

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	202	48,759.00	0.00
		INV/JAT/31_D1/00000393	202	102,750.00	75,000.00
		INV/JAT/31_D1/00000402	202	51,750.00	0.00
@MARK FURNITURE Total				203,259.00	75,000.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	126	40,326.00	40,326.00
		INV/JAT/31_D3/000001841	126	26,541.75	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	66	7,261.50	0.00
		INV/JAT/31_D3/000003089	66	37,199.25	0.00
	8/7/2018	INV/JAT/31_D3/000003162	63	14,523.00	0.00
	8/22/2018	INV/JAT/31_D3/000003449	48	9,545.25	0.00
A.C.S HARDWARE Total				135,396.75	66,867.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	196	1,176.00	0.00
	6/19/2018	INV/JAT/31_D2/000002105	112	6,071.00	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	98	34,253.25	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	91	6,970.50	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	81	22,344.75	0.00
	7/28/2018	INV/JAT/31_D2/000002924	73	119,585.25	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	62	272,685.75	0.00
A.C.S HARDWARE - MATALE Total				463,086.50	166,880.00
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	105	37,309.50	37,309.50
		INV/JAT/31_D1/000002195	105	14,690.50	14,690.50
	9/5/2018	INV/JAT/31_D1/000003730	34	2,911.50	0.00
		INV/JAT/31_D1/000003791	34	49,189.50	0.00
	10/3/2018	INV/JAT/31_D1/000004455	6	34,320.75	0.00
A.N SUPPER STEEL HARDWARE Total				138,421.75	52,000.00
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	75	4,852.50	0.00
	8/27/2018	INV/JAT/31_D1/000003536	43	10,588.50	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				15,441.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	98	1,784.00	0.00
	7/16/2018	INV/JAT/31_D1/000002608	85	14,493.00	14,493.00

ABEYSINGHE FURNITURES - KADUGANNAWA	9/4/2018	INV/JAT/31_D1/000003717	35	11,250.00	0.00
	10/2/2018	INV/JAT/31_D1/000004423	7	27,195.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				54,722.00	14,493.00
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	32	21,355.50	0.00
	10/5/2018	INV/JAT/31_D3/000004527	4	1,755.00	0.00
ABHAYA HARDWARE Total				23,110.50	0.00
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	52	2,516.25	0.00
	9/7/2018	INV/JAT/31_D3/000003830	32	31,890.00	0.00
ACS HARDWARE - PERADENIYA Total				34,406.25	0.00
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	123	38,197.50	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	120	7,140.00	0.00
	6/15/2018	INV/JAT/31_D1/000002007	116	20,531.25	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	64	8,925.00	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	60	8,925.00	8,925.00
ALFINE FURNITURE - MATALE. Total				83,718.75	76,578.75
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	115	2,916.00	0.00
	8/8/2018	INV/JAT/31_D3/000003179	62	44,081.25	44,081.25
	8/24/2018	INV/JAT/31_D3/000003509	46	12,558.75	12,558.75
	9/5/2018	INV/JAT/31_D3/000003781	34	41,035.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				100,591.50	56,640.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	123	12,709.20	0.00
	7/11/2018	INV/JAT/31_D1/000002496	90	16,623.75	16,623.75
		INV/JAT/31_D1/000002497	90	229,784.25	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	73	6,678.00	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	67	13,513.50	13,513.50
AMBASEWANA HARDWARE Total				279,308.70	266,599.50
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	89	11,421.00	0.00
	7/31/2018	INV/JAT/31_D2/000002981	70	39,753.00	0.00
		INV/JAT/31_D2/000003000	70	15,645.00	0.00
	9/8/2018	INV/JAT/31_D2/000003847	31	15,531.75	0.00
	9/11/2018	INV/JAT/31_D2/000003900	28	93,963.00	0.00
	9/12/2018	INV/JAT/31_D2/000003909	27	55,920.75	0.00

AMBATHENNA PAINT CENTRE-AMBATHENNA	9/19/2018	INV/JAT/31_D2/000004108	20	29,370.00	0.00
	9/25/2018	INV/JAT/31_D2/000004271	14	162,555.00	0.00
	9/28/2018	INV/JAT/31_D2/000004354	11	16,380.00	0.00
		INV/JAT/31_D2/000004357	11	350,170.80	0.00
	9/29/2018	INV/JAT/31_D2/000004388	10	12,566.25	0.00
		INV/JAT/31_D2/000004393	10	24,277.50	0.00
		INV/JAT/31_D2/000004398	10	378,057.00	0.00
	10/8/2018	INV/JAT/31_D2/000004595	1	2,266.50	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,207,877.55	0.00
AMILA HARDWARE	7/25/2018	INV/JAT/31_D1/000002849	76	3,600.00	0.00
	8/28/2018	INV/JAT/31_D1/000003591	42	5,721.00	0.00
	9/25/2018	INV/JAT/31_D1/000004264	14	8,775.00	0.00
	10/5/2018	INV/JAT/31_D1/000004546	4	8,786.25	0.00
AMILA HARDWARE Total				26,882.25	0.00
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	68	17,703.00	17,703.00
	8/4/2018	INV/JAT/31_D1/000003111	66	2,911.50	0.00
	8/22/2018	INV/JAT/31_D1/000003454	48	24,768.00	0.00
AMILA HARDWARE - KAIKAWALA Total				45,382.50	17,703.00
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	138	23,346.75	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	123	2,136.25	2,136.25
	8/3/2018	INV/JAT/31_D3/000003052	67	2,018.25	0.00
	9/13/2018	INV/JAT/31_D3/000003966	26	5,118.00	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				32,619.25	25,483.00
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	214	20,000.00	0.00
		INV/JAT/31_D3/00000178	214	50,262.80	0.00
	3/20/2018	INV/JAT/31_D3/00000298	203	32,800.60	0.00
		INV/JAT/31_D3/00000307	203	36,372.00	0.00
		INV/JAT/31_D3/00000310	203	261,401.70	0.00
	3/24/2018	INV/JAT/31_D3/00000525	199	9,858.10	0.00
	3/26/2018	INV/JAT/31_D3/00000589	197	18,855.20	0.00
		INV/JAT/31_D3/00000598	197	229,075.00	0.00
	3/30/2018	INV/JAT/31_D3/00000702	193	35,200.90	0.00

3/30/2018	INV/JAT/31_D3/00000733	193	18,034.80	0.00
	INV/JAT/31_D3/00000734	193	16,625.00	0.00
	INV/JAT/31_D3/00000735	193	17,097.50	0.00
4/2/2018	INV/JAT/31_D3/00000814	190	73,144.40	0.00
4/3/2018	INV/JAT/31_D3/00000868	189	54,105.80	0.00
4/23/2018	INV/JAT/31_D3/000001081	169	72,303.00	0.00
	INV/JAT/31_D3/000001083	169	1,932.00	0.00
5/3/2018	INV/JAT/31_D3/000001219	159	9,769.20	0.00
5/5/2018	INV/JAT/31_D3/000001242	157	99,079.40	0.00
5/9/2018	INV/JAT/31_D3/000001282	153	9,357.60	0.00
5/14/2018	INV/JAT/31_D3/000001380	148	59,189.90	0.00
5/17/2018	INV/JAT/31_D3/000001491	145	178,108.00	0.00
5/25/2018	INV/JAT/31_D3/000001696	137	9,863.70	0.00
5/30/2018	INV/JAT/31_D3/000001732	132	7,826.00	0.00
	INV/JAT/31_D3/000001733	132	32,074.00	0.00
5/31/2018	INV/JAT/31_D3/000001772	131	137,148.20	0.00
6/8/2018	INV/JAT/31_D3/000001886	123	40,274.50	0.00
6/25/2018	INV/JAT/31_D3/000002178	106	572,950.00	0.00
7/12/2018	INV/JAT/31_D3/000002526	89	8,064.00	0.00
7/31/2018	INV/JAT/31_D3/000002989	70	26,395.60	0.00
	INV/JAT/31_D3/000002991	70	313,836.60	0.00
	INV/JAT/31_D3/000003001	70	52,598.70	0.00
8/6/2018	INV/JAT/31_D3/000003120	64	115,754.80	0.00
	INV/JAT/31_D3/000003131	64	48,069.00	0.00
8/14/2018	INV/JAT/31_D3/000003338	56	68,468.40	0.00
8/15/2018	INV/JAT/31_D3/000003358	55	112,647.50	0.00
8/28/2018	INV/JAT/31_D3/000003576	42	29,404.20	0.00
	INV/JAT/31_D3/000003581	42	10,405.50	0.00
9/7/2018	INV/JAT/31_D3/000003826	32	146,748.70	0.00
	INV/JAT/31_D3/000003831	32	472,175.90	0.00
9/12/2018	INV/JAT/31_D3/000003920	27	36,386.00	0.00
	INV/JAT/31_D3/000003928	27	16,473.80	0.00

ANANDA PVC CENTRE- KATUGASTOTA	9/12/2018	INV/JAT/31_D3/000003929	27	44,067.10	0.00
	9/13/2018	INV/JAT/31_D3/000003950	26	97,843.20	0.00
	9/18/2018	INV/JAT/31_D3/000004094	21	36,139.60	0.00
	9/21/2018	INV/JAT/31_D3/000004171	18	21,037.80	0.00
	9/26/2018	INV/JAT/31_D3/000004289	13	17,100.30	0.00
	9/29/2018	INV/JAT/31_D3/000004387	10	129,875.20	0.00
		INV/JAT/31_D3/000004400	10	100,177.00	0.00
	10/5/2018	INV/JAT/31_D3/000004533	4	8,766.00	8,766.00
		INV/JAT/31_D3/000004534	4	70,478.80	0.00
	10/8/2018	INV/JAT/31_D3/000004591	1	82,664.40	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				4,168,287.40	8,766.00
ANIWATTE (NEW) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	189	28,333.50	0.00
	6/16/2018	INV/JAT/31_D3/000002059	115	105,202.50	0.00
	6/23/2018	INV/JAT/31_D3/000002168	108	2,893.50	0.00
	6/29/2018	INV/JAT/31_D3/000002235	102	255,752.25	61,817.00
	7/6/2018	INV/JAT/31_D3/000002389	95	27,357.00	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	90	11,737.50	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	85	8,775.00	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	77	4,910.25	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	76	9,470.25	9,470.25
	8/2/2018	INV/JAT/31_D3/000003027	68	13,624.50	13,624.50
	8/27/2018	INV/JAT/31_D3/000003535	43	58,788.00	0.00
	10/6/2018	INV/JAT/31_D3/000004564	3	10,338.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				537,182.25	137,691.50
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	197	39,862.50	0.00
	3/30/2018	INV/JAT/31_D3/00000743	193	27,671.25	0.00
	5/14/2018	INV/JAT/31_D3/000001386	148	6,337.50	0.00
	5/30/2018	INV/JAT/31_D3/000001716	132	7,413.75	0.00
	7/13/2018	INV/JAT/31_D3/000002536	88	2,186.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				83,471.25	0.00
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	42	25,498.50	0.00
	9/22/2018	INV/JAT/31_D3/000004192	17	8,256.00	0.00

ANURA HARDWARE	9/28/2018	INV/JAT/31_D3/000004355	11	15,927.75	0.00
ANURA HARDWARE Total				49,682.25	0.00
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	14	7,140.00	0.00
	9/26/2018	INV/JAT/31_D1/000004281	13	6,476.25	0.00
ANUSHKA FURNITURE Total				13,616.25	0.00
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	127	76,698.00	0.00
	7/28/2018	INV/JAT/31_D2/000002903	73	153,119.25	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	70	52,137.40	52,137.40
		INV/JAT/31_D2/000002970	70	25,128.00	25,128.00
		INV/JAT/31_D2/000002998	70	107,745.75	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	60	3,588.75	0.00
	8/22/2018	INV/JAT/31_D2/000003447	48	87,354.00	0.00
	8/28/2018	INV/JAT/31_D2/000003574	42	21,546.00	0.00
	9/13/2018	INV/JAT/31_D2/000003960	26	3,657.50	0.00
	9/14/2018	INV/JAT/31_D2/000004000	25	183,735.00	0.00
		INV/JAT/31_D2/000004006	25	26,499.20	0.00
	9/19/2018	INV/JAT/31_D2/000004132	20	14,638.40	0.00
	9/22/2018	INV/JAT/31_D2/000004204	17	35,999.60	0.00
		INV/JAT/31_D2/000004205	17	61,776.75	0.00
	9/25/2018	INV/JAT/31_D2/000004242	14	22,997.25	0.00
		INV/JAT/31_D2/000004243	14	18,888.00	0.00
	9/27/2018	INV/JAT/31_D2/000004321	12	225,030.75	0.00
	10/4/2018	INV/JAT/31_D2/000004509	5	20,948.25	0.00
APSARA COLOUR CENTRE - DIGANA Total				1,141,487.85	338,130.40
ARIYA SOW MILL - PATTIYAWATHTE	10/8/2018	INV/JAT/31_D1/000004597	1	50,635.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				50,635.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	9/20/2018	INV/JAT/31_D3/000004157	19	16,461.00	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				16,461.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	66	49,500.00	49,499.50
	9/4/2018	INV/JAT/31_D1/000003711	35	4,765.50	4,765.50
	9/25/2018	INV/JAT/31_D1/000004233	14	56,250.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				110,515.50	54,265.00

ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	62	6,969.00	6,969.00
	8/29/2018	INV/JAT/31_D3/000003608	41	19,314.00	19,314.00
	8/30/2018	INV/JAT/31_D3/000003633	40	1,484.40	1,484.40
	9/5/2018	INV/JAT/31_D3/000003783	34	18,496.80	18,496.80
	9/12/2018	INV/JAT/31_D3/000003926	27	3,484.60	3,484.60
	9/14/2018	INV/JAT/31_D3/000004015	25	16,473.40	16,473.40
	9/20/2018	INV/JAT/31_D3/000004137	19	2,965.20	2,965.20
	9/26/2018	INV/JAT/31_D3/000004307	13	19,656.00	0.00
	10/2/2018	INV/JAT/31_D3/000004420	7	28,247.80	0.00
	10/5/2018	INV/JAT/31_D3/000004542	4	1,563.75	0.00
ASIAN COLOUR WORLD Total				118,654.95	69,187.40
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	75	502,298.30	0.00
		INV/JAT/31_D2/000002881	75	456,402.80	0.00
	7/31/2018	INV/JAT/31_D2/000003002	70	33,818.40	0.00
	8/13/2018	INV/JAT/31_D2/000003287	57	96,352.20	0.00
	8/28/2018	INV/JAT/31_D2/000003558	42	433,918.80	0.00
	8/30/2018	INV/JAT/31_D2/000003622	40	213,223.50	0.00
	8/31/2018	INV/JAT/31_D2/000003653	39	182,756.70	0.00
		INV/JAT/31_D2/000003654	39	62,384.70	0.00
ASIAN TRADERS - MATALE Total				1,981,155.40	0.00
ASIRI HARDWARE	7/28/2018	INV/JAT/31_D1/000002908	73	35,389.25	0.00
	8/8/2018	INV/JAT/31_D1/000003195	62	7,221.75	0.00
	8/27/2018	INV/JAT/31_D1/000003523	43	19,123.50	0.00
	8/28/2018	INV/JAT/31_D1/000003587	42	11,200.50	0.00
	9/13/2018	INV/JAT/31_D1/000003973	26	120.75	0.00
ASIRI HARDWARE Total				73,055.75	0.00
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	202	810.00	810.00
	5/11/2018	INV/JAT/31_D1/000001340	151	11,700.00	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	89	5,154.75	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	73	7,950.00	7,950.00
	9/14/2018	INV/JAT/31_D1/000003989	25	7,012.50	0.00
ASIRI TRADERS Total				32,627.25	25,614.75

AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	77	13,900.00	13,900.00
	8/13/2018	INV/JAT/31_D1/000003284	57	9,265.50	0.00
AZRA HARDWARE Total				23,165.50	13,900.00
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	95	7,837.50	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	80	75,920.25	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	78	6,672.75	6,671.25
	8/4/2018	INV/JAT/31_D3/000003093	66	31,035.00	31,035.00
	8/18/2018	INV/JAT/31_D3/000003415	52	49,533.00	49,533.00
	8/30/2018	INV/JAT/31_D3/000003639	40	11,200.50	0.00
	9/8/2018	INV/JAT/31_D3/000003841	31	27,265.50	0.00
		INV/JAT/31_D3/000003842	31	7,428.75	0.00
	9/26/2018	INV/JAT/31_D3/000004277	13	28,973.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				245,866.50	170,997.00
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	202	52,094.25	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	157	2,321.25	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	154	14,493.00	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	109	47,770.50	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	69	2,670.00	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	60	53,853.75	53,853.75
		INV/JAT/31_D1/000003247	60	53,853.75	0.00
		INV/JAT/31_D1/000003254	60	3,739.50	3,739.50
	9/4/2018	INV/JAT/31_D1/000003722	35	28,740.75	28,740.75
	10/2/2018	INV/JAT/31_D1/000004424	7	56,823.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				316,360.50	205,683.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/30/2018	INV/JAT/31_D3/000001749	132	5,454.00	5,454.00
		INV/JAT/31_D3/000001750	132	55,183.00	55,183.00
		INV/JAT/31_D3/000001751	132	12,783.00	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	120	57,408.00	57,408.00
	6/16/2018	INV/JAT/31_D3/000002050	115	8,832.00	8,832.00
	7/11/2018	INV/JAT/31_D3/000002499	90	44,545.00	44,545.00
	7/16/2018	INV/JAT/31_D3/000002569	85	17,550.00	0.00
		INV/JAT/31_D3/000002573	85	7,380.00	7,380.00

	7/19/2018	INV/JAT/31_D3/000002669	82	70,978.50	70,978.50
		INV/JAT/31_D3/000002677	82	106,265.00	106,265.00
		INV/JAT/31_D3/000002681	82	17,316.00	17,316.00
		INV/JAT/31_D3/000002689	82	8,892.00	8,892.00
	7/25/2018	INV/JAT/31_D3/000002848	76	14,523.00	14,523.00
	7/31/2018	INV/JAT/31_D3/000002992	70	73,141.25	73,141.25
	8/1/2018	INV/JAT/31_D3/000003019	69	5,787.00	0.00
	8/2/2018	INV/JAT/31_D3/000003029	68	3,366.00	3,366.00
	8/7/2018	INV/JAT/31_D3/000003154	63	13,923.00	0.00
		INV/JAT/31_D3/000003163	63	2,252.25	2,252.25
	8/8/2018	INV/JAT/31_D3/000003202	62	88,043.25	0.00
		INV/JAT/31_D3/000003203	62	27,357.00	27,357.00
	8/27/2018	INV/JAT/31_D3/000003545	43	153,108.75	0.00
	8/29/2018	INV/JAT/31_D3/000003601	41	379,383.00	0.00
	8/30/2018	INV/JAT/31_D3/000003631	40	20,963.25	0.00
	9/5/2018	INV/JAT/31_D3/000003738	34	20,043.75	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,214,478.00	515,676.00
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	85	45,005.00	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	70	964.50	0.00
	9/14/2018	INV/JAT/31_D3/000004016	25	34,684.50	0.00
	9/25/2018	INV/JAT/31_D3/000004252	14	43,330.50	0.00
	9/29/2018	INV/JAT/31_D3/000004409	10	162,654.00	0.00
	10/2/2018	INV/JAT/31_D3/000004443	7	61,407.75	0.00
CENTRAL H/W - KATUGASTOTA. Total				348,046.25	45,005.00
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	144	11,275.00	11,275.00
	5/25/2018	INV/JAT/31_D3/000001692	137	13,506.75	0.00
	7/18/2018	INV/JAT/31_D3/000002653	83	29,660.25	0.00
	8/17/2018	INV/JAT/31_D3/000003405	53	30.00	0.00
CHAMAL H/W - HALLOLUWA Total				54,472.00	11,275.00
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	202	37,928.25	0.00
	3/24/2018	INV/JAT/31_D1/00000502	199	4,589.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				42,517.50	0.00

CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	95	6,839.25	0.00
CHAMILA STROS - GUNNAPANA Total				6,839.25	0.00
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	56	65,783.20	0.00
	8/22/2018	INV/JAT/31_D3/000003451	48	16,677.75	0.00
	9/10/2018	INV/JAT/31_D3/000003883	29	6,633.00	0.00
		INV/JAT/31_D3/000003884	29	16,913.25	0.00
	9/18/2018	INV/JAT/31_D3/000004082	21	3,733.50	0.00
		INV/JAT/31_D3/000004083	21	9,625.00	0.00
	10/9/2018	INV/JAT/31_D3/000004623	0	16,266.75	0.00
		INV/JAT/31_D3/000004624	0	7,295.40	0.00
CHANDANA HARDWARE Total				142,927.85	0.00
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	69	3,236.80	0.00
	8/7/2018	INV/JAT/31_D3/000003152	63	3,236.80	0.00
		INV/JAT/31_D3/000003161	63	2,849.00	0.00
	9/10/2018	INV/JAT/31_D3/000003882	29	4,476.50	0.00
	9/17/2018	INV/JAT/31_D3/000004034	22	2,849.00	0.00
	9/26/2018	INV/JAT/31_D3/000004290	13	23,050.30	0.00
CHANDEEPA H/W- BOYAGAMA Total				39,698.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	146	13,927.50	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	127	14,493.00	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	56	44,956.80	0.00
	8/23/2018	INV/JAT/31_D1/000003485	47	40,878.75	0.00
	9/7/2018	INV/JAT/31_D1/000003824	32	2,426.25	0.00
	9/14/2018	INV/JAT/31_D1/000003978	25	24,990.00	0.00
		INV/JAT/31_D1/000003981	25	11,187.00	0.00
	9/27/2018	INV/JAT/31_D1/000004312	12	13,350.00	0.00
	10/5/2018	INV/JAT/31_D1/000004531	4	13,350.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				179,559.30	28,420.50
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	88	18,988.50	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	84	33,052.50	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	81	16,987.50	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	53	11,081.25	11,081.25

CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	32	14,375.25	0.00
	9/20/2018	INV/JAT/31_D3/000004160	19	10,242.00	0.00
	9/25/2018	INV/JAT/31_D3/000004251	14	3,187.50	0.00
	10/5/2018	INV/JAT/31_D3/000004519	4	24,991.50	0.00
CHANDRASEKARA CONSTRUCTION Total				132,906.00	80,109.75
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	147	19,762.50	19,762.50
		INV/JAT/31_D1/000001417	147	8,478.00	8,478.00
		INV/JAT/31_D1/000001418	147	58,497.75	58,497.75
	9/20/2018	INV/JAT/31_D1/000004159	19	113,206.50	0.00
CHARMIKA HARDWARE Total				199,944.75	86,738.25
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	97	5,292.00	0.00
	7/24/2018	INV/JAT/31_D1/000002792	77	5,823.00	0.00
	7/26/2018	INV/JAT/31_D1/000002875	75	13,002.00	0.00
	7/30/2018	INV/JAT/31_D1/000002941	71	40,845.75	0.00
	8/30/2018	INV/JAT/31_D1/000003625	40	2,911.50	0.00
	9/1/2018	INV/JAT/31_D1/000003682	38	42,653.25	0.00
	9/5/2018	INV/JAT/31_D1/000003748	34	2,911.50	0.00
	9/17/2018	INV/JAT/31_D1/000004073	22	19,618.50	0.00
	9/22/2018	INV/JAT/31_D1/000004201	17	7,764.00	0.00
	10/2/2018	INV/JAT/31_D1/000004440	7	37,908.75	0.00
CHARMIKARA MACHINES MANUFACTURES Total				178,730.25	0.00
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	77	7,508.75	7,508.75
		INV/JAT/31_D3/000002824	77	20,286.00	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	64	12,864.00	12,864.00
	8/22/2018	INV/JAT/31_D3/000003446	48	5,310.00	5,310.00
	9/4/2018	INV/JAT/31_D3/000003715	35	12,024.00	12,024.00
	9/10/2018	INV/JAT/31_D3/000003879	29	15,834.00	15,834.00
	10/8/2018	INV/JAT/31_D3/000004598	1	34,374.00	0.00
CHESILU HARDWARE - PILIMATALAWA Total				108,200.75	73,826.75
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	199	0.25	0.00
	4/7/2018	INV/JAT/31_D2/00000931	185	1,250.90	0.00
	7/16/2018	INV/JAT/31_D2/000002575	85	23,130.00	23,130.00

CHM DISTRIBUTOR - KATUGASTOTA	9/5/2018	INV/JAT/31_D2/000003759	34	39,201.75	0.00
		INV/JAT/31_D2/000003760	34	8,493.75	0.00
	10/8/2018	INV/JAT/31_D2/000004569	1	81,252.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				153,328.65	23,130.00
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	120	8,493.75	0.00
	9/19/2018	INV/JAT/31_D1/000004126	20	8,007.00	0.00
CHULA HARDWARE Total				16,500.75	0.00
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	197	34,368.75	0.00
	10/3/2018	INV/JAT/31_D1/000004462	6	7,467.00	0.00
	10/5/2018	INV/JAT/31_D1/000004528	4	7,467.00	0.00
CHULA HARDWARE - PILAWALA Total				49,302.75	0.00
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	97	13,678.50	0.00
	7/12/2018	INV/JAT/31_D2/000002515	89	12,460.50	0.00
	8/10/2018	INV/JAT/31_D2/000003226	60	21,665.25	0.00
	8/24/2018	INV/JAT/31_D2/000003502	46	16,762.50	16,762.50
	9/3/2018	INV/JAT/31_D2/000003699	36	26,080.50	26,080.50
		INV/JAT/31_D2/000003708	36	28,887.00	28,887.00
	9/10/2018	INV/JAT/31_D2/000003880	29	29,643.75	0.00
	9/18/2018	INV/JAT/31_D2/000004081	21	38,496.75	0.00
CITY CENTRE - AKURANA. Total				187,674.75	71,730.00
CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	123	504.00	504.00
	7/13/2018	INV/JAT/31_D1/000002547	88	5,270.00	5,270.00
	8/6/2018	INV/JAT/31_D1/000003128	64	6,324.00	6,324.00
	8/8/2018	INV/JAT/31_D1/000003197	62	20,111.00	20,111.00
	8/10/2018	INV/JAT/31_D1/000003246	60	17,360.00	17,360.00
	8/27/2018	INV/JAT/31_D1/000003521	43	4,044.00	4,044.00
	9/27/2018	INV/JAT/31_D1/000004330	12	2,070.00	0.00
		INV/JAT/31_D1/000004331	12	9,508.50	0.00
CITY GATE HARDWARE Total				65,191.50	53,613.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	153	9,221.25	0.00
		INV/JAT/31_D1/000001322	153	50,539.75	8,240.00
CITY GLASS HOUSE Total				59,761.00	8,240.00

CITY HARDWARE - UDATAWINNA	6/15/2018	INV/JAT/31_D3/000002030	116	35,418.00	0.00
	9/17/2018	INV/JAT/31_D2/000004035	22	6,112.50	0.00
CITY HARDWARE - UDATAWINNA Total				41,530.50	0.00
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	81	39,336.75	0.00
	7/21/2018	INV/JAT/31_D3/000002745	80	24,236.25	0.00
	8/3/2018	INV/JAT/31_D3/000003050	67	17,509.50	0.00
city hardware -galagedara Total				81,082.50	0.00
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	21	8,019.00	0.00
CITY HARDWARE -MADAWALA Total				8,019.00	0.00
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	76	11,410.50	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	73	25,537.50	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	59	36,825.75	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	57	49,594.50	49,594.50
	8/14/2018	INV/JAT/31_D2/000003328	56	16,833.50	16,833.50
	9/12/2018	INV/JAT/31_D2/000003915	27	13,378.50	0.00
	9/25/2018	INV/JAT/31_D2/000004263	14	55,634.25	0.00
CITY PAINT - AKURANA Total				209,214.50	140,201.75
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	92	2,632.50	2,632.50
		INV/JAT/31_D2/000002448	92	3,186.00	3,186.00
	7/17/2018	INV/JAT/31_D2/000002625	84	41,035.50	0.00
	8/28/2018	INV/JAT/31_D2/000003577	42	10,451.25	0.00
	10/2/2018	INV/JAT/31_D2/000004428	7	8,847.75	0.00
COLOR PLUES - MATALE Total				66,153.00	5,818.50
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	70	17,701.50	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	47	29,916.00	29,916.00
	9/26/2018	INV/JAT/31_D1/000004279	13	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				52,383.00	47,617.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018	INV/JAT/31_D3/000002341	96	38,511.75	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	92	11,421.00	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	82	49,962.00	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	76	77,214.75	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	69	26,475.75	26,475.75

	8/2/2018	INV/JAT/31_D3/000003028	68	6,633.00	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	62	31,077.00	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	47	30,721.50	30,721.50
	8/31/2018	INV/JAT/31_D3/000003674	39	9,594.00	9,594.00
	9/3/2018	INV/JAT/31_D3/000003697	36	64,156.50	0.00
	9/4/2018	INV/JAT/31_D3/000003714	35	22,904.25	0.00
	9/5/2018	INV/JAT/31_D3/000003776	34	54,214.50	0.00
	9/8/2018	INV/JAT/31_D3/000003858	31	44,151.75	0.00
	9/11/2018	INV/JAT/31_D3/000003895	28	158,575.50	0.00
	9/13/2018	INV/JAT/31_D3/000003945	26	3,877.50	0.00
	9/19/2018	INV/JAT/31_D3/000004110	20	34,236.00	0.00
		INV/JAT/31_D3/000004111	20	3,888.00	0.00
	9/27/2018	INV/JAT/31_D3/000004317	12	8,970.00	0.00
	9/29/2018	INV/JAT/31_D3/000004410	10	158,916.75	0.00
	10/3/2018	INV/JAT/31_D3/000004460	6	19,876.50	0.00
		INV/JAT/31_D3/000004483	6	19,876.50	0.00
	10/4/2018	INV/JAT/31_D3/000004503	5	11,200.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				886,455.00	281,610.75
D.A. EPA & SONS - KANDY (D.S)	8/15/2018	INV/JAT/31_D2/000003360	55	22,349.25	0.00
	9/5/2018	INV/JAT/31_D3/000003795	34	8,550.00	0.00
	10/3/2018	INV/JAT/31_D3/000004468	6	7,837.50	0.00
D.A. EPA & SONS - KANDY (D.S) Total				38,736.75	0.00
D.S.COLOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	119	36,307.50	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	109	12,351.75	12,351.75
		INV/JAT/31_D2/000002147	109	20,676.00	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	103	80,345.00	80,345.00
	6/30/2018	INV/JAT/31_D2/000002252	101	99,564.75	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	92	26,105.00	26,105.00
		INV/JAT/31_D2/000002418	92	1,176.00	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	88	28,513.50	0.00
	7/19/2018	INV/JAT/31_D2/000002672	82	12,629.25	0.00
	7/21/2018	INV/JAT/31_D2/000002729	80	14,035.50	0.00

7/24/2018	INV/JAT/31_D2/000002811	77	39,279.00	0.00
7/25/2018	INV/JAT/31_D2/000002865	76	36,307.50	0.00
7/28/2018	INV/JAT/31_D2/000002905	73	39,753.00	0.00
	INV/JAT/31_D2/000002906	73	18,782.25	0.00
7/30/2018	INV/JAT/31_D2/000002949	71	10,260.00	0.00
8/3/2018	INV/JAT/31_D2/000003043	67	39,847.50	0.00
8/4/2018	INV/JAT/31_D2/000003103	66	75,006.00	0.00
8/10/2018	INV/JAT/31_D2/000003224	60	9,531.00	0.00
	INV/JAT/31_D2/000003264	60	150,336.75	0.00
8/14/2018	INV/JAT/31_D2/000003299	56	247,116.00	0.00
8/23/2018	INV/JAT/31_D2/000003460	47	11,756.25	0.00
	INV/JAT/31_D2/000003483	47	5,527.50	0.00
8/28/2018	INV/JAT/31_D2/000003575	42	11,610.00	0.00
8/30/2018	INV/JAT/31_D2/000003620	40	3,591.00	0.00
	INV/JAT/31_D2/000003635	40	268,823.10	0.00
8/31/2018	INV/JAT/31_D2/000003664	39	399,633.75	0.00
	INV/JAT/31_D2/000003666	39	25,892.25	0.00
9/11/2018	INV/JAT/31_D2/000003905	28	65,949.00	0.00
9/15/2018	INV/JAT/31_D1/000004023	24	5,691.00	0.00
9/21/2018	INV/JAT/31_D2/000004170	18	34,325.90	34,325.90
9/22/2018	INV/JAT/31_D2/000004174	17	5,565.00	5,565.00
9/25/2018	INV/JAT/31_D2/000004238	14	7,417.50	0.00
	INV/JAT/31_D2/000004261	14	21,820.50	0.00
	INV/JAT/31_D2/000004269	14	63,267.40	0.00
9/28/2018	INV/JAT/31_D2/000004341	11	1,878.10	1,878.10
	INV/JAT/31_D2/000004342	11	908.60	908.60
	INV/JAT/31_D2/000004361	11	83,693.25	0.00
	INV/JAT/31_D2/000004363	11	36,643.50	0.00
	INV/JAT/31_D2/000004371	11	2,409.00	0.00
9/29/2018	INV/JAT/31_D2/000004407	10	20,088.00	0.00
10/6/2018	INV/JAT/31_D2/000004555	3	6,129.00	0.00
10/8/2018	INV/JAT/31_D2/000004600	1	40,286.25	0.00

D.S.COLOUR CENTRE	10/8/2018	INV/JAT/31_D2/000004604	1	7,891.50	0.00
		INV/JAT/31_D2/000004606	1	57,018.00	0.00
D.S.COLOUR CENTRE Total				2,185,738.60	319,203.60
DANANANDANA FURNITURE	7/31/2018	INV/JAT/31_D1/000002987	70	18,856.50	0.00
	8/4/2018	INV/JAT/31_D1/000003107	66	15,945.00	0.00
	8/23/2018	INV/JAT/31_D1/000003468	47	8,925.00	0.00
	9/10/2018	INV/JAT/31_D1/000003870	29	1,458.00	0.00
	9/14/2018	INV/JAT/31_D1/000003990	25	18,243.75	0.00
DANANANDANA FURNITURE Total				63,428.25	0.00
DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002070	115	77,544.00	77,544.00
		INV/JAT/31_D1/000002071	115	22,456.00	22,456.00
	6/19/2018	INV/JAT/31_D1/000002109	112	12,326.00	12,326.00
	6/30/2018	INV/JAT/31_D1/000002248	101	15,996.00	15,996.00
	7/13/2018	INV/JAT/31_D1/000002542	88	7,310.00	7,310.00
	7/16/2018	INV/JAT/31_D1/000002601	85	6,027.50	6,027.50
	7/24/2018	INV/JAT/31_D1/000002815	77	25,200.00	25,200.00
	7/26/2018	INV/JAT/31_D1/000002888	75	4,496.00	4,496.00
	8/3/2018	INV/JAT/31_D1/000003046	67	15,945.00	15,945.00
	8/6/2018	INV/JAT/31_D1/000003149	64	20,245.25	20,245.25
	8/10/2018	INV/JAT/31_D1/000003230	60	15,945.00	0.00
	8/13/2018	INV/JAT/31_D1/000003273	57	10,090.50	10,090.50
	8/15/2018	INV/JAT/31_D1/000003370	55	6,953.25	6,953.25
	8/23/2018	INV/JAT/31_D1/000003474	47	20,677.50	20,677.50
		INV/JAT/31_D1/000003484	47	17,619.00	17,619.00
	8/27/2018	INV/JAT/31_D1/000003532	43	17,231.25	17,231.25
	8/28/2018	INV/JAT/31_D1/000003582	42	21,045.00	21,045.00
	8/30/2018	INV/JAT/31_D1/000003645	40	6,801.00	6,801.00
	9/5/2018	INV/JAT/31_D1/000003774	34	4,765.50	4,765.50
	9/7/2018	INV/JAT/31_D1/000003803	32	1,925.25	1,925.25
		INV/JAT/31_D1/000003829	32	2,250.00	2,250.00
	9/8/2018	INV/JAT/31_D1/000003862	31	7,482.00	7,482.00
	9/11/2018	INV/JAT/31_D1/000003890	28	25,000.00	25,000.00

DANANANDANA FURNITURE - DIGANA.	9/12/2018	INV/JAT/31_D1/000003910	27	3,177.00	3,177.00
	9/14/2018	INV/JAT/31_D1/000003991	25	29,190.00	0.00
	9/17/2018	INV/JAT/31_D1/000004050	22	11,595.00	0.00
	9/22/2018	INV/JAT/31_D1/000004187	17	21,270.00	0.00
	9/26/2018	INV/JAT/31_D1/000004287	13	3,713.25	0.00
	9/28/2018	INV/JAT/31_D1/000004346	11	3,653.25	0.00
		INV/JAT/31_D1/000004370	11	5,100.00	0.00
	10/2/2018	INV/JAT/31_D1/000004448	7	7,306.50	0.00
	10/3/2018	INV/JAT/31_D1/000004490	6	5,325.00	0.00
	10/4/2018	INV/JAT/31_D1/000004512	5	7,842.00	0.00
	10/5/2018	INV/JAT/31_D1/000004537	4	8,906.25	0.00
	10/8/2018	INV/JAT/31_D1/000004574	1	17,850.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				490,259.25	352,563.00
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	96	88,580.50	88,580.50
	7/6/2018	INV/JAT/31_D1/000002397	95	1,443.00	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	85	18,918.75	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	81	26,880.00	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	75	10,456.50	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	73	68,640.00	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	70	30,393.75	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	66	15,945.00	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	64	10,044.00	10,044.00
	8/10/2018	INV/JAT/31_D1/000003240	60	44,925.00	44,925.00
		INV/JAT/31_D1/000003248	60	21,045.00	21,045.00
		INV/JAT/31_D1/000003267	60	28,647.00	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	53	13,368.75	13,368.75
	9/5/2018	INV/JAT/31_D1/000003773	34	4,950.00	4,950.00
	9/14/2018	INV/JAT/31_D1/000004021	25	13,542.75	0.00
	9/19/2018	INV/JAT/31_D1/000004116	20	15,762.75	15,762.75
	9/22/2018	INV/JAT/31_D1/000004211	17	9,824.25	0.00
		INV/JAT/31_D1/000004221	17	16,310.25	0.00
	9/27/2018	INV/JAT/31_D1/000004315	12	10,096.50	0.00

DANANANDANA SAW MILLS	9/28/2018	INV/JAT/31_D1/000004368	11	23,844.75	0.00
	9/29/2018	INV/JAT/31_D1/000004394	10	26,278.50	0.00
	10/2/2018	INV/JAT/31_D1/000004450	7	30,389.25	0.00
		INV/JAT/31_D1/000004451	7	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	6	3,713.25	0.00
	10/6/2018	INV/JAT/31_D1/000004560	3	10,200.00	0.00
		INV/JAT/31_D1/000004562	3	13,368.75	0.00
DANANANDANA SAW MILLS Total				649,036.00	400,000.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	80	2,632.50	0.00
	8/18/2018	INV/JAT/31_D3/000003417	52	6,427.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				9,060.00	0.00
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	96	99,196.50	0.00
	7/21/2018	INV/JAT/31_D2/000002731	80	64,443.40	0.00
	8/13/2018	INV/JAT/31_D2/000003270	57	17,325.00	0.00
	8/18/2018	INV/JAT/31_D2/000003422	52	33,426.75	0.00
	9/14/2018	INV/JAT/31_D2/000004005	25	57,952.50	0.00
	9/19/2018	INV/JAT/31_D2/000004109	20	32,100.75	0.00
	9/20/2018	INV/JAT/31_D2/000004158	19	3,971.25	0.00
	10/4/2018	INV/JAT/31_D2/000004516	5	4,496.25	0.00
DANIDU PAINT CENTER Total				312,912.40	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	88	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	62	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	60	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	193	32,958.75	32,958.75
	8/29/2018	INV/JAT/31_D1/000003613	41	26,500.50	0.00
DEEGALA FURNITURE - MENIKHINNA Total				59,459.25	32,958.75
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	42	3,918.75	0.00
	10/8/2018	INV/JAT/31_D1/000004612	1	30,684.00	0.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75	0.00
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	27	19,525.50	0.00
	9/25/2018	INV/JAT/31_D1/000004232	14	11,610.00	0.00

DIDDENIYA STORES & HARDWARE	9/27/2018	INV/JAT/31_D1/000004320	12	20,330.25	0.00
DIDDENIYA STORES & HARDWARE Total				51,465.75	0.00
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	127	9,916.20	9,916.20
	6/15/2018	INV/JAT/31_D1/000002039	116	8,775.00	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	113	43,330.50	43,330.50
		INV/JAT/31_D1/000002082	113	13,237.50	13,237.50
		INV/JAT/31_D1/000002092	113	6,367.50	6,367.50
	6/19/2018	INV/JAT/31_D1/000002097	112	9,900.00	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	109	43,330.50	43,330.50
	6/26/2018	INV/JAT/31_D1/000002197	105	27,223.50	27,223.50
		INV/JAT/31_D1/000002198	105	11,265.00	11,265.00
		INV/JAT/31_D1/000002205	105	2,646.00	2,646.00
	6/28/2018	INV/JAT/31_D1/000002216	103	45,162.00	45,162.00
	7/2/2018	INV/JAT/31_D1/000002268	99	82,071.00	82,071.00
	7/3/2018	INV/JAT/31_D1/000002270	98	62,862.00	62,862.00
	7/4/2018	INV/JAT/31_D1/000002329	97	14,523.00	14,523.00
	7/6/2018	INV/JAT/31_D1/000002366	95	21,873.75	21,873.75
	7/9/2018	INV/JAT/31_D1/000002431	92	5,100.00	5,100.00
		INV/JAT/31_D1/000002436	92	14,025.00	0.00
		INV/JAT/31_D1/000002453	92	17,550.00	17,550.00
	7/16/2018	INV/JAT/31_D1/000002605	85	6,045.00	0.00
	7/17/2018	INV/JAT/31_D1/000002622	84	3,969.00	0.00
		INV/JAT/31_D1/000002638	84	28,887.00	0.00
	7/20/2018	INV/JAT/31_D1/000002715	81	10,927.50	0.00
	7/24/2018	INV/JAT/31_D1/000002787	77	47,754.75	0.00
	7/28/2018	INV/JAT/31_D1/000002928	73	9,867.75	0.00
	7/30/2018	INV/JAT/31_D1/000002944	71	477,124.50	0.00
	8/3/2018	INV/JAT/31_D1/000003041	67	39,051.00	0.00
	8/6/2018	INV/JAT/31_D1/000003123	64	13,485.00	0.00
	8/8/2018	INV/JAT/31_D1/000003165	62	15,675.00	0.00
		INV/JAT/31_D1/000003170	62	37,908.75	0.00
		INV/JAT/31_D1/000003183	62	18,588.75	0.00

8/8/2018	INV/JAT/31_D1/000003186	62	12,667.50	0.00
8/9/2018	INV/JAT/31_D1/000003207	61	58,576.50	0.00
8/10/2018	INV/JAT/31_D1/000003235	60	58,257.00	0.00
8/13/2018	INV/JAT/31_D1/000003272	57	144,006.75	0.00
8/14/2018	INV/JAT/31_D1/000003296	56	76,832.25	0.00
8/18/2018	INV/JAT/31_D1/000003420	52	8,901.00	0.00
8/22/2018	INV/JAT/31_D1/000003453	48	231,780.00	0.00
8/27/2018	INV/JAT/31_D1/000003538	43	25,819.50	0.00
8/29/2018	INV/JAT/31_D1/000003602	41	43,491.00	0.00
	INV/JAT/31_D1/000003603	41	43,330.50	0.00
	INV/JAT/31_D1/000003611	41	76,902.75	0.00
8/30/2018	INV/JAT/31_D1/000003628	40	56,250.00	0.00
8/31/2018	INV/JAT/31_D1/000003651	39	446,796.00	0.00
	INV/JAT/31_D1/000003677	39	41,035.50	0.00
9/5/2018	INV/JAT/31_D1/000003769	34	7,467.00	0.00
	INV/JAT/31_D1/000003771	34	12,393.00	0.00
9/10/2018	INV/JAT/31_D1/000003881	29	44,802.00	0.00
9/13/2018	INV/JAT/31_D1/000003947	26	5,294.25	0.00
9/14/2018	INV/JAT/31_D1/000003984	25	28,481.25	0.00
9/18/2018	INV/JAT/31_D1/000004100	21	9,432.00	0.00
9/19/2018	INV/JAT/31_D1/000004115	20	4,017.00	0.00
9/21/2018	INV/JAT/31_D1/000004167	18	19,125.00	0.00
9/25/2018	INV/JAT/31_D1/000004254	14	286,186.50	0.00
	INV/JAT/31_D1/000004255	14	23,512.50	0.00
9/26/2018	INV/JAT/31_D1/000004288	13	136,785.00	0.00
9/28/2018	INV/JAT/31_D1/000004372	11	29,370.00	0.00
10/2/2018	INV/JAT/31_D1/000004447	7	6,618.75	0.00
10/3/2018	INV/JAT/31_D1/000004463	6	41,250.75	0.00
	INV/JAT/31_D1/000004478	6	172,428.00	0.00
10/4/2018	INV/JAT/31_D1/000004501	5	4,965.75	0.00
10/5/2018	INV/JAT/31_D1/000004520	4	82,071.00	0.00
	INV/JAT/31_D1/000004536	4	17,361.00	0.00

DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	4	4,480.50	0.00
DINELTA COLOUR CENTER Total				3,409,129.95	425,133.45
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	38	9,333.75	0.00
	9/22/2018	INV/JAT/31_D1/000004181	17	2,911.50	0.00
		INV/JAT/31_D1/000004193	17	23,292.00	0.00
		INV/JAT/31_D1/000004209	17	26,332.50	0.00
		INV/JAT/31_D1/000004219	17	11,987.25	0.00
DINELTA COLOUR CENTRE Total				73,857.00	0.00
DINILTA C/CENTRE - KUNDASALE.	7/16/2018	INV/JAT/31_D1/000002567	85	25,533.75	0.00
	7/21/2018	INV/JAT/31_D1/000002749	80	57,075.00	0.00
	8/10/2018	INV/JAT/31_D1/000003238	60	2,614.50	0.00
	9/19/2018	INV/JAT/31_D1/000004133	20	16,068.00	0.00
DINILTA C/CENTRE - KUNDASALE. Total				101,291.25	0.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	193	63,883.50	0.00
	6/28/2018	INV/JAT/31_D1/000002228	103	40,326.00	0.00
DISANAYAKE FUR/ - UKUWELA. Total				104,209.50	0.00
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	47	16,354.50	0.00
DUNKUMBURA HARDWARE Total				16,354.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	77	20,630.25	0.00
	8/6/2018	INV/JAT/31_D3/000003133	64	22,220.10	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				42,850.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018	INV/JAT/31_D2/000002859	76	2,382.75	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				2,382.75	0.00
ELITE HARDWARE -KANDY	10/8/2018	INV/JAT/31_D3/000004588	1	14,381.50	0.00
ELITE HARDWARE -KANDY Total				14,381.50	0.00
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	151	7,650.00	0.00
	7/10/2018	INV/JAT/31_D1/000002474	91	14,061.00	0.00
	10/6/2018	INV/JAT/31_D1/000004561	3	11,088.00	0.00
ESCO LANKAHARWARE Total				32,799.00	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	194	37,488.75	0.00
	6/8/2018	INV/JAT/31_D1/000001884	123	36,855.00	0.00
	8/6/2018	INV/JAT/31_D1/000003136	64	78,214.50	0.00

EVERTEC	8/18/2018	INV/JAT/31_D1/000003425	52	12,477.50	0.00
	9/14/2018	INV/JAT/31_D1/000004007	25	17,048.50	0.00
	10/2/2018	INV/JAT/31_D1/000004441	7	40,185.75	0.00
EVERTEC Total				222,270.00	0.00
F.K. HARDWARE	7/10/2018	INV/JAT/31_D3/000002466	91	2,920.50	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	90	13,252.50	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	84	5,607.00	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	76	23,967.00	23,967.00
	8/8/2018	INV/JAT/31_D3/000003176	62	6,879.00	6,879.00
	8/14/2018	INV/JAT/31_D3/000003331	56	11,790.75	11,789.00
	8/27/2018	INV/JAT/31_D3/000003518	43	16,762.50	0.00
	9/5/2018	INV/JAT/31_D3/000003746	34	7,112.25	0.00
	9/11/2018	INV/JAT/31_D3/000003894	28	5,600.25	0.00
F.K. HARDWARE Total				93,891.75	64,415.00
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	89	57,113.25	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	82	6,270.00	6,270.00
	8/16/2018	INV/JAT/31_D2/000003380	54	56,802.75	0.00
	9/5/2018	INV/JAT/31_D2/000003767	34	33,483.00	0.00
	9/19/2018	INV/JAT/31_D2/000004117	20	75,803.25	0.00
	9/25/2018	INV/JAT/31_D2/000004228	14	5,823.00	0.00
	9/26/2018	INV/JAT/31_D2/000004299	13	12,427.50	0.00
	10/3/2018	INV/JAT/31_D2/000004488	6	109,820.25	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				357,543.00	63,383.25
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	85	15,058.50	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	70	104,197.50	104,197.50
	9/12/2018	INV/JAT/31_D1/000003933	27	82,011.75	0.00
	9/26/2018	INV/JAT/31_D1/000004282	13	116,038.50	0.00
	10/6/2018	INV/JAT/31_D1/000004556	3	3,739.50	0.00
FURNI INTERIOR DESIGN Total				321,045.75	119,256.00
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	144	5,992.50	5,992.50
	9/4/2018	INV/JAT/31_D1/000003719	35	19,202.25	0.00
G.W RANORIS & SONS Total				25,194.75	5,992.50

GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	84	225,112.00	225,112.00
	9/11/2018	INV/JAT/31_D2/000003888	28	46,209.00	0.00
	10/2/2018	INV/JAT/31_D2/000004422	7	54,440.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				325,761.25	225,112.00
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	20	47,143.50	0.00
	10/3/2018	INV/JAT/31_D2/000004479	6	49,022.25	0.00
GAYASIRI H/W - MENIKHINNA. Total				96,165.75	0.00
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	199	3,186.00	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	197	25,185.00	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	193	39,064.50	39,064.50
		INV/JAT/31_D1/00000808	193	32,459.25	32,459.25
	5/23/2018	INV/JAT/31_D1/000001610	139	34,726.50	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	101	43,700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	70	111,789.00	111,789.00
		INV/JAT/31_D1/000002988	70	14,912.25	14,912.25
	8/8/2018	INV/JAT/31_D1/000003201	62	19,525.50	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	53	68,458.50	68,458.50
	8/28/2018	INV/JAT/31_D1/000003563	42	1,582.75	1,582.75
	9/12/2018	INV/JAT/31_D1/000003917	27	79,748.25	0.00
	9/17/2018	INV/JAT/31_D1/000004063	22	4,765.50	0.00
	9/22/2018	INV/JAT/31_D1/000004223	17	11,200.50	0.00
	9/28/2018	INV/JAT/31_D1/000004373	11	68,392.50	0.00
	9/29/2018	INV/JAT/31_D1/000004386	10	41,800.50	0.00
	10/9/2018	INV/JAT/31_D1/000004630	0	44,431.50	0.00
GEETHIKA HW - HARAGAMA Total				644,928.25	394,589.50
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	153	17,777.25	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	92	65,326.50	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	85	12,711.75	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	76	3,453.75	3,453.75
	9/17/2018	INV/JAT/31_D2/000004040	22	9,000.00	0.00
	9/22/2018	INV/JAT/31_D2/000004186	17	18,220.50	0.00
	9/25/2018	INV/JAT/31_D2/000004235	14	56,250.00	0.00

GOLDEN GLASS HOUSE- MADAWALA	10/8/2018	INV/JAT/31_D2/000004572	1	7,969.50	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				190,709.25	99,269.25
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	59	2,063.25	0.00
	8/27/2018	INV/JAT/31_D1/000003543	43	2,284.80	0.00
	8/28/2018	INV/JAT/31_D1/000003580	42	2,100.75	0.00
	9/13/2018	INV/JAT/31_D1/000003954	26	2,049.00	0.00
		INV/JAT/31_D1/000003959	26	4,500.00	0.00
	9/17/2018	INV/JAT/31_D1/000004053	22	24,600.00	0.00
	9/27/2018	INV/JAT/31_D1/000004327	12	6,101.25	0.00
	9/29/2018	INV/JAT/31_D1/000004402	10	18,501.00	18,501.00
		INV/JAT/31_D1/000004403	10	209,218.00	209,218.00
	10/8/2018	INV/JAT/31_D1/000004613	1	292.50	0.00
		INV/JAT/31_D1/000004614	1	3,217.50	0.00
	10/9/2018	INV/JAT/31_D1/000004621	0	51,198.00	0.00
GREEN LEGACY HARDWARE Total				326,126.05	227,719.00
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	203	2,591.25	0.00
	3/21/2018	INV/JAT/31_D1/00000400	202	19,022.25	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	199	2,266.50	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	197	4,301.75	4,301.75
	4/7/2018	INV/JAT/31_D1/00000976	185	3,950.25	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	183	2,459.25	2,459.25
GREEN WOOD FURNITURE- MATALE Total				34,591.25	32,000.00
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	77	18,027.75	17,997.75
	8/13/2018	INV/JAT/31_D1/000003283	57	2,911.50	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	47	8,588.25	8,588.25
		INV/JAT/31_D1/000003498	47	29,452.50	29,452.50
	9/5/2018	INV/JAT/31_D1/000003751	34	4,364.25	0.00
		INV/JAT/31_D1/000003789	34	5,832.00	0.00
	9/13/2018	INV/JAT/31_D1/000003961	26	22,999.50	22,999.50
	9/14/2018	INV/JAT/31_D1/000003999	25	29,370.00	29,370.00
	9/17/2018	INV/JAT/31_D1/000004061	22	4,765.50	4,765.50
	9/28/2018	INV/JAT/31_D1/000004367	11	2,911.50	0.00

GUNASEKARA H/W - UKUWELA.	10/2/2018	INV/JAT/31_D1/000004439	7	20,362.50	0.00
GUNASEKARA H/W - UKUWELA. Total				149,585.25	116,085.00
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	199	3,057.60	3,057.60
		INV/JAT/31_D1/00000495	199	45,749.25	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	185	30,596.25	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	160	27,180.00	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	131	7,627.40	7,627.40
		INV/JAT/31_D1/000001766	131	8,112.00	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	106	11,587.50	0.00
	8/13/2018	INV/JAT/31_D1/000003274	57	35,310.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				169,220.00	122,322.50
GUNAWARDANA TOOLS - KENGALLE	5/15/2018	INV/JAT/31_D2/000001394	147	10,467.00	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	138	41,167.00	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	127	12,709.20	12,709.20
		INV/JAT/31_D2/000001812	127	25,074.00	25,074.00
	6/12/2018	INV/JAT/31_D2/000001964	119	16,075.50	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	115	23,172.00	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	95	37,492.50	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	87	29,058.00	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	75	10,425.00	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	67	86,855.25	0.00
	8/4/2018	INV/JAT/31_D2/000003092	66	16,639.50	0.00
	8/18/2018	INV/JAT/31_D2/000003423	52	84,465.00	0.00
	8/23/2018	INV/JAT/31_D2/000003469	47	9,083.25	0.00
	8/24/2018	INV/JAT/31_D2/000003501	46	20,940.00	0.00
	9/1/2018	INV/JAT/31_D2/000003681	38	11,979.75	0.00
	9/3/2018	INV/JAT/31_D2/000003698	36	36,516.00	0.00
	9/5/2018	INV/JAT/31_D2/000003747	34	12,028.50	0.00
		INV/JAT/31_D2/000003763	34	29,686.50	0.00
	9/7/2018	INV/JAT/31_D2/000003798	32	1,372.50	0.00
	9/10/2018	INV/JAT/31_D2/000003867	29	54,714.00	0.00
	9/14/2018	INV/JAT/31_D2/000004018	25	86,484.00	0.00

GUNAWARDANA TOOLS - KENGALLE	9/17/2018	INV/JAT/31_D2/000004029	22	7,012.50	0.00
	9/22/2018	INV/JAT/31_D2/000004195	17	8,138.25	0.00
	9/25/2018	INV/JAT/31_D2/000004226	14	28,611.00	0.00
	9/26/2018	INV/JAT/31_D2/000004293	13	5,787.00	0.00
	9/29/2018	INV/JAT/31_D2/000004382	10	3,918.75	0.00
	10/4/2018	INV/JAT/31_D2/000004515	5	20,884.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				730,756.45	205,640.20
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	189	7,867.10	0.00
	5/22/2018	INV/JAT/31_D2/000001558	140	7,481.75	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	103	17,423.70	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	97	3,082.50	0.00
	7/12/2018	INV/JAT/31_D2/000002513	89	20,862.00	0.00
	7/16/2018	INV/JAT/31_D2/000002599	85	17,043.00	0.00
	7/25/2018	INV/JAT/31_D2/000002860	76	5,655.00	0.00
	7/31/2018	INV/JAT/31_D2/000002971	70	7,182.00	0.00
		INV/JAT/31_D2/000002972	70	1,942.50	0.00
	8/13/2018	INV/JAT/31_D2/000003294	57	26,435.25	0.00
	8/14/2018	INV/JAT/31_D2/000003325	56	10,632.75	0.00
	9/3/2018	INV/JAT/31_D2/000003701	36	13,678.50	0.00
	9/5/2018	INV/JAT/31_D2/000003734	34	28,945.00	0.00
	9/17/2018	INV/JAT/31_D2/000004060	22	3,260.25	0.00
	9/25/2018	INV/JAT/31_D2/000004259	14	12,449.25	0.00
	10/3/2018	INV/JAT/31_D2/000004465	6	9,076.50	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				193,017.05	24,905.45
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	151	11,681.25	0.00
	9/7/2018	INV/JAT/31_D1/000003817	32	59,856.75	0.00
HAJA GLASS HOUSE Total				71,538.00	0.00
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	14	3,733.50	0.00
	9/26/2018	INV/JAT/31_D1/000004311	13	13,678.50	0.00
	10/5/2018	INV/JAT/31_D1/000004544	4	6,270.00	0.00
	10/6/2018	INV/JAT/31_D1/000004558	3	7,969.50	0.00
HANSI H/W & TOOL CENTER - NAULA Total				31,651.50	0.00

HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	22	8,998.50	0.00
	10/2/2018	INV/JAT/31_D1/000004427	7	2,752.50	0.00
HASHINI SAW MILL Total				11,751.00	0.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	187	2,899.25	0.00
	8/2/2018	INV/JAT/31_D3/000003035	68	11,382.70	11,382.70
HEERESSAGALA SITE Total				14,281.95	11,382.70
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	75	45,396.75	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	56	14,000.00	14,000.00
	9/3/2018	INV/JAT/31_D1/000003709	36	28,878.00	28,878.00
	9/17/2018	INV/JAT/31_D1/000004054	22	41,800.50	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				130,075.25	88,274.75
HIMASHI HARDWARE	8/3/2018	INV/JAT/31_D1/000003076	67	15,633.00	0.00
	9/20/2018	INV/JAT/31_D1/000004149	19	29,002.50	0.00
	9/22/2018	INV/JAT/31_D1/000004197	17	3,858.00	0.00
		INV/JAT/31_D1/000004212	17	2,893.50	0.00
HIMASHI HARDWARE Total				51,387.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	111	7,567.50	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	108	17,280.00	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	92	21,376.00	21,376.00
	7/16/2018	INV/JAT/31_D2/000002568	85	20,699.00	20,699.00
	7/24/2018	INV/JAT/31_D2/000002807	77	4,780.00	4,780.00
	8/31/2018	INV/JAT/31_D2/000003668	39	8,019.00	0.00
	9/8/2018	INV/JAT/31_D2/000003850	31	13,647.00	0.00
	10/8/2018	INV/JAT/31_D2/000004570	1	33,507.75	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				126,876.25	71,702.50
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	151	8,658.00	0.00
	6/11/2018	INV/JAT/31_D2/000001958	120	9,337.50	0.00
		INV/JAT/31_D2/000001962	120	48,430.50	0.00
IMAGE COLOUR WORLD - MATALE. Total				66,426.00	0.00
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	81	66,558.00	0.00
	7/25/2018	INV/JAT/31_D1/000002842	76	3,510.00	0.00
	8/14/2018	INV/JAT/31_D1/000003311	56	8,208.75	0.00

INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	46	39,854.00	0.00
	9/18/2018	INV/JAT/31_D1/000004096	21	40,713.75	0.00
	9/26/2018	INV/JAT/31_D1/000004300	13	76,619.25	0.00
		INV/JAT/31_D1/000004301	13	45,306.00	0.00
		INV/JAT/31_D1/000004302	13	92,232.00	0.00
		INV/JAT/31_D1/000004304	13	34,031.25	0.00
INDIKA HARDWARE - NAULA Total				407,033.00	0.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	34	262,566.00	0.00
		INV/JAT/31_D1/000003757	34	43,781.25	0.00
	9/7/2018	INV/JAT/31_D1/000003811	32	249,891.00	0.00
		INV/JAT/31_D1/000003816	32	11,200.50	0.00
	9/20/2018	INV/JAT/31_D1/000004162	19	39,666.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				607,104.75	0.00
INDUNIL TRADERS - ARUPPOLA	6/4/2018	INV/JAT/31_D3/000001810	127	20,300.25	20,300.25
	6/19/2018	INV/JAT/31_D3/000002104	112	44,938.50	44,938.50
	8/7/2018	INV/JAT/31_D3/000003159	63	29,503.50	0.00
	8/15/2018	INV/JAT/31_D3/000003357	55	22,712.25	0.00
	8/27/2018	INV/JAT/31_D3/000003531	43	9,333.75	0.00
	8/30/2018	INV/JAT/31_D3/000003632	40	8,937.00	0.00
	9/14/2018	INV/JAT/31_D3/000004019	25	46,429.50	0.00
	9/20/2018	INV/JAT/31_D3/000004142	19	21,665.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				203,820.00	65,238.75
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	137	21,168.00	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	116	1,593.00	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	96	7,146.00	0.00
	7/19/2018	INV/JAT/31_D3/000002680	82	9,454.50	0.00
	7/26/2018	INV/JAT/31_D3/000002882	75	3,510.00	0.00
IRESHA HARDWARE Total				42,871.50	22,761.00
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	165	5,030.75	0.00
	8/13/2018	INV/JAT/31_D2/000003289	57	16,335.00	0.00
	9/5/2018	INV/JAT/31_D2/000003782	34	3,780.00	0.00
	9/26/2018	INV/JAT/31_D2/000004298	13	1.00	0.00

ISHARA HW - KULUGAMMANA Total				25,146.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	73	3,000.00	0.00
	8/28/2018	INV/JAT/31_D3/000003561	42	11,738.25	0.00
	9/22/2018	INV/JAT/31_D3/000004185	17	10,198.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				24,936.75	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	96	30,663.00	0.00
	7/6/2018	INV/JAT/31_D1/000002381	95	8,640.00	8,640.00
	10/9/2018	INV/JAT/31_D1/000004629	0	48,664.50	0.00
ISURU HARDWARE Total				87,967.50	8,640.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	1	18,166.50	0.00
		INV/JAT/31_D1/000004605	1	60,151.50	0.00
J.S HARDWARE & ELECTRICALS Total				78,318.00	0.00
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	120	16,074.75	16,074.75
	7/16/2018	INV/JAT/31_D3/000002580	85	12,432.75	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	80	4,975.50	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	66	11,517.75	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	55	17,186.25	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	53	25,112.25	0.00
	9/7/2018	INV/JAT/31_D3/000003822	32	5,274.00	0.00
	9/28/2018	INV/JAT/31_D3/000004353	11	19,131.75	0.00
JANA LANKA HW - KANDY Total				111,705.00	62,187.00
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	140	17,495.00	0.00
	6/15/2018	INV/JAT/31_D1/000002043	116	2,077.50	0.00
	6/19/2018	INV/JAT/31_D1/000002100	112	7,151.25	0.00
JANADI ENTERPRICES Total				26,723.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/26/2018	INV/JAT/31_D1/000002206	105	41,967.00	0.00
	8/4/2018	INV/JAT/31_D1/000003084	66	27,363.00	0.00
	8/18/2018	INV/JAT/31_D1/000003421	52	1.00	0.00
	9/7/2018	INV/JAT/31_D1/000003814	32	22,014.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				91,345.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	103	120,560.25	0.00
	9/14/2018	INV/JAT/31_D2/000003988	25	10,601.25	0.00

JANATHA H/W (NEW) - RAJAWELLA.	10/4/2018	INV/JAT/31_D2/000004508	5	4,765.50	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				135,927.00	0.00
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	161	7,571.00	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	102	13,586.25	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	85	30,405.00	0.00
	7/24/2018	INV/JAT/31_D3/000002794	77	8,196.00	0.00
	8/6/2018	INV/JAT/31_D3/000003144	64	8,019.00	0.00
	8/14/2018	INV/JAT/31_D3/000003305	56	40,230.00	0.00
	8/22/2018	INV/JAT/31_D3/000003448	48	7,125.00	0.00
	9/5/2018	INV/JAT/31_D3/000003777	34	58,144.50	0.00
	9/10/2018	INV/JAT/31_D3/000003877	29	14,899.50	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				188,176.25	21,157.25
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	151	2.50	0.00
	5/24/2018	INV/JAT/31_D1/000001643	138	8,710.50	0.00
JAYADEEPA FURNITURE - DAMBULLA Total				8,713.00	0.00
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	88	14,483.25	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	54	3,510.00	0.00
	9/7/2018	INV/JAT/31_D3/000003806	32	15,243.75	0.00
	10/5/2018	INV/JAT/31_D3/000004526	4	48,042.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				81,279.00	14,483.25
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	60	8,861.00	8,861.00
		INV/JAT/31_D3/000003228	60	3,918.75	3,918.75
	8/24/2018	INV/JAT/31_D3/000003505	46	7,220.25	7,220.25
	9/12/2018	INV/JAT/31_D3/000003944	27	14,061.00	0.00
	9/28/2018	INV/JAT/31_D3/000004347	11	10,931.25	0.00
		INV/JAT/31_D3/000004348	11	1,755.00	0.00
JAYALANKA HARDWARE Total				46,747.25	20,000.00
JAYANTHI H/W STROES - MATALE.	10/2/2018	INV/JAT/31_D2/000004426	7	17,754.75	0.00
JAYANTHI H/W STROES - MATALE. Total				17,754.75	0.00
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	73	7,542.00	0.00
	8/10/2018	INV/JAT/31_D2/000003250	60	19,871.25	0.00
	8/27/2018	INV/JAT/31_D2/000003533	43	7,735.50	0.00

JAYAPATHI H/W - TELDENIYA.	8/31/2018	INV/JAT/31_D2/000003659	39	107,094.00	0.00
		INV/JAT/31_D2/000003672	39	40,087.50	0.00
	9/28/2018	INV/JAT/31_D2/000004375	11	104,790.75	0.00
	10/5/2018	INV/JAT/31_D2/000004547	4	11,048.25	0.00
JAYAPATHI H/W - TELDENIYA. Total				298,169.25	0.00
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	67	7,012.50	0.00
	9/13/2018	INV/JAT/31_D2/000003971	26	22,885.50	0.00
	9/20/2018	INV/JAT/31_D2/000004150	19	20,963.25	0.00
	9/27/2018	INV/JAT/31_D2/000004332	12	16,198.50	0.00
JAYAPATHI HARDWARE Total				67,059.75	0.00
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	60	5,325.00	0.00
	9/5/2018	INV/JAT/31_D1/000003739	34	27,195.00	0.00
	10/2/2018	INV/JAT/31_D1/000004434	7	2,250.00	0.00
	10/5/2018	INV/JAT/31_D1/000004530	4	2,670.00	0.00
JAYARATHNA FURNITURE Total				37,440.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/28/2018	INV/JAT/31_D3/000002914	73	3,037.30	0.00
	7/30/2018	INV/JAT/31_D3/000002955	71	0.20	0.00
	9/1/2018	INV/JAT/31_D3/000003684	38	35,760.20	0.00
		INV/JAT/31_D3/000003685	38	246,626.10	0.00
		INV/JAT/31_D3/000003694	38	8,338.40	0.00
	9/3/2018	INV/JAT/31_D3/000003696	36	9,836.40	0.00
	9/4/2018	INV/JAT/31_D3/000003727	35	136,349.50	0.00
	9/5/2018	INV/JAT/31_D3/000003740	34	5,345.20	0.00
		INV/JAT/31_D3/000003752	34	3,312.40	0.00
	9/10/2018	INV/JAT/31_D3/000003868	29	82,974.50	0.00
		INV/JAT/31_D3/000003872	29	50,666.70	0.00
		INV/JAT/31_D3/000003873	29	175,949.20	0.00
	9/11/2018	INV/JAT/31_D3/000003899	28	7,616.00	0.00
		INV/JAT/31_D3/000003906	28	43,255.80	0.00
	9/12/2018	INV/JAT/31_D3/000003923	27	22,778.00	0.00
	9/13/2018	INV/JAT/31_D3/000003955	26	83,281.80	0.00
		INV/JAT/31_D3/000003956	26	3,045.00	0.00

9/13/2018	INV/JAT/31_D3/000003958	26	4,004.00	0.00
9/14/2018	INV/JAT/31_D3/000003979	25	548.80	0.00
	INV/JAT/31_D3/000003995	25	27,804.00	0.00
	INV/JAT/31_D3/000004012	25	2,079.00	0.00
9/17/2018	INV/JAT/31_D3/000004048	22	4,888.10	0.00
	INV/JAT/31_D3/000004051	22	43,703.80	0.00
	INV/JAT/31_D3/000004052	22	4,760.00	0.00
9/18/2018	INV/JAT/31_D3/000004087	21	35,042.70	0.00
9/20/2018	INV/JAT/31_D3/000004148	19	14,996.80	0.00
9/21/2018	INV/JAT/31_D3/000004165	18	3,486.00	0.00
	INV/JAT/31_D3/000004169	18	9,926.00	0.00
9/22/2018	INV/JAT/31_D3/000004206	17	33,745.60	0.00
9/25/2018	INV/JAT/31_D3/000004239	14	99,574.30	0.00
	INV/JAT/31_D3/000004244	14	26,961.20	0.00
	INV/JAT/31_D3/000004270	14	23,097.90	0.00
9/26/2018	INV/JAT/31_D3/000004276	13	21,036.40	0.00
9/27/2018	INV/JAT/31_D3/000004319	12	79,610.30	0.00
	INV/JAT/31_D3/000004326	12	38,299.80	0.00
9/29/2018	INV/JAT/31_D3/000004384	10	15,680.00	0.00
	INV/JAT/31_D3/000004385	10	13,480.60	0.00
	INV/JAT/31_D3/000004399	10	7,056.00	0.00
	INV/JAT/31_D3/000004401	10	5,726.00	0.00
10/2/2018	INV/JAT/31_D3/000004425	7	8,299.20	0.00
	INV/JAT/31_D3/000004430	7	5,209.40	0.00
	INV/JAT/31_D3/000004435	7	821.80	0.00
	INV/JAT/31_D3/000004442	7	18,151.00	0.00
10/3/2018	INV/JAT/31_D3/000004464	6	9,412.90	0.00
	INV/JAT/31_D3/000004495	6	6,819.40	0.00
	INV/JAT/31_D3/000004496	6	20,811.00	0.00
	INV/JAT/31_D3/000004497	6	84,209.30	0.00
10/5/2018	INV/JAT/31_D3/000004518	4	69,669.60	0.00
10/8/2018	INV/JAT/31_D3/000004584	1	102,132.80	0.00

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/8/2018	INV/JAT/31_D3/000004585	1	94,735.20	0.00
		INV/JAT/31_D3/000004593	1	63,100.10	0.00
		INV/JAT/31_D3/000004594	1	22,551.20	0.00
		INV/JAT/31_D3/000004602	1	21,638.40	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,961,241.30	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	6/26/2018	INV/JAT/31_D1/000002208	105	6,916.00	6,916.00
	9/21/2018	INV/JAT/31_D1/000004168	18	19,725.00	19,725.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				26,641.00	26,641.00
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	34	8,728.50	0.00
	9/27/2018	INV/JAT/31_D1/000004318	12	24,637.50	0.00
JAYATHILAKA HARDWARE Total				33,366.00	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	9/22/2018	INV/JAT/31_D1/000004225	17	37,908.75	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				37,908.75	0.00
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	145	134,083.50	0.00
	7/12/2018	INV/JAT/31_D2/000002512	89	35,706.75	0.00
	7/13/2018	INV/JAT/31_D2/000002535	88	14,443.50	0.00
	7/25/2018	INV/JAT/31_D2/000002832	76	11,200.50	0.00
	8/22/2018	INV/JAT/31_D2/000003439	48	21,139.50	0.00
KANDURATA H/W - ALAWATHUGODA. Total				216,573.75	0.00
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	146	38,349.00	0.00
	5/22/2018	INV/JAT/31_D2/000001583	140	61,299.00	0.00
	6/13/2018	INV/JAT/31_D2/000001978	118	19,442.50	19,442.50
	6/19/2018	INV/JAT/31_D2/000002112	112	15,045.75	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	97	48,023.25	35,511.75
KANDURATA HARDWARE Total				182,159.50	70,000.00
KANDURATA HARDWARE	5/15/2018	INV/JAT/31_D2/000001409	147	0.00	0.00
	8/14/2018	INV/JAT/31_D2/000003322	56	28,353.00	0.00
	8/28/2018	INV/JAT/31_D2/000003584	42	28,199.25	0.00
	9/18/2018	INV/JAT/31_D2/000004099	21	78,459.00	0.00
	9/25/2018	INV/JAT/31_D2/000004257	14	16,401.00	0.00
	10/3/2018	INV/JAT/31_D2/000004461	6	11,481.75	0.00
KANDURATA HARDWARE Total				162,894.00	0.00

KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	217	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	157	270.00	0.00
	5/15/2018	INV/JAT/31_D2/000001442	147	64,461.00	0.00
	5/23/2018	INV/JAT/31_D2/000001629	139	300,000.00	300,000.00
	6/4/2018	INV/JAT/31_D2/000001832	127	163,592.00	163,592.00
	7/21/2018	INV/JAT/31_D2/000002724	80	73,679.90	0.00
	7/31/2018	INV/JAT/31_D2/000002996	70	43,413.75	0.00
	8/22/2018	INV/JAT/31_D2/000003452	48	40,281.00	0.00
	8/23/2018	INV/JAT/31_D2/000003494	47	25,644.00	0.00
	8/28/2018	INV/JAT/31_D2/000003572	42	343,876.50	0.00
	9/8/2018	INV/JAT/31_D2/000003866	31	132,637.40	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				1,187,855.55	463,592.00
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	193	819,129.70	0.00
	4/7/2018	INV/JAT/31_D3/00000965	185	2,469.60	0.00
		INV/JAT/31_D3/00000966	185	156,980.60	0.00
	5/8/2018	INV/JAT/31_D3/000001263	154	32,272.80	0.00
	5/22/2018	INV/JAT/31_D3/000001591	140	15,918.00	0.00
	7/4/2018	INV/JAT/31_D3/000002317	97	10,188.75	0.00
	8/13/2018	INV/JAT/31_D3/000003292	57	4,263.75	0.00
	8/14/2018	INV/JAT/31_D3/000003336	56	6,847.50	0.00
	9/12/2018	INV/JAT/31_D3/000003911	27	8,538.75	0.00
	9/25/2018	INV/JAT/31_D3/000004260	14	8,538.75	0.00
	10/4/2018	INV/JAT/31_D3/000004510	5	12,425.00	0.00
KANDY HARDWARE Total				1,077,573.20	0.00
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	84	21,665.25	0.00
KANDY ROOFING (PVT)LTD Total				21,665.25	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	112	30,000.00	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	98	846.00	846.00
	7/4/2018	INV/JAT/31_D3/000002294	97	57,025.00	57,025.00
	7/11/2018	INV/JAT/31_D3/000002477	90	18,486.00	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	84	81,141.00	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	77	29,088.00	29,088.00

KANDY STEEL (PVT) LTD - KATUGASTOTA.	7/28/2018	INV/JAT/31_D3/000002904	73	13,101.50	13,101.50
	7/31/2018	INV/JAT/31_D3/000002957	70	27,357.00	27,357.00
		INV/JAT/31_D3/000002995	70	219,800.25	90,000.00
	8/4/2018	INV/JAT/31_D3/000003099	66	20,706.00	20,706.00
	8/6/2018	INV/JAT/31_D3/000003127	64	14,779.50	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	55	10,200.00	10,200.00
	9/5/2018	INV/JAT/31_D3/000003735	34	56,244.00	0.00
	9/18/2018	INV/JAT/31_D3/000004093	21	80,791.50	0.00
	9/25/2018	INV/JAT/31_D3/000004247	14	8,775.00	0.00
	9/29/2018	INV/JAT/31_D3/000004391	10	227,379.75	0.00
	10/2/2018	INV/JAT/31_D3/000004444	7	36,108.75	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				931,829.25	392,730.00
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	98	19,027.50	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	95	2,321.25	2,320.50
	9/3/2018	INV/JAT/31_D1/000003705	36	3,591.00	0.00
	9/28/2018	INV/JAT/31_D1/000004350	11	52,170.00	52,170.00
KARUNA FURNICHER HOUSE Total				77,109.75	73,518.00
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	199	6,697.50	0.00
	9/22/2018	INV/JAT/31_D3/000004210	17	18,830.25	0.00
KAVEEN HARDWARE Total				25,527.75	0.00
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	132	43,251.75	43,251.75
	6/5/2018	INV/JAT/31_D2/000001845	126	7,361.25	7,361.25
	9/5/2018	INV/JAT/31_D2/000003732	34	9,090.75	0.00
	10/9/2018	INV/JAT/31_D2/000004628	0	45,278.25	0.00
KEERTHI HARDWARE Total				104,982.00	50,613.00
KING STEEL - MURUTHALAWA	10/8/2018	INV/JAT/31_D3/000004576	1	1,372.50	0.00
		INV/JAT/31_D3/000004578	1	2,516.25	0.00
KING STEEL - MURUTHALAWA Total				3,888.75	0.00
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	185	20,568.00	20,568.00
	7/28/2018	INV/JAT/31_D2/000002915	73	3,463.50	0.00
	8/23/2018	INV/JAT/31_D2/000003500	47	88,278.00	0.00
	8/30/2018	INV/JAT/31_D2/000003623	40	40,460.25	0.00

KINGS ROYAL HARDWARE - DIGANA	10/6/2018	INV/JAT/31_D2/000004554	3	36,353.25	0.00
KINGS ROYAL HARDWARE - DIGANA Total				189,123.00	20,568.00
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	187	18,204.50	18,204.50
	5/17/2018	INV/JAT/31_D2/000001495	145	2,646.00	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	138	2,886.00	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	123	7,221.75	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	103	99,537.20	0.00
		INV/JAT/31_D2/000002223	103	21,282.75	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	76	10,801.50	0.00
	7/30/2018	INV/JAT/31_D2/000002950	71	10,512.00	0.00
KINGS ROYAYAL HARDWARE Total				173,091.70	52,241.00
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	113	6,564.75	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	82	630.00	630.00
	8/16/2018	INV/JAT/31_D2/000003384	54	11,898.00	0.00
	9/20/2018	INV/JAT/31_D2/000004154	19	14,443.50	0.00
KIRULA HW - PITIYEGEDARA Total				33,536.25	7,194.75
KUSHAN HARDWARE - YATIIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	102	7,515.00	0.00
	9/1/2018	INV/JAT/31_D3/000003691	38	7,428.75	0.00
	9/17/2018	INV/JAT/31_D3/000004032	22	4,496.25	0.00
KUSHAN HARDWARE - YATIIYAWALA Total				19,440.00	0.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	131	52,770.90	52,770.90
		INV/JAT/31_D1/000001785	131	19,884.10	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	111	5,600.25	0.00
	6/28/2018	INV/JAT/31_D1/000002214	103	10,998.00	0.00
		INV/JAT/31_D1/000002215	103	26,034.00	0.00
KUSUM AGRO - RIKILLAGASKADA. Total				115,287.25	72,655.00
LAKMINI HARDWARE -GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	151	26,586.00	0.00
	5/24/2018	INV/JAT/31_D3/000001672	138	3,774.00	0.00
	7/5/2018	INV/JAT/31_D3/000002357	96	62,055.75	0.00
	7/20/2018	INV/JAT/31_D3/000002697	81	3,918.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				96,334.50	0.00
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	77	44,956.80	0.00

LAKRUK FURNITURE - MATALE Total				44,956.80	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	194	12,993.00	0.00
	7/3/2018	INV/JAT/31_D2/000002287	98	8,250.00	0.00
	7/17/2018	INV/JAT/31_D2/000002636	84	2,056.50	0.00
	8/28/2018	INV/JAT/31_D2/000003571	42	1,950.00	0.00
LAKSIRI HARDWARE Total				25,249.50	0.00
LAL FURNITURE	8/14/2018	INV/JAT/31_D1/000003332	56	7,140.00	0.00
	9/22/2018	INV/JAT/31_D1/000004202	17	18,000.00	0.00
	10/3/2018	INV/JAT/31_D1/000004459	6	18,390.00	0.00
LAL FURNITURE Total				43,530.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	127	33,414.25	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	120	3,858.00	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	115	3,918.75	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	113	22,401.00	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	95	19,525.50	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	87	1,176.00	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	75	24,879.00	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	67	3,978.00	0.00
	8/4/2018	INV/JAT/31_D2/000003102	66	24,879.00	0.00
	8/10/2018	INV/JAT/31_D2/000003222	60	2,652.00	0.00
	8/23/2018	INV/JAT/31_D2/000003495	47	32,562.00	0.00
	9/5/2018	INV/JAT/31_D2/000003731	34	5,823.00	0.00
	9/8/2018	INV/JAT/31_D2/000003854	31	23,444.25	0.00
	9/17/2018	INV/JAT/31_D2/000004045	22	2,340.00	0.00
	9/19/2018	INV/JAT/31_D2/000004131	20	7,221.75	0.00
	10/5/2018	INV/JAT/31_D2/000004524	4	8,099.25	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				220,171.75	109,172.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	81	32,331.70	32,331.70
	7/31/2018	INV/JAT/31_D3/000002958	70	273,903.00	273,903.00
		INV/JAT/31_D3/000002959	70	152,304.60	152,304.60
		INV/JAT/31_D3/000002960	70	141,793.40	141,793.40
	8/7/2018	INV/JAT/31_D3/000003158	63	49,167.30	49,167.30

LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	56	18,864.00	0.00
	8/29/2018	INV/JAT/31_D3/000003604	41	4,137.75	0.00
	9/5/2018	INV/JAT/31_D3/000003729	34	1,941.00	0.00
		INV/JAT/31_D3/000003753	34	3,484.60	0.00
	9/14/2018	INV/JAT/31_D3/000004002	25	52,319.25	0.00
LANKA H/W - KATUGASTOTA Total				730,246.60	649,500.00
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	202	2,352.00	0.00
	9/8/2018	INV/JAT/31_D2/000003846	31	484,956.00	484,956.00
	9/10/2018	INV/JAT/31_D2/000003875	29	49,349.25	0.00
	10/3/2018	INV/JAT/31_D2/000004484	6	13,678.50	0.00
LASANTHA GROUP - MENIKHINNA. Total				550,335.75	484,956.00
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	92	24,060.75	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	90	3,187.50	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	76	40,136.25	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	70	9,586.50	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	67	6,880.50	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	43	35,982.00	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	42	4,364.00	4,364.00
	9/5/2018	INV/JAT/31_D1/000003788	34	7,499.25	7,499.25
LENADORA HARDWARE - LENADORA Total				131,696.75	131,696.75
LITLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	120	7,837.50	0.00
	7/26/2018	INV/JAT/31_D3/000002883	75	3,918.75	0.00
	8/17/2018	INV/JAT/31_D3/000003410	53	6,122.25	0.00
	9/7/2018	INV/JAT/31_D3/000003832	32	8,585.25	0.00
	9/28/2018	INV/JAT/31_D3/000004376	11	18,177.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				44,640.75	0.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	62	18,666.00	0.00
	8/24/2018	INV/JAT/31_D1/000003511	46	15,750.00	0.00
LOTUS HARDWARE Total				34,416.00	0.00
LUCKY HARDWARE - MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	78	6,641.25	0.00
	8/6/2018	INV/JAT/31_D3/000003122	64	4,882.50	0.00
	9/1/2018	INV/JAT/31_D3/000003690	38	4,005.00	0.00

LUCKY HARDWAE -MURITHALAWA	9/17/2018	INV/JAT/31_D3/000004041	22	3,972.00	0.00
LUCKY HARDWAE -MURITHALAWA Total				19,500.75	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	42	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	4	5,823.00	0.00
LUCKY HARDWARE Total				12,543.75	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	34	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	81	20,593.50	0.00
	8/3/2018	INV/JAT/31_D3/000003042	67	1,755.00	0.00
	9/14/2018	INV/JAT/31_D3/000003992	25	5,637.00	0.00
M.H.M HARDWARE Total				27,985.50	0.00
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	80	4,305.00	4,305.00
	9/7/2018	INV/JAT/31_D3/000003837	32	5,925.00	0.00
M.K.T HARDWARE Total				10,230.00	4,305.00
M.N.WIJETHUNGA HW - KATUGASTOTA	8/8/2018	INV/JAT/31_D3/000003171	62	28,225.00	28,225.00
	9/25/2018	INV/JAT/31_D3/000004249	14	49,210.00	0.00
	10/3/2018	INV/JAT/31_D3/000004486	6	14,443.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				91,878.50	28,225.00
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	188	83,736.00	0.00
	7/19/2018	INV/JAT/31_D2/000002668	82	18,911.25	0.00
	7/31/2018	INV/JAT/31_D2/000002962	70	62,580.00	0.00
	8/23/2018	INV/JAT/31_D2/000003470	47	24,794.00	0.00
		INV/JAT/31_D2/000003475	47	81,114.00	0.00
	8/29/2018	INV/JAT/31_D2/000003616	41	61,054.50	0.00
	8/31/2018	INV/JAT/31_D2/000003655	39	62,580.00	0.00
		INV/JAT/31_D2/000003673	39	60,042.00	0.00
	9/8/2018	INV/JAT/31_D2/000003855	31	183,087.00	0.00
	9/12/2018	INV/JAT/31_D2/000003936	27	16,904.25	0.00
MADAVALA HARDWARE Total				654,803.00	0.00
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	17	5,106.75	0.00
		INV/JAT/31_D2/000004184	17	5,610.00	0.00
MADAWALA HW STORES- MADAWALA Total				10,716.75	0.00

MADEENA COLOUR CENTER	5/24/2018	INV/JAT/31_D2/000001648	138	39,815.00	39,815.00
	7/25/2018	INV/JAT/31_D2/000002858	76	133,617.00	62,155.00
	8/16/2018	INV/JAT/31_D2/000003379	54	22,580.00	22,580.00
	9/3/2018	INV/JAT/31_D2/000003700	36	17,650.50	17,650.50
	9/12/2018	INV/JAT/31_D2/000003930	27	25,762.50	0.00
		INV/JAT/31_D2/000003931	27	54,813.75	0.00
	9/14/2018	INV/JAT/31_D2/000003993	25	53,129.25	0.00
	9/19/2018	INV/JAT/31_D2/000004118	20	37,891.50	0.00
	9/20/2018	INV/JAT/31_D2/000004144	19	21,665.25	0.00
	9/22/2018	INV/JAT/31_D2/000004199	17	7,764.00	0.00
	10/3/2018	INV/JAT/31_D2/000004485	6	72,958.50	0.00
	10/5/2018	INV/JAT/31_D2/000004523	4	38,856.75	0.00
MADEENA COLOUR CENTER Total				526,504.00	142,200.50
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	53	214,762.50	214,762.50
	9/5/2018	INV/JAT/31_D1/000003766	34	1,588.50	0.00
	9/17/2018	INV/JAT/31_D1/000004064	22	4,765.50	0.00
MADEENA FURNITURE Total				221,116.50	214,762.50
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	92	845.40	845.40
	7/16/2018	INV/JAT/31_D3/000002604	85	20,220.90	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	77	194,044.00	194,044.00
	8/6/2018	INV/JAT/31_D3/000003148	64	375,958.00	375,958.00
	8/9/2018	INV/JAT/31_D3/000003208	61	98,130.20	98,130.20
		INV/JAT/31_D3/000003210	61	11,511.50	11,511.50
	8/14/2018	INV/JAT/31_D3/000003310	56	24,491.00	24,491.00
	9/11/2018	INV/JAT/31_D3/000003889	28	7,221.75	0.00
	9/12/2018	INV/JAT/31_D3/000003924	27	7,221.75	0.00
	9/25/2018	INV/JAT/31_D3/000004234	14	107,801.25	0.00
	9/29/2018	INV/JAT/31_D3/000004380	10	223,350.75	0.00
	10/2/2018	INV/JAT/31_D3/000004445	7	17,463.60	0.00
	10/8/2018	INV/JAT/31_D3/000004615	1	200,832.80	0.00
	10/9/2018	INV/JAT/31_D3/000004625	0	13,480.60	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,302,573.50	725,201.00

MAHAJANA HARDWARE & TIMBER DEPOT	5/23/2018	INV/JAT/31_D1/000001616	139	8,775.00	0.00
	6/26/2018	INV/JAT/31_D1/000002193	105	6,372.00	0.00
	8/14/2018	INV/JAT/31_D1/000003334	56	17,550.00	0.00
	8/28/2018	INV/JAT/31_D1/000003583	42	14,850.00	0.00
	10/3/2018	INV/JAT/31_D1/000004458	6	4,852.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				52,399.50	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	189	47,377.50	0.00
MAHAWATTE HARDWARE Total				47,377.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	66	56,250.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				56,250.00	0.00
MAITHRI HARDWARE	10/3/2018	INV/JAT/31_D1/000004476	6	22,420.50	0.00
MAITHRI HARDWARE Total				22,420.50	0.00
MANEL TRADE CENTRE- AMBATENNA.	6/4/2018	INV/JAT/31_D2/000001831	127	96,290.00	96,290.00
	6/19/2018	INV/JAT/31_D2/000002096	112	19,876.50	0.00
	6/30/2018	INV/JAT/31_D2/000002253	101	13,457.75	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	97	38,530.50	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	92	2,940.00	2,940.00
		INV/JAT/31_D2/000002446	92	33,531.75	33,531.75
	7/12/2018	INV/JAT/31_D2/000002522	89	10,161.00	10,161.00
	9/8/2018	INV/JAT/31_D2/000003861	31	153,700.50	50,000.00
MANEL TRADE CENTRE- AMBATENNA. Total				368,488.00	244,911.00
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	118	40,041.00	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	111	58,462.50	58,462.50
	10/2/2018	INV/JAT/31_D2/000004433	7	8,019.00	0.00
		INV/JAT/31_D2/000004437	7	24,043.50	0.00
		INV/JAT/31_D2/000004438	7	29,133.75	0.00
	10/3/2018	INV/JAT/31_D2/000004467	6	14,094.00	0.00
MANEL TRED CENTAR Total				173,793.75	98,503.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	85	2,670.00	0.00
	8/9/2018	INV/JAT/31_D1/000003206	61	25,398.00	0.00
	9/27/2018	INV/JAT/31_D1/000004339	12	8,409.75	0.00
		INV/JAT/31_D1/000004340	12	28,392.00	0.00

MANJULA HARDWARE - MADAWALA ULPATHA Total				64,869.75	0.00
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	98	15,356.25	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	82	88,372.50	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	67	145,991.25	0.00
MASEEN H/W - KATUGASTOTA. Total				249,720.00	103,728.75
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	48	30,605.25	0.00
	9/10/2018	INV/JAT/31_D2/000003878	29	4,367.25	0.00
MATALE GLASS CENTRE - MATALE. Total				34,972.50	0.00
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	122	13,575.75	13,575.75
		INV/JAT/31_D3/000001921	122	3,510.00	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	108	3,420.00	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	91	3,971.25	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	80	8,775.00	0.00
	8/4/2018	INV/JAT/31_D3/000003083	66	6,618.75	0.00
		INV/JAT/31_D3/000003095	66	17,175.00	0.00
	MATHI COLOUR CENTRE Total			57,045.75	24,477.00
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	105	14,897.25	0.00
	7/11/2018	INV/JAT/31_D1/000002482	90	7,920.00	0.00
		INV/JAT/31_D1/000002483	90	12,842.25	0.00
		INV/JAT/31_D1/000002484	90	1,260.00	0.00
	8/14/2018	INV/JAT/31_D1/000003330	56	4,515.75	0.00
	8/18/2018	INV/JAT/31_D2/000003424	52	72,258.75	0.00
	8/23/2018	INV/JAT/31_D2/000003481	47	144,160.50	0.00
		INV/JAT/31_D2/000003482	47	4,253.20	0.00
	8/28/2018	INV/JAT/31_D2/000003594	42	102,588.75	0.00
		INV/JAT/31_D2/000003598	42	40,087.50	0.00
	8/31/2018	INV/JAT/31_D2/000003658	39	124,251.75	0.00
	9/4/2018	INV/JAT/31_D2/000003724	35	68,456.25	0.00
	9/12/2018	INV/JAT/31_D2/000003907	27	11,200.50	0.00
	9/17/2018	INV/JAT/31_D2/000004042	22	36,108.75	0.00
	9/22/2018	INV/JAT/31_D2/000004194	17	21,464.10	0.00
	10/2/2018	INV/JAT/31_D1/000004452	7	19,908.00	0.00

MAZEEN HARDWARE	10/3/2018	INV/JAT/31_D1/000004469	6	4,554.00	0.00
MAZEEN HARDWARE Total				690,727.30	0.00
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	153	4,239.00	0.00
	7/20/2018	INV/JAT/31_D1/000002721	81	3,933.00	0.00
	10/8/2018	INV/JAT/31_D1/000004582	1	2,376.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				10,548.00	0.00
MAZEEN HARDWARE - AKURANA	9/19/2018	INV/JAT/31_D2/000004104	20	10,935.75	0.00
	9/25/2018	INV/JAT/31_D2/000004268	14	2,911.50	0.00
MAZEEN HARDWARE - AKURANA Total				13,847.25	0.00
MAZOOMIYA HARDWARE - AKURANA	6/5/2018	INV/JAT/31_D2/000001859	126	1,858.50	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	76	2,559.00	0.00
	9/25/2018	INV/JAT/31_D2/000004267	14	3,187.50	0.00
	10/9/2018	INV/JAT/31_D2/000004620	0	3,307.50	0.00
MAZOOMIYA HARDWARE - AKURANA Total				10,912.50	1,858.50
MEEGAMMANA HARDWARE	8/20/2018	INV/JAT/31_D2/000003428	50	9,333.75	0.00
	9/5/2018	INV/JAT/31_D2/000003768	34	16,800.75	0.00
	10/3/2018	INV/JAT/31_D2/000004493	6	6,520.50	0.00
MEEGAMMANA HARDWARE Total				32,655.00	0.00
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	118	59,308.50	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	98	8,685.00	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	84	4,549.50	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	70	19,616.25	19,616.25
	8/29/2018	INV/JAT/31_D2/000003609	41	1,901.75	1,901.75
	9/11/2018	INV/JAT/31_D2/000003896	28	2,484.00	2,484.00
		INV/JAT/31_D2/000003898	28	38,159.25	38,159.25
	9/26/2018	INV/JAT/31_D2/000004285	13	106,012.50	0.00
	10/2/2018	INV/JAT/31_D2/000004432	7	1,455.75	0.00
MEEZAN HARDWARE STORES Total				242,172.50	134,704.25
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	97	3,666.00	0.00
	7/9/2018	INV/JAT/31_D2/000002400	92	29,327.20	0.00
MEEZAN HW - AMBATENNA. Total				32,993.20	0.00
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	94	96,289.50	96,289.50

MEGA STEEL	8/7/2018	INV/JAT/31_D3/000003164	63	53,710.50	53,710.50
MEGA STEEL Total				150,000.00	150,000.00
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	92	32,568.75	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	89	6,735.00	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	67	34,278.00	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	56	12,095.25	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	48	9,333.75	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	43	11,387.25	11,387.25
	8/29/2018	INV/JAT/31_D2/000003600	41	14,443.50	14,443.50
	9/5/2018	INV/JAT/31_D2/000003733	34	9,337.50	9,337.50
	9/25/2018	INV/JAT/31_D2/000004253	14	7,056.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				137,235.00	130,179.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	95	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	126	106,255.50	0.00
		INV/JAT/31_D1/000001855	126	4,762.50	0.00
METHSARA HARDWARE Total				111,018.00	0.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	140	3,186.00	0.00
MODERN HARDWARE Total				3,186.00	0.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	146	0.50	0.00
	7/4/2018	INV/JAT/31_D2/000002298	97	91,509.00	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	84	38,776.50	0.00
	8/28/2018	INV/JAT/31_D2/000003596	42	2,632.50	0.00
	9/5/2018	INV/JAT/31_D2/000003756	34	14,383.50	0.00
MODERN HARDWARE - AMBATHENNA Total				147,302.00	91,509.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	92	11,961.00	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	85	6,176.00	6,176.00
	7/19/2018	INV/JAT/31_D3/000002683	82	23,133.00	23,133.00
	7/23/2018	INV/JAT/31_D3/000002760	78	4,082.00	4,082.00
	7/28/2018	INV/JAT/31_D3/000002930	73	17,055.00	17,055.00
	9/22/2018	INV/JAT/31_D3/000004176	17	65,535.00	0.00
		INV/JAT/31_D3/000004178	17	16,140.00	0.00

MOLLIGODA H/W - PILIMATALAWA. Total				144,082.00	62,407.00
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	56	12,520.50	0.00
	9/18/2018	INV/JAT/31_D2/000004092	21	7,049.25	0.00
MULLEGAMA HARDWARE Total				19,569.75	0.00
MULTI FUR/ HOUSE- MADAWALA.	7/28/2018	INV/JAT/31_D2/000002927	73	30,000.00	30,000.00
	9/3/2018	INV/JAT/31_D2/000003704	36	3,139.00	0.00
	9/18/2018	INV/JAT/31_D2/000004085	21	30,726.00	0.00
	9/20/2018	INV/JAT/31_D2/000004140	19	2,818.50	0.00
	9/22/2018	INV/JAT/31_D2/000004182	17	25,141.50	0.00
	9/25/2018	INV/JAT/31_D2/000004227	14	1,941.00	0.00
	10/4/2018	INV/JAT/31_D2/000004506	5	37,227.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				130,993.75	30,000.00
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	88	26,183.25	0.00
	7/14/2018	INV/JAT/31_D2/000002558	87	8,775.00	0.00
		INV/JAT/31_D2/000002560	87	5,100.00	0.00
	8/16/2018	INV/JAT/31_D2/000003393	54	19,962.00	0.00
MULTI H/W - DIGANA Total				60,020.25	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	34	73,302.00	0.00
	9/25/2018	INV/JAT/31_D3/000004272	14	24,763.50	0.00
MULTI HW - KATUGASTOTA. Total				98,065.50	0.00
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	127	11,250.00	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	98	721.50	721.50
	7/6/2018	INV/JAT/31_D1/000002377	95	2,323.75	2,323.75
	8/1/2018	INV/JAT/31_D1/000003026	69	15,972.75	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	56	13,319.25	0.00
	9/3/2018	INV/JAT/31_D1/000003702	36	3,591.00	0.00
	9/17/2018	INV/JAT/31_D1/000004055	22	794.25	0.00
	9/22/2018	INV/JAT/31_D1/000004215	17	11,250.00	0.00
	10/8/2018	INV/JAT/31_D1/000004599	1	4,385.25	0.00
N.A.L FURNICHER Total				63,607.75	30,268.00
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	203	17,788.50	0.00
	8/6/2018	INV/JAT/31_D3/000003121	64	6,000.00	0.00

NADEESHA HARDWARE	9/1/2018	INV/JAT/31_D3/000003692	38	8,662.50	0.00
	10/8/2018	INV/JAT/31_D3/000004589	1	4,272.75	0.00
NADEESHA HARDWARE Total				36,723.75	0.00
NATIONAL H/W - GALAGEDARA.	7/20/2018	INV/JAT/31_D3/000002691	81	4,016.25	0.00
		INV/JAT/31_D3/000002694	81	32,131.50	0.00
	8/2/2018	INV/JAT/31_D3/000003032	68	20,517.75	0.00
		INV/JAT/31_D3/000003037	68	6,839.25	0.00
	8/3/2018	INV/JAT/31_D3/000003053	67	2,893.50	0.00
	8/23/2018	INV/JAT/31_D3/000003497	47	8,588.25	0.00
	9/13/2018	INV/JAT/31_D3/000003972	26	48,177.00	0.00
NATIONAL H/W - GALAGEDARA. Total				123,163.50	0.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	76	17,550.00	0.00
	7/31/2018	INV/JAT/31_D2/000002997	70	230,287.50	0.00
	8/3/2018	INV/JAT/31_D2/000003062	67	286,599.60	0.00
	8/14/2018	INV/JAT/31_D2/000003297	56	142,508.25	0.00
		INV/JAT/31_D2/000003326	56	233,364.00	0.00
	8/22/2018	INV/JAT/31_D2/000003445	48	5,057.25	0.00
	9/1/2018	INV/JAT/31_D2/000003686	38	18,018.00	0.00
	9/3/2018	INV/JAT/31_D2/000003703	36	69,258.75	0.00
	9/17/2018	INV/JAT/31_D2/000004075	22	27,814.50	0.00
NATIONAL TRADERS - AKURANA Total				1,030,457.85	0.00
NAULA GLASS HOUSE	7/25/2018	INV/JAT/31_D1/000002844	76	104,464.50	0.00
	8/8/2018	INV/JAT/31_D1/000003177	62	11,646.00	0.00
	9/5/2018	INV/JAT/31_D1/000003796	34	84,135.75	0.00
	10/5/2018	INV/JAT/31_D1/000004532	4	22,159.50	0.00
NAULA GLASS HOUSE Total				222,405.75	0.00
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	132	33,438.00	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	131	3,918.75	3,918.75
		INV/JAT/31_D1/000001777	131	796.50	796.50
	6/4/2018	INV/JAT/31_D1/000001802	127	2,677.50	2,677.50
NAWARATHNA HARDWARE Total				40,830.75	40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	194	36,431.25	36,431.25

NELUM GLASS HOUSE - MANKHINNA	5/2/2018	INV/JAT/31_D2/000001206	160	6,354.00	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	145	110,627.25	110,627.25
		INV/JAT/31_D2/000001483	145	7,911.00	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	143	2,664.90	2,664.90
		INV/JAT/31_D2/000001546	143	20,934.00	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	138	70,932.75	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	123	71,337.75	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	54	59,292.00	0.00
	9/19/2018	INV/JAT/31_D2/000004128	20	65,345.25	0.00
	9/22/2018	INV/JAT/31_D2/000004173	17	7,722.00	0.00
	9/26/2018	INV/JAT/31_D2/000004310	13	91,710.00	0.00
	9/28/2018	INV/JAT/31_D2/000004352	11	111,136.50	0.00
	10/3/2018	INV/JAT/31_D2/000004480	6	34,251.00	0.00
		INV/JAT/31_D2/000004482	6	7,542.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				704,191.65	327,192.90
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	77	34,004.25	0.00
	9/8/2018	INV/JAT/31_D2/000003848	31	11,772.00	0.00
NEW ASIAN HARDWARE - MADAWALA Total				45,776.25	0.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	108	16,315.50	16,311.50
	7/11/2018	INV/JAT/31_D3/000002506	90	14,067.00	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	82	23,986.50	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	68	41,091.75	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	66	132,185.25	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	63	11,200.50	11,200.50
	8/23/2018	INV/JAT/31_D3/000003471	47	8,424.50	8,424.50
	9/13/2018	INV/JAT/31_D3/000003946	26	5,226.00	5,226.00
	9/14/2018	INV/JAT/31_D3/000004013	25	4,447.00	4,447.00
	9/19/2018	INV/JAT/31_D3/000004112	20	21,989.00	21,989.00
NEW CENTRAL H/W - KANDY. Total				278,933.00	278,929.00
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	92	108,063.20	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	85	3,361.20	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	77	26,640.60	26,640.60

NEW CENTRAL H/W- PILIMATALAWA	8/6/2018	INV/JAT/31_D3/000003138	64	20,378.00	20,378.00
		INV/JAT/31_D3/000003139	64	6,788.00	6,788.00
	8/9/2018	INV/JAT/31_D3/000003209	61	58,520.70	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	57	20,332.20	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	48	21,195.00	21,195.00
	9/4/2018	INV/JAT/31_D3/000003716	35	2,693.10	2,693.10
	9/11/2018	INV/JAT/31_D3/000003891	28	133,182.00	0.00
	9/17/2018	INV/JAT/31_D3/000004068	22	142,309.50	0.00
	9/28/2018	INV/JAT/31_D3/000004369	11	210,221.25	0.00
	10/8/2018	INV/JAT/31_D3/000004610	1	140,522.90	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				894,207.65	267,972.00
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	56	53,728.00	53,728.00
	8/28/2018	INV/JAT/31_D2/000003590	42	4,983.00	0.00
	9/5/2018	INV/JAT/31_D2/000003736	34	8,588.25	0.00
NEW CITY H/W - AKURANA Total				67,299.25	53,728.00
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	189	14,019.00	0.00
		INV/JAT/31_D3/00000853	189	19,251.25	0.00
	6/12/2018	INV/JAT/31_D3/000001968	119	17,122.50	0.00
NEW JANA JAYA HARDWARE Total				50,392.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	21	23,888.25	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				23,888.25	0.00
NEW LUCKY H/W- AKURANA	6/5/2018	INV/JAT/31_D2/000001856	126	48,149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	118	22,401.00	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	97	39,449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	84	52,972.50	0.00
	7/31/2018	INV/JAT/31_D2/000002986	70	27,315.75	0.00
	8/14/2018	INV/JAT/31_D2/000003337	56	231,311.25	0.00
	8/28/2018	INV/JAT/31_D2/000003599	42	332,966.90	0.00
	9/12/2018	INV/JAT/31_D2/000003912	27	31,290.00	0.00
NEW LUCKY H/W- AKURANA Total				785,856.40	110,000.00
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	123	21,915.00	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	102	208,819.50	208,819.50

NEW NATIONAL C/C - KANDY.	7/19/2018	INV/JAT/31_D3/000002678	82	5,710.50	5,710.50
	9/19/2018	INV/JAT/31_D3/000004124	20	53,565.75	0.00
	10/3/2018	INV/JAT/31_D3/000004492	6	65,173.50	0.00
NEW NATIONAL C/C - KANDY. Total				355,184.25	236,445.00
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	82	9,285.00	9,285.00
	7/31/2018	INV/JAT/31_D1/000002984	70	13,350.00	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	67	15,945.00	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	66	15,945.00	0.00
	9/22/2018	INV/JAT/31_D1/000004216	17	5,340.00	0.00
NEW NISA FURNITURE Total				59,865.00	38,580.00
NEW ROYAL P/ STORES - KANDY.	7/23/2018	INV/JAT/31_D3/000002750	78	36,816.25	36,816.25
		INV/JAT/31_D3/000002772	78	2,893.50	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	75	594.00	594.00
	8/1/2018	INV/JAT/31_D3/000003021	69	17,525.25	0.00
		INV/JAT/31_D3/000003022	69	17,525.25	17,525.25
	8/14/2018	INV/JAT/31_D3/000003318	56	119,906.25	119,906.25
	8/15/2018	INV/JAT/31_D3/000003373	55	47,874.75	47,874.75
	8/23/2018	INV/JAT/31_D3/000003459	47	78,759.00	78,759.00
	8/29/2018	INV/JAT/31_D3/000003606	41	81,675.00	81,675.00
	9/5/2018	INV/JAT/31_D3/000003794	34	184,431.00	0.00
	9/7/2018	INV/JAT/31_D3/000003821	32	19,346.25	0.00
	9/12/2018	INV/JAT/31_D3/000003932	27	83,152.50	0.00
	9/15/2018	INV/JAT/31_D3/000004025	24	20,676.00	0.00
	9/19/2018	INV/JAT/31_D3/000004107	20	93,159.00	0.00
	9/25/2018	INV/JAT/31_D3/000004240	14	11,206.50	0.00
	9/27/2018	INV/JAT/31_D3/000004322	12	81,373.50	0.00
		INV/JAT/31_D3/000004324	12	20,676.00	0.00
	9/29/2018	INV/JAT/31_D3/000004390	10	17,559.75	0.00
		INV/JAT/31_D3/000004392	10	80,498.25	0.00
	10/1/2018	INV/JAT/31_D3/000004416	8	10,338.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				1,025,986.00	386,044.00
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	90	1,260.00	0.00

NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	42	6,717.75	0.00
	9/5/2018	INV/JAT/31_D1/000003790	34	10,428.75	0.00
NEW UNITY HARDWARE Total				18,406.50	0.00
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	47	3,044.25	3,044.25
	10/6/2018	INV/JAT/31_D2/000004553	3	10,876.50	0.00
NIKKO LANKA HARDWARE - DIGANA Total				13,920.75	3,044.25
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	102	4,329.00	0.00
	10/4/2018	INV/JAT/31_D2/000004502	5	4,967.25	0.00
	10/8/2018	INV/JAT/31_D2/000004609	1	18,039.75	0.00
NIKOLANKA HARDWARE Total				27,336.00	0.00
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	164	47,044.50	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	157	8,157.75	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	116	3,733.50	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	83	20,900.25	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	82	30,726.00	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	77	40,207.50	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	67	7,542.00	7,542.00
	8/27/2018	INV/JAT/31_D3/000003530	43	1,755.00	1,755.00
NILANTHA STORES - ARUPPOLA. Total				160,066.50	160,066.50
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	27	41,035.50	30,000.00
	10/3/2018	INV/JAT/31_D3/000004456	6	53,874.75	0.00
NIMAL HARANKAHAWA Total				94,910.25	30,000.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	139	16,612.50	0.00
		INV/JAT/31_D1/000001605	139	56,583.75	0.00
		INV/JAT/31_D1/000001620	139	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	138	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	60	2,148.00	0.00
	8/27/2018	INV/JAT/31_D3/000003525	43	3,584.25	0.00
NIPUNA H/W - GUNNEPANA. Total				5,732.25	0.00
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	140	40,986.00	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	102	7,492.00	0.00

NISAL HARDWARE - PILIMATHALAWA	7/3/2018	INV/JAT/31_D3/000002280	98	3,061.50	0.00
	7/4/2018	INV/JAT/31_D3/000002300	97	2,475.00	0.00
	7/9/2018	INV/JAT/31_D3/000002455	92	1,800.00	0.00
	7/17/2018	INV/JAT/31_D3/000002614	84	9,639.75	0.00
	7/24/2018	INV/JAT/31_D3/000002795	77	4,968.00	0.00
	8/14/2018	INV/JAT/31_D3/000003306	56	11,566.50	0.00
	9/13/2018	INV/JAT/31_D3/000003963	26	5,250.75	0.00
	9/17/2018	INV/JAT/31_D3/000004067	22	2,550.00	0.00
	10/8/2018	INV/JAT/31_D3/000004596	1	29,925.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				119,714.50	40,986.00
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	203	767,704.00	767,704.00
OAK RAY RESORT Total				767,704.00	767,704.00
OAK RAY WOODCARVINGS (PVT)LTD.	9/12/2018	INV/JAT/31_D1/000003938	27	23,324.00	23,324.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				23,324.00	23,324.00
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	189	221,326.00	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total				221,326.00	221,326.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	20	50,401.50	0.00
	9/26/2018	INV/JAT/31_D2/000004295	13	27,699.00	0.00
	10/3/2018	INV/JAT/31_D2/000004489	6	3,210.75	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				81,311.25	0.00
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	31	9,110.25	0.00
	9/22/2018	INV/JAT/31_D3/000004177	17	12,996.00	0.00
PALI TRADERS - KADUGANNAWA Total				22,106.25	0.00
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	147	144,114.75	0.00
	5/16/2018	INV/JAT/31_D2/000001472	146	57,011.25	0.00
	6/20/2018	INV/JAT/31_D2/000002128	111	86,661.00	0.00
	10/3/2018	INV/JAT/31_D2/000004499	6	190,848.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				478,635.00	0.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	92	26,595.00	0.00
PERAL CERAMIC Total				26,595.00	0.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	201	22,813.50	0.00
	4/27/2018	INV/JAT/31_D3/000001170	165	3,562.50	0.00

PERERA HARDWARE- KANDY	5/15/2018	INV/JAT/31_D3/000001401	147	8,775.00	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	95	14,019.75	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	60	6,630.75	0.00
	9/12/2018	INV/JAT/31_D3/000003918	27	17,518.50	0.00
	9/14/2018	INV/JAT/31_D3/000004001	25	4,256.25	0.00
	10/5/2018	INV/JAT/31_D3/000004535	4	2,725.50	0.00
PERERA HARDWARE- KANDY Total				80,301.75	22,794.75
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	216	1,784.00	0.00
	7/17/2018	INV/JAT/31_D1/000002645	84	70,961.25	0.00
	8/18/2018	INV/JAT/31_D1/000003419	52	35,011.50	0.00
	9/7/2018	INV/JAT/31_D1/000003801	32	22,719.75	0.00
PIYARATHNA HARDWARE Total				130,476.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	97	6,975.00	0.00
	9/5/2018	INV/JAT/31_D3/000003745	34	12,604.50	0.00
	9/7/2018	INV/JAT/31_D3/000003833	32	7,837.50	0.00
	9/19/2018	INV/JAT/31_D3/000004123	20	5,787.00	0.00
	9/26/2018	INV/JAT/31_D3/000004284	13	7,716.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				40,920.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	199	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRADEEP HARDWARE	8/28/2018	INV/JAT/31_D3/000003568	42	9,997.40	0.00
	10/8/2018	INV/JAT/31_D3/000004619	1	20,951.00	0.00
PRADEEP HARDWARE Total				30,948.40	0.00
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	123	6,412.50	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	118	6,412.50	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	113	42,692.25	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	81	2,460.00	2,460.00
		INV/JAT/31_D3/000002719	81	5,269.50	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	71	8,112.75	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	66	4,387.50	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	53	24,516.00	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	43	13,702.50	13,702.50

PRANEETH H/W -HALLOLUWA	8/30/2018	INV/JAT/31_D3/000003643	40	2,911.50	2,911.50
	9/7/2018	INV/JAT/31_D3/000003827	32	38,654.25	38,654.25
	9/26/2018	INV/JAT/31_D3/000004280	13	95,596.00	95,596.00
	9/28/2018	INV/JAT/31_D3/000004358	11	3,918.75	3,918.75
PRANEETH H/W -HALLOLUWA Total				255,046.00	255,046.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	19	10,161.00	0.00
PRASANNA H.W Total				10,161.00	0.00
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	213	31,590.00	12,594.00
		INV/JAT/31_D1/00000194	213	12,412.50	0.00
		INV/JAT/31_D1/00000211	213	13,779.00	0.00
	3/26/2018	INV/JAT/31_D1/00000568	197	4,810.50	0.00
	3/30/2018	INV/JAT/31_D1/00000793	193	4,239.00	0.00
	4/9/2018	INV/JAT/31_D1/000001008	183	8,478.00	0.00
	4/24/2018	INV/JAT/31_D1/000001104	168	11,368.00	0.00
	7/16/2018	INV/JAT/31_D3/000002577	85	4,511.25	4,511.25
PRIYANTHA HARDWARE Total				91,188.25	17,105.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	137	2,646.00	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	78	5,374.50	5,374.50
	9/1/2018	INV/JAT/31_D3/000003693	38	7,578.00	0.00
		INV/JAT/31_D3/000003695	38	22,126.50	0.00
	9/13/2018	INV/JAT/31_D3/000003962	26	7,221.75	0.00
	10/3/2018	INV/JAT/31_D3/000004473	6	4,188.75	0.00
	10/8/2018	INV/JAT/31_D3/000004590	1	5,673.75	0.00
PUBUDHU HARDWARE - BARIGAMA Total				54,809.25	8,020.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	5/17/2018	INV/JAT/31_D2/000001479	145	43,985.25	0.00
	8/13/2018	INV/JAT/31_D2/000003278	57	3,714.75	0.00
	10/8/2018	INV/JAT/31_D2/000004586	1	1,897.50	0.00
		INV/JAT/31_D2/000004587	1	12,850.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				62,448.00	0.00
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	185	27,415.50	0.00
	5/23/2018	INV/JAT/31_D1/000001607	139	46,459.50	0.00
	7/26/2018	INV/JAT/31_D1/000002886	75	2,516.25	0.00

RAAYA HARDWARE	7/26/2018	INV/JAT/31_D1/000002887	75	32,317.50	0.00
	7/28/2018	INV/JAT/31_D1/000002895	73	7,206.00	0.00
	8/10/2018	INV/JAT/31_D1/000003232	60	13,678.50	0.00
	9/13/2018	INV/JAT/31_D1/000003964	26	27,202.50	0.00
RAAYA HARDWARE Total				156,795.75	0.00
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	41	27,000.00	0.00
	9/25/2018	INV/JAT/31_D1/000004262	14	7,140.00	0.00
RAJ FURNITURE Total				34,140.00	0.00
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	144	4,469.00	4,469.00
	7/31/2018	INV/JAT/31_D1/000003008	70	7,221.75	681.00
	9/7/2018	INV/JAT/31_D1/000003828	32	6,421.50	6,421.50
	9/14/2018	INV/JAT/31_D1/000003976	25	24,693.00	0.00
		INV/JAT/31_D1/000003977	25	1,830.00	0.00
		INV/JAT/31_D1/000003983	25	1,830.00	0.00
		9/25/2018	INV/JAT/31_D1/000004265	14	12,161.25
	RAJA HARDWARE -KAIKAWALA Total				58,626.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	99	54,250.50	49,786.50
	7/5/2018	INV/JAT/31_D1/000002332	96	31,753.50	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				86,004.00	81,540.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	92	3,254.25	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	85	98,044.50	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	77	3,276.00	3,276.00
	8/3/2018	INV/JAT/31_D1/000003066	67	7,406.00	7,406.00
		INV/JAT/31_D1/000003067	67	10,340.00	10,340.00
		INV/JAT/31_D1/000003075	67	5,325.00	5,325.00
		8/6/2018	INV/JAT/31_D1/000003140	64	26,102.00
	INV/JAT/31_D1/000003142		64	4,829.00	4,829.00
	8/8/2018	INV/JAT/31_D1/000003185	62	27,365.00	27,365.00
		INV/JAT/31_D1/000003189	62	4,968.00	4,968.00
		INV/JAT/31_D1/000003190	62	5,040.00	5,040.00
		8/16/2018	INV/JAT/31_D1/000003377	54	11,294.00
	INV/JAT/31_D1/000003378		54	33,449.25	33,449.25

RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	39	41,272.50	0.00
		INV/JAT/31_D1/000003665	39	8,790.00	0.00
	9/4/2018	INV/JAT/31_D1/000003723	35	16,200.00	0.00
	10/9/2018	INV/JAT/31_D1/000004622	0	18,438.75	0.00
RAJAPIHILLA H/W- AMPITIYA Total				325,394.25	240,693.00
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	203	20,625.00	0.00
RAJAWELLA HOLDINGS LTD Total				20,625.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	113	45,818.25	0.00
	6/20/2018	INV/JAT/31_D2/000002127	111	38,311.50	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	108	68,190.75	0.00
	9/22/2018	INV/JAT/31_D2/000004217	17	60,561.00	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				212,881.50	38,311.50
RANIL WOOD CRAFT	7/5/2018	INV/JAT/31_D1/000002340	96	9,581.25	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	95	2,250.00	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	69	13,269.75	0.00
	8/30/2018	INV/JAT/31_D1/000003627	40	13,209.75	0.00
	9/14/2018	INV/JAT/31_D1/000003998	25	7,159.50	0.00
	9/22/2018	INV/JAT/31_D1/000004218	17	2,250.00	0.00
		INV/JAT/31_D1/000004220	17	3,653.25	0.00
	10/2/2018	INV/JAT/31_D1/000004449	7	13,209.75	0.00
	10/3/2018	INV/JAT/31_D1/000004474	6	3,713.25	0.00
RANIL WOOD CRAFT Total				68,296.50	11,831.25
RANJITH HARDWARE	7/4/2018	INV/JAT/31_D1/000002306	97	23,000.00	23,000.00
	8/16/2018	INV/JAT/31_D1/000003395	54	33,776.25	0.00
	9/28/2018	INV/JAT/31_D1/000004377	11	41,800.50	0.00
		INV/JAT/31_D1/000004378	11	388,738.50	0.00
	9/29/2018	INV/JAT/31_D1/000004395	10	25,132.50	0.00
	10/2/2018	INV/JAT/31_D1/000004431	7	8,825.25	0.00
	10/9/2018	INV/JAT/31_D1/000004627	0	18,323.25	0.00
RANJITH HARDWARE Total				539,596.25	23,000.00
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	140	120,534.00	120,534.00
		INV/JAT/31_D1/000001579	140	2,647.00	2,647.00

RAVI GLASS HOUSE-THALATHUOYA	5/23/2018	INV/JAT/31_D1/000001613	139	31,351.50	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	120	12,016.00	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	101	166,131.50	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	64	45,441.75	0.00
	8/13/2018	INV/JAT/31_D1/000003275	57	5,823.00	0.00
	8/16/2018	INV/JAT/31_D1/000003389	54	43,330.50	0.00
	9/14/2018	INV/JAT/31_D1/000003982	25	4,680.00	0.00
	9/25/2018	INV/JAT/31_D1/000004231	14	69,004.50	0.00
	10/3/2018	INV/JAT/31_D1/000004477	6	48,003.75	0.00
	10/4/2018	INV/JAT/31_D1/000004511	5	33,601.50	0.00
	10/5/2018	INV/JAT/31_D1/000004540	4	4,765.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				587,330.50	332,680.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	111	17,550.00	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	92	7,125.00	7,125.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				24,675.00	24,675.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	144	20,008.10	0.00
		INV/JAT/31_D3/000001529	144	11,711.70	0.00
ROCK PAINT CENTER Total				31,719.80	0.00
ROCK PAINT CENTRE - KANDY.	7/11/2018	INV/JAT/31_D3/000002491	90	2,853.90	2,853.90
		INV/JAT/31_D3/000002492	90	5,707.80	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	76	31,593.30	31,593.30
	8/1/2018	INV/JAT/31_D3/000003023	69	44,311.50	0.00
	8/8/2018	INV/JAT/31_D3/000003191	62	19,876.50	0.00
	9/1/2018	INV/JAT/31_D3/000003683	38	3,613.50	0.00
	9/7/2018	INV/JAT/31_D3/000003820	32	204,332.80	0.00
	9/12/2018	INV/JAT/31_D3/000003940	27	5,518.50	0.00
	9/26/2018	INV/JAT/31_D3/000004303	13	163,320.75	0.00
ROCK PAINT CENTRE - KANDY. Total				481,128.55	40,155.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	137	44,282.50	0.00
	7/21/2018	INV/JAT/31_D3/000002730	80	6,421.50	0.00
	9/7/2018	INV/JAT/31_D3/000003836	32	8,502.00	0.00
RONEY ELECTRICAL Total				59,206.00	0.00

ROYAL PAINT & H/W - DIGANA (V)	8/13/2018	INV/JAT/31_D2/000003286	57	19,313.00	0.00
	8/14/2018	INV/JAT/31_D2/000003303	56	13,564.60	0.00
	9/19/2018	INV/JAT/31_D2/000004121	20	4,765.50	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				37,643.10	0.00
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	151	6,971.25	0.00
	7/12/2018	INV/JAT/31_D2/000002528	89	33,279.00	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	67	20,676.75	0.00
	9/14/2018	INV/JAT/31_D2/000003994	25	9,945.00	0.00
	9/20/2018	INV/JAT/31_D2/000004156	19	2,351.25	0.00
	9/22/2018	INV/JAT/31_D2/000004198	17	9,705.00	0.00
	9/28/2018	INV/JAT/31_D2/000004343	11	7,097.25	0.00
ROYAL PAINT CENTER Total				90,025.50	33,279.00
ROYAL PAINT HOUSE - MATALE.	7/10/2018	INV/JAT/31_D2/000002472	91	254,201.95	254,201.95
	7/12/2018	INV/JAT/31_D2/000002525	89	12,825.00	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	77	37,149.75	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	76	13,489.50	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	75	450,690.10	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	70	118,288.80	118,288.80
		INV/JAT/31_D2/000002979	70	20,622.00	20,622.00
	8/3/2018	INV/JAT/31_D2/000003063	67	244,860.00	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	64	50,750.70	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	57	424,732.00	251,317.00
	8/15/2018	INV/JAT/31_D2/000003349	55	5,787.00	0.00
	8/22/2018	INV/JAT/31_D2/000003433	48	204,865.50	0.00
	8/28/2018	INV/JAT/31_D2/000003570	42	9,337.50	0.00
	8/30/2018	INV/JAT/31_D2/000003648	40	302,412.60	0.00
	8/31/2018	INV/JAT/31_D2/000003667	39	83,954.50	0.00
	9/5/2018	INV/JAT/31_D2/000003764	34	35,381.50	0.00
		INV/JAT/31_D2/000003765	34	72,438.10	0.00
		INV/JAT/31_D2/000003775	34	99,624.00	0.00
	9/17/2018	INV/JAT/31_D2/000004072	22	10,096.50	0.00
		INV/JAT/31_D2/000004076	22	1,752.00	0.00

ROYAL PAINT HOUSE - MATALE.	9/25/2018	INV/JAT/31_D2/000004248	14	155,232.00	0.00
	9/26/2018	INV/JAT/31_D2/000004274	13	38,299.80	0.00
		INV/JAT/31_D2/000004278	13	20,907.60	0.00
		INV/JAT/31_D2/000004294	13	10,802.40	0.00
	9/29/2018	INV/JAT/31_D2/000004379	10	106,809.75	0.00
		INV/JAT/31_D2/000004406	10	149,508.75	0.00
	10/8/2018	INV/JAT/31_D2/000004616	1	171,490.90	0.00
		INV/JAT/31_D2/000004617	1	112,423.50	0.00
		INV/JAT/31_D2/000004618	1	35,381.50	0.00
ROYAL PAINT HOUSE - MATALE. Total				3,254,115.20	1,454,194.80
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	140	16,936.50	0.00
		INV/JAT/31_D2/000001557	140	27,846.00	0.00
RPH HARDWARE AKURANA Total				44,782.50	0.00
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	14	4,990.50	0.00
S.M. HARDWARE Total				4,990.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	4	12,911.25	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,911.25	0.00
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	77	40,950.00	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	66	49,500.00	49,500.00
	9/4/2018	INV/JAT/31_D3/000003718	35	37,338.00	37,338.00
	9/5/2018	INV/JAT/31_D3/000003778	34	4,697.00	4,697.00
	9/11/2018	INV/JAT/31_D3/000003892	28	14,882.00	14,882.00
	9/14/2018	INV/JAT/31_D3/000004009	25	8,019.00	0.00
	9/17/2018	INV/JAT/31_D3/000004074	22	10,133.00	10,133.00
S.T.C. P/H - PILIMATHALAWA. Total				165,519.00	157,500.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	98	43,608.50	0.00
SAHARA H/W -KUBIYANGODA Total				43,608.50	0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	71	126,250.50	20,000.00
sakthi paint center Total				126,250.50	20,000.00
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	111	10,507.00	10,507.00
	7/9/2018	INV/JAT/31_D3/000002440	92	18,084.75	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	73	5,899.25	5,899.25

SALEEM H/W - KADUGANNAWA.	8/28/2018	INV/JAT/31_D3/000003552	42	23,478.75	0.00
	9/8/2018	INV/JAT/31_D3/000003853	31	3,972.00	0.00
SALEEM H/W - KADUGANNAWA. Total				61,941.75	34,491.00
SAMAN KUMARA HARDWARE	9/20/2018	INV/JAT/31_D1/000004143	19	13,278.00	0.00
SAMAN KUMARA HARDWARE Total				13,278.00	0.00
SAMANPRIYA FURNITURE-MATALE.	8/15/2018	INV/JAT/31_D1/000003368	55	68,229.75	68,229.75
	8/29/2018	INV/JAT/31_D1/000003615	41	30,389.25	30,389.25
	8/30/2018	INV/JAT/31_D1/000003626	40	360,468.75	81,916.00
	8/31/2018	INV/JAT/31_D1/000003676	39	15,300.00	15,300.00
		INV/JAT/31_D1/000003678	39	812,728.50	0.00
	9/19/2018	INV/JAT/31_D1/000004101	20	4,165.00	4,165.00
	10/3/2018	INV/JAT/31_D1/000004466	6	60,778.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,352,059.75	200,000.00
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	167	34,650.00	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	151	41,016.00	41,016.00
	5/24/2018	INV/JAT/31_D1/000001661	138	10,548.00	0.00
	7/31/2018	INV/JAT/31_D1/000002980	70	18,836.25	0.00
SAMARAKOON HARDWARE Total				105,050.25	75,666.00
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	111	8,658.00	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	95	25,346.25	25,346.25
		INV/JAT/31_D1/000002363	95	2,512.50	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	81	28,485.00	6,440.00
	8/4/2018	INV/JAT/31_D1/000003105	66	7,140.00	0.00
	9/17/2018	INV/JAT/31_D1/000004046	22	19,876.50	0.00
		INV/JAT/31_D1/000004058	22	11,926.50	0.00
		INV/JAT/31_D1/000004065	22	1,755.00	0.00
	9/29/2018	INV/JAT/31_D1/000004381	10	3,651.00	0.00
	10/3/2018	INV/JAT/31_D1/000004472	6	10,338.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				119,688.75	42,956.75
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	147	3,918.75	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	144	9,123.75	9,123.75
	5/28/2018	INV/JAT/31_D1/000001711	134	2,996.25	2,996.25

SANATA LANKA	6/18/2018	INV/JAT/31_D1/000002078	113	24,074.25	24,074.25
		INV/JAT/31_D1/000002079	113	4,615.50	4,615.50
	7/11/2018	INV/JAT/31_D1/000002509	90	18,890.25	0.00
	7/21/2018	INV/JAT/31_D1/000002723	80	8,377.50	0.00
	7/25/2018	INV/JAT/31_D1/000002843	76	39,080.25	0.00
	8/13/2018	INV/JAT/31_D1/000003279	57	6,116.25	0.00
	8/14/2018	INV/JAT/31_D1/000003308	56	13,681.50	0.00
	SANATA LANKA Total			130,874.25	44,728.50
SANK A HARDWARE	8/28/2018	INV/JAT/31_D1/000003565	42	8,149.50	0.00
	9/5/2018	INV/JAT/31_D1/000003786	34	3,597.75	0.00
	9/19/2018	INV/JAT/31_D1/000004134	20	25,911.00	0.00
	10/9/2018	INV/JAT/31_D1/000004626	0	3,195.00	0.00
SANK A HARDWARE Total				40,853.25	0.00
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	164	18,717.00	0.00
	5/3/2018	INV/JAT/31_D1/000001217	159	18,207.00	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	147	24,693.00	24,693.00
		INV/JAT/31_D1/000001434	147	3,739.50	3,739.50
	5/25/2018	INV/JAT/31_D1/000001700	137	14,280.00	14,280.00
	5/31/2018	INV/JAT/31_D1/000001764	131	13,954.50	13,954.50
		INV/JAT/31_D1/000001786	131	29,916.00	29,916.00
	6/12/2018	INV/JAT/31_D1/000001969	119	13,954.00	13,954.00
	6/13/2018	INV/JAT/31_D1/000001976	118	2,164.50	2,164.50
		INV/JAT/31_D1/000001977	118	882.00	882.00
	6/29/2018	INV/JAT/31_D1/000002238	102	5,100.00	0.00
	7/6/2018	INV/JAT/31_D1/000002374	95	11,985.00	0.00
	7/11/2018	INV/JAT/31_D1/000002500	90	4,489.50	0.00
	7/13/2018	INV/JAT/31_D1/000002541	88	13,617.00	0.00
	7/19/2018	INV/JAT/31_D1/000002658	82	34,875.00	0.00
	7/25/2018	INV/JAT/31_D1/000002836	76	1,866.75	0.00
	7/28/2018	INV/JAT/31_D1/000002907	73	1,693.50	0.00
	7/31/2018	INV/JAT/31_D1/000002974	70	7,306.50	0.00
	8/4/2018	INV/JAT/31_D1/000003117	66	14,292.00	0.00

SCENIC TEC - DIGANA	8/6/2018	INV/JAT/31_D1/000003135	64	4,765.50	0.00
		INV/JAT/31_D1/000003141	64	11,218.50	0.00
	8/29/2018	INV/JAT/31_D1/000003610	41	42,859.50	0.00
	9/10/2018	INV/JAT/31_D1/000003885	29	14,533.50	0.00
		INV/JAT/31_D1/000003887	29	26,737.50	0.00
	9/14/2018	INV/JAT/31_D1/000003980	25	3,254.25	0.00
	9/15/2018	INV/JAT/31_D1/000004024	24	8,825.25	0.00
	9/17/2018	INV/JAT/31_D1/000004059	22	7,482.75	0.00
	9/19/2018	INV/JAT/31_D1/000004127	20	29,916.00	0.00
		INV/JAT/31_D1/000004135	20	4,188.75	0.00
		INV/JAT/31_D1/000004136	20	1,226.25	0.00
	9/26/2018	INV/JAT/31_D1/000004286	13	3,549.00	0.00
	10/4/2018	INV/JAT/31_D1/000004504	5	7,467.00	0.00
		INV/JAT/31_D1/000004505	5	16,009.50	0.00
	10/5/2018	INV/JAT/31_D1/000004538	4	1,588.50	0.00
SCENIC TEC - DIGANA Total				419,354.50	121,790.50
SEETEC HOLDINGS(PRIVATE)LIMITED	4/10/2018	INV/JAT/31_D1/000001055	182	31,012.50	31,012.50
	6/28/2018	INV/JAT/31_D1/000002222	103	32,958.75	0.00
		INV/JAT/31_D1/000002232	103	6,030.00	0.00
		INV/JAT/31_D1/000002233	103	11,970.00	11,970.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				81,971.25	42,982.50
SENADIRA H/W-PUJAPITIYA	6/11/2018	INV/JAT/31_D3/000001929	120	41,152.00	41,152.00
		INV/JAT/31_D3/000001930	120	31,900.00	31,900.00
	7/4/2018	INV/JAT/31_D3/000002323	97	9,341.25	0.00
	7/13/2018	INV/JAT/31_D3/000002546	88	68,964.00	0.00
	7/23/2018	INV/JAT/31_D3/000002767	78	8,989.50	0.00
	7/25/2018	INV/JAT/31_D3/000002853	76	5,294.25	0.00
	8/16/2018	INV/JAT/31_D3/000003392	54	62,551.50	0.00
	9/7/2018	INV/JAT/31_D3/000003813	32	229,484.25	0.00
	9/20/2018	INV/JAT/31_D3/000004155	19	46,713.75	0.00
	9/29/2018	INV/JAT/31_D3/000004383	10	262,048.50	0.00
		INV/JAT/31_D3/000004411	10	3,111.00	0.00

SENADIRA H/W-PUJAPITIYA	10/2/2018	INV/JAT/31_D3/000004446	7	20,307.75	0.00
SENADIRA H/W-PUJAPITIYA Total				789,857.75	73,052.00
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	126	39,613.50	0.00
	6/11/2018	INV/JAT/31_D1/000001931	120	19,525.50	0.00
	6/15/2018	INV/JAT/31_D1/000002018	116	2,893.50	0.00
		INV/JAT/31_D1/000002046	116	5,700.00	0.00
SENAVIRATHNA HARDWARE Total				67,732.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	6/11/2018	INV/JAT/31_D3/000001928	120	3,918.75	0.00
	7/5/2018	INV/JAT/31_D3/000002358	96	8,083.50	0.00
	7/20/2018	INV/JAT/31_D3/000002698	81	11,644.50	0.00
	8/24/2018	INV/JAT/31_D3/000003503	46	16,609.50	0.00
		INV/JAT/31_D3/000003504	46	2,356.20	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				42,612.45	0.00
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	153	36,762.75	36,762.75
	5/16/2018	INV/JAT/31_D3/000001475	146	10,504.50	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	139	17,373.75	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	119	2,835.00	2,835.00
	6/16/2018	INV/JAT/31_D3/000002064	115	6,839.25	6,839.25
	7/11/2018	INV/JAT/31_D3/000002478	90	8,245.50	8,245.50
		INV/JAT/31_D3/000002487	90	7,193.25	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	83	12,108.75	4,887.00
SENKADAGALA H/W - KATUGASTOTA. Total				101,862.75	94,641.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	203	5,832.00	0.00
	8/22/2018	INV/JAT/31_D1/000003456	48	26,434.50	26,434.50
	8/30/2018	INV/JAT/31_D1/000003646	40	13,730.25	0.00
	9/13/2018	INV/JAT/31_D1/000003957	26	3,733.50	0.00
	10/2/2018	INV/JAT/31_D1/000004429	7	99,915.75	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				149,646.00	26,434.50
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	70	9,249.80	0.00
	9/8/2018	INV/JAT/31_D3/000003844	31	6.00	0.00
SERENDIB HARDWARE - KANDY Total				9,255.80	0.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	68	20,136.00	0.00

SESATHA H/W- POLLGOLLA	9/28/2018	INV/JAT/31_D2/000004351	11	2,712.75	0.00
	10/2/2018	INV/JAT/31_D2/000004419	7	2,712.75	0.00
	10/8/2018	INV/JAT/31_D2/000004580	1	7,404.75	0.00
SESATHA H/W- POLLGOLLA Total				32,966.25	0.00
SETHMINI FURNITURE	7/6/2018	INV/JAT/31_D1/000002364	95	8,733.00	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	92	9,510.00	9,510.00
		INV/JAT/31_D1/000002438	92	5,546.25	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	88	1,176.75	1,176.75
SETHMINI FURNITURE Total				24,966.00	24,966.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	88	10,518.75	0.00
	7/28/2018	INV/JAT/31_D1/000002911	73	18,216.00	0.00
	8/9/2018	INV/JAT/31_D1/000003205	61	1,196.25	0.00
	8/10/2018	INV/JAT/31_D1/000003234	60	8,748.00	0.00
	8/27/2018	INV/JAT/31_D1/000003522	43	44,865.00	0.00
	9/5/2018	INV/JAT/31_D1/000003785	34	5,832.00	0.00
	9/13/2018	INV/JAT/31_D1/000003967	26	19,965.00	0.00
		INV/JAT/31_D1/000003968	26	7,564.50	0.00
	9/17/2018	INV/JAT/31_D1/000004062	22	3,177.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				120,082.50	0.00
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	164	76,406.00	76,406.00
	5/15/2018	INV/JAT/31_D3/000001427	147	3,381.00	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	108	22,323.00	22,323.00
	9/11/2018	INV/JAT/31_D3/000003893	28	28,887.00	0.00
	10/5/2018	INV/JAT/31_D3/000004545	4	87,048.75	0.00
SEWANA HARDWARE- ASGIRIYA. Total				218,045.75	102,110.00
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	164	3,440.50	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	147	2,160.00	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	120	10,931.25	10,931.00
	9/1/2018	INV/JAT/31_D1/000003688	38	32,225.25	0.00
	9/22/2018	INV/JAT/31_D1/000004189	17	18,996.75	0.00
		INV/JAT/31_D1/000004190	17	442,242.75	0.00
		INV/JAT/31_D1/000004191	17	41,035.50	0.00

SHA HARDWARE	9/22/2018	INV/JAT/31_D1/000004208	17	18,000.00	0.00
SHA HARDWARE Total				569,032.00	16,531.50
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	197	8,658.00	0.00
	5/11/2018	INV/JAT/31_D1/000001326	151	0.75	0.00
	6/8/2018	INV/JAT/31_D1/000001880	123	29,137.50	29,137.50
		INV/JAT/31_D1/000001918	123	43,480.50	43,480.50
	9/5/2018	INV/JAT/31_D1/000003780	34	62,973.00	62,973.00
SHA INVESTMENT (PVT)LTD Total				144,249.75	135,591.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	197	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	127	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	17	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	78	1.00	0.00
	8/4/2018	INV/JAT/31_D3/000003081	66	9,387.00	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	64	27,942.75	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	56	17,588.25	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	53	4,666.50	4,666.50
	8/30/2018	INV/JAT/31_D3/000003638	40	18,543.00	18,543.00
		INV/JAT/31_D3/000003642	40	15,645.00	15,645.00
		INV/JAT/31_D3/000003644	40	2,911.50	2,911.50
	8/31/2018	INV/JAT/31_D3/000003650	39	56,352.00	56,352.00
	9/7/2018	INV/JAT/31_D3/000003800	32	5,166.00	5,166.00
	9/14/2018	INV/JAT/31_D3/000004011	25	5,982.75	5,982.75
	9/20/2018	INV/JAT/31_D3/000004152	19	41,366.25	41,366.25
SHASHI TRADERS Total				205,552.00	205,551.00
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	70	37,305.00	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	55	8,010.00	8,010.00
	8/18/2018	INV/JAT/31_D1/000003418	52	7,140.00	7,140.00
	9/22/2018	INV/JAT/31_D1/000004207	17	67,278.75	0.00
SHEKARA FURNITURE - PANWILA. Total				119,733.75	52,455.00
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	195	100,000.00	100,000.00
	7/21/2018	INV/JAT/31_D2/000002742	80	18,312.00	18,312.00

	7/24/2018	INV/JAT/31_D2/000002805	77	115,963.25	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	70	24,990.00	24,990.00
		INV/JAT/31_D2/000002975	70	118,202.25	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	67	88,884.75	88,884.75
	8/10/2018	INV/JAT/31_D2/000003223	60	10,650.00	0.00
		INV/JAT/31_D2/000003249	60	41,661.75	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	42	2,171.25	2,171.25
	8/31/2018	INV/JAT/31_D2/000003657	39	7,560.00	7,560.00
		INV/JAT/31_D2/000003680	39	36,851.25	0.00
	9/7/2018	INV/JAT/31_D2/000003834	32	144,945.75	0.00
	9/13/2018	INV/JAT/31_D2/000003965	26	52,641.00	0.00
	9/20/2018	INV/JAT/31_D2/000004146	19	19,525.50	0.00
		INV/JAT/31_D2/000004147	19	8,019.00	0.00
	9/29/2018	INV/JAT/31_D2/000004404	10	25,519.50	0.00
	10/5/2018	INV/JAT/31_D2/000004548	4	43,389.00	0.00
	10/6/2018	INV/JAT/31_D2/000004565	3	20,799.75	0.00
	10/8/2018	INV/JAT/31_D2/000004579	1	52,809.00	0.00
		INV/JAT/31_D2/000004592	1	26,499.20	0.00
		INV/JAT/31_D2/000004601	1	2,388.40	0.00
		INV/JAT/31_D2/000004607	1	120,823.50	0.00
		INV/JAT/31_D2/000004608	1	15,444.00	0.00
SINGHA H/W - TELDENIYA. Total				1,098,050.10	517,745.25
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	203	63,251.30	63,251.30
	5/11/2018	INV/JAT/31_D2/000001333	151	51,485.25	51,485.25
	9/7/2018	INV/JAT/31_D2/000003823	32	166,446.75	166,446.00
SINGHA H/W - UDUDUMBARA Total				281,183.30	281,182.55
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	189	15,367.50	0.00
	8/16/2018	INV/JAT/31_D3/000003386	54	8,827.50	0.00
	9/7/2018	INV/JAT/31_D3/000003807	32	5,212.50	0.00
SINGHE HARDWARE Total				29,407.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA	8/27/2018	INV/JAT/31_D3/000003534	43	2,911.50	0.00
	9/17/2018	INV/JAT/31_D3/000004047	22	3,726.00	0.00

SIRILAKA HARDWAIRE - GOHAGODA Total				6,637.50	0.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	101	13,678.50	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	90	17,791.50	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	75	1,204.50	1,204.50
	8/30/2018	INV/JAT/31_D1/000003624	40	112,500.00	0.00
SKILL WOOD - GANNORUWA. Total				145,174.50	32,674.50
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	127	18,697.50	0.00
	9/17/2018	INV/JAT/31_D1/000004027	22	35,343.75	0.00
SKILL WOOD WORKS Total				54,041.25	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	202	20,359.50	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	99	22,450.50	0.00
	7/4/2018	INV/JAT/31_D1/000002328	97	2,266.50	0.00
	7/20/2018	INV/JAT/31_D1/000002705	81	8,925.00	0.00
	8/3/2018	INV/JAT/31_D1/000003044	67	20,677.50	0.00
	8/29/2018	INV/JAT/31_D1/000003618	41	59,118.75	0.00
	9/5/2018	INV/JAT/31_D1/000003770	34	21,543.75	0.00
	9/7/2018	INV/JAT/31_D1/000003804	32	7,784.25	0.00
	9/28/2018	INV/JAT/31_D1/000004360	11	2,493.75	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				165,619.50	20,359.50
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	147	47,811.75	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	139	19,040.00	19,040.00
	5/30/2018	INV/JAT/31_D3/000001738	132	39,712.50	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	118	24,068.25	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	108	24,540.00	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	92	34,423.75	34,423.75
	7/23/2018	INV/JAT/31_D3/000002764	78	24,540.00	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	71	13,678.50	13,678.50
		INV/JAT/31_D3/000002946	71	69,922.50	69,922.50
		INV/JAT/31_D3/000002948	71	21,665.25	21,665.25
	7/31/2018	INV/JAT/31_D3/000002961	70	334,058.25	334,058.25
	8/15/2018	INV/JAT/31_D3/000003356	55	2,278.50	0.00
	8/23/2018	INV/JAT/31_D3/000003476	47	14,899.50	0.00

SRI HARAN H/W - KANDY.	8/23/2018	INV/JAT/31_D3/000003480	47	29,370.00	0.00
	8/29/2018	INV/JAT/31_D3/000003617	41	8,775.00	0.00
	8/31/2018	INV/JAT/31_D3/000003656	39	7,227.00	0.00
		INV/JAT/31_D3/000003660	39	7,972.50	0.00
		INV/JAT/31_D3/000003679	39	7,227.00	0.00
	9/13/2018	INV/JAT/31_D3/000003948	26	7,227.00	0.00
	9/17/2018	INV/JAT/31_D3/000004069	22	21,665.25	0.00
SRI HARAN H/W - KANDY. Total				760,102.50	653,460.75
SRILAND HARDWARE STORES	9/7/2018	INV/JAT/31_D1/000003802	32	22,550.25	0.00
SRILAND HARDWARE STORES Total				22,550.25	0.00
STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000459	199	56,107.00	56,107.00
		INV/JAT/31_D2/00000464	199	1,617.00	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	185	49,578.00	49,578.00
		INV/JAT/31_D2/00000984	185	31,387.00	31,387.00
	4/24/2018	INV/JAT/31_D2/000001086	168	61,311.00	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	98	20,955.00	0.00
	8/28/2018	INV/JAT/31_D2/000003562	42	78,439.50	0.00
STAR GLASS HOUSE - MATALE. Total				299,394.50	200,000.00
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	97	11,841.75	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				11,841.75	0.00
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	77	8,419.50	0.00
	8/10/2018	INV/JAT/31_D1/000003260	60	33,665.25	0.00
	9/5/2018	INV/JAT/31_D1/000003744	34	7,260.00	0.00
	10/2/2018	INV/JAT/31_D1/000004436	7	17,994.00	0.00
	10/5/2018	INV/JAT/31_D1/000004529	4	3,995.25	0.00
STEEL WORLD Total				71,334.00	0.00
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	80	6,687.00	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	66	3,510.00	3,510.00
	8/31/2018	INV/JAT/31_D2/000003662	39	3,566.25	3,566.25
	10/3/2018	INV/JAT/31_D2/000004498	6	20,335.50	0.00
	10/5/2018	INV/JAT/31_D2/000004517	4	8,377.50	0.00
STRONG CONCRETE- KENGALLE. Total				42,476.25	13,763.25

SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	195	11,557.00	0.00
	10/5/2018	INV/JAT/31_D2/000004551	4	26,079.90	0.00
SUN H/W - MEDAMAHANUWARA. Total				37,636.90	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	134	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	106	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	105	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	66	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	81	22,431.75	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	47	2,670.00	2,670.00
	9/14/2018	INV/JAT/31_D1/000004003	25	5,340.00	5,340.00
SUWARNA FU/ KATUGASTOTA. Total				30,441.75	30,441.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	126	-58,410.00	0.00
	9/19/2018	INV/JAT/31_D2/000004102	20	294,737.80	0.00
	9/25/2018	INV/JAT/31_D2/000004266	14	454,050.00	0.00
	9/29/2018	INV/JAT/31_D2/000004389	10	372,516.75	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				1,062,894.55	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	8/3/2018	INV/JAT/31_D1/000003078	67	27,748.50	0.00
	8/13/2018	INV/JAT/31_D1/000003281	57	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				31,669.50	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	1	461,124.75	0.00
		INV/JAT/31_D1/000004611	1	63,661.50	0.00
THANNAKUBURA HARDWARE Total				524,786.25	0.00
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	82	2,119.50	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	62	6,768.00	0.00
	8/23/2018	INV/JAT/31_D3/000003463	47	3,918.75	0.00
	9/12/2018	INV/JAT/31_D3/000003942	27	1,680.00	0.00
	9/19/2018	INV/JAT/31_D3/000004119	20	3,256.50	0.00
	9/22/2018	INV/JAT/31_D3/000004175	17	8,284.50	0.00
THARANGA H/W - KANDY. Total				26,027.25	2,119.50
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	84	10,188.75	10,188.75
		INV/JAT/31_D1/000002627	84	10,650.00	10,650.00

THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002628	84	31,095.75	31,095.75
		INV/JAT/31_D1/000002633	84	791.25	791.25
	8/3/2018	INV/JAT/31_D1/000003077	67	3,600.00	0.00
	8/17/2018	INV/JAT/31_D1/000003407	53	5,310.00	0.00
	9/18/2018	INV/JAT/31_D1/000004091	21	20,900.25	0.00
	9/20/2018	INV/JAT/31_D1/000004145	19	76,358.25	0.00
THARIDU NUWAN GLASS CENTER Total				158,894.25	52,725.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	202	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	197	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	167	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	203	2,646.00	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	201	21,375.00	0.00
		INV/JAT/31_D3/00000438	201	36,567.75	36,567.75
	4/7/2018	INV/JAT/31_D3/00000948	185	17,286.25	17,286.25
	7/4/2018	INV/JAT/31_D3/000002324	97	4,810.50	0.00
	7/19/2018	INV/JAT/31_D3/000002673	82	44,343.00	0.00
THE INTERNATIONAL H/S - KANDY Total				127,028.50	56,500.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	151	43,418.00	43,418.00
	5/15/2018	INV/JAT/31_D3/000001437	147	4,998.00	4,998.00
	6/8/2018	INV/JAT/31_D3/000001897	123	151,948.00	151,948.00
	6/11/2018	INV/JAT/31_D3/000001941	120	56,144.00	56,144.00
	7/10/2018	INV/JAT/31_D3/000002459	91	45,322.00	45,322.00
		INV/JAT/31_D3/000002473	91	237,010.00	237,010.00
	7/20/2018	INV/JAT/31_D3/000002706	81	26,961.00	26,961.00
	9/7/2018	INV/JAT/31_D3/000003818	32	232,865.00	232,865.00
	9/14/2018	INV/JAT/31_D3/000003986	25	10,456.00	0.00
	9/27/2018	INV/JAT/31_D3/000004338	12	262,905.75	0.00
THEENTHA KADE - HATHARALIYADD. Total				1,072,027.75	798,666.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	126	24,098.25	0.00
		INV/JAT/31_D1/000001852	126	42,909.75	0.00
	7/25/2018	INV/JAT/31_D1/000002847	76	10,404.00	0.00

THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	14	61,382.25	0.00
	10/5/2018	INV/JAT/31_D1/000004549	4	9,762.75	0.00
THILAK HARDWARE Total				148,557.00	0.00
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	217	0.00	0.00
THILAKA H/W- RATTOTA Total				0.00	0.00
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	111	70,842.75	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	82	25,018.50	25,018.50
	9/5/2018	INV/JAT/31_D2/000003787	34	68,794.50	0.00
	10/3/2018	INV/JAT/31_D2/000004487	6	111,755.25	0.00
	10/5/2018	INV/JAT/31_D2/000004522	4	4,765.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				281,176.50	95,861.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	85	23,782.50	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	75	6,812.40	0.00
	8/13/2018	INV/JAT/31_D2/000003277	57	22,190.50	22,190.50
	10/8/2018	INV/JAT/31_D2/000004581	1	7,816.50	0.00
		INV/JAT/31_D2/000004583	1	48,319.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				108,921.40	45,973.00
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	157	4,523.50	0.00
	7/23/2018	INV/JAT/31_D3/000002759	78	990.00	0.00
	10/8/2018	INV/JAT/31_D3/000004571	1	2,516.25	0.00
U.N.P. SAMAN HARDWARE Total				8,029.75	0.00
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	70	68,937.75	0.00
	8/16/2018	INV/JAT/31_D2/000003394	54	27,615.00	0.00
	8/27/2018	INV/JAT/31_D2/000003519	43	13,175.00	13,175.00
		INV/JAT/31_D2/000003539	43	22,522.25	22,522.25
	8/31/2018	INV/JAT/31_D2/000003675	39	22,935.00	22,935.00
	9/8/2018	INV/JAT/31_D2/000003852	31	29,951.25	29,951.25
	9/12/2018	INV/JAT/31_D2/000003935	27	972.50	972.50
	9/19/2018	INV/JAT/31_D2/000004122	20	30,327.75	0.00
	9/26/2018	INV/JAT/31_D2/000004305	13	15,645.00	0.00
		INV/JAT/31_D2/000004306	13	4,364.25	0.00
	10/8/2018	INV/JAT/31_D2/000004575	1	2,790.00	0.00

UDADUMBARA STEEL	10/8/2018	INV/JAT/31_D2/000004577	1	16,987.50	0.00
UDADUMBARA STEEL Total				256,223.25	89,556.00
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	186	42,213.00	42,213.00
		INV/JAT/31_D2/00000903	186	5,325.00	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	164	24,862.50	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	145	19,539.00	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	116	62,276.25	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	95	40,662.00	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	47	16,168.50	0.00
	9/12/2018	INV/JAT/31_D2/000003937	27	2,848.50	0.00
	9/19/2018	INV/JAT/31_D2/000004125	20	4,305.00	0.00
	9/20/2018	INV/JAT/31_D2/000004161	19	48,903.00	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				267,102.75	194,877.75
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	97	25,644.00	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	95	11,140.50	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	92	19,817.75	19,817.75
	7/24/2018	INV/JAT/31_D3/000002783	77	93,461.25	93,461.25
	8/27/2018	INV/JAT/31_D3/000003526	43	153,524.25	0.00
		INV/JAT/31_D3/000003551	43	14,060.50	0.00
	9/11/2018	INV/JAT/31_D3/000003901	28	10,338.75	0.00
		INV/JAT/31_D3/000003902	28	116,359.50	0.00
	9/12/2018	INV/JAT/31_D3/000003921	27	11,139.75	0.00
	9/14/2018	INV/JAT/31_D3/000004008	25	13,678.50	0.00
	10/4/2018	INV/JAT/31_D3/000004514	5	109,613.25	0.00
	10/5/2018	INV/JAT/31_D3/000004525	4	44,178.75	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				622,956.75	150,063.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	183	46,710.75	0.00
	9/11/2018	INV/JAT/31_D1/000003897	28	7,587.75	0.00
UDARA TRADERS Total				54,298.50	0.00
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	199	6,875.00	6,875.00
	6/23/2018	INV/JAT/31_D2/000002160	108	18,708.75	0.00
	8/31/2018	INV/JAT/31_D2/000003671	39	44,001.75	0.00

UNION H/W - MADAWALA.	10/8/2018	INV/JAT/31_D2/000004573	1	41,629.50	0.00
UNION H/W - MADAWALA. Total				111,215.00	6,875.00
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	146	28,785.75	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				28,785.75	0.00
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	182	107,746.25	0.00
	4/28/2018	INV/JAT/31_D3/000001178	164	15,824.25	0.00
	5/5/2018	INV/JAT/31_D3/000001238	157	29,883.00	0.00
	5/15/2018	INV/JAT/31_D3/000001440	147	79,143.00	0.00
	5/30/2018	INV/JAT/31_D3/000001730	132	34,290.00	0.00
	5/31/2018	INV/JAT/31_D1/000001784	131	6,375.00	0.00
	6/8/2018	INV/JAT/31_D3/000001891	123	25,005.00	0.00
	7/3/2018	INV/JAT/31_D3/000002281	98	69,927.00	0.00
	7/9/2018	INV/JAT/31_D3/000002426	92	36,534.00	0.00
	7/17/2018	INV/JAT/31_D1/000002634	84	1,260.00	0.00
	9/7/2018	INV/JAT/31_D1/000003809	32	15,741.00	0.00
		INV/JAT/31_D1/000003810	32	28,372.50	0.00
UPUL HARDWARE Total				450,101.00	0.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	211	100,000.75	0.00
	3/26/2018	INV/JAT/31_D1/00000540	197	19,590.00	0.00
	3/30/2018	INV/JAT/31_D1/00000724	193	42,682.50	0.00
	4/7/2018	INV/JAT/31_D1/00000980	185	27,050.00	27,050.00
	4/25/2018	INV/JAT/31_D1/000001133	167	34,875.00	34,875.00
	5/11/2018	INV/JAT/31_D1/000001327	151	3,982.50	0.00
		INV/JAT/31_D1/000001358	151	58,137.75	0.00
		INV/JAT/31_D1/000001362	151	8,775.00	0.00
	7/9/2018	INV/JAT/31_D1/000002424	92	126,251.25	0.00
	7/11/2018	INV/JAT/31_D1/000002501	90	8,478.00	0.00
		INV/JAT/31_D1/000002502	90	18,892.50	0.00
		INV/JAT/31_D1/000002503	90	14,002.50	0.00
		INV/JAT/31_D1/000002505	90	9,247.50	0.00
		INV/JAT/31_D1/000002507	90	44,437.50	0.00
	7/31/2018	INV/JAT/31_D1/000003006	70	61,183.50	0.00

UPUL HARDWARE - LENADORA	8/3/2018	INV/JAT/31_D1/000003071	67	10,188.75	0.00
	8/8/2018	INV/JAT/31_D1/000003169	62	17,579.25	0.00
	8/10/2018	INV/JAT/31_D1/000003239	60	7,548.75	0.00
UPUL HARDWARE - LENADORA Total				612,903.00	61,925.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	153	28,226.25	0.00
		INV/JAT/31_D1/000001306	153	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	138	4,329.00	0.00
	7/24/2018	INV/JAT/31_D1/000002797	77	22,571.25	0.00
	9/7/2018	INV/JAT/31_D1/000003838	32	48,437.25	0.00
	9/20/2018	INV/JAT/31_D1/000004138	19	34,462.50	0.00
	9/22/2018	INV/JAT/31_D1/000004213	17	8,010.00	0.00
	9/27/2018	INV/JAT/31_D1/000004314	12	3,446.25	0.00
WASANA FURNITURE - MATALE Total				121,256.25	0.00
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	145	35,129.25	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	97	55,992.00	55,992.00
	7/31/2018	INV/JAT/31_D2/000002999	70	32,887.50	32,887.50
	8/16/2018	INV/JAT/31_D2/000003382	54	9,184.25	9,184.25
	8/28/2018	INV/JAT/31_D2/000003554	42	69,874.50	0.00
	9/19/2018	INV/JAT/31_D2/000004114	20	33,441.00	0.00
	9/26/2018	INV/JAT/31_D2/000004275	13	14,523.00	0.00
		INV/JAT/31_D2/000004296	13	3,675.00	0.00
		INV/JAT/31_D2/000004297	13	19,788.75	0.00
	9/27/2018	INV/JAT/31_D2/000004329	12	14,523.00	0.00
	10/1/2018	INV/JAT/31_D2/000004414	8	61,998.00	0.00
	10/3/2018	INV/JAT/31_D2/000004457	6	21,784.50	0.00
	10/4/2018	INV/JAT/31_D2/000004513	5	1,635.20	0.00
	10/6/2018	INV/JAT/31_D2/000004563	3	2,205.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				376,640.95	133,193.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	144	28,920.00	28,920.00
		INV/JAT/31_D1/000001533	144	7,065.00	7,065.00
		INV/JAT/31_D1/000001534	144	7,837.50	0.00

WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/23/2018	INV/JAT/31_D1/000001627	139	35,451.00	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	118	80,032.50	0.00
	6/30/2018	INV/JAT/31_D1/000002257	101	12,267.00	0.00
	7/23/2018	INV/JAT/31_D1/000002752	78	82,780.50	0.00
		INV/JAT/31_D1/000002753	78	29,737.50	0.00
		INV/JAT/31_D1/000002754	78	21,665.25	0.00
	7/30/2018	INV/JAT/31_D1/000002943	71	320,913.75	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				626,670.00	71,436.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	164	13,710.00	13,710.00
		INV/JAT/31_D1/000001185	164	132,066.00	132,066.00
		INV/JAT/31_D1/000001200	164	4,513.50	4,513.50
	5/9/2018	INV/JAT/31_D1/000001317	153	43,740.75	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	139	24,330.00	24,330.00
	5/31/2018	INV/JAT/31_D1/000001760	131	21,342.00	21,342.00
	6/4/2018	INV/JAT/31_D1/000001793	127	38,349.00	10,297.75
	6/15/2018	INV/JAT/31_D1/000002041	116	16,866.00	0.00
	WATTEGAMA TRANSPORT SERVICE & HARDWARE Total			294,917.25	250,000.00
WAYAMBA FURNITURE - KATUGASTOTA.	8/3/2018	INV/JAT/31_D1/000003058	67	43,803.75	0.00
	8/23/2018	INV/JAT/31_D1/000003458	47	7,972.50	0.00
		INV/JAT/31_D1/000003473	47	825.00	0.00
	9/10/2018	INV/JAT/31_D1/000003874	29	6,357.75	0.00
	10/3/2018	INV/JAT/31_D1/000004491	6	40,878.75	0.00
	WAYAMBA FURNITURE - KATUGASTOTA. Total			99,837.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	157	52,953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	84	76,379.25	76,379.25
		INV/JAT/31_D1/000002644	84	7,012.50	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	66	16,252.50	16,252.50
		INV/JAT/31_D1/000003091	66	126,166.50	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	54	14,523.00	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	53	84,010.50	84,008.25
	9/21/2018	INV/JAT/31_D1/000004166	18	25,518.00	0.00
	WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total			402,816.00	377,295.75

WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	26	5,032.50	0.00
	9/17/2018	INV/JAT/31_D3/000004036	22	12,915.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				17,947.50	0.00
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	89	2,646.00	0.00
	7/25/2018	INV/JAT/31_D2/000002833	76	13,653.00	0.00
	8/14/2018	INV/JAT/31_D2/000003323	56	6,774.00	0.00
	9/18/2018	INV/JAT/31_D2/000004095	21	9,303.75	0.00
WELAGEDARA HARDWARE Total				32,376.75	0.00
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	183	31,518.00	0.00
	6/8/2018	INV/JAT/31_D3/000001890	123	4,239.00	0.00
	6/11/2018	INV/JAT/31_D3/000001926	120	7,633.50	0.00
WEWALA HARDWARE Total				43,390.50	0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	73	11,756.25	0.00
	8/8/2018	INV/JAT/31_D1/000003194	62	137,766.00	0.00
	9/7/2018	INV/JAT/31_D1/000003799	32	121,397.25	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				270,919.50	0.00
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	26	7,221.75	0.00
WICKRAMASINGHE HARDWARE Total				7,221.75	0.00
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	85	5,325.00	0.00
	8/14/2018	INV/JAT/31_D1/000003314	56	5,100.00	0.00
WICKY ARTS - KADUGANNAWA Total				10,425.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	95	23,250.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				23,250.00	0.00
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	96	171,335.25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	92	162,244.25	162,244.25
	7/21/2018	INV/JAT/31_D3/000002733	80	105,364.50	105,364.50
		INV/JAT/31_D3/000002734	80	53,115.75	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	78	26,298.00	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	77	25,098.75	25,098.75
		INV/JAT/31_D3/000002821	77	60,765.75	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	70	76,190.00	76,190.00
	8/3/2018	INV/JAT/31_D3/000003040	67	15,354.00	15,354.00

WILSON HARDWARE - HEERESSAGALA	8/14/2018	INV/JAT/31_D3/000003319	56	48,750.00	48,750.00
	8/18/2018	INV/JAT/31_D3/000003412	52	76,816.50	76,816.50
	8/28/2018	INV/JAT/31_D3/000003567	42	4,668.75	4,667.50
	9/8/2018	INV/JAT/31_D3/000003865	31	63,870.00	0.00
	9/18/2018	INV/JAT/31_D3/000004088	21	234,540.75	234,540.75
		INV/JAT/31_D3/000004089	21	11,760.00	11,759.25
	9/27/2018	INV/JAT/31_D3/000004323	12	6,801.00	0.00
	9/28/2018	INV/JAT/31_D3/000004374	11	254,513.25	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,397,486.50	1,072,300.25
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	153	7,140.00	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	99	24,213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	95	5,944.50	5,944.50
	9/8/2018	INV/JAT/31_D1/000003856	31	46,503.00	0.00
		INV/JAT/31_D1/000003860	31	40,878.75	0.00
WORG FURNITURE - KUNDASALE Total				124,680.00	37,298.25
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	164	1,062.00	0.00
YAPA HARDWARE CENTER Total				1,062.00	0.00
Grand Total				78,890,691.55	24,052,997.20