

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	288	0.00	48,759.00
		INV/JAT/31_D1/00000402	288	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	45	0.00	20,546.25
A.C.S HARDWARE Total				0.00	20,546.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	282	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	10	0.00	10,186.50
		INV/JAT/31_D2/000006382	10	0.00	2,520.00
A.C.S HARDWARE - MATALE Total				0.00	13,882.50
A.F HARDWARE	11/29/2018	INV/JAT/31_D2/000005809	35	24,835.50	24,835.50
	12/14/2018	INV/JAT/31_D2/000006235	20	31,107.00	31,107.00
A.F HARDWARE Total				55,942.50	55,942.50
A.N SUPPER STEEL HARDWARE	10/3/2018	INV/JAT/31_D1/000004455	92	34,320.75	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	64	14,443.50	14,443.50
A.N SUPPER STEEL HARDWARE Total				48,764.25	48,764.25
ABERATNE HW- YATAWATTE ( MATALE )	12/7/2018	INV/JAT/31_D2/000006040	27	0.00	7,094.25
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	7,094.25
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	184	0.00	1,784.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0.00	1,784.00
ABHAYA FURNITURS	12/24/2018	INV/JAT/31_D1/000006402	10	0.00	13,500.00
ABHAYA FURNITURS Total				0.00	13,500.00
ABHAYA HARDWARE	10/25/2018	INV/JAT/31_D3/000005009	70	0.00	14,842.75
ABHAYA HARDWARE Total				0.00	14,842.75
ACS HARDWARE - PERADENIYA	10/13/2018	INV/JAT/31_D3/000004726	82	43,403.25	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	68	16,674.00	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	56	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	48	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	40	0.00	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	24	0.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	6	0.00	10,549.50
ACS HARDWARE - PERADENIYA Total				60,077.25	157,890.00

ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	80	67,278.75	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	56	8,925.00	8,925.00
ALFINE FURNITURE - MATALE. Total				<b>76,203.75</b>	<b>76,203.75</b>
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	209	0.00	12,709.20
AMBASEWANA HARDWARE Total				<b>0.00</b>	<b>12,709.20</b>
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	43	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	35	0.00	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	26	0.00	39,528.75
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				<b>0.00</b>	<b>218,114.25</b>
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	152	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	134	0.00	24,768.00
	12/14/2018	INV/JAT/31_D2/000006198	20	0.00	23,932.50
AMILA HARDWARE - KAIKAWALA Total				<b>0.00</b>	<b>51,612.00</b>
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	28	0.00	9,128.25
		INV/JAT/31_D3/000005997	28	0.00	2,826.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				<b>0.00</b>	<b>11,954.25</b>
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	66	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	64	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	63	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	22	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	20	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	16	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	14	0.00	73,234.50
		INV/JAT/31_D1/000006343	14	0.00	260,094.00
		INV/JAT/31_D1/000006344	14	0.00	44,427.00
		INV/JAT/31_D1/000006345	14	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	10	0.00	72,483.00
	12/31/2018	INV/JAT/31_D1/000006580	3	0.00	169,746.00
	1/2/2019	INV/JAT/31_D1/000006609	1	0.00	24,405.00
ANANDA PVC CENTRE- KATUGASTOTA Total				<b>21,889.50</b>	<b>1,012,400.80</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	12/1/2018	INV/JAT/31_D3/000005902	33	0.00	7,221.75
	12/6/2018	INV/JAT/31_D3/000006007	28	0.00	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	26	0.00	116,535.75
	12/31/2018	INV/JAT/31_D3/000006569	3	0.00	50,400.00

<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>0.00</b>	<b>544,320.00</b>
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	283	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	279	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	234	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	218	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	174	0.00	2,186.25
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>0.00</b>	<b>83,471.25</b>
ANURA HARDWARE	11/10/2018	INV/JAT/31_D3/000005421	54	0.00	3,144.00
	11/24/2018	INV/JAT/31_D3/000005731	40	0.00	6,145.50
	12/8/2018	INV/JAT/31_D3/000006071	26	0.00	2,351.25
<b>ANURA HARDWARE Total</b>				<b>0.00</b>	<b>11,640.75</b>
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	100	7,140.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	99	6,476.25	6,476.25
<b>ANUSHKA FURNITURE Total</b>				<b>13,616.25</b>	<b>13,616.25</b>
APSARA COLOUR CENTRE - DIGANA	10/26/2018	INV/JAT/31_D2/000005058	69	230,089.00	230,089.00
	12/12/2018	INV/JAT/31_D1/000006167	22	22,911.00	22,911.00
	12/14/2018	INV/JAT/31_D1/000006213	20	0.00	3,510.00
	12/20/2018	INV/JAT/31_D1/000006332	14	0.00	20,700.00
<b>APSARA COLOUR CENTRE - DIGANA Total</b>				<b>253,000.00</b>	<b>277,210.00</b>
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	52	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	44	0.00	40,174.50
		INV/JAT/31_D1/000005639	44	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	41	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	38	0.00	112,198.50
	11/27/2018	INV/JAT/31_D1/000005771	37	30,181.50	30,181.50
	12/5/2018	INV/JAT/31_D1/000005978	29	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	27	0.00	67,481.25
<b>ARG HARDWARE-ALADENIYA Total</b>				<b>30,181.50</b>	<b>540,937.50</b>
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	35	0.00	20,677.50
	12/5/2018	INV/JAT/31_D1/000005964	29	0.00	1,807.50
		INV/JAT/31_D1/000005966	29	0.00	4,500.00
	12/19/2018	INV/JAT/31_D1/000006328	15	0.00	13,500.00
<b>ARIYA SOW MILL - PATTIYAWATHTE Total</b>				<b>0.00</b>	<b>40,485.00</b>
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	79	0.00	20,392.50

ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	14	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	8	0.00	45,258.00
ARUNDI HARDWARE Total				<b>0.00</b>	<b>115,569.00</b>
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	69	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>0.00</b>	<b>6,830.25</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	152	0.00	0.50
	12/3/2018	INV/JAT/31_D1/000005927	31	0.00	6,354.00
	12/13/2018	INV/JAT/31_D1/000006182	21	0.00	29,370.00
ASHOKA FURNITURE - MURUTALAWA. Total				<b>0.00</b>	<b>35,724.50</b>
ASIAN COLOUR WORLD	11/21/2018	INV/JAT/31_D3/000005681	43	0.00	5,955.60
	12/5/2018	INV/JAT/31_D3/000005972	29	22,697.50	22,697.50
ASIAN COLOUR WORLD Total				<b>22,697.50</b>	<b>28,653.10</b>
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	143	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	128	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	126	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	125	0.00	182,756.70
		INV/JAT/31_D2/000003654	125	0.00	62,384.70
ASIAN TRADERS - MATALE Total				<b>0.00</b>	<b>988,635.90</b>
ASIRI HARDWARE	9/13/2018	INV/JAT/31_D1/000003973	112	0.00	120.75
	10/30/2018	INV/JAT/31_D1/000005148	65	0.00	10,965.00
	11/8/2018	INV/JAT/31_D2/000005338	56	0.00	5,294.25
		INV/JAT/31_D2/000005342	56	0.00	2,868.00
	12/19/2018	INV/JAT/31_D2/000006325	15	0.00	10,395.00
	12/24/2018	INV/JAT/31_D2/000006378	10	0.00	8,837.25
	12/28/2018	INV/JAT/31_D2/000006491	6	0.00	7,221.75
ASIRI HARDWARE Total				<b>0.00</b>	<b>45,702.00</b>
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	111	7,012.50	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	84	2,987.50	2,987.50
	12/21/2018	INV/JAT/31_D2/000006366	13	0.00	2,595.60
ASIRI TRADERS Total				<b>10,000.00</b>	<b>12,595.60</b>
AZRA HARDWARE	11/19/2018	INV/JAT/31_D2/000005624	45	0.00	3,377.25
	12/13/2018	INV/JAT/31_D2/000006176	21	0.00	9,396.75
AZRA HARDWARE Total				<b>0.00</b>	<b>12,774.00</b>
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006326	15	0.00	31,090.50

BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006327	15	0.00	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	10	0.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	6	0.00	12,195.75
BANDARANAYAKA ENT- PERADENIYA Total				<b>0.00</b>	<b>62,640.00</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	38	0.00	4,765.50
	12/10/2018	INV/JAT/31_D1/000006099	24	0.00	40,878.75
	12/18/2018	INV/JAT/31_D1/000006284	16	0.00	23,955.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				<b>0.00</b>	<b>69,599.25</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	11/7/2018	INV/JAT/31_D3/000005315	57	71,901.20	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	54	6,933.50	6,933.50
	11/29/2018	INV/JAT/31_D3/000005841	35	0.00	79,575.00
	12/3/2018	INV/JAT/31_D3/000005918	31	0.00	14,075.25
		INV/JAT/31_D3/000005919	31	0.00	9,951.00
	12/5/2018	INV/JAT/31_D3/000005970	29	0.00	4,207.50
		INV/JAT/31_D3/000005971	29	0.00	13,108.50
	12/11/2018	INV/JAT/31_D3/000006118	23	0.00	12,442.50
		INV/JAT/31_D3/000006123	23	0.00	14,425.50
	12/14/2018	INV/JAT/31_D3/000006205	20	0.00	51,690.00
	12/19/2018	INV/JAT/31_D3/000006318	15	0.00	62,028.00
	12/28/2018	INV/JAT/31_D3/000006516	6	0.00	610,413.30
	12/31/2018	INV/JAT/31_D1/000006591	3	0.00	97,713.75
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				<b>78,834.70</b>	<b>1,048,465.00</b>
CENTRAL H/W - KATUGASTOTA.	12/8/2018	INV/JAT/31_D3/000006046	26	0.00	13,942.50
		INV/JAT/31_D3/000006066	26	0.00	1,402.50
	12/14/2018	INV/JAT/31_D3/000006237	20	0.00	102,896.25
	12/29/2018	INV/JAT/31_D3/000006524	5	0.00	337,722.75
	12/31/2018	INV/JAT/31_D3/000006561	3	0.00	35,503.50
	1/2/2019	INV/JAT/31_D3/000006627	1	0.00	77,909.25
CENTRAL H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>569,376.75</b>
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	139	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	69	0.00	52,038.00
	11/16/2018	INV/JAT/31_D3/000005561	48	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				<b>0.00</b>	<b>57,445.50</b>
CHAMIKARA ENGINEERING - MATALE	11/30/2018	INV/JAT/31_D2/000005881	34	0.00	36,204.00

CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	26	0.00	14,910.00
	12/13/2018	INV/JAT/31_D2/000006178	21	0.00	19,332.75
	12/14/2018	INV/JAT/31_D2/000006202	20	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	17	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	10	0.00	13,602.00
CHAMIKARA ENGINEERING - MATALE Total				<b>0.00</b>	<b>131,052.75</b>
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	5	0.00	16,762.50
CHAMILA HARDWARE - BALAGOLLA Total				<b>0.00</b>	<b>16,762.50</b>
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	35	0.00	11,377.80
CHAMILA STROS - GUNNAPANA Total				<b>0.00</b>	<b>11,377.80</b>
CHANDANA HARDWARE	11/12/2018	INV/JAT/31_D3/000005458	52	0.00	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	44	0.00	10,171.70
	12/10/2018	INV/JAT/31_D3/000006102	24	0.00	18,186.00
	12/24/2018	INV/JAT/31_D3/000006425	10	0.00	5,697.00
CHANDANA HARDWARE Total				<b>0.00</b>	<b>40,563.20</b>
CHANDEEPA H/W- BOYAGAMA	12/17/2018	INV/JAT/31_D3/000006253	17	0.00	12,317.90
	12/24/2018	INV/JAT/31_D3/000006401	10	0.00	840.00
CHANDEEPA H/W- BOYAGAMA Total				<b>0.00</b>	<b>13,157.90</b>
CHANDRA FURNITURE - PILIMATALAWA	9/27/2018	INV/JAT/31_D1/000004312	98	13,350.00	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	90	2,670.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	59	0.00	44,956.80
	12/19/2018	INV/JAT/31_D1/000006308	15	0.00	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	10	0.00	23,681.25
CHANDRA FURNITURE - PILIMATALAWA Total				<b>16,020.00</b>	<b>106,955.55</b>
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	118	9,000.25	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	105	10,242.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	100	3,187.50	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	90	7,570.75	24,991.50
	12/28/2018	INV/JAT/31_D3/000006492	6	0.00	47,711.25
CHANDRASEKARA CONSTRUCTION Total				<b>30,000.50</b>	<b>95,132.50</b>
CHARMIKARA MACHINES MANUFACTURES	10/2/2018	INV/JAT/31_D1/000004440	93	37,908.75	37,908.75
	12/13/2018	INV/JAT/31_D2/000006177	21	0.00	49,554.75
CHARMIKARA MACHINES MANUFACTURES Total				<b>37,908.75</b>	<b>87,463.50</b>
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	38	0.00	7,992.00

CHESILU HARDWARE - PILIMATALAWA	12/10/2018	INV/JAT/31_D3/000006094	24	0.00	17,574.00
	12/17/2018	INV/JAT/31_D3/000006262	17	0.00	7,221.75
		INV/JAT/31_D3/000006263	17	0.00	7,816.50
	12/24/2018	INV/JAT/31_D3/000006396	10	0.00	38,896.50
CHESILU HARDWARE - PILIMATALAWA Total				<b>0.00</b>	<b>79,500.75</b>
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	34	0.00	69,021.00
		INV/JAT/31_D2/000005872	34	0.00	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	24	0.00	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	13	0.00	111,372.75
	12/24/2018	INV/JAT/31_D2/000006380	10	0.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	5	0.00	14,443.50
		INV/JAT/31_D2/000006527	5	0.00	20,900.25
		INV/JAT/31_D2/000006532	5	0.00	72,711.00
CHM DISTRIBUTOR - KATUGASTOTA Total				<b>0.00</b>	<b>340,539.00</b>
CHULA HARDWARE	9/19/2018	INV/JAT/31_D1/000004126	106	0.00	8,007.00
CHULA HARDWARE Total				<b>0.00</b>	<b>8,007.00</b>
CHULA HARDWARE - PILAWALA	10/3/2018	INV/JAT/31_D1/000004462	92	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	90	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	77	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total				<b>0.00</b>	<b>18,111.00</b>
CITY CENTRE - AKURANA.	12/24/2018	INV/JAT/31_D2/000006383	10	0.00	61,204.50
CITY CENTRE - AKURANA. Total				<b>0.00</b>	<b>61,204.50</b>
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	98	2,070.00	2,070.00
		INV/JAT/31_D1/000004331	98	9,508.50	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	73	5,697.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	69	9,420.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	68	17,781.75	17,781.75
	12/7/2018	INV/JAT/31_D2/000006035	27	0.00	5,811.00
CITY GATE HARDWARE Total				<b>44,477.25</b>	<b>50,288.25</b>
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	239	0.00	9,221.25
		INV/JAT/31_D1/000001322	239	0.00	3,000.00
	12/11/2018	INV/JAT/31_D1/000006122	23	17,300.00	17,300.00
CITY GLASS HOUSE Total				<b>17,300.00</b>	<b>29,521.25</b>
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	153	12,850.00	12,850.00

<b>city hardware -galagedara Total</b>				<b>12,850.00</b>	<b>12,850.00</b>
<b>CITY HARDWARE -MADAWALA</b>	<b>9/18/2018</b>	INV/JAT/31_D2/000004086	107	0.00	8,019.00
<b>CITY HARDWARE -MADAWALA Total</b>				<b>0.00</b>	<b>8,019.00</b>
<b>CITY PAINT - AKURANA</b>	<b>11/6/2018</b>	INV/JAT/31_D2/000005294	58	0.00	10,541.25
		INV/JAT/31_D2/000005295	58	0.00	1,906.80
	<b>11/12/2018</b>	INV/JAT/31_D2/000005430	52	0.00	37,929.75
	<b>11/21/2018</b>	INV/JAT/31_D2/000005676	43	0.00	27,137.25
	<b>12/3/2018</b>	INV/JAT/31_D2/000005916	31	0.00	28,887.00
	<b>12/4/2018</b>	INV/JAT/31_D2/000005955	30	0.00	1,680.00
	<b>12/18/2018</b>	INV/JAT/31_D2/000006281	16	0.00	8,493.75
	<b>12/27/2018</b>	INV/JAT/31_D2/000006478	7	0.00	23,061.00
	<b>1/2/2019</b>	INV/JAT/31_D2/000006611	1	0.00	61,711.50
<b>CITY PAINT - AKURANA Total</b>				<b>0.00</b>	<b>201,348.30</b>
<b>COLOR PLUES - MATALE</b>	<b>11/29/2018</b>	INV/JAT/31_D2/000005808	35	0.00	11,646.00
	<b>12/24/2018</b>	INV/JAT/31_D2/000006387	10	0.00	664,516.50
<b>COLOR PLUES - MATALE Total</b>				<b>0.00</b>	<b>676,162.50</b>
<b>COLURS LANKA</b>	<b>11/26/2018</b>	INV/JAT/31_D2/000005750	38	0.00	8,715.00
	<b>12/3/2018</b>	INV/JAT/31_D2/000005915	31	0.00	8,775.00
<b>COLURS LANKA Total</b>				<b>0.00</b>	<b>17,490.00</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>12/28/2018</b>	INV/JAT/31_D2/000006502	6	0.00	5,823.00
	<b>1/2/2019</b>	INV/JAT/31_D2/000006622	1	0.00	23,148.00
<b>CROWN WOOD WORKS - AKURANA Total</b>				<b>0.00</b>	<b>28,971.00</b>
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY</b>	<b>10/4/2018</b>	INV/JAT/31_D3/000004503	91	10,804.00	10,804.00
	<b>11/7/2018</b>	INV/JAT/31_D3/000005326	57	0.00	68,796.75
	<b>11/14/2018</b>	INV/JAT/31_D3/000005507	50	0.00	47,688.75
	<b>11/17/2018</b>	INV/JAT/31_D3/000005583	47	0.00	115,092.00
	<b>11/21/2018</b>	INV/JAT/31_D3/000005679	43	0.00	49,815.75
	<b>11/29/2018</b>	INV/JAT/31_D3/000005840	35	0.00	14,443.50
	<b>12/5/2018</b>	INV/JAT/31_D3/000005981	29	0.00	30,612.75
	<b>12/12/2018</b>	INV/JAT/31_D3/000006162	22	0.00	59,565.75
	<b>12/26/2018</b>	INV/JAT/31_D3/000006459	8	0.00	25,312.50
	<b>1/2/2019</b>	INV/JAT/31_D3/000006625	1	0.00	15,077.25
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>10,804.00</b>	<b>437,209.00</b>
<b>D.A. EPA &amp; SONS - KANDY ( D.S )</b>	<b>11/21/2018</b>	INV/JAT/31_D3/000005665	43	0.00	3,300.00



D.A. EPA & SONS - KANDY ( D.S )	11/29/2018	INV/JAT/31_D3/000005806	35	0.00	8,775.00
	12/11/2018	INV/JAT/31_D3/000006126	23	0.00	9,654.00
	12/26/2018	INV/JAT/31_D3/000006455	8	0.00	22,238.25
D.A. EPA & SONS - KANDY ( D.S ) Total				<b>0.00</b>	<b>43,967.25</b>
D.S.COLOUR CENTRE	8/10/2018	INV/JAT/31_D2/000003264	146	0.00	150,336.75
	8/31/2018	INV/JAT/31_D2/000003664	125	0.00	212,359.75
		INV/JAT/31_D2/000003666	125	0.00	25,892.25
	9/11/2018	INV/JAT/31_D2/000003905	114	0.00	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	110	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	100	0.00	7,417.50
		INV/JAT/31_D2/000004261	100	0.00	21,820.50
		INV/JAT/31_D2/000004269	100	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	97	0.00	83,693.25
		INV/JAT/31_D2/000004363	97	0.00	36,643.50
		INV/JAT/31_D2/000004371	97	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	96	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	89	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	87	0.00	27,984.00
		INV/JAT/31_D2/000004604	87	0.00	7,891.50
		INV/JAT/31_D2/000004606	87	0.00	54,139.50
	10/9/2018	INV/JAT/31_D2/000004632	86	0.00	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	73	0.00	14,124.75
	10/31/2018	INV/JAT/31_D2/000005153	64	0.00	9,397.50
		INV/JAT/31_D2/000005175	64	0.00	29,360.25
		INV/JAT/31_D2/000005176	64	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005233	59	0.00	7,035.00
		INV/JAT/31_D1/000005245	59	0.00	2,382.75
	11/9/2018	INV/JAT/31_D1/000005372	55	0.00	29,452.50
	11/10/2018	INV/JAT/31_D1/000005400	54	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	52	0.00	17,257.50
		INV/JAT/31_D1/000005452	52	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	48	0.00	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	47	0.00	25,431.00
		INV/JAT/31_D1/000005595	47	0.00	96,615.00

**D.S.COLOUR CENTRE**

11/19/2018	INV/JAT/31_D1/000005611	45	0.00	10,228.50
11/20/2018	INV/JAT/31_D1/000005643	44	0.00	1,558.50
11/27/2018	INV/JAT/31_D1/000005796	37	0.00	5,934.00
11/28/2018	INV/JAT/31_D1/000005800	36	0.00	7,087.50
12/4/2018	INV/JAT/31_D1/000005939	30	0.00	7,221.00
12/5/2018	INV/JAT/31_D1/000005976	29	0.00	36,445.50
12/6/2018	INV/JAT/31_D1/000006002	28	0.00	17,766.00
12/7/2018	INV/JAT/31_D1/000006038	27	0.00	14,892.75
	INV/JAT/31_D1/000006039	27	0.00	181,088.25
12/8/2018	INV/JAT/31_D1/000006052	26	0.00	20,676.00
12/14/2018	INV/JAT/31_D1/000006219	20	0.00	9,418.50
12/19/2018	INV/JAT/31_D1/000006321	15	0.00	43,449.00
12/20/2018	INV/JAT/31_D1/000006333	14	0.00	33,750.00
12/24/2018	INV/JAT/31_D1/000006407	10	0.00	53,299.50
	INV/JAT/31_D1/000006418	10	0.00	8,172.00
12/27/2018	INV/JAT/31_D1/000006464	7	0.00	17,812.50
12/31/2018	INV/JAT/31_D1/000006581	3	0.00	100,719.00
	INV/JAT/31_D1/000006595	3	0.00	13,312.50

**D.S.COLOUR CENTRE Total****0.00 1,748,336.90****DANANANDANA FURNITURE**

8/23/2018	INV/JAT/31_D1/000003468	133	8,925.00	8,925.00
9/10/2018	INV/JAT/31_D1/000003870	115	1,458.00	1,458.00
9/14/2018	INV/JAT/31_D1/000003990	111	18,243.75	18,243.75

**DANANANDANA FURNITURE Total****28,626.75 28,626.75****DANANANDANA FURNITURE - DIGANA.**

9/28/2018	INV/JAT/31_D1/000004346	97	3,409.00	3,409.00
	INV/JAT/31_D1/000004370	97	4,760.00	4,760.00
10/2/2018	INV/JAT/31_D1/000004448	93	0.00	7,306.50
10/3/2018	INV/JAT/31_D1/000004490	92	4,970.00	4,970.00
10/4/2018	INV/JAT/31_D1/000004512	91	7,319.00	7,319.00
10/5/2018	INV/JAT/31_D1/000004537	90	8,312.00	8,312.00
10/8/2018	INV/JAT/31_D1/000004574	87	14,621.00	14,621.00
10/22/2018	INV/JAT/31_D1/000004971	73	5,178.00	5,178.00
10/27/2018	INV/JAT/31_D1/000005096	68	15,136.25	15,136.25
10/30/2018	INV/JAT/31_D1/000005139	65	5,325.00	5,325.00
11/7/2018	INV/JAT/31_D1/000005329	57	0.00	15,945.00

**DANANANDANA FURNITURE - DIGANA.**

11/10/2018	INV/JAT/31_D1/000005401	54	0.00	10,513.50
11/15/2018	INV/JAT/31_D1/000005519	49	0.00	8,925.00
11/16/2018	INV/JAT/31_D1/000005542	48	0.00	4,765.50
11/20/2018	INV/JAT/31_D1/000005632	44	0.00	14,767.50
11/27/2018	INV/JAT/31_D1/000005792	37	0.00	15,866.25
	INV/JAT/31_D1/000005797	37	0.00	5,100.00
11/30/2018	INV/JAT/31_D1/000005886	34	0.00	11,079.75
	INV/JAT/31_D1/000005888	34	0.00	27,000.00
	INV/JAT/31_D1/000005889	34	0.00	14,364.00
12/4/2018	INV/JAT/31_D1/000005941	30	0.00	40,136.25
12/11/2018	INV/JAT/31_D1/000006107	23	0.00	3,084.75
	INV/JAT/31_D1/000006108	23	0.00	6,451.50
12/12/2018	INV/JAT/31_D1/000006132	22	0.00	5,100.00
	INV/JAT/31_D1/000006144	22	0.00	24,196.50
12/19/2018	INV/JAT/31_D1/000006322	15	0.00	5,325.00
12/24/2018	INV/JAT/31_D1/000006409	10	0.00	20,250.00
12/26/2018	INV/JAT/31_D1/000006457	8	0.00	5,100.00
12/31/2018	INV/JAT/31_D1/000006586	3	0.00	22,500.00

**DANANANDANA FURNITURE - DIGANA. Total****69,030.25 336,807.25****DANANANDANA SAW MILLS**

8/10/2018	INV/JAT/31_D1/000003240	146	0.00	-34,829.50
9/14/2018	INV/JAT/31_D1/000004021	111	0.00	13,542.75
9/22/2018	INV/JAT/31_D1/000004211	103	0.00	9,824.25
	INV/JAT/31_D1/000004221	103	0.00	16,310.25
9/27/2018	INV/JAT/31_D1/000004315	98	0.00	10,096.50
9/28/2018	INV/JAT/31_D1/000004368	97	0.00	23,844.75
9/29/2018	INV/JAT/31_D1/000004394	96	0.00	26,278.50
10/2/2018	INV/JAT/31_D1/000004450	93	0.00	30,389.25
	INV/JAT/31_D1/000004451	93	0.00	91,467.75
10/3/2018	INV/JAT/31_D1/000004475	92	0.00	3,713.25
10/6/2018	INV/JAT/31_D1/000004560	89	0.00	10,200.00
	INV/JAT/31_D1/000004562	89	0.00	13,368.75
10/9/2018	INV/JAT/31_D1/000004654	86	0.00	14,329.50
10/10/2018	INV/JAT/31_D1/000004668	85	0.00	73,377.75
	INV/JAT/31_D1/000004671	85	0.00	5,228.25

DANANANDANA SAW MILLS	10/20/2018	INV/JAT/31_D1/000004912	75	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	73	0.00	3,084.75
		INV/JAT/31_D1/000004969	73	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	69	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	68	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	59	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	51	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	50	0.00	44,718.75
DANANANDANA SAW MILLS Total				0.00	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	30	0.00	3,510.00
	12/14/2018	INV/JAT/31_D1/000006216	20	0.00	3,510.00
DANANJAYA E/P - HANGURANKETHA Total				0.00	7,020.00
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	27	0.00	64,936.50
	12/28/2018	INV/JAT/31_D3/000006512	6	0.00	15,645.00
DANANJAYA HARDWARE - PERADANIYA Total				0.00	80,581.50
DANIDU PAINT CENTER	10/4/2018	INV/JAT/31_D2/000004516	91	0.00	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	83	0.00	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	80	21,784.50	21,784.50
	11/17/2018	INV/JAT/31_D1/000005585	47	8,825.25	8,825.25
	11/27/2018	INV/JAT/31_D1/000005778	37	0.00	21,784.50
	11/30/2018	INV/JAT/31_D1/000005853	34	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	34	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	28	0.00	15,980.25
	12/14/2018	INV/JAT/31_D1/000006195	20	15,590.50	15,590.50
	12/24/2018	INV/JAT/31_D1/000006419	10	0.00	21,665.25
	12/27/2018	INV/JAT/31_D1/000006487	7	0.00	3,918.75
DANIDU PAINT CENTER Total				170,407.75	260,049.25
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	174	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	148	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	146	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	11/14/2018	INV/JAT/31_D1/000005500	50	0.00	29,370.00
DEEGALA FURNITURE - MENIKHINNA Total				0.00	29,370.00
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	23	0.00	17,611.50

<b>DEEPAMALI H/W - THALATHUOYA Total</b>				<b>0.00</b>	<b>17,611.50</b>
<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>12/7/2018</b>	INV/JAT/31_D2/000006010	27	0.00	5,212.50
	<b>12/26/2018</b>	INV/JAT/31_D2/000006435	8	0.00	14,934.00
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>				<b>0.00</b>	<b>20,146.50</b>
<b>DINELTA COLOUR CENTER</b>	<b>10/5/2018</b>	INV/JAT/31_D1/000004541	90	0.00	4,480.50
	<b>10/16/2018</b>	INV/JAT/31_D1/000004800	79	0.00	4,496.25
	<b>11/14/2018</b>	INV/JAT/31_D1/000005496	50	0.00	7,548.75
		INV/JAT/31_D1/000005499	50	0.00	8,376.00
	<b>11/15/2018</b>	INV/JAT/31_D1/000005528	49	0.00	2,925.00
	<b>11/19/2018</b>	INV/JAT/31_D1/000005599	45	0.00	60,477.00
		INV/JAT/31_D1/000005608	45	0.00	8,868.00
	<b>11/20/2018</b>	INV/JAT/31_D1/000005629	44	0.00	10,096.50
	<b>11/26/2018</b>	INV/JAT/31_D1/000005743	38	0.00	11,574.00
	<b>11/30/2018</b>	INV/JAT/31_D1/000005882	34	0.00	15,589.50
	<b>12/1/2018</b>	INV/JAT/31_D1/000005900	33	0.00	2,911.50
		INV/JAT/31_D1/000005901	33	0.00	20,322.00
	<b>12/4/2018</b>	INV/JAT/31_D1/000005942	30	0.00	144,099.00
		INV/JAT/31_D1/000005957	30	0.00	13,512.75
	<b>12/5/2018</b>	INV/JAT/31_D1/000005977	29	0.00	7,012.50
	<b>12/8/2018</b>	INV/JAT/31_D1/000006047	26	0.00	411,597.00
	<b>12/12/2018</b>	INV/JAT/31_D1/000006153	22	0.00	13,954.50
	<b>12/13/2018</b>	INV/JAT/31_D1/000006183	21	0.00	14,904.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006197	20	0.00	4,666.50
		INV/JAT/31_D1/000006211	20	0.00	5,823.00
		INV/JAT/31_D1/000006236	20	0.00	53,711.25
	<b>12/17/2018</b>	INV/JAT/31_D1/000006254	17	0.00	13,513.50
	<b>12/18/2018</b>	INV/JAT/31_D1/000006286	16	0.00	13,513.50
	<b>12/19/2018</b>	INV/JAT/31_D1/000006309	15	0.00	20,403.00
	<b>12/24/2018</b>	INV/JAT/31_D1/000006408	10	0.00	20,798.25
	<b>12/27/2018</b>	INV/JAT/31_D1/000006462	7	0.00	89,015.25
		INV/JAT/31_D1/000006463	7	0.00	34,005.00
	<b>12/31/2018</b>	INV/JAT/31_D1/000006584	3	0.00	10,338.00
<b>DINELTA COLOUR CENTER Total</b>				<b>0.00</b>	<b>1,028,532.00</b>
<b>DINELTA COLOUR CENTRE</b>	<b>10/9/2018</b>	INV/JAT/31_D1/000004655	86	0.00	87,260.75

DINELTA COLOUR CENTRE	11/24/2018	INV/JAT/31_D1/000005735	40	0.00	201,483.00
	12/31/2018	INV/JAT/31_D1/000006603	3	0.00	34,196.25
		INV/JAT/31_D1/000006604	3	0.00	82,071.00
DINELTA COLOUR CENTRE Total				0.00	405,011.00
DINILTA C/CENTRE - KUNDASALE.	12/8/2018	INV/JAT/31_D1/000006051	26	0.00	83,376.75
	12/31/2018	INV/JAT/31_D1/000006545	3	0.00	13,678.50
DINILTA C/CENTRE - KUNDASALE. Total				0.00	97,055.25
DISANAYAKE FUR/ - UKUWELA.	6/28/2018	INV/JAT/31_D1/000002228	189	0.00	9,312.00
DISANAYAKE FUR/ - UKUWELA. Total				0.00	9,312.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	80	0.00	21,954.90
	11/6/2018	INV/JAT/31_D3/000005284	58	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	52	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	31	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	24	0.00	3,824.80
		INV/JAT/31_D3/000006086	24	0.00	20,900.25
		INV/JAT/31_D3/000006093	24	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	3	0.00	32,226.75
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	177,403.60
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	79	0.00	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	57	0.00	1,755.00
	12/20/2018	INV/JAT/31_D2/000006342	14	0.00	25,644.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	33,222.00
ELITE HARDWARE -KANDY	11/10/2018	INV/JAT/31_D3/000005403	54	9,648.80	9,648.80
		INV/JAT/31_D3/000005404	54	6,650.00	6,650.00
ELITE HARDWARE -KANDY Total				16,298.80	16,298.80
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	17	0.00	46,908.00
ESCO LANKAHARWARE Total				0.00	46,908.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	280	0.00	37,488.75
	12/7/2018	INV/JAT/31_D1/000006017	27	0.00	77,887.50
	12/10/2018	INV/JAT/31_D1/000006097	24	0.00	3,923.25
EVERTEC Total				0.00	119,299.50
F.K. HARDWARE	11/27/2018	INV/JAT/31_D3/000005782	37	0.00	29,055.00
	12/11/2018	INV/JAT/31_D3/000006115	23	0.00	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	20	0.00	1,755.00

F.K. HARDWARE	12/18/2018	INV/JAT/31_D3/000006297	16	0.00	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	10	0.00	43,582.50
<b>F.K. HARDWARE Total</b>				<b>0.00</b>	<b>102,923.35</b>
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	38	0.00	127,893.75
	11/29/2018	INV/JAT/31_D2/000005832	35	0.00	26,022.00
	12/26/2018	INV/JAT/31_D2/000006448	8	0.00	1,023.00
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0.00</b>	<b>154,938.75</b>
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	56	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	54	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	16	20,900.25	20,900.25
<b>G.W RANORIS &amp; SONS Total</b>				<b>29,475.75</b>	<b>29,475.75</b>
GAMINI HARDWARE - KUBIYANGODA	11/12/2018	INV/JAT/31_D2/000005453	52	0.00	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	48	0.00	26,906.25
	12/13/2018	INV/JAT/31_D2/000006191	21	0.00	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	20	0.00	22,170.00
	12/28/2018	INV/JAT/31_D2/000006501	6	0.00	5,823.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>0.00</b>	<b>129,938.15</b>
GAYASIRI H/W - MENIKHINNA.	12/12/2018	INV/JAT/31_D2/000006155	22	0.00	2,893.50
	12/26/2018	INV/JAT/31_D2/000006449	8	0.00	45,218.25
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>0.00</b>	<b>48,111.75</b>
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	86	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	79	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	76	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	66	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	64	0.00	28,887.00
		INV/JAT/31_D1/000005200	64	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	57	0.00	7,467.00
	11/13/2018	INV/JAT/31_D1/000005467	51	95,835.00	95,835.00
	12/12/2018	INV/JAT/31_D1/000006137	22	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	15	0.00	2,370.90
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>95,835.00</b>	<b>305,267.40</b>
GODAMUDUNA HARDWARE	12/12/2018	INV/JAT/31_D3/000006158	22	4,701.00	4,701.00
		INV/JAT/31_D3/000006159	22	1,822.50	1,822.50
<b>GODAMUDUNA HARDWARE Total</b>				<b>6,523.50</b>	<b>6,523.50</b>

<b>GOLDEN GLASS HOUSE- MADAWALA</b>	<b>9/17/2018</b>	INV/JAT/31_D2/000004040	108	9,000.00	9,000.00
	<b>9/22/2018</b>	INV/JAT/31_D2/000004186	103	18,220.50	18,220.50
	<b>9/25/2018</b>	INV/JAT/31_D2/000004235	100	56,250.00	56,250.00
	<b>10/8/2018</b>	INV/JAT/31_D2/000004572	87	7,969.50	7,969.50
	<b>10/19/2018</b>	INV/JAT/31_D2/000004892	76	65,657.25	65,657.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005158	64	9,900.00	9,900.00
	<b>11/6/2018</b>	INV/JAT/31_D2/000005290	58	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	58	25,454.25	25,454.25
	<b>11/10/2018</b>	INV/JAT/31_D2/000005418	54	1,044.90	1,044.90
	<b>12/29/2018</b>	INV/JAT/31_D2/000006533	5	0.00	28,560.75
	<b>1/2/2019</b>	INV/JAT/31_D2/000006608	1	0.00	7,215.75
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>253,877.00</b>	<b>289,653.50</b>
<b>GREEN LEGACY HARDWARE</b>	<b>8/27/2018</b>	INV/JAT/31_D1/000003543	129	0.00	2,284.80
	<b>8/28/2018</b>	INV/JAT/31_D1/000003580	128	0.00	2,100.75
	<b>9/27/2018</b>	INV/JAT/31_D1/000004327	98	0.00	1,640.25
<b>GREEN LEGACY HARDWARE Total</b>				<b>0.00</b>	<b>6,025.80</b>
<b>GUNASEKARA H/W - UKUWELA.</b>	<b>9/28/2018</b>	INV/JAT/31_D1/000004367	97	0.00	933.00
	<b>10/23/2018</b>	INV/JAT/31_D1/000004994	72	0.00	1,800.00
	<b>11/16/2018</b>	INV/JAT/31_D2/000005559	48	5,294.25	5,294.25
	<b>11/19/2018</b>	INV/JAT/31_D2/000005616	45	40,854.00	40,854.00
	<b>1/2/2019</b>	INV/JAT/31_D2/000006619	1	0.00	7,677.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>46,148.25</b>	<b>56,558.25</b>
<b>GUNATHILAKA HARDWARE - ELKADUWA</b>	<b>11/30/2018</b>	INV/JAT/31_D2/000005863	34	0.00	20,248.50
		INV/JAT/31_D2/000005877	34	0.00	6,954.75
<b>GUNATHILAKA HARDWARE - ELKADUWA Total</b>				<b>0.00</b>	<b>27,203.25</b>
<b>GUNAWARDANA TOOLS - KENGALLE</b>	<b>10/16/2018</b>	INV/JAT/31_D2/000004790	79	36,924.00	36,924.00
		INV/JAT/31_D2/000004815	79	7,273.50	7,273.50
	<b>10/19/2018</b>	INV/JAT/31_D2/000004898	76	27,076.50	27,076.50
		INV/JAT/31_D2/000004900	76	17,023.50	17,023.50
	<b>10/26/2018</b>	INV/JAT/31_D2/000005063	69	41,352.00	41,352.00
	<b>11/7/2018</b>	INV/JAT/31_D1/000005325	57	17,482.50	17,482.50
	<b>11/9/2018</b>	INV/JAT/31_D1/000005379	55	22,484.75	22,484.75
	<b>11/17/2018</b>	INV/JAT/31_D1/000005589	47	4,014.75	4,014.75
	<b>12/7/2018</b>	INV/JAT/31_D1/000006030	27	2,893.50	2,893.50



GUNAWARDANA TOOLS - KENGALLE	12/12/2018	INV/JAT/31_D1/000006168	22	0.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006221	20	0.00	2,911.50
		INV/JAT/31_D1/000006229	20	0.00	2,967.00
	12/17/2018	INV/JAT/31_D1/000006267	17	0.00	51,847.50
	12/28/2018	INV/JAT/31_D1/000006493	6	0.00	72,738.00
		INV/JAT/31_D1/000006506	6	0.00	23,264.25
	12/29/2018	INV/JAT/31_D1/000006541	5	0.00	337,490.25
	12/31/2018	INV/JAT/31_D1/000006583	3	0.00	106,836.00
	1/2/2019	INV/JAT/31_D1/000006617	1	0.00	8,088.00
GUNAWARDANA TOOLS - KENGALLE Total				<b>176,525.00</b>	<b>811,554.50</b>
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	122	294.75	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	120	28,945.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	108	3,260.25	3,260.25
	10/3/2018	INV/JAT/31_D2/000004465	92	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	72	0.00	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	58	0.00	2,382.75
H.T.H HARDWARE -ALAWATHUGODA Total				<b>32,500.00</b>	<b>110,373.25</b>
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	55	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	28	0.00	7,652.40
	12/20/2018	INV/JAT/31_D2/000006353	14	0.00	12,869.25
		INV/JAT/31_D2/000006354	14	0.00	17,418.75
	12/27/2018	INV/JAT/31_D2/000006479	7	0.00	1,455.75
HANSI H/W & TOOL CENTER - NAULA Total				<b>0.00</b>	<b>39,770.15</b>
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	24	0.00	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	10	0.00	18,342.00
HASHINI SAW MILL Total				<b>0.00</b>	<b>29,229.75</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	273	0.00	2,899.25
HEERESSAGALA SITE Total				<b>0.00</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	10/11/2018	INV/JAT/31_D1/000004701	84	0.00	28,122.00
		INV/JAT/31_D1/000004702	84	0.00	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	52	0.00	20,900.25
HEVANA SOLID DOORS (PVT) LTD. Total				<b>0.00</b>	<b>56,244.00</b>
HIMASHI HARDWARE	11/5/2018	INV/JAT/31_D1/000005256	59	0.00	6,080.25
HIMASHI HARDWARE Total				<b>0.00</b>	<b>6,080.25</b>

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	10/8/2018	INV/JAT/31_D2/000004570	87	33,507.75	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	65	6,860.25	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	54	0.00	4,073.30
	11/24/2018	INV/JAT/31_D2/000005714	40	0.00	8,024.25
		INV/JAT/31_D2/000005715	40	0.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005833	35	0.00	9,936.00
	12/17/2018	INV/JAT/31_D2/000006247	17	0.00	7,443.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				<b>40,368.00</b>	<b>79,778.30</b>
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	45	0.00	27,593.25
IMAGE COLOUR WORLD - MATALE. Total				<b>0.00</b>	<b>27,593.25</b>
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	132	0.00	873.00
	12/6/2018	INV/JAT/31_D2/000006000	28	557,649.00	557,649.00
	12/20/2018	INV/JAT/31_D2/000006346	14	0.00	78,508.50
		INV/JAT/31_D2/000006347	14	0.00	77,809.20
	12/31/2018	INV/JAT/31_D2/000006554	3	0.00	226,987.60
		INV/JAT/31_D2/000006559	3	0.00	167,839.70
		INV/JAT/31_D2/000006587	3	0.00	65,125.20
INDIKA HARDWARE - NAULA Total				<b>557,649.00</b>	<b>1,174,792.20</b>
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	120	37,566.00	37,566.00
		INV/JAT/31_D1/000003757	120	12,202.00	12,202.00
	9/7/2018	INV/JAT/31_D1/000003811	118	29,722.00	169,891.00
		INV/JAT/31_D1/000003816	118	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	105	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total				<b>79,490.00</b>	<b>270,525.50</b>
INDUNIL TRADERS - ARUPPOLA	10/19/2018	INV/JAT/31_D3/000004896	76	0.00	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	68	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	64	0.00	19,525.50
	12/5/2018	INV/JAT/31_D3/000005980	29	0.00	46,965.75
	12/19/2018	INV/JAT/31_D3/000006313	15	0.00	3,019.50
		INV/JAT/31_D3/000006317	15	0.00	13,457.25
INDUNIL TRADERS - ARUPPOLA Total				<b>0.00</b>	<b>109,104.75</b>
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	43	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	35	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	29	0.00	6,147.00

IRESHA HARDWARE	12/14/2018	INV/JAT/31_D3/000006212	20	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	8	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	1	0.00	32,172.00
IRESHA HARDWARE Total				<b>0.00</b>	<b>51,076.50</b>
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	55	0.00	3,795.75
IRFAN HARDWARE - UDATALAWINNA Total				<b>0.00</b>	<b>3,795.75</b>
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	99	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	55	0.00	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	50	0.00	33,402.60
ISHARA HW - KULUGAMMANA Total				<b>0.00</b>	<b>51,528.85</b>
ISURANGA MULTY CENTER - KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005406	54	0.00	3,516.50
	11/24/2018	INV/JAT/31_D3/000005724	40	0.00	3,359.30
	12/29/2018	INV/JAT/31_D3/000006537	5	0.00	7,076.25
		INV/JAT/31_D3/000006538	5	0.00	3,513.75
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>0.00</b>	<b>17,465.80</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	182	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	86	0.00	39,721.50
ISURU HARDWARE Total				<b>0.00</b>	<b>70,384.50</b>
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	56	0.00	21,510.00
ISURU LEKHA FURNITURE HOUSE Total				<b>0.00</b>	<b>21,510.00</b>
J.S HARDWARE & ELECTRICALS	11/6/2018	INV/JAT/31_D1/000005278	58	0.00	8,996.25
	11/29/2018	INV/JAT/31_D1/000005819	35	0.00	11,286.75
	12/3/2018	INV/JAT/31_D1/000005905	31	0.00	7,725.00
	12/4/2018	INV/JAT/31_D1/000005949	30	0.00	4,805.25
J.S HARDWARE & ELECTRICALS Total				<b>0.00</b>	<b>32,813.25</b>
JANA LANKA HW - KANDY	10/26/2018	INV/JAT/31_D3/000005051	69	5,926.50	5,926.50
	11/29/2018	INV/JAT/31_D3/000005842	35	0.00	15,363.00
	12/28/2018	INV/JAT/31_D3/000006500	6	0.00	8,889.75
JANA LANKA HW - KANDY Total				<b>5,926.50</b>	<b>30,179.25</b>
JANAKA TRADERS - HAGURANKETHA.	12/4/2018	INV/JAT/31_D1/000005934	30	0.00	7,467.00
JANAKA TRADERS - HAGURANKETHA. Total				<b>0.00</b>	<b>7,467.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	11/9/2018	INV/JAT/31_D1/000005384	55	0.00	8,361.75
	12/5/2018	INV/JAT/31_D1/000005965	29	0.00	8,376.00
	12/7/2018	INV/JAT/31_D1/000006029	27	0.00	7,837.50

JANATHA H/W (NEW) - RAJAWELLA.	12/26/2018	INV/JAT/31_D1/000006444	8	0.00	92,114.25
	12/28/2018	INV/JAT/31_D1/000006507	6	0.00	347,869.50
	12/31/2018	INV/JAT/31_D1/000006590	3	0.00	39,474.00
	1/2/2019	INV/JAT/31_D1/000006616	1	0.00	28,887.00
JANATHA H/W (NEW) - RAJAWELLA. Total				<b>0.00</b>	<b>532,920.00</b>
JAPAN HARDWEARE -PILIMATALAWA	9/10/2018	INV/JAT/31_D3/000003877	115	14,899.50	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	66	5,111.40	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total				<b>20,010.90</b>	<b>20,010.90</b>
JAYAKODI H/W - MARATHUGODA.	11/15/2018	INV/JAT/31_D3/000005523	49	54,591.00	54,591.00
	12/27/2018	INV/JAT/31_D3/000006477	7	0.00	17,770.50
JAYAKODI H/W - MARATHUGODA. Total				<b>54,591.00</b>	<b>72,361.50</b>
JAYALANKA HARDWARE	9/28/2018	INV/JAT/31_D3/000004347	97	0.00	3,389.00
JAYALANKA HARDWARE Total				<b>0.00</b>	<b>3,389.00</b>
JAYANTHI H/W STROES - MATALE.	12/24/2018	INV/JAT/31_D2/000006375	10	0.00	22,137.75
		INV/JAT/31_D2/000006376	10	0.00	22,749.75
JAYANTHI H/W STROES - MATALE. Total				<b>0.00</b>	<b>44,887.50</b>
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	97	54,286.50	54,286.50
	10/5/2018	INV/JAT/31_D2/000004547	90	11,048.25	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	82	21,665.25	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	64	0.00	22,716.00
	11/17/2018	INV/JAT/31_D1/000005588	47	0.00	2,911.50
	11/23/2018	INV/JAT/31_D1/000005697	41	0.00	11,200.50
JAYAPATHI H/W - TELDENIYA. Total				<b>87,000.00</b>	<b>123,828.00</b>
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	112	22,885.50	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	105	20,963.25	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	98	16,198.50	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	84	20,402.25	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	77	24,076.50	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	76	11,071.50	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	56	0.00	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	49	0.00	31,140.75
	12/6/2018	INV/JAT/31_D1/000006003	28	0.00	72,198.00
	12/20/2018	INV/JAT/31_D1/000006348	14	0.00	5,823.00
JAYAPATHI HARDWARE Total				<b>115,597.50</b>	<b>228,269.25</b>

JAYARATHNA FURNITURE	10/23/2018	INV/JAT/31_D1/000004989	72	6,928.50	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	49	53,265.00	53,265.00
	12/21/2018	INV/JAT/31_D2/000006361	13	0.00	16,020.00
JAYARATHNA FURNITURE Total				<b>60,193.50</b>	<b>76,213.50</b>
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	75	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				<b>0.00</b>	<b>13,862.80</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	35	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	33	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	33	6,650.00	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	31	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	30	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	30	28,472.50	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	29	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	27	49,480.90	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	26	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	26	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	26	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	24	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	24	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	23	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	22	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	21	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	20	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	20	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	20	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	17	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	16	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	10	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	10	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	10	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	6	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	6	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	3	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006606	1	0.00	60,104.10

JAYASANKA PAINT HOUSE - KATUGASTOTA	1/2/2019	INV/JAT/31_D3/000006607	1	0.00	60,655.00
		INV/JAT/31_D3/000006613	1	0.00	24,031.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				<b>740,532.60</b>	<b>885,322.70</b>
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	73	0.00	13,504.50
JAYASINGHA SAWMILLS Total				<b>0.00</b>	<b>13,504.50</b>
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	20	0.00	37,849.50
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				<b>0.00</b>	<b>37,849.50</b>
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	69	0.00	25,541.25
	11/7/2018	INV/JAT/31_D2/000005322	57	0.00	8,925.00
	12/6/2018	INV/JAT/31_D2/000005998	28	0.00	63,129.00
	12/20/2018	INV/JAT/31_D2/000006356	14	0.00	63,435.00
JAYATHILAKA HARDWARE Total				<b>0.00</b>	<b>161,030.25</b>
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	21	40,878.75	40,878.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				<b>40,878.75</b>	<b>40,878.75</b>
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	66	25,644.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	64	34,674.00	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total				<b>60,318.00</b>	<b>60,318.00</b>
KANDURATA HARDWRE	11/6/2018	INV/JAT/31_D2/000005283	58	44,794.50	44,794.50
	11/21/2018	INV/JAT/31_D2/000005671	43	3,186.50	3,186.50
	12/4/2018	INV/JAT/31_D2/000005951	30	0.00	37,908.75
	12/11/2018	INV/JAT/31_D2/000006111	23	0.00	33,656.25
	12/27/2018	INV/JAT/31_D2/000006473	7	0.00	83,496.75
KANDURATA HARDWRE Total				<b>47,981.00</b>	<b>203,042.75</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	303	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	243	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	233	0.00	64,461.00
	10/13/2018	INV/JAT/31_D2/000004730	82	241,153.65	241,153.65
	11/8/2018	INV/JAT/31_D1/000005333	56	25,556.25	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	51	8,769.60	8,769.60
	11/17/2018	INV/JAT/31_D1/000005593	47	24,520.50	24,520.50
	11/30/2018	INV/JAT/31_D1/000005856	34	0.00	199,247.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>300,000.00</b>	<b>563,978.00</b>
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	143	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	142	0.00	6,847.50

KANDY HARDWARE	9/12/2018	INV/JAT/31_D3/000003911	113	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	91	0.00	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	51	0.00	15,637.50
KANDY HARDWARE Total				<b>0.00</b>	<b>47,712.50</b>
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	44	0.00	14,940.80
	11/24/2018	INV/JAT/31_D2/000005732	40	0.00	184,707.75
KANDY ROOFING (PVT)LTD Total				<b>0.00</b>	<b>199,648.55</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/6/2018	INV/JAT/31_D3/000005280	58	0.00	100.00
	11/27/2018	INV/JAT/31_D3/000005793	37	0.00	71,704.50
		INV/JAT/31_D3/000005794	37	0.00	24,850.00
	11/29/2018	INV/JAT/31_D3/000005813	35	0.00	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	29	0.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	27	0.00	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	26	0.00	299,656.50
	12/18/2018	INV/JAT/31_D3/000006292	16	0.00	23,328.00
		INV/JAT/31_D3/000006293	16	0.00	20,322.00
		INV/JAT/31_D3/000006295	16	0.00	739.50
	12/26/2018	INV/JAT/31_D3/000006431	8	0.00	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	3	0.00	196,455.00
		INV/JAT/31_D3/000006565	3	0.00	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	1	0.00	4,450.50
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				<b>0.00</b>	<b>760,454.90</b>
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	181	0.75	0.75
	10/15/2018	INV/JAT/31_D1/000004752	80	17,511.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	75	2,670.00	2,670.00
	12/24/2018	INV/JAT/31_D1/000006406	10	0.00	3,591.00
KARUNA FURNICHER HOUSE Total				<b>20,181.75</b>	<b>23,772.75</b>
KAVEEN HARDWARE	12/8/2018	INV/JAT/31_D3/000006072	26	0.00	10,692.00
	12/29/2018	INV/JAT/31_D3/000006535	5	0.00	46,864.50
KAVEEN HARDWARE Total				<b>0.00</b>	<b>57,556.50</b>
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	85	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	80	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	69	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	64	0.00	7,221.75

<b>KEERTHI HARDWARE Total</b>				<b>0.00</b>	<b>47,429.25</b>
<b>KING STEEL - MURUTHALAWA</b>	<b>12/1/2018</b>	INV/JAT/31_D3/000005898	33	0.00	3,973.20
		INV/JAT/31_D3/000005899	33	0.00	4,605.75
	<b>12/17/2018</b>	INV/JAT/31_D3/000006252	17	0.00	13,871.25
<b>KING STEEL - MURUTHALAWA Total</b>				<b>0.00</b>	<b>22,450.20</b>
<b>KINGS ROYAL HARDWARE - DIGANA</b>	<b>7/28/2018</b>	INV/JAT/31_D2/000002915	159	0.00	3,463.50
	<b>8/23/2018</b>	INV/JAT/31_D2/000003500	133	0.00	88,278.00
	<b>10/26/2018</b>	INV/JAT/31_D2/000005048	69	0.00	20,895.00
<b>KINGS ROYAL HARDWARE - DIGANA Total</b>				<b>0.00</b>	<b>112,636.50</b>
<b>KINGS ROYAYAL HARDWARE</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002861	162	0.00	10,801.50
	<b>7/30/2018</b>	INV/JAT/31_D2/000002950	157	0.00	10,512.00
	<b>12/27/2018</b>	INV/JAT/31_D1/000006465	7	0.00	11,200.50
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>0.00</b>	<b>32,514.00</b>
<b>KOLAMBAGE COLOUR CENTER</b>	<b>11/17/2018</b>	INV/JAT/31_D3/000005576	47	0.00	4,806.00
	<b>12/27/2018</b>	INV/JAT/31_D3/000006484	7	0.00	12,202.50
<b>KOLAMBAGE COLOUR CENTER Total</b>				<b>0.00</b>	<b>17,008.50</b>
<b>KUSHAN HARDWARE - YATYAWALA</b>	<b>12/1/2018</b>	INV/JAT/31_D3/000005896	33	0.00	8,500.80
<b>KUSHAN HARDWARE - YATYAWALA Total</b>				<b>0.00</b>	<b>8,500.80</b>
<b>LAKMINI HARDWARE -GALAGEDARA</b>	<b>7/5/2018</b>	INV/JAT/31_D3/000002357	182	0.00	27,055.75
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>0.00</b>	<b>27,055.75</b>
<b>LAKSHIKA ENTERPRISAS</b>	<b>12/31/2018</b>	INV/JAT/31_D2/000006555	3	0.00	73,398.75
<b>LAKSHIKA ENTERPRISAS Total</b>				<b>0.00</b>	<b>73,398.75</b>
<b>LAKSHIKA SAWMILLS</b>	<b>12/19/2018</b>	INV/JAT/31_D1/000006329	15	0.00	17,533.50
<b>LAKSHIKA SAWMILLS Total</b>				<b>0.00</b>	<b>17,533.50</b>
<b>LAKSIRI HARDWARE</b>	<b>3/29/2018</b>	INV/JAT/31_D2/00000682	280	0.00	12,993.00
	<b>8/28/2018</b>	INV/JAT/31_D2/000003571	128	0.00	1,950.00
	<b>12/18/2018</b>	INV/JAT/31_D2/000006277	16	0.00	2,911.50
<b>LAKSIRI HARDWARE Total</b>				<b>0.00</b>	<b>17,854.50</b>
<b>LAL FURNITURE</b>	<b>12/17/2018</b>	INV/JAT/31_D2/000006246	17	0.00	12,600.00
<b>LAL FURNITURE Total</b>				<b>0.00</b>	<b>12,600.00</b>
<b>LAND MAARK COLOUR BANK - KENGALLE.</b>	<b>9/17/2018</b>	INV/JAT/31_D2/000004045	108	0.00	2,340.00
	<b>10/5/2018</b>	INV/JAT/31_D2/000004524	90	0.00	3,099.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005151	64	0.00	11,200.00
	<b>11/8/2018</b>	INV/JAT/31_D1/000005357	56	0.00	11,200.50



LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005359	56	0.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	54	0.00	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	52	0.00	9,282.00
	11/17/2018	INV/JAT/31_D1/000005594	47	0.00	3,918.75
	11/23/2018	INV/JAT/31_D1/000005698	41	0.00	13,678.50
	11/27/2018	INV/JAT/31_D1/000005780	37	0.00	50,251.50
	12/7/2018	INV/JAT/31_D1/000006015	27	0.00	552.75
	12/17/2018	INV/JAT/31_D1/000006244	17	0.00	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	8	0.00	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	6	0.00	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	3	0.00	13,008.75
	1/2/2019	INV/JAT/31_D1/000006615	1	0.00	7,221.75
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>0.00</b>	<b>164,438.75</b>
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	142	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	127	0.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	120	0.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	111	0.00	52,319.25
	10/31/2018	INV/JAT/31_D3/000005198	64	0.00	25,533.20
<b>LANKA H/W - KATUGASTOTA Total</b>				<b>0.00</b>	<b>102,794.45</b>
LANKA HARDWARE	12/13/2018	INV/JAT/31_D1/000006171	21	70,932.75	70,932.75
	12/14/2018	INV/JAT/31_D1/000006214	20	0.00	8,976.75
<b>LANKA HARDWARE Total</b>				<b>70,932.75</b>	<b>79,909.50</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	115	0.00	49,349.25
<b>LASANTHA GROUP - MENIKHINNA. Total</b>				<b>0.00</b>	<b>49,349.25</b>
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	27	0.00	36,539.25
<b>LENADORA HARDWARE - LENADORA Total</b>				<b>0.00</b>	<b>36,539.25</b>
LITLE LANKA PAINT CENTRE - KANDY.	11/16/2018	INV/JAT/31_D3/000005556	48	0.00	252,267.75
	12/31/2018	INV/JAT/31_D3/000006553	3	0.00	11,562.75
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>				<b>0.00</b>	<b>263,830.50</b>
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	132	0.00	15,750.00
<b>LOTUS HARDWARE Total</b>				<b>0.00</b>	<b>15,750.00</b>
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	73	7,789.50	7,789.50
	11/17/2018	INV/JAT/31_D3/000005577	47	712.00	877.50
	12/17/2018	INV/JAT/31_D3/000006269	17	0.00	2,382.75

<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>8,501.50</b>	<b>11,049.75</b>
<b>LUCKY HARDWARE</b>	<b>8/28/2018</b>	INV/JAT/31_D1/000003586	128	0.00	6,720.75
	<b>10/5/2018</b>	INV/JAT/31_D1/000004543	90	0.00	5,823.00
<b>LUCKY HARDWARE Total</b>				<b>0.00</b>	<b>12,543.75</b>
<b>LUCKY HARDWARE - RATTOTA</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003772	120	0.00	4,081.50
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>0.00</b>	<b>4,081.50</b>
<b>M.K.T HARDWARE</b>	<b>11/16/2018</b>	INV/JAT/31_D3/000005553	48	0.00	2,550.00
	<b>12/7/2018</b>	INV/JAT/31_D3/000006034	27	0.00	3,310.50
<b>M.K.T HARDWARE Total</b>				<b>0.00</b>	<b>5,860.50</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>10/19/2018</b>	INV/JAT/31_D3/000004889	76	0.00	8,911.50
	<b>11/8/2018</b>	INV/JAT/31_D3/000005332	56	0.00	1,953.00
	<b>12/18/2018</b>	INV/JAT/31_D3/000006294	16	0.00	17,818.25
	<b>12/27/2018</b>	INV/JAT/31_D3/000006488	7	0.00	12,260.25
	<b>12/31/2018</b>	INV/JAT/31_D3/000006574	3	0.00	5,294.25
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>				<b>0.00</b>	<b>46,237.25</b>
<b>MADEENA COLOUR CENTER</b>	<b>11/27/2018</b>	INV/JAT/31_D2/000005775	37	203,307.60	203,307.60
	<b>11/30/2018</b>	INV/JAT/31_D2/000005862	34	14,722.00	14,722.00
		INV/JAT/31_D2/000005878	34	12,564.00	12,564.00
	<b>12/3/2018</b>	INV/JAT/31_D2/000005914	31	14,309.40	14,309.40
	<b>12/5/2018</b>	INV/JAT/31_D2/000005967	29	0.00	6,300.00
	<b>12/12/2018</b>	INV/JAT/31_D2/000006150	22	0.00	14,443.50
	<b>12/14/2018</b>	INV/JAT/31_D2/000006199	20	21,000.00	21,000.00
<b>MADEENA COLOUR CENTER Total</b>				<b>265,903.00</b>	<b>286,646.50</b>
<b>MADEENA FURNITURE</b>	<b>11/7/2018</b>	INV/JAT/31_D1/000005323	57	0.00	9,412.50
	<b>11/14/2018</b>	INV/JAT/31_D1/000005497	50	0.00	4,765.50
	<b>11/27/2018</b>	INV/JAT/31_D1/000005795	37	0.00	36,655.50
	<b>11/29/2018</b>	INV/JAT/31_D1/000005816	35	0.00	1,482.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006196	20	0.00	1,455.75
		INV/JAT/31_D1/000006228	20	0.00	56,250.00
	<b>12/28/2018</b>	INV/JAT/31_D1/000006494	6	0.00	2,911.50
<b>MADEENA FURNITURE Total</b>				<b>0.00</b>	<b>112,932.75</b>
<b>MAHAGEDARA HW - PILIMATALAWA.</b>	<b>10/22/2018</b>	INV/JAT/31_D3/000004960	73	6,318.20	6,318.20
		INV/JAT/31_D3/000004962	73	8,317.40	8,317.40
	<b>10/25/2018</b>	INV/JAT/31_D3/000005010	70	9,648.80	9,648.80

MAHAGEDARA HW - PILIMATALAWA.	11/12/2018	INV/JAT/31_D3/000005459	52	65,975.00	65,975.00
	11/15/2018	INV/JAT/31_D3/000005516	49	220,234.00	220,234.00
	11/26/2018	INV/JAT/31_D3/000005751	38	5,401.20	5,401.20
	11/30/2018	INV/JAT/31_D3/000005854	34	90,040.30	90,040.30
	12/8/2018	INV/JAT/31_D3/000006044	26	20,665.10	20,665.10
	12/13/2018	INV/JAT/31_D3/000006190	21	0.00	83,601.00
	12/17/2018	INV/JAT/31_D3/000006273	17	0.00	220,112.90
	12/24/2018	INV/JAT/31_D3/000006397	10	0.00	29,751.40
		INV/JAT/31_D3/000006429	10	0.00	49,006.30
	12/31/2018	INV/JAT/31_D3/000006566	3	0.00	214,920.75
MAHAGEDARA HW - PILIMATALAWA. Total				426,600.00	1,023,992.35
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	64	0.00	35,000.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	35,000.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	275	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	30	0.00	5,100.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				0.00	5,100.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	43	0.00	28,419.00
	12/19/2018	INV/JAT/31_D2/000006310	15	0.00	22,917.25
	12/26/2018	INV/JAT/31_D2/000006445	8	0.00	36,388.50
MAITHRI HARDWARE Total				0.00	87,724.75
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	31	0.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	19	0.00	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	10	0.00	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	5	0.00	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	3	0.00	267,061.50
		INV/JAT/31_D2/000006552	3	0.00	8,901.20
		INV/JAT/31_D2/000006571	3	0.00	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	1	0.00	14,280.75
MANEL TRADE CENTRE- AMBATENNA. Total				0.00	409,325.70
MANEL TRED CENTAR	11/13/2018	INV/JAT/31_D2/000005486	51	32,591.25	32,591.25
	11/20/2018	INV/JAT/31_D2/000005644	44	30,205.00	72,771.00
		INV/JAT/31_D2/000005645	44	0.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	43	0.00	8,775.00

MANEL TRED CENTAR	11/29/2018	INV/JAT/31_D2/000005826	35	0.00	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	30	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	22	0.00	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	16	0.00	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	7	0.00	32,496.75
		INV/JAT/31_D2/000006482	7	0.00	30,030.75
MANEL TRED CENTAR Total				<b>62,796.25</b>	<b>273,021.00</b>
MATHI COLOUR CENTRE	10/13/2018	INV/JAT/31_D3/000004725	82	6,712.50	6,712.50
	10/27/2018	INV/JAT/31_D3/000005073	68	4,766.25	4,766.25
MATHI COLOUR CENTRE Total				<b>11,478.75</b>	<b>11,478.75</b>
MAZEEN HARDWARE	10/2/2018	INV/JAT/31_D1/000004452	93	18,794.50	18,794.50
	10/3/2018	INV/JAT/31_D1/000004469	92	4,554.00	4,554.00
	10/23/2018	INV/JAT/31_D1/000004998	72	17,737.50	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	64	0.00	82,071.00
	11/12/2018	INV/JAT/31_D2/000005428	52	0.00	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	47	0.00	17,559.75
		INV/JAT/31_D2/000005580	47	0.00	64,907.25
	11/30/2018	INV/JAT/31_D2/000005871	34	0.00	8,825.25
	12/3/2018	INV/JAT/31_D2/000005908	31	0.00	97,927.50
	12/8/2018	INV/JAT/31_D2/000006075	26	0.00	11,778.00
	12/13/2018	INV/JAT/31_D2/000006175	21	0.00	2,516.25
MAZEEN HARDWARE Total				<b>41,086.00</b>	<b>327,867.25</b>
MAZEEN HARDWARE -AKURANA	12/4/2018	INV/JAT/31_D2/000005956	30	0.00	1,743.75
	12/27/2018	INV/JAT/31_D2/000006466	7	0.00	8,677.50
MAZEEN HARDWARE -AKURANA Total				<b>0.00</b>	<b>10,421.25</b>
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	55	0.00	9,315.00
	12/5/2018	INV/JAT/31_D2/000005985	29	0.00	8,568.00
MEEGAMMANA HARDWARE Total				<b>0.00</b>	<b>17,883.00</b>
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	30	0.00	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	23	0.00	50,875.50
	12/31/2018	INV/JAT/31_D2/000006543	3	0.00	8,467.50
MEEZAN HARDWARE STORES Total				<b>0.00</b>	<b>84,452.25</b>
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	57	0.00	91,856.25
	11/26/2018	INV/JAT/31_D2/000005740	38	0.00	5,106.75

<b>MEEZAN HW - AMBATHENNA. Total</b>				<b>0.00</b>	<b>96,963.00</b>
<b>MELBAN HARDWARE - AMBATHENNA</b>	<b>8/22/2018</b>	INV/JAT/31_D2/000003438	134	0.00	-7,831.75
	<b>12/14/2018</b>	INV/JAT/31_D2/000006223	20	0.00	45,632.25
	<b>12/18/2018</b>	INV/JAT/31_D2/000006275	16	0.00	7,182.00
		INV/JAT/31_D2/000006304	16	0.00	8,208.75
	<b>12/27/2018</b>	INV/JAT/31_D2/000006467	7	0.00	31,857.75
<b>MELBAN HARDWARE - AMBATHENNA Total</b>				<b>0.00</b>	<b>85,049.00</b>
<b>METHSARA H/W - RATTOTA.</b>	<b>7/6/2018</b>	INV/JAT/31_D1/000002384	181	0.00	8,640.00
<b>METHSARA H/W - RATTOTA. Total</b>				<b>0.00</b>	<b>8,640.00</b>
<b>METHSARA HARDWARE</b>	<b>10/16/2018</b>	INV/JAT/31_D1/000004808	79	0.00	5,857.50
<b>METHSARA HARDWARE Total</b>				<b>0.00</b>	<b>5,857.50</b>
<b>MODERN HARDWARE</b>	<b>11/12/2018</b>	INV/JAT/31_D2/000005440	52	0.00	10,190.25
<b>MODERN HARDWARE Total</b>				<b>0.00</b>	<b>10,190.25</b>
<b>MODERN HARDWARE - AMBATHENNA</b>	<b>9/5/2018</b>	INV/JAT/31_D2/000003756	120	0.00	14,383.50
<b>MODERN HARDWARE - AMBATHENNA Total</b>				<b>0.00</b>	<b>14,383.50</b>
<b>MOHOMMADIYA'S</b>	<b>12/14/2018</b>	INV/JAT/31_D3/000006240	20	0.00	485,706.75
	<b>12/24/2018</b>	INV/JAT/31_D3/000006394	10	0.00	41,661.75
<b>MOHOMMADIYA'S Total</b>				<b>0.00</b>	<b>527,368.50</b>
<b>MOLLIGODA H/W - PILIMATALAWA.</b>	<b>10/20/2018</b>	INV/JAT/31_D3/000004921	75	32,099.00	32,099.00
	<b>10/31/2018</b>	INV/JAT/31_D3/000005182	64	2,901.00	13,378.50
	<b>12/8/2018</b>	INV/JAT/31_D3/000006065	26	0.00	14,451.75
	<b>12/31/2018</b>	INV/JAT/31_D3/000006549	3	0.00	11,520.00
<b>MOLLIGODA H/W - PILIMATALAWA. Total</b>				<b>35,000.00</b>	<b>71,449.25</b>
<b>MULLEGAMA HARDWARE</b>	<b>10/25/2018</b>	INV/JAT/31_D2/000005006	70	11,587.50	11,587.50
<b>MULLEGAMA HARDWARE Total</b>				<b>11,587.50</b>	<b>11,587.50</b>
<b>MULTI FUR/ HOUSE- MADAWALA.</b>	<b>12/8/2018</b>	INV/JAT/31_D2/000006063	26	0.00	23,322.00
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>0.00</b>	<b>23,322.00</b>
<b>MULTI H/W - DIGANA</b>	<b>11/6/2018</b>	INV/JAT/31_D1/000005268	58	0.00	24,632.25
	<b>11/8/2018</b>	INV/JAT/31_D1/000005355	56	0.00	5,662.50
	<b>11/15/2018</b>	INV/JAT/31_D1/000005530	49	0.00	2,662.50
	<b>12/17/2018</b>	INV/JAT/31_D1/000006266	17	0.00	3,254.25
	<b>12/26/2018</b>	INV/JAT/31_D1/000006443	8	0.00	20,289.75
<b>MULTI H/W - DIGANA Total</b>				<b>0.00</b>	<b>56,501.25</b>
<b>MULTI HW - KATUGASTOTA.</b>	<b>9/5/2018</b>	INV/JAT/31_D3/000003754	120	45,000.00	58,839.00

MULTI HW - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004272	100	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	86	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	72	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	52	0.00	27,098.25
MULTI HW - KATUGASTOTA. Total				45,000.00	134,363.25
N.A.L FURNICHER	11/5/2018	INV/JAT/31_D1/000005248	59	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	57	0.00	3,986.25
	11/27/2018	INV/JAT/31_D1/000005774	37	0.00	17,511.00
	12/24/2018	INV/JAT/31_D1/000006404	10	0.00	11,250.00
		INV/JAT/31_D1/000006405	10	0.00	7,849.50
N.A.L FURNICHER Total				0.00	48,561.00
NADEESHA HARDWARE	11/17/2018	INV/JAT/31_D3/000005571	47	0.00	7,499.25
	12/1/2018	INV/JAT/31_D3/000005903	33	0.00	12,028.50
NADEESHA HARDWARE Total				0.00	19,527.75
NATIONAL H/W - GALAGEDARA.	11/29/2018	INV/JAT/31_D3/000005844	35	0.00	58,299.75
NATIONAL H/W - GALAGEDARA. Total				0.00	58,299.75
NATIONAL TRADERS - AKURANA	8/3/2018	INV/JAT/31_D2/000003062	153	0.00	88,599.60
	12/31/2018	INV/JAT/31_D2/000006585	3	0.00	110,217.75
		INV/JAT/31_D2/000006594	3	0.00	12,903.00
NATIONAL TRADERS - AKURANA Total				0.00	211,720.35
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	28	0.00	63,966.00
	12/20/2018	INV/JAT/31_D2/000006351	14	0.00	20,169.00
NAULA GLASS HOUSE Total				0.00	84,135.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	16	0.00	1,693.50
		INV/JAT/31_D1/000006300	16	0.00	1,608.75
		INV/JAT/31_D1/000006301	16	0.00	951.00
	12/29/2018	INV/JAT/31_D1/000006518	5	0.00	12,350.00
	12/31/2018	INV/JAT/31_D1/000006544	3	0.00	3,517.50
		INV/JAT/31_D1/000006592	3	0.00	4,064.40
		INV/JAT/31_D1/000006593	3	0.00	48,529.65
	NAWARATHNA HARDWARE Total			0.00	72,714.80
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	26	190,000.00	367,227.00
	12/28/2018	INV/JAT/31_D2/000006503	6	0.00	326,957.25
		INV/JAT/31_D2/000006504	6	0.00	363,207.75

NELUM GLASS HOUSE - MANKHINNA	1/2/2019	INV/JAT/31_D2/000006612	1	0.00	1,275.00
NELUM GLASS HOUSE - MANKHINNA Total				<b>190,000.00</b>	<b>1,058,667.00</b>
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	54	0.00	10,668.75
NEW ASIAN HARDWARE - MADAWALA Total				<b>0.00</b>	<b>10,668.75</b>
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	194	0.00	4.00
	10/10/2018	INV/JAT/31_D3/000004669	85	0.00	14,443.50
	10/17/2018	INV/JAT/31_D3/000004846	78	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	66	0.00	42,720.00
	11/7/2018	INV/JAT/31_D3/000005327	57	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	50	0.00	33,865.50
	11/21/2018	INV/JAT/31_D3/000005677	43	0.00	3,918.75
	11/29/2018	INV/JAT/31_D3/000005825	35	0.00	11,200.50
NEW CENTRAL H/W - KANDY. Total				<b>0.00</b>	<b>160,421.50</b>
NEW CENTRAL H/W- PILIMATALAWA	10/22/2018	INV/JAT/31_D3/000004949	73	0.00	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	54	0.00	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	52	0.00	9,337.50
		INV/JAT/31_D3/000005442	52	0.00	4,138.50
	11/19/2018	INV/JAT/31_D3/000005605	45	0.00	55,405.70
	11/26/2018	INV/JAT/31_D3/000005758	38	0.00	23,107.70
	11/30/2018	INV/JAT/31_D3/000005870	34	0.00	101,607.10
	12/7/2018	INV/JAT/31_D3/000006042	27	0.00	57,710.10
	12/17/2018	INV/JAT/31_D3/000006271	17	0.00	21,665.25
	12/31/2018	INV/JAT/31_D3/000006562	3	0.00	199,540.50
NEW CENTRAL H/W- PILIMATALAWA Total				<b>0.00</b>	<b>699,590.90</b>
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	35	0.00	52,500.00
		INV/JAT/31_D2/000005821	35	0.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	30	0.00	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	26	0.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	16	0.00	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	7	0.00	47,670.00
NEW CITY H/W - AKURANA Total				<b>0.00</b>	<b>325,623.00</b>
NEW JANA JAYA HARDWARE	12/17/2018	INV/JAT/31_D3/000006257	17	0.00	12,476.25
		INV/JAT/31_D3/000006261	17	0.00	13,035.00
	12/24/2018	INV/JAT/31_D3/000006390	10	0.00	2,920.50

<b>NEW JANA JAYA HARDWARE Total</b>				<b>0.00</b>	<b>28,431.75</b>
<b>NEW LANKA ALUMINIUM- PILIMATALAWA</b>	<b>10/20/2018</b>	INV/JAT/31_D3/000004920	75	0.00	3,021.00
<b>NEW LANKA ALUMINIUM- PILIMATALAWA Total</b>				<b>0.00</b>	<b>3,021.00</b>
<b>NEW LUCKY H/W- AKURANA</b>	<b>11/21/2018</b>	INV/JAT/31_D2/000005673	43	0.00	41,035.50
	<b>11/29/2018</b>	INV/JAT/31_D2/000005822	35	69,259.50	69,259.50
		INV/JAT/31_D2/000005837	35	19,876.50	19,876.50
	<b>11/30/2018</b>	INV/JAT/31_D2/000005855	34	237,301.50	237,301.50
	<b>12/11/2018</b>	INV/JAT/31_D2/000006103	23	28,618.80	28,618.80
		INV/JAT/31_D2/000006106	23	1,275.00	1,275.00
	<b>12/18/2018</b>	INV/JAT/31_D2/000006302	16	6,228.75	6,228.75
<b>NEW LUCKY H/W- AKURANA Total</b>				<b>362,560.05</b>	<b>403,595.55</b>
<b>NEW NATIONAL C/C - KANDY.</b>	<b>11/29/2018</b>	INV/JAT/31_D3/000005845	35	0.00	12,843.00
	<b>12/5/2018</b>	INV/JAT/31_D3/000005983	29	0.00	7,315.00
	<b>12/12/2018</b>	INV/JAT/31_D3/000006164	22	0.00	11,200.50
		INV/JAT/31_D3/000006165	22	0.00	4,374.00
	<b>12/19/2018</b>	INV/JAT/31_D3/000006319	15	0.00	11,200.50
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>0.00</b>	<b>46,933.00</b>
<b>NEW NISA FURNITURE</b>	<b>9/22/2018</b>	INV/JAT/31_D1/000004216	103	5,340.00	5,340.00
	<b>12/26/2018</b>	INV/JAT/31_D1/000006458	8	0.00	38,516.25
<b>NEW NISA FURNITURE Total</b>				<b>5,340.00</b>	<b>43,856.25</b>
<b>NEW ROYAL P/ STORES - KANDY.</b>	<b>11/7/2018</b>	INV/JAT/31_D3/000005312	57	0.00	15,262.50
	<b>11/8/2018</b>	INV/JAT/31_D3/000005350	56	0.00	71,427.00
	<b>11/23/2018</b>	INV/JAT/31_D3/000005703	41	0.00	70,602.00
	<b>12/10/2018</b>	INV/JAT/31_D3/000006092	24	0.00	92,502.75
	<b>12/11/2018</b>	INV/JAT/31_D3/000006114	23	0.00	11,719.50
	<b>12/26/2018</b>	INV/JAT/31_D3/000006461	8	0.00	48,520.50
	<b>1/2/2019</b>	INV/JAT/31_D3/000006623	1	0.00	3,888.00
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>0.00</b>	<b>313,922.25</b>
<b>NEW SIRI IRON WORK-THALATHUOYA</b>	<b>12/18/2018</b>	INV/JAT/31_D1/000006285	16	0.00	12,516.00
<b>NEW SIRI IRON WORK-THALATHUOYA Total</b>				<b>0.00</b>	<b>12,516.00</b>
<b>NEW UNITY HARDWARE</b>	<b>10/13/2018</b>	INV/JAT/31_D1/000004727	82	47,804.25	47,804.25
	<b>10/15/2018</b>	INV/JAT/31_D1/000004741	80	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	80	2,058.75	2,058.75
	<b>11/15/2018</b>	INV/JAT/31_D2/000005539	49	46,781.25	46,781.25



NEW UNITY HARDWARE	11/23/2018	INV/JAT/31_D2/000005692	41	1,755.00	1,755.00
	12/13/2018	INV/JAT/31_D2/000006173	21	17,784.00	17,784.00
NEW UNITY HARDWARE Total				<b>125,641.50</b>	<b>125,641.50</b>
NEWCITY PAINT CENTER	12/31/2018	INV/JAT/31_D2/000006601	3	0.00	123,047.25
NEWCITY PAINT CENTER Total				<b>0.00</b>	<b>123,047.25</b>
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	91	4,967.25	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	87	18,038.75	18,038.75
	11/15/2018	INV/JAT/31_D1/000005537	49	0.00	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	30	0.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	28	0.00	26,952.75
NIKOLANKA HARDWARE Total				<b>23,006.00</b>	<b>59,759.00</b>
NILANTHA STORES - ARUPPOLA.	11/27/2018	INV/JAT/31_D3/000005766	37	10,257.00	10,257.00
		INV/JAT/31_D3/000005768	37	4,496.25	4,496.25
		INV/JAT/31_D3/000005770	37	16,987.50	16,987.50
NILANTHA STORES - ARUPPOLA. Total				<b>31,740.75</b>	<b>31,740.75</b>
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	113	0.00	11,035.50
	11/20/2018	INV/JAT/31_D3/000005634	44	0.00	48,669.75
	11/21/2018	INV/JAT/31_D3/000005650	43	19,525.50	19,525.50
	12/11/2018	INV/JAT/31_D3/000006121	23	17,974.50	17,974.50
	12/19/2018	INV/JAT/31_D3/000006305	15	0.00	3,877.50
NIMAL HARANKAHAWA Total				<b>37,500.00</b>	<b>101,082.75</b>
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	225	0.00	16,612.50
		INV/JAT/31_D1/000001605	225	0.00	56,583.75
		INV/JAT/31_D1/000001620	225	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	224	0.00	31,016.25
NIMESHA HARDWARE Total				<b>0.00</b>	<b>148,215.00</b>
NIPUNA H/W - GUNNEPANA.	10/19/2018	INV/JAT/31_D3/000004902	76	1,069.75	1,069.75
	10/27/2018	INV/JAT/31_D3/000005104	68	2,342.25	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	59	3,415.50	3,415.50
	11/23/2018	INV/JAT/31_D3/000005701	41	6,496.50	6,496.50
NIPUNA H/W - GUNNEPANA. Total				<b>13,324.00</b>	<b>13,324.00</b>
NISAL HARDWARE - PILIMATHALAWA	10/8/2018	INV/JAT/31_D3/000004596	87	0.00	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	59	0.00	20,782.50
NISAL HARDWARE - PILIMATHALAWA Total				<b>0.00</b>	<b>24,204.75</b>

OAK RAY WOODCARVINGS (PVT)LTD.	11/29/2018	INV/JAT/31_D1/000005815	35	4,158.00	4,158.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				<b>4,158.00</b>	<b>4,158.00</b>
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	22	0.00	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	10	0.00	6,636.75
ORBIT GLASS LANKA - WATTHEGAMA Total				<b>0.00</b>	<b>75,671.25</b>
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	117	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	103	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	75	0.00	882.00
	12/31/2018	INV/JAT/31_D3/000006547	3	0.00	99,792.75
		INV/JAT/31_D3/000006548	3	0.00	24,633.00
		INV/JAT/31_D3/000006573	3	0.00	4,523.25
PALI TRADERS - KADUGANNAWA Total				<b>0.00</b>	<b>151,937.25</b>
PARAMAUNT GH - ALAWATUGODA.	11/29/2018	INV/JAT/31_D2/000005824	35	86,782.00	86,782.00
	12/18/2018	INV/JAT/31_D2/000006289	16	0.00	50,154.75
	12/26/2018	INV/JAT/31_D2/000006432	8	0.00	5,600.25
	12/27/2018	INV/JAT/31_D2/000006476	7	0.00	12,822.00
PARAMAUNT GH - ALAWATUGODA. Total				<b>86,782.00</b>	<b>155,359.00</b>
PERERA HARDWARE- KANDY	11/9/2018	INV/JAT/31_D3/000005370	55	0.00	9,762.75
	11/23/2018	INV/JAT/31_D3/000005690	41	0.00	7,118.25
	12/14/2018	INV/JAT/31_D3/000006207	20	0.00	6,421.50
	12/24/2018	INV/JAT/31_D3/000006398	10	0.00	10,387.50
	12/31/2018	INV/JAT/31_D3/000006563	3	0.00	13,929.75
PERERA HARDWARE- KANDY Total				<b>0.00</b>	<b>47,619.75</b>
PIYARATHNA HARDWARE	12/3/2018	INV/JAT/31_D1/000005929	31	0.00	40,983.00
	12/14/2018	INV/JAT/31_D1/000006232	20	0.00	5,787.00
	12/31/2018	INV/JAT/31_D1/000006579	3	0.00	139,830.75
PIYARATHNA HARDWARE Total				<b>0.00</b>	<b>186,600.75</b>
POOJITHA BUILDERS - KATUGASTOTA	10/30/2018	INV/JAT/31_D3/000005145	65	34,580.25	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	52	61,422.75	61,422.75
	11/20/2018	INV/JAT/31_D3/000005638	44	7,837.50	7,837.50
	11/27/2018	INV/JAT/31_D3/000005788	37	11,187.00	11,187.00
	12/11/2018	INV/JAT/31_D3/000006119	23	20,322.00	20,322.00
	12/13/2018	INV/JAT/31_D3/000006184	21	21,539.25	21,539.25
	12/18/2018	INV/JAT/31_D3/000006296	16	0.00	22,893.75

POOJITHA BUILDERS - KATUGASTOTA	12/24/2018	INV/JAT/31_D3/000006393	10	0.00	7,837.50
	12/31/2018	INV/JAT/31_D3/000006570	3	0.00	22,401.00
		INV/JAT/31_D3/000006605	3	0.00	30,726.00
POOJITHA BUILDERS - KATUGASTOTA Total				<b>156,888.75</b>	<b>240,747.00</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	285	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				<b>0.00</b>	<b>6,795.00</b>
PRADEEP HARDWARE	12/31/2018	INV/JAT/31_D3/000006572	3	0.00	4,303.60
PRADEEP HARDWARE Total				<b>0.00</b>	<b>4,303.60</b>
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	28	46,071.00	46,071.00
PRADEEP HARDWARE - DAMBULLA Total				<b>46,071.00</b>	<b>46,071.00</b>
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	27	0.00	23,840.25
	12/14/2018	INV/JAT/31_D3/000006217	20	0.00	17,844.75
	12/28/2018	INV/JAT/31_D3/000006498	6	0.00	8,148.00
	12/31/2018	INV/JAT/31_D3/000006575	3	0.00	2,911.50
PRANEETH H/W -HALLOLUWA Total				<b>0.00</b>	<b>52,744.50</b>
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	105	0.00	5,000.00
	11/9/2018	INV/JAT/31_D1/000005362	55	0.00	900.00
PRASANNA H.W Total				<b>0.00</b>	<b>5,900.00</b>
PRIYANTHA H/W - GUNNEPANA.	12/14/2018	INV/JAT/31_D3/000006226	20	0.00	6,740.30
		INV/JAT/31_D3/000006238	20	0.00	37,392.60
	12/17/2018	INV/JAT/31_D3/000006264	17	0.00	13,480.60
	12/29/2018	INV/JAT/31_D3/000006539	5	0.00	12,994.80
PRIYANTHA H/W - GUNNEPANA. Total				<b>0.00</b>	<b>70,608.30</b>
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	70	14,120.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	64	0.00	13,678.50
	11/26/2018	INV/JAT/31_D3/000005752	38	0.00	1,242.00
	12/21/2018	INV/JAT/31_D3/000006368	13	0.00	2,902.50
	12/29/2018	INV/JAT/31_D3/000006523	5	0.00	6,946.80
PRIYANTHA HARDWARE Total				<b>14,120.00</b>	<b>62,515.80</b>
PUBUDHU HARDWARE - BARIGAMA	10/3/2018	INV/JAT/31_D3/000004473	92	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	87	0.00	5,673.75
	11/17/2018	INV/JAT/31_D3/000005570	47	0.00	12,144.75
	12/19/2018	INV/JAT/31_D3/000006316	15	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	8	0.00	1,755.00

<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>0.00</b>	<b>26,673.75</b>
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA</b>	<b>10/8/2018</b>	INV/JAT/31_D2/000004586	87	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	87	12,850.50	12,850.50
	<b>11/24/2018</b>	INV/JAT/31_D2/000005727	40	12,757.50	12,757.50
		INV/JAT/31_D2/000005728	40	3,380.25	3,380.25
	<b>11/26/2018</b>	INV/JAT/31_D2/000005747	38	15,414.25	15,414.25
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>				<b>46,300.00</b>	<b>46,300.00</b>
<b>RAAYA HARDWARE</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001607	225	0.00	5,959.00
	<b>7/26/2018</b>	INV/JAT/31_D1/000002886	161	0.00	2,516.25
		INV/JAT/31_D1/000002887	161	0.00	32,317.50
	<b>7/28/2018</b>	INV/JAT/31_D1/000002895	159	0.00	7,206.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003232	146	0.00	6,678.50
	<b>9/13/2018</b>	INV/JAT/31_D1/000003964	112	0.00	27,202.50
<b>RAAYA HARDWARE Total</b>				<b>0.00</b>	<b>81,879.75</b>
<b>RAJ FURNITURE</b>	<b>8/29/2018</b>	INV/JAT/31_D1/000003614	127	0.00	27,000.00
	<b>9/25/2018</b>	INV/JAT/31_D1/000004262	100	0.00	7,140.00
<b>RAJ FURNITURE Total</b>				<b>0.00</b>	<b>34,140.00</b>
<b>RAJA HARDWARE -KAIKAWALA</b>	<b>9/14/2018</b>	INV/JAT/31_D1/000003977	111	0.00	1,830.00
	<b>12/14/2018</b>	INV/JAT/31_D2/000006227	20	0.00	2,550.00
	<b>12/28/2018</b>	INV/JAT/31_D2/000006497	6	0.00	24,342.75
<b>RAJA HARDWARE -KAIKAWALA Total</b>				<b>0.00</b>	<b>28,722.75</b>
<b>RAJAPAKSHA TIMBER - KATUGASTHOTA</b>	<b>7/2/2018</b>	INV/JAT/31_D1/000002267	185	0.00	4,464.00
	<b>12/18/2018</b>	INV/JAT/31_D2/000006278	16	0.00	72,188.25
	<b>12/21/2018</b>	INV/JAT/31_D2/000006360	13	0.00	1,866.75
<b>RAJAPAKSHA TIMBER - KATUGASTHOTA Total</b>				<b>0.00</b>	<b>78,519.00</b>
<b>RAJAPIHILLA H/W- AMPITIYA</b>	<b>10/9/2018</b>	INV/JAT/31_D1/000004622	86	0.00	18,438.75
	<b>10/11/2018</b>	INV/JAT/31_D1/000004694	84	0.00	29,999.25
	<b>10/15/2018</b>	INV/JAT/31_D1/000004782	80	0.00	15,975.00
		INV/JAT/31_D1/000004783	80	0.00	35,343.75
	<b>10/19/2018</b>	INV/JAT/31_D1/000004893	76	0.00	13,872.00
		INV/JAT/31_D1/000004894	76	0.00	17,071.50
	<b>10/20/2018</b>	INV/JAT/31_D1/000004924	75	0.00	2,490.00
	<b>10/30/2018</b>	INV/JAT/31_D1/000005136	65	0.00	87,429.00
		INV/JAT/31_D1/000005137	65	0.00	18,510.00

RAJAPIHILLA H/W- AMPITIYA	11/6/2018	INV/JAT/31_D1/000005293	58	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	41	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	37	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				<b>0.00</b>	<b>291,857.25</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	199	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	194	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				<b>0.00</b>	<b>114,009.00</b>
RANIL WOOD CRAFT	10/2/2018	INV/JAT/31_D1/000004449	93	0.00	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	92	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	57	0.00	14,613.00
	11/30/2018	INV/JAT/31_D1/000005887	34	0.00	16,863.00
	12/27/2018	INV/JAT/31_D1/000006486	7	0.00	2,250.00
	12/31/2018	INV/JAT/31_D1/000006600	3	0.00	14,613.00
RANIL WOOD CRAFT Total				<b>0.00</b>	<b>65,262.00</b>
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	97	41,800.50	41,800.50
		INV/JAT/31_D1/000004378	97	388,738.50	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	96	25,131.25	25,131.25
	10/2/2018	INV/JAT/31_D1/000004431	93	8,825.25	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	86	18,323.25	18,323.25
		INV/JAT/31_D1/000004634	86	1,567.00	73,737.00
	12/29/2018	INV/JAT/31_D1/000006529	5	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	3	0.00	114,494.25
RANJITH HARDWARE Total				<b>484,385.75</b>	<b>788,469.25</b>
RAVI GLASS HOUSE-THALATHUOYA	10/3/2018	INV/JAT/31_D1/000004477	92	40,468.75	40,468.75
	10/4/2018	INV/JAT/31_D1/000004511	91	33,601.50	33,601.50
	10/31/2018	INV/JAT/31_D1/000005174	64	0.00	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	51	0.00	45,850.50
	12/5/2018	INV/JAT/31_D1/000005982	29	0.00	4,463.25
	12/11/2018	INV/JAT/31_D1/000006116	23	0.00	51,807.75
		INV/JAT/31_D1/000006120	23	0.00	791.25
	12/18/2018	INV/JAT/31_D1/000006298	16	0.00	105,835.50
RAVI GLASS HOUSE-THALATHUOYA Total				<b>74,070.25</b>	<b>307,010.50</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	54	0.00	4,968.00
	11/24/2018	INV/JAT/31_D3/000005721	40	0.00	10,041.00

RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	5	0.00	5,100.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				<b>0.00</b>	<b>20,109.00</b>
ROCK PAINT CENTRE - KANDY.	11/19/2018	INV/JAT/31_D3/000005596	45	52,602.75	52,602.75
	11/21/2018	INV/JAT/31_D3/000005687	43	61,285.00	61,285.00
	12/11/2018	INV/JAT/31_D3/000006125	23	3,906.00	3,906.00
	12/12/2018	INV/JAT/31_D3/000006154	22	0.00	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	21	0.00	51,066.40
	12/14/2018	INV/JAT/31_D3/000006218	20	0.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	10	0.00	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	8	0.00	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	3	0.00	19,297.60
ROCK PAINT CENTRE - KANDY. Total				<b>117,793.75</b>	<b>926,054.35</b>
RONEY ELECTRICAL	7/21/2018	INV/JAT/31_D3/000002730	166	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	118	0.00	8,502.00
RONEY ELECTRICAL Total				<b>0.00</b>	<b>14,923.50</b>
ROYAL GLASS HOUSE- KANDY	12/12/2018	INV/JAT/31_D3/000006166	22	0.00	877.50
	12/26/2018	INV/JAT/31_D3/000006452	8	0.00	2,632.50
ROYAL GLASS HOUSE- KANDY Total				<b>0.00</b>	<b>3,510.00</b>
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	103	0.00	9,705.00
ROYAL PAINT CENTER Total				<b>0.00</b>	<b>9,705.00</b>
ROYAL PAINT HOUSE - MATALE.	11/19/2018	INV/JAT/31_D2/000005620	45	0.00	191,499.00
		INV/JAT/31_D2/000005621	45	22,401.00	22,401.00
		INV/JAT/31_D2/000005623	45	40,136.25	40,136.25
	11/23/2018	INV/JAT/31_D2/000005704	41	265,784.25	265,784.25
	11/24/2018	INV/JAT/31_D2/000005707	40	7,227.00	7,227.00
	11/30/2018	INV/JAT/31_D2/000005874	34	0.00	103,795.30
	12/4/2018	INV/JAT/31_D2/000005936	30	118,160.00	118,160.00
	12/8/2018	INV/JAT/31_D2/000006057	26	26,961.20	26,961.20
	12/13/2018	INV/JAT/31_D2/000006186	21	2,537.00	76,898.25
	12/14/2018	INV/JAT/31_D2/000006222	20	0.00	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	16	0.00	230,936.30
	12/24/2018	INV/JAT/31_D2/000006379	10	0.00	134,772.75
		INV/JAT/31_D2/000006422	10	0.00	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	8	0.00	26,961.20

ROYAL PAINT HOUSE - MATALE.	12/28/2018	INV/JAT/31_D2/000006505	6	0.00	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	3	0.00	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	1	0.00	38,595.20
ROYAL PAINT HOUSE - MATALE. Total				483,206.70	1,821,445.60
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	36	0.00	6,705.00
S.M. HARDWARE Total				0.00	6,705.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	90	0.00	12,209.00
	11/23/2018	INV/JAT/31_D1/000005702	41	13,678.50	13,678.50
	11/26/2018	INV/JAT/31_D1/000005741	38	10,671.50	10,671.50
S.M.R. AMILA HARDWARE-TELDANIYA Total				24,350.00	36,559.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	17	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total				0.00	17,317.30
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	184	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	157	56,095.00	56,095.00
	12/24/2018	INV/JAT/31_D2/000006392	10	0.00	2,370.90
sakthi paint center Total				56,095.00	58,465.90
SALEEM H/W - KADUGANNAWA.	12/31/2018	INV/JAT/31_D3/000006567	3	0.00	91,783.50
		INV/JAT/31_D3/000006568	3	0.00	4,666.50
SALEEM H/W - KADUGANNAWA. Total				0.00	96,450.00
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	38	0.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	31	0.00	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	16	0.00	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	10	0.00	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	8	0.00	189,153.00
		INV/JAT/31_D2/000006447	8	0.00	101,237.25
	12/31/2018	INV/JAT/31_D2/000006558	3	0.00	730,299.50
SAMANPRIYA FURNITURE-MATALE. Total				0.00	1,375,554.50
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	224	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	156	0.00	18,836.25
	12/6/2018	INV/JAT/31_D2/000006004	28	0.00	59,772.00
	12/20/2018	INV/JAT/31_D2/000006340	14	0.00	7,186.50
		INV/JAT/31_D2/000006341	14	0.00	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	10	0.00	11,734.80

<b>SAMARAKOON HARDWARE Total</b>				<b>0.00</b>	<b>165,688.95</b>
<b>SAMEER SAW MILL - PATTIYAWATTE.</b>	<b>9/17/2018</b>	INV/JAT/31_D1/000004058	108	0.00	11,926.50
	<b>9/29/2018</b>	INV/JAT/31_D1/000004381	96	0.00	3,651.00
	<b>10/16/2018</b>	INV/JAT/31_D1/000004798	79	0.00	4,765.50
	<b>12/4/2018</b>	INV/JAT/31_D1/000005945	30	0.00	17,599.50
	<b>12/12/2018</b>	INV/JAT/31_D1/000006160	22	0.00	13,678.50
		INV/JAT/31_D1/000006161	22	0.00	21,590.80
	<b>12/19/2018</b>	INV/JAT/31_D1/000006320	15	0.00	1,042.50
<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>				<b>0.00</b>	<b>74,254.30</b>
<b>SANATA LANKA</b>	<b>10/22/2018</b>	INV/JAT/31_D1/000004948	73	18,441.00	18,441.00
	<b>10/31/2018</b>	INV/JAT/31_D1/000005149	64	3,636.75	3,636.75
	<b>11/10/2018</b>	INV/JAT/31_D1/000005426	54	0.00	9,000.00
	<b>11/26/2018</b>	INV/JAT/31_D1/000005760	38	0.00	4,188.75
	<b>12/3/2018</b>	INV/JAT/31_D1/000005904	31	0.00	29,399.00
		INV/JAT/31_D1/000005926	31	0.00	27,357.00
	<b>12/4/2018</b>	INV/JAT/31_D1/000005938	30	0.00	8,887.50
	<b>12/8/2018</b>	INV/JAT/31_D1/000006050	26	0.00	16,372.50
	<b>12/17/2018</b>	INV/JAT/31_D1/000006268	17	0.00	19,071.75
	<b>12/24/2018</b>	INV/JAT/31_D1/000006372	10	0.00	6,508.50
		INV/JAT/31_D1/000006416	10	0.00	7,056.00
	<b>12/28/2018</b>	INV/JAT/31_D1/000006495	6	0.00	15,363.00
		INV/JAT/31_D1/000006496	6	0.00	6,375.00
	<b>12/31/2018</b>	INV/JAT/31_D1/000006582	3	0.00	22,500.00
<b>SANATA LANKA Total</b>				<b>22,077.75</b>	<b>194,156.75</b>
<b>SANDAMALI HARDWARE</b>	<b>12/17/2018</b>	INV/JAT/31_D3/000006270	17	85,995.75	85,995.75
<b>SANDAMALI HARDWARE Total</b>				<b>85,995.75</b>	<b>85,995.75</b>
<b>SANK A HARDWARE</b>	<b>10/29/2018</b>	INV/JAT/31_D1/000005124	66	0.00	6,270.00
	<b>11/6/2018</b>	INV/JAT/31_D1/000005300	58	0.00	3,649.50
	<b>12/12/2018</b>	INV/JAT/31_D1/000006140	22	0.00	20,517.75
<b>SANK A HARDWARE Total</b>				<b>0.00</b>	<b>30,437.25</b>
<b>SCENIC TEC - DIGANA</b>	<b>11/9/2018</b>	INV/JAT/31_D1/000005371	55	0.00	14,533.50
	<b>11/10/2018</b>	INV/JAT/31_D1/000005390	54	0.00	15,822.00
	<b>11/17/2018</b>	INV/JAT/31_D1/000005573	47	0.00	2,187.00
	<b>12/5/2018</b>	INV/JAT/31_D1/000005986	29	0.00	41,694.75



SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005987	29	0.00	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	27	0.00	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	8	0.00	3,606.00
	1/2/2019	INV/JAT/31_D1/000006628	1	0.00	40,106.25
SCENIC TEC - DIGANA Total				<b>0.00</b>	<b>140,777.25</b>
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	69	0.00	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	55	0.00	33,945.00
	12/20/2018	INV/JAT/31_D1/000006335	14	0.00	15,945.00
		INV/JAT/31_D1/000006336	14	0.00	11,250.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				<b>0.00</b>	<b>67,376.25</b>
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	96	194,456.00	262,048.50
		INV/JAT/31_D3/000004411	96	3,111.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	93	20,307.75	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	69	4,968.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	68	34,776.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	65	20,317.50	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	49	0.00	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	45	0.00	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	8	0.00	13,108.50
		INV/JAT/31_D3/000006440	8	0.00	13,567.50
		INV/JAT/31_D3/000006460	8	0.00	32,838.75
SENADIRA H/W-PUJAPITIYA Total				<b>277,936.25</b>	<b>520,852.50</b>
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	206	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				<b>0.00</b>	<b>16,499.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	56	6,024.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	54	3,171.00	3,171.00
	12/6/2018	INV/JAT/31_D3/000005999	28	0.00	3,753.00
		INV/JAT/31_D3/000006006	28	0.00	8,007.00
SENEVIRATHNA H/W - GALAGEDARA. Total				<b>9,195.00</b>	<b>20,955.00</b>
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	169	0.00	0.75
SENKADAGALA H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>0.75</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/2/2018	INV/JAT/31_D1/000004429	93	99,915.75	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	86	7,221.75	7,221.75
		INV/JAT/31_D1/000004647	86	1,530.00	1,530.00

SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	68	0.00	10,941.00
		INV/JAT/31_D1/000005087	68	0.00	23,847.00
	11/14/2018	INV/JAT/31_D1/000005504	50	0.00	37,884.75
		INV/JAT/31_D1/000005506	50	0.00	1,245.00
	11/23/2018	INV/JAT/31_D1/000005689	41	0.00	14,443.50
	11/28/2018	INV/JAT/31_D1/000005802	36	0.00	3,971.25
	12/1/2018	INV/JAT/31_D1/000005891	33	0.00	1,866.75
	12/4/2018	INV/JAT/31_D1/000005940	30	0.00	33,577.05
	12/12/2018	INV/JAT/31_D1/000006146	22	0.00	108,000.00
	12/15/2018	INV/JAT/31_D1/000006242	19	0.00	10,819.20
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				108,667.50	355,263.00
SERENDIB HARDWARE - KANDY	12/28/2018	INV/JAT/31_D3/000006499	6	0.00	6,265.00
SERENDIB HARDWARE - KANDY Total				0.00	6,265.00
SESATHA H/W- POLLGOLLA	12/29/2018	INV/JAT/31_D2/000006534	5	0.00	13,017.00
SESATHA H/W- POLLGOLLA Total				0.00	13,017.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	27	0.00	18,523.50
		INV/JAT/31_D2/000006032	27	0.00	2,340.75
SETHMINI FURNITURE Total				0.00	20,864.25
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	112	0.00	7,564.50
	12/7/2018	INV/JAT/31_D2/000006033	27	0.00	31,003.50
SEWANA HARDWARE - PALLEPOLA Total				0.00	38,568.00
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	114	28,887.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	90	83,794.50	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	76	22,437.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	64	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	55	0.00	17,180.25
		INV/JAT/31_D3/000005377	55	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				135,118.50	177,397.50
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	206	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	124	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	73	0.00	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	3	0.00	234,477.00
		INV/JAT/31_D1/000006598	3	0.00	35,602.50
	SHA HARDWARE Total				0.00

SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	44	0.00	92,949.00
SHA INVESTMENT (PVT)LTD Total				0.00	92,949.00
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	47	0.00	48,352.50
	12/1/2018	INV/JAT/31_D3/000005897	33	0.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	17	0.00	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	8	0.00	11,868.75
SHANTHI H/W - MURUTHALAWA. Total				0.00	86,710.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	283	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	213	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	103	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	35	0.00	16,987.50
	12/5/2018	INV/JAT/31_D3/000005973	29	0.00	13,684.50
SHASHI TRADERS Total				0.00	30,672.00
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	35	0.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	34	0.00	14,364.00
SHEKARA FURNITURE - PANWILA. Total				0.00	31,959.00
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	34	0.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	26	0.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	21	0.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	14	0.00	36,575.00
		INV/JAT/31_D1/000006331	14	0.00	29,916.00
		INV/JAT/31_D1/000006350	14	0.00	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	10	0.00	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	8	0.00	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	7	0.00	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	3	0.00	4,891.50
SINGHA H/W - TELDENIYA. Total				0.00	460,049.90
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	118	0.00	0.75
	12/27/2018	INV/JAT/31_D1/000006480	7	0.00	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	3	0.00	81,040.50
SINGHA H/W -UDUDUMBARA Total				0.00	227,668.50
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	140	2,787.50	2,787.50
	9/7/2018	INV/JAT/31_D3/000003807	118	5,212.50	5,212.50

SINGHE HARDWARE	10/25/2018	INV/JAT/31_D3/000005019	70	0.00	4,968.00
<b>SINGHE HARDWARE Total</b>				<b>8,000.00</b>	<b>12,968.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	76	0.00	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	54	0.00	1,919.25
<b>SIRILAKA HARDWAIRE - GOHAGODA Total</b>				<b>0.00</b>	<b>4,252.50</b>
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	1	0.00	13,678.50
<b>SK FURNITURE Total</b>				<b>0.00</b>	<b>13,678.50</b>
SKILL WOOD - GANNORUWA.	11/9/2018	INV/JAT/31_D1/000005367	55	0.00	29,916.00
<b>SKILL WOOD - GANNORUWA. Total</b>				<b>0.00</b>	<b>29,916.00</b>
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	14	0.00	20,900.25
<b>SKILL WOOD WORKS Total</b>				<b>0.00</b>	<b>20,900.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	80	44,245.50	44,245.50
		INV/JAT/31_D1/000004761	80	109,219.50	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	77	5,100.00	5,100.00
		INV/JAT/31_D1/000004873	77	3,921.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	68	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	56	0.00	16,020.00
	12/11/2018	INV/JAT/31_D1/000006131	23	0.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	22	0.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	15	0.00	4,983.75
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>162,486.00</b>	<b>337,728.75</b>
SRI HARAN H/W - KANDY.	10/31/2018	INV/JAT/31_D3/000005185	64	0.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	50	0.00	27,129.75
		INV/JAT/31_D3/000005510	50	0.00	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	44	0.00	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	43	0.00	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	31	0.00	6,367.50
	12/6/2018	INV/JAT/31_D3/000005989	28	0.00	66,775.50
	12/26/2018	INV/JAT/31_D3/000006437	8	0.00	35,928.75
<b>SRI HARAN H/W - KANDY. Total</b>				<b>0.00</b>	<b>209,303.25</b>
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	66	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	59	0.00	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	38	0.00	22,554.00
<b>STAR GLASS HOUSE - MATALE. Total</b>				<b>0.00</b>	<b>56,629.50</b>

STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	57	0.00	12,052.50
STATE SUP -CO-OPRATION LTD - KANDY Total				<b>0.00</b>	<b>12,052.50</b>
STEEL WORLD	10/2/2018	INV/JAT/31_D1/000004436	93	15,807.75	15,807.75
	10/5/2018	INV/JAT/31_D1/000004529	90	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	83	2,342.25	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	49	0.00	20,511.00
STEEL WORLD Total				<b>18,150.00</b>	<b>42,656.25</b>
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	27	0.00	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	20	0.00	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	17	0.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	6	0.00	964.50
	12/31/2018	INV/JAT/31_D1/000006589	3	0.00	3,510.00
STRONG CONCRETE- KENGALLE. Total				<b>0.00</b>	<b>34,376.25</b>
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	21	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	20	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	10	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	7	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				<b>0.00</b>	<b>48,081.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	220	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	192	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	191	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	152	0.00	26,034.00
	11/30/2018	INV/JAT/31_D2/000005864	34	0.00	42,261.00
SUNIL HARDWARE Total				<b>0.00</b>	<b>186,610.00</b>
SUWARNA FU/ KATUGASTOTA.	11/29/2018	INV/JAT/31_D1/000005807	35	0.00	4,117.50
	12/5/2018	INV/JAT/31_D1/000005963	29	0.00	723.75
	12/12/2018	INV/JAT/31_D1/000006148	22	0.00	5,572.50
	12/19/2018	INV/JAT/31_D1/000006312	15	0.00	17,103.75
SUWARNA FU/ KATUGASTOTA. Total				<b>0.00</b>	<b>27,517.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	212	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	51	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	35	0.00	55,129.50
	12/27/2018	INV/JAT/31_D2/000006471	7	0.00	80,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				<b>0.00</b>	<b>153,632.85</b>

TANNOY ELECTRICALS - PADIYAPELELLA	12/3/2018	INV/JAT/31_D1/000005921	31	0.00	15,375.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				<b>0.00</b>	<b>15,375.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	87	0.00	461,124.75
		INV/JAT/31_D1/000004611	87	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	68	0.00	3,510.00
		INV/JAT/31_D1/000005085	68	0.00	4,284.00
THANNAKUBURA HARDWARE Total				<b>0.00</b>	<b>532,580.25</b>
THARANGA H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005318	57	8,371.50	8,371.50
	12/5/2018	INV/JAT/31_D3/000005974	29	97,630.50	97,630.50
		INV/JAT/31_D3/000005975	29	4,188.75	4,188.75
	1/2/2019	INV/JAT/31_D3/000006624	1	0.00	4,938.75
THARANGA H/W - KANDY. Total				<b>110,190.75</b>	<b>115,129.50</b>
THARIDU NUWAN GLASS CENTER	10/18/2018	INV/JAT/31_D1/000004870	77	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	59	0.00	23,446.50
THARIDU NUWAN GLASS CENTER Total				<b>0.00</b>	<b>60,162.00</b>
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	288	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	283	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	253	0.00	8,418.00
THE COLOUR CENTER Total				<b>0.00</b>	<b>27,429.75</b>
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	287	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	183	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	22	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	20	0.00	43,011.75
THE INTERNATIONAL H/S - KANDY Total				<b>0.00</b>	<b>407,655.00</b>
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	111	7,570.00	7,570.00
THEENTHA KADE - HATHARALIYADD. Total				<b>7,570.00</b>	<b>7,570.00</b>
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	90	0.00	9,762.75
THILAK HARDWARE Total				<b>0.00</b>	<b>9,762.75</b>
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	120	68,794.50	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	92	40,082.50	48,104.75
	10/5/2018	INV/JAT/31_D2/000004522	90	4,765.50	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	85	54,714.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	78	2,911.50	2,911.50
	12/19/2018	INV/JAT/31_D2/000006311	15	0.00	20,477.25

<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>171,268.00</b>	<b>199,767.50</b>
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA</b>	<b>10/8/2018</b>	INV/JAT/31_D2/000004581	87	7,816.50	7,816.50
		INV/JAT/31_D2/000004583	87	27,641.50	27,642.00
	<b>11/23/2018</b>	INV/JAT/31_D2/000005695	41	0.00	7,221.75
	<b>11/24/2018</b>	INV/JAT/31_D2/000005729	40	0.00	7,417.80
	<b>12/29/2018</b>	INV/JAT/31_D2/000006517	5	0.00	2,712.75
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>35,458.00</b>	<b>52,810.80</b>
<b>UDADUMBARA STEEL</b>	<b>10/12/2018</b>	INV/JAT/31_D2/000004708	83	0.00	10,338.00
	<b>10/15/2018</b>	INV/JAT/31_D2/000004739	80	0.00	10,338.00
	<b>11/30/2018</b>	INV/JAT/31_D2/000005861	34	0.00	127,710.00
	<b>12/10/2018</b>	INV/JAT/31_D2/000006080	24	0.00	10,343.25
		INV/JAT/31_D2/000006087	24	0.00	4,106.25
	<b>12/12/2018</b>	INV/JAT/31_D2/000006151	22	0.00	14,527.50
		INV/JAT/31_D2/000006152	22	0.00	10,343.25
	<b>12/17/2018</b>	INV/JAT/31_D2/000006255	17	0.00	5,451.00
<b>UDADUMBARA STEEL Total</b>				<b>0.00</b>	<b>193,157.25</b>
<b>UDAGAMA HARDWARE - MENIKHINNA</b>	<b>10/25/2018</b>	INV/JAT/31_D2/000005013	70	0.00	79,712.25
<b>UDAGAMA HARDWARE - MENIKHINNA Total</b>				<b>0.00</b>	<b>79,712.25</b>
<b>UDAPITIYA H/W - SIRIMALWATTE.</b>	<b>10/31/2018</b>	INV/JAT/31_D3/000005179	64	49,085.25	49,085.25
	<b>11/7/2018</b>	INV/JAT/31_D3/000005313	57	0.00	101,797.50
	<b>11/9/2018</b>	INV/JAT/31_D3/000005383	55	0.00	25,644.00
	<b>11/23/2018</b>	INV/JAT/31_D3/000005700	41	0.00	14,685.00
	<b>12/7/2018</b>	INV/JAT/31_D3/000006016	27	0.00	29,370.00
		INV/JAT/31_D3/000006018	27	0.00	40,845.75
	<b>12/14/2018</b>	INV/JAT/31_D3/000006206	20	0.00	7,297.50
		INV/JAT/31_D3/000006239	20	0.00	129,124.50
<b>UDAPITIYA H/W - SIRIMALWATTE. Total</b>				<b>49,085.25</b>	<b>397,849.50</b>
<b>UDARA TRADERS</b>	<b>4/9/2018</b>	INV/JAT/31_D1/000001018	269	0.00	15,352.00
	<b>9/11/2018</b>	INV/JAT/31_D1/000003897	114	0.00	7,587.75
<b>UDARA TRADERS Total</b>				<b>0.00</b>	<b>22,939.75</b>
<b>UNION H/W - MADAWALA.</b>	<b>8/31/2018</b>	INV/JAT/31_D2/000003671	125	28,280.50	28,280.50
	<b>10/25/2018</b>	INV/JAT/31_D2/000005017	70	14,719.50	59,252.25
	<b>11/10/2018</b>	INV/JAT/31_D2/000005407	54	0.00	21,285.00
	<b>11/17/2018</b>	INV/JAT/31_D2/000005584	47	0.00	30,787.50

UNION H/W - MADAWALA. Total				43,000.00	139,605.25
UNIVERSAL LANKA - PILIMATALAWA	12/13/2018	INV/JAT/31_D3/000006170	21	0.00	2,436.20
	12/14/2018	INV/JAT/31_D3/000006192	20	0.00	1,502.80
		INV/JAT/31_D3/000006224	20	0.00	2,201.55
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	6,140.55
UPUL HARDWARE	10/27/2018	INV/JAT/31_D1/000005100	68	0.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	59	0.00	5,004.00
		INV/JAT/31_D1/000005261	59	0.00	5,882.25
		INV/JAT/31_D3/000005259	59	0.00	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	55	0.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	48	0.00	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	44	0.00	26,747.25
		INV/JAT/31_D3/000005649	44	0.00	13,128.00
	12/3/2018	INV/JAT/31_D3/000005909	31	0.00	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	27	0.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	7	0.00	28,122.00
		INV/JAT/31_D3/000006483	7	0.00	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	6	0.00	10,228.50
UPUL HARDWARE Total				0.00	572,574.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	239	0.00	28,226.25
		INV/JAT/31_D1/000001306	239	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	118	0.00	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	48	0.00	68,799.75
	11/24/2018	INV/JAT/31_D2/000005734	40	0.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	21	0.00	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	10	0.00	21,000.00
WASANA FURNITURE - MATALE Total				0.00	120,293.75
WATTEGAMA H/W - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004674	85	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	78	0.00	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	50	0.00	7,221.75
	12/5/2018	INV/JAT/31_D2/000005979	29	0.00	36,272.25
	12/12/2018	INV/JAT/31_D2/000006147	22	0.00	21,636.00
WATTEGAMA H/W - WATTEGAMA. Total				0.00	116,961.00



WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	33	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	17	0.00	80,211.00
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>0.00</b>	<b>96,834.00</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	37	0.00	53,844.00
		INV/JAT/31_D1/000005784	37	0.00	108,805.50
		INV/JAT/31_D1/000005785	37	0.00	28,887.00
	12/29/2018	INV/JAT/31_D1/000006520	5	0.00	21,796.50
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>0.00</b>	<b>213,333.00</b>
WAYAMBA FURNITURE - KATUGASTOTA.	10/3/2018	INV/JAT/31_D1/000004491	92	0.00	40,878.75
<b>WAYAMBA FURNITURE - KATUGASTOTA. Total</b>				<b>0.00</b>	<b>40,878.75</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	21	0.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	20	0.00	78,931.50
	12/24/2018	INV/JAT/31_D1/000006417	10	0.00	21,665.25
	12/31/2018	INV/JAT/31_D1/000006577	3	0.00	47,864.25
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>0.00</b>	<b>177,348.00</b>
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	47	0.00	55,561.50
	11/29/2018	INV/JAT/31_D3/000005830	35	0.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	20	0.00	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	5	0.00	14,443.50
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>				<b>0.00</b>	<b>92,057.25</b>
WELAGEDARA HARDWARE	11/6/2018	INV/JAT/31_D2/000005277	58	0.00	5,662.50
	11/27/2018	INV/JAT/31_D2/000005773	37	0.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	24	0.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	8	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	7	0.00	8,181.75
<b>WELAGEDARA HARDWARE Total</b>				<b>0.00</b>	<b>40,049.25</b>
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	206	0.00	2,633.00
<b>WEWALA HARDWARE Total</b>				<b>0.00</b>	<b>2,633.00</b>
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	159	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	80	0.00	8,775.00
		INV/JAT/31_D1/000004766	80	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	69	0.00	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	27	0.00	33,048.75
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>				<b>0.00</b>	<b>119,390.50</b>

WIJEKON HARDWARE	11/21/2018	INV/JAT/31_D1/000005661	43	0.00	36,384.50
		INV/JAT/31_D1/000005662	43	0.00	55,250.25
	11/24/2018	INV/JAT/31_D1/000005736	40	0.00	5,100.00
	11/29/2018	INV/JAT/31_D1/000005805	35	0.00	55,449.75
		INV/JAT/31_D1/000005818	35	0.00	22,506.00
	12/3/2018	INV/JAT/31_D1/000005912	31	0.00	7,467.00
	12/31/2018	INV/JAT/31_D1/000006578	3	0.00	135,552.00
WIJEKON HARDWARE Total				<b>0.00</b>	<b>317,709.50</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	11/21/2018	INV/JAT/31_D1/000005663	43	0.00	29,916.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				<b>0.00</b>	<b>29,916.00</b>
WIJITHA TREADING COMPANY	11/20/2018	INV/JAT/31_D3/000005646	44	0.00	24,730.50
WIJITHA TREADING COMPANY Total				<b>0.00</b>	<b>24,730.50</b>
WORG FURNITURE - KUNDASALE	11/24/2018	INV/JAT/31_D1/000005712	40	0.00	21,477.75
		INV/JAT/31_D1/000005717	40	0.00	8,925.00
	12/28/2018	INV/JAT/31_D1/000006508	6	0.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	5	0.00	8,925.00
WORG FURNITURE - KUNDASALE Total				<b>0.00</b>	<b>57,942.75</b>
Grand Total				<b>8,602,952.25</b>	<b>47,503,821.30</b>