

OUTSTANDINGS ARG DISTRIBUTORS (PVT) LTD

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDINGS	PD CHEQUES
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	147	48,759.00	0.00
		INV/JAT/31_D1/00000393	147	102,750.00	0.00
		INV/JAT/31_D1/00000402	147	51,750.00	0.00
@MARK FURNITURE Total				203,259.00	0.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	71	40,326.00	0.00
		INV/JAT/31_D3/000001841	71	26,541.75	0.00
	8/4/2018	INV/JAT/31_D3/000003086	11	7,261.50	0.00
		INV/JAT/31_D3/000003089	11	37,199.25	0.00
	8/7/2018	INV/JAT/31_D3/000003162	8	14,523.00	0.00
A.C.S HARDWARE Total				125,851.50	0.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	141	1,176.00	0.00
	6/19/2018	INV/JAT/31_D2/000002105	57	10,400.25	0.00
	7/3/2018	INV/JAT/31_D2/000002285	43	34,253.25	0.00
	7/10/2018	INV/JAT/31_D2/000002464	36	6,970.50	0.00
	7/20/2018	INV/JAT/31_D2/000002710	26	22,344.75	0.00
	7/28/2018	INV/JAT/31_D2/000002924	18	122,883.75	0.00
	8/8/2018	INV/JAT/31_D2/000003196	7	272,685.75	0.00
A.C.S HARDWARE - MATALE Total				470,714.25	0.00
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	50	37,309.50	0.00
		INV/JAT/31_D1/000002195	50	17,775.00	0.00
		INV/JAT/31_D1/000002196	50	5,832.00	0.00
A.N SUPPER STEEL HARDWARE Total				60,916.50	0.00
ABERATNE HW- YATAWATTE ( MATALE )	6/4/2018	INV/JAT/31_D1/000001806	72	3,187.50	0.00
	7/26/2018	INV/JAT/31_D1/000002892	20	4,852.50	0.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				8,040.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	43	1,784.00	0.00
	7/16/2018	INV/JAT/31_D1/000002608	30	14,493.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				16,277.00	0.00
ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	93	3,187.50	0.00
	5/28/2018	INV/JAT/31_D3/000001710	79	2,119.50	0.00
	6/11/2018	INV/JAT/31_D3/000001925	65	3,357.00	0.00
	7/12/2018	INV/JAT/31_D3/000002533	34	8,388.75	0.00
ABHAYA HARDWARE Total				17,052.75	0.00
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	68	38,197.50	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	65	7,140.00	0.00
	6/15/2018	INV/JAT/31_D1/000002007	61	20,531.25	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	9	8,925.00	0.00
	8/10/2018	INV/JAT/31_D1/000003262	5	8,925.00	0.00
ALFINE FURNITURE - MATALE. Total				83,718.75	58,728.75

AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	60	2,916.00	0.00
	7/18/2018	INV/JAT/31_D3/000002648	28	3,510.00	0.00
	8/8/2018	INV/JAT/31_D3/000003179	7	60,810.00	0.00
	8/15/2018	INV/JAT/31_D3/000003340	0	12,836.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				80,072.25	0.00
AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	89	7,487.90	0.00
	6/8/2018	INV/JAT/31_D1/000001879	68	12,709.20	0.00
	7/11/2018	INV/JAT/31_D1/000002496	35	16,623.75	0.00
		INV/JAT/31_D1/000002497	35	229,784.25	0.00
	7/28/2018	INV/JAT/31_D1/000002934	18	6,678.00	0.00
	8/3/2018	INV/JAT/31_D1/000003074	12	13,513.50	0.00
AMBASEWANA HARDWARE Total				286,796.60	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	34	11,421.00	0.00
	7/31/2018	INV/JAT/31_D2/000002981	15	39,753.00	0.00
		INV/JAT/31_D2/000003000	15	15,645.00	0.00
	8/15/2018	INV/JAT/31_D2/000003365	0	56,250.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				123,069.00	0.00
AMILA HARDWARE	6/5/2018	INV/JAT/31_D1/000001857	71	2,385.00	0.00
	7/5/2018	INV/JAT/31_D1/000002356	41	7,591.50	0.00
	7/25/2018	INV/JAT/31_D1/000002849	21	3,600.00	0.00
AMILA HARDWARE Total				13,576.50	0.00
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	13	18,607.50	0.00
	8/4/2018	INV/JAT/31_D1/000003111	11	2,911.50	0.00
AMILA HARDWARE - KAIKAWALA Total				21,519.00	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	83	23,346.75	0.00
	6/8/2018	INV/JAT/31_D3/000001896	68	3,918.75	0.00
	8/3/2018	INV/JAT/31_D3/000003052	12	2,018.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				29,283.75	0.00
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	159	20,000.00	0.00
		INV/JAT/31_D3/00000178	159	50,262.80	0.00
	3/20/2018	INV/JAT/31_D3/00000298	148	32,800.60	0.00
		INV/JAT/31_D3/00000307	148	36,372.00	0.00
		INV/JAT/31_D3/00000310	148	261,401.70	0.00
	3/24/2018	INV/JAT/31_D3/00000525	144	9,858.10	0.00
	3/26/2018	INV/JAT/31_D3/00000589	142	18,855.20	0.00
		INV/JAT/31_D3/00000598	142	229,075.00	0.00
	3/30/2018	INV/JAT/31_D3/00000702	138	35,200.90	0.00
		INV/JAT/31_D3/00000733	138	18,034.80	0.00
		INV/JAT/31_D3/00000734	138	16,625.00	0.00
		INV/JAT/31_D3/00000735	138	17,097.50	0.00
	4/2/2018	INV/JAT/31_D3/00000814	135	73,144.40	0.00
	4/3/2018	INV/JAT/31_D3/00000868	134	54,105.80	0.00
	4/23/2018	INV/JAT/31_D3/000001081	114	72,303.00	0.00

	4/23/2018	INV/JAT/31_D3/000001083	114	1,932.00	0.00
	5/3/2018	INV/JAT/31_D3/000001219	104	9,769.20	0.00
	5/5/2018	INV/JAT/31_D3/000001242	102	99,079.40	0.00
	5/9/2018	INV/JAT/31_D3/000001282	98	9,357.60	0.00
	5/14/2018	INV/JAT/31_D3/000001380	93	59,189.90	0.00
	5/17/2018	INV/JAT/31_D3/000001491	90	178,108.00	0.00
	5/25/2018	INV/JAT/31_D3/000001696	82	9,863.70	0.00
	5/30/2018	INV/JAT/31_D3/000001732	77	7,826.00	0.00
		INV/JAT/31_D3/000001733	77	32,074.00	0.00
	5/31/2018	INV/JAT/31_D3/000001772	76	137,148.20	0.00
	6/8/2018	INV/JAT/31_D3/000001886	68	40,274.50	0.00
	6/25/2018	INV/JAT/31_D3/000002178	51	572,950.00	0.00
	7/12/2018	INV/JAT/31_D3/000002526	34	8,064.00	0.00
	7/31/2018	INV/JAT/31_D3/000002989	15	26,395.60	0.00
		INV/JAT/31_D3/000002991	15	313,836.60	0.00
		INV/JAT/31_D3/000003001	15	52,598.70	0.00
	8/6/2018	INV/JAT/31_D3/000003120	9	115,754.80	0.00
		INV/JAT/31_D3/000003131	9	48,069.00	0.00
	8/14/2018	INV/JAT/31_D3/000003338	1	68,468.40	0.00
	8/15/2018	INV/JAT/31_D3/000003358	0	112,647.50	0.00
<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>2,848,543.90</b>	<b>0.00</b>
<b>ANIWATTE ( NEW ) HW - ANIWATTE.</b>	4/3/2018	INV/JAT/31_D3/00000865	134	28,333.50	0.00
	6/16/2018	INV/JAT/31_D3/000002059	60	105,202.50	0.00
	6/23/2018	INV/JAT/31_D3/000002168	53	2,893.50	0.00
	6/29/2018	INV/JAT/31_D3/000002235	47	255,752.25	0.00
	7/6/2018	INV/JAT/31_D3/000002389	40	27,357.00	0.00
	7/11/2018	INV/JAT/31_D3/000002504	35	11,737.50	0.00
	7/16/2018	INV/JAT/31_D3/000002570	30	8,775.00	0.00
	7/24/2018	INV/JAT/31_D3/000002799	22	4,910.25	0.00
	7/25/2018	INV/JAT/31_D3/000002845	21	9,470.25	0.00
	8/2/2018	INV/JAT/31_D3/000003027	13	13,624.50	0.00
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>468,056.25</b>	<b>0.00</b>
<b>ANKUBURA GLASS H &amp; ELECTRICALS</b>	3/26/2018	INV/JAT/31_D3/00000600	142	39,862.50	0.00
	3/30/2018	INV/JAT/31_D3/00000743	138	27,671.25	0.00
	5/14/2018	INV/JAT/31_D3/000001386	93	6,337.50	0.00
	5/30/2018	INV/JAT/31_D3/000001716	77	7,413.75	0.00
	7/13/2018	INV/JAT/31_D3/000002536	33	2,186.25	0.00
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>83,471.25</b>	<b>0.00</b>
<b>APSARA COLOUR CENTRE - DIGANA</b>	6/4/2018	INV/JAT/31_D2/000001821	72	76,698.00	0.00
	7/13/2018	INV/JAT/31_D2/000002548	33	30.00	0.00
	7/28/2018	INV/JAT/31_D2/000002903	18	202,665.75	0.00
	7/31/2018	INV/JAT/31_D2/000002966	15	52,137.40	0.00
		INV/JAT/31_D2/000002970	15	25,128.00	0.00

APSARA COLOUR CENTRE - DIGANA	7/31/2018	INV/JAT/31_D2/000002998	15	107,745.75	0.00
	8/10/2018	INV/JAT/31_D2/000003259	5	3,588.75	0.00
<b>APSARA COLOUR CENTRE - DIGANA Total</b>				<b>467,993.65</b>	<b>0.00</b>
ARUNDI HARDWARE	3/12/2018	INV/JAT/31_D1/00000245	156	15,428.25	0.00
	3/26/2018	INV/JAT/31_D1/00000576	142	1,593.00	0.00
<b>ARUNDI HARDWARE Total</b>				<b>17,021.25</b>	<b>0.00</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	11	56,250.00	0.00
<b>ASHOKA FURNITURE - MURUTALAWA. Total</b>				<b>56,250.00</b>	<b>0.00</b>
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	7	7,467.00	0.00
<b>ASIAN COLOUR WORLD Total</b>				<b>7,467.00</b>	<b>0.00</b>
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	20	502,298.30	0.00
		INV/JAT/31_D2/000002881	20	456,402.80	0.00
	7/31/2018	INV/JAT/31_D2/000003002	15	33,818.40	0.00
	8/13/2018	INV/JAT/31_D2/000003287	2	96,352.20	0.00
<b>ASIAN TRADERS - MATALE Total</b>				<b>1,088,871.70</b>	<b>0.00</b>
ASIRI HARDWARE	6/18/2018	INV/JAT/31_D1/000002091	58	8,009.00	0.00
	7/13/2018	INV/JAT/31_D1/000002540	33	2,646.00	0.00
	7/24/2018	INV/JAT/31_D1/000002819	22	7,221.75	0.00
	7/25/2018	INV/JAT/31_D1/000002856	21	7,221.75	0.00
	7/28/2018	INV/JAT/31_D1/000002896	18	4,503.75	0.00
		INV/JAT/31_D1/000002908	18	45,389.25	0.00
	8/8/2018	INV/JAT/31_D1/000003195	7	7,221.75	0.00
		INV/JAT/31_D1/000003204	7	5,662.50	0.00
<b>ASIRI HARDWARE Total</b>				<b>87,875.75</b>	<b>0.00</b>
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	147	810.00	0.00
	5/11/2018	INV/JAT/31_D1/000001340	96	11,700.00	0.00
	7/12/2018	INV/JAT/31_D1/000002530	34	5,154.75	0.00
	7/28/2018	INV/JAT/31_D1/000002901	18	7,950.00	0.00
<b>ASIRI TRADERS Total</b>				<b>25,614.75</b>	<b>0.00</b>
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	22	14,899.50	0.00
	8/13/2018	INV/JAT/31_D1/000003284	2	9,265.50	0.00
<b>AZRA HARDWARE Total</b>				<b>24,165.00</b>	<b>0.00</b>
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	40	7,837.50	0.00
	7/21/2018	INV/JAT/31_D3/000002725	25	75,920.25	0.00
	7/23/2018	INV/JAT/31_D3/000002763	23	6,672.75	0.00
	8/4/2018	INV/JAT/31_D3/000003093	11	45,063.00	0.00
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>				<b>135,493.50</b>	<b>0.00</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	147	52,094.25	0.00
	5/5/2018	INV/JAT/31_D1/000001233	102	2,321.25	0.00
	5/8/2018	INV/JAT/31_D1/000001269	99	14,493.00	0.00
	6/22/2018	INV/JAT/31_D1/000002141	54	55,011.75	0.00
	8/1/2018	INV/JAT/31_D1/000003024	14	2,670.00	0.00
	8/10/2018	INV/JAT/31_D1/000003231	5	53,853.75	0.00

BASNAYAKE FURNITURE - KADUGANNAWA,	8/10/2018	INV/JAT/31_D1/000003247	5	53,853.75	0.00
		INV/JAT/31_D1/000003254	5	3,739.50	0.00
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>				<b>238,037.25</b>	<b>0.00</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/30/2018	INV/JAT/31_D3/000001748	77	1,567.50	0.00
		INV/JAT/31_D3/000001749	77	5,454.00	5,454.00
		INV/JAT/31_D3/000001750	77	139,725.00	45,183.00
		INV/JAT/31_D3/000001751	77	12,783.00	12,783.00
	6/11/2018	INV/JAT/31_D3/000001949	65	17,280.00	0.00
		INV/JAT/31_D3/000001952	65	87,935.25	0.00
	6/13/2018	INV/JAT/31_D3/000001995	63	2,601.00	0.00
	6/16/2018	INV/JAT/31_D3/000002050	60	9,595.50	0.00
		INV/JAT/31_D3/000002062	60	29,362.50	0.00
	7/11/2018	INV/JAT/31_D3/000002499	35	47,727.75	0.00
	7/16/2018	INV/JAT/31_D3/000002569	30	17,550.00	0.00
		INV/JAT/31_D3/000002573	30	7,380.00	0.00
	7/19/2018	INV/JAT/31_D3/000002669	27	70,978.50	0.00
		INV/JAT/31_D3/000002677	27	106,265.00	0.00
		INV/JAT/31_D3/000002681	27	17,316.00	0.00
		INV/JAT/31_D3/000002689	27	8,892.00	0.00
	7/25/2018	INV/JAT/31_D3/000002848	21	14,523.00	0.00
	7/31/2018	INV/JAT/31_D3/000002992	15	162,397.50	0.00
	8/1/2018	INV/JAT/31_D3/000003019	14	5,787.00	0.00
	8/2/2018	INV/JAT/31_D3/000003029	13	3,366.00	0.00
	8/7/2018	INV/JAT/31_D3/000003154	8	13,923.00	0.00
		INV/JAT/31_D3/000003163	8	2,252.25	0.00
	8/8/2018	INV/JAT/31_D3/000003202	7	88,043.25	0.00
		INV/JAT/31_D3/000003203	7	27,357.00	0.00
	8/15/2018	INV/JAT/31_D3/000003363	0	31,404.00	0.00
<b>CANDY COLOURE CENTRE ( NEW )- KANDY. Total</b>				<b>931,466.00</b>	<b>63,420.00</b>
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	30	45,005.00	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	15	964.50	0.00
<b>CENTRAL H/W - KATUGASTOTA. Total</b>				<b>45,969.50</b>	<b>45,005.00</b>
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	89	22,913.25	0.00
	5/25/2018	INV/JAT/31_D3/000001692	82	13,506.75	0.00
	7/18/2018	INV/JAT/31_D3/000002653	28	29,660.25	0.00
<b>CHAMAL H/W - HALLOLUWA Total</b>				<b>66,080.25</b>	<b>0.00</b>
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	147	37,928.25	0.00
	3/24/2018	INV/JAT/31_D1/00000502	144	4,589.25	0.00
<b>CHAMIKARA ENGINEERING - MATALE Total</b>				<b>42,517.50</b>	<b>0.00</b>
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	77	125,832.00	0.00
	6/30/2018	INV/JAT/31_D2/000002259	46	17,052.00	0.00
<b>CHAMILA HARDWARE - BALAGOLLA Total</b>				<b>142,884.00</b>	<b>0.00</b>
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	40	6,839.25	0.00

<b>CHAMILA STROS - GUNNAPANA Total</b>				<b>6,839.25</b>	<b>0.00</b>
<b>CHANDANA HARDWARE</b>	<b>8/14/2018</b>	INV/JAT/31_D3/000003313	1	65,783.20	0.00
<b>CHANDANA HARDWARE Total</b>				<b>65,783.20</b>	<b>0.00</b>
<b>CHANDEEPA H/W- BOYAGAMA</b>	<b>7/9/2018</b>	INV/JAT/31_D3/000002410	37	7,927.50	0.00
	<b>7/24/2018</b>	INV/JAT/31_D3/000002828	22	5,035.80	0.00
	<b>7/28/2018</b>	INV/JAT/31_D3/000002912	18	12,766.60	0.00
	<b>7/30/2018</b>	INV/JAT/31_D3/000002936	16	9,710.40	0.00
		INV/JAT/31_D3/000002937	16	2,370.90	0.00
	<b>8/1/2018</b>	INV/JAT/31_D3/000003016	14	3,236.80	0.00
	<b>8/7/2018</b>	INV/JAT/31_D3/000003152	8	3,236.80	0.00
		INV/JAT/31_D3/000003161	8	2,849.00	0.00
	<b>8/13/2018</b>	INV/JAT/31_D3/000003288	2	2,833.60	0.00
<b>CHANDEEPA H/W- BOYAGAMA Total</b>				<b>49,967.40</b>	<b>0.00</b>
<b>CHANDIPA HARDWARE - BOYAGAM</b>	<b>6/11/2018</b>	INV/JAT/31_D3/000001956	65	2,389.80	0.00
<b>CHANDIPA HARDWARE - BOYAGAM Total</b>				<b>2,389.80</b>	<b>0.00</b>
<b>CHANDRA FURNITURE - PILIMATALAWA</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000720	138	8,925.00	0.00
	<b>5/9/2018</b>	INV/JAT/31_D1/000001301	98	3,562.50	0.00
	<b>5/16/2018</b>	INV/JAT/31_D1/000001452	91	13,927.50	0.00
	<b>6/4/2018</b>	INV/JAT/31_D1/000001826	72	14,493.00	0.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003307	1	44,956.80	0.00
<b>CHANDRA FURNITURE - PILIMATALAWA Total</b>				<b>85,864.80</b>	<b>0.00</b>
<b>CHANDRASEKARA CONSTRUCTION</b>	<b>7/13/2018</b>	INV/JAT/31_D3/000002545	33	18,988.50	0.00
	<b>7/17/2018</b>	INV/JAT/31_D3/000002619	29	33,052.50	0.00
	<b>7/20/2018</b>	INV/JAT/31_D3/000002696	26	16,987.50	0.00
<b>CHANDRASEKARA CONSTRUCTION Total</b>				<b>69,028.50</b>	<b>0.00</b>
<b>CHARMIKA HARDWARE</b>	<b>5/15/2018</b>	INV/JAT/31_D1/000001416	92	19,762.50	0.00
		INV/JAT/31_D1/000001417	92	8,478.00	0.00
		INV/JAT/31_D1/000001418	92	58,497.75	0.00
<b>CHARMIKA HARDWARE Total</b>				<b>86,738.25</b>	<b>0.00</b>
<b>CHARMIKARA MACHINES MANUFACTURES</b>	<b>7/4/2018</b>	INV/JAT/31_D1/000002308	42	5,292.00	0.00
	<b>7/24/2018</b>	INV/JAT/31_D1/000002792	22	5,823.00	0.00
	<b>7/26/2018</b>	INV/JAT/31_D1/000002875	20	13,002.00	0.00
	<b>7/30/2018</b>	INV/JAT/31_D1/000002941	16	40,845.75	0.00
<b>CHARMIKARA MACHINES MANUFACTURES Total</b>				<b>64,962.75</b>	<b>0.00</b>
<b>CHESILU HARDWARE - PILIMATALAWA</b>	<b>5/22/2018</b>	INV/JAT/31_D3/000001562	85	2.00	0.00
	<b>6/12/2018</b>	INV/JAT/31_D3/000001967	64	1.25	0.00
	<b>7/24/2018</b>	INV/JAT/31_D3/000002791	22	21,929.25	0.00
		INV/JAT/31_D3/000002824	22	20,286.00	0.00
	<b>8/6/2018</b>	INV/JAT/31_D3/000003143	9	17,575.50	0.00
<b>CHESILU HARDWARE - PILIMATALAWA Total</b>				<b>59,794.00</b>	<b>0.00</b>
<b>CHM DISTRIBUTOR - KATUGASTOTA</b>	<b>3/24/2018</b>	INV/JAT/31_D2/00000458	144	0.25	0.00
	<b>4/7/2018</b>	INV/JAT/31_D2/00000931	130	1,250.90	0.00
	<b>7/16/2018</b>	INV/JAT/31_D2/000002575	30	34,788.75	0.00

<b>CHM DISTRIBUTOR - KATUGASTOTA Total</b>				<b>36,039.90</b>	<b>0.00</b>
<b>CHULA HARDWARE</b>	<b>6/11/2018</b>	INV/JAT/31_D1/000001932	65	8,493.75	0.00
<b>CHULA HARDWARE Total</b>				<b>8,493.75</b>	<b>0.00</b>
<b>CHULA HARDWARE - PILAWALA</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000541	142	34,368.75	0.00
<b>CHULA HARDWARE - PILAWALA Total</b>				<b>34,368.75</b>	<b>0.00</b>
<b>CITY CENTRE - AKURANA.</b>	<b>7/4/2018</b>	INV/JAT/31_D2/000002330	42	13,678.50	0.00
	<b>7/12/2018</b>	INV/JAT/31_D2/000002515	34	12,460.50	0.00
	<b>8/10/2018</b>	INV/JAT/31_D2/000003226	5	21,665.25	0.00
<b>CITY CENTRE - AKURANA. Total</b>				<b>47,804.25</b>	<b>0.00</b>
<b>CITY GATE HARDWARE</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000788	138	27.00	0.00
	<b>4/3/2018</b>	INV/JAT/31_D1/00000825	134	4,856.50	0.00
		INV/JAT/31_D1/00000846	134	19,356.00	0.00
	<b>6/8/2018</b>	INV/JAT/31_D1/000001908	68	540.00	0.00
	<b>7/13/2018</b>	INV/JAT/31_D1/000002547	33	6,090.00	0.00
	<b>8/6/2018</b>	INV/JAT/31_D1/000003128	9	8,046.00	0.00
	<b>8/8/2018</b>	INV/JAT/31_D1/000003197	7	38,818.50	0.00
		INV/JAT/31_D1/000003198	7	2,049.00	0.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003246	5	18,600.00	0.00
<b>CITY GATE HARDWARE Total</b>				<b>98,383.00</b>	<b>0.00</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	98	12,221.25	0.00
		INV/JAT/31_D1/000001322	98	52,299.75	0.00
<b>CITY GLASS HOUSE Total</b>				<b>64,521.00</b>	<b>0.00</b>
<b>CITY HARDWARE - UDATALAWINNA</b>	<b>3/24/2018</b>	INV/JAT/31_D2/00000468	144	3,678.00	0.00
	<b>6/15/2018</b>	INV/JAT/31_D3/000002030	61	35,418.00	0.00
<b>CITY HARDWARE - UDATALAWINNA Total</b>				<b>39,096.00</b>	<b>0.00</b>
<b>city hardware -galagedara</b>	<b>7/20/2018</b>	INV/JAT/31_D3/000002707	26	39,336.75	0.00
	<b>7/21/2018</b>	INV/JAT/31_D3/000002745	25	24,236.25	0.00
	<b>8/3/2018</b>	INV/JAT/31_D3/000003050	12	17,509.50	0.00
<b>city hardware -galagedara Total</b>				<b>81,082.50</b>	<b>0.00</b>
<b>CITY PAINT - AKURANA</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002850	21	11,410.50	11,410.50
	<b>7/28/2018</b>	INV/JAT/31_D2/000002916	18	25,537.50	25,537.50
	<b>8/11/2018</b>	INV/JAT/31_D2/000003268	4	36,825.75	0.00
	<b>8/13/2018</b>	INV/JAT/31_D2/000003295	2	49,594.50	0.00
	<b>8/14/2018</b>	INV/JAT/31_D2/000003328	1	24,225.75	0.00
	<b>8/15/2018</b>	INV/JAT/31_D2/000003364	0	42,262.50	0.00
<b>CITY PAINT - AKURANA Total</b>				<b>189,856.50</b>	<b>36,948.00</b>
<b>COLOR PLUES - MATALE</b>	<b>7/9/2018</b>	INV/JAT/31_D2/000002401	37	2,632.50	0.00
		INV/JAT/31_D2/000002448	37	3,186.00	0.00
	<b>7/17/2018</b>	INV/JAT/31_D2/000002625	29	41,035.50	0.00
<b>COLOR PLUES - MATALE Total</b>				<b>46,854.00</b>	<b>0.00</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>7/31/2018</b>	INV/JAT/31_D1/000002967	15	17,701.50	0.00
<b>CROWN WOOD WORKS - AKURANA Total</b>				<b>17,701.50</b>	<b>0.00</b>
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY</b>	<b>5/17/2018</b>	INV/JAT/31_D3/000001492	90	1.00	0.00



D.A. EPA & SONS - COLOMBO STREET. KANDY	5/31/2018	INV/JAT/31_D3/000001769	76	27,102.75	0.00
	6/5/2018	INV/JAT/31_D3/000001838	71	171,421.50	0.00
	7/5/2018	INV/JAT/31_D3/000002341	41	38,511.75	0.00
	7/9/2018	INV/JAT/31_D3/000002421	37	11,421.00	0.00
	7/19/2018	INV/JAT/31_D3/000002666	27	49,962.00	0.00
	7/25/2018	INV/JAT/31_D3/000002867	21	77,214.75	0.00
	8/1/2018	INV/JAT/31_D3/000003009	14	26,475.75	0.00
	8/2/2018	INV/JAT/31_D3/000003028	13	6,633.00	0.00
	8/8/2018	INV/JAT/31_D3/000003199	7	31,077.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				<b>439,820.50</b>	<b>0.00</b>
D.A. EPA & SONS - KANDY ( D.S )	6/11/2018	INV/JAT/31_D3/000001951	65	100.00	0.00
	7/19/2018	INV/JAT/31_D3/000002661	27	4,410.00	0.00
	8/1/2018	INV/JAT/31_D3/000003018	14	17,390.25	0.00
	8/8/2018	INV/JAT/31_D3/000003187	7	4,891.50	0.00
	8/15/2018	INV/JAT/31_D2/000003360	0	22,349.25	0.00
D.A. EPA & SONS - KANDY ( D.S ) Total				<b>49,141.00</b>	<b>0.00</b>
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	64	36,307.50	0.00
	6/22/2018	INV/JAT/31_D2/000002145	54	12,351.75	0.00
		INV/JAT/31_D2/000002147	54	20,676.00	0.00
	6/28/2018	INV/JAT/31_D2/000002212	48	90,683.25	0.00
	6/30/2018	INV/JAT/31_D2/000002252	46	99,564.75	0.00
	7/9/2018	INV/JAT/31_D2/000002404	37	81,450.00	0.00
		INV/JAT/31_D2/000002418	37	1,176.00	0.00
	7/13/2018	INV/JAT/31_D2/000002549	33	28,513.50	0.00
	7/19/2018	INV/JAT/31_D2/000002672	27	12,629.25	0.00
	7/21/2018	INV/JAT/31_D2/000002729	25	14,035.50	0.00
	7/24/2018	INV/JAT/31_D2/000002811	22	39,279.00	0.00
	7/25/2018	INV/JAT/31_D2/000002865	21	36,307.50	0.00
	7/28/2018	INV/JAT/31_D2/000002905	18	39,753.00	0.00
		INV/JAT/31_D2/000002906	18	18,782.25	0.00
	7/30/2018	INV/JAT/31_D2/000002949	16	10,260.00	0.00
		INV/JAT/31_D2/000002951	16	263,111.80	0.00
	8/3/2018	INV/JAT/31_D2/000003043	12	39,847.50	0.00
	8/4/2018	INV/JAT/31_D2/000003103	11	75,006.00	0.00
	8/10/2018	INV/JAT/31_D2/000003224	5	9,531.00	0.00
		INV/JAT/31_D2/000003264	5	150,336.75	0.00
	8/14/2018	INV/JAT/31_D2/000003299	1	247,116.00	0.00
	8/15/2018	INV/JAT/31_D2/000003347	0	110,619.75	0.00
D.S.COIOUR CENTRE Total				<b>1,437,338.05</b>	<b>0.00</b>
DANANANDANA FURNITURE	7/31/2018	INV/JAT/31_D1/000002987	15	18,856.50	0.00
	8/4/2018	INV/JAT/31_D1/000003107	11	15,945.00	0.00
DANANANDANA FURNITURE Total				<b>34,801.50</b>	<b>0.00</b>
DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002070	60	77,544.00	0.00



DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002071	60	22,853.25	0.00
	6/19/2018	INV/JAT/31_D1/000002109	57	15,447.75	0.00
	6/30/2018	INV/JAT/31_D1/000002248	46	17,139.00	0.00
	7/13/2018	INV/JAT/31_D1/000002542	33	8,925.00	0.00
	7/16/2018	INV/JAT/31_D1/000002601	30	6,457.50	0.00
	7/24/2018	INV/JAT/31_D1/000002815	22	27,000.00	0.00
	7/26/2018	INV/JAT/31_D1/000002888	20	5,325.00	0.00
	8/3/2018	INV/JAT/31_D1/000003046	12	15,945.00	0.00
	8/6/2018	INV/JAT/31_D1/000003149	9	43,155.75	0.00
	8/10/2018	INV/JAT/31_D1/000003230	5	15,945.00	0.00
		INV/JAT/31_D1/000003233	5	5,100.00	0.00
	8/13/2018	INV/JAT/31_D1/000003273	2	10,090.50	0.00
DANANANDANA FURNITURE - DIGANA. Total				270,927.75	0.00
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	41	88,749.00	0.00
	7/6/2018	INV/JAT/31_D1/000002397	40	1,443.00	0.00
	7/16/2018	INV/JAT/31_D1/000002602	30	18,918.75	0.00
	7/20/2018	INV/JAT/31_D1/000002700	26	26,880.00	0.00
	7/26/2018	INV/JAT/31_D1/000002877	20	10,456.50	0.00
	7/28/2018	INV/JAT/31_D1/000002933	18	68,640.00	0.00
	7/31/2018	INV/JAT/31_D1/000002978	15	30,393.75	0.00
	8/4/2018	INV/JAT/31_D1/000003106	11	15,945.00	0.00
	8/6/2018	INV/JAT/31_D1/000003137	9	10,044.00	0.00
	8/10/2018	INV/JAT/31_D1/000003240	5	44,925.00	0.00
		INV/JAT/31_D1/000003248	5	21,045.00	0.00
		INV/JAT/31_D1/000003267	5	28,647.00	0.00
DANANANDANA SAW MILLS Total				366,087.00	0.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	25	2,632.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				2,632.50	0.00
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	109	6,862.50	0.00
	6/8/2018	INV/JAT/31_D2/000001868	68	12,746.25	0.00
		INV/JAT/31_D2/000001869	68	9,447.75	0.00
	6/15/2018	INV/JAT/31_D2/000002044	61	23,249.25	0.00
	7/5/2018	INV/JAT/31_D2/000002360	41	99,196.50	0.00
	7/21/2018	INV/JAT/31_D2/000002731	25	64,443.40	0.00
	7/28/2018	INV/JAT/31_D2/000002902	18	2,911.50	0.00
	8/3/2018	INV/JAT/31_D2/000003049	12	36,108.75	0.00
	8/13/2018	INV/JAT/31_D2/000003270	2	17,325.00	0.00
DANIDU PAINT CENTER Total				272,290.90	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	33	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	7	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	5	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	138	32,958.75	0.00

DEEGALA FURNITURE - MENIKHINNA	6/8/2018	INV/JAT/31_D1/000001883	68	8,988.75	0.00
DEEGALA FURNITURE - MENIKHINNA Total				<b>41,947.50</b>	<b>0.00</b>
DEEPAMALI H/W - THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001577	85	6,978.00	0.00
	7/4/2018	INV/JAT/31_D1/000002320	42	19,499.25	0.00
	8/6/2018	INV/JAT/31_D1/000003145	9	3,888.75	0.00
DEEPAMALI H/W - THALATHUOYA Total				<b>30,366.00</b>	<b>0.00</b>
DIDDENIYA STORES & HARDWARE	8/8/2018	INV/JAT/31_D1/000003166	7	24,885.00	0.00
	8/14/2018	INV/JAT/31_D1/000003304	1	13,513.50	0.00
DIDDENIYA STORES & HARDWARE Total				<b>38,398.50</b>	<b>0.00</b>
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	72	32,323.20	0.00
	6/15/2018	INV/JAT/31_D1/000002039	61	8,775.00	0.00
	6/18/2018	INV/JAT/31_D1/000002075	58	43,330.50	0.00
		INV/JAT/31_D1/000002082	58	13,237.50	0.00
		INV/JAT/31_D1/000002092	58	6,367.50	0.00
	6/19/2018	INV/JAT/31_D1/000002097	57	9,900.00	0.00
	6/22/2018	INV/JAT/31_D1/000002149	54	43,330.50	0.00
	6/26/2018	INV/JAT/31_D1/000002197	50	27,223.50	0.00
		INV/JAT/31_D1/000002198	50	11,265.00	0.00
		INV/JAT/31_D1/000002205	50	2,646.00	0.00
	6/28/2018	INV/JAT/31_D1/000002216	48	45,162.00	0.00
	7/2/2018	INV/JAT/31_D1/000002268	44	82,071.00	0.00
	7/3/2018	INV/JAT/31_D1/000002270	43	62,862.00	0.00
	7/4/2018	INV/JAT/31_D1/000002329	42	14,523.00	0.00
	7/6/2018	INV/JAT/31_D1/000002366	40	21,873.75	0.00
		INV/JAT/31_D1/000002367	40	5,100.00	0.00
	7/9/2018	INV/JAT/31_D1/000002431	37	5,100.00	0.00
		INV/JAT/31_D1/000002435	37	185,526.00	0.00
		INV/JAT/31_D1/000002436	37	14,025.00	0.00
		INV/JAT/31_D1/000002453	37	17,550.00	0.00
	7/16/2018	INV/JAT/31_D1/000002605	30	6,045.00	0.00
	7/17/2018	INV/JAT/31_D1/000002622	29	3,969.00	0.00
		INV/JAT/31_D1/000002638	29	28,887.00	0.00
	7/20/2018	INV/JAT/31_D1/000002715	26	10,927.50	0.00
	7/24/2018	INV/JAT/31_D1/000002787	22	47,754.75	0.00
	7/28/2018	INV/JAT/31_D1/000002928	18	9,867.75	0.00
	7/30/2018	INV/JAT/31_D1/000002944	16	477,124.50	0.00
	8/3/2018	INV/JAT/31_D1/000003041	12	39,051.00	0.00
	8/6/2018	INV/JAT/31_D1/000003123	9	13,485.00	0.00
		INV/JAT/31_D1/000003125	9	5,823.00	0.00
	8/8/2018	INV/JAT/31_D1/000003165	7	15,675.00	0.00
		INV/JAT/31_D1/000003170	7	37,908.75	0.00
		INV/JAT/31_D1/000003183	7	18,588.75	0.00
		INV/JAT/31_D1/000003186	7	12,667.50	0.00

	8/9/2018	INV/JAT/31_D1/000003207	6	58,576.50	0.00
	8/10/2018	INV/JAT/31_D1/000003235	5	58,257.00	0.00
		INV/JAT/31_D1/000003244	5	10,527.00	0.00
	8/13/2018	INV/JAT/31_D1/000003272	2	144,006.75	0.00
	8/14/2018	INV/JAT/31_D1/000003296	1	76,832.25	0.00
<b>DINELTA COLOUR CENTER Total</b>				<b>1,728,165.45</b>	<b>0.00</b>
<b>DINELTA COLOUR CENTRE</b>	4/28/2018	INV/JAT/31_D1/000001187	109	882.00	0.00
	5/5/2018	INV/JAT/31_D1/000001225	102	43,288.50	0.00
		INV/JAT/31_D1/000001226	102	21,483.00	0.00
<b>DINELTA COLOUR CENTRE Total</b>				<b>65,653.50</b>	<b>0.00</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	6/13/2018	INV/JAT/31_D1/000001991	63	2,646.00	0.00
	7/16/2018	INV/JAT/31_D1/000002567	30	25,533.75	0.00
	7/21/2018	INV/JAT/31_D1/000002749	25	57,075.00	0.00
	8/10/2018	INV/JAT/31_D1/000003238	5	2,614.50	0.00
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>87,869.25</b>	<b>0.00</b>
<b>DISANAYAKE FUR/ - UKUWELA.</b>	3/30/2018	INV/JAT/31_D1/00000796	138	63,883.50	0.00
	6/28/2018	INV/JAT/31_D1/000002228	48	40,326.00	0.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>				<b>104,209.50</b>	<b>0.00</b>
<b>DULANJAN HARDWARE - KADUGANNAWA</b>	7/28/2018	INV/JAT/31_D3/000002929	18	22,210.30	0.00
<b>DULANJAN HARDWARE - KADUGANNAWA Total</b>				<b>22,210.30</b>	<b>0.00</b>
<b>EACHYON MULTY CENTRE - PILIMATHALAWA</b>	7/24/2018	INV/JAT/31_D3/000002790	22	20,630.25	0.00
	8/6/2018	INV/JAT/31_D3/000003133	9	22,220.10	0.00
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>42,850.35</b>	<b>0.00</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	7/25/2018	INV/JAT/31_D2/000002859	21	2,382.75	0.00
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>2,382.75</b>	<b>0.00</b>
<b>ESCO LANKAHARWARE</b>	5/11/2018	INV/JAT/31_D2/000001350	96	7,650.00	0.00
	7/10/2018	INV/JAT/31_D1/000002474	36	14,061.00	0.00
<b>ESCO LANKAHARWARE Total</b>				<b>21,711.00</b>	<b>0.00</b>
<b>EVERTEC</b>	3/29/2018	INV/JAT/31_D1/00000673	139	37,488.75	0.00
	6/8/2018	INV/JAT/31_D1/000001884	68	36,855.00	0.00
	8/6/2018	INV/JAT/31_D1/000003136	9	78,214.50	0.00
<b>EVERTEC Total</b>				<b>152,558.25</b>	<b>0.00</b>
<b>F.K. HARDWARE</b>	7/10/2018	INV/JAT/31_D3/000002466	36	2,920.50	0.00
	7/11/2018	INV/JAT/31_D3/000002489	35	13,252.50	0.00
	7/17/2018	INV/JAT/31_D3/000002641	29	5,607.00	0.00
	7/25/2018	INV/JAT/31_D3/000002855	21	31,290.00	0.00
	8/8/2018	INV/JAT/31_D3/000003176	7	6,879.00	0.00
	8/14/2018	INV/JAT/31_D3/000003331	1	11,790.75	0.00
<b>F.K. HARDWARE Total</b>				<b>71,739.75</b>	<b>0.00</b>
<b>FRENANDO (A) H/W - WATTEGAMA.</b>	7/12/2018	INV/JAT/31_D2/000002534	34	57,113.25	0.00
	7/19/2018	INV/JAT/31_D2/000002665	27	10,112.25	0.00
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>67,225.50</b>	<b>0.00</b>
<b>FURNI INTERIOR DESIGN</b>	7/16/2018	INV/JAT/31_D1/000002598	30	15,058.50	0.00

FURNI INTERIOR DESIGN	7/31/2018	INV/JAT/31_D1/000003005	15	125,315.25	0.00
<b>FURNI INTERIOR DESIGN Total</b>				<b>140,373.75</b>	<b>0.00</b>
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	89	5,992.50	5,992.50
<b>G.W RANORIS &amp; SONS Total</b>				<b>5,992.50</b>	<b>5,992.50</b>
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	29	226,605.00	0.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>226,605.00</b>	<b>0.00</b>
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	144	3,186.00	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	142	25,185.00	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	138	39,064.50	39,064.50
		INV/JAT/31_D1/00000808	138	32,459.25	32,459.25
	5/22/2018	INV/JAT/31_D1/000001581	85	9,375.00	0.00
	5/23/2018	INV/JAT/31_D1/000001610	84	34,726.50	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	46	43,700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	15	111,789.00	0.00
		INV/JAT/31_D1/000002988	15	14,912.25	0.00
	8/8/2018	INV/JAT/31_D1/000003201	7	19,525.50	0.00
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>333,923.25</b>	<b>178,321.50</b>
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	98	17,777.25	0.00
	7/9/2018	INV/JAT/31_D2/000002439	37	65,326.50	0.00
	7/16/2018	INV/JAT/31_D2/000002565	30	12,711.75	0.00
	7/25/2018	INV/JAT/31_D2/000002864	21	3,453.75	0.00
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>99,269.25</b>	<b>0.00</b>
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	4	2,063.25	0.00
<b>GREEN LEGACY HARDWARE Total</b>				<b>2,063.25</b>	<b>0.00</b>
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	148	2,591.25	0.00
	3/21/2018	INV/JAT/31_D1/00000400	147	19,022.25	0.00
	3/24/2018	INV/JAT/31_D1/00000509	144	2,266.50	0.00
	3/26/2018	INV/JAT/31_D1/00000570	142	9,306.00	0.00
		INV/JAT/31_D1/00000575	142	4,314.00	0.00
	4/7/2018	INV/JAT/31_D1/00000976	130	3,950.25	0.00
	4/9/2018	INV/JAT/31_D1/000001041	128	2,459.25	0.00
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>43,909.50</b>	<b>0.00</b>
GUNASEKARA H/W - UKUWELA.	5/30/2018	INV/JAT/31_D2/000001743	77	2,646.00	0.00
	6/25/2018	INV/JAT/31_D1/000002176	51	0.50	0.00
	7/24/2018	INV/JAT/31_D1/000002796	22	24,988.50	0.00
	8/13/2018	INV/JAT/31_D1/000003283	2	2,911.50	0.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>30,546.50</b>	<b>0.00</b>
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	144	3,057.60	0.00
		INV/JAT/31_D1/00000495	144	45,749.25	0.00
	4/7/2018	INV/JAT/31_D1/00000999	130	30,596.25	0.00
	5/2/2018	INV/JAT/31_D1/000001215	105	27,180.00	0.00
	5/31/2018	INV/JAT/31_D1/000001765	76	22,406.25	0.00
		INV/JAT/31_D1/000001766	76	8,112.00	0.00

GUNATHILAKA HARDWARE - ELKADUWA	6/25/2018	INV/JAT/31_D1/000002177	51	11,587.50	0.00
	8/13/2018	INV/JAT/31_D1/000003274	2	35,310.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				183,998.85	0.00
GUNAWARDANA TOOLS - KENGALLE	4/28/2018	INV/JAT/31_D2/000001186	109	5,325.00	0.00
	5/5/2018	INV/JAT/31_D2/000001228	102	6,796.50	0.00
	5/15/2018	INV/JAT/31_D2/000001394	92	10,467.00	10,467.00
	5/16/2018	INV/JAT/31_D2/000001467	91	10,467.00	0.00
	5/24/2018	INV/JAT/31_D2/000001634	83	41,167.00	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	72	12,709.20	12,709.20
		INV/JAT/31_D2/000001812	72	25,074.00	25,074.00
		INV/JAT/31_D2/000001830	72	13,572.00	0.00
	6/12/2018	INV/JAT/31_D2/000001964	64	16,075.50	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	60	23,172.00	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	40	37,492.50	0.00
	7/14/2018	INV/JAT/31_D2/000002554	32	29,058.00	0.00
	7/26/2018	INV/JAT/31_D2/000002871	20	10,425.00	0.00
	8/3/2018	INV/JAT/31_D2/000003045	12	92,180.25	0.00
	8/4/2018	INV/JAT/31_D2/000003092	11	16,639.50	0.00
	8/15/2018	INV/JAT/31_D2/000003341	0	5,570.25	0.00
		INV/JAT/31_D2/000003344	0	18,568.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				374,759.20	128,664.70
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	134	7,867.10	0.00
	5/22/2018	INV/JAT/31_D2/000001558	85	7,481.75	0.00
	6/28/2018	INV/JAT/31_D2/000002220	48	17,423.70	0.00
	7/4/2018	INV/JAT/31_D2/000002304	42	3,082.50	0.00
	7/12/2018	INV/JAT/31_D2/000002513	34	20,862.00	0.00
	7/16/2018	INV/JAT/31_D2/000002599	30	17,043.00	0.00
	7/25/2018	INV/JAT/31_D2/000002860	21	5,655.00	0.00
	7/31/2018	INV/JAT/31_D2/000002971	15	7,182.00	0.00
		INV/JAT/31_D2/000002972	15	1,942.50	0.00
	8/13/2018	INV/JAT/31_D2/000003294	2	26,435.25	0.00
	8/14/2018	INV/JAT/31_D2/000003325	1	10,632.75	0.00
	8/15/2018	INV/JAT/31_D2/000003352	0	4,968.00	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				130,575.55	0.00
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	96	11,681.25	0.00
HAJA GLASS HOUSE Total				11,681.25	0.00
HANSI H/W & TOOL CENTER - NAULA	7/12/2018	INV/JAT/31_D1/000002516	34	8,479.50	0.00
		INV/JAT/31_D1/000002517	34	3,186.00	0.00
	7/25/2018	INV/JAT/31_D1/000002839	21	27,021.75	0.00
	8/6/2018	INV/JAT/31_D1/000003151	9	1,238.25	0.00
	8/8/2018	INV/JAT/31_D1/000003174	7	14,196.00	0.00
		INV/JAT/31_D1/000003175	7	10,812.00	0.00
	8/10/2018	INV/JAT/31_D1/000003242	5	9,465.00	0.00

<b>HANSI H/W &amp; TOOL CENTER - NAULA Total</b>				<b>74,398.50</b>	<b>0.00</b>
<b>HASHINI SAW MILL</b>	<b>5/5/2018</b>	INV/JAT/31_D1/000001232	102	2,850.00	0.00
<b>HASHINI SAW MILL Total</b>				<b>2,850.00</b>	<b>0.00</b>
<b>HEERESSAGALA SITE</b>	<b>4/5/2018</b>	INV/JAT/31_D3/00000883	132	2,899.25	0.00
	<b>8/2/2018</b>	INV/JAT/31_D3/000003035	13	11,382.70	0.00
<b>HEERESSAGALA SITE Total</b>				<b>14,281.95</b>	<b>0.00</b>
<b>HEVANA SOLID DOORS (PVT) LTD.</b>	<b>7/26/2018</b>	INV/JAT/31_D1/000002894	20	45,396.75	0.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003309	1	28,122.00	0.00
<b>HEVANA SOLID DOORS (PVT) LTD. Total</b>				<b>73,518.75</b>	<b>0.00</b>
<b>HIMASHI HARDWARE</b>	<b>6/28/2018</b>	INV/JAT/31_D1/000002217	48	16,956.00	0.00
	<b>8/3/2018</b>	INV/JAT/31_D1/000003076	12	15,633.00	0.00
<b>HIMASHI HARDWARE Total</b>				<b>32,589.00</b>	<b>0.00</b>
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR</b>	<b>6/20/2018</b>	INV/JAT/31_D2/000002136	56	7,567.50	0.00
	<b>6/23/2018</b>	INV/JAT/31_D2/000002155	53	17,280.00	0.00
	<b>7/9/2018</b>	INV/JAT/31_D2/000002411	37	21,889.50	0.00
	<b>7/16/2018</b>	INV/JAT/31_D2/000002568	30	27,258.00	0.00
	<b>7/24/2018</b>	INV/JAT/31_D2/000002807	22	7,533.00	0.00
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>81,528.00</b>	<b>0.00</b>
<b>IMAGE COLOUR WORLD - MATALE.</b>	<b>5/11/2018</b>	INV/JAT/31_D2/000001360	96	8,658.00	0.00
	<b>6/11/2018</b>	INV/JAT/31_D2/000001958	65	9,337.50	0.00
		INV/JAT/31_D2/000001962	65	48,430.50	0.00
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>66,426.00</b>	<b>0.00</b>
<b>INDIKA HARDWARE - NAULA</b>	<b>7/12/2018</b>	INV/JAT/31_D1/000002518	34	28,887.00	0.00
	<b>7/17/2018</b>	INV/JAT/31_D1/000002632	29	49,918.50	0.00
	<b>7/20/2018</b>	INV/JAT/31_D1/000002704	26	66,558.00	0.00
	<b>7/25/2018</b>	INV/JAT/31_D1/000002842	21	3,510.00	0.00
	<b>8/8/2018</b>	INV/JAT/31_D1/000003178	7	71,484.00	0.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003243	5	17,176.50	0.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003311	1	8,208.75	0.00
<b>INDIKA HARDWARE - NAULA Total</b>				<b>245,742.75</b>	<b>0.00</b>
<b>INDIKA P/C - RIKILLAGASKADA.</b>	<b>3/7/2018</b>	INV/JAT/31_D1/00000151	161	125,233.50	0.00
		INV/JAT/31_D1/00000152	161	5,292.00	0.00
	<b>3/26/2018</b>	INV/JAT/31_D1/00000553	142	10,665.00	0.00
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>141,190.50</b>	<b>0.00</b>
<b>INDIKA TRADERS</b>	<b>5/11/2018</b>	INV/JAT/31_D1/000001335	96	6,971.25	0.00
		INV/JAT/31_D1/000001336	96	25,737.75	0.00
	<b>5/24/2018</b>	INV/JAT/31_D1/000001652	83	36,192.75	0.00
	<b>6/15/2018</b>	INV/JAT/31_D1/000002038	61	73,904.25	0.00
<b>INDIKA TRADERS Total</b>				<b>142,806.00</b>	<b>0.00</b>
<b>INDUNIL TRADERS - ARUPPOLA</b>	<b>6/4/2018</b>	INV/JAT/31_D3/000001810	72	48,020.25	0.00
	<b>6/19/2018</b>	INV/JAT/31_D3/000002104	57	44,938.50	0.00
	<b>7/10/2018</b>	INV/JAT/31_D3/000002467	36	27,051.00	0.00
	<b>7/11/2018</b>	INV/JAT/31_D3/000002490	35	1,929.00	0.00

INDUNIL TRADERS - ARUPPOLA	7/24/2018	INV/JAT/31_D3/000002781	22	16,293.00	0.00
	8/7/2018	INV/JAT/31_D3/000003159	8	29,503.50	0.00
	8/15/2018	INV/JAT/31_D3/000003357	0	22,712.25	0.00
INDUNIL TRADERS - ARUPPOLA Total				190,447.50	0.00
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	82	21,168.00	0.00
	6/15/2018	INV/JAT/31_D3/000002029	61	1,593.00	0.00
	7/5/2018	INV/JAT/31_D3/000002343	41	7,146.00	0.00
	7/19/2018	INV/JAT/31_D3/000002680	27	9,454.50	0.00
	7/26/2018	INV/JAT/31_D3/000002882	20	3,510.00	0.00
IRESHA HARDWARE Total				42,871.50	0.00
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	110	27,180.75	0.00
	6/11/2018	INV/JAT/31_D2/000001922	65	13,653.00	0.00
	8/13/2018	INV/JAT/31_D2/000003289	2	16,335.00	0.00
ISHARA HW - KULUGAMMANA Total				57,168.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	18	6,551.25	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				6,551.25	0.00
ISURU HARDWARE	4/24/2018	INV/JAT/31_D1/000001095	113	0.25	0.00
	7/5/2018	INV/JAT/31_D1/000002338	41	30,663.00	0.00
	7/6/2018	INV/JAT/31_D1/000002381	40	8,640.00	0.00
	8/4/2018	INV/JAT/31_D1/000003110	11	5,823.00	0.00
ISURU HARDWARE Total				45,126.25	0.00
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	65	17,397.75	0.00
	7/16/2018	INV/JAT/31_D3/000002580	30	12,432.75	0.00
	7/21/2018	INV/JAT/31_D3/000002740	25	4,975.50	0.00
	8/4/2018	INV/JAT/31_D3/000003100	11	11,517.75	0.00
JANA LANKA HW - KANDY Total				46,323.75	0.00
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	85	27,495.00	0.00
		INV/JAT/31_D1/000001576	85	4,012.50	0.00
	5/23/2018	INV/JAT/31_D1/000001614	84	8,202.00	0.00
	6/15/2018	INV/JAT/31_D1/000002043	61	2,077.50	0.00
	6/19/2018	INV/JAT/31_D1/000002100	57	7,151.25	0.00
	JANADI ENTERPRICES Total			48,938.25	0.00
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	54	11,812.50	0.00
	6/26/2018	INV/JAT/31_D1/000002206	50	41,967.00	0.00
	7/11/2018	INV/JAT/31_D1/000002475	35	10,582.50	0.00
	7/18/2018	INV/JAT/31_D1/000002650	28	7,908.00	0.00
	8/4/2018	INV/JAT/31_D1/000003084	11	27,363.00	0.00
	8/13/2018	INV/JAT/31_D1/000003282	2	7,837.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				107,470.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	6/19/2018	INV/JAT/31_D2/000002099	57	200.00	0.00
	6/28/2018	INV/JAT/31_D2/000002211	48	120,560.25	0.00
	8/3/2018	INV/JAT/31_D2/000003068	12	6,122.25	0.00
	8/10/2018	INV/JAT/31_D2/000003241	5	8,734.50	0.00



JANATHA H/W (NEW) - RAJAWELLA.	8/10/2018	INV/JAT/31_D2/000003261	5	72,476.25	0.00
	8/15/2018	INV/JAT/31_D2/000003346	0	19,447.50	0.00
<b>JANATHA H/W (NEW) - RAJAWELLA. Total</b>				<b>227,540.75</b>	<b>0.00</b>
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	106	7,571.00	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	47	13,586.25	639.00
	7/16/2018	INV/JAT/31_D3/000002611	30	30,405.00	0.00
	7/24/2018	INV/JAT/31_D3/000002794	22	8,196.00	0.00
	8/6/2018	INV/JAT/31_D3/000003144	9	8,019.00	0.00
	8/14/2018	INV/JAT/31_D3/000003305	1	40,230.00	0.00
<b>JAPAN HARDWEARE -PILIMATALAWA Total</b>				<b>108,007.25</b>	<b>8,210.00</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	96	2.50	0.00
	5/24/2018	INV/JAT/31_D1/000001643	83	8,710.50	0.00
<b>JAYADEEPA FURNITURE - DAMBULLA Total</b>				<b>8,713.00</b>	<b>0.00</b>
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	33	14,483.25	0.00
<b>JAYAKODI H/W - MARATHUGODA. Total</b>				<b>14,483.25</b>	<b>0.00</b>
JAYALANKA HARDWARE	7/5/2018	INV/JAT/31_D3/000002355	41	21,341.25	0.00
	7/24/2018	INV/JAT/31_D3/000002800	22	14,595.00	0.00
	8/10/2018	INV/JAT/31_D3/000003225	5	9,725.25	0.00
		INV/JAT/31_D3/000003228	5	3,918.75	0.00
<b>JAYALANKA HARDWARE Total</b>				<b>49,580.25</b>	<b>0.00</b>
JAYANTHI H/W STROES - MATALE.	5/11/2018	INV/JAT/31_D2/000001357	96	2,380.00	0.00
	5/15/2018	INV/JAT/31_D2/000001407	92	5,325.00	0.00
<b>JAYANTHI H/W STROES - MATALE. Total</b>				<b>7,705.00</b>	<b>0.00</b>
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	18	7,542.00	0.00
	8/10/2018	INV/JAT/31_D2/000003250	5	19,871.25	0.00
<b>JAYAPATHI H/W - TELDENIYA. Total</b>				<b>27,413.25</b>	<b>0.00</b>
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	12	7,012.50	0.00
<b>JAYAPATHI HARDWARE Total</b>				<b>7,012.50</b>	<b>0.00</b>
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	5	5,325.00	0.00
<b>JAYARATHNA FURNITURE Total</b>				<b>5,325.00</b>	<b>0.00</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	114	15,004.50	0.00
	6/18/2018	INV/JAT/31_D3/000002088	58	152,368.30	152,368.30
	6/23/2018	INV/JAT/31_D3/000002151	53	78,225.70	78,225.70
	6/25/2018	INV/JAT/31_D3/000002179	51	51,558.75	51,558.75
	7/3/2018	INV/JAT/31_D3/000002275	43	4,680.00	4,680.00
		INV/JAT/31_D3/000002284	43	178,876.60	178,876.60
	7/4/2018	INV/JAT/31_D3/000002305	42	19,643.40	19,643.40
		INV/JAT/31_D3/000002309	42	34,703.90	34,703.90
	7/5/2018	INV/JAT/31_D3/000002333	41	15,421.00	15,421.00
	7/6/2018	INV/JAT/31_D3/000002370	40	8,320.20	8,320.20
	7/9/2018	INV/JAT/31_D3/000002408	37	10,113.60	10,113.60
		INV/JAT/31_D3/000002430	37	6,951.00	6,951.00
	7/10/2018	INV/JAT/31_D3/000002465	36	16,631.30	16,631.30

<b>7/10/2018</b>	INV/JAT/31_D3/000002470	36	30,381.40	30,381.40
<b>7/11/2018</b>	INV/JAT/31_D3/000002476	35	15,827.00	15,827.00
	INV/JAT/31_D3/000002488	35	7,224.00	7,224.00
	INV/JAT/31_D3/000002493	35	3,990.00	3,990.00
	INV/JAT/31_D3/000002494	35	10,453.80	10,453.80
<b>7/12/2018</b>	INV/JAT/31_D3/000002527	34	14,403.90	14,403.90
<b>7/16/2018</b>	INV/JAT/31_D3/000002566	30	8,694.00	0.00
	INV/JAT/31_D3/000002578	30	256,740.40	255,459.00
<b>7/17/2018</b>	INV/JAT/31_D3/000002620	29	32,766.30	32,766.30
	INV/JAT/31_D3/000002639	29	87,526.60	87,526.60
	INV/JAT/31_D3/000002640	29	11,684.40	11,684.40
<b>7/18/2018</b>	INV/JAT/31_D3/000002656	28	3,479.00	3,479.00
<b>7/19/2018</b>	INV/JAT/31_D3/000002687	27	27,918.80	27,918.80
	INV/JAT/31_D3/000002688	27	3,037.30	0.00
<b>7/20/2018</b>	INV/JAT/31_D3/000002702	26	51,171.40	51,171.40
	INV/JAT/31_D3/000002713	26	28,424.20	28,424.20
<b>7/21/2018</b>	INV/JAT/31_D3/000002741	25	55,654.20	55,654.20
<b>7/23/2018</b>	INV/JAT/31_D3/000002762	23	16,851.80	16,851.80
<b>7/24/2018</b>	INV/JAT/31_D3/000002780	22	58,100.00	0.00
	INV/JAT/31_D3/000002793	22	75,979.40	0.00
	INV/JAT/31_D3/000002804	22	60,354.00	0.00
	INV/JAT/31_D3/000002827	22	20,833.40	0.00
<b>7/25/2018</b>	INV/JAT/31_D3/000002834	21	33,887.00	0.00
	INV/JAT/31_D3/000002841	21	4,447.80	4,447.80
	INV/JAT/31_D3/000002846	21	4,760.00	4,760.00
<b>7/26/2018</b>	INV/JAT/31_D3/000002870	20	13,497.40	0.00
	INV/JAT/31_D3/000002889	20	3,430.00	3,430.00
<b>7/28/2018</b>	INV/JAT/31_D3/000002900	18	9,414.30	9,414.30
	INV/JAT/31_D3/000002914	18	3,037.30	0.00
<b>7/30/2018</b>	INV/JAT/31_D3/000002938	16	71,528.10	0.00
	INV/JAT/31_D3/000002939	16	98,221.90	0.00
	INV/JAT/31_D3/000002947	16	8,927.10	8,927.10
	INV/JAT/31_D3/000002955	16	31,060.40	0.00
<b>7/31/2018</b>	INV/JAT/31_D3/000002994	15	13,906.20	0.00
<b>8/1/2018</b>	INV/JAT/31_D3/000003012	14	8,598.80	0.00
	INV/JAT/31_D3/000003017	14	4,161.50	0.00
<b>8/3/2018</b>	INV/JAT/31_D3/000003064	12	6,740.30	0.00
<b>8/4/2018</b>	INV/JAT/31_D3/000003085	11	5,373.20	0.00
	INV/JAT/31_D3/000003098	11	87,976.00	0.00
<b>8/6/2018</b>	INV/JAT/31_D3/000003132	9	60,293.80	0.00
<b>8/7/2018</b>	INV/JAT/31_D3/000003157	8	35,722.40	0.00
	INV/JAT/31_D3/000003160	8	8,408.40	0.00
<b>8/10/2018</b>	INV/JAT/31_D3/000003251	5	66,660.30	0.00

	8/10/2018	INV/JAT/31_D3/000003255	5	99,299.20	0.00
		INV/JAT/31_D3/000003257	5	24,016.30	0.00
	8/13/2018	INV/JAT/31_D3/000003290	2	113,739.50	0.00
	8/14/2018	INV/JAT/31_D3/000003301	1	8,317.40	0.00
	8/15/2018	INV/JAT/31_D3/000003339	0	3,749.20	0.00
		INV/JAT/31_D3/000003348	0	83,465.90	0.00
		INV/JAT/31_D3/000003366	0	2,600.50	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,389,233.75	1,261,688.75
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/19/2018	INV/JAT/31_D2/000001544	88	6,066.00	0.00
	6/26/2018	INV/JAT/31_D1/000002207	50	27,148.50	0.00
		INV/JAT/31_D1/000002208	50	14,137.50	0.00
	7/18/2018	INV/JAT/31_D1/000002649	28	2,186.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				49,538.25	0.00
JAYATHILAKA HARDWARE	7/9/2018	INV/JAT/31_D1/000002420	37	7,140.00	0.00
	8/8/2018	INV/JAT/31_D1/000003167	7	14,235.75	0.00
		INV/JAT/31_D1/000003168	7	7,140.00	0.00
JAYATHILAKA HARDWARE Total				28,515.75	0.00
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	90	134,083.50	0.00
	7/12/2018	INV/JAT/31_D2/000002512	34	35,706.75	0.00
	7/13/2018	INV/JAT/31_D2/000002535	33	14,443.50	0.00
	7/25/2018	INV/JAT/31_D2/000002832	21	11,200.50	0.00
KANDURATA H/W - ALAWATHUGODA. Total				195,434.25	0.00
KANDURATA HARDWRE	5/16/2018	INV/JAT/31_D2/000001458	91	38,349.00	0.00
	5/22/2018	INV/JAT/31_D2/000001583	85	61,299.00	0.00
	6/13/2018	INV/JAT/31_D2/000001978	63	20,766.00	0.00
	6/19/2018	INV/JAT/31_D2/000002112	57	15,045.75	0.00
	7/4/2018	INV/JAT/31_D2/000002292	42	48,023.25	0.00
KANDURATA HARDWRE Total				183,483.00	0.00
KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	92	45,807.75	0.00
	8/14/2018	INV/JAT/31_D2/000003322	1	28,353.00	0.00
KANDURATA HARDWRE Total				74,160.75	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	162	0.00	0.00
	3/30/2018	INV/JAT/31_D2/00000773	138	51,534.75	0.00
	4/7/2018	INV/JAT/31_D2/00000932	130	2,832.20	0.00
	4/25/2018	INV/JAT/31_D2/000001123	112	6,930.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	102	97,968.00	0.00
	5/15/2018	INV/JAT/31_D2/000001442	92	64,461.00	0.00
	5/23/2018	INV/JAT/31_D2/000001629	84	332,650.00	332,650.00
	6/4/2018	INV/JAT/31_D2/000001832	72	276,846.75	0.00
	7/21/2018	INV/JAT/31_D2/000002724	25	73,679.90	0.00
	7/31/2018	INV/JAT/31_D2/000002996	15	43,413.75	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				950,316.35	332,650.00
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	138	819,129.70	0.00

KANDY HARDWARE	4/7/2018	INV/JAT/31_D3/00000965	130	2,469.60	0.00
		INV/JAT/31_D3/00000966	130	156,980.60	0.00
	5/8/2018	INV/JAT/31_D3/000001263	99	32,272.80	0.00
	5/22/2018	INV/JAT/31_D3/000001591	85	15,918.00	0.00
	7/4/2018	INV/JAT/31_D3/000002317	42	10,188.75	0.00
	8/13/2018	INV/JAT/31_D3/000003292	2	4,263.75	0.00
	8/14/2018	INV/JAT/31_D3/000003336	1	6,847.50	0.00
KANDY HARDWARE Total				1,048,070.70	0.00
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	29	21,665.25	0.00
KANDY ROOFING (PVT)LTD Total				21,665.25	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	57	30,000.00	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	43	846.00	0.00
	7/4/2018	INV/JAT/31_D3/000002294	42	61,194.00	0.00
	7/11/2018	INV/JAT/31_D3/000002477	35	18,486.00	0.00
	7/17/2018	INV/JAT/31_D3/000002637	29	81,141.00	0.00
	7/24/2018	INV/JAT/31_D3/000002822	22	29,088.00	0.00
	7/28/2018	INV/JAT/31_D3/000002904	18	13,102.50	0.00
	7/31/2018	INV/JAT/31_D3/000002957	15	27,357.00	0.00
		INV/JAT/31_D3/000002995	15	219,800.25	0.00
	8/4/2018	INV/JAT/31_D3/000003099	11	52,500.00	0.00
	8/6/2018	INV/JAT/31_D3/000003127	9	14,779.50	0.00
	8/15/2018	INV/JAT/31_D3/000003350	0	10,200.00	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				558,494.25	30,000.00
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	43	19,027.50	0.00
	7/6/2018	INV/JAT/31_D1/000002376	40	2,321.25	0.00
KARUNA FURNICHER HOUSE Total				21,348.75	0.00
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	144	6,697.50	0.00
KAVEEN HARDWARE Total				6,697.50	0.00
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	77	43,252.50	0.00
	6/5/2018	INV/JAT/31_D2/000001845	71	8,157.75	0.00
KEERTHI HARDWARE Total				51,410.25	0.00
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	23	3,187.50	0.00
KING STEEL - MURUTHALAWA Total				3,187.50	0.00
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	130	20,568.00	0.00
	6/8/2018	INV/JAT/31_D2/000001865	68	13,678.50	0.00
	7/28/2018	INV/JAT/31_D2/000002915	18	3,463.50	0.00
KINGS ROYAL HARDWARE - DIGANA Total				37,710.00	0.00
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	132	45,588.75	0.00
	5/17/2018	INV/JAT/31_D2/000001495	90	2,646.00	0.00
	5/24/2018	INV/JAT/31_D2/000001687	83	2,886.00	0.00
	6/8/2018	INV/JAT/31_D2/000001866	68	7,221.75	0.00
	6/28/2018	INV/JAT/31_D2/000002219	48	99,537.20	0.00
		INV/JAT/31_D2/000002223	48	21,282.75	0.00

KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	21	10,801.50	0.00
	7/30/2018	INV/JAT/31_D2/000002950	16	10,512.00	0.00
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>200,475.95</b>	<b>0.00</b>
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	58	6,564.75	0.00
	7/19/2018	INV/JAT/31_D2/000002667	27	630.00	0.00
<b>KIRULA HW - PITIYEGEDARA Total</b>				<b>7,194.75</b>	<b>0.00</b>
KUSHAN HARDWARE - YATYAWALA	6/29/2018	INV/JAT/31_D3/000002243	47	7,515.00	0.00
<b>KUSHAN HARDWARE - YATYAWALA Total</b>				<b>7,515.00</b>	<b>0.00</b>
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	76	64,920.00	0.00
		INV/JAT/31_D1/000001785	76	22,977.75	0.00
	6/20/2018	INV/JAT/31_D1/000002114	56	5,600.25	0.00
	6/28/2018	INV/JAT/31_D1/000002214	48	10,998.00	0.00
		INV/JAT/31_D1/000002215	48	26,034.00	0.00
<b>KUSUM AGRO - RIKILLAGASKADA. Total</b>				<b>130,530.00</b>	<b>0.00</b>
LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000968	130	44,697.00	0.00
		INV/JAT/31_D3/00000969	130	10,725.00	0.00
	5/11/2018	INV/JAT/31_D3/000001349	96	26,586.00	0.00
	5/24/2018	INV/JAT/31_D3/000001672	83	3,774.00	0.00
	7/5/2018	INV/JAT/31_D3/000002357	41	62,055.75	0.00
	7/20/2018	INV/JAT/31_D3/000002697	26	3,918.75	0.00
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>151,756.50</b>	<b>0.00</b>
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	22	44,956.80	0.00
<b>LAKRUK FURNITURE - MATALE Total</b>				<b>44,956.80</b>	<b>0.00</b>
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	139	12,993.00	0.00
	7/3/2018	INV/JAT/31_D2/000002287	43	8,250.00	0.00
	7/17/2018	INV/JAT/31_D2/000002636	29	2,056.50	0.00
<b>LAKSIRI HARDWARE Total</b>				<b>23,299.50</b>	<b>0.00</b>
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	22	13,500.00	0.00
	8/14/2018	INV/JAT/31_D1/000003332	1	7,140.00	0.00
<b>LAL FURNITURE Total</b>				<b>20,640.00</b>	<b>0.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	72	33,415.50	0.00
	6/11/2018	INV/JAT/31_D2/000001936	65	3,858.00	0.00
	6/16/2018	INV/JAT/31_D2/000002069	60	3,918.75	0.00
	6/18/2018	INV/JAT/31_D2/000002086	58	22,401.00	0.00
	7/6/2018	INV/JAT/31_D2/000002387	40	19,525.50	0.00
	7/14/2018	INV/JAT/31_D2/000002559	32	1,176.00	0.00
	7/26/2018	INV/JAT/31_D2/000002873	20	24,879.00	0.00
	8/3/2018	INV/JAT/31_D2/000003060	12	3,978.00	0.00
	8/4/2018	INV/JAT/31_D2/000003102	11	24,879.00	0.00
	8/10/2018	INV/JAT/31_D2/000003222	5	2,652.00	0.00
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>140,682.75</b>	<b>0.00</b>
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	26	44,829.00	0.00
	7/31/2018	INV/JAT/31_D3/000002958	15	283,785.60	0.00

LANKA H/W - KATUGASTOTA	7/31/2018	INV/JAT/31_D3/000002959	15	152,304.60	0.00
		INV/JAT/31_D3/000002960	15	141,793.40	0.00
	8/7/2018	INV/JAT/31_D3/000003158	8	49,167.30	0.00
	8/14/2018	INV/JAT/31_D3/000003315	1	18,864.00	0.00
LANKA H/W - KATUGASTOTA Total				690,743.90	0.00
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	147	2,352.00	0.00
LASANTHA GROUP - MENIKHINNA. Total				2,352.00	0.00
LENADORA HARDWARE - LENADORA	5/24/2018	INV/JAT/31_D1/000001668	83	0.75	0.00
	7/9/2018	INV/JAT/31_D1/000002406	37	24,060.75	0.00
	7/11/2018	INV/JAT/31_D1/000002510	35	3,187.50	0.00
	7/25/2018	INV/JAT/31_D1/000002838	21	40,136.25	0.00
	7/31/2018	INV/JAT/31_D1/000002968	15	9,586.50	0.00
	8/3/2018	INV/JAT/31_D1/000003070	12	6,880.50	0.00
LENADORA HARDWARE - LENADORA Total				83,852.25	0.00
LITLE LANKA PAINT CENTRE - KANDY.	5/11/2018	INV/JAT/31_D3/000001347	96	136,467.00	0.00
	6/11/2018	INV/JAT/31_D3/000001938	65	7,837.50	0.00
	6/23/2018	INV/JAT/31_D3/000002165	53	3,618.00	0.00
	7/6/2018	INV/JAT/31_D3/000002368	40	28,420.00	0.00
		INV/JAT/31_D3/000002369	40	61,377.00	0.00
	7/9/2018	INV/JAT/31_D3/000002441	37	29,231.25	0.00
	7/24/2018	INV/JAT/31_D3/000002777	22	4,131.00	0.00
	7/26/2018	INV/JAT/31_D3/000002883	20	3,918.75	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				275,000.50	0.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	7	18,666.00	0.00
LOTUS HARDWARE Total				18,666.00	0.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	23	6,641.25	0.00
	8/6/2018	INV/JAT/31_D3/000003122	9	4,882.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				11,523.75	0.00
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	26	20,593.50	0.00
	8/3/2018	INV/JAT/31_D3/000003042	12	1,755.00	0.00
M.H.M HARDWARE Total				22,348.50	0.00
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	25	4,305.00	0.00
M.K.T HARDWARE Total				4,305.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	7/17/2018	INV/JAT/31_D3/000002635	29	6,860.25	0.00
	8/8/2018	INV/JAT/31_D3/000003171	7	37,281.75	0.00
		INV/JAT/31_D3/000003173	7	10,047.00	0.00
	8/10/2018	INV/JAT/31_D3/000003252	5	14,443.50	0.00
	8/14/2018	INV/JAT/31_D3/000003327	1	66,174.75	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				134,807.25	0.00
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	133	83,736.00	0.00
	7/19/2018	INV/JAT/31_D2/000002668	27	18,911.25	0.00
	7/31/2018	INV/JAT/31_D2/000002962	15	62,580.00	0.00
MADAVALA HARDWARE Total				165,227.25	0.00

MADAWALA HW STORES- MADAWALA	6/23/2018	INV/JAT/31_D2/000002159	53	40,406.10	0.00
		INV/JAT/31_D2/000002163	53	267,818.25	0.00
	6/30/2018	INV/JAT/31_D2/000002250	46	14,313.75	0.00
MADAWALA HW STORES- MADAWALA Total				322,538.10	0.00
MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	91	79,718.25	0.00
	5/24/2018	INV/JAT/31_D2/000001648	83	54,309.25	0.00
	7/25/2018	INV/JAT/31_D2/000002858	21	133,617.00	0.00
MADEENA COLOUR CENTER Total				267,644.50	0.00
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	37	1,176.00	0.00
	7/16/2018	INV/JAT/31_D3/000002604	30	20,220.90	0.00
	7/24/2018	INV/JAT/31_D3/000002802	22	227,964.00	0.00
	8/6/2018	INV/JAT/31_D3/000003148	9	410,213.30	0.00
	8/9/2018	INV/JAT/31_D3/000003208	6	98,130.20	0.00
		INV/JAT/31_D3/000003210	6	11,511.50	0.00
	8/14/2018	INV/JAT/31_D3/000003310	1	37,149.75	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				806,365.65	0.00
MAHAJANA HARDWARE & TIMBER DEPOT	3/27/2018	INV/JAT/31_D1/00000610	141	52,312.00	0.00
	5/23/2018	INV/JAT/31_D1/000001616	84	8,775.00	0.00
	6/26/2018	INV/JAT/31_D1/000002193	50	6,372.00	0.00
	8/14/2018	INV/JAT/31_D1/000003334	1	17,550.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				85,009.00	0.00
MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	162	12,540.00	0.00
		INV/JAT/31_D1/00000123	162	11,546.25	0.00
		INV/JAT/31_D1/00000124	162	13,590.00	0.00
		INV/JAT/31_D1/00000126	162	3,337.50	0.00
	4/3/2018	INV/JAT/31_D1/00000847	134	53,014.50	0.00
MAHAWATTE HARDWARE Total				94,028.25	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	11	56,250.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				56,250.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	5/4/2018	INV/JAT/31_D2/000001220	103	3,186.00	0.00
	5/30/2018	INV/JAT/31_D2/000001744	77	23,571.00	0.00
	6/4/2018	INV/JAT/31_D2/000001831	72	206,750.25	0.00
	6/19/2018	INV/JAT/31_D2/000002096	57	19,876.50	0.00
	6/30/2018	INV/JAT/31_D2/000002253	46	13,457.75	0.00
	7/4/2018	INV/JAT/31_D2/000002319	42	38,530.50	0.00
	7/9/2018	INV/JAT/31_D2/000002402	37	2,940.00	0.00
		INV/JAT/31_D2/000002446	37	68,763.75	0.00
	7/12/2018	INV/JAT/31_D2/000002522	34	10,161.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				387,236.75	0.00
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	63	40,041.00	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	56	58,462.50	58,462.50
MANEL TRED CENTAR Total				98,503.50	98,503.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	30	2,670.00	0.00



MANJULA HARDWARE - MADAWALA ULPATHA	8/9/2018	INV/JAT/31_D1/000003206	6	25,398.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				<b>28,068.00</b>	<b>0.00</b>
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	43	15,356.25	0.00
	7/19/2018	INV/JAT/31_D2/000002659	27	88,372.50	0.00
	8/3/2018	INV/JAT/31_D2/000003073	12	145,991.25	0.00
MASEEN H/W - KATUGASTOTA. Total				<b>249,720.00</b>	<b>0.00</b>
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	67	38,248.50	0.00
		INV/JAT/31_D3/000001921	67	3,510.00	0.00
	6/23/2018	INV/JAT/31_D3/000002154	53	3,420.00	0.00
	7/10/2018	INV/JAT/31_D3/000002469	36	3,971.25	0.00
	7/21/2018	INV/JAT/31_D3/000002744	25	8,775.00	0.00
	8/4/2018	INV/JAT/31_D3/000003083	11	6,618.75	0.00
		INV/JAT/31_D3/000003095	11	17,175.00	0.00
MATHI COLOUR CENTRE Total				<b>81,718.50</b>	<b>0.00</b>
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	50	14,897.25	0.00
	7/11/2018	INV/JAT/31_D1/000002482	35	7,920.00	0.00
		INV/JAT/31_D1/000002483	35	12,842.25	0.00
		INV/JAT/31_D1/000002484	35	1,260.00	0.00
	8/14/2018	INV/JAT/31_D1/000003330	1	4,515.75	0.00
MAZEEN HARDWARE Total				<b>41,435.25</b>	<b>0.00</b>
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	98	4,239.00	0.00
	7/20/2018	INV/JAT/31_D1/000002721	26	3,933.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				<b>8,172.00</b>	<b>0.00</b>
MAZEEN HARDWARE -AKURANA	3/12/2018	INV/JAT/31_D2/00000224	156	2,118.00	0.00
	5/2/2018	INV/JAT/31_D1/000001209	105	3,221.25	0.00
	7/31/2018	INV/JAT/31_D2/000002982	15	1,465.50	0.00
	8/14/2018	INV/JAT/31_D2/000003333	1	1,671.75	0.00
MAZEEN HARDWARE -AKURANA Total				<b>8,476.50</b>	<b>0.00</b>
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	142	54,081.00	0.00
	6/5/2018	INV/JAT/31_D2/000001859	71	1,858.50	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	21	2,559.00	0.00
	8/15/2018	INV/JAT/31_D2/000003355	0	12,516.00	0.00
MAZOOMIYA HARDWARE - AKURANA Total				<b>71,014.50</b>	<b>1,858.50</b>
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	63	59,308.50	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	43	8,685.00	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	29	4,549.50	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	15	19,616.25	19,616.25
	8/15/2018	INV/JAT/31_D2/000003362	0	29,130.00	0.00
MEEZAN HARDWARE STORES Total				<b>121,289.25</b>	<b>92,159.25</b>
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	42	3,666.00	0.00
	7/9/2018	INV/JAT/31_D2/000002400	37	29,327.20	0.00
	7/24/2018	INV/JAT/31_D2/000002812	22	3,468.00	0.00
	8/15/2018	INV/JAT/31_D2/000003342	0	22,676.25	0.00

<b>MEEZAN HW - AMBATENNA. Total</b>				<b>59,137.45</b>	<b>0.00</b>
<b>MEGA STEEL</b>	<b>7/7/2018</b>	INV/JAT/31_D3/000002398	39	105,754.50	0.00
	<b>8/7/2018</b>	INV/JAT/31_D3/000003164	8	53,710.50	0.00
<b>MEGA STEEL Total</b>				<b>159,465.00</b>	<b>0.00</b>
<b>MELBAN HARDWARE - AMBATHENNA</b>	<b>7/9/2018</b>	INV/JAT/31_D2/000002437	37	32,568.75	32,568.75
	<b>7/12/2018</b>	INV/JAT/31_D2/000002521	34	6,735.00	6,735.00
	<b>8/3/2018</b>	INV/JAT/31_D2/000003059	12	34,278.00	0.00
	<b>8/14/2018</b>	INV/JAT/31_D2/000003321	1	12,095.25	0.00
	<b>8/15/2018</b>	INV/JAT/31_D2/000003343	0	24,995.25	0.00
		INV/JAT/31_D2/000003359	0	20,517.75	0.00
<b>MELBAN HARDWARE - AMBATHENNA Total</b>				<b>131,190.00</b>	<b>39,303.75</b>
<b>METHSARA H/W - RATTOTA.</b>	<b>7/6/2018</b>	INV/JAT/31_D1/000002384	40	8,640.00	0.00
<b>METHSARA H/W - RATTOTA. Total</b>				<b>8,640.00</b>	<b>0.00</b>
<b>METHSARA HARDWARE</b>	<b>6/5/2018</b>	INV/JAT/31_D1/000001854	71	106,255.50	0.00
		INV/JAT/31_D1/000001855	71	4,762.50	0.00
	<b>7/5/2018</b>	INV/JAT/31_D1/000002351	41	2,646.00	0.00
<b>METHSARA HARDWARE Total</b>				<b>113,664.00</b>	<b>0.00</b>
<b>MODERN HARDWARE</b>	<b>5/22/2018</b>	INV/JAT/31_D2/000001561	85	3,186.00	0.00
<b>MODERN HARDWARE Total</b>				<b>3,186.00</b>	<b>0.00</b>
<b>MODERN HARDWARE - AMBATHENNA</b>	<b>5/16/2018</b>	INV/JAT/31_D2/000001459	91	0.50	0.00
	<b>7/4/2018</b>	INV/JAT/31_D2/000002298	42	91,509.00	0.00
	<b>7/17/2018</b>	INV/JAT/31_D2/000002616	29	38,776.50	0.00
	<b>8/15/2018</b>	INV/JAT/31_D2/000003353	0	12,564.00	0.00
<b>MODERN HARDWARE - AMBATHENNA Total</b>				<b>142,850.00</b>	<b>0.00</b>
<b>MOLLIGODA H/W - PILIMATALAWA.</b>	<b>7/9/2018</b>	INV/JAT/31_D3/000002444	37	11,961.00	0.00
	<b>7/16/2018</b>	INV/JAT/31_D3/000002593	30	60,284.00	0.00
	<b>7/19/2018</b>	INV/JAT/31_D3/000002683	27	24,217.50	0.00
	<b>7/23/2018</b>	INV/JAT/31_D3/000002760	23	4,374.00	0.00
	<b>7/28/2018</b>	INV/JAT/31_D3/000002930	18	18,996.00	0.00
<b>MOLLIGODA H/W - PILIMATALAWA. Total</b>				<b>119,832.50</b>	<b>0.00</b>
<b>MULLEGAMA HARDWARE</b>	<b>8/14/2018</b>	INV/JAT/31_D2/000003317	1	12,520.50	0.00
<b>MULLEGAMA HARDWARE Total</b>				<b>12,520.50</b>	<b>0.00</b>
<b>MULTI FUR/ HOUSE- MADAWALA.</b>	<b>3/30/2018</b>	INV/JAT/31_D2/00000757	138	150,898.50	0.00
	<b>6/30/2018</b>	INV/JAT/31_D2/000002262	46	25,644.00	0.00
	<b>7/28/2018</b>	INV/JAT/31_D2/000002927	18	30,000.00	30,000.00
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>206,542.50</b>	<b>30,000.00</b>
<b>MULTI H/W - DIGANA</b>	<b>7/13/2018</b>	INV/JAT/31_D2/000002544	33	26,183.25	0.00
	<b>7/14/2018</b>	INV/JAT/31_D2/000002558	32	8,775.00	0.00
		INV/JAT/31_D2/000002560	32	5,100.00	0.00
<b>MULTI H/W - DIGANA Total</b>				<b>40,058.25</b>	<b>0.00</b>
<b>MULTI HW - KATUGASTOTA.</b>	<b>3/10/2018</b>	INV/JAT/31_D3/00000202	158	9,630.00	0.00
	<b>4/25/2018</b>	INV/JAT/31_D3/000001122	112	16,791.00	0.00
	<b>6/13/2018</b>	INV/JAT/31_D3/000001994	63	18,033.00	0.00

MULTI HW - KATUGASTOTA.	7/4/2018	INV/JAT/31_D3/000002301	42	7,681.50	0.00
MULTI HW - KATUGASTOTA. Total				<b>52,135.50</b>	<b>0.00</b>
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	72	11,250.00	0.00
	7/3/2018	INV/JAT/31_D1/000002271	43	721.50	0.00
	7/6/2018	INV/JAT/31_D1/000002377	40	11,250.00	0.00
	8/1/2018	INV/JAT/31_D1/000003026	14	15,972.75	0.00
	8/14/2018	INV/JAT/31_D1/000003302	1	13,319.25	0.00
N.A.L FURNICHER Total				<b>52,513.50</b>	<b>0.00</b>
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	148	17,788.50	0.00
	7/24/2018	INV/JAT/31_D3/000002823	22	17,959.00	0.00
	8/6/2018	INV/JAT/31_D3/000003121	9	12,141.00	0.00
NADEESHA HARDWARE Total				<b>47,888.50</b>	<b>0.00</b>
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	72	163,089.75	0.00
	6/8/2018	INV/JAT/31_D2/000001873	68	43,628.25	0.00
NANDASIRI H/W - PVT LTD - MATALE Total				<b>206,718.00</b>	<b>0.00</b>
NATIONAL H/W - GALAGEDARA.	5/11/2018	INV/JAT/31_D3/000001348	96	2,544.00	0.00
	5/24/2018	INV/JAT/31_D3/000001674	83	8,523.00	0.00
	6/15/2018	INV/JAT/31_D3/000002031	61	14,094.00	0.00
	7/5/2018	INV/JAT/31_D3/000002350	41	19,642.50	0.00
	7/20/2018	INV/JAT/31_D3/000002691	26	4,016.25	0.00
		INV/JAT/31_D3/000002694	26	60,181.50	0.00
	8/2/2018	INV/JAT/31_D3/000003032	13	20,517.75	0.00
		INV/JAT/31_D3/000003037	13	6,839.25	0.00
	8/3/2018	INV/JAT/31_D3/000003053	12	2,893.50	0.00
NATIONAL H/W - GALAGEDARA. Total				<b>139,251.75</b>	<b>0.00</b>
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	21	17,550.00	0.00
	7/31/2018	INV/JAT/31_D2/000002997	15	230,287.50	0.00
	8/3/2018	INV/JAT/31_D2/000003062	12	286,599.60	0.00
	8/14/2018	INV/JAT/31_D2/000003297	1	142,508.25	0.00
		INV/JAT/31_D2/000003326	1	233,364.00	0.00
NATIONAL TRADERS - AKURANA Total				<b>910,309.35</b>	<b>0.00</b>
NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	162	6,372.00	6,372.00
		INV/JAT/31_D1/00000143	162	10,053.00	10,053.00
	4/25/2018	INV/JAT/31_D1/000001136	112	28,144.50	28,144.50
	6/30/2018	INV/JAT/31_D1/000002245	46	2,434.00	2,434.00
	7/25/2018	INV/JAT/31_D1/000002844	21	104,464.50	0.00
	8/8/2018	INV/JAT/31_D1/000003177	7	11,646.00	0.00
NAULA GLASS HOUSE Total				<b>163,114.00</b>	<b>47,003.50</b>
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	77	33,438.00	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	76	3,918.75	3,918.75
		INV/JAT/31_D1/000001777	76	796.50	796.50
	6/4/2018	INV/JAT/31_D1/000001802	72	2,677.50	2,677.50
NAWARATHNA HARDWARE Total				<b>40,830.75</b>	<b>40,830.75</b>

NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	139	36,431.25	36,431.25
	4/27/2018	INV/JAT/31_D2/000001161	110	5,292.00	0.00
	5/2/2018	INV/JAT/31_D2/000001206	105	6,354.00	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	90	110,627.25	110,627.25
		INV/JAT/31_D2/000001483	90	7,911.00	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	88	2,664.90	2,664.90
		INV/JAT/31_D2/000001546	88	20,934.00	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	83	70,932.75	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	68	71,337.75	71,337.75
NELUM GLASS HOUSE - MANKHINNA Total				332,484.90	327,192.90
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	22	34,004.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				34,004.25	0.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	53	16,315.50	0.00
	7/11/2018	INV/JAT/31_D3/000002506	35	14,067.00	0.00
	7/19/2018	INV/JAT/31_D3/000002663	27	23,986.50	0.00
	8/2/2018	INV/JAT/31_D3/000003030	13	41,091.75	0.00
	8/4/2018	INV/JAT/31_D3/000003119	11	132,185.25	0.00
	8/7/2018	INV/JAT/31_D3/000003156	8	11,200.50	0.00
	8/8/2018	INV/JAT/31_D3/000003200	7	45,871.50	0.00
NEW CENTRAL H/W - KANDY. Total				284,718.00	0.00
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	37	108,063.20	0.00
	7/16/2018	INV/JAT/31_D3/000002596	30	7,943.60	0.00
	7/24/2018	INV/JAT/31_D3/000002801	22	26,640.60	0.00
	8/6/2018	INV/JAT/31_D3/000003138	9	36,030.00	0.00
		INV/JAT/31_D3/000003139	9	21,796.50	0.00
	8/9/2018	INV/JAT/31_D3/000003209	6	58,520.70	0.00
	8/13/2018	INV/JAT/31_D3/000003285	2	20,332.20	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				279,326.80	0.00
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	1	63,538.50	0.00
	8/15/2018	INV/JAT/31_D2/000003361	0	17,965.50	0.00
NEW CITY H/W - AKURANA Total				81,504.00	0.00
NEW JANAJAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	162	41,176.50	0.00
	4/3/2018	INV/JAT/31_D3/00000844	134	14,019.00	0.00
		INV/JAT/31_D3/00000853	134	24,251.25	0.00
	6/12/2018	INV/JAT/31_D3/000001968	64	17,122.50	0.00
NEW JANAJAYA HARDWARE Total				96,569.25	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	37	13,675.50	0.00
	7/24/2018	INV/JAT/31_D3/000002788	22	10,914.00	0.00
	7/28/2018	INV/JAT/31_D3/000002918	18	8,922.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				33,512.25	0.00
NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	144	2,352.00	0.00
	6/5/2018	INV/JAT/31_D2/000001856	71	48,149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	63	22,401.00	22,401.00

NEW LUCKY H/W- AKURANA	7/4/2018	INV/JAT/31_D2/000002291	42	39,449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	29	52,972.50	0.00
	7/31/2018	INV/JAT/31_D2/000002986	15	27,315.75	0.00
	8/14/2018	INV/JAT/31_D2/000003337	1	231,311.25	0.00
NEW LUCKY H/W- AKURANA Total				423,951.50	110,000.00
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	68	21,915.00	0.00
	6/29/2018	INV/JAT/31_D3/000002234	47	208,819.50	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	27	5,710.50	5,710.50
NEW NATIONAL C/C - KANDY. Total				236,445.00	214,530.00
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	27	21,174.00	0.00
	7/31/2018	INV/JAT/31_D1/000002984	15	13,350.00	0.00
	8/3/2018	INV/JAT/31_D1/000003047	12	15,945.00	0.00
	8/4/2018	INV/JAT/31_D1/000003108	11	15,945.00	0.00
NEW NISA FURNITURE Total				66,414.00	0.00
NEW ROYAL P/ STORES - KANDY.	7/4/2018	INV/JAT/31_D3/000002297	42	76,499.25	0.00
	7/9/2018	INV/JAT/31_D3/000002423	37	13,941.00	0.00
	7/23/2018	INV/JAT/31_D3/000002750	23	46,375.50	0.00
		INV/JAT/31_D3/000002772	23	2,893.50	0.00
	7/26/2018	INV/JAT/31_D3/000002880	20	4,194.00	0.00
	8/1/2018	INV/JAT/31_D3/000003021	14	39,507.00	0.00
	8/14/2018	INV/JAT/31_D3/000003318	1	119,906.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				303,316.50	0.00
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	35	1,260.00	0.00
NEW UNITY HARDWARE Total				1,260.00	0.00
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	77	1,323.00	0.00
	6/23/2018	INV/JAT/31_D2/000002156	53	6,102.00	0.00
NEWCITY PAINT CENTER Total				7,425.00	0.00
NIKOLANKA HARDWARE	5/18/2018	INV/JAT/31_D2/000001514	89	1,323.00	0.00
	6/29/2018	INV/JAT/31_D2/000002242	47	4,329.00	0.00
NIKOLANKA HARDWARE Total				5,652.00	0.00
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	109	47,044.50	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	102	8,157.75	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	61	3,733.50	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	28	20,900.25	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	27	30,726.00	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	22	40,207.50	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	12	7,542.00	0.00
NILANTHA STORES - ARUPPOLA. Total				158,311.50	150,769.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	84	16,612.50	0.00
		INV/JAT/31_D1/000001605	84	56,583.75	0.00
		INV/JAT/31_D1/000001620	84	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	83	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00

NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	5	2,148.00	0.00
NIPUNA H/W - GUNNEPANA. Total				<b>2,148.00</b>	<b>0.00</b>
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	85	40,986.00	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	47	12,492.00	0.00
	7/3/2018	INV/JAT/31_D3/000002280	43	3,061.50	0.00
	7/4/2018	INV/JAT/31_D3/000002300	42	2,475.00	0.00
	7/9/2018	INV/JAT/31_D3/000002455	37	1,800.00	0.00
	7/17/2018	INV/JAT/31_D3/000002614	29	9,639.75	0.00
	7/24/2018	INV/JAT/31_D3/000002795	22	4,968.00	0.00
	8/14/2018	INV/JAT/31_D3/000003306	1	11,566.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				<b>86,988.75</b>	<b>40,986.00</b>
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	148	822,540.00	0.00
OAK RAY RESORT Total				<b>822,540.00</b>	<b>0.00</b>
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	134	221,326.00	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total				<b>221,326.00</b>	<b>221,326.00</b>
ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	42	94,005.00	0.00
		INV/JAT/31_D2/000002314	42	6,406.40	0.00
	7/31/2018	INV/JAT/31_D2/000002963	15	8,681.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				<b>109,092.65</b>	<b>0.00</b>
PALI TRADERS - KADUGANNAWA	3/6/2018	INV/JAT/31_D3/00000118	162	29,989.50	0.00
PALI TRADERS - KADUGANNAWA Total				<b>29,989.50</b>	<b>0.00</b>
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	92	144,114.75	0.00
	5/16/2018	INV/JAT/31_D2/000001472	91	57,011.25	0.00
	6/20/2018	INV/JAT/31_D2/000002128	56	86,661.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				<b>287,787.00</b>	<b>0.00</b>
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	37	26,595.00	0.00
PERAL CERAMIC Total				<b>26,595.00</b>	<b>0.00</b>
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	146	22,813.50	0.00
	4/27/2018	INV/JAT/31_D3/000001170	110	3,562.50	0.00
	5/15/2018	INV/JAT/31_D3/000001401	92	8,775.00	0.00
	7/6/2018	INV/JAT/31_D3/000002392	40	14,019.75	0.00
	8/10/2018	INV/JAT/31_D3/000003229	5	6,630.75	0.00
PERERA HARDWARE- KANDY Total				<b>55,801.50</b>	<b>0.00</b>
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	161	1,784.00	0.00
	4/7/2018	INV/JAT/31_D1/00000927	130	5,872.50	0.00
	5/16/2018	INV/JAT/31_D1/000001454	91	85,812.00	0.00
		INV/JAT/31_D1/000001461	91	27,966.75	0.00
	5/30/2018	INV/JAT/31_D1/000001726	77	18,247.50	0.00
	5/31/2018	INV/JAT/31_D1/000001778	76	1,593.00	0.00
	7/17/2018	INV/JAT/31_D1/000002645	29	70,961.25	0.00
PIYARATHNA HARDWARE Total				<b>212,237.00</b>	<b>0.00</b>
POOJITHA BUILDERS - KATUGASTOTA	6/8/2018	INV/JAT/31_D3/000001888	68	1.50	0.00
	7/4/2018	INV/JAT/31_D3/000002296	42	6,975.00	0.00

POOJITHA BUILDERS - KATUGASTOTA	7/25/2018	INV/JAT/31_D3/000002840	21	1,755.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				<b>8,731.50</b>	<b>0.00</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	144	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				<b>6,795.00</b>	<b>0.00</b>
PRADEEP HARDWARE	8/14/2018	INV/JAT/31_D3/000003312	1	7,062.30	0.00
PRADEEP HARDWARE Total				<b>7,062.30</b>	<b>0.00</b>
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	83	8,000.00	0.00
PRADEEP HARDWARE - DAMBULLA Total				<b>8,000.00</b>	<b>0.00</b>
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	68	6,412.50	0.00
	6/13/2018	INV/JAT/31_D3/000001975	63	6,412.50	0.00
	6/18/2018	INV/JAT/31_D3/000002089	58	42,692.25	0.00
	7/20/2018	INV/JAT/31_D3/000002718	26	21,798.75	0.00
		INV/JAT/31_D3/000002719	26	5,269.50	0.00
	7/30/2018	INV/JAT/31_D3/000002942	16	8,112.75	0.00
	8/4/2018	INV/JAT/31_D3/000003082	11	4,387.50	0.00
PRANEETH H/W -HALLOLUWA Total				<b>95,085.75</b>	<b>0.00</b>
PRIYANTHA H/W - GUNNEPANA.	7/24/2018	INV/JAT/31_D3/000002779	22	6,712.50	0.00
	8/8/2018	INV/JAT/31_D3/000003181	7	61,767.00	0.00
	8/10/2018	INV/JAT/31_D3/000003263	5	11,151.75	0.00
PRIYANTHA H/W - GUNNEPANA. Total				<b>79,631.25</b>	<b>0.00</b>
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	158	31,590.00	0.00
		INV/JAT/31_D1/00000194	158	12,412.50	0.00
		INV/JAT/31_D1/00000211	158	13,779.00	0.00
	3/26/2018	INV/JAT/31_D1/00000568	142	4,810.50	0.00
	3/30/2018	INV/JAT/31_D1/00000793	138	4,239.00	0.00
	4/9/2018	INV/JAT/31_D1/000001008	128	8,478.00	0.00
	4/24/2018	INV/JAT/31_D1/000001104	113	11,368.00	0.00
		INV/JAT/31_D1/000001105	113	14,475.00	0.00
	7/16/2018	INV/JAT/31_D3/000002577	30	4,511.25	0.00
PRIYANTHA HARDWARE Total				<b>105,663.25</b>	<b>0.00</b>
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	82	2,646.00	0.00
	7/23/2018	INV/JAT/31_D3/000002755	23	5,374.50	0.00
PUBUDHU HARDWARE - BARIGAMA Total				<b>8,020.50</b>	<b>0.00</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	134	3,410.75	0.00
	5/17/2018	INV/JAT/31_D2/000001479	90	43,985.25	0.00
	8/13/2018	INV/JAT/31_D2/000003278	2	3,714.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				<b>51,110.75</b>	<b>0.00</b>
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	130	27,415.50	0.00
	5/22/2018	INV/JAT/31_D1/000001554	85	13,572.00	0.00
	5/23/2018	INV/JAT/31_D1/000001607	84	46,459.50	0.00
	7/26/2018	INV/JAT/31_D1/000002886	20	2,516.25	0.00
		INV/JAT/31_D1/000002887	20	32,317.50	0.00
	7/28/2018	INV/JAT/31_D1/000002895	18	7,206.00	0.00



RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	5	13,678.50	0.00
RAAYA HARDWARE Total				143,165.25	0.00
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	156	58,492.50	0.00
RAJ FURNITURE Total				58,492.50	0.00
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	89	39,491.25	0.00
	7/31/2018	INV/JAT/31_D1/000003008	15	7,221.75	0.00
RAJA HARDWARE -KAIKAWALA Total				46,713.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	44	54,250.50	0.00
	7/5/2018	INV/JAT/31_D1/000002332	41	31,753.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				86,004.00	0.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	37	3,254.25	0.00
	7/16/2018	INV/JAT/31_D1/000002572	30	98,044.50	0.00
	7/24/2018	INV/JAT/31_D1/000002818	22	3,510.00	0.00
	8/3/2018	INV/JAT/31_D1/000003066	12	7,935.75	0.00
		INV/JAT/31_D1/000003067	12	10,887.00	0.00
		INV/JAT/31_D1/000003075	12	5,325.00	0.00
	8/6/2018	INV/JAT/31_D1/000003140	9	26,702.25	0.00
		INV/JAT/31_D1/000003142	9	5,174.25	0.00
	8/8/2018	INV/JAT/31_D1/000003185	7	29,319.75	0.00
		INV/JAT/31_D1/000003189	7	11,898.00	0.00
		INV/JAT/31_D1/000003190	7	5,400.00	0.00
	8/13/2018	INV/JAT/31_D1/000003276	2	5,400.00	0.00
	RAJAPIHILLA H/W- AMPITIYA Total				212,850.75
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	148	20,625.00	0.00
RAJAWELLA HOLDINGS LTD Total				20,625.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	154	7,072.80	0.00
	6/18/2018	INV/JAT/31_D2/000002083	58	45,818.25	0.00
	6/20/2018	INV/JAT/31_D2/000002127	56	38,311.50	0.00
	6/23/2018	INV/JAT/31_D2/000002161	53	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				159,393.30	0.00
RANIL WOOD CRAFT	6/25/2018	INV/JAT/31_D1/000002184	51	12,705.00	0.00
	7/5/2018	INV/JAT/31_D1/000002340	41	9,581.25	0.00
	7/6/2018	INV/JAT/31_D1/000002382	40	2,250.00	0.00
	8/1/2018	INV/JAT/31_D1/000003014	14	13,269.75	0.00
RANIL WOOD CRAFT Total				37,806.00	0.00
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	102	10,467.00	0.00
	7/4/2018	INV/JAT/31_D1/000002306	42	32,091.00	0.00
RANJITH HARDWARE Total				42,558.00	0.00
RAVI GLASS HOUSE-THALATHUOYA	3/27/2018	INV/JAT/31_D1/00000639	141	2,842.50	0.00
	4/3/2018	INV/JAT/31_D1/00000871	134	2,743.30	0.00
	5/22/2018	INV/JAT/31_D1/000001578	85	120,534.00	120,534.00
		INV/JAT/31_D1/000001579	85	2,647.00	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	84	31,351.50	31,351.50

RAVI GLASS HOUSE-THALATHUOYA	6/11/2018	INV/JAT/31_D1/000001946	65	12,016.00	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	46	166,131.50	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	9	45,441.75	0.00
	8/13/2018	INV/JAT/31_D1/000003275	2	5,823.00	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				389,530.55	332,680.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	56	17,550.00	0.00
	7/9/2018	INV/JAT/31_D3/000002432	37	7,125.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				24,675.00	0.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	89	20,008.10	0.00
		INV/JAT/31_D3/000001529	89	11,711.70	0.00
ROCK PAINT CENTER Total				31,719.80	0.00
ROCK PAINT CENTRE - KANDY.	5/31/2018	INV/JAT/31_D3/000001779	76	86,600.50	0.00
	7/11/2018	INV/JAT/31_D3/000002491	35	2,853.90	0.00
		INV/JAT/31_D3/000002492	35	5,707.80	0.00
	7/25/2018	INV/JAT/31_D3/000002852	21	51,271.50	0.00
	8/1/2018	INV/JAT/31_D3/000003023	14	44,311.50	0.00
	8/8/2018	INV/JAT/31_D3/000003191	7	19,876.50	0.00
	8/13/2018	INV/JAT/31_D3/000003293	2	10,933.50	0.00
ROCK PAINT CENTRE - KANDY. Total				221,555.20	0.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	82	49,282.50	0.00
	7/21/2018	INV/JAT/31_D3/000002730	25	6,421.50	0.00
RONEY ELECTRICAL Total				55,704.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	42	33,468.00	33,468.00
	8/13/2018	INV/JAT/31_D2/000003286	2	19,313.00	0.00
	8/14/2018	INV/JAT/31_D2/000003303	1	13,564.60	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				66,345.60	33,468.00
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	96	6,971.25	0.00
	5/18/2018	INV/JAT/31_D2/000001515	89	3,161.25	3,161.25
	5/24/2018	INV/JAT/31_D2/000001680	83	840.00	840.00
	6/8/2018	INV/JAT/31_D2/000001867	68	4,715.25	4,715.25
	6/21/2018	INV/JAT/31_D2/000002139	55	4,144.50	4,144.50
		INV/JAT/31_D2/000002140	55	6,210.00	6,210.00
	6/28/2018	INV/JAT/31_D2/000002218	48	36,585.00	36,585.00
	7/12/2018	INV/JAT/31_D2/000002528	34	33,279.00	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	12	20,676.75	0.00
ROYAL PAINT CENTER Total				116,583.00	88,935.00
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	58	17,594.00	0.00
	6/19/2018	INV/JAT/31_D2/000002095	57	95,891.50	0.00
	7/10/2018	INV/JAT/31_D2/000002472	36	490,198.80	0.00
	7/12/2018	INV/JAT/31_D2/000002525	34	12,825.00	0.00
	7/24/2018	INV/JAT/31_D2/000002813	22	37,149.75	0.00
	7/25/2018	INV/JAT/31_D2/000002866	21	13,489.50	0.00
	7/26/2018	INV/JAT/31_D2/000002869	20	450,690.10	0.00

ROYAL PAINT HOUSE - MATALE.	7/31/2018	INV/JAT/31_D2/000002969	15	118,288.80	0.00
		INV/JAT/31_D2/000002979	15	20,622.00	0.00
	8/3/2018	INV/JAT/31_D2/000003063	12	244,860.00	0.00
	8/6/2018	INV/JAT/31_D2/000003129	9	50,750.70	0.00
	8/13/2018	INV/JAT/31_D2/000003271	2	424,732.00	0.00
	8/15/2018	INV/JAT/31_D2/000003349	0	5,787.00	0.00
ROYAL PAINT HOUSE - MATALE. Total				1,982,879.15	0.00
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	85	16,936.50	0.00
		INV/JAT/31_D2/000001557	85	27,846.00	0.00
RPH HARDWARE AKURANA Total				44,782.50	0.00
S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	77	3,195.00	0.00
		INV/JAT/31_D3/000001747	77	6,144.75	0.00
	8/8/2018	INV/JAT/31_D3/000003172	7	11,533.50	0.00
S.M. HARDWARE Total				20,873.25	0.00
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	22	40,950.00	0.00
	8/4/2018	INV/JAT/31_D3/000003115	11	52,500.00	0.00
S.T.C. P/H - PILIMATHALAWA. Total				93,450.00	0.00
SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	128	24,500.00	0.00
	7/3/2018	INV/JAT/31_D2/000002282	43	52,657.50	0.00
SAHARA H/W - KUBIYANGODA Total				77,157.50	0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	16	126,250.50	0.00
sakthi paint center Total				126,250.50	0.00
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	56	12,451.50	0.00
	7/9/2018	INV/JAT/31_D3/000002440	37	18,084.75	0.00
	7/28/2018	INV/JAT/31_D3/000002931	18	5,902.50	0.00
SALEEM H/W - KADUGANNAWA. Total				36,438.75	0.00
SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	98	7,258.50	0.00
	8/3/2018	INV/JAT/31_D1/000003069	12	1,837.50	0.00
SAMAN KUMARA HARDWARE Total				9,096.00	0.00
SAMANPRIYA FURNITURE-MATALE.	8/1/2018	INV/JAT/31_D1/000003013	14	53,865.00	0.00
	8/14/2018	INV/JAT/31_D1/000003320	1	12,339.00	0.00
SAMANPRIYA FURNITURE-MATALE. Total				66,204.00	0.00
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	112	34,650.00	0.00
	5/11/2018	INV/JAT/31_D1/000001366	96	45,690.00	0.00
	5/24/2018	INV/JAT/31_D1/000001661	83	10,548.00	0.00
	7/31/2018	INV/JAT/31_D1/000002980	15	18,836.25	0.00
SAMARAKOON HARDWARE Total				109,724.25	0.00
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	56	8,658.00	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	40	25,346.25	25,346.25
		INV/JAT/31_D1/000002363	40	2,512.50	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	26	28,485.00	6,440.00
	8/4/2018	INV/JAT/31_D1/000003105	11	7,140.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				72,141.75	42,956.75

SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	92	3,918.75	0.00
	5/18/2018	INV/JAT/31_D1/000001530	89	9,123.75	0.00
	5/28/2018	INV/JAT/31_D1/000001711	79	2,996.25	0.00
	6/18/2018	INV/JAT/31_D1/000002078	58	24,074.25	0.00
		INV/JAT/31_D1/000002079	58	4,615.50	0.00
	7/11/2018	INV/JAT/31_D1/000002509	35	18,890.25	0.00
	7/21/2018	INV/JAT/31_D1/000002723	25	8,377.50	0.00
	7/25/2018	INV/JAT/31_D1/000002843	21	39,080.25	0.00
	8/13/2018	INV/JAT/31_D1/000003279	2	6,116.25	0.00
	8/14/2018	INV/JAT/31_D1/000003308	1	13,681.50	0.00
SANATA LANKA Total				130,874.25	0.00
SANK A HARDWARE	7/5/2018	INV/JAT/31_D1/000002339	41	41,760.00	0.00
	7/24/2018	INV/JAT/31_D1/000002785	22	10,260.00	0.00
	8/7/2018	INV/JAT/31_D1/000003153	8	4,666.50	0.00
SANK A HARDWARE Total				56,686.50	0.00
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	109	18,717.00	0.00
	5/3/2018	INV/JAT/31_D1/000001217	104	18,207.00	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	92	24,693.00	24,693.00
		INV/JAT/31_D1/000001434	92	3,739.50	3,739.50
	5/25/2018	INV/JAT/31_D1/000001700	82	14,280.00	14,280.00
	5/31/2018	INV/JAT/31_D1/000001764	76	13,954.50	0.00
		INV/JAT/31_D1/000001786	76	29,916.00	29,916.00
	6/12/2018	INV/JAT/31_D1/000001969	64	25,579.50	0.00
	6/13/2018	INV/JAT/31_D1/000001976	63	2,164.50	0.00
		INV/JAT/31_D1/000001977	63	882.00	0.00
	6/29/2018	INV/JAT/31_D1/000002238	47	5,100.00	0.00
	7/6/2018	INV/JAT/31_D1/000002374	40	11,985.00	0.00
	7/11/2018	INV/JAT/31_D1/000002500	35	4,489.50	0.00
	7/13/2018	INV/JAT/31_D1/000002541	33	13,617.00	0.00
	7/19/2018	INV/JAT/31_D1/000002658	27	34,875.00	0.00
	7/25/2018	INV/JAT/31_D1/000002836	21	1,866.75	0.00
	7/28/2018	INV/JAT/31_D1/000002907	18	1,693.50	0.00
	7/31/2018	INV/JAT/31_D1/000002974	15	7,306.50	0.00
	8/4/2018	INV/JAT/31_D1/000003117	11	14,292.00	0.00
	8/6/2018	INV/JAT/31_D1/000003135	9	4,765.50	0.00
		INV/JAT/31_D1/000003141	9	11,218.50	0.00
SCENIC TEC - DIGANA Total				263,342.25	90,835.50
SEETEC HOLDINGS(PRIVATE)LIMITED	4/10/2018	INV/JAT/31_D1/000001055	127	31,012.50	0.00
	6/28/2018	INV/JAT/31_D1/000002222	48	53,339.25	0.00
		INV/JAT/31_D1/000002232	48	6,030.00	0.00
		INV/JAT/31_D1/000002233	48	11,970.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				102,351.75	0.00
SENADIRA H/W-PUJAPITIYA	6/8/2018	INV/JAT/31_D3/000001892	68	10,338.00	0.00

SENADIRA H/W-PUJAPITIYA	6/11/2018	INV/JAT/31_D3/000001929	65	42,921.00	0.00
		INV/JAT/31_D3/000001930	65	34,065.00	0.00
	7/4/2018	INV/JAT/31_D3/000002323	42	9,341.25	0.00
	7/13/2018	INV/JAT/31_D3/000002546	33	68,964.00	0.00
	7/23/2018	INV/JAT/31_D3/000002767	23	8,989.50	0.00
	7/25/2018	INV/JAT/31_D3/000002853	21	5,294.25	0.00
SENADIRA H/W-PUJAPITIYA Total				179,913.00	0.00
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	71	39,613.50	0.00
	6/11/2018	INV/JAT/31_D1/000001931	65	19,525.50	0.00
	6/15/2018	INV/JAT/31_D1/000002018	61	2,893.50	0.00
		INV/JAT/31_D1/000002046	61	5,700.00	0.00
SENAVIRATHNA HARDWARE Total				67,732.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	128	2,572.00	0.00
	5/11/2018	INV/JAT/31_D3/000001345	96	10,955.00	0.00
	5/22/2018	INV/JAT/31_D3/000001568	85	3,172.50	0.00
	5/24/2018	INV/JAT/31_D3/000001671	83	13,965.00	0.00
	6/11/2018	INV/JAT/31_D3/000001928	65	3,918.75	0.00
	7/5/2018	INV/JAT/31_D3/000002358	41	8,083.50	0.00
	7/20/2018	INV/JAT/31_D3/000002698	26	11,644.50	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				54,311.25	0.00
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	98	50,690.25	0.00
		INV/JAT/31_D3/000001295	98	2,550.00	0.00
	5/16/2018	INV/JAT/31_D3/000001475	91	16,993.50	0.00
	5/23/2018	INV/JAT/31_D3/000001598	84	17,373.75	0.00
	6/12/2018	INV/JAT/31_D3/000001973	64	9,561.75	0.00
	6/16/2018	INV/JAT/31_D3/000002064	60	6,839.25	0.00
	7/4/2018	INV/JAT/31_D3/000002302	42	10,355.25	0.00
	7/11/2018	INV/JAT/31_D3/000002478	35	8,245.50	0.00
		INV/JAT/31_D3/000002487	35	7,193.25	0.00
	7/18/2018	INV/JAT/31_D3/000002652	28	12,108.75	0.00
	7/24/2018	INV/JAT/31_D3/000002829	22	7,467.00	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				149,378.25	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	148	5,832.00	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				5,832.00	0.00
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	15	9,249.80	0.00
	8/4/2018	INV/JAT/31_D3/000003101	11	9,249.80	0.00
SERENDIB HARDWARE - KANDY Total				18,499.60	0.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	13	20,136.00	0.00
	8/15/2018	INV/JAT/31_D2/000003345	0	30,726.00	0.00
		INV/JAT/31_D2/000003354	0	10,338.00	0.00
SESATHA H/W- POLLGOLLA Total				61,200.00	0.00
SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	56	5,176.50	0.00
	7/6/2018	INV/JAT/31_D1/000002364	40	8,733.00	0.00

SETHMINI FURNITURE	7/9/2018	INV/JAT/31_D1/000002399	37	9,510.00	0.00
		INV/JAT/31_D1/000002438	37	5,546.25	0.00
	7/13/2018	INV/JAT/31_D1/000002539	33	3,502.50	0.00
SETHMINI FURNITURE Total				32,468.25	0.00
SEWANA HARDWARE - PALLEPOLA	5/23/2018	INV/JAT/31_D1/000001603	84	0.50	0.00
	7/13/2018	INV/JAT/31_D1/000002543	33	10,518.75	0.00
	7/28/2018	INV/JAT/31_D1/000002911	18	18,216.00	0.00
	8/9/2018	INV/JAT/31_D1/000003205	6	1,196.25	0.00
	8/10/2018	INV/JAT/31_D1/000003234	5	8,748.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				38,679.50	0.00
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	109	83,784.75	0.00
	5/15/2018	INV/JAT/31_D3/000001427	92	3,381.00	0.00
	6/23/2018	INV/JAT/31_D3/000002169	53	22,323.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				109,488.75	0.00
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	109	3,440.50	0.00
	5/15/2018	INV/JAT/31_D1/000001435	92	2,160.00	0.00
	6/11/2018	INV/JAT/31_D1/000001933	65	10,931.25	0.00
SHA HARDWARE Total				16,531.75	0.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	142	8,658.00	0.00
	5/11/2018	INV/JAT/31_D1/000001326	96	0.75	0.00
	6/8/2018	INV/JAT/31_D1/000001880	68	29,137.50	0.00
		INV/JAT/31_D1/000001918	68	49,368.00	0.00
SHA INVESTMENT (PVT)LTD Total				87,164.25	0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	142	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	72	21,932.25	0.00
SHARMILA STEEL Total				35,832.75	0.00
SHASHI TRADERS	5/11/2018	INV/JAT/31_D3/000001372	96	4,680.00	0.00
	7/23/2018	INV/JAT/31_D3/000002761	23	1.00	0.00
	8/4/2018	INV/JAT/31_D3/000003081	11	9,387.00	0.00
	8/6/2018	INV/JAT/31_D3/000003130	9	27,942.75	0.00
	8/14/2018	INV/JAT/31_D3/000003298	1	17,588.25	0.00
SHASHI TRADERS Total				59,599.00	0.00
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	15	37,305.00	0.00
	8/10/2018	INV/JAT/31_D1/000003236	5	8,010.00	0.00
SHEKARA FURNITURE - PANWILA. Total				45,315.00	0.00
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	140	110,660.70	100,000.00
	6/23/2018	INV/JAT/31_D2/000002164	53	23,205.00	0.00
	7/9/2018	INV/JAT/31_D2/000002434	37	25.20	0.00
	7/21/2018	INV/JAT/31_D2/000002742	25	18,312.00	0.00
		INV/JAT/31_D2/000002743	25	42,784.00	0.00
		INV/JAT/31_D2/000002748	25	19,881.00	0.00
	7/24/2018	INV/JAT/31_D2/000002805	22	115,963.25	0.00
	7/31/2018	INV/JAT/31_D2/000002973	15	24,990.00	0.00

SINGHA H/W - TELDENIYA.	7/31/2018	INV/JAT/31_D2/000002975	15	118,202.25	0.00
	8/3/2018	INV/JAT/31_D2/000003057	12	88,884.75	0.00
	8/6/2018	INV/JAT/31_D2/000003126	9	68,392.50	0.00
	8/10/2018	INV/JAT/31_D2/000003223	5	10,650.00	0.00
		INV/JAT/31_D2/000003249	5	41,661.75	0.00
	8/15/2018	INV/JAT/31_D2/000003351	0	71,910.00	0.00
		INV/JAT/31_D2/000003367	0	112,500.00	0.00
SINGHA H/W - TELDENIYA. Total				868,022.40	100,000.00
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	148	63,251.30	63,251.30
		INV/JAT/31_D2/00000286	148	107,081.10	0.00
		INV/JAT/31_D2/00000297	148	7,373.00	0.00
	3/28/2018	INV/JAT/31_D2/00000650	140	76,977.60	0.00
	5/11/2018	INV/JAT/31_D2/000001333	96	146,210.25	0.00
	5/17/2018	INV/JAT/31_D2/000001501	90	123,507.75	0.00
SINGHA H/W - UDUDUMBARA Total				524,401.00	63,251.30
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	134	15,367.50	0.00
SINGHE HARDWARE Total				15,367.50	0.00
SIRILAKA HARDWARE - GOHAGODA	6/5/2018	INV/JAT/31_D3/000001844	71	5,962.50	0.00
	7/20/2018	INV/JAT/31_D3/000002714	26	6,799.50	0.00
SIRILAKA HARDWARE - GOHAGODA Total				12,762.00	0.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	46	13,678.50	0.00
	7/11/2018	INV/JAT/31_D1/000002479	35	17,791.50	0.00
	7/26/2018	INV/JAT/31_D1/000002885	20	1,204.50	0.00
SKILL WOOD - GANNORUWA. Total				32,674.50	0.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	72	18,697.50	0.00
SKILL WOOD WORKS Total				18,697.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	147	20,359.50	0.00
	7/2/2018	INV/JAT/31_D1/000002264	44	22,450.50	0.00
	7/4/2018	INV/JAT/31_D1/000002328	42	2,266.50	0.00
	7/20/2018	INV/JAT/31_D1/000002705	26	8,925.00	0.00
	8/3/2018	INV/JAT/31_D1/000003044	12	20,677.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				74,679.00	0.00
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	92	47,811.75	0.00
	5/23/2018	INV/JAT/31_D3/000001631	84	20,400.00	0.00
	5/30/2018	INV/JAT/31_D3/000001738	77	39,712.50	0.00
	6/13/2018	INV/JAT/31_D3/000001974	63	24,068.25	0.00
	6/23/2018	INV/JAT/31_D3/000002153	53	24,540.00	0.00
	7/9/2018	INV/JAT/31_D3/000002425	37	35,961.00	0.00
	7/23/2018	INV/JAT/31_D3/000002764	23	24,540.00	0.00
	7/30/2018	INV/JAT/31_D3/000002935	16	13,678.50	0.00
		INV/JAT/31_D3/000002946	16	69,922.50	0.00
		INV/JAT/31_D3/000002948	16	21,665.25	0.00
	7/31/2018	INV/JAT/31_D3/000002961	15	338,422.50	0.00



SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	0	2,278.50	0.00
SRI HARAN H/W - KANDY. Total				<b>663,000.75</b>	<b>0.00</b>
STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000459	144	56,107.00	56,107.00
		INV/JAT/31_D2/00000464	144	1,617.00	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	130	49,578.00	49,578.00
		INV/JAT/31_D2/00000984	130	31,387.00	31,387.00
	4/24/2018	INV/JAT/31_D2/000001086	113	61,311.00	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	43	20,955.00	0.00
STAR GLASS HOUSE - MATALE. Total				<b>220,955.00</b>	<b>200,000.00</b>
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	42	11,841.75	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				<b>11,841.75</b>	<b>0.00</b>
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	22	8,419.50	0.00
	8/10/2018	INV/JAT/31_D1/000003260	5	33,665.25	0.00
STEEL WORLD Total				<b>42,084.75</b>	<b>0.00</b>
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	25	6,687.00	0.00
	8/4/2018	INV/JAT/31_D2/000003097	11	3,510.00	0.00
STRONG CONCRETE- KENGALLE. Total				<b>10,197.00</b>	<b>0.00</b>
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	140	41,557.75	0.00
SUN H/W - MEDAMAHANUWARA. Total				<b>41,557.75</b>	<b>0.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	79	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	51	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	50	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	11	26,034.00	0.00
SUNIL HARDWARE Total				<b>144,349.00</b>	<b>0.00</b>
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	26	22,431.75	0.00
SUWARNA FU/ KATUGASTOTA. Total				<b>22,431.75</b>	<b>0.00</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	71	-58,410.00	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				<b>-58,410.00</b>	<b>0.00</b>
TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	48	2,142.00	0.00
	7/5/2018	INV/JAT/31_D1/000002352	41	4,836.00	0.00
	8/3/2018	INV/JAT/31_D1/000003078	12	27,748.50	0.00
	8/13/2018	INV/JAT/31_D1/000003281	2	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				<b>38,647.50</b>	<b>0.00</b>
TECK WOOD - PILIMATATAWA.	7/12/2018	INV/JAT/31_D1/000002529	34	78,883.50	0.00
	8/4/2018	INV/JAT/31_D1/000003109	11	15,945.00	0.00
TECK WOOD - PILIMATATAWA. Total				<b>94,828.50</b>	<b>0.00</b>
THARANGA H/W - KANDY.	5/5/2018	INV/JAT/31_D3/000001241	102	12,325.50	0.00
	7/19/2018	INV/JAT/31_D3/000002682	27	2,119.50	0.00
	8/8/2018	INV/JAT/31_D3/000003193	7	6,768.00	0.00
THARANGA H/W - KANDY. Total				<b>21,213.00</b>	<b>0.00</b>
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	29	10,188.75	0.00
		INV/JAT/31_D1/000002627	29	10,650.00	0.00
		INV/JAT/31_D1/000002628	29	31,095.75	0.00

THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002633	29	791.25	0.00
	8/3/2018	INV/JAT/31_D1/000003077	12	3,600.00	0.00
THARIDU NUWAN GLASS CENTER Total				56,325.75	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	147	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	142	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	112	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	148	2,646.00	0.00
	3/22/2018	INV/JAT/31_D3/00000436	146	21,375.00	0.00
		INV/JAT/31_D3/00000438	146	102,994.50	0.00
	4/7/2018	INV/JAT/31_D3/00000948	130	33,831.00	0.00
	4/26/2018	INV/JAT/31_D3/000001153	111	31,086.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	42	4,810.50	0.00
	7/19/2018	INV/JAT/31_D3/000002673	27	44,343.00	0.00
THE INTERNATIONAL H/S - KANDY Total				241,086.00	0.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	96	46,519.50	0.00
	5/15/2018	INV/JAT/31_D3/000001437	92	5,355.00	0.00
	6/8/2018	INV/JAT/31_D3/000001897	68	162,801.75	0.00
	6/11/2018	INV/JAT/31_D3/000001941	65	60,155.25	0.00
	7/10/2018	INV/JAT/31_D3/000002459	36	48,559.50	0.00
		INV/JAT/31_D3/000002473	36	255,244.50	0.00
	7/20/2018	INV/JAT/31_D3/000002706	26	28,887.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				607,522.50	0.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	71	24,098.25	0.00
		INV/JAT/31_D1/000001852	71	42,909.75	0.00
	7/25/2018	INV/JAT/31_D1/000002847	21	10,404.00	0.00
THILAK HARDWARE Total				77,412.00	0.00
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	162	17,630.25	0.00
THILAKA H/W- RATTOTA Total				17,630.25	0.00
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	56	70,842.75	0.00
	7/19/2018	INV/JAT/31_D2/000002664	27	25,018.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				95,861.25	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	30	23,782.50	0.00
	7/26/2018	INV/JAT/31_D2/000002876	20	6,812.40	0.00
	8/13/2018	INV/JAT/31_D2/000003277	2	23,766.75	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				54,361.65	0.00
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	102	4,523.50	0.00
	7/23/2018	INV/JAT/31_D3/000002759	23	990.00	0.00
U.N.P. SAMAN HARDWARE Total				5,513.50	0.00
UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	130	5,478.00	0.00
	7/5/2018	INV/JAT/31_D2/000002335	41	10,112.25	0.00
	7/19/2018	INV/JAT/31_D2/000002670	27	29,823.00	0.00
		INV/JAT/31_D2/000002671	27	11,700.00	0.00

UDADUMBARA STEEL	7/25/2018	INV/JAT/31_D2/000002857	21	2,475.00	0.00
	7/31/2018	INV/JAT/31_D2/000002964	15	68,937.75	0.00
UDADUMBARA STEEL Total				128,526.00	0.00
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	131	42,213.00	0.00
		INV/JAT/31_D2/00000903	131	12,315.00	0.00
	4/7/2018	INV/JAT/31_D2/00000983	130	1,764.00	0.00
	4/28/2018	INV/JAT/31_D2/000001195	109	24,862.50	0.00
	5/17/2018	INV/JAT/31_D2/000001494	90	19,539.00	0.00
	6/15/2018	INV/JAT/31_D2/000002034	61	62,276.25	0.00
	7/6/2018	INV/JAT/31_D2/000002391	40	40,662.00	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				203,631.75	0.00
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	42	25,644.00	0.00
	7/6/2018	INV/JAT/31_D3/000002378	40	11,140.50	0.00
	7/9/2018	INV/JAT/31_D3/000002419	37	25,830.00	0.00
	7/24/2018	INV/JAT/31_D3/000002783	22	93,461.25	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				156,075.75	0.00
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	128	46,710.75	0.00
UDARA TRADERS Total				46,710.75	0.00
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	144	16,482.00	0.00
	6/23/2018	INV/JAT/31_D2/000002160	53	18,708.75	0.00
UNION H/W - MADAWALA. Total				35,190.75	0.00
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	91	28,785.75	0.00
	8/14/2018	INV/JAT/31_D3/000003316	1	96,142.50	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				124,928.25	0.00
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	127	107,746.25	0.00
	4/28/2018	INV/JAT/31_D3/000001178	109	15,824.25	0.00
	5/5/2018	INV/JAT/31_D3/000001238	102	29,883.00	0.00
	5/15/2018	INV/JAT/31_D3/000001440	92	79,143.00	0.00
	5/30/2018	INV/JAT/31_D3/000001730	77	34,290.00	0.00
	5/31/2018	INV/JAT/31_D1/000001784	76	6,375.00	0.00
	6/8/2018	INV/JAT/31_D3/000001891	68	25,005.00	0.00
	7/3/2018	INV/JAT/31_D3/000002281	43	69,927.00	0.00
	7/9/2018	INV/JAT/31_D3/000002426	37	36,534.00	0.00
	7/17/2018	INV/JAT/31_D1/000002634	29	1,260.00	0.00
UPUL HARDWARE Total				405,987.50	0.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	156	100,000.75	0.00
		INV/JAT/31_D1/00000249	156	48,323.25	0.00
	3/24/2018	INV/JAT/31_D1/00000501	144	59,349.00	0.00
	3/26/2018	INV/JAT/31_D1/00000540	142	19,590.00	0.00
	3/30/2018	INV/JAT/31_D1/00000724	138	42,682.50	0.00
	4/7/2018	INV/JAT/31_D1/00000980	130	41,907.00	0.00
	4/25/2018	INV/JAT/31_D1/000001133	112	70,531.50	34,875.00
	5/11/2018	INV/JAT/31_D1/000001327	96	3,982.50	0.00

UPUL HARDWARE - LENADORA	5/11/2018	INV/JAT/31_D1/000001358	96	58,137.75	0.00
		INV/JAT/31_D1/000001362	96	8,775.00	0.00
	6/15/2018	INV/JAT/31_D1/000002017	61	16,046.25	0.00
	7/9/2018	INV/JAT/31_D1/000002424	37	126,251.25	0.00
	7/11/2018	INV/JAT/31_D1/000002501	35	8,478.00	0.00
		INV/JAT/31_D1/000002502	35	18,892.50	0.00
		INV/JAT/31_D1/000002503	35	14,002.50	0.00
		INV/JAT/31_D1/000002505	35	9,247.50	0.00
		INV/JAT/31_D1/000002507	35	44,437.50	0.00
	7/31/2018	INV/JAT/31_D1/000003006	15	61,183.50	0.00
	8/3/2018	INV/JAT/31_D1/000003071	12	10,188.75	0.00
	8/8/2018	INV/JAT/31_D1/000003169	7	17,579.25	0.00
	8/10/2018	INV/JAT/31_D1/000003239	5	12,581.25	0.00
	UPUL HARDWARE - LENADORA Total			792,167.50	34,875.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	98	28,226.25	0.00
		INV/JAT/31_D1/000001306	98	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	83	4,329.00	0.00
	7/24/2018	INV/JAT/31_D1/000002797	22	22,571.25	0.00
WASANA FURNITURE - MATALE Total				26,900.25	0.00
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	90	35,129.25	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	42	55,992.00	54,227.75
	7/31/2018	INV/JAT/31_D2/000002999	15	32,887.50	0.00
WATTEGAMA H/W - WATTEGAMA. Total				124,008.75	89,357.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	89	28,920.00	0.00
		INV/JAT/31_D1/000001533	89	7,065.00	0.00
		INV/JAT/31_D1/000001534	89	7,837.50	0.00
	5/23/2018	INV/JAT/31_D1/000001627	84	35,451.00	0.00
	6/13/2018	INV/JAT/31_D1/000001984	63	80,032.50	0.00
	6/30/2018	INV/JAT/31_D1/000002257	46	12,267.00	0.00
	7/23/2018	INV/JAT/31_D1/000002752	23	82,780.50	0.00
		INV/JAT/31_D1/000002753	23	29,737.50	0.00
		INV/JAT/31_D1/000002754	23	21,665.25	0.00
	7/30/2018	INV/JAT/31_D1/000002943	16	320,913.75	0.00
	WATTEGAMA TRANSPORT SERVICE & HARDWARE Total			626,670.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	109	13,710.00	0.00
		INV/JAT/31_D1/000001185	109	145,564.50	0.00
		INV/JAT/31_D1/000001200	109	11,047.50	0.00
	5/9/2018	INV/JAT/31_D1/000001317	98	43,740.75	0.00
	5/23/2018	INV/JAT/31_D1/000001615	84	30,030.00	0.00
	5/31/2018	INV/JAT/31_D1/000001760	76	24,529.50	0.00
	6/4/2018	INV/JAT/31_D1/000001793	72	38,349.00	0.00
	6/15/2018	INV/JAT/31_D1/000002041	61	16,866.00	0.00

WATTEGAMA TRANSPORT SERVICE &HARDWARE	7/30/2018	INV/JAT/31_D1/000002940	16	20,143.50	0.00
<b>WATTEGAMA TRANSPORT SERVICE &amp;HARDWARE Total</b>				<b>343,980.75</b>	<b>0.00</b>
WAYAMBA FURNITURE - KATUGASTOTA.	6/18/2018	INV/JAT/31_D1/000002076	58	38,197.50	0.00
		INV/JAT/31_D1/000002085	58	7,246.50	0.00
	7/20/2018	INV/JAT/31_D1/000002692	26	721.50	0.00
	8/3/2018	INV/JAT/31_D1/000003058	12	43,803.75	0.00
	8/4/2018	INV/JAT/31_D1/000003112	11	1,462.50	0.00
	8/10/2018	INV/JAT/31_D1/000003237	5	2,670.00	0.00
<b>WAYAMBA FURNITURE - KATUGASTOTA. Total</b>				<b>94,101.75</b>	<b>0.00</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	102	52,953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	29	76,379.25	0.00
		INV/JAT/31_D1/000002644	29	7,012.50	0.00
	8/4/2018	INV/JAT/31_D1/000003090	11	16,252.50	0.00
		INV/JAT/31_D1/000003091	11	126,166.50	0.00
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>278,764.50</b>	<b>52,953.75</b>
WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	106	14,210.00	0.00
	6/8/2018	INV/JAT/31_D3/000001885	68	36,534.00	0.00
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>				<b>50,744.00</b>	<b>0.00</b>
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	34	2,646.00	0.00
	7/25/2018	INV/JAT/31_D2/000002833	21	13,938.00	0.00
	8/14/2018	INV/JAT/31_D2/000003323	1	6,774.00	0.00
<b>WELAGEDARA HARDWARE Total</b>				<b>23,358.00</b>	<b>0.00</b>
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	128	31,518.00	0.00
	6/8/2018	INV/JAT/31_D3/000001890	68	4,239.00	0.00
	6/11/2018	INV/JAT/31_D3/000001926	65	7,633.50	0.00
<b>WEWALA HARDWARE Total</b>				<b>43,390.50</b>	<b>0.00</b>
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	18	11,756.25	0.00
	8/8/2018	INV/JAT/31_D1/000003194	7	137,766.00	0.00
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>				<b>149,522.25</b>	<b>0.00</b>
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	30	5,325.00	0.00
	8/14/2018	INV/JAT/31_D1/000003314	1	5,100.00	0.00
<b>WICKY ARTS - KADUGANNAWA Total</b>				<b>10,425.00</b>	<b>0.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	40	23,250.00	0.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>23,250.00</b>	<b>0.00</b>
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	41	171,335.25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	37	162,245.25	0.00
	7/21/2018	INV/JAT/31_D3/000002733	25	105,364.50	105,364.50
		INV/JAT/31_D3/000002734	25	53,115.75	0.00
	7/23/2018	INV/JAT/31_D3/000002766	23	26,298.00	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	22	25,098.75	25,098.75
		INV/JAT/31_D3/000002821	22	60,765.75	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	15	234,153.00	0.00
	8/3/2018	INV/JAT/31_D3/000003040	12	15,354.00	0.00

WILSON HARDWARE - HEERESSAGALA	8/14/2018	INV/JAT/31_D3/000003319	1	48,750.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				902,480.25	388,862.25
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	98	7,140.00	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	44	24,213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	40	5,944.50	5,944.50
WORG FURNITURE - KUNDASALE Total				37,298.25	37,298.25
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	109	1,062.00	0.00
YAPA HARDWARE CENTER Total				1,062.00	0.00
Grand Total				50,649,449.20	5,119,565.65