

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	649	48,759.00	0.00
		INV/JAT/31_D1/00000402	649	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/31/2019	INV/JAT/31_D3/0000010840	213	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	194	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	165	39,029.40	0.00
		INV/JAT/31_D3/0000012320	165	33,728.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	163	31,981.65	31,981.65
		INV/JAT/31_D3/0000012418	163	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	163	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	163	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	160	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	156	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	153	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	153	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	153	1,545.60	1,545.60
		INV/JAT/31_D3/0000012900	152	31,361.00	31,361.00
	7/31/2019	INV/JAT/31_D3/0000012924	152	73,424.00	73,424.00
		INV/JAT/31_D3/0000013065	144	26,703.60	26,703.60
	8/8/2019	INV/JAT/31_D3/0000013177	142	23,184.00	23,184.00
	8/10/2019	INV/JAT/31_D3/0000013320	136	59,213.00	59,213.00
	8/16/2019	INV/JAT/31_D3/0000013320	136	59,213.00	59,213.00
		INV/JAT/31_D3/0000013531	129	104,340.60	95,029.80
	8/23/2019	INV/JAT/31_D3/0000013532	129	157,264.00	157,264.00
		INV/JAT/31_D3/0000013571	126	5,950.00	0.00
		INV/JAT/31_D3/0000013572	126	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	126	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	100	800,743.00	0.00
		INV/JAT/31_D3/0000014350	100	249,969.00	249,969.00
		INV/JAT/31_D3/0000014351	100	18,015.20	18,015.20
		INV/JAT/31_D3/0000014352	100	73,707.00	73,707.00

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2K COLOUR CENTER	9/21/2019	INV/JAT/31_D3/0000014353	100	19,398.00	19,398.00
	9/23/2019	INV/JAT/31_D3/0000014388	98	8,015.00	8,015.00
		INV/JAT/31_D3/0000014389	98	34,860.00	34,860.00
		INV/JAT/31_D3/0000014390	98	61,349.00	61,349.00
		INV/JAT/31_D3/0000014415	98	25,533.00	25,533.00
	9/27/2019	INV/JAT/31_D3/0000014515	94	26,726.00	26,726.00
	9/30/2019	INV/JAT/31_D3/0000014618	91	4,650.00	4,650.00
		INV/JAT/31_D3/0000014619	91	248,600.00	248,600.00
	10/2/2019	INV/JAT/31_D3/0000014676	89	40,441.00	40,441.00
	10/3/2019	INV/JAT/31_D3/0000014683	88	32,820.75	32,820.75
	10/5/2019	INV/JAT/31_D3/0000014722	86	5,373.00	5,373.00
	10/15/2019	INV/JAT/31_D3/0000014937	76	26,649.00	26,649.00
		INV/JAT/31_D3/0000014938	76	55,889.00	55,889.00
		INV/JAT/31_D3/0000014939	76	17,875.00	17,875.00
	10/28/2019	INV/JAT/31_D3/0000015301	63	94,000.00	94,000.00
	10/31/2019	INV/JAT/31_D3/0000015508	60	55,654.00	55,654.00
		INV/JAT/31_D3/0000015511	60	35,381.00	35,381.00
		INV/JAT/31_D3/0000015531	60	113,531.00	113,531.00
		INV/JAT/31_D3/0000015532	60	37,950.00	37,950.00
	11/6/2019	INV/JAT/31_D3/0000015660	54	18,975.00	18,975.00
		INV/JAT/31_D3/0000015661	54	25,920.00	25,920.00
		INV/JAT/31_D3/0000015662	54	5,655.00	5,655.00
	11/28/2019	INV/JAT/31_D3/0000016175	32	29,711.50	0.00
	11/30/2019	INV/JAT/31_D3/0000016256	30	33,403.05	33,403.05
		INV/JAT/31_D3/0000016257	30	191,475.75	174,205.00
		INV/JAT/31_D3/0000016258	30	25,200.00	0.00
		INV/JAT/31_D3/0000016281	30	133,692.75	0.00
		INV/JAT/31_D3/0000016282	30	42,552.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016410	21	347,580.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016557	17	9,990.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016576	16	35,376.60	0.00

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2K COLOUR CENTER	12/14/2019	INV/JAT/31_D3/0000016578	16	73,503.50	0.00
		INV/JAT/31_D3/0000016580	16	43,974.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016654	12	125,766.90	0.00
	12/19/2019	INV/JAT/31_D3/0000016691	11	20,941.20	0.00
	12/23/2019	INV/JAT/31_D3/0000016734	7	33,696.60	0.00
		INV/JAT/31_D3/0000016748	7	8,652.00	0.00
		INV/JAT/31_D3/0000016776	7	81,606.00	0.00
	12/24/2019	INV/JAT/31_D3/0000016819	6	98,750.00	0.00
		INV/JAT/31_D3/0000016820	6	18,471.60	0.00
		INV/JAT/31_D3/0000016821	6	5,600.00	0.00
		INV/JAT/31_D3/0000016822	6	4,578.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016901	2	30,887.50	0.00
		INV/JAT/31_D3/0000016917	2	17,733.80	0.00
2K COLOUR CENTER Total				4,619,941.65	2,468,685.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	643	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	276	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	175	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	61	11,200.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015585	56	3,510.00	0.00
	12/16/2019	INV/JAT/31_D2/0000016586	14	500.00	0.00
A.C.S HARDWARE - MATALE Total				34,276.00	0.00
A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	186	16,030.50	0.00
A.F HARDWARE Total				16,030.50	0.00
A.N SUPPER STEEL HARDWARE	7/15/2019	INV/JAT/31_D2/0000012184	168	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	95	69,715.50	10,000.00
A.N SUPPER STEEL HARDWARE Total				74,253.00	10,000.00
ABERATNE HW- YATAWATTE ( MATALE )	8/17/2019	INV/JAT/31_D2/0000013359	135	5,337.75	5,337.75
	8/31/2019	INV/JAT/31_D2/0000013820	121	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	121	7,842.00	7,842.00
	9/28/2019	INV/JAT/31_D2/0000014569	93	31,929.00	31,929.00
	10/7/2019	INV/JAT/31_D2/0000014760	84	7,837.50	7,837.50

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ABERATNE HW- YATAWATTE ( MATALE )	11/22/2019	INV/JAT/31_D2/0000016023	38	14,712.00	14,712.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				<b>70,569.75</b>	<b>70,569.75</b>
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	545	1,784.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016470	21	15,945.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				<b>17,729.00</b>	<b>0.00</b>
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	193	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	97	1,750.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015132	69	24,750.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016459	21	22,275.00	0.00
		INV/JAT/31_D1/0000016460	21	3,648.75	0.00
ABHAYA FURNITURS Total				<b>54,623.75</b>	<b>0.00</b>
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	59	24,951.20	23,170.00
	12/19/2019	INV/JAT/31_D1/0000016680	11	9,487.50	0.00
	12/21/2019	INV/JAT/31_D1/0000016709	9	23,868.75	0.00
ABYEKOON HARDWARE Total				<b>58,307.45</b>	<b>23,170.00</b>
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	276	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	154	10.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013206	140	0.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	123	10,863.00	10,863.00
	9/10/2019	INV/JAT/31_D3/0000014028	111	14,443.50	14,443.50
		INV/JAT/31_D3/0000014032	111	13,678.50	13,678.50
	9/28/2019	INV/JAT/31_D3/0000014546	93	41,842.50	41,842.50
		INV/JAT/31_D3/0000014565	93	12,674.25	12,674.25
		INV/JAT/31_D3/0000014566	93	20,517.75	20,517.75
		INV/JAT/31_D3/0000014583	93	17,070.00	17,070.00
	10/28/2019	INV/JAT/31_D3/0000015304	63	2,911.50	0.00
	11/3/2019	INV/JAT/31_D3/0000015580	57	9,661.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016448	21	8,493.75	0.00
		INV/JAT/31_D3/0000016449	21	12,270.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016733	7	16,908.00	0.00
ACS HARDWARE - PERADENIYA Total				<b>182,160.50</b>	<b>131,089.50</b>

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ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	172	7,967.25	7,967.25
	7/22/2019	INV/JAT/31_D2/0000012470	161	39,600.00	39,600.00
	8/13/2019	INV/JAT/31_D2/0000013245	139	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	47,567.25
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	126	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				37,908.75	0.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	114	3,918.75	0.00
		INV/JAT/31_D2/0000013966	114	45,720.00	45,720.00
	9/11/2019	INV/JAT/31_D2/0000014095	110	2,911.50	2,911.50
	9/23/2019	INV/JAT/31_D2/0000014401	98	5,377.50	5,377.50
	10/4/2019	INV/JAT/31_D2/0000014716	87	5,940.00	5,940.00
	10/11/2019	INV/JAT/31_D2/0000014881	80	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	63	3,877.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016293	26	56,259.00	0.00
	12/30/2019	INV/JAT/31_D2/0000016930	0	32,184.00	0.00
AMARASINGHA HW Total				167,325.75	59,949.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	223	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	103	11,200.50	11,200.50
	11/7/2019	INV/JAT/31_D2/0000015700	53	51,648.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015977	39	21,280.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016005	38	2,266.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016125	34	8,588.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016248	31	3,918.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016269	30	14,443.50	0.00
		INV/JAT/31_D2/0000016278	30	3,918.75	0.00
	12/6/2019	INV/JAT/31_D2/0000016373	24	72,804.00	0.00
AMBASEWANA HARDWARE Total				190,068.75	11,200.50
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	404	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	396	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	187	29,370.00	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	7/15/2019	INV/JAT/31_D2/0000012244	168	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	156	2,492.00	2,492.00
	8/20/2019	INV/JAT/31_D2/0000013424	132	15,331.50	15,331.50
	8/26/2019	INV/JAT/31_D2/0000013560	126	365,977.25	365,977.25
	8/30/2019	INV/JAT/31_D2/0000013721	122	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	121	8,528.50	8,528.50
	9/20/2019	INV/JAT/31_D2/0000014310	101	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	100	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	98	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	96	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	95	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	95	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	83	20,352.80	20,352.75
	10/28/2019	INV/JAT/31_D2/0000015267	63	20,135.00	20,135.00
	10/30/2019	INV/JAT/31_D2/0000015400	61	30,802.00	30,802.00
	11/15/2019	INV/JAT/31_D2/0000015874	45	154,126.00	154,126.00
	11/28/2019	INV/JAT/31_D2/0000016196	32	335,929.00	184,754.00
	11/30/2019	INV/JAT/31_D2/0000016283	30	28,946.00	28,946.00
		INV/JAT/31_D2/0000016284	30	33,716.00	33,716.00
	12/19/2019	INV/JAT/31_D2/0000016682	11	7,410.00	7,410.00
	12/28/2019	INV/JAT/31_D2/0000016899	2	164,997.75	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				<b>1,648,752.30</b>	<b>1,190,687.00</b>
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	185	3,984.00	0.00
AMILA HARDWARE Total				<b>3,984.00</b>	<b>0.00</b>
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	279	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	199	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	126	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	126	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	116	3,510.00	3,510.00
		INV/JAT/31_D2/0000013905	116	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	61	27,163.50	27,163.50

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AMILA HARDWARE - KAIKAWALA	10/30/2019	INV/JAT/31_D2/0000015429	61	11,081.25	11,081.25
	11/26/2019	INV/JAT/31_D2/0000016095	34	12,168.00	12,168.00
	11/27/2019	INV/JAT/31_D2/0000016160	33	53,068.25	53,068.25
AMILA HARDWARE - KAIKAWALA Total				169,777.75	164,465.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	144	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	102	1,946.25	1,946.25
	11/21/2019	INV/JAT/31_D3/0000015992	39	1,170.00	0.00
		INV/JAT/31_D3/0000015993	39	855.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016516	18	6,099.00	0.00
		INV/JAT/31_D3/0000016517	18	1,867.50	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				15,211.50	5,220.00
ANANDA PVC CENTRE- KATUGASTOTA	7/13/2019	INV/JAT/31_D2/0000012147	170	25,780.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	116	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	114	307,552.50	0.00
		INV/JAT/31_D1/0000013969	114	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	111	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014083	110	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	109	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	98	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	97	97,290.75	0.00
		INV/JAT/31_D1/0000014424	97	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	94	27,141.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	88	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	84	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	83	124,518.00	0.00
		INV/JAT/31_D1/0000014786	83	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	80	10,482.00	0.00
		INV/JAT/31_D1/0000014876	80	16,862.25	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	75	19,750.00	0.00
		INV/JAT/31_D1/0000014963	75	55,731.75	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	70	24,122.00	24,122.00

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ANANDA PVC CENTRE- KATUGASTOTA	10/22/2019	INV/JAT/31_D1/0000015127	69	17,766.00	0.00
		INV/JAT/31_D1/0000015129	69	268,125.75	0.00
		INV/JAT/31_D1/0000015130	69	62,665.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015142	68	52,884.75	0.00
	10/25/2019	INV/JAT/31_D1/0000015197	66	87,279.72	0.00
	10/31/2019	INV/JAT/31_D1/0000015500	60	17,397.00	0.00
		INV/JAT/31_D1/0000015520	60	86,845.50	0.00
	11/5/2019	INV/JAT/31_D1/0000015612	55	17,231.25	0.00
		INV/JAT/31_D1/0000015614	55	26,034.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015656	54	28,962.75	0.00
	11/7/2019	INV/JAT/31_D1/0000015685	53	32,457.00	0.00
		INV/JAT/31_D1/0000015691	53	22,009.00	22,009.00
	11/11/2019	INV/JAT/31_D1/0000015799	49	32,003.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015842	46	119,781.00	0.00
	11/18/2019	INV/JAT/31_D1/0000015898	42	298,247.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015981	39	67,203.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016138	33	38,718.75	0.00
		INV/JAT/31_D1/0000016143	33	7,182.00	0.00
		INV/JAT/31_D1/0000016165	33	15,504.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016192	32	15,678.75	0.00
		INV/JAT/31_D1/0000016202	32	40,329.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016270	30	33,414.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016458	21	31,357.50	0.00
		INV/JAT/31_D1/0000016461	21	11,821.50	0.00
		INV/JAT/31_D1/0000016473	21	48,282.75	0.00
		INV/JAT/31_D1/0000016474	21	266,407.50	0.00
	12/13/2019	INV/JAT/31_D1/0000016555	17	4,806.00	0.00
	12/24/2019	INV/JAT/31_D1/0000016788	6	14,919.00	0.00
		INV/JAT/31_D1/0000016811	6	126,963.00	0.00
	12/27/2019	INV/JAT/31_D1/0000016853	3	24,217.90	0.00
	12/28/2019	INV/JAT/31_D1/0000016909	2	18,625.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>2,993,736.87</b>	<b>46,131.00</b>
<b>ANIWATTE ( NEW ) HW - ANIWATTE.</b>	<b>7/31/2019</b>	INV/JAT/31_D3/0000012930	152	33,316.50	33,316.50
	<b>8/15/2019</b>	INV/JAT/31_D3/0000013265	137	57,774.00	57,774.00
	<b>8/17/2019</b>	INV/JAT/31_D3/0000013382	135	14,098.50	14,098.50
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013803	121	50,937.00	50,937.00
	<b>9/6/2019</b>	INV/JAT/31_D3/0000013926	115	44,400.00	44,400.00
	<b>9/11/2019</b>	INV/JAT/31_D3/0000014080	110	3,642.00	3,642.00
	<b>9/19/2019</b>	INV/JAT/31_D3/0000014259	102	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	102	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	102	25,599.00	25,599.00
	<b>9/30/2019</b>	INV/JAT/31_D3/0000014627	91	25,625.25	25,625.25
	<b>10/11/2019</b>	INV/JAT/31_D3/0000014878	80	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	80	8,250.00	8,250.00
	<b>10/28/2019</b>	INV/JAT/31_D3/0000015344	63	72,942.25	0.00
	<b>10/31/2019</b>	INV/JAT/31_D3/0000015513	60	45,719.25	0.00
		INV/JAT/31_D3/0000015514	60	71,121.75	0.00
	<b>11/7/2019</b>	INV/JAT/31_D3/0000015681	53	17,181.00	0.00
	<b>11/9/2019</b>	INV/JAT/31_D3/0000015747	51	72,894.00	0.00
		INV/JAT/31_D3/0000015748	51	5,600.25	0.00
	<b>11/15/2019</b>	INV/JAT/31_D3/0000015892	45	360,994.20	0.00
		INV/JAT/31_D3/0000015893	45	110,048.40	0.00
		INV/JAT/31_D3/0000015894	45	18,468.75	0.00
	<b>11/23/2019</b>	INV/JAT/31_D3/0000016037	37	52,507.70	0.00
	<b>11/26/2019</b>	INV/JAT/31_D3/0000016112	34	66,931.20	0.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016468	21	22,119.00	0.00
	<b>12/13/2019</b>	INV/JAT/31_D3/0000016547	17	4,305.00	0.00
		INV/JAT/31_D3/0000016548	17	20,700.00	0.00
	<b>12/28/2019</b>	INV/JAT/31_D3/0000016914	2	47,635.50	0.00
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>1,361,072.25</b>	<b>371,904.00</b>
<b>ANKUBURA GLASS H &amp; ELECTRICALS</b>	<b>7/24/2019</b>	INV/JAT/31_D3/0000012601	159	13,862.25	0.00
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>13,862.25</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	81	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	73	45,600.00	0.00
<b>ANU HW Total</b>				<b>90,729.00</b>	<b>0.00</b>
ANURA HARDWARE	7/13/2019	INV/JAT/31_D3/0000012137	170	11,081.25	11,081.25
	7/23/2019	INV/JAT/31_D3/0000012534	160	4,058.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	136	16,557.75	16,557.75
	11/22/2019	INV/JAT/31_D3/0000016021	38	7,168.50	0.00
	12/14/2019	INV/JAT/31_D3/0000016585	16	8,775.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016904	2	18,400.00	0.00
<b>ANURA HARDWARE Total</b>				<b>66,041.30</b>	<b>27,639.00</b>
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	164	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	101	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	70	18,538.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	61	27,174.50	0.00
<b>ANUSHKA FURNITURE Total</b>				<b>77,236.00</b>	<b>0.00</b>
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	325	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	126	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	82	18,468.75	18,468.75
	10/18/2019	INV/JAT/31_D1/0000015053	73	61,495.20	61,495.20
	10/25/2019	INV/JAT/31_D1/0000015222	66	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	61	103,300.00	103,300.00
		INV/JAT/31_D1/0000015414	61	1.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016043	37	47,280.00	47,280.00
		INV/JAT/31_D1/0000016044	37	24,625.00	0.00
	11/25/2019	INV/JAT/31_D1/0000016081	35	26,034.00	26,034.00
		INV/JAT/31_D1/0000016082	35	21,665.25	21,665.25
	11/28/2019	INV/JAT/31_D1/0000016201	32	37,860.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016430	21	19,731.80	19,731.80
	12/14/2019	INV/JAT/31_D1/0000016579	16	27,911.25	0.00
	12/21/2019	INV/JAT/31_D1/0000016722	9	22,401.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016752	7	118,620.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
APSARA COLOUR CENTRE - DIGANA	12/27/2019	INV/JAT/31_D1/0000016868	3	234,180.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				<b>846,510.50</b>	<b>297,975.00</b>
ARIYA SOW MILL - PATTIYAWATHTTE	9/18/2019	INV/JAT/31_D1/0000014227	103	31,000.50	31,000.50
	10/16/2019	INV/JAT/31_D1/0000014972	75	35,620.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015139	68	12,425.00	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				<b>79,046.00</b>	<b>31,000.50</b>
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	280	26,710.50	0.00
ARUNDI HARDWARE Total				<b>26,710.50</b>	<b>0.00</b>
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	123	12,071.25	12,071.00
	12/5/2019	INV/JAT/31_D3/0000016359	25	10,788.75	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>22,860.00</b>	<b>12,071.00</b>
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	101	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				<b>15,135.00</b>	<b>0.00</b>
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	168	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	154	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	121	73,281.00	73,281.00
	12/23/2019	INV/JAT/31_D1/0000016747	7	37,312.50	0.00
		INV/JAT/31_D1/0000016761	7	61,875.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				<b>178,543.50</b>	<b>78,531.00</b>
ASIAN COLOUR WORLD	6/12/2019	INV/JAT/31_D3/0000011104	201	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	147	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	144	7,501.20	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	82	33,217.80	33,217.80
	10/15/2019	INV/JAT/31_D3/0000014927	76	6,074.60	6,074.60
	10/16/2019	INV/JAT/31_D3/0000014980	75	36,520.40	36,520.40
		INV/JAT/31_D3/0000014990	75	9,559.20	9,559.20
	10/23/2019	INV/JAT/31_D3/0000015144	68	8,750.00	8,750.00
	10/30/2019	INV/JAT/31_D3/0000015424	61	10,572.00	10,572.00
	11/14/2019	INV/JAT/31_D3/0000015836	46	21,005.60	21,005.60
	11/28/2019	INV/JAT/31_D3/0000016173	32	46,497.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016247	31	12,024.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	12/4/2019	INV/JAT/31_D3/0000016306	26	8,517.60	0.00
	12/18/2019	INV/JAT/31_D3/0000016655	12	25,678.80	0.00
ASIAN COLOUR WORLD Total				<b>239,883.85</b>	<b>125,699.60</b>
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	487	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	185	321,737.00	78,838.00
		INV/JAT/31_D2/0000011620	185	4,496.25	4,496.25
		INV/JAT/31_D2/0000011621	185	55,307.00	55,307.00
		INV/JAT/31_D2/0000011887	178	48,576.00	48,576.00
	7/5/2019	INV/JAT/31_D2/0000012500	161	11,686.50	11,686.50
	7/22/2019	INV/JAT/31_D2/0000012501	161	83,084.25	83,084.25
	7/23/2019	INV/JAT/31_D2/0000012539	160	51,288.00	51,288.00
ASIAN TRADERS - MATALE Total				<b>681,173.50</b>	<b>333,276.00</b>
ASIRI HARDWARE	8/9/2019	INV/JAT/31_D2/0000013159	143	16,727.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	137	13,017.00	0.00
	11/5/2019	INV/JAT/31_D2/0000015617	55	1,372.50	0.00
ASIRI HARDWARE Total				<b>31,116.50</b>	<b>0.00</b>
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	154	877.50	877.50
		INV/JAT/31_D1/0000012809	154	6,999.75	6,999.75
		INV/JAT/31_D1/0000012810	154	14,850.00	14,850.00
ASIRI HARDWARE STORES Total				<b>22,727.25</b>	<b>22,727.25</b>
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	94	5,000.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015209	66	2,828.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015855	46	38,118.75	38,118.75
	11/15/2019	INV/JAT/31_D2/0000015875	45	19,383.50	19,383.50
	11/22/2019	INV/JAT/31_D2/0000016009	38	10,749.00	10,749.00
	11/23/2019	INV/JAT/31_D2/0000016025	37	7,541.25	7,541.25
	11/26/2019	INV/JAT/31_D2/0000016122	34	11,326.50	11,326.50
ASIRI TRADERS Total				<b>94,947.25</b>	<b>87,119.00</b>
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	217	8,019.00	8,019.00
	6/27/2019	INV/JAT/31_D2/0000011583	186	14,897.25	14,897.25
	7/5/2019	INV/JAT/31_D2/0000011857	178	1,540.50	1,540.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
AZRA HARDWARE	7/9/2019	INV/JAT/31_D2/0000011943	174	20,985.00	5,543.25
AZRA HARDWARE Total				45,441.75	30,000.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	289	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	181	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	178	4,537.50	0.00
		INV/JAT/31_D3/0000011877	178	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	147	39,762.00	0.00
		INV/JAT/31_D3/0000012959	147	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	114	15,331.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	101	7,398.75	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	72	12,766.60	0.00
	10/31/2019	INV/JAT/31_D3/0000015479	60	6,074.60	0.00
BANDARA AND SONS Total				120,580.95	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	174	17,736.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	140	16,987.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016189	32	66,386.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016446	21	38,457.75	0.00
	12/21/2019	INV/JAT/31_D3/0000016721	9	37,539.00	0.00
BANDARANAYAKA ENT- PERADENIYA Total				177,106.50	0.00
BASNAYAKE FURNITURE - KADUGANNAWA,	8/17/2019	INV/JAT/31_D1/0000013353	135	9,531.00	9,531.00
	11/11/2019	INV/JAT/31_D1/0000015810	49	40,878.75	0.00
	11/21/2019	INV/JAT/31_D1/0000015982	39	40,878.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				91,288.50	9,531.00
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	222	22,050.00	0.00
		INV/JAT/31_D3/0000010595	222	9,337.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013147	143	35,000.00	35,000.00
	9/11/2019	INV/JAT/31_D3/0000014128	110	25,083.10	25,083.10
		INV/JAT/31_D3/0000014129	110	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014473	96	17,591.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014635	91	23,100.00	23,100.00
		INV/JAT/31_D3/0000014636	91	69,652.80	52,823.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE ( NEW )- KANDY.	10/9/2019	INV/JAT/31_D3/0000014844	82	415,324.00	0.00
		INV/JAT/31_D3/0000014845	82	17,861.00	17,861.00
		INV/JAT/31_D3/0000014846	82	12,705.00	12,705.00
	10/30/2019	INV/JAT/31_D3/0000015422	61	16,632.00	0.00
		INV/JAT/31_D3/0000015423	61	27,601.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016174	32	108,829.50	0.00
	12/30/2019	INV/JAT/31_D3/0000016935	0	47,955.60	0.00
<b>CANDY COLOURE CENTRE ( NEW )- KANDY. Total</b>				<b>863,639.40</b>	<b>181,489.50</b>
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	206	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	171	6,374.05	0.00
	12/10/2019	INV/JAT/31_D3/0000016500	20	136,968.30	0.00
	12/23/2019	INV/JAT/31_D3/0000016753	7	36,904.00	0.00
<b>CENTRAL H/W - KATUGASTOTA. Total</b>				<b>197,346.35</b>	<b>0.00</b>
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	87	45,480.00	0.00
<b>CHAIMS HW Total</b>				<b>45,480.00</b>	<b>0.00</b>
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	171	47,103.75	0.00
<b>CHALITHA CONSTRUCTION Total</b>				<b>47,103.75</b>	<b>0.00</b>
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	283	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	93	1,119.00	0.00
		INV/JAT/31_D3/0000014558	93	6,000.00	6,000.00
	9/30/2019	INV/JAT/31_D3/0000014592	91	10,390.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016048	37	16,900.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016454	21	2,893.50	0.00
	12/21/2019	INV/JAT/31_D3/0000016729	9	14,962.50	0.00
<b>CHAMAL H/W - HALLOLUWA Total</b>				<b>62,505.75</b>	<b>6,000.00</b>
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	381	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	298	1,982.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016187	32	4,434.00	4,434.00
<b>CHAMIKARA ENGINEERING - MATALE Total</b>				<b>27,416.25</b>	<b>4,434.00</b>
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	306	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	297	36,201.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008658	297	33,525.00	0.00
		INV/JAT/31_D1/000008659	297	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	296	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	291	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	163	2,400.00	2,400.00
	8/31/2019	INV/JAT/31_D1/0000013766	121	78,977.25	78,977.25
	9/7/2019	INV/JAT/31_D1/0000013968	114	8,460.00	8,460.00
	9/26/2019	INV/JAT/31_D1/0000014490	95	14,568.00	14,568.00
		INV/JAT/31_D1/0000014491	95	17,176.50	17,176.50
	11/7/2019	INV/JAT/31_D1/0000015706	53	73,167.00	0.00
		INV/JAT/31_D1/0000015707	53	27,357.00	0.00
		INV/JAT/31_D1/0000015710	53	3,918.75	0.00
	11/20/2019	INV/JAT/31_D1/0000015950	40	84,600.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016046	37	13,678.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016227	31	100,575.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016346	25	16,987.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016431	21	69,930.00	0.00
		INV/JAT/31_D1/0000016434	21	29,684.25	0.00
CHAMILA HARDWARE - BALAGOLLA Total				741,479.75	121,581.75
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	103	2,878.50	2,878.50
		INV/JAT/31_D3/0000014238	103	6,558.75	6,558.75
	9/27/2019	INV/JAT/31_D3/0000014536	94	12,171.00	12,171.00
	10/21/2019	INV/JAT/31_D3/0000015086	70	10,132.50	10,132.50
		INV/JAT/31_D3/0000015087	70	900.00	900.00
	10/28/2019	INV/JAT/31_D3/0000015336	63	5,799.00	5,799.00
	11/11/2019	INV/JAT/31_D3/0000015814	49	10,242.00	10,242.00
	12/10/2019	INV/JAT/31_D3/0000016478	20	22,715.25	0.00
	12/20/2019	INV/JAT/31_D3/0000016702	10	74,995.00	0.00
		INV/JAT/31_D3/0000016704	10	3,420.00	0.00
CHANDANA HARDWARE Total				149,812.00	48,681.75
CHANDEEPA H/W- BOYAGAMA	10/28/2019	INV/JAT/31_D3/0000015332	63	8,758.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDEEPA H/W- BOYAGAMA	11/4/2019	INV/JAT/31_D3/0000015601	56	1,811.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015784	49	10,005.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016457	21	1,766.80	0.00
	12/16/2019	INV/JAT/31_D3/0000016599	14	3,300.50	3,300.50
		INV/JAT/31_D3/0000016600	14	5,301.10	4,769.00
	12/23/2019	INV/JAT/31_D3/0000016744	7	30,000.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				<b>60,943.40</b>	<b>8,069.50</b>
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	282	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	233	10,687.50	0.00
		INV/JAT/31_D1/0000010401	233	8,550.00	0.50
	5/17/2019	INV/JAT/31_D1/0000010519	227	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	199	42,948.00	42,948.00
	6/26/2019	INV/JAT/31_D1/0000011514	187	56,212.50	0.50
		INV/JAT/31_D1/0000011515	187	4,138.50	4,138.50
	7/15/2019	INV/JAT/31_D1/0000012209	168	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	147	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	144	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				<b>198,196.50</b>	<b>55,855.00</b>
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	279	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	275	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				<b>51,570.00</b>	<b>0.00</b>
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	360	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	345	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				<b>59,970.75</b>	<b>0.00</b>
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	133	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	133	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	133	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	118	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	116	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	112	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	112	4,364.25	4,364.25



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000014017	112	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	105	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	98	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	98	5,294.25	5,294.25
	10/22/2019	INV/JAT/31_D3/0000015117	69	17,250.75	17,250.75
	10/28/2019	INV/JAT/31_D3/0000015321	63	13,942.50	0.00
		INV/JAT/31_D3/0000015329	63	49,980.00	0.00
		INV/JAT/31_D3/0000015330	63	4,666.50	4,666.50
	11/11/2019	INV/JAT/31_D3/0000015791	49	11,137.50	11,137.50
		INV/JAT/31_D3/0000015792	49	9,546.75	9,546.75
	11/18/2019	INV/JAT/31_D3/0000015900	42	4,537.50	4,537.50
		INV/JAT/31_D3/0000015901	42	17,181.00	17,181.00
	12/9/2019	INV/JAT/31_D3/0000016466	21	5,600.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016542	17	4,765.50	0.00
	12/16/2019	INV/JAT/31_D3/0000016616	14	4,537.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				<b>214,431.00</b>	<b>135,605.25</b>
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	341	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	327	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	228	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	178	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	111	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	110	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	100	5,787.00	5,787.00
	11/14/2019	INV/JAT/31_D2/0000015830	46	11,063.25	0.00
		INV/JAT/31_D2/0000015838	46	34,578.75	0.00
		INV/JAT/31_D2/0000015849	46	14,482.50	0.00
		INV/JAT/31_D2/0000015852	46	89,422.50	0.00
	11/20/2019	INV/JAT/31_D2/0000015951	40	5,787.00	0.00
		INV/JAT/31_D2/0000015953	40	3,918.75	0.00
		INV/JAT/31_D2/0000015962	40	2,893.50	0.00
	11/21/2019	INV/JAT/31_D2/0000015969	39	11,081.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	11/27/2019	INV/JAT/31_D2/0000016151	33	5,787.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016665	12	16,987.50	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				<b>264,009.75</b>	<b>68,004.75</b>
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	115	8,910.00	8,910.00
	10/4/2019	INV/JAT/31_D1/0000014704	87	46,333.50	46,333.50
	10/18/2019	INV/JAT/31_D1/0000015045	73	56,615.00	56,615.00
	11/11/2019	INV/JAT/31_D1/0000015800	49	67,541.00	67,541.00
		INV/JAT/31_D1/0000015813	49	90,437.00	90,437.00
	11/13/2019	INV/JAT/31_D1/0000015816	47	40,231.00	40,231.00
	11/15/2019	INV/JAT/31_D1/0000015867	45	4,088.00	4,088.00
		INV/JAT/31_D1/0000015880	45	20,676.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015944	40	28,887.00	28,887.00
		INV/JAT/31_D1/0000015945	40	20,676.00	1.50
	11/22/2019	INV/JAT/31_D1/0000016019	38	43,705.50	43,705.50
	11/26/2019	INV/JAT/31_D1/0000016117	34	3,858.00	3,858.00
	12/6/2019	INV/JAT/31_D1/0000016392	24	4,290.00	4,289.50
	12/27/2019	INV/JAT/31_D1/0000016847	3	23,964.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016902	2	55,479.00	0.00
CHULA HARDWARE Total				<b>515,691.00</b>	<b>394,897.00</b>
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	284	73,712.25	0.00
	12/17/2019	INV/JAT/31_D3/0000016627	13	19,646.90	0.00
	12/28/2019	INV/JAT/31_D3/0000016878	2	19,525.50	0.00
CIC KANDY PAINT HOUSE Total				<b>112,884.65</b>	<b>0.00</b>
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	143	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	121	8,280.00	7,827.75
	9/27/2019	INV/JAT/31_D2/0000014532	94	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	63	9,075.00	0.00
		INV/JAT/31_D2/0000015343	63	6,795.00	0.00
CITY GATE HARDWARE Total				<b>43,331.25</b>	<b>26,181.00</b>
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	237	53,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	195	2,217.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	6/25/2019	INV/JAT/31_D1/0000011474	188	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	187	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	180	41,686.50	0.00
		INV/JAT/31_D1/0000011755	180	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	178	3,918.75	0.00
		INV/JAT/31_D1/0000011885	178	8,717.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	139	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	132	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	125	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	124	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	117	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	111	39,051.00	0.00
		INV/JAT/31_D1/0000014070	111	2,516.25	0.00
CITY GLASS HOUSE Total				<b>372,728.25</b>	<b>0.00</b>
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	116	1,755.00	0.00
city hardware -galagedara Total				<b>1,755.00</b>	<b>0.00</b>
CITY PAINT - AKURANA	8/17/2019	INV/JAT/31_D2/0000013369	135	3,882.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	115	78,000.00	78,000.00
	9/23/2019	INV/JAT/31_D2/0000014376	98	60,964.50	60,964.50
	9/24/2019	INV/JAT/31_D2/0000014440	97	9,760.00	9,760.00
	9/28/2019	INV/JAT/31_D2/0000014582	93	2,516.25	2,516.25
	9/30/2019	INV/JAT/31_D2/0000014589	91	2,175.00	2,175.00
	10/7/2019	INV/JAT/31_D2/0000014737	84	27,357.00	27,357.00
	10/15/2019	INV/JAT/31_D2/0000014923	76	19,487.25	19,487.25
	10/22/2019	INV/JAT/31_D2/0000015116	69	14,443.50	14,443.50
	10/28/2019	INV/JAT/31_D2/0000015324	63	2,400.00	2,400.00
		INV/JAT/31_D2/0000015346	63	2,092.50	2,092.50
	10/30/2019	INV/JAT/31_D2/0000015474	61	17,550.00	17,550.00
	10/31/2019	INV/JAT/31_D2/0000015522	60	7,503.00	7,503.00
	11/6/2019	INV/JAT/31_D2/0000015671	54	3,918.75	3,918.75
	11/11/2019	INV/JAT/31_D2/0000015793	49	26,444.25	26,444.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY PAINT - AKURANA	11/11/2019	INV/JAT/31_D2/0000015795	49	49,992.00	49,992.00
	11/25/2019	INV/JAT/31_D2/0000016053	35	50,833.50	50,833.50
	11/26/2019	INV/JAT/31_D2/0000016088	34	32,053.50	32,053.50
	11/28/2019	INV/JAT/31_D2/0000016193	32	29,155.50	29,155.50
	12/4/2019	INV/JAT/31_D2/0000016330	26	140,968.50	0.00
	12/10/2019	INV/JAT/31_D2/0000016483	20	10,940.25	10,940.25
	12/12/2019	INV/JAT/31_D2/0000016509	18	4,496.25	4,496.25
	12/16/2019	INV/JAT/31_D2/0000016596	14	22,401.00	22,401.00
	12/19/2019	INV/JAT/31_D2/0000016681	11	23,310.75	0.00
	12/24/2019	INV/JAT/31_D2/0000016813	6	19,625.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016842	3	19,131.00	0.00
CITY PAINT - AKURANA Total				<b>681,401.50</b>	<b>474,484.00</b>
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	249	42,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	238	22,284.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014332	100	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	98	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	94	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	93	3,187.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	91	5,778.75	0.00
CIVASKAR HW Total				<b>115,947.25</b>	<b>0.00</b>
COLOR PLUES - MATALE	8/16/2019	INV/JAT/31_D2/0000013298	136	8,550.00	0.00
	10/10/2019	INV/JAT/31_D2/0000014857	81	135,815.25	135,815.25
		INV/JAT/31_D2/0000014858	81	135,529.50	135,529.50
	10/11/2019	INV/JAT/31_D2/0000014880	80	33,210.00	33,210.00
	10/17/2019	INV/JAT/31_D2/0000015013	74	13,440.00	13,440.00
	10/18/2019	INV/JAT/31_D2/0000015043	73	20,707.50	20,707.50
	10/24/2019	INV/JAT/31_D2/0000015186	67	44,263.50	44,263.50
	10/28/2019	INV/JAT/31_D2/0000015308	63	52,798.50	52,798.50
		INV/JAT/31_D2/0000015354	63	47,659.50	47,659.50
	10/31/2019	INV/JAT/31_D2/0000015501	60	30,000.00	30,000.00
		INV/JAT/31_D2/0000015502	60	82,811.25	82,811.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	10/31/2019	INV/JAT/31_D2/0000015503	60	141,684.00	141,684.00
		INV/JAT/31_D2/0000015504	60	51,196.50	51,196.50
	11/3/2019	INV/JAT/31_D2/0000015564	57	17,960.25	17,960.25
	11/4/2019	INV/JAT/31_D2/0000015598	56	55,794.75	0.00
	11/5/2019	INV/JAT/31_D2/0000015632	55	67,444.50	0.00
	11/28/2019	INV/JAT/31_D2/0000016205	32	374,145.00	0.00
		INV/JAT/31_D2/0000016211	32	13,571.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016219	31	75,996.75	0.00
		INV/JAT/31_D2/0000016220	31	42,195.00	0.00
	12/3/2019	INV/JAT/31_D2/0000016286	27	56,773.50	0.00
	12/27/2019	INV/JAT/31_D2/0000016867	3	248,694.00	179.25
		INV/JAT/31_D2/0000016869	3	88,738.50	0.00
		INV/JAT/31_D2/0000016870	3	110,493.00	0.00
COLOR PLUES - MATALE Total				<b>1,949,472.00</b>	<b>807,255.00</b>
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	399	1,710.00	1,710.00
	2/25/2019	INV/JAT/31_D2/000008170	308	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	110	46,311.75	22,424.00
	9/16/2019	INV/JAT/31_D2/0000014181	105	9,639.75	9,639.75
	10/18/2019	INV/JAT/31_D2/0000015036	73	8,588.25	8,588.25
COLURS LANKA Total				<b>75,024.75</b>	<b>42,362.00</b>
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	126	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	116	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	76	2,426.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015729	52	27,460.50	0.00
COMMERCIAL HARDWARE Total				<b>35,394.75</b>	<b>0.00</b>
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	275	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	180	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	170	12,936.00	0.00
		INV/JAT/31_D2/0000012141	170	28,318.50	0.00
	9/18/2019	INV/JAT/31_D2/0000014222	103	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	98	15,999.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	12/12/2019	INV/JAT/31_D2/0000016522	18	38,808.00	0.00
CROWN WOOD WORKS - AKURANA Total				171,961.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	299	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	289	9,432.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	105	42,341.25	42,341.25
		INV/JAT/31_D3/0000014178	105	4,537.50	4,537.50
	9/17/2019	INV/JAT/31_D3/0000014189	104	30,726.00	30,726.00
	9/18/2019	INV/JAT/31_D3/0000014224	103	56,663.25	56,663.25
		INV/JAT/31_D3/0000014228	103	16,987.50	16,987.50
	9/25/2019	INV/JAT/31_D3/0000014475	96	3,510.00	3,510.00
		INV/JAT/31_D3/0000014476	96	94,065.00	94,065.00
		INV/JAT/31_D3/0000014478	96	27,357.00	27,357.00
	9/30/2019	INV/JAT/31_D3/0000014637	91	4,752.00	4,752.00
	10/7/2019	INV/JAT/31_D3/0000014762	84	73,877.25	0.00
		INV/JAT/31_D3/0000014763	84	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	81	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	69	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	65	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	63	900.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	62	51,528.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	61	18,462.00	0.00
		INV/JAT/31_D3/0000015470	61	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	60	13,678.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	57	14,710.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015666	54	53,934.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016177	32	32,032.00	0.00
	11/29/2019	INV/JAT/31_D3/0000016245	31	42,183.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016372	24	14,112.00	0.00
		INV/JAT/31_D3/0000016377	24	48,564.75	0.00
		INV/JAT/31_D3/0000016378	24	8,208.75	0.00
	12/12/2019	INV/JAT/31_D3/0000016508	18	36,631.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	12/21/2019	INV/JAT/31_D3/0000016706	9	58,626.75	0.00
		INV/JAT/31_D3/0000016707	9	3,696.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				817,964.25	280,939.50
D.A. EPA & SONS - KANDY ( D.S )	9/6/2019	INV/JAT/31_D3/0000013911	115	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	115	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	109	11,416.50	11,416.50
	10/11/2019	INV/JAT/31_D3/0000014874	80	2,925.00	0.00
	12/4/2019	INV/JAT/31_D3/0000016311	26	2,911.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016363	25	6,789.00	0.00
	D.A. EPA & SONS - KANDY ( D.S ) Total				38,583.75
D.M.S. HARDWARE	8/8/2019	INV/JAT/31_D3/0000013101	144	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	126	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	116	2,833.60	2,833.60
	10/17/2019	INV/JAT/31_D3/0000015024	74	4,747.50	4,747.50
	11/22/2019	INV/JAT/31_D3/0000016004	38	5,670.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016527	18	5,811.00	0.00
		INV/JAT/31_D3/0000016528	18	4,462.50	0.00
D.M.S. HARDWARE Total				34,149.05	7,581.10
D.S.COIOUR CENTRE	3/29/2019	INV/JAT/31_D1/000009576	276	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	208	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	203	62,990.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	168	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	163	28,788.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	152	124,515.00	124,515.00
		INV/JAT/31_D1/0000012946	152	58,000.00	58,000.00
	8/8/2019	INV/JAT/31_D1/0000013089	144	8,172.00	0.00
		INV/JAT/31_D1/0000013090	144	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	142	90,051.75	90,051.75
		INV/JAT/31_D1/0000013185	142	19,307.25	19,307.25
		INV/JAT/31_D1/0000013186	142	3,918.75	3,918.75
	8/16/2019	INV/JAT/31_D1/0000013323	136	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	8/17/2019	INV/JAT/31_D1/0000013354	135	58,890.00	58,890.00
	8/22/2019	INV/JAT/31_D1/0000013499	130	43,330.50	43,330.50
	8/26/2019	INV/JAT/31_D1/0000013536	126	3,733.50	3,733.50
	8/29/2019	INV/JAT/31_D1/0000013676	123	317,475.75	173,350.00
	8/31/2019	INV/JAT/31_D1/0000013813	121	79,324.00	79,324.00
	9/9/2019	INV/JAT/31_D1/0000014014	112	400,109.00	400,109.00
	9/25/2019	INV/JAT/31_D1/0000014470	96	14,443.50	14,443.50
	9/30/2019	INV/JAT/31_D1/0000014645	91	16,276.00	13,980.00
	10/14/2019	INV/JAT/31_D1/0000014902	77	6,000.00	6,000.00
	10/24/2019	INV/JAT/31_D1/0000015176	67	74,205.00	74,205.00
	10/25/2019	INV/JAT/31_D1/0000015220	66	8,451.00	8,451.00
	10/30/2019	INV/JAT/31_D1/0000015445	61	90,409.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015994	39	43,578.00	43,578.00
	11/27/2019	INV/JAT/31_D1/0000016135	33	7,221.75	0.00
	11/28/2019	INV/JAT/31_D1/0000016197	32	11,962.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016221	31	16,755.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016323	26	22,502.25	0.00
	12/5/2019	INV/JAT/31_D1/0000016347	25	20,943.00	0.00
	12/13/2019	INV/JAT/31_D1/0000016549	17	65,914.50	0.00
		INV/JAT/31_D1/0000016558	17	14,443.50	0.00
	12/21/2019	INV/JAT/31_D1/0000016710	9	44,438.25	0.00
		INV/JAT/31_D1/0000016711	9	12,000.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016767	7	17,019.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016875	2	12,051.00	0.00
		INV/JAT/31_D1/0000016903	2	5,793.90	0.00
		INV/JAT/31_D1/0000016912	2	14,241.00	0.00
		INV/JAT/31_D1/0000016918	2	130,245.50	0.00
		INV/JAT/31_D1/0000016921	2	25,533.20	0.00
		INV/JAT/31_D1/0000016923	2	38,595.20	0.00
D.S.COLOUR CENTRE Total				2,214,723.05	1,222,409.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	87	15,322.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>DAMITHA HW Total</b>				<b>15,322.50</b>	<b>0.00</b>
<b>DANANANDANA FURNITURE - DIGANA.</b>	<b>12/24/2018</b>	INV/JAT/31_D1/000006409	371	14,660.00	0.00
	<b>1/16/2019</b>	INV/JAT/31_D1/000006956	348	32,855.50	0.00
	<b>1/28/2019</b>	INV/JAT/31_D1/000007307	336	11,704.00	0.00
	<b>3/26/2019</b>	INV/JAT/31_D1/000009446	279	12,954.00	0.00
	<b>3/28/2019</b>	INV/JAT/31_D1/000009557	277	36,314.50	0.00
	<b>3/30/2019</b>	INV/JAT/31_D1/000009645	275	11,181.50	0.00
	<b>5/21/2019</b>	INV/JAT/31_D1/0000010572	223	18,766.75	0.00
	<b>5/29/2019</b>	INV/JAT/31_D1/0000010741	215	16,233.25	0.00
	<b>7/10/2019</b>	INV/JAT/31_D1/0000012004	173	2,015.25	2,015.25
	<b>7/15/2019</b>	INV/JAT/31_D1/0000012179	168	825.00	825.00
	<b>7/20/2019</b>	INV/JAT/31_D1/0000012410	163	24,750.00	24,750.00
	<b>7/23/2019</b>	INV/JAT/31_D1/0000012528	160	3,187.50	3,187.50
	<b>7/24/2019</b>	INV/JAT/31_D1/0000012607	159	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	159	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	159	2,382.75	2,382.75
	<b>7/29/2019</b>	INV/JAT/31_D1/0000012807	154	19,237.50	19,237.50
	<b>7/31/2019</b>	INV/JAT/31_D1/0000012897	152	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	152	17,147.50	17,147.50
	<b>8/8/2019</b>	INV/JAT/31_D1/0000013077	144	3,713.25	3,713.25
	<b>8/13/2019</b>	INV/JAT/31_D1/0000013252	139	6,375.00	6,375.00
	<b>8/17/2019</b>	INV/JAT/31_D1/0000013356	135	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	135	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	135	28,613.00	28,613.00
	<b>8/19/2019</b>	INV/JAT/31_D1/0000013393	133	46,244.00	46,244.00
	<b>8/20/2019</b>	INV/JAT/31_D1/0000013428	132	14,850.00	14,850.00
	<b>8/26/2019</b>	INV/JAT/31_D1/0000013540	126	582.00	582.00
		INV/JAT/31_D1/0000013547	126	12,474.00	12,474.00
	<b>8/27/2019</b>	INV/JAT/31_D1/0000013622	125	14,850.00	14,850.00
	<b>8/28/2019</b>	INV/JAT/31_D1/0000013658	124	6,000.00	6,000.00
	<b>9/6/2019</b>	INV/JAT/31_D1/0000013920	115	52,060.75	52,060.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	9/16/2019	INV/JAT/31_D1/0000014161	105	5,979.00	5,979.00
	9/21/2019	INV/JAT/31_D1/0000014344	100	24,750.00	0.00
		INV/JAT/31_D1/0000014345	100	9,715.50	9,715.50
	9/24/2019	INV/JAT/31_D1/0000014428	97	22,320.00	0.00
		INV/JAT/31_D1/0000014433	97	60,762.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	84	6,451.50	6,451.50
		INV/JAT/31_D1/0000014745	84	4,765.50	4,765.50
	10/9/2019	INV/JAT/31_D1/0000014831	82	7,426.50	7,426.50
	10/10/2019	INV/JAT/31_D1/0000014868	81	13,601.25	13,601.25
	10/23/2019	INV/JAT/31_D1/0000015167	68	19,329.00	0.00
		INV/JAT/31_D1/0000015168	68	29,700.00	0.00
		INV/JAT/31_D1/0000015169	68	21,764.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015506	60	11,028.75	0.00
	11/11/2019	INV/JAT/31_D1/0000015811	49	7,297.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016129	34	44,122.50	0.00
	11/28/2019	INV/JAT/31_D1/0000016195	32	7,297.50	0.00
		INV/JAT/31_D1/0000016203	32	15,966.00	0.00
		INV/JAT/31_D1/0000016204	32	12,375.00	0.00
		INV/JAT/31_D1/0000016207	32	2,670.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016471	21	23,883.00	0.00
	12/27/2019	INV/JAT/31_D1/0000016863	3	24,750.00	0.00
		INV/JAT/31_D1/0000016864	3	15,945.00	0.00
		INV/JAT/31_D1/0000016865	3	12,375.00	0.00
		INV/JAT/31_D1/0000016866	3	7,942.50	0.00
DANANANDANA FURNITURE - DIGANA. Total				<b>878,947.50</b>	<b>360,000.00</b>
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	110	26,490.00	0.00
DANANANDANA SAW MILLS Total				<b>26,490.00</b>	<b>0.00</b>
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	350	27,942.75	0.00
DANANJAYA E/P - HANGURANKETHA Total				<b>27,942.75</b>	<b>0.00</b>
DANANJAYA HARDWARE - PERADANIYA	9/30/2019	INV/JAT/31_D3/0000014600	91	31,986.00	31,986.00
	10/5/2019	INV/JAT/31_D3/0000014725	86	14,527.50	14,527.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANJAYA HARDWARE - PERADANIYA	10/26/2019	INV/JAT/31_D3/0000015246	65	2,082.00	2,082.00
		INV/JAT/31_D3/0000015247	65	2,955.00	2,955.00
	10/28/2019	INV/JAT/31_D3/0000015306	63	3,220.50	3,220.50
	12/9/2019	INV/JAT/31_D3/0000016447	21	1,455.75	0.00
	12/21/2019	INV/JAT/31_D3/0000016720	9	14,952.75	0.00
DANANJAYA HARDWARE - PERADANIYA Total				71,179.50	54,771.00
DANIDU PAINT CENTER	8/15/2019	INV/JAT/31_D1/0000013270	137	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	126	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	124	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	123	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	117	19,770.00	19,770.00
	9/20/2019	INV/JAT/31_D1/0000014296	101	24,167.25	24,167.25
		INV/JAT/31_D1/0000014297	101	6,618.75	6,618.75
	9/23/2019	INV/JAT/31_D1/0000014360	98	11,200.50	11,200.50
	9/30/2019	INV/JAT/31_D1/0000014650	91	27,357.00	23,629.00
	10/3/2019	INV/JAT/31_D1/0000014687	88	49,808.25	49,808.25
	10/9/2019	INV/JAT/31_D1/0000014832	82	21,665.25	21,665.25
	10/10/2019	INV/JAT/31_D1/0000014870	81	19,278.75	19,278.75
		INV/JAT/31_D1/0000014871	81	16,826.25	16,826.25
	10/18/2019	INV/JAT/31_D1/0000015031	73	13,017.00	13,017.00
	10/23/2019	INV/JAT/31_D1/0000015151	68	11,200.50	11,200.00
	10/24/2019	INV/JAT/31_D1/0000015181	67	29,058.00	29,058.00
	11/5/2019	INV/JAT/31_D1/0000015641	55	7,260.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015658	54	13,583.25	0.00
	11/11/2019	INV/JAT/31_D1/0000015789	49	54,714.00	0.00
	11/13/2019	INV/JAT/31_D1/0000015825	47	14,443.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015866	45	3,918.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016130	34	11,438.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016152	33	31,318.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016385	24	19,224.75	0.00
		INV/JAT/31_D1/0000016387	24	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	12/18/2019	INV/JAT/31_D1/0000016650	12	37,827.00	0.00
		INV/JAT/31_D1/0000016651	12	2,351.25	0.00
	12/24/2019	INV/JAT/31_D1/0000016829	6	29,655.00	0.00
	12/27/2019	INV/JAT/31_D1/0000016872	3	14,443.50	0.00
<b>DANIDU PAINT CENTER Total</b>				<b>594,877.25</b>	<b>347,787.00</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	535	22,843.75	0.00
<b>DARSHANI HARDWARE Total</b>				<b>22,843.75</b>	<b>0.00</b>
DAYASIRI HARDWARE	10/4/2019	INV/JAT/31_D1/0000014701	87	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	73	2,310.00	0.00
		INV/JAT/31_D1/0000015035	73	9,864.00	0.00
<b>DAYASIRI HARDWARE Total</b>				<b>23,255.25</b>	<b>0.00</b>
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	227	47,328.00	0.00
<b>DEEGALA FURNITURE - MENIKHINNA Total</b>				<b>47,328.00</b>	<b>0.00</b>
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	97	25,453.50	25,453.50
	12/10/2019	INV/JAT/31_D1/0000016494	20	10,584.00	0.00
		INV/JAT/31_D1/0000016495	20	17,840.25	0.00
<b>DEEPAMALI H/W - THALATHUOYA Total</b>				<b>53,877.75</b>	<b>25,453.50</b>
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	352	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	188	32,568.75	0.00
		INV/JAT/31_D3/0000011463	188	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	170	32,568.75	32,568.75
	8/16/2019	INV/JAT/31_D3/0000013333	136	3,612.00	3,612.00
<b>DEEPTHI STORES Total</b>				<b>82,556.10</b>	<b>36,180.75</b>
DHANYA HARDWARES	8/17/2019	INV/JAT/31_D1/0000013375	135	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	133	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	125	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	117	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	117	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	115	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	111	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	110	24,262.50	24,262.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DHANYA HARDWARES	10/7/2019	INV/JAT/31_D1/0000014732	84	24,342.00	24,342.00
		INV/JAT/31_D1/0000014744	84	58,935.00	58,935.00
	10/8/2019	INV/JAT/31_D1/0000014792	83	6,375.00	6,375.00
		INV/JAT/31_D1/0000014793	83	55,620.00	55,620.00
		INV/JAT/31_D1/0000014795	83	13,950.00	13,950.00
		INV/JAT/31_D1/0000014796	83	6,564.00	6,564.00
		INV/JAT/31_D1/0000014803	83	17,100.00	17,100.00
	10/10/2019	INV/JAT/31_D1/0000014869	81	43,743.00	43,743.00
	10/15/2019	INV/JAT/31_D1/0000014933	76	19,525.50	19,525.50
	10/16/2019	INV/JAT/31_D1/0000014987	75	7,189.00	5,845.50
	10/22/2019	INV/JAT/31_D1/0000015124	69	11,160.00	0.00
		INV/JAT/31_D1/0000015125	69	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	68	17,176.50	0.00
		INV/JAT/31_D1/0000015141	68	5,692.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015275	63	1,941.00	0.00
		INV/JAT/31_D1/0000015276	63	15,300.00	0.00
		INV/JAT/31_D1/0000015283	63	5,823.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015628	55	28,435.50	0.00
		INV/JAT/31_D1/0000015629	55	11,888.10	0.00
	11/7/2019	INV/JAT/31_D1/0000015704	53	9,625.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015808	49	61,500.00	0.00
		INV/JAT/31_D1/0000015809	49	21,210.00	0.00
	11/19/2019	INV/JAT/31_D1/0000015918	41	23,700.00	0.00
	11/22/2019	INV/JAT/31_D1/0000015996	38	13,017.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016116	34	19,887.00	0.00
		INV/JAT/31_D1/0000016132	34	16,936.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016375	24	15,183.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016482	20	12,564.75	0.00
	12/28/2019	INV/JAT/31_D1/0000016910	2	13,678.50	0.00
DHANYA HARDWARES Total				730,477.35	417,164.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	100	21,491.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>DHARSHINI STORES Total</b>				<b>21,491.25</b>	<b>0.00</b>
<b>DINELTA COLOUR CENTER</b>	<b>12/8/2018</b>	INV/JAT/31_D1/000006047	387	411,597.00	0.00
	<b>3/29/2019</b>	INV/JAT/31_D1/000009635	276	11,409.50	0.00
	<b>6/29/2019</b>	INV/JAT/31_D1/0000011684	184	24,931.00	24,931.00
	<b>7/1/2019</b>	INV/JAT/31_D1/0000011708	182	99,382.50	99,382.50
	<b>7/10/2019</b>	INV/JAT/31_D1/0000011977	173	57,774.00	56,885.25
	<b>7/19/2019</b>	INV/JAT/31_D1/0000012397	164	41,664.50	0.00
	<b>7/30/2019</b>	INV/JAT/31_D1/0000012889	153	94,203.50	0.00
		INV/JAT/31_D1/0000012890	153	68,801.25	68,801.25
	<b>7/31/2019</b>	INV/JAT/31_D1/0000012932	152	77,741.50	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013162	142	21,177.00	0.00
		INV/JAT/31_D1/0000013169	142	29,916.00	0.00
		INV/JAT/31_D1/0000013170	142	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	142	17,550.00	0.00
		INV/JAT/31_D1/0000013172	142	33,601.50	0.00
		INV/JAT/31_D1/0000013176	142	4,095.00	0.00
		INV/JAT/31_D1/0000013189	142	3,420.00	0.00
	<b>8/15/2019</b>	INV/JAT/31_D1/0000013268	137	114,899.00	114,899.00
	<b>8/17/2019</b>	INV/JAT/31_D1/0000013381	135	105,266.00	105,266.00
	<b>8/20/2019</b>	INV/JAT/31_D1/0000013444	132	24,430.00	24,430.00
	<b>8/22/2019</b>	INV/JAT/31_D1/0000013509	130	26,961.00	26,961.00
		INV/JAT/31_D1/0000013510	130	3,376.00	3,376.00
	<b>8/26/2019</b>	INV/JAT/31_D1/0000013545	126	98,011.00	98,011.00
	<b>8/27/2019</b>	INV/JAT/31_D1/0000013611	125	40,664.00	40,664.00
		INV/JAT/31_D1/0000013633	125	94,127.00	94,127.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013786	121	318,993.00	318,993.00
		INV/JAT/31_D1/0000013823	121	230,466.00	230,466.00
	<b>9/4/2019</b>	INV/JAT/31_D1/0000013871	117	91,937.00	91,937.00
	<b>9/6/2019</b>	INV/JAT/31_D1/0000013914	115	7,319.00	7,319.00
	<b>9/11/2019</b>	INV/JAT/31_D1/0000014090	110	102,132.00	102,132.00
	<b>9/12/2019</b>	INV/JAT/31_D1/0000014144	109	37,098.00	37,098.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	9/18/2019	INV/JAT/31_D1/0000014231	103	19,950.00	19,950.00
	9/26/2019	INV/JAT/31_D1/0000014489	95	13,667.00	13,667.00
	9/30/2019	INV/JAT/31_D1/0000014648	91	27,357.00	27,357.00
	10/12/2019	INV/JAT/31_D1/0000014895	79	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	77	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	75	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	73	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	68	1,755.00	0.00
		INV/JAT/31_D1/0000015159	68	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	63	25,644.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015570	57	48,685.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015673	54	85,837.50	0.00
	11/7/2019	INV/JAT/31_D1/0000015680	53	13,968.00	0.00
		INV/JAT/31_D1/0000015683	53	4,504.50	0.00
		INV/JAT/31_D1/0000015690	53	8,034.00	0.00
		INV/JAT/31_D1/0000015709	53	29,448.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015711	52	10,456.50	0.00
	11/30/2019	INV/JAT/31_D1/0000016249	30	118,608.00	0.00
		INV/JAT/31_D1/0000016250	30	29,402.80	0.00
		INV/JAT/31_D1/0000016251	30	47,044.20	0.00
		INV/JAT/31_D1/0000016252	30	138,065.20	0.00
		INV/JAT/31_D1/0000016253	30	533,929.90	0.00
		INV/JAT/31_D1/0000016254	30	368,373.60	0.00
		INV/JAT/31_D1/0000016262	30	52,269.00	0.00
		INV/JAT/31_D1/0000016266	30	22,335.60	0.00
		INV/JAT/31_D1/0000016274	30	45,929.80	0.00
	12/6/2019	INV/JAT/31_D1/0000016388	24	24,353.25	0.00
		INV/JAT/31_D1/0000016393	24	5,823.00	0.00
		INV/JAT/31_D1/0000016394	24	3,960.00	0.00
		INV/JAT/31_D1/0000016401	24	7,148.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016768	7	126,650.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	12/23/2019	INV/JAT/31_D1/0000016769	7	72,217.50	0.00
		INV/JAT/31_D1/0000016773	7	90,910.50	0.00
		INV/JAT/31_D1/0000016774	7	15,144.75	0.00
	12/25/2019	INV/JAT/31_D1/0000016838	5	19,689.00	0.00
		INV/JAT/31_D1/0000016839	5	64,314.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016890	2	527,829.40	0.00
		INV/JAT/31_D1/0000016891	2	44,460.00	0.00
		INV/JAT/31_D1/0000016892	2	1,305.00	0.00
		INV/JAT/31_D1/0000016893	2	3,960.00	0.00
		INV/JAT/31_D1/0000016894	2	88,310.60	0.00
DINELTA COLOUR CENTER Total				5,352,001.45	1,769,480.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	198	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	164	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	9/19/2019	INV/JAT/31_D3/0000014280	102	10,509.75	0.00
DUNKUMBURA HARDWARE Total				10,509.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	419	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	413	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	392	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	385	3,824.80	0.00
		INV/JAT/31_D3/000006086	385	20,900.25	0.00
		INV/JAT/31_D3/000006093	385	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	364	27,769.50	0.00
		EACHYON MULTY CENTRE - PILIMATHALAWA Total			
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	292	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	275	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	153	28,122.00	28,122.00
	7/31/2019	INV/JAT/31_D2/0000012913	152	58,394.25	58,394.25
		INV/JAT/31_D2/0000012914	152	132,945.75	106,622.50
		INV/JAT/31_D2/0000012989	147	28,122.00	28,122.00
	8/5/2019	INV/JAT/31_D2/0000012989	147	28,122.00	28,122.00
	8/7/2019	INV/JAT/31_D2/0000013028	145	9,432.00	9,432.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	8/12/2019	INV/JAT/31_D2/0000013204	140	4,374.00	4,374.00
	8/15/2019	INV/JAT/31_D2/0000013277	137	12,600.00	12,600.00
	8/17/2019	INV/JAT/31_D2/0000013358	135	2,333.25	2,333.25
EKANAYAKE H/W & STORES - AMBATHENNA Total				<b>284,055.00</b>	<b>250,000.00</b>
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	192	3,950.00	0.00
ELITE HARDWARE -KANDY Total				<b>3,950.00</b>	<b>0.00</b>
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	147	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	125	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	105	2,941.40	0.00
		INV/JAT/31_D3/0000014158	105	26,079.90	26,079.90
	12/9/2019	INV/JAT/31_D3/0000016475	21	30,490.00	0.00
EMBILMEEGAMA STORE Total				<b>69,208.80</b>	<b>26,079.90</b>
ESCO LANKA HW	10/14/2019	INV/JAT/31_D2/0000014904	77	2,498.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	73	13,751.00	13,751.00
	11/22/2019	INV/JAT/31_D2/0000016006	38	5,400.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016097	34	5,544.00	0.00
ESCO LANKA HW Total				<b>27,193.50</b>	<b>13,751.00</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	641	37,487.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	202	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	164	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	137	12,750.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	121	3,104.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016439	21	19,229.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016749	7	62,105.25	0.00
EVERTEC Total				<b>140,908.25</b>	<b>0.00</b>
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	132	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	97	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	83	1,800.00	1,800.00
	11/5/2019	INV/JAT/31_D3/0000015627	55	10,220.25	0.00
	12/6/2019	INV/JAT/31_D3/0000016404	24	30,000.00	0.00
		INV/JAT/31_D3/0000016405	24	40,242.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
F.K. HARDWARE	12/24/2019	INV/JAT/31_D3/0000016816	6	1,929.00	0.00
F.K. HARDWARE Total				<b>100,532.25</b>	<b>18,140.00</b>
FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	136	3,566.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	121	6,552.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	116	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	74	5,463.00	0.00
		INV/JAT/31_D1/0000015003	74	6,300.00	0.00
		INV/JAT/31_D1/0000015004	74	1,658.25	0.00
FAREENA'S HARDWARE Total				<b>25,882.00</b>	<b>0.00</b>
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	215	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	208	50,000.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	159	48,000.00	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	146	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	103	40,707.00	0.00
		INV/JAT/31_D2/0000014220	103	24,022.50	0.00
	12/9/2019	INV/JAT/31_D2/0000016438	21	114,844.50	114,844.50
FRENANDO (A) H/W - WATTEGAMA. Total				<b>318,600.25</b>	<b>114,844.50</b>
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	142	8,377.50	8,377.50
FURNI INTERIOR DESIGN Total				<b>8,377.50</b>	<b>8,377.50</b>
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	164	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	101	7,432.50	7,432.50
	10/5/2019	INV/JAT/31_D1/0000014727	86	14,427.00	0.00
G.W RANORIS & SONS Total				<b>22,272.00</b>	<b>7,432.50</b>
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	147	368,157.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013033	145	14,098.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013368	135	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	117	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	110	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	62	133,212.75	133,212.75
	10/30/2019	INV/JAT/31_D2/0000015449	61	11,756.25	11,756.25
GAMINI HARDWARE - KUBIYANGODA Total				<b>588,056.75</b>	<b>201,745.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GAMINI TRADERS	9/17/2019	INV/JAT/31_D1/0000014195	104	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	83	4,387.50	0.00
GAMINI TRADERS Total				10,134.00	0.00
GAYASIRI H/W - MENIKHINNA.	11/9/2019	INV/JAT/31_D2/0000015751	51	14,523.00	0.00
		INV/JAT/31_D2/0000015752	51	26,562.00	0.00
	11/11/2019	INV/JAT/31_D2/0000015794	49	7,467.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015943	40	29,925.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015979	39	18,939.75	0.00
	11/26/2019	INV/JAT/31_D2/0000016093	34	16,987.50	0.00
	12/21/2019	INV/JAT/31_D2/0000016713	9	31,033.50	0.00
		INV/JAT/31_D2/0000016714	9	11,200.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				156,638.25	0.00
GEETHIKA HW - HARAGAMA	7/17/2019	INV/JAT/31_D1/0000012267	166	4,503.00	4,503.00
	7/20/2019	INV/JAT/31_D1/0000012449	163	5,787.00	5,787.00
	7/29/2019	INV/JAT/31_D1/0000012803	154	6,129.00	6,129.00
		INV/JAT/31_D1/0000012812	154	7,837.50	7,837.50
		INV/JAT/31_D1/0000012819	154	57,774.00	57,774.00
		INV/JAT/31_D1/0000012831	154	52,611.75	52,611.75
	7/30/2019	INV/JAT/31_D1/0000012849	153	31,198.50	31,198.50
		INV/JAT/31_D1/0000012856	153	4,188.75	4,188.75
	8/7/2019	INV/JAT/31_D1/0000013023	145	41,035.50	41,035.50
		INV/JAT/31_D1/0000013048	145	30,114.00	30,114.00
	8/12/2019	INV/JAT/31_D1/0000013222	140	11,200.50	11,200.50
	8/15/2019	INV/JAT/31_D1/0000013266	137	134,262.75	134,262.75
		INV/JAT/31_D1/0000013284	137	3,510.00	3,510.00
	8/26/2019	INV/JAT/31_D1/0000013534	126	15,119.25	15,119.25
	9/9/2019	INV/JAT/31_D1/0000013980	112	25,132.50	25,132.50
		INV/JAT/31_D1/0000013983	112	11,200.50	11,200.50
		INV/JAT/31_D1/0000013984	112	20,486.00	0.00
		INV/JAT/31_D1/0000015781	50	63,444.75	0.00
	12/16/2019	INV/JAT/31_D1/0000016597	14	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	12/16/2019	INV/JAT/31_D1/0000016598	14	1,938.75	0.00
	12/17/2019	INV/JAT/31_D1/0000016623	13	7,974.00	0.00
	12/24/2019	INV/JAT/31_D1/0000016832	6	20,517.75	0.00
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>574,434.50</b>	<b>441,604.50</b>
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	74	3,127.50	0.00
		INV/JAT/31_D3/0000015023	74	3,258.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016520	18	4,668.30	0.00
<b>GLOBAL ELECTRICALS &amp; PAINTS Total</b>				<b>11,053.80</b>	<b>0.00</b>
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	76	25,612.30	25,612.30
	11/19/2019	INV/JAT/31_D1/0000015929	41	5,985.00	0.00
		INV/JAT/31_D1/0000015930	41	16,164.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016134	34	5,985.00	0.00
<b>GLOBLE HARDWARE Total</b>				<b>53,746.30</b>	<b>25,612.30</b>
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	275	4,432.50	4,432.50
		INV/JAT/31_D3/000009662	275	29,524.50	21,567.50
		INV/JAT/31_D3/000009675	275	11,325.00	0.00
<b>GODAMUDUNA HARDWARE Total</b>				<b>45,282.00</b>	<b>26,000.00</b>
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	264	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	98	7,305.75	7,305.75
	10/8/2019	INV/JAT/31_D2/0000014768	83	1,170.00	1,170.00
	10/16/2019	INV/JAT/31_D2/0000014978	75	8,208.75	8,208.75
	11/6/2019	INV/JAT/31_D2/0000015650	54	5,600.25	5,600.25
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>55,284.75</b>	<b>55,284.75</b>
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	164	412.50	0.00
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>412.50</b>	<b>0.00</b>
GUNASEKARA H/W - UKUWELA.	11/14/2019	INV/JAT/31_D2/0000015843	46	18,996.00	18,996.00
	11/26/2019	INV/JAT/31_D2/0000016128	34	29,370.00	13,706.00
	12/4/2019	INV/JAT/31_D2/0000016298	26	16,093.00	16,093.00
	12/24/2019	INV/JAT/31_D2/0000016790	6	11,137.50	0.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>75,596.50</b>	<b>48,795.00</b>
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	181	12,809.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA HARDWARE - POTHTAPITIYA	8/16/2019	INV/JAT/31_D3/0000013326	136	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	114	23,934.40	23,934.40
	9/27/2019	INV/JAT/31_D3/0000014524	94	270.00	0.00
	11/22/2019	INV/JAT/31_D3/0000016014	38	4,432.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016049	37	23,023.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016582	16	16,410.10	16,410.10
		INV/JAT/31_D3/0000016583	16	32,889.60	0.00
		INV/JAT/31_D3/0000016584	16	10,342.50	8,589.90
	12/19/2019	INV/JAT/31_D3/0000016673	11	25,881.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016824	6	7,920.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				172,016.25	48,934.40
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	160	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	158	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	156	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	146	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	144	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	142	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	142	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	142	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	118	40,356.00	40,356.00
	9/4/2019	INV/JAT/31_D1/0000013853	117	19,770.00	19,770.00
	9/5/2019	INV/JAT/31_D1/0000013888	116	30,726.00	30,726.00
	9/10/2019	INV/JAT/31_D1/0000014038	111	2,911.50	2,911.50
	9/21/2019	INV/JAT/31_D1/0000014333	100	5,787.00	5,787.00
	9/23/2019	INV/JAT/31_D1/0000014366	98	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	95	13,638.00	13,638.00
	9/30/2019	INV/JAT/31_D1/0000014654	91	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	87	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	86	17,719.00	17,719.00
	12/4/2019	INV/JAT/31_D1/0000016318	26	7,467.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016344	25	9,433.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	12/9/2019	INV/JAT/31_D1/0000016416	21	3,000.00	0.00
		INV/JAT/31_D1/0000016433	21	4,496.25	0.00
	12/14/2019	INV/JAT/31_D1/0000016581	16	45,042.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016646	12	5,787.00	0.00
	12/21/2019	INV/JAT/31_D1/0000016718	9	88,213.50	0.00
		INV/JAT/31_D1/0000016719	9	2,380.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016756	7	6,801.00	0.00
		INV/JAT/31_D1/0000016760	7	7,716.00	0.00
		INV/JAT/31_D1/0000016766	7	29,655.00	0.00
	12/24/2019	INV/JAT/31_D1/0000016781	6	9,240.00	0.00
		INV/JAT/31_D1/0000016830	6	22,192.50	0.00
	12/28/2019	INV/JAT/31_D1/0000016873	2	2,252.25	0.00
GUNAWARDANA TOOLS - KENGALLE Total				<b>550,655.50</b>	<b>306,979.00</b>
H.T.H HARDWARE -ALAWATHUGODA	8/31/2019	INV/JAT/31_D2/0000013779	121	6,513.75	6,513.75
	9/20/2019	INV/JAT/31_D2/0000014307	101	3,028.50	3,028.50
	10/14/2019	INV/JAT/31_D2/0000014903	77	4,140.00	1,459.00
	10/15/2019	INV/JAT/31_D2/0000014932	76	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	75	3,123.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015526	60	8,687.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				<b>30,998.25</b>	<b>11,001.25</b>
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	321	1,900.00	1,900.00
	2/13/2019	INV/JAT/31_D1/000007731	320	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	164	4,537.50	4,537.50
	9/10/2019	INV/JAT/31_D1/0000014068	111	27,615.25	2,302.50
	9/23/2019	INV/JAT/31_D1/0000014417	98	12,237.00	0.00
HAJA GLASS HOUSE Total				<b>54,878.00</b>	<b>8,740.00</b>
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	235	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	156	12,523.50	12,523.50
	7/31/2019	INV/JAT/31_D2/0000012938	152	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	105	32,073.50	32,073.50
	10/7/2019	INV/JAT/31_D2/0000014758	84	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HANSI H/W & TOOL CENTER - NAULA	10/8/2019	INV/JAT/31_D2/0000014778	83	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				<b>66,876.25</b>	<b>44,597.00</b>
HASHINI SAW MILL	7/15/2019	INV/JAT/31_D1/0000012246	168	10,161.00	10,161.00
	8/29/2019	INV/JAT/31_D1/0000013711	123	1,170.00	1,170.00
	8/31/2019	INV/JAT/31_D1/0000013795	121	8,196.00	8,196.00
	10/7/2019	INV/JAT/31_D1/0000014740	84	2,244.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015787	49	15,800.00	0.00
		INV/JAT/31_D1/0000015788	49	7,168.50	0.00
	12/25/2019	INV/JAT/31_D1/0000016835	5	12,600.00	0.00
		INV/JAT/31_D1/0000016836	5	4,218.50	0.00
HASHINI SAW MILL Total				<b>61,558.00</b>	<b>19,527.00</b>
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	161	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				<b>390.00</b>	<b>0.00</b>
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	189	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	187	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	175	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	163	3,921.00	0.00
HIMASHI HARDWARE Total				<b>56,726.25</b>	<b>0.00</b>
HOME PLUS	10/26/2019	INV/JAT/31_D3/0000015240	65	5,406.80	0.00
		INV/JAT/31_D3/0000015257	65	56,864.25	56,864.25
		INV/JAT/31_D3/0000015258	65	4,455.00	4,454.75
	11/10/2019	INV/JAT/31_D3/0000015777	50	3,657.50	0.00
	11/25/2019	INV/JAT/31_D3/0000016058	35	18,087.75	18,087.75
	12/13/2019	INV/JAT/31_D3/0000016556	17	21,447.75	0.00
	12/27/2019	INV/JAT/31_D3/0000016860	3	9,150.75	0.00
HOME PLUS Total				<b>119,069.80</b>	<b>79,406.75</b>
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	164	1,650.00	0.00
HUNSAGIRI HARDWARE Total				<b>1,650.00</b>	<b>0.00</b>
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	173	5,823.00	5,823.00
	9/27/2019	INV/JAT/31_D2/0000014512	94	25,959.00	25,959.00
	10/2/2019	INV/JAT/31_D2/0000014671	89	1,314.00	1,314.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	10/17/2019	INV/JAT/31_D2/0000015012	74	20,700.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015255	65	29,529.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015361	63	13,397.25	0.00
	11/6/2019	INV/JAT/31_D2/0000015663	54	6,669.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				<b>103,392.00</b>	<b>33,096.00</b>
IMAGE COLOUR WORLD - MATALE.	12/3/2019	INV/JAT/31_D2/0000016288	27	28,115.50	28,115.50
	12/5/2019	INV/JAT/31_D2/0000016369	25	4,520.25	4,520.25
	12/13/2019	INV/JAT/31_D2/0000016533	17	7,665.75	7,665.75
		INV/JAT/31_D2/0000016534	17	4,138.50	4,138.50
IMAGE COLOUR WORLD - MATALE. Total				<b>44,440.00</b>	<b>44,440.00</b>
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	115	4,432.50	0.00
	10/4/2019	INV/JAT/31_D3/0000014700	87	24,016.50	0.00
IMALSHA HARDWARE Total				<b>28,449.00</b>	<b>0.00</b>
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	227	11,200.50	0.00
		INV/JAT/31_D2/0000010511	227	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	171	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	101	53,160.00	0.00
IMESHA HW Total				<b>127,909.50</b>	<b>0.00</b>
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	335	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	305	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	284	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	164	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	160	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	153	181,169.25	0.00
		INV/JAT/31_D2/0000012869	153	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	147	44,802.00	0.00
		INV/JAT/31_D2/0000012981	147	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	145	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	140	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	135	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				<b>565,430.75</b>	<b>0.00</b>



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INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	479	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	294	167,085.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	132	25,955.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				214,354.25	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	203	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	157	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	130	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	125	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	124	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	103	63,629.25	63,629.00
	10/26/2019	INV/JAT/31_D3/0000015263	65	48,738.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016050	37	23,828.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016425	21	11,888.25	0.00
		INV/JAT/31_D3/0000016426	21	4,389.00	0.00
	12/27/2019	INV/JAT/31_D3/0000016861	3	15,503.25	0.00
		INV/JAT/31_D3/0000016862	3	25,085.25	0.00
	12/28/2019	INV/JAT/31_D3/0000016884	2	8,694.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				267,195.25	117,979.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	117	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	103	15,861.00	0.00
		INV/JAT/31_D3/0000014253	103	12,942.00	0.00
		INV/JAT/31_D3/0000014254	103	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	82	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	143	17,087.70	0.00
ISHARA HW - KULUGAMMANA Total				17,087.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	131	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	131	2,227.50	2,227.50
	9/10/2019	INV/JAT/31_D3/0000014025	111	1,866.75	1,866.75
	9/27/2019	INV/JAT/31_D3/0000014527	94	4,318.50	4,318.50
	10/11/2019	INV/JAT/31_D3/0000014887	80	7,023.75	7,023.75

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ISURANGA MULTY CENTER - KADUGANNAWA	11/22/2019	INV/JAT/31_D3/0000016016	38	3,442.50	0.00
	12/14/2019	INV/JAT/31_D3/0000016575	16	36,040.00	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				74,761.75	35,279.25
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	543	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	266	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	168	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	164	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	154	2,911.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015297	63	67,344.00	0.00
		INV/JAT/31_D1/0000015303	63	17,481.60	0.00
	10/29/2019	INV/JAT/31_D1/0000015395	62	62,080.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015455	61	3,510.00	0.00
		INV/JAT/31_D1/0000015456	61	14,850.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015780	50	39,051.00	0.00
	12/20/2019	INV/JAT/31_D1/0000016699	10	22,140.00	0.00
		INV/JAT/31_D1/0000016700	10	3,933.00	0.00
		INV/JAT/31_D1/0000016701	10	11,081.25	0.00
ISURU HARDWARE Total				284,120.85	0.00
ISURU LEKHA FURNITURE HOUSE	11/5/2019	INV/JAT/31_D1/0000015622	55	14,850.00	14,850.00
		INV/JAT/31_D1/0000015623	55	2,670.00	2,670.00
	12/10/2019	INV/JAT/31_D1/0000016485	20	8,010.00	8,010.00
ISURU LEKHA FURNITURE HOUSE Total				25,530.00	25,530.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	325	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	307	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	306	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	305	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	187	64,412.75	0.00
JANADI ENTERPRICES Total				64,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	203	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	187	4,950.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANAKA TRADERS - HAGURANKETHA.	11/29/2019	INV/JAT/31_D1/0000016223	31	23,383.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016371	25	22,038.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016613	14	20,900.25	0.00
		INV/JAT/31_D1/0000016614	14	26,028.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				<b>128,219.00</b>	<b>0.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	10/23/2019	INV/JAT/31_D1/0000015161	68	22,401.00	22,401.00
	11/8/2019	INV/JAT/31_D1/0000015726	52	11,200.50	11,200.50
	11/14/2019	INV/JAT/31_D1/0000015858	46	56,436.75	56,436.75
	11/21/2019	INV/JAT/31_D1/0000015966	39	2,911.50	2,911.50
	11/23/2019	INV/JAT/31_D1/0000016034	37	95,749.50	95,749.50
	11/25/2019	INV/JAT/31_D1/0000016054	35	55,902.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016232	31	274,524.60	0.00
		INV/JAT/31_D1/0000016234	31	98,266.00	0.00
		INV/JAT/31_D1/0000016239	31	62,700.75	0.00
	11/30/2019	INV/JAT/31_D1/0000016264	30	400,549.80	0.00
		INV/JAT/31_D1/0000016265	30	44,802.00	0.00
	12/14/2019	INV/JAT/31_D1/0000016573	16	8,996.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016771	7	29,655.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				<b>1,164,095.65</b>	<b>188,699.25</b>
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	200	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	168	25,033.25	25,033.25
	7/22/2019	INV/JAT/31_D3/0000012486	161	0.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	133	31,016.70	31,016.70
		INV/JAT/31_D3/0000013406	133	2,380.50	2,380.50
		INV/JAT/31_D3/0000013407	133	2,380.50	2,380.50
	8/22/2019	INV/JAT/31_D3/0000013491	130	9,450.00	9,450.00
	8/26/2019	INV/JAT/31_D3/0000013549	126	4,374.00	4,374.00
	11/5/2019	INV/JAT/31_D3/0000015610	55	22,576.50	0.00
		INV/JAT/31_D3/0000015611	55	56,280.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016763	7	16,254.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				<b>173,664.70</b>	<b>78,553.70</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	266	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	168	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	95	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	93	4,432.50	4,432.50
		INV/JAT/31_D3/0000014540	93	69,765.00	69,764.50
	10/24/2019	INV/JAT/31_D3/0000015190	67	14,832.75	0.00
	12/5/2019	INV/JAT/31_D3/0000016358	25	18,396.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				<b>116,193.00</b>	<b>74,197.00</b>
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	144	10,675.00	10,675.00
		INV/JAT/31_D3/0000013099	144	3,210.75	3,210.75
	9/5/2019	INV/JAT/31_D3/0000013895	116	2,632.50	1,115.00
	9/20/2019	INV/JAT/31_D3/0000014289	101	4,455.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016029	37	13,975.50	0.00
	12/13/2019	INV/JAT/31_D3/0000016539	17	3,701.25	0.00
JAYALANKA HARDWARE Total				<b>38,650.00</b>	<b>15,000.75</b>
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	157	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	66	6,513.75	0.00
JAYALANKA HW Total				<b>21,363.75</b>	<b>0.00</b>
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	199	3,585.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016850	3	40,773.75	0.00
JAYANTHI H/W STROES - MATALE. Total				<b>44,359.00</b>	<b>0.00</b>
JAYAPATHI HARDWARE	7/11/2019	INV/JAT/31_D1/0000012038	172	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	171	5,820.00	5,820.00
	7/25/2019	INV/JAT/31_D1/0000012683	158	18,003.00	18,003.00
	9/27/2019	INV/JAT/31_D1/0000014519	94	14,112.00	14,112.00
	10/25/2019	INV/JAT/31_D1/0000015203	66	19,525.50	19,525.50
	10/26/2019	INV/JAT/31_D1/0000015251	65	44,625.00	44,625.00
	10/28/2019	INV/JAT/31_D1/0000015285	63	18,393.00	18,393.00
		INV/JAT/31_D1/0000015286	63	19,125.00	19,125.00
	10/30/2019	INV/JAT/31_D1/0000015411	61	10,424.25	10,424.25
	10/31/2019	INV/JAT/31_D1/0000015481	60	8,295.25	8,295.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	11/14/2019	INV/JAT/31_D1/0000015857	46	22,401.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016408	21	5,988.75	0.00
		INV/JAT/31_D1/0000016435	21	32,142.75	0.00
		INV/JAT/31_D1/0000016436	21	43,330.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016675	11	7,467.00	0.00
		INV/JAT/31_D1/0000016676	11	24,972.00	0.00
	12/27/2019	INV/JAT/31_D1/0000016854	3	14,312.25	0.00
		INV/JAT/31_D1/0000016856	3	20,906.25	0.00
		INV/JAT/31_D1/0000016858	3	2,252.25	0.00
JAYAPATHI HARDWARE Total				<b>335,272.75</b>	<b>161,500.00</b>
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	360	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	206	19,283.75	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	195	66,717.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012261	168	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	156	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	152	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	147	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	145	31,927.50	0.00
		INV/JAT/31_D2/0000013035	145	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	136	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	135	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	122	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	121	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	112	40,136.25	0.00
JAYARATHNA FURNITURE Total				<b>413,890.50</b>	<b>0.00</b>
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	436	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				<b>13,862.80</b>	<b>0.00</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	277	5,250.00	5,250.00
		INV/JAT/31_D3/000009549	277	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	276	4,057.20	0.00
		INV/JAT/31_D3/000009578	276	3,466.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009619	276	64,478.40	0.00
		INV/JAT/31_D3/000009638	276	10,795.40	0.00
		INV/JAT/31_D3/000009639	276	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	273	47,429.90	0.00
		INV/JAT/31_D3/000009734	273	7,067.20	0.00
		INV/JAT/31_D3/000009735	273	5,434.80	0.00
		INV/JAT/31_D3/000009736	273	38,966.90	0.00
		INV/JAT/31_D3/000009737	273	41,815.20	41,815.20
		INV/JAT/31_D3/000009753	272	7,669.20	0.00
		INV/JAT/31_D3/000009776	271	37,640.40	0.00
	4/3/2019	INV/JAT/31_D3/000009776	271	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	269	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	252	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	245	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	244	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	209	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	182	98,799.40	0.00
		INV/JAT/31_D3/0000011716	182	22,755.60	0.00
		INV/JAT/31_D3/0000011718	181	30,333.10	0.00
	7/2/2019	INV/JAT/31_D3/0000011744	181	23,466.80	0.00
		INV/JAT/31_D3/0000011745	181	18,452.00	0.00
		INV/JAT/31_D3/0000011758	180	37,102.80	0.00
	7/3/2019	INV/JAT/31_D3/0000011759	180	13,132.00	0.00
		INV/JAT/31_D3/0000011771	180	13,482.00	0.00
		INV/JAT/31_D3/0000011874	178	22,061.20	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	178	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	175	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	174	3,340.40	0.00
		INV/JAT/31_D3/0000011968	174	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	173	6,176.80	0.00
		INV/JAT/31_D3/0000011971	173	7,224.00	0.00
		INV/JAT/31_D3/0000011972	173	8,820.00	0.00
		INV/JAT/31_D3/0000011984	173	6,650.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/10/2019	INV/JAT/31_D3/0000012000	173	12,436.20	0.00
		INV/JAT/31_D3/0000012003	173	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	172	31,329.90	0.00
		INV/JAT/31_D3/0000012011	172	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	171	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	168	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	166	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	163	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	161	85,934.10	0.00
		INV/JAT/31_D3/0000012463	161	8,937.50	0.00
		INV/JAT/31_D3/0000012510	161	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	160	8,937.50	0.00
		INV/JAT/31_D3/0000012578	160	7,224.00	0.00
		INV/JAT/31_D3/0000012579	160	48,409.90	0.00
		INV/JAT/31_D3/0000012580	160	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	158	3,486.00	0.00
		INV/JAT/31_D3/0000012643	158	15,121.40	0.00
		INV/JAT/31_D3/0000012675	158	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	157	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	156	6,177.50	0.00
		INV/JAT/31_D3/0000012775	156	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	154	28,618.80	0.00
		INV/JAT/31_D3/0000012801	154	1,372.50	0.00
		INV/JAT/31_D3/0000012814	154	22,526.00	0.00
		INV/JAT/31_D3/0000012815	154	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	153	6,929.30	0.00
	8/6/2019	INV/JAT/31_D3/0000013011	146	33,306.45	33,306.45
	8/9/2019	INV/JAT/31_D3/0000013148	143	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	143	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	142	82,301.10	0.00
		INV/JAT/31_D3/0000013196	142	15,888.60	15,888.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/12/2019	INV/JAT/31_D3/0000013209	140	71,437.80	0.00
		INV/JAT/31_D3/0000013231	140	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	137	2,898.00	0.00
		INV/JAT/31_D3/0000013261	137	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	137	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	136	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	135	2,766.40	0.00
		INV/JAT/31_D3/0000013362	135	35,856.80	0.00
		INV/JAT/31_D3/0000013387	135	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	133	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	132	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	130	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	129	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	126	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013592	125	103,499.90	0.00
		INV/JAT/31_D3/0000013596	125	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	124	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	121	21,065.80	0.00
		INV/JAT/31_D3/0000013791	121	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	118	194,901.70	0.00
		INV/JAT/31_D3/0000013827	118	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	117	26,794.60	0.00
		INV/JAT/31_D3/0000013857	117	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	116	24,364.20	0.00
		INV/JAT/31_D3/0000013886	116	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	112	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	111	91,508.20	0.00
		INV/JAT/31_D3/0000014054	111	67,898.60	0.00
		INV/JAT/31_D3/0000014055	111	6,175.00	0.00
		INV/JAT/31_D3/0000014062	111	7,039.20	0.00
		INV/JAT/31_D3/0000014063	111	3,827.60	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/12/2019	INV/JAT/31_D3/0000014131	109	10,453.80	0.00
		INV/JAT/31_D3/0000014143	109	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	105	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	104	7,870.10	0.00
		INV/JAT/31_D3/0000014204	104	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	100	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	98	8,085.00	0.00
		INV/JAT/31_D3/0000014385	98	32,097.10	0.00
		INV/JAT/31_D3/0000014386	98	19,707.10	0.00
		INV/JAT/31_D3/0000014387	98	7,728.00	0.00
		INV/JAT/31_D3/0000014397	98	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	97	4,626.30	0.00
		INV/JAT/31_D3/0000014420	97	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	96	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	95	7,498.40	0.00
		INV/JAT/31_D3/0000014505	95	15,883.00	0.00
		INV/JAT/31_D3/0000014506	95	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	91	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	89	64,801.80	0.00
		INV/JAT/31_D3/0000014668	89	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	88	25,533.20	0.00
		INV/JAT/31_D3/0000014693	88	28,252.00	28,252.00
	10/4/2019	INV/JAT/31_D3/0000014714	87	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	86	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	84	32,109.00	0.00
		INV/JAT/31_D3/0000014753	84	17,237.50	0.00
		INV/JAT/31_D3/0000014754	84	19,750.00	0.00
		INV/JAT/31_D3/0000014755	84	19,005.00	0.00
		INV/JAT/31_D3/0000014756	84	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	83	882.00	0.00
		INV/JAT/31_D3/0000014767	83	4,799.90	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	10/9/2019	INV/JAT/31_D3/0000014810	82	183,708.00	0.00
		INV/JAT/31_D3/0000014813	82	23,934.40	0.00
		INV/JAT/31_D3/0000014850	82	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	80	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	79	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	76	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	74	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	72	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	70	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	69	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	68	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	67	2,046.80	0.00
		INV/JAT/31_D3/0000015180	67	3,061.80	0.00
		INV/JAT/31_D3/0000015185	67	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	66	20,622.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015265	65	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	63	16,515.80	0.00
		INV/JAT/31_D3/0000015355	63	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	62	56,925.00	0.00
		INV/JAT/31_D3/0000015374	62	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	61	7,315.00	0.00
		INV/JAT/31_D3/0000015469	61	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	60	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	59	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	58	40,920.60	0.00
		INV/JAT/31_D3/0000015549	58	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	57	12,090.00	0.00
		INV/JAT/31_D3/0000015575	57	12,600.00	0.00
		INV/JAT/31_D3/0000015576	57	7,571.20	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	56	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	55	11,120.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/5/2019	INV/JAT/31_D3/0000015631	55	21,840.00	0.00
	11/7/2019	INV/JAT/31_D3/0000015682	53	45,606.40	0.00
		INV/JAT/31_D3/0000015684	53	27,290.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015712	52	24,326.40	0.00
		INV/JAT/31_D3/0000015737	52	17,845.80	0.00
	11/9/2019	INV/JAT/31_D3/0000015745	51	102,132.80	0.00
		INV/JAT/31_D3/0000015759	51	144,062.80	0.00
		INV/JAT/31_D3/0000015769	51	9,648.80	0.00
	11/11/2019	INV/JAT/31_D3/0000015783	49	15,850.80	0.00
	11/13/2019	INV/JAT/31_D3/0000015821	47	36,136.80	0.00
		INV/JAT/31_D3/0000015822	47	3,612.00	0.00
		INV/JAT/31_D3/0000015824	47	1,997.80	0.00
	11/15/2019	INV/JAT/31_D3/0000015876	45	15,180.90	0.00
	11/19/2019	INV/JAT/31_D3/0000015909	41	3,187.80	0.00
		INV/JAT/31_D3/0000015910	41	6,963.00	0.00
		INV/JAT/31_D3/0000015917	41	32,742.50	0.00
		INV/JAT/31_D3/0000015921	41	21,770.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015991	39	11,025.00	0.00
	11/22/2019	INV/JAT/31_D3/0000015998	38	4,158.00	0.00
		INV/JAT/31_D3/0000015999	38	18,901.40	0.00
	11/23/2019	INV/JAT/31_D3/0000016035	37	4,149.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016072	35	4,965.80	0.00
	11/26/2019	INV/JAT/31_D3/0000016119	34	19,842.20	0.00
	11/27/2019	INV/JAT/31_D3/0000016142	33	4,138.40	0.00
	11/28/2019	INV/JAT/31_D3/0000016178	32	16,016.00	0.00
		INV/JAT/31_D3/0000016214	32	21,210.00	0.00
		INV/JAT/31_D3/0000016215	32	19,750.00	0.00
		INV/JAT/31_D3/0000016216	32	190,208.90	0.00
		INV/JAT/31_D3/0000016217	32	39,807.60	0.00
	11/29/2019	INV/JAT/31_D3/0000016218	31	998.90	0.00
	12/4/2019	INV/JAT/31_D3/0000016304	26	56,753.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/5/2019	INV/JAT/31_D3/0000016365	25	23,887.50	0.00
	12/6/2019	INV/JAT/31_D3/0000016391	24	16,685.90	0.00
	12/9/2019	INV/JAT/31_D3/0000016409	21	24,906.00	0.00
	12/10/2019	INV/JAT/31_D3/0000016479	20	20,577.20	0.00
	12/13/2019	INV/JAT/31_D3/0000016554	17	4,141.20	0.00
	12/14/2019	INV/JAT/31_D3/0000016561	16	18,975.00	0.00
		INV/JAT/31_D3/0000016562	16	40,000.80	0.00
		INV/JAT/31_D3/0000016563	16	37,950.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016620	13	7,224.00	0.00
		INV/JAT/31_D3/0000016621	13	34,799.10	0.00
	12/18/2019	INV/JAT/31_D3/0000016656	12	10,949.40	0.00
	12/19/2019	INV/JAT/31_D3/0000016672	11	49,049.00	0.00
	12/21/2019	INV/JAT/31_D3/0000016708	9	9,990.40	0.00
	12/23/2019	INV/JAT/31_D3/0000016750	7	13,125.00	0.00
		INV/JAT/31_D3/0000016778	7	24,654.00	0.00
		INV/JAT/31_D3/0000016779	7	7,224.00	0.00
	12/24/2019	INV/JAT/31_D3/0000016784	6	28,080.00	0.00
		INV/JAT/31_D3/0000016791	6	4,204.20	0.00
		INV/JAT/31_D3/0000016795	6	23,499.00	0.00
		INV/JAT/31_D3/0000016801	6	19,093.20	0.00
		INV/JAT/31_D3/0000016803	6	1,459.50	0.00
		INV/JAT/31_D3/0000016817	6	49,950.00	0.00
		INV/JAT/31_D3/0000016818	6	4,151.00	0.00
		INV/JAT/31_D3/0000016826	6	23,941.40	0.00
	12/27/2019	INV/JAT/31_D3/0000016871	3	41,610.10	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				5,635,018.95	293,769.20
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	111	43,619.25	43,619.25
	10/30/2019	INV/JAT/31_D1/0000015453	61	8,550.00	8,550.00
	11/4/2019	INV/JAT/31_D1/0000015603	56	12,914.25	12,914.25
	12/4/2019	INV/JAT/31_D1/0000016317	26	18,617.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				83,700.75	65,083.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015092	70	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	67	5,670.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016462	21	3,950.00	0.00
	12/14/2019	INV/JAT/31_D3/0000016574	16	8,388.00	0.00
JAYASUNDARA HARDWARE Total				23,819.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	312	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	265	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010081	248	9,993.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	220	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	193	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	168	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	66	66,222.75	0.00
		INV/JAT/31_D2/0000015230	66	44,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	61	23,589.00	0.00
JAYATHILAKA HARDWARE Total				199,011.25	0.00
JAYATHILAKA HW	12/6/2019	INV/JAT/31_D2/0000016380	24	14,760.00	14,760.00
		INV/JAT/31_D2/0000016381	24	45,470.25	45,470.25
JAYATHILAKA HW Total				60,230.25	60,230.25
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	174	12,212.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013307	136	49,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	132	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	123	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	115	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	112	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	110	13,669.50	0.00
JEGA HARDWARE Total				352,183.50	0.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	116	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KANDURATA H/W - ALAWATHUGODA.	10/30/2019	INV/JAT/31_D2/0000015432	61	7,837.50	0.00
		INV/JAT/31_D2/0000015472	61	17,550.00	0.00
	11/14/2019	INV/JAT/31_D2/0000015848	46	11,529.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDURATA H/W - ALAWATHUGODA.	12/4/2019	INV/JAT/31_D2/0000016292	26	11,858.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				<b>48,774.50</b>	<b>0.00</b>
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	144	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	116	2,340.00	0.00
		INV/JAT/31_D3/0000013900	116	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				<b>7,431.05</b>	<b>0.00</b>
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	132	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	97	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	65	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	62	8,982.00	0.00
KANDURATA HARDWRE Total				<b>89,644.50</b>	<b>65,139.75</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	664	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	296	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>476.00</b>	<b>0.00</b>
KANDY HARDWARE	10/24/2019	INV/JAT/31_D3/0000015196	67	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	60	12,954.00	0.00
		INV/JAT/31_D3/0000015518	60	13,447.50	0.00
	12/10/2019	INV/JAT/31_D3/0000016492	20	2,911.50	0.00
KANDY HARDWARE Total				<b>39,840.00</b>	<b>0.00</b>
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	160	193,874.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	121	46,640.25	41,804.25
		INV/JAT/31_D2/0000013759	121	26,631.00	26,631.00
	9/11/2019	INV/JAT/31_D2/0000014097	110	79,200.00	79,200.00
	12/9/2019	INV/JAT/31_D2/0000016451	21	72,217.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016564	16	21,665.25	0.00
	12/19/2019	INV/JAT/31_D2/0000016687	11	145,581.00	0.00
		INV/JAT/31_D2/0000016688	11	153,414.00	0.00
KANDY ROOFING (PVT)LTD Total				<b>739,223.90</b>	<b>147,635.25</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	7/18/2019	INV/JAT/31_D3/0000012308	165	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	163	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	161	1,410.00	1,410.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	7/23/2019	INV/JAT/31_D3/0000012559	160	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	160	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	153	17,300.00	17,300.00
	8/16/2019	INV/JAT/31_D3/0000013327	136	7,831.25	7,831.25
	8/20/2019	INV/JAT/31_D3/0000013452	132	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	131	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	126	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	111	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	111	34,178.25	34,178.25
	9/17/2019	INV/JAT/31_D3/0000014201	104	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	104	22,446.00	22,446.00
	9/24/2019	INV/JAT/31_D3/0000014434	97	30,440.25	30,440.25
	9/30/2019	INV/JAT/31_D3/0000014631	91	57,672.00	57,672.00
	10/7/2019	INV/JAT/31_D3/0000014751	84	70,147.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014914	76	14,443.50	14,443.50
	10/23/2019	INV/JAT/31_D3/0000015136	68	7,980.00	7,980.00
	10/26/2019	INV/JAT/31_D3/0000015245	65	82,030.50	56,721.25
	10/30/2019	INV/JAT/31_D3/0000015468	61	11,756.25	11,756.25
	10/31/2019	INV/JAT/31_D3/0000015528	60	7,837.00	7,837.00
	11/4/2019	INV/JAT/31_D3/0000015599	56	40,084.00	40,084.00
		INV/JAT/31_D3/0000015607	56	12,502.00	12,502.00
	11/5/2019	INV/JAT/31_D3/0000015618	55	13,338.00	13,338.00
		INV/JAT/31_D3/0000015643	55	65,602.00	65,602.00
		INV/JAT/31_D3/0000015644	55	16,758.00	14,500.00
	11/10/2019	INV/JAT/31_D3/0000015774	50	9,531.00	0.00
	11/19/2019	INV/JAT/31_D3/0000015919	41	99,239.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015932	40	9,916.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016180	32	25,000.00	25,000.00
	11/29/2019	INV/JAT/31_D3/0000016243	31	81,645.20	0.00
	12/4/2019	INV/JAT/31_D3/0000016324	26	25,860.00	0.00
	12/5/2019	INV/JAT/31_D3/0000016366	25	22,401.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	12/5/2019	INV/JAT/31_D3/0000016367	25	54,000.00	54,000.00
	12/10/2019	INV/JAT/31_D3/0000016481	20	4,872.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016587	14	18,975.00	0.00
		INV/JAT/31_D3/0000016588	14	20,160.00	0.00
		INV/JAT/31_D3/0000016592	14	1,755.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016751	7	42,030.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016797	6	28,887.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016876	2	66,408.00	0.00
		INV/JAT/31_D3/0000016877	2	39,838.50	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				<b>1,160,672.50</b>	<b>591,439.25</b>
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	168	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	105	8,454.75	8,453.50
	9/27/2019	INV/JAT/31_D1/0000014529	94	3,187.50	3,187.50
	11/11/2019	INV/JAT/31_D1/0000015806	49	6,261.00	0.00
KARUNA FURNICHER HOUSE Total				<b>18,728.25</b>	<b>11,641.00</b>
KAVEEN HARDWARE	2/25/2019	INV/JAT/31_D3/000008143	308	3,598.00	0.00
KAVEEN HARDWARE Total				<b>3,598.00</b>	<b>0.00</b>
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	339	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	164	1,650.00	0.00
KENGALLA HARDWARE Total				<b>2,695.10</b>	<b>0.00</b>
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	102	32,477.90	0.00
		INV/JAT/31_D3/0000014265	102	17,686.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	76	44,690.25	0.00
		INV/JAT/31_D3/0000014920	76	5,754.00	0.00
		INV/JAT/31_D3/0000014921	76	10,350.00	0.00
		INV/JAT/31_D3/0000014925	76	2,214.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	75	825.00	0.00
KING STEEL - MURUTHALAWA Total				<b>113,997.65</b>	<b>0.00</b>
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	264	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				<b>21,228.75</b>	<b>0.00</b>
KINGS ROYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	312	38,010.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>38,010.00</b>	<b>0.00</b>
<b>KIRULA HW - PITIYEGEDARA</b>	<b>7/2/2019</b>	INV/JAT/31_D2/0000011733	181	2,878.50	2,878.50
	<b>7/11/2019</b>	INV/JAT/31_D2/0000012021	172	4,217.50	4,217.50
	<b>11/5/2019</b>	INV/JAT/31_D2/0000015638	55	40,779.00	0.00
	<b>11/7/2019</b>	INV/JAT/31_D2/0000015699	53	18,814.50	18,814.50
	<b>11/14/2019</b>	INV/JAT/31_D2/0000015851	46	49,022.25	49,022.25
	<b>11/20/2019</b>	INV/JAT/31_D2/0000015934	40	23,820.00	0.00
		INV/JAT/31_D2/0000015935	40	29,220.75	0.00
		INV/JAT/31_D2/0000015961	40	5,613.00	0.00
	<b>12/18/2019</b>	INV/JAT/31_D2/0000016664	12	16,987.50	0.00
<b>KIRULA HW - PITIYEGEDARA Total</b>				<b>191,353.00</b>	<b>74,932.75</b>
<b>KUSHAN HARDWARE - YATIIYAWALA</b>	<b>9/30/2019</b>	INV/JAT/31_D3/0000014625	91	198,780.00	0.00
	<b>11/15/2019</b>	INV/JAT/31_D3/0000015887	45	37,950.00	0.00
		INV/JAT/31_D3/0000015888	45	2,632.50	0.00
		INV/JAT/31_D3/0000015889	45	9,750.00	0.00
<b>KUSHAN HARDWARE - YATIIYAWALA Total</b>				<b>249,112.50</b>	<b>0.00</b>
<b>LAKMINI HARDWARE</b>	<b>8/30/2019</b>	INV/JAT/31_D3/0000013740	122	67,284.00	0.00
	<b>9/10/2019</b>	INV/JAT/31_D3/0000014064	111	4,290.00	4,290.00
	<b>9/27/2019</b>	INV/JAT/31_D3/0000014522	94	14,309.10	0.00
		INV/JAT/31_D3/0000014523	94	56,244.00	56,244.00
	<b>12/28/2019</b>	INV/JAT/31_D3/0000016905	2	66,066.75	0.00
<b>LAKMINI HARDWARE Total</b>				<b>208,193.85</b>	<b>60,534.00</b>
<b>LAKMINI HARDWARE -GALAGEDARA</b>	<b>8/8/2019</b>	INV/JAT/31_D3/0000013100	144	40,968.00	0.00
	<b>8/20/2019</b>	INV/JAT/31_D3/0000013461	132	42,588.00	0.00
	<b>9/6/2019</b>	INV/JAT/31_D3/0000013932	115	3,918.75	0.00
	<b>9/28/2019</b>	INV/JAT/31_D3/0000014547	93	14,196.00	0.00
		INV/JAT/31_D3/0000014548	93	14,196.00	0.00
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>115,866.75</b>	<b>0.00</b>
<b>LAKSAVI HW</b>	<b>7/10/2019</b>	INV/JAT/31_D2/0000011999	173	30,000.00	30,000.00
	<b>12/28/2019</b>	INV/JAT/31_D2/0000016900	2	21,641.25	0.00
<b>LAKSAVI HW Total</b>				<b>51,641.25</b>	<b>30,000.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	164	412.50	0.00
LAKSHIKA ENTERPRISAS Total				<b>412.50</b>	<b>0.00</b>
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	164	825.00	0.00
LAKSHIKA SAWMILLS Total				<b>825.00</b>	<b>0.00</b>
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	139	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	117	3,555.00	0.00
LAKSIRI HARDWARE Total				<b>5,700.00</b>	<b>0.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	293	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	290	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	289	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	282	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	272	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	248	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	238	1,938.75	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	203	15,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	185	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	181	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				<b>104,475.75</b>	<b>0.00</b>
LANKA H/W - KATUGASTOTA	7/15/2019	INV/JAT/31_D3/0000012221	168	11,137.50	11,137.50
	8/23/2019	INV/JAT/31_D3/0000013522	129	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	126	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	125	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	118	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	103	16,551.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016183	32	87,451.00	0.00
LANKA H/W - KATUGASTOTA Total				<b>163,651.75</b>	<b>11,137.50</b>
LANKA HARDWARE	6/25/2019	INV/JAT/31_D1/0000011458	188	64,525.50	64,525.50
	10/28/2019	INV/JAT/31_D1/0000015287	63	28,872.00	0.00
		INV/JAT/31_D1/0000015288	63	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	60	18,468.75	0.00
		INV/JAT/31_D1/0000015490	60	27,357.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	11/6/2019	INV/JAT/31_D1/0000015668	54	29,288.25	0.00
	11/26/2019	INV/JAT/31_D1/0000016109	34	10,778.40	0.00
LANKA HARDWARE Total				191,534.40	64,525.50
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	345	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	248	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANKA PAINT CENTRE - KANDY.	10/11/2019	INV/JAT/31_D3/0000014891	80	44,400.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015244	65	22,837.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015390	62	27,166.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015529	60	20,903.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015744	51	29,055.00	0.00
	11/25/2019	INV/JAT/31_D3/0000016059	35	21,835.50	0.00
	11/26/2019	INV/JAT/31_D3/0000016108	34	18,815.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016445	21	19,525.50	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				204,537.75	0.00
LIYANAGE HARDWRE	9/30/2019	INV/JAT/31_D1/0000014595	91	17,880.75	0.00
	12/9/2019	INV/JAT/31_D1/0000016450	21	3,864.00	0.00
LIYANAGE HARDWRE Total				21,744.75	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	136	9,387.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	61	7,425.00	0.00
		INV/JAT/31_D2/0000015450	61	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015565	57	6,421.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016020	38	9,936.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016096	34	8,244.00	0.00
LOTUS HW Total				43,796.25	0.00
LUCKY HARDWAE - MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	331	2,632.50	0.00
		INV/JAT/31_D3/000007448	331	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	301	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	185	4,691.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015883	45	4,639.50	0.00
	12/20/2019	INV/JAT/31_D3/0000016694	10	772.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWAE - MURITHALAWA	12/20/2019	INV/JAT/31_D3/0000016705	10	2,333.25	0.00
LUCKY HARDWAE - MURITHALAWA Total				<b>26,010.30</b>	<b>0.00</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	489	6,720.75	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	451	5,823.00	5,823.00
	11/14/2019	INV/JAT/31_D3/0000015854	46	4,290.00	0.00
	12/14/2019	INV/JAT/31_D1/0000016571	16	1,848.00	0.00
		INV/JAT/31_D1/0000016572	16	29,376.00	0.00
	12/19/2019	INV/JAT/31_D3/0000016677	11	4,432.50	0.00
		INV/JAT/31_D3/0000016679	11	9,936.00	0.00
	12/21/2019	INV/JAT/31_D1/0000016724	9	4,684.50	0.00
LUCKY HARDWARE Total				<b>67,110.75</b>	<b>12,543.75</b>
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	481	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	164	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	81	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				<b>5,729.50</b>	<b>0.00</b>
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	203	18,767.75	18,767.75
	8/5/2019	INV/JAT/31_D2/0000012998	147	18,967.50	16,232.25
	8/7/2019	INV/JAT/31_D2/0000013030	145	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	126	6,839.25	0.00
	12/4/2019	INV/JAT/31_D2/0000016300	26	18,018.00	0.00
LUXSRI AUTO PAINT Total				<b>77,726.75</b>	<b>35,000.00</b>
M.D.D & SONS	9/26/2019	INV/JAT/31_D3/0000014494	95	3,174.00	3,174.00
	10/11/2019	INV/JAT/31_D3/0000014873	80	1,533.00	1,533.00
	10/15/2019	INV/JAT/31_D3/0000014934	76	1,314.00	1,314.00
	11/5/2019	INV/JAT/31_D3/0000015630	55	1,633.50	1,633.50
	11/18/2019	INV/JAT/31_D3/0000015902	42	983.25	0.00
	11/22/2019	INV/JAT/31_D3/0000016007	38	3,456.00	0.00
M.D.D & SONS Total				<b>12,093.75</b>	<b>7,654.50</b>
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	165	10,968.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016531	18	9,052.50	0.00
M.H.M HARDWARE Total				<b>20,020.50</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	158	5,000.00	0.00
M.I HW Total				<b>5,000.00</b>	<b>0.00</b>
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	297	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	278	26,874.75	0.00
		INV/JAT/31_D3/000009507	278	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	275	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	272	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	266	5,202.00	0.00
		INV/JAT/31_D3/000009911	266	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	168	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	152	33,402.60	33,402.60
		INV/JAT/31_D3/0000012908	152	4,747.50	4,747.50
		INV/JAT/31_D3/0000012923	152	6,510.00	6,510.00
	8/5/2019	INV/JAT/31_D3/0000012958	147	6,508.90	6,508.90
M.K.G HARDWARE Total				<b>110,462.60</b>	<b>51,169.00</b>
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	112	9,975.00	9,975.00
		INV/JAT/31_D3/0000013989	112	970.50	970.50
	9/17/2019	INV/JAT/31_D3/0000014209	104	4,432.50	4,432.50
	11/2/2019	INV/JAT/31_D3/0000015559	58	1,750.00	0.00
		INV/JAT/31_D3/0000015560	58	4,432.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015713	52	6,562.50	0.00
	12/9/2019	INV/JAT/31_D3/0000016444	21	7,387.50	0.00
M.K.T HARDWARE Total				<b>35,510.50</b>	<b>15,378.00</b>
M.N.WIJETHUNGA HW - KATUGASTOTA	10/24/2019	INV/JAT/31_D3/0000015193	67	4,984.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015804	49	16,634.80	16,634.80
	11/19/2019	INV/JAT/31_D3/0000015912	41	6,777.40	6,777.40
		INV/JAT/31_D3/0000015920	41	19,561.50	19,561.50
	11/27/2019	INV/JAT/31_D3/0000016140	33	24,952.00	24,952.00
	11/28/2019	INV/JAT/31_D3/0000016182	32	643.25	0.00
		INV/JAT/31_D3/0000016190	32	53,369.00	53,369.00
	12/5/2019	INV/JAT/31_D3/0000016355	25	6,740.30	6,740.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.N.WIJETHUNGA HW - KATUGASTOTA	12/10/2019	INV/JAT/31_D3/0000016502	20	20,278.30	20,278.30
	12/18/2019	INV/JAT/31_D3/0000016644	12	67,096.70	67,096.70
	12/19/2019	INV/JAT/31_D3/0000016683	11	16,634.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016809	6	1,638.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				<b>239,310.05</b>	<b>215,410.00</b>
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	264	726.00	0.00
MADAVALA HARDWARE Total				<b>726.00</b>	<b>0.00</b>
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	297	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	293	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	189	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	184	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	178	27,519.00	0.00
		INV/JAT/31_D2/0000011854	178	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	171	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	170	34,731.00	0.00
		INV/JAT/31_D2/0000012140	170	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	166	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	160	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	159	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	142	112,478.00	112,478.00
	8/28/2019	INV/JAT/31_D2/0000013664	124	48,959.00	48,959.00
	9/11/2019	INV/JAT/31_D2/0000014089	110	76,080.00	76,080.00
		INV/JAT/31_D2/0000014091	110	21,689.00	21,689.00
		INV/JAT/31_D2/0000014122	110	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	98	19,542.00	19,542.00
	9/30/2019	INV/JAT/31_D2/0000014610	91	91,722.75	0.00
		INV/JAT/31_D2/0000014611	91	9,545.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014673	89	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	75	56,244.00	56,244.00
	10/21/2019	INV/JAT/31_D2/0000015077	70	2,886.00	2,886.00
		INV/JAT/31_D2/0000015078	70	1,511.25	1,511.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	10/23/2019	INV/JAT/31_D2/0000015157	68	3,510.00	3,510.00
	10/24/2019	INV/JAT/31_D2/0000015194	67	2,122.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015351	63	1,755.00	1,755.00
	11/6/2019	INV/JAT/31_D2/0000015659	54	138,867.75	138,867.75
	11/28/2019	INV/JAT/31_D2/0000016191	32	46,152.75	46,152.75
	11/30/2019	INV/JAT/31_D2/0000016263	30	237,765.75	237,765.75
		INV/JAT/31_D2/0000016279	30	41,421.00	41,421.00
		INV/JAT/31_D2/0000016280	30	16,417.50	16,417.50
	12/18/2019	INV/JAT/31_D2/0000016661	12	43,878.00	0.00
MADEENA COLOUR CENTER Total				1,244,317.75	825,279.00
MADEENA FURNITURE	10/17/2019	INV/JAT/31_D1/0000014992	74	2,567.50	2,567.50
	10/23/2019	INV/JAT/31_D1/0000015173	68	31,890.00	31,890.00
	12/4/2019	INV/JAT/31_D1/0000016310	26	15,945.00	0.00
		INV/JAT/31_D1/0000016322	26	4,765.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016758	7	31,890.00	0.00
MADEENA FURNITURE Total				87,058.00	34,457.50
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	147	50,164.60	50,164.60
	8/9/2019	INV/JAT/31_D3/0000013141	143	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	143	7,623.00	7,623.00
	8/12/2019	INV/JAT/31_D3/0000013210	140	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	140	2,550.50	2,550.50
	8/26/2019	INV/JAT/31_D3/0000013570	126	97,534.50	97,534.50
	9/6/2019	INV/JAT/31_D3/0000013946	115	17,237.50	17,237.50
	9/9/2019	INV/JAT/31_D3/0000014007	112	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	112	248,184.50	125,325.50
	10/4/2019	INV/JAT/31_D3/0000014707	87	171,168.90	171,168.90
	10/9/2019	INV/JAT/31_D3/0000014814	82	172,415.60	86,274.60
		INV/JAT/31_D3/0000014816	82	20,899.90	20,899.90
	10/25/2019	INV/JAT/31_D3/0000015198	66	10,338.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015327	63	13,480.60	13,480.60
		INV/JAT/31_D3/0000015328	63	37,102.80	37,102.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	10/31/2019	INV/JAT/31_D3/0000015510	60	116,364.10	116,364.10
	11/7/2019	INV/JAT/31_D3/0000015692	53	64,937.60	0.00
		INV/JAT/31_D3/0000015694	53	184,369.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015735	52	80,883.60	80,883.60
	11/9/2019	INV/JAT/31_D3/0000015757	51	100,116.80	0.00
		INV/JAT/31_D3/0000015763	51	51,066.40	51,066.40
		INV/JAT/31_D3/0000015764	51	55,090.00	55,090.00
		INV/JAT/31_D3/0000015765	51	46,012.50	46,012.50
	11/10/2019	INV/JAT/31_D3/0000015778	50	13,480.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016079	35	153,778.80	0.00
	12/9/2019	INV/JAT/31_D3/0000016477	21	198,307.90	0.00
	12/16/2019	INV/JAT/31_D3/0000016617	14	128,185.40	0.00
	12/20/2019	INV/JAT/31_D3/0000016703	10	30,751.70	0.00
	12/23/2019	INV/JAT/31_D3/0000016735	7	104,988.80	0.00
	12/24/2019	INV/JAT/31_D3/0000016799	6	17,237.50	0.00
		INV/JAT/31_D3/0000016831	6	20,332.20	0.00
	12/27/2019	INV/JAT/31_D3/0000016851	3	20,220.90	0.00
		INV/JAT/31_D3/0000016855	3	33,887.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016911	2	60,230.80	0.00
		INV/JAT/31_D3/0000016913	2	156,804.20	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,541,608.10	1,034,640.40
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	213	1.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012070	171	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012235	168	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	102	5,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	98	11,200.50	0.00
	11/8/2019	INV/JAT/31_D2/0000015715	52	18,093.75	0.00
		INV/JAT/31_D2/0000015725	52	63,465.75	0.00
	11/29/2019	INV/JAT/31_D2/0000016230	31	9,075.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				112,209.75	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	636	37,079.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>MAHAWATTE HARDWARE Total</b>				<b>37,079.50</b>	<b>0.00</b>
<b>MAHESH TIMBER DEPOT-POOJAPITIYA</b>	<b>11/10/2019</b>	INV/JAT/31_D3/0000015775	50	24,166.50	0.00
	<b>11/19/2019</b>	INV/JAT/31_D3/0000015922	41	15,945.00	0.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>				<b>40,111.50</b>	<b>0.00</b>
<b>MAITHRI HW</b>	<b>10/19/2019</b>	INV/JAT/31_D2/0000015061	72	8,046.00	0.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015363	63	4,367.25	0.00
<b>MAITHRI HW Total</b>				<b>12,413.25</b>	<b>0.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>7/5/2019</b>	INV/JAT/31_D2/0000011860	178	21,949.50	0.00
	<b>7/17/2019</b>	INV/JAT/31_D2/0000012275	166	18,051.00	0.00
	<b>7/31/2019</b>	INV/JAT/31_D2/0000012942	152	4,765.50	0.00
	<b>8/17/2019</b>	INV/JAT/31_D2/0000013365	135	93,216.00	93,214.50
	<b>8/26/2019</b>	INV/JAT/31_D2/0000013544	126	19,876.50	19,876.50
	<b>10/23/2019</b>	INV/JAT/31_D2/0000015156	68	28,390.50	28,390.50
	<b>10/26/2019</b>	INV/JAT/31_D2/0000015250	65	65,092.50	65,092.50
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015349	63	7,092.75	7,092.75
	<b>10/30/2019</b>	INV/JAT/31_D2/0000015401	61	7,467.00	7,467.00
		INV/JAT/31_D2/0000015451	61	7,355.25	7,355.25
	<b>11/3/2019</b>	INV/JAT/31_D2/0000015568	57	12,955.50	0.00
	<b>11/7/2019</b>	INV/JAT/31_D2/0000015696	53	14,443.50	14,443.50
	<b>11/9/2019</b>	INV/JAT/31_D2/0000015753	51	16,713.00	16,713.00
	<b>11/14/2019</b>	INV/JAT/31_D2/0000015850	46	8,843.50	8,843.50
	<b>11/19/2019</b>	INV/JAT/31_D2/0000015924	41	13,824.75	13,824.75
		INV/JAT/31_D2/0000015926	41	11,332.50	11,332.50
	<b>11/25/2019</b>	INV/JAT/31_D2/0000016073	35	50,248.50	50,248.50
	<b>11/26/2019</b>	INV/JAT/31_D2/0000016084	34	37,125.00	37,125.00
		INV/JAT/31_D2/0000016085	34	41,352.00	41,352.00
		INV/JAT/31_D2/0000016090	34	43,330.50	0.00
	<b>11/27/2019</b>	INV/JAT/31_D2/0000016136	33	169,569.00	0.00
		INV/JAT/31_D2/0000016137	33	1,997.80	0.00
		INV/JAT/31_D2/0000016148	33	68,392.50	0.00
		INV/JAT/31_D2/0000016157	33	42,445.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	12/4/2019	INV/JAT/31_D2/0000016340	26	202.25	202.25
	12/6/2019	INV/JAT/31_D2/0000016376	24	64,807.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016570	16	49,725.75	0.00
	12/17/2019	INV/JAT/31_D2/0000016630	13	172,416.00	0.00
	12/20/2019	INV/JAT/31_D2/0000016692	10	187,191.75	0.00
		INV/JAT/31_D2/0000016696	10	21,665.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016840	3	51,608.25	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				<b>1,353,446.80</b>	<b>422,574.00</b>
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	391	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	153	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	147	104,491.50	104,491.50
	8/9/2019	INV/JAT/31_D2/0000013137	143	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	125	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	125	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	125	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	122	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	104	8,524.00	8,524.00
		INV/JAT/31_D2/0000014198	104	11,200.50	11,200.50
	12/4/2019	INV/JAT/31_D2/0000016295	26	15,246.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016792	6	44,550.00	0.00
MANEL TRED CENTAR Total				<b>268,964.50</b>	<b>177,234.00</b>
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	284	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	168	4,537.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	98	2,438.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				<b>36,562.75</b>	<b>0.00</b>
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	221	0.50	0.00
MATALE GLASS CENTRE - MATALE. Total				<b>0.50</b>	<b>0.00</b>
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	144	108,726.25	40,000.25
	8/13/2019	INV/JAT/31_D2/0000013243	139	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	101	59,760.00	0.00
MATHALE VIJAYA HW Total				<b>194,417.50</b>	<b>40,000.25</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	315	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	273	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	93	12,383.25	0.00
		INV/JAT/31_D3/0000014588	93	8,538.75	0.00
	10/25/2019	INV/JAT/31_D3/0000015210	66	4,537.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015264	65	15,366.20	0.00
	11/3/2019	INV/JAT/31_D3/0000015578	57	7,359.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016455	21	14,709.60	0.00
MATHI COLOUR CENTRE Total				<b>74,343.30</b>	<b>0.00</b>
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	104	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	103	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	63	28,462.50	0.00
		INV/JAT/31_D2/0000015312	63	47,814.75	0.00
MATSUTEC Total				<b>82,409.25</b>	<b>0.00</b>
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	63	5,371.10	0.00
MAX STEEL Total				<b>5,371.10</b>	<b>0.00</b>
MAZEEN HARDWARE	4/9/2019	INV/JAT/31_D2/000009957	265	6,567.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	104	43,349.00	43,349.00
	9/25/2019	INV/JAT/31_D2/0000014456	96	56,615.00	56,615.00
	9/28/2019	INV/JAT/31_D2/0000014570	93	13,481.00	13,481.00
		INV/JAT/31_D2/0000014580	93	3,276.00	3,276.00
	10/5/2019	INV/JAT/31_D2/0000014728	86	19,506.00	19,506.00
	10/8/2019	INV/JAT/31_D2/0000014776	83	5,434.00	5,434.00
	10/12/2019	INV/JAT/31_D2/0000014896	79	38,628.00	38,628.00
	10/15/2019	INV/JAT/31_D2/0000014928	76	14,036.00	14,036.00
	10/23/2019	INV/JAT/31_D2/0000015154	68	54,206.25	50,000.00
	10/28/2019	INV/JAT/31_D2/0000015339	63	3,341.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015714	52	8,172.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015975	39	2,911.50	0.00
		INV/JAT/31_D2/0000015976	39	2,382.75	5.00
	11/27/2019	INV/JAT/31_D2/0000016159	33	4,533.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	12/9/2019	INV/JAT/31_D2/0000016412	21	19,209.00	0.00
		INV/JAT/31_D2/0000016413	21	11,200.50	0.00
		INV/JAT/31_D2/0000016414	21	41,800.50	0.00
	12/13/2019	INV/JAT/31_D2/0000016536	17	7,221.75	0.00
	12/27/2019	INV/JAT/31_D2/0000016843	3	14,934.00	0.00
MAZEEN HARDWARE Total				<b>370,804.50</b>	<b>244,330.00</b>
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	296	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	146	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	145	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	122	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				<b>17,575.50</b>	<b>0.00</b>
MAZEEN HARDWARE - AKURANA	11/9/2019	INV/JAT/31_D2/0000015750	51	152.00	0.00
	12/14/2019	INV/JAT/31_D2/0000016577	16	24,513.75	0.00
	12/24/2019	INV/JAT/31_D2/0000016812	6	4,680.00	0.00
MAZEEN HARDWARE - AKURANA Total				<b>29,345.75</b>	<b>0.00</b>
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	206	6,627.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	103	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	96	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	87	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	82	13,086.00	13,086.00
	10/17/2019	INV/JAT/31_D2/0000014996	74	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	72	19,370.25	19,370.25
	10/21/2019	INV/JAT/31_D2/0000015083	70	2,382.75	2,382.75
	11/3/2019	INV/JAT/31_D2/0000015562	57	3,882.00	3,882.00
	12/18/2019	INV/JAT/31_D2/0000016671	12	7,242.75	0.00
MEEGAMMANA HARDWARE Total				<b>134,030.50</b>	<b>114,298.75</b>
MEEZAN HW - AMBATENNA.	8/10/2019	INV/JAT/31_D2/0000013183	142	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	142	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	135	40,185.25	40,185.25
	9/3/2019	INV/JAT/31_D2/0000013831	118	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	109	1,811.00	1,811.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MEEZAN HW - AMBATENNA.	9/19/2019	INV/JAT/31_D2/0000014257	102	12,551.00	12,551.00
	9/23/2019	INV/JAT/31_D2/0000014373	98	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	83	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	76	42,565.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015269	63	3,603.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015460	61	2,934.00	0.00
	11/4/2019	INV/JAT/31_D2/0000015604	56	26,952.00	0.00
	11/10/2019	INV/JAT/31_D2/0000015771	50	37,836.00	0.00
	11/18/2019	INV/JAT/31_D2/0000015903	42	67,689.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015960	40	8,173.50	0.00
MEEZAN HW - AMBATENNA. Total				299,464.25	84,362.00
MEGA HW	11/8/2019	INV/JAT/31_D2/0000015716	52	2,559.00	0.00
MEGA HW Total				2,559.00	0.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	83	9,075.00	9,074.50
	10/15/2019	INV/JAT/31_D3/0000014930	76	4,432.50	4,432.50
MEGA STEEL Total				13,507.50	13,507.00
MELBAN HARDWARE - AMBATHENNA	10/12/2019	INV/JAT/31_D2/0000014897	79	31,269.75	31,269.75
	10/14/2019	INV/JAT/31_D2/0000014907	77	7,886.25	7,886.25
		INV/JAT/31_D2/0000014911	77	14,443.50	14,443.50
	10/15/2019	INV/JAT/31_D2/0000014947	76	5,080.50	5,080.50
	10/21/2019	INV/JAT/31_D2/0000015085	70	52,221.75	52,221.75
	11/14/2019	INV/JAT/31_D2/0000015844	46	18,294.75	18,294.75
	11/20/2019	INV/JAT/31_D2/0000015936	40	793.50	793.50
		INV/JAT/31_D2/0000015952	40	6,830.25	6,830.25
	12/17/2019	INV/JAT/31_D2/0000016618	13	8,402.25	0.00
		INV/JAT/31_D2/0000016619	13	8,190.00	0.00
	12/28/2019	INV/JAT/31_D2/0000016883	2	27,870.75	0.00
MELBAN HARDWARE - AMBATHENNA Total				181,283.25	136,820.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	542	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	440	5,857.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
METHSARA HARDWARE	9/26/2019	INV/JAT/31_D2/0000014504	95	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	93	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	91	15,508.50	0.00
	11/15/2019	INV/JAT/31_D2/0000015872	45	57,942.00	0.00
		INV/JAT/31_D2/0000015873	45	68,899.50	0.00
METHSARA HARDWARE Total				296,175.75	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	299	31,607.25	31,607.25
	3/18/2019	INV/JAT/31_D2/000009118	287	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	276	9,900.00	9,900.00
	12/24/2019	INV/JAT/31_D2/0000016800	6	3,918.75	0.00
MODERN HARDWARE Total				51,498.00	41,507.25
MODERN HARDWARE - AMBATHENNA	7/25/2019	INV/JAT/31_D2/0000012661	158	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	146	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	145	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	125	49,739.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	115	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	76	41,141.25	41,141.25
	11/28/2019	INV/JAT/31_D2/0000016212	32	4,364.25	4,364.25
	12/24/2019	INV/JAT/31_D2/0000016787	6	11,137.50	0.00
		INV/JAT/31_D2/0000016810	6	32,816.25	0.00
	12/27/2019	INV/JAT/31_D2/0000016841	3	8,606.25	0.00
MODERN HARDWARE - AMBATHENNA Total				315,465.50	122,905.50
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	293	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	289	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	282	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	271	5,823.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014444	97	85,044.75	85,044.75
		INV/JAT/31_D3/0000014445	97	36,812.25	36,812.25
		INV/JAT/31_D3/0000014446	97	4,666.50	4,666.50
		INV/JAT/31_D3/0000014447	97	8,738.25	8,738.25
	10/7/2019	INV/JAT/31_D3/0000014735	84	35,625.00	35,625.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	10/8/2019	INV/JAT/31_D3/0000014781	83	7,842.00	7,842.00
	10/15/2019	INV/JAT/31_D3/0000014941	76	11,808.00	11,808.00
	10/21/2019	INV/JAT/31_D3/0000015100	70	18,125.25	18,125.25
	10/23/2019	INV/JAT/31_D3/0000015134	68	18,146.25	18,146.25
	10/28/2019	INV/JAT/31_D3/0000015357	63	33,962.50	33,962.50
	10/30/2019	INV/JAT/31_D3/0000015421	61	20,047.50	20,047.50
	11/1/2019	INV/JAT/31_D3/0000015540	59	30,753.75	30,753.75
	11/26/2019	INV/JAT/31_D3/0000016104	34	62,535.00	0.00
		INV/JAT/31_D3/0000016124	34	4,684.50	0.00
	12/4/2019	INV/JAT/31_D3/0000016341	26	93,874.50	0.00
	12/5/2019	INV/JAT/31_D3/0000016360	25	22,401.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016742	7	8,550.00	0.00
	12/24/2019	INV/JAT/31_D3/0000016825	6	80,287.20	0.00
MOHOMMADIYA'S Total				<b>603,395.95</b>	<b>311,572.00</b>
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	160	7,500.00	7,500.00
	8/21/2019	INV/JAT/31_D3/0000013467	131	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	130	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	126	20,900.25	20,900.25
	9/6/2019	INV/JAT/31_D3/0000013927	115	44,400.00	44,400.00
		INV/JAT/31_D3/0000013944	115	3,918.75	3,918.75
	9/23/2019	INV/JAT/31_D3/0000014416	98	964.50	964.50
	9/27/2019	INV/JAT/31_D3/0000014525	94	3,018.00	3,018.00
	9/30/2019	INV/JAT/31_D3/0000014599	91	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	75	6,839.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015718	52	17,354.25	17,354.25
	11/23/2019	INV/JAT/31_D3/0000016040	37	14,882.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				<b>154,926.50</b>	<b>133,202.25</b>
MULTI FUR/ HOUSE- MADAWALA.	12/9/2019	INV/JAT/31_D2/0000016415	21	7,221.75	0.00
	12/13/2019	INV/JAT/31_D2/0000016553	17	11,140.50	0.00
	12/14/2019	INV/JAT/31_D2/0000016569	16	3,921.00	0.00
	12/16/2019	INV/JAT/31_D2/0000016595	14	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>33,483.75</b>	<b>0.00</b>
<b>MULTI H/W - DIGANA</b>	<b>8/10/2019</b>	INV/JAT/31_D1/0000013168	142	18,171.00	18,171.00
	<b>9/17/2019</b>	INV/JAT/31_D1/0000014187	104	12,750.00	0.00
	<b>9/23/2019</b>	INV/JAT/31_D1/0000014382	98	11,200.50	11,200.50
	<b>9/27/2019</b>	INV/JAT/31_D1/0000014530	94	6,375.00	6,375.00
	<b>10/25/2019</b>	INV/JAT/31_D1/0000015219	66	24,306.75	0.00
	<b>10/28/2019</b>	INV/JAT/31_D1/0000015290	63	3,187.50	3,187.50
	<b>11/9/2019</b>	INV/JAT/31_D1/0000015749	51	20,623.50	0.00
	<b>11/29/2019</b>	INV/JAT/31_D1/0000016228	31	68,695.00	0.00
<b>MULTI H/W - DIGANA Total</b>				<b>165,309.25</b>	<b>38,934.00</b>
<b>MULTI HW - KATUGASTOTA.</b>	<b>6/25/2019</b>	INV/JAT/31_D3/0000011482	188	34,008.75	34,008.75
	<b>6/26/2019</b>	INV/JAT/31_D3/0000011488	187	4,275.00	4,275.00
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011866	178	11,716.25	11,716.25
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012595	160	6,567.00	0.00
	<b>7/31/2019</b>	INV/JAT/31_D3/0000012899	152	21,140.25	0.00
	<b>8/7/2019</b>	INV/JAT/31_D3/0000013016	145	5,600.25	0.00
	<b>8/8/2019</b>	INV/JAT/31_D3/0000013109	144	11,061.00	11,061.00
	<b>8/15/2019</b>	INV/JAT/31_D3/0000013263	137	15,439.00	15,439.00
	<b>12/12/2019</b>	INV/JAT/31_D3/0000016505	18	7,467.00	0.00
	<b>12/18/2019</b>	INV/JAT/31_D3/0000016647	12	19,534.90	0.00
	<b>12/24/2019</b>	INV/JAT/31_D3/0000016827	6	1,482.60	0.00
		INV/JAT/31_D3/0000016828	6	29,740.00	0.00
<b>MULTI HW - KATUGASTOTA. Total</b>				<b>168,032.00</b>	<b>76,500.00</b>
<b>N.A.L FURNICHER</b>	<b>2/18/2019</b>	INV/JAT/31_D1/000007897	315	2,475.25	0.00
	<b>2/21/2019</b>	INV/JAT/31_D1/000007990	312	0.25	0.00
	<b>7/15/2019</b>	INV/JAT/31_D1/0000012206	168	825.00	0.00
	<b>8/12/2019</b>	INV/JAT/31_D1/0000013215	140	6,261.00	6,261.00
	<b>8/26/2019</b>	INV/JAT/31_D1/0000013537	126	22,466.00	22,466.00
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013815	121	3,591.00	3,591.00
	<b>10/2/2019</b>	INV/JAT/31_D1/0000014662	89	7,854.75	7,854.00
	<b>11/11/2019</b>	INV/JAT/31_D1/0000015785	49	6,261.00	0.00



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N.A.L FURNICHER	11/30/2019	INV/JAT/31_D1/0000016268	30	3,591.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016762	7	4,385.25	0.00
	12/24/2019	INV/JAT/31_D1/0000016798	6	2,916.00	0.00
N.A.L FURNICHER Total				60,626.50	40,172.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	129	3,100.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	101	877.50	0.00
	11/15/2019	INV/JAT/31_D3/0000015891	45	10,563.75	0.00
NADEESHA HARDWARE Total				14,541.75	0.00
NAMAL HARDWARE	12/21/2019	INV/JAT/31_D3/0000016730	9	1,555.50	0.00
NAMAL HARDWARE Total				1,555.50	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	348	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	230	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	168	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	117	6,069.00	6,069.00
	9/6/2019	INV/JAT/31_D3/0000013929	115	39,598.50	39,598.50
	9/20/2019	INV/JAT/31_D3/0000014288	101	18,915.75	18,915.75
	10/3/2019	INV/JAT/31_D3/0000014691	88	4,804.75	4,804.75
	10/17/2019	INV/JAT/31_D3/0000015017	74	8,775.00	8,775.00
	12/12/2019	INV/JAT/31_D3/0000016529	18	21,008.25	0.00
		INV/JAT/31_D3/0000016530	18	6,397.30	0.00
NATIONAL H/W - GALAGEDARA. Total				113,746.60	78,163.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	175	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	154	44,766.50	10,700.00
	8/5/2019	INV/JAT/31_D2/0000012991	147	7,987.50	97.75
	11/7/2019	INV/JAT/31_D2/0000015689	53	4,364.25	4,364.25
		INV/JAT/31_D2/0000015693	53	7,297.50	7,297.50
	11/11/2019	INV/JAT/31_D2/0000015802	49	11,139.75	11,139.75
	11/20/2019	INV/JAT/31_D2/0000015938	40	4,017.00	4,017.00
	11/27/2019	INV/JAT/31_D2/0000016163	33	30,606.00	30,606.00
	11/28/2019	INV/JAT/31_D2/0000016199	32	13,440.75	13,440.75
	11/30/2019	INV/JAT/31_D2/0000016261	30	2,758.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	12/4/2019	INV/JAT/31_D2/0000016336	26	2,409.00	0.00
		INV/JAT/31_D2/0000016337	26	8,377.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016348	25	21,727.50	0.00
	12/9/2019	INV/JAT/31_D2/0000016419	21	46,511.25	0.00
	12/16/2019	INV/JAT/31_D2/0000016612	14	12,990.75	0.00
	12/18/2019	INV/JAT/31_D2/0000016658	12	17,496.00	0.00
		INV/JAT/31_D2/0000016659	12	5,985.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016804	6	58,289.25	0.00
		INV/JAT/31_D2/0000016805	6	20,534.25	0.00
	12/30/2019	INV/JAT/31_D2/0000016934	0	16,056.00	0.00
NATIONAL TRADERS - AKURANA Total				<b>336,871.25</b>	<b>81,663.00</b>
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	144	43,330.50	0.00
		INV/JAT/31_D2/0000013106	144	19,152.00	0.00
		INV/JAT/31_D2/0000013107	144	49,983.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	94	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	61	40,860.00	0.00
		INV/JAT/31_D2/0000015444	61	26,283.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	57	20,421.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015732	52	9,531.00	0.00
NAULA GLASS HOUSE Total				<b>237,749.00</b>	<b>0.00</b>
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	111	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	101	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	94	877.50	877.50
		INV/JAT/31_D1/0000014514	94	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	75	25,839.00	0.00
		INV/JAT/31_D1/0000014958	75	52,665.00	0.00
		INV/JAT/31_D1/0000014959	75	10,584.00	0.00
		INV/JAT/31_D1/0000014960	75	4,418.40	0.00
	11/19/2019	INV/JAT/31_D1/0000014968	75	5,189.25	0.00
		INV/JAT/31_D1/0000015923	41	5,292.00	0.00
		INV/JAT/31_D1/0000015931	41	15,726.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NAWARATHNA HARDWARE	11/20/2019	INV/JAT/31_D1/0000015939	40	10,500.00	0.00
		INV/JAT/31_D1/0000015940	40	9,750.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016083	34	900.20	0.00
	12/30/2019	INV/JAT/31_D1/0000016931	0	1,980.00	0.00
NAWARATHNA HARDWARE Total				<b>180,096.35</b>	<b>37,252.50</b>
NELUM GLASS HOUSE - MANKHINNA	8/7/2019	INV/JAT/31_D2/0000013019	145	48,457.00	48,457.00
	8/13/2019	INV/JAT/31_D2/0000013238	139	67,720.00	67,720.00
		INV/JAT/31_D2/0000013241	139	61,063.00	61,063.00
		INV/JAT/31_D2/0000013377	135	31,266.00	31,266.00
	8/20/2019	INV/JAT/31_D2/0000013437	132	54,219.00	54,219.00
	8/21/2019	INV/JAT/31_D2/0000013476	131	62,275.00	62,275.00
	8/26/2019	INV/JAT/31_D2/0000013563	126	73,883.25	73,883.25
	8/29/2019	INV/JAT/31_D2/0000013683	123	69,210.75	69,210.75
	9/6/2019	INV/JAT/31_D2/0000013917	115	75,460.00	75,460.00
	9/11/2019	INV/JAT/31_D2/0000014100	110	11,646.00	11,646.00
	9/18/2019	INV/JAT/31_D2/0000014239	103	107,894.00	107,894.00
		INV/JAT/31_D2/0000014240	103	65,000.00	65,000.00
		INV/JAT/31_D2/0000014982	75	41,193.75	41,193.75
	10/16/2019	INV/JAT/31_D2/0000014983	75	10,712.25	10,712.25
		INV/JAT/31_D2/0000014984	75	79,144.75	79,144.75
		INV/JAT/31_D2/0000015014	74	52,422.00	52,422.00
	10/18/2019	INV/JAT/31_D2/0000015037	73	64,313.25	64,313.25
	11/5/2019	INV/JAT/31_D2/0000015624	55	11,250.75	11,250.75
		INV/JAT/31_D2/0000015633	55	72,376.50	72,376.50
		INV/JAT/31_D2/0000015634	55	41,079.00	41,079.00
	11/8/2019	INV/JAT/31_D2/0000015730	52	8,231.25	8,231.25
	11/14/2019	INV/JAT/31_D2/0000015839	46	54,531.00	54,531.00
		INV/JAT/31_D2/0000015840	46	6,474.00	6,474.00
		INV/JAT/31_D2/0000016064	35	25,170.00	25,170.00
	11/26/2019	INV/JAT/31_D2/0000016101	34	11,756.25	11,756.25
	12/9/2019	INV/JAT/31_D2/0000016420	21	6,799.50	6,799.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	12/9/2019	INV/JAT/31_D2/0000016421	21	34,924.50	27,294.75
	12/13/2019	INV/JAT/31_D2/0000016551	17	22,071.00	0.00
<b>NELUM GLASS HOUSE - MANKHINNA Total</b>				<b>1,270,543.75</b>	<b>1,240,843.00</b>
new asgiriya HARDWARE- KANDY	9/3/2019	INV/JAT/31_D3/0000013829	118	11,846.25	11,846.25
	9/7/2019	INV/JAT/31_D3/0000013958	114	8,334.75	8,334.75
	9/21/2019	INV/JAT/31_D3/0000014343	100	2,340.00	2,340.00
	10/15/2019	INV/JAT/31_D3/0000014926	76	58.00	58.00
	10/28/2019	INV/JAT/31_D3/0000015317	63	20,900.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015496	60	49,980.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015577	57	7,221.75	0.00
	11/10/2019	INV/JAT/31_D3/0000015772	50	4,432.50	0.00
		INV/JAT/31_D3/0000015773	50	7,030.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016036	37	9,504.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016546	17	4,196.25	0.00
	12/28/2019	INV/JAT/31_D3/0000016906	2	4,432.50	0.00
		INV/JAT/31_D3/0000016907	2	30,480.00	0.00
<b>new asgiriya HARDWARE- KANDY Total</b>				<b>160,756.75</b>	<b>22,579.00</b>
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	68	36,770.25	0.00
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>				<b>36,770.25</b>	<b>0.00</b>
NEW CENTRAL H/W - KANDY.	8/8/2019	INV/JAT/31_D3/0000013084	144	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	131	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	126	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	125	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	118	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	103	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	76	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	61	13,681.50	0.00
	11/14/2019	INV/JAT/31_D3/0000015847	46	9,333.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015947	40	6,840.00	0.00
		INV/JAT/31_D3/0000015957	40	8,439.75	0.00
<b>NEW CENTRAL H/W - KANDY. Total</b>				<b>94,930.50</b>	<b>47,494.50</b>

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NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013139	143	5,044.60	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	112	109,285.40	109,285.40
		INV/JAT/31_D3/0000014006	112	19,863.90	19,863.90
		INV/JAT/31_D3/0000014013	112	3,276.00	3,276.00
	9/23/2019	INV/JAT/31_D3/0000014413	98	1,160.70	1,160.70
	10/2/2019	INV/JAT/31_D3/0000014677	89	399,811.10	399,811.10
	10/4/2019	INV/JAT/31_D3/0000014697	87	40,441.80	40,441.80
	10/9/2019	INV/JAT/31_D3/0000014847	82	107,844.80	107,844.80
		INV/JAT/31_D3/0000014848	82	63,833.00	63,833.00
		INV/JAT/31_D3/0000014849	82	7,560.00	7,560.00
	10/28/2019	INV/JAT/31_D3/0000015316	63	19,456.50	19,456.50
		INV/JAT/31_D3/0000015334	63	10,453.80	10,453.80
		INV/JAT/31_D3/0000015335	63	37,415.00	37,415.00
	11/9/2019	INV/JAT/31_D3/0000015762	51	146,875.40	0.00
		INV/JAT/31_D3/0000015770	51	12,766.60	0.00
	11/19/2019	INV/JAT/31_D3/0000015908	41	5,950.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016640	12	108,549.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016737	7	45,185.00	0.00
		INV/JAT/31_D3/0000016755	7	10,802.40	0.00
	12/28/2019	INV/JAT/31_D3/0000016922	2	51,066.40	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,206,641.40	820,402.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	355	13,676.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	296	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	181	112,026.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	160	45,940.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	156	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	152	43,125.00	0.00
		INV/JAT/31_D2/0000012944	152	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	132	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	125	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	122	657.00	0.00

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NEW CITY H/W - AKURANA	8/31/2019	INV/JAT/31_D2/0000013746	121	19,125.00	0.00
		INV/JAT/31_D2/0000013780	121	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	116	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	115	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	112	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	101	33,288.75	0.00
	10/22/2019	INV/JAT/31_D2/0000015122	69	6,999.00	0.00
NEW CITY H/W - AKURANA Total				<b>700,253.75</b>	<b>0.00</b>
NEW JANAJAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	206	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	195	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	189	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	187	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	182	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	175	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	168	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	161	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	159	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	131	5,185.50	0.00
NEW JANAJAYA HARDWARE Total				<b>72,239.50</b>	<b>0.00</b>
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	361	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	123	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	91	52,371.00	52,371.00
	10/17/2019	INV/JAT/31_D1/0000015018	74	22,269.60	0.00
NEW JAYANTHA HARDWARE Total				<b>95,855.60</b>	<b>52,371.00</b>
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/15/2019	INV/JAT/31_D1/0000012188	168	825.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014408	98	6,354.00	6,354.00
	10/2/2019	INV/JAT/31_D1/0000014661	89	32,608.00	32,608.00
	11/1/2019	INV/JAT/31_D1/0000015543	59	55,508.25	55,508.25
	11/7/2019	INV/JAT/31_D1/0000015679	53	6,477.00	6,477.00
	12/5/2019	INV/JAT/31_D1/0000016370	25	7,942.50	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				<b>109,714.75</b>	<b>100,947.25</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	112	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	91	1,170.00	0.00
	12/17/2019	INV/JAT/31_D3/0000016629	13	20,638.50	0.00
	12/28/2019	INV/JAT/31_D3/0000016885	2	1,656.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				35,573.25	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	164	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	293	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	291	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	287	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	276	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	105	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	104	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	103	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	97	31,636.00	31,636.00
		INV/JAT/31_D2/0000014438	97	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	96	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	91	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	70	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	69	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	67	54,000.00	28,518.50
	10/28/2019	INV/JAT/31_D2/0000015294	63	5,787.00	5,787.00
		INV/JAT/31_D2/0000015347	63	15,156.00	15,156.00
	10/30/2019	INV/JAT/31_D2/0000015433	61	15,675.00	15,675.00
		INV/JAT/31_D2/0000015473	61	17,550.00	17,550.00
	11/5/2019	INV/JAT/31_D2/0000015636	55	25,670.25	25,670.25
		INV/JAT/31_D2/0000015637	55	131,348.25	131,348.25
	12/4/2019	INV/JAT/31_D2/0000016291	26	35,574.00	0.00
		INV/JAT/31_D2/0000016334	26	36,575.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016785	6	39,847.50	0.00
		INV/JAT/31_D2/0000016786	6	42,971.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	12/24/2019	INV/JAT/31_D2/0000016802	6	330,897.00	0.00
	12/28/2019	INV/JAT/31_D2/0000016874	2	3,636.75	0.00
		INV/JAT/31_D2/0000016879	2	36,331.50	0.00
NEW LUCKY H/W- AKURANA Total				<b>1,412,752.50</b>	<b>729,220.00</b>
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	62	7,552.80	0.00
NEW MAHAWALI TRADERS Total				<b>7,552.80</b>	<b>0.00</b>
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	305	2,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	171	12,000.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				<b>14,931.50</b>	<b>0.00</b>
NEW NATIONAL C/C - KANDY.	9/4/2019	INV/JAT/31_D3/0000013867	117	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	110	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	102	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	95	10,453.80	0.00
		INV/JAT/31_D3/0000014493	95	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	73	25,048.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015165	68	14,245.00	0.00
		INV/JAT/31_D3/0000015166	68	45,079.30	0.00
	10/28/2019	INV/JAT/31_D3/0000015320	63	12,091.80	0.00
	11/20/2019	INV/JAT/31_D3/0000015963	40	83,844.60	0.00
	11/28/2019	INV/JAT/31_D3/0000016170	32	51,158.25	51,158.25
	12/4/2019	INV/JAT/31_D3/0000016339	26	42,695.10	0.00
		INV/JAT/31_D3/0000016342	26	4,914.00	0.00
	12/5/2019	INV/JAT/31_D3/0000016362	25	11,754.40	0.00
	12/12/2019	INV/JAT/31_D3/0000016526	18	25,477.90	0.00
	12/18/2019	INV/JAT/31_D3/0000016657	12	38,497.20	0.00
	12/25/2019	INV/JAT/31_D3/0000016834	5	13,480.60	0.00
NEW NATIONAL C/C - KANDY. Total				<b>438,374.15</b>	<b>51,158.25</b>
NEW ROYAL P/ STORES - KANDY.	8/21/2019	INV/JAT/31_D3/0000013489	131	449.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015394	62	11,200.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015462	61	3,918.75	0.00
	11/6/2019	INV/JAT/31_D3/0000015677	54	75,351.00	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	12/4/2019	INV/JAT/31_D3/0000016321	26	3,918.75	0.00
	12/9/2019	INV/JAT/31_D3/0000016417	21	150,771.75	0.00
NEW ROYAL P/ STORES - KANDY. Total				245,609.75	0.00
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	136	43,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	93	9,163.50	0.00
		INV/JAT/31_D3/0000014543	93	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				59,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	236	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	75	13,410.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				13,530.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	443	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	282	720.25	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	143	14,443.50	14,443.50
	8/15/2019	INV/JAT/31_D2/0000013283	137	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	137	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	135	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	102	20,732.25	20,732.25
	9/20/2019	INV/JAT/31_D2/0000014306	101	23,441.25	23,441.25
		INV/JAT/31_D2/0000014308	101	3,384.75	3,384.75
		INV/JAT/31_D2/0000014311	101	49,485.75	49,485.75
	10/17/2019	INV/JAT/31_D2/0000015009	74	12,630.00	12,630.00
		INV/JAT/31_D2/0000015010	74	686.25	686.25
	10/28/2019	INV/JAT/31_D2/0000015340	63	3,210.75	3,210.75
	11/8/2019	INV/JAT/31_D2/0000015719	52	191.25	191.25
NEW UNITY HARDWARE Total				218,935.00	197,439.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	310	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	164	63,700.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016158	33	77,047.50	0.00
NEWCITY PAINT CENTER Total				141,627.25	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	192	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	178	1,620.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIKOLANKA HARDWARE	10/8/2019	INV/JAT/31_D1/0000014794	83	2,911.50	2,911.50
	10/29/2019	INV/JAT/31_D1/0000015377	62	1,980.00	1,980.00
	11/4/2019	INV/JAT/31_D1/0000015596	56	3,960.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015655	54	595.00	0.00
		INV/JAT/31_D1/0000015657	54	1,941.00	0.00
	12/9/2019	INV/JAT/31_D1/0000016428	21	2,925.00	0.00
NIKOLANKA HARDWARE Total				21,226.75	4,891.50
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	304	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	100	11,137.50	11,137.50
	11/9/2019	INV/JAT/31_D3/0000015760	51	55,433.25	55,433.25
	11/23/2019	INV/JAT/31_D3/0000016038	37	19,525.50	0.00
NILANTHA STORES - ARUPPOLA. Total				93,414.00	66,570.75
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	208	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	160	4,496.25	2,381.25
	8/20/2019	INV/JAT/31_D3/0000013460	132	11,368.75	11,368.75
	10/15/2019	INV/JAT/31_D3/0000014943	76	10,000.00	10,000.00
	11/8/2019	INV/JAT/31_D3/0000015738	52	50,748.75	0.00
	12/10/2019	INV/JAT/31_D3/0000016501	20	13,480.60	0.00
	12/18/2019	INV/JAT/31_D3/0000016634	12	18,897.90	0.00
	12/20/2019	INV/JAT/31_D3/0000016693	10	18,223.80	0.00
NIMAL HARANKAHAWA Total				128,093.55	23,750.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	586	16,612.50	0.00
		INV/JAT/31_D1/000001605	586	56,583.75	0.00
		INV/JAT/31_D1/000001620	586	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	585	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	124	3,183.75	3,183.75
	9/21/2019	INV/JAT/31_D3/0000014347	100	2,171.75	2,171.75
	10/28/2019	INV/JAT/31_D3/0000015310	63	843.50	843.50
	11/13/2019	INV/JAT/31_D3/0000015817	47	4,140.00	4,140.00
	11/23/2019	INV/JAT/31_D3/0000016047	37	262.50	262.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>NIPUNA H/W - GUNNEPANA. Total</b>				<b>10,601.50</b>	<b>10,601.00</b>
<b>NISAL HARDWARE - PILIMATHALAWA</b>	<b>6/7/2019</b>	INV/JAT/31_D3/0000010995	206	11,380.50	0.00
		INV/JAT/31_D3/0000010996	206	40,725.30	0.00
		INV/JAT/31_D3/0000010997	206	7,811.20	0.00
		INV/JAT/31_D3/0000010998	206	1,683.00	0.00
	<b>7/1/2019</b>	INV/JAT/31_D3/0000011701	182	5,382.00	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012230	168	6,330.00	0.00
	<b>8/30/2019</b>	INV/JAT/31_D3/0000013734	122	22,167.75	22,166.50
	<b>9/9/2019</b>	INV/JAT/31_D3/0000013995	112	4,108.50	4,108.50
		INV/JAT/31_D3/0000013996	112	16,275.00	16,275.00
	<b>9/23/2019</b>	INV/JAT/31_D3/0000014409	98	4,566.75	0.00
		INV/JAT/31_D3/0000014410	98	2,800.00	0.00
	<b>9/24/2019</b>	INV/JAT/31_D3/0000014431	97	4,406.00	0.00
	<b>10/21/2019</b>	INV/JAT/31_D3/0000015104	70	4,941.00	4,941.00
		INV/JAT/31_D3/0000015105	70	48,945.00	48,945.00
		INV/JAT/31_D3/0000015106	70	24,390.00	24,390.00
	<b>10/28/2019</b>	INV/JAT/31_D3/0000015331	63	9,994.60	9,994.60
	<b>11/6/2019</b>	INV/JAT/31_D3/0000015667	54	14,094.00	14,094.00
	<b>11/11/2019</b>	INV/JAT/31_D3/0000015807	49	1,473.40	1,473.40
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016467	21	52,100.00	0.00
		INV/JAT/31_D3/0000016469	21	3,726.00	0.00
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>287,300.00</b>	<b>146,388.00</b>
<b>NISHANTHA FURNICHERS</b>	<b>7/23/2019</b>	INV/JAT/31_D1/0000012525	160	390.00	0.00
<b>NISHANTHA FURNICHERS Total</b>				<b>390.00</b>	<b>0.00</b>
<b>NIYANGODA HARDWARE</b>	<b>3/7/2019</b>	INV/JAT/31_D3/000008579	298	840.00	0.00
		INV/JAT/31_D3/000008580	298	24,822.60	0.00
	<b>3/9/2019</b>	INV/JAT/31_D3/000008756	296	11,480.25	0.00
	<b>3/21/2019</b>	INV/JAT/31_D3/000009246	284	94,902.00	0.00
<b>NIYANGODA HARDWARE Total</b>				<b>132,044.85</b>	<b>0.00</b>
<b>NORITAKE (PVT) LTD</b>	<b>6/5/2019</b>	INV/JAT/31_D2/0000010902	208	3,862.50	0.00
<b>NORITAKE (PVT) LTD Total</b>				<b>3,862.50</b>	<b>0.00</b>

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ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	58	16,029.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				<b>16,029.00</b>	<b>0.00</b>
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	185	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	80	56,699.00	0.00
		INV/JAT/31_D3/0000014885	80	4,537.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015717	52	3,933.00	0.00
PALI TRADERS - KADUGANNAWA Total				<b>68,814.50</b>	<b>0.00</b>
PAPERLINE TRADING (PVT) LTD	11/14/2019	INV/JAT/31_D3/0000015837	46	3,696.00	0.00
PAPERLINE TRADING (PVT) LTD Total				<b>3,696.00</b>	<b>0.00</b>
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	125	44,553.75	44,553.75
		INV/JAT/31_D2/0000013605	125	3,918.75	3,918.75
		INV/JAT/31_D2/0000013606	125	31,350.00	31,350.00
		INV/JAT/31_D2/0000013613	125	42,850.50	42,850.50
	8/31/2019	INV/JAT/31_D2/0000013768	121	6,146.50	3,816.25
	9/11/2019	INV/JAT/31_D2/0000014114	110	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	100	95,749.50	95,749.50
	10/8/2019	INV/JAT/31_D2/0000014801	83	59,462.25	59,462.25
	10/31/2019	INV/JAT/31_D2/0000015534	60	67,203.00	67,203.00
	11/28/2019	INV/JAT/31_D2/0000016200	32	7,020.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016231	31	37,005.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016267	30	111,189.00	0.00
		INV/JAT/31_D2/0000016285	30	60,880.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016296	26	18,812.50	0.00
		INV/JAT/31_D2/0000016333	26	5,390.00	0.00
	12/17/2019	INV/JAT/31_D2/0000016626	13	45,408.00	0.00
	12/24/2019	INV/JAT/31_D2/0000016789	6	11,137.50	0.00
PARAMAUNT GH - ALAWATUGODA. Total				<b>671,074.75</b>	<b>348,904.00</b>
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	130	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014077	110	10,599.00	0.00
		INV/JAT/31_D1/0000014081	110	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	70	48,871.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PIYARATHNA HARDWARE	10/28/2019	INV/JAT/31_D1/0000015274	63	12,656.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015492	60	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	56	58,845.00	0.00
PIYARATHNA HARDWARE Total				200,013.75	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	206	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	205	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	202	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	195	1,606.50	0.00
		INV/JAT/31_D3/0000011250	195	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	184	39,449.25	0.00
		INV/JAT/31_D3/0000011695	184	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	174	10,389.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014214	103	12,918.75	12,918.75
	10/15/2019	INV/JAT/31_D3/0000014942	76	13,956.00	13,956.00
	10/28/2019	INV/JAT/31_D3/0000015356	63	4,500.00	4,500.00
		INV/JAT/31_D3/0000015359	63	11,200.50	11,200.50
	11/5/2019	INV/JAT/31_D3/0000015645	55	16,097.25	16,097.25
		INV/JAT/31_D3/0000015646	55	6,006.00	6,006.00
	11/27/2019	INV/JAT/31_D3/0000016154	33	13,966.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016179	32	5,544.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016399	24	23,488.50	0.00
	12/18/2019	INV/JAT/31_D3/0000016641	12	44,713.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				411,753.00	64,678.50
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	298	9,500.00	0.00
		INV/JAT/31_D1/000008591	298	10,687.50	0.00
		INV/JAT/31_D1/000008592	298	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	164	825.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016144	33	14,850.00	0.00
		INV/JAT/31_D1/0000016145	33	21,408.00	0.00
PRABATH ELECTRONICS Total				116,246.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	646	6,795.00	0.00

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<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>				<b>6,795.00</b>	<b>0.00</b>
<b>PRABHATH HARDWARE</b>	<b>9/30/2019</b>	INV/JAT/31_D3/0000014624	91	11,467.30	0.00
	<b>10/25/2019</b>	INV/JAT/31_D3/0000015200	66	27,810.00	0.00
	<b>10/30/2019</b>	INV/JAT/31_D3/0000015463	61	11,193.75	0.00
	<b>12/5/2019</b>	INV/JAT/31_D3/0000016357	25	13,441.50	0.00
<b>PRABHATH HARDWARE Total</b>				<b>63,912.55</b>	<b>0.00</b>
<b>PRADEEP HARDWARE</b>	<b>2/16/2019</b>	INV/JAT/31_D3/000007832	317	19,217.05	0.00
	<b>3/15/2019</b>	INV/JAT/31_D3/000008999	290	21,060.00	0.00
<b>PRADEEP HARDWARE Total</b>				<b>40,277.05</b>	<b>0.00</b>
<b>PRADEEP HARDWARE - DAMBULLA</b>	<b>7/15/2019</b>	INV/JAT/31_D2/0000012242	168	4,537.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D2/0000014295	101	9,562.50	0.00
<b>PRADEEP HARDWARE - DAMBULLA Total</b>				<b>14,100.00</b>	<b>0.00</b>
<b>PRAMUKA HARDWARE</b>	<b>7/18/2019</b>	INV/JAT/31_D3/0000012307	165	11,400.00	11,400.00
	<b>7/19/2019</b>	INV/JAT/31_D3/0000012346	164	2,722.50	0.00
<b>PRAMUKA HARDWARE Total</b>				<b>14,122.50</b>	<b>11,400.00</b>
<b>PRANEETH H/W -HALLOLUWA</b>	<b>3/8/2019</b>	INV/JAT/31_D3/000008624	297	3.00	0.00
	<b>3/11/2019</b>	INV/JAT/31_D3/000008797	294	3.50	0.00
	<b>8/10/2019</b>	INV/JAT/31_D3/0000013197	142	7,375.50	7,375.50
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013810	121	3,918.75	3,918.75
	<b>9/11/2019</b>	INV/JAT/31_D3/0000014124	110	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	110	75,368.25	75,368.25
	<b>9/28/2019</b>	INV/JAT/31_D3/0000014559	93	17,901.00	17,901.00
	<b>10/17/2019</b>	INV/JAT/31_D3/0000015028	74	65,949.00	65,949.00
	<b>10/19/2019</b>	INV/JAT/31_D3/0000015075	72	6,202.50	6,202.50
	<b>10/25/2019</b>	INV/JAT/31_D3/0000015211	66	3,393.75	3,393.75
		INV/JAT/31_D3/0000015212	66	4,050.00	4,050.00
	<b>11/4/2019</b>	INV/JAT/31_D3/0000015592	56	28,122.00	28,122.00
	<b>11/5/2019</b>	INV/JAT/31_D3/0000015619	55	6,168.75	6,168.75
	<b>11/21/2019</b>	INV/JAT/31_D3/0000015990	39	14,443.50	14,443.50
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016440	21	8,196.75	8,196.75
	<b>12/23/2019</b>	INV/JAT/31_D3/0000016764	7	9,625.50	0.00

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PRANEETH H/W -HALLOLUWA	12/23/2019	INV/JAT/31_D3/0000016765	7	10,701.75	0.00
	12/24/2019	INV/JAT/31_D3/0000016793	6	5,610.00	0.00
<b>PRANEETH H/W -HALLOLUWA Total</b>				<b>271,571.00</b>	<b>245,627.25</b>
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	76	4,537.50	0.00
<b>PRASANNA HARDWARE Total</b>				<b>4,537.50</b>	<b>0.00</b>
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	123	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	104	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	103	29,700.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016480	20	37,908.75	0.00
		INV/JAT/31_D1/0000016503	20	2,670.00	0.00
<b>PRIYANTHA ENTERPRISES Total</b>				<b>102,804.00</b>	<b>0.00</b>
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	83	10,397.80	0.00
	11/29/2019	INV/JAT/31_D3/0000016242	31	45.70	0.00
	12/24/2019	INV/JAT/31_D3/0000016814	6	8,101.80	0.00
	12/27/2019	INV/JAT/31_D3/0000016859	3	6,771.10	0.00
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>25,316.40</b>	<b>0.00</b>
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	297	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	296	5,700.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	136	12,563.75	0.00
	11/9/2019	INV/JAT/31_D3/0000015742	51	3,510.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015974	39	22,122.75	0.00
	11/23/2019	INV/JAT/31_D2/0000016026	37	31,961.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016240	31	10,749.00	0.00
<b>PRIYANTHA HARDWARE Total</b>				<b>157,736.75</b>	<b>0.00</b>
PUBUDHU HARDWARE - BARIGAMA	9/10/2019	INV/JAT/31_D3/0000014026	111	2,397.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	101	6,830.25	0.00
	11/16/2019	INV/JAT/31_D3/0000015897	44	8,585.25	0.00
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>17,813.00</b>	<b>0.00</b>
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	74	1,755.00	0.00
		INV/JAT/31_D3/0000014999	74	11,081.25	0.00
<b>R.M. HARDWARE Total</b>				<b>12,836.25</b>	<b>0.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	7/19/2019	INV/JAT/31_D2/0000012379	164	42,652.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014906	77	29,970.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015008	74	19,980.00	19,980.00
	10/26/2019	INV/JAT/31_D2/0000015237	65	29,970.00	29,970.00
	11/13/2019	INV/JAT/31_D2/0000015826	47	19,980.00	19,980.00
	12/28/2019	INV/JAT/31_D2/0000016896	2	30,337.50	0.00
		INV/JAT/31_D2/0000016897	2	7,280.00	0.00
		INV/JAT/31_D2/0000016898	2	32,580.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				<b>212,750.00</b>	<b>69,930.00</b>
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	152	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	110	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	89	31,611.75	0.00
	11/21/2019	INV/JAT/31_D2/0000015986	39	17,099.25	0.00
	11/27/2019	INV/JAT/31_D2/0000016161	33	14,770.50	0.00
		INV/JAT/31_D2/0000016162	33	2,002.50	0.00
R.R FURNITURE Total				<b>101,555.15</b>	<b>0.00</b>
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	507	1,000.50	0.00
	3/23/2019	INV/JAT/31_D2/000009368	282	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	276	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	275	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	271	50,000.00	0.00
RAAYA HARDWARE Total				<b>69,365.00</b>	<b>0.00</b>
RAJA HARDWARE -KAIKAWALA	8/12/2019	INV/JAT/31_D2/0000013226	140	17,738.00	0.00
RAJA HARDWARE -KAIKAWALA Total				<b>17,738.00</b>	<b>0.00</b>
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	374	1,866.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	164	1,138.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	160	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	156	10,717.50	0.00
		INV/JAT/31_D1/0000012745	156	53,587.50	0.00
		INV/JAT/31_D1/0000012746	156	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	147	37,884.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAJAPAKSHA TIMBER - KATUGASTHOTA	8/7/2019	INV/JAT/31_D1/0000013046	145	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				<b>309,330.00</b>	<b>0.00</b>
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	209	28,590.50	0.00
		INV/JAT/31_D1/0000010870	209	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	180	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	160	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	137	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	123	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				<b>179,635.00</b>	<b>0.00</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	560	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	555	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				<b>114,009.00</b>	<b>0.00</b>
RANIL WOOD CRAFT	11/15/2019	INV/JAT/31_D1/0000015869	45	18,386.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015971	39	7,099.50	0.00
	12/5/2019	INV/JAT/31_D1/0000016354	25	11,682.00	0.00
	12/18/2019	INV/JAT/31_D1/0000016635	12	11,053.50	0.00
	12/23/2019	INV/JAT/31_D1/0000016759	7	18,266.25	0.00
RANIL WOOD CRAFT Total				<b>66,487.50</b>	<b>0.00</b>
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	280	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	275	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	154	40,000.00	40,000.00
	10/11/2019	INV/JAT/31_D1/0000014889	80	57,187.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015970	39	36,108.75	0.00
RANJITH HARDWARE Total				<b>169,118.75</b>	<b>40,000.00</b>
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	70	49,137.75	0.00
RANSILU HW Total				<b>49,137.75</b>	<b>0.00</b>
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	89	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	75	22,275.00	0.00
		INV/JAT/31_D1/0000014981	75	598.50	0.00
RATHNA FURNITURE Total				<b>29,766.00</b>	<b>0.00</b>
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	110	31,522.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
rathna hardware	9/30/2019	INV/JAT/31_D1/0000014620	91	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	60	18,468.75	0.00
<b>rathna hardware Total</b>				<b>108,696.25</b>	<b>0.00</b>
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	306	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	305	2,342.25	0.00
<b>RATHNAYAKA GLASS AND HARDWARE STORES Total</b>				<b>4,817.25</b>	<b>0.00</b>
RAVI GLASS HOUSE-THALATHUOYA	8/10/2019	INV/JAT/31_D1/0000013167	142	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	131	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	124	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	111	30,777.00	30,777.00
		INV/JAT/31_D1/0000014045	111	3,219.00	3,219.00
		INV/JAT/31_D1/0000014051	111	74,223.00	74,223.00
	9/17/2019	INV/JAT/31_D1/0000014208	104	11,058.75	11,058.75
	9/30/2019	INV/JAT/31_D1/0000014647	91	5,823.00	5,823.00
	10/8/2019	INV/JAT/31_D1/0000014805	83	4,216.25	4,216.25
	10/15/2019	INV/JAT/31_D1/0000014936	76	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	75	2,911.50	0.00
		INV/JAT/31_D1/0000014991	75	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	62	50,188.50	0.00
		INV/JAT/31_D1/0000015385	62	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	60	8,734.50	0.00
	11/9/2019	INV/JAT/31_D1/0000015761	51	37,125.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016319	26	5,295.00	0.00
	12/10/2019	INV/JAT/31_D1/0000016498	20	145,919.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016648	12	4,364.25	0.00
		INV/JAT/31_D1/0000016649	12	83,084.25	0.00
	12/23/2019	INV/JAT/31_D1/0000016731	7	13,678.50	0.00
	12/28/2019	INV/JAT/31_D1/0000016881	2	12,672.00	0.00
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>667,466.75</b>	<b>216,737.00</b>
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	296	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	240	67,165.00	0.00

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REGAL HARDWARE	5/24/2019	INV/JAT/31_D3/0000010619	220	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/17/2019	INV/JAT/31_D3/0000016628	13	3,353.25	0.00
	12/24/2019	INV/JAT/31_D3/0000016823	6	30,808.80	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				34,162.05	0.00
ROCK PAINT CENTRE - KANDY.	9/12/2019	INV/JAT/31_D3/0000014133	109	10,750.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	82	592,541.60	592,541.60
	10/18/2019	INV/JAT/31_D3/0000015046	73	51,624.00	51,624.00
	10/21/2019	INV/JAT/31_D3/0000015108	70	28,618.80	28,618.80
		INV/JAT/31_D3/0000015111	70	14,309.40	14,309.40
		INV/JAT/31_D3/0000015112	70	14,781.90	14,781.90
	10/25/2019	INV/JAT/31_D3/0000015207	66	91,831.60	91,831.60
	10/28/2019	INV/JAT/31_D3/0000015299	63	11,102.00	11,102.00
		INV/JAT/31_D3/0000015353	63	22,617.00	22,617.00
	10/30/2019	INV/JAT/31_D3/0000015464	61	64,704.50	64,704.50
	11/6/2019	INV/JAT/31_D3/0000015669	54	386,006.60	386,006.60
		INV/JAT/31_D3/0000015674	54	16,793.00	16,793.00
	11/9/2019	INV/JAT/31_D3/0000015766	51	204,265.60	204,265.60
		INV/JAT/31_D3/0000015767	51	98,406.50	98,406.50
		INV/JAT/31_D3/0000015768	51	7,154.70	7,154.70
	11/21/2019	INV/JAT/31_D3/0000015972	39	15,697.50	15,697.50
	12/9/2019	INV/JAT/31_D3/0000016437	21	6,279.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016886	2	436,410.10	0.00
		INV/JAT/31_D3/0000016887	2	110,712.00	0.00
ROCK PAINT CENTRE - KANDY. Total				2,184,605.80	1,620,454.70
RONEY ELECTRICAL	9/30/2019	INV/JAT/31_D3/0000014642	91	34,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	58	13,027.50	0.00
RONEY ELECTRICAL Total				47,910.00	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	294	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	142	10,950.00	10,950.00
	8/12/2019	INV/JAT/31_D2/0000013230	140	13,612.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL GLASS	8/13/2019	INV/JAT/31_D2/0000013239	139	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	123	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	121	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	98	6,706.50	0.00
	12/3/2019	INV/JAT/31_D2/0000016287	27	65,191.00	0.00
ROYAL GLASS Total				<b>200,084.00</b>	<b>10,950.00</b>
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	289	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	168	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	144	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				<b>26,865.00</b>	<b>0.00</b>
ROYAL PAINT & H/W - DIGANA (V)	9/7/2019	INV/JAT/31_D1/0000013962	114	23,760.00	23,760.00
		INV/JAT/31_D1/0000013973	114	8,116.50	8,116.50
	9/10/2019	INV/JAT/31_D1/0000014052	111	1,197.85	1,197.85
		INV/JAT/31_D1/0000014053	111	3,111.00	3,111.00
	9/23/2019	INV/JAT/31_D1/0000014407	98	25,440.00	25,440.00
	9/26/2019	INV/JAT/31_D1/0000014488	95	2,392.50	2,392.50
	9/28/2019	INV/JAT/31_D1/0000014584	93	15,208.50	15,208.50
	10/7/2019	INV/JAT/31_D1/0000014743	84	5,904.00	5,904.00
	10/15/2019	INV/JAT/31_D1/0000014948	76	4,455.00	4,455.00
	10/19/2019	INV/JAT/31_D1/0000015067	72	3,995.60	3,995.60
		INV/JAT/31_D1/0000015068	72	6,044.60	6,044.60
		INV/JAT/31_D1/0000015069	72	3,960.00	3,960.00
	10/25/2019	INV/JAT/31_D1/0000015216	66	4,281.00	4,281.00
	10/28/2019	INV/JAT/31_D1/0000015289	63	7,467.00	7,467.00
ROYAL PAINT & H/W - DIGANA (V) Total				<b>115,333.55</b>	<b>115,333.55</b>
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	275	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	245	13,516.55	13,516.55
	11/26/2019	INV/JAT/31_D1/0000016113	34	3,960.00	0.00
		INV/JAT/31_D1/0000016114	34	2,911.50	0.00
	12/14/2019	INV/JAT/31_D1/0000016566	16	4,432.50	0.00
	12/21/2019	INV/JAT/31_D1/0000016712	9	1,485.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL PAINT CENTER	12/23/2019	INV/JAT/31_D1/0000016740	7	3,921.00	0.00
ROYAL PAINT CENTER Total				43,869.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	311	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	147	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	143	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	133	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	126	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	126	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	121	164,370.00	164,370.00
	9/9/2019	INV/JAT/31_D2/0000014003	112	148,879.25	148,879.25
		INV/JAT/31_D2/0000014010	112	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	104	28,982.00	28,982.00
	9/23/2019	INV/JAT/31_D2/0000014370	98	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	88	61,875.00	57,250.00
		INV/JAT/31_D2/0000014686	88	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	84	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	83	17,442.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	82	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	82	91,900.00	91,900.00
		INV/JAT/31_D2/0000014837	82	100,549.00	100,549.00
		INV/JAT/31_D2/0000014853	82	89,927.00	89,927.00
	10/24/2019	INV/JAT/31_D2/0000015183	67	104,487.60	104,487.60
		INV/JAT/31_D2/0000015184	67	229,245.10	229,245.10
	10/25/2019	INV/JAT/31_D2/0000015199	66	19,226.00	19,226.00
		INV/JAT/31_D2/0000015225	66	11,886.00	11,886.00
		INV/JAT/31_D2/0000015227	66	208,738.50	208,738.50
	10/28/2019	INV/JAT/31_D2/0000015268	63	152,628.00	152,628.00
		INV/JAT/31_D2/0000015364	63	66,539.25	66,539.25
	10/30/2019	INV/JAT/31_D2/0000015436	61	44,826.60	44,826.60
		INV/JAT/31_D2/0000015477	61	21,497.70	21,497.70
	10/31/2019	INV/JAT/31_D2/0000015535	60	125,145.75	125,145.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	11/5/2019	INV/JAT/31_D2/0000015639	55	28,431.20	28,431.20
	11/7/2019	INV/JAT/31_D2/0000015687	53	198,600.50	177,713.30
		INV/JAT/31_D2/0000015695	53	89,680.50	89,680.50
	11/22/2019	INV/JAT/31_D2/0000015997	38	48,204.00	0.00
		INV/JAT/31_D2/0000016000	38	86,661.00	0.00
		INV/JAT/31_D2/0000016001	38	86,661.00	0.00
	11/23/2019	INV/JAT/31_D2/0000016045	37	478,094.40	0.00
	11/25/2019	INV/JAT/31_D2/0000016061	35	266,950.50	0.00
		INV/JAT/31_D2/0000016066	35	32,112.00	0.00
		INV/JAT/31_D2/0000016071	35	117,153.00	0.00
		INV/JAT/31_D2/0000016078	35	2,911.50	2,911.50
	11/26/2019	INV/JAT/31_D2/0000016094	34	93,899.50	0.00
	11/29/2019	INV/JAT/31_D2/0000016238	31	100,453.50	0.00
	12/4/2019	INV/JAT/31_D2/0000016290	26	70,917.00	0.00
		INV/JAT/31_D2/0000016331	26	6,006.00	0.00
	12/10/2019	INV/JAT/31_D2/0000016484	20	122,698.80	0.00
	12/12/2019	INV/JAT/31_D2/0000016518	18	48,927.20	0.00
	12/23/2019	INV/JAT/31_D2/0000016754	7	275,738.40	0.00
	12/28/2019	INV/JAT/31_D2/0000016888	2	132,696.20	0.00
		INV/JAT/31_D2/0000016889	2	80,883.60	0.00
		INV/JAT/31_D2/0000016908	2	51,779.00	0.00
		INV/JAT/31_D2/0000016919	2	94,970.40	0.00
		INV/JAT/31_D2/0000016920	2	213,759.70	0.00
		INV/JAT/31_D2/0000016927	2	86,741.20	0.00
RPH HARDWARE AKURANA Total				<b>5,578,674.85</b>	<b>2,801,074.00</b>
S &S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	145	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	144	13,452.75	0.00
S &S HOLDINGS Total				<b>40,647.00</b>	<b>0.00</b>
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	111	39,258.75	0.00
		INV/JAT/31_D1/0000014072	111	49,090.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015322	63	16,164.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>s.ks Hardware Total</b>				<b>104,513.25</b>	<b>0.00</b>
<b>S.M. HARDWARE</b>	<b>5/14/2019</b>	INV/JAT/31_D3/0000010452	230	0.50	0.00
	<b>7/23/2019</b>	INV/JAT/31_D3/0000012537	160	3,187.50	0.00
		INV/JAT/31_D3/0000012538	160	2,850.00	0.00
	<b>9/3/2019</b>	INV/JAT/31_D3/0000013848	118	7,302.00	0.00
<b>S.M. HARDWARE Total</b>				<b>13,340.00</b>	<b>0.00</b>
<b>S.R HARDWARE</b>	<b>10/8/2019</b>	INV/JAT/31_D1/0000014784	83	10,759.50	0.00
	<b>11/6/2019</b>	INV/JAT/31_D1/0000015649	54	4,788.75	0.00
<b>S.R HARDWARE Total</b>				<b>15,548.25</b>	<b>0.00</b>
<b>S.T.C. P/H - PILIMATHALAWA.</b>	<b>8/20/2019</b>	INV/JAT/31_D3/0000013429	132	20,000.00	20,000.00
	<b>9/23/2019</b>	INV/JAT/31_D3/0000014406	98	57,126.30	57,126.30
	<b>10/21/2019</b>	INV/JAT/31_D3/0000015099	70	29,937.60	29,937.60
	<b>11/11/2019</b>	INV/JAT/31_D3/0000015801	49	21,246.10	21,246.10
<b>S.T.C. P/H - PILIMATHALAWA. Total</b>				<b>128,310.00</b>	<b>128,310.00</b>
<b>SADEW HARDWARE</b>	<b>2/14/2019</b>	INV/JAT/31_D3/000007771	319	18,195.10	0.00
<b>SADEW HARDWARE Total</b>				<b>18,195.10</b>	<b>0.00</b>
<b>SAHARA H/W -KUBIYANGODA</b>	<b>7/3/2018</b>	INV/JAT/31_D2/000002282	545	11,316.25	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012232	168	4,537.50	0.00
<b>SAHARA H/W -KUBIYANGODA Total</b>				<b>15,853.75</b>	<b>0.00</b>
<b>SALEEM H/W - KADUGANNAWA.</b>	<b>8/5/2019</b>	INV/JAT/31_D3/0000012988	147	19,565.70	0.00
	<b>10/23/2019</b>	INV/JAT/31_D3/0000015155	68	29,722.00	0.00
	<b>12/16/2019</b>	INV/JAT/31_D3/0000016593	14	819.00	0.00
<b>SALEEM H/W - KADUGANNAWA. Total</b>				<b>50,106.70</b>	<b>0.00</b>
<b>SAMAN HARDWARE</b>	<b>10/28/2019</b>	INV/JAT/31_D3/0000015307	63	6,309.00	6,309.00
	<b>10/29/2019</b>	INV/JAT/31_D3/0000015379	62	37,050.00	37,050.00
		INV/JAT/31_D3/0000015380	62	29,370.00	29,370.00
	<b>12/9/2019</b>	INV/JAT/31_D3/0000016463	21	6,880.50	0.00
		INV/JAT/31_D3/0000016465	21	2,632.50	0.00
	<b>12/23/2019</b>	INV/JAT/31_D3/0000016743	7	5,670.00	0.00
<b>SAMAN HARDWARE Total</b>				<b>87,912.00</b>	<b>72,729.00</b>
<b>SAMAN KUMARA HARDWARE</b>	<b>8/19/2019</b>	INV/JAT/31_D1/0000013392	133	13,539.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMAN KUMARA HARDWARE	10/21/2019	INV/JAT/31_D1/0000015103	70	6,375.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015280	63	5,235.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016185	32	42,088.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016609	14	5,787.00	0.00
SAMAN KUMARA HARDWARE Total				<b>73,024.25</b>	<b>0.00</b>
SAMANPRIYA FURNITURE-MATALE.	8/13/2019	INV/JAT/31_D2/0000013246	139	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	91	9,531.00	9,531.00
	10/2/2019	INV/JAT/31_D2/0000014664	89	31,393.50	31,393.50
	10/7/2019	INV/JAT/31_D2/0000014761	84	171,954.00	127,607.75
	10/9/2019	INV/JAT/31_D2/0000014817	82	91,467.75	91,467.75
	11/21/2019	INV/JAT/31_D2/0000015987	39	83,973.00	0.00
	12/5/2019	INV/JAT/31_D2/0000016343	25	370,438.25	0.00
	12/23/2019	INV/JAT/31_D2/0000016738	7	762,023.60	0.00
		INV/JAT/31_D2/0000016739	7	82,673.50	0.00
	12/27/2019	INV/JAT/31_D2/0000016844	3	35,206.60	0.00
SAMANPRIYA FURNITURE-MATALE. Total				<b>1,643,198.70</b>	<b>260,000.00</b>
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	168	4,537.50	0.00
SAMARAKOON HARDWARE Total				<b>4,537.50</b>	<b>0.00</b>
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	283	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	179	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	178	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	161	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	95	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	94	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	89	24,856.50	24,856.50
	10/26/2019	INV/JAT/31_D1/0000015252	65	8,750.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	56	24,016.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015985	39	1,588.50	0.00
	12/12/2019	INV/JAT/31_D1/0000016519	18	3,446.25	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				<b>88,712.00</b>	<b>43,589.25</b>
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	221	40,713.75	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMPATH HW	6/7/2019	INV/JAT/31_D2/0000010962	206	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	123	6,870.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	110	4,952.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014276	102	14,998.50	0.00
		INV/JAT/31_D2/0000014278	102	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	98	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	87	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	83	4,554.00	0.00
SAMPATH HW Total				<b>223,425.00</b>	<b>0.00</b>
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	222	2,750.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	126	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	123	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	123	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	118	8,338.00	8,338.00
		INV/JAT/31_D1/0000013836	118	66,549.75	66,549.75
	9/4/2019	INV/JAT/31_D1/0000013855	117	10,338.00	10,338.00
	9/7/2019	INV/JAT/31_D1/0000013949	114	729.00	729.00
	9/9/2019	INV/JAT/31_D1/0000013977	112	16,630.50	16,630.50
		INV/JAT/31_D1/0000013978	112	5,340.00	5,340.00
		INV/JAT/31_D1/0000013991	112	66,683.25	66,683.25
	9/10/2019	INV/JAT/31_D1/0000014039	111	1,455.75	1,455.75
	9/26/2019	INV/JAT/31_D1/0000014495	95	5,600.25	0.00
		INV/JAT/31_D1/0000014507	95	38,691.00	38,691.00
	9/28/2019	INV/JAT/31_D1/0000014556	93	6,839.25	6,839.25
		INV/JAT/31_D1/0000014560	93	24,750.00	24,750.00
		INV/JAT/31_D1/0000014585	93	3,858.00	3,858.00
	10/23/2019	INV/JAT/31_D1/0000015174	68	36,559.50	0.00
	10/25/2019	INV/JAT/31_D1/0000015217	66	31,014.00	0.00
		INV/JAT/31_D1/0000015218	66	103,038.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015271	63	72,207.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015538	59	3,366.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SANATA LANKA	11/1/2019	INV/JAT/31_D1/0000015541	59	8,092.50	0.00
		INV/JAT/31_D1/0000015542	59	14,443.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015587	56	49,766.25	0.00
	11/6/2019	INV/JAT/31_D1/0000015675	54	2,340.00	0.00
		INV/JAT/31_D1/0000015676	54	24,750.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015741	51	7,716.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015782	49	7,261.50	0.00
		INV/JAT/31_D1/0000015798	49	7,261.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015871	45	41,863.50	0.00
	11/27/2019	INV/JAT/31_D1/0000016155	33	1,755.00	0.00
		INV/JAT/31_D1/0000016156	33	5,662.50	0.00
	12/4/2019	INV/JAT/31_D1/0000016307	26	103,405.50	0.00
		INV/JAT/31_D1/0000016308	26	37,125.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016349	25	2,911.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016464	21	85,507.50	0.00
	12/16/2019	INV/JAT/31_D1/0000016610	14	11,081.25	0.00
		INV/JAT/31_D1/0000016615	14	30,381.75	0.00
	12/27/2019	INV/JAT/31_D1/0000016845	3	19,219.50	0.00
		INV/JAT/31_D1/0000016848	3	25,644.00	0.00
SANATA LANKA Total				1,050,160.00	309,436.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	340	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	182	1.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	93	7,707.75	0.00
SANDAMALI HARDWARE Total				7,709.45	0.00
SANK A HARDWARE	10/29/2019	INV/JAT/31_D1/0000015396	62	32,358.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015457	61	1,755.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015968	39	2,725.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016645	12	10,071.00	0.00
	12/25/2019	INV/JAT/31_D1/0000016833	5	8,910.00	0.00
SANK A HARDWARE Total				55,820.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	228	8,732.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SARASAVI HARDWARE	10/21/2019	INV/JAT/31_D1/0000015097	70	45,831.00	45,831.00
	10/28/2019	INV/JAT/31_D1/0000015273	63	16,500.00	16,500.00
	11/4/2019	INV/JAT/31_D1/0000015609	56	19,389.60	0.00
	11/26/2019	INV/JAT/31_D1/0000016110	34	74,976.20	0.00
SARASAVI HARDWARE Total				165,429.50	62,331.00
SCENIC TEC - DIGANA	8/9/2019	INV/JAT/31_D1/0000013115	143	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	143	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	142	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	131	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	124	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	121	891.00	891.00
	9/3/2019	INV/JAT/31_D1/0000013839	118	13,304.75	13,304.75
		INV/JAT/31_D1/0000013842	118	11,400.00	11,400.00
	9/10/2019	INV/JAT/31_D1/0000014037	111	40,106.25	40,106.25
	9/18/2019	INV/JAT/31_D1/0000014249	103	890.25	890.25
	9/28/2019	INV/JAT/31_D1/0000014554	93	29,916.00	29,916.00
	10/2/2019	INV/JAT/31_D1/0000014666	89	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	89	10,984.50	10,984.50
	10/9/2019	INV/JAT/31_D1/0000014833	82	13,368.75	13,368.75
		INV/JAT/31_D1/0000014841	82	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	82	2,030.00	2,030.00
	10/31/2019	INV/JAT/31_D1/0000015509	60	53,475.00	0.00
		INV/JAT/31_D1/0000015523	60	3,177.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015701	53	14,533.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015819	47	1,588.50	0.00
	12/6/2019	INV/JAT/31_D1/0000016395	24	14,533.50	0.00
	12/9/2019	INV/JAT/31_D1/0000016411	21	1,866.75	0.00
	12/12/2019	INV/JAT/31_D1/0000016523	18	26,737.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016666	12	4,788.75	0.00
SCENIC TEC - DIGANA Total				283,180.75	160,890.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	144	11,016.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013096	144	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	130	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	126	3,918.75	0.00
SEEDEVI HARDWARE Total				70,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	7/23/2019	INV/JAT/31_D1/0000012526	160	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	154	7,972.50	5,556.25
	8/10/2019	INV/JAT/31_D1/0000013174	142	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	131	7,972.50	0.00
		INV/JAT/31_D1/0000013488	131	7,425.00	7,425.00
	8/28/2019	INV/JAT/31_D1/0000013672	124	40,845.75	40,845.75
SEETEC HOLDINGS(PRIVATE)LIMITED Total				80,550.75	53,827.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	117	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	65	9,333.00	5,000.00
		INV/JAT/31_D2/0000015239	65	14,070.00	0.00
SEKARA HW Total				23,403.00	5,000.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	217	2,520.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	163	62,434.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	105	31,908.00	31,908.00
	10/24/2019	INV/JAT/31_D3/0000015187	67	148,999.50	0.00
		INV/JAT/31_D3/0000015188	67	17,181.00	0.00
		INV/JAT/31_D3/0000016055	35	237,409.20	0.00
	11/25/2019	INV/JAT/31_D3/0000016056	35	78,108.80	0.00
		INV/JAT/31_D3/0000016057	35	63,994.00	0.00
		INV/JAT/31_D3/0000016115	34	152,121.20	0.00
	11/26/2019	INV/JAT/31_D3/0000016115	34	152,121.20	0.00
	12/18/2019	INV/JAT/31_D3/0000016652	12	3,918.75	0.00
		INV/JAT/31_D3/0000016653	12	8,575.00	0.00
SENADIRA H/W-PUJAPITIYA Total				807,170.20	31,908.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	116	6,682.50	6,682.50
		INV/JAT/31_D3/0000013891	116	9,375.00	9,375.00
	9/6/2019	INV/JAT/31_D3/0000013924	115	34,726.50	34,726.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
<b>SENANAYAKA STORES Total</b>				<b>50,784.00</b>	<b>50,784.00</b>
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	180	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	178	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	136	2,496.25	0.00
<b>SENAVIRATHNA HARDWARE Total</b>				<b>48,319.75</b>	<b>0.00</b>
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	139	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	74	16,706.25	0.00
<b>SENAVIRATHNA HW Total</b>				<b>21,243.75</b>	<b>0.00</b>
SENEVIRATHNA H/W - GALAGEDARA.	7/18/2019	INV/JAT/31_D3/0000012314	165	21,440.25	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	74	4,387.50	0.00
	12/12/2019	INV/JAT/31_D3/0000016532	18	16,885.25	0.00
<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>				<b>42,713.00</b>	<b>0.00</b>
SENKADAGALA H/W - KATUGASTOTA.	9/9/2019	INV/JAT/31_D3/0000013979	112	1,342.50	1,342.50
	9/10/2019	INV/JAT/31_D3/0000014074	111	20,000.00	20,000.00
	9/18/2019	INV/JAT/31_D3/0000014213	103	4,432.50	4,432.50
	10/8/2019	INV/JAT/31_D3/0000014770	83	10,392.00	0.00
	10/23/2019	INV/JAT/31_D3/0000015133	68	11,212.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015389	62	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	61	3,918.75	0.00
	11/5/2019	INV/JAT/31_D3/0000015647	55	4,432.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015743	51	12,822.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015805	49	26,318.25	0.00
	12/13/2019	INV/JAT/31_D3/0000016537	17	11,649.00	0.00
		INV/JAT/31_D3/0000016538	17	4,432.50	0.00
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>				<b>114,339.50</b>	<b>25,775.00</b>
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED</b>	11/23/2018	INV/JAT/31_D1/000005689	402	14,443.50	0.00
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>14,443.50</b>	<b>0.00</b>
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	275	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	230	1.20	0.00
	9/30/2019	INV/JAT/31_D3/0000014634	91	26,250.00	26,250.00
	10/19/2019	INV/JAT/31_D3/0000015057	72	10,716.30	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SERENDIB HARDWARE - KANDY	10/19/2019	INV/JAT/31_D3/0000015058	72	6,753.75	4,278.00
	12/21/2019	INV/JAT/31_D3/0000016728	9	5,925.00	0.00
SERENDIB HARDWARE - KANDY Total				<b>54,078.75</b>	<b>30,528.00</b>
SESATHA H/W- POLLGOLLA	10/11/2019	INV/JAT/31_D2/0000014872	80	8,104.25	0.00
	11/20/2019	INV/JAT/31_D2/0000015959	40	4,635.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016067	35	2,187.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016092	34	24,277.50	0.00
	12/16/2019	INV/JAT/31_D2/0000016594	14	9,502.50	0.00
	12/23/2019	INV/JAT/31_D2/0000016775	7	3,446.25	0.00
SESATHA H/W- POLLGOLLA Total				<b>52,152.50</b>	<b>0.00</b>
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	324	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	294	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	266	38,580.00	0.00
SETHMINI FURNITURE Total				<b>69,282.00</b>	<b>0.00</b>
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	473	7,564.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	94	26,544.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				<b>34,108.50</b>	<b>0.00</b>
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	200	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011646	185	31,985.25	31,985.25
	7/27/2019	INV/JAT/31_D3/0000012722	156	28,572.00	28,570.95
		INV/JAT/31_D3/0000012767	156	24,217.05	24,217.05
		INV/JAT/31_D3/0000012776	156	1,455.75	1,455.75
		INV/JAT/31_D3/0000012817	154	8,892.00	8,892.00
	7/29/2019	INV/JAT/31_D3/0000013053	145	9,762.75	9,762.75
	8/7/2019	INV/JAT/31_D3/0000013500	130	8,280.00	8,280.00
	8/22/2019	INV/JAT/31_D3/0000013501	130	41,115.75	41,115.75
		INV/JAT/31_D3/0000013952	114	3,177.00	3,177.00
		INV/JAT/31_D3/0000013953	114	8,910.00	8,910.00
		INV/JAT/31_D3/0000013954	114	4,063.50	4,063.50
	9/24/2019	INV/JAT/31_D3/0000014425	97	8,172.00	8,172.00
	10/15/2019	INV/JAT/31_D3/0000014918	76	7,261.50	7,261.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	12/28/2019	INV/JAT/31_D3/0000016880	2	26,010.00	0.00
		INV/JAT/31_D3/0000016925	2	52,696.50	0.00
		INV/JAT/31_D3/0000016926	2	4,968.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				<b>269,539.30</b>	<b>185,863.50</b>
SHA INVESTMENT (PVT)LTD	10/18/2019	INV/JAT/31_D1/0000015051	73	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	69	41,421.00	41,421.00
	12/27/2019	INV/JAT/31_D1/0000016846	3	56,531.25	0.00
SHA INVESTMENT (PVT)LTD Total				<b>111,321.00</b>	<b>41,421.00</b>
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	143	15,789.95	0.00
		INV/JAT/31_D1/0000013131	143	3,001.50	0.00
SHALIMAR HARDWARE Total				<b>18,791.45</b>	<b>0.00</b>
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	238	405.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	153	15,468.75	15,468.75
	8/23/2019	INV/JAT/31_D3/0000013526	129	25,361.25	25,361.25
	8/26/2019	INV/JAT/31_D3/0000013586	126	12,663.75	12,660.00
	8/27/2019	INV/JAT/31_D3/0000013640	125	12,663.75	12,663.75
	9/30/2019	INV/JAT/31_D3/0000014606	91	20,671.50	20,671.50
		INV/JAT/31_D3/0000014607	91	7,221.75	7,221.75
	12/20/2019	INV/JAT/31_D3/0000016695	10	33,848.25	0.00
SHANTHI H/W - MURUTHALAWA. Total				<b>128,304.00</b>	<b>94,047.00</b>
SHASHI TRADERS	9/24/2019	INV/JAT/31_D3/0000014435	97	2,911.50	822.00
		INV/JAT/31_D3/0000014436	97	47,304.00	47,304.00
	9/28/2019	INV/JAT/31_D3/0000014561	93	2,848.50	2,848.50
	10/12/2019	INV/JAT/31_D3/0000014899	79	30,253.50	30,253.50
	10/16/2019	INV/JAT/31_D3/0000014971	75	1,800.00	1,800.00
	10/19/2019	INV/JAT/31_D3/0000015070	72	2,700.00	2,700.00
		INV/JAT/31_D3/0000015071	72	30,750.00	30,750.00
	11/2/2019	INV/JAT/31_D3/0000015557	58	8,139.00	8,139.00
	12/6/2019	INV/JAT/31_D3/0000016389	24	14,251.50	0.00
		INV/JAT/31_D3/0000016390	24	25,200.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016453	21	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	12/21/2019	INV/JAT/31_D3/0000016725	9	11,081.25	0.00
		INV/JAT/31_D3/0000016726	9	2,800.00	0.00
	12/23/2019	INV/JAT/31_D3/0000016741	7	6,558.75	0.00
		INV/JAT/31_D3/0000016777	7	19,525.50	0.00
SHASHI TRADERS Total				209,035.00	124,617.00
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	154	1,253.00	1,253.00
	8/29/2019	INV/JAT/31_D3/0000013685	123	14,850.00	0.00
		INV/JAT/31_D3/0000013686	123	24,766.50	23,747.00
SHIWANTHINI HARDWARE Total				40,869.50	25,000.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	159	34,196.40	0.00
		INV/JAT/31_D1/0000012633	159	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	156	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	91	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	178	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	177	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	174	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	172	36,239.00	36,239.00
	7/25/2019	INV/JAT/31_D1/0000012682	158	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	156	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	153	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	143	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	136	37,170.50	37,170.50
		INV/JAT/31_D1/0000013317	136	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	135	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	130	70,074.00	70,074.00
	10/30/2019	INV/JAT/31_D1/0000015413	61	61,054.00	61,054.00
		INV/JAT/31_D1/0000015459	61	15,675.00	15,675.00
	10/31/2019	INV/JAT/31_D1/0000015493	60	62,689.00	62,689.00
	11/3/2019	INV/JAT/31_D1/0000015572	57	7,605.00	7,605.00
	11/6/2019	INV/JAT/31_D1/0000015678	54	3,510.00	3,510.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	11/14/2019	INV/JAT/31_D1/0000015856	46	4,364.25	4,364.25
	11/20/2019	INV/JAT/31_D1/0000015964	40	60,794.25	60,794.25
	11/27/2019	INV/JAT/31_D1/0000016164	33	43,876.50	43,876.50
	12/4/2019	INV/JAT/31_D1/0000016320	26	24,933.60	0.00
	12/5/2019	INV/JAT/31_D1/0000016368	25	19,856.25	0.00
	12/18/2019	INV/JAT/31_D1/0000016667	12	111,142.50	0.00
		INV/JAT/31_D1/0000016668	12	100,771.50	0.00
	12/19/2019	INV/JAT/31_D1/0000016686	11	27,357.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016772	7	29,655.00	0.00
	12/28/2019	INV/JAT/31_D1/0000016924	2	78,102.00	0.00
SINGHA H/W - TELDENIYA. Total				939,080.85	547,263.00
SINGHA H/W -UDUDUMBARA	10/17/2019	INV/JAT/31_D1/0000015020	74	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	73	15,680.00	0.00
		INV/JAT/31_D1/0000015047	73	16,470.00	0.00
		INV/JAT/31_D1/0000015048	73	11,340.00	0.00
		INV/JAT/31_D1/0000015048	73	11,340.00	0.00
	10/26/2019	INV/JAT/31_D1/0000015254	65	19,480.50	0.00
		INV/JAT/31_D1/0000015256	65	18,125.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015272	63	10,277.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015454	61	8,550.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015640	55	6,516.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015670	54	7,903.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015861	46	11,565.00	0.00
		INV/JAT/31_D1/0000015862	46	13,776.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015948	40	6,618.75	0.00
		INV/JAT/31_D1/0000015949	40	4,060.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016147	33	4,350.00	0.00
		INV/JAT/31_D1/0000016150	33	47,400.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016222	31	12,729.60	0.00
SINGHA H/W -UDUDUMBARA Total				230,933.85	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	298	3,187.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	137	5,149.20	5,149.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHE HARDWARE	8/16/2019	INV/JAT/31_D3/0000013300	136	7,733.25	7,733.25
	8/27/2019	INV/JAT/31_D3/0000013603	125	6,621.75	6,621.75
	11/14/2019	INV/JAT/31_D3/0000015863	46	1,487.50	0.00
		INV/JAT/31_D3/0000015864	46	3,085.50	0.00
SINGHE HARDWARE Total				27,264.70	19,504.20
SIRILAKA HARDWAIRE - GOHAGODA	10/15/2019	INV/JAT/31_D3/0000014951	76	6,513.75	3,800.00
	11/29/2019	INV/JAT/31_D3/0000016246	31	8,550.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016406	24	13,027.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				28,091.25	3,800.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	121	15,334.50	15,334.50
	10/19/2019	INV/JAT/31_D2/0000015076	72	6,480.00	6,480.00
	10/26/2019	INV/JAT/31_D2/0000015241	65	11,340.00	11,340.00
		INV/JAT/31_D2/0000015242	65	5,247.00	5,247.00
	11/22/2019	INV/JAT/31_D2/0000016012	38	1,095.00	0.00
SIRIWARDANA HW Total				39,496.50	38,401.50
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	161	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	160	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	147	15,312.25	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	131	6,165.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013835	118	4,165.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013870	117	2,670.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014098	110	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014159	105	6,928.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014826	82	1,588.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015823	47	5,843.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015859	46	20,029.50	0.00
SK FURNITURE Total				74,501.00	0.00
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	153	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	121	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	96	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	89	9,075.00	9,075.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SKILL WOOD WORKS	10/11/2019	INV/JAT/31_D1/0000014882	80	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	72	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	66	31,238.25	31,238.25
	11/5/2019	INV/JAT/31_D1/0000015621	55	13,678.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015983	39	6,892.50	0.00
	11/23/2019	INV/JAT/31_D1/0000016028	37	10,338.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016123	34	49,500.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016169	32	3,254.25	0.00
	12/16/2019	INV/JAT/31_D1/0000016604	14	29,916.00	0.00
	12/21/2019	INV/JAT/31_D1/0000016717	9	6,839.25	0.00
	12/30/2019	INV/JAT/31_D1/0000016929	0	1,866.75	0.00
SKILL WOOD WORKS Total				<b>268,295.00</b>	<b>146,008.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	237	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011768	180	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	178	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	161	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	109	87,181.50	20,998.00
	10/2/2019	INV/JAT/31_D1/0000014681	89	20,403.00	20,403.00
		INV/JAT/31_D1/0000014682	89	14,896.50	14,896.50
	11/4/2019	INV/JAT/31_D1/0000015590	56	57,174.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016524	18	5,340.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				<b>251,177.00</b>	<b>122,479.00</b>
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	136	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	101	27,596.25	0.00
SPS HW Total				<b>56,497.50</b>	<b>0.00</b>
SRI CARSONS TRADING	9/5/2019	INV/JAT/31_D3/0000013884	116	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	95	2,911.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015417	61	5,673.75	0.00
SRI CARSONS TRADING Total				<b>35,461.50</b>	<b>0.00</b>
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	157	3,187.50	0.00
		INV/JAT/31_D3/0000012713	157	11,947.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI DHARA HARDWARE	7/27/2019	INV/JAT/31_D3/0000012771	156	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	9/4/2019	INV/JAT/31_D3/0000013868	117	3,918.75	3,918.75
	9/7/2019	INV/JAT/31_D3/0000013947	114	26,463.00	26,463.00
		INV/JAT/31_D3/0000013974	114	435,099.70	435,099.70
	9/12/2019	INV/JAT/31_D3/0000014136	109	14,437.50	14,437.50
		INV/JAT/31_D3/0000014145	109	21,998.20	21,998.20
	9/18/2019	INV/JAT/31_D3/0000014244	103	16,309.85	16,309.85
	9/25/2019	INV/JAT/31_D3/0000014461	96	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	94	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	84	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	83	26,308.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015170	68	2,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015318	63	9,067.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015507	60	39,051.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015828	47	11,379.75	0.00
	11/23/2019	INV/JAT/31_D3/0000016051	37	11,200.50	0.00
	11/27/2019	INV/JAT/31_D3/0000016146	33	259,891.50	0.00
		INV/JAT/31_D3/0000016149	33	43,330.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016171	32	57,575.00	57,575.00
	11/30/2019	INV/JAT/31_D3/0000016259	30	110,500.50	0.00
		INV/JAT/31_D3/0000016276	30	19,525.50	0.00
SRI HARAN H/W - KANDY. Total				1,160,644.95	575,802.00
SRILAND HARDWARE STORES	10/28/2019	INV/JAT/31_D1/0000015292	63	12,656.25	0.00
	12/17/2019	INV/JAT/31_D1/0000016632	13	45,998.40	0.00
SRILAND HARDWARE STORES Total				58,654.65	0.00
STAR GLASS HOUSE - MATALE.	2/12/2019	INV/JAT/31_D2/000007708	321	222,779.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	168	4,537.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013644	124	172,544.25	172,544.25
	8/31/2019	INV/JAT/31_D2/0000013757	121	11,646.00	11,646.00
		INV/JAT/31_D2/0000013799	121	186,853.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	9/21/2019	INV/JAT/31_D2/0000014336	100	200,122.50	200,122.50
	9/23/2019	INV/JAT/31_D2/0000014372	98	66,287.25	66,287.25
	10/30/2019	INV/JAT/31_D2/0000015408	61	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	58	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	57	24,489.00	0.00
		INV/JAT/31_D2/0000015566	57	22,401.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016289	26	22,557.50	0.00
STAR GLASS HOUSE - MATALE. Total				1,114,543.50	450,600.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	451	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	294	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	73	2,911.50	0.00
		INV/JAT/31_D2/0000015040	73	32,718.75	0.00
		INV/JAT/31_D2/0000015041	73	9,537.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015338	63	9,219.75	0.00
STEEL WORLD Total				58,382.50	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	98	16,376.25	16,376.25
	10/17/2019	INV/JAT/31_D1/0000014994	74	2,893.50	2,893.50
	10/28/2019	INV/JAT/31_D1/0000015291	63	2,911.50	2,911.50
STRONG CONCRETE- KENGALLE. Total				22,181.25	22,181.25
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	66	6,513.75	0.00
		INV/JAT/31_D3/0000015215	66	5,447.50	0.00
SUDESH HARDWARE Total				11,961.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	101	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	98	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	89	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	74	20,001.60	0.00
		INV/JAT/31_D1/0000015001	74	60,000.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015664	54	44,254.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				136,049.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	581	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	553	20,043.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SUNIL HARDWARE	6/26/2018	INV/JAT/31_D1/000002204	552	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	513	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	96	15,934.50	15,934.50
		INV/JAT/31_D1/0000014455	96	18,708.75	18,708.75
	10/2/2019	INV/JAT/31_D1/0000014674	89	1,588.50	1,588.50
	11/19/2019	INV/JAT/31_D1/0000015914	41	2,670.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015973	39	2,670.00	0.00
	12/12/2019	INV/JAT/31_D1/0000016514	18	5,340.00	0.00
	12/19/2019	INV/JAT/31_D1/0000016684	11	3,591.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				50,502.75	36,231.75
TAITA STEEL LANKA (pvt) Ltd.	7/3/2019	INV/JAT/31_D2/0000011764	180	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	178	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	154	50,000.00	0.00
	10/29/2019	INV/JAT/31_D2/0000015365	62	124,286.00	124,286.00
	10/30/2019	INV/JAT/31_D2/0000015440	61	8,468.00	8,468.00
	11/3/2019	INV/JAT/31_D2/0000015569	57	9,616.00	9,616.00
TAITA STEEL LANKA (pvt) Ltd. Total				275,063.00	142,370.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	63	3,921.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015458	61	900.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016208	32	18,930.00	0.00
		INV/JAT/31_D1/0000016209	32	6,396.00	0.00
	12/5/2019	INV/JAT/31_D1/0000016345	25	1,170.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				31,317.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	448	86,124.75	0.00
		INV/JAT/31_D1/000004611	448	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	429	3,510.00	0.00
		INV/JAT/31_D1/000005085	429	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	331	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00

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THARANGA H/W - KANDY.	10/23/2019	INV/JAT/31_D3/0000015162	68	3,739.50	0.00
		INV/JAT/31_D3/0000015163	68	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	61	2,394.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015955	40	3,618.00	0.00
		INV/JAT/31_D3/0000015956	40	2,145.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016172	32	14,532.00	14,532.00
	12/4/2019	INV/JAT/31_D3/0000016338	26	5,600.25	0.00
	12/19/2019	INV/JAT/31_D3/0000016674	11	42,861.00	0.00
THARANGA H/W - KANDY. Total				75,576.00	14,532.00
THARIDU NUWAN GLASS CENTER	8/19/2019	INV/JAT/31_D1/0000013403	133	46,166.25	46,166.25
	10/21/2019	INV/JAT/31_D1/0000015102	70	70,603.20	55,775.00
	12/30/2019	INV/JAT/31_D1/0000016932	0	3,733.50	0.00
THARIDU NUWAN GLASS CENTER Total				120,502.95	101,941.25
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	649	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	644	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	614	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	648	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	544	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	75	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	68	15,363.00	0.00
		INV/JAT/31_D3/0000015146	68	5,340.00	0.00
		INV/JAT/31_D3/0000015148	68	23,073.75	0.00
		10/28/2019	INV/JAT/31_D3/0000015333	63	4,666.50
	10/30/2019	INV/JAT/31_D3/0000015461	61	3,918.75	0.00
	11/20/2019	INV/JAT/31_D3/0000015941	40	9,531.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016176	32	30,537.50	0.00
	12/4/2019	INV/JAT/31_D3/0000016312	26	54,714.00	0.00
		INV/JAT/31_D3/0000016314	26	46,840.50	0.00
		INV/JAT/31_D3/0000016315	26	5,600.00	0.00
THE INTERNATIONAL H/S - KANDY Total				229,566.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	168	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	144	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	102	250,451.60	0.00
		INV/JAT/31_D3/0000014282	102	55,987.40	0.00
		INV/JAT/31_D3/0000014283	102	16,527.00	0.00
		INV/JAT/31_D3/0000014284	102	26,382.30	0.00
		INV/JAT/31_D3/0000014285	102	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	98	11,646.00	0.00
		INV/JAT/31_D3/0000014396	98	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	10/18/2019	INV/JAT/31_D1/0000015052	73	53,930.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	66	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	61	19,467.00	0.00
		INV/JAT/31_D1/0000015410	61	10,080.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016167	33	6,831.00	0.00
THELDENIYA HARDWARE Total				112,539.50	0.00
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	269	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	164	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	102	47,880.00	0.00
THENNAKON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	451	9,762.75	0.00
	11/22/2019	INV/JAT/31_D2/0000016018	38	8,275.50	0.00
	12/5/2019	INV/JAT/31_D2/0000016351	25	6,421.50	0.00
THILAK HARDWARE Total				24,459.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	318	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	290	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	168	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	101	44,200.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015248	65	6,880.50	0.00
THILAKA H/W- RATTOTA Total				117,046.00	0.00
THILAKARATHNA HW - WATTEGAMA.	7/13/2019	INV/JAT/31_D2/0000012143	170	45,053.25	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THILAKARATHNA HW - WATTEGAMA.	8/26/2019	INV/JAT/31_D2/0000013565	126	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	110	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				69,353.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	224	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	124	27,415.50	27,415.00
	12/18/2019	INV/JAT/31_D2/0000016643	12	18,150.00	0.00
	12/28/2019	INV/JAT/31_D2/0000016882	2	16,470.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				62,035.50	27,415.00
TOSHIBA STEEL	10/19/2019	INV/JAT/31_D1/0000015060	72	5,484.80	5,484.80
	10/21/2019	INV/JAT/31_D1/0000015089	70	2,020.50	2,020.50
	10/28/2019	INV/JAT/31_D1/0000015281	63	27,000.00	27,000.00
	10/30/2019	INV/JAT/31_D1/0000015446	61	1,716.00	0.00
		INV/JAT/31_D1/0000015447	61	2,494.70	2,494.70
	11/22/2019	INV/JAT/31_D1/0000016015	38	34,856.25	0.00
TOSHIBA STEEL Total				73,572.25	37,000.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD	11/8/2019	INV/JAT/31_D1/0000015728	52	15,945.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016757	7	15,945.00	0.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD Total				31,890.00	0.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	157	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	156	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	444	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	315	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	278	4,475.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	114	19,917.75	19,917.75
	9/18/2019	INV/JAT/31_D2/0000014245	103	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	103	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	100	37,677.00	37,677.00
	9/23/2019	INV/JAT/31_D2/0000014359	98	5,823.00	5,823.00
	9/30/2019	INV/JAT/31_D2/0000014614	91	12,626.25	12,626.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	10/2/2019	INV/JAT/31_D2/0000014675	89	25,312.50	5,706.00
	10/23/2019	INV/JAT/31_D2/0000015171	68	6,840.00	6,840.00
		INV/JAT/31_D2/0000015172	68	36,300.00	36,300.00
	10/28/2019	INV/JAT/31_D2/0000015352	63	3,510.00	3,510.00
	10/30/2019	INV/JAT/31_D2/0000015478	61	12,540.00	12,540.00
	11/6/2019	INV/JAT/31_D2/0000015672	54	46,397.25	46,397.25
	11/8/2019	INV/JAT/31_D2/0000015731	52	2,205.00	2,205.00
	11/11/2019	INV/JAT/31_D2/0000015803	49	43,890.00	43,889.75
	11/29/2019	INV/JAT/31_D2/0000016225	31	94,875.00	0.00
	12/9/2019	INV/JAT/31_D2/0000016429	21	1,800.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016662	12	11,200.50	0.00
		INV/JAT/31_D2/0000016663	12	12,415.50	0.00
	12/23/2019	INV/JAT/31_D2/0000016732	7	16,483.50	0.00
UDADUMBARA STEEL Total				450,293.25	260,510.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	292	0.25	0.00
		INV/JAT/31_D2/000008948	292	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	289	26,052.75	0.00
		INV/JAT/31_D2/000009059	289	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	278	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	277	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	231	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	227	30,960.00	0.00
		INV/JAT/31_D2/0000010500	227	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	223	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	222	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	213	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	208	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	206	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				601,474.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/16/2019	INV/JAT/31_D3/0000013335	136	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	135	41,179.50	41,179.50

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UDAPITIYA H/W - SIRIMALWATTE.	8/31/2019	INV/JAT/31_D3/0000013807	121	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	98	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	91	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	84	25,132.50	25,132.50
	10/8/2019	INV/JAT/31_D3/0000014782	83	24,209.25	24,209.25
	10/10/2019	INV/JAT/31_D3/0000014860	81	19,876.50	19,876.50
	10/15/2019	INV/JAT/31_D3/0000014922	76	37,197.00	37,197.00
	10/28/2019	INV/JAT/31_D3/0000015295	63	21,672.25	21,672.25
		INV/JAT/31_D3/0000015296	63	14,527.50	14,527.50
		INV/JAT/31_D3/0000015298	63	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	63	22,401.00	22,401.00
	10/31/2019	INV/JAT/31_D3/0000015515	60	19,543.50	0.00
		INV/JAT/31_D3/0000015516	60	10,161.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015776	50	42,631.50	0.00
	11/21/2019	INV/JAT/31_D3/0000015988	39	14,443.50	0.00
		INV/JAT/31_D3/0000015989	39	21,665.25	0.00
	11/23/2019	INV/JAT/31_D3/0000016031	37	28,887.00	0.00
		INV/JAT/31_D3/0000016042	37	139,989.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016105	34	9,592.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016241	31	118,446.00	0.00
	11/30/2019	INV/JAT/31_D3/0000016275	30	133,428.00	0.00
	12/13/2019	INV/JAT/31_D3/0000016559	17	11,200.50	0.00
	12/28/2019	INV/JAT/31_D3/0000016915	2	19,525.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				<b>880,804.25</b>	<b>310,906.00</b>
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	475	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	300	984.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	116	6,187.50	0.00
	12/10/2019	INV/JAT/31_D1/0000016496	20	17,690.40	0.00
		INV/JAT/31_D1/0000016497	20	7,249.50	0.00
	12/24/2019	INV/JAT/31_D1/0000016806	6	1,545.00	0.00
		INV/JAT/31_D1/0000016807	6	3,063.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDARA TRADERS	12/24/2019	INV/JAT/31_D1/0000016808	6	3,063.00	0.00
UDARA TRADERS Total				47,370.15	0.00
ULTRA TECH ENGINEERING	11/8/2019	INV/JAT/31_D2/0000015724	52	46,560.00	0.00
ULTRA TECH ENGINEERING Total				46,560.00	0.00
UNION H/W - MADAWALA.	8/17/2019	INV/JAT/31_D2/0000013383	135	12,446.00	9,394.25
	8/26/2019	INV/JAT/31_D2/0000013562	126	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	122	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	114	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	110	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	103	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	98	60,318.00	60,318.00
	9/25/2019	INV/JAT/31_D2/0000014462	96	5,823.00	5,823.00
	10/16/2019	INV/JAT/31_D2/0000014976	75	58,226.25	6,421.00
	11/2/2019	INV/JAT/31_D2/0000015552	58	42,870.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015654	54	20,194.50	0.00
	11/14/2019	INV/JAT/31_D2/0000015845	46	5,032.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016153	33	3,510.00	0.00
	12/4/2019	INV/JAT/31_D2/0000016327	26	14,340.00	0.00
	12/18/2019	INV/JAT/31_D2/0000016660	12	15,617.25	0.00
UNION H/W - MADAWALA. Total				352,000.25	166,739.00
UNITEC HARDWARE	9/26/2019	INV/JAT/31_D1/0000014503	95	11,060.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	91	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	74	1,485.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015191	67	11,340.00	0.00
		INV/JAT/31_D1/0000015192	67	16,470.00	0.00
UNITEC HARDWARE Total				80,595.50	0.00
UPALI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015284	63	5,940.00	0.00
UPALI HARDWARE Total				5,940.00	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	178	32,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	168	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	96	5,823.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPALI HW	12/16/2019	INV/JAT/31_D2/0000016611	14	45,534.00	0.00
	12/21/2019	INV/JAT/31_D2/0000016715	9	36,780.75	0.00
		INV/JAT/31_D2/0000016716	9	3,168.00	0.00
UPALI HW Total				127,867.00	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	215	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	171	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	147	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	121	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	110	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	98	7,221.75	0.00
	12/4/2019	INV/JAT/31_D2/0000016297	26	7,623.00	0.00
		INV/JAT/31_D2/0000016332	26	1,386.00	0.00
UPALI STORES Total				61,899.75	0.00
UPUL HARDWARE	4/9/2019	INV/JAT/31_D1/000009944	265	0.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012674	158	54,413.50	54,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	156	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	156	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	156	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	152	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	144	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	140	44,784.75	44,784.75
	8/16/2019	INV/JAT/31_D3/0000013336	136	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	130	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	126	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	122	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	121	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	118	15,354.00	15,354.00
	9/5/2019	INV/JAT/31_D3/0000013908	116	10,283.25	10,283.25
	9/21/2019	INV/JAT/31_D3/0000014349	100	85,728.00	85,728.00
	9/26/2019	INV/JAT/31_D3/0000014508	95	31,099.50	31,099.50
		INV/JAT/31_D3/0000014509	95	15,378.00	15,378.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	9/26/2019	INV/JAT/31_D3/0000014510	95	42,470.25	42,470.25
	9/28/2019	INV/JAT/31_D3/0000014567	93	24,291.00	24,291.00
	9/30/2019	INV/JAT/31_D3/0000014626	91	63,162.00	63,162.00
	10/22/2019	INV/JAT/31_D1/0000015128	69	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	66	41,579.25	41,579.25
	10/29/2019	INV/JAT/31_D3/0000015398	62	41,800.50	41,800.50
	10/30/2019	INV/JAT/31_D3/0000015465	61	7,837.50	7,837.50
	10/31/2019	INV/JAT/31_D3/0000015519	60	41,800.50	41,800.50
	11/8/2019	INV/JAT/31_D3/0000015736	52	22,401.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015815	47	4,496.25	0.00
	11/26/2019	INV/JAT/31_D3/0000016107	34	1,455.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016184	32	28,926.00	0.00
	12/4/2019	INV/JAT/31_D3/0000016326	26	16,755.00	0.00
	12/6/2019	INV/JAT/31_D3/0000016396	24	18,468.75	0.00
		INV/JAT/31_D3/0000016397	24	143,069.25	0.00
	12/9/2019	INV/JAT/31_D3/0000016422	21	22,401.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016507	18	62,028.00	0.00
	12/16/2019	INV/JAT/31_D3/0000016589	14	136,785.00	0.00
		INV/JAT/31_D3/0000016590	14	20,676.00	0.00
		INV/JAT/31_D3/0000016605	14	27,712.50	0.00
		INV/JAT/31_D3/0000016606	14	21,361.50	0.00
		INV/JAT/31_D3/0000016607	14	9,075.00	0.00
	12/18/2019	INV/JAT/31_D3/0000016638	12	53,946.75	0.00
	12/28/2019	INV/JAT/31_D3/0000016895	2	170,977.50	0.00
UPUL HARDWARE Total				1,651,348.50	840,322.75
UPUL HARDWARE - LENADORA	11/7/2019	INV/JAT/31_D2/0000015697	53	7,465.50	0.00
		INV/JAT/31_D2/0000015698	53	14,595.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016206	32	29,997.00	0.00
	12/19/2019	INV/JAT/31_D2/0000016689	11	19,360.50	0.00
UPUL HARDWARE - LENADORA Total				71,418.00	0.00
VESTAL LANKA ENTERPRISES	11/8/2019	INV/JAT/31_D1/0000015722	52	2,130.75	0.00

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VESTAL LANKA ENTERPRISES	11/19/2019	INV/JAT/31_D1/0000015911	41	964.50	0.00
VESTAL LANKA ENTERPRISES Total				<b>3,095.25</b>	<b>0.00</b>
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	600	7,190.75	0.00
		INV/JAT/31_D1/000001306	600	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				<b>20,960.75</b>	<b>0.00</b>
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	311	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	186	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	171	37,908.75	37,908.75
	9/20/2019	INV/JAT/31_D2/0000014309	101	10,647.00	10,647.00
	9/30/2019	INV/JAT/31_D2/0000014612	91	42,674.25	42,674.25
	12/12/2019	INV/JAT/31_D2/0000016511	18	48,521.25	0.00
WASANA FURNITURE - MATALE Total				<b>172,530.75</b>	<b>120,600.00</b>
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	156	31,563.25	74,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	114	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	87	28,122.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015066	72	39,897.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015206	66	9,075.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015337	63	4,666.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015435	61	2,145.00	0.00
	11/15/2019	INV/JAT/31_D2/0000015884	45	65,817.00	0.00
		INV/JAT/31_D2/0000015885	45	7,312.50	0.00
		INV/JAT/31_D2/0000015886	45	16,830.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015967	39	7,969.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016002	38	3,733.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016087	34	1,749.00	0.00
		INV/JAT/31_D2/0000016098	34	5,787.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				<b>238,346.50</b>	<b>88,241.75</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	209	68,976.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014886	80	99,991.50	0.00
	11/16/2019	INV/JAT/31_D1/0000015895	44	23,760.00	0.00
		INV/JAT/31_D1/0000015896	44	64,132.50	0.00

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<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>256,860.00</b>	<b>0.00</b>
<b>WATTEGAMA TRANSPORT SERVICE &amp;HARDWARE</b>	<b>8/26/2019</b>	INV/JAT/31_D1/0000013541	126	132,827.25	0.00
	<b>9/20/2019</b>	INV/JAT/31_D1/0000014303	101	51,333.00	51,333.00
	<b>9/23/2019</b>	INV/JAT/31_D1/0000014362	98	28,887.00	28,887.00
	<b>12/6/2019</b>	INV/JAT/31_D1/0000016379	24	8,647.50	0.00
	<b>12/10/2019</b>	INV/JAT/31_D1/0000016490	20	17,550.00	0.00
	<b>12/13/2019</b>	INV/JAT/31_D1/0000016543	17	21,665.25	0.00
		INV/JAT/31_D1/0000016544	17	25,132.50	0.00
		INV/JAT/31_D1/0000016545	17	3,177.00	0.00
		<b>12/20/2019</b>	10	16,987.50	0.00
	<b>12/23/2019</b>	INV/JAT/31_D1/0000016745	7	14,685.00	0.00
		INV/JAT/31_D1/0000016746	7	44,793.75	0.00
<b>WATTEGAMA TRANSPORT SERVICE &amp;HARDWARE Total</b>				<b>365,685.75</b>	<b>80,220.00</b>
<b>WAYAMBA FURNITURE - KATUGASTOTA.</b>	<b>10/30/2019</b>	INV/JAT/31_D1/0000015404	61	26,283.75	0.00
<b>WAYAMBA FURNITURE - KATUGASTOTA. Total</b>				<b>26,283.75</b>	<b>0.00</b>
<b>WEERAKOON HARDWARE</b>	<b>8/16/2019</b>	INV/JAT/31_D3/0000013306	136	3,630.00	0.00
<b>WEERAKOON HARDWARE Total</b>				<b>3,630.00</b>	<b>0.00</b>
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD</b>	<b>6/10/2019</b>	INV/JAT/31_D1/0000011067	203	0.25	0.00
	<b>8/10/2019</b>	INV/JAT/31_D1/0000013199	142	174,730.75	174,730.75
	<b>8/19/2019</b>	INV/JAT/31_D1/0000013419	133	1.25	1.25
	<b>8/31/2019</b>	INV/JAT/31_D1/0000013822	121	126,931.50	0.00
	<b>9/24/2019</b>	INV/JAT/31_D1/0000014443	97	6,088.50	6,088.50
	<b>9/30/2019</b>	INV/JAT/31_D1/0000014651	91	27,357.00	27,356.50
	<b>10/17/2019</b>	INV/JAT/31_D1/0000015005	74	144,832.50	0.00
	<b>10/31/2019</b>	INV/JAT/31_D1/0000015488	60	78,044.25	0.00
	<b>11/19/2019</b>	INV/JAT/31_D1/0000015913	41	11,200.50	0.00
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>569,186.50</b>	<b>208,177.00</b>
<b>WEERASINGHE H/W - KALUGALATENA.</b>	<b>8/15/2019</b>	INV/JAT/31_D3/0000013264	137	3,187.50	3,187.50
	<b>8/16/2019</b>	INV/JAT/31_D3/0000013305	136	16,279.50	16,279.50
		INV/JAT/31_D3/0000013339	136	1,938.75	1,938.75
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013806	121	6,430.50	6,430.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	9/3/2019	INV/JAT/31_D3/0000013841	118	11,200.50	11,200.50
		INV/JAT/31_D3/0000013850	118	5,787.00	5,787.00
	9/10/2019	INV/JAT/31_D3/0000014027	111	5,787.00	5,787.00
		INV/JAT/31_D3/0000014058	111	8,280.00	8,280.00
	9/21/2019	INV/JAT/31_D3/0000014335	100	17,415.00	17,415.00
	9/30/2019	INV/JAT/31_D3/0000014596	91	7,731.00	7,731.00
	11/3/2019	INV/JAT/31_D3/0000015582	57	1,782.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015937	40	5,124.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016106	34	12,420.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016198	32	8,979.60	0.00
	12/4/2019	INV/JAT/31_D3/0000016328	26	10,100.25	0.00
	12/5/2019	INV/JAT/31_D3/0000016364	25	17,181.00	0.00
	12/30/2019	INV/JAT/31_D3/0000016933	0	874.50	0.00
WEERASINGHE H/W - KALUGALATENA. Total				140,498.10	84,036.75
WELAGEDARA HARDWARE	10/26/2019	INV/JAT/31_D2/0000015234	65	13,485.75	0.00
		INV/JAT/31_D2/0000015235	65	1,671.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015293	63	7,572.00	0.00
		INV/JAT/31_D2/0000015345	63	3,210.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015495	60	13,693.50	0.00
WELAGEDARA HARDWARE Total				39,633.75	0.00
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	81	22,140.00	0.00
		INV/JAT/31_D3/0000014862	81	5,787.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015831	46	17,709.75	0.00
		INV/JAT/31_D3/0000015832	46	21,665.25	0.00
		INV/JAT/31_D3/0000015865	46	23,441.25	0.00
	11/29/2019	INV/JAT/31_D3/0000016226	31	49,192.50	0.00
WEWALA HARDWARE Total				139,935.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	430	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	305	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	294	179,787.00	0.00
		INV/JAT/31_D2/000008827	294	6,180.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WICKRAMASINGHE H/W- MADIPOLA	7/15/2019	INV/JAT/31_D2/0000012182	168	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				<b>207,364.75</b>	<b>0.00</b>
WICKRAMASINGHE HARDWARE	7/12/2019	INV/JAT/31_D2/0000012110	171	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	164	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	157	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	93	90,541.50	0.00
		INV/JAT/31_D2/0000014575	93	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	91	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	84	3,918.75	3,918.75
	10/25/2019	INV/JAT/31_D2/0000015226	66	49,975.00	0.00
	11/22/2019	INV/JAT/31_D2/0000016022	38	84,440.25	84,440.25
WICKRAMASINGHE HARDWARE Total				<b>334,785.25</b>	<b>147,399.00</b>
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	300	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	157	0.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	144	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	129	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	82	7,796.00	0.00
WIJAYA HARDWAERE Total				<b>32,280.50</b>	<b>0.00</b>
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	112	45,870.00	45,870.00
	10/28/2019	INV/JAT/31_D1/0000015305	63	7,221.75	0.00
	11/18/2019	INV/JAT/31_D1/0000015899	42	1,755.00	0.00
	12/4/2019	INV/JAT/31_D1/0000016316	26	19,080.00	0.00
	12/16/2019	INV/JAT/31_D1/0000016608	14	22,793.25	0.00
WIJEKON HARDWARE Total				<b>96,720.00</b>	<b>45,870.00</b>
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	192	10,342.50	0.00
WIJETHUNGA HW Total				<b>10,342.50</b>	<b>0.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	299	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	173	1,994.00	0.00
	12/23/2019	INV/JAT/31_D1/0000016780	7	3,067.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				<b>7,403.50</b>	<b>0.00</b>
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	185	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WIJITHA TREADING COMPANY	9/30/2019	INV/JAT/31_D3/0000014641	91	56.00	0.00
	12/9/2019	INV/JAT/31_D3/0000016441	21	5,600.00	0.00
		INV/JAT/31_D3/0000016442	21	2,975.00	0.00
		INV/JAT/31_D3/0000016443	21	2,911.50	0.00
WIJITHA TREADING COMPANY Total				11,542.75	0.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	178	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	170	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	161	14,443.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	159	88,580.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012765	156	2,350.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013201	142	2,833.60	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	129	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	126	72,612.75	72,612.75
	8/27/2019	INV/JAT/31_D3/0000013641	125	8,280.00	8,280.00
		INV/JAT/31_D3/0000013642	125	10,342.50	10,341.75
	9/30/2019	INV/JAT/31_D3/0000014629	91	7,034.25	0.00
		INV/JAT/31_D3/0000014630	91	102,341.25	102,341.25
	10/29/2019	INV/JAT/31_D3/0000015367	62	15,067.50	15,067.50
		INV/JAT/31_D3/0000015368	62	95,164.75	95,164.75
	10/30/2019	INV/JAT/31_D3/0000015418	61	5,337.50	5,337.50
		INV/JAT/31_D3/0000015425	61	9,075.00	9,075.00
		INV/JAT/31_D3/0000015426	61	473,727.80	473,727.80
	11/2/2019	INV/JAT/31_D3/0000015550	58	32,596.20	32,596.20
		INV/JAT/31_D3/0000015551	58	4,004.00	4,004.00
		INV/JAT/31_D3/0000015555	58	1,680.00	1,680.00
	11/29/2019	INV/JAT/31_D3/0000016229	31	250,803.00	250,803.00
	11/30/2019	INV/JAT/31_D3/0000016260	30	155,800.50	0.00
		INV/JAT/31_D3/0000016277	30	82,767.25	82,767.25
	12/4/2019	INV/JAT/31_D3/0000016309	26	30,726.00	0.00
		INV/JAT/31_D3/0000016325	26	24,625.00	0.00
		INV/JAT/31_D3/0000016335	26	7,837.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	12/9/2019	INV/JAT/31_D3/0000016456	21	14,926.50	0.00
	12/10/2019	INV/JAT/31_D3/0000016489	20	39,051.00	0.00
	12/12/2019	INV/JAT/31_D3/0000016521	18	12,768.00	0.00
	12/28/2019	INV/JAT/31_D3/0000016928	2	174,220.50	0.00
WILSON HARDWARE - HEERESSAGALA Total				<b>1,845,877.60</b>	<b>1,186,541.00</b>
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	116	2,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				<b>2,537.50</b>	<b>0.00</b>
WORG FURNITURE - KUNDASALE	11/5/2019	INV/JAT/31_D1/0000015648	55	7,221.75	0.00
	11/22/2019	INV/JAT/31_D1/0000016024	38	41,389.50	0.00
	12/18/2019	INV/JAT/31_D1/0000016636	12	5,340.00	0.00
	12/21/2019	INV/JAT/31_D1/0000016723	9	794.25	0.00
WORG FURNITURE - KUNDASALE Total				<b>54,745.50</b>	<b>0.00</b>
YAPA HARDWARE CENTER	7/27/2019	INV/JAT/31_D1/0000012757	156	1,170.00	0.00
	12/6/2019	INV/JAT/31_D1/0000016383	24	1,848.00	0.00
YAPA HARDWARE CENTER Total				<b>3,018.00</b>	<b>0.00</b>
Grand Total				<b>103,967,738.17</b>	<b>37,674,520.25</b>