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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>@ MARK - PALLEPOLA</u>			- M125							
IJ011633	06/01/18	229	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	229	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	215	39,642.75	39,642.75					39,642.75	
			<u>126,981.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,981.25</u>	
<u>A &amp; H ASSOCIATES (PVT) LTD.</u>			- A070							
I0728499	23/03/13	1,979	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,891	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,870	10,863.75	10,863.75					10,863.75	
			<u>30,142.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,142.50</u>	
<u>AJANTHA H/W - MAWANELLA,</u>			- A005							
I1405919	10/11/14	1,382	56,805.00	7,437.00					7,437.00	
			<u>7,437.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,437.00</u>	
<u>AMAAN H/W - THALAWAKELE.</u>			- A047							
I0707967	18/02/10	3,108	14,812.50	2,000.00					2,000.00	
			<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
<u>AMAANA GLASS HOWS -N ELIYA</u>			- A082							
I0727746	28/02/13	2,002	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,971	24,003.75	24,003.75					24,003.75	
			<u>31,847.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,847.50</u>	
<u>AMBASEWANA HARDWARE - DAMBULL</u>			- A117							
IJ013389	13/07/18	41	13,678.50	13,678.50		13,678.50				
			<u>13,678.50</u>		<u>0.00</u>	<u>13,678.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013458	08/08/18	15	57,750.00	57,750.00	57,750.00					
				57,750.00	57,750.00	0.00	0.00	0.00	0.00	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						
IJ009699	30/09/17	327	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	327	101,208.00	101,208.00					101,208.00	
				112,208.00	0.00	0.00	0.00	0.00	112,208.00	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>				- A110						
IJ009173	31/08/17	357	446,114.90	0.00					0.00	
IJ012707	19/02/18	185	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	138	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	138	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	118	52,252.90	52,252.90				52,252.90		
IJ013189	01/04/18	144	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	115	11,232.20	11,232.20				11,232.20		
IJ013191	30/04/18	115	5,684.00	5,684.00				5,684.00		
IJ013192	30/04/18	115	922.60	922.60				922.60		
IJ013202	03/05/18	112	9,017.40	9,017.40				9,017.40		
IJ013207	04/05/18	111	18,507.30	18,507.30				18,507.30		
IJ013222	09/05/18	106	342,794.20	342,794.20				342,794.20		
IJ013223	08/05/18	107	9,140.60	9,140.60				9,140.60		
IJ013224	09/05/18	106	1,764.00	1,764.00				1,764.00		
IJ013233	13/05/18	102	5,813.50	5,813.50				5,813.50		
IJ013235	14/05/18	101	47,723.20	47,723.20				47,723.20		

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013256	18/05/18	97	5,748.40	5,748.40				5,748.40		
IJ013259	18/05/18	97	9,040.50	9,040.50				9,040.50		
IJ013261	19/05/18	96	18,163.60	18,163.60				18,163.60		
IJ013279	31/05/18	84	5,373.20	5,373.20			5,373.20			
IJ013280	31/05/18	84	33,712.70	33,712.70			33,712.70			
IJ013281	31/05/18	84	4,294.50	4,294.50			4,294.50			
IJ013282	31/05/18	84	4,294.50	4,294.50			4,294.50			
IJ013300	06/06/18	78	1,470.00	1,470.00			1,470.00			
IJ013302	07/06/18	77	8,064.00	8,064.00			8,064.00			
IJ013303	07/06/18	77	4,620.00	4,620.00			4,620.00			
IJ013311	11/06/18	73	13,373.50	13,373.50			13,373.50			
IJ013326	14/06/18	70	7,833.00	7,833.00			7,833.00			
IJ013336	20/06/18	64	12,766.60	12,766.60			12,766.60			
IJ013337	20/06/18	64	26,384.40	26,384.40			26,384.40			
IJ013338	20/06/18	64	20,884.50	20,884.50			20,884.50			
IJ013350	23/06/18	61	38,636.50	38,636.50			38,636.50			
IJ013351	23/06/18	61	3,822.70	3,822.70			3,822.70			
IJ013368	30/06/18	54	26,312.30	26,312.30		26,312.30				
IJ013369	30/06/18	54	19,506.90	19,506.90		19,506.90				
IJ013383	11/07/18	43	25,327.40	25,327.40		25,327.40				
IJ013404	14/07/18	40	33,915.00	33,915.00		33,915.00				
IJ013405	14/07/18	40	36,673.70	36,673.70		36,673.70				
IJ013406	14/07/18	40	14,673.40	14,673.40		14,673.40				
IJ013413	17/07/18	37	11,648.00	11,648.00		11,648.00				
IJ013416	18/07/18	36	30,436.00	30,436.00		30,436.00				
IJ013418	19/07/18	35	20,907.60	20,907.60		20,907.60				

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013430	26/07/18	28	8,460.90	8,460.90	8,460.90					
				1,523,909.10	8,460.90	219,400.30	185,530.10	537,804.40	572,713.40	
<b>APSARA COLOUR CENTRE - DIGANA</b>				- A063						
I1405286	04/10/14	1,419	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,319	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	194	211,992.75	-187,364.75					-187,364.75	
IJ013431	28/07/18	26	6,545.00	6,545.00	6,545.00					
				-186,968.50	6,545.00	0.00	0.00	0.00	-193,513.50	
<b>ARIYA SOW MILL - PATTIYAWATHTTE</b>				- A108						
IJ010538	13/11/17	283	19,788.75	19,788.75					19,788.75	
				19,788.75	0.00	0.00	0.00	0.00	19,788.75	
<b>ASIAN HARDWARE - GAMPOLA.</b>				- A010						
I0731215	14/08/13	1,835	24,341.25	6,000.00					6,000.00	
				6,000.00	0.00	0.00	0.00	0.00	6,000.00	
<b>ASIAN TRADERS - MATALE</b>				- A065						
IJ009124	30/08/17	358	33,190.50	16,814.40					16,814.40	
				16,814.40	0.00	0.00	0.00	0.00	16,814.40	
<b>ASIRI HARDWARE STORS - GURUDENIY</b>				- A105						
IJ011480	29/12/17	237	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	211	3,918.75	3,918.75					3,918.75	
				18,918.75	0.00	0.00	0.00	0.00	18,918.75	
<b>BAHIRAWA KANDHA SITE - KANDY</b>				- B018						
IJ011191	14/12/17	252	20,839.50	20,839.50					20,839.50	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ011267	19/12/17	247	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	232	21,561.00	21,561.00					21,561.00	
			49,209.00		0.00	0.00	0.00	0.00	49,209.00	
BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	519	59,164.50	59,164.50					59,164.50	
			59,164.50		0.00	0.00	0.00	0.00	59,164.50	
BUDDHI KA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	799	9,765.00	9,765.00					9,765.00	
			9,765.00		0.00	0.00	0.00	0.00	9,765.00	
CANDY COLOURE CENTRE ( NEW )- KAN				- C019						
IJ013440	02/08/18	21	32,243.40	32,243.40	32,243.40					
			32,243.40		32,243.40	0.00	0.00	0.00	0.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	190	8,775.00	585.00					585.00	
			585.00		0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	243	21,326.25	16,326.00					16,326.00	
			16,326.00		0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	182	88,803.75	77,607.50					77,607.50	
			77,607.50		0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						

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IJ011353	22/12/17	244	20,243.30	6,980.40					6,980.40	
				<u>6,980.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,980.40</u>	
<u>CHAMILA HARDWARE - BALAGOLLA</u>				- C076						
IJ013285	02/06/18	82	54,810.00	54,810.00			54,810.00			
				<u>54,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,810.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>CHETHILA HARDWERE-KADUGANNAW</u>				- C066						
IJ000223	01/03/16	905	8,640.00	820.00					820.00	
				<u>820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>820.00</u>	
<u>CITY GLASS HOUSE-THALATHUOYA</u>				- C057						
IJ012622	13/02/18	191	65,813.25	25,000.00					25,000.00	
				<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	
<u>CITY PAINT - AKURANA</u>				- C037						
IJ013193	01/05/18	114	36,549.00	36,549.00				36,549.00		
IJ013329	18/06/18	66	10,556.00	10,556.00			10,556.00			
IJ013469	11/08/18	12	21,665.25	21,665.25	21,665.25					
				<u>68,770.25</u>	<u>21,665.25</u>	<u>0.00</u>	<u>10,556.00</u>	<u>36,549.00</u>	<u>0.00</u>	
<u>COLOMBO H/W - GAMPOLA</u>				- C031						
I0734228	07/12/13	1,720	7,822.50	5,279.00					5,279.00	
				<u>5,279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,279.00</u>	
<u>COLOR CENTER - GOHAGODA</u>				- C070						
IJ003022	07/08/16	746	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	731	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	726	14,981.25	14,981.25					14,981.25	CHQ RET

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IJ003527	30/08/16	723	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	703	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	698	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	692	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	672	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	666	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE - C080										
IJ009086	28/08/17	360	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	358	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	357	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	327	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	310	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	244	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	244	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
D.S COLOUR CENTER - BALAGOLLA - d064										
IJ013446	07/08/18	16	26,680.50	26,680.50	26,680.50					
IJ013454	08/08/18	15	190,998.00	190,998.00	190,998.00					
			217,678.50		217,678.50	0.00	0.00	0.00	0.00	
DAILY NEEDS H/W - MADIGE. - D007										
IJ008854	14/08/17	374	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	317	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	

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<u>DANANANDANA FURNITURE - DIGANA.</u>				- D002						
IJ013398	13/07/18	41	37,637.60	37,637.60		37,637.60				
				37,637.60	0.00	37,637.60	0.00	0.00	0.00	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013399	13/07/18	41	10,875.00	10,875.00		10,875.00				
IJ013424	21/07/18	33	71,775.00	71,775.00		71,775.00				
IJ013489	22/08/18	1	825.00	825.00	825.00					
IJ013490	23/08/18	0	13,303.50	13,303.50	13,303.50					
				96,778.50	14,128.50	82,650.00	0.00	0.00	0.00	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	246	40,564.50	20,056.00					20,056.00	
				20,056.00	0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,511	14,666.25	14,666.25					14,666.25	
				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	41	3,525.00	3,525.00		3,525.00				
				3,525.00	0.00	3,525.00	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	378	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	309	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	296	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	



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<u>DINILTA C/CENTRE - KUNDASALE.</u>				- D014						
IJ013480	20/08/18	3	4,431.00	4,431.00	4,431.00					
				4,431.00	4,431.00	0.00	0.00	0.00	0.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	244	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	542	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,765	1,282.50	1,282.50					1,282.50	
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	461	19,438.50	1,000.50					1,000.50	
				1,000.50	0.00	0.00	0.00	0.00	1,000.50	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	197	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	76	33,243.75	33,243.75			33,243.75			
				49,125.00	0.00	0.00	33,243.75	0.00	15,881.25	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,428	49,965.00	49,965.00					49,965.00	
				49,965.00	0.00	0.00	0.00	0.00	49,965.00	

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<b><u>FURNI INTERIOR - ALAWATHUGODA.</u></b>				- F008						
IJ013122	19/03/18	157	204,567.75	-104,568.00					-104,568.00	
				<b>-104,568.00</b>	0.00	0.00	0.00	0.00	-104,568.00	
<b><u>G.J STEEL - WATAWALA.</u></b>				- G025						
I0732811	17/10/13	1,771	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,759	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,704	5,250.00	5,250.00					5,250.00	
				<b>43,980.00</b>	0.00	0.00	0.00	0.00	43,980.00	
<b><u>GAMMA FURNITURE - NILLABE.</u></b>				- G005						
I0717034	31/10/11	2,488	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,486	990.00	990.00					990.00	
				<b>5,130.00</b>	0.00	0.00	0.00	0.00	5,130.00	
<b><u>GEMUNU FURNITURE - MAHIYANGANA.</u></b>				- G023						
I1407628	12/02/15	1,288	36,825.00	36,825.00					36,825.00	
				<b>36,825.00</b>	0.00	0.00	0.00	0.00	36,825.00	
<b><u>GENERAL H/W - NAWALAPIITIYA.</u></b>				- G029						
I0716526	12/10/11	2,507	2,850.00	2,850.00					2,850.00	
				<b>2,850.00</b>	0.00	0.00	0.00	0.00	2,850.00	
<b><u>GREEN WOOD FURNITURE- MATALE</u></b>				- G053						
IJ010632	16/11/17	280	11,454.00	-13,688.25					-13,688.25	
IJ012235	27/01/18	208	7,140.00	7,140.00					7,140.00	
				<b>-6,548.25</b>	0.00	0.00	0.00	0.00	-6,548.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	321	7,470.75	7,470.75					7,470.75	
				<u>7,470.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,470.75</u>	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013345	22/06/18	62	30,692.25	30,692.25			30,692.25			
				<u>30,692.25</u>	<u>0.00</u>	<u>0.00</u>	<u>30,692.25</u>	<u>0.00</u>	<u>0.00</u>	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	257	270,846.10	0.00					0.00	
IJ013402	13/07/18	41	13,617.00	13,617.00		13,617.00				
IJ013407	16/07/18	38	28,856.25	28,856.25		28,856.25				
IJ013437	31/07/18	23	18,473.25	18,473.25	18,473.25					
IJ013445	07/08/18	16	18,424.50	18,424.50	18,424.50					
				<u>79,371.00</u>	<u>36,897.75</u>	<u>42,473.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013371	30/06/18	54	21,822.00	21,822.00		21,822.00				
IJ013463	08/08/18	15	8,955.00	8,955.00	8,955.00					
				<u>30,777.00</u>	<u>8,955.00</u>	<u>21,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>HANSI H/W &amp; TOOL CENTER - NAULA</u>				- H050						
IJ013400	13/07/18	41	53,216.25	53,216.25		53,216.25				
				<u>53,216.25</u>	<u>0.00</u>	<u>53,216.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	768	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	761	8,007.00	8,007.00					8,007.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ003236	16/08/16	737	4,072.50	4,072.50					4,072.50	
			<b>28,093.50</b>		0.00	0.00	0.00	0.00	28,093.50	
<u>HARASARA INDUSTRIES -KURUNAGAL</u>				- H027						
IJ013475	16/08/18	7	36,108.75	36,108.75	36,108.75					
			<b>36,108.75</b>		36,108.75	0.00	0.00	0.00	0.00	
<u>HASSAN H/W - HETTIPOLA</u>				- H049						
IJ008312	30/06/17	419	3,607.50	3,607.50					3,607.50	
			<b>3,607.50</b>		0.00	0.00	0.00	0.00	3,607.50	
<u>HEVANA SOLID DOORS - KANDY</u>				- H034						
IJ009104	29/08/17	359	29,770.50	29,770.50					29,770.50	
			<b>29,770.50</b>		0.00	0.00	0.00	0.00	29,770.50	
<u>HOME BRIGHT COLOR HOUSE</u>				- H043						
IJ013143	06/04/18	139	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	124	15,206.25	15,206.25					15,206.25	
			<b>50,960.25</b>		0.00	0.00	0.00	0.00	50,960.25	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>				- I005						
I1403831	19/07/14	1,496	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,127	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	229	80,245.20	80,245.20					80,245.20	
			<b>86,841.45</b>		0.00	0.00	0.00	0.00	86,841.45	
<u>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,221	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,282	476,805.00	34,694.00					34,694.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ004887	09/11/16	652	474,951.13	-0.01					-0.01	
				<u>41,698.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,698.15</u>	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ013373	02/07/18	52	49,918.50	49,918.50		49,918.50				
IJ013388	13/07/18	41	46,965.75	46,965.75		46,965.75				
				<u>96,884.25</u>	<u>0.00</u>	<u>96,884.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	217	228,036.75	17,679.00					17,679.00	
				<u>17,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,679.00</u>	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,610	3,765.00	3,765.00					3,765.00	
				<u>3,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765.00</u>	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>				- I022						
IJ009229	08/09/17	349	3,186.00	3,186.00					3,186.00	
				<u>3,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,186.00</u>	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	343	22,138.20	0.20					0.20	
				<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.20</u>	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	212	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	190	15,822.00	15,822.00					15,822.00	
				<u>38,656.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,656.50</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ013466	09/08/18	14	11,550.00	11,550.00	11,550.00					
				11,550.00	11,550.00	0.00	0.00	0.00	0.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	695	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	334	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,910	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,499	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	78	7,828.50	7,828.50			7,828.50			
				7,828.50	0.00	0.00	7,828.50	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,840	37,665.00	-1,687.50					-1,687.50	
				-1,687.50	0.00	0.00	0.00	0.00	-1,687.50	
<u>JAT HOLDINGS ( PVT ) LTD.</u>				- J001						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1406246	24/11/14	1,368	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,050	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	911	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	909	1,137.50	1,137.50					1,137.50	
			<b>15,752.50</b>		0.00	0.00	0.00	0.00	15,752.50	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
I0728501	23/03/13	1,979	787.50	787.50					787.50	
I0728783	30/03/13	1,972	590.75	590.75					590.75	
I0728975	05/04/13	1,966	10,425.00	10,425.00					10,425.00	
			<b>11,803.25</b>		0.00	0.00	0.00	0.00	11,803.25	
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>				- J068						
IJ011113	12/12/17	254	15,024.00	15,024.00					15,024.00	
			<b>15,024.00</b>		0.00	0.00	0.00	0.00	15,024.00	
<u>JAYAKODI H/W - MARATHUGODA.</u>				- J027						
I0718475	06/01/12	2,421	17,317.50	17,317.00					17,317.00	
			<b>17,317.00</b>		0.00	0.00	0.00	0.00	17,317.00	
<u>JAYALATH CHRMICAL - LENADORA</u>				- J071						
IJ011643	06/01/18	229	39,228.75	39,228.75					39,228.75	
			<b>39,228.75</b>		0.00	0.00	0.00	0.00	39,228.75	
<u>JAYAPATHI H/W - TELDENIYA.</u>				- J007						
IJ013361	29/06/18	55	4,275.00	4,275.00		4,275.00				
			<b>4,275.00</b>		0.00	4,275.00	0.00	0.00	0.00	
<u>JAYARATHNE FURNITURE - MATALE</u>				- J07070						

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013394	13/07/18	41	25,830.00	25,830.00		25,830.00				
			25,830.00		0.00	25,830.00	0.00	0.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST										
				- J062						
IJ007952	05/06/17	444	91,772.80	0.00					0.00	
IJ008086	17/06/17	432	150,221.40	0.00					0.00	
IJ008612	26/07/17	393	51,519.30	0.00					0.00	
IJ009965	12/10/17	315	37,445.10	0.00					0.00	
IJ013289	04/06/18	80	112,279.30	0.00			0.00			
IJ013428	26/07/18	28	4,196.50	4,196.50	4,196.50					
IJ013452	07/08/18	16	2,363.20	2,363.20	2,363.20					
IJ013467	09/08/18	14	70,681.80	70,681.80	70,681.80					
IJ013470	14/08/18	9	5,733.00	5,733.00	5,733.00					
IJ013473	16/08/18	7	604.80	604.80	604.80					
IJ013482	20/08/18	3	2,907.10	2,907.10	2,907.10					
IJ013483	21/08/18	2	7,487.90	7,487.90	7,487.90					
IJ013485	21/08/18	2	101,555.30	101,555.30	101,555.30					
IJ013486	21/08/18	2	32,541.60	32,541.60	32,541.60					
IJ013487	21/08/18	2	403.90	403.90	403.90					
IJ013491	23/08/18	0	735.00	735.00	735.00					
			229,210.10		229,210.10	0.00	0.00	0.00	0.00	
JAYASINGHE FIYWOOD HOUSE										
				- J052						
I0733844	26/11/13	1,731	18,997.50	5,462.50					5,462.50	CHQ RET
			5,462.50		0.00	0.00	0.00	0.00	5,462.50	
K.S.N HARDWARE-GURUDENIYA										
				- K091						



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ008339	07/07/17	412	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	395	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	337	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	279	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	226	7,286.25	7,286.25					7,286.25	
			<u>36,740.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,740.50</u>	
<u>KAMAL FURNITURE- GAMPOLA</u>			- K008							
I0708717	27/03/10	3,071	33,825.00	-33,825.00					-33,825.00	
			<u>-33,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
<u>KANDURATA H/W - MAHI YANGANA.</u>			- K011							
I1400900	13/02/14	1,652	25,605.00	19,976.00					19,976.00	CHQ RET
			<u>19,976.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>			- K119							
IJ010103	20/10/17	307	9,810.00	9,810.00					9,810.00	
			<u>9,810.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>			- K108							
IJ003034	09/08/16	744	26,592.00	12,292.00					12,292.00	
			<u>12,292.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>			- K022							
IJ008019	14/06/17	435	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	425	62,704.60	0.00					0.00	
IJ009136	31/08/17	357	313,056.10	0.00					0.00	
IJ010701	20/11/17	276	68,384.40	0.00					0.00	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013215	05/05/18	110	1,486.80	1,486.80				1,486.80		
IJ013425	21/07/18	33	22,330.00	22,330.00		22,330.00				
			-17,941.00		0.00	22,330.00	0.00	1,486.80	-41,757.80	
KANDY P.V.C -KATUGASTOTA				- K103						
I1405406	10/10/14	1,413	10,665.00	9,135.00					9,135.00	
			9,135.00		0.00	0.00	0.00	0.00	9,135.00	
KANDY STEEL ( PVT) LTD - KATUGASTOT				- K015						
IJ011731	09/01/18	226	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	99	20,358.00	20,358.00				20,358.00		
IJ013272	28/05/18	87	6,391.50	6,391.50			6,391.50			
			24,575.00		0.00	0.00	6,391.50	20,358.00	-2,174.50	
KARU ARTS - NAULA				- K120						
IJ010040	18/10/17	309	14,686.50	9,686.50					9,686.50	
			9,686.50		0.00	0.00	0.00	0.00	9,686.50	
KARUNA FURNITURE - PILIMATALAWA				- K122						
IJ011248	19/12/17	247	18,187.50	18,187.50					18,187.50	
			18,187.50		0.00	0.00	0.00	0.00	18,187.50	
KAVEEN HARWARE - DANTHURE				- K107						
IJ002151	18/06/16	796	17,073.75	3,326.75					3,326.75	
			3,326.75		0.00	0.00	0.00	0.00	3,326.75	
KINGS TRADERS - KANDY.				- K021						
IJ011015	30/11/17	266	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	257	27,116.25	26,201.25					26,201.25	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ011135	09/12/17	257	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	257	21,375.00	21,375.00					21,375.00	
			389,487.50		0.00	0.00	0.00	0.00	389,487.50	
KUSHAN HARDWARE - YATIYAWALA				- K111						
IJ008762	09/08/17	379	132,209.25	19,746.00					19,746.00	
			19,746.00		0.00	0.00	0.00	0.00	19,746.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,644	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,626	19,260.00	8,595.00					8,595.00	CHQ RET
			71,302.50		0.00	0.00	0.00	0.00	71,302.50	
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	401	32,958.75	32,958.75					32,958.75	
			32,958.75		0.00	0.00	0.00	0.00	32,958.75	
LAND MAARK COLOUR BANK - KENGALL				- L028						
IJ009292	12/09/17	345	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	41	11,325.00	11,325.00		11,325.00				
			11,029.00		0.00	11,325.00	0.00	0.00	-296.00	
LASANTHA GROUP - MENI KHINNA.				- L021						
IJ011873	16/01/18	219	68,986.40	0.00					0.00	
IJ012703	17/02/18	187	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	157	45,574.50	45,574.50					45,574.50	
IJ013104	19/03/18	157	2,352.00	2,352.00					2,352.00	
			94,678.80		0.00	0.00	0.00	0.00	94,678.80	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,287	61,710.00	41,710.00					41,710.00	
				<u>41,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,710.00</u>	
<u>LENADORA HARDWARE - LENADORA</u>				- L064						
IJ013395	13/07/18	41	14,478.75	14,478.75		14,478.75				
				<u>14,478.75</u>	<u>0.00</u>	<u>14,478.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	759	58,151.25	24,769.25					24,769.25	
				<u>24,769.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.25</u>	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	308	3,228.75	3,228.75					3,228.75	
				<u>3,228.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,228.75</u>	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,702	47,805.00	12,805.00					12,805.00	
				<u>12,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.00</u>	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	435	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	309	6,626.90	0.00					0.00	
				<u>-47,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47,061.00</u>	
<u>MAHAGEDARA HW - PILIMATALAWA.</u>				- M041						
IJ013481	20/08/18	3	14,443.50	14,443.50	14,443.50					
				<u>14,443.50</u>	<u>14,443.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,620	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,620	9,855.00	7,200.00					7,200.00	
				<u>13,668.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,668.75</u>	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	1,006	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	968	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	419	39,922.50	39,922.50					39,922.50	
				<u>63,892.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,892.50</u>	
<u>MANEL TRADE CENTRE- AMBATENNA.</u>				- M034						
IJ013384	11/07/18	43	28,887.00	28,887.00		28,887.00				
				<u>28,887.00</u>	<u>0.00</u>	<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	136	33,649.50	33,649.50					33,649.50	
				<u>33,649.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,649.50</u>	
<u>MASEEN H/W - KATUGASTOTA.</u>				- M020						
IJ013403	13/07/18	41	65,822.25	65,822.25		65,822.25				
IJ013443	04/08/18	19	11,523.00	11,523.00	11,523.00					
IJ013477	17/08/18	6	2,278.50	2,278.50	2,278.50					
IJ013484	21/08/18	2	44,600.25	44,600.25	44,600.25					
				<u>124,224.00</u>	<u>58,401.75</u>	<u>65,822.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,920	8,317.50	8,317.50					8,317.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>8,317.50</b>	0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,906	12,264.00	4,808.00					4,808.00	
				<b>4,808.00</b>	0.00	0.00	0.00	0.00	4,808.00	
<u>MAZOOMI YA HARDWARE - AKURANA</u>				- M113						
IJ013460	08/08/18	15	6,090.00	6,090.00	6,090.00					
				<b>6,090.00</b>	6,090.00	0.00	0.00	0.00	0.00	
<u>MEEZAN HW - AMBATENNA.</u>				- M010						
IJ013447	07/08/18	16	9,228.75	9,228.75	9,228.75					
IJ013450	07/08/18	16	7,032.00	7,032.00	7,032.00					
IJ013462	08/08/18	15	31,656.75	31,656.75	31,656.75					
				<b>47,917.50</b>	47,917.50	0.00	0.00	0.00	0.00	
<u>MELBAN HARDWARE - AMBATHENNA</u>				- M123						
IJ013448	07/08/18	16	47,574.00	47,574.00	47,574.00					
				<b>47,574.00</b>	47,574.00	0.00	0.00	0.00	0.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	211	5,696.25	5,696.25					5,696.25	
				<b>5,696.25</b>	0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	320	7,053.75	3,000.00					3,000.00	
				<b>3,000.00</b>	0.00	0.00	0.00	0.00	3,000.00	
<u>MODERN HARDWARE - AMBATHENNA</u>				- M112						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013461	08/08/18	15	38,778.00	38,778.00	38,778.00					
				38,778.00	38,778.00	0.00	0.00	0.00	0.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	292	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	288	1,848.75	1,848.75					1,848.75	
				1,848.75	0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,032	8,172.50	6,426.50					6,426.50	
				6,426.50	0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	85	19,973.25	19,973.25			19,973.25			
				19,973.25	0.00	0.00	19,973.25	0.00	0.00	
<u>MR NANDIKA MEDAGODA ( WISHWA)</u>				- P050						
IJ013165	10/04/18	135	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	83	17,732.40	17,732.40			17,732.40			
IJ013295	06/06/18	78	22,155.00	22,155.00			22,155.00			
IJ013348	23/06/18	61	6,961.50	6,961.50			6,961.50			
				61,618.90	0.00	0.00	46,848.90	0.00	14,770.00	
<u>MR. ANIL - JAT HOLDINGS PVT LTD</u>				- M128						
IJ013203	03/05/18	112	4,320.00	4,320.00				4,320.00		
IJ013442	04/08/18	19	1,675.80	1,675.80	1,675.80					

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				5,995.80	1,675.80	0.00	0.00	4,320.00	0.00	
MR. DILAN - JATHOLDINGS				- D060						
IJ010209	25/10/17	302	6,830.60	6,830.60						6,830.60
IJ010623	16/11/17	280	1,785.00	1,785.00						1,785.00
IJ013412	17/07/18	37	583.80	583.80						
				9,199.40	0.00	583.80	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD				- L062						
IJ009062	25/08/17	363	15,855.00	15,855.00						15,855.00
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH ( ASM ) JAT HOLDINGS				- M122						
IJ007284	22/04/17	488	8,145.00	8,145.00						8,145.00
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA				- R103						
IJ013441	03/08/18	20	15,930.00	15,930.00	15,930.00					
IJ013449	07/08/18	16	13,047.00	13,047.00	13,047.00					
				28,977.00	28,977.00	0.00	0.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS				- W052						
IJ008263	30/06/17	419	3,885.75	3,885.75						3,885.75
IJ011502	31/12/17	235	6,530.25	6,530.25						6,530.25
IJ012716	19/02/18	185	2,550.00	2,550.00						2,550.00
IJ013181	21/04/18	124	9,165.80	8,165.00						8,165.00
				21,131.00	0.00	0.00	0.00	0.00	21,131.00	
MR.INDIAK				- m129						



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013225	09/05/18	106	56,840.00	56,840.00				56,840.00		
				56,840.00	0.00	0.00	0.00	56,840.00	0.00	
<u>MR.KAVINDA-POTTHAPITIYA</u>				- M099						
I1402214	31/03/14	1,606	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
<u>MR.LAXMAN-MENI KHINNA</u>				- M098						
I1402219	31/03/14	1,606	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	875	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
<u>MR.NISSANKA - YAKGAHAPITIYA</u>				- N113						
IJ003715	08/09/16	714	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	714	3,588.75	3,588.75					3,588.75	
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,200	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	23	27,357.00	27,357.00	27,357.00					
IJ013471	15/08/18	8	27,357.00	27,357.00	27,357.00					
				58,473.00	54,714.00	0.00	0.00	0.00	3,759.00	
<u>MULTI TRADING - GELIOYA.</u>				- M054						
I0732541	07/10/13	1,781	3,555.00	3,555.00					3,555.00	
				3,555.00	0.00	0.00	0.00	0.00	3,555.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<b>MULTY HARDWARE - HATHARALIYADD</b>				- M109						
IJ008379	11/07/17	408	3,180.00	3,180.00					3,180.00	
			<b>3,180.00</b>		0.00	0.00	0.00	0.00	3,180.00	
<b>NAMAL FURNITURE - USSAPITIYA.</b>				- N019						
IJ012719	20/02/18	184	25,968.75	10,968.00					10,968.00	
			<b>10,968.00</b>		0.00	0.00	0.00	0.00	10,968.00	
<b>NATIONAL H/W - GALAGEDARA.</b>				- N011						
IJ002601	12/07/16	772	33,486.75	1,123.75					1,123.75	
IJ013335	20/06/18	64	1,977.00	1,977.00			1,977.00			
IJ013340	20/06/18	64	2,190.00	2,190.00			2,190.00			
IJ013359	26/06/18	58	1,267.50	1,267.50		1,267.50				
			<b>6,558.25</b>		0.00	1,267.50	4,167.00	0.00	1,123.75	
<b>NEW CENTRAL H/W - KANDY.</b>				- N037						
IJ013421	20/07/18	34	1,095.00	1,095.00		1,095.00				
			<b>1,095.00</b>		0.00	1,095.00	0.00	0.00	0.00	
<b>NEW CITY H/W - AKURANA</b>				- N050						
IJ013464	08/08/18	15	28,179.00	28,179.00	28,179.00					
			<b>28,179.00</b>		28,179.00	0.00	0.00	0.00	0.00	
<b>NEW JAYARATHNA H/W-KADUGANNAW</b>				- N094						
I1408243	12/03/15	1,260	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,200	11,617.50	11,617.50					11,617.50	
			<b>16,867.50</b>		0.00	0.00	0.00	0.00	16,867.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>NEW LANKA FURNITURE-MAWANELLA.</b>			-	N002						
I1404465	21/08/14	1,463	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,442	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,428	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,407	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,375	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,374	5,445.00	5,445.00					5,445.00	CHQ RET
			<b>69,403.50</b>		0.00	0.00	0.00	0.00	69,403.50	
<b>NEW NATIONAL C/C - KANDY.</b>			-	N039						
I0718670	15/01/12	2,412	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,407	65,400.00	65,400.00					65,400.00	CHQ RET
			<b>98,325.00</b>		0.00	0.00	0.00	0.00	98,325.00	
<b>NEW NUWARAWELA HW- AMPITIYA.</b>			-	N058						
I1401153	25/02/14	1,640	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,640	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,601	23,632.50	23,632.50					23,632.50	
			<b>65,553.50</b>		0.00	0.00	0.00	0.00	65,553.50	
<b>NIPUNA ENTERPRISES - N/ELIYA</b>			-	N042						
I0733462	09/11/13	1,748	103,035.00	16,368.00					16,368.00	CHQ RET
			<b>16,368.00</b>		0.00	0.00	0.00	0.00	16,368.00	
<b>NIPUNA H/W - GUNNEPANA.</b>			-	N012						
IJ013065	19/03/18	157	1,710.00	1,710.00					1,710.00	
			<b>1,710.00</b>		0.00	0.00	0.00	0.00	1,710.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>OMAKRO H/W -MAHI YANGANAYA</b>			-	O005						
I1407611	12/02/15	1,288	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,288	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,288	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,288	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,288	32,690.00	32,690.00					32,690.00	
				<b>195,632.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,632.25</b>	
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>			-	O002						
IJ003921	20/09/16	702	111,742.50	11,622.50					11,622.50	
				<b>11,622.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,622.50</b>	
<b>PALI TRADERS - KADUGANNAWA</b>			-	P038						
I1402852	23/05/14	1,553	14,321.25	697.25					697.25	
				<b>697.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.25</b>	
<b>PALI THA - MADAWALA</b>			-	P013						
I0704328	27/12/08	3,526	3,776.25	1,776.25					1,776.25	
				<b>1,776.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.25</b>	
<b>PARAMAUNT GH - ALAWATUGODA.</b>			-	P024						
IJ013249	17/05/18	98	10,917.00	10,917.00				10,917.00		
IJ013250	17/05/18	98	9,528.75	9,528.75				9,528.75		
				<b>20,445.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,445.75</b>	<b>0.00</b>	
<b>PASINDU FUR/ - HASALAKA.</b>			-	P003						
I0712379	16/12/10	2,807	19,800.00	19,800.00					19,800.00	
				<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PERERA HARDWARE- KANDY</u>			-	P042						
IJ012752	20/02/18	184	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	180	3,622.50	3,622.50					3,622.50	
			<u>7,541.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,541.25</u>	
<u>PRABATH HARDWARE- HATHARALIYAD</u>			-	P043						
IJ007701	19/05/17	461	3,397.50	3,397.50					3,397.50	
			<u>3,397.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.50</u>	
<u>PRABATHA FUR- UDUDUMBARA.</u>			-	P009						
I0733019	23/10/13	1,765	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,765	12,825.00	12,825.00					12,825.00	CHQ RET
			<u>49,578.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>			-	P010						
IJ007836	29/05/17	451	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	421	60,957.00	60,957.00					60,957.00	
			<u>78,107.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>			-	P005						
I1407648	13/02/15	1,287	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	790	18,015.00	-12,592.00					-12,592.00	
			<u>-19,438.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	
<u>PUBUDHU HARDWARE - BARIGAMA</u>			-	P047						
IJ013358	26/06/18	58	3,918.75	3,918.75		3,918.75				
IJ013363	29/06/18	55	5,035.50	5,035.50		5,035.50				
			<u>8,954.25</u>		<u>0.00</u>	<u>8,954.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	225	24,108.75	24,108.75					24,108.75	
			<u>24,108.75</u>		0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALIYADDA</u>				- R085						
IJ004909	10/11/16	651	9,405.00	9,405.00					9,405.00	
			<u>9,405.00</u>		0.00	0.00	0.00	0.00	9,405.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	94	1,443.00	1,443.00				1,443.00		
			<u>1,443.00</u>		0.00	0.00	0.00	1,443.00	0.00	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,638	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,620	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,240	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,234	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,216	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,215	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	918	62,081.25	62,081.25					62,081.25	CHQ RET
			<u>110,075.25</u>		0.00	0.00	0.00	0.00	110,075.25	
<u>RANDIYA PAINT CENTRE - TELDENIYA.</u>				- R046						
I1412063	05/11/15	1,022	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,022	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,017	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	955	26,231.25	26,231.25					26,231.25	CHQ RET

**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1413021	12/01/16	954	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	954	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	940	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	940	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	513	30,420.60	30,420.60					30,420.60	
			<b>150,075.85</b>		0.00	0.00	0.00	0.00	150,075.85	
<u>RANJITH ,MR (SEETHA HOLDING)</u>				- R080						
I1403274	16/06/14	1,529	6,772.50	3,596.50					3,596.50	
			<b>3,596.50</b>		0.00	0.00	0.00	0.00	3,596.50	
<u>RANJITH H/W - KUNDASALE.</u>				- R008						
I1407311	28/01/15	1,303	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	566	18,037.50	1,850.50					1,850.50	
			<b>6,671.25</b>		0.00	0.00	0.00	0.00	6,671.25	
<u>RATHNA G/H - ALAWATHUGODA.</u>				- R006						
I0720518	26/03/12	2,341	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,337	4,297.50	1,007.50					1,007.50	
			<b>15,100.00</b>		0.00	0.00	0.00	0.00	15,100.00	
<u>RATHNA H/W - GANHATHA.</u>				- R020						
I0731749	04/09/13	1,814	10,001.25	3,000.50					3,000.50	
			<b>3,000.50</b>		0.00	0.00	0.00	0.00	3,000.50	
<u>RATHNAYEKA P/C - REKILLAGASKADA</u>				- R063						
I0728378	20/03/13	1,982	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,982	53,081.25	53,081.25					53,081.25	

**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0728516	22/03/13	1,980	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,978	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,935	5,733.75	5,733.75					5,733.75	
			<b>122,657.75</b>		0.00	0.00	0.00	0.00	122,657.75	
<b>RAVI GLASS HOUSE-THALATHUOYA</b>				- R104						
IJ012637	13/02/18	191	79,734.00	1,771.00					1,771.00	
			<b>1,771.00</b>		0.00	0.00	0.00	0.00	1,771.00	
<b>ROCK PAINT CENTRE - KANDY.</b>				- R013						
I0715205	13/07/11	2,598	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,562	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,920	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,011	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	328	13,797.00	0.00					0.00	
IJ011626	03/01/18	232	830,832.10	0.00					0.00	
			<b>-8,006.00</b>		0.00	0.00	0.00	0.00	-8,006.00	
<b>ROSHAN MR JAT HOLDINGS PVT LTD.</b>				- R096						
IJ002446	07/07/16	777	1,716.00	1,716.00					1,716.00	
			<b>1,716.00</b>		0.00	0.00	0.00	0.00	1,716.00	
<b>ROYAL GLASS HOUSE- KANDY</b>				- R087						
IJ008452	17/07/17	402	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	157	3,447.00	3,447.00					3,447.00	
			<b>28,647.75</b>		0.00	0.00	0.00	0.00	28,647.75	
<b>ROYAL H/W - MADAWALA</b>				- R044						



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0711883	09/11/10	2,844	10,320.00	516.00					516.00	
				<u>516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.00</u>	
<u>ROYAL PAINT &amp; HARDWARE -DIGANA</u>				- R061						
IJ013357	25/06/18	59	48,039.75	48,039.75		48,039.75				
				<u>48,039.75</u>	<u>0.00</u>	<u>48,039.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>ROYAL PAINT HOUSE - MATALE.</u>				- R007						
IJ013315	13/06/18	71	92,757.00	92,757.00			92,757.00			
IJ013379	09/07/18	45	45,823.40	45,823.40		45,823.40				
IJ013387	13/07/18	41	28,735.00	28,735.00		28,735.00				
IJ013409	16/07/18	38	73,350.20	73,350.20		73,350.20				
				<u>240,665.60</u>	<u>0.00</u>	<u>147,908.60</u>	<u>92,757.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>RPH HARDWARE AKURANA</u>				- R099						
IJ007893	31/05/17	449	599,311.30	0.00					0.00	
IJ008889	16/08/17	372	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	250	68,545.40	0.00					0.00	
IJ013264	22/05/18	93	27,846.00	27,846.00				27,846.00		
				<u>42,791.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,846.00</u>	<u>14,945.25</u>	
<u>RUWINI CONSTRUCTION- MENIKHINN</u>				- R084						
IJ007930	06/06/17	443	20,191.50	20,191.50					20,191.50	
				<u>20,191.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,191.50</u>	
<u>S.M.H/W - KATUGASTOTA.</u>				- S033						
IJ013283	31/05/18	84	23,241.00	12,580.00			12,580.00			
IJ013310	11/06/18	73	2,855.25	2,855.25			2,855.25			

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013312	11/06/18	73	3,432.00	3,432.00			3,432.00			
				18,867.25	0.00	0.00	18,867.25	0.00	0.00	
S.M.R. AMILA HARDWARE-TELDANIYA				- S157						
IJ012517	10/02/18	194	4,800.75	1,800.00					1,800.00	
				1,800.00	0.00	0.00	0.00	0.00	1,800.00	
S.N.B. HARDWARE - HALLOLUWA				- S153						
IJ003365	22/08/16	731	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
S.S. LANKA TRADING - KATUGASTOTA.				- S115						
IJ010709	22/11/17	274	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	237	4,320.00	4,320.00					4,320.00	
				23,396.25	0.00	0.00	0.00	0.00	23,396.25	
S.T.C. P/H - PILIMATHALAWA.				- S021						
IJ009178	31/08/17	357	346,901.80	0.00					0.00	
IJ009181	31/08/17	357	318,224.20	0.00					0.00	
IJ009430	19/09/17	338	58,615.20	0.00					0.00	
IJ012075	23/01/18	212	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
SALI YA FURNITURE - HADENIYA.				- S025						
IJ011578	03/01/18	232	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	79	12,337.50	12,337.50			12,337.50			
IJ013292	05/06/18	79	4,642.50	4,642.50			4,642.50			
				20,178.75	0.00	0.00	16,980.00	0.00	3,198.75	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	1,941	75,487.50	8,560.50					8,560.50	
				<u>8,560.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,560.50</u>	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,261	29,970.00	12,720.00					12,720.00	
				<u>12,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,720.00</u>	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,555	7,050.00	6,050.00					6,050.00	
				<u>6,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.00</u>	
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>				- S053						
I0722295	21/06/12	2,254	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,946	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,867	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,630	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,575	367.50	367.50					367.50	
I1403201	09/06/14	1,536	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,404	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,292	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,175	757.50	757.50					757.50	
I1409894	24/06/15	1,156	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	313	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	273	6,131.25	6,131.25					6,131.25	
				<u>52,001.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,001.75</u>	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SAVINDI PANTRY CUPBOARD - ALADEN</u>				- S063						
I0718878	22/01/12	2,405	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,364	2,880.00	2,880.00					2,880.00	
			<u>7,040.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,040.00</u>	
<u>SCENIC TEC - DIGANA</u>				- S024						
IJ013265	22/05/18	93	8,194.50	8,194.50				8,194.50		
IJ013320	14/06/18	70	11,985.00	11,985.00			11,985.00			
			<u>20,179.50</u>		<u>0.00</u>	<u>0.00</u>	<u>11,985.00</u>	<u>8,194.50</u>	<u>0.00</u>	
<u>SEELANI HARDWARE- WALAPANE</u>				- S159						
I1408451	19/03/15	1,253	22,170.00	22,170.00					22,170.00	
			<u>22,170.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,170.00</u>	
<u>SEETECK HOLDINGS-BALAGOLLA</u>				- S139						
I1412710	21/12/15	976	26,437.50	3,236.50					3,236.50	
			<u>3,236.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,236.50</u>	
<u>SENADIRA H/W-PUJAPITIYA</u>				- S108						
IJ013299	06/06/18	78	9,661.50	9,661.50			9,661.50			
IJ013327	14/06/18	70	2,475.00	2,475.00			2,475.00			
IJ013427	25/07/18	29	34,897.50	34,897.50	34,897.50					
			<u>47,034.00</u>		<u>34,897.50</u>	<u>0.00</u>	<u>12,136.50</u>	<u>0.00</u>	<u>0.00</u>	
<u>SENARATHNE H/W - N - ELIYA.</u>				- S074						
I0732659	11/10/13	1,777	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,763	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,748	58,091.25	58,091.25					58,091.25	CHQ RET

**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0734802	27/12/13	1,700	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,700	50,197.50	50,197.50					50,197.50	CHQ RET
			<b>125,668.00</b>		0.00	0.00	0.00	0.00	125,668.00	
<b>SENAVIRATHNA HARDWARE - WERAGAM</b>				- S196						
IJ013269	25/05/18	90	30,636.00	30,636.00			30,636.00			
			<b>30,636.00</b>		0.00	0.00	30,636.00	0.00	0.00	
<b>SESATHA H/W- POLLGOLLA</b>				- S141						
IJ013429	26/07/18	28	2,044.00	2,044.00	2,044.00					
IJ013465	08/08/18	15	10,338.00	10,338.00	10,338.00					
			<b>12,382.00</b>		12,382.00	0.00	0.00	0.00	0.00	
<b>SEWANA COLOUR CENTRE - POLGAHAM</b>				- S114						
IJ009597	26/09/17	331	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	331	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	318	728.25	728.25					728.25	
			<b>128,147.25</b>		0.00	0.00	0.00	0.00	128,147.25	
<b>SEWANA HARDWARE - PALLEPOLA</b>				- S165						
IJ013390	13/07/18	41	14,003.25	14,003.25		14,003.25				
			<b>14,003.25</b>		0.00	14,003.25	0.00	0.00	0.00	
<b>SEWANA HARDWARE- ASGIRIYA.</b>				- S001						
IJ012617	13/02/18	191	42,878.25	42,878.25					42,878.25	
			<b>42,878.25</b>		0.00	0.00	0.00	0.00	42,878.25	
<b>SHANTHI H/W - MURUTHALAWA.</b>				- S028						
IJ011701	08/01/18	227	24,650.25	24,650.25					24,650.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>24,650.25</b>	0.00	0.00	0.00	0.00	24,650.25	
<b>SHARMILA STEEL - THALWATTA</b>				- S186						
IJ011794	11/01/18	224	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	211	2,475.00	2,475.00					2,475.00	
				<b>2,472.00</b>	0.00	0.00	0.00	0.00	2,472.00	
<b>SHEWANTHINI H/W-GIRIHAGAMA</b>				- S152						
IJ013474	16/08/18	7	4,774.50	4,774.50	4,774.50					
				<b>4,774.50</b>	4,774.50	0.00	0.00	0.00	0.00	
<b>SHYAMA HARDWARE (PVT) LTD.</b>				- S066						
I0734362	11/12/13	1,716	8,145.00	8,145.00					8,145.00	
				<b>8,145.00</b>	0.00	0.00	0.00	0.00	8,145.00	
<b>SINGHA H/W - TELDENIYA.</b>				- S056						
IJ013433	30/07/18	24	141,537.75	141,537.75	141,537.75					
IJ013453	08/08/18	15	160,438.50	160,438.50	160,438.50					
				<b>301,976.25</b>	301,976.25	0.00	0.00	0.00	0.00	
<b>SINGHE HARDWARE - GAMPOLA</b>				- S067						
I0734974	31/12/13	1,696	13,196.25	5,196.25					5,196.25	
				<b>5,196.25</b>	0.00	0.00	0.00	0.00	5,196.25	
<b>SKATE PARQUET - PERADENIYA.</b>				- S070						
I0731490	25/08/13	1,824	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,517	18,247.50	18,247.50					18,247.50	
				<b>27,474.50</b>	0.00	0.00	0.00	0.00	27,474.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SKILL WOOD - GANNORUWA.</u>				- S040						
IJ013411	16/07/18	38	29,916.00	29,916.00		29,916.00				
			<u>29,916.00</u>		0.00	29,916.00	0.00	0.00	0.00	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	237	90,060.60	90,060.60					90,060.60	
			<u>90,060.60</u>		0.00	0.00	0.00	0.00	90,060.60	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,966	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	24	7,221.75	7,221.75	7,221.75					
			<u>8,725.25</u>		7,221.75	0.00	0.00	0.00	1,503.50	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	1,977	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,903	19,743.75	15,460.00					15,460.00	CHQ RET
			<u>30,000.00</u>		0.00	0.00	0.00	0.00	30,000.00	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,781	37,552.50	26,987.50					26,987.50	
			<u>26,987.50</u>		0.00	0.00	0.00	0.00	26,987.50	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	296	207,692.80	204,917.30					204,917.30	
			<u>204,917.30</u>		0.00	0.00	0.00	0.00	204,917.30	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,631	5,681.25	5,681.25					5,681.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>5,681.25</b>	0.00	0.00	0.00	0.00	5,681.25	
<b>SUNIL H/W - HANGURANKETHA</b>				- S162						
IJ005331	11/12/16	620	57,300.00	2,879.00					2,879.00	
				<b>2,879.00</b>	0.00	0.00	0.00	0.00	2,879.00	
<b>SUNLANKA HARDWARE- KANDY</b>				- S163						
IJ009465	20/09/17	337	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	308	4,095.00	4,095.00					4,095.00	
				<b>14,913.00</b>	0.00	0.00	0.00	0.00	14,913.00	
<b>TANNOY ELECTRICALS - PADIYAPELEL</b>				- T036						
IJ013488	21/08/18	2	17,292.75	17,292.75	17,292.75					
				<b>17,292.75</b>	17,292.75	0.00	0.00	0.00	0.00	
<b>TATA STEEL -KOTAGALA</b>				- T021						
I0733887	27/11/13	1,730	26,538.75	8,552.75					8,552.75	
				<b>8,552.75</b>	0.00	0.00	0.00	0.00	8,552.75	
<b>TECHNO KEN CONSTRUCTIONS</b>				- T032						
IJ000055	20/02/16	915	4,162.50	277.50					277.50	
				<b>277.50</b>	0.00	0.00	0.00	0.00	277.50	
<b>TECK WOOD - PILIMATATAWA.</b>				- T019						
IJ013444	06/08/18	17	99,542.25	99,542.25	99,542.25					
				<b>99,542.25</b>	99,542.25	0.00	0.00	0.00	0.00	
<b>THARINDU GLASS HOUSE-PADIYAPPELL</b>				- T024						
IJ012877	22/02/18	182	13,485.00	509.00					509.00	



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>509.00</b>	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	182	171,599.25	171,599.25					171,599.25	
				<b>171,599.25</b>	0.00	0.00	0.00	0.00	171,599.25	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	247	37,104.00	37,104.00					37,104.00	
				<b>37,104.00</b>	0.00	0.00	0.00	0.00	37,104.00	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,830	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,767	2,070.00	2,070.00					2,070.00	
				<b>10,060.00</b>	0.00	0.00	0.00	0.00	10,060.00	
<u>U &amp; R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,153	30,498.75	15,968.75					15,968.75	
				<b>15,968.75</b>	0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	157	16,311.00	16,311.00					16,311.00	
				<b>16,311.00</b>	0.00	0.00	0.00	0.00	16,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,469	6,041.25	6,041.25					6,041.25	
				<b>6,041.25</b>	0.00	0.00	0.00	0.00	6,041.25	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,087	13,792.50	13,792.50					13,792.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>13,792.50</b>	0.00	0.00	0.00	0.00	13,792.50	
<b>UNIVERSAL LANKA - PILIMATALAWA</b>				- U033						
IJ013476	17/08/18	6	12,427.50	12,427.50	12,427.50					
				<b>12,427.50</b>	12,427.50	0.00	0.00	0.00	0.00	
<b>UPUL HARDWARE - KADUGANNAWA</b>				- U028						
IJ002413	04/07/16	780	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	775	8,137.50	8,137.50					8,137.50	
				<b>27,571.50</b>	0.00	0.00	0.00	0.00	27,571.50	
<b>UPUL HARDWARE - PERADENIYA.</b>				- U002						
I1407174	20/01/15	1,311	87,907.50	24,487.00					24,487.00	
				<b>24,487.00</b>	0.00	0.00	0.00	0.00	24,487.00	
<b>VICTORY H/W ( PVT LTD) - GAMPOLA.</b>				- V005						
I0733788	22/11/13	1,735	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,720	13,241.25	13,241.25					13,241.25	
				<b>19,764.25</b>	0.00	0.00	0.00	0.00	19,764.25	
<b>VICTORY TRADERS - KANDY</b>				- V010						
I1409493	28/05/15	1,183	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,183	47,148.75	36,799.25					36,799.25	
				<b>100,093.00</b>	0.00	0.00	0.00	0.00	100,093.00	
<b>VIMAL TREDING - MARASSANA</b>				- V048						
I1411174	14/09/15	1,074	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	912	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	786	23,112.00	23,112.00					23,112.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>68,112.00</b>	0.00	0.00	0.00	0.00	68,112.00	
<u>WASANA FURNITURE - MATALE</u>				- w060						
IJ013472	15/08/18	8	3,607.50	3,607.50	3,607.50					
				<b>3,607.50</b>	3,607.50	0.00	0.00	0.00	0.00	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,130	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,627	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,560	8,257.50	8,257.50					8,257.50	CHQ RET
				<b>36,138.50</b>	0.00	0.00	0.00	0.00	36,138.50	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,847	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,794	5,478.75	5,478.75					5,478.75	
				<b>7,863.75</b>	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,781	7,312.50	5,119.00					5,119.00	
				<b>5,119.00</b>	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	535	1,677.00	504.00					504.00	
				<b>504.00</b>	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,820	17,977.50	17,977.50					17,977.50	
				<b>17,977.50</b>	0.00	0.00	0.00	0.00	17,977.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>WIJAYASINGHE FURINTURE - BALLAP</u>			-	W032						
I0728434	21/03/13	1,981	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,981	7,695.00	7,695.00					7,695.00	
				<u>24,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,765.00</u>	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>			-	W025						
I0726745	16/01/13	2,045	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,966	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,961	7,260.00	7,260.00					7,260.00	
				<u>38,707.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,707.50</u>	
<u>WIJETHUNGA H/W - AMPITIYA</u>			-	W066						
IJ013074	19/03/18	157	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	157	9,809.25	9,809.25					9,809.25	
				<u>35,489.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,489.25</u>	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>			-	Y004						
IJ010434	07/11/17	289	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	224	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	219	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	211	14,287.50	14,287.50					14,287.50	
				<u>111,731.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,731.25</u>	
<u>ZAROOK TRADERS - N/ ELIYA.</u>			-	Z001						
I0708861	03/04/10	3,064	4,087.50	4,087.50					4,087.50	
				<u>4,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	
Grand Total:				<u><b>9,928,670.80</b></u>	<u>1,506,496.70</u>	<u>996,003.30</u>	<u>583,403.00</u>	<u>715,287.45</u>	<u>6,127,480.35</u>	