

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	604	48,759.00	0.00
		INV/JAT/31_D1/00000402	604	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/31/2019	INV/JAT/31_D3/0000010840	168	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	149	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	120	39,029.40	0.00
		INV/JAT/31_D3/0000012320	120	33,728.60	0.00
		INV/JAT/31_D3/0000012322	120	154,681.15	154,681.15
		INV/JAT/31_D3/0000012323	120	47,916.00	47,916.00
		INV/JAT/31_D3/0000012324	120	23,842.50	23,842.50
	7/20/2019	INV/JAT/31_D3/0000012417	118	55,542.00	55,542.00
		INV/JAT/31_D3/0000012418	118	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	118	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	118	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	115	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	111	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	108	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	108	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	108	1,545.60	1,545.60
		INV/JAT/31_D3/0000012900	107	31,361.00	31,361.00
		INV/JAT/31_D3/0000012924	107	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	99	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	97	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	91	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	84	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	84	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	81	5,950.00	0.00
		INV/JAT/31_D3/0000013572	81	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	81	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	55	800,743.00	0.00

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2K COLOUR CENTER	9/21/2019	INV/JAT/31_D3/0000014350	55	267,824.25	0.00
		INV/JAT/31_D3/0000014351	55	18,015.20	0.00
		INV/JAT/31_D3/0000014352	55	78,972.75	0.00
		INV/JAT/31_D3/0000014353	55	20,784.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014388	53	8,588.25	0.00
		INV/JAT/31_D3/0000014389	53	37,350.00	0.00
		INV/JAT/31_D3/0000014390	53	65,731.50	0.00
		INV/JAT/31_D3/0000014415	53	27,357.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014515	49	28,635.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014618	46	4,983.00	0.00
		INV/JAT/31_D3/0000014619	46	248,600.00	0.00
	10/2/2019	INV/JAT/31_D3/0000014676	44	43,330.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014683	43	32,820.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014722	41	5,757.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014937	31	28,552.50	0.00
		INV/JAT/31_D3/0000014938	31	60,654.00	0.00
		INV/JAT/31_D3/0000014939	31	17,875.00	0.00
		10/28/2019	INV/JAT/31_D3/0000015301	18	97,435.00
	10/31/2019	INV/JAT/31_D3/0000015508	15	59,629.50	0.00
		INV/JAT/31_D3/0000015511	15	37,908.75	0.00
		INV/JAT/31_D3/0000015531	15	121,641.00	0.00
		INV/JAT/31_D3/0000015532	15	37,950.00	0.00
	11/6/2019	INV/JAT/31_D3/0000015660	9	18,975.00	0.00
		INV/JAT/31_D3/0000015661	9	25,920.00	0.00
		INV/JAT/31_D3/0000015662	9	5,655.00	0.00
2K COLOUR CENTER Total				3,532,041.90	1,016,877.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	598	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	231	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	130	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	16	11,200.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015585	11	3,510.00	0.00
A.C.S HARDWARE - MATALE Total				33,776.00	0.00

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A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	141	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	134	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	116	4,140.00	0.00
A.F HARDWARE Total				31,371.00	0.00
A.N SUPPER STEEL HARDWARE	5/8/2019	INV/JAT/31_D2/0000010303	191	4,827.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	123	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	50	69,715.50	0.00
A.N SUPPER STEEL HARDWARE Total				79,080.75	0.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	150	3,918.75	3,918.75
	7/9/2019	INV/JAT/31_D2/0000011944	129	34,497.75	34,497.75
	7/15/2019	INV/JAT/31_D2/0000012258	123	3,583.50	3,583.50
	8/17/2019	INV/JAT/31_D2/0000013359	90	5,337.75	5,337.75
	8/31/2019	INV/JAT/31_D2/0000013820	76	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	76	7,842.00	7,840.75
	9/28/2019	INV/JAT/31_D2/0000014569	48	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	39	7,837.50	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				97,857.75	58,090.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	500	1,784.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	86	9,234.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				11,018.00	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	148	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	52	24,750.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015132	24	24,750.00	0.00
ABHAYA FURNITURS Total				51,700.00	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	48	4,766.25	0.00
	11/14/2019	INV/JAT/31_D3/0000015860	1	5,447.25	0.00
ABHAYA HARDWARE Total				10,213.50	0.00
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	14	24,952.20	23,170.00
	11/13/2019	INV/JAT/31_D1/0000015827	2	33,024.60	0.00
ABYEKOON HARDWARE Total				57,976.80	23,170.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	231	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	109	9,214.50	9,204.50

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ACS HARDWARE - PERADENIYA	8/12/2019	INV/JAT/31_D3/0000013205	95	10,192.50	10,192.50
		INV/JAT/31_D3/0000013206	95	1,800.00	1,799.50
	8/29/2019	INV/JAT/31_D3/0000013709	78	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	66	14,443.50	0.00
		INV/JAT/31_D3/0000014032	66	13,678.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014546	48	41,842.50	0.00
		INV/JAT/31_D3/0000014565	48	12,674.25	0.00
		INV/JAT/31_D3/0000014566	48	20,517.75	0.00
		INV/JAT/31_D3/0000014583	48	17,070.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015304	18	2,911.50	0.00
	11/3/2019	INV/JAT/31_D3/0000015580	12	9,661.50	0.00
ACS HARDWARE - PERADENIYA Total				165,685.25	21,196.50
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	127	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	116	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	94	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	81	37,908.75	37,908.75
ALFINE FURNITURE - MATALE. Total				37,908.75	37,908.75
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	69	3,918.75	0.00
		INV/JAT/31_D2/0000013966	69	75,720.00	75,720.00
	9/11/2019	INV/JAT/31_D2/0000014095	65	2,911.50	2,911.50
	9/23/2019	INV/JAT/31_D2/0000014401	53	5,377.50	5,377.50
	10/4/2019	INV/JAT/31_D2/0000014716	42	5,940.00	5,940.00
	10/11/2019	INV/JAT/31_D2/0000014881	35	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	18	3,877.50	0.00
		AMARASINGHA HW Total			
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	178	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	134	35,718.75	35,718.75
	7/5/2019	INV/JAT/31_D2/0000011837	133	4,765.50	4,765.50
	7/15/2019	INV/JAT/31_D2/0000012252	123	4,537.50	4,537.50
	8/29/2019	INV/JAT/31_D2/0000013704	78	19,038.00	19,038.00

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AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	58	11,200.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015700	8	51,648.00	0.00
AMBASEWANA HARDWARE Total				126,908.25	64,059.75
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	359	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	351	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	142	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	123	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	111	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	87	15,331.50	15,331.50
	8/26/2019	INV/JAT/31_D2/0000013560	81	454,843.20	454,843.20
	8/30/2019	INV/JAT/31_D2/0000013721	77	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	76	17,550.00	17,550.00
	9/17/2019	INV/JAT/31_D2/0000014211	59	35,000.00	35,000.00
	9/20/2019	INV/JAT/31_D2/0000014310	56	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	55	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	53	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	51	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	50	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	50	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	38	20,352.80	20,352.75
	10/14/2019	INV/JAT/31_D2/0000014901	32	7,665.75	7,665.75
	10/19/2019	INV/JAT/31_D2/0000015064	27	44,446.80	44,446.80
	10/28/2019	INV/JAT/31_D2/0000015267	18	21,573.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015400	16	33,003.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,112,445.30	913,306.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	140	3,984.00	0.00
AMILA HARDWARE Total				3,984.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	234	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	154	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	81	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	81	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	71	3,510.00	3,510.00

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AMILA HARDWARE - KAIKAWALA	9/5/2019	INV/JAT/31_D2/0000013905	71	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	16	27,163.50	0.00
		INV/JAT/31_D2/0000015429	16	11,081.25	0.00
AMILA HARDWARE - KAIKAWALA Total				104,541.50	60,984.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	99	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	57	1,946.25	1,946.25
AMINAZ ENTERPRISES - GALAGEDARA. Total				5,220.00	5,220.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	174	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	168	35,157.00	0.00
		INV/JAT/31_D1/0000010809	168	15,633.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011676	139	28,314.00	0.00
		INV/JAT/31_D1/0000011686	139	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	134	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	128	48,114.00	0.00
		INV/JAT/31_D1/0000011986	128	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	127	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	126	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	125	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	123	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	118	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	116	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	115	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	114	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	112	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	111	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	109	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	107	14,724.00	0.00
		INV/JAT/31_D2/0000012947	107	5,600.25	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	71	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	69	307,552.50	0.00
		INV/JAT/31_D1/0000013969	69	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	66	31,383.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	9/11/2019	INV/JAT/31_D1/0000014083	65	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	64	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	53	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	52	97,290.75	0.00
		INV/JAT/31_D1/0000014424	52	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	49	27,141.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014562	48	9,183.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014656	46	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	43	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	39	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	38	124,518.00	0.00
		INV/JAT/31_D1/0000014786	38	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	35	10,482.00	0.00
		INV/JAT/31_D1/0000014876	35	16,862.25	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	30	19,750.00	0.00
		INV/JAT/31_D1/0000014963	30	55,731.75	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	25	24,122.00	24,122.00
	10/22/2019	INV/JAT/31_D1/0000015127	24	17,766.00	0.00
		INV/JAT/31_D1/0000015129	24	268,125.75	0.00
		INV/JAT/31_D1/0000015130	24	62,665.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015142	23	52,884.75	0.00
	10/25/2019	INV/JAT/31_D1/0000015197	21	87,279.72	0.00
	10/31/2019	INV/JAT/31_D1/0000015500	15	17,397.00	0.00
		INV/JAT/31_D1/0000015512	15	1.25	0.00
		INV/JAT/31_D1/0000015520	15	86,845.50	0.00
	11/5/2019	INV/JAT/31_D1/0000015612	10	17,231.25	0.00
		INV/JAT/31_D1/0000015614	10	26,034.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015656	9	28,962.75	0.00
	11/7/2019	INV/JAT/31_D1/0000015685	8	32,457.00	0.00
		INV/JAT/31_D1/0000015688	8	6,720.00	0.00
		INV/JAT/31_D1/0000015691	8	25,920.00	22,009.00
	11/9/2019	INV/JAT/31_D1/0000015746	6	18,975.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	11/11/2019	INV/JAT/31_D1/0000015799	4	32,003.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015842	1	119,781.00	0.00
		INV/JAT/31_D1/0000015853	1	12,012.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				3,030,250.32	191,796.00
ANIWATTE (NEW) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	107	33,316.50	33,316.50
	8/15/2019	INV/JAT/31_D3/0000013265	92	57,774.00	57,774.00
	8/17/2019	INV/JAT/31_D3/0000013382	90	14,098.50	14,098.50
	8/31/2019	INV/JAT/31_D3/0000013803	76	50,937.00	50,937.00
	9/6/2019	INV/JAT/31_D3/0000013926	70	44,400.00	44,400.00
	9/11/2019	INV/JAT/31_D3/0000014080	65	3,642.00	3,642.00
	9/19/2019	INV/JAT/31_D3/0000014259	57	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	57	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	57	25,599.00	25,599.00
	9/30/2019	INV/JAT/31_D3/0000014627	46	25,625.25	25,625.25
	10/11/2019	INV/JAT/31_D3/0000014878	35	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	35	8,250.00	8,250.00
	10/28/2019	INV/JAT/31_D3/0000015344	18	72,942.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015513	15	45,719.25	0.00
		INV/JAT/31_D3/0000015514	15	71,121.75	0.00
	11/7/2019	INV/JAT/31_D3/0000015681	8	17,181.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015747	6	72,894.00	0.00
		INV/JAT/31_D3/0000015748	6	5,600.25	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				657,362.50	371,904.00
ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	114	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	0.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	36	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	28	45,600.00	0.00
ANU HW Total				90,729.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	274	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	237	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	125	11,081.25	11,081.25
	7/23/2019	INV/JAT/31_D3/0000012533	115	8,482.50	8,482.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ANURA HARDWARE	7/23/2019	INV/JAT/31_D3/0000012534	115	11,734.80	7,676.00
	8/16/2019	INV/JAT/31_D3/0000013331	91	16,557.75	16,557.75
ANURA HARDWARE Total				63,019.80	43,797.50
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	119	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	56	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	25	18,538.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	16	27,174.50	0.00
ANUSHKA FURNITURE Total				77,236.00	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	280	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	81	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	37	18,468.75	0.00
	10/18/2019	INV/JAT/31_D1/0000015053	28	61,495.20	0.00
	10/25/2019	INV/JAT/31_D1/0000015222	21	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	16	115,435.00	0.00
		INV/JAT/31_D1/0000015414	16	1.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				278,337.20	0.00
ARIYA SOW MILL - PATTIYAWATHTE	8/5/2019	INV/JAT/31_D1/0000012979	102	14,863.00	14,863.00
	9/18/2019	INV/JAT/31_D1/0000014227	58	31,000.50	31,000.50
	10/16/2019	INV/JAT/31_D1/0000014972	30	35,620.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015139	23	12,425.00	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				93,909.00	45,863.50
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	235	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	78	12,071.25	12,071.00
ASANGA ENTERPRISES - ANKUMBURA. Total				12,071.25	12,071.00
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	56	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,135.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	123	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	109	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	76	73,281.00	73,281.00
ASHOKA FURNITURE - MURUTALAWA. Total				79,356.00	78,531.00
ASIAN COLOUR WORLD	6/12/2019	INV/JAT/31_D3/0000011104	156	8,819.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	8/5/2019	INV/JAT/31_D3/0000012971	102	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	99	7,501.20	0.00
		INV/JAT/31_D3/0000013094	99	2,786.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	37	33,217.80	33,217.80
	10/15/2019	INV/JAT/31_D3/0000014927	31	6,074.60	6,074.60
	10/16/2019	INV/JAT/31_D3/0000014980	30	36,520.40	36,520.40
		INV/JAT/31_D3/0000014990	30	9,559.20	9,559.20
	10/23/2019	INV/JAT/31_D3/0000015144	23	8,750.00	8,750.00
	10/30/2019	INV/JAT/31_D3/0000015424	16	10,572.00	10,572.00
	11/14/2019	INV/JAT/31_D3/0000015836	1	21,005.60	0.00
ASIAN COLOUR WORLD Total				149,951.35	104,694.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	442	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	140	321,737.00	0.00
		INV/JAT/31_D2/0000011620	140	4,496.25	0.00
		INV/JAT/31_D2/0000011621	140	65,085.00	0.00
		INV/JAT/31_D2/0000011623	140	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	133	48,576.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	116	11,686.50	0.00
		INV/JAT/31_D2/0000012501	116	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	115	51,288.00	0.00
ASIAN TRADERS - MATALE Total				705,395.00	0.00
ASIRI HARDWARE	5/22/2019	INV/JAT/31_D2/0000010582	177	5,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	98	16,727.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	92	13,017.00	0.00
	11/5/2019	INV/JAT/31_D2/0000015617	10	1,372.50	0.00
ASIRI HARDWARE Total				36,116.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	109	877.50	0.00
		INV/JAT/31_D1/0000012809	109	6,999.75	0.00
		INV/JAT/31_D1/0000012810	109	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	49	30,573.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014577	48	5,313.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI TRADERS	10/25/2019	INV/JAT/31_D2/0000015209	21	2,828.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015358	18	10,190.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015855	1	38,118.75	0.00
ASIRI TRADERS Total				87,024.00	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	172	8,019.00	8,019.00
	6/27/2019	INV/JAT/31_D2/0000011583	141	14,897.25	14,897.25
	7/5/2019	INV/JAT/31_D2/0000011857	133	1,755.00	1,755.00
	7/9/2019	INV/JAT/31_D2/0000011943	129	20,985.00	5,543.25
	7/11/2019	INV/JAT/31_D2/0000012022	127	2,070.00	2,070.00
	7/12/2019	INV/JAT/31_D2/0000012057	126	6,892.50	6,892.50
AZRA HARDWARE Total				54,618.75	39,177.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	244	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	136	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	133	4,537.50	0.00
		INV/JAT/31_D3/0000011877	133	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	102	39,762.00	0.00
		INV/JAT/31_D3/0000012959	102	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	69	15,331.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	56	7,398.75	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	27	12,766.60	0.00
	10/31/2019	INV/JAT/31_D3/0000015479	15	6,074.60	0.00
BANDARA AND SONS Total				120,580.95	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	129	37,736.00	20,000.00
	8/12/2019	INV/JAT/31_D3/0000013207	95	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	86	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	79	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	70	75,000.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014591	46	11,480.25	0.00
	11/11/2019	INV/JAT/31_D3/0000015812	4	101,102.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				268,612.25	20,000.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/29/2019	INV/JAT/31_D1/0000012834	109	31,890.00	31,890.00
	8/12/2019	INV/JAT/31_D1/0000013227	95	54,228.75	54,228.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BASNAYAKE FURNITURE - KADUGANNAWA,	8/17/2019	INV/JAT/31_D1/0000013353	90	9,531.00	9,531.00
	11/11/2019	INV/JAT/31_D1/0000015810	4	40,878.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				136,528.50	95,649.75
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	177	22,050.00	0.00
		INV/JAT/31_D3/0000010595	177	9,337.50	0.00
	7/13/2019	INV/JAT/31_D3/0000012154	125	36,575.00	36,575.00
	7/24/2019	INV/JAT/31_D3/0000012608	114	4,363.80	4,363.80
	8/8/2019	INV/JAT/31_D3/0000013059	99	22,293.60	22,293.60
		INV/JAT/31_D3/0000013060	99	264,687.50	264,687.50
		INV/JAT/31_D3/0000013061	99	23,716.00	23,716.00
		INV/JAT/31_D3/0000013062	99	42,907.20	42,907.20
	8/9/2019	INV/JAT/31_D3/0000013145	98	15,505.00	15,505.00
		INV/JAT/31_D3/0000013146	98	14,630.00	14,630.00
		INV/JAT/31_D3/0000013147	98	100,983.40	100,983.40
	8/12/2019	INV/JAT/31_D3/0000013235	95	17,237.50	17,237.50
	8/20/2019	INV/JAT/31_D3/0000013434	87	23,457.00	23,457.00
	8/21/2019	INV/JAT/31_D3/0000013464	86	11,200.00	11,200.00
		INV/JAT/31_D3/0000013481	86	2,002.00	2,002.00
	8/28/2019	INV/JAT/31_D3/0000013654	79	8,895.60	8,895.60
	9/3/2019	INV/JAT/31_D3/0000013851	73	13,001.10	13,001.10
	9/9/2019	INV/JAT/31_D3/0000013985	67	4,501.00	4,501.00
		INV/JAT/31_D3/0000013986	67	7,700.00	7,700.00
	9/11/2019	INV/JAT/31_D3/0000014126	65	14,630.00	14,630.00
		INV/JAT/31_D3/0000014127	65	45,498.60	45,498.60
		INV/JAT/31_D3/0000014128	65	82,348.00	82,348.00
		INV/JAT/31_D3/0000014129	65	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014472	51	23,457.00	23,457.00
		INV/JAT/31_D3/0000014473	51	17,591.00	17,591.00
	9/30/2019	INV/JAT/31_D3/0000014635	46	23,100.00	0.00
		INV/JAT/31_D3/0000014636	46	104,652.80	104,652.50
	10/9/2019	INV/JAT/31_D3/0000014844	37	589,456.00	0.00
		INV/JAT/31_D3/0000014845	37	22,002.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	10/9/2019	INV/JAT/31_D3/0000014846	37	12,705.00	12,705.00
		INV/JAT/31_D3/0000014852	37	10,453.80	10,453.80
	10/30/2019	INV/JAT/31_D3/0000015422	16	16,632.00	0.00
		INV/JAT/31_D3/0000015423	16	27,601.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,650,087.70	939,908.50
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	161	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	126	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	125	22,077.00	22,077.00
	9/9/2019	INV/JAT/31_D3/0000014005	67	415,156.70	415,156.70
		INV/JAT/31_D3/0000014009	67	1,705.50	1,705.50
		INV/JAT/31_D3/0000014011	67	15,451.80	15,451.80
CENTRAL H/W - KATUGASTOTA. Total				477,865.05	454,391.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012703	112	20,925.00	0.00
CENTRAL HARDWARE Total				20,925.00	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	42	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	126	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	238	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	48	1,119.00	0.00
		INV/JAT/31_D3/0000014558	48	12,609.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014592	46	10,390.50	0.00
CHAMAL H/W - HALLOLUWA Total				34,359.00	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	336	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	253	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	261	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	252	36,201.75	0.00
		INV/JAT/31_D1/000008658	252	33,525.00	0.00
		INV/JAT/31_D1/000008659	252	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	251	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	246	22,099.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	7/20/2019	INV/JAT/31_D1/0000012448	118	2,400.00	2,400.00
	8/31/2019	INV/JAT/31_D1/0000013766	76	78,977.25	78,977.25
	9/7/2019	INV/JAT/31_D1/0000013968	69	8,460.00	8,460.00
	9/26/2019	INV/JAT/31_D1/0000014490	50	14,568.00	14,568.00
		INV/JAT/31_D1/0000014491	50	17,176.50	17,176.50
	11/7/2019	INV/JAT/31_D1/0000015706	8	73,167.00	0.00
		INV/JAT/31_D1/0000015707	8	27,357.00	0.00
		INV/JAT/31_D1/0000015710	8	3,918.75	0.00
	11/15/2019	INV/JAT/31_D1/0000015870	0	78,960.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				504,984.50	121,581.75
CHAMILA STROS - GUNNAPANA	11/9/2019	INV/JAT/31_D3/0000015758	6	4,073.30	0.00
CHAMILA STROS - GUNNAPANA Total				4,073.30	0.00
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	58	2,878.50	0.00
		INV/JAT/31_D3/0000014238	58	6,558.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014536	49	12,171.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015086	25	10,132.50	0.00
		INV/JAT/31_D3/0000015087	25	900.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015336	18	5,799.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015814	4	10,242.00	0.00
CHANDANA HARDWARE Total				48,681.75	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	137	1,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015332	18	8,758.40	0.00
	11/4/2019	INV/JAT/31_D3/0000015601	11	1,811.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015784	4	13,183.10	0.00
		INV/JAT/31_D3/0000015796	4	1,144.50	0.00
		INV/JAT/31_D3/0000015797	4	1,224.30	0.00
CHANDEEPA H/W- BOYAGAMA Total				27,921.90	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	237	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	188	10,687.50	10,687.50
		INV/JAT/31_D1/0000010401	188	8,550.00	8,550.00
	5/17/2019	INV/JAT/31_D1/0000010519	182	10,680.00	10,680.00
	6/14/2019	INV/JAT/31_D1/0000011184	154	42,948.00	42,948.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDRA FURNITURE - PILIMATALAWA	6/26/2019	INV/JAT/31_D1/0000011514	142	56,212.50	56,212.50
		INV/JAT/31_D1/0000011515	142	4,138.50	4,138.50
	7/15/2019	INV/JAT/31_D1/0000012209	123	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	102	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	99	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	141,984.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	234	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	230	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				51,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	315	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	300	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	88	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	88	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	88	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	73	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	71	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	67	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	67	4,364.25	4,364.25
		INV/JAT/31_D3/0000014017	67	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	60	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	53	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	53	5,294.25	5,294.25
	10/22/2019	INV/JAT/31_D3/0000015117	24	17,250.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015321	18	13,942.50	0.00
		INV/JAT/31_D3/0000015329	18	49,980.00	0.00
		INV/JAT/31_D3/0000015330	18	4,666.50	0.00
	11/11/2019	INV/JAT/31_D3/0000015791	4	11,137.50	0.00
		INV/JAT/31_D3/0000015792	4	9,546.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				177,809.25	71,285.25
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	296	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	282	1.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	5/16/2019	INV/JAT/31_D2/0000010471	183	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	133	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	66	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	65	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	55	5,787.00	5,787.00
	11/14/2019	INV/JAT/31_D2/0000015830	1	11,063.25	0.00
		INV/JAT/31_D2/0000015838	1	34,578.75	0.00
		INV/JAT/31_D2/0000015849	1	14,482.50	0.00
		INV/JAT/31_D2/0000015852	1	89,422.50	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				217,554.75	68,004.75
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	70	8,910.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014318	56	8,910.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014704	42	46,333.50	0.00
	10/18/2019	INV/JAT/31_D1/0000015045	28	56,615.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015800	4	72,366.00	0.00
		INV/JAT/31_D1/0000015813	4	96,897.00	0.00
	11/13/2019	INV/JAT/31_D1/0000015816	2	43,105.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015867	0	4,380.75	0.00
CHULA HARDWARE Total				337,517.75	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	239	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	146	4,950.00	4,950.00
	8/5/2019	INV/JAT/31_D3/0000012970	102	90,312.00	90,312.00
	10/21/2019	INV/JAT/31_D3/0000015096	25	88,491.75	0.00
CIC KANDY PAINT HOUSE Total				257,466.00	95,262.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	98	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	76	8,280.00	7,827.75
	9/27/2019	INV/JAT/31_D2/0000014532	49	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	18	9,075.00	0.00
		INV/JAT/31_D2/0000015343	18	6,795.00	0.00
CITY GATE HARDWARE Total				43,331.25	26,181.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	192	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	150	2,217.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	6/25/2019	INV/JAT/31_D1/0000011474	143	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	142	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	135	41,686.50	0.00
		INV/JAT/31_D1/0000011755	135	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	133	3,918.75	0.00
		INV/JAT/31_D1/0000011885	133	8,717.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	115	23,238.00	23,238.00
	7/29/2019	INV/JAT/31_D1/0000012832	109	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	108	48,989.40	48,989.40
	8/13/2019	INV/JAT/31_D1/0000013254	94	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	87	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	80	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	79	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	72	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	66	39,051.00	0.00
		INV/JAT/31_D1/0000014070	66	2,516.25	0.00
CITY GLASS HOUSE Total				451,896.65	74,168.40
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	71	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	102	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	90	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	81	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	80	33,901.25	0.00
	9/4/2019	INV/JAT/31_D2/0000013861	72	58,861.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	70	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	67	11,756.25	0.00
	9/10/2019	INV/JAT/31_D2/0000014044	66	37,702.50	0.00
	9/16/2019	INV/JAT/31_D2/0000014149	60	16,032.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014376	53	60,964.50	60,964.50
	9/24/2019	INV/JAT/31_D2/0000014440	52	9,760.00	9,760.00
	9/28/2019	INV/JAT/31_D2/0000014582	48	2,516.25	2,516.25
	9/30/2019	INV/JAT/31_D2/0000014589	46	2,175.00	2,175.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY PAINT - AKURANA	10/7/2019	INV/JAT/31_D2/0000014737	39	27,357.00	27,357.00
	10/15/2019	INV/JAT/31_D2/0000014923	31	19,487.25	19,487.25
	10/22/2019	INV/JAT/31_D2/0000015116	24	14,443.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015324	18	2,400.00	0.00
		INV/JAT/31_D2/0000015346	18	10,977.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015474	16	17,550.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015522	15	7,503.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015671	9	3,918.75	0.00
	11/11/2019	INV/JAT/31_D2/0000015793	4	26,444.25	0.00
		INV/JAT/31_D2/0000015795	4	49,992.00	0.00
CITY PAINT - AKURANA Total				540,010.50	122,260.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	204	42,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	193	22,285.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014330	55	2,373.75	0.00
		INV/JAT/31_D2/0000014332	55	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	53	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	49	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	48	3,187.50	0.00
		INV/JAT/31_D2/0000014550	48	1,755.00	0.00
		INV/JAT/31_D2/0000014551	48	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	46	5,910.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014772	38	11,868.75	0.00
CIVASKAR HW Total				134,593.50	0.00
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	186	226,822.50	226,822.50
	6/22/2019	INV/JAT/31_D2/0000011381	146	54,884.25	54,884.25
	7/4/2019	INV/JAT/31_D2/0000011799	134	12,160.50	12,160.50
	7/5/2019	INV/JAT/31_D2/0000011838	133	7,971.00	7,971.00
		INV/JAT/31_D2/0000011855	133	40,938.00	40,938.00
		INV/JAT/31_D2/0000011869	133	16,046.25	16,046.25
	8/16/2019	INV/JAT/31_D2/0000013298	91	8,550.00	0.00
		INV/JAT/31_D2/0000013299	91	86,661.00	7,147.50
	10/10/2019	INV/JAT/31_D2/0000014857	36	135,815.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	10/10/2019	INV/JAT/31_D2/0000014858	36	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	35	44,280.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	29	14,400.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	28	20,707.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015186	22	44,263.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015308	18	52,798.50	0.00
		INV/JAT/31_D2/0000015354	18	47,659.50	0.00
	10/31/2019	INV/JAT/31_D2/0000015501	15	30,000.00	0.00
		INV/JAT/31_D2/0000015502	15	82,811.25	0.00
		INV/JAT/31_D2/0000015503	15	141,684.00	0.00
		INV/JAT/31_D2/0000015504	15	51,196.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015564	12	17,960.25	0.00
	11/4/2019	INV/JAT/31_D2/0000015598	11	55,794.75	0.00
	11/5/2019	INV/JAT/31_D2/0000015632	10	67,444.50	0.00
COLOR PLUES - MATALE Total				1,396,378.50	365,970.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	354	1,710.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	263	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	65	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	60	9,639.75	0.00
	10/18/2019	INV/JAT/31_D2/0000015036	28	8,588.25	0.00
COLURS LANKA Total				75,024.75	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	81	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	71	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	31	2,426.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015729	7	27,460.50	0.00
COMMERCIAL HARDWARE Total				35,394.75	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	230	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	135	22,638.00	22,638.00
	7/13/2019	INV/JAT/31_D2/0000012124	125	12,936.00	12,936.00
		INV/JAT/31_D2/0000012141	125	98,097.00	98,097.00
	7/19/2019	INV/JAT/31_D2/0000012331	119	33,264.00	33,264.00
	7/23/2019	INV/JAT/31_D2/0000012542	115	7,426.50	7,426.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	7/27/2019	INV/JAT/31_D2/0000012740	111	9,531.00	9,531.00
	9/18/2019	INV/JAT/31_D2/0000014222	58	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	53	15,999.00	0.00
CROWN WOOD WORKS - AKURANA Total				253,153.50	183,892.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	254	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	244	9,432.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012968	102	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	92	5,600.00	5,600.00
	8/21/2019	INV/JAT/31_D3/0000013485	86	117,574.50	117,574.50
	8/29/2019	INV/JAT/31_D3/0000013673	78	11,137.50	11,137.50
		INV/JAT/31_D3/0000013674	78	7,221.75	7,220.00
	9/16/2019	INV/JAT/31_D3/0000014177	60	42,341.25	0.00
		INV/JAT/31_D3/0000014178	60	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	59	30,726.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014224	58	56,663.25	0.00
		INV/JAT/31_D3/0000014228	58	16,987.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014475	51	3,510.00	0.00
		INV/JAT/31_D3/0000014476	51	94,065.00	0.00
		INV/JAT/31_D3/0000014478	51	27,357.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014637	46	4,752.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014762	39	73,877.25	0.00
		INV/JAT/31_D3/0000014763	39	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	36	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	24	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	20	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	18	900.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	17	51,528.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	16	18,462.00	0.00
		INV/JAT/31_D3/0000015470	16	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	15	13,678.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	12	14,710.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015666	9	53,934.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				726,643.25	141,532.00
D.A. EPA & SONS - KANDY (D.S)	9/6/2019	INV/JAT/31_D3/0000013911	70	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	70	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	64	11,416.50	11,416.50
	9/25/2019	INV/JAT/31_D3/0000014457	51	8,775.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014874	35	2,925.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,658.25	25,958.25
D.M.S. HARDWARE	8/8/2019	INV/JAT/31_D3/0000013101	99	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	81	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	71	2,833.60	0.00
	10/17/2019	INV/JAT/31_D3/0000015024	29	4,747.50	0.00
D.M.S. HARDWARE Total				18,205.55	0.00
D.S.COIOUR CENTRE	3/29/2019	INV/JAT/31_D1/000009576	231	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	163	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	158	62,990.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011652	140	43,744.00	43,744.00
	7/1/2019	INV/JAT/31_D1/0000011712	137	19,110.00	19,110.00
	7/2/2019	INV/JAT/31_D1/0000011728	136	21,146.00	21,146.00
	7/15/2019	INV/JAT/31_D1/0000012266	123	10,086.75	10,086.75
	7/20/2019	INV/JAT/31_D1/0000012435	118	32,242.50	32,242.50
		INV/JAT/31_D1/0000012436	118	13,455.00	13,455.00
		INV/JAT/31_D1/0000012437	118	7,761.75	7,761.75
		INV/JAT/31_D1/0000012438	118	13,602.00	13,602.00
		INV/JAT/31_D1/0000012439	118	53,250.00	53,250.00
	7/23/2019	INV/JAT/31_D1/0000012536	115	70,421.25	70,421.25
	7/24/2019	INV/JAT/31_D1/0000012635	114	31,014.00	31,014.00
	7/26/2019	INV/JAT/31_D1/0000012717	112	10,851.75	10,851.75
	7/31/2019	INV/JAT/31_D1/0000012902	107	341,587.25	29,045.00
		INV/JAT/31_D1/0000012946	107	117,160.00	117,160.00
	8/8/2019	INV/JAT/31_D1/0000013089	99	8,172.00	0.00
		INV/JAT/31_D1/0000013090	99	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	97	90,051.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	8/10/2019	INV/JAT/31_D1/0000013185	97	19,307.25	0.00
		INV/JAT/31_D1/0000013186	97	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	91	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	90	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	85	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	81	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	78	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	76	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	67	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	51	14,443.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014645	46	16,276.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014902	32	6,000.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015176	22	79,506.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015220	21	8,451.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015445	16	90,409.00	0.00
D.S.COLOUR CENTRE Total				2,331,243.00	472,890.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	42	15,322.50	0.00
DAMITHA HW Total				15,322.50	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	326	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	303	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	291	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	234	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	232	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	230	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	178	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	170	16,233.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010892	163	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	163	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	156	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	151	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	144	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	144	24,495.00	24,495.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	6/27/2019	INV/JAT/31_D1/0000011554	141	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	139	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	135	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	133	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	128	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	123	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	118	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	115	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	114	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	114	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	114	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	109	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	107	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	107	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	99	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	94	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	90	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	90	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	90	28,613.00	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	88	46,244.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	87	14,850.00	14,850.00
	8/26/2019	INV/JAT/31_D1/0000013540	81	56,592.00	0.00
		INV/JAT/31_D1/0000013547	81	12,474.00	12,474.00
	8/27/2019	INV/JAT/31_D1/0000013622	80	14,850.00	12,676.00
	8/28/2019	INV/JAT/31_D1/0000013658	79	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	70	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	60	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	55	24,750.00	0.00
		INV/JAT/31_D1/0000014345	55	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	52	22,320.00	0.00
		INV/JAT/31_D1/0000014433	52	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	50	7,297.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	10/7/2019	INV/JAT/31_D1/0000014736	39	6,451.50	0.00
		INV/JAT/31_D1/0000014745	39	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	37	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	36	15,945.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015137	23	3,921.00	0.00
		INV/JAT/31_D1/0000015167	23	19,329.00	0.00
		INV/JAT/31_D1/0000015168	23	29,700.00	0.00
		INV/JAT/31_D1/0000015169	23	21,764.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015506	15	11,028.75	0.00
	11/11/2019	INV/JAT/31_D1/0000015811	4	21,892.50	0.00
DANANANDANA FURNITURE - DIGANA. Total				947,125.25	344,950.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	65	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	305	27,942.75	0.00
		INV/JAT/31_D1/000006924	305	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	280	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	251	1.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014600	46	31,986.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014725	41	14,527.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015246	20	2,082.00	0.00
		INV/JAT/31_D3/0000015247	20	2,955.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015306	18	3,220.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				54,947.85	0.00
DANIDU PAINT CENTER	7/27/2019	INV/JAT/31_D1/0000012755	111	11,081.25	11,081.25
	7/29/2019	INV/JAT/31_D1/0000012804	109	20,043.75	20,043.75
	7/30/2019	INV/JAT/31_D1/0000012861	108	6,618.75	6,618.75
	8/15/2019	INV/JAT/31_D1/0000013270	92	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	81	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	79	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	78	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	72	19,770.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	9/20/2019	INV/JAT/31_D1/0000014296	56	24,167.25	0.00
		INV/JAT/31_D1/0000014297	56	6,618.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014360	53	11,200.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014650	46	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014687	43	49,808.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014832	37	21,665.25	0.00
	10/10/2019	INV/JAT/31_D1/0000014870	36	19,278.75	0.00
		INV/JAT/31_D1/0000014871	36	16,826.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015031	28	13,017.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015151	23	11,200.50	0.00
	10/24/2019	INV/JAT/31_D1/0000015181	22	29,058.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015402	16	5,586.00	5,586.00
		INV/JAT/31_D1/0000015403	16	25,533.00	25,533.00
	11/4/2019	INV/JAT/31_D1/0000015588	11	12,766.00	12,766.00
		INV/JAT/31_D1/0000015589	11	25,533.00	25,533.00
	11/5/2019	INV/JAT/31_D1/0000015641	10	7,261.50	1.00
	11/6/2019	INV/JAT/31_D1/0000015658	9	13,583.25	0.00
	11/11/2019	INV/JAT/31_D1/0000015789	4	54,714.00	0.00
		INV/JAT/31_D1/0000015790	4	1,588.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015825	2	28,887.00	0.00
	11/15/2019	INV/JAT/31_D1/0000015866	0	3,918.75	0.00
DANIDU PAINT CENTER Total				568,902.25	208,710.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	490	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	111	15,570.00	15,570.00
		INV/JAT/31_D1/0000012758	111	16,125.00	16,125.00
	10/4/2019	INV/JAT/31_D1/0000014701	42	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	28	2,310.00	0.00
		INV/JAT/31_D1/0000015035	28	9,864.00	0.00
DAYASIRI HARDWARE Total				54,950.25	31,695.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	182	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	52	25,453.50	25,453.50
DEEPAMALI H/W - THALATHUOYA Total				25,453.50	25,453.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	307	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	143	32,568.75	0.00
		INV/JAT/31_D3/0000011463	143	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	125	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	91	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	94	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	94	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	94	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	90	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	88	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	80	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	72	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	72	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	70	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	66	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	65	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	39	24,342.00	0.00
		INV/JAT/31_D1/0000014744	39	58,935.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014792	38	6,375.00	0.00
		INV/JAT/31_D1/0000014793	38	55,620.00	0.00
		INV/JAT/31_D1/0000014795	38	13,950.00	0.00
		INV/JAT/31_D1/0000014796	38	6,564.00	0.00
		INV/JAT/31_D1/0000014803	38	17,100.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014869	36	43,743.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014933	31	19,525.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014987	30	7,189.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015124	24	11,160.00	0.00
		INV/JAT/31_D1/0000015125	24	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	23	17,176.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHANYA HARDWARES	10/23/2019	INV/JAT/31_D1/0000015141	23	5,692.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015275	18	1,941.00	0.00
		INV/JAT/31_D1/0000015276	18	15,300.00	0.00
		INV/JAT/31_D1/0000015283	18	5,823.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015628	10	28,435.50	0.00
		INV/JAT/31_D1/0000015629	10	11,888.10	0.00
	11/7/2019	INV/JAT/31_D1/0000015704	8	9,625.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015808	4	61,500.00	0.00
		INV/JAT/31_D1/0000015809	4	21,210.00	0.00
DHANYA HARDWARES Total				659,505.60	209,159.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	55	21,491.25	0.00
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	342	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	231	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	139	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	137	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	128	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	128	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	127	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	119	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	119	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	118	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	108	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	108	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	108	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	107	77,741.50	3,483.75
	8/10/2019	INV/JAT/31_D1/0000013162	97	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	97	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	97	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	97	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	97	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	97	4,095.00	4,095.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/10/2019	INV/JAT/31_D1/0000013189	97	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	92	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	90	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	87	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	85	28,887.00	0.00
		INV/JAT/31_D1/0000013510	85	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	81	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	80	43,569.00	0.00
		INV/JAT/31_D1/0000013633	80	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	76	394,628.25	0.00
		INV/JAT/31_D1/0000013823	76	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	72	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	70	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	65	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	64	39,748.50	0.00
	9/18/2019	INV/JAT/31_D1/0000014231	58	21,375.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014489	50	14,643.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014648	46	27,357.00	0.00
	10/12/2019	INV/JAT/31_D1/0000014895	34	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	32	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	30	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	28	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	23	1,755.00	0.00
		INV/JAT/31_D1/0000015159	23	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	18	25,644.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015570	12	48,685.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015673	9	85,837.50	0.00
	11/7/2019	INV/JAT/31_D1/0000015680	8	13,968.00	0.00
		INV/JAT/31_D1/0000015683	8	4,504.50	0.00
		INV/JAT/31_D1/0000015690	8	8,034.00	0.00
		INV/JAT/31_D1/0000015709	8	29,448.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015711	7	10,456.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	11/8/2019	INV/JAT/31_D1/0000015723	7	571,262.30	0.00
		INV/JAT/31_D1/0000015727	7	37,888.20	0.00
		INV/JAT/31_D1/0000015734	7	92,730.40	0.00
	11/9/2019	INV/JAT/31_D1/0000015755	6	41,035.50	0.00
DINELTA COLOUR CENTER Total				4,294,431.75	1,162,827.00
DINELTA COLOUR CENTRE	9/11/2019	INV/JAT/31_D1/0000014121	65	57,774.00	0.00
DINELTA COLOUR CENTRE Total				57,774.00	0.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	153	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	119	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	9/5/2019	INV/JAT/31_D3/0000013894	71	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	57	10,509.75	0.00
DUNKUMBURA HARDWARE Total				14,604.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	374	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	368	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	347	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	340	3,824.80	0.00
		INV/JAT/31_D3/000006086	340	20,900.25	0.00
		INV/JAT/31_D3/000006093	340	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	319	27,769.50	0.00
	EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	247	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	230	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	108	28,122.00	28,122.00
	7/31/2019	INV/JAT/31_D2/0000012913	107	58,394.25	58,394.25
		INV/JAT/31_D2/0000012914	107	132,945.75	106,622.50
	8/5/2019	INV/JAT/31_D2/0000012989	102	28,122.00	28,122.00
	8/7/2019	INV/JAT/31_D2/0000013028	100	9,432.00	9,432.00
	8/12/2019	INV/JAT/31_D2/0000013204	95	4,374.00	4,374.00
	8/15/2019	INV/JAT/31_D2/0000013277	92	12,600.00	12,600.00
	8/17/2019	INV/JAT/31_D2/0000013358	90	2,333.25	2,333.25
	EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	147	3,950.00	0.00
ELITE HARDWARE -KANDY Total				3,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	102	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	80	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	60	2,941.40	0.00
		INV/JAT/31_D3/0000014158	60	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	112	32,392.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014883	35	18,468.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014904	32	2,498.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	28	13,751.00	13,751.00
ESCO LANKA HW Total				67,110.75	13,751.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	596	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	301	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	157	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	119	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	92	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	90	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	76	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	87	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	52	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	38	1,800.00	1,800.00
	11/5/2019	INV/JAT/31_D3/0000015627	10	10,220.25	0.00
F.K. HARDWARE Total				28,360.50	18,140.00
FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	91	3,566.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	78	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	76	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	71	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	29	5,463.00	0.00
		INV/JAT/31_D1/0000015003	29	6,300.00	0.00
		INV/JAT/31_D1/0000015004	29	1,658.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE Total				39,255.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	170	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	163	50,000.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	114	128,765.00	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	101	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	58	40,707.00	0.00
		INV/JAT/31_D2/0000014220	58	24,022.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				284,520.75	0.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	97	8,377.50	8,377.50
	8/12/2019	INV/JAT/31_D2/0000013213	95	108,220.50	108,220.50
FURNI INTERIOR DESIGN Total				116,598.00	116,598.00
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	119	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	56	7,432.50	7,432.50
	10/5/2019	INV/JAT/31_D1/0000014727	41	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	7,432.50
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	102	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	100	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	90	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	72	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	65	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	17	143,568.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015449	16	11,756.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				598,412.75	439,032.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	94	3,917.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014195	59	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	38	4,387.50	0.00
GAMINI TRADERS Total				14,051.75	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	154	25,758.75	22,500.00
	10/30/2019	INV/JAT/31_D1/0000015427	16	76,191.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015480	15	7,467.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015573	12	7,467.00	0.00
GAYAN TRADERS Total				116,883.75	22,500.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA.	9/23/2019	INV/JAT/31_D2/0000014354	53	5,787.00	0.00
		INV/JAT/31_D2/0000014402	53	27,510.75	0.00
	9/28/2019	INV/JAT/31_D2/0000014571	48	14,443.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014590	46	6,839.25	0.00
	10/4/2019	INV/JAT/31_D2/0000014705	42	27,357.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014822	37	2,643.00	0.00
	11/9/2019	INV/JAT/31_D2/0000015751	6	14,523.00	0.00
		INV/JAT/31_D2/0000015752	6	26,562.00	0.00
	11/11/2019	INV/JAT/31_D2/0000015794	4	7,467.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				133,132.50	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	139	240,676.50	240,676.50
	7/2/2019	INV/JAT/31_D1/0000011747	136	1,196.25	1,196.25
	7/5/2019	INV/JAT/31_D1/0000011834	133	30,201.00	30,201.00
		INV/JAT/31_D1/0000011884	133	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D1/0000012092	126	5,787.00	5,787.00
	7/17/2019	INV/JAT/31_D1/0000012267	121	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	119	8,460.75	8,460.75
	7/20/2019	INV/JAT/31_D1/0000012449	118	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	109	6,129.00	0.00
		INV/JAT/31_D1/0000012812	109	7,837.50	0.00
		INV/JAT/31_D1/0000012819	109	57,774.00	0.00
		INV/JAT/31_D1/0000012831	109	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	108	31,198.50	0.00
		INV/JAT/31_D1/0000012856	108	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	100	41,035.50	0.00
		INV/JAT/31_D1/0000013048	100	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	95	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	92	134,262.75	0.00
		INV/JAT/31_D1/0000013284	92	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	81	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	67	25,132.50	0.00
		INV/JAT/31_D1/0000013983	67	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	9/9/2019	INV/JAT/31_D1/0000013984	67	28,887.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015781	5	63,444.75	0.00
GEETHIKA HW - HARAGAMA Total				833,936.25	300,000.00
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	29	3,127.50	0.00
		INV/JAT/31_D3/0000015023	29	4,758.00	0.00
GLOBAL ELECTRICALS & PAINTS Total				7,885.50	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	31	25,612.30	25,612.30
GLOBLE HARDWARE Total				25,612.30	25,612.30
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	230	4,432.50	4,432.50
		INV/JAT/31_D3/000009662	230	29,524.50	11,567.50
		INV/JAT/31_D3/000009675	230	11,325.00	0.00
GODAMUDUNA HARDWARE Total				45,282.00	16,000.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	219	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	53	7,305.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014768	38	1,170.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014978	30	8,208.75	0.00
	11/6/2019	INV/JAT/31_D2/0000015650	9	5,600.25	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				55,284.75	33,000.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	119	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	9/17/2019	INV/JAT/31_D2/0000014207	59	26,621.50	26,621.50
	10/8/2019	INV/JAT/31_D2/0000014773	38	8,266.50	8,266.50
	11/14/2019	INV/JAT/31_D2/0000015843	1	20,352.75	0.00
GUNASEKARA H/W - UKUWELA. Total				55,240.75	34,888.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	136	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	91	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	69	23,934.40	23,934.40
	9/27/2019	INV/JAT/31_D3/0000014524	49	11,967.20	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				62,813.95	23,934.40
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	115	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	113	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	111	19,525.50	19,525.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	8/6/2019	INV/JAT/31_D1/0000013002	101	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	99	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	97	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	97	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	97	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	73	40,356.00	40,356.00
	9/4/2019	INV/JAT/31_D1/0000013853	72	19,770.00	19,770.00
	9/5/2019	INV/JAT/31_D1/0000013888	71	30,726.00	30,726.00
	9/10/2019	INV/JAT/31_D1/0000014038	66	2,911.50	2,911.50
	9/21/2019	INV/JAT/31_D1/0000014333	55	5,787.00	5,787.00
	9/23/2019	INV/JAT/31_D1/0000014366	53	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	50	13,638.00	13,638.00
	9/30/2019	INV/JAT/31_D1/0000014654	46	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	42	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	41	17,719.00	17,719.00
	10/12/2019	INV/JAT/31_D1/0000014894	34	4,101.75	0.00
	10/16/2019	INV/JAT/31_D1/0000014965	30	1,755.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015063	27	91,550.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015107	25	19,525.50	0.00
	10/22/2019	INV/JAT/31_D1/0000015120	24	24,879.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015279	18	1,455.75	0.00
	10/31/2019	INV/JAT/31_D1/0000015494	15	61,392.75	0.00
	11/2/2019	INV/JAT/31_D1/0000015546	13	4,504.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015586	11	26,331.75	0.00
		INV/JAT/31_D1/0000015606	11	14,289.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015620	10	22,401.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015702	8	6,673.50	0.00
		INV/JAT/31_D1/0000015703	8	54,714.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015721	7	18,018.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015756	6	22,779.75	0.00
	11/14/2019	INV/JAT/31_D1/0000015833	1	25,194.75	0.00
GUNAWARDANA TOOLS - KENGALLE Total				706,545.25	306,979.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	4/10/2019	INV/JAT/31_D2/000009973	219	0.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	136	8,032.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	133	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	129	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	115	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	108	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	87	9,031.50	0.00
		INV/JAT/31_D2/0000013447	87	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	76	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	56	3,028.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014903	32	4,140.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014932	31	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	30	3,123.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015526	15	8,687.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				59,927.25	0.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	276	22,420.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	275	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	119	4,537.50	4,537.50
	9/10/2019	INV/JAT/31_D1/0000014068	66	47,615.25	2,302.50
	9/23/2019	INV/JAT/31_D1/0000014417	53	12,237.00	0.00
HAJA GLASS HOUSE Total				95,398.00	6,840.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	190	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	111	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	107	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	60	108,183.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014758	39	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	38	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				142,985.75	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	150	3,089.75	3,089.75
	7/15/2019	INV/JAT/31_D1/0000012246	123	10,161.00	10,161.00
		INV/JAT/31_D1/0000012248	123	9,537.00	9,537.00
	8/29/2019	INV/JAT/31_D1/0000013711	78	1,170.00	1,170.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HASHINI SAW MILL	8/31/2019	INV/JAT/31_D1/0000013795	76	8,196.00	8,196.00
	10/7/2019	INV/JAT/31_D1/0000014740	39	2,244.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015787	4	15,800.00	0.00
		INV/JAT/31_D1/0000015788	4	7,168.50	0.00
HASHINI SAW MILL Total				57,366.25	32,153.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	116	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	144	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	142	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	130	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	118	3,921.00	0.00
HIMASHI HARDWARE Total				56,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	66	25,089.00	25,089.00
HOME BRIGHT COLOUR CENTER Total				25,089.00	25,089.00
HOME PLUS	7/26/2019	INV/JAT/31_D3/0000012720	112	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	111	11,081.25	11,081.25
	10/26/2019	INV/JAT/31_D3/0000015240	20	5,406.80	0.00
		INV/JAT/31_D3/0000015257	20	56,864.25	0.00
		INV/JAT/31_D3/0000015258	20	4,455.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015777	5	3,657.50	0.00
HOME PLUS Total				90,899.80	20,516.25
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	119	1,650.00	0.00
HUNSAGIRI HARDWARE Total				1,650.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	128	16,905.50	16,905.50
	9/27/2019	INV/JAT/31_D2/0000014512	49	25,959.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014671	44	1,314.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015012	29	20,700.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015255	20	29,529.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015361	18	13,397.25	0.00
	11/6/2019	INV/JAT/31_D2/0000015663	9	6,669.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				114,474.50	16,905.50
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	251	476,557.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IMAGE COLOUR WORLD - MATALE.	3/16/2019	INV/JAT/31_D2/000009066	244	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	238	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	196	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	193	20,692.50	20,692.50
	5/13/2019	INV/JAT/31_D2/0000010425	186	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	178	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	178	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	175	5,787.00	5,787.00
	5/31/2019	INV/JAT/31_D2/0000010804	168	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				609,922.75	59,469.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	70	4,432.50	0.00
	10/4/2019	INV/JAT/31_D3/0000014700	42	24,016.50	0.00
IMALSHA HARDWARE Total				28,449.00	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	182	11,200.50	0.00
		INV/JAT/31_D2/0000010511	182	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	126	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	56	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	290	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	260	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	239	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	119	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	115	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	108	331,169.25	150,000.00
		INV/JAT/31_D2/0000012869	108	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	102	44,802.00	0.00
		INV/JAT/31_D2/0000012981	102	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	100	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	95	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	90	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				715,430.75	150,000.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	434	21,313.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDIKA P/C - RIKILLAGASKADA.	3/11/2019	INV/JAT/31_D1/000008858	249	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	98	25,931.25	0.00
		INV/JAT/31_D1/0000013119	98	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	87	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	158	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	112	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	85	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	80	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	79	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	58	63,629.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014342	55	1,929.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014477	51	8,588.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014888	35	9,674.25	0.00
	10/26/2019	INV/JAT/31_D3/0000015263	20	48,738.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				197,998.75	54,350.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	72	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	58	15,861.00	0.00
		INV/JAT/31_D3/0000014253	58	12,942.00	0.00
		INV/JAT/31_D3/0000014254	58	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	37	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	98	17,087.70	0.00
ISHARA HW - KULUGAMMANA Total				17,087.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	86	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	86	2,227.50	2,227.50
	9/10/2019	INV/JAT/31_D3/0000014025	66	1,866.75	1,866.75
	9/27/2019	INV/JAT/31_D3/0000014527	49	4,318.50	4,318.50
	10/11/2019	INV/JAT/31_D3/0000014887	35	7,023.75	7,023.75
ISURANGA MULTY CENTER - KADUGANNAWA Total				35,279.25	35,279.25
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	498	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	221	0.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ISURU HARDWARE	7/15/2019	INV/JAT/31_D3/0000012262	123	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	119	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	109	2,911.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015297	18	67,344.00	0.00
		INV/JAT/31_D1/0000015303	18	17,481.60	0.00
	10/29/2019	INV/JAT/31_D1/0000015395	17	62,080.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015455	16	3,510.00	0.00
		INV/JAT/31_D1/0000015456	16	14,850.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015780	5	39,051.00	0.00
ISURU HARDWARE Total				246,966.60	0.00
ISURU LEKHA FURNITURE HOUSE	7/20/2019	INV/JAT/31_D1/0000012450	118	14,850.00	14,850.00
	11/5/2019	INV/JAT/31_D1/0000015622	10	14,850.00	0.00
		INV/JAT/31_D1/0000015623	10	2,670.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				32,370.00	14,850.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	280	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	262	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	261	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	260	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	115	4,537.50	4,537.50
	7/27/2019	INV/JAT/31_D3/0000012773	111	10,327.50	10,327.50
JANA LANKA HW - KANDY Total				14,865.00	14,865.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	142	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	133	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	158	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	142	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	123	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	115	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				48,769.25	0.00
JANATHA H/W (NEW) - RAJAWELLA.	10/3/2019	INV/JAT/31_D1/0000014688	43	26,372.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014787	38	159,146.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA.	10/8/2019	INV/JAT/31_D1/0000014789	38	66,686.20	0.00
		INV/JAT/31_D1/0000014800	38	127,666.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015065	27	25,312.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015135	23	10,802.40	0.00
		INV/JAT/31_D1/0000015161	23	22,401.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015277	18	8,164.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015428	16	2,831.25	0.00
	11/6/2019	INV/JAT/31_D1/0000015652	9	12,960.00	0.00
		INV/JAT/31_D1/0000015653	9	28,462.50	0.00
	11/8/2019	INV/JAT/31_D1/0000015726	7	11,200.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015858	1	56,436.75	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				558,441.75	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	155	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	123	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	120	4,747.50	4,747.50
	7/22/2019	INV/JAT/31_D3/0000012486	116	9,562.00	9,561.50
	8/19/2019	INV/JAT/31_D3/0000013405	88	31,016.70	31,016.70
		INV/JAT/31_D3/0000013406	88	2,380.50	2,380.50
		INV/JAT/31_D3/0000013407	88	2,380.50	2,380.50
	8/22/2019	INV/JAT/31_D3/0000013491	85	9,450.00	9,450.00
	8/26/2019	INV/JAT/31_D3/0000013549	81	4,374.00	4,374.00
	11/5/2019	INV/JAT/31_D3/0000015610	10	22,576.50	0.00
		INV/JAT/31_D3/0000015611	10	56,280.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				171,719.70	92,862.70
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	221	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	123	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	50	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	48	4,432.50	0.00
		INV/JAT/31_D3/0000014540	48	69,765.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015190	22	24,166.50	0.00
	11/14/2019	INV/JAT/31_D3/0000015834	1	19,251.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				126,381.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	99	15,675.00	0.00
		INV/JAT/31_D3/0000013099	99	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	71	2,632.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014289	56	4,455.00	0.00
JAYALANKA HARDWARE Total				25,973.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	112	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	21	6,513.75	0.00
JAYALANKA HW Total				21,363.75	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	154	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI HARDWARE	7/4/2019	INV/JAT/31_D1/0000011800	134	58,142.25	58,142.25
	7/5/2019	INV/JAT/31_D1/0000011853	133	4,765.50	4,765.50
	7/11/2019	INV/JAT/31_D1/0000012038	127	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	126	11,387.25	11,387.25
	7/25/2019	INV/JAT/31_D1/0000012683	113	19,525.50	19,525.50
	7/30/2019	INV/JAT/31_D1/0000012877	108	5,477.50	5,477.50
	9/27/2019	INV/JAT/31_D1/0000014519	49	14,112.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015203	21	19,525.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015251	20	44,625.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015285	18	18,393.00	0.00
		INV/JAT/31_D1/0000015286	18	19,125.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015411	16	10,424.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015481	15	21,155.00	0.00
	11/14/2019	INV/JAT/31_D1/0000015857	1	22,401.00	0.00
	11/15/2019	INV/JAT/31_D1/0000015868	0	1,755.00	0.00
JAYAPATHI HARDWARE Total				273,990.75	102,475.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	315	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	161	60,876.00	41,592.25
	6/18/2019	INV/JAT/31_D2/0000011272	150	66,717.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011622	140	9,798.75	9,798.75
	7/15/2019	INV/JAT/31_D2/0000012261	123	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	111	6,880.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE	7/31/2019	INV/JAT/31_D2/0000012915	107	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	102	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	100	31,927.50	0.00
		INV/JAT/31_D2/0000013035	100	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	91	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	90	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	77	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	76	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	67	40,136.25	0.00
JAYARATHNA FURNITURE Total				465,281.50	51,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	391	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	232	5,250.00	0.00
		INV/JAT/31_D3/000009549	232	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	231	4,057.20	0.00
		INV/JAT/31_D3/000009578	231	3,466.40	0.00
		INV/JAT/31_D3/000009619	231	64,478.40	0.00
		INV/JAT/31_D3/000009638	231	10,795.40	0.00
		INV/JAT/31_D3/000009639	231	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	228	47,429.90	0.00
		INV/JAT/31_D3/000009734	228	7,067.20	0.00
		INV/JAT/31_D3/000009735	228	5,434.80	0.00
		INV/JAT/31_D3/000009736	228	38,966.90	0.00
		INV/JAT/31_D3/000009737	228	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	227	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	226	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	224	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	207	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	200	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	199	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	164	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	137	98,799.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/1/2019	INV/JAT/31_D3/0000011716	137	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	136	30,333.10	0.00
		INV/JAT/31_D3/0000011744	136	23,466.80	0.00
		INV/JAT/31_D3/0000011745	136	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	135	37,102.80	0.00
		INV/JAT/31_D3/0000011759	135	13,132.00	0.00
		INV/JAT/31_D3/0000011771	135	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	133	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	130	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	129	3,340.40	0.00
		INV/JAT/31_D3/0000011968	129	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	128	6,176.80	0.00
		INV/JAT/31_D3/0000011971	128	7,224.00	0.00
		INV/JAT/31_D3/0000011972	128	8,820.00	0.00
		INV/JAT/31_D3/0000011984	128	6,650.00	0.00
		INV/JAT/31_D3/0000012000	128	12,436.20	0.00
		INV/JAT/31_D3/0000012003	128	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	127	31,329.90	0.00
		INV/JAT/31_D3/0000012011	127	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	126	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	123	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	121	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	118	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	116	85,934.10	0.00
		INV/JAT/31_D3/0000012463	116	8,937.50	0.00
		INV/JAT/31_D3/0000012510	116	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	115	8,937.50	0.00
		INV/JAT/31_D3/0000012578	115	7,224.00	0.00
		INV/JAT/31_D3/0000012579	115	48,409.90	0.00
		INV/JAT/31_D3/0000012580	115	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	113	3,486.00	0.00
		INV/JAT/31_D3/0000012643	113	15,121.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/25/2019	INV/JAT/31_D3/0000012675	113	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	112	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	111	6,177.50	0.00
		INV/JAT/31_D3/0000012775	111	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	109	28,618.80	0.00
		INV/JAT/31_D3/0000012801	109	1,372.50	0.00
		INV/JAT/31_D3/0000012814	109	22,526.00	0.00
		INV/JAT/31_D3/0000012815	109	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	108	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	102	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	102	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	102	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	102	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	102	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	101	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	101	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	101	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	100	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	100	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	99	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	98	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	98	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	97	82,301.10	0.00
		INV/JAT/31_D3/0000013196	97	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	95	71,437.80	0.00
		INV/JAT/31_D3/0000013211	95	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	95	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	92	2,898.00	0.00
		INV/JAT/31_D3/0000013261	92	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	92	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	91	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	90	2,766.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/17/2019	INV/JAT/31_D3/0000013362	90	35,856.80	0.00
		INV/JAT/31_D3/0000013387	90	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	88	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	87	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	85	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	84	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	81	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	80	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	80	103,499.90	0.00
		INV/JAT/31_D3/0000013596	80	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	79	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	76	21,065.80	0.00
		INV/JAT/31_D3/0000013791	76	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	73	194,901.70	0.00
		INV/JAT/31_D3/0000013827	73	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	72	26,794.60	0.00
		INV/JAT/31_D3/0000013857	72	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	71	24,364.20	0.00
		INV/JAT/31_D3/0000013886	71	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	67	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	66	91,508.20	0.00
		INV/JAT/31_D3/0000014054	66	67,898.60	0.00
		INV/JAT/31_D3/0000014055	66	6,175.00	0.00
		INV/JAT/31_D3/0000014062	66	7,039.20	0.00
		INV/JAT/31_D3/0000014063	66	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	64	10,453.80	0.00
		INV/JAT/31_D3/0000014143	64	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	60	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	59	7,870.10	0.00
		INV/JAT/31_D3/0000014204	59	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	55	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	53	8,085.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/23/2019	INV/JAT/31_D3/0000014385	53	32,097.10	0.00
		INV/JAT/31_D3/0000014386	53	19,707.10	0.00
		INV/JAT/31_D3/0000014387	53	7,728.00	0.00
		INV/JAT/31_D3/0000014397	53	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	52	4,626.30	0.00
		INV/JAT/31_D3/0000014420	52	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	51	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	50	7,498.40	0.00
		INV/JAT/31_D3/0000014505	50	15,883.00	0.00
		INV/JAT/31_D3/0000014506	50	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	46	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	44	64,801.80	0.00
		INV/JAT/31_D3/0000014668	44	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	43	25,533.20	0.00
		INV/JAT/31_D3/0000014693	43	28,252.00	0.00
	10/4/2019	INV/JAT/31_D3/0000014714	42	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	41	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	39	32,109.00	0.00
		INV/JAT/31_D3/0000014753	39	17,237.50	0.00
		INV/JAT/31_D3/0000014754	39	19,750.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014755	39	19,005.00	0.00
		INV/JAT/31_D3/0000014756	39	31,955.00	0.00
		INV/JAT/31_D3/0000014765	38	882.00	0.00
		INV/JAT/31_D3/0000014767	38	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	37	183,708.00	0.00
		INV/JAT/31_D3/0000014813	37	23,934.40	0.00
		INV/JAT/31_D3/0000014850	37	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	35	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	34	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	31	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	29	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	27	59,029.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	10/21/2019	INV/JAT/31_D3/0000015079	25	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	24	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	23	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	22	2,046.80	0.00
		INV/JAT/31_D3/0000015180	22	3,061.80	0.00
		INV/JAT/31_D3/0000015185	22	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	21	20,622.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015265	20	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	18	16,515.80	0.00
		INV/JAT/31_D3/0000015355	18	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	17	56,925.00	0.00
		INV/JAT/31_D3/0000015374	17	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	16	7,315.00	0.00
		INV/JAT/31_D3/0000015469	16	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	15	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	14	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	13	40,920.60	0.00
		INV/JAT/31_D3/0000015549	13	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	12	12,090.00	0.00
		INV/JAT/31_D3/0000015575	12	12,600.00	0.00
		INV/JAT/31_D3/0000015576	12	11,356.80	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	11	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	10	11,120.20	0.00
		INV/JAT/31_D3/0000015631	10	21,840.00	0.00
	11/7/2019	INV/JAT/31_D3/0000015682	8	45,606.40	0.00
		INV/JAT/31_D3/0000015684	8	27,290.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015712	7	24,326.40	0.00
		INV/JAT/31_D3/0000015737	7	17,845.80	0.00
	11/9/2019	INV/JAT/31_D3/0000015745	6	102,132.80	0.00
		INV/JAT/31_D3/0000015759	6	144,062.80	0.00
		INV/JAT/31_D3/0000015769	6	9,648.80	0.00
	11/11/2019	INV/JAT/31_D3/0000015783	4	15,850.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/13/2019	INV/JAT/31_D3/0000015821	2	36,136.80	0.00
		INV/JAT/31_D3/0000015822	2	3,612.00	0.00
		INV/JAT/31_D3/0000015824	2	1,997.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				5,037,934.75	649,479.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	66	43,619.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015453	16	8,550.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015603	11	41,801.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				93,970.50	0.00
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015090	25	6,513.75	0.00
		INV/JAT/31_D3/0000015091	25	2,205.00	0.00
		INV/JAT/31_D3/0000015092	25	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	22	5,670.00	0.00
JAYASUNDARA HARDWARE Total				20,199.75	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	267	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	220	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	203	40,136.25	0.00
		INV/JAT/31_D2/0000010081	203	12,533.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	175	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	148	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	123	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	21	66,222.75	0.00
		INV/JAT/31_D2/0000015230	21	44,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	16	23,589.00	0.00
JAYATHILAKA HARDWARE Total				241,687.50	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	129	56,212.50	44,000.00
	8/16/2019	INV/JAT/31_D1/0000013307	91	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	87	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	78	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	70	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	67	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	65	13,669.50	0.00
JEGA HARDWARE Total				406,183.50	44,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	71	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KANDURATA H/W - ALAWATHUGODA.	7/18/2019	INV/JAT/31_D2/0000012305	120	92,741.25	92,741.25
	8/31/2019	INV/JAT/31_D2/0000013761	76	4,554.00	4,554.00
	10/30/2019	INV/JAT/31_D2/0000015432	16	7,837.50	0.00
		INV/JAT/31_D2/0000015472	16	17,550.00	0.00
	11/14/2019	INV/JAT/31_D2/0000015848	1	16,083.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				138,765.75	97,295.25
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	99	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	71	2,340.00	0.00
		INV/JAT/31_D3/0000013900	71	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	87	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	52	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	20	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	17	8,982.00	0.00
KANDURATA HARDWRE Total				89,644.50	65,139.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	619	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	251	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	139	4,950.00	4,950.00
		INV/JAT/31_D3/0000011693	139	11,200.50	11,200.50
	7/2/2019	INV/JAT/31_D3/0000011742	136	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011811	133	3,817.00	3,817.00
	10/24/2019	INV/JAT/31_D3/0000015196	22	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	15	12,954.00	0.00
		INV/JAT/31_D3/0000015518	15	13,447.50	0.00
KANDY HARDWARE Total				68,096.50	31,168.00
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	115	195,164.90	195,164.90
	8/31/2019	INV/JAT/31_D2/0000013758	76	46,640.25	4,836.00
		INV/JAT/31_D2/0000013759	76	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	65	79,200.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY ROOFING (PVT)LTD Total				347,636.15	200,000.90
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	195	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	185	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	178	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	170	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	164	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	157	1,333.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012308	120	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	118	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	116	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	115	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	115	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	108	34,600.00	34,600.00
	8/5/2019	INV/JAT/31_D3/0000012960	102	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013006	101	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	99	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	91	11,081.25	7,831.25
	8/20/2019	INV/JAT/31_D3/0000013452	87	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	86	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	81	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	66	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	66	38,328.75	34,178.25
	9/17/2019	INV/JAT/31_D3/0000014201	59	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	59	22,446.00	22,446.00
	9/24/2019	INV/JAT/31_D3/0000014434	52	30,440.25	30,440.25
	9/30/2019	INV/JAT/31_D3/0000014631	46	57,672.00	57,672.00
	10/7/2019	INV/JAT/31_D3/0000014751	39	70,147.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014914	31	14,443.50	0.00
	10/23/2019	INV/JAT/31_D3/0000015136	23	7,980.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015245	20	82,030.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015467	16	1,809.00	1,809.00
		INV/JAT/31_D3/0000015468	16	11,756.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	10/31/2019	INV/JAT/31_D3/0000015528	15	7,837.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015599	11	42,275.00	42,275.00
		INV/JAT/31_D3/0000015607	11	12,502.00	12,502.00
	11/5/2019	INV/JAT/31_D3/0000015618	10	13,338.00	0.00
		INV/JAT/31_D3/0000015643	10	65,602.00	65,602.00
		INV/JAT/31_D3/0000015644	10	16,758.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015774	5	9,531.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				788,134.75	407,163.25
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	123	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	60	8,454.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014529	49	3,187.50	0.00
	11/11/2019	INV/JAT/31_D1/0000015806	4	6,261.00	0.00
KARUNA FURNICHER HOUSE Total				18,728.25	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	293	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	279	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	263	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	294	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	119	1,650.00	0.00
KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	57	32,477.90	0.00
		INV/JAT/31_D3/0000014265	57	17,686.50	0.00
		INV/JAT/31_D3/0000014266	57	2,216.25	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	31	44,690.25	0.00
		INV/JAT/31_D3/0000014920	31	5,754.00	0.00
		INV/JAT/31_D3/0000014921	31	10,350.00	0.00
		INV/JAT/31_D3/0000014925	31	2,214.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	30	825.00	0.00
KING STEEL - MURUTHALAWA Total				116,213.90	0.00
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	219	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	267	38,010.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	136	2,878.50	2,878.50
	7/11/2019	INV/JAT/31_D2/0000012021	127	4,217.50	4,217.50
	11/5/2019	INV/JAT/31_D2/0000015638	10	40,779.00	0.00
	11/7/2019	INV/JAT/31_D2/0000015699	8	18,814.50	18,814.50
	11/9/2019	INV/JAT/31_D2/0000015740	6	13,678.50	0.00
	11/14/2019	INV/JAT/31_D2/0000015851	1	49,022.25	0.00
KIRULA HW - PITIYEGEDARA Total				129,390.25	25,910.50
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	162	7,167.75	0.00
KOLAMBAGE COLOUR CENTER Total				7,167.75	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	314	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	2/2/2019	INV/JAT/31_D3/000007435	286	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	260	0.80	0.80
		INV/JAT/31_D3/000008374	260	0.95	0.95
	3/30/2019	INV/JAT/31_D3/000009669	230	33,315.60	33,315.60
	3/31/2019	INV/JAT/31_D3/000009716	229	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	218	20,645.85	20,645.85
	7/15/2019	INV/JAT/31_D3/0000012219	123	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	81	7,020.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014625	46	198,780.00	0.00
KUSHAN HARDWARE - YATIAWALA Total				285,337.50	75,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	77	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	66	4,290.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014522	49	35,814.10	21,505.00
		INV/JAT/31_D3/0000014523	49	56,244.00	0.00
LAKMINI HARDWARE Total				163,632.10	21,505.00
LAKMINI HARDWARE - GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	99	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	87	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	70	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	48	14,196.00	0.00
		INV/JAT/31_D3/0000014548	48	14,196.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAKMINI HARDWARE -GALAGEDARA Total				115,866.75	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	128	35,000.00	0.00
LAKSAVI HW Total				35,000.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	119	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	119	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	94	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	72	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	248	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	245	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	244	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	237	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	227	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	203	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	193	1,938.75	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	158	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	140	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	136	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				109,475.75	0.00
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	70	4,537.50	0.00
LANKA CERAMIC Total				4,537.50	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	232	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	231	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	123	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	84	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	81	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	80	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	73	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	58	16,551.00	0.00
LANKA H/W - KATUGASTOTA Total				1,076,200.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	261	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	251	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	225	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	224	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	143	64,525.50	64,525.50
	10/28/2019	INV/JAT/31_D1/0000015287	18	28,872.00	0.00
		INV/JAT/31_D1/0000015288	18	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	15	18,468.75	0.00
		INV/JAT/31_D1/0000015490	15	27,357.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015668	9	29,288.25	0.00
LANKA HARDWARE Total				272,180.00	64,525.50
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	431	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	300	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	203	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	251	3,790.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012442	118	0.25	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	97	10,230.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014891	35	44,400.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015244	20	22,837.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015390	17	27,166.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015529	15	20,903.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015744	6	29,055.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				158,381.75	0.00
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	70	2,145.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014327	55	47,642.25	0.00
	9/30/2019	INV/JAT/31_D1/0000014595	46	17,880.75	0.00
LIYANAGE HARDWRE Total				67,668.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	91	19,387.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	16	7,425.00	0.00
		INV/JAT/31_D2/0000015450	16	2,382.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LOTUS HW	11/3/2019	INV/JAT/31_D2/0000015565	12	6,421.50	0.00
LOTUS HW Total				35,616.75	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	286	2,632.50	0.00
		INV/JAT/31_D3/000007448	286	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	256	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	140	4,691.25	0.00
LUCKY HARDWAE -MURITHALAWA Total				18,264.75	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	444	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	406	5,823.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	135	7,852.50	7,852.50
		INV/JAT/31_D3/0000011773	135	7,764.00	7,764.00
	7/4/2019	INV/JAT/31_D3/0000011793	134	41,035.50	41,035.50
	7/5/2019	INV/JAT/31_D3/0000011865	133	2,911.50	2,911.50
	8/10/2019	INV/JAT/31_D1/0000013163	97	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	86	16,335.00	16,335.00
	11/14/2019	INV/JAT/31_D3/0000015854	1	4,290.00	0.00
LUCKY HARDWARE Total				95,834.25	75,898.50
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	436	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	119	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	36	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	158	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	102	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	100	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	81	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	158	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	136	1,897.50	1,897.50
	7/9/2019	INV/JAT/31_D3/0000011964	129	1,089.00	1,089.00
	9/9/2019	INV/JAT/31_D3/0000013982	67	10,017.00	10,016.50
	9/26/2019	INV/JAT/31_D3/0000014494	50	3,174.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014873	35	1,533.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.D.D & SONS	10/15/2019	INV/JAT/31_D3/0000014934	31	1,314.00	0.00
	11/5/2019	INV/JAT/31_D3/0000015630	10	1,633.50	0.00
M.D.D & SONS Total				20,658.25	13,003.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	120	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	113	5,000.00	0.00
M.I HW Total				5,000.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	252	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	233	26,874.75	0.00
		INV/JAT/31_D3/000009507	233	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	230	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	227	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	221	5,202.00	0.00
		INV/JAT/31_D3/000009911	221	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	123	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	107	33,402.60	0.00
		INV/JAT/31_D3/0000012908	107	4,747.50	0.00
		INV/JAT/31_D3/0000012923	107	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	102	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	67	9,975.00	0.00
		INV/JAT/31_D3/0000013989	67	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	59	4,432.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015559	13	1,750.00	0.00
		INV/JAT/31_D3/0000015560	13	4,432.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015713	7	6,562.50	0.00
M.K.T HARDWARE Total				28,123.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	206	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	115	0.10	0.00
	10/22/2019	INV/JAT/31_D3/0000015126	24	63,249.20	63,249.20
	10/24/2019	INV/JAT/31_D3/0000015193	22	4,984.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015370	17	16,634.80	16,634.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.N.WIJETHUNGA HW - KATUGASTOTA	10/29/2019	INV/JAT/31_D3/0000015371	17	55,965.00	55,965.00
		INV/JAT/31_D3/0000015388	17	49,467.60	49,467.60
	10/31/2019	INV/JAT/31_D3/0000015482	15	38,299.80	38,299.80
	11/5/2019	INV/JAT/31_D3/0000015626	10	16,169.30	16,169.30
	11/6/2019	INV/JAT/31_D3/0000015665	9	5,226.90	5,226.90
	11/11/2019	INV/JAT/31_D3/0000015804	4	16,634.80	0.00
	M.N.WIJETHUNGA HW - KATUGASTOTA Total			282,300.25	245,012.60
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	219	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	252	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	248	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	144	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	139	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	133	27,519.00	0.00
		INV/JAT/31_D2/0000011854	133	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	126	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	125	34,731.00	0.00
		INV/JAT/31_D2/0000012140	125	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	121	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	115	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	114	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	97	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	87	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	81	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	79	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	79	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	65	76,080.00	0.00
		INV/JAT/31_D2/0000014091	65	21,689.00	21,689.00
		INV/JAT/31_D2/0000014122	65	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	53	21,665.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014610	46	91,722.75	0.00
		INV/JAT/31_D2/0000014611	46	9,545.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	10/2/2019	INV/JAT/31_D2/0000014673	44	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	30	56,244.00	0.00
	10/21/2019	INV/JAT/31_D2/0000015077	25	2,886.00	0.00
		INV/JAT/31_D2/0000015078	25	1,511.25	0.00
	10/23/2019	INV/JAT/31_D2/0000015157	23	3,510.00	0.00
	10/24/2019	INV/JAT/31_D2/0000015194	22	2,122.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015351	18	1,755.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015659	9	138,867.75	0.00
MADEENA COLOUR CENTER Total				922,976.00	245,296.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	87	9,531.00	9,531.00
	8/28/2019	INV/JAT/31_D1/0000013662	79	51,483.75	51,483.75
	10/17/2019	INV/JAT/31_D1/0000014992	29	2,567.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015173	23	31,890.00	0.00
MADEENA FURNITURE Total				95,472.25	61,014.75
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	102	63,905.80	63,905.80
	8/9/2019	INV/JAT/31_D3/0000013141	98	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	98	7,623.00	7,623.00
		INV/JAT/31_D3/0000013144	98	127,819.10	127,819.10
	8/12/2019	INV/JAT/31_D3/0000013210	95	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	95	2,550.50	2,550.50
	8/26/2019	INV/JAT/31_D3/0000013570	81	97,534.50	97,534.50
	8/30/2019	INV/JAT/31_D3/0000013739	77	77,107.10	77,107.10
	8/31/2019	INV/JAT/31_D3/0000013772	76	27,531.00	27,531.00
	9/3/2019	INV/JAT/31_D3/0000013852	73	78,741.60	78,741.60
	9/6/2019	INV/JAT/31_D3/0000013946	70	17,237.50	17,237.50
	9/9/2019	INV/JAT/31_D3/0000014007	67	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	67	248,184.50	248,184.50
	10/4/2019	INV/JAT/31_D3/0000014707	42	171,168.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014814	37	172,415.60	86,141.00
		INV/JAT/31_D3/0000014816	37	20,899.90	0.00
	10/25/2019	INV/JAT/31_D3/0000015198	21	10,338.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015327	18	13,480.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	10/28/2019	INV/JAT/31_D3/0000015328	18	37,102.80	0.00
	10/31/2019	INV/JAT/31_D3/0000015510	15	132,582.10	0.00
	11/7/2019	INV/JAT/31_D3/0000015692	8	64,937.60	0.00
		INV/JAT/31_D3/0000015694	8	184,369.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015735	7	80,883.60	0.00
	11/9/2019	INV/JAT/31_D3/0000015757	6	100,116.80	0.00
		INV/JAT/31_D3/0000015763	6	51,066.40	0.00
		INV/JAT/31_D3/0000015764	6	55,090.00	0.00
		INV/JAT/31_D3/0000015765	6	46,012.50	0.00
	11/10/2019	INV/JAT/31_D3/0000015778	5	13,480.60	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,958,040.90	890,237.00
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	168	1.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012070	126	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012235	123	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	57	55,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	53	11,200.50	0.00
	11/8/2019	INV/JAT/31_D2/0000015715	7	18,093.75	0.00
		INV/JAT/31_D2/0000015725	7	63,465.75	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				153,134.75	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	591	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	11/10/2019	INV/JAT/31_D3/0000015775	5	24,166.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				24,166.50	0.00
MAITHRI HW	9/28/2019	INV/JAT/31_D2/0000014573	48	17,089.50	0.00
		INV/JAT/31_D2/0000014574	48	9,717.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015061	27	8,046.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015363	18	4,367.25	0.00
MAITHRI HW Total				39,219.75	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	305	0.75	0.75
	6/4/2019	INV/JAT/31_D2/0000010886	164	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	140	36,325.75	36,325.75
	7/5/2019	INV/JAT/31_D2/0000011860	133	21,949.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	7/12/2019	INV/JAT/31_D2/0000012065	126	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	121	33,275.25	15,224.25
		INV/JAT/31_D2/0000012287	121	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	116	21,451.00	21,451.00
	7/31/2019	INV/JAT/31_D2/0000012942	107	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	90	93,216.00	93,214.50
	8/26/2019	INV/JAT/31_D2/0000013544	81	19,876.50	19,876.50
	9/30/2019	INV/JAT/31_D2/0000014604	46	2,911.50	0.00
	10/23/2019	INV/JAT/31_D2/0000015156	23	28,390.50	0.00
	10/26/2019	INV/JAT/31_D2/0000015250	20	65,092.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015349	18	7,092.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015401	16	7,467.00	0.00
		INV/JAT/31_D2/0000015451	16	7,355.25	0.00
	11/3/2019	INV/JAT/31_D2/0000015568	12	12,955.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015696	8	14,443.50	0.00
	11/9/2019	INV/JAT/31_D2/0000015753	6	44,120.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015850	1	15,865.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				455,943.00	205,481.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	346	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	108	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	102	104,491.50	7,439.00
	8/9/2019	INV/JAT/31_D2/0000013137	98	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	80	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	80	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	80	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	77	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	59	12,875.10	0.00
		INV/JAT/31_D2/0000014198	59	11,200.50	0.00
	11/5/2019	INV/JAT/31_D2/0000015642	10	39,012.75	0.00
MANEL TRED CENTAR Total				252,532.35	60,457.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	239	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	123	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA	9/23/2019	INV/JAT/31_D2/0000014374	53	2,438.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				36,562.75	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	176	2,911.50	2,911.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	2,911.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	99	143,726.25	75,000.25
	8/13/2019	INV/JAT/31_D2/0000013243	94	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	56	59,760.00	0.00
MATHALE VIJAYA HW Total				229,417.50	75,000.25
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	270	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	228	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	48	12,383.25	0.00
		INV/JAT/31_D3/0000014588	48	8,538.75	0.00
	10/25/2019	INV/JAT/31_D3/0000015210	21	4,537.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015264	20	15,366.20	0.00
	11/3/2019	INV/JAT/31_D3/0000015578	12	7,359.00	0.00
MATHI COLOUR CENTRE Total				59,633.70	0.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	59	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	58	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	18	28,462.50	0.00
		INV/JAT/31_D2/0000015312	18	47,814.75	0.00
MATSUTEC Total				82,409.25	0.00
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	18	5,371.10	0.00
MAX STEEL Total				5,371.10	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	380	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	220	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	192	26,319.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013744	76	10,604.50	10,604.50
		INV/JAT/31_D2/0000013745	76	103,299.75	103,299.75
		INV/JAT/31_D2/0000013748	76	30,213.75	30,213.75
	9/17/2019	INV/JAT/31_D2/0000014192	59	46,445.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014456	51	60,659.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014570	48	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	9/28/2019	INV/JAT/31_D2/0000014580	48	3,510.00	0.00
	10/5/2019	INV/JAT/31_D2/0000014728	41	20,900.25	0.00
	10/8/2019	INV/JAT/31_D2/0000014776	38	5,823.00	0.00
	10/12/2019	INV/JAT/31_D2/0000014896	34	41,388.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014928	31	15,039.00	0.00
	10/23/2019	INV/JAT/31_D2/0000015154	23	54,206.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015339	18	3,341.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015714	7	8,172.00	0.00
MAZEEN HARDWARE Total				533,003.25	144,118.00
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	251	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	101	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	100	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	77	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	9/24/2019	INV/JAT/31_D2/0000014439	52	2,725.50	2,725.50
	9/30/2019	INV/JAT/31_D2/0000014658	46	17,274.50	17,274.50
	10/29/2019	INV/JAT/31_D2/0000015372	17	5,008.00	5,008.00
		INV/JAT/31_D2/0000015376	17	2,196.00	2,196.00
	11/5/2019	INV/JAT/31_D2/0000015635	10	7,796.00	7,796.00
	11/9/2019	INV/JAT/31_D2/0000015750	6	2,280.00	0.00
MAZEEN HARDWARE - AKURANA Total				37,280.00	35,000.00
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	161	6,627.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	100	7,221.75	7,221.75
		INV/JAT/31_D2/0000013058	100	9,762.75	9,762.75
	8/20/2019	INV/JAT/31_D2/0000013441	87	6,839.25	6,839.25
	9/11/2019	INV/JAT/31_D2/0000014110	65	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	58	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	51	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	42	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	37	13,086.00	0.00
	10/17/2019	INV/JAT/31_D2/0000014996	29	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	27	19,370.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEGAMMANA HARDWARE	10/21/2019	INV/JAT/31_D2/0000015083	25	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015562	12	3,882.00	0.00
MEEGAMMANA HARDWARE Total				197,171.50	99,401.50
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	161	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	148	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	123	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012708	112	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	97	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	97	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	90	40,185.25	40,185.25
	9/3/2019	INV/JAT/31_D2/0000013831	73	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	64	1,811.00	1,811.00
	9/19/2019	INV/JAT/31_D2/0000014257	57	12,551.00	12,551.00
	9/23/2019	INV/JAT/31_D2/0000014373	53	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	38	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	31	42,565.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015269	18	3,603.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015460	16	2,934.00	0.00
	11/4/2019	INV/JAT/31_D2/0000015604	11	26,952.00	0.00
	11/10/2019	INV/JAT/31_D2/0000015771	5	37,836.00	0.00
MEEZAN HW - AMBATENNA. Total				305,121.25	165,881.50
MEGA HW	7/31/2019	INV/JAT/31_D2/0000012940	107	23,681.00	23,681.00
	11/8/2019	INV/JAT/31_D2/0000015716	7	2,559.00	0.00
MEGA HW Total				26,240.00	23,681.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	38	9,075.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014930	31	4,432.50	0.00
MEGA STEEL Total				13,507.50	0.00
MELBAN HARDWARE - AMBATHENNA	7/22/2019	INV/JAT/31_D2/0000012516	116	195.00	195.00
	8/7/2019	INV/JAT/31_D2/0000013042	100	2,382.75	2,382.75
	8/9/2019	INV/JAT/31_D2/0000013140	98	4,537.50	4,537.50
	8/20/2019	INV/JAT/31_D2/0000013439	87	1,800.00	1,800.00
	9/11/2019	INV/JAT/31_D2/0000014104	65	20,047.25	20,047.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MELBAN HARDWARE - AMBATHENNA	10/12/2019	INV/JAT/31_D2/0000014897	34	31,269.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014907	32	7,886.25	0.00
		INV/JAT/31_D2/0000014911	32	14,443.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014947	31	5,080.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015085	25	52,221.75	0.00
	11/14/2019	INV/JAT/31_D2/0000015844	1	18,294.75	0.00
MELBAN HARDWARE - AMBATHENNA Total				158,159.00	28,962.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	497	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	395	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	50	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	48	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	46	15,508.50	0.00
METHSARA HARDWARE Total				169,334.25	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	254	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	242	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	231	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	171	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	157	42,590.25	42,590.25
	7/9/2019	INV/JAT/31_D2/0000011952	129	5,881.00	5,881.00
	7/12/2019	INV/JAT/31_D2/0000012072	126	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	113	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	101	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	100	35,329.50	20,261.00
	8/27/2019	INV/JAT/31_D2/0000013629	80	49,739.00	49,739.00
	9/6/2019	INV/JAT/31_D2/0000013933	70	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	31	41,141.25	0.00
MODERN HARDWARE - AMBATHENNA Total				358,541.25	247,400.00
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	248	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	244	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	237	1,755.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	4/3/2019	INV/JAT/31_D3/000009779	226	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	123	4,537.50	4,537.50
	8/9/2019	INV/JAT/31_D3/0000013135	98	90,822.75	90,822.75
	9/24/2019	INV/JAT/31_D3/0000014444	52	85,044.75	0.00
		INV/JAT/31_D3/0000014445	52	37,212.00	0.00
		INV/JAT/31_D3/0000014446	52	4,666.50	0.00
		INV/JAT/31_D3/0000014447	52	8,738.25	0.00
	10/7/2019	INV/JAT/31_D3/0000014735	39	35,625.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014781	38	7,842.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014941	31	11,808.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015100	25	18,125.25	0.00
	10/23/2019	INV/JAT/31_D3/0000015134	23	18,146.25	0.00
	10/28/2019	INV/JAT/31_D3/0000015357	18	33,962.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015421	16	20,047.50	0.00
	11/1/2019	INV/JAT/31_D3/0000015540	14	30,753.75	0.00
MOHOMMADIYA'S Total				426,823.75	95,360.25
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	115	20,280.00	20,280.00
	8/21/2019	INV/JAT/31_D3/0000013467	86	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	85	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	81	20,900.25	20,900.25
	9/6/2019	INV/JAT/31_D3/0000013927	70	44,400.00	0.00
		INV/JAT/31_D3/0000013944	70	3,918.75	3,918.75
	9/23/2019	INV/JAT/31_D3/0000014416	53	964.50	964.50
	9/27/2019	INV/JAT/31_D3/0000014525	49	3,018.00	3,018.00
	9/30/2019	INV/JAT/31_D3/0000014599	46	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	30	6,839.25	0.00
		INV/JAT/31_D3/0000014954	30	4,680.00	0.00
	11/8/2019	INV/JAT/31_D3/0000015718	7	17,354.25	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				157,504.50	84,228.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	119	412.50	412.50
	8/20/2019	INV/JAT/31_D2/0000013440	87	18,039.00	18,039.00
	8/29/2019	INV/JAT/31_D2/0000013702	78	29,370.00	29,370.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULLEGAMA HARDWARE	8/31/2019	INV/JAT/31_D2/0000013762	76	3,921.00	3,921.00
	9/4/2019	INV/JAT/31_D2/0000013876	72	1,347.50	1,347.50
MULLEGAMA HARDWARE Total				53,090.00	53,090.00
MULTI FUR/ HOUSE- MADAWALA.	9/18/2019	INV/JAT/31_D2/0000014250	58	18,117.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				18,117.00	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	97	18,171.00	18,171.00
	9/17/2019	INV/JAT/31_D1/0000014187	59	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	53	11,200.50	11,200.50
	9/27/2019	INV/JAT/31_D1/0000014530	49	6,375.00	6,375.00
	10/25/2019	INV/JAT/31_D1/0000015219	21	24,306.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015290	18	3,187.50	3,187.50
	11/9/2019	INV/JAT/31_D1/0000015749	6	20,623.50	0.00
MULTI H/W - DIGANA Total				96,614.25	38,934.00
MULTI HW - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011482	143	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	142	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	133	16,874.25	16,874.25
	7/10/2019	INV/JAT/31_D3/0000011974	128	15,495.75	15,495.75
	7/23/2019	INV/JAT/31_D3/0000012592	115	1,477.50	1,477.50
		INV/JAT/31_D3/0000012593	115	2,868.75	2,868.75
		INV/JAT/31_D3/0000012595	115	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	107	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	100	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	99	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	92	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				141,719.25	75,000.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	270	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	267	0.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	123	825.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	95	6,261.00	6,261.00
	8/26/2019	INV/JAT/31_D1/0000013537	81	22,466.00	22,466.00
	8/31/2019	INV/JAT/31_D1/0000013815	76	3,591.00	3,591.00
	10/2/2019	INV/JAT/31_D1/0000014662	44	7,854.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	11/11/2019	INV/JAT/31_D1/0000015785	4	6,261.00	0.00
N.A.L FURNICHER Total				49,734.25	32,318.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	84	13,100.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	56	877.50	0.00
NADEESHA HARDWARE Total				13,978.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	303	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	185	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	123	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	72	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	70	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	56	18,915.75	0.00
	10/3/2019	INV/JAT/31_D3/0000014691	43	9,702.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015017	29	8,775.00	0.00
NATIONAL H/W - GALAGEDARA. Total				91,238.30	0.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	130	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	109	141,236.50	86,470.00
	8/5/2019	INV/JAT/31_D2/0000012991	102	7,987.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015689	8	4,364.25	0.00
		INV/JAT/31_D2/0000015693	8	7,297.50	0.00
	11/11/2019	INV/JAT/31_D2/0000015802	4	11,139.75	0.00
NATIONAL TRADERS - AKURANA Total				172,142.50	86,470.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	99	43,330.50	0.00
		INV/JAT/31_D2/0000013106	99	19,152.00	0.00
		INV/JAT/31_D2/0000013107	99	127,476.00	77,493.00
	9/27/2019	INV/JAT/31_D2/0000014520	49	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	16	40,860.00	0.00
		INV/JAT/31_D2/0000015444	16	26,283.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	12	20,421.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015732	7	9,531.00	0.00
NAULA GLASS HOUSE Total				315,242.00	77,493.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	66	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	56	1,929.00	1,929.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NAWARATHNA HARDWARE	9/27/2019	INV/JAT/31_D1/0000014513	49	877.50	877.50
		INV/JAT/31_D1/0000014514	49	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	30	25,839.00	0.00
		INV/JAT/31_D1/0000014958	30	52,665.00	0.00
		INV/JAT/31_D1/0000014959	30	10,584.00	0.00
		INV/JAT/31_D1/0000014960	30	4,418.40	0.00
		INV/JAT/31_D1/0000014968	30	5,189.25	0.00
NAWARATHNA HARDWARE Total			135,948.15	37,252.50	
NELUM GLASS HOUSE - MANKHINNA	7/31/2019	INV/JAT/31_D2/0000012935	107	111,866.50	111,866.50
	8/7/2019	INV/JAT/31_D2/0000013019	100	148,457.00	148,457.00
		INV/JAT/31_D2/0000013044	100	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	94	67,720.00	67,720.00
		INV/JAT/31_D2/0000013241	94	61,063.00	61,063.00
	8/17/2019	INV/JAT/31_D2/0000013377	90	31,266.00	31,266.00
	8/20/2019	INV/JAT/31_D2/0000013425	87	970.50	970.50
		INV/JAT/31_D2/0000013437	87	54,219.00	54,219.00
	8/21/2019	INV/JAT/31_D2/0000013476	86	62,275.00	62,275.00
	8/26/2019	INV/JAT/31_D2/0000013563	81	73,883.25	73,883.25
	8/29/2019	INV/JAT/31_D2/0000013683	78	69,210.75	69,210.75
	9/6/2019	INV/JAT/31_D2/0000013917	70	75,460.00	75,460.00
	9/11/2019	INV/JAT/31_D2/0000014100	65	11,646.00	11,646.00
	9/18/2019	INV/JAT/31_D2/0000014239	58	107,894.00	107,894.00
		INV/JAT/31_D2/0000014240	58	65,000.00	65,000.00
	10/16/2019	INV/JAT/31_D2/0000014982	30	41,193.75	41,193.75
		INV/JAT/31_D2/0000014983	30	10,712.25	10,712.25
		INV/JAT/31_D2/0000014984	30	79,144.75	79,144.75
	10/17/2019	INV/JAT/31_D2/0000015014	29	52,422.00	52,422.00
	10/18/2019	INV/JAT/31_D2/0000015037	28	64,313.25	64,313.25
	11/5/2019	INV/JAT/31_D2/0000015624	10	11,250.75	0.00
		INV/JAT/31_D2/0000015633	10	72,376.50	0.00
		INV/JAT/31_D2/0000015634	10	41,079.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015730	7	8,231.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	11/14/2019	INV/JAT/31_D2/0000015839	1	54,531.00	0.00
		INV/JAT/31_D2/0000015840	1	6,474.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,469,822.50	1,275,880.00
new asgiriya HARDWARE- KANDY	8/17/2019	INV/JAT/31_D3/0000013352	90	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	85	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	85	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	80	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	79	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	77	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	73	11,905.50	11,905.50
	9/7/2019	INV/JAT/31_D3/0000013958	69	8,334.75	8,334.75
	9/21/2019	INV/JAT/31_D3/0000014343	55	2,340.00	2,340.00
	10/15/2019	INV/JAT/31_D3/0000014926	31	58.00	58.00
	10/28/2019	INV/JAT/31_D3/0000015317	18	20,900.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015496	15	49,980.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015577	12	7,221.75	0.00
	11/10/2019	INV/JAT/31_D3/0000015772	5	4,432.50	0.00
		INV/JAT/31_D3/0000015773	5	7,030.50	0.00
new asgiriya HARDWARE- KANDY Total				200,416.00	110,851.00
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	23	36,770.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				36,770.25	0.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	120	33,231.75	33,231.75
	7/24/2019	INV/JAT/31_D3/0000012629	114	11,081.25	11,081.25
		INV/JAT/31_D3/0000012630	114	1,755.00	1,755.00
	8/8/2019	INV/JAT/31_D3/0000013084	99	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	86	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	81	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	80	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	73	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	58	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	31	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	16	13,681.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W - KANDY.	11/14/2019	INV/JAT/31_D3/0000015847	1	9,333.75	0.00
NEW CENTRAL H/W - KANDY. Total				125,718.75	93,562.50
NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013136	98	17,411.10	17,411.10
		INV/JAT/31_D3/0000013139	98	76,636.00	71,591.40
	8/12/2019	INV/JAT/31_D3/0000013214	95	16,380.00	16,380.00
	8/19/2019	INV/JAT/31_D3/0000013397	88	26,342.40	26,342.40
	8/22/2019	INV/JAT/31_D3/0000013517	85	19,735.80	19,735.80
	8/26/2019	INV/JAT/31_D3/0000013548	81	34,586.30	34,586.30
	9/9/2019	INV/JAT/31_D3/0000013999	67	109,285.40	0.00
		INV/JAT/31_D3/0000014006	67	19,863.90	0.00
		INV/JAT/31_D3/0000014013	67	3,276.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014413	53	3,633.00	0.00
		INV/JAT/31_D3/0000014414	53	6,740.30	0.00
	10/2/2019	INV/JAT/31_D3/0000014677	44	405,046.60	0.00
	10/4/2019	INV/JAT/31_D3/0000014697	42	40,441.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014847	37	107,844.80	0.00
		INV/JAT/31_D3/0000014848	37	63,833.00	0.00
		INV/JAT/31_D3/0000014849	37	7,560.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015316	18	19,456.50	0.00
		INV/JAT/31_D3/0000015334	18	10,453.80	0.00
		INV/JAT/31_D3/0000015335	18	37,415.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015762	6	146,875.40	0.00
		INV/JAT/31_D3/0000015770	6	12,766.60	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,185,583.70	186,047.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	310	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	260	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	251	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	136	270,871.75	158,845.75
	7/5/2019	INV/JAT/31_D2/0000011825	133	117,881.25	117,881.25
	7/12/2019	INV/JAT/31_D2/0000012077	126	5,787.00	5,787.00
	7/15/2019	INV/JAT/31_D2/0000012174	123	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012552	115	88,888.50	42,948.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	7/27/2019	INV/JAT/31_D2/0000012727	111	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	107	43,125.00	0.00
		INV/JAT/31_D2/0000012944	107	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	87	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	80	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	77	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	76	19,125.00	0.00
		INV/JAT/31_D2/0000013780	76	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	71	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	70	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	67	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	56	33,288.75	0.00
	10/22/2019	INV/JAT/31_D2/0000015122	24	6,999.00	0.00
NEW CITY H/W - AKURANA Total				1,195,034.25	330,000.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	161	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	150	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	144	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	142	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	137	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	130	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	123	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	116	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	114	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	86	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				72,239.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	316	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	78	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	46	52,371.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015018	29	22,269.60	0.00
NEW JAYANTHA HARDWARE Total				95,855.60	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	133	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012188	123	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/26/2019	INV/JAT/31_D1/0000012700	112	11,601.00	11,601.00
	7/31/2019	INV/JAT/31_D1/0000012919	107	48,060.75	48,060.75
	9/23/2019	INV/JAT/31_D1/0000014408	53	6,354.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014661	44	32,608.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014746	39	5,340.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015543	14	55,508.25	0.00
	11/7/2019	INV/JAT/31_D1/0000015679	8	6,477.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				167,599.00	60,486.75
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	67	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	46	1,170.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				13,278.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	119	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	70	37,110.00	37,110.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	37,110.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	248	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	246	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	242	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	231	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	60	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	59	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	58	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	52	31,636.00	31,636.00
		INV/JAT/31_D2/0000014438	52	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	51	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	46	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	25	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	24	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	22	54,000.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015294	18	5,787.00	0.00
		INV/JAT/31_D2/0000015347	18	15,156.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015433	16	15,675.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	10/30/2019	INV/JAT/31_D2/0000015473	16	17,550.00	0.00
	11/5/2019	INV/JAT/31_D2/0000015636	10	25,670.25	0.00
		INV/JAT/31_D2/0000015637	10	131,348.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015829	1	221,085.00	0.00
NEW LUCKY H/W- AKURANA Total				1,108,004.50	489,515.00
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	17	7,552.80	0.00
NEW MAHAWALI TRADERS Total				7,552.80	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	260	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	126	14,125.50	0.00
NEW MILAN HARDWARE - RATHOTA Total				19,057.00	0.00
NEW NATIONAL C/C - KANDY.	8/21/2019	INV/JAT/31_D3/0000013465	86	70,925.00	70,925.00
	8/22/2019	INV/JAT/31_D3/0000013490	85	13,123.60	13,123.60
	8/29/2019	INV/JAT/31_D3/0000013675	78	51,346.00	51,346.00
	8/31/2019	INV/JAT/31_D3/0000013811	76	2,717.40	2,717.40
	9/4/2019	INV/JAT/31_D3/0000013867	72	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	65	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	57	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	50	10,453.80	0.00
		INV/JAT/31_D3/0000014493	50	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	28	25,048.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015165	23	14,245.00	0.00
		INV/JAT/31_D3/0000015166	23	45,079.30	0.00
	10/28/2019	INV/JAT/31_D3/0000015320	18	12,091.80	0.00
NEW NATIONAL C/C - KANDY. Total				304,664.10	138,112.00
NEW NISA FURNITURE	8/31/2019	INV/JAT/31_D1/0000013818	76	37,908.75	37,908.75
NEW NISA FURNITURE Total				37,908.75	37,908.75
NEW ROYAL P/ STORES - KANDY.	6/26/2019	INV/JAT/31_D3/0000011544	142	33,065.50	33,065.50
	7/11/2019	INV/JAT/31_D3/0000012015	127	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	127	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	121	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	111	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	109	19,699.50	19,699.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	7/30/2019	INV/JAT/31_D3/0000012879	108	7,861.75	7,861.75
	8/21/2019	INV/JAT/31_D3/0000013489	86	449.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015394	17	11,200.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015462	16	3,918.75	0.00
	11/6/2019	INV/JAT/31_D3/0000015677	9	75,351.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				236,698.00	145,778.75
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	91	88,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	48	9,163.50	0.00
		INV/JAT/31_D3/0000014543	48	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				104,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	191	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	30	13,410.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				13,530.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	398	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	237	720.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012148	125	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	123	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	114	13,161.75	13,161.75
	7/26/2019	INV/JAT/31_D2/0000012691	112	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	98	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	92	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	92	3,600.00	3,600.00
		INV/JAT/31_D2/0000013366	90	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	57	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	56	23,441.25	0.00
		INV/JAT/31_D2/0000014308	56	3,384.75	0.00
		INV/JAT/31_D2/0000014311	56	49,485.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015009	29	12,630.00	0.00
		INV/JAT/31_D2/0000015010	29	686.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015340	18	3,210.75	0.00
	11/8/2019	INV/JAT/31_D2/0000015719	7	191.25	0.00
NEW UNITY HARDWARE Total				295,624.75	145,923.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	265	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	119	63,700.00	0.00
NEWCITY PAINT CENTER Total				64,579.75	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	147	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	133	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	38	2,911.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015377	17	1,980.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015596	11	3,960.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015655	9	595.00	0.00
		INV/JAT/31_D1/0000015657	9	1,941.00	0.00
NIKOLANKA HARDWARE Total				18,301.75	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	259	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	55	11,137.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015760	6	55,433.25	0.00
NILANTHA STORES - ARUPPOLA. Total				73,888.50	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	163	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	115	4,496.25	2,381.25
	8/9/2019	INV/JAT/31_D3/0000013127	98	10,453.80	10,453.80
	8/13/2019	INV/JAT/31_D3/0000013237	94	25,533.20	25,533.20
	8/20/2019	INV/JAT/31_D3/0000013460	87	18,468.75	18,468.75
	9/17/2019	INV/JAT/31_D3/0000014206	59	36,831.20	36,831.20
	9/24/2019	INV/JAT/31_D3/0000014448	52	17,996.30	17,996.30
	10/4/2019	INV/JAT/31_D3/0000014713	42	28,677.60	28,677.60
	10/15/2019	INV/JAT/31_D3/0000014943	31	39,107.90	39,107.90
	11/8/2019	INV/JAT/31_D3/0000015738	7	50,748.75	0.00
NIMAL HARANKAHAWA Total				233,191.25	179,450.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	541	16,612.50	0.00
		INV/JAT/31_D1/000001605	541	56,583.75	0.00
		INV/JAT/31_D1/000001620	541	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	540	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	79	3,183.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIPUNA H/W - GUNNEPANA.	9/21/2019	INV/JAT/31_D3/0000014347	55	2,173.50	0.00
	10/28/2019	INV/JAT/31_D3/0000015310	18	843.50	0.00
	11/13/2019	INV/JAT/31_D3/0000015817	2	4,140.00	0.00
NIPUNA H/W - GUNNEPANA. Total				10,340.75	0.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	161	11,380.50	0.00
		INV/JAT/31_D3/0000010996	161	40,725.30	0.00
		INV/JAT/31_D3/0000010997	161	7,811.20	0.00
		INV/JAT/31_D3/0000010998	161	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	137	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	123	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	77	22,167.75	22,166.50
	9/9/2019	INV/JAT/31_D3/0000013995	67	4,108.50	4,108.50
		INV/JAT/31_D3/0000013996	67	16,275.00	16,275.00
	9/16/2019	INV/JAT/31_D3/0000014162	60	3,136.00	0.00
		INV/JAT/31_D3/0000014163	60	1,755.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014409	53	4,566.75	0.00
		INV/JAT/31_D3/0000014410	53	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	52	49,515.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	25	4,941.00	0.00
		INV/JAT/31_D3/0000015105	25	48,945.00	0.00
		INV/JAT/31_D3/0000015106	25	24,390.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015331	18	9,994.60	0.00
	11/6/2019	INV/JAT/31_D3/0000015667	9	14,094.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015807	4	12,675.75	0.00
NISAL HARDWARE - PILIMATHALAWA Total				292,676.35	42,550.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	115	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	253	840.00	0.00
		INV/JAT/31_D3/000008580	253	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	251	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	239	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	163	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	128	5,000.00	0.00
NORITAKE (PVT) LTD Total				8,862.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	13	16,029.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				16,029.00	0.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	140	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	35	66,699.00	0.00
		INV/JAT/31_D3/0000014885	35	4,537.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015717	7	3,933.00	0.00
PALI TRADERS - KADUGANNAWA Total				78,814.50	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	60	780.00	780.00
		INV/JAT/31_D3/0000014148	60	5,902.50	5,902.50
		INV/JAT/31_D3/0000014180	60	1,485.00	1,485.00
	11/14/2019	INV/JAT/31_D3/0000015837	1	3,696.00	0.00
PAPERLINE TRADING (PVT) LTD Total				11,863.50	8,167.50
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	80	44,553.75	0.00
		INV/JAT/31_D2/0000013605	80	3,918.75	0.00
		INV/JAT/31_D2/0000013606	80	31,350.00	0.00
		INV/JAT/31_D2/0000013613	80	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	76	8,728.50	0.00
		INV/JAT/31_D2/0000013768	76	44,208.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	65	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	55	95,749.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014801	38	59,462.25	0.00
	10/31/2019	INV/JAT/31_D2/0000015534	15	67,203.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				421,021.50	0.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	85	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014076	65	21,665.25	0.00
		INV/JAT/31_D1/0000014077	65	10,599.00	0.00
		INV/JAT/31_D1/0000014081	65	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	25	48,871.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015274	18	12,656.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PIYARATHNA HARDWARE	10/31/2019	INV/JAT/31_D1/0000015492	15	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	11	58,845.00	0.00
PIYARATHNA HARDWARE Total				221,679.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	161	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	160	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	157	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	150	1,606.50	0.00
		INV/JAT/31_D3/0000011250	150	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	139	39,449.25	0.00
		INV/JAT/31_D3/0000011695	139	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	129	10,389.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012779	111	1,518.00	1,518.00
	7/30/2019	INV/JAT/31_D3/0000012871	108	3,510.00	3,510.00
		INV/JAT/31_D3/0000012875	108	1,558.50	1,558.50
		INV/JAT/31_D3/0000012883	108	11,200.50	11,200.50
		INV/JAT/31_D3/0000012884	108	43,330.50	43,330.50
	8/6/2019	INV/JAT/31_D3/0000013014	101	3,377.25	3,377.25
	8/27/2019	INV/JAT/31_D3/0000013631	80	15,300.00	15,300.00
	9/18/2019	INV/JAT/31_D3/0000014214	58	12,918.75	0.00
	10/15/2019	INV/JAT/31_D3/0000014942	31	13,956.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015356	18	4,500.00	0.00
		INV/JAT/31_D3/0000015359	18	11,200.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015645	10	16,097.25	0.00
		INV/JAT/31_D3/0000015646	10	6,006.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				403,835.25	79,794.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	253	9,500.00	0.00
		INV/JAT/31_D1/000008591	253	10,687.50	0.00
		INV/JAT/31_D1/000008592	253	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	119	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	601	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABHATH HARDWARE	9/30/2019	INV/JAT/31_D3/0000014624	46	11,467.30	0.00
	10/25/2019	INV/JAT/31_D3/0000015200	21	27,810.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015463	16	11,193.75	0.00
PRABHATH HARDWARE Total				50,471.05	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	272	19,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	245	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	123	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	56	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	120	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	119	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	252	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	249	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	97	7,375.50	7,375.50
	8/31/2019	INV/JAT/31_D3/0000013810	76	3,918.75	3,918.75
	9/11/2019	INV/JAT/31_D3/0000014124	65	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	65	75,368.25	75,368.25
	9/28/2019	INV/JAT/31_D3/0000014559	48	17,901.00	17,901.00
	10/17/2019	INV/JAT/31_D3/0000015028	29	65,949.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015075	27	6,202.50	0.00
	10/25/2019	INV/JAT/31_D3/0000015211	21	3,393.75	0.00
		INV/JAT/31_D3/0000015212	21	4,050.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015592	11	28,122.00	0.00
	11/5/2019	INV/JAT/31_D3/0000015619	10	6,168.75	0.00
PRANEETH H/W -HALLOLUWA Total				222,993.50	109,101.00
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	31	4,537.50	0.00
PRASANNA HARDWARE Total				4,537.50	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	112	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	78	3,155.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	9/17/2019	INV/JAT/31_D1/0000014205	59	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	58	29,700.00	0.00
PRIYANTHA ENTERPRISES Total				62,225.25	0.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	38	10,397.80	0.00
PRIYANTHA H/W - GUNNEPANA. Total				10,397.80	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	252	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	251	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	125	4,095.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	91	18,468.75	0.00
	11/9/2019	INV/JAT/31_D3/0000015742	6	3,510.00	0.00
PRIYANTHA HARDWARE Total				102,903.75	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	83	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	66	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	56	6,830.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				18,735.75	0.00
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	29	1,755.00	0.00
		INV/JAT/31_D3/0000014999	29	11,081.25	0.00
R.M. HARDWARE Total				12,836.25	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	7/19/2019	INV/JAT/31_D2/0000012379	119	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	107	9,333.75	9,333.75
	10/14/2019	INV/JAT/31_D2/0000014906	32	29,970.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015008	29	19,980.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015237	20	29,970.00	0.00
	11/13/2019	INV/JAT/31_D2/0000015826	2	19,980.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				151,886.25	9,333.75
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	107	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	65	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	44	31,611.75	0.00
R.R FURNITURE Total				67,682.90	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	462	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009284	238	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	237	2,333.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	3/29/2019	INV/JAT/31_D2/000009589	231	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	230	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	226	86,661.00	0.00
RAAYA HARDWARE Total				119,886.00	0.00
RAJA HARDWARE -KAIKAWALA	7/15/2019	INV/JAT/31_D2/0000012233	123	4,537.50	4,537.50
	8/8/2019	INV/JAT/31_D1/0000013074	99	6,375.00	6,375.00
	8/12/2019	INV/JAT/31_D2/0000013226	95	19,525.50	1,787.50
RAJA HARDWARE -KAIKAWALA Total				30,438.00	12,700.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	329	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	164	41,991.00	41,991.00
	7/11/2019	INV/JAT/31_D1/0000012009	127	3,471.50	3,471.50
	7/19/2019	INV/JAT/31_D1/0000012327	119	1,138.50	0.00
		INV/JAT/31_D1/0000012329	119	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012529	115	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	111	10,717.50	0.00
		INV/JAT/31_D1/0000012745	111	53,587.50	0.00
		INV/JAT/31_D1/0000012746	111	43,177.50	0.00
		8/5/2019	102	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	100	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				359,330.00	50,000.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	164	28,590.50	0.00
		INV/JAT/31_D1/0000010870	164	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	135	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	115	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	92	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	78	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	515	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	510	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	9/10/2019	INV/JAT/31_D1/0000014049	66	21,764.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014840	37	12,256.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANIL WOOD CRAFT	10/12/2019	INV/JAT/31_D1/0000014892	34	7,426.50	0.00
	10/14/2019	INV/JAT/31_D1/0000014909	32	3,713.25	0.00
	11/15/2019	INV/JAT/31_D1/0000015869	0	18,386.25	0.00
RANIL WOOD CRAFT Total				63,546.75	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	235	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	230	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	109	118,435.00	118,435.00
	10/11/2019	INV/JAT/31_D1/0000014889	35	57,187.50	0.00
RANJITH HARDWARE Total				211,445.00	118,435.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	25	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	44	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	30	22,275.00	0.00
		INV/JAT/31_D1/0000014981	30	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	65	31,522.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014620	46	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	15	18,468.75	0.00
rathna hardware Total				108,696.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	261	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	260	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	205	1,111.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	109	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	107	20,806.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	97	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	86	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	79	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	66	30,777.00	30,777.00
		INV/JAT/31_D1/0000014045	66	3,219.00	0.00
		INV/JAT/31_D1/0000014051	66	74,223.00	74,223.00
	9/17/2019	INV/JAT/31_D1/0000014208	59	11,058.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	9/30/2019	INV/JAT/31_D1/0000014647	46	5,823.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014805	38	5,787.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014936	31	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	30	2,911.50	0.00
		INV/JAT/31_D1/0000014991	30	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	17	50,188.50	0.00
		INV/JAT/31_D1/0000015385	17	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	15	8,734.50	0.00
	11/9/2019	INV/JAT/31_D1/0000015761	6	37,125.00	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				435,135.50	192,420.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	251	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	195	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	175	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	9/6/2019	INV/JAT/31_D3/0000013928	70	44,400.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015026	29	8,775.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				53,175.00	0.00
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	310	50.00	50.00
	7/11/2019	INV/JAT/31_D3/0000012031	127	149,501.30	149,501.30
	7/12/2019	INV/JAT/31_D3/0000012066	126	84,315.10	84,315.10
		INV/JAT/31_D3/0000012090	126	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	125	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	118	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	114	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	114	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	94	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	87	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	79	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	79	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	64	38,460.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014464	51	41,860.00	0.00
		INV/JAT/31_D3/0000014466	51	31,193.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY.	9/25/2019	INV/JAT/31_D3/0000014467	51	63,334.60	0.00
		INV/JAT/31_D3/0000014468	51	148,988.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014749	39	46,914.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	37	592,541.60	0.00
	10/18/2019	INV/JAT/31_D3/0000015046	28	51,624.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015108	25	28,618.80	0.00
		INV/JAT/31_D3/0000015111	25	14,309.40	0.00
		INV/JAT/31_D3/0000015112	25	14,781.90	0.00
	10/25/2019	INV/JAT/31_D3/0000015207	21	91,831.60	0.00
	10/28/2019	INV/JAT/31_D3/0000015299	18	11,102.00	0.00
		INV/JAT/31_D3/0000015353	18	22,617.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015464	16	64,704.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015669	9	386,006.60	0.00
		INV/JAT/31_D3/0000015674	9	16,793.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015766	6	204,265.60	0.00
		INV/JAT/31_D3/0000015767	6	110,191.20	0.00
		INV/JAT/31_D3/0000015768	6	7,154.70	0.00
ROCK PAINT CENTRE - KANDY. Total				2,430,621.90	443,330.00
RONEY ELECTRICAL	7/13/2019	INV/JAT/31_D3/0000012151	125	6,952.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014638	46	13,560.75	0.00
		INV/JAT/31_D3/0000014639	46	7,969.00	0.00
		INV/JAT/31_D3/0000014642	46	34,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	13	13,027.50	0.00
RONEY ELECTRICAL Total				76,392.25	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	249	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	97	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	95	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	94	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	78	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	76	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	53	6,706.50	0.00
ROYAL GLASS Total				135,143.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	244	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	123	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	99	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,865.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	119	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	97	8,533.00	8,533.00
	8/20/2019	INV/JAT/31_D1/0000013449	87	11,067.00	11,067.00
	9/7/2019	INV/JAT/31_D1/0000013962	69	23,760.00	0.00
		INV/JAT/31_D1/0000013973	69	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	66	4,364.25	0.00
		INV/JAT/31_D1/0000014053	66	3,111.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014407	53	25,440.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014488	50	2,392.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014584	48	15,208.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014652	46	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	39	5,904.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014948	31	4,455.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015067	27	3,995.60	0.00
		INV/JAT/31_D1/0000015068	27	6,627.00	0.00
		INV/JAT/31_D1/0000015069	27	3,960.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015216	21	4,281.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015289	18	7,467.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				161,435.85	19,600.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	230	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	200	13,516.55	13,516.55
ROYAL PAINT CENTER Total				27,159.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	266	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	102	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	98	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	88	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	81	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	81	21,423.75	21,423.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	8/31/2019	INV/JAT/31_D2/0000013808	76	164,370.00	164,370.00
		INV/JAT/31_D2/0000013809	76	187,428.75	187,428.75
	9/9/2019	INV/JAT/31_D2/0000014003	67	361,450.50	361,450.50
		INV/JAT/31_D2/0000014010	67	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	59	28,982.00	28,982.00
	9/23/2019	INV/JAT/31_D2/0000014370	53	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	43	61,875.00	48,750.00
		INV/JAT/31_D2/0000014686	43	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	39	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	38	17,442.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	37	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	37	91,900.00	91,900.00
		INV/JAT/31_D2/0000014837	37	100,549.00	100,549.00
		INV/JAT/31_D2/0000014853	37	89,927.00	89,927.00
	10/24/2019	INV/JAT/31_D2/0000015183	22	104,487.60	0.00
		INV/JAT/31_D2/0000015184	22	229,245.10	0.00
	10/25/2019	INV/JAT/31_D2/0000015199	21	19,226.00	19,226.00
		INV/JAT/31_D2/0000015225	21	11,886.00	0.00
		INV/JAT/31_D2/0000015227	21	208,738.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015268	18	152,628.00	0.00
		INV/JAT/31_D2/0000015364	18	66,539.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015436	16	44,826.60	0.00
		INV/JAT/31_D2/0000015477	16	21,497.70	0.00
	10/31/2019	INV/JAT/31_D2/0000015535	15	125,145.75	0.00
	11/5/2019	INV/JAT/31_D2/0000015639	10	28,431.20	0.00
	11/7/2019	INV/JAT/31_D2/0000015687	8	198,600.50	0.00
		INV/JAT/31_D2/0000015695	8	89,680.50	0.00
RPH HARDWARE AKURANA Total				3,480,456.95	1,928,843.00
S &S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	100	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	99	13,452.75	0.00
S &S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	66	39,258.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014072	66	49,090.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015322	18	16,164.00	0.00
s.ks Hardware Total				104,513.25	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	185	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	115	3,187.50	0.00
		INV/JAT/31_D3/0000012538	115	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	73	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.R HARDWARE	10/8/2019	INV/JAT/31_D1/0000014783	38	46,674.00	0.00
		INV/JAT/31_D1/0000014784	38	10,759.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015649	9	4,788.75	0.00
S.R HARDWARE Total				62,222.25	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	87	40,000.00	40,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	53	57,126.30	0.00
	10/21/2019	INV/JAT/31_D3/0000015099	25	29,937.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015801	4	22,453.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				149,517.10	40,000.00
SADEW HARDWARE	2/14/2019	INV/JAT/31_D3/000007771	274	33,402.60	0.00
SADEW HARDWARE Total				33,402.60	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	500	11,316.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	123	4,537.50	0.00
SAHARA H/W -KUBIYANGODA Total				15,853.75	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	102	19,565.70	0.00
	10/23/2019	INV/JAT/31_D3/0000015155	23	29,722.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015392	17	28,718.20	28,718.20
	11/14/2019	INV/JAT/31_D3/0000015835	1	10,453.80	0.00
		INV/JAT/31_D3/0000015846	1	10,453.80	0.00
SALEEM H/W - KADUGANNAWA. Total				98,913.50	28,718.20
SAMAN HARDWARE	10/28/2019	INV/JAT/31_D3/0000015307	18	8,019.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015379	17	37,050.00	0.00
		INV/JAT/31_D3/0000015380	17	29,370.00	0.00
SAMAN HARDWARE Total				74,439.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	88	13,539.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014379	53	9,643.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	25	6,375.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015280	18	5,235.00	0.00
SAMAN KUMARA HARDWARE Total				34,793.00	0.00
SAMANPRIYA FURNITURE-MATALE.	7/5/2019	INV/JAT/31_D2/0000011841	133	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	94	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	46	9,531.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014664	44	31,393.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014761	39	171,954.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014809	37	57,318.00	0.00
		INV/JAT/31_D2/0000014817	37	91,467.75	0.00
SAMANPRIYA FURNITURE-MATALE. Total				396,201.75	30,000.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	123	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	238	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	134	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	133	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	116	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	50	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	49	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	44	24,856.50	24,856.50
	10/16/2019	INV/JAT/31_D1/0000014973	30	5,441.25	0.00
		INV/JAT/31_D1/0000014985	30	3,713.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015088	25	2,670.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015138	23	1,588.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015252	20	10,338.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	11	24,016.50	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				98,678.25	43,589.25
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	176	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	161	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	78	6,870.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMPATH HW	9/11/2019	INV/JAT/31_D2/0000014093	65	4,952.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014276	57	14,998.50	0.00
		INV/JAT/31_D2/0000014278	57	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	53	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	42	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	38	4,554.00	0.00
SAMPATH HW Total				223,425.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	177	2,750.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	130	3,348.50	3,348.50
	7/13/2019	INV/JAT/31_D3/0000012144	125	2,964.00	2,964.00
	7/17/2019	INV/JAT/31_D1/0000012274	121	40,179.00	40,179.00
	7/18/2019	INV/JAT/31_D1/0000012316	120	3,409.50	3,409.50
	7/20/2019	INV/JAT/31_D1/0000012416	118	1,941.00	1,941.00
		INV/JAT/31_D1/0000012447	118	37,125.00	37,125.00
	7/24/2019	INV/JAT/31_D1/0000012599	114	27,016.50	27,016.50
		INV/JAT/31_D1/0000012634	114	1,941.00	1,941.00
	7/29/2019	INV/JAT/31_D1/0000012825	109	2,409.00	2,409.00
		INV/JAT/31_D1/0000012826	109	1,561.50	1,561.50
	8/9/2019	INV/JAT/31_D1/0000013121	98	15,195.75	15,195.75
		INV/JAT/31_D1/0000013122	98	7,467.00	7,467.00
		INV/JAT/31_D1/0000013123	98	35,373.00	35,373.00
		INV/JAT/31_D1/0000013128	98	794.25	794.25
		INV/JAT/31_D1/0000013129	98	8,532.00	8,532.00
		INV/JAT/31_D1/0000013132	98	10,338.00	10,338.00
		INV/JAT/31_D1/0000013151	98	11,081.25	11,081.25
	8/26/2019	INV/JAT/31_D1/0000013552	81	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	78	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	78	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	73	11,088.00	0.00
		INV/JAT/31_D1/0000013836	73	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	72	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	69	729.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/9/2019	INV/JAT/31_D1/0000013977	67	16,630.50	0.00
		INV/JAT/31_D1/0000013978	67	5,340.00	0.00
		INV/JAT/31_D1/0000013991	67	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	66	1,455.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014495	50	5,600.25	0.00
		INV/JAT/31_D1/0000014507	50	38,691.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014556	48	6,839.25	0.00
		INV/JAT/31_D1/0000014560	48	24,750.00	0.00
		INV/JAT/31_D1/0000014585	48	3,858.00	0.00
	10/9/2019	INV/JAT/31_D1/0000014808	37	44,820.75	0.00
	10/15/2019	INV/JAT/31_D1/0000014913	31	77,550.00	0.00
		INV/JAT/31_D1/0000014949	31	14,443.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015174	23	36,559.50	0.00
	10/25/2019	INV/JAT/31_D1/0000015217	21	31,014.00	0.00
		INV/JAT/31_D1/0000015218	21	103,038.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015271	18	72,207.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015538	14	3,366.00	0.00
		INV/JAT/31_D1/0000015541	14	8,092.50	0.00
		INV/JAT/31_D1/0000015542	14	14,443.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015587	11	49,766.25	0.00
	11/6/2019	INV/JAT/31_D1/0000015675	9	2,340.00	0.00
		INV/JAT/31_D1/0000015676	9	24,750.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015741	6	7,716.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015782	4	7,261.50	0.00
		INV/JAT/31_D1/0000015798	4	14,523.00	0.00
	11/15/2019	INV/JAT/31_D1/0000015871	0	41,863.50	0.00
SANATA LANKA Total				1,084,968.50	269,910.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	295	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	137	1.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	92	4,774.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	48	7,707.75	0.00
SANDAMALI HARDWARE Total				12,483.45	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANK A HARDWARE	8/22/2019	INV/JAT/31_D1/0000013502	85	1,357.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015396	17	32,358.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015457	16	1,755.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015779	5	3,918.75	0.00
SANK A HARDWARE Total				39,390.00	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	183	8,732.70	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	102	4,230.00	4,230.00
	8/12/2019	INV/JAT/31_D1/0000013220	95	24,840.00	24,840.00
	8/19/2019	INV/JAT/31_D1/0000013421	88	3,940.00	3,940.00
	9/9/2019	INV/JAT/31_D1/0000014022	67	4,635.00	4,635.00
	10/21/2019	INV/JAT/31_D1/0000015097	25	45,831.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015273	18	16,500.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015609	11	19,389.60	0.00
SARASAVI HARDWARE Total				128,098.30	37,645.00
SCENIC TEC - DIGANA	7/2/2019	INV/JAT/31_D1/0000011719	136	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	136	50,297.00	50,297.00
	8/9/2019	INV/JAT/31_D1/0000013115	98	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	98	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	97	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	86	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	79	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	76	891.00	891.00
	9/3/2019	INV/JAT/31_D1/0000013839	73	13,304.75	13,304.75
		INV/JAT/31_D1/0000013842	73	11,400.00	11,400.00
	9/10/2019	INV/JAT/31_D1/0000014037	66	40,106.25	40,106.25
	9/18/2019	INV/JAT/31_D1/0000014248	58	828.00	0.00
		INV/JAT/31_D1/0000014249	58	890.25	890.25
	9/24/2019	INV/JAT/31_D1/0000014422	52	3,547.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014554	48	29,916.00	29,916.00
	10/2/2019	INV/JAT/31_D1/0000014666	44	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	44	10,984.50	10,984.50
	10/9/2019	INV/JAT/31_D1/0000014833	37	13,368.75	13,368.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	10/9/2019	INV/JAT/31_D1/0000014841	37	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	37	2,030.00	2,030.00
	10/31/2019	INV/JAT/31_D1/0000015509	15	53,475.00	0.00
		INV/JAT/31_D1/0000015523	15	3,177.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015701	8	14,533.50	0.00
		INV/JAT/31_D1/0000015708	8	2,382.75	0.00
	11/13/2019	INV/JAT/31_D1/0000015819	2	1,588.50	0.00
		INV/JAT/31_D1/0000015820	2	1,588.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015841	1	3,549.00	0.00
SCENIC TEC - DIGANA Total				300,624.00	214,364.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	99	31,016.70	0.00
		INV/JAT/31_D3/0000013096	99	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	85	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	81	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	154	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	115	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	109	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	97	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	86	7,972.50	0.00
		INV/JAT/31_D1/0000013488	86	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	79	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	72	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	20	9,333.00	0.00
		INV/JAT/31_D2/0000015239	20	14,070.00	0.00
SEKARA HW Total				23,403.00	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	172	6,524.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	118	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	92	686.25	686.25
		INV/JAT/31_D3/0000013287	92	51,018.75	51,018.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	8/27/2019	INV/JAT/31_D3/0000013612	80	2,187.00	2,187.00
		INV/JAT/31_D3/0000013628	80	8,280.00	8,280.00
	9/16/2019	INV/JAT/31_D3/0000014155	60	31,908.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015187	22	148,999.50	0.00
		INV/JAT/31_D3/0000015188	22	17,181.00	0.00
SENADIRA H/W-PUJAPITIYA Total				329,219.25	62,172.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	71	6,682.50	0.00
		INV/JAT/31_D3/0000013891	71	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	70	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	135	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	133	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	91	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	94	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	29	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	190	5,000.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012314	120	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	99	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	85	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	78	3,918.75	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	29	4,387.50	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				42,484.25	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/29/2019	INV/JAT/31_D3/0000012821	109	25.50	25.50
	7/30/2019	INV/JAT/31_D3/0000012896	108	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	100	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	92	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	84	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	79	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	67	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	66	20,811.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENKADAGALA H/W - KATUGASTOTA.	9/18/2019	INV/JAT/31_D3/0000014213	58	4,432.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014770	38	10,392.00	0.00
	10/23/2019	INV/JAT/31_D3/0000015133	23	11,212.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015389	17	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	16	3,918.75	0.00
	11/5/2019	INV/JAT/31_D3/0000015647	10	4,432.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015743	6	12,822.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015805	4	26,318.25	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				155,364.00	54,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	357	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	230	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	185	1.20	0.00
	8/31/2019	INV/JAT/31_D3/0000013782	76	6,497.40	6,497.40
		INV/JAT/31_D3/0000013783	76	5,253.75	5,253.75
	9/10/2019	INV/JAT/31_D3/0000014059	66	840.00	840.00
		INV/JAT/31_D3/0000014060	66	4,320.85	4,320.85
	9/30/2019	INV/JAT/31_D3/0000014634	46	26,250.00	26,250.00
	10/19/2019	INV/JAT/31_D3/0000015057	27	10,716.30	0.00
		INV/JAT/31_D3/0000015058	27	6,753.75	4,278.00
	11/2/2019	INV/JAT/31_D3/0000015556	13	3,724.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015584	11	4,050.00	0.00
SERENDIB HARDWARE - KANDY Total				72,839.75	47,440.00
SESATHA H/W- POLLGOLLA	10/11/2019	INV/JAT/31_D2/0000014872	35	8,104.25	0.00
SESATHA H/W- POLLGOLLA Total				8,104.25	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	279	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	249	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	221	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	428	7,564.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	49	26,544.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014576	48	32,631.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE - PALLEPOLA Total				66,739.50	0.00
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	155	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011646	140	31,985.25	31,985.25
	7/27/2019	INV/JAT/31_D3/0000012722	111	28,572.00	21,214.75
		INV/JAT/31_D3/0000012767	111	24,217.05	0.00
		INV/JAT/31_D3/0000012776	111	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	109	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	100	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	85	8,280.00	0.00
		INV/JAT/31_D3/0000013501	85	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	69	3,177.00	0.00
		INV/JAT/31_D3/0000013953	69	8,910.00	0.00
		INV/JAT/31_D3/0000013954	69	4,063.50	0.00
	9/24/2019	INV/JAT/31_D3/0000014425	52	8,172.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014918	31	7,261.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				185,864.80	53,200.00
SHA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014966	30	5,787.00	0.00
		INV/JAT/31_D1/0000014967	30	1,108.80	0.00
	10/18/2019	INV/JAT/31_D1/0000015050	28	1,680.00	0.00
SHA HARDWARE Total				8,575.80	0.00
SHA INVESTMENT (PVT)LTD	7/1/2019	INV/JAT/31_D1/0000011702	137	52,398.00	52,398.00
	7/5/2019	INV/JAT/31_D1/0000011816	133	825.00	825.00
	10/18/2019	INV/JAT/31_D1/0000015051	28	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	24	41,421.00	0.00
SHA INVESTMENT (PVT)LTD Total				108,012.75	53,223.00
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	98	15,789.95	0.00
		INV/JAT/31_D1/0000013131	98	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	78	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	76	9,333.00	0.00
		INV/JAT/31_D1/0000013794	76	1,500.00	0.00
SHALIMAR HARDWARE Total				34,290.95	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	193	405.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	7/17/2019	INV/JAT/31_D3/0000012281	121	13,142.25	13,142.25
	7/19/2019	INV/JAT/31_D3/0000012350	119	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012701	112	48,091.50	48,091.50
	7/27/2019	INV/JAT/31_D3/0000012785	111	7,392.00	7,392.00
	7/29/2019	INV/JAT/31_D3/0000012800	109	4,554.00	4,554.00
	7/30/2019	INV/JAT/31_D3/0000012872	108	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	84	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	81	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	80	12,663.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014606	46	20,671.50	0.00
		INV/JAT/31_D3/0000014607	46	7,221.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				172,173.00	77,717.25
SHASHI TRADERS	7/27/2019	INV/JAT/31_D3/0000012769	111	898.70	898.70
		INV/JAT/31_D3/0000012770	111	24,217.05	24,217.05
	8/8/2019	INV/JAT/31_D3/0000013092	99	37,951.50	37,951.50
	8/10/2019	INV/JAT/31_D3/0000013198	97	7,258.50	7,258.50
	8/26/2019	INV/JAT/31_D3/0000013583	81	8,217.00	8,217.00
	9/11/2019	INV/JAT/31_D3/0000014108	65	19,154.25	19,154.25
	9/24/2019	INV/JAT/31_D3/0000014435	52	2,911.50	0.00
		INV/JAT/31_D3/0000014436	52	47,304.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014561	48	2,848.50	0.00
	10/12/2019	INV/JAT/31_D3/0000014899	34	30,253.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014971	30	1,800.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015070	27	2,700.00	0.00
		INV/JAT/31_D3/0000015071	27	30,750.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015557	13	8,139.00	0.00
SHASHI TRADERS Total				224,403.50	97,697.00
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	109	11,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	78	14,850.00	0.00
		INV/JAT/31_D3/0000013686	78	24,766.50	0.00
SHIWANTHINI HARDWARE Total				50,869.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	114	34,196.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012633	114	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	111	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	46	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	133	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	132	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	129	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	127	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	113	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	111	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	108	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	98	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	91	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	91	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	90	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	85	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	80	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013707	78	4,537.50	4,537.50
	10/30/2019	INV/JAT/31_D1/0000015413	16	67,077.50	0.00
		INV/JAT/31_D1/0000015459	16	15,675.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015493	15	62,689.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015572	12	7,605.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015678	9	3,510.00	0.00
	11/14/2019	INV/JAT/31_D1/0000015856	1	4,364.25	0.00
SINGHA H/W - TELDENIYA. Total				519,619.50	358,695.00
SINGHA H/W - UDUDUMBARA	7/11/2019	INV/JAT/31_D1/0000012026	127	27,321.00	27,321.00
	7/12/2019	INV/JAT/31_D1/0000012099	126	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	109	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	109	27,942.75	27,942.75
	10/17/2019	INV/JAT/31_D1/0000015020	29	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	28	15,680.00	0.00
		INV/JAT/31_D1/0000015047	28	16,470.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	10/18/2019	INV/JAT/31_D1/0000015048	28	11,340.00	0.00
	10/26/2019	INV/JAT/31_D1/0000015254	20	19,480.50	0.00
		INV/JAT/31_D1/0000015256	20	18,125.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015272	18	10,277.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015454	16	8,550.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015640	10	6,516.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015670	9	7,903.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015861	1	11,565.00	0.00
		INV/JAT/31_D1/0000015862	1	13,776.00	0.00
SINGHA H/W -UDUDUMBARA Total				232,327.80	76,552.30
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	253	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	113	4,998.00	4,998.00
		INV/JAT/31_D3/0000012672	113	6,907.50	6,907.50
	8/15/2019	INV/JAT/31_D3/0000013281	92	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	91	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	80	6,621.75	0.00
	11/14/2019	INV/JAT/31_D3/0000015863	1	2,975.00	0.00
		INV/JAT/31_D3/0000015864	1	5,459.25	0.00
SINGHE HARDWARE Total				43,031.45	11,905.50
SIRILAKA HARDWAIRE - GOHAGODA	8/17/2019	INV/JAT/31_D3/0000013385	90	8,536.50	8,536.50
	10/3/2019	INV/JAT/31_D3/0000014694	43	8,280.00	2,263.50
	10/15/2019	INV/JAT/31_D3/0000014951	31	6,513.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				23,330.25	10,800.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	76	15,334.50	0.00
	10/19/2019	INV/JAT/31_D2/0000015076	27	6,480.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015241	20	11,340.00	0.00
		INV/JAT/31_D2/0000015242	20	5,247.00	0.00
SIRIWARDANA HW Total				38,401.50	0.00
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	116	1,588.50	1,588.50
	7/23/2019	INV/JAT/31_D1/0000012540	115	6,619.50	6,619.50
	8/5/2019	INV/JAT/31_D1/0000012966	102	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	86	6,165.00	6,165.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SK FURNITURE	9/3/2019	INV/JAT/31_D1/0000013835	73	16,438.50	16,438.50
	9/4/2019	INV/JAT/31_D1/0000013870	72	2,670.00	2,670.00
	9/11/2019	INV/JAT/31_D1/0000014098	65	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014159	60	6,928.50	6,928.50
	10/9/2019	INV/JAT/31_D1/0000014826	37	1,588.50	1,588.50
	11/13/2019	INV/JAT/31_D1/0000015823	2	5,843.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015859	1	20,029.50	0.00
SK FURNITURE Total				87,501.00	61,628.25
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	108	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	76	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	51	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	44	9,075.00	9,075.00
	10/11/2019	INV/JAT/31_D1/0000014882	35	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	27	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	21	31,238.25	31,238.25
	11/5/2019	INV/JAT/31_D1/0000015621	10	13,678.50	0.00
SKILL WOOD WORKS Total				159,687.50	146,008.25
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	192	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	135	58,104.00	58,104.00
		INV/JAT/31_D1/0000011768	135	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	133	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	116	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	64	87,181.50	20,998.00
	10/2/2019	INV/JAT/31_D1/0000014681	44	20,403.00	20,403.00
		INV/JAT/31_D1/0000014682	44	14,896.50	14,896.50
	11/4/2019	INV/JAT/31_D1/0000015590	11	57,174.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015705	8	6,000.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				309,941.00	180,583.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	91	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	56	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	9/5/2019	INV/JAT/31_D3/0000013884	71	26,876.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI CARSONS TRADING	9/26/2019	INV/JAT/31_D3/0000014492	50	2,911.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015417	16	5,673.75	0.00
SRI CARSONS TRADING Total				35,461.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	112	3,187.50	0.00
		INV/JAT/31_D3/0000012713	112	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	111	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	238	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	72	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	69	26,463.00	0.00
		INV/JAT/31_D3/0000013974	69	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	64	14,437.50	0.00
		INV/JAT/31_D3/0000014145	64	21,998.20	0.00
	9/18/2019	INV/JAT/31_D3/0000014242	58	19,093.20	0.00
		INV/JAT/31_D3/0000014244	58	18,338.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014461	51	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	49	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	39	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	38	26,308.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015170	23	2,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015318	18	9,067.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015507	15	39,051.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015828	2	28,011.75	0.00
SRI HARAN H/W - KANDY. Total				704,212.90	0.00
SRILAND HARDWARE STORES	10/28/2019	INV/JAT/31_D1/0000015292	18	12,656.25	0.00
SRILAND HARDWARE STORES Total				12,656.25	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	277	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	276	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	267	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	261	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	242	3,465.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	123	4,537.50	0.00

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STAR GLASS HOUSE - MATALE.	7/29/2019	INV/JAT/31_D2/0000012843	109	125,000.00	125,000.00
	8/28/2019	INV/JAT/31_D2/0000013644	79	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	76	11,646.00	0.00
		INV/JAT/31_D2/0000013799	76	186,853.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013864	72	172,410.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013930	70	78,480.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	55	232,455.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014372	53	66,287.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015408	16	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	13	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	12	24,489.00	0.00
		INV/JAT/31_D2/0000015566	12	22,401.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,663,888.25	125,000.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	406	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	249	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	28	2,911.50	0.00
		INV/JAT/31_D2/0000015040	28	32,718.75	0.00
		INV/JAT/31_D2/0000015041	28	9,537.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015338	18	9,219.75	0.00
STEEL WORLD Total				58,382.50	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	53	16,376.25	16,376.25
	10/17/2019	INV/JAT/31_D1/0000014994	29	2,893.50	2,893.50
	10/28/2019	INV/JAT/31_D1/0000015291	18	2,911.50	2,911.50
STRONG CONCRETE- KENGALLE. Total				22,181.25	22,181.25
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	21	6,513.75	0.00
		INV/JAT/31_D3/0000015215	21	5,947.50	0.00
SUDESH HARDWARE Total				12,461.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	56	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	53	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	44	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	29	20,001.60	0.00
		INV/JAT/31_D1/0000015001	29	60,000.00	0.00

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SUN H/W - MEDAMAHANUWARA.	11/6/2019	INV/JAT/31_D1/0000015664	9	44,254.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				136,049.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	536	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	508	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	507	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	468	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	161	5,700.00	5,700.00
SUSANTHA HARDWARE Total				5,700.00	5,700.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	51	15,945.00	0.00
		INV/JAT/31_D1/0000014455	51	18,708.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014674	44	1,588.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				36,242.25	0.00
TAITA STEEL LANKA (pvt) Ltd.	7/3/2019	INV/JAT/31_D2/0000011764	135	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	133	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	109	98,500.00	48,500.00
	9/27/2019	INV/JAT/31_D2/0000014518	49	9,600.00	9,600.00
	10/29/2019	INV/JAT/31_D2/0000015365	17	128,786.00	128,786.00
	10/30/2019	INV/JAT/31_D2/0000015440	16	8,468.00	8,468.00
	11/3/2019	INV/JAT/31_D2/0000015569	12	9,616.00	9,616.00
TAITA STEEL LANKA (pvt) Ltd. Total				337,663.00	204,970.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	18	3,921.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015458	16	900.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				4,821.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	403	86,124.75	0.00
		INV/JAT/31_D1/000004611	403	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	384	3,510.00	0.00
		INV/JAT/31_D1/000005085	384	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	286	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	9/9/2019	INV/JAT/31_D3/0000013981	67	1,947.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THARANGA H/W - KANDY.	9/18/2019	INV/JAT/31_D3/0000014232	58	1,588.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014463	51	2,333.25	0.00
	10/23/2019	INV/JAT/31_D3/0000015162	23	3,739.50	0.00
		INV/JAT/31_D3/0000015163	23	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	16	2,394.00	0.00
THARANGA H/W - KANDY. Total				12,689.25	0.00
THARIDU NUWAN GLASS CENTER	7/12/2019	INV/JAT/31_D1/0000012042	126	2,315.75	2,315.75
		INV/JAT/31_D1/0000012043	126	8,588.25	8,588.25
		INV/JAT/31_D1/0000012044	126	6,210.00	6,210.00
	7/22/2019	INV/JAT/31_D1/0000012496	116	27,087.75	27,087.75
	7/23/2019	INV/JAT/31_D1/0000012558	115	8,676.75	8,676.75
	8/19/2019	INV/JAT/31_D1/0000013403	88	46,166.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015102	25	70,603.20	0.00
THARIDU NUWAN GLASS CENTER Total				169,647.95	52,878.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	604	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	599	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	569	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	603	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	499	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	30	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	23	15,363.00	0.00
		INV/JAT/31_D3/0000015146	23	5,340.00	0.00
		INV/JAT/31_D3/0000015148	23	23,073.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015333	18	4,666.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015461	16	3,918.75	0.00
THE INTERNATIONAL H/S - KANDY Total				82,343.25	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	123	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	99	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	57	250,451.60	0.00
		INV/JAT/31_D3/0000014282	57	55,987.40	0.00
		INV/JAT/31_D3/0000014283	57	16,527.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THEENTHA KADE - HATHARALIYADD.	9/19/2019	INV/JAT/31_D3/0000014284	57	26,382.30	0.00
		INV/JAT/31_D3/0000014285	57	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	53	11,646.00	0.00
		INV/JAT/31_D3/0000014396	53	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013705	78	5,523.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	76	8,280.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014302	56	9,459.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015052	28	53,930.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	21	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	16	19,467.00	0.00
		INV/JAT/31_D1/0000015410	16	10,080.00	0.00
THELDENIYA HARDWARE Total				128,970.50	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	224	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	119	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	57	47,880.00	0.00
THENNAKOON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	406	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	273	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	245	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	123	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	56	44,200.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015248	20	6,880.50	0.00
THILAKA H/W- RATTOTA Total				117,046.00	0.00
THILAKARATHNA HW - WATTEGAMA.	7/13/2019	INV/JAT/31_D2/0000012143	125	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	81	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	65	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				69,353.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	179	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	79	27,415.50	27,415.00

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TILE HOUSE H/W - JAMBUGAHAPITIYA Total				27,415.50	27,415.00
TOSHIBA STEEL	7/19/2019	INV/JAT/31_D1/0000012401	119	4,061.00	4,061.00
	8/29/2019	INV/JAT/31_D1/0000013677	78	17,820.00	17,820.00
	10/19/2019	INV/JAT/31_D1/0000015060	27	8,083.60	0.00
	10/21/2019	INV/JAT/31_D1/0000015089	25	2,020.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015281	18	27,000.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015446	16	1,716.00	0.00
		INV/JAT/31_D1/0000015447	16	2,494.70	0.00
TOSHIBA STEEL Total				63,195.80	21,881.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD	11/8/2019	INV/JAT/31_D1/0000015728	7	15,945.00	0.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD Total				15,945.00	0.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	112	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	111	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	399	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	270	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	233	4,475.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	69	19,917.75	19,917.75
	9/18/2019	INV/JAT/31_D2/0000014245	58	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	58	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	55	37,677.00	37,677.00
	9/23/2019	INV/JAT/31_D2/0000014359	53	5,823.00	5,823.00
	9/30/2019	INV/JAT/31_D2/0000014614	46	12,626.25	12,626.25
	10/2/2019	INV/JAT/31_D2/0000014675	44	25,312.50	5,706.00
	10/23/2019	INV/JAT/31_D2/0000015171	23	6,840.00	0.00
		INV/JAT/31_D2/0000015172	23	36,300.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015352	18	3,510.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015478	16	12,540.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015672	9	46,397.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015731	7	2,205.00	0.00
	11/11/2019	INV/JAT/31_D2/0000015803	4	47,400.00	0.00
UDADUMBARA STEEL Total				317,028.75	108,828.00

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UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	247	0.25	0.00
		INV/JAT/31_D2/000008948	247	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	244	26,052.75	0.00
		INV/JAT/31_D2/000009059	244	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	233	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	232	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	186	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	182	30,960.00	0.00
		INV/JAT/31_D2/0000010500	182	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	178	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	177	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	168	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	163	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	161	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				601,474.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	158	3,467.00	3,467.00
	7/12/2019	INV/JAT/31_D3/0000012054	126	44,375.00	44,375.00
	7/22/2019	INV/JAT/31_D3/0000012488	116	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	115	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	114	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	111	16,588.25	16,588.25
	7/29/2019	INV/JAT/31_D3/0000012794	109	8,303.25	8,303.25
	7/31/2019	INV/JAT/31_D3/0000012934	107	51,091.50	51,091.50
	8/16/2019	INV/JAT/31_D3/0000013335	91	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	90	41,179.50	41,179.50
	8/31/2019	INV/JAT/31_D3/0000013807	76	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	53	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	46	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	39	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	38	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	36	19,876.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014922	31	37,197.00	0.00

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UDAPITIYA H/W - SIRIMALWATTE.	10/28/2019	INV/JAT/31_D3/0000015295	18	22,401.00	0.00
		INV/JAT/31_D3/0000015296	18	14,527.50	0.00
		INV/JAT/31_D3/0000015298	18	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	18	22,401.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015515	15	19,543.50	0.00
		INV/JAT/31_D3/0000015516	15	10,161.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015776	5	42,631.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				544,435.75	305,970.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	430	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	255	984.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	112	4,245.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	71	6,187.50	0.00
UDARA TRADERS Total				19,004.25	0.00
ULTRA TECH ENGINEERING	11/8/2019	INV/JAT/31_D2/0000015724	7	46,560.00	0.00
ULTRA TECH ENGINEERING Total				46,560.00	0.00
UNION H/W - MADAWALA.	8/16/2019	INV/JAT/31_D2/0000013316	91	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	90	15,354.00	12,302.25
	8/21/2019	INV/JAT/31_D2/0000013477	86	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	81	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	77	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	69	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	65	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	58	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	53	60,318.00	50,000.00
	9/25/2019	INV/JAT/31_D2/0000014462	51	5,823.00	5,823.00
	10/16/2019	INV/JAT/31_D2/0000014976	30	58,226.25	0.00
	11/2/2019	INV/JAT/31_D2/0000015552	13	42,870.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015654	9	20,194.50	0.00
	11/14/2019	INV/JAT/31_D2/0000015845	1	5,032.50	0.00
UNION H/W - MADAWALA. Total				348,538.50	180,005.50
UNITEC HARDWARE	9/20/2019	INV/JAT/31_D1/0000014292	56	63.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014365	53	3,046.50	0.00

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UNITEC HARDWARE	9/26/2019	INV/JAT/31_D1/0000014503	50	13,014.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	46	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	29	1,485.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015191	22	11,340.00	0.00
		INV/JAT/31_D1/0000015192	22	16,470.00	0.00
UNITEC HARDWARE Total				85,658.75	0.00
UPALI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015284	18	5,940.00	0.00
UPALI HARDWARE Total				5,940.00	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	133	32,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	123	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	51	5,823.00	0.00
UPALI HW Total				42,384.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	170	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	126	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	102	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	76	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	65	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	53	7,221.75	0.00
UPALI STORES Total				52,890.75	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	310	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	294	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	289	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	280	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	249	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	232	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	220	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	174	14,443.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011883	133	114,631.75	114,631.75
	7/13/2019	INV/JAT/31_D3/0000012119	125	3,386.25	3,386.25
		INV/JAT/31_D3/0000012120	125	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	113	194,413.50	194,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	111	6,421.50	6,421.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	7/27/2019	INV/JAT/31_D3/0000012787	111	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	111	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	107	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	99	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	95	44,784.75	44,784.75
		INV/JAT/31_D3/0000013236	95	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	91	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	85	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	81	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	77	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	76	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	73	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	71	10,283.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014349	55	85,728.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014508	50	31,099.50	0.00
		INV/JAT/31_D3/0000014509	50	15,378.00	0.00
		INV/JAT/31_D3/0000014510	50	42,470.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014567	48	24,291.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014626	46	63,162.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015128	24	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	21	41,579.25	0.00
	10/29/2019	INV/JAT/31_D3/0000015398	17	41,800.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015465	16	7,837.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015519	15	41,800.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015736	7	22,401.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015815	2	8,373.75	0.00
UPUL HARDWARE Total				1,567,242.75	694,357.00
UPUL HARDWARE - LENADORA	7/15/2019	INV/JAT/31_D2/0000012253	123	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	116	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	99	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	78	11,020.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015697	8	7,465.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE - LENADORA	11/7/2019	INV/JAT/31_D2/0000015698	8	14,595.00	0.00
UPUL HARDWARE - LENADORA Total				85,984.50	0.00
VESTAL LANKA ENTERPRISES	11/8/2019	INV/JAT/31_D1/0000015722	7	2,130.75	0.00
VESTAL LANKA ENTERPRISES Total				2,130.75	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	555	16,690.75	0.00
		INV/JAT/31_D1/000001306	555	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				30,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	266	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	141	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	126	37,908.75	10,630.00
	9/20/2019	INV/JAT/31_D2/0000014309	56	10,680.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014612	46	42,674.25	0.00
WASANA FURNITURE - MATALE Total				124,042.50	40,000.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	111	117,563.25	117,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	69	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	42	28,122.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015066	27	39,897.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015206	21	9,075.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015337	18	4,666.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015435	16	2,145.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				215,148.00	131,241.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	164	68,976.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012929	107	26,034.00	26,034.00
	10/11/2019	INV/JAT/31_D1/0000014886	35	99,991.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				195,001.50	26,034.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/12/2019	INV/JAT/31_D1/0000012049	126	91,854.00	91,854.00
	7/19/2019	INV/JAT/31_D1/0000012403	119	8,146.00	8,146.00
	8/26/2019	INV/JAT/31_D1/0000013541	81	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	56	51,333.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014362	53	28,887.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				313,047.25	100,000.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	65	26,283.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WAYAMBA FURNITURE - KATUGASTOTA.	10/30/2019	INV/JAT/31_D1/0000015404	16	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				52,567.50	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	91	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	158	0.25	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	98	28,884.25	28,884.25
	8/10/2019	INV/JAT/31_D1/0000013192	97	64,477.50	64,477.50
		INV/JAT/31_D1/0000013199	97	217,050.00	217,050.00
	8/12/2019	INV/JAT/31_D1/0000013219	95	39,051.00	39,051.00
	8/19/2019	INV/JAT/31_D1/0000013419	88	1.25	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	76	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	52	6,088.50	6,088.50
	9/30/2019	INV/JAT/31_D1/0000014651	46	27,357.00	27,356.50
	10/17/2019	INV/JAT/31_D1/0000015005	29	144,832.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015488	15	78,044.25	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				732,718.00	382,909.00
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	92	3,187.50	3,187.50
	8/16/2019	INV/JAT/31_D3/0000013305	91	16,279.50	16,279.50
		INV/JAT/31_D3/0000013339	91	1,938.75	1,938.75
	8/31/2019	INV/JAT/31_D3/0000013806	76	6,430.50	6,430.50
	9/3/2019	INV/JAT/31_D3/0000013841	73	11,200.50	11,200.50
		INV/JAT/31_D3/0000013850	73	5,787.00	5,787.00
	9/10/2019	INV/JAT/31_D3/0000014027	66	5,787.00	5,787.00
		INV/JAT/31_D3/0000014058	66	8,280.00	8,280.00
	9/21/2019	INV/JAT/31_D3/0000014335	55	17,415.00	17,415.00
	9/30/2019	INV/JAT/31_D3/0000014596	46	7,731.00	7,731.00
	11/3/2019	INV/JAT/31_D3/0000015582	12	1,782.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				85,818.75	84,036.75
WELAGEDARA HARDWARE	7/15/2019	INV/JAT/31_D2/0000012234	123	1,485.00	1,485.00
	10/26/2019	INV/JAT/31_D2/0000015234	20	13,485.75	0.00
		INV/JAT/31_D2/0000015235	20	1,671.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015293	18	7,572.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WELAGEDARA HARDWARE	10/28/2019	INV/JAT/31_D2/0000015345	18	3,210.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015495	15	13,693.50	0.00
WELAGEDARA HARDWARE Total				41,118.75	1,485.00
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	36	22,140.00	0.00
		INV/JAT/31_D3/0000014862	36	5,787.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015831	1	17,709.75	0.00
		INV/JAT/31_D3/0000015832	1	21,665.25	0.00
		INV/JAT/31_D3/0000015865	1	23,441.25	0.00
	WEWALA HARDWARE Total			90,743.25	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	385	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	260	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	249	179,787.00	0.00
		INV/JAT/31_D2/000008827	249	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	123	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	6/11/2019	INV/JAT/31_D2/0000011079	157	21,665.25	21,665.25
	6/17/2019	INV/JAT/31_D2/0000011243	151	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	126	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	119	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	112	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	48	90,541.50	0.00
		INV/JAT/31_D2/0000014575	48	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	46	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	39	3,918.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015226	21	49,975.00	0.00
	WICKRAMASINGHE HARDWARE Total			279,232.00	87,927.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	123	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	80	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	255	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	112	3,918.75	3,918.00
	8/8/2019	INV/JAT/31_D3/0000013082	99	7,796.25	0.00

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WIJAYA HARDWAERE	8/23/2019	INV/JAT/31_D3/0000013528	84	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	37	7,796.00	0.00
WIJAYA HARDWAERE Total				36,198.50	3,918.00
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	67	45,870.00	45,870.00
		INV/JAT/31_D1/0000014018	67	27,581.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015305	18	7,221.75	0.00
WIJEKON HARDWARE Total				80,673.00	45,870.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	147	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	254	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	128	1,994.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	109	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	81	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				16,960.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	140	0.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012759	111	2,800.00	2,800.00
	8/26/2019	INV/JAT/31_D3/0000013579	81	5,950.00	5,950.00
	9/30/2019	INV/JAT/31_D3/0000014641	46	2,408.00	2,352.00
WIJITHA TREADING COMPANY Total				11,158.25	11,102.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	133	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	125	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	116	14,443.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	114	88,580.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012763	111	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	111	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	111	11,707.50	11,707.50
	7/31/2019	INV/JAT/31_D3/0000012911	107	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	107	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	97	10,947.00	10,947.00
		INV/JAT/31_D3/0000013201	97	2,833.60	0.00
		INV/JAT/31_D3/0000013202	97	16,247.25	16,247.25
	8/16/2019	INV/JAT/31_D3/0000013340	91	11,137.50	11,137.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	8/17/2019	INV/JAT/31_D3/0000013355	90	9,270.00	9,270.00
		INV/JAT/31_D3/0000013364	90	41,035.50	41,035.50
	8/23/2019	INV/JAT/31_D3/0000013529	84	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	81	133,975.50	133,975.50
	8/27/2019	INV/JAT/31_D3/0000013641	80	8,280.00	0.00
		INV/JAT/31_D3/0000013642	80	10,342.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014629	46	7,034.25	0.00
		INV/JAT/31_D3/0000014630	46	102,341.25	0.00
	10/29/2019	INV/JAT/31_D3/0000015367	17	15,067.50	0.00
		INV/JAT/31_D3/0000015368	17	95,164.75	0.00
	10/30/2019	INV/JAT/31_D3/0000015418	16	5,337.50	0.00
		INV/JAT/31_D3/0000015425	16	9,075.00	0.00
		INV/JAT/31_D3/0000015426	16	473,727.80	0.00
	11/2/2019	INV/JAT/31_D3/0000015550	13	32,596.20	0.00
		INV/JAT/31_D3/0000015551	13	4,004.00	0.00
		INV/JAT/31_D3/0000015555	13	1,680.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,378,974.85	421,977.50
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	71	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	9/16/2019	INV/JAT/31_D1/0000014168	60	68,448.75	0.00
	10/9/2019	INV/JAT/31_D1/0000014830	37	4,765.50	0.00
	11/5/2019	INV/JAT/31_D1/0000015648	10	7,221.75	0.00
WORG FURNITURE - KUNDASALE Total				80,436.00	0.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	126	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	111	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				92,995,640.72	27,104,817.25