
	6/28/2019	INV/JAT/31_D3/0000011654	85	4,088.25	4,088.25
		INV/JAT/31_D3/0000011655	85	12,150.00	12,150.00
	7/23/2019	INV/JAT/31_D3/0000012589	60	11,137.50	11,137.50
	7/29/2019	INV/JAT/31_D3/0000012793	54	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	40	10,192.50	0.00
		INV/JAT/31_D3/0000013206	40	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	23	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	11	14,443.50	0.00
		INV/JAT/31_D3/0000014032	11	13,678.50	0.00
ACS HARDWARE - PERADENIYA Total				92,687.00	29,812.50
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	72	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	61	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	39	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	7/19/2019	INV/JAT/31_D2/0000012371	64	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	63	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	26	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	41,121.00
AMARASINGHA HW	8/5/2019	INV/JAT/31_D2/0000012965	47	11,574.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013965	14	3,918.75	0.00
		INV/JAT/31_D2/0000013966	14	75,720.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014095	10	2,911.50	0.00
AMARASINGHA HW Total				94,124.25	0.00
AMBARUPPA HARDWARE - KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	123	11,200.50	0.00
AMBARUPPA HARDWARE - KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	79	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	78	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	68	4,537.50	0.00
	8/29/2019	INV/JAT/31_D2/0000013704	23	19,038.00	0.00

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AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	3	11,200.50	0.00
AMBASEWANA HARDWARE Total				75,260.25	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	304	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	296	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	87	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	68	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	56	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	32	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	26	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	22	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	21	17,550.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014211	4	58,092.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014310	1	14,523.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				783,366.00	0.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	85	3,984.00	0.00
	8/22/2019	INV/JAT/31_D2/0000013498	30	7,578.00	0.00
AMILA HARDWARE Total				11,562.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	179	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	99	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	26	36,155.25	0.00
		INV/JAT/31_D2/0000013574	26	14,897.25	0.00
	9/5/2019	INV/JAT/31_D2/0000013904	16	3,510.00	0.00
		INV/JAT/31_D2/0000013905	16	6,421.50	0.00
AMILA HARDWARE - KAIKAWALA Total				66,296.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	44	3,273.75	0.00
	9/19/2019	INV/JAT/31_D3/0000014275	2	1,946.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				5,220.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	119	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	113	35,157.00	0.00
		INV/JAT/31_D1/0000010809	113	15,633.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011676	84	28,314.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	6/29/2019	INV/JAT/31_D1/0000011686	84	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	79	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	73	48,114.00	0.00
		INV/JAT/31_D1/0000011986	73	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	72	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	71	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	70	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	68	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	63	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	61	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	60	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	59	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	57	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	56	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	54	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	52	14,724.00	0.00
		INV/JAT/31_D2/0000012947	52	5,600.25	0.00
	9/3/2019	INV/JAT/31_D1/0000013833	18	5,163.75	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	16	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013955	14	29,902.50	0.00
		INV/JAT/31_D1/0000013964	14	307,552.50	0.00
		INV/JAT/31_D1/0000013969	14	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	11	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014078	10	44,206.50	0.00
		INV/JAT/31_D1/0000014083	10	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	9	23,040.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014165	5	31,160.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014184	4	30,865.50	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				1,605,371.35	145,665.00
ANIWATTE ( NEW ) HW - ANIWATTE.	7/23/2019	INV/JAT/31_D3/0000012535	60	68,815.50	68,815.50
		INV/JAT/31_D3/0000012570	60	8,167.50	8,167.50

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ANIWATTE ( NEW ) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	52	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	37	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	35	14,098.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013803	21	50,937.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013926	15	44,400.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014080	10	3,642.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014259	2	68,883.00	0.00
		INV/JAT/31_D3/0000014260	2	17,240.25	0.00
		INV/JAT/31_D3/0000014261	2	25,599.00	0.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total				<b>392,873.25</b>	<b>76,983.00</b>
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	107	9,303.75	9,303.75
		INV/JAT/31_D3/0000010955	107	4,455.00	4,455.00
		INV/JAT/31_D3/0000010956	107	20,398.50	20,398.50
	6/20/2019	INV/JAT/31_D3/0000011337	93	29,398.50	29,398.50
	7/24/2019	INV/JAT/31_D3/0000012601	59	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				<b>77,418.00</b>	<b>63,555.75</b>
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	219	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	182	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	70	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	60	8,482.50	0.00
		INV/JAT/31_D3/0000012534	60	11,734.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	36	16,557.75	0.00
ANURA HARDWARE Total				<b>63,019.80</b>	<b>0.00</b>
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	70	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	64	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	1	31,110.75	0.00
ANUSHKA FURNITURE Total				<b>71,020.50</b>	<b>0.00</b>
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	225	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	53	18,468.75	18,468.75
		INV/JAT/31_D1/0000012888	53	111,351.00	111,351.00
	8/9/2019	INV/JAT/31_D1/0000013118	43	82,844.25	82,844.25

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APSARA COLOUR CENTRE - DIGANA	8/22/2019	INV/JAT/31_D1/0000013511	30	7,020.00	7,020.00
	8/26/2019	INV/JAT/31_D1/0000013539	26	53,950.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013731	22	25,550.00	25,550.00
	9/11/2019	INV/JAT/31_D1/0000014115	10	12,843.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014169	5	36,840.00	0.00
		INV/JAT/31_D1/0000014175	5	16,530.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				545,082.75	245,234.00
ARIYA SOW MILL - PATTIYAWATHTE	8/5/2019	INV/JAT/31_D1/0000012979	47	14,863.00	14,863.00
	9/18/2019	INV/JAT/31_D1/0000014227	3	31,000.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				45,863.50	14,863.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	180	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	23	14,587.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				14,587.50	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	64	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	63	6,215.25	6,215.25
	9/20/2019	INV/JAT/31_D1/0000014301	1	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				25,830.75	10,695.75
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	86	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	78	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	68	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	54	74,250.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013814	21	83,781.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				189,051.00	0.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	256	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	101	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	47	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	44	7,501.20	0.00
		INV/JAT/31_D3/0000013094	44	2,786.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013656	24	1,482.60	0.00
		INV/JAT/31_D3/0000013657	24	8,775.20	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	9/4/2019	INV/JAT/31_D3/0000013866	17	29,780.10	0.00
	9/11/2019	INV/JAT/31_D3/0000014085	10	3,484.60	0.00
ASIAN COLOUR WORLD Total				66,211.85	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	387	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	85	321,737.00	0.00
		INV/JAT/31_D2/0000011620	85	4,496.25	0.00
		INV/JAT/31_D2/0000011621	85	65,085.00	0.00
		INV/JAT/31_D2/0000011623	85	14,443.50	0.00
		7/5/2019	INV/JAT/31_D2/0000011887	78	48,576.00
	7/13/2019	INV/JAT/31_D2/0000012118	70	21,000.00	21,000.00
	7/22/2019	INV/JAT/31_D2/0000012500	61	11,686.50	0.00
		INV/JAT/31_D2/0000012501	61	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	60	51,288.00	0.00
ASIAN TRADERS - MATALE Total				726,395.00	21,000.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	142	13,739.75	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	122	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	43	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	37	13,017.00	0.00
ASIRI HARDWARE Total				66,484.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	54	877.50	0.00
		INV/JAT/31_D1/0000012809	54	6,999.75	0.00
		INV/JAT/31_D1/0000012810	54	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	135	5,942.25	5,942.25
	5/24/2019	INV/JAT/31_D2/0000010629	120	5,859.75	5,859.75
	6/28/2019	INV/JAT/31_D2/0000011649	85	6,880.50	6,880.50
ASIRI TRADERS Total				18,682.50	18,682.50
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	187	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	117	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	86	14,897.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
AZRA HARDWARE	7/5/2019	INV/JAT/31_D2/0000011857	78	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	74	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	72	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	71	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	189	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	101	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	81	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	78	4,537.50	0.00
		INV/JAT/31_D3/0000011877	78	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	47	39,762.00	0.00
		INV/JAT/31_D3/0000012959	47	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	14	15,331.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014183	4	7,154.70	0.00
	9/18/2019	INV/JAT/31_D3/0000014223	3	2,382.75	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	1	7,398.75	0.00
BANDARA AND SONS Total				124,099.20	0.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	106	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	99	13,975.00	13,975.00
	6/28/2019	INV/JAT/31_D3/0000011651	85	9,306.25	9,306.25
		INV/JAT/31_D3/0000011658	85	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	85	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	78	9,592.50	9,592.50
	7/9/2019	INV/JAT/31_D3/0000011963	74	68,826.75	68,826.75
	7/10/2019	INV/JAT/31_D3/0000011996	73	72,526.50	72,526.50
	8/12/2019	INV/JAT/31_D3/0000013207	40	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	31	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	24	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	15	75,000.00	0.00
BANDARANAYAKA ENT- PERADENIYA Total				319,115.75	200,822.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/5/2019	INV/JAT/31_D1/0000011819	78	825.00	825.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BASNAYAKE FURNITURE - KADUGANNAWA,	7/15/2019	INV/JAT/31_D1/0000012203	68	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	66	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	54	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	40	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	35	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				<b>106,830.75</b>	<b>11,181.00</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	122	22,050.00	0.00
		INV/JAT/31_D3/0000010595	122	9,337.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011909	75	19,876.50	19,876.50
	7/11/2019	INV/JAT/31_D3/0000012005	72	14,062.50	14,062.50
		INV/JAT/31_D3/0000012007	72	17,844.00	17,844.00
	7/12/2019	INV/JAT/31_D3/0000012058	71	97,278.40	0.00
	7/13/2019	INV/JAT/31_D3/0000012154	70	36,575.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	59	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	44	22,293.60	0.00
		INV/JAT/31_D3/0000013060	44	264,687.50	0.00
		INV/JAT/31_D3/0000013061	44	23,716.00	0.00
		INV/JAT/31_D3/0000013062	44	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	43	15,505.00	0.00
		INV/JAT/31_D3/0000013146	43	14,630.00	0.00
		INV/JAT/31_D3/0000013147	43	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	40	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	32	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	31	11,200.00	0.00
		INV/JAT/31_D3/0000013481	31	2,002.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013654	24	8,895.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013851	18	13,001.10	0.00
	9/9/2019	INV/JAT/31_D3/0000013985	12	4,501.00	0.00
		INV/JAT/31_D3/0000013986	12	7,700.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014126	10	14,630.00	0.00
		INV/JAT/31_D3/0000014127	10	45,498.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE ( NEW )- KANDY.	9/11/2019	INV/JAT/31_D3/0000014128	10	82,348.00	0.00
		INV/JAT/31_D3/0000014129	10	52,996.30	0.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				989,577.50	51,783.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	106	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	71	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	70	22,077.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012901	52	3,733.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013728	22	70,763.00	0.00
		INV/JAT/31_D3/0000013729	22	336,845.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013945	15	28,490.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014004	12	34,475.00	0.00
		INV/JAT/31_D3/0000014005	12	415,156.70	0.00
		INV/JAT/31_D3/0000014009	12	56,985.60	0.00
		INV/JAT/31_D3/0000014011	12	15,451.80	0.00
		INV/JAT/31_D3/0000014012	12	65,846.90	0.00
CENTRAL H/W - KATUGASTOTA. Total				1,073,299.15	0.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	57	3,685.50	0.00
		INV/JAT/31_D1/0000012703	57	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	71	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	183	10,239.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014185	4	5,892.75	0.00
CHAMAL H/W - HALLOLUWA Total				16,132.50	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	281	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	198	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	70	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	206	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	197	36,201.75	0.00
		INV/JAT/31_D1/000008658	197	33,525.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008659	197	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	196	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	191	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	63	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	21	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	14	8,460.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				289,837.25	0.00
CHAMILA STROS - GUNNAPANA	9/20/2019	INV/JAT/31_D3/0000014322	1	3,918.75	0.00
CHAMILA STROS - GUNNAPANA Total				3,918.75	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	182	0.45	0.45
	6/24/2019	INV/JAT/31_D3/0000011445	89	31,016.70	31,016.70
		INV/JAT/31_D3/0000011448	89	10,327.50	10,327.50
		INV/JAT/31_D3/0000011470	88	2,182.50	2,182.50
	6/25/2019	INV/JAT/31_D3/0000011479	88	8,901.20	8,901.20
		INV/JAT/31_D3/0000011526	87	3,918.75	3,918.75
		7/1/2019	INV/JAT/31_D3/0000011715	82	2,833.60
	8/12/2019	INV/JAT/31_D3/0000013228	40	16,280.30	16,280.30
	9/18/2019	INV/JAT/31_D3/0000014237	3	2,878.50	0.00
		INV/JAT/31_D3/0000014238	3	6,558.75	0.00
CHANDANA HARDWARE Total				84,898.25	75,461.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	82	1,800.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014166	5	10,355.80	0.00
CHANDEEPA H/W- BOYAGAMA Total				12,155.80	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	182	56,212.50	56,212.50
	5/11/2019	INV/JAT/31_D1/0000010400	133	10,687.50	0.00
		INV/JAT/31_D1/0000010401	133	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	127	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	99	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	87	56,212.50	0.00
		INV/JAT/31_D1/0000011515	87	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	68	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDRA FURNITURE - PILIMATALAWA	8/5/2019	INV/JAT/31_D1/0000012994	47	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	44	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	56,212.50
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	179	51,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	175	44,968.00	0.00
CHANDRASEKARA CONSTRUCTION Total				96,538.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	260	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	245	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	6/24/2019	INV/JAT/31_D3/0000011425	89	1.00	1.00
	6/29/2019	INV/JAT/31_D3/0000011690	84	10,533.75	10,533.75
	7/1/2019	INV/JAT/31_D3/0000011699	82	17,928.75	17,928.75
	7/8/2019	INV/JAT/31_D3/0000011925	75	6,633.00	6,633.00
	7/22/2019	INV/JAT/31_D3/0000012487	61	14,899.50	14,899.50
	8/12/2019	INV/JAT/31_D3/0000013225	40	27,925.95	27,925.95
	8/19/2019	INV/JAT/31_D3/0000013408	33	10,111.50	0.00
		INV/JAT/31_D3/0000013409	33	8,167.50	0.00
		INV/JAT/31_D3/0000013410	33	1,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013551	26	5,673.75	0.00
	9/3/2019	INV/JAT/31_D3/0000013840	18	5,787.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013893	16	14,037.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013997	12	11,200.50	0.00
		INV/JAT/31_D3/0000014016	12	4,364.25	0.00
		INV/JAT/31_D3/0000014017	12	4,432.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014167	5	4,821.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				148,317.70	77,921.95
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	241	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	227	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	128	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	78	3,210.75	0.00
	9/10/2019	INV/JAT/31_D2/0000014067	11	50,010.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	9/11/2019	INV/JAT/31_D2/0000014082	10	8,996.25	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				<b>62,220.75</b>	<b>0.00</b>
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	71	19,892.75	19,892.75
	8/9/2019	INV/JAT/31_D1/0000013155	43	11,081.25	0.00
		INV/JAT/31_D1/0000013156	43	9,537.00	0.00
	8/30/2019	INV/JAT/31_D1/0000013730	22	16,925.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013941	15	8,910.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014318	1	8,910.00	0.00
CHULA HARDWARE Total				<b>75,256.25</b>	<b>19,892.75</b>
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	184	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	91	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	47	97,440.00	0.00
CIC KANDY PAINT HOUSE Total				<b>176,102.25</b>	<b>0.00</b>
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	196	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	194	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	189	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	177	34,578.75	0.00
CITY CENTRE - AKURANA. Total				<b>114,502.50</b>	<b>0.00</b>
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	113	5,202.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013154	43	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	21	8,280.00	0.00
CITY GATE HARDWARE Total				<b>31,835.25</b>	<b>0.00</b>
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	137	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	95	2,217.00	2,217.00
	6/25/2019	INV/JAT/31_D1/0000011474	88	52,775.25	52,775.25
	6/26/2019	INV/JAT/31_D1/0000011510	87	1,675.75	1,675.75
	7/3/2019	INV/JAT/31_D1/0000011750	80	41,686.50	41,686.50
		INV/JAT/31_D1/0000011755	80	20,677.50	20,677.50
	7/5/2019	INV/JAT/31_D1/0000011833	78	3,918.75	3,918.75
		INV/JAT/31_D1/0000011885	78	17,231.25	17,231.25
	7/23/2019	INV/JAT/31_D1/0000012551	60	89,724.00	89,724.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	7/29/2019	INV/JAT/31_D1/0000012832	54	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	53	48,989.40	48,989.40
	8/13/2019	INV/JAT/31_D1/0000013254	39	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	32	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	25	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	24	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	17	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	11	39,051.00	0.00
		INV/JAT/31_D1/0000014070	11	2,516.25	0.00
CITY GLASS HOUSE Total				526,896.65	280,836.40
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	16	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	207	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	163	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	47	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	35	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	26	23,416.50	23,416.50
	8/27/2019	INV/JAT/31_D2/0000013610	25	42,565.50	42,565.50
	8/30/2019	INV/JAT/31_D2/0000013717	22	40,835.75	40,835.75
	9/4/2019	INV/JAT/31_D2/0000013861	17	58,861.50	58,861.50
	9/6/2019	INV/JAT/31_D2/0000013935	15	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	12	11,756.25	11,756.25
	9/10/2019	INV/JAT/31_D2/0000014044	11	37,702.50	37,702.50
	9/16/2019	INV/JAT/31_D2/0000014149	5	16,032.00	16,032.00
CITY PAINT - AKURANA Total				334,022.00	231,170.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	149	42,318.25	42,318.25
	5/6/2019	INV/JAT/31_D2/0000010179	138	46,899.00	46,899.00
	5/8/2019	INV/JAT/31_D2/0000010294	136	39,386.25	39,386.25
	9/21/2019	INV/JAT/31_D2/0000014330	0	2,373.75	0.00
		INV/JAT/31_D2/0000014332	0	3,210.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>CIVASKAR HW Total</b>				<b>134,188.00</b>	<b>128,603.50</b>
<b>COLOR PLUES - MATALE</b>	<b>5/13/2019</b>	INV/JAT/31_D2/0000010418	131	226,822.50	0.00
	<b>5/31/2019</b>	INV/JAT/31_D2/0000010800	113	40,590.00	40,590.00
	<b>6/4/2019</b>	INV/JAT/31_D2/0000010887	109	54,033.75	54,033.75
	<b>6/10/2019</b>	INV/JAT/31_D2/0000011037	103	21,982.50	21,982.50
		INV/JAT/31_D2/0000011039	103	55,642.50	55,642.50
	<b>6/14/2019</b>	INV/JAT/31_D2/0000011170	99	132,000.00	132,000.00
	<b>6/15/2019</b>	INV/JAT/31_D2/0000011229	98	50,341.00	50,341.00
	<b>6/22/2019</b>	INV/JAT/31_D2/0000011381	91	93,600.00	93,600.00
	<b>6/27/2019</b>	INV/JAT/31_D2/0000011581	86	2,700.00	2,700.00
	<b>7/4/2019</b>	INV/JAT/31_D2/0000011799	79	12,160.50	12,160.50
	<b>7/5/2019</b>	INV/JAT/31_D2/0000011838	78	7,971.00	7,971.00
		INV/JAT/31_D2/0000011855	78	40,938.00	40,938.00
		INV/JAT/31_D2/0000011869	78	16,046.25	16,046.25
	<b>8/16/2019</b>	INV/JAT/31_D2/0000013298	36	8,550.00	0.00
		INV/JAT/31_D2/0000013299	36	86,661.00	0.00
<b>COLOR PLUES - MATALE Total</b>				<b>850,039.00</b>	<b>528,005.50</b>
<b>COLURS LANKA</b>	<b>11/26/2018</b>	INV/JAT/31_D2/000005750	299	1,710.00	0.00
	<b>2/25/2019</b>	INV/JAT/31_D2/000008170	208	8,775.00	0.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014101	10	46,311.75	0.00
	<b>9/16/2019</b>	INV/JAT/31_D2/0000014181	5	9,639.75	0.00
<b>COLURS LANKA Total</b>				<b>66,436.50</b>	<b>0.00</b>
<b>COMMERCIAL HARDWARE</b>	<b>8/26/2019</b>	INV/JAT/31_D3/0000013585	26	970.50	0.00
	<b>9/5/2019</b>	INV/JAT/31_D3/0000013878	16	4,537.50	0.00
<b>COMMERCIAL HARDWARE Total</b>				<b>5,508.00</b>	<b>0.00</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>3/30/2019</b>	INV/JAT/31_D2/000009660	175	34,200.00	0.00
	<b>7/3/2019</b>	INV/JAT/31_D2/0000011763	80	22,638.00	0.00
	<b>7/13/2019</b>	INV/JAT/31_D2/0000012124	70	12,936.00	0.00
		INV/JAT/31_D2/0000012141	70	98,097.00	0.00
	<b>7/19/2019</b>	INV/JAT/31_D2/0000012331	64	33,264.00	0.00
	<b>7/23/2019</b>	INV/JAT/31_D2/0000012542	60	7,426.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	7/27/2019	INV/JAT/31_D2/0000012740	56	9,531.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014222	3	19,062.00	0.00
CROWN WOOD WORKS - AKURANA Total				237,154.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	311	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	304	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	283	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	199	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	189	9,432.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011776	79	12,801.50	12,801.50
		INV/JAT/31_D3/0000011777	79	59,247.00	59,247.00
		INV/JAT/31_D3/0000011778	79	17,100.00	17,100.00
	7/5/2019	INV/JAT/31_D3/0000011881	78	5,294.25	5,294.25
	7/11/2019	INV/JAT/31_D3/0000012017	72	14,062.50	14,062.50
		INV/JAT/31_D3/0000012037	72	5,982.75	5,982.75
		INV/JAT/31_D3/0000012039	72	11,200.00	11,200.00
	7/17/2019	INV/JAT/31_D3/0000012286	66	41,808.75	41,808.75
	7/23/2019	INV/JAT/31_D3/0000012575	60	18,468.75	18,468.75
		INV/JAT/31_D3/0000012576	60	8,167.50	8,167.50
	7/24/2019	INV/JAT/31_D3/0000012622	59	22,401.00	22,401.00
	8/5/2019	INV/JAT/31_D3/0000012968	47	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	37	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	31	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	23	11,137.50	0.00
		INV/JAT/31_D3/0000013674	23	7,221.75	0.00
	9/6/2019	INV/JAT/31_D3/0000013909	15	24,016.50	0.00
		INV/JAT/31_D3/0000013913	15	34,196.25	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	5	42,341.25	0.00
		INV/JAT/31_D3/0000014178	5	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	4	30,726.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014224	3	56,663.25	0.00
		INV/JAT/31_D3/0000014228	3	16,987.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>511,331.75</b>	<b>216,534.00</b>
<b>D.A. EPA &amp; SONS - KANDY ( D.S )</b>	<b>7/4/2019</b>	INV/JAT/31_D3/0000011779	79	4,496.25	4,496.25
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011890	78	7,852.50	7,852.50
	<b>7/11/2019</b>	INV/JAT/31_D3/0000012014	72	2,911.50	2,911.50
		INV/JAT/31_D3/0000012016	72	8,775.00	8,775.00
	<b>7/24/2019</b>	INV/JAT/31_D3/0000012621	59	13,502.25	13,502.25
	<b>9/6/2019</b>	INV/JAT/31_D3/0000013911	15	8,775.00	0.00
		INV/JAT/31_D3/0000013912	15	5,766.75	0.00
	<b>9/12/2019</b>	INV/JAT/31_D3/0000014138	9	11,416.50	0.00
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>63,495.75</b>	<b>37,537.50</b>
<b>D.M.S. HARDWARE</b>	<b>2/7/2019</b>	INV/JAT/31_D3/000007574	226	-6,999.00	0.00
	<b>5/30/2019</b>	INV/JAT/31_D3/0000010766	114	0.25	0.25
	<b>7/18/2019</b>	INV/JAT/31_D3/0000012317	65	6,210.00	6,210.00
		INV/JAT/31_D3/0000012318	65	3,090.75	3,090.75
	<b>8/8/2019</b>	INV/JAT/31_D3/0000013101	44	3,824.80	0.00
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013589	26	6,799.65	0.00
	<b>9/5/2019</b>	INV/JAT/31_D3/0000013889	16	2,833.60	0.00
<b>D.M.S. HARDWARE Total</b>				<b>15,760.05</b>	<b>9,301.00</b>
<b>D.S.COIOUR CENTRE</b>	<b>1/8/2019</b>	INV/JAT/31_D1/000006783	256	42,151.50	0.00
	<b>2/27/2019</b>	INV/JAT/31_D1/000008259	206	52,715.50	0.00
	<b>3/29/2019</b>	INV/JAT/31_D1/000009576	176	41,035.00	0.00
	<b>5/15/2019</b>	INV/JAT/31_D1/0000010459	129	62,307.00	62,307.00
	<b>6/5/2019</b>	INV/JAT/31_D1/0000010919	108	109,340.25	109,340.25
	<b>6/10/2019</b>	INV/JAT/31_D1/0000011066	103	78,450.00	78,450.00
	<b>6/24/2019</b>	INV/JAT/31_D1/0000011441	89	46,010.00	11,935.00
	<b>6/27/2019</b>	INV/JAT/31_D1/0000011601	86	36,258.00	36,258.00
	<b>6/28/2019</b>	INV/JAT/31_D1/0000011652	85	74,469.00	0.00
	<b>7/1/2019</b>	INV/JAT/31_D1/0000011712	82	19,110.00	0.00
	<b>7/2/2019</b>	INV/JAT/31_D1/0000011728	81	44,802.00	0.00
	<b>7/5/2019</b>	INV/JAT/31_D1/0000011847	78	22,401.00	0.00
		INV/JAT/31_D1/0000011899	78	8,992.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	7/6/2019	INV/JAT/31_D1/0000011902	77	52,452.75	0.00
		INV/JAT/31_D1/0000011903	77	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	73	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	71	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	70	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	68	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	63	32,242.50	0.00
		INV/JAT/31_D1/0000012436	63	13,455.00	0.00
		INV/JAT/31_D1/0000012437	63	7,761.75	0.00
		INV/JAT/31_D1/0000012438	63	13,602.00	0.00
		INV/JAT/31_D1/0000012439	63	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	60	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	59	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	57	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	52	474,539.25	0.00
		INV/JAT/31_D1/0000012922	52	12,735.00	0.00
		INV/JAT/31_D1/0000012946	52	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	44	8,172.00	0.00
		INV/JAT/31_D1/0000013090	44	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	42	90,051.75	0.00
		INV/JAT/31_D1/0000013185	42	19,307.25	0.00
		INV/JAT/31_D1/0000013186	42	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	36	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	35	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	30	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	26	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	23	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	21	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	12	428,688.75	0.00
D.S.COLOUR CENTRE Total				2,826,844.75	298,290.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	271	14,660.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	1/16/2019	INV/JAT/31_D1/000006956	248	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	236	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	179	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	177	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	175	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	123	18,766.75	18,766.75
	5/29/2019	INV/JAT/31_D1/0000010741	115	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	108	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	108	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	101	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	96	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	89	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	89	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	86	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	84	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	80	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	78	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	73	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	68	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	63	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	60	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	59	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	59	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	59	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	54	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	52	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	52	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	44	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	39	6,375.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013356	35	12,954.00	0.00
		INV/JAT/31_D1/0000013370	35	15,945.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/17/2019	INV/JAT/31_D1/0000013373	35	43,155.75	0.00
	8/19/2019	INV/JAT/31_D1/0000013393	33	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	32	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	26	56,592.00	0.00
		INV/JAT/31_D1/0000013547	26	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	25	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	24	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	15	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	5	5,979.00	0.00
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>701,539.75</b>	<b>274,950.00</b>
<b>DANANANDANA SAW MILLS</b>	9/11/2019	INV/JAT/31_D1/0000014086	10	26,490.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014304	1	13,017.75	0.00
<b>DANANANDANA SAW MILLS Total</b>				<b>39,507.75</b>	<b>0.00</b>
<b>DANANJAYA E/P - HANGURANKETHA</b>	1/14/2019	INV/JAT/31_D1/000006923	250	27,942.75	0.00
		INV/JAT/31_D1/000006924	250	15,502.50	0.00
<b>DANANJAYA E/P - HANGURANKETHA Total</b>				<b>43,445.25</b>	<b>0.00</b>
<b>DANANJAYA HARDWARE - PERADANIYA</b>	2/8/2019	INV/JAT/31_D3/000007627	225	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	196	1.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	40	3,248.00	0.00
<b>DANANJAYA HARDWARE - PERADANIYA Total</b>				<b>3,424.85</b>	<b>0.00</b>
<b>DANIDU PAINT CENTER</b>	5/9/2019	INV/JAT/31_D1/0000010328	135	27,654.75	27,654.75
	7/27/2019	INV/JAT/31_D1/0000012755	56	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	54	20,043.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012861	53	6,618.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013270	37	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	26	29,058.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013655	24	49,010.25	0.00
	8/29/2019	INV/JAT/31_D1/0000013690	23	6,618.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013854	17	19,770.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014296	1	31,440.75	0.00
		INV/JAT/31_D1/0000014297	1	6,618.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>DANIDU PAINT CENTER Total</b>				<b>225,048.00</b>	<b>27,654.75</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	435	22,843.75	0.00
<b>DARSHANI HARDWARE Total</b>				<b>22,843.75</b>	<b>0.00</b>
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	56	15,570.00	0.00
		INV/JAT/31_D1/0000012758	56	16,125.00	0.00
<b>DAYASIRI HARDWARE Total</b>				<b>31,695.00</b>	<b>0.00</b>
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	127	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	60	390.00	0.00
<b>DEEGALA FURNITURE - MENIKHINNA Total</b>				<b>47,718.00</b>	<b>0.00</b>
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	252	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	88	32,568.75	0.00
		INV/JAT/31_D3/0000011463	88	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	70	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	36	5,100.00	0.00
<b>DEEPTHI STORES Total</b>				<b>84,044.10</b>	<b>0.00</b>
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	39	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	39	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	39	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	35	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	33	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	25	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	17	12,701.25	0.00
		INV/JAT/31_D1/0000013874	17	17,700.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013919	15	39,588.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014040	11	11,137.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014099	10	24,262.50	0.00
<b>DHANYA HARDWARES Total</b>				<b>212,233.75</b>	<b>106,844.50</b>
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	98	9,503.00	9,503.00
	6/26/2019	INV/JAT/31_D1/0000011529	87	102,465.00	102,465.00
	9/21/2019	INV/JAT/31_D1/0000014329	0	21,491.25	0.00
<b>DHARSHINI STORES Total</b>				<b>133,459.25</b>	<b>111,968.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	287	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	176	130,038.50	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	140	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	121	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	115	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	114	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	106	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	106	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	101	656,002.50	656,002.50
	6/29/2019	INV/JAT/31_D1/0000011684	84	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	82	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	73	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	73	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	72	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	64	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	64	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	63	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	53	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	53	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	53	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	52	222,529.50	148,271.75
	8/10/2019	INV/JAT/31_D1/0000013162	42	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	42	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	42	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	42	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	42	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	42	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	42	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	37	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	35	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	32	29,916.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/22/2019	INV/JAT/31_D1/0000013509	30	28,887.00	0.00
		INV/JAT/31_D1/0000013510	30	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	26	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	25	43,569.00	0.00
		INV/JAT/31_D1/0000013633	25	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	21	394,628.25	0.00
		INV/JAT/31_D1/0000013823	21	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	17	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	15	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	10	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	9	39,748.50	0.00
	9/18/2019	INV/JAT/31_D1/0000014231	3	21,375.75	0.00
<b>DINELTA COLOUR CENTER Total</b>				<b>4,139,708.00</b>	<b>2,057,615.00</b>
<b>DINELTA COLOUR CENTRE</b>	9/11/2019	INV/JAT/31_D1/0000014121	10	57,774.00	0.00
<b>DINELTA COLOUR CENTRE Total</b>				<b>57,774.00</b>	<b>0.00</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	6/15/2019	INV/JAT/31_D1/0000011226	98	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	64	4,537.50	0.00
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>86,608.50</b>	<b>0.00</b>
<b>DUNKUMBURA HARDWARE</b>	5/30/2019	INV/JAT/31_D3/0000010749	114	8,640.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013894	16	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	2	10,509.75	0.00
<b>DUNKUMBURA HARDWARE Total</b>				<b>23,244.75</b>	<b>0.00</b>
<b>EACHYON MULTY CENTRE - PILIMATHALAWA</b>	11/6/2018	INV/JAT/31_D3/000005284	319	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	313	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	292	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	285	3,824.80	0.00
		INV/JAT/31_D3/000006086	285	20,900.25	0.00
		INV/JAT/31_D3/000006093	285	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	264	27,769.50	0.00
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>150,991.45</b>	<b>0.00</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	3/13/2019	INV/JAT/31_D2/000008946	192	3,338.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	3/30/2019	INV/JAT/31_D2/000009696	175	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	53	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	52	58,394.25	0.00
		INV/JAT/31_D2/0000012914	52	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	47	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	45	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	40	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	37	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	35	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	92	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	47	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	25	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	5	2,941.40	0.00
		INV/JAT/31_D3/0000014158	5	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	57	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	541	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	246	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	102	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	64	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	37	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	35	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	21	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	137	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	92	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	88	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	53	1,800.00	1,800.00

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<b>F.K. HARDWARE</b>	<b>8/20/2019</b>	INV/JAT/31_D3/0000013457	32	1,755.00	0.00
<b>F.K. HARDWARE Total</b>				<b>8,924.00</b>	<b>7,169.00</b>
<b>FAREENA'S HARDWARE</b>	<b>7/25/2019</b>	INV/JAT/31_D1/0000012673	58	1,485.00	0.00
	<b>8/8/2019</b>	INV/JAT/31_D1/0000013071	44	1,683.00	0.00
	<b>8/15/2019</b>	INV/JAT/31_D1/0000013285	37	12,737.25	0.00
	<b>8/16/2019</b>	INV/JAT/31_D1/0000013303	36	9,537.00	0.00
	<b>8/17/2019</b>	INV/JAT/31_D1/0000013349	35	4,029.00	0.00
	<b>8/29/2019</b>	INV/JAT/31_D1/0000013688	23	2,911.50	0.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013790	21	17,014.50	0.00
	<b>9/5/2019</b>	INV/JAT/31_D1/0000013906	16	2,342.25	0.00
<b>FAREENA'S HARDWARE Total</b>				<b>51,739.50</b>	<b>0.00</b>
<b>FRENANDO (A) H/W - WATTEGAMA.</b>	<b>5/29/2019</b>	INV/JAT/31_D2/0000010713	115	33,360.50	0.00
	<b>6/5/2019</b>	INV/JAT/31_D2/0000010890	108	50,500.75	0.00
	<b>6/12/2019</b>	INV/JAT/31_D2/0000011114	101	86,961.00	0.00
	<b>7/24/2019</b>	INV/JAT/31_D2/0000012615	59	141,804.75	0.00
	<b>8/6/2019</b>	INV/JAT/31_D2/0000012999	46	7,665.75	0.00
	<b>9/18/2019</b>	INV/JAT/31_D2/0000014219	3	40,707.00	0.00
		INV/JAT/31_D2/0000014220	3	24,022.50	0.00
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>385,022.25</b>	<b>0.00</b>
<b>FURNI INTERIOR DESIGN</b>	<b>8/10/2019</b>	INV/JAT/31_D2/0000013173	42	8,377.50	0.00
	<b>8/12/2019</b>	INV/JAT/31_D2/0000013213	40	108,220.50	70,000.00
<b>FURNI INTERIOR DESIGN Total</b>				<b>116,598.00</b>	<b>70,000.00</b>
<b>G.W RANORIS &amp; SONS</b>	<b>7/19/2019</b>	INV/JAT/31_D2/0000012363	64	412.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D1/0000014299	1	7,432.50	0.00
<b>G.W RANORIS &amp; SONS Total</b>				<b>7,845.00</b>	<b>0.00</b>
<b>GAMINI HARDWARE - KUBIYANGODA</b>	<b>8/5/2019</b>	INV/JAT/31_D2/0000012982	47	368,157.50	368,157.50
	<b>8/7/2019</b>	INV/JAT/31_D2/0000013033	45	14,098.50	14,098.50
	<b>8/17/2019</b>	INV/JAT/31_D2/0000013368	35	41,035.50	0.00
	<b>9/4/2019</b>	INV/JAT/31_D2/0000013865	17	12,915.75	0.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014094	10	6,880.50	0.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>443,087.75</b>	<b>382,256.00</b>

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GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	39	13,917.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014195	4	5,746.50	0.00
GAMINI TRADERS Total				19,664.25	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	99	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	136	40,273.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014111	10	32,003.25	0.00
		INV/JAT/31_D2/0000014112	10	5,823.00	0.00
		INV/JAT/31_D2/0000014116	10	26,097.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014151	5	75,390.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014188	4	7,467.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				187,053.75	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	84	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	81	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	78	30,201.00	0.00
		INV/JAT/31_D1/0000011884	78	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	71	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	66	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	64	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	63	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	54	6,129.00	0.00
		INV/JAT/31_D1/0000012812	54	7,837.50	0.00
		INV/JAT/31_D1/0000012819	54	57,774.00	0.00
		INV/JAT/31_D1/0000012831	54	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	53	31,198.50	0.00
		INV/JAT/31_D1/0000012856	53	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	45	41,035.50	0.00
		INV/JAT/31_D1/0000013048	45	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	40	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	37	134,262.75	0.00
		INV/JAT/31_D1/0000013284	37	3,510.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	8/26/2019	INV/JAT/31_D1/0000013534	26	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	12	25,132.50	0.00
		INV/JAT/31_D1/0000013983	12	11,200.50	0.00
		INV/JAT/31_D1/0000013984	12	28,887.00	0.00
GEETHIKA HW - HARAGAMA Total				771,105.75	0.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	175	4,432.50	0.00
		INV/JAT/31_D3/000009652	175	30,296.25	30,296.25
		INV/JAT/31_D3/000009662	175	29,524.50	0.00
		INV/JAT/31_D3/000009675	175	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	30,296.25
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	164	33,000.00	33,000.00
GOLDEN GLASS HOUSE- MADAWALA Total				33,000.00	33,000.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	87	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	64	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	8/15/2019	INV/JAT/31_D2/0000013292	37	13,552.00	13,552.00
	8/17/2019	INV/JAT/31_D2/0000013360	35	1,170.00	1,170.00
	8/20/2019	INV/JAT/31_D2/0000013430	32	37,908.75	37,908.75
	8/31/2019	INV/JAT/31_D2/0000013763	21	20,210.25	20,210.25
	9/17/2019	INV/JAT/31_D2/0000014207	4	29,112.75	0.00
GUNASEKARA H/W - UKUWELA. Total				101,953.75	72,841.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	114	4,950.00	4,950.00
		INV/JAT/31_D2/0000010750	114	24,555.00	24,555.00
	5/31/2019	INV/JAT/31_D2/0000010819	113	3,918.75	3,918.75
GUNATHILAKA HARDWARE - ELKADUWA Total				33,423.75	33,423.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	81	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	36	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	14	23,934.40	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				50,846.75	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	278	-36,613.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	12/28/2018	INV/JAT/31_D1/000006493	267	-63,387.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011496	87	3,510.00	3,510.00
	7/1/2019	INV/JAT/31_D1/0000011700	82	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	79	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	78	4,950.00	4,950.00
	7/17/2019	INV/JAT/31_D1/0000012285	66	29,046.50	29,046.50
	7/23/2019	INV/JAT/31_D1/0000012544	60	22,401.00	22,401.00
	7/25/2019	INV/JAT/31_D1/0000012669	58	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	56	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	46	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	44	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	42	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	42	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	42	50,295.00	50,295.00
	8/20/2019	INV/JAT/31_D1/0000013432	32	14,943.00	14,943.00
	8/21/2019	INV/JAT/31_D1/0000013463	31	14,896.50	14,896.50
	8/27/2019	INV/JAT/31_D1/0000013604	25	9,885.00	9,885.00
		INV/JAT/31_D1/0000013630	25	35,486.25	35,486.25
	9/3/2019	INV/JAT/31_D1/0000013838	18	40,356.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013853	17	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013888	16	30,726.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014038	11	2,911.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014333	0	5,787.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				269,286.25	269,735.75
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	172	4,691.25	4,691.25
	4/10/2019	INV/JAT/31_D2/000009973	164	7,589.25	7,588.75
	7/2/2019	INV/JAT/31_D2/0000011738	81	12,282.75	4,250.00
	7/5/2019	INV/JAT/31_D2/0000011843	78	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	74	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	60	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	53	6,201.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	8/20/2019	INV/JAT/31_D2/0000013446	32	9,031.50	0.00
		INV/JAT/31_D2/0000013447	32	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	21	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	1	3,028.50	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				<b>55,001.25</b>	<b>16,530.00</b>
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	221	50,325.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	220	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	64	4,537.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014068	11	47,615.25	0.00
HAJA GLASS HOUSE Total				<b>111,066.00</b>	<b>0.00</b>
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	135	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	56	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	52	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	5	108,183.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				<b>133,244.00</b>	<b>0.00</b>
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	95	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012245	68	4,935.00	4,935.00
		INV/JAT/31_D1/0000012246	68	10,161.00	0.00
		INV/JAT/31_D1/0000012248	68	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	63	5,606.25	5,606.25
	7/29/2019	INV/JAT/31_D1/0000012830	54	10,282.50	10,282.50
	8/12/2019	INV/JAT/31_D1/0000013233	40	14,850.00	14,850.00
	8/29/2019	INV/JAT/31_D1/0000013711	23	1,170.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	21	8,196.00	0.00
HASHINI SAW MILL Total				<b>69,687.75</b>	<b>40,623.75</b>
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	61	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				<b>390.00</b>	<b>0.00</b>
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	194	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	182	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	179	19,541.25	0.00
		INV/JAT/31_D1/000009486	179	1,332.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	89	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	87	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	75	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	63	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	11	25,089.00	25,089.00
HOME BRIGHT COLOUR CENTER Total				25,089.00	25,089.00
HOME PLUS	7/5/2019	INV/JAT/31_D3/0000011880	78	36,033.75	36,033.75
	7/12/2019	INV/JAT/31_D3/0000012052	71	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012720	57	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	56	11,081.25	11,081.25
HOME PLUS Total				61,087.50	61,087.50
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	100	18,121.50	18,121.50
	7/19/2019	INV/JAT/31_D1/0000012339	64	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	18,121.50
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	137	0.50	0.50
	5/31/2019	INV/JAT/31_D2/0000010826	113	9,936.00	9,936.00
	6/15/2019	INV/JAT/31_D2/0000011228	98	21,468.75	21,468.75
	7/10/2019	INV/JAT/31_D2/0000011991	73	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	71	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	68	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	59	11,081.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013800	21	5,823.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				73,826.75	31,405.25
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	196	781,557.75	305,000.00
	3/16/2019	INV/JAT/31_D2/000009066	189	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	183	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	141	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	138	20,692.50	20,692.50
	5/13/2019	INV/JAT/31_D2/0000010425	131	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	123	5,787.00	5,787.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IMAGE COLOUR WORLD - MATALE.	5/21/2019	INV/JAT/31_D2/0000010568	123	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	120	5,787.00	5,787.00
	5/31/2019	INV/JAT/31_D2/0000010804	113	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				<b>914,922.75</b>	<b>364,469.00</b>
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	15	4,432.50	0.00
IMALSHA HARDWARE Total				<b>4,432.50</b>	<b>0.00</b>
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	127	11,200.50	0.00
		INV/JAT/31_D2/0000010511	127	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	71	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	1	53,160.00	0.00
	IMESHA HW Total			<b>127,909.50</b>	<b>0.00</b>
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	235	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	205	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	184	0.50	0.50
	7/19/2019	INV/JAT/31_D2/0000012335	64	77,137.50	77,137.50
	7/23/2019	INV/JAT/31_D2/0000012530	60	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	53	481,169.25	481,169.25
		INV/JAT/31_D2/0000012869	53	23,925.00	23,925.00
	8/5/2019	INV/JAT/31_D2/0000012975	47	44,802.00	0.00
		INV/JAT/31_D2/0000012981	47	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	45	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	40	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	35	23,512.50	0.00
	INDIKA HARDWARE - NAULA Total			<b>865,430.75</b>	<b>582,232.25</b>
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	379	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	194	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	43	25,931.25	0.00
		INV/JAT/31_D1/0000013119	43	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	32	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				<b>286,572.00</b>	<b>0.00</b>
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	103	11,090.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDUNIL TRADERS - ARUPPOLA	7/26/2019	INV/JAT/31_D3/0000012714	57	4,537.50	0.00
		INV/JAT/31_D3/0000012715	57	11,200.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013503	30	3,918.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013620	25	25,132.50	0.00
	8/28/2019	INV/JAT/31_D3/0000013667	24	14,100.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014235	3	63,629.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				133,609.25	0.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	17	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	3	15,861.00	0.00
		INV/JAT/31_D3/0000014253	3	12,942.00	0.00
		INV/JAT/31_D3/0000014254	3	2,216.25	0.00
IRESHA HARDWARE Total				35,556.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	43	17,087.70	0.00
		INV/JAT/31_D3/0000013114	43	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	29	8,167.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013733	22	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				46,400.20	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	109	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	98	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	71	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	71	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	59	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	31	19,842.75	0.00
		INV/JAT/31_D3/0000013484	31	2,227.50	0.00
	9/10/2019	INV/JAT/31_D3/0000014025	11	1,866.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				46,603.40	22,666.40
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	443	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	166	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	68	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	64	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	54	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>ISURU HARDWARE Total</b>				<b>42,650.00</b>	<b>0.00</b>
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	64	412.50	412.50
	7/20/2019	INV/JAT/31_D1/0000012450	63	14,850.00	14,850.00
	8/6/2019	INV/JAT/31_D1/0000013007	46	8,010.00	8,010.00
<b>ISURU LEKHA FURNITURE HOUSE Total</b>				<b>23,272.50</b>	<b>23,272.50</b>
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	225	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	207	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	206	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	205	4,140.00	0.00
<b>J.S HARDWARE &amp; ELECTRICALS Total</b>				<b>11,719.50</b>	<b>0.00</b>
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	60	4,537.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012773	56	10,327.50	0.00
<b>JANA LANKA HW - KANDY Total</b>				<b>14,865.00</b>	<b>0.00</b>
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	87	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	78	4,537.50	0.00
<b>JANADI ENTERPRICES Total</b>				<b>74,412.75</b>	<b>0.00</b>
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011040	103	50,440.50	0.00
		INV/JAT/31_D1/0000011041	103	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	89	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	87	4,950.00	0.00
		INV/JAT/31_D1/0000011519	87	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	71	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	68	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	60	8,362.50	0.00
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>				<b>216,142.50</b>	<b>0.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	7/31/2019	INV/JAT/31_D1/0000012909	52	159,285.75	0.00
	9/6/2019	INV/JAT/31_D1/0000013915	15	136,785.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013960	14	109,428.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013998	12	41,904.00	0.00
		INV/JAT/31_D1/0000014002	12	27,357.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014042	11	5,823.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA.	9/12/2019	INV/JAT/31_D1/0000014140	9	31,974.75	0.00
	9/18/2019	INV/JAT/31_D1/0000014230	3	43,330.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014326	0	9,066.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				564,954.00	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	100	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	68	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	65	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	61	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	33	31,016.70	0.00
		INV/JAT/31_D3/0000013406	33	2,380.50	0.00
		INV/JAT/31_D3/0000013407	33	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	30	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	26	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				92,863.20	28,952.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	166	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	68	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	58	18,237.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				24,050.25	0.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	44	15,675.00	0.00
		INV/JAT/31_D3/0000013099	44	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	16	2,632.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014289	1	4,455.00	0.00
JAYALANKA HARDWARE Total				25,973.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	57	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	99	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	289	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	79	58,142.25	58,142.25
	7/5/2019	INV/JAT/31_D1/0000011853	78	4,765.50	4,765.50
	7/11/2019	INV/JAT/31_D1/0000012038	72	3,177.00	3,177.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	7/12/2019	INV/JAT/31_D1/0000012102	71	11,387.25	11,387.25
	7/25/2019	INV/JAT/31_D1/0000012683	58	19,525.50	19,525.50
	7/30/2019	INV/JAT/31_D1/0000012877	53	46,557.00	46,557.00
		INV/JAT/31_D1/0000012878	53	12,566.25	12,566.25
	8/16/2019	INV/JAT/31_D1/0000013301	36	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	35	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	29	18,274.50	0.00
	9/6/2019	INV/JAT/31_D1/0000013925	15	48,655.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014141	9	2,893.50	0.00
	9/19/2019	INV/JAT/31_D1/0000014287	2	51,689.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014293	1	22,915.50	0.00
JAYAPATHI HARDWARE Total				380,418.50	156,120.75
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	260	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	106	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	106	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	95	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	85	30,986.25	30,986.25
	7/15/2019	INV/JAT/31_D2/0000012261	68	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	56	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	52	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	47	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	45	31,927.50	0.00
		INV/JAT/31_D2/0000013035	45	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	36	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	35	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	22	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	21	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	12	40,136.25	0.00
JAYARATHNA FURNITURE Total				717,631.50	351,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	336	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	177	5,250.00	0.00
		INV/JAT/31_D3/000009549	177	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	176	4,057.20	0.00
		INV/JAT/31_D3/000009578	176	3,466.40	0.00
		INV/JAT/31_D3/000009619	176	64,478.40	0.00
		INV/JAT/31_D3/000009638	176	10,795.40	0.00
		INV/JAT/31_D3/000009639	176	35,261.80	0.00
		INV/JAT/31_D3/000009733	173	47,429.90	0.00
	4/1/2019	INV/JAT/31_D3/000009734	173	7,067.20	0.00
		INV/JAT/31_D3/000009735	173	5,434.80	0.00
		INV/JAT/31_D3/000009736	173	38,966.90	0.00
		INV/JAT/31_D3/000009737	173	41,815.20	0.00
		INV/JAT/31_D3/000009753	172	7,669.20	0.00
		INV/JAT/31_D3/000009776	171	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	169	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	152	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	145	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	144	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	109	3,905.90	0.00
	6/18/2019	INV/JAT/31_D3/0000011252	95	11,081.25	11,081.25
	6/21/2019	INV/JAT/31_D3/0000011371	92	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	91	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	89	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	89	16,729.30	16,729.30
	6/25/2019	INV/JAT/31_D3/0000011419	89	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	89	19,917.45	19,917.45
		INV/JAT/31_D3/0000011460	88	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	88	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	88	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	88	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	88	14,309.40	14,309.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	6/25/2019	INV/JAT/31_D3/0000011473	88	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	87	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	86	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	85	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	82	98,799.40	0.00
		INV/JAT/31_D3/0000011716	82	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	81	30,333.10	0.00
		INV/JAT/31_D3/0000011744	81	23,466.80	0.00
		INV/JAT/31_D3/0000011745	81	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	80	37,102.80	0.00
		INV/JAT/31_D3/0000011759	80	13,132.00	0.00
		INV/JAT/31_D3/0000011771	80	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	78	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	75	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	74	3,340.40	0.00
		INV/JAT/31_D3/0000011968	74	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	73	6,176.80	0.00
		INV/JAT/31_D3/0000011971	73	7,224.00	0.00
		INV/JAT/31_D3/0000011972	73	8,820.00	0.00
		INV/JAT/31_D3/0000011984	73	6,650.00	0.00
		INV/JAT/31_D3/0000012000	73	12,436.20	0.00
		INV/JAT/31_D3/0000012003	73	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	72	31,329.90	0.00
		INV/JAT/31_D3/0000012011	72	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	71	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	68	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	66	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	63	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	61	85,934.10	0.00
		INV/JAT/31_D3/0000012463	61	8,937.50	0.00
		INV/JAT/31_D3/0000012510	61	19,297.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012532	60	8,937.50	0.00
		INV/JAT/31_D3/0000012578	60	7,224.00	0.00
		INV/JAT/31_D3/0000012579	60	48,409.90	0.00
		INV/JAT/31_D3/0000012580	60	14,577.50	0.00
	<b>7/25/2019</b>	INV/JAT/31_D3/0000012641	58	3,486.00	0.00
		INV/JAT/31_D3/0000012643	58	15,121.40	0.00
		INV/JAT/31_D3/0000012675	58	9,968.00	0.00
	<b>7/26/2019</b>	INV/JAT/31_D3/0000012685	57	939.40	0.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012760	56	6,177.50	0.00
		INV/JAT/31_D3/0000012775	56	14,592.20	0.00
	<b>7/29/2019</b>	INV/JAT/31_D3/0000012799	54	28,618.80	0.00
		INV/JAT/31_D3/0000012801	54	1,372.50	0.00
		INV/JAT/31_D3/0000012814	54	22,526.00	0.00
		INV/JAT/31_D3/0000012815	54	6,129.00	0.00
	<b>7/30/2019</b>	INV/JAT/31_D3/0000012863	53	6,929.30	0.00
	<b>8/5/2019</b>	INV/JAT/31_D3/0000012953	47	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	47	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	47	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	47	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	47	13,827.80	13,827.80
	<b>8/6/2019</b>	INV/JAT/31_D3/0000013000	46	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	46	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	46	33,306.45	33,306.45
	<b>8/7/2019</b>	INV/JAT/31_D3/0000013051	45	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	45	51,410.10	51,410.10
	<b>8/8/2019</b>	INV/JAT/31_D3/0000013067	44	33,971.70	33,971.70
	<b>8/9/2019</b>	INV/JAT/31_D3/0000013148	43	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	43	109,377.80	109,377.80
	<b>8/10/2019</b>	INV/JAT/31_D3/0000013161	42	82,301.10	0.00
		INV/JAT/31_D3/0000013196	42	15,888.60	15,888.60
	<b>8/12/2019</b>	INV/JAT/31_D3/0000013209	40	71,437.80	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	<b>8/12/2019</b>	INV/JAT/31_D3/0000013211	40	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	40	12,558.00	12,558.00
	<b>8/15/2019</b>	INV/JAT/31_D3/0000013260	37	2,898.00	0.00
		INV/JAT/31_D3/0000013261	37	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	37	28,946.40	0.00
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013311	36	70,841.40	0.00
	<b>8/17/2019</b>	INV/JAT/31_D3/0000013343	35	2,766.40	0.00
		INV/JAT/31_D3/0000013362	35	35,856.80	0.00
		INV/JAT/31_D3/0000013387	35	8,477.00	0.00
	<b>8/19/2019</b>	INV/JAT/31_D3/0000013395	33	23,531.20	0.00
	<b>8/20/2019</b>	INV/JAT/31_D3/0000013458	32	26,931.10	0.00
	<b>8/22/2019</b>	INV/JAT/31_D3/0000013494	30	29,771.00	0.00
	<b>8/23/2019</b>	INV/JAT/31_D3/0000013524	29	39,656.40	0.00
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013559	26	31,577.00	0.00
	<b>8/27/2019</b>	INV/JAT/31_D3/0000013591	25	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	25	103,499.90	0.00
		INV/JAT/31_D3/0000013596	25	37,805.60	0.00
	<b>8/28/2019</b>	INV/JAT/31_D3/0000013660	24	64,766.80	0.00
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013787	21	21,065.80	0.00
		INV/JAT/31_D3/0000013791	21	24,443.30	0.00
	<b>9/3/2019</b>	INV/JAT/31_D3/0000013824	18	194,901.70	0.00
		INV/JAT/31_D3/0000013827	18	721.00	0.00
	<b>9/4/2019</b>	INV/JAT/31_D3/0000013856	17	26,794.60	0.00
		INV/JAT/31_D3/0000013857	17	1,433.60	0.00
	<b>9/5/2019</b>	INV/JAT/31_D3/0000013885	16	24,364.20	0.00
		INV/JAT/31_D3/0000013886	16	1,638.00	0.00
	<b>9/9/2019</b>	INV/JAT/31_D3/0000014023	12	9,757.30	0.00
	<b>9/10/2019</b>	INV/JAT/31_D3/0000014029	11	91,508.20	0.00
		INV/JAT/31_D3/0000014054	11	67,898.60	0.00
		INV/JAT/31_D3/0000014055	11	6,175.00	0.00
		INV/JAT/31_D3/0000014062	11	7,039.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/10/2019	INV/JAT/31_D3/0000014063	11	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	9	10,453.80	0.00
		INV/JAT/31_D3/0000014143	9	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	5	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	4	7,870.10	0.00
		INV/JAT/31_D3/0000014204	4	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	0	20,220.90	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				3,509,585.60	951,348.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	11	43,619.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				43,619.25	0.00
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	58	1,216.25	0.00
		INV/JAT/31_D3/0000012667	58	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	54	900.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013684	23	1,424.25	0.00
JAYASUNDARA HARDWARE Total				5,086.10	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	212	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	165	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	148	40,136.25	0.00
		INV/JAT/31_D2/0000010081	148	15,952.50	0.00
		INV/JAT/31_D2/0000010082	148	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	135	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	120	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	93	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	68	4,537.50	0.00
JAYATHILAKA HARDWARE Total				173,336.25	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	74	56,212.50	0.00
		INV/JAT/31_D1/0000011947	74	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	65	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	63	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	36	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	32	168,433.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013681	23	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	15	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	12	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	10	13,669.50	0.00
JEGA HARDWARE Total				<b>462,047.50</b>	<b>55,864.00</b>
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	16	6,682.50	0.00
K.B.K PASATH HARDWARE Total				<b>6,682.50</b>	<b>0.00</b>
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	241	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				<b>28,350.00</b>	<b>0.00</b>
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	92	16,557.75	16,557.75
	7/5/2019	INV/JAT/31_D2/0000011824	78	46,544.25	46,544.25
	7/15/2019	INV/JAT/31_D2/0000012226	68	2,145.00	2,145.00
	7/18/2019	INV/JAT/31_D2/0000012305	65	92,741.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013761	21	4,554.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				<b>162,542.25</b>	<b>65,247.00</b>
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	44	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	16	2,340.00	0.00
		INV/JAT/31_D3/0000013900	16	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				<b>7,431.05</b>	<b>0.00</b>
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	32	38,389.50	0.00
KANDURATA HARDWRE Total				<b>38,389.50</b>	<b>0.00</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	564	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	196	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>476.00</b>	<b>0.00</b>
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	84	4,950.00	0.00
		INV/JAT/31_D3/0000011693	84	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	81	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	78	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	73	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	53	4,133.25	0.00
KANDY HARDWARE Total				<b>40,083.00</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY ROOFING (PVT)LTD	6/10/2019	INV/JAT/31_D2/0000011052	103	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	96	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	60	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	21	76,640.25	0.00
		INV/JAT/31_D2/0000013759	21	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	10	79,200.00	0.00
KANDY ROOFING (PVT)LTD Total				403,142.90	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	140	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	130	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	123	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	115	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	109	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	102	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	91	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	89	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	89	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	88	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	84	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	65	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	63	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	61	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	60	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	60	8,167.50	8,167.50
	7/30/2019	INV/JAT/31_D3/0000012859	53	80,776.50	80,776.50
	8/5/2019	INV/JAT/31_D3/0000012960	47	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	46	3,905.25	3,905.25
		INV/JAT/31_D3/0000013006	46	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	44	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	36	11,081.25	0.00
	8/20/2019	INV/JAT/31_D3/0000013452	32	16,704.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013466	31	11,200.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	8/26/2019	INV/JAT/31_D3/0000013569	26	12,823.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014056	11	3,918.75	0.00
		INV/JAT/31_D3/0000014065	11	38,328.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014201	4	15,960.00	0.00
		INV/JAT/31_D3/0000014202	4	22,446.00	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				<b>450,185.55</b>	<b>177,973.00</b>
KARUNA FURNICHER HOUSE	7/10/2019	INV/JAT/31_D1/0000011982	73	412.50	412.50
	7/15/2019	INV/JAT/31_D1/0000012211	68	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	63	15,450.00	15,450.00
	8/26/2019	INV/JAT/31_D1/0000013538	26	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014173	5	9,054.75	0.00
KARUNA FURNICHER HOUSE Total				<b>29,333.25</b>	<b>19,453.50</b>
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	238	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	224	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	208	5,787.00	0.00
KAVEEN HARDWARE Total				<b>32,425.50</b>	<b>0.00</b>
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	239	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	93	3,562.50	3,562.50
	7/5/2019	INV/JAT/31_D1/0000011889	78	24,111.75	24,111.75
	7/19/2019	INV/JAT/31_D1/0000012338	64	1,650.00	0.00
KENGALLA HARDWARE Total				<b>30,369.35</b>	<b>27,674.25</b>
KING STEEL - MURUTHALAWA	7/5/2019	INV/JAT/31_D3/0000011891	78	18,243.00	18,243.00
		INV/JAT/31_D3/0000011892	78	13,831.30	13,831.30
		INV/JAT/31_D3/0000011893	78	16,931.25	16,931.25
		INV/JAT/31_D3/0000011898	78	6,081.00	6,081.00
	7/26/2019	INV/JAT/31_D3/0000012684	57	1,170.00	1,170.00
		INV/JAT/31_D3/0000012709	57	9,344.25	9,344.25
	8/23/2019	INV/JAT/31_D3/0000013530	29	7,399.20	7,399.20
	9/19/2019	INV/JAT/31_D3/0000014264	2	33,508.30	0.00
		INV/JAT/31_D3/0000014265	2	19,516.50	0.00
		INV/JAT/31_D3/0000014266	2	2,216.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>KING STEEL - MURUTHALAWA Total</b>				<b>128,241.05</b>	<b>73,000.00</b>
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	224	7,000.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	199	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	190	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	187	30,368.25	0.00
		INV/JAT/31_D1/000009143	187	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	180	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	178	144,411.00	0.00
		INV/JAT/31_D1/000009514	178	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	168	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	166	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	164	7,425.00	0.00
		INV/JAT/31_D1/000009987	164	22,962.75	0.00
<b>KINGS ROYAL HARDWARE - DIGANA Total</b>				<b>411,335.50</b>	<b>0.00</b>
KINGS ROYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	212	38,010.00	0.00
<b>KINGS ROYAL HARDWARE Total</b>				<b>38,010.00</b>	<b>0.00</b>
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	81	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	73	4,140.00	0.00
		INV/JAT/31_D2/0000011993	73	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	72	4,446.00	0.00
		INV/JAT/31_D2/0000012021	72	7,258.50	0.00
<b>KIRULA HW - PITIYEGEDARA Total</b>				<b>21,096.75</b>	<b>0.00</b>
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	107	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	68	1,822.50	0.00
<b>KOLAMBAGE COLOUR CENTER Total</b>				<b>8,990.25</b>	<b>0.00</b>
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	259	3,210.75	0.00
<b>KUMARASINGHA HARDWARE Total</b>				<b>3,210.75</b>	<b>0.00</b>
KUSHAN HARDWARE - YATIIYAWALA	1/19/2019	INV/JAT/31_D3/000007111	245	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	231	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	205	0.80	0.80
		INV/JAT/31_D3/000008374	205	0.95	0.95

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATIAWALA	3/19/2019	INV/JAT/31_D3/000009205	186	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	175	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	174	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	163	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	163	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	163	900.00	900.00
		INV/JAT/31_D3/0000010007	163	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	152	331.90	331.90
	7/15/2019	INV/JAT/31_D3/0000012219	68	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	26	7,020.00	0.00
KUSHAN HARDWARE - YATIAWALA Total				161,557.50	150,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	22	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	11	4,290.00	0.00
LAKMINI HARDWARE Total				71,574.00	0.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	86	7,842.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	78	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	44	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	32	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	15	3,918.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				103,902.00	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	73	41,967.75	0.00
		INV/JAT/31_D2/0000011999	73	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	71	4,561.50	0.00
LAKSAVI HW Total				93,633.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	64	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	64	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	39	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	17	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	193	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	190	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	189	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	182	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	172	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	148	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	140	11,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	138	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	115	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	103	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	85	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	81	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				<b>132,374.25</b>	<b>0.00</b>
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	15	4,537.50	0.00
LANKA CERAMIC Total				<b>4,537.50</b>	<b>0.00</b>
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	177	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	176	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	68	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	29	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	26	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	25	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	18	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	3	16,551.00	0.00
LANKA H/W - KATUGASTOTA Total				<b>1,076,200.75</b>	<b>0.00</b>
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	206	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	196	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	170	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	169	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	88	64,525.50	0.00
LANKA HARDWARE Total				<b>155,949.50</b>	<b>0.00</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	376	49,349.25	0.00



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<b>LASANTHA GROUP - MENIKHINNA. Total</b>				<b>49,349.25</b>	<b>0.00</b>
<b>LENADORA HARDWARE - LENADORA</b>	<b>1/19/2019</b>	INV/JAT/31_D1/000007094	245	1,469.75	0.00
	<b>4/26/2019</b>	INV/JAT/31_D2/0000010083	148	6,041.25	0.00
	<b>7/4/2019</b>	INV/JAT/31_D2/0000011796	79	10,946.25	10,946.25
	<b>7/5/2019</b>	INV/JAT/31_D2/0000011827	78	4,666.50	4,666.50
	<b>7/22/2019</b>	INV/JAT/31_D2/0000012478	61	37,125.00	37,125.00
<b>LENADORA HARDWARE - LENADORA Total</b>				<b>60,248.75</b>	<b>52,737.75</b>
<b>LITLE LANKA PAINT CENTRE - KANDY.</b>	<b>3/9/2019</b>	INV/JAT/31_D3/000008784	196	3,790.00	0.00
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011639	85	4,432.50	0.00
		INV/JAT/31_D3/0000011656	85	19,742.25	0.00
	<b>7/20/2019</b>	INV/JAT/31_D3/0000012441	63	1,575.00	0.00
		INV/JAT/31_D3/0000012442	63	67,065.75	0.00
	<b>8/10/2019</b>	INV/JAT/31_D3/0000013195	42	10,230.00	0.00
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>				<b>106,835.50</b>	<b>0.00</b>
<b>LIYANAGE HARDWRE</b>	<b>9/6/2019</b>	INV/JAT/31_D1/0000013921	15	2,145.00	0.00
	<b>9/21/2019</b>	INV/JAT/31_D1/0000014327	0	47,642.25	0.00
<b>LIYANAGE HARDWRE Total</b>				<b>49,787.25</b>	<b>0.00</b>
<b>LOTUS HW</b>	<b>8/16/2019</b>	INV/JAT/31_D2/0000013324	36	19,387.50	0.00
<b>LOTUS HW Total</b>				<b>19,387.50</b>	<b>0.00</b>
<b>LUCKY HARDWAE -MURITHALAWA</b>	<b>2/2/2019</b>	INV/JAT/31_D3/000007445	231	2,632.50	0.00
		INV/JAT/31_D3/000007448	231	2,166.00	0.00
	<b>3/4/2019</b>	INV/JAT/31_D3/000008452	201	8,775.00	0.00
	<b>6/27/2019</b>	INV/JAT/31_D3/0000011555	86	8,897.25	0.00
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011636	85	4,691.25	0.00
	<b>7/26/2019</b>	INV/JAT/31_D3/0000012702	57	1,588.50	0.00
<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>28,750.50</b>	<b>0.00</b>
<b>LUCKY HARDWARE</b>	<b>8/28/2018</b>	INV/JAT/31_D1/000003586	389	6,720.75	0.00
	<b>10/5/2018</b>	INV/JAT/31_D1/000004543	351	5,823.00	0.00
	<b>6/14/2019</b>	INV/JAT/31_D1/0000011205	99	5,235.00	0.00
	<b>7/3/2019</b>	INV/JAT/31_D3/0000011772	80	7,852.50	0.00
		INV/JAT/31_D3/0000011773	80	7,764.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LUCKY HARDWARE	7/4/2019	INV/JAT/31_D3/0000011793	79	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	78	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	42	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	31	16,335.00	0.00
LUCKY HARDWARE Total				96,779.25	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	381	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	64	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	103	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	47	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	45	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	26	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	103	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	81	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	74	1,089.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013982	12	10,017.00	0.00
M.D.D & SONS Total				13,003.75	0.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	65	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	58	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	197	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	178	26,874.75	0.00
		INV/JAT/31_D3/000009507	178	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	175	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	172	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	166	5,202.00	0.00
		INV/JAT/31_D3/000009911	166	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	68	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	52	33,402.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	7/31/2019	INV/JAT/31_D3/0000012908	52	4,747.50	0.00
		INV/JAT/31_D3/0000012923	52	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	47	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	12	9,975.00	0.00
		INV/JAT/31_D3/0000013989	12	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	4	4,432.50	0.00
M.K.T HARDWARE Total				15,378.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	151	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	60	0.10	0.00
	9/10/2019	INV/JAT/31_D3/0000014030	11	22,552.10	22,552.10
		INV/JAT/31_D3/0000014031	11	6,777.40	6,777.40
	9/11/2019	INV/JAT/31_D3/0000014107	10	14,990.50	14,990.50
M.N.WIJETHUNGA HW - KATUGASTOTA Total				59,988.85	44,320.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	164	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	203	48,798.25	0.00
MADAWALA HW STORES- MADAWALA Total				48,798.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	197	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	193	61,391.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	89	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	84	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	78	27,519.00	0.00
		INV/JAT/31_D2/0000011854	78	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	71	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	70	34,731.00	0.00
		INV/JAT/31_D2/0000012140	70	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	66	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	60	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	59	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	42	112,478.00	112,478.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	8/20/2019	INV/JAT/31_D2/0000013453	32	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	26	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	24	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	24	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	10	76,080.00	0.00
		INV/JAT/31_D2/0000014091	10	23,238.75	0.00
		INV/JAT/31_D2/0000014122	10	1,035.75	0.00
MADEENA COLOUR CENTER Total				627,834.50	223,607.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	32	9,531.00	9,531.00
	8/28/2019	INV/JAT/31_D1/0000013662	24	51,483.75	51,483.75
MADEENA FURNITURE Total				61,014.75	61,014.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	236	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	7/3/2019	INV/JAT/31_D3/0000011757	80	40,475.40	40,475.40
	7/8/2019	INV/JAT/31_D3/0000011930	75	10,453.80	10,453.80
		INV/JAT/31_D3/0000011931	75	7,165.20	7,165.20
	7/15/2019	INV/JAT/31_D3/0000012265	68	106,236.20	106,236.20
	7/20/2019	INV/JAT/31_D3/0000012454	63	199,493.70	199,493.70
	7/22/2019	INV/JAT/31_D3/0000012505	61	10,453.80	10,453.80
	7/27/2019	INV/JAT/31_D3/0000012764	56	20,818.30	20,818.30
	7/29/2019	INV/JAT/31_D3/0000012813	54	18,551.40	18,551.40
	7/30/2019	INV/JAT/31_D3/0000012855	53	71,201.90	71,201.90
		INV/JAT/31_D3/0000012858	53	28,825.30	28,825.30
	7/31/2019	INV/JAT/31_D3/0000012905	52	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	47	63,905.80	0.00
	8/9/2019	INV/JAT/31_D3/0000013141	43	11,847.50	0.00
		INV/JAT/31_D3/0000013142	43	4,235.00	0.00
		INV/JAT/31_D3/0000013143	43	7,623.00	0.00
		INV/JAT/31_D3/0000013144	43	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	40	30,279.90	0.00
		INV/JAT/31_D3/0000013217	40	13,125.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/16/2019	INV/JAT/31_D3/0000013338	36	11,137.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013389	33	27,246.10	0.00
		INV/JAT/31_D3/0000013416	33	18,751.60	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	26	97,534.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013739	22	77,107.10	0.00
	8/31/2019	INV/JAT/31_D3/0000013772	21	27,531.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013852	18	78,741.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013946	15	17,237.50	0.00
	9/9/2019	INV/JAT/31_D3/0000014007	12	13,734.00	0.00
		INV/JAT/31_D3/0000014008	12	255,399.20	0.00
	9/16/2019	INV/JAT/31_D3/0000014160	5	4,466.00	0.00
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>1,418,319.80</b>	<b>513,675.00</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	5/31/2019	INV/JAT/31_D2/0000010816	113	1.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012020	72	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	71	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	68	4,537.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013415	33	25,132.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	2	75,835.50	0.00
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>146,648.25</b>	<b>41,141.00</b>
<b>MAHAWATTE HARDWARE</b>	4/3/2018	INV/JAT/31_D1/00000847	536	37,079.50	0.00
<b>MAHAWATTE HARDWARE Total</b>				<b>37,079.50</b>	<b>0.00</b>
<b>MAHESH TIMBER DEPOT-POOJAPITIYA</b>	2/25/2019	INV/JAT/31_D1/000008162	208	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	205	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	205	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	64	825.00	825.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>				<b>41,557.50</b>	<b>41,557.50</b>
<b>MAITHRI HW</b>	7/3/2019	INV/JAT/31_D2/0000011760	80	5,198.50	0.00
		INV/JAT/31_D2/0000011761	80	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	42	19,406.00	0.00
<b>MAITHRI HW Total</b>				<b>31,863.00</b>	<b>0.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	1/14/2019	INV/JAT/31_D2/000006932	250	0.75	0.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	6/4/2019	INV/JAT/31_D2/0000010886	109	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	85	51,325.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	78	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	71	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	66	33,275.25	18,051.00
		INV/JAT/31_D2/0000012287	66	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	61	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	52	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	35	127,281.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013544	26	19,876.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013743	22	29,370.75	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				354,483.50	59,389.75
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	291	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	200	50,000.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	60	49,000.00	49,000.00
	7/30/2019	INV/JAT/31_D2/0000012867	53	29,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	47	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	46	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	43	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013597	25	8,377.50	0.00
		INV/JAT/31_D2/0000013599	25	25,132.50	0.00
		INV/JAT/31_D2/0000013635	25	10,844.25	0.00
		INV/JAT/31_D2/0000013636	25	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	22	8,126.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014196	4	12,875.10	0.00
		INV/JAT/31_D2/0000014197	4	4,230.75	0.00
		INV/JAT/31_D2/0000014198	4	11,200.50	0.00
		INV/JAT/31_D2/0000014199	4	7,221.75	0.00
MANEL TRED CENTAR Total				380,787.60	49,000.00
MANISHA HW	9/19/2019	INV/JAT/31_D2/0000014272	2	45,580.00	0.00
MANISHA HW Total				45,580.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	184	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	68	4,537.50	0.00
	9/17/2019	INV/JAT/31_D2/0000014193	4	15,300.75	0.00
		INV/JAT/31_D2/0000014194	4	3,177.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014262	2	2,382.75	0.00
		INV/JAT/31_D2/0000014270	2	15,300.75	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				70,285.50	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	121	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	44	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	39	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	1	59,760.00	0.00
MATHALE VIJAYA HW Total				229,417.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	215	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	173	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	134	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	134	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	116	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	92	5,400.75	5,400.75
	6/26/2019	INV/JAT/31_D3/0000011540	87	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	85	11,163.75	11,163.75
MATHI COLOUR CENTRE Total				82,449.00	71,000.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	4	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	3	3,749.25	0.00
MATSUTEC Total				6,132.00	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	325	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	165	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	137	26,319.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013744	21	20,900.25	0.00
		INV/JAT/31_D2/0000013745	21	103,299.75	0.00
		INV/JAT/31_D2/0000013748	21	30,213.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	9/17/2019	INV/JAT/31_D2/0000014192	4	46,445.25	0.00
MAZEEN HARDWARE Total				315,816.50	0.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	197	20,393.25	20,393.25
	3/9/2019	INV/JAT/31_D2/000008679	196	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	72	2,370.75	2,370.75
	8/6/2019	INV/JAT/31_D2/0000013003	46	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	45	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	22	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				40,339.50	22,764.00
MAZEEN HARDWARE - AKURANA	4/10/2019	INV/JAT/31_D2/000009966	164	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	108	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	102	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	81	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	60	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	32	5,000.00	5,000.00
	9/9/2019	INV/JAT/31_D2/0000014020	12	2,145.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014191	4	1,781.25	0.00
MAZEEN HARDWARE - AKURANA Total				54,930.75	48,476.75
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	106	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	64	35,343.75	35,343.75
	7/24/2019	INV/JAT/31_D2/0000012619	59	12,822.00	12,822.00
	7/27/2019	INV/JAT/31_D2/0000012728	56	19,582.50	19,582.50
	8/7/2019	INV/JAT/31_D2/0000013020	45	7,221.75	0.00
		INV/JAT/31_D2/0000013058	45	9,762.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013441	32	6,839.25	0.00
	9/11/2019	INV/JAT/31_D2/0000014110	10	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	3	40,819.50	0.00
MEEGAMMANA HARDWARE Total				185,578.50	67,748.25
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	106	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	93	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	68	4,537.50	4,537.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEZAN HW - AMBATENNA.	7/26/2019	INV/JAT/31_D2/0000012708	57	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	42	11,187.00	0.00
		INV/JAT/31_D2/0000013184	42	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	35	45,199.50	0.00
	9/3/2019	INV/JAT/31_D2/0000013831	18	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	9	1,941.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014257	2	13,447.50	0.00
MEEZAN HW - AMBATENNA. Total				181,772.00	81,519.50
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	58	9,074.50	9,074.50
		INV/JAT/31_D2/0000012660	58	2,725.50	2,725.50
	7/31/2019	INV/JAT/31_D2/0000012940	52	23,681.00	23,681.00
MEGA HW Total				35,481.00	35,481.00
MEGA STEEL	6/27/2019	INV/JAT/31_D3/0000011569	86	15,778.25	15,778.25
	7/5/2019	INV/JAT/31_D3/0000011895	78	7,221.75	7,221.75
MEGA STEEL Total				23,000.00	23,000.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	395	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	61	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	45	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	43	4,537.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013439	32	1,800.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014104	10	27,879.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				28,962.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	442	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	340	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	199	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	187	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	176	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	116	18,810.00	18,810.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MODERN HARDWARE - AMBATHENNA	6/11/2019	INV/JAT/31_D2/0000011093	102	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	81	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	78	41,942.00	41,942.00
	7/9/2019	INV/JAT/31_D2/0000011952	74	5,881.00	5,881.00
	7/12/2019	INV/JAT/31_D2/0000012072	71	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	58	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	53	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	46	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	45	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	25	61,497.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	15	77,400.00	0.00
MODERN HARDWARE - AMBATHENNA Total				<b>432,713.00</b>	<b>200,000.00</b>
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	281	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	193	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	189	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	182	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	171	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	68	4,537.50	4,537.50
	8/9/2019	INV/JAT/31_D3/0000013135	43	90,822.75	90,822.75
MOHOMMADIYA'S Total				<b>65,852.00</b>	<b>95,360.25</b>
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	60	35,280.00	35,280.00
	8/21/2019	INV/JAT/31_D3/0000013467	31	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013516	30	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	26	20,900.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013927	15	44,400.00	0.00
		INV/JAT/31_D3/0000013944	15	3,918.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				<b>131,652.75</b>	<b>35,280.00</b>
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	64	412.50	412.50
	8/20/2019	INV/JAT/31_D2/0000013440	32	18,039.00	18,039.00
	8/29/2019	INV/JAT/31_D2/0000013702	23	29,370.00	29,370.00
	8/31/2019	INV/JAT/31_D2/0000013762	21	3,921.00	3,921.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULLEGAMA HARDWARE	9/4/2019	INV/JAT/31_D2/0000013876	17	1,347.50	1,347.50
<b>MULLEGAMA HARDWARE Total</b>				<b>53,090.00</b>	<b>53,090.00</b>
MULTI FUR/ HOUSE- MADAWALA.	8/30/2019	INV/JAT/31_D2/0000013722	22	18,468.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014250	3	18,117.00	0.00
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>36,585.75</b>	<b>0.00</b>
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	100	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	86	3,187.50	0.00
		INV/JAT/31_D3/0000011561	86	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	85	2,475.00	0.00
<b>MULTI GLASS HOUSE Total</b>				<b>23,516.25</b>	<b>0.00</b>
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	152	2.25	2.25
	6/13/2019	INV/JAT/31_D1/0000011160	100	6,477.75	6,477.75
	6/19/2019	INV/JAT/31_D1/0000011291	94	8,167.50	8,167.50
		INV/JAT/31_D1/0000011297	94	17,598.00	17,598.00
	6/26/2019	INV/JAT/31_D1/0000011498	87	3,510.00	3,510.00
	7/12/2019	INV/JAT/31_D1/0000012063	71	11,123.50	11,123.50
	7/20/2019	INV/JAT/31_D1/0000012426	63	3,549.00	2,288.00
	8/10/2019	INV/JAT/31_D1/0000013168	42	19,871.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014187	4	12,750.00	0.00
<b>MULTI H/W - DIGANA Total</b>				<b>83,049.25</b>	<b>49,167.00</b>
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	381	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	88	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	87	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	78	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	73	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	60	1,477.50	0.00
		INV/JAT/31_D3/0000012593	60	4,702.50	0.00
		INV/JAT/31_D3/0000012595	60	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	52	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	45	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	44	11,061.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI HW - KATUGASTOTA.	8/15/2019	INV/JAT/31_D3/0000013263	37	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				<b>142,566.25</b>	<b>0.00</b>
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	215	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	212	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	138	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	106	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	106	1,875.75	1,875.75
	7/5/2019	INV/JAT/31_D1/0000011896	78	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	73	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	68	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	66	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	40	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	26	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	21	3,591.00	0.00
N.A.L FURNICHER Total				<b>62,156.75</b>	<b>14,922.00</b>
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	68	2,145.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013527	29	19,396.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	1	2,333.25	0.00
NADEESHA HARDWARE Total				<b>23,874.75</b>	<b>0.00</b>
NAMAL HARDWARE	7/13/2019	INV/JAT/31_D3/0000012150	70	1,170.00	0.00
NAMAL HARDWARE Total				<b>1,170.00</b>	<b>0.00</b>
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	248	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	130	781.80	0.00
	6/27/2019	INV/JAT/31_D3/0000011582	86	18,552.00	18,552.00
	7/15/2019	INV/JAT/31_D3/0000012208	68	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	58	12,571.50	12,571.50
		INV/JAT/31_D3/0000012652	58	17,506.50	17,506.50
	9/4/2019	INV/JAT/31_D3/0000013858	17	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	15	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	1	18,915.75	0.00
NATIONAL H/W - GALAGEDARA. Total				<b>121,391.30</b>	<b>48,630.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	6/13/2019	INV/JAT/31_D2/0000011149	100	1.50	1.50
	6/14/2019	INV/JAT/31_D2/0000011166	99	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	99	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	99	22,135.50	22,135.50
	6/24/2019	INV/JAT/31_D2/0000011428	89	120,000.00	120,000.00
		INV/JAT/31_D2/0000011442	89	1,751.50	1,751.50
	6/27/2019	INV/JAT/31_D2/0000011592	86	9,297.00	9,297.00
	7/8/2019	INV/JAT/31_D2/0000011917	75	125,608.50	125,491.50
	7/22/2019	INV/JAT/31_D2/0000012498	61	65,540.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012841	54	65,877.00	0.00
		INV/JAT/31_D2/0000012842	54	194,701.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012991	47	7,987.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014258	2	14,523.00	0.00
NATIONAL TRADERS - AKURANA Total				649,176.25	300,430.00
NAULA GLASS HOUSE	6/20/2019	INV/JAT/31_D2/0000011334	93	17,268.75	17,268.75
	7/15/2019	INV/JAT/31_D2/0000012175	68	1,485.00	1,485.00
	8/8/2019	INV/JAT/31_D2/0000013105	44	43,330.50	0.00
		INV/JAT/31_D2/0000013106	44	19,152.00	0.00
		INV/JAT/31_D2/0000013107	44	127,476.00	0.00
NAULA GLASS HOUSE Total				208,712.25	18,753.75
NAWARATHNA HARDWARE	6/28/2019	INV/JAT/31_D1/0000011603	85	7,221.75	7,221.75
	7/3/2019	INV/JAT/31_D1/0000011751	80	4,950.00	4,950.00
	7/11/2019	INV/JAT/31_D1/0000012029	72	11,211.25	11,211.25
	9/10/2019	INV/JAT/31_D1/0000014061	11	19,125.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014300	1	16,372.50	0.00
NAWARATHNA HARDWARE Total				58,880.50	23,383.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	178	20,754.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	127	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	122	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	120	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	115	89,575.50	89,575.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	5/31/2019	INV/JAT/31_D2/0000010797	113	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	113	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	108	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	107	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	103	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	92	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	92	3,051.00	3,051.00
	6/27/2019	INV/JAT/31_D2/0000011556	86	2,964.00	2,964.00
	6/29/2019	INV/JAT/31_D2/0000011669	84	58,714.25	58,714.25
	7/29/2019	INV/JAT/31_D2/0000012789	54	277,698.75	0.00
		INV/JAT/31_D2/0000012790	54	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	52	214,448.25	214,448.25
	8/5/2019	INV/JAT/31_D2/0000012983	47	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	45	200,530.50	138,704.00
		INV/JAT/31_D2/0000013044	45	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	39	77,053.50	0.00
		INV/JAT/31_D2/0000013241	39	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	35	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	32	970.50	970.50
		INV/JAT/31_D2/0000013437	32	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	31	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	26	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	23	70,666.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013917	15	75,460.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014100	10	11,646.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014239	3	114,849.00	0.00
		INV/JAT/31_D2/0000014240	3	104,584.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014328	0	60,687.75	0.00
NELUM GLASS HOUSE - MANKHINNA Total				2,022,762.50	800,000.00
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	60	15,701.25	15,701.25
		INV/JAT/31_D3/0000012547	60	2,216.25	2,216.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
new asgiriya HARDWARE- KANDY	7/30/2019	INV/JAT/31_D3/0000012851	53	4,350.00	4,350.00
		INV/JAT/31_D3/0000012852	53	4,537.50	4,537.50
	8/12/2019	INV/JAT/31_D3/0000013234	40	3,693.75	3,693.75
	8/17/2019	INV/JAT/31_D3/0000013352	35	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	30	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	30	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	25	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	24	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	22	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	18	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	14	8,334.75	0.00
new asgiriya HARDWARE- KANDY Total				138,951.75	118,770.75
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	65	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	59	11,081.25	0.00
		INV/JAT/31_D3/0000012630	59	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	44	5,600.25	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	31	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	26	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	25	1,190.25	0.00
	9/3/2019	INV/JAT/31_D3/0000013849	18	3,183.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014234	3	13,678.50	0.00
NEW CENTRAL H/W - KANDY. Total				93,562.50	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	315	-60,615.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011710	82	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	73	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	68	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	54	7,315.00	0.00
		INV/JAT/31_D3/0000012844	54	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	52	25,533.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	43	17,411.10	0.00
		INV/JAT/31_D3/0000013139	43	76,636.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	8/12/2019	INV/JAT/31_D3/0000013214	40	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	33	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	30	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	26	34,586.30	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	12	109,285.40	0.00
		INV/JAT/31_D3/0000014006	12	19,863.90	0.00
		INV/JAT/31_D3/0000014013	12	3,276.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				<b>448,187.05</b>	<b>0.00</b>
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	68	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				<b>4,537.50</b>	<b>0.00</b>
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	255	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	205	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	196	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	81	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	78	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	71	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	68	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	60	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	56	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	52	43,125.00	0.00
		INV/JAT/31_D2/0000012944	52	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	32	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	25	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	22	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	21	19,125.00	0.00
		INV/JAT/31_D2/0000013780	21	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	16	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	15	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	12	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	1	33,288.75	0.00
NEW CITY H/W - AKURANA Total				<b>1,224,350.75</b>	<b>0.00</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW JANAJAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	106	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	95	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	89	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	87	5,338.50	2,267.75
	7/1/2019	INV/JAT/31_D3/0000011705	82	8,887.50	8,887.50
	7/8/2019	INV/JAT/31_D3/0000011924	75	2,173.50	2,173.50
	7/15/2019	INV/JAT/31_D3/0000012260	68	1,311.75	1,311.75
	7/22/2019	INV/JAT/31_D3/0000012482	61	13,065.00	13,065.00
	7/24/2019	INV/JAT/31_D3/0000012639	59	4,363.50	4,363.50
	8/21/2019	INV/JAT/31_D3/0000013482	31	5,185.50	0.00
NEW JANAJAYA HARDWARE Total				74,239.50	32,069.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	261	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	23	17,775.00	0.00
NEW JAYANTHA HARDWARE Total				21,215.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	78	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012188	68	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	57	11,601.00	11,601.00
	7/31/2019	INV/JAT/31_D1/0000012919	52	48,060.75	48,060.75
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	60,486.75
NEW LANKA ALUMINIUM- PILIMATALAWA	7/8/2019	INV/JAT/31_D3/0000011908	75	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	71	4,162.50	0.00
	9/9/2019	INV/JAT/31_D3/0000013993	12	12,108.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				26,337.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	64	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	15	37,110.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	304	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	193	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	191	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	187	11,787.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	3/29/2019	INV/JAT/31_D2/000009597	176	20,747.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012974	47	31,666.50	31,666.50
	8/6/2019	INV/JAT/31_D2/0000013008	46	84,366.00	84,366.00
	8/7/2019	INV/JAT/31_D2/0000013031	45	2,911.50	2,911.50
		INV/JAT/31_D2/0000013038	45	15,354.00	15,354.00
	8/19/2019	INV/JAT/31_D2/0000013400	33	12,258.00	12,258.00
	8/26/2019	INV/JAT/31_D2/0000013575	26	64,764.00	64,764.00
	8/27/2019	INV/JAT/31_D2/0000013638	25	14,250.00	14,250.00
	9/6/2019	INV/JAT/31_D2/0000013936	15	62,426.00	62,426.00
	9/16/2019	INV/JAT/31_D2/0000014153	5	130,076.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014200	4	21,665.25	0.00
	9/18/2019	INV/JAT/31_D2/0000014217	3	98,597.25	0.00
NEW LUCKY H/W- AKURANA Total				691,057.75	287,996.00
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	205	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	71	14,125.50	0.00
		INV/JAT/31_D2/0000012107	71	16,335.00	0.00
NEW MILAN HARDWARE - RATHTOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	8/21/2019	INV/JAT/31_D3/0000013465	31	76,235.25	0.00
	8/22/2019	INV/JAT/31_D3/0000013490	30	14,061.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013675	23	55,013.25	0.00
	8/31/2019	INV/JAT/31_D3/0000013811	21	2,717.40	0.00
	9/4/2019	INV/JAT/31_D3/0000013867	17	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	10	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	2	1,638.00	0.00
NEW NATIONAL C/C - KANDY. Total				199,470.30	0.00
NEW NISA FURNITURE	8/31/2019	INV/JAT/31_D1/0000013818	21	37,908.75	37,908.75
NEW NISA FURNITURE Total				37,908.75	37,908.75
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	302	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	87	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	73	44,893.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	72	22,281.00	22,281.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	7/11/2019	INV/JAT/31_D3/0000012036	72	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	66	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	56	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	54	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	53	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	52	40,451.25	40,451.25
	8/21/2019	INV/JAT/31_D3/0000013489	31	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	26	6,492.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013883	16	1,755.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014225	3	27,357.00	0.00
		INV/JAT/31_D3/0000014226	3	6,160.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				444,680.75	295,523.75
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	36	88,253.25	0.00
NEW SENKADAGALA HARDWARE Total				88,253.25	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	136	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	78	2,340.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				2,460.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	343	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	182	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	174	-30,000.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010311	135	20,287.00	20,287.00
	7/13/2019	INV/JAT/31_D2/0000012148	70	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	68	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	59	13,161.75	13,161.75
	7/26/2019	INV/JAT/31_D2/0000012691	57	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	43	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	37	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	37	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	35	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	2	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	1	23,441.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	9/20/2019	INV/JAT/31_D2/0000014308	1	3,384.75	0.00
		INV/JAT/31_D2/0000014311	1	49,485.75	0.00
NEW UNITY HARDWARE Total				269,193.50	166,210.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	210	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	64	63,700.00	0.00
NEWCITY PAINT CENTER Total				64,579.75	0.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	138	2,893.50	2,893.50
	6/22/2019	INV/JAT/31_D1/0000011397	91	4,950.00	4,950.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	7,843.50
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	92	5,294.25	5,294.25
	7/5/2019	INV/JAT/31_D1/0000011808	78	1,620.00	1,620.00
NIKOLANKA HARDWARE Total				6,914.25	6,914.25
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	204	7,317.75	0.00
NILANTHA STORES - ARUPPOLA. Total				7,317.75	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	108	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	60	4,496.25	0.00
		INV/JAT/31_D3/0000012587	60	2,911.50	2,911.50
		INV/JAT/31_D3/0000012642	58	20,220.90	20,220.90
	7/25/2019	INV/JAT/31_D3/0000012642	58	20,220.90	20,220.90
	7/30/2019	INV/JAT/31_D3/0000012895	53	39,727.80	39,727.80
	8/7/2019	INV/JAT/31_D3/0000013054	45	66,775.80	66,775.80
	8/8/2019	INV/JAT/31_D3/0000013097	44	44,580.20	44,580.20
	8/9/2019	INV/JAT/31_D3/0000013127	43	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	39	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	32	18,468.75	0.00
9/17/2019	INV/JAT/31_D3/0000014206	4	36,831.20	0.00	
NIMAL HARANKAHAWA Total				270,876.90	174,216.20
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	486	16,612.50	0.00
		INV/JAT/31_D1/000001605	486	56,583.75	0.00
		INV/JAT/31_D1/000001620	486	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	485	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIPUNA H/W - GUNNEPANA.	6/10/2019	INV/JAT/31_D3/0000011049	103	2,373.75	2,373.75
	6/24/2019	INV/JAT/31_D3/0000011411	89	3,818.25	3,818.25
	7/24/2019	INV/JAT/31_D3/0000012640	59	819.00	819.00
	8/28/2019	INV/JAT/31_D3/0000013668	24	3,183.75	0.00
NIPUNA H/W - GUNNEPANA. Total				10,194.75	7,011.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	106	11,380.50	0.00
		INV/JAT/31_D3/0000010996	106	40,725.30	0.00
		INV/JAT/31_D3/0000010997	106	86,125.50	78,314.30
		INV/JAT/31_D3/0000010998	106	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	82	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	68	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	22	22,167.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013995	12	4,108.50	0.00
		INV/JAT/31_D3/0000013996	12	16,275.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014162	5	3,136.00	0.00
		INV/JAT/31_D3/0000014163	5	1,755.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				199,068.55	78,314.30
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	60	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	198	840.00	0.00
		INV/JAT/31_D3/000008580	198	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	196	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	184	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	108	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	73	8,400.00	0.00
NORITAKE (PVT) LTD Total				12,262.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	6/12/2019	INV/JAT/31_D2/0000011118	101	47,673.00	47,673.00
	6/14/2019	INV/JAT/31_D2/0000011174	99	6,880.50	6,880.50
	7/15/2019	INV/JAT/31_D2/0000012191	68	2,145.00	2,145.00
	7/17/2019	INV/JAT/31_D2/0000012283	66	14,899.50	14,899.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ORBIT GLASS LANKA - WATTHEGAMA	7/19/2019	INV/JAT/31_D2/0000012381	64	9,075.00	9,075.00
	8/10/2019	INV/JAT/31_D2/0000013181	42	84,011.25	84,011.25
ORBIT GLASS LANKA - WATTHEGAMA Total				164,684.25	164,684.25
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	85	3,645.00	0.00
PALI TRADERS - KADUGANNAWA Total				3,645.00	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	5	780.00	0.00
		INV/JAT/31_D3/0000014148	5	5,902.50	0.00
		INV/JAT/31_D3/0000014180	5	1,485.00	0.00
PAPERLINE TRADING (PVT) LTD Total				8,167.50	0.00
PARAMAUNT GH - ALAWATUGODA.	8/15/2019	INV/JAT/31_D2/0000013273	37	174,625.00	174,625.00
	8/27/2019	INV/JAT/31_D2/0000013595	25	44,553.75	0.00
		INV/JAT/31_D2/0000013605	25	3,918.75	0.00
		INV/JAT/31_D2/0000013606	25	31,350.00	0.00
		INV/JAT/31_D2/0000013613	25	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	21	8,728.50	0.00
		INV/JAT/31_D2/0000013768	21	44,208.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	10	22,997.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				373,231.75	174,625.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013507	30	7,431.75	0.00
		INV/JAT/31_D1/0000013508	30	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014075	10	27,461.25	0.00
		INV/JAT/31_D1/0000014076	10	122,598.75	0.00
		INV/JAT/31_D1/0000014077	10	10,599.00	0.00
		INV/JAT/31_D1/0000014081	10	24,087.75	0.00
PIYARATHNA HARDWARE Total				196,097.25	0.00
POOJAPITIYA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012653	58	4,537.50	0.00
POOJAPITIYA HARDWARE Total				4,537.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	106	12,150.00	12,150.00
	6/8/2019	INV/JAT/31_D3/0000011016	105	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	102	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	95	1,606.50	1,606.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
POOJITHA BUILDERS - KATUGASTOTA	6/18/2019	INV/JAT/31_D3/0000011250	95	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	84	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	84	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	74	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	56	1,518.00	1,518.00
	7/30/2019	INV/JAT/31_D3/0000012871	53	3,510.00	3,510.00
		INV/JAT/31_D3/0000012875	53	1,558.50	1,558.50
		INV/JAT/31_D3/0000012883	53	11,200.50	11,200.50
		INV/JAT/31_D3/0000012884	53	43,330.50	43,330.50
	8/6/2019	INV/JAT/31_D3/0000013014	46	3,377.25	3,377.25
	8/27/2019	INV/JAT/31_D3/0000013631	25	15,300.00	15,300.00
	9/18/2019	INV/JAT/31_D3/0000014214	3	12,918.75	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				352,075.50	339,156.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	198	9,500.00	0.00
		INV/JAT/31_D1/000008591	198	10,687.50	0.00
		INV/JAT/31_D1/000008592	198	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	64	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	546	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	8/15/2019	INV/JAT/31_D3/0000013294	37	15,793.50	0.00
		INV/JAT/31_D3/0000013296	37	8,901.20	0.00
	8/29/2019	INV/JAT/31_D3/0000013691	23	16,077.75	0.00
		INV/JAT/31_D3/0000013692	23	14,982.50	0.00
		INV/JAT/31_D3/0000013693	23	29,020.60	0.00
PRABHATH HARDWARE Total				84,775.55	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	217	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	190	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	68	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	1	9,562.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>PRADEEP HARDWARE - DAMBULLA Total</b>				<b>14,100.00</b>	<b>0.00</b>
<b>PRAMUKA HARDWARE</b>	<b>7/18/2019</b>	INV/JAT/31_D3/0000012307	65	11,400.00	0.00
	<b>7/19/2019</b>	INV/JAT/31_D3/0000012346	64	2,722.50	0.00
<b>PRAMUKA HARDWARE Total</b>				<b>14,122.50</b>	<b>0.00</b>
<b>PRANEETH H/W -HALLOLUWA</b>	<b>3/8/2019</b>	INV/JAT/31_D3/000008624	197	3.00	0.00
	<b>3/11/2019</b>	INV/JAT/31_D3/000008797	194	3.50	0.00
	<b>6/21/2019</b>	INV/JAT/31_D3/0000011349	92	14,138.25	14,138.25
		INV/JAT/31_D3/0000011350	92	3,648.75	3,648.75
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011614	85	3,789.00	3,789.00
	<b>7/9/2019</b>	INV/JAT/31_D3/0000011966	74	3,648.75	3,648.75
	<b>7/13/2019</b>	INV/JAT/31_D3/0000012131	70	39,703.50	39,703.50
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012162	68	7,587.00	7,587.00
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012566	60	1,485.00	1,485.00
	<b>7/24/2019</b>	INV/JAT/31_D3/0000012624	59	5,098.50	5,098.50
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012781	56	6,107.25	6,107.25
	<b>8/10/2019</b>	INV/JAT/31_D3/0000013197	42	7,375.50	0.00
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013810	21	3,918.75	0.00
	<b>9/11/2019</b>	INV/JAT/31_D3/0000014124	10	4,537.50	0.00
		INV/JAT/31_D3/0000014125	10	75,368.25	0.00
<b>PRANEETH H/W -HALLOLUWA Total</b>				<b>176,412.50</b>	<b>85,206.00</b>
<b>PRASANNA H.W</b>	<b>2/23/2019</b>	INV/JAT/31_D1/000008114	210	8,250.00	0.00
<b>PRASANNA H.W Total</b>				<b>8,250.00</b>	<b>0.00</b>
<b>PRAVEEN TRADE CENTER &amp; HARDWARE</b>	<b>7/26/2019</b>	INV/JAT/31_D1/0000012699	57	2,475.00	0.00
<b>PRAVEEN TRADE CENTER &amp; HARDWARE Total</b>				<b>2,475.00</b>	<b>0.00</b>
<b>PRIYANTHA ENTERPRISES</b>	<b>8/29/2019</b>	INV/JAT/31_D1/0000013679	23	3,155.25	0.00
	<b>9/17/2019</b>	INV/JAT/31_D1/0000014205	4	29,370.00	0.00
	<b>9/18/2019</b>	INV/JAT/31_D1/0000014233	3	29,700.00	0.00
<b>PRIYANTHA ENTERPRISES Total</b>				<b>62,225.25</b>	<b>0.00</b>
<b>PRIYANTHA H/W - GUNNEPANA.</b>	<b>9/19/2019</b>	INV/JAT/31_D3/0000014279	2	8,378.30	0.00
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>8,378.30</b>	<b>0.00</b>
<b>PRIYANTHA HARDWARE</b>	<b>3/8/2019</b>	INV/JAT/31_D2/000008620	197	71,130.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA HARDWARE	3/9/2019	INV/JAT/31_D2/000008691	196	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	70	4,095.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012774	56	1,337.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	36	18,468.75	0.00
PRIYANTHA HARDWARE Total				100,731.00	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	28	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	11	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	1	6,830.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				18,735.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	301	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	64	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	52	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				44,250.50	0.00
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	52	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	10	8,897.25	0.00
	9/16/2019	INV/JAT/31_D2/0000014176	5	33,795.75	0.00
R.R FURNITURE Total				69,866.90	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	407	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	183	34,962.00	0.00
		INV/JAT/31_D2/000009284	183	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	182	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	176	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	175	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	171	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	247	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	231	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	187	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	175	31,362.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012233	68	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJA HARDWARE -KAIKAWALA	8/8/2019	INV/JAT/31_D1/0000013074	44	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	40	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				89,369.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	274	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	109	41,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	72	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	64	1,138.50	0.00
		INV/JAT/31_D1/0000012329	64	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	60	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	56	10,717.50	0.00
		INV/JAT/31_D1/0000012745	56	53,587.50	0.00
		INV/JAT/31_D1/0000012746	56	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	47	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	45	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				368,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	109	28,590.50	28,590.50
		INV/JAT/31_D1/0000010870	109	9,229.25	9,228.50
	7/3/2019	INV/JAT/31_D1/0000011752	80	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	60	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	37	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	23	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	37,819.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	460	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	455	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	220	1.00	1.00
	2/28/2019	INV/JAT/31_D1/000008379	205	2.25	2.25
	7/9/2019	INV/JAT/31_D1/0000011937	74	14,673.00	14,673.00
	8/7/2019	INV/JAT/31_D1/0000013049	45	3,653.25	3,653.25
	9/10/2019	INV/JAT/31_D1/0000014049	11	21,764.25	0.00
RANIL WOOD CRAFT Total				40,093.75	18,329.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	180	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	175	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	133	25,450.50	0.00
		INV/JAT/31_D1/0000010389	133	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	54	538,893.75	384,532.00
RANJITH HARDWARE Total				619,240.75	384,532.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	10	31,522.50	0.00
rathna hardware Total				31,522.50	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	206	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	205	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	150	1,111.25	0.00
	6/27/2019	INV/JAT/31_D1/0000011564	86	10,926.00	10,926.00
	6/28/2019	INV/JAT/31_D1/0000011617	85	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	79	5,787.00	5,787.00
	7/23/2019	INV/JAT/31_D1/0000012561	60	16,663.00	16,663.00
		INV/JAT/31_D1/0000012562	60	17,550.00	17,550.00
	7/29/2019	INV/JAT/31_D1/0000012828	54	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	52	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	42	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	31	29,700.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013646	24	55,048.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014036	11	32,745.00	0.00
		INV/JAT/31_D1/0000014045	11	5,823.00	0.00
		INV/JAT/31_D1/0000014051	11	74,223.00	0.00
	9/17/2019	INV/JAT/31_D1/0000014208	4	11,058.75	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				324,810.00	60,001.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	196	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	140	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	120	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RISCO CERAMIC AND PAINT- KADUGANNAWA	7/20/2019	INV/JAT/31_D3/0000012427	63	8,775.00	8,775.00
	8/16/2019	INV/JAT/31_D3/0000013313	36	11,900.00	11,900.00
		INV/JAT/31_D3/0000013314	36	18,468.75	18,468.75
	9/6/2019	INV/JAT/31_D3/0000013928	15	44,400.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				<b>83,543.75</b>	<b>39,143.75</b>
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	255	50.00	50.00
	3/9/2019	INV/JAT/31_D3/000008774	196	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	178	607.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	72	441,501.30	441,501.30
		INV/JAT/31_D3/0000012034	72	82,450.20	82,450.20
	7/12/2019	INV/JAT/31_D3/0000012066	71	293,864.90	293,864.90
		INV/JAT/31_D3/0000012090	71	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	70	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	63	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	59	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	59	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	39	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	32	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	24	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	24	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	9	38,460.00	0.00
		INV/JAT/31_D3/0000014142	9	60,268.60	0.00
ROCK PAINT CENTRE - KANDY. Total				<b>1,086,666.10</b>	<b>1,027,330.00</b>
RONEY ELECTRICAL	6/14/2019	INV/JAT/31_D3/0000011199	99	3,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	70	6,952.50	0.00
RONEY ELECTRICAL Total				<b>10,183.25</b>	<b>0.00</b>
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	194	0.25	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	137	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	137	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	106	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	84	13,678.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL GLASS	7/5/2019	INV/JAT/31_D2/0000011856	78	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	42	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	40	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	39	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	23	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	21	17,470.50	0.00
ROYAL GLASS Total				<b>218,627.50</b>	<b>42,802.50</b>
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	189	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	79	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	68	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	44	11,480.25	0.00
	9/9/2019	INV/JAT/31_D3/0000013992	12	900.00	0.00
ROYAL GLASS HOUSE- KANDY Total				<b>34,365.00</b>	<b>0.00</b>
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	106	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	99	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	64	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	42	9,142.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013449	32	11,067.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013962	14	23,760.00	0.00
		INV/JAT/31_D1/0000013973	14	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	11	4,364.25	0.00
		INV/JAT/31_D1/0000014053	11	3,111.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				<b>79,841.25</b>	<b>11,205.00</b>
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	175	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	145	15,251.25	0.00
ROYAL PAINT CENTER Total				<b>28,894.50</b>	<b>0.00</b>
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	211	239,340.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011566	86	8,550.00	8,550.00
		INV/JAT/31_D2/0000011571	86	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	78	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	75	185,580.75	185,580.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	7/19/2019	INV/JAT/31_D2/0000012353	64	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	54	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	54	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	52	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	47	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	43	11,797.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013414	33	143,707.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013543	26	68,035.50	0.00
		INV/JAT/31_D2/0000013590	26	21,423.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013808	21	164,370.00	0.00
		INV/JAT/31_D2/0000013809	21	260,729.25	0.00
	9/9/2019	INV/JAT/31_D2/0000014003	12	361,450.50	0.00
		INV/JAT/31_D2/0000014010	12	47,386.50	0.00
	9/17/2019	INV/JAT/31_D2/0000014190	4	79,725.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014218	3	82,704.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014331	0	31,014.00	0.00
RPH HARDWARE AKURANA Total				2,531,497.00	1,000,000.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	45	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	44	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	88	31,039.50	31,039.50
	9/10/2019	INV/JAT/31_D1/0000014071	11	39,258.75	0.00
		INV/JAT/31_D1/0000014072	11	49,090.50	0.00
s.ks Hardware Total				119,388.75	31,039.50
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	130	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	60	3,187.50	0.00
		INV/JAT/31_D3/0000012538	60	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	18	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	32	49,865.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				49,865.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	240	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	219	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	445	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	211	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	68	4,537.50	0.00
SAHARA H/W -KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	271	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	47	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	45	25,000.50	25,000.50
	8/17/2019	INV/JAT/31_D3/0000013363	35	3,657.50	3,657.50
	8/30/2019	INV/JAT/31_D3/0000013742	22	39,013.80	39,013.80
SALEEM H/W - KADUGANNAWA. Total				87,237.50	67,671.80
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	106	5,700.00	5,700.00
	7/15/2019	INV/JAT/31_D3/0000012160	68	6,880.50	6,880.50
	7/22/2019	INV/JAT/31_D3/0000012489	61	4,620.00	4,620.00
		INV/JAT/31_D3/0000012499	61	8,550.00	8,550.00
SAMAN HARDWARE Total				25,750.50	25,750.50
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	33	30,854.25	0.00
SAMAN KUMARA HARDWARE Total				30,854.25	0.00
SAMANPRIYA FURNITURE-MATALE.	6/27/2019	INV/JAT/31_D2/0000011597	86	17,000.00	17,000.00
	7/5/2019	INV/JAT/31_D2/0000011841	78	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	39	4,537.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				51,537.50	47,000.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	68	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	183	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	79	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	78	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	66	13,338.00	13,338.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	7/19/2019	INV/JAT/31_D1/0000012336	64	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	63	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	61	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				84,986.00	75,049.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	121	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	106	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	23	93,928.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013752	21	9,108.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	10	5,032.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014271	2	10,065.00	0.00
		INV/JAT/31_D2/0000014276	2	14,998.50	0.00
		INV/JAT/31_D2/0000014278	2	43,155.75	0.00
SAMPATH HW Total				246,893.25	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	122	2,750.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011374	91	485.25	485.25
		INV/JAT/31_D1/0000011386	91	13,678.50	13,678.50
	6/24/2019	INV/JAT/31_D1/0000011402	89	13,083.00	13,083.00
	6/26/2019	INV/JAT/31_D1/0000011504	87	1,941.00	1,941.00
	6/27/2019	INV/JAT/31_D1/0000011595	86	23,150.25	23,150.25
	7/1/2019	INV/JAT/31_D1/0000011704	82	1,204.50	0.00
		INV/JAT/31_D1/0000011713	82	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	78	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	75	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	70	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	66	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	65	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	63	1,941.00	0.00
		INV/JAT/31_D1/0000012447	63	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	59	27,016.50	0.00
		INV/JAT/31_D1/0000012634	59	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	54	2,409.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	7/29/2019	INV/JAT/31_D1/0000012826	54	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	43	15,195.75	0.00
		INV/JAT/31_D1/0000013122	43	7,467.00	0.00
		INV/JAT/31_D1/0000013123	43	35,373.00	0.00
		INV/JAT/31_D1/0000013128	43	794.25	0.00
		INV/JAT/31_D1/0000013129	43	8,532.00	0.00
		INV/JAT/31_D1/0000013132	43	10,338.00	0.00
		INV/JAT/31_D1/0000013151	43	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	26	56,749.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013678	23	2,911.50	0.00
		INV/JAT/31_D1/0000013689	23	2,322.75	0.00
	9/3/2019	INV/JAT/31_D1/0000013834	18	11,088.00	0.00
		INV/JAT/31_D1/0000013836	18	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	17	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	14	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	12	16,630.50	0.00
		INV/JAT/31_D1/0000013978	12	5,340.00	0.00
		INV/JAT/31_D1/0000013991	12	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	11	1,455.75	0.00
SANATA LANKA Total				565,697.00	52,338.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	240	0.70	0.00
	6/29/2019	INV/JAT/31_D3/0000011660	84	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	84	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	82	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	68	2,145.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	37	9,774.00	0.00
SANDAMALI HARDWARE Total				66,030.70	54,110.00
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	108	18,872.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	60	12,269.25	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	30	1,588.50	0.00
SANK A HARDWARE Total				32,730.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	128	8,732.70	0.00
	7/22/2019	INV/JAT/31_D1/0000012504	61	50,096.00	50,096.00
	8/5/2019	INV/JAT/31_D1/0000012996	47	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	40	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	33	6,187.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014022	12	4,635.00	0.00
SARASAVI HARDWARE Total				98,721.20	50,096.00
SCENIC TEC - DIGANA	7/2/2019	INV/JAT/31_D1/0000011719	81	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	81	50,297.00	50,297.00
	7/22/2019	INV/JAT/31_D1/0000012492	61	13,368.75	13,368.75
	7/29/2019	INV/JAT/31_D1/0000012833	54	40,106.25	40,106.25
	8/9/2019	INV/JAT/31_D1/0000013115	43	3,177.00	0.00
		INV/JAT/31_D1/0000013120	43	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	42	4,765.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013486	31	2,049.75	0.00
	8/28/2019	INV/JAT/31_D1/0000013670	24	8,161.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013781	21	891.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013839	18	14,196.00	0.00
		INV/JAT/31_D1/0000013842	18	11,400.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014037	11	40,106.25	0.00
	9/18/2019	INV/JAT/31_D1/0000014248	3	828.00	0.00
		INV/JAT/31_D1/0000014249	3	2,201.55	0.00
SCENIC TEC - DIGANA Total				196,314.05	106,949.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	44	31,016.70	0.00
		INV/JAT/31_D3/0000013096	44	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	30	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	26	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	99	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	60	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	54	7,972.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEETEC HOLDINGS(PRIVATE)LIMITED	8/10/2019	INV/JAT/31_D1/0000013174	42	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	31	7,972.50	0.00
		INV/JAT/31_D1/0000013488	31	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	24	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	6/27/2019	INV/JAT/31_D2/0000011590	86	30,384.00	30,384.00
	9/4/2019	INV/JAT/31_D2/0000013860	17	43,908.75	0.00
SEKARA FURNITURE Total				74,292.75	30,384.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	117	6,524.25	0.00
		INV/JAT/31_D3/0000010676	117	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	103	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	102	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	78	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	63	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	37	686.25	0.00
		INV/JAT/31_D3/0000013287	37	51,018.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013612	25	2,187.00	0.00
		INV/JAT/31_D3/0000013628	25	8,280.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	5	31,908.00	0.00
SENADIRA H/W-PUJAPITIYA Total				297,059.25	92,985.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	16	6,682.50	0.00
		INV/JAT/31_D3/0000013891	16	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	15	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	80	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	78	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	36	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	39	4,537.50	0.00
SENAVIRATHNA HW Total				4,537.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	135	5,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	7/18/2019	INV/JAT/31_D3/0000012314	65	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	44	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	30	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	23	3,918.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				<b>38,096.75</b>	<b>0.00</b>
SENKADAGALA H/W - KATUGASTOTA.	7/2/2019	INV/JAT/31_D3/0000011746	81	16,144.50	16,144.50
	7/5/2019	INV/JAT/31_D3/0000011875	78	8,976.75	8,976.75
	7/10/2019	INV/JAT/31_D3/0000011973	73	6,839.25	6,839.25
	7/11/2019	INV/JAT/31_D3/0000012040	72	13,678.50	13,678.50
	7/23/2019	INV/JAT/31_D3/0000012584	60	2,145.00	2,145.00
	7/29/2019	INV/JAT/31_D3/0000012821	54	12,241.50	12,241.50
	7/30/2019	INV/JAT/31_D3/0000012896	53	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	45	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	37	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	29	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	24	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	12	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	11	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	3	4,432.50	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				<b>142,881.00</b>	<b>114,000.00</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	302	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				<b>14,443.50</b>	<b>0.00</b>
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	175	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	130	1.20	0.00
	7/13/2019	INV/JAT/31_D3/0000012145	70	3,630.00	3,630.00
	8/31/2019	INV/JAT/31_D3/0000013782	21	6,497.40	0.00
		INV/JAT/31_D3/0000013783	21	5,253.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014059	11	840.00	0.00
		INV/JAT/31_D3/0000014060	11	11,722.50	0.00
SERENDIB HARDWARE - KANDY Total				<b>32,377.35</b>	<b>3,630.00</b>
SESATHA H/W- POLLGOLLA	9/19/2019	INV/JAT/31_D2/0000014263	2	3,733.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>3,733.50</b>	<b>0.00</b>
<b>SETHMINI FURNITURE</b>	<b>2/9/2019</b>	INV/JAT/31_D2/000007651	224	18,942.00	0.00
		INV/JAT/31_D2/000007653	224	3,234.00	0.00
	<b>3/11/2019</b>	INV/JAT/31_D2/000008785	194	11,760.00	0.00
	<b>4/8/2019</b>	INV/JAT/31_D2/000009909	166	38,580.00	0.00
<b>SETHMINI FURNITURE Total</b>				<b>72,516.00</b>	<b>0.00</b>
<b>SEWANA DISTRIBUTOR</b>	<b>5/30/2019</b>	INV/JAT/31_D3/0000010745	114	13,965.00	0.00
<b>SEWANA DISTRIBUTOR Total</b>				<b>13,965.00</b>	<b>0.00</b>
<b>SEWANA HARDWARE - PALLEPOLA</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003968	373	7,564.50	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012180	68	4,537.50	0.00
	<b>8/15/2019</b>	INV/JAT/31_D2/0000013288	37	14,521.50	0.00
<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>26,623.50</b>	<b>0.00</b>
<b>SEWANA HARDWARE- ASGIRIYA.</b>	<b>5/17/2019</b>	INV/JAT/31_D3/0000010515	127	13,101.85	13,101.85
	<b>6/13/2019</b>	INV/JAT/31_D3/0000011142	100	26,204.50	26,204.25
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011643	85	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	85	6,799.65	0.00
		INV/JAT/31_D3/0000011646	85	31,985.25	0.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012722	56	28,572.00	0.00
		INV/JAT/31_D3/0000012767	56	24,217.05	0.00
		INV/JAT/31_D3/0000012776	56	1,455.75	0.00
	<b>7/29/2019</b>	INV/JAT/31_D3/0000012817	54	8,892.00	0.00
	<b>8/7/2019</b>	INV/JAT/31_D3/0000013053	45	9,762.75	0.00
	<b>8/22/2019</b>	INV/JAT/31_D3/0000013500	30	8,280.00	0.00
		INV/JAT/31_D3/0000013501	30	41,115.75	0.00
	<b>9/7/2019</b>	INV/JAT/31_D3/0000013952	14	3,177.00	0.00
		INV/JAT/31_D3/0000013953	14	8,910.00	0.00
		INV/JAT/31_D3/0000013954	14	4,063.50	0.00
<b>SEWANA HARDWARE- ASGIRIYA. Total</b>				<b>221,228.30</b>	<b>43,997.35</b>
<b>SHA HARDWARE</b>	<b>6/10/2019</b>	INV/JAT/31_D1/0000011018	103	15,480.00	15,480.00
	<b>7/1/2019</b>	INV/JAT/31_D1/0000011698	82	4,822.50	0.00
	<b>7/26/2019</b>	INV/JAT/31_D1/0000012719	57	13,254.00	13,254.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHA HARDWARE	7/27/2019	INV/JAT/31_D1/0000012754	56	2,911.50	2,911.50
	8/9/2019	INV/JAT/31_D1/0000013158	43	18,468.75	0.00
	9/6/2019	INV/JAT/31_D1/0000013939	15	11,200.50	0.00
SHA HARDWARE Total				66,137.25	31,645.50
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	179	0.25	0.25
	5/27/2019	INV/JAT/31_D3/0000010681	117	33,913.30	33,913.30
	7/1/2019	INV/JAT/31_D1/0000011702	82	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	78	825.00	0.00
		INV/JAT/31_D1/0000011852	78	29,370.00	29,370.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	63,283.55
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	43	15,789.95	0.00
		INV/JAT/31_D1/0000013131	43	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	23	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	21	9,333.00	0.00
		INV/JAT/31_D1/0000013794	21	1,500.00	0.00
SHALIMAR HARDWARE Total				34,290.95	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	138	405.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012281	66	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	64	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	57	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	56	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	54	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	53	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	29	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	26	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	25	12,663.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				144,279.75	0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	544	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	474	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	364	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	93	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	89	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	89	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	71	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	70	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	61	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	61	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	61	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	56	898.70	898.70
		INV/JAT/31_D3/0000012770	56	24,217.05	24,217.05
	8/8/2019	INV/JAT/31_D3/0000013092	44	37,951.50	37,951.50
	8/10/2019	INV/JAT/31_D3/0000013198	42	7,258.50	7,258.50
	8/26/2019	INV/JAT/31_D3/0000013583	26	8,217.00	8,217.00
	9/11/2019	INV/JAT/31_D3/0000014108	10	19,154.25	19,154.25
SHASHI TRADERS Total				231,936.20	231,936.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	58	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	54	16,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	23	14,850.00	0.00
		INV/JAT/31_D3/0000013686	23	24,766.50	0.00
SHIWANTHINI HARDWARE Total				71,085.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	59	34,196.40	0.00
		INV/JAT/31_D1/0000012633	59	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	56	16,634.80	0.00
Simpson Forest Hotel Total				51,573.70	0.00
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009554	177	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	135	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	134	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	134	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	128	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	124	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	124	1,755.00	1,755.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	5/28/2019	INV/JAT/31_D1/0000010708	116	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	107	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	106	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	100	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	78	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	77	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	74	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	72	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	58	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	56	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	53	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	43	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	36	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	36	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	35	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	30	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	25	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013706	23	82,071.00	0.00
		INV/JAT/31_D1/0000013707	23	4,537.50	4,537.50
	9/3/2019	INV/JAT/31_D1/0000013837	18	38,475.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013907	16	176,129.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014041	11	11,646.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014084	10	41,280.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014156	5	11,756.25	0.00
	9/19/2019	INV/JAT/31_D1/0000014286	2	78,102.00	0.00
SINGHA H/W - TELDENIYA. Total				1,107,199.25	667,736.00
SINGHA H/W - UDUDUMBARA	6/26/2019	INV/JAT/31_D1/0000011493	87	16,557.75	16,557.75
	7/4/2019	INV/JAT/31_D1/0000011786	79	14,788.50	14,788.50
		INV/JAT/31_D1/0000011787	79	3,036.00	3,036.00
	7/5/2019	INV/JAT/31_D1/0000011849	78	2,911.50	2,911.50
	7/11/2019	INV/JAT/31_D1/0000012026	72	65,027.25	65,027.25



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	7/12/2019	INV/JAT/31_D1/0000012099	71	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	54	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	54	27,942.75	27,942.75
	8/15/2019	INV/JAT/31_D1/0000013291	37	2,902.50	0.00
		INV/JAT/31_D1/0000013293	37	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	35	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	23	18,711.00	0.00
		INV/JAT/31_D1/0000013699	23	58,344.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013817	21	8,064.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013896	16	27,357.00	0.00
		INV/JAT/31_D1/0000013897	16	19,525.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014109	10	18,108.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014210	4	63,465.75	0.00
	9/19/2019	INV/JAT/31_D1/0000014273	2	4,747.50	0.00
		INV/JAT/31_D1/0000014274	2	27,357.00	0.00
SINGHA H/W -UDUDUMBARA Total				<b>428,209.30</b>	<b>151,552.30</b>
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	57	3,420.00	0.00
SINGHAPALI HARDWARE Total				<b>3,420.00</b>	<b>0.00</b>
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	198	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	58	4,998.00	0.00
		INV/JAT/31_D3/0000012672	58	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	37	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	36	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	25	6,621.75	0.00
SINGHE HARDWARE Total				<b>34,597.20</b>	<b>0.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	57	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	56	1,860.75	0.00
	8/17/2019	INV/JAT/31_D3/0000013385	35	8,536.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				<b>11,380.50</b>	<b>0.00</b>
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	101	14,152.50	14,152.50
	7/15/2019	INV/JAT/31_D2/0000012250	68	4,537.50	4,537.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>SIRIWARDANA HW</b>	<b>8/31/2019</b>	INV/JAT/31_D2/0000013785	21	15,334.50	0.00
<b>SIRIWARDANA HW Total</b>				<b>34,024.50</b>	<b>18,690.00</b>
<b>SK FURNITURE</b>	<b>5/11/2019</b>	INV/JAT/31_D1/0000010408	133	6,134.25	6,134.25
	<b>6/11/2019</b>	INV/JAT/31_D1/0000011089	102	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	102	3,320.75	3,320.75
	<b>7/22/2019</b>	INV/JAT/31_D1/0000012466	61	1,588.50	0.00
	<b>7/23/2019</b>	INV/JAT/31_D1/0000012540	60	6,619.50	0.00
	<b>8/5/2019</b>	INV/JAT/31_D1/0000012966	47	16,038.75	16,038.75
	<b>8/21/2019</b>	INV/JAT/31_D1/0000013475	31	6,165.00	6,165.00
	<b>9/3/2019</b>	INV/JAT/31_D1/0000013835	18	16,438.50	16,438.50
	<b>9/4/2019</b>	INV/JAT/31_D1/0000013870	17	2,670.00	2,670.00
	<b>9/11/2019</b>	INV/JAT/31_D1/0000014098	10	3,591.00	0.00
	<b>9/16/2019</b>	INV/JAT/31_D1/0000014159	5	6,928.50	0.00
<b>SK FURNITURE Total</b>				<b>76,919.75</b>	<b>58,192.25</b>
<b>SKILL WOOD WORKS</b>	<b>7/15/2019</b>	INV/JAT/31_D1/0000012215	68	825.00	825.00
	<b>7/25/2019</b>	INV/JAT/31_D1/0000012663	58	33,649.50	33,649.50
	<b>7/27/2019</b>	INV/JAT/31_D1/0000012721	56	6,839.25	6,839.25
	<b>7/30/2019</b>	INV/JAT/31_D1/0000012862	53	37,125.00	37,124.25
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013802	21	57,500.00	0.00
<b>SKILL WOOD WORKS Total</b>				<b>135,938.75</b>	<b>78,438.00</b>
<b>SOFA CITY (PVT)LTD -BALAGOLLA</b>	<b>5/7/2019</b>	INV/JAT/31_D1/0000010264	137	0.50	0.00
	<b>7/3/2019</b>	INV/JAT/31_D1/0000011765	80	58,104.00	0.00
		INV/JAT/31_D1/0000011768	80	29,070.00	0.00
	<b>7/5/2019</b>	INV/JAT/31_D1/0000011832	78	36,721.50	0.00
	<b>7/22/2019</b>	INV/JAT/31_D1/0000012519	61	390.00	0.00
	<b>9/12/2019</b>	INV/JAT/31_D1/0000014139	9	87,181.50	0.00
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>211,467.50</b>	<b>0.00</b>
<b>SPS HW</b>	<b>8/16/2019</b>	INV/JAT/31_D2/0000013319	36	28,901.25	0.00
	<b>9/20/2019</b>	INV/JAT/31_D2/0000014317	1	35,433.75	0.00
<b>SPS HW Total</b>				<b>64,335.00</b>	<b>0.00</b>
<b>SRI CARSONS TRADING</b>	<b>3/9/2019</b>	INV/JAT/31_D3/000008750	196	-9,333.00	-9.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI CARSONS TRADING	6/5/2019	INV/JAT/31_D3/0000010924	108	4,949.25	4,949.25
	6/19/2019	INV/JAT/31_D3/0000011296	94	6,830.25	6,830.25
	9/5/2019	INV/JAT/31_D3/0000013884	16	26,876.25	0.00
SRI CARSONS TRADING Total				29,322.75	11,770.50
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	57	3,187.50	0.00
		INV/JAT/31_D3/0000012713	57	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	56	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	183	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	17	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	14	26,463.00	0.00
		INV/JAT/31_D3/0000013974	14	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	9	14,437.50	0.00
		INV/JAT/31_D3/0000014145	9	21,998.20	0.00
	9/18/2019	INV/JAT/31_D3/0000014242	3	19,093.20	0.00
		INV/JAT/31_D3/0000014244	3	18,338.60	0.00
SRI HARAN H/W - KANDY. Total				547,186.45	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	207	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	222	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	221	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	212	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	206	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	187	3,465.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010990	106	69,444.00	69,444.00
	6/20/2019	INV/JAT/31_D2/0000011303	93	48,108.75	48,108.75
	7/15/2019	INV/JAT/31_D2/0000012210	68	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	54	129,947.25	129,947.25
	8/28/2019	INV/JAT/31_D2/0000013644	24	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	21	11,646.00	0.00
		INV/JAT/31_D2/0000013799	21	186,853.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	9/4/2019	INV/JAT/31_D2/0000013864	17	172,410.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013930	15	78,480.00	0.00
STAR GLASS HOUSE - MATALE. Total				<b>1,260,430.50</b>	<b>247,500.00</b>
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	351	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	194	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	72	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	71	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	68	1,485.00	0.00
STEEL WORLD Total				<b>28,384.75</b>	<b>0.00</b>
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	81	6,508.50	6,508.50
	8/17/2019	INV/JAT/31_D1/0000013384	35	22,057.50	22,057.50
STRONG CONCRETE- KENGALLE. Total				<b>28,566.00</b>	<b>28,566.00</b>
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	57	1,822.50	0.00
SUDESH HARDWARE Total				<b>1,822.50</b>	<b>0.00</b>
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	1	4,455.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				<b>4,455.00</b>	<b>0.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	481	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	453	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	452	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	413	26,034.00	0.00
SUNIL HARDWARE Total				<b>144,349.00</b>	<b>0.00</b>
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	106	5,700.00	0.00
SUSANTHA HARDWARE Total				<b>5,700.00</b>	<b>0.00</b>
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	220	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	101	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	80	6,310.50	6,310.50
SUWARNA FU/ KATUGASTOTA. Total				<b>7,788.25</b>	<b>6,310.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	473	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	312	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	80	211,970.00	186,970.00
	7/5/2019	INV/JAT/31_D2/0000011822	78	57,693.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
TAITA STEEL LANKA (pvt) Ltd.	7/29/2019	INV/JAT/31_D2/0000012837	54	145,000.00	145,000.00
	7/30/2019	INV/JAT/31_D2/0000012864	53	66,851.00	66,851.00
	8/7/2019	INV/JAT/31_D2/0000013027	45	19,062.00	19,062.00
	8/9/2019	INV/JAT/31_D2/0000013134	43	37,845.50	37,845.50
TAITA STEEL LANKA (pvt) Ltd. Total				556,611.10	455,728.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	348	86,124.75	0.00
		INV/JAT/31_D1/000004611	348	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	329	3,510.00	0.00
		INV/JAT/31_D1/000005085	329	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	231	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	7/3/2019	INV/JAT/31_D3/0000011770	80	900.00	900.00
	7/17/2019	INV/JAT/31_D3/0000012288	66	3,918.75	3,918.75
	8/7/2019	INV/JAT/31_D3/0000013024	45	1,800.00	1,800.00
	8/21/2019	INV/JAT/31_D3/0000013473	31	4,537.50	4,537.50
	9/9/2019	INV/JAT/31_D3/0000013981	12	1,947.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014232	3	1,588.50	0.00
THARANGA H/W - KANDY. Total				14,692.50	11,156.25
THARIDU NUWAN GLASS CENTER	6/10/2019	INV/JAT/31_D1/0000011045	103	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	89	17,094.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012042	71	15,285.75	0.00
		INV/JAT/31_D1/0000012043	71	8,588.25	0.00
		INV/JAT/31_D1/0000012044	71	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	61	17,272.50	0.00
		INV/JAT/31_D1/0000012496	61	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	60	8,676.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012805	54	1,057.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013403	33	46,166.25	0.00
THARIDU NUWAN GLASS CENTER Total				168,139.00	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	549	10,353.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THE COLOUR CENTER	3/26/2018	INV/JAT/31_D1/00000543	544	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	514	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	548	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	444	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	281	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	261	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	255	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	5/31/2019	INV/JAT/31_D3/0000010836	113	270,624.00	270,624.00
	7/15/2019	INV/JAT/31_D3/0000012263	68	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	44	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	2	250,451.60	0.00
		INV/JAT/31_D3/0000014282	2	55,987.40	0.00
		INV/JAT/31_D3/0000014283	2	16,527.00	0.00
		INV/JAT/31_D3/0000014284	2	26,382.30	0.00
		INV/JAT/31_D3/0000014285	2	93,408.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				725,755.30	270,624.00
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	58	6,335.00	0.00
		INV/JAT/31_D1/0000012664	58	6,972.75	0.00
	8/29/2019	INV/JAT/31_D1/0000013705	23	13,023.00	0.00
		INV/JAT/31_D1/0000013712	23	1,533.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	21	8,280.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014302	1	9,459.00	0.00
THELDENIYA HARDWARE Total				45,602.75	0.00
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	169	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	64	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	2	47,880.00	0.00
THENNAKON HARDWARE Total				69,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	351	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	218	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	190	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	68	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	1	44,200.00	0.00
THILAKA H/W- RATTOTA Total				<b>110,165.50</b>	<b>0.00</b>
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	346	-46,440.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012143	70	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	26	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	10	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				<b>22,913.25</b>	<b>0.00</b>
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	124	87,728.00	0.00
THUSHARI HW Total				<b>87,728.00</b>	<b>0.00</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	68	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	66	12,875.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013663	24	27,415.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				<b>44,828.25</b>	<b>0.00</b>
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	177	80.50	80.50
	6/26/2019	INV/JAT/31_D1/0000011502	87	6,682.50	6,682.50
	7/6/2019	INV/JAT/31_D1/0000011904	77	9,570.00	9,570.00
	7/12/2019	INV/JAT/31_D1/0000012104	71	26,730.00	26,730.00
	7/19/2019	INV/JAT/31_D1/0000012401	64	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	61	66,825.00	66,825.00
	7/27/2019	INV/JAT/31_D1/0000012747	56	6,555.00	6,555.00
		INV/JAT/31_D1/0000012783	56	3,600.00	0.00
		INV/JAT/31_D1/0000012784	56	4,290.00	4,290.00
	8/29/2019	INV/JAT/31_D1/0000013677	23	17,820.00	0.00
TOSHIBA STEEL Total				<b>151,228.00</b>	<b>120,733.00</b>
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	57	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	56	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				<b>19,500.00</b>	<b>0.00</b>
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	344	10,338.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	2/18/2019	INV/JAT/31_D2/000007854	215	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	178	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	140	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	122	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	121	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	80	81,424.50	81,424.50
	7/5/2019	INV/JAT/31_D2/0000011845	78	6,046.75	6,046.75
	7/10/2019	INV/JAT/31_D2/0000011992	73	22,401.00	22,401.00
	7/31/2019	INV/JAT/31_D2/0000012936	52	4,335.00	4,335.00
	9/7/2019	INV/JAT/31_D2/0000013970	14	19,917.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014245	3	27,078.00	0.00
		INV/JAT/31_D2/0000014246	3	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	0	37,677.00	0.00
UDADUMBARA STEEL Total				288,061.75	169,987.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	192	-23,903.50	0.00
		INV/JAT/31_D2/000008948	192	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	189	26,052.75	0.00
		INV/JAT/31_D2/000009059	189	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	178	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	177	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	131	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	127	30,960.00	0.00
		INV/JAT/31_D2/0000010500	127	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	123	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	122	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	113	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	108	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	106	21,084.75	0.00
	UDAGAMA HARDWARE - MENIKHINNA Total				577,570.50
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	103	7,328.00	3,861.00
	6/13/2019	INV/JAT/31_D3/0000011162	100	51,985.50	51,985.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	6/21/2019	INV/JAT/31_D3/0000011343	92	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	81	25,376.50	25,376.50
	7/6/2019	INV/JAT/31_D3/0000011905	77	29,706.00	29,706.00
		INV/JAT/31_D3/0000011907	77	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D3/0000012054	71	56,244.00	56,244.00
	7/22/2019	INV/JAT/31_D3/0000012488	61	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	60	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	59	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	56	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	54	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	52	51,091.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013335	36	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	35	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	21	27,585.75	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				402,402.75	236,632.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	375	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	200	984.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	57	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	44	3,703.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	16	6,187.50	0.00
UDARA TRADERS Total				25,707.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	386	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	331	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	36	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	35	15,354.00	2,908.00
	8/21/2019	INV/JAT/31_D2/0000013477	31	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	26	12,637.50	4,500.00
	8/30/2019	INV/JAT/31_D2/0000013736	22	18,468.75	0.00
	9/7/2019	INV/JAT/31_D2/0000013971	14	3,510.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014102	10	10,489.50	0.00
	9/18/2019	INV/JAT/31_D2/0000014247	3	73,017.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>UNION H/W - MADAWALA. Total</b>				<b>117,574.25</b>	<b>34,505.50</b>
<b>UNITEC HARDWARE</b>	<b>7/25/2019</b>	INV/JAT/31_D1/0000012679	58	392.75	0.00
	<b>8/8/2019</b>	INV/JAT/31_D1/0000013072	44	841.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D1/0000014291	1	2,788.50	0.00
		INV/JAT/31_D1/0000014292	1	8,363.25	0.00
<b>UNITEC HARDWARE Total</b>				<b>12,386.00</b>	<b>0.00</b>
<b>UNIVERSAL LANKA - PILIMATALAWA</b>	<b>4/5/2019</b>	INV/JAT/31_D3/000009841	169	3,864.00	0.00
	<b>5/16/2019</b>	INV/JAT/31_D3/0000010479	128	2,386.30	0.00
<b>UNIVERSAL LANKA - PILIMATALAWA Total</b>				<b>6,250.30</b>	<b>0.00</b>
<b>UPALI HW</b>	<b>7/5/2019</b>	INV/JAT/31_D2/0000011829	78	62,023.75	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012172	68	4,537.50	0.00
<b>UPALI HW Total</b>				<b>66,561.25</b>	<b>0.00</b>
<b>UPALI STORES</b>	<b>5/29/2019</b>	INV/JAT/31_D2/0000010733	115	30,960.00	0.00
	<b>7/12/2019</b>	INV/JAT/31_D2/0000012096	71	2,893.50	0.00
	<b>8/5/2019</b>	INV/JAT/31_D2/0000012984	47	8,352.00	0.00
	<b>8/31/2019</b>	INV/JAT/31_D2/0000013771	21	552.00	0.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014096	10	2,911.50	0.00
<b>UPALI STORES Total</b>				<b>45,669.00</b>	<b>0.00</b>
<b>UPUL HARDWARE</b>	<b>1/9/2019</b>	INV/JAT/31_D3/000006837	255	103,198.75	0.00
	<b>1/25/2019</b>	INV/JAT/31_D3/000007260	239	40,276.75	0.00
	<b>1/30/2019</b>	INV/JAT/31_D3/000007384	234	16,336.75	0.00
	<b>2/8/2019</b>	INV/JAT/31_D3/000007625	225	37,494.25	0.00
	<b>3/11/2019</b>	INV/JAT/31_D3/000008833	194	57,176.75	0.00
	<b>3/28/2019</b>	INV/JAT/31_D3/000009575	177	83,441.25	0.00
	<b>4/9/2019</b>	INV/JAT/31_D1/000009944	165	0.50	0.00
	<b>5/25/2019</b>	INV/JAT/31_D3/0000010646	119	14,443.50	0.00
	<b>6/3/2019</b>	INV/JAT/31_D3/0000010857	110	85,989.75	85,989.75
	<b>6/10/2019</b>	INV/JAT/31_D3/0000011050	103	112,446.00	112,446.00
	<b>6/14/2019</b>	INV/JAT/31_D3/0000011175	99	34,920.00	34,920.00
	<b>6/24/2019</b>	INV/JAT/31_D3/0000011412	89	3,613.50	3,613.50
	<b>7/2/2019</b>	INV/JAT/31_D3/0000011731	81	127,807.50	127,807.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	7/5/2019	INV/JAT/31_D3/0000011883	78	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	72	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	70	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	70	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	58	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	56	6,421.50	0.00
		INV/JAT/31_D3/0000012787	56	13,678.50	0.00
		INV/JAT/31_D3/0000012788	56	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	52	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	47	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	44	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	40	44,784.75	0.00
		INV/JAT/31_D3/0000013236	40	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	36	11,137.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013495	30	54,420.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013553	26	6,830.25	0.00
	8/30/2019	INV/JAT/31_D3/0000013741	22	22,401.00	0.00
	8/31/2019	INV/JAT/31_D3/0000013798	21	81,970.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013830	18	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	16	10,283.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014047	11	11,803.50	0.00
UPUL HARDWARE Total				1,497,382.50	524,818.00
UPUL HARDWARE - LENADORA	7/4/2019	INV/JAT/31_D2/0000011795	79	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	78	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	68	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	61	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	44	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	23	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				93,608.25	0.00
VESTAL LANKA ENTERPRISES	8/31/2019	INV/JAT/31_D1/0000013812	21	7,488.00	0.00
VESTAL LANKA ENTERPRISES Total				7,488.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	500	17,690.75	0.00
		INV/JAT/31_D1/000001306	500	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				31,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	211	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	86	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	71	37,908.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014309	1	50,816.25	0.00
WASANA FURNITURE - MATALE Total				121,504.50	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	164	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	136	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	113	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	113	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	56	117,563.25	0.00
	9/7/2019	INV/JAT/31_D2/0000013957	14	13,678.50	0.00
WATTEGAMA H/W - WATTEGAMA. Total				224,690.25	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	128	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	109	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	101	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	96	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	52	26,034.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				343,055.00	248,045.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	175	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	168	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	71	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	64	9,075.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013321	36	7,631.25	0.00
		INV/JAT/31_D1/0000013322	36	58,646.25	0.00
	8/17/2019	INV/JAT/31_D1/0000013351	35	7,837.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013541	26	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	1	51,333.00	0.00
		INV/JAT/31_D1/0000014305	1	6,847.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>409,586.25</b>	<b>0.00</b>
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	10	26,283.75	0.00
<b>WAYAMBA FURNITURE - KATUGASTOTA. Total</b>				<b>26,283.75</b>	<b>0.00</b>
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	36	3,630.00	0.00
<b>WEERAKOON HARDWARE Total</b>				<b>3,630.00</b>	<b>0.00</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	194	0.75	0.75
	5/13/2019	INV/JAT/31_D1/0000010430	131	1.25	1.25
	6/10/2019	INV/JAT/31_D1/0000011067	103	83,663.25	83,663.00
	7/8/2019	INV/JAT/31_D1/0000011929	75	70,157.25	70,157.25
	7/12/2019	INV/JAT/31_D1/0000012059	71	5,787.00	5,787.00
	7/19/2019	INV/JAT/31_D1/0000012340	64	4,537.50	4,537.50
	7/22/2019	INV/JAT/31_D1/0000012523	61	102,918.00	102,918.00
	8/9/2019	INV/JAT/31_D1/0000013124	43	28,884.25	28,884.25
	8/10/2019	INV/JAT/31_D1/0000013192	42	64,477.50	64,477.50
		INV/JAT/31_D1/0000013199	42	217,050.00	217,050.00
	8/12/2019	INV/JAT/31_D1/0000013219	40	39,051.00	39,051.00
	8/19/2019	INV/JAT/31_D1/0000013419	33	40,087.50	40,087.50
	8/31/2019	INV/JAT/31_D1/0000013822	21	126,931.50	0.00
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>783,546.75</b>	<b>656,615.00</b>
WEERASINGHE H/W - KALUGALATENA.	7/10/2019	INV/JAT/31_D3/0000011980	73	14,317.50	14,317.50
	7/23/2019	INV/JAT/31_D3/0000012590	60	5,662.50	5,662.50
		INV/JAT/31_D3/0000012591	60	3,533.75	3,533.75
	7/31/2019	INV/JAT/31_D3/0000012910	52	8,588.25	8,588.25
	8/15/2019	INV/JAT/31_D3/0000013264	37	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	36	16,279.50	0.00
		INV/JAT/31_D3/0000013339	36	1,938.75	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	21	6,430.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013841	18	11,200.50	0.00
		INV/JAT/31_D3/0000013850	18	5,787.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014027	11	5,787.00	0.00
		INV/JAT/31_D3/0000014058	11	8,280.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	9/21/2019	INV/JAT/31_D3/0000014335	0	17,415.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				108,407.75	32,102.00
WELAGEDARA HARDWARE	6/4/2019	INV/JAT/31_D2/0000010877	109	12,933.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012234	68	1,485.00	0.00
WELAGEDARA HARDWARE Total				14,418.00	0.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	107	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	79	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	78	15,237.00	0.00
	9/7/2019	INV/JAT/31_D3/0000013967	14	43,818.75	0.00
	9/16/2019	INV/JAT/31_D3/0000014154	5	21,665.25	0.00
WEWALA HARDWARE Total				109,779.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	330	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	205	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	194	179,787.00	0.00
		INV/JAT/31_D2/000008827	194	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	68	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	120	112,805.00	112,805.00
	6/11/2019	INV/JAT/31_D2/0000011079	102	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	99	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	96	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	71	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	64	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012706	57	29,622.75	0.00
WICKRAMASINGHE HARDWARE Total				243,296.75	184,257.50
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	68	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	25	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	200	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	57	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	44	7,796.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJAYA HARDWAERE	8/23/2019	INV/JAT/31_D3/0000013528	29	4,537.50	0.00
WIJAYA HARDWAERE Total				28,402.50	0.00
WIJEKON HARDWARE	7/25/2019	INV/JAT/31_D1/0000012648	58	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	53	8,932.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013075	44	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	31	43,871.25	0.00
	9/9/2019	INV/JAT/31_D1/0000014001	12	45,870.00	0.00
		INV/JAT/31_D1/0000014018	12	27,581.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014046	11	5,823.00	0.00
WIJEKON HARDWARE Total				164,872.50	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	92	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	199	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	93	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	73	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	54	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	26	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				82,581.50	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	85	0.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012759	56	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	26	5,950.00	0.00
WIJITHA TREADING COMPANY Total				8,750.25	0.00
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011208	99	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	99	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	92	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	87	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	85	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	85	170,762.00	170,762.00
	7/5/2019	INV/JAT/31_D3/0000011863	78	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	70	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	61	14,443.50	14,443.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	7/24/2019	INV/JAT/31_D3/0000012600	59	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	59	54,672.75	54,672.75
		INV/JAT/31_D3/0000012623	59	15,363.00	15,363.00
	7/27/2019	INV/JAT/31_D3/0000012763	56	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	56	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	56	11,707.50	11,707.50
	7/31/2019	INV/JAT/31_D3/0000012911	52	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	52	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	42	10,947.00	0.00
		INV/JAT/31_D3/0000013201	42	2,833.60	0.00
		INV/JAT/31_D3/0000013202	42	16,247.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013340	36	11,137.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013355	35	9,270.00	0.00
		INV/JAT/31_D3/0000013364	35	41,035.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	29	22,744.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013557	26	133,975.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013641	25	8,280.00	0.00
		INV/JAT/31_D3/0000013642	25	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	21	9,333.00	0.00
	9/20/2019	INV/JAT/31_D3/0000014314	1	36,363.75	0.00
		INV/JAT/31_D3/0000014315	1	117,801.00	0.00
		INV/JAT/31_D3/0000014316	1	18,468.75	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,236,879.60	785,749.00
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	16	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	107	23,659.75	23,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	102	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	94	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	78	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	73	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	71	1,844.25	1,844.25



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WORG FURNITURE - KUNDASALE	9/16/2019	INV/JAT/31_D1/0000014168	5	68,448.75	0.00
WORG FURNITURE - KUNDASALE Total				111,457.75	43,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	71	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	56	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				79,598,999.25	23,934,828.70