

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	370	0.00	48,759.00
		INV/JAT/31_D1/00000402	370	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	29	0.00	412,461.75
		INV/JAT/31_D3/000008180	29	0.00	9,000.00
		INV/JAT/31_D3/000008181	29	0.00	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	27	0.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	26	0.00	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	17	0.00	56,749.70
		INV/JAT/31_D3/000008708	17	0.00	65,262.40
		INV/JAT/31_D3/000008709	17	0.00	336,062.30
	3/19/2019	INV/JAT/31_D3/000009194	7	0.00	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	3	0.00	42,165.00
2K COLOUR CENTER Total				0.00	1,104,160.20
A.C.S HARDWARE	1/19/2019	INV/JAT/31_D3/000007079	66	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	47	0.00	41,135.25
	3/5/2019	INV/JAT/31_D3/000008502	21	0.00	2,700.00
	3/11/2019	INV/JAT/31_D3/000008796	15	0.00	3,510.00
A.C.S HARDWARE Total				0.00	57,083.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	364	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	92	10,186.00	10,186.00
	1/18/2019	INV/JAT/31_D2/000007032	67	5,459.00	12,861.00
	3/8/2019	INV/JAT/31_D2/000008619	18	0.00	109,650.00
	3/9/2019	INV/JAT/31_D2/000008766	17	0.00	91,011.00
A.C.S HARDWARE - MATALE Total				15,645.00	224,884.00
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	102	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	81	41,822.25	41,822.25
	2/18/2019	INV/JAT/31_D2/000007882	36	41,098.50	41,098.50
	3/12/2019	INV/JAT/31_D2/000008899	14	0.00	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	8	0.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	7	0.00	15,354.00

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A.F HARDWARE Total				114,027.75	140,170.50
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	66	24,750.00	24,750.00
		INV/JAT/31_D1/000007113	66	250.00	5,200.25
	2/15/2019	INV/JAT/31_D2/000007797	39	0.00	29,529.75
	2/21/2019	INV/JAT/31_D2/000008032	33	0.00	4,803.75
	3/14/2019	INV/JAT/31_D2/000008991	12	0.00	16,165.50
	3/16/2019	INV/JAT/31_D2/000009089	10	0.00	9,681.00
A.N SUPPER STEEL HARDWARE Total				25,000.00	90,130.25
ABERATNE HW- YATAWATTE (MATALE)	3/8/2019	INV/JAT/31_D2/000008649	18	0.00	12,603.00
	3/9/2019	INV/JAT/31_D2/000008689	17	0.00	5,823.00
ABERATNE HW- YATAWATTE (MATALE) Total				0.00	18,426.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	266	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	64	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	32	14,850.00	14,850.00
	3/19/2019	INV/JAT/31_D1/000009186	7	0.00	15,945.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				29,700.00	47,429.00
ABHAYA FURNITURS	3/6/2019	INV/JAT/31_D1/000008555	20	0.00	24,750.00
ABHAYA FURNITURS Total				0.00	24,750.00
ABHAYA HARDWARE	2/14/2019	INV/JAT/31_D3/000007773	40	0.00	3,187.50
	3/21/2019	INV/JAT/31_D3/000009248	5	0.00	2,333.25
ABHAYA HARDWARE Total				0.00	5,520.75
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	138	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	130	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	122	0.00	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	106	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	88	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	60	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	40	0.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	31	0.00	6,942.00
ACS HARDWARE - PERADENIYA Total				37,125.00	123,052.50
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	66	0.00	21,198.00
		INV/JAT/31_D1/000007097	66	0.00	24,750.00

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ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	45	0.00	37,312.50
	3/25/2019	INV/JAT/31_D2/000009420	1	0.00	21,375.00
ALFINE FURNITURE - MATALE. Total				0.00	58,687.50
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	20	0.00	8,865.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				0.00	8,865.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	291	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	125	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	117	0.00	27,357.00
	2/18/2019	INV/JAT/31_D2/000007910	36	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	34	0.00	3,000.00
	2/22/2019	INV/JAT/31_D2/000008050	32	0.00	117,169.50
		INV/JAT/31_D2/000008096	32	0.00	9,936.00
	2/23/2019	INV/JAT/31_D2/000008108	31	0.00	54,372.00
	2/25/2019	INV/JAT/31_D2/000008161	29	0.00	125,488.50
	2/26/2019	INV/JAT/31_D2/000008196	28	0.00	160,890.00
	2/28/2019	INV/JAT/31_D2/000008376	26	0.00	16,512.00
		INV/JAT/31_D2/000008377	26	0.00	35,780.25
	3/6/2019	INV/JAT/31_D2/000008567	20	0.00	7,221.75
	3/7/2019	INV/JAT/31_D2/000008613	19	0.00	20,044.50
	3/11/2019	INV/JAT/31_D2/000008864	15	0.00	28,887.00
	3/19/2019	INV/JAT/31_D2/000009197	7	0.00	28,188.00
	3/26/2019	INV/JAT/31_D2/000009456	0	0.00	10,453.50
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	1,212,478.50
AMILA HARDWARE	2/28/2019	INV/JAT/31_D2/000008353	26	0.00	2,700.00
AMILA HARDWARE Total				0.00	2,700.00
AMILA HARDWARE - KAIKAWALA	1/19/2019	INV/JAT/31_D1/000007095	66	50,783.25	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	54	11,601.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	52	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	47	7,691.00	7,691.00
	2/12/2019	INV/JAT/31_D2/000007684	42	3,733.50	3,733.50

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AMILA HARDWARE - KAIKAWALA	2/12/2019	INV/JAT/31_D2/000007693	42	12,380.25	12,380.25
	3/7/2019	INV/JAT/31_D2/000008585	19	0.00	39,127.50
	3/15/2019	INV/JAT/31_D2/000009026	11	0.00	3,921.00
	3/16/2019	INV/JAT/31_D2/000009068	10	0.00	3,886.50
	3/22/2019	INV/JAT/31_D2/000009273	4	0.00	28,441.50
	3/26/2019	INV/JAT/31_D2/000009452	0	0.00	50,976.75
AMILA HARDWARE - KAIKAWALA Total				89,699.00	216,052.25
AMINAZ ENTERPRISES - GALAGEDARA.	1/3/2019	INV/JAT/31_D3/000006655	82	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	81	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	68	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	68	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	47	0.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	45	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	33	0.00	3,744.75
	3/14/2019	INV/JAT/31_D3/000008968	12	0.00	2,018.25
		INV/JAT/31_D3/000008969	12	0.00	7,431.75
		INV/JAT/31_D3/000008970	12	0.00	4,140.00
	3/16/2019	INV/JAT/31_D3/000009103	10	0.00	1,561.50
		INV/JAT/31_D3/000009104	10	0.00	4,666.50
AMINAZ ENTERPRISES - GALAGEDARA. Total				6,243.00	52,795.65
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	148	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	145	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	104	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	102	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	98	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	96	0.00	73,234.50
		INV/JAT/31_D1/000006343	96	0.00	260,094.00
		INV/JAT/31_D1/000006344	96	0.00	44,427.00
		INV/JAT/31_D1/000006345	96	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	92	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	83	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	78	0.00	56,696.25

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ANANDA PVC CENTRE- KATUGASTOTA	1/9/2019	INV/JAT/31_D1/000006803	76	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	75	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	64	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	62	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	60	0.00	302,145.75
		INV/JAT/31_D1/000007248	60	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	54	0.00	9,140.60
		INV/JAT/31_D3/000007416	54	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	48	15,212.85	15,212.85
	2/7/2019	INV/JAT/31_D1/000007587	47	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	43	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	41	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	38	0.00	31,595.25
		INV/JAT/31_D1/000007841	38	0.00	23,961.60
		INV/JAT/31_D1/000007842	38	0.00	45,815.00
		INV/JAT/31_D3/000007840	38	0.00	1,912.40
	2/22/2019	INV/JAT/31_D1/000008052	32	0.00	331,351.50
		INV/JAT/31_D1/000008053	32	0.00	41,484.00
		INV/JAT/31_D1/000008066	32	0.00	5,669.25
		INV/JAT/31_D1/000008093	32	0.00	63,774.00
	2/23/2019	INV/JAT/31_D1/000008105	31	0.00	1,966.50
	2/27/2019	INV/JAT/31_D1/000008258	27	0.00	4,950.00
	2/28/2019	INV/JAT/31_D1/000008386	26	0.00	25,983.00
		INV/JAT/31_D1/000008387	26	0.00	1,006.50
		INV/JAT/31_D1/000008389	26	0.00	98,662.50
	3/4/2019	INV/JAT/31_D1/000008439	22	0.00	24,425.25
	3/5/2019	INV/JAT/31_D1/000008497	21	0.00	12,375.00
		INV/JAT/31_D1/000008498	21	0.00	22,809.75
	3/7/2019	INV/JAT/31_D1/000008596	19	0.00	210,666.00
		INV/JAT/31_D1/000008597	19	0.00	37,518.00
		INV/JAT/31_D1/000008610	19	0.00	1,426.50
	3/8/2019	INV/JAT/31_D1/000008661	18	0.00	159,627.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/9/2019	INV/JAT/31_D1/000008761	17	0.00	10,338.00
	3/13/2019	INV/JAT/31_D1/000008933	13	0.00	797.00
		INV/JAT/31_D1/000008939	13	0.00	24,223.50
	3/15/2019	INV/JAT/31_D1/000009032	11	0.00	14,654.25
	3/16/2019	INV/JAT/31_D1/000009037	10	0.00	1,161.00
		INV/JAT/31_D1/000009038	10	0.00	5,237.40
		INV/JAT/31_D1/000009043	10	0.00	7,154.70
		INV/JAT/31_D1/000009055	10	0.00	29,756.25
	3/18/2019	INV/JAT/31_D1/000009144	8	0.00	22,716.00
		INV/JAT/31_D1/000009168	8	0.00	1,715.00
		INV/JAT/31_D1/000009169	8	0.00	3,325.00
	3/22/2019	INV/JAT/31_D1/000009289	4	0.00	92,948.25
		INV/JAT/31_D1/000009296	4	0.00	134,496.75
		INV/JAT/31_D1/000009297	4	0.00	6,650.00
		INV/JAT/31_D1/000009303	4	0.00	80,656.50
	3/23/2019	INV/JAT/31_D1/000009323	3	0.00	33,646.50
	3/25/2019	INV/JAT/31_D1/000009397	1	0.00	4,666.50
		INV/JAT/31_D1/000009401	1	0.00	68,368.50
ANANDA PVC CENTRE- KATUGASTOTA Total				37,102.35	3,183,047.05
ANIWATTE (NEW) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	110	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	108	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	85	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	82	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	81	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	76	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	67	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	67	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	48	62,027.50	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	39	22,450.50	22,450.50
		INV/JAT/31_D3/000007794	39	0.00	24,217.05
		INV/JAT/31_D3/000007795	39	0.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	33	0.00	21,339.75

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ANIWATTE (NEW) HW - ANIWATTE.	2/22/2019	INV/JAT/31_D3/000008070	32	0.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	26	0.00	61,062.75
	3/1/2019	INV/JAT/31_D3/000008408	25	0.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	18	0.00	148,996.50
	3/9/2019	INV/JAT/31_D3/000008704	17	0.00	152,324.25
	3/15/2019	INV/JAT/31_D3/000009008	11	0.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	4	0.00	8,377.50
		INV/JAT/31_D3/000009275	4	0.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	1	0.00	341,256.75
ANIWATTE (NEW) HW - ANIWATTE. Total				1,100,219.00	2,066,646.55
ANKUBURA GLASS H & ELECTRICALS	3/7/2019	INV/JAT/31_D3/000008600	19	0.00	12,523.50
	3/22/2019	INV/JAT/31_D3/000009258	4	0.00	14,103.00
	3/23/2019	INV/JAT/31_D3/000009357	3	0.00	11,283.75
ANKUBURA GLASS H & ELECTRICALS Total				0.00	37,910.25
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	40	0.00	16,652.25
	2/23/2019	INV/JAT/31_D3/000008116	31	0.00	9,018.75
	3/1/2019	INV/JAT/31_D3/000008400	25	0.00	3,675.00
	3/11/2019	INV/JAT/31_D3/000008822	15	0.00	3,187.50
		INV/JAT/31_D3/000008823	15	0.00	4,684.50
	3/23/2019	INV/JAT/31_D3/000009353	3	0.00	13,142.25
		INV/JAT/31_D3/000009354	3	0.00	4,950.00
ANURA HARDWARE Total				0.00	55,310.25
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	66	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	48	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	46	0.00	179,685.25
	2/21/2019	INV/JAT/31_D1/000007966	33	0.00	231,120.00
	2/22/2019	INV/JAT/31_D1/000008101	32	0.00	29,733.75
	3/6/2019	INV/JAT/31_D1/000008538	20	0.00	43,935.00
	3/8/2019	INV/JAT/31_D1/000008636	18	0.00	9,531.00
	3/9/2019	INV/JAT/31_D1/000008738	17	0.00	5,823.00
		INV/JAT/31_D1/000008742	17	0.00	130,350.00

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APSARA COLOUR CENTRE - DIGANA	3/9/2019	INV/JAT/31_D1/000008743	17	0.00	66,252.00
		INV/JAT/31_D1/000008758	17	0.00	41,512.50
	3/12/2019	INV/JAT/31_D1/000008901	14	0.00	18,468.75
	3/15/2019	INV/JAT/31_D1/000009010	11	0.00	18,792.00
	3/18/2019	INV/JAT/31_D1/000009149	8	0.00	3,510.00
	3/23/2019	INV/JAT/31_D1/000009310	3	0.00	32,527.50
APSARA COLOUR CENTRE - DIGANA Total				0.00	811,240.75
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	134	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	126	0.00	40,174.50
		INV/JAT/31_D1/000005639	126	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	123	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	120	0.00	112,198.50
	12/5/2018	INV/JAT/31_D1/000005978	111	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	109	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	66	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				0.00	513,841.50
ARIYA SOW MILL - PATTIYAWATHTTE	3/11/2019	INV/JAT/31_D1/000008792	15	0.00	10,680.00
		INV/JAT/31_D1/000008793	15	0.00	12,375.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				0.00	23,055.00
ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	96	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	90	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	80	0.00	585.00
	3/25/2019	INV/JAT/31_D1/000009405	1	0.00	86,710.50
ARUNDI HARDWARE Total				0.00	182,472.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	61	19,923.00	19,923.75
	3/7/2019	INV/JAT/31_D3/000008599	19	0.00	4,950.00
	3/22/2019	INV/JAT/31_D3/000009267	4	0.00	47,713.50
		INV/JAT/31_D3/000009268	4	0.00	2,049.00
	3/23/2019	INV/JAT/31_D3/000009358	3	0.00	900.00
		INV/JAT/31_D3/000009359	3	0.00	7,299.00
ASANGA ENTERPRISES - ANKUMBURA. Total				19,923.00	82,835.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	234	0.00	0.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
ASHOKA FURNITURE - MURUTALAWA.	2/21/2019	INV/JAT/31_D1/000007987	33	0.00	61,875.00
	3/18/2019	INV/JAT/31_D1/000009172	8	0.00	29,370.00
ASHOKA FURNITURE - MURUTALAWA. Total				0.00	91,245.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	77	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	62	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	62	1,869.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	61	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	60	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	56	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	55	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	48	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	48	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	47	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	46	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	41	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	39	7,498.40	7,498.40
	2/20/2019	INV/JAT/31_D3/000007932	34	5,226.90	5,226.90
	2/23/2019	INV/JAT/31_D3/000008130	31	25,068.40	25,068.40
		INV/JAT/31_D3/000008131	31	4,570.30	4,570.30
	2/25/2019	INV/JAT/31_D3/000008168	29	3,706.50	3,706.50
	2/27/2019	INV/JAT/31_D3/000008247	27	4,375.00	4,375.00
		INV/JAT/31_D3/000008268	27	31,843.70	31,843.70
	3/1/2019	INV/JAT/31_D3/000008397	25	0.00	6,740.30
	3/6/2019	INV/JAT/31_D3/000008533	20	13,860.00	13,860.00
		INV/JAT/31_D3/000008535	20	1,547.70	1,547.70
	3/11/2019	INV/JAT/31_D3/000008799	15	0.00	2,717.40
ASIAN COLOUR WORLD Total				251,559.70	259,455.00
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	225	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	210	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	208	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	207	82,756.70	82,756.70
		INV/JAT/31_D2/000003654	207	62,384.70	62,384.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
ASIAN TRADERS - MATALE Total				241,493.60	498,635.90
ASIRI HARDWARE	1/25/2019	INV/JAT/31_D1/000007249	60	0.00	27,635.25
	3/11/2019	INV/JAT/31_D2/000008815	15	0.00	34,512.75
	3/22/2019	INV/JAT/31_D2/000009302	4	0.00	15,690.75
ASIRI HARDWARE Total				0.00	77,838.75
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	95	0.00	2,595.60
	3/21/2019	INV/JAT/31_D2/000009242	5	0.00	14,399.25
ASIRI TRADERS Total				0.00	16,994.85
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	8	0.00	16,809.75
asma enterprices Total				0.00	16,809.75
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	38	0.00	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	33	0.00	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	29	0.00	8,019.00
ASRA HARDWARE - UKUWELA Total				0.00	63,434.25
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	22	0.00	43,107.00
	3/16/2019	INV/JAT/31_D3/000009075	10	0.00	8,574.00
	3/23/2019	INV/JAT/31_D3/000009334	3	0.00	11,200.50
BANDARA AND SONS Total				0.00	62,881.50
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006327	97	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	92	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	88	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	63	32,206.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	60	31,228.50	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	46	21,676.00	21,676.50
	2/22/2019	INV/JAT/31_D3/000008086	32	3,500.00	3,500.00
		INV/JAT/31_D3/000008088	32	25,000.00	47,817.00
	3/25/2019	INV/JAT/31_D3/000009392	1	0.00	150,177.75
BANDARANAYAKA ENT- PERADENIYA Total				144,867.50	351,047.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/16/2019	INV/JAT/31_D1/000007846	38	0.00	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	33	0.00	20,710.50
	3/19/2019	INV/JAT/31_D1/000009187	7	0.00	15,945.00
	3/22/2019	INV/JAT/31_D1/000009271	4	0.00	699.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	78,233.25
CANDY COLOURE CENTRE (NEW)- KANDY.	12/28/2018	INV/JAT/31_D3/000006516	88	223,327.00	223,327.00
	12/31/2018	INV/JAT/31_D1/000006591	85	51,046.00	51,046.00
	1/4/2019	INV/JAT/31_D3/000006684	81	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	76	119,847.70	119,847.70
		INV/JAT/31_D3/000006845	76	51,066.40	51,066.40
	1/16/2019	INV/JAT/31_D3/000006982	69	6,552.00	6,552.00
		INV/JAT/31_D3/000006983	69	4,447.80	4,447.80
		INV/JAT/31_D3/000006985	69	86,549.40	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	63	3,579.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	62	8,775.00	8,775.00
	2/13/2019	INV/JAT/31_D3/000007739	41	0.00	46,914.00
		INV/JAT/31_D3/000007740	41	0.00	41,006.00
		INV/JAT/31_D3/000007741	41	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	36	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	33	0.00	40,803.00
		INV/JAT/31_D3/000008009	33	0.00	92,971.20
	2/23/2019	INV/JAT/31_D3/000008138	31	0.00	79,601.90
	2/25/2019	INV/JAT/31_D3/000008145	29	0.00	154,276.00
		INV/JAT/31_D3/000008186	29	0.00	20,332.20
	3/1/2019	INV/JAT/31_D3/000008402	25	0.00	27,109.60
	3/9/2019	INV/JAT/31_D3/000008710	17	0.00	29,307.60
		INV/JAT/31_D3/000008711	17	0.00	86,956.10
		INV/JAT/31_D3/000008712	17	0.00	31,361.40
		INV/JAT/31_D3/000008748	17	0.00	31,920.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				623,817.30	1,439,467.30
CENTRAL H/W - KATUGASTOTA.	1/14/2019	INV/JAT/31_D3/000006919	71	6,788.75	6,788.75
	1/28/2019	INV/JAT/31_D3/000007325	57	21,665.25	21,665.25
	2/21/2019	INV/JAT/31_D3/000008015	33	39,051.00	39,051.00
	3/5/2019	INV/JAT/31_D3/000008493	21	0.00	171,612.00
	3/9/2019	INV/JAT/31_D3/000008753	17	0.00	165,330.75
		INV/JAT/31_D3/000008754	17	0.00	36,585.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CENTRAL H/W - KATUGASTOTA. Total				67,505.00	441,032.75
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	151	25,000.00	25,000.00
	11/16/2018	INV/JAT/31_D3/000005561	130	0.00	5,377.50
	3/9/2019	INV/JAT/31_D3/000008674	17	0.00	43,197.75
		INV/JAT/31_D3/000008675	17	0.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	4	0.00	44,589.00
		INV/JAT/31_D3/000009288	4	0.00	3,187.50
		INV/JAT/31_D3/000009290	4	0.00	24,381.75
	3/23/2019	INV/JAT/31_D3/000009384	3	0.00	4,081.50
CHAMAL H/W - HALLOLUWA Total				25,000.00	152,290.00
CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	108	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	102	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	99	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	92	13,602.00	13,602.00
	3/7/2019	INV/JAT/31_D2/000008570	19	0.00	1,982.25
CHAMIKARA ENGINEERING - MATALE Total				13,602.00	77,498.25
CHAMILA HARDWARE - BALAGOLLA	1/8/2019	INV/JAT/31_D1/000006776	77	20,115.00	20,115.00
	2/1/2019	INV/JAT/31_D1/000007423	53	90,469.50	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	52	6,006.50	6,006.50
	2/13/2019	INV/JAT/31_D1/000007715	41	66,379.50	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	39	14,443.50	14,443.50
	2/27/2019	INV/JAT/31_D1/000008243	27	0.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	18	0.00	36,201.75
		INV/JAT/31_D1/000008658	18	0.00	33,525.00
		INV/JAT/31_D1/000008659	18	0.00	4,765.50
	3/9/2019	INV/JAT/31_D1/000008727	17	0.00	26,535.00
	3/14/2019	INV/JAT/31_D1/000008965	12	0.00	48,685.50
	3/15/2019	INV/JAT/31_D1/000009015	11	0.00	4,950.00
	3/18/2019	INV/JAT/31_D1/000009154	8	0.00	33,525.00
		INV/JAT/31_D1/000009155	8	0.00	9,537.00
	3/23/2019	INV/JAT/31_D1/000009317	3	0.00	17,968.50
CHAMILA HARDWARE - BALAGOLLA Total				197,414.00	513,682.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING	
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	22	0.00	8,015.70	
		INV/JAT/31_D3/000008454	22	0.00	9,933.00	
CHAMILA STROS - GUNNAPANA Total				0.00	17,948.70	
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	78	0.00	27,759.90	
		INV/JAT/31_D3/000006746	78	0.00	9,316.50	
	1/21/2019	INV/JAT/31_D3/000007139	64	0.00	7,322.70	
	2/15/2019	INV/JAT/31_D3/000007792	39	0.00	35,337.75	
	2/18/2019	INV/JAT/31_D3/000007899	36	0.00	6,081.00	
		INV/JAT/31_D3/000007900	36	0.00	23,266.60	
		INV/JAT/31_D3/000007907	36	0.00	31,350.00	
	2/25/2019	INV/JAT/31_D3/000008182	29	0.00	17,100.00	
	3/12/2019	INV/JAT/31_D3/000008877	14	0.00	4,834.50	
		INV/JAT/31_D3/000008878	14	0.00	5,838.75	
		INV/JAT/31_D3/000008879	14	0.00	2,070.00	
	3/21/2019	INV/JAT/31_D3/000009224	5	0.00	8,901.20	
		INV/JAT/31_D3/000009225	5	0.00	17,855.50	
		INV/JAT/31_D3/000009227	5	0.00	2,911.50	
	3/23/2019	INV/JAT/31_D3/000009347	3	0.00	2,520.00	
	CHANDANA HARDWARE Total				0.00	202,465.90
	CHANDEEPA H/W- BOYAGAMA	2/18/2019	INV/JAT/31_D3/000007879	36	0.00	7,196.10
3/16/2019		INV/JAT/31_D3/000009035	10	0.00	10,444.70	
		INV/JAT/31_D3/000009036	10	0.00	1,477.50	
3/18/2019		INV/JAT/31_D3/000009140	8	0.00	77,636.30	
3/25/2019		INV/JAT/31_D3/000009415	1	0.00	7,439.60	
3/26/2019		INV/JAT/31_D3/000009458	0	0.00	6,608.00	
CHANDEEPA H/W- BOYAGAMA Total				0.00	110,802.20	
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	141	0.80	0.80	
	12/19/2018	INV/JAT/31_D1/000006308	97	22,297.50	22,297.50	
	12/24/2018	INV/JAT/31_D1/000006414	92	22,059.70	22,059.70	
	1/16/2019	INV/JAT/31_D1/000006961	69	0.00	52,465.00	
	2/14/2019	INV/JAT/31_D1/000007778	40	0.00	4,765.50	
	3/5/2019	INV/JAT/31_D1/000008496	21	0.00	56,823.75	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	3	0.00	56,212.50
CHANDRA FURNITURE - PILIMATALAWA Total				44,358.00	214,624.75
CHANDRASEKARA CONSTRUCTION	1/16/2019	INV/JAT/31_D3/000006955	69	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	61	0.00	2,686.50
		INV/JAT/31_D3/000007235	61	0.00	61,273.50
	2/20/2019	INV/JAT/31_D3/000007933	34	0.00	12,822.00
	3/9/2019	INV/JAT/31_D3/000008676	17	0.00	8,775.00
		INV/JAT/31_D3/000008677	17	0.00	7,740.00
	3/22/2019	INV/JAT/31_D3/000009266	4	0.00	15,363.00
CHANDRASEKARA CONSTRUCTION Total				0.00	114,596.25
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	103	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	81	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	66	0.00	8,550.00
		INV/JAT/31_D1/000007093	66	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	1/7/2019	INV/JAT/31_D3/000006744	78	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	75	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	71	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	69	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	64	19,278.75	19,278.75
	1/28/2019	INV/JAT/31_D3/000007308	57	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	36	38,400.00	38,400.00
		INV/JAT/31_D3/000007878	36	18,025.70	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	29	9,738.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	27	7,011.30	7,011.30
	3/1/2019	INV/JAT/31_D3/000008399	25	0.00	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	19	0.00	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	15	0.00	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	8	0.00	9,762.75
		INV/JAT/31_D3/000009157	8	0.00	40,908.00
		INV/JAT/31_D3/000009158	8	0.00	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	7	0.00	13,678.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHESILU HARDWARE - PILIMATALAWA	3/25/2019	INV/JAT/31_D3/000009421	1	0.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	0	0.00	4,432.50
		INV/JAT/31_D3/000009449	0	0.00	5,265.00
CHESILU HARDWARE - PILIMATALAWA Total				203,432.00	327,304.25
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	116	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	116	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	106	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	95	76,743.75	76,743.75
	12/24/2018	INV/JAT/31_D2/000006380	92	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	87	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	87	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	87	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	67	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	62	0.00	42,742.50
		INV/JAT/31_D1/000007195	62	9,874.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	59	5,265.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	48	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	39	0.00	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	21	0.00	877.50
		INV/JAT/31_D2/000008508	21	0.00	44,948.25
	3/9/2019	INV/JAT/31_D2/000008772	17	0.00	21,672.00
CHM DISTRIBUTOR - KATUGASTOTA Total				270,047.00	446,484.25
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	31	0.00	5,306.75
CHULA HARDWARE Total				0.00	5,306.75
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	67	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	46	0.00	3,415.50
CHULA HARDWARE - PILAWALA Total				0.00	25,080.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	5	0.00	73,712.25
CIC KANDY PAINT HOUSE Total				0.00	73,712.25
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	17	0.00	24,466.50
	3/11/2019	INV/JAT/31_D2/000008834	15	0.00	49,022.25
	3/16/2019	INV/JAT/31_D2/000009048	10	0.00	6,435.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CITY CENTRE - AKURANA. Total				0.00	79,923.75
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	109	0.00	5,811.00
	2/28/2019	INV/JAT/31_D2/000008358	26	0.00	10,812.75
	3/8/2019	INV/JAT/31_D2/000008653	18	0.00	36,868.50
	3/11/2019	INV/JAT/31_D2/000008812	15	0.00	23,646.75
	3/21/2019	INV/JAT/31_D2/000009255	5	0.00	3,903.75
CITY GATE HARDWARE Total				0.00	81,042.75
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	321	7,527.50	7,527.50
		INV/JAT/31_D1/000001322	321	3,000.00	3,000.00
	1/22/2019	INV/JAT/31_D1/000007149	63	14,217.50	14,217.50
	2/25/2019	INV/JAT/31_D1/000008152	29	32,404.50	32,404.50
	2/26/2019	INV/JAT/31_D1/000008205	28	45,009.00	45,009.00
		INV/JAT/31_D1/000008206	28	7,322.70	7,322.70
	2/27/2019	INV/JAT/31_D1/000008241	27	27,821.25	27,821.25
	3/4/2019	INV/JAT/31_D1/000008440	22	15,588.00	15,588.00
	3/5/2019	INV/JAT/31_D1/000008488	21	49,256.30	49,256.30
	3/11/2019	INV/JAT/31_D1/000008806	15	0.00	23,594.25
	3/19/2019	INV/JAT/31_D1/000009209	7	0.00	1,938.75
		INV/JAT/31_D1/000009210	7	0.00	42,096.00
	3/25/2019	INV/JAT/31_D1/000009402	1	0.00	20,484.00
		INV/JAT/31_D1/000009428	1	0.00	41,724.75
		INV/JAT/31_D1/000009429	1	0.00	4,950.00
CITY GLASS HOUSE Total				202,146.75	336,934.50
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	33	0.00	13,678.50
CITY HARDWARE - UDATALAWINNA Total				0.00	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	33	0.00	19,607.25
	2/27/2019	INV/JAT/31_D3/000008218	27	0.00	12,540.00
	3/5/2019	INV/JAT/31_D3/000008495	21	0.00	4,496.25
city hardware -galagedara Total				0.00	36,643.50
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	28	0.00	4,684.50
	3/5/2019	INV/JAT/31_D2/000008464	21	0.00	1,897.50
	3/25/2019	INV/JAT/31_D2/000009412	1	0.00	25,385.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CITY HARDWARE -MADAWALA	3/26/2019	INV/JAT/31_D2/000009455	0	0.00	13,662.00
CITY HARDWARE -MADAWALA Total				0.00	45,629.25
CITY PAINT - AKURANA	3/12/2019	INV/JAT/31_D2/000008886	14	0.00	9,738.00
	3/15/2019	INV/JAT/31_D2/000009002	11	0.00	30,460.50
	3/18/2019	INV/JAT/31_D2/000009130	8	0.00	4,364.25
	3/19/2019	INV/JAT/31_D2/000009190	7	0.00	4,364.25
		INV/JAT/31_D2/000009211	7	0.00	17,023.50
	3/26/2019	INV/JAT/31_D2/000009444	0	0.00	8,775.00
CITY PAINT - AKURANA Total				0.00	74,725.50
COLOR PLUES - MATALE	12/24/2018	INV/JAT/31_D2/000006387	92	300,000.00	300,000.00
	1/30/2019	INV/JAT/31_D2/000007376	55	0.00	10,050.00
	2/21/2019	INV/JAT/31_D2/000008010	33	0.00	24,000.00
	3/11/2019	INV/JAT/31_D2/000008846	15	0.00	61,847.25
	3/16/2019	INV/JAT/31_D2/000009061	10	0.00	28,635.00
	3/18/2019	INV/JAT/31_D2/000009174	8	0.00	22,401.00
	3/23/2019	INV/JAT/31_D2/000009364	3	0.00	7,500.00
COLOR PLUES - MATALE Total				300,000.00	454,433.25
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	120	0.00	6,217.00
	12/3/2018	INV/JAT/31_D2/000005915	113	0.00	8,775.00
	2/25/2019	INV/JAT/31_D2/000008170	29	0.00	8,775.00
COLURS LANKA Total				0.00	23,767.00
COMMERCIAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008064	32	0.00	8,439.75
	3/6/2019	INV/JAT/31_D3/000008560	20	0.00	3,387.00
	3/19/2019	INV/JAT/31_D3/000009179	7	0.00	4,666.50
		INV/JAT/31_D3/000009180	7	0.00	11,389.00
COMMERCIAL HARDWARE Total				0.00	27,882.25
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	88	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	83	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	49	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	36	0.00	25,872.00
	3/6/2019	INV/JAT/31_D2/000008529	20	0.00	29,515.50
CROWN WOOD WORKS - AKURANA Total				0.00	119,969.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	132	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	125	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	104	0.00	-12,015.75
	1/2/2019	INV/JAT/31_D3/000006625	83	12,694.50	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	76	36,961.50	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	69	26,205.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	62	112,462.50	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	57	1,755.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	55	5,507.25	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	48	0.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	41	0.00	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	34	0.00	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	33	0.00	26,801.25
		INV/JAT/31_D3/000008035	33	0.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	32	0.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	27	0.00	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	26	0.00	46,695.00
		INV/JAT/31_D3/000008371	26	0.00	13,678.50
	3/6/2019	INV/JAT/31_D3/000008556	20	0.00	4,496.25
	3/9/2019	INV/JAT/31_D3/000008755	17	0.00	19,876.50
		INV/JAT/31_D3/000008776	17	0.00	3,366.00
		INV/JAT/31_D3/000008777	17	0.00	61,767.75
		INV/JAT/31_D3/000008778	17	0.00	12,420.00
		INV/JAT/31_D3/000008779	17	0.00	45,379.50
		INV/JAT/31_D3/000008780	17	0.00	6,618.75
	3/13/2019	INV/JAT/31_D3/000008935	13	0.00	1,558.50
		INV/JAT/31_D3/000008941	13	0.00	9,885.00
	3/16/2019	INV/JAT/31_D3/000009108	10	0.00	9,432.00
	3/23/2019	INV/JAT/31_D3/000009307	3	0.00	41,035.50
		INV/JAT/31_D3/000009308	3	0.00	7,221.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				195,585.75	734,702.75
D.A. EPA & SONS - KANDY (D.S)	1/28/2019	INV/JAT/31_D3/000007328	57	0.00	3,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - KANDY (D.S)	2/6/2019	INV/JAT/31_D3/000007517	48	0.00	20,747.25
	3/9/2019	INV/JAT/31_D3/000008749	17	0.00	16,747.50
D.A. EPA & SONS - KANDY (D.S) Total				0.00	41,004.75
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	47	0.00	6,999.75
	3/14/2019	INV/JAT/31_D3/000008978	12	0.00	2,475.00
	3/16/2019	INV/JAT/31_D3/000009088	10	0.00	1,755.00
D.M.S. HARDWARE Total				0.00	11,229.75
D.S.COLOUR CENTRE	10/31/2018	INV/JAT/31_D2/000005175	146	29,360.25	29,360.25
		INV/JAT/31_D2/000005176	146	27,357.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	136	27,852.75	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	134	17,257.50	17,257.50
	11/16/2018	INV/JAT/31_D1/000005546	130	22,997.25	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	129	25,431.00	25,431.00
	11/27/2018	INV/JAT/31_D1/000005796	119	5,934.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	118	7,087.50	7,087.50
	12/5/2018	INV/JAT/31_D1/000005976	111	36,445.50	36,445.50
	12/7/2018	INV/JAT/31_D1/000006038	109	3,583.00	9,574.75
	12/8/2018	INV/JAT/31_D1/000006052	108	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	102	9,418.50	9,418.50
	12/20/2018	INV/JAT/31_D1/000006333	96	0.00	33,750.00
	12/24/2018	INV/JAT/31_D1/000006407	92	53,299.50	53,299.50
		INV/JAT/31_D1/000006418	92	6,998.50	6,998.50
	12/27/2018	INV/JAT/31_D1/000006464	89	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	85	87,406.50	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	81	79,753.25	79,753.25
	1/7/2019	INV/JAT/31_D1/000006737	78	0.00	73,747.50
	1/8/2019	INV/JAT/31_D1/000006778	77	4,818.00	4,818.00
		INV/JAT/31_D1/000006783	77	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	74	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	69	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	67	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	60	0.00	47,309.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	1/31/2019	INV/JAT/31_D1/000007401	54	0.00	73,344.00
		INV/JAT/31_D1/000007408	54	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	47	0.00	61,326.00
		INV/JAT/31_D1/000007586	47	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	42	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	40	0.00	39,187.50
		INV/JAT/31_D1/000007770	40	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	39	0.00	2,967.00
		INV/JAT/31_D1/000007823	39	0.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	29	0.00	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	27	0.00	175,207.50
		INV/JAT/31_D1/000008266	27	0.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	26	0.00	53,168.25
		INV/JAT/31_D1/000008342	26	0.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008516	20	0.00	9,066.00
		INV/JAT/31_D1/000008523	20	0.00	98,772.00
	3/9/2019	INV/JAT/31_D1/000008736	17	0.00	55,543.50
		INV/JAT/31_D1/000008737	17	0.00	88,044.75
		INV/JAT/31_D1/000008744	17	0.00	34,033.50
		INV/JAT/31_D1/000008745	17	0.00	42,746.25
	3/13/2019	INV/JAT/31_D1/000008925	13	0.00	58,812.75
		INV/JAT/31_D1/000008926	13	0.00	3,052.50
	3/15/2019	INV/JAT/31_D1/000009025	11	0.00	4,950.00
	3/19/2019	INV/JAT/31_D1/000009176	7	0.00	51,578.25
	3/23/2019	INV/JAT/31_D1/000009315	3	0.00	36,105.00
	3/25/2019	INV/JAT/31_D1/000009395	1	0.00	6,354.00
		INV/JAT/31_D1/000009396	1	0.00	4,666.50
D.S.COLOUR CENTRE Total				445,000.00	2,176,305.25
DANANANDANA FURNITURE - DIGANA.	11/10/2018	INV/JAT/31_D1/000005401	136	1,458.50	1,458.50
	11/15/2018	INV/JAT/31_D1/000005519	131	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	126	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	119	15,866.25	15,866.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	11/27/2018	INV/JAT/31_D1/000005797	119	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	116	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	116	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	116	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	112	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	105	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	105	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	104	3,863.50	3,863.50
	12/24/2018	INV/JAT/31_D1/000006409	92	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	90	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	85	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	78	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	76	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	76	10,765.50	10,765.50
		INV/JAT/31_D1/000006815	76	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	76	1,043.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	69	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	68	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	62	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	61	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	57	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	41	0.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	40	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	36	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	33	0.00	6,000.00
		INV/JAT/31_D1/000007974	33	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	32	0.00	40,136.25
	3/8/2019	INV/JAT/31_D1/000008628	18	0.00	44,640.00
		INV/JAT/31_D1/000008629	18	0.00	29,700.00
	3/11/2019	INV/JAT/31_D1/000008786	15	0.00	1,982.25
		INV/JAT/31_D1/000008787	15	0.00	15,684.00
	3/13/2019	INV/JAT/31_D1/000008927	13	0.00	1,905.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	3/13/2019	INV/JAT/31_D1/000008943	13	0.00	3,810.00
	3/14/2019	INV/JAT/31_D1/000008964	12	0.00	7,426.50
		INV/JAT/31_D1/000008973	12	0.00	9,715.50
	3/18/2019	INV/JAT/31_D1/000009146	8	0.00	12,192.00
	3/21/2019	INV/JAT/31_D1/000009223	5	0.00	43,608.00
	3/25/2019	INV/JAT/31_D1/000009403	1	0.00	5,340.00
		INV/JAT/31_D1/000009404	1	0.00	1,458.00
	3/26/2019	INV/JAT/31_D1/000009446	0	0.00	19,431.00
DANANANDANA FURNITURE - DIGANA. Total				193,749.75	638,044.50
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	228	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	193	13,542.75	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	185	9,824.25	9,824.25
		INV/JAT/31_D1/000004221	185	16,310.25	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	180	10,096.50	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	179	23,844.75	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	178	26,278.50	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	175	30,389.25	30,389.25
		INV/JAT/31_D1/000004451	175	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	174	3,713.25	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	171	1,000.50	10,200.00
		INV/JAT/31_D1/000004562	171	13,368.75	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	168	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	167	0.00	73,377.75
		INV/JAT/31_D1/000004671	167	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	157	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	155	0.00	3,084.75
		INV/JAT/31_D1/000004969	155	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	151	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	150	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	141	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	133	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	132	0.00	44,718.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA SAW MILLS Total				148,368.75	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	112	0.00	3,000.00
	1/14/2019	INV/JAT/31_D1/000006923	71	0.00	27,942.75
		INV/JAT/31_D1/000006924	71	0.00	15,502.50
DANANJAYA E/P - HANGURANKETHA Total				0.00	46,445.25
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	109	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	74	14,527.50	14,527.50
	1/25/2019	INV/JAT/31_D3/000007262	60	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	57	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	46	5,458.00	5,633.60
	2/22/2019	INV/JAT/31_D3/000008098	32	0.00	1,455.75
	3/1/2019	INV/JAT/31_D3/000008409	25	0.00	1,170.00
		INV/JAT/31_D3/000008410	25	0.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	17	0.00	25,672.50
	3/11/2019	INV/JAT/31_D3/000008794	15	0.00	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				88,618.00	141,230.60
DANIDU PAINT CENTER	1/24/2019	INV/JAT/31_D1/000007218	61	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	46	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	39	0.00	69,315.75
	2/21/2019	INV/JAT/31_D1/000007969	33	0.00	39,030.00
		INV/JAT/31_D1/000007978	33	0.00	4,496.25
	3/7/2019	INV/JAT/31_D1/000008576	19	0.00	2,340.00
	3/14/2019	INV/JAT/31_D1/000008982	12	0.00	825.00
		INV/JAT/31_D1/000008983	12	0.00	34,416.00
	3/18/2019	INV/JAT/31_D1/000009159	8	0.00	26,763.00
	3/23/2019	INV/JAT/31_D1/000009326	3	0.00	1,588.50
DANIDU PAINT CENTER Total				0.00	268,923.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	256	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	230	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	228	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	48	0.00	10,687.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DEEGALA FURNITURE - MENIKHINNA	2/20/2019	INV/JAT/31_D1/000007936	34	0.00	7,972.50
DEEGALA FURNITURE - MENIKHINNA Total				0.00	18,660.00
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	63	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	59	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	49	1,455.75	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	42	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	29	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	26	0.00	4,852.50
	3/19/2019	INV/JAT/31_D1/000009208	7	0.00	2,526.00
	3/25/2019	INV/JAT/31_D1/000009430	1	0.00	10,530.00
DEEPAMALI H/W - THALATHUOYA Total				26,115.00	44,023.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	73	0.00	7,236.60
	2/23/2019	INV/JAT/31_D3/000008126	31	0.00	2,800.00
	3/23/2019	INV/JAT/31_D3/000009346	3	0.00	5,636.25
DEEPTHI STORES Total				0.00	15,672.85
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	8	0.00	74,497.50
DHARSHINI STORES Total				0.00	74,497.50
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	109	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	90	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	69	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	172	0.00	4,480.50
	11/14/2018	INV/JAT/31_D1/000005496	132	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	132	8,376.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	131	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	127	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	127	8,868.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	126	10,096.50	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	120	11,574.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	116	15,589.50	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	115	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	115	20,322.00	20,322.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	12/4/2018	INV/JAT/31_D1/000005942	112	87,799.00	87,799.00
		INV/JAT/31_D1/000005957	112	13,512.75	13,512.75
	12/8/2018	INV/JAT/31_D1/000006047	108	0.00	411,597.00
	12/12/2018	INV/JAT/31_D1/000006153	104	13,954.50	13,954.50
	12/13/2018	INV/JAT/31_D1/000006183	103	14,904.00	14,904.00
	12/14/2018	INV/JAT/31_D1/000006197	102	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	102	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	102	53,711.25	53,711.25
	12/17/2018	INV/JAT/31_D1/000006254	99	13,513.50	13,513.50
	12/18/2018	INV/JAT/31_D1/000006286	98	13,513.50	13,513.50
	12/19/2018	INV/JAT/31_D1/000006309	97	20,403.00	20,403.00
	12/24/2018	INV/JAT/31_D1/000006408	92	20,798.25	20,798.25
	12/27/2018	INV/JAT/31_D1/000006462	89	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	89	34,005.00	34,005.00
	1/3/2019	INV/JAT/31_D1/000006629	82	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	82	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	81	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	78	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	78	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	78	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	78	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	78	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006834	76	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	76	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	74	4,675.50	4,675.50
		INV/JAT/31_D1/000006898	74	61,875.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	71	25,175.25	25,175.25
		INV/JAT/31_D1/000006917	71	8,775.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	69	38,367.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	67	58,134.75	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	63	42,741.00	91,993.50
		INV/JAT/31_D1/000007154	63	16,474.75	109,372.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	1/24/2019	INV/JAT/31_D1/000007219	61	1,938.75	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	59	1,601.25	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	54	209,547.00	209,547.00
		INV/JAT/31_D1/000007400	54	14,700.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	52	2,911.50	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	48	4,765.50	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	33	0.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	32	0.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	25	0.00	27,315.00
	3/6/2019	INV/JAT/31_D1/000008547	20	0.00	16,141.50
	3/7/2019	INV/JAT/31_D1/000008603	19	0.00	29,370.00
	3/8/2019	INV/JAT/31_D1/000008662	18	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008740	17	0.00	17,469.00
		INV/JAT/31_D1/000008762	17	0.00	234,900.75
		INV/JAT/31_D1/000008763	17	0.00	61,875.00
	3/15/2019	INV/JAT/31_D1/000009005	11	0.00	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	8	0.00	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	4	0.00	57,774.00
	3/23/2019	INV/JAT/31_D1/000009349	3	0.00	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	1	0.00	486,169.50
		INV/JAT/31_D1/000009427	1	0.00	56,511.00
	3/26/2019	INV/JAT/31_D1/000009439	0	0.00	317,073.00
DINELTA COLOUR CENTER Total				1,452,508.50	3,432,301.25
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	85	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	85	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	80	133,732.75	133,732.75
	3/4/2019	INV/JAT/31_D1/000008444	22	0.00	39,753.00
DINELTA COLOUR CENTRE Total				250,000.00	289,753.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	45	0.00	464,760.00
		INV/JAT/31_D1/000007645	45	0.00	55,479.00
	2/23/2019	INV/JAT/31_D1/000008124	31	0.00	5,637.00
		INV/JAT/31_D1/000008135	31	0.00	128,270.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DINILTA C/CENTRE - KUNDASALE.	2/23/2019	INV/JAT/31_D1/000008136	31	0.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	24	0.00	41,108.25
DINILTA C/CENTRE - KUNDASALE. Total				0.00	703,426.50
DUNKUMBURA HARDWARE	2/21/2019	INV/JAT/31_D3/000007983	33	0.00	4,254.75
	3/14/2019	INV/JAT/31_D3/000008980	12	0.00	2,996.70
		INV/JAT/31_D3/000008981	12	0.00	9,506.25
	3/16/2019	INV/JAT/31_D3/000009101	10	0.00	3,789.00
DUNKUMBURA HARDWARE Total				0.00	20,546.70
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	162	0.00	6,954.90
	11/6/2018	INV/JAT/31_D3/000005284	140	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	134	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	113	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	106	0.00	3,824.80
		INV/JAT/31_D3/000006086	106	0.00	20,900.25
		INV/JAT/31_D3/000006093	106	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	85	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	157,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	14	0.00	76,329.00
	3/13/2019	INV/JAT/31_D2/000008946	13	0.00	8,009.25
	3/16/2019	INV/JAT/31_D2/000009049	10	0.00	17,953.50
	3/18/2019	INV/JAT/31_D2/000009131	8	0.00	8,415.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	110,706.75
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	57	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	36	0.00	26,079.90
	3/11/2019	INV/JAT/31_D3/000008840	15	0.00	2,216.25
	3/16/2019	INV/JAT/31_D3/000009079	10	0.00	8,901.20
EMBILMEEGAMA STORE Total				0.00	62,981.60
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	99	22,454.00	22,454.00
ESCO LANKAHARWARE Total				22,454.00	22,454.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	362	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	67	0.00	6,704.75
EVERTEC Total				0.00	44,192.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
F.K. HARDWARE	12/11/2018	INV/JAT/31_D3/000006115	105	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	102	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	98	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	92	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	77	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	77	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	63	32,441.25	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	62	8,377.50	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	60	43,582.50	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	56	5,600.25	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	49	4,499.50	4,499.50
	2/12/2019	INV/JAT/31_D3/000007701	42	0.00	7,529.25
	2/26/2019	INV/JAT/31_D3/000008199	28	0.00	964.50
	3/5/2019	INV/JAT/31_D3/000008476	21	0.00	27,805.50
	3/12/2019	INV/JAT/31_D3/000008909	14	0.00	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	10	0.00	7,221.75
	3/21/2019	INV/JAT/31_D3/000009238	5	0.00	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	4	0.00	41,800.50
F.K. HARDWARE Total				191,539.10	285,146.60
FRENANDO (A) H/W - WATTEGAMA.	1/3/2019	INV/JAT/31_D2/000006643	82	0.00	71,308.50
	1/17/2019	INV/JAT/31_D1/000007024	68	0.00	11,200.50
		INV/JAT/31_D2/000007029	68	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	46	0.00	67,238.25
	3/11/2019	INV/JAT/31_D2/000008824	15	0.00	148,589.25
		INV/JAT/31_D2/000008836	15	0.00	8,126.25
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	392,372.25
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	76	54,522.00	54,522.00
	3/19/2019	INV/JAT/31_D2/000009196	7	0.00	74,455.50
FURNI INTERIOR DESIGN Total				54,522.00	128,977.50
G.W RANORIS & SONS	1/16/2019	INV/JAT/31_D1/000006977	69	14,190.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	34	0.00	14,190.00
G.W RANORIS & SONS Total				14,190.00	28,380.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	130	2,959.75	2,959.75
	12/13/2018	INV/JAT/31_D2/000006191	103	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	102	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	66	69,013.50	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	62	0.00	29,895.00
	3/6/2019	INV/JAT/31_D2/000008542	20	0.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	17	0.00	7,012.50
	3/26/2019	INV/JAT/31_D2/000009445	0	0.00	12,000.00
GAMINI HARDWARE - KUBIYANGODA Total				151,705.65	243,858.15
GAYASIRI H/W - MENIKHINNA.	2/28/2019	INV/JAT/31_D2/000008330	26	0.00	2,700.00
	3/13/2019	INV/JAT/31_D2/000008938	13	0.00	10,434.75
	3/18/2019	INV/JAT/31_D2/000009126	8	0.00	4,349.25
	3/26/2019	INV/JAT/31_D2/000009453	0	0.00	4,765.50
GAYASIRI H/W - MENIKHINNA. Total				0.00	22,249.50
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	168	38,608.50	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	161	3,510.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	158	67,080.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	148	10,378.50	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	146	28,887.00	28,887.00
		INV/JAT/31_D1/000005200	146	27,357.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	139	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D1/000008518	20	0.00	33,151.00
		INV/JAT/31_D1/000008519	20	0.00	18,996.75
		INV/JAT/31_D1/000008520	20	0.00	109,962.00
	3/11/2019	INV/JAT/31_D1/000008861	15	0.00	36,186.75
	3/25/2019	INV/JAT/31_D1/000009410	1	0.00	3,510.00
		INV/JAT/31_D1/000009411	1	0.00	28,887.00
GEETHIKA HW - HARAGAMA Total				183,288.00	413,981.50
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	66	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	53	0.00	24,993.00
GODAMUDUNA HARDWARE Total				0.00	42,682.50
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	190	9,000.00	9,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GOLDEN GLASS HOUSE- MADAWALA	9/22/2018	INV/JAT/31_D2/000004186	185	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	182	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	169	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	158	37,437.00	37,437.00
	12/29/2018	INV/JAT/31_D2/000006533	87	28,560.75	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	83	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	45	0.00	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	26	0.00	8,134.50
GOLDEN GLASS HOUSE- MADAWALA Total				164,653.50	193,564.50
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	211	0.00	2,284.80
GREEN LEGACY HARDWARE Total				0.00	2,284.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	179	0.00	933.00
	2/25/2019	INV/JAT/31_D2/000008169	29	22,716.75	22,716.75
	2/27/2019	INV/JAT/31_D2/000008242	27	4,529.25	4,529.25
	3/14/2019	INV/JAT/31_D2/000008972	12	0.00	13,002.00
	3/16/2019	INV/JAT/31_D2/000009057	10	0.00	23,460.00
GUNASEKARA H/W - UKUWELA. Total				27,246.00	64,641.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	116	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	116	6,266.50	6,266.50
	2/13/2019	INV/JAT/31_D2/000007750	41	0.00	60,836.25
	3/22/2019	INV/JAT/31_D2/000009299	4	0.00	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	3	0.00	8,192.25
GUNATHILAKA HARDWARE - ELKADUWA Total				26,515.00	110,016.25
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	3	0.00	30,442.50
		INV/JAT/31_D3/000009383	3	0.00	85,848.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				0.00	116,290.50
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	99	0.00	-36,613.00
	12/28/2018	INV/JAT/31_D1/000006493	88	0.00	-63,387.00
	12/29/2018	INV/JAT/31_D1/000006541	87	110,000.00	110,000.00
	12/31/2018	INV/JAT/31_D1/000006583	85	5,982.50	5,982.50
	1/2/2019	INV/JAT/31_D1/000006617	83	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	81	81,670.50	81,670.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	1/7/2019	INV/JAT/31_D1/000006758	78	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	78	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	74	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	71	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	69	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	67	0.00	23,012.25
		INV/JAT/31_D1/000007057	67	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	62	0.00	8,536.50
	1/25/2019	INV/JAT/31_D1/000007254	60	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	59	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	55	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	54	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	52	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	46	0.00	145,752.75
		INV/JAT/31_D1/000007612	46	0.00	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	39	0.00	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	33	0.00	48,915.00
	2/22/2019	INV/JAT/31_D1/000008087	32	0.00	3,858.00
		INV/JAT/31_D1/000008089	32	0.00	14,443.50
		INV/JAT/31_D1/000008092	32	0.00	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	26	0.00	4,026.00
	3/22/2019	INV/JAT/31_D1/000009269	4	0.00	12,330.00
	3/23/2019	INV/JAT/31_D1/000009330	3	0.00	4,374.00
	3/25/2019	INV/JAT/31_D1/000009435	1	0.00	2,280.00
GUNAWARDANA TOOLS - KENGALLE Total				217,361.00	773,299.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	204	9,985.00	9,985.00
	1/29/2019	INV/JAT/31_D2/000007347	56	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	42	0.00	9,387.00
		INV/JAT/31_D2/000007710	42	0.00	4,725.00
	2/23/2019	INV/JAT/31_D2/000008132	31	0.00	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	29	0.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	26	0.00	5,060.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
H.T.H HARDWARE -ALAWATHUGODA	3/16/2019	INV/JAT/31_D2/000009074	10	0.00	3,210.75
	3/18/2019	INV/JAT/31_D2/000009138	8	0.00	4,425.00
H.T.H HARDWARE -ALAWATHUGODA Total				9,985.00	69,948.25
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	42	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	41	0.00	8,588.25
HAJA GLASS HOUSE Total				0.00	78,192.75
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	137	0.00	374.00
	2/18/2019	INV/JAT/31_D2/000007908	36	0.00	70,033.50
	2/22/2019	INV/JAT/31_D2/000008100	32	0.00	19,525.50
	2/28/2019	INV/JAT/31_D2/000008356	26	0.00	25,947.00
		INV/JAT/31_D2/000008362	26	0.00	11,325.00
	3/18/2019	INV/JAT/31_D2/000009113	8	0.00	3,918.75
		INV/JAT/31_D2/000009167	8	0.00	7,221.75
	3/23/2019	INV/JAT/31_D2/000009361	3	0.00	7,221.75
HANSI H/W & TOOL CENTER - NAULA Total				0.00	145,567.25
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	106	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	92	7,454.25	7,454.25
	1/7/2019	INV/JAT/31_D1/000006751	78	18,070.50	18,070.50
		INV/JAT/31_D1/000006752	78	6,187.50	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	76	3,186.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	40	0.00	24,111.00
		INV/JAT/31_D1/000007760	40	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	36	0.00	73,741.50
		INV/JAT/31_D1/000007911	36	0.00	20,136.00
	2/28/2019	INV/JAT/31_D1/000008391	26	0.00	73,867.50
	3/22/2019	INV/JAT/31_D1/000009260	4	0.00	9,537.00
	3/26/2019	INV/JAT/31_D1/000009440	0	0.00	7,087.50
HASHINI SAW MILL Total				45,786.00	266,841.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	355	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	134	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	74	0.00	29,092.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
HEVANA SOLID DOORS (PVT) LTD.	2/11/2019	INV/JAT/31_D1/000007665	43	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	43	0.00	13,234.50
	3/11/2019	INV/JAT/31_D1/000008849	15	0.00	75,782.25
		INV/JAT/31_D1/000008853	15	0.00	30,879.00
	3/23/2019	INV/JAT/31_D1/000009352	3	0.00	5,247.00
HIMASHI HARDWARE Total				0.00	125,142.75
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	32	0.00	43,227.80
		INV/JAT/31_D3/000008048	32	0.00	19,548.75
HOME BRIGHT COLOUR CENTER Total				0.00	62,776.55
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	33	20,000.00	41,400.00
HUNSAGIRI HARDWARE Total				20,000.00	41,400.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	1/30/2019	INV/JAT/31_D2/000007362	55	0.00	9,333.00
		INV/JAT/31_D2/000007363	55	0.00	7,128.00
	2/9/2019	INV/JAT/31_D2/000007642	45	0.00	5,697.00
	2/23/2019	INV/JAT/31_D2/000008125	31	0.00	8,019.00
	3/5/2019	INV/JAT/31_D2/000008484	21	0.00	8,019.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				0.00	38,196.00
IMAGE COLOUR WORLD - MATALE.	1/26/2019	INV/JAT/31_D2/000007269	59	186,000.00	186,000.00
	3/9/2019	INV/JAT/31_D2/000008693	17	0.00	1,081,557.75
	3/12/2019	INV/JAT/31_D2/000008874	14	0.00	46,855.50
	3/16/2019	INV/JAT/31_D2/000009066	10	0.00	61,896.00
	3/22/2019	INV/JAT/31_D2/000009301	4	0.00	12,000.00
IMAGE COLOUR WORLD - MATALE. Total				186,000.00	1,388,309.25
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	11	0.00	98,363.25
IMESHA HW Total				0.00	98,363.25
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	214	0.00	551.00
	12/6/2018	INV/JAT/31_D2/000006000	110	367,329.00	367,329.00
	12/20/2018	INV/JAT/31_D2/000006346	96	0.00	78,508.50
		INV/JAT/31_D2/000006347	96	0.00	77,809.20
	12/31/2018	INV/JAT/31_D2/000006554	85	0.00	226,987.60
		INV/JAT/31_D2/000006559	85	0.00	167,839.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
INDIKA HARDWARE - NAULA	12/31/2018	INV/JAT/31_D2/000006587	85	0.00	65,125.20
	1/4/2019	INV/JAT/31_D2/000006677	81	0.00	8,190.00
	1/29/2019	INV/JAT/31_D2/000007343	56	0.00	38,824.50
	2/28/2019	INV/JAT/31_D2/000008360	26	0.00	50,566.50
	3/21/2019	INV/JAT/31_D2/000009254	5	0.00	626,666.25
INDIKA HARDWARE - NAULA Total				367,329.00	1,708,397.45
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	202	0.00	-278.00
	9/7/2018	INV/JAT/31_D1/000003811	200	0.00	21,313.50
	1/14/2019	INV/JAT/31_D1/000006936	71	0.00	541,702.50
	1/28/2019	INV/JAT/31_D1/000007318	57	0.00	306,717.00
	2/6/2019	INV/JAT/31_D1/000007538	48	0.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	47	0.00	203,310.75
	3/11/2019	INV/JAT/31_D1/000008857	15	0.00	72,217.50
		INV/JAT/31_D1/000008858	15	0.00	275,562.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,603,119.25
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006317	97	13,457.25	13,457.25
	1/8/2019	INV/JAT/31_D3/000006789	77	12,074.25	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	75	3,986.25	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	69	2,911.50	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	67	82,904.75	82,904.75
	1/19/2019	INV/JAT/31_D3/000007076	66	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	48	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	39	0.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	27	0.00	14,527.00
		INV/JAT/31_D3/000008262	27	0.00	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	26	0.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	15	0.00	21,665.25
	3/12/2019	INV/JAT/31_D3/000008880	14	0.00	34,572.00
	3/15/2019	INV/JAT/31_D3/000009012	11	0.00	11,200.50
INDUNIL TRADERS - ARUPPOLA Total				115,334.00	327,156.00
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	125	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	117	0.00	6,150.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
IRESHA HARDWARE	12/5/2018	INV/JAT/31_D3/000005984	111	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	102	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	90	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	83	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	61	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	3/13/2019	INV/JAT/31_D3/000008929	13	0.00	11,532.00
		INV/JAT/31_D3/000008930	13	0.00	6,570.00
	3/16/2019	INV/JAT/31_D3/000009085	10	0.00	7,322.70
		INV/JAT/31_D3/000009086	10	0.00	10,669.50
ISHARA HW - KULUGAMMANA Total				0.00	36,094.20
ISURANGA MULTY CENTER - KADUGANNAWA	2/13/2019	INV/JAT/31_D3/000007723	41	0.00	11,828.70
	2/23/2019	INV/JAT/31_D3/000008122	31	0.00	6,663.30
		INV/JAT/31_D3/000008123	31	0.00	31,016.70
	3/11/2019	INV/JAT/31_D3/000008819	15	0.00	2,475.00
		INV/JAT/31_D3/000008820	15	0.00	2,647.50
	3/23/2019	INV/JAT/31_D3/000009355	3	0.00	5,470.50
		INV/JAT/31_D3/000009360	3	0.00	3,926.25
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	64,027.95
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	264	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	63	0.00	57,081.75
		INV/JAT/31_D1/000007156	63	0.00	3,415.50
		INV/JAT/31_D1/000007157	63	0.00	5,382.00
	3/21/2019	INV/JAT/31_D3/000009237	5	0.00	9,339.75
ISURU HARDWARE Total				0.00	105,882.00
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	76	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008055	32	0.00	14,850.00
		INV/JAT/31_D1/000008056	32	0.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	45,645.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	46	0.00	292.50
	2/26/2019	INV/JAT/31_D1/000008195	28	0.00	3,147.00
	2/27/2019	INV/JAT/31_D1/000008240	27	0.00	4,140.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
J.S HARDWARE & ELECTRICALS	2/28/2019	INV/JAT/31_D1/000008279	26	0.00	4,140.00
J.S HARDWARE & ELECTRICALS Total				0.00	11,719.50
JANA LANKA HW - KANDY	1/11/2019	INV/JAT/31_D3/000006891	74	5,179.50	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	69	7,968.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	60	0.00	29,977.50
		INV/JAT/31_D3/000007267	60	4,216.50	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	57	0.00	10,549.50
		INV/JAT/31_D3/000007306	57	0.00	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	40	0.00	24,500.25
	2/22/2019	INV/JAT/31_D3/000008062	32	0.00	10,680.75
	3/8/2019	INV/JAT/31_D3/000008631	18	0.00	3,510.00
		INV/JAT/31_D3/000008632	18	0.00	9,762.75
	3/11/2019	INV/JAT/31_D3/000008847	15	0.00	3,210.75
JANA LANKA HW - KANDY Total				17,364.00	138,741.60
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	42	0.00	1,455.75
	3/19/2019	INV/JAT/31_D1/000009215	7	0.00	4,666.50
JANADI ENTERPRICES Total				0.00	6,122.25
JANAKA TRADERS - HAGURANKETHA.	2/11/2019	INV/JAT/31_D1/000007662	43	0.00	29,558.25
		INV/JAT/31_D1/000007667	43	0.00	60,098.25
	2/25/2019	INV/JAT/31_D1/000008167	29	0.00	24,000.00
	2/28/2019	INV/JAT/31_D1/000008293	26	0.00	11,916.00
	3/12/2019	INV/JAT/31_D1/000008918	14	0.00	5,787.00
		INV/JAT/31_D1/000008919	14	0.00	2,964.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	134,323.50
JANATHA H/W (NEW) - RAJAWELLA.	2/15/2019	INV/JAT/31_D1/000007831	39	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	34	0.00	6,384.50
	2/21/2019	INV/JAT/31_D1/000007997	33	0.00	18,961.00
	2/28/2019	INV/JAT/31_D1/000008277	26	0.00	3,760.25
	3/1/2019	INV/JAT/31_D1/000008411	25	0.00	12,538.50
	3/9/2019	INV/JAT/31_D1/000008726	17	0.00	9,033.75
		INV/JAT/31_D1/000008733	17	0.00	43,330.50
	3/11/2019	INV/JAT/31_D1/000008843	15	0.00	3,645.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JANATHA H/W (NEW) - RAJAWELLA.	3/13/2019	INV/JAT/31_D1/000008932	13	0.00	94,441.50
	3/14/2019	INV/JAT/31_D1/000008974	12	0.00	21,665.25
	3/15/2019	INV/JAT/31_D1/000009020	11	0.00	30,037.50
	3/18/2019	INV/JAT/31_D1/000009156	8	0.00	5,823.00
		INV/JAT/31_D1/000009162	8	0.00	3,510.00
	3/23/2019	INV/JAT/31_D1/000009306	3	0.00	18,029.25
		INV/JAT/31_D1/000009309	3	0.00	22,401.00
	3/25/2019	INV/JAT/31_D1/000009399	1	0.00	43,330.50
		INV/JAT/31_D1/000009400	1	0.00	28,887.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	388,285.25
JAPAN HARDWEARE -PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	66	0.00	12,383.25
	3/21/2019	INV/JAT/31_D3/000009233	5	0.00	10,740.80
	3/25/2019	INV/JAT/31_D3/000009425	1	0.00	2,955.00
		INV/JAT/31_D3/000009426	1	0.00	8,901.20
JAPAN HARDWEARE -PILIMATALAWA Total				0.00	34,980.25
JAYAKODI H/W - MARATHUGODA.	2/14/2019	INV/JAT/31_D3/000007767	40	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	34	0.00	20,900.25
	3/7/2019	INV/JAT/31_D3/000008588	19	0.00	3,918.75
		INV/JAT/31_D3/000008589	19	0.00	8,775.00
	3/21/2019	INV/JAT/31_D3/000009251	5	0.00	27,324.00
	3/23/2019	INV/JAT/31_D3/000009356	3	0.00	1,941.00
		INV/JAT/31_D3/000009386	3	0.00	37,997.25
JAYAKODI H/W - MARATHUGODA. Total				0.00	124,286.25
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	71	0.00	11,053.50
	1/17/2019	INV/JAT/31_D3/000007021	68	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	41	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	33	0.00	877.50
	3/14/2019	INV/JAT/31_D3/000008996	12	0.00	8,865.00
		INV/JAT/31_D3/000008997	12	0.00	4,950.00
	3/16/2019	INV/JAT/31_D3/000009112	10	0.00	1,170.00
	3/25/2019	INV/JAT/31_D3/000009434	1	0.00	20,900.25
JAYALANKA HARDWARE Total				0.00	56,319.00

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JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	55	0.00	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	28	0.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	27	0.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	26	0.00	39,051.00
		INV/JAT/31_D1/000008331	26	0.00	3,510.00
		INV/JAT/31_D1/000008334	26	0.00	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	17	0.00	54,845.25
JAYAPATHI H/W - TELDENIYA. Total				0.00	201,950.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	110	70,000.00	70,000.00
	2/14/2019	INV/JAT/31_D1/000007791	40	0.00	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	32	0.00	39,582.00
		INV/JAT/31_D1/000008084	32	0.00	8,585.25
	3/7/2019	INV/JAT/31_D1/000008577	19	0.00	75,803.25
		INV/JAT/31_D1/000008611	19	0.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	12	0.00	22,027.50
JAYAPATHI HARDWARE Total				70,000.00	226,270.75
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	95	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	81	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	48	0.00	30,795.00
	3/12/2019	INV/JAT/31_D2/000008898	14	0.00	14,550.00
JAYARATHNA FURNITURE Total				53,928.75	99,273.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	157	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	117	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	115	98,988.80	98,988.80
		INV/JAT/31_D3/000005893	115	6,650.00	6,650.00
	12/8/2018	INV/JAT/31_D3/000006067	108	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	108	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	108	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	106	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	106	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	105	2,919.00	2,919.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/12/2018	INV/JAT/31_D3/000006133	104	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	103	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	102	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	102	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	102	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	99	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	98	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	92	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	92	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	92	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	88	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	88	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	85	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	83	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	81	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	81	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	80	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	80	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	78	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	78	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	77	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	77	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	76	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	76	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	75	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	75	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	75	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	74	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	74	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	73	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	71	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	69	6,563.20	6,563.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/16/2019	INV/JAT/31_D3/000006994	69	8,901.20	8,901.20
		INV/JAT/31_D3/000006995	69	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	67	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	67	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	66	18,203.70	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	64	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	64	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	64	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	63	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	63	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	63	7,763.00	7,763.00
	1/23/2019	INV/JAT/31_D3/000007171	62	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	62	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	62	6,022.10	6,022.10
	1/24/2019	INV/JAT/31_D3/000007187	62	14,135.10	14,135.10
		INV/JAT/31_D3/000007215	61	0.00	31,658.90
		INV/JAT/31_D3/000007220	61	0.00	5,418.00
		INV/JAT/31_D3/000007221	61	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	60	34,367.90	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	57	31,315.20	31,315.20
		INV/JAT/31_D3/000007301	57	26,079.90	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	56	7,874.30	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	53	21,142.10	21,142.10
		INV/JAT/31_D3/000007424	53	28,105.00	28,105.00
		INV/JAT/31_D3/000007425	53	13,688.50	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	52	5,373.20	5,373.20
		INV/JAT/31_D3/000007469	52	7,420.70	7,420.70
		INV/JAT/31_D3/000007470	52	6,429.50	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	49	30,196.60	30,196.60
		INV/JAT/31_D3/000007483	49	6,844.10	15,102.50
		INV/JAT/31_D3/000007500	49	21,036.40	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	48	27,647.20	27,647.20

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JAYASANKA PAINT HOUSE - KATUGASTOTA	2/6/2019	INV/JAT/31_D3/000007547	48	27,323.10	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	47	4,082.40	4,082.40
		INV/JAT/31_D3/000007583	47	29,203.30	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	42	39,531.80	39,531.80
		INV/JAT/31_D3/000007707	42	4,550.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	41	8,895.60	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	40	12,509.20	33,450.20
		INV/JAT/31_D3/000007764	40	21,830.20	21,830.20
		INV/JAT/31_D3/000007780	40	17,430.00	17,430.00
	2/15/2019	INV/JAT/31_D3/000007799	39	5,277.30	5,277.30
		INV/JAT/31_D3/000007800	39	10,359.30	10,359.30
		INV/JAT/31_D3/000007807	39	62,639.50	62,639.50
		INV/JAT/31_D3/000007808	39	10,453.80	10,453.80
		INV/JAT/31_D3/000007824	39	20,816.60	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	38	25,238.50	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	36	62,833.40	62,833.40
		INV/JAT/31_D3/000007851	36	10,451.70	10,451.70
		INV/JAT/31_D3/000007852	36	0.00	26,961.20
		INV/JAT/31_D3/000007902	36	53,526.20	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	34	62,879.60	62,879.60
		INV/JAT/31_D3/000007913	34	10,934.10	28,946.40
		INV/JAT/31_D3/000007927	34	0.00	7,218.40
		INV/JAT/31_D3/000007928	34	0.00	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	33	0.00	89,765.20
		INV/JAT/31_D3/000007956	33	0.00	23,520.00
		INV/JAT/31_D3/000007959	33	0.00	5,617.50
		INV/JAT/31_D3/000007960	33	0.00	40,803.00
		INV/JAT/31_D3/000007961	33	0.00	5,016.20
		INV/JAT/31_D3/000007976	33	0.00	16,576.00
		INV/JAT/31_D3/000008012	33	0.00	51,066.40
	2/22/2019	INV/JAT/31_D3/000008094	32	0.00	71,184.40
	2/23/2019	INV/JAT/31_D3/000008102	31	0.00	12,128.20

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JAYASANKA PAINT HOUSE - KATUGASTOTA	2/25/2019	INV/JAT/31_D3/000008185	29	0.00	51,822.40
	2/26/2019	INV/JAT/31_D3/000008207	28	0.00	10,379.60
	2/28/2019	INV/JAT/31_D3/000008285	26	0.00	34,965.70
		INV/JAT/31_D3/000008317	26	0.00	8,901.20
	3/1/2019	INV/JAT/31_D3/000008404	25	0.00	124,962.60
		INV/JAT/31_D3/000008405	25	0.00	35,805.00
		INV/JAT/31_D3/000008406	25	0.00	9,975.00
		INV/JAT/31_D3/000008407	25	0.00	114,765.00
	3/2/2019	INV/JAT/31_D3/000008421	24	0.00	5,858.30
	3/4/2019	INV/JAT/31_D3/000008450	22	0.00	20,871.20
		INV/JAT/31_D3/000008455	22	0.00	7,322.70
		INV/JAT/31_D3/000008456	22	0.00	12,091.80
	3/5/2019	INV/JAT/31_D3/000008472	21	0.00	26,079.90
		INV/JAT/31_D3/000008473	21	0.00	56,002.80
		INV/JAT/31_D3/000008474	21	0.00	4,903.50
		INV/JAT/31_D3/000008504	21	0.00	9,975.00
	3/6/2019	INV/JAT/31_D3/000008536	20	0.00	4,950.00
	3/8/2019	INV/JAT/31_D3/000008660	18	0.00	18,468.75
	3/9/2019	INV/JAT/31_D3/000008667	17	0.00	70,691.60
		INV/JAT/31_D3/000008668	17	0.00	142,531.20
		INV/JAT/31_D3/000008669	17	0.00	62,703.90
		INV/JAT/31_D3/000008670	17	0.00	721.00
	3/11/2019	INV/JAT/31_D3/000008826	15	0.00	33,959.80
		INV/JAT/31_D3/000008829	15	0.00	10,522.40
		INV/JAT/31_D3/000008830	15	0.00	6,722.80
	3/12/2019	INV/JAT/31_D3/000008884	14	0.00	2,884.00
		INV/JAT/31_D3/000008923	14	0.00	13,554.80
	3/13/2019	INV/JAT/31_D3/000008953	13	0.00	12,483.00
		INV/JAT/31_D3/000008954	13	0.00	7,526.40
	3/15/2019	INV/JAT/31_D3/000009004	11	0.00	20,755.70
		INV/JAT/31_D3/000009018	11	0.00	1,809.50
		INV/JAT/31_D3/000009019	11	0.00	8,923.60

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JAYASANKA PAINT HOUSE - KATUGASTOTA	3/15/2019	INV/JAT/31_D3/000009027	11	0.00	2,041.20
	3/16/2019	INV/JAT/31_D3/000009069	10	0.00	26,469.80
		INV/JAT/31_D3/000009078	10	0.00	8,710.80
		INV/JAT/31_D3/000009084	10	0.00	5,600.00
		3/18/2019	INV/JAT/31_D3/000009116	8	0.00
	3/19/2019	INV/JAT/31_D3/000009117	8	0.00	19,297.60
		INV/JAT/31_D3/000009134	8	0.00	39,930.80
		INV/JAT/31_D3/000009181	7	0.00	20,598.20
		INV/JAT/31_D3/000009182	7	0.00	72,482.20
	3/21/2019	INV/JAT/31_D3/000009195	7	0.00	51,426.20
		INV/JAT/31_D3/000009198	7	0.00	23,457.00
		INV/JAT/31_D3/000009199	7	0.00	16,035.60
		INV/JAT/31_D3/000009221	7	0.00	2,046.80
	3/22/2019	INV/JAT/31_D3/000009226	5	0.00	31,827.60
		INV/JAT/31_D3/000009228	5	0.00	6,980.40
		INV/JAT/31_D3/000009235	5	0.00	30,062.20
		INV/JAT/31_D3/000009262	4	0.00	49,556.50
	3/23/2019	INV/JAT/31_D3/000009263	4	0.00	8,383.20
		INV/JAT/31_D3/000009264	4	0.00	13,300.00
		INV/JAT/31_D3/000009265	4	0.00	7,322.70
		INV/JAT/31_D3/000009328	3	0.00	26,079.90
	3/26/2019	INV/JAT/31_D3/000009331	3	0.00	26,079.90
		INV/JAT/31_D3/000009370	3	0.00	29,614.20
		INV/JAT/31_D3/000009374	3	0.00	5,401.20
		INV/JAT/31_D3/000009436	0	0.00	103,891.90
		INV/JAT/31_D3/000009437	0	0.00	20,437.20
		INV/JAT/31_D3/000009450	0	0.00	20,907.60
		INV/JAT/31_D3/000009451	0	0.00	22,363.60
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,935,044.60	4,099,547.65
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	76	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/26/2019	INV/JAT/31_D1/000008188	28	0.00	4,392.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/27/2019	INV/JAT/31_D1/000008232	27	0.00	34,335.00
	2/28/2019	INV/JAT/31_D1/000008288	26	0.00	3,255.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				0.00	41,982.75
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	15	0.00	14,085.00
		INV/JAT/31_D1/000008808	15	0.00	1,170.00
	3/25/2019	INV/JAT/31_D1/000009398	1	0.00	900.00
JAYASOORIYA HARDWARE Total				0.00	16,155.00
JAYATHILAKA HARDWARE	1/29/2019	INV/JAT/31_D1/000007350	56	0.00	13,255.50
		INV/JAT/31_D2/000007344	56	0.00	4,983.00
	2/18/2019	INV/JAT/31_D2/000007898	36	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	33	0.00	2,516.25
	2/26/2019	INV/JAT/31_D2/000008192	28	0.00	129,173.25
	3/7/2019	INV/JAT/31_D2/000008602	19	0.00	38,598.75
	3/18/2019	INV/JAT/31_D2/000009171	8	0.00	44,072.25
	3/21/2019	INV/JAT/31_D2/000009243	5	0.00	75,506.25
JAYATHILAKA HARDWARE Total				0.00	335,946.75
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	33	0.00	28,683.75
	3/22/2019	INV/JAT/31_D1/000009259	4	0.00	14,865.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				0.00	43,548.75
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	62	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	59	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	55	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	52	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	48	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	45	0.00	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	31	0.00	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	26	0.00	93,960.75
	3/16/2019	INV/JAT/31_D2/000009065	10	0.00	15,495.75
	3/25/2019	INV/JAT/31_D2/000009422	1	0.00	13,935.00
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	276,369.75
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	36	0.00	9,936.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDURATA H/W - GALAGADARA	3/8/2019	INV/JAT/31_D3/000008615	18	0.00	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	15	0.00	9,324.00
	3/19/2019	INV/JAT/31_D3/000009188	7	0.00	8,901.20
	3/23/2019	INV/JAT/31_D3/000009385	3	0.00	26,079.90
KANDURATA H/W - GALAGADARA Total				0.00	71,021.60
KANDURATA HARDWRE	12/4/2018	INV/JAT/31_D2/000005951	112	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	89	23,496.75	23,496.75
	2/6/2019	INV/JAT/31_D2/000007514	48	0.00	40,136.25
KANDURATA HARDWARE Total				60,000.00	100,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	385	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	325	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	315	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	76	109,428.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	62	8,775.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	57	7,797.00	7,797.00
	2/21/2019	INV/JAT/31_D1/000008006	33	0.00	85,933.50
	2/25/2019	INV/JAT/31_D1/000008140	29	0.00	64,006.50
	3/9/2019	INV/JAT/31_D1/000008735	17	0.00	161,061.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				126,000.00	519,552.00
KANDY HARDWARE	11/13/2018	INV/JAT/31_D3/000005476	133	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	82	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	49	0.00	11,200.50
	3/22/2019	INV/JAT/31_D3/000009292	4	0.00	4,368.00
KANDY HARDWARE Total				0.00	48,598.50
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	11	0.00	141,888.00
KANDY ROOFING (PVT)LTD Total				0.00	141,888.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/29/2018	INV/JAT/31_D3/000005813	117	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	111	7,739.50	7,739.50
	12/7/2018	INV/JAT/31_D3/000006012	109	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	108	31,359.35	31,359.35
	12/18/2018	INV/JAT/31_D3/000006292	98	23,328.00	23,328.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	12/18/2018	INV/JAT/31_D3/000006293	98	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	98	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	90	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	85	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	85	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	83	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	80	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	80	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	76	207,344.00	207,344.00
	1/17/2019	INV/JAT/31_D3/000007000	68	3,517.50	3,517.50
	1/22/2019	INV/JAT/31_D3/000007158	63	22,712.00	22,712.00
	1/29/2019	INV/JAT/31_D3/000007338	56	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	54	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	54	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	53	3,921.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	52	2,266.50	2,266.50
		INV/JAT/31_D3/000007432	52	1,982.25	1,982.25
		INV/JAT/31_D3/000007471	52	20,802.25	20,802.25
	2/5/2019	INV/JAT/31_D3/000007477	49	59,739.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	45	216,918.75	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	42	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	33	87,752.25	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	28	40,686.75	40,686.75
		INV/JAT/31_D3/000008194	28	7,221.75	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	26	82,848.00	257,823.75
		INV/JAT/31_D3/000008275	26	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	21	33,701.25	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	19	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	19	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	17	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	17	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	15	14,523.00	14,523.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	3/12/2019	INV/JAT/31_D3/000008887	14	0.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	13	0.00	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	10	0.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	8	0.00	2,133.00
	3/19/2019	INV/JAT/31_D3/000009201	7	0.00	8,019.00
		INV/JAT/31_D3/000009202	7	0.00	46,914.00
		INV/JAT/31_D3/000009220	7	0.00	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	5	0.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	1	0.00	18,452.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,458,021.50	1,786,074.35
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	92	3,591.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	78	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	33	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	87	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	73	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	59	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	45	0.00	7,816.50
	2/25/2019	INV/JAT/31_D3/000008143	29	0.00	5,787.00
KAVEEN HARDWARE Total				0.00	86,290.75
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	74	29,278.00	29,278.00
		INV/JAT/31_D1/000006892	74	6,394.50	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	67	3,733.50	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	60	3,551.60	3,551.60
		INV/JAT/31_D1/000007252	60	2,042.40	3,087.50
	3/6/2019	INV/JAT/31_D1/000008539	20	0.00	14,595.75
KENGALLA HARDWARE Total				45,000.00	60,640.85
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	115	0.00	3,973.20
		INV/JAT/31_D3/000005899	115	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	99	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	80	0.00	25,518.50
		INV/JAT/31_D3/000006715	80	0.00	2,848.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KING STEEL - MURUTHALAWA	1/19/2019	INV/JAT/31_D3/000007102	66	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	47	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	10/26/2018	INV/JAT/31_D2/000005048	151	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	45	0.00	21,795.00
	3/6/2019	INV/JAT/31_D1/000008548	20	0.00	16,434.00
	3/15/2019	INV/JAT/31_D1/000009024	11	0.00	21,420.00
	3/18/2019	INV/JAT/31_D1/000009142	8	0.00	30,368.25
		INV/JAT/31_D1/000009143	8	0.00	35,625.00
	3/25/2019	INV/JAT/31_D1/000009388	1	0.00	4,554.00
KINGS ROYAL HARDWARE - DIGANA Total				19,502.00	149,698.25
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	244	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	239	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	89	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	82	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	68	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	33	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	80	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATIYAWALA	12/1/2018	INV/JAT/31_D3/000005896	115	0.00	2,000.00
	1/5/2019	INV/JAT/31_D3/000006710	80	0.00	6,142.50
		INV/JAT/31_D3/000006711	80	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	66	0.00	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	52	14,645.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	36	20,000.00	29,439.20
	2/28/2019	INV/JAT/31_D3/000008373	26	19,533.00	19,533.80
		INV/JAT/31_D3/000008374	26	19,813.00	19,813.95
		INV/JAT/31_D3/000008375	26	0.00	7,893.60
	3/4/2019	INV/JAT/31_D3/000008457	22	18,079.00	38,640.00
	3/19/2019	INV/JAT/31_D3/000009205	7	0.00	20,398.95
KUSHAN HARDWARE - YATIYAWALA Total				92,070.00	170,198.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	68	0.00	184,503.00
		INV/JAT/31_D3/000007017	68	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	47	0.00	2,911.50
LAKMINI HARDWARE -GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	69	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	75	89,268.00	89,268.00
	2/21/2019	INV/JAT/31_D2/000008024	33	0.00	0.75
	3/5/2019	INV/JAT/31_D2/000008463	21	0.00	89,268.75
	3/16/2019	INV/JAT/31_D2/000009062	10	0.00	67,447.50
LAKSHIKA ENTERPRISAS Total				89,268.00	245,985.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	362	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	210	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	98	0.00	2,911.50
	2/6/2019	INV/JAT/31_D2/000007519	48	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	43	0.00	7,743.75
	2/28/2019	INV/JAT/31_D2/000008357	26	0.00	1,800.00
	3/21/2019	INV/JAT/31_D2/000009245	5	0.00	8,775.00
LAKSIRI HARDWARE Total				0.00	47,819.25
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	66	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	146	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	138	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	138	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	136	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	134	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	119	32,625.00	32,625.00
	12/7/2018	INV/JAT/31_D1/000006015	109	552.75	552.75
	12/17/2018	INV/JAT/31_D1/000006244	99	13,678.50	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	90	12,466.50	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	88	3,733.50	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	85	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	1/11/2019	INV/JAT/31_D1/000006875	74	9,337.50	9,337.50
		INV/JAT/31_D1/000006878	74	1,800.00	1,800.00
		INV/JAT/31_D1/000006879	74	3,316.50	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	52	0.00	8,631.00
		INV/JAT/31_D1/000007466	52	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	46	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008741	17	0.00	7,221.75
	3/12/2019	INV/JAT/31_D1/000008885	14	0.00	36,079.50
	3/15/2019	INV/JAT/31_D1/000009028	11	0.00	8,865.00
		INV/JAT/31_D1/000009033	11	0.00	3,019.50
	3/16/2019	INV/JAT/31_D1/000009051	10	0.00	7,221.75
	3/18/2019	INV/JAT/31_D1/000009145	8	0.00	11,079.75
	3/23/2019	INV/JAT/31_D1/000009316	3	0.00	26,747.25
		INV/JAT/31_D1/000009365	3	0.00	2,911.50
LAND MAARK COLOUR BANK - KENGALLE. Total				119,912.00	263,321.00
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	224	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	209	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	202	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	193	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	146	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	74	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	61	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	57	0.00	21,630.00
		INV/JAT/31_D3/000007320	57	0.00	570,357.20
		INV/JAT/31_D3/000007321	57	0.00	3,474.80
		INV/JAT/31_D3/000007322	57	0.00	22,545.60
		INV/JAT/31_D3/000007331	57	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	49	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	46	0.00	6,226.50
		INV/JAT/31_D3/000007628	46	0.00	355,682.60
	2/28/2019	INV/JAT/31_D3/000008392	26	0.00	104,358.80
	3/7/2019	INV/JAT/31_D3/000008608	19	0.00	4,447.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LANKA H/W - KATUGASTOTA	3/12/2019	INV/JAT/31_D3/000008924	14	0.00	51,066.40
LANKA H/W - KATUGASTOTA Total				75,000.00	1,275,293.60
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	47	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	33	0.00	6,570.00
		INV/JAT/31_D1/000007949	33	0.00	8,916.75
		INV/JAT/31_D1/000007970	33	0.00	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	27	0.00	52,110.00
	2/28/2019	INV/JAT/31_D1/000008381	26	0.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	19	0.00	26,912.25
	3/9/2019	INV/JAT/31_D1/000008731	17	0.00	7,221.75
	3/19/2019	INV/JAT/31_D1/000009222	7	0.00	13,027.50
	3/25/2019	INV/JAT/31_D1/000009406	1	0.00	13,027.50
LANKA HARDWARE Total				0.00	168,420.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	197	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	66	0.00	72,677.25
	3/7/2019	INV/JAT/31_D2/000008593	19	0.00	6,073.50
	3/9/2019	INV/JAT/31_D2/000008694	17	0.00	28,122.00
LENADORA HARDWARE - LENADORA Total				0.00	106,872.75
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	85	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	77	0.00	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	29	0.00	122,733.75
		INV/JAT/31_D3/000008142	29	0.00	57,261.75
	2/28/2019	INV/JAT/31_D3/000008302	26	0.00	65,439.00
		INV/JAT/31_D3/000008303	26	0.00	38,300.25
	3/9/2019	INV/JAT/31_D3/000008784	17	0.00	31,290.00
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	345,789.75
LIYANAGE HARDWRE	3/15/2019	INV/JAT/31_D1/000009007	11	0.00	11,647.50
LIYANAGE HARDWRE Total				0.00	11,647.50
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	52	0.00	2,632.50
		INV/JAT/31_D3/000007448	52	0.00	2,166.00
	3/4/2019	INV/JAT/31_D3/000008452	22	0.00	8,775.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LUCKY HARDWAE -MURITHALAWA Total				0.00	13,573.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	210	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	172	0.00	5,823.00
	2/23/2019	INV/JAT/31_D1/000008107	31	0.00	28,866.75
		INV/JAT/31_D1/000008115	31	0.00	1,624.50
	2/28/2019	INV/JAT/31_D1/000008313	26	0.00	13,414.50
		INV/JAT/31_D1/000008324	26	0.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	17	0.00	5,265.00
	3/11/2019	INV/JAT/31_D1/000008801	15	0.00	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	11	0.00	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	10	0.00	915.00
LUCKY HARDWARE Total				0.00	79,164.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	202	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	82	15,497.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	67	0.00	5,553.75
M.H.M HARDWARE Total				15,497.00	21,051.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	55	16,417.80	16,417.80
	2/27/2019	INV/JAT/31_D3/000008221	27	5,544.00	5,544.00
	3/8/2019	INV/JAT/31_D3/000008630	18	0.00	1,477.00
M.K.G HARDWARE Total				21,961.80	23,438.80
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	68	0.00	9,000.00
	2/8/2019	INV/JAT/31_D3/000007617	46	0.00	1,170.00
	2/22/2019	INV/JAT/31_D3/000008095	32	0.00	3,500.00
M.K.T HARDWARE Total				0.00	13,670.00
M.N.WIJETHUNGA HW - KATUGASTOTA	3/12/2019	INV/JAT/31_D3/000008888	14	0.00	63,314.25
		INV/JAT/31_D3/000008889	14	0.00	6,618.00
	3/16/2019	INV/JAT/31_D3/000009083	10	0.00	17,276.25
	3/19/2019	INV/JAT/31_D3/000009212	7	0.00	21,135.00
		INV/JAT/31_D3/000009213	7	0.00	7,221.75
	3/23/2019	INV/JAT/31_D3/000009338	3	0.00	1,800.00
		INV/JAT/31_D3/000009339	3	0.00	4,703.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
M.N.WIJETHUNGA HW - KATUGASTOTA	3/23/2019	INV/JAT/31_D3/000009340	3	0.00	53,988.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	176,056.50
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	13	0.00	3,127.50
MADAVALA HARDWARE Total				0.00	3,127.50
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	24	0.00	74,776.00
	3/21/2019	INV/JAT/31_D2/000009247	5	0.00	39,372.75
	3/23/2019	INV/JAT/31_D2/000009369	3	0.00	17,667.75
MADAWALA HW STORES- MADAWALA Total				0.00	131,816.50
MADEENA COLOUR CENTER	12/5/2018	INV/JAT/31_D2/000005967	111	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	104	14,443.50	14,443.50
	2/13/2019	INV/JAT/31_D2/000007733	41	97,338.75	97,338.75
		INV/JAT/31_D2/000007745	41	15,945.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	34	13,445.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	33	41,310.00	41,310.00
		INV/JAT/31_D2/000008030	33	0.00	3,510.00
	2/26/2019	INV/JAT/31_D2/000008212	28	18,646.50	18,646.50
	3/2/2019	INV/JAT/31_D2/000008427	24	0.00	13,678.50
	3/5/2019	INV/JAT/31_D2/000008481	21	0.00	2,902.50
	3/8/2019	INV/JAT/31_D1/000008627	18	0.00	1,867.50
		INV/JAT/31_D2/000008645	18	0.00	1,867.50
	3/12/2019	INV/JAT/31_D2/000008905	14	0.00	95,558.25
	3/16/2019	INV/JAT/31_D2/000009054	10	0.00	20,039.25
		INV/JAT/31_D2/000009063	10	0.00	145,876.50
	3/23/2019	INV/JAT/31_D2/000009321	3	0.00	67,936.50
		INV/JAT/31_D2/000009324	3	0.00	17,550.00
		INV/JAT/31_D2/000009345	3	0.00	14,443.50
	3/25/2019	INV/JAT/31_D2/000009418	1	0.00	494,809.50
MADEENA COLOUR CENTER Total				207,428.75	1,159,305.00
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	102	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	102	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	88	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	76	2,171.25	2,171.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MADEENA FURNITURE	1/9/2019	INV/JAT/31_D1/000006828	76	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	69	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	48	47,835.00	47,835.00
MADEENA FURNITURE Total				168,810.25	168,810.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	57	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/17/2018	INV/JAT/31_D3/000006273	99	3,713.90	3,713.90
	12/24/2018	INV/JAT/31_D3/000006397	92	29,751.40	29,751.40
		INV/JAT/31_D3/000006429	92	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	85	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	76	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	76	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	71	4,765.50	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	66	4,743.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	57	60,511.50	63,371.00
		INV/JAT/31_D3/000007337	57	0.00	14,926.80
	2/14/2019	INV/JAT/31_D3/000007781	40	0.00	19,876.50
	2/18/2019	INV/JAT/31_D3/000007885	36	0.00	299,882.80
		INV/JAT/31_D3/000007906	36	0.00	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	33	0.00	25,966.50
		INV/JAT/31_D3/000008022	33	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	29	0.00	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	26	0.00	49,561.40
		INV/JAT/31_D3/000008368	26	0.00	5,547.50
		INV/JAT/31_D3/000008372	26	0.00	63,942.90
	3/9/2019	INV/JAT/31_D3/000008715	17	0.00	12,355.00
		INV/JAT/31_D3/000008718	17	0.00	70,466.90
	3/11/2019	INV/JAT/31_D3/000008850	15	0.00	3,021.20
	3/14/2019	INV/JAT/31_D3/000008962	12	0.00	15,530.20
	3/19/2019	INV/JAT/31_D3/000009193	7	0.00	30,561.30
	3/26/2019	INV/JAT/31_D3/000009438	0	0.00	958,028.40
MAHAGEDARA HW - PILIMATALAWA. Total				446,020.00	2,136,435.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	146	0.00	20,000.50
	2/28/2019	INV/JAT/31_D2/000008366	26	0.00	17,550.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	37,550.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	357	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	112	5,100.00	5,100.00
	2/25/2019	INV/JAT/31_D1/000008162	29	0.00	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	26	0.00	5,340.00
		INV/JAT/31_D1/000008380	26	0.00	24,750.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	45,832.50
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	125	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	40	0.00	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	39	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	34	0.00	17,889.75
	2/28/2019	INV/JAT/31_D2/000008354	26	0.00	5,364.00
MAITHRI HARDWARE Total				0.00	91,900.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	113	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	101	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	92	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	87	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	85	80,151.80	80,151.80
		INV/JAT/31_D2/000006552	85	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	85	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	83	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	81	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	78	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	71	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	62	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	59	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	52	0.00	23,361.75
	2/14/2019	INV/JAT/31_D2/000007758	40	24,180.75	24,180.75
	2/22/2019	INV/JAT/31_D2/000008075	32	9,503.25	9,503.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MANEL TRADE CENTRE- AMBATENNA.	2/25/2019	INV/JAT/31_D2/000008177	29	27,756.00	27,756.00
	2/28/2019	INV/JAT/31_D2/000008315	26	0.00	29,341.50
	3/16/2019	INV/JAT/31_D2/000009034	10	0.00	40,878.75
		INV/JAT/31_D2/000009045	10	0.00	40,878.75
		INV/JAT/31_D2/000009047	10	0.00	12,375.00
	3/18/2019	INV/JAT/31_D2/000009121	8	0.00	8,333.25
MANEL TRADE CENTRE- AMBATENNA. Total				410,827.25	565,997.00
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	112	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	104	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	98	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	89	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	89	30,030.75	30,030.75
	3/5/2019	INV/JAT/31_D2/000008489	21	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008682	17	0.00	50,899.50
		INV/JAT/31_D2/000008771	17	15,000.00	154,122.00
	3/26/2019	INV/JAT/31_D2/000009454	0	0.00	339,499.50
		INV/JAT/31_D2/000009457	0	0.00	57,318.00
MANEL TRED CENTAR Total				316,833.00	924,593.25
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	5	0.00	29,586.75
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	29,586.75
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	68	4,666.00	4,666.50
	3/19/2019	INV/JAT/31_D2/000009192	7	0.00	5,451.00
MATALE GLASS CENTRE - MATALE. Total				4,666.00	10,117.50
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	74	31,904.60	31,904.60
	1/25/2019	INV/JAT/31_D3/000007259	60	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	54	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	46	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	42	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	36	0.00	3,510.00
	3/9/2019	INV/JAT/31_D3/000008663	17	0.00	1,866.75
		INV/JAT/31_D3/000008664	17	0.00	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	4	0.00	1,866.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MATHI COLOUR CENTRE Total				31,904.60	56,414.10
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	146	0.00	82,071.00
	12/13/2018	INV/JAT/31_D2/000006175	103	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	62	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	46	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	40	0.00	2,516.25
	2/18/2019	INV/JAT/31_D2/000007864	36	0.00	39,922.50
	2/28/2019	INV/JAT/31_D2/000008308	26	0.00	7,299.00
MAZEEN HARDWARE Total				0.00	245,443.50
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	77	1,800.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	66	21,513.75	21,513.75
	3/8/2019	INV/JAT/31_D2/000008647	18	0.00	20,393.25
	3/9/2019	INV/JAT/31_D2/000008679	17	0.00	5,823.00
MAZEEN HARDWARE - WARAKAMURA Total				23,313.75	49,530.00
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	34	0.00	18,177.00
	2/22/2019	INV/JAT/31_D2/000008074	32	0.00	3,871.00
	3/5/2019	INV/JAT/31_D2/000008506	21	0.00	13,027.50
	3/12/2019	INV/JAT/31_D2/000008912	14	0.00	6,969.20
MAZEEN HARDWARE - AKURANA Total				0.00	42,044.70
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	71	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	33	0.00	4,140.00
	3/6/2019	INV/JAT/31_D2/000008534	20	0.00	23,463.75
	3/9/2019	INV/JAT/31_D2/000008698	17	0.00	2,911.50
MEEGAMMANA HARDWARE Total				0.00	30,515.25
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	112	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	105	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	139	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	7	0.00	12,266.10
		INV/JAT/31_D3/000009217	7	0.00	7,585.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	7	0.00	49,774.50
MEGA STEEL Total				0.00	69,625.80
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	216	0.00	-7,831.75
	12/18/2018	INV/JAT/31_D2/000006275	98	2,814.25	2,814.25
		INV/JAT/31_D2/000006304	98	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	89	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	77	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	77	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	55	20,000.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	42	19,817.25	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				92,480.25	94,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	263	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	161	0.00	5,857.50
METHSARA HARDWARE Total				0.00	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	134	10,190.25	10,190.25
	3/6/2019	INV/JAT/31_D2/000008515	20	0.00	31,607.25
	3/18/2019	INV/JAT/31_D2/000009118	8	0.00	6,072.00
MODERN HARDWARE Total				10,190.25	47,869.50
MODERN HARDWARE - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008890	14	0.00	61,296.00
	3/18/2019	INV/JAT/31_D2/000009132	8	0.00	44,313.00
MODERN HARDWARE - AMBATHENNA Total				0.00	105,609.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	102	149,210.00	100,210.00
	1/23/2019	INV/JAT/31_D3/000007179	62	14,823.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	57	1,755.00	1,755.00
	3/5/2019	INV/JAT/31_D3/000008500	21	1,755.00	1,755.00
	3/12/2019	INV/JAT/31_D3/000008920	14	0.00	7,942.50
	3/16/2019	INV/JAT/31_D3/000009076	10	0.00	3,971.25
	3/23/2019	INV/JAT/31_D3/000009341	3	0.00	1,755.00
MOHOMMADIYA'S Total				167,543.00	132,211.75
MOLLIGODA H/W - PILIMATALAWA.	12/31/2018	INV/JAT/31_D3/000006549	85	6,000.00	6,948.00
	1/4/2019	INV/JAT/31_D3/000006685	81	7,000.00	7,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MOLLIGODA H/W - PILIMATALAWA.	3/11/2019	INV/JAT/31_D3/000008866	15	0.00	2,516.25
		INV/JAT/31_D3/000008867	15	0.00	6,921.00
	3/21/2019	INV/JAT/31_D3/000009250	5	0.00	7,221.75
	3/23/2019	INV/JAT/31_D3/000009375	3	0.00	9,762.75
		INV/JAT/31_D3/000009376	3	0.00	2,333.25
MOLLIGODA H/W - PILIMATALAWA. Total				13,000.00	42,703.00
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	66	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	60	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	56	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	34	41,035.50	41,035.50
	3/4/2019	INV/JAT/31_D2/000008443	22	58,964.50	81,708.50
	3/9/2019	INV/JAT/31_D2/000008681	17	0.00	19,936.50
	3/13/2019	INV/JAT/31_D2/000008931	13	0.00	4,026.00
	3/14/2019	INV/JAT/31_D2/000008963	12	0.00	8,974.50
	3/16/2019	INV/JAT/31_D2/000009067	10	0.00	19,876.50
	3/18/2019	INV/JAT/31_D2/000009170	8	0.00	16,450.50
	3/23/2019	INV/JAT/31_D2/000009322	3	0.00	47,987.25
	3/25/2019	INV/JAT/31_D2/000009419	1	0.00	57,424.50
MULTI FUR/ HOUSE- MADAWALA. Total				146,789.00	344,208.75
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	82	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	47	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	32	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	61	8,207.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	46	3,510.00	3,510.00
		INV/JAT/31_D1/000007595	46	6,255.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	39	3,187.50	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	33	6,375.00	6,375.00
	2/25/2019	INV/JAT/31_D1/000008158	29	12,436.50	12,436.50
	3/12/2019	INV/JAT/31_D1/000008893	14	0.00	20,963.25
	3/13/2019	INV/JAT/31_D1/000008928	13	0.00	18,422.25
	3/14/2019	INV/JAT/31_D1/000008960	12	0.00	30,714.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MULTI H/W - DIGANA Total				39,971.00	110,073.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	202	0.00	-20,000.00
	2/5/2019	INV/JAT/31_D3/000007489	49	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	42	0.00	7,413.75
	3/18/2019	INV/JAT/31_D3/000009137	8	0.00	18,966.00
MULTI HW - KATUGASTOTA. Total				0.00	43,767.25
N.A.L FURNICHER	1/21/2019	INV/JAT/31_D1/000007138	64	9,852.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	40	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	36	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	33	0.00	3,464.25
		INV/JAT/31_D1/000007990	33	0.00	12,375.00
	3/19/2019	INV/JAT/31_D1/000009204	7	0.00	4,385.25
N.A.L FURNICHER Total				9,852.00	46,836.75
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	80	0.00	7,000.25
	1/24/2019	INV/JAT/31_D3/000007212	61	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	52	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	38	0.00	15,456.00
	3/16/2019	INV/JAT/31_D3/000009109	10	0.00	12,116.25
		INV/JAT/31_D3/000009110	10	0.00	2,373.00
NADEESHA HARDWARE Total				0.00	45,087.50
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	69	0.00	2,858.75
	2/7/2019	INV/JAT/31_D3/000007581	47	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	33	0.00	38,310.00
	3/14/2019	INV/JAT/31_D3/000008967	12	0.00	40,908.00
		INV/JAT/31_D3/000008971	12	0.00	3,707.20
	3/16/2019	INV/JAT/31_D3/000009102	10	0.00	9,389.25
NATIONAL H/W - GALAGEDARA. Total				0.00	113,429.70
NATIONAL TRADERS - AKURANA	3/5/2019	INV/JAT/31_D2/000008459	21	0.00	8,010.00
	3/9/2019	INV/JAT/31_D2/000008700	17	0.00	5,733.75
	3/11/2019	INV/JAT/31_D2/000008837	15	0.00	48,033.00
NATIONAL TRADERS - AKURANA Total				0.00	61,776.75
NAULA GLASS HOUSE	12/20/2018	INV/JAT/31_D2/000006351	96	20,169.00	20,169.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NAULA GLASS HOUSE	1/16/2019	INV/JAT/31_D1/000006971	69	10,588.50	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	36	0.00	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	31	0.00	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	26	0.00	14,598.00
	3/21/2019	INV/JAT/31_D2/000009239	5	0.00	47,018.25
NAULA GLASS HOUSE Total				30,757.50	173,748.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	98	0.00	1,693.50
		INV/JAT/31_D1/000006300	98	0.00	1,608.75
		INV/JAT/31_D1/000006301	98	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	85	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	75	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	57	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	57	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	57	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	54	21,738.00	21,738.00
	2/25/2019	INV/JAT/31_D1/000008155	29	0.00	10,563.75
		INV/JAT/31_D1/000008157	29	0.00	35,967.75
	2/27/2019	INV/JAT/31_D1/000008235	27	0.00	8,280.00
	2/28/2019	INV/JAT/31_D1/000008300	26	0.00	4,196.25
		INV/JAT/31_D1/000008301	26	0.00	6,975.00
	3/2/2019	INV/JAT/31_D1/000008436	24	0.00	2,929.00
	3/4/2019	INV/JAT/31_D1/000008438	22	24,935.25	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	21	16,789.75	19,770.00
	3/11/2019	INV/JAT/31_D1/000008832	15	0.00	3,562.50
		INV/JAT/31_D1/000008841	15	0.00	25,054.50
	3/16/2019	INV/JAT/31_D1/000009046	10	0.00	3,562.50
	3/18/2019	INV/JAT/31_D1/000009165	8	0.00	7,388.50
		INV/JAT/31_D1/000009166	8	0.00	5,763.80
	3/25/2019	INV/JAT/31_D1/000009394	1	0.00	29,430.75
NAWARATHNA HARDWARE Total				123,889.05	279,948.15
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	108	0.00	77,227.00
	1/21/2019	INV/JAT/31_D1/000007122	64	6,508.50	6,508.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NELUM GLASS HOUSE - MANKHINNA	1/23/2019	INV/JAT/31_D1/000007186	62	11,646.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	43	214,903.50	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	41	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	33	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	28	0.00	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	26	0.00	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	20	0.00	48,735.00
		INV/JAT/31_D2/000008557	20	0.00	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	17	0.00	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	13	0.00	242,936.25
		INV/JAT/31_D2/000008950	13	0.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009050	10	0.00	91,017.00
NELUM GLASS HOUSE - MANKHINNA Total				241,134.00	955,478.50
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	36	0.00	89,673.75
	2/22/2019	INV/JAT/31_D2/000008076	32	0.00	29,511.00
NEW ASIAN HARDWARE - MADAWALA Total				0.00	119,184.75
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	33	0.00	5,151.75
	2/27/2019	INV/JAT/31_D3/000008263	27	0.00	65,382.75
		INV/JAT/31_D3/000008264	27	0.00	18,112.50
	2/28/2019	INV/JAT/31_D3/000008281	26	0.00	32,439.00
	3/6/2019	INV/JAT/31_D3/000008558	20	0.00	8,865.00
		INV/JAT/31_D3/000008559	20	0.00	4,496.25
NEW CENTRAL H/W - KANDY. Total				0.00	134,447.25
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	136	0.00	-60,615.00
	1/9/2019	INV/JAT/31_D3/000006841	76	103,845.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	64	51,777.60	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	57	40,441.80	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	36	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	33	0.00	12,770.80
		INV/JAT/31_D3/000008023	33	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008178	29	0.00	28,772.80
	2/28/2019	INV/JAT/31_D3/000008283	26	0.00	27,311.20

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NEW CENTRAL H/W- PILIMATALAWA	2/28/2019	INV/JAT/31_D3/000008369	26	0.00	127,532.30
	3/9/2019	INV/JAT/31_D3/000008719	17	0.00	12,355.00
	3/11/2019	INV/JAT/31_D3/000008842	15	0.00	9,902.20
	3/19/2019	INV/JAT/31_D3/000009177	7	0.00	34,049.40
	3/25/2019	INV/JAT/31_D3/000009391	1	0.00	9,483.60
NEW CENTRAL H/W- PILIMATALAWA Total				196,064.40	575,932.10
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	21	0.00	5,940.00
NEW CITY CONSOLIDATED - MATALE. Total				0.00	5,940.00
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	117	11,500.00	11,500.00
		INV/JAT/31_D2/000005821	117	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	112	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	108	27,675.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	98	179,415.75	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	89	47,670.00	47,670.00
	1/9/2019	INV/JAT/31_D2/000006848	76	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	36	0.00	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	31	0.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	27	0.00	13,896.00
	2/28/2019	INV/JAT/31_D2/000008289	26	0.00	43,330.50
		INV/JAT/31_D2/000008294	26	0.00	187,777.50
		INV/JAT/31_D2/000008335	26	0.00	6,421.50
		INV/JAT/31_D2/000008347	26	0.00	111,729.75
	3/5/2019	INV/JAT/31_D2/000008479	21	0.00	6,000.00
	3/6/2019	INV/JAT/31_D2/000008526	20	0.00	15,171.75
	3/9/2019	INV/JAT/31_D2/000008699	17	0.00	5,787.00
	3/18/2019	INV/JAT/31_D2/000009136	8	0.00	24,000.00
NEW CITY H/W - AKURANA Total				404,635.00	907,954.00
NEW JANA JAYA HARDWARE	1/14/2019	INV/JAT/31_D3/000006910	71	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	64	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	57	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	36	0.00	9,949.50
	2/25/2019	INV/JAT/31_D3/000008165	29	0.00	3,942.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW JANAJAYA HARDWARE	3/12/2019	INV/JAT/31_D3/000008882	14	0.00	3,722.25
	3/16/2019	INV/JAT/31_D3/000009097	10	0.00	2,925.00
	3/19/2019	INV/JAT/31_D3/000009203	7	0.00	15,444.00
NEW JANAJAYA HARDWARE Total				0.00	53,647.50
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	82	27,988.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	47	18,816.00	18,816.00
		INV/JAT/31_D1/000007575	47	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	47	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	27	65,137.50	65,137.50
	3/14/2019	INV/JAT/31_D1/000008977	12	0.00	2,227.50
NEW JAYANTHA HARDWARE Total				128,677.00	134,344.50
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	73	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	59	0.00	23,158.50
	2/23/2019	INV/JAT/31_D3/000008106	31	0.00	13,551.75
	3/7/2019	INV/JAT/31_D3/000008573	19	0.00	18,202.50
		INV/JAT/31_D3/000008575	19	0.00	4,950.00
	3/23/2019	INV/JAT/31_D3/000009320	3	0.00	3,187.50
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	72,486.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	125	0.00	41,035.50
	3/7/2019	INV/JAT/31_D2/000008571	19	7,221.75	7,221.75
	3/9/2019	INV/JAT/31_D2/000008690	17	8,275.50	8,275.50
		INV/JAT/31_D2/000008696	17	102,637.50	102,637.50
		INV/JAT/31_D2/000008702	17	5,392.50	5,392.50
	3/11/2019	INV/JAT/31_D2/000008862	15	6,618.75	6,618.75
	3/12/2019	INV/JAT/31_D2/000008911	14	0.00	71,892.00
	3/14/2019	INV/JAT/31_D2/000008975	12	0.00	7,261.50
	3/18/2019	INV/JAT/31_D2/000009129	8	0.00	11,787.00
NEW LUCKY H/W- AKURANA Total				130,146.00	262,122.00
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	39	0.00	1,755.00
	2/28/2019	INV/JAT/31_D2/000008333	26	0.00	8,176.50
NEW MILAN HARDWARE - RATHOTA Total				0.00	9,931.50
NEW NATIONAL C/C - KANDY.	2/14/2019	INV/JAT/31_D3/000007756	40	1,555.50	1,555.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW NATIONAL C/C - KANDY.	2/18/2019	INV/JAT/31_D3/000007865	36	1,170.00	1,170.00
	2/27/2019	INV/JAT/31_D3/000008254	27	27,357.00	27,357.00
	2/28/2019	INV/JAT/31_D3/000008314	26	23,045.50	23,045.50
	3/6/2019	INV/JAT/31_D3/000008568	20	0.00	5,520.75
		INV/JAT/31_D3/000008569	20	0.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	17	0.00	4,367.25
	3/13/2019	INV/JAT/31_D3/000008949	13	0.00	16,916.25
		INV/JAT/31_D3/000008952	13	0.00	21,538.50
	3/16/2019	INV/JAT/31_D3/000009087	10	0.00	12,000.00
NEW NATIONAL C/C - KANDY. Total				53,128.00	144,430.75
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	90	38,516.25	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	48	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	41	4,807.75	4,807.75
NEW NISA FURNITURE Total				43,324.00	47,338.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	123	0.00	-70,601.50
	1/2/2019	INV/JAT/31_D3/000006623	83	3,888.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	76	4,950.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	66	8,775.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	62	65,229.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	48	65,367.75	65,367.75
	2/15/2019	INV/JAT/31_D3/000007819	39	9,337.50	9,337.50
	2/25/2019	INV/JAT/31_D3/000008144	29	27,357.00	27,357.00
	3/5/2019	INV/JAT/31_D3/000008512	21	213,829.00	229,102.50
	3/6/2019	INV/JAT/31_D3/000008540	20	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	20	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	17	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	17	7,221.75	7,221.75
NEW ROYAL P/ STORES - KANDY. Total				648,052.00	592,724.00
NEW SIRI IRON WORK-THALATHUOYA	1/8/2019	INV/JAT/31_D1/000006779	77	10,540.00	10,540.00
	1/22/2019	INV/JAT/31_D1/000007153	63	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	59	0.00	3,510.00
	2/27/2019	INV/JAT/31_D1/000008231	27	0.00	13,410.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW SIRI IRON WORK-THALATHUOYA	3/11/2019	INV/JAT/31_D1/000008868	15	0.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	8	0.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				10,540.00	52,732.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	164	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	162	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	162	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	131	23,781.75	23,781.75
	1/4/2019	INV/JAT/31_D2/000006673	81	26,952.75	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	77	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	71	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	69	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	54	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	49	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	36	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	33	0.00	13,047.00
	3/7/2019	INV/JAT/31_D2/000008582	19	0.00	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	17	0.00	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	8	0.00	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	3	0.00	16,557.75
		INV/JAT/31_D2/000009362	3	0.00	13,088.25
	3/25/2019	INV/JAT/31_D2/000009413	1	0.00	26,713.50
NEW UNITY HARDWARE Total				178,556.75	336,032.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	80	178,002.75	178,002.75
	2/23/2019	INV/JAT/31_D2/000008128	31	0.00	23,460.00
	3/19/2019	INV/JAT/31_D2/000009191	7	0.00	28,779.75
NEWCITY PAINT CENTER Total				178,002.75	230,242.50
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	49	0.00	29,993.25
	3/9/2019	INV/JAT/31_D1/000008728	17	0.00	1,755.00
NIKKO LANKA HARDWARE - DIGANA Total				0.00	31,748.25
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	131	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	112	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	110	26,952.75	26,952.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NIKOLANKA HARDWARE	2/2/2019	INV/JAT/31_D1/000007467	52	0.00	2,911.50
	3/8/2019	INV/JAT/31_D1/000008617	18	0.00	6,907.50
NIKOLANKA HARDWARE Total				36,753.00	46,572.00
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	67	0.00	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	39	0.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	25	0.00	4,106.25
		INV/JAT/31_D3/000008419	25	0.00	10,161.00
	3/11/2019	INV/JAT/31_D3/000008803	15	0.00	9,531.00
	3/16/2019	INV/JAT/31_D3/000009093	10	0.00	7,221.75
	3/22/2019	INV/JAT/31_D3/000009281	4	0.00	964.50
NILANTHA STORES - ARUPPOLA. Total				0.00	57,018.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	195	0.00	11,035.50
	12/19/2018	INV/JAT/31_D3/000006305	97	3,877.50	3,877.50
	1/8/2019	INV/JAT/31_D3/000006798	77	6,545.00	6,545.00
	2/12/2019	INV/JAT/31_D3/000007699	42	23,790.50	23,790.50
NIMAL HARANKAHAWA Total				34,213.00	45,248.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	307	0.00	16,612.50
		INV/JAT/31_D1/000001605	307	0.00	56,583.75
		INV/JAT/31_D1/000001620	307	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	306	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	2/15/2019	INV/JAT/31_D3/000007820	39	0.00	2,846.25
		INV/JAT/31_D3/000007821	39	0.00	4,968.00
NIPUNA H/W - GUNNEPANA. Total				0.00	7,814.25
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	78	0.00	20,631.00
		INV/JAT/31_D3/000006748	78	0.00	2,623.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	23,254.50
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	52	0.00	15,945.00
NISHANTHA FURNICHERS Total				0.00	15,945.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	40	0.00	4,968.00
		INV/JAT/31_D3/000007765	40	0.00	2,848.50
	3/2/2019	INV/JAT/31_D3/000008424	24	0.00	8,280.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	19	0.00	840.00
		INV/JAT/31_D3/000008580	19	0.00	33,402.60
	3/9/2019	INV/JAT/31_D3/000008756	17	0.00	11,480.25
	3/21/2019	INV/JAT/31_D3/000009246	5	0.00	94,902.00
NIYANGODA HARDWARE Total				0.00	156,721.35
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	31	0.00	4,209.10
	3/5/2019	INV/JAT/31_D2/000008509	21	0.00	973.50
	3/21/2019	INV/JAT/31_D2/000009231	5	0.00	146,301.75
NORITAKE (PVT) LTD Total				0.00	151,484.35
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	104	69,034.50	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	92	6,636.75	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	82	5,936.25	5,936.25
	2/28/2019	INV/JAT/31_D2/000008318	26	0.00	5,787.00
		INV/JAT/31_D2/000008363	26	0.00	52,502.25
	3/9/2019	INV/JAT/31_D2/000008684	17	0.00	9,258.75
	3/12/2019	INV/JAT/31_D2/000008904	14	0.00	11,200.50
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	160,356.00
PALI TRADERS - KADUGANNAWA	1/26/2019	INV/JAT/31_D3/000007290	59	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	45	0.00	7,461.00
	2/23/2019	INV/JAT/31_D3/000008118	31	0.00	5,600.25
	2/28/2019	INV/JAT/31_D3/000008316	26	0.00	41,709.00
	3/11/2019	INV/JAT/31_D3/000008809	15	0.00	8,556.00
	3/23/2019	INV/JAT/31_D3/000009371	3	0.00	1,656.00
		INV/JAT/31_D3/000009372	3	0.00	55,222.50
		INV/JAT/31_D3/000009373	3	0.00	686.25
PALI TRADERS - KADUGANNAWA Total				0.00	127,393.50
PARAMAUNT GH - ALAWATUGODA.	1/28/2019	INV/JAT/31_D1/000007332	57	93,018.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	52	8,992.50	8,992.50
	2/25/2019	INV/JAT/31_D2/000008149	29	141,339.00	141,339.00
		INV/JAT/31_D2/000008183	29	106,344.00	106,344.00
	2/26/2019	INV/JAT/31_D2/000008189	28	13,678.50	13,678.50
	3/9/2019	INV/JAT/31_D2/000008678	17	0.00	33,975.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PARAMAUNT GH - ALAWATUGODA.	3/9/2019	INV/JAT/31_D2/000008688	17	0.00	33,264.00
	3/11/2019	INV/JAT/31_D2/000008844	15	0.00	33,975.00
	3/16/2019	INV/JAT/31_D2/000009064	10	0.00	62,190.00
	3/21/2019	INV/JAT/31_D2/000009240	5	0.00	39,648.00
	3/23/2019	INV/JAT/31_D2/000009319	3	0.00	61,553.25
PARAMAUNT GH - ALAWATUGODA. Total				363,372.00	627,977.25
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	85	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	48	0.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	4	0.00	8,493.75
		INV/JAT/31_D3/000009295	4	0.00	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	3	0.00	1,848.00
		INV/JAT/31_D3/000009387	3	0.00	9,371.25
PERERA HARDWARE- KANDY Total				0.00	40,251.00
PIYARATHNA HARDWARE	2/7/2019	INV/JAT/31_D1/000007572	47	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	43	0.00	57,927.75
	2/26/2019	INV/JAT/31_D1/000008187	28	0.00	15,493.50
	2/28/2019	INV/JAT/31_D1/000008343	26	0.00	3,313.50
	3/11/2019	INV/JAT/31_D1/000008869	15	0.00	75,529.50
	3/18/2019	INV/JAT/31_D1/000009163	8	0.00	8,006.25
PIYARATHNA HARDWARE Total				0.00	171,471.00
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	85	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	78	107,795.25	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	69	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	69	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	66	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	63	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	56	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	49	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	49	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	42	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	33	0.00	5,332.50
		INV/JAT/31_D3/000007998	33	0.00	5,600.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
POOJITHA BUILDERS - KATUGASTOTA	3/5/2019	INV/JAT/31_D3/000008490	21	0.00	4,765.50
	3/12/2019	INV/JAT/31_D3/000008910	14	0.00	57,774.00
	3/21/2019	INV/JAT/31_D3/000009236	5	0.00	230,550.00
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	543,143.50
PRABATH ELECTRONICS	2/21/2019	INV/JAT/31_D1/000007962	33	26,400.00	26,400.00
		INV/JAT/31_D1/000007963	33	6,641.25	6,641.25
	3/7/2019	INV/JAT/31_D1/000008590	19	0.00	49,500.00
		INV/JAT/31_D1/000008591	19	0.00	10,687.50
		INV/JAT/31_D1/000008592	19	0.00	58,975.50
PRABATH ELECTRONICS Total				33,041.25	152,204.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	367	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	74	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	61	24,778.50	24,778.50
	2/14/2019	INV/JAT/31_D3/000007786	40	0.00	10,192.50
	3/9/2019	INV/JAT/31_D3/000008717	17	0.00	1,782.00
	3/21/2019	INV/JAT/31_D3/000009253	5	0.00	8,217.00
PRABHATH HARDWARE Total				63,690.00	83,881.50
PRADEEP HARDWARE	2/7/2019	INV/JAT/31_D3/000007550	47	8,000.00	8,000.00
	2/16/2019	INV/JAT/31_D3/000007832	38	0.00	24,217.05
	2/18/2019	INV/JAT/31_D3/000007872	36	0.00	5,285.00
	3/15/2019	INV/JAT/31_D3/000008999	11	0.00	21,060.00
		INV/JAT/31_D3/000009000	11	0.00	3,484.60
	3/16/2019	INV/JAT/31_D3/000009111	10	0.00	1,800.40
PRADEEP HARDWARE Total				8,000.00	63,847.05
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	36	0.00	3,210.75
	2/21/2019	INV/JAT/31_D2/000008044	33	6,720.75	6,720.75
	2/28/2019	INV/JAT/31_D2/000008323	26	4,367.25	4,367.25
PRADEEP HARDWARE - DAMBULLA Total				11,088.00	14,298.75
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	12	0.00	8,716.50
PRAMUKA HARDWARE Total				0.00	8,716.50
PRANEETH H/W - HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	46	0.00	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PRANEETH H/W -HALLOLUWA	2/22/2019	INV/JAT/31_D3/000008057	32	0.00	30,981.75
		INV/JAT/31_D3/000008058	32	0.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	26	0.00	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	18	0.00	2,475.00
		INV/JAT/31_D3/000008625	18	0.00	7,155.00
		INV/JAT/31_D3/000008626	18	0.00	24,105.75
	3/11/2019	INV/JAT/31_D3/000008797	15	0.00	2,333.25
		INV/JAT/31_D3/000008852	15	0.00	14,443.50
	3/16/2019	INV/JAT/31_D3/000009081	10	0.00	2,333.25
	3/22/2019	INV/JAT/31_D3/000009276	4	0.00	8,805.00
PRANEETH H/W -HALLOLUWA Total				0.00	115,750.50
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008113	31	0.00	74,250.00
		INV/JAT/31_D1/000008114	31	0.00	12,000.00
PRASANNA H.W Total				0.00	86,250.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	28	0.00	29,700.00
		INV/JAT/31_D1/000008209	28	0.00	88,882.00
PRIYANTHA ENTERPRISES Total				0.00	118,582.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	15	10,000.00	10,000.60
	3/15/2019	INV/JAT/31_D3/000009023	11	0.00	4,432.50
PRIYANTHA H/W - GUNNEPANA. Total				10,000.00	14,433.10
PRIYANTHA HARDWARE	10/31/2018	INV/JAT/31_D1/000005203	146	13,678.50	13,678.50
	3/8/2019	INV/JAT/31_D2/000008620	18	0.00	71,130.00
	3/9/2019	INV/JAT/31_D2/000008691	17	0.00	5,700.00
PRIYANTHA HARDWARE Total				13,678.50	90,508.50
PUBUDHU HARDWARE - BARIGAMA	12/26/2018	INV/JAT/31_D3/000006450	90	0.00	1,070.00
	1/5/2019	INV/JAT/31_D3/000006716	80	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	64	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	52	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	38	0.00	3,918.75
	3/7/2019	INV/JAT/31_D3/000008606	19	0.00	3,918.75
	3/11/2019	INV/JAT/31_D3/000008811	15	0.00	7,578.00
	3/16/2019	INV/JAT/31_D3/000009073	10	0.00	7,877.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PUBUDHU HARDWARE - BARIGAMA Total				0.00	52,692.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	122	0.00	-7,735.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	-7,735.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	228	0.00	1,000.50
	3/9/2019	INV/JAT/31_D2/000008773	17	0.00	112,125.75
	3/22/2019	INV/JAT/31_D2/000009282	4	0.00	34,962.00
		INV/JAT/31_D2/000009284	4	0.00	13,860.00
	3/23/2019	INV/JAT/31_D2/000009368	3	0.00	2,333.25
RAAYA HARDWARE Total				0.00	164,281.50
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	68	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	52	0.00	15,945.00
RAJ FURNITURE Total				0.00	40,695.00
RAJA HARDWARE -KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	102	2,550.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	88	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	49	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	33	0.00	6,000.00
	3/15/2019	INV/JAT/31_D2/000009003	11	0.00	2,470.50
	3/18/2019	INV/JAT/31_D2/000009115	8	0.00	39,900.00
RAJA HARDWARE -KAIKAWALA Total				23,750.00	86,120.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	267	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	98	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	95	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	36	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	166	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	147	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	147	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	140	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	123	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	119	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	281	0.00	45,818.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RAJEEVE STEEL - KATUGASTOTA.	6/23/2018	INV/JAT/31_D2/000002161	276	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	2/11/2019	INV/JAT/31_D1/000007656	43	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	41	0.00	10,959.75
	2/28/2019	INV/JAT/31_D1/000008379	26	0.00	18,266.25
	3/12/2019	INV/JAT/31_D1/000008916	14	0.00	11,139.75
		INV/JAT/31_D1/000008917	14	0.00	3,446.25
RANIL WOOD CRAFT Total				0.00	50,000.25
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	87	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	85	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	80	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	78	0.00	4,496.25
	2/23/2019	INV/JAT/31_D1/000008137	31	0.00	20,676.00
	3/25/2019	INV/JAT/31_D1/000009417	1	0.00	59,901.00
RANJITH HARDWARE Total				0.00	323,817.00
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	42	0.00	74,582.25
	2/27/2019	INV/JAT/31_D1/000008237	27	0.00	65,137.50
rathna hardware Total				0.00	139,719.75
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	27	0.00	10,657.50
		INV/JAT/31_D1/000008265	27	0.00	2,475.00
	2/28/2019	INV/JAT/31_D1/000008274	26	0.00	2,342.25
RATHNAYAKA GLASS AND HARDWARE STORES Total				0.00	15,474.75
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	133	0.00	20,517.50
	12/18/2018	INV/JAT/31_D1/000006298	98	99,357.75	99,357.75
	1/21/2019	INV/JAT/31_D1/000007120	64	2,266.50	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	49	5,388.75	5,388.75
	2/7/2019	INV/JAT/31_D1/000007561	47	9,707.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	42	0.00	8,775.00
	2/25/2019	INV/JAT/31_D1/000008156	29	0.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	28	0.00	1,755.00
		INV/JAT/31_D1/000008204	28	0.00	17,550.00
	2/28/2019	INV/JAT/31_D1/000008305	26	0.00	8,937.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RAVI GLASS HOUSE-THALATHUOYA	2/28/2019	INV/JAT/31_D1/000008344	26	0.00	7,677.00
	3/5/2019	INV/JAT/31_D1/000008510	21	0.00	7,083.75
	3/11/2019	INV/JAT/31_D1/000008805	15	0.00	5,823.00
	3/14/2019	INV/JAT/31_D1/000008959	12	0.00	64,695.00
	3/19/2019	INV/JAT/31_D1/000009206	7	0.00	39,051.00
	3/25/2019	INV/JAT/31_D1/000009431	1	0.00	6,570.00
		INV/JAT/31_D1/000009432	1	0.00	8,734.50
RAVI GLASS HOUSE-THALATHUOYA Total				116,720.00	352,227.50
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	32	0.00	8,884.50
	3/9/2019	INV/JAT/31_D3/000008751	17	0.00	11,679.00
	3/16/2019	INV/JAT/31_D3/000009070	10	0.00	81,428.90
REGAL HARDWARE Total				0.00	101,992.40
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	87	5,100.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	73	8,775.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	59	1,941.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	45	5,676.75	5,676.75
	3/11/2019	INV/JAT/31_D3/000008814	15	0.00	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	3	0.00	21,015.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				21,492.75	64,029.00
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	104	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	103	51,066.40	51,066.40
	12/26/2018	INV/JAT/31_D3/000006456	90	344,028.50	344,028.50
	1/7/2019	INV/JAT/31_D3/000006757	78	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	76	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	76	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	55	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	40	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	36	0.00	20,941.20
		INV/JAT/31_D3/000007862	36	0.00	80,781.40
		INV/JAT/31_D3/000007863	36	0.00	87,623.90
		INV/JAT/31_D3/000007905	36	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	33	0.00	26,250.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
ROCK PAINT CENTRE - KANDY.	2/28/2019	INV/JAT/31_D3/000008271	26	0.00	540,000.30
	3/8/2019	INV/JAT/31_D3/000008641	18	0.00	8,396.50
	3/9/2019	INV/JAT/31_D3/000008671	17	0.00	3,700.20
		INV/JAT/31_D3/000008774	17	0.00	315,173.60
		INV/JAT/31_D3/000008775	17	0.00	51,671.20
		INV/JAT/31_D3/000008783	17	0.00	29,785.70
ROCK PAINT CENTRE - KANDY. Total				773,260.60	1,996,786.70
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	32	0.00	3,733.50
RONEY ELECTRICAL Total				0.00	3,733.50
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	15	0.00	137,586.00
	3/18/2019	INV/JAT/31_D2/000009173	8	0.00	5,600.25
ROYAL GLASS Total				0.00	143,186.25
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	55	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	36	0.00	13,282.50
	3/13/2019	INV/JAT/31_D3/000008957	13	0.00	5,600.25
	3/16/2019	INV/JAT/31_D2/000009060	10	0.00	10,938.75
ROYAL GLASS HOUSE- KANDY Total				0.00	63,796.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	43	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	39	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	25	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				81,129.45	81,129.45
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	33	0.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	18	0.00	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	17	0.00	68,853.00
		INV/JAT/31_D1/000008760	17	0.00	51,333.00
	3/12/2019	INV/JAT/31_D1/000008900	14	0.00	1,563.75
	3/23/2019	INV/JAT/31_D1/000009313	3	0.00	2,133.00
		INV/JAT/31_D1/000009314	3	0.00	67,845.00
		INV/JAT/31_D1/000009378	3	0.00	5,823.00
ROYAL PAINT CENTER Total				0.00	276,056.25
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	103	74,361.25	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	102	34,589.80	34,589.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
ROYAL PAINT HOUSE - MATALE.	12/18/2018	INV/JAT/31_D2/000006276	98	230,936.30	230,936.30
	12/24/2018	INV/JAT/31_D2/000006379	92	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	92	441,219.80	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	90	26,961.20	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	88	24,397.10	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	85	37,111.20	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	83	38,595.20	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	81	49,140.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	76	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	76	47,692.90	47,692.90
	1/14/2019	INV/JAT/31_D2/000006934	71	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	66	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	64	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	61	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	46	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	46	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	46	31,710.00	31,710.00
ROYAL PAINT HOUSE - MATALE. Total				1,912,906.20	1,912,906.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	55	0.00	63,218.40
	2/16/2019	INV/JAT/31_D2/000007833	38	0.00	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	34	0.00	57,942.75
	2/21/2019	INV/JAT/31_D2/000008027	33	0.00	126,975.00
	2/22/2019	INV/JAT/31_D2/000008069	32	0.00	28,125.00
		INV/JAT/31_D2/000008072	32	0.00	110,459.25
		INV/JAT/31_D2/000008097	32	0.00	448,727.25
	2/27/2019	INV/JAT/31_D2/000008267	27	0.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	26	0.00	427,815.00
		INV/JAT/31_D2/000008349	26	0.00	20,421.00
		INV/JAT/31_D2/000008390	26	0.00	131,093.25
	3/14/2019	INV/JAT/31_D2/000008958	12	0.00	27,983.25
	3/21/2019	INV/JAT/31_D2/000009244	5	0.00	7,125.00
	3/22/2019	INV/JAT/31_D2/000009286	4	0.00	1,257,584.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RPH HARDWARE AKURANA	3/25/2019	INV/JAT/31_D2/000009407	1	0.00	323,370.00
	3/26/2019	INV/JAT/31_D2/000009443	0	0.00	101,605.50
RPH HARDWARE AKURANA Total				0.00	3,487,723.65
s.ks Hardware	2/11/2019	INV/JAT/31_D1/000007679	43	18,112.50	18,112.50
s.ks Hardware Total				18,112.50	18,112.50
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	118	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	77	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	40	0.00	9,936.00
S.M. HARDWARE Total				0.00	19,489.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	172	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	99	15,180.00	15,180.00
S.T.C. P/H - PILIMATHALAWA. Total				15,180.00	15,180.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	61	0.00	13,435.80
	2/14/2019	INV/JAT/31_D3/000007771	40	0.00	33,402.60
		INV/JAT/31_D3/000007772	40	0.00	3,735.00
SADEW HARDWARE Total				0.00	50,573.40
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	266	0.00	43,608.50
	2/22/2019	INV/JAT/31_D2/000008080	32	0.00	6,513.75
SAHARA H/W - KUBIYANGODA Total				0.00	50,122.25
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	92	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SALEEM H/W - KADUGANNAWA.	2/23/2019	INV/JAT/31_D3/000008119	31	24,486.00	24,486.00
		INV/JAT/31_D3/000008121	31	6,580.00	6,580.00
	2/28/2019	INV/JAT/31_D3/000008319	26	13,241.20	13,241.20
	3/2/2019	INV/JAT/31_D3/000008435	24	32,987.50	32,987.50
	3/6/2019	INV/JAT/31_D3/000008537	20	8,775.00	8,775.00
	3/11/2019	INV/JAT/31_D3/000008816	15	1,482.60	1,482.60
		INV/JAT/31_D3/000008817	15	0.75	2,721.60
		INV/JAT/31_D3/000008818	15	2,216.25	2,216.25
SALEEM H/W - KADUGANNAWA. Total				89,769.30	92,490.15
SAMAN KUMARA HARDWARE	2/25/2019	INV/JAT/31_D1/000008153	29	0.00	309.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SAMAN KUMARA HARDWARE	3/11/2019	INV/JAT/31_D1/000008828	15	0.00	16,865.25
	3/12/2019	INV/JAT/31_D1/000008873	14	0.00	5,700.00
SAMAN KUMARA HARDWARE Total				0.00	22,874.25
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	120	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	113	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	98	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	92	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	90	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	90	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	85	188,099.50	384,799.50
	1/4/2019	INV/JAT/31_D2/000006674	81	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	45	0.00	40,565.25
	3/15/2019	INV/JAT/31_D2/000009013	11	0.00	25,814.25
		INV/JAT/31_D2/000009031	11	0.00	18,508.50
	3/18/2019	INV/JAT/31_D2/000009122	8	0.00	21,000.00
SAMANPRIYA FURNITURE-MATALE. Total				632,179.00	934,767.00
SAMARAKOON HARDWARE	12/6/2018	INV/JAT/31_D2/000006004	110	55,453.80	55,453.80
	12/20/2018	INV/JAT/31_D2/000006340	96	5,200.00	7,186.50
		INV/JAT/31_D2/000006341	96	57,611.40	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	92	11,734.80	11,734.80
	2/18/2019	INV/JAT/31_D2/000007888	36	0.00	71,732.25
		INV/JAT/31_D2/000007909	36	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	33	0.00	5,202.00
	2/22/2019	INV/JAT/31_D2/000008073	32	0.00	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	27	0.00	40,230.00
	2/28/2019	INV/JAT/31_D2/000008311	26	0.00	9,537.00
	3/7/2019	INV/JAT/31_D2/000008601	19	0.00	33,920.25
	3/9/2019	INV/JAT/31_D2/000008692	17	0.00	5,600.25
SAMARAKOON HARDWARE Total				130,000.00	319,020.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	190	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	178	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	161	0.00	4,765.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SAMEER SAW MILL - PATTIYAWATTE.	12/4/2018	INV/JAT/31_D1/000005945	112	0.00	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	104	0.00	13,678.50
		INV/JAT/31_D1/000006161	104	0.00	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	97	0.00	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	76	0.00	29,700.00
		INV/JAT/31_D1/000006824	76	0.00	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	67	0.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	48	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	41	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	33	0.00	15,311.25
	3/6/2019	INV/JAT/31_D1/000008524	20	131,921.25	131,921.25
	3/9/2019	INV/JAT/31_D1/000008666	17	35,984.75	35,984.75
	3/22/2019	INV/JAT/31_D1/000009272	4	0.00	10,338.00
SAMEER SAW MILL - PATTIYAWATTE. Total				167,906.00	332,583.30
SANATA LANKA	12/24/2018	INV/JAT/31_D1/000006372	92	6,508.50	6,508.50
		INV/JAT/31_D1/000006416	92	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	88	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	88	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	85	19,800.00	19,800.00
	1/10/2019	INV/JAT/31_D1/000006863	75	5,908.00	5,908.00
		INV/JAT/31_D1/000006864	75	12,375.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	74	2,964.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	69	19,443.00	98,511.00
		INV/JAT/31_D1/000006963	69	28,173.75	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	62	7,155.75	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	61	1,575.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	57	8,045.25	68,352.75
	1/30/2019	INV/JAT/31_D1/000007355	55	10,727.25	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	47	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	40	0.00	34,487.25
		INV/JAT/31_D1/000007790	40	0.00	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	27	0.00	7,261.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SANATA LANKA	2/28/2019	INV/JAT/31_D1/000008307	26	0.00	20,421.00
		INV/JAT/31_D1/000008309	26	0.00	24,750.00
	3/8/2019	INV/JAT/31_D1/000008614	18	0.00	4,480.50
	3/12/2019	INV/JAT/31_D1/000008876	14	0.00	5,600.25
	3/18/2019	INV/JAT/31_D1/000009161	8	0.00	8,747.25
	3/23/2019	INV/JAT/31_D1/000009311	3	0.00	82,620.75
		INV/JAT/31_D1/000009377	3	0.00	7,641.00
	3/25/2019	INV/JAT/31_D1/000009409	1	0.00	1,170.00
SANATA LANKA Total				151,469.50	544,296.25
SANDAMALI HARDWARE	1/7/2019	INV/JAT/31_D3/000006729	78	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	78	2,893.50	2,893.50
		INV/JAT/31_D3/000006755	78	5,600.25	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	61	5,317.20	5,317.20
		INV/JAT/31_D3/000007229	61	16,746.80	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	57	7,665.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	52	14,217.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	40	5,507.25	5,507.25
	3/21/2019	INV/JAT/31_D3/000009252	5	0.00	38,838.00
	3/23/2019	INV/JAT/31_D3/000009343	3	0.00	1,755.00
SANDAMALI HARDWARE Total				108,028.25	148,621.95
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	41	0.00	40,630.50
	2/28/2019	INV/JAT/31_D1/000008383	26	0.00	2,623.50
	3/25/2019	INV/JAT/31_D1/000009414	1	0.00	2,911.50
SANK A HARDWARE Total				0.00	46,165.50
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	111	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	111	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	109	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	90	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	83	26,735.75	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	78	3,971.25	3,971.25
		INV/JAT/31_D1/000006762	78	3,886.50	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	69	3,000.00	3,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SCENIC TEC - DIGANA	1/18/2019	INV/JAT/31_D1/000007061	67	15,208.50	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	47	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	46	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	45	0.00	40,106.25
		INV/JAT/31_D1/000007638	45	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	41	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	40	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	33	0.00	12,000.00
	2/28/2019	INV/JAT/31_D1/000008382	26	0.00	13,368.75
	3/1/2019	INV/JAT/31_D1/000008395	25	0.00	14,196.00
		INV/JAT/31_D1/000008403	25	0.00	1,455.75
	3/11/2019	INV/JAT/31_D1/000008810	15	0.00	1,226.25
	3/12/2019	INV/JAT/31_D1/000008875	14	0.00	14,196.00
	3/18/2019	INV/JAT/31_D1/000009160	8	0.00	41,694.75
	3/19/2019	INV/JAT/31_D1/000009175	7	0.00	16,482.75
SCENIC TEC - DIGANA Total				120,929.00	331,084.70
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	151	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	96	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	67	0.00	15,945.00
		INV/JAT/31_D1/000007044	67	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	40	0.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	32	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	84,866.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	178	10,029.50	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	131	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	127	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	90	13,108.50	13,108.50
		INV/JAT/31_D3/000006440	90	13,567.50	13,567.50
		INV/JAT/31_D3/000006460	90	32,838.75	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	75	10,535.25	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	61	10,535.25	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	48	0.00	2,848.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SENADIRA H/W-PUJAPITIYA	2/6/2019	INV/JAT/31_D3/000007524	48	0.00	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	39	0.00	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	32	0.00	38,388.00
	3/6/2019	INV/JAT/31_D3/000008550	20	0.00	18,380.25
		INV/JAT/31_D3/000008551	20	0.00	12,244.50
	3/7/2019	INV/JAT/31_D3/000008586	19	0.00	26,337.75
	3/11/2019	INV/JAT/31_D3/000008870	15	0.00	218,271.00
		INV/JAT/31_D3/000008871	15	0.00	47,749.50
		INV/JAT/31_D3/000008872	15	0.00	57,498.75
	3/16/2019	INV/JAT/31_D3/000009098	10	0.00	13,503.00
		INV/JAT/31_D3/000009099	10	0.00	11,077.50
	3/22/2019	INV/JAT/31_D3/000009261	4	0.00	37,908.75
	3/23/2019	INV/JAT/31_D3/000009344	3	0.00	3,510.00
SENADIRA H/W-PUJAPITIYA Total				206,423.75	774,444.25
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	288	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	2/21/2019	INV/JAT/31_D3/000008004	33	0.00	8,775.00
	3/14/2019	INV/JAT/31_D3/000008989	12	0.00	9,827.25
		INV/JAT/31_D3/000008990	12	0.00	14,985.00
	3/16/2019	INV/JAT/31_D3/000009105	10	0.00	7,578.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	41,165.25
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	251	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	77	900.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	63	3,918.75	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	56	3,733.50	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	52	3,720.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	42	4,853.25	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	28	0.00	3,733.50
		INV/JAT/31_D3/000008216	28	2,351.25	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	26	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	20	3,733.50	3,733.50
		INV/JAT/31_D3/000008522	20	900.00	900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SENKADAGALA H/W - KATUGASTOTA.	3/12/2019	INV/JAT/31_D3/000008921	14	4,950.00	4,950.00
		INV/JAT/31_D3/000008922	14	2,051.25	2,781.75
	3/16/2019	INV/JAT/31_D3/000009096	10	6,421.50	6,421.50
SENKADAGALA H/W - KATUGASTOTA. Total				45,000.00	49,464.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	123	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	104	0.00	25,505.35
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	39,948.85
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	57	0.00	1,745.80
	3/5/2019	INV/JAT/31_D3/000008503	21	0.00	1,680.00
	3/11/2019	INV/JAT/31_D3/000008790	15	0.00	1,455.75
	3/22/2019	INV/JAT/31_D3/000009304	4	0.00	1,482.60
		INV/JAT/31_D3/000009305	4	0.00	741.30
	3/23/2019	INV/JAT/31_D3/000009333	3	0.00	1,680.00
SERENDIB HARDWARE - KANDY Total				0.00	8,785.45
SESATHA H/W- POLLGOLLA	3/18/2019	INV/JAT/31_D2/000009119	8	0.00	17,169.00
		INV/JAT/31_D2/000009120	8	0.00	10,677.75
	3/23/2019	INV/JAT/31_D2/000009325	3	0.00	24,239.25
		INV/JAT/31_D2/000009327	3	0.00	1,671.75
SESATHA H/W- POLLGOLLA Total				0.00	53,757.75
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	109	0.00	18,523.50
		INV/JAT/31_D2/000006032	109	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	45	0.00	18,942.00
		INV/JAT/31_D2/000007652	45	0.00	25,544.25
		INV/JAT/31_D2/000007653	45	0.00	3,234.00
	3/11/2019	INV/JAT/31_D2/000008785	15	0.00	11,760.00
SETHMINI FURNITURE Total				0.00	80,344.50
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	194	0.00	7,564.50
	2/16/2019	INV/JAT/31_D2/000007843	38	0.00	35,500.50
	2/28/2019	INV/JAT/31_D2/000008322	26	0.00	12,843.00
SEWANA HARDWARE - PALLEPOLA Total				0.00	55,908.00
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	146	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	137	15,600.00	15,600.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SEWANA HARDWARE- ASGIRIYA. Total				15,600.00	39,423.75
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	288	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	206	0.00	32,225.25
	12/31/2018	INV/JAT/31_D1/000006597	85	100,000.00	200,001.50
SHA HARDWARE Total				100,000.00	232,227.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	126	0.00	47,949.00
	2/15/2019	INV/JAT/31_D1/000007806	39	0.00	78,473.25
SHA INVESTMENT (PVT)LTD Total				0.00	126,422.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	129	28,698.50	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	115	15,435.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	99	11,054.25	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	90	11,868.75	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	80	3,132.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	64	7,196.25	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	47	4,983.00	4,983.00
	3/4/2019	INV/JAT/31_D3/000008448	22	0.00	19,531.50
		INV/JAT/31_D3/000008449	22	0.00	32,400.00
	3/23/2019	INV/JAT/31_D3/000009336	3	0.00	13,142.25
SHANTHI H/W - MURUTHALAWA. Total				82,367.75	147,441.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	365	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	295	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	185	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	1/7/2019	INV/JAT/31_D3/000006756	78	5,202.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	74	12,805.10	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	60	4,554.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	57	6,439.50	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	46	3,187.50	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	33	10,850.40	11,200.50
	2/22/2019	INV/JAT/31_D3/000008054	32	19,450.50	19,450.50
	3/5/2019	INV/JAT/31_D3/000008470	21	31,522.50	31,522.50
		INV/JAT/31_D3/000008471	21	11,358.00	11,358.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SHASHI TRADERS	3/9/2019	INV/JAT/31_D3/000008672	17	21,015.00	21,015.00
		INV/JAT/31_D3/000008673	17	11,200.50	11,200.50
	3/12/2019	INV/JAT/31_D3/000008881	14	0.00	1,755.00
	3/16/2019	INV/JAT/31_D3/000009094	10	0.00	1,755.00
		INV/JAT/31_D3/000009095	10	0.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	7	0.00	40,341.00
		INV/JAT/31_D3/000009184	7	0.00	19,525.50
	3/21/2019	INV/JAT/31_D3/000009229	5	0.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	4	0.00	13,053.60
		INV/JAT/31_D3/000009280	4	0.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	3	0.00	13,101.20
		INV/JAT/31_D3/000009342	3	0.00	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	1	0.00	14,648.25
SHASHI TRADERS Total				137,585.00	350,500.90
SHEKARA FURNITURE - PANWILA.	1/3/2019	INV/JAT/31_D2/000006641	82	75,277.00	75,277.00
SHEKARA FURNITURE - PANWILA. Total				75,277.00	75,277.00
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	116	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	108	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	103	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	96	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	96	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	96	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	92	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	90	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	89	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	85	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	82	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	82	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	78	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	77	16,258.35	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	75	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	74	2,911.50	2,911.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	1/17/2019	INV/JAT/31_D1/000007013	68	95,561.25	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	67	4,438.75	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	61	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	55	39,760.75	56,901.75
		INV/JAT/31_D1/000007368	55	7,380.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	52	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	52	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	47	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	40	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	36	1,090.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	33	2,516.25	2,516.25
	2/27/2019	INV/JAT/31_D1/000008249	27	20,205.00	20,205.00
	2/28/2019	INV/JAT/31_D1/000008272	26	18,278.75	134,047.50
		INV/JAT/31_D1/000008286	26	9,000.00	9,000.00
		INV/JAT/31_D1/000008361	26	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	21	12,270.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	19	71,475.75	71,475.75
		INV/JAT/31_D1/000008607	19	1,485.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	17	0.00	42,249.00
		INV/JAT/31_D1/000008734	17	0.00	19,856.25
		INV/JAT/31_D1/000008764	17	0.00	11,200.50
	3/14/2019	INV/JAT/31_D1/000008993	12	0.00	41,803.50
		INV/JAT/31_D1/000008994	12	0.00	278,212.50
	3/16/2019	INV/JAT/31_D1/000009039	10	0.00	36,630.00
		INV/JAT/31_D1/000009044	10	0.00	15,486.00
	3/23/2019	INV/JAT/31_D1/000009350	3	0.00	18,930.00
SINGHA H/W - TELDENIYA. Total				1,151,401.75	1,788,183.65
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	89	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	85	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	82	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	82	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	75	12,262.50	12,262.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SINGHA H/W -UDUDUMBARA	1/24/2019	INV/JAT/31_D1/000007224	61	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	47	40,644.00	40,644.00
		INV/JAT/31_D1/000007571	47	34,828.50	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	40	5,527.50	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	33	3,187.50	3,187.50
	3/7/2019	INV/JAT/31_D1/000008587	19	74,172.75	74,172.75
	3/9/2019	INV/JAT/31_D1/000008725	17	32,497.50	32,497.50
		INV/JAT/31_D1/000008732	17	3,639.75	6,105.00
	3/11/2019	INV/JAT/31_D1/000008802	15	2,911.50	2,911.50
	3/12/2019	INV/JAT/31_D1/000008892	14	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	14	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	12	0.00	10,161.00
	3/18/2019	INV/JAT/31_D1/000009141	8	0.00	38,104.50
		INV/JAT/31_D1/000009150	8	0.00	1,749.00
		INV/JAT/31_D1/000009152	8	0.00	7,845.75
	3/23/2019	INV/JAT/31_D1/000009351	3	0.00	2,623.50
		INV/JAT/31_D1/000009379	3	0.00	19,002.00
	3/25/2019	INV/JAT/31_D1/000009390	1	0.00	2,628.00
	3/26/2019	INV/JAT/31_D1/000009441	0	0.00	39,426.75
SINGHA H/W -UDUDUMBARA Total				517,870.50	655,518.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	19	0.00	3,187.50
		INV/JAT/31_D3/000008595	19	0.00	12,172.50
SINGHE HARDWARE Total				0.00	15,360.00
SIRILAKA HARDWAIRE - GOHAGODA	2/15/2019	INV/JAT/31_D3/000007827	39	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	33	0.00	34,961.25
		INV/JAT/31_D3/000007944	33	0.00	19,236.10
	2/27/2019	INV/JAT/31_D3/000008219	27	0.00	3,733.50
		INV/JAT/31_D3/000008220	27	0.00	11,537.50
	3/8/2019	INV/JAT/31_D3/000008622	18	17,226.30	19,876.50
	3/16/2019	INV/JAT/31_D3/000009041	10	0.00	91,950.60
		INV/JAT/31_D3/000009042	10	0.00	8,711.50
		INV/JAT/31_D3/000009107	10	0.00	3,210.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SIRILAKA HARDWAIRE - GOHAGODA	3/18/2019	INV/JAT/31_D3/000009139	8	0.00	7,166.25
SIRILAKA HARDWAIRE - GOHAGODA Total				17,226.30	204,302.70
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007533	48	794.25	794.25
		INV/JAT/31_D1/000007534	48	12,190.75	12,375.00
	3/6/2019	INV/JAT/31_D1/000008541	20	412.50	412.50
		INV/JAT/31_D1/000008544	20	7,425.00	7,425.00
	3/13/2019	INV/JAT/31_D1/000008945	13	1,935.50	2,382.75
	3/14/2019	INV/JAT/31_D1/000008987	12	3,591.00	3,591.00
SK FURNITURE Total				26,349.00	26,980.50
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	54	123,750.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	46	4,535.00	4,535.00
	3/16/2019	INV/JAT/31_D1/000009040	10	0.00	3,733.50
SKILL WOOD - GANNORUWA. Total				128,285.00	132,018.50
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	96	20,900.25	20,900.25
	3/1/2019	INV/JAT/31_D1/000008412	25	29,916.00	29,916.00
		INV/JAT/31_D1/000008413	25	7,229.25	7,229.25
	3/5/2019	INV/JAT/31_D1/000008499	21	0.00	10,572.75
SKILL WOOD WORKS Total				58,045.50	68,618.25
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	105	114,984.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	104	12,051.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	97	4,983.75	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	82	1,588.50	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	81	17,850.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	68	5,823.00	5,823.00
	2/15/2019	INV/JAT/31_D1/000007828	39	163,393.50	163,393.50
	3/9/2019	INV/JAT/31_D1/000008746	17	0.00	35,625.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				320,673.75	356,298.75
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	34	0.00	3,187.50
	3/6/2019	INV/JAT/31_D3/000008561	20	0.00	3,918.75
	3/9/2019	INV/JAT/31_D3/000008750	17	0.00	9,333.00
SRI CARSONS TRADING Total				0.00	16,439.25
SRI HARAN H/W - KANDY.	1/18/2019	INV/JAT/31_D3/000007048	67	0.00	4,086.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SRI HARAN H/W - KANDY.	1/30/2019	INV/JAT/31_D3/000007378	55	0.00	14,917.50
	2/28/2019	INV/JAT/31_D3/000008269	26	0.00	173,802.00
		INV/JAT/31_D3/000008280	26	0.00	619,021.10
	3/9/2019	INV/JAT/31_D3/000008781	17	0.00	198,962.40
		INV/JAT/31_D3/000008782	17	0.00	24,584.70
	3/11/2019	INV/JAT/31_D3/000008851	15	0.00	46,590.60
	3/12/2019	INV/JAT/31_D3/000008896	14	0.00	34,153.00
		INV/JAT/31_D3/000008897	14	0.00	5,460.00
	3/16/2019	INV/JAT/31_D3/000009100	10	0.00	7,315.00
	3/22/2019	INV/JAT/31_D3/000009291	4	0.00	7,837.50
	3/25/2019	INV/JAT/31_D3/000009416	1	0.00	119,000.00
	3/26/2019	INV/JAT/31_D3/000009442	0	0.00	11,900.00
SRI HARAN H/W - KANDY. Total				0.00	1,267,629.80
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	28	27,732.00	27,732.60
ST.ANTHONY'S COLLEGE Total				27,732.00	27,732.60
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	148	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	141	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	120	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	46	0.00	22,401.00
		INV/JAT/31_D2/000007610	46	0.00	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	43	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	42	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	33	0.00	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	32	0.00	64,294.50
	2/27/2019	INV/JAT/31_D2/000008255	27	0.00	16,113.75
		INV/JAT/31_D2/000008256	27	0.00	280,827.00
	2/28/2019	INV/JAT/31_D2/000008337	26	0.00	17,574.00
	3/11/2019	INV/JAT/31_D2/000008863	15	0.00	192,315.00
	3/18/2019	INV/JAT/31_D2/000009114	8	0.00	4,504.50
		INV/JAT/31_D2/000009133	8	0.00	51,966.00
	3/19/2019	INV/JAT/31_D2/000009189	7	0.00	14,242.50
	3/22/2019	INV/JAT/31_D2/000009285	4	0.00	181,532.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
STAR GLASS HOUSE - MATALE. Total				56,629.50	1,448,751.75
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	55	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	48	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	34	0.00	2,481.75
	3/6/2019	INV/JAT/31_D3/000008552	20	0.00	7,852.50
		INV/JAT/31_D3/000008553	20	0.00	840.00
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	14,115.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	172	0.00	3,995.25
	3/11/2019	INV/JAT/31_D2/000008865	15	0.00	73,382.25
	3/16/2019	INV/JAT/31_D2/000009090	10	0.00	21,095.25
STEEL WORLD Total				0.00	98,472.75
STRONG CONCRETE- KENGALLE.	12/28/2018	INV/JAT/31_D1/000006509	88	72.00	72.00
	12/31/2018	INV/JAT/31_D1/000006589	85	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	81	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	74	464.25	464.25
	1/16/2019	INV/JAT/31_D1/000006979	69	8,647.50	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	67	1,929.00	1,929.00
		INV/JAT/31_D1/000007065	67	3,733.50	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	54	2,394.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	46	5,427.00	5,427.00
	3/15/2019	INV/JAT/31_D1/000009029	11	0.00	18,468.75
		INV/JAT/31_D1/000009030	11	0.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	0	0.00	4,765.50
STRONG CONCRETE- KENGALLE. Total				52,791.75	95,583.00
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	103	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	102	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	92	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	89	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	48,081.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	302	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	274	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	273	0.00	10,115.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SUNIL HARDWARE	8/4/2018	INV/JAT/31_D1/000003088	234	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	12/19/2018	INV/JAT/31_D1/000006312	97	17,103.75	17,103.75
	1/16/2019	INV/JAT/31_D1/000006972	69	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	62	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	41	0.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	34	0.00	1,042.50
	2/21/2019	INV/JAT/31_D1/000007964	33	0.00	10,680.00
	3/6/2019	INV/JAT/31_D1/000008530	20	0.00	5,340.00
	3/22/2019	INV/JAT/31_D1/000009293	4	0.00	2,382.75
SUWARNA FU/ KATUGASTOTA. Total				17,103.75	52,101.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	294	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	133	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	117	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	89	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/31/2019	INV/JAT/31_D1/000007407	54	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	10,440.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	169	0.00	86,124.75
		INV/JAT/31_D1/000004611	169	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	150	0.00	3,510.00
		INV/JAT/31_D1/000005085	150	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	157,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	52	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	2/6/2019	INV/JAT/31_D3/000007536	48	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	41	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	33	0.00	10,955.25
		INV/JAT/31_D3/000007954	33	0.00	27,357.00
	3/6/2019	INV/JAT/31_D3/000008549	20	0.00	1,800.00
	3/13/2019	INV/JAT/31_D3/000008944	13	0.00	2,970.00
THARANGA H/W - KANDY. Total				0.00	47,919.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	67	25,764.75	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	57	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007670	43	13,571.25	13,571.25
		INV/JAT/31_D1/000007671	43	1,815.00	1,815.00
	2/25/2019	INV/JAT/31_D1/000008174	29	13,142.25	13,142.25
	2/28/2019	INV/JAT/31_D1/000008291	26	5,823.00	5,823.00
	3/11/2019	INV/JAT/31_D1/000008838	15	0.00	20,272.50
	3/23/2019	INV/JAT/31_D1/000009382	3	0.00	3,600.00
THARIDU NUWAN GLASS CENTER Total				60,993.75	84,866.25
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	370	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	365	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	335	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	369	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	265	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	104	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	102	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	82	0.00	11,200.50
		INV/JAT/31_D3/000006634	82	0.00	34,050.75
	1/9/2019	INV/JAT/31_D3/000006818	76	0.00	90,292.50
THE INTERNATIONAL H/S - KANDY Total				0.00	543,198.75
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	82	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	82	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	68	13,250.00	13,250.00
	3/14/2019	INV/JAT/31_D3/000008966	12	0.00	54,714.00
	3/15/2019	INV/JAT/31_D3/000009009	11	0.00	40,087.50
	3/16/2019	INV/JAT/31_D3/000009106	10	0.00	57,774.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	642,415.50
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	172	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	39	0.00	9,482.25
	3/15/2019	INV/JAT/31_D2/000009017	11	0.00	51,945.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
THILAKA H/W- RATTOTA Total				0.00	61,428.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	167	0.00	-46,440.00
	3/9/2019	INV/JAT/31_D2/000008769	17	0.00	5,823.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00	-40,617.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	2/13/2019	INV/JAT/31_D2/000007720	41	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	33	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	12,462.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	52	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	165	0.00	10,338.00
	12/17/2018	INV/JAT/31_D2/000006255	99	5,451.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	62	21,582.00	21,582.00
	1/26/2019	INV/JAT/31_D1/000007278	59	1,800.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	48	68,953.50	68,953.50
	2/18/2019	INV/JAT/31_D2/000007854	36	6,888.50	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	33	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	32	0.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	26	0.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	20	0.00	20,601.00
		INV/JAT/31_D2/000008566	20	0.00	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	18	0.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	17	0.00	14,443.50
		INV/JAT/31_D2/000008768	17	0.00	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	14	0.00	21,114.00
		INV/JAT/31_D2/000008907	14	0.00	7,012.50
		INV/JAT/31_D2/000008908	14	0.00	41,035.50
	3/13/2019	INV/JAT/31_D2/000008951	13	0.00	8,250.00
	3/16/2019	INV/JAT/31_D2/000009058	10	0.00	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	8	0.00	7,837.50
UDADUMBARA STEEL Total				104,675.00	324,314.25
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	13	0.00	156,698.25
		INV/JAT/31_D2/000008948	13	0.00	17,730.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UDAGAMA HARDWARE - MENIKHINNA	3/16/2019	INV/JAT/31_D2/000009052	10	0.00	26,052.75
		INV/JAT/31_D2/000009059	10	0.00	31,830.75
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	232,311.75
UDAPITIYA H/W - SIRIMALWATTE.	12/7/2018	INV/JAT/31_D3/000006016	109	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	109	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	102	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	102	120,516.00	120,516.00
	1/8/2019	INV/JAT/31_D3/000006797	77	21,834.75	21,834.75
	1/18/2019	INV/JAT/31_D3/000007049	67	8,588.25	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	66	13,344.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	54	14,112.00	14,112.00
	2/6/2019	INV/JAT/31_D3/000007508	48	33,771.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	45	21,665.25	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	43	16,388.75	16,388.75
	2/15/2019	INV/JAT/31_D3/000007815	39	0.00	59,891.25
	2/27/2019	INV/JAT/31_D3/000008224	27	0.00	68,670.00
		INV/JAT/31_D3/000008225	27	0.00	29,055.00
		INV/JAT/31_D3/000008245	27	0.00	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	25	0.00	4,950.00
		INV/JAT/31_D3/000008416	25	0.00	31,853.25
		INV/JAT/31_D3/000008417	25	0.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	21	0.00	16,434.00
	3/8/2019	INV/JAT/31_D3/000008650	18	0.00	60,561.00
		INV/JAT/31_D3/000008651	18	0.00	41,400.00
		INV/JAT/31_D3/000008652	18	0.00	40,284.75
	3/9/2019	INV/JAT/31_D3/000008703	17	0.00	41,926.50
	3/15/2019	INV/JAT/31_D3/000009022	11	0.00	38,744.25
	3/16/2019	INV/JAT/31_D3/000009091	10	0.00	15,119.25
		INV/JAT/31_D3/000009092	10	0.00	7,969.50
	3/19/2019	INV/JAT/31_D3/000009200	7	0.00	12,510.00
UDAPITIYA H/W - SIRIMALWATTE. Total				322,566.00	886,388.25
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	196	0.00	7,587.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UDARA TRADERS	2/12/2019	INV/JAT/31_D1/000007685	42	0.00	1,500.00
		INV/JAT/31_D1/000007690	42	23,839.50	23,839.50
	3/5/2019	INV/JAT/31_D1/000008485	21	0.00	18,408.75
		INV/JAT/31_D1/000008486	21	0.00	6,016.50
	3/12/2019	INV/JAT/31_D1/000008891	14	0.00	5,466.00
	3/19/2019	INV/JAT/31_D1/000009219	7	0.00	16,375.50
UDARA TRADERS Total				23,839.50	79,194.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	207	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	152	0.00	-14,719.50
	1/30/2019	INV/JAT/31_D2/000007364	55	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	52	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	45	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	36	0.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	28	0.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	26	0.00	9,055.50
	3/9/2019	INV/JAT/31_D2/000008770	17	0.00	22,012.50
UNION H/W - MADAWALA. Total				0.00	189,284.75
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	33	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	55	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	113	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	109	45,135.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	89	28,122.00	28,122.00
		INV/JAT/31_D3/000006483	89	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	88	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	76	140,000.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	69	28,174.50	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	68	25,911.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	66	54,714.00	54,714.00
		INV/JAT/31_D3/000007106	66	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	60	31,200.50	71,477.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	1/30/2019	INV/JAT/31_D3/000007384	55	140,000.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	48	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	46	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	36	0.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	21	0.00	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	15	0.00	15,142.50
		INV/JAT/31_D1/000008854	15	0.00	15,142.50
		INV/JAT/31_D1/000008855	15	0.00	12,204.00
		INV/JAT/31_D3/000008788	15	0.00	89,385.00
		INV/JAT/31_D3/000008789	15	0.00	15,783.75
		INV/JAT/31_D3/000008833	15	0.00	287,665.50
	3/12/2019	INV/JAT/31_D1/000008915	14	0.00	4,968.00
	3/13/2019	INV/JAT/31_D3/000008956	13	0.00	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	12	0.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	10	0.00	75,384.00
		INV/JAT/31_D3/000009072	10	0.00	31,014.00
		INV/JAT/31_D3/000009080	10	0.00	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	3	0.00	11,200.50
UPUL HARDWARE Total				742,754.00	2,019,902.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	321	0.00	28,226.25
		INV/JAT/31_D1/000001306	321	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	200	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	130	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	122	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	103	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	92	21,000.00	21,000.00
	2/22/2019	INV/JAT/31_D2/000008077	32	0.00	7,942.50
	3/5/2019	INV/JAT/31_D2/000008461	21	0.00	24,750.00
		INV/JAT/31_D2/000008462	21	0.00	21,360.00
WASANA FURNITURE - MATALE Total				80,000.00	172,333.25
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	68	0.00	76,898.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
WATTEGAMA H/W - WATTEGAMA.	2/13/2019	INV/JAT/31_D2/000007724	41	0.00	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	20	0.00	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	17	0.00	22,288.50
WATTEGAMA H/W - WATTEGAMA. Total				0.00	178,797.75
WATTEGAMA TRANSPORT SERVICE &HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	87	18,056.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	80	23,218.50	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	68	8,775.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	55	36,859.50	36,859.50
	3/12/2019	INV/JAT/31_D1/000008913	14	0.00	33,917.25
		INV/JAT/31_D1/000008914	14	0.00	70,626.00
	3/23/2019	INV/JAT/31_D1/000009380	3	0.00	23,320.50
		INV/JAT/31_D1/000009381	3	0.00	14,443.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				86,909.00	232,956.75
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	76	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	62	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	103	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	102	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	85	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	82	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	71	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	43	0.00	6,701.25
	3/5/2019	INV/JAT/31_D1/000008494	21	0.00	18,000.00
	3/11/2019	INV/JAT/31_D1/000008859	15	0.00	36,844.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	226,881.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	64	0.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	38	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	33	0.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	32	0.00	517.50
	2/26/2019	INV/JAT/31_D3/000008202	28	0.00	8,520.00
	2/27/2019	INV/JAT/31_D3/000008253	27	0.00	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	26	0.00	900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
WEERASINGHE H/W - KALUGALATENA.	3/4/2019	INV/JAT/31_D3/000008447	22	0.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	1	0.00	40,908.00
		INV/JAT/31_D3/000009424	1	0.00	48,877.50
WEERASINGHE H/W - KALUGALATENA. Total				0.00	117,071.25
WELAGEDARA HARDWARE	12/10/2018	INV/JAT/31_D2/000006088	106	16,590.00	16,590.00
	2/28/2019	INV/JAT/31_D2/000008341	26	0.00	1,455.75
		INV/JAT/31_D2/000008365	26	0.00	877.50
	3/5/2019	INV/JAT/31_D2/000008513	21	0.00	10,008.00
	3/21/2019	INV/JAT/31_D2/000009257	5	0.00	20,608.50
WELAGEDARA HARDWARE Total				16,590.00	49,539.75
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	241	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	162	0.00	8,775.00
		INV/JAT/31_D1/000004766	162	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	151	0.00	28,379.25
	2/18/2019	INV/JAT/31_D2/000007884	36	0.00	39,637.50
	2/28/2019	INV/JAT/31_D2/000008364	26	0.00	1,203.00
	3/11/2019	INV/JAT/31_D2/000008821	15	0.00	179,787.00
		INV/JAT/31_D2/000008827	15	0.00	6,180.00
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	313,149.25
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	39	0.00	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	26	0.00	8,493.00
WICKRAMASINGHE HARDWARE Total				0.00	24,148.50
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	38	0.00	8,621.25
	3/4/2019	INV/JAT/31_D3/000008446	22	0.00	12,746.25
	3/5/2019	INV/JAT/31_D3/000008477	21	0.00	12,150.00
WIJAYA HARDWAERE Total				0.00	33,517.50
WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	67	0.00	4,698.00
	2/23/2019	INV/JAT/31_D1/000008117	31	0.00	9,705.75
	2/25/2019	INV/JAT/31_D1/000008164	29	0.00	33,989.25
	2/28/2019	INV/JAT/31_D1/000008296	26	0.00	1,903.50
	3/9/2019	INV/JAT/31_D1/000008724	17	0.00	5,787.00
	3/11/2019	INV/JAT/31_D1/000008831	15	0.00	13,248.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
WIJEKON HARDWARE	3/11/2019	INV/JAT/31_D1/000008860	15	0.00	4,500.00
WIJEKON HARDWARE Total				0.00	73,831.50
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	62	0.00	7,128.00
	3/6/2019	INV/JAT/31_D1/000008525	20	0.00	35,130.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	42,258.00
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	68	0.00	6,421.50
WIJITHA TREADING COMPANY Total				0.00	6,421.50
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	57	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	54	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	48	6,827.50	6,827.50
	2/8/2019	INV/JAT/31_D3/000007615	46	157,662.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	33	26,801.25	26,801.25
		INV/JAT/31_D3/000008003	33	16,916.25	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	32	145,969.50	145,969.50
		INV/JAT/31_D3/000008068	32	0.00	36,477.00
		INV/JAT/31_D3/000008085	32	0.00	222,396.00
	2/27/2019	INV/JAT/31_D3/000008223	27	0.00	39,082.50
	2/28/2019	INV/JAT/31_D3/000008310	26	16,686.50	16,686.50
		INV/JAT/31_D3/000008312	26	0.00	74,886.75
	3/7/2019	INV/JAT/31_D3/000008598	19	0.00	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	18	0.00	7,665.75
		INV/JAT/31_D3/000008635	18	0.00	19,876.50
		INV/JAT/31_D3/000008640	18	0.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	17	0.00	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	4	0.00	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	3	0.00	20,421.00
WILSON HARDWARE - HEERESSAGALA Total				740,153.25	1,459,826.25
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	88	18,615.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	87	8,925.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	57	39,477.75	39,477.75
	3/14/2019	INV/JAT/31_D1/000008988	12	0.00	10,338.00
WORG FURNITURE - KUNDASALE Total				67,017.75	77,355.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	80	0.00	877.50
	3/4/2019	INV/JAT/31_D1/000008441	22	0.00	5,544.00
YAPA HARDWARE CENTER Total				0.00	6,421.50
Grand Total				28,960,928.00	94,558,257.80