

CUSTOMER NAME	INVOICE DATE	INVOICE NO	OUTSTANDING	PD CHEQUE	DAYS
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	48,759.00	0	125
	3/21/2018	INV/JAT/31_D1/00000393	102,750.00	0	125
	3/21/2018	INV/JAT/31_D1/00000402	51,750.00	0	125
A.N SUPPER STEEL HARDWARE	3/24/2018	INV/JAT/31_D1/00000514	66,337.00	66,337.00	122
	5/9/2018	INV/JAT/31_D1/000001320	4,702.50	4,702.50	76
	5/18/2018	INV/JAT/31_D1/000001507	3,150.00	3,150.00	67
	6/26/2018	INV/JAT/31_D1/000002194	37,309.50	0	28
	6/26/2018	INV/JAT/31_D1/000002195	17,775.00	0	28
	6/26/2018	INV/JAT/31_D1/000002196	5,832.00	0	28
ABERATNE HW- YATAWATTE ( MATALE )	5/23/2018	INV/JAT/31_D1/000001608	7,096.00	0	62
	6/4/2018	INV/JAT/31_D1/000001806	3,187.50	0	50
	7/13/2018	INV/JAT/31_D1/000002550	1,260.00	0	11
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	9,000.00	7,216.00	21
	7/16/2018	INV/JAT/31_D1/000002608	14,493.00	0	8
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	38,197.50	0	46
	6/11/2018	INV/JAT/31_D1/000001955	7,140.00	0	43
	6/15/2018	INV/JAT/31_D1/000002007	20,531.25	0	39
AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	7,487.90	0	67
	6/8/2018	INV/JAT/31_D1/000001879	12,709.20	0	46
	6/15/2018	INV/JAT/31_D1/000002006	92,794.00	92,794.00	39
	6/28/2018	INV/JAT/31_D1/000002230	8,658.00	8,658.00	26
	6/28/2018	INV/JAT/31_D1/000002231	139,590.00	139,590.00	26
	7/11/2018	INV/JAT/31_D1/000002496	16,623.75	0	13
	7/11/2018	INV/JAT/31_D1/000002497	229,784.25	0	13
AMILA HARDWARE	6/5/2018	INV/JAT/31_D1/000001857	2,385.00	0	49
	7/5/2018	INV/JAT/31_D1/000002356	7,591.50	0	19
ARUNDI HARDWARE	3/12/2018	INV/JAT/31_D1/00000245	15,428.25	0	134
	3/26/2018	INV/JAT/31_D1/00000576	1,593.00	0	120

ASHOKA FURNITURE - MURUTALAWA.	6/4/2018	INV/JAT/31_D1/000001792	8,658.00	0	50
	7/2/2018	INV/JAT/31_D1/000002269	56,250.00	0	22
ASIRI HARDWARE	6/8/2018	INV/JAT/31_D1/000001906	3,186.00	0	46
	6/8/2018	INV/JAT/31_D1/000001916	8,246.25	0	46
	6/15/2018	INV/JAT/31_D1/000002047	6,971.25	0	39
	6/18/2018	INV/JAT/31_D1/000002091	9,762.75	0	36
	7/13/2018	INV/JAT/31_D1/000002540	2,646.00	0	11
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	810.00	0	125
	5/11/2018	INV/JAT/31_D1/000001340	11,700.00	0	74
	7/12/2018	INV/JAT/31_D1/000002530	5,154.75	0	12
AZRA HARDWARE	5/18/2018	INV/JAT/31_D1/000001509	5,981.25	0	67
	5/18/2018	INV/JAT/31_D1/000001510	10,125.00	0	67
	5/18/2018	INV/JAT/31_D1/000001527	6,403.50	0	67
	5/23/2018	INV/JAT/31_D1/000001617	3,918.75	0	62
	7/24/2018	INV/JAT/31_D1/000002798	14,899.50	0	0
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	52,094.25	0	125
	5/5/2018	INV/JAT/31_D1/000001233	2,321.25	0	80
	5/8/2018	INV/JAT/31_D1/000001269	14,493.00	0	77
	6/22/2018	INV/JAT/31_D1/000002141	55,011.75	0	32
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	37,928.25	0	125
	3/24/2018	INV/JAT/31_D1/00000502	4,589.25	0	122
CHANDRA FURNITURE - PILIMATALAWA	3/30/2018	INV/JAT/31_D1/00000720	8,925.00	0	116
	5/9/2018	INV/JAT/31_D1/000001301	3,562.50	0	76
	5/16/2018	INV/JAT/31_D1/000001452	13,927.50	0	69
	6/4/2018	INV/JAT/31_D1/000001826	14,493.00	0	50
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	19,762.50	0	70
	5/15/2018	INV/JAT/31_D1/000001417	8,478.00	0	70
	5/15/2018	INV/JAT/31_D1/000001418	58,497.75	0	70
CHARMIKARA MACHINES MANUFACTURES	5/18/2018	INV/JAT/31_D1/000001513	24,179.25	0	67
	5/18/2018	INV/JAT/31_D1/000001524	11,310.00	0	67

	6/11/2018	INV/JAT/31_D1/000001924	40,810.50	0	43
	6/25/2018	INV/JAT/31_D1/000002174	38,197.50	0	29
	6/26/2018	INV/JAT/31_D1/000002190	12,915.00	0	28
	7/4/2018	INV/JAT/31_D1/000002308	5,292.00	0	20
	7/24/2018	INV/JAT/31_D1/000002792	16,962.75	0	0
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	8,493.75	0	43
	7/21/2018	INV/JAT/31_D1/000002746	3,187.50	0	3
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	34,368.75	0	120
CITY GATE HARDWARE	3/30/2018	INV/JAT/31_D1/00000788	27.00	0	116
	4/3/2018	INV/JAT/31_D1/00000825	4,856.50	0	112
	4/3/2018	INV/JAT/31_D1/00000846	19,356.00	0	112
	6/8/2018	INV/JAT/31_D1/000001908	540.00	0	46
	7/13/2018	INV/JAT/31_D1/000002547	6,090.00	0	11
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	12,221.25	0	76
	5/9/2018	INV/JAT/31_D1/000001322	52,299.75	0	76
CROWN WOOD WORKS - AKURANA	3/21/2018	INV/JAT/31_D1/00000410	27,720.00	0	125
	5/2/2018	INV/JAT/31_D1/000001211	62,828.25	62,828.25	83
	5/9/2018	INV/JAT/31_D1/000001316	4,329.00	4,329.00	76
	5/15/2018	INV/JAT/31_D1/000001405	7,560.00	7,560.00	70
	5/15/2018	INV/JAT/31_D1/000001406	22,215.25	22,215.25	70
	5/15/2018	INV/JAT/31_D1/000001420	11,340.00	11,340.00	70
	6/8/2018	INV/JAT/31_D1/000001882	35,516.25	35,516.25	46
	6/30/2018	INV/JAT/31_D1/000002247	27,849.00	0	24
DANANANDANA FURNITURE - DIGANA.	3/26/2018	INV/JAT/31_D1/00000588	100.00	0	120
	5/17/2018	INV/JAT/31_D1/000001485	34,897.50	34,897.50	68
	5/17/2018	INV/JAT/31_D1/000001486	13,428.75	13,428.75	68
	5/23/2018	INV/JAT/31_D1/000001618	14,493.00	14,493.00	62
	6/16/2018	INV/JAT/31_D1/000002070	77,544.00	0	38
	6/16/2018	INV/JAT/31_D1/000002071	22,853.25	0	38
	6/19/2018	INV/JAT/31_D1/000002109	35,526.00	20,078.25	35

	6/30/2018	INV/JAT/31_D1/000002248	17,139.00	0	24
	7/13/2018	INV/JAT/31_D1/000002542	8,925.00	0	11
	7/16/2018	INV/JAT/31_D1/000002601	6,457.50	0	8
	7/24/2018	INV/JAT/31_D1/000002815	27,000.00	0	0
	7/24/2018	INV/JAT/31_D1/000002817	2,911.50	0	0
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	88,749.00	0	19
	7/6/2018	INV/JAT/31_D1/000002397	1,443.00	0	18
	7/16/2018	INV/JAT/31_D1/000002602	18,918.75	0	8
	7/20/2018	INV/JAT/31_D1/000002700	26,880.00	0	4
	7/23/2018	INV/JAT/31_D1/000002770	71,775.00	0	1
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	24,159.75	0	11
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	32,958.75	0	116
	6/8/2018	INV/JAT/31_D1/000001883	8,988.75	0	46
	7/6/2018	INV/JAT/31_D1/000002388	17,316.00	0	18
DEEPAMALI H/W - THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001577	6,978.00	0	63
	7/4/2018	INV/JAT/31_D1/000002320	19,499.25	0	20
DINELTA COLOUR CENTER	4/24/2018	INV/JAT/31_D1/000001100	42,820.50	42,820.50	91
	4/28/2018	INV/JAT/31_D1/000001197	32,826.95	32,826.95	87
	5/5/2018	INV/JAT/31_D1/000001229	54,104.40	54,104.40	80
	5/9/2018	INV/JAT/31_D1/000001289	59,871.00	59,871.00	76
	5/9/2018	INV/JAT/31_D1/000001302	23,512.50	23,512.50	76
	5/9/2018	INV/JAT/31_D1/000001303	3,918.75	3,918.75	76
	5/15/2018	INV/JAT/31_D1/000001388	278,415.20	278,415.20	70
	5/15/2018	INV/JAT/31_D1/000001400	14,385.75	14,385.75	70
	5/17/2018	INV/JAT/31_D1/000001484	25,197.20	25,197.20	68
	5/22/2018	INV/JAT/31_D1/000001569	2,070.00	2,070.00	63
	5/23/2018	INV/JAT/31_D1/000001609	4,998.00	4,998.00	62
	5/24/2018	INV/JAT/31_D1/000001637	17,303.30	17,303.30	61
	5/24/2018	INV/JAT/31_D1/000001682	1,196.25	1,196.25	61
	5/30/2018	INV/JAT/31_D1/000001728	224,505.40	224,505.40	55

	5/31/2018	INV/JAT/31_D1/000001761	258,947.50	258,947.50	54
	6/4/2018	INV/JAT/31_D1/000001813	32,323.20	0	50
	6/15/2018	INV/JAT/31_D1/000002039	8,775.00	0	39
	6/18/2018	INV/JAT/31_D1/000002075	43,330.50	0	36
	6/18/2018	INV/JAT/31_D1/000002082	13,237.50	0	36
	6/18/2018	INV/JAT/31_D1/000002092	6,367.50	0	36
	6/19/2018	INV/JAT/31_D1/000002097	9,900.00	0	35
	6/22/2018	INV/JAT/31_D1/000002149	43,330.50	0	32
	6/26/2018	INV/JAT/31_D1/000002197	27,223.50	0	28
	6/26/2018	INV/JAT/31_D1/000002198	11,265.00	0	28
	6/26/2018	INV/JAT/31_D1/000002205	2,646.00	0	28
	6/28/2018	INV/JAT/31_D1/000002216	45,162.00	0	26
	7/2/2018	INV/JAT/31_D1/000002268	82,071.00	0	22
	7/3/2018	INV/JAT/31_D1/000002270	62,862.00	0	21
	7/4/2018	INV/JAT/31_D1/000002329	14,523.00	0	20
	7/6/2018	INV/JAT/31_D1/000002366	21,873.75	0	18
	7/6/2018	INV/JAT/31_D1/000002367	5,100.00	0	18
	7/9/2018	INV/JAT/31_D1/000002431	5,100.00	0	15
	7/9/2018	INV/JAT/31_D1/000002435	185,526.00	0	15
	7/9/2018	INV/JAT/31_D1/000002436	14,025.00	0	15
	7/9/2018	INV/JAT/31_D1/000002453	17,550.00	0	15
	7/16/2018	INV/JAT/31_D1/000002605	6,045.00	0	8
	7/17/2018	INV/JAT/31_D1/000002622	3,969.00	0	7
	7/17/2018	INV/JAT/31_D1/000002638	28,887.00	0	7
	7/20/2018	INV/JAT/31_D1/000002715	10,927.50	0	4
	7/24/2018	INV/JAT/31_D1/000002787	47,754.75	0	0
DINELTA COLOUR CENTRE	4/28/2018	INV/JAT/31_D1/000001187	882.00	0	87
	5/5/2018	INV/JAT/31_D1/000001225	43,288.50	0	80
	5/5/2018	INV/JAT/31_D1/000001226	21,483.00	0	80
DINILTA C/CENTRE - KUNDASALE.	6/13/2018	INV/JAT/31_D1/000001991	2,646.00	0	41

	7/16/2018	INV/JAT/31_D1/000002567	25,533.75	0	8
	7/21/2018	INV/JAT/31_D1/000002749	57,075.00	0	3
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	63,883.50	0	116
	6/28/2018	INV/JAT/31_D1/000002228	40,326.00	0	26
ESCO LANKAHARWARE	7/10/2018	INV/JAT/31_D1/000002474	14,061.00	0	14
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	37,488.75	0	117
	6/8/2018	INV/JAT/31_D1/000001884	36,855.00	0	46
	6/8/2018	INV/JAT/31_D1/000001917	7,479.00	0	46
FURNI INTERIOR DESIGN	6/4/2018	INV/JAT/31_D1/000001801	69,516.00	0	50
	6/15/2018	INV/JAT/31_D1/000002008	43,845.00	0	39
	6/15/2018	INV/JAT/31_D1/000002036	5,100.00	0	39
	7/16/2018	INV/JAT/31_D1/000002598	15,058.50	0	8
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	5,992.50	0	67
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	3,186.00	0	122
	3/24/2018	INV/JAT/31_D1/00000499	116,169.00	116,169.00	122
	3/26/2018	INV/JAT/31_D1/00000548	25,185.00	0	120
	3/30/2018	INV/JAT/31_D1/00000805	39,064.50	0	116
	3/30/2018	INV/JAT/31_D1/00000808	32,459.25	0	116
	5/22/2018	INV/JAT/31_D1/000001581	9,375.00	0	63
	5/23/2018	INV/JAT/31_D1/000001610	34,726.50	0	62
	6/30/2018	INV/JAT/31_D1/000002256	43,700.25	0	24
	7/5/2018	INV/JAT/31_D1/000002336	3,186.00	0	19
	7/21/2018	INV/JAT/31_D1/000002736	22,401.00	0	3
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	2,591.25	0	126
	3/21/2018	INV/JAT/31_D1/00000400	19,022.25	0	125
	3/24/2018	INV/JAT/31_D1/00000509	2,266.50	0	122
	3/26/2018	INV/JAT/31_D1/00000570	9,306.00	0	120
	3/26/2018	INV/JAT/31_D1/00000575	4,314.00	0	120
	4/7/2018	INV/JAT/31_D1/00000976	3,950.25	0	108
	4/9/2018	INV/JAT/31_D1/000001041	2,459.25	0	106

GUNASEKARA H/W - UKUWELA.	5/18/2018	INV/JAT/31_D1/000001511	13,180.50	13,180.00	67
	5/18/2018	INV/JAT/31_D1/000001528	2,766.00	2,766.00	67
	6/25/2018	INV/JAT/31_D1/000002175	3,918.00	0	29
	6/25/2018	INV/JAT/31_D1/000002176	18,172.50	0	29
	7/11/2018	INV/JAT/31_D1/000002481	5,301.00	0	13
	7/24/2018	INV/JAT/31_D1/000002796	26,743.50	0	0
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	3,057.60	0	122
	3/24/2018	INV/JAT/31_D1/00000495	45,749.25	0	122
	4/7/2018	INV/JAT/31_D1/00000999	30,596.25	0	108
	5/2/2018	INV/JAT/31_D1/000001215	27,180.00	0	83
	5/31/2018	INV/JAT/31_D1/000001765	22,406.25	0	54
	5/31/2018	INV/JAT/31_D1/000001766	8,112.00	0	54
	6/25/2018	INV/JAT/31_D1/000002177	11,587.50	0	29
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	26,381.25	14,700.00	74
HANSI H/W & TOOL CENTER - NAULA	6/15/2018	INV/JAT/31_D1/000002012	98,685.00	0	39
	6/15/2018	INV/JAT/31_D1/000002040	3,774.00	0	39
	6/28/2018	INV/JAT/31_D1/000002221	5,751.00	0	26
	7/12/2018	INV/JAT/31_D1/000002516	8,479.50	0	12
	7/12/2018	INV/JAT/31_D1/000002517	3,186.00	0	12
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	2,850.00	0	80
HEVANA SOLID DOORS (PVT) LTD.	3/20/2018	INV/JAT/31_D1/00000285	40,290.75	40,290.75	126
	5/9/2018	INV/JAT/31_D1/000001271	46,338.00	46,338.00	76
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	16,956.00	0	26
INDIKA HARDWARE - NAULA	4/7/2018	INV/JAT/31_D1/00000921	91,361.25	91,361.25	108
	4/7/2018	INV/JAT/31_D1/00000922	39,178.50	39,178.50	108
	4/7/2018	INV/JAT/31_D1/00000925	32,967.25	32,967.25	108
	6/15/2018	INV/JAT/31_D1/000002009	64,875.00	64,875.00	39
	6/15/2018	INV/JAT/31_D1/000002010	159,728.25	159,728.25	39
	6/15/2018	INV/JAT/31_D1/000002011	20,336.25	20,336.25	39
	7/12/2018	INV/JAT/31_D1/000002518	28,887.00	0	12

	7/17/2018	INV/JAT/31_D1/000002632	49,918.50	0	7
	7/20/2018	INV/JAT/31_D1/000002704	66,558.00	0	4
INDIKA P/C - RIKILLAGASKADA.	3/7/2018	INV/JAT/31_D1/00000151	125,233.50	0	139
	3/7/2018	INV/JAT/31_D1/00000152	5,292.00	0	139
	3/26/2018	INV/JAT/31_D1/00000553	10,665.00	0	120
INDIKA TRADERS	4/7/2018	INV/JAT/31_D1/00000996	49,122.00	0	108
	4/7/2018	INV/JAT/31_D1/00000997	22,398.75	0	108
	4/25/2018	INV/JAT/31_D1/000001141	28,144.50	0	90
	5/11/2018	INV/JAT/31_D1/000001335	6,971.25	0	74
	5/11/2018	INV/JAT/31_D1/000001336	25,737.75	0	74
	5/24/2018	INV/JAT/31_D1/000001652	36,192.75	0	61
	6/15/2018	INV/JAT/31_D1/000002038	73,904.25	0	39
ISURU HARDWARE	3/26/2018	INV/JAT/31_D1/00000545	16,592.25	16,592.25	120
	4/9/2018	INV/JAT/31_D1/000001014	3,186.00	3,186.00	106
	4/24/2018	INV/JAT/31_D1/000001095	36,495.00	36,494.75	91
	7/5/2018	INV/JAT/31_D1/000002338	30,663.00	0	19
	7/6/2018	INV/JAT/31_D1/000002381	8,640.00	0	18
	7/24/2018	INV/JAT/31_D1/000002784	24,963.00	0	0
ISURU LEKHA FURNITURE HOUSE	5/2/2018	INV/JAT/31_D1/000001212	20,535.00	0	83
	6/19/2018	INV/JAT/31_D1/000002106	14,493.00	0	35
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	27,495.00	0	63
	5/22/2018	INV/JAT/31_D1/000001576	4,012.50	0	63
	5/23/2018	INV/JAT/31_D1/000001614	8,202.00	0	62
	6/15/2018	INV/JAT/31_D1/000002043	2,077.50	0	39
	6/19/2018	INV/JAT/31_D1/000002100	7,151.25	0	35
JANAKA TRADERS - HAGURANKETHA.	6/11/2018	INV/JAT/31_D1/000001940	4,239.00	0	43
	6/22/2018	INV/JAT/31_D1/000002148	11,812.50	0	32
	6/26/2018	INV/JAT/31_D1/000002206	41,967.00	0	28
	7/11/2018	INV/JAT/31_D1/000002475	10,582.50	0	13
	7/18/2018	INV/JAT/31_D1/000002650	7,908.00	0	6



JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	2.50	0	74
	5/24/2018	INV/JAT/31_D1/000001643	8,710.50	0	61
JAYARATHNA FURNITURE	4/24/2018	INV/JAT/31_D1/000001103	36,783.75	36,783.75	91
JAYASIRI H/W- HANGURANKETHA (DEWALE)	4/7/2018	INV/JAT/31_D1/00000928	49,330.00	49,330.00	108
	4/7/2018	INV/JAT/31_D1/00000972	7,686.00	7,686.00	108
	4/9/2018	INV/JAT/31_D1/000001009	4,590.00	4,590.00	106
	6/26/2018	INV/JAT/31_D1/000002207	27,148.50	0	28
	6/26/2018	INV/JAT/31_D1/000002208	14,137.50	0	28
	7/18/2018	INV/JAT/31_D1/000002649	2,186.25	0	6
JAYATHILAKA HARDWARE	6/15/2018	INV/JAT/31_D1/000002015	83,831.25	0	39
	7/9/2018	INV/JAT/31_D1/000002420	7,140.00	0	15
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	19,027.50	0	21
	7/6/2018	INV/JAT/31_D1/000002376	2,321.25	0	18
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	64,920.00	0	54
	5/31/2018	INV/JAT/31_D1/000001785	22,977.75	0	54
	6/20/2018	INV/JAT/31_D1/000002114	5,600.25	0	34
	6/28/2018	INV/JAT/31_D1/000002214	10,998.00	0	26
	6/28/2018	INV/JAT/31_D1/000002215	26,034.00	0	26
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	15,088.50	0	0
LENADORA HARDWARE - LENADORA	5/11/2018	INV/JAT/31_D1/000001331	33,030.75	33,030.75	74
	5/11/2018	INV/JAT/31_D1/000001332	1,443.00	1,443.00	74
	5/24/2018	INV/JAT/31_D1/000001668	19,636.50	19,635.75	61
	7/9/2018	INV/JAT/31_D1/000002406	24,060.75	0	15
	7/11/2018	INV/JAT/31_D1/000002510	3,187.50	0	13
MADEENA FURNITURE	6/20/2018	INV/JAT/31_D1/000002133	4,329.00	0	34
	6/20/2018	INV/JAT/31_D1/000002134	43,479.00	0	34
MAHAJANA HARDWARE & TIMBER DEPOT	3/27/2018	INV/JAT/31_D1/00000610	58,312.00	6,000.00	119
	5/23/2018	INV/JAT/31_D1/000001616	8,775.00	0	62
	6/26/2018	INV/JAT/31_D1/000002193	6,372.00	0	28
MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	22,540.00	0	140

	3/6/2018	INV/JAT/31_D1/00000123	11,546.25	0	140
	3/6/2018	INV/JAT/31_D1/00000124	13,590.00	0	140
	3/6/2018	INV/JAT/31_D1/00000126	3,337.50	0	140
	4/3/2018	INV/JAT/31_D1/00000847	53,014.50	0	112
MANJULA HARDWARE - MADAWALA ULPATHA	7/12/2018	INV/JAT/31_D1/000002531	40,885.60	0	12
	7/12/2018	INV/JAT/31_D1/000002532	11,164.50	0	12
	7/16/2018	INV/JAT/31_D1/000002584	2,670.00	0	8
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	14,897.25	0	28
	7/11/2018	INV/JAT/31_D1/000002482	7,920.00	0	13
	7/11/2018	INV/JAT/31_D1/000002483	12,842.25	0	13
	7/11/2018	INV/JAT/31_D1/000002484	1,260.00	0	13
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	4,239.00	0	76
	7/20/2018	INV/JAT/31_D1/000002721	14,402.25	0	4
MAZEEN HARDWARE -AKURANA	5/2/2018	INV/JAT/31_D1/000001209	3,221.25	0	83
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	8,640.00	0	18
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	106,255.50	0	49
	6/5/2018	INV/JAT/31_D1/000001855	4,762.50	0	49
	7/5/2018	INV/JAT/31_D1/000002351	2,646.00	0	19
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	11,250.00	0	50
	7/3/2018	INV/JAT/31_D1/000002271	721.50	0	21
	7/6/2018	INV/JAT/31_D1/000002377	11,250.00	0	18
NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	36,018.00	0	140
	3/6/2018	INV/JAT/31_D1/00000143	10,683.00	0	140
	4/25/2018	INV/JAT/31_D1/000001136	28,144.50	0	90
	6/30/2018	INV/JAT/31_D1/000002245	10,584.00	0	24
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	33,438.00	0	55
	5/31/2018	INV/JAT/31_D1/000001776	3,918.75	0	54
	5/31/2018	INV/JAT/31_D1/000001777	796.50	0	54
	6/4/2018	INV/JAT/31_D1/000001802	2,677.50	0	50
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	21,174.00	0	5

NEW UNITY HARDWARE	3/27/2018	INV/JAT/31_D1/00000611	3,900.00	3,900.00	119
	4/24/2018	INV/JAT/31_D1/000001106	10,737.00	10,737.00	91
	5/18/2018	INV/JAT/31_D1/000001508	4,023.75	4,023.75	67
	7/11/2018	INV/JAT/31_D1/000002486	1,260.00	0	13
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	16,612.50	0	62
	5/23/2018	INV/JAT/31_D1/000001605	56,583.75	0	62
	5/23/2018	INV/JAT/31_D1/000001620	44,002.50	0	62
	5/24/2018	INV/JAT/31_D1/000001657	31,016.25	0	61
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	26,595.00	0	15
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	1,784.00	0	139
	4/7/2018	INV/JAT/31_D1/00000926	62,326.00	0	108
	4/7/2018	INV/JAT/31_D1/00000927	5,872.50	0	108
	5/16/2018	INV/JAT/31_D1/000001454	85,812.00	0	69
	5/16/2018	INV/JAT/31_D1/000001461	27,966.75	0	69
	5/30/2018	INV/JAT/31_D1/000001726	18,247.50	0	55
	5/31/2018	INV/JAT/31_D1/000001778	1,593.00	0	54
	7/17/2018	INV/JAT/31_D1/000002645	70,961.25	0	7
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	20,950.50	0	61
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	31,590.00	0	136
	3/10/2018	INV/JAT/31_D1/00000194	12,412.50	0	136
	3/10/2018	INV/JAT/31_D1/00000211	13,779.00	0	136
	3/26/2018	INV/JAT/31_D1/00000568	4,810.50	0	120
	3/30/2018	INV/JAT/31_D1/00000793	4,239.00	0	116
	4/9/2018	INV/JAT/31_D1/000001008	8,478.00	0	106
	4/24/2018	INV/JAT/31_D1/000001104	11,368.00	0	91
	4/24/2018	INV/JAT/31_D1/000001105	14,475.00	0	91
RAAYA HARDWARE	3/21/2018	INV/JAT/31_D1/00000390	21,931.00	0	125
	4/7/2018	INV/JAT/31_D1/00000917	27,415.50	0	108
	4/7/2018	INV/JAT/31_D1/00000918	5,100.00	0	108
	4/7/2018	INV/JAT/31_D1/00000979	11,304.00	0	108

	5/22/2018	INV/JAT/31_D1/000001554	13,572.00	0	63
	5/23/2018	INV/JAT/31_D1/000001607	46,459.50	0	62
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	58,492.50	0	134
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	54,250.50	0	22
	7/5/2018	INV/JAT/31_D1/000002332	31,753.50	0	19
RAJAPIHILLA H/W- AMPITIYA	5/31/2018	INV/JAT/31_D1/000001774	20,834.50	20,834.50	54
	5/31/2018	INV/JAT/31_D1/000001775	9,450.00	9,450.00	54
	6/4/2018	INV/JAT/31_D1/000001797	1,593.00	1,593.00	50
	6/5/2018	INV/JAT/31_D1/000001837	23,850.40	23,850.40	49
	6/8/2018	INV/JAT/31_D1/000001902	6,927.75	6,927.75	46
	6/8/2018	INV/JAT/31_D1/000001919	21,466.50	21,466.50	46
	6/11/2018	INV/JAT/31_D1/000001950	27,365.25	27,365.25	43
	6/25/2018	INV/JAT/31_D1/000002186	27,053.60	27,053.60	29
	6/25/2018	INV/JAT/31_D1/000002187	3,637.50	3,637.50	29
	6/30/2018	INV/JAT/31_D1/000002246	62,062.50	62,062.50	24
	6/30/2018	INV/JAT/31_D1/000002249	22,864.50	22,864.50	24
	7/4/2018	INV/JAT/31_D1/000002315	6,877.50	6,877.50	20
	7/6/2018	INV/JAT/31_D1/000002380	2,880.00	2,880.00	18
	7/6/2018	INV/JAT/31_D1/000002390	5,010.00	5,010.00	18
	7/9/2018	INV/JAT/31_D1/000002449	3,254.25	0	15
	7/16/2018	INV/JAT/31_D1/000002572	98,044.50	0	8
	7/20/2018	INV/JAT/31_D1/000002720	91,662.75	0	4
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	20,625.00	0	126
RANIL WOOD CRAFT	5/5/2018	INV/JAT/31_D1/000001223	16,625.25	0	80
	6/25/2018	INV/JAT/31_D1/000002184	12,705.00	0	29
	7/5/2018	INV/JAT/31_D1/000002340	9,581.25	0	19
	7/6/2018	INV/JAT/31_D1/000002382	2,250.00	0	18
RANJITH HARDWARE	3/7/2018	INV/JAT/31_D1/00000146	13,945.45	13,945.45	139
	3/10/2018	INV/JAT/31_D1/00000192	8,568.00	8,568.00	136
	3/10/2018	INV/JAT/31_D1/00000193	28,012.00	28,012.00	136

	3/26/2018	INV/JAT/31_D1/00000546	4,093.30	4,093.30	120
	3/26/2018	INV/JAT/31_D1/00000571	11,756.25	11,756.25	120
	5/5/2018	INV/JAT/31_D1/000001230	10,467.00	0	80
	7/4/2018	INV/JAT/31_D1/000002306	32,091.00	0	20
RAVI GLASS HOUSE-THALATHUOYA	3/27/2018	INV/JAT/31_D1/00000639	2,842.50	0	119
	4/3/2018	INV/JAT/31_D1/00000871	2,743.30	0	112
	5/22/2018	INV/JAT/31_D1/000001578	146,100.75	0	63
	5/22/2018	INV/JAT/31_D1/000001579	6,976.50	0	63
	5/23/2018	INV/JAT/31_D1/000001613	31,351.50	0	62
	6/11/2018	INV/JAT/31_D1/000001946	12,744.00	0	43
	6/30/2018	INV/JAT/31_D1/000002255	177,360.00	0	24
	7/4/2018	INV/JAT/31_D1/000002326	4,762.50	0	20
	7/10/2018	INV/JAT/31_D1/000002463	7,128.00	0	14
SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	7,258.50	0	76
	7/17/2018	INV/JAT/31_D1/000002621	2,647.50	0	7
SAMANPRIYA FURNITURE-MATALE.	5/23/2018	INV/JAT/31_D1/000001611	579,568.40	579,568.40	62
	5/23/2018	INV/JAT/31_D1/000001612	94,264.00	94,264.00	62
	5/24/2018	INV/JAT/31_D1/000001662	14,082.00	14,082.00	61
	5/31/2018	INV/JAT/31_D1/000001781	243,349.00	243,349.00	54
	6/8/2018	INV/JAT/31_D1/000001900	12,418.00	12,418.00	46
	6/15/2018	INV/JAT/31_D1/000002042	26,337.00	26,337.00	39
	7/24/2018	INV/JAT/31_D1/000002814	31,890.00	0	0
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	34,650.00	0	90
	5/11/2018	INV/JAT/31_D1/000001366	45,690.00	0	74
	5/24/2018	INV/JAT/31_D1/000001661	10,548.00	0	61
SAMEER SAW MILL - PATTIYAWATTE.	3/6/2018	INV/JAT/31_D1/00000140	9,766.50	0	140
	6/20/2018	INV/JAT/31_D1/000002129	8,658.00	0	34
	7/6/2018	INV/JAT/31_D1/000002362	59,925.00	0	18
	7/6/2018	INV/JAT/31_D1/000002363	2,512.50	0	18
	7/20/2018	INV/JAT/31_D1/000002695	28,485.00	0	4

	7/23/2018	INV/JAT/31_D1/000002769	119,625.00	0	1
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	3,918.75	0	70
	5/18/2018	INV/JAT/31_D1/000001530	9,123.75	0	67
	5/28/2018	INV/JAT/31_D1/000001711	2,996.25	0	57
	6/18/2018	INV/JAT/31_D1/000002078	24,074.25	0	36
	6/18/2018	INV/JAT/31_D1/000002079	4,615.50	0	36
	7/11/2018	INV/JAT/31_D1/000002509	18,890.25	0	13
	7/21/2018	INV/JAT/31_D1/000002723	8,377.50	0	3
SANK A HARDWARE	7/5/2018	INV/JAT/31_D1/000002339	41,760.00	0	19
	7/24/2018	INV/JAT/31_D1/000002785	10,260.00	0	0
SCENIC TEC - DIGANA	3/30/2018	INV/JAT/31_D1/00000709	7,715.20	0	116
	4/28/2018	INV/JAT/31_D1/000001198	18,717.00	0	87
	5/3/2018	INV/JAT/31_D1/000001217	18,207.00	0	82
	5/15/2018	INV/JAT/31_D1/000001395	24,693.00	0	70
	5/15/2018	INV/JAT/31_D1/000001434	3,739.50	0	70
	5/25/2018	INV/JAT/31_D1/000001700	14,280.00	0	60
	5/31/2018	INV/JAT/31_D1/000001764	13,954.50	0	54
	5/31/2018	INV/JAT/31_D1/000001786	29,916.00	0	54
	6/12/2018	INV/JAT/31_D1/000001969	25,579.50	0	42
	6/13/2018	INV/JAT/31_D1/000001976	2,164.50	0	41
	6/13/2018	INV/JAT/31_D1/000001977	882.00	0	41
	6/29/2018	INV/JAT/31_D1/000002238	5,100.00	0	25
	7/6/2018	INV/JAT/31_D1/000002374	11,985.00	0	18
	7/11/2018	INV/JAT/31_D1/000002500	4,489.50	0	13
	7/13/2018	INV/JAT/31_D1/000002541	13,617.00	0	11
	7/19/2018	INV/JAT/31_D1/000002658	34,875.00	0	5
SEETEC HOLDINGS(PRIVATE)LIMITED	3/12/2018	INV/JAT/31_D1/00000231	14,493.00	14,493.00	134
	3/30/2018	INV/JAT/31_D1/00000807	14,493.00	14,493.00	116
	4/10/2018	INV/JAT/31_D1/000001055	31,012.50	0	105
	5/9/2018	INV/JAT/31_D1/000001287	13,927.50	13,927.50	76

	6/28/2018	INV/JAT/31_D1/000002222	53,339.25	0	26
	6/28/2018	INV/JAT/31_D1/000002232	6,030.00	0	26
	6/28/2018	INV/JAT/31_D1/000002233	11,970.00	0	26
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	39,613.50	0	49
	6/11/2018	INV/JAT/31_D1/000001931	19,525.50	0	43
	6/15/2018	INV/JAT/31_D1/000002018	2,893.50	0	39
	6/15/2018	INV/JAT/31_D1/000002046	5,700.00	0	39
SERANDIB SIGNATURE LEISURES	3/14/2018	INV/JAT/31_D1/00000267	68,251.50	0	132
	3/20/2018	INV/JAT/31_D1/00000302	15,160.50	0	126
SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	5,176.50	0	34
	7/6/2018	INV/JAT/31_D1/000002364	8,733.00	0	18
	7/9/2018	INV/JAT/31_D1/000002399	9,510.00	0	15
	7/9/2018	INV/JAT/31_D1/000002438	5,546.25	0	15
	7/13/2018	INV/JAT/31_D1/000002539	3,502.50	0	11
SEWANA HARDWARE - PALLEPOLA	3/21/2018	INV/JAT/31_D1/00000384	4,702.50	4,702.50	125
	3/30/2018	INV/JAT/31_D1/00000791	3,982.50	0	116
	4/7/2018	INV/JAT/31_D1/00000978	26,514.00	26,514.00	108
	5/23/2018	INV/JAT/31_D1/000001603	22,217.00	22,216.50	62
	7/13/2018	INV/JAT/31_D1/000002543	10,518.75	0	11
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	44,440.50	41,000.00	87
	5/15/2018	INV/JAT/31_D1/000001435	2,160.00	0	70
	6/11/2018	INV/JAT/31_D1/000001933	10,931.25	0	43
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	8,658.00	0	120
	5/11/2018	INV/JAT/31_D1/000001326	0.75	0	74
	6/8/2018	INV/JAT/31_D1/000001880	29,137.50	0	46
	6/8/2018	INV/JAT/31_D1/000001918	49,368.00	0	46
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	13,900.50	0	120
	6/4/2018	INV/JAT/31_D1/000001804	21,932.25	0	50
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	13,678.50	0	24
	7/11/2018	INV/JAT/31_D1/000002479	17,791.50	0	13

SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	18,697.50	0	50
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	20,359.50	0	125
	3/24/2018	INV/JAT/31_D1/00000505	8,925.00	8,925.00	122
	3/26/2018	INV/JAT/31_D1/00000563	2,646.00	2,646.00	120
	4/9/2018	INV/JAT/31_D1/000001016	5,292.00	5,292.00	106
	6/8/2018	INV/JAT/31_D1/000001914	29,468.25	29,468.25	46
	6/8/2018	INV/JAT/31_D1/000001915	79,586.25	79,586.25	46
	7/2/2018	INV/JAT/31_D1/000002264	22,450.50	0	22
	7/4/2018	INV/JAT/31_D1/000002328	2,266.50	0	20
	7/20/2018	INV/JAT/31_D1/000002705	8,925.00	0	4
STEEL WORLD	3/27/2018	INV/JAT/31_D1/00000612	13,617.00	13,617.00	119
	3/27/2018	INV/JAT/31_D1/00000616	11,550.00	11,550.00	119
	3/30/2018	INV/JAT/31_D1/00000715	6,835.75	6,835.75	116
	3/30/2018	INV/JAT/31_D1/00000794	4,248.00	4,248.00	116
	7/24/2018	INV/JAT/31_D1/000002789	8,419.50	0	0
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	88,156.00	0	57
	6/25/2018	INV/JAT/31_D1/000002183	20,043.75	0	29
	6/26/2018	INV/JAT/31_D1/000002204	10,115.25	0	28
SUWARNA FU/ KATUGASTOTA.	5/14/2018	INV/JAT/31_D1/000001382	0.75	0.75	71
	6/5/2018	INV/JAT/31_D1/000001834	35,280.00	35,280.00	49
	7/20/2018	INV/JAT/31_D1/000002693	22,431.75	0	4
TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	2,142.00	0	26
	7/4/2018	INV/JAT/31_D1/000002307	11,164.50	0	20
	7/5/2018	INV/JAT/31_D1/000002352	4,836.00	0	19
	7/17/2018	INV/JAT/31_D1/000002623	7,443.00	0	7
	7/18/2018	INV/JAT/31_D1/000002654	7,509.00	0	6
TECK WOOD - PILIMATATAWA.	5/17/2018	INV/JAT/31_D1/000001496	113,778.75	113,778.75	68
	5/24/2018	INV/JAT/31_D1/000001669	22,853.25	22,853.25	61
	6/4/2018	INV/JAT/31_D1/000001824	72,593.25	72,593.25	50
	6/26/2018	INV/JAT/31_D1/000002203	81,877.50	0	28



	7/12/2018	INV/JAT/31_D1/000002529	78,883.50	0	12
THANNAKUBURA HARDWARE	3/26/2018	INV/JAT/31_D1/00000547	15,153.00	0	120
	3/27/2018	INV/JAT/31_D1/00000613	3,186.00	0	119
	3/30/2018	INV/JAT/31_D1/00000783	98,002.50	0	116
	3/30/2018	INV/JAT/31_D1/00000786	10,467.00	0	116
	7/9/2018	INV/JAT/31_D1/000002450	11,979.00	0	15
	7/9/2018	INV/JAT/31_D1/000002454	59,982.00	0	15
THANNEKUBURA HARDWARE	6/19/2018	INV/JAT/31_D1/000002107	243,672.75	0	35
	7/9/2018	INV/JAT/31_D1/000002451	7,106.25	0	15
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	10,188.75	0	7
	7/17/2018	INV/JAT/31_D1/000002627	10,650.00	0	7
	7/17/2018	INV/JAT/31_D1/000002628	31,095.75	0	7
	7/17/2018	INV/JAT/31_D1/000002633	791.25	0	7
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	10,353.75	0	125
	3/26/2018	INV/JAT/31_D1/00000543	8,658.00	0	120
	4/25/2018	INV/JAT/31_D1/000001142	8,418.00	0	90
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	24,098.25	0	49
	6/5/2018	INV/JAT/31_D1/000001852	42,909.75	0	49
THILAKA H/W- RATTOTA	6/15/2018	INV/JAT/31_D1/000002048	39,073.50	39,073.50	39
	7/6/2018	INV/JAT/31_D1/000002385	1,192.50	1,192.50	18
	7/24/2018	INV/JAT/31_D1/000002786	10,404.00	0	0
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	46,710.75	0	106
UPUL HARDWARE	5/31/2018	INV/JAT/31_D1/000001784	6,375.00	0	54
	7/17/2018	INV/JAT/31_D1/000002634	1,260.00	0	7
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	100,000.75	0	134
	3/12/2018	INV/JAT/31_D1/00000249	48,323.25	0	134
	3/24/2018	INV/JAT/31_D1/00000501	59,349.00	0	122
	3/26/2018	INV/JAT/31_D1/00000540	19,590.00	0	120
	3/30/2018	INV/JAT/31_D1/00000724	42,682.50	0	116
	4/7/2018	INV/JAT/31_D1/00000980	41,907.00	0	108

	4/25/2018	INV/JAT/31_D1/000001133	70,531.50	0	90
	4/25/2018	INV/JAT/31_D1/000001134	12,009.50	0	90
	5/11/2018	INV/JAT/31_D1/000001327	3,982.50	0	74
	5/11/2018	INV/JAT/31_D1/000001358	58,137.75	0	74
	5/11/2018	INV/JAT/31_D1/000001362	8,775.00	0	74
	6/15/2018	INV/JAT/31_D1/000002017	16,046.25	0	39
	7/9/2018	INV/JAT/31_D1/000002424	126,251.25	0	15
	7/11/2018	INV/JAT/31_D1/000002501	8,478.00	0	13
	7/11/2018	INV/JAT/31_D1/000002502	18,892.50	0	13
	7/11/2018	INV/JAT/31_D1/000002503	14,002.50	0	13
	7/11/2018	INV/JAT/31_D1/000002505	9,247.50	0	13
	7/11/2018	INV/JAT/31_D1/000002507	44,437.50	0	13
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	28,226.25	0	76
	5/9/2018	INV/JAT/31_D1/000001306	13,770.00	0	76
WASANA FURNITURE - MATALE	5/18/2018	INV/JAT/31_D1/000001512	10,031.25	10,031.25	67
	5/18/2018	INV/JAT/31_D1/000001523	32,958.75	32,958.75	67
	5/24/2018	INV/JAT/31_D1/000001656	4,329.00	0	61
	7/24/2018	INV/JAT/31_D1/000002797	26,542.50	0	0
WATTEGAMA TRANSPORT SERVICE &	5/18/2018	INV/JAT/31_D1/000001532	28,920.00	0	67
	5/18/2018	INV/JAT/31_D1/000001533	7,065.00	0	67
	5/18/2018	INV/JAT/31_D1/000001534	7,837.50	0	67
	5/23/2018	INV/JAT/31_D1/000001627	35,451.00	0	62
	6/13/2018	INV/JAT/31_D1/000001984	80,032.50	0	41
	6/30/2018	INV/JAT/31_D1/000002257	12,267.00	0	24
	7/23/2018	INV/JAT/31_D1/000002752	82,780.50	0	1
	7/23/2018	INV/JAT/31_D1/000002753	29,737.50	0	1
	7/23/2018	INV/JAT/31_D1/000002754	21,665.25	0	1
	7/23/2018	INV/JAT/31_D1/000002768	5,637.00	0	1
WATTEGAMA TRANSPORT SERVICE	3/30/2018	INV/JAT/31_D1/00000784	81,832.50	81,832.50	116
	3/30/2018	INV/JAT/31_D1/00000785	5,292.00	5,292.00	116

	4/28/2018	INV/JAT/31_D1/000001184	13,710.00	0	87
	4/28/2018	INV/JAT/31_D1/000001185	145,564.50	0	87
	4/28/2018	INV/JAT/31_D1/000001200	11,047.50	0	87
	5/9/2018	INV/JAT/31_D1/000001317	43,740.75	0	76
	5/23/2018	INV/JAT/31_D1/000001615	30,030.00	0	62
	5/31/2018	INV/JAT/31_D1/000001760	24,529.50	0	54
	6/4/2018	INV/JAT/31_D1/000001793	38,349.00	0	50
	6/15/2018	INV/JAT/31_D1/000002041	16,866.00	0	39
WAYAMBA FURNITURE - KATUGASTOTA.	3/29/2018	INV/JAT/31_D1/00000689	35,000.00	35,000.00	117
	6/18/2018	INV/JAT/31_D1/000002076	38,197.50	0	36
	6/18/2018	INV/JAT/31_D1/000002085	7,246.50	0	36
	7/20/2018	INV/JAT/31_D1/000002692	721.50	0	4
WEERASAMAN HARDWARE AND	5/5/2018	INV/JAT/31_D1/000001231	52,953.75	0	80
	7/17/2018	INV/JAT/31_D1/000002643	76,379.25	0	7
	7/17/2018	INV/JAT/31_D1/000002644	7,012.50	0	7
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	5,325.00	0	8
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	23,250.00	0	18
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	7,140.00	0	76
	7/2/2018	INV/JAT/31_D1/000002266	24,213.75	0	22
	7/6/2018	INV/JAT/31_D1/000002373	5,944.50	0	18
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	1,062.00	0	87
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	1,176.00	0	119
	5/15/2018	INV/JAT/31_D2/000001404	4,329.00	0	70
	6/19/2018	INV/JAT/31_D2/000002105	10,400.25	0	35
	7/3/2018	INV/JAT/31_D2/000002285	34,253.25	0	21
	7/10/2018	INV/JAT/31_D2/000002464	6,970.50	0	14
	7/20/2018	INV/JAT/31_D2/000002710	26,313.75	0	4
AMBATHENNA PAINT CENTRE-AMBATHENNA	3/27/2018	INV/JAT/31_D2/00000620	59,640.00	59,640.00	119
	3/30/2018	INV/JAT/31_D2/00000766	22,725.00	22,725.00	116
	3/30/2018	INV/JAT/31_D2/00000767	49,700.00	49,700.00	116

	3/30/2018	INV/JAT/31_D2/00000772	17,716.50	17,716.50	116
	5/17/2018	INV/JAT/31_D2/000001490	9,621.00	9,621.00	68
	5/17/2018	INV/JAT/31_D2/000001502	468,838.50	468,838.50	68
	5/22/2018	INV/JAT/31_D2/000001595	53,994.00	53,994.00	63
	5/30/2018	INV/JAT/31_D2/000001725	31,314.00	31,314.00	55
	5/31/2018	INV/JAT/31_D2/000001759	199,206.00	199,206.00	54
	6/4/2018	INV/JAT/31_D2/000001790	61,236.00	61,236.00	50
	6/4/2018	INV/JAT/31_D2/000001794	133,044.00	133,044.00	50
	7/12/2018	INV/JAT/31_D2/000002520	11,421.00	0	12
AMILA HARDWARE - KAIKAWALA	5/5/2018	INV/JAT/31_D2/000001257	19,541.00	19,541.00	80
	5/18/2018	INV/JAT/31_D2/000001521	6,936.00	6,936.00	67
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	76,698.00	0	50
	6/8/2018	INV/JAT/31_D2/000001904	9,033.75	0	46
	7/5/2018	INV/JAT/31_D2/000002359	142,730.25	0	19
	7/12/2018	INV/JAT/31_D2/000002523	33,177.00	0	12
	7/13/2018	INV/JAT/31_D2/000002548	37,120.50	0	11
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	125,832.00	0	55
	6/30/2018	INV/JAT/31_D2/000002259	17,052.00	0	24
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	6,839.25	0	18
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	0.25	0	122
	4/7/2018	INV/JAT/31_D2/00000931	1,250.90	0	108
	6/18/2018	INV/JAT/31_D2/000002080	24,900.75	24,900.75	36
	7/16/2018	INV/JAT/31_D2/000002575	34,788.75	0	8
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	13,678.50	0	20
	7/12/2018	INV/JAT/31_D2/000002515	12,460.50	0	12
CITY HARDWARE - UDATAWINNA	3/24/2018	INV/JAT/31_D2/00000468	25,511.00	0	122
	5/19/2018	INV/JAT/31_D2/000001549	10,774.40	0	66
	6/4/2018	INV/JAT/31_D2/000001815	33,723.20	0	50
CITY PAINT - AKURANA	7/3/2018	INV/JAT/31_D2/000002288	30,258.75	0	21
	7/16/2018	INV/JAT/31_D2/000002610	8,255.25	0	8

COLOR PLUES - MATALE	5/11/2018	INV/JAT/31_D2/000001359	3,757.50	0	74
	5/15/2018	INV/JAT/31_D2/000001408	8,775.00	0	70
	5/30/2018	INV/JAT/31_D2/000001734	17,550.00	0	55
	6/4/2018	INV/JAT/31_D2/000001822	15,285.00	0	50
	6/11/2018	INV/JAT/31_D2/000001960	25,132.50	0	43
	7/9/2018	INV/JAT/31_D2/000002401	2,940.00	0	15
	7/9/2018	INV/JAT/31_D2/000002448	3,186.00	0	15
	7/17/2018	INV/JAT/31_D2/000002625	41,035.50	0	7
D.S.COLOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	36,307.50	0	42
	6/22/2018	INV/JAT/31_D2/000002145	12,351.75	0	32
	6/22/2018	INV/JAT/31_D2/000002147	20,676.00	0	32
	6/28/2018	INV/JAT/31_D2/000002212	90,683.25	0	26
	6/30/2018	INV/JAT/31_D2/000002252	99,564.75	0	24
	7/9/2018	INV/JAT/31_D2/000002404	81,450.00	0	15
	7/9/2018	INV/JAT/31_D2/000002418	1,176.00	0	15
	7/13/2018	INV/JAT/31_D2/000002549	28,513.50	0	11
	7/19/2018	INV/JAT/31_D2/000002672	12,629.25	0	5
	7/21/2018	INV/JAT/31_D2/000002729	14,035.50	0	3
	7/24/2018	INV/JAT/31_D2/000002811	39,279.00	0	0
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	6,862.50	0	87
	5/24/2018	INV/JAT/31_D2/000001673	38,976.75	0	61
	6/8/2018	INV/JAT/31_D2/000001868	12,746.25	0	46
	6/8/2018	INV/JAT/31_D2/000001869	9,447.75	0	46
	6/15/2018	INV/JAT/31_D2/000002044	23,249.25	0	39
	7/5/2018	INV/JAT/31_D2/000002360	99,196.50	0	19
	7/21/2018	INV/JAT/31_D2/000002731	64,443.40	0	3
EKANAYAKE H/W & STORES - AMBATHENNA	3/21/2018	INV/JAT/31_D2/00000407	39,181.50	39,181.50	125
	3/24/2018	INV/JAT/31_D2/00000470	53,647.00	53,647.00	122
	6/19/2018	INV/JAT/31_D2/000002108	43,193.50	43,193.50	35
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	7,650.00	0	74

FRENANDO (A) H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001489	43,143.00	0	68
	7/12/2018	INV/JAT/31_D2/000002534	57,113.25	0	12
	7/19/2018	INV/JAT/31_D2/000002665	10,112.25	0	5
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	226,605.00	0	7
GAYASIRI H/W - MENIKHINNA.	6/15/2018	INV/JAT/31_D2/000002022	0.50	0	39
	7/4/2018	INV/JAT/31_D2/000002325	8,455.50	0	20
	7/19/2018	INV/JAT/31_D2/000002674	26,518.50	0	5
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	17,777.25	0	76
	7/9/2018	INV/JAT/31_D2/000002439	65,326.50	0	15
	7/16/2018	INV/JAT/31_D2/000002565	12,711.75	0	8
GUNASEKARA H/W - UKUWELA.	5/30/2018	INV/JAT/31_D2/000001743	2,646.00	0	55
GUNAWARDANA TOOLS - KENGALLE	4/28/2018	INV/JAT/31_D2/000001186	5,325.00	0	87
	5/5/2018	INV/JAT/31_D2/000001228	6,796.50	0	80
	5/15/2018	INV/JAT/31_D2/000001394	10,467.00	0	70
	5/16/2018	INV/JAT/31_D2/000001467	10,467.00	0	69
	5/24/2018	INV/JAT/31_D2/000001634	41,167.00	0	61
	6/4/2018	INV/JAT/31_D2/000001811	12,709.20	0	50
	6/4/2018	INV/JAT/31_D2/000001812	25,074.00	0	50
	6/4/2018	INV/JAT/31_D2/000001830	13,572.00	0	50
	6/12/2018	INV/JAT/31_D2/000001964	16,585.50	0	42
	6/16/2018	INV/JAT/31_D2/000002068	23,223.00	0	38
	7/6/2018	INV/JAT/31_D2/000002383	37,492.50	0	18
	7/14/2018	INV/JAT/31_D2/000002554	29,058.00	0	10
H.T.H HARDWARE -ALAWATHUGODA	3/24/2018	INV/JAT/31_D2/00000473	6,762.00	6,762.00	122
	3/24/2018	INV/JAT/31_D2/00000485	8,283.00	8,283.00	122
	4/3/2018	INV/JAT/31_D2/00000832	9,455.60	9,455.60	112
	4/3/2018	INV/JAT/31_D2/00000833	13,366.50	5,499.40	112
	5/11/2018	INV/JAT/31_D2/000001334	10,511.25	0	74
	5/15/2018	INV/JAT/31_D2/000001422	7,571.20	0	70
	5/15/2018	INV/JAT/31_D2/000001423	6,078.00	0	70

	5/22/2018	INV/JAT/31_D2/000001558	16,248.75	0	63
	6/11/2018	INV/JAT/31_D2/000001947	3,217.50	0	43
	6/28/2018	INV/JAT/31_D2/000002220	17,423.70	0	26
	7/4/2018	INV/JAT/31_D2/000002304	3,082.50	0	20
	7/12/2018	INV/JAT/31_D2/000002513	20,862.00	0	12
	7/16/2018	INV/JAT/31_D2/000002599	17,043.00	0	8
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/17/2018	INV/JAT/31_D2/000001497	8,909.25	8,909.25	68
	6/20/2018	INV/JAT/31_D2/000002136	7,567.50	0	34
	6/23/2018	INV/JAT/31_D2/000002155	17,280.00	0	31
	7/9/2018	INV/JAT/31_D2/000002411	21,889.50	0	15
	7/16/2018	INV/JAT/31_D2/000002568	27,258.00	0	8
	7/24/2018	INV/JAT/31_D2/000002807	7,533.00	0	0
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	8,658.00	0	74
	6/11/2018	INV/JAT/31_D2/000001958	9,337.50	0	43
	6/11/2018	INV/JAT/31_D2/000001962	48,430.50	0	43
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	27,180.75	0	88
	6/11/2018	INV/JAT/31_D2/000001922	13,653.00	0	43
JANATHA H/W (NEW) - RAJAWELLA.	5/24/2018	INV/JAT/31_D2/000001639	54,742.50	0	61
	6/4/2018	INV/JAT/31_D2/000001798	6,063.00	0	50
	6/5/2018	INV/JAT/31_D2/000001848	3,378.90	0	49
	6/11/2018	INV/JAT/31_D2/000001948	36,108.75	0	43
	6/15/2018	INV/JAT/31_D2/000002033	24,068.25	0	39
	6/15/2018	INV/JAT/31_D2/000002035	22,401.00	0	39
	6/19/2018	INV/JAT/31_D2/000002099	5,787.00	0	35
	6/28/2018	INV/JAT/31_D2/000002211	120,560.25	0	26
	6/30/2018	INV/JAT/31_D2/000002251	8,658.00	0	24
	7/21/2018	INV/JAT/31_D2/000002735	10,190.25	0	3
	7/24/2018	INV/JAT/31_D2/000002806	14,443.50	0	0
JAYANTHI H/W STROES - MATALE.	5/11/2018	INV/JAT/31_D2/000001357	2,380.00	0	74
	5/15/2018	INV/JAT/31_D2/000001407	5,325.00	0	70

	7/17/2018	INV/JAT/31_D2/000002629	34,220.25	0	7
	7/24/2018	INV/JAT/31_D2/000002809	9,531.00	0	0
JAYAPATHI H/W - TELDENIYA.	4/3/2018	INV/JAT/31_D2/00000834	223,174.50	0	112
	6/8/2018	INV/JAT/31_D2/000001910	15,294.00	0	46
	6/15/2018	INV/JAT/31_D2/000002024	7,923.00	0	39
JAYAPATHI HARDWARE	4/27/2018	INV/JAT/31_D2/000001165	100,353.75	0	88
	5/17/2018	INV/JAT/31_D2/000001498	49,482.00	0	68
	5/24/2018	INV/JAT/31_D2/000001683	10,956.75	0	61
	6/8/2018	INV/JAT/31_D2/000001870	23,316.75	0	46
	6/15/2018	INV/JAT/31_D2/000002020	12,793.50	0	39
	6/22/2018	INV/JAT/31_D2/000002144	19,986.75	0	32
	6/28/2018	INV/JAT/31_D2/000002226	5,613.00	0	26
	7/19/2018	INV/JAT/31_D2/000002684	42,737.00	42,737.00	5
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/19/2018	INV/JAT/31_D2/000001544	6,066.00	0	66
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	134,083.50	0	68
	7/12/2018	INV/JAT/31_D2/000002512	35,706.75	0	12
	7/13/2018	INV/JAT/31_D2/000002535	14,443.50	0	11
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	38,349.00	0	69
	5/22/2018	INV/JAT/31_D2/000001583	61,299.00	0	63
	6/13/2018	INV/JAT/31_D2/000001978	20,766.00	0	41
	6/19/2018	INV/JAT/31_D2/000002112	15,045.75	0	35
	7/4/2018	INV/JAT/31_D2/000002292	48,023.25	0	20
KANDURATA HARDWARE	5/15/2018	INV/JAT/31_D2/000001409	45,807.75	0	70
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	0.00	0	140
	3/21/2018	INV/JAT/31_D2/00000357	77,884.00	77,884.00	125
	3/24/2018	INV/JAT/31_D2/00000493	16,388.00	16,388.00	122
	3/27/2018	INV/JAT/31_D2/00000622	104,880.00	104,880.00	119
	3/30/2018	INV/JAT/31_D2/00000773	51,534.75	0	116
	4/7/2018	INV/JAT/31_D2/00000932	2,832.20	0	108
	4/25/2018	INV/JAT/31_D2/000001123	6,930.00	0	90



	5/5/2018	INV/JAT/31_D2/000001258	97,968.00	0	80
	5/15/2018	INV/JAT/31_D2/000001442	64,461.00	0	70
	5/23/2018	INV/JAT/31_D2/000001628	37,509.00	37,509.00	62
	5/23/2018	INV/JAT/31_D2/000001629	714,382.10	377,360.50	62
	5/23/2018	INV/JAT/31_D2/000001630	8,123.50	8,123.50	62
	5/24/2018	INV/JAT/31_D2/000001664	15,993.00	15,993.00	61
	6/4/2018	INV/JAT/31_D2/000001832	276,846.75	0	50
	7/21/2018	INV/JAT/31_D2/000002724	102,931.50	0	3
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	21,665.25	0	7
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	43,252.50	0	55
	6/5/2018	INV/JAT/31_D2/000001845	8,157.75	0	49
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	20,568.00	0	108
	6/8/2018	INV/JAT/31_D2/000001865	13,678.50	0	46
KINGS ROYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	45,588.75	0	110
	5/17/2018	INV/JAT/31_D2/000001495	2,646.00	0	68
	5/24/2018	INV/JAT/31_D2/000001687	2,886.00	0	61
	6/8/2018	INV/JAT/31_D2/000001866	7,221.75	0	46
	6/28/2018	INV/JAT/31_D2/000002219	99,537.20	0	26
	6/28/2018	INV/JAT/31_D2/000002223	21,282.75	0	26
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	6,564.75	0	36
	7/19/2018	INV/JAT/31_D2/000002667	630.00	0	5
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	12,993.00	0	117
	7/3/2018	INV/JAT/31_D2/000002287	8,250.00	0	21
	7/17/2018	INV/JAT/31_D2/000002636	2,056.50	0	7
LAND MAARK COLOUR BANK - KENGALLE.	5/9/2018	INV/JAT/31_D2/000001283	37,779.00	37,779.00	76
	5/16/2018	INV/JAT/31_D2/000001462	10,467.00	10,467.00	69
	6/4/2018	INV/JAT/31_D2/000001799	33,415.50	0	50
	6/11/2018	INV/JAT/31_D2/000001936	3,858.00	0	43
	6/16/2018	INV/JAT/31_D2/000002069	3,918.75	0	38
	6/18/2018	INV/JAT/31_D2/000002086	22,401.00	0	36

	7/6/2018	INV/JAT/31_D2/000002387	19,525.50	0	18
	7/14/2018	INV/JAT/31_D2/000002559	1,176.00	0	10
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	2,352.00	0	125
MADAWALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	83,736.00	0	111
	7/19/2018	INV/JAT/31_D2/000002668	18,911.25	0	5
MADAWALA HW STORES- MADAWALA	4/6/2018	INV/JAT/31_D2/00000898	36,840.00	36,840.00	109
	5/17/2018	INV/JAT/31_D2/000001503	18,226.50	18,226.50	68
	6/23/2018	INV/JAT/31_D2/000002159	40,406.10	0	31
	6/23/2018	INV/JAT/31_D2/000002163	267,818.25	0	31
	6/30/2018	INV/JAT/31_D2/000002250	14,313.75	0	24
MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	79,718.25	0	69
	5/24/2018	INV/JAT/31_D2/000001648	54,309.25	0	61
MADINA COLOUR CENTRE(A) - MADAWALA.	6/11/2018	INV/JAT/31_D2/000001954	88,956.75	88,956.75	43
	7/12/2018	INV/JAT/31_D2/000002524	34,961.25	34,961.25	12
	7/16/2018	INV/JAT/31_D2/000002562	63,240.00	63,240.00	8
MANEL TRADE CENTRE- AMBATENNA.	4/3/2018	INV/JAT/31_D2/00000830	30,904.00	30,904.00	112
	4/6/2018	INV/JAT/31_D2/00000897	13,237.50	13,237.50	109
	4/11/2018	INV/JAT/31_D2/000001060	6,714.00	6,714.00	104
	5/4/2018	INV/JAT/31_D2/000001220	3,186.00	0	81
	5/9/2018	INV/JAT/31_D2/000001281	14,368.50	0	76
	5/11/2018	INV/JAT/31_D2/000001363	33,946.50	0	74
	5/30/2018	INV/JAT/31_D2/000001744	23,571.00	0	55
	6/4/2018	INV/JAT/31_D2/000001831	206,750.25	0	50
	6/19/2018	INV/JAT/31_D2/000002096	19,876.50	0	35
	6/30/2018	INV/JAT/31_D2/000002253	17,331.75	0	24
	7/4/2018	INV/JAT/31_D2/000002319	38,530.50	0	20
	7/9/2018	INV/JAT/31_D2/000002402	2,940.00	0	15
	7/9/2018	INV/JAT/31_D2/000002446	68,763.75	0	15
	7/12/2018	INV/JAT/31_D2/000002522	10,161.00	0	12
	7/14/2018	INV/JAT/31_D2/000002561	4,104.00	0	10

	7/16/2018	INV/JAT/31_D2/000002571	5,100.00	0	8
MANEL TRED CENTAR	4/24/2018	INV/JAT/31_D2/000001091	59,246.50	58,980.00	91
	5/16/2018	INV/JAT/31_D2/000001470	69,115.50	0	69
	5/22/2018	INV/JAT/31_D2/000001584	45,001.50	0	63
	6/13/2018	INV/JAT/31_D2/000001988	40,041.00	0	41
	6/20/2018	INV/JAT/31_D2/000002121	58,462.50	0	34
	7/16/2018	INV/JAT/31_D2/000002595	3,187.50	0	8
MASEEN H/W - KATUGASTOTA.	5/22/2018	INV/JAT/31_D2/000001596	70,264.50	0	63
	7/3/2018	INV/JAT/31_D2/000002276	15,356.25	0	21
	7/19/2018	INV/JAT/31_D2/000002659	88,372.50	0	5
MAZEEN HARDWARE - AKURANA	3/12/2018	INV/JAT/31_D2/00000224	2,118.00	0	134
	7/4/2018	INV/JAT/31_D2/000002290	6,521.90	0	20
	7/5/2018	INV/JAT/31_D2/000002337	10,476.00	0	19
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	54,081.00	0	120
	5/31/2018	INV/JAT/31_D2/000001754	3,203.20	3,203.20	54
	6/5/2018	INV/JAT/31_D2/000001859	1,858.50	0	49
MEEGAMMANA HARDWARE	7/19/2018	INV/JAT/31_D2/000002662	1,176.00	0	5
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001981	84,401.25	84,401.25	41
	6/13/2018	INV/JAT/31_D2/000001982	59,308.50	0	41
	7/3/2018	INV/JAT/31_D2/000002274	8,685.00	0	21
	7/17/2018	INV/JAT/31_D2/000002617	4,549.50	0	7
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	3,666.00	0	20
	7/9/2018	INV/JAT/31_D2/000002400	29,327.20	0	15
	7/24/2018	INV/JAT/31_D2/000002812	6,379.50	0	0
MELBAN HARDWARE - AMBATHENNA	3/22/2018	INV/JAT/31_D2/00000443	6,378.75	6,378.75	124
	5/5/2018	INV/JAT/31_D2/000001256	31,105.50	31,105.50	80
	5/11/2018	INV/JAT/31_D2/000001365	53,385.75	53,385.75	74
	5/15/2018	INV/JAT/31_D2/000001410	37,610.25	37,610.25	70
	5/23/2018	INV/JAT/31_D2/000001600	22,032.75	22,032.75	62
	5/23/2018	INV/JAT/31_D2/000001601	1,080.00	1,080.00	62

	6/4/2018	INV/JAT/31_D2/000001816	49,775.25	49,775.25	50
	6/19/2018	INV/JAT/31_D2/000002110	36,333.75	0	35
	7/9/2018	INV/JAT/31_D2/000002437	32,568.75	0	15
	7/12/2018	INV/JAT/31_D2/000002521	6,735.00	0	12
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	3,186.00	0	63
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	30,940.50	0	69
	5/22/2018	INV/JAT/31_D2/000001594	29,352.00	0	63
	7/4/2018	INV/JAT/31_D2/000002298	91,509.00	0	20
	7/17/2018	INV/JAT/31_D2/000002616	38,776.50	0	7
MULTI FUR/ HOUSE- MADAWALA.	3/12/2018	INV/JAT/31_D2/00000240	600.00	0	134
	3/30/2018	INV/JAT/31_D2/00000757	150,898.50	0	116
	6/30/2018	INV/JAT/31_D2/000002262	25,644.00	0	24
MULTI H/W - DIGANA	5/24/2018	INV/JAT/31_D2/000001686	14,130.00	14,130.00	61
	6/23/2018	INV/JAT/31_D2/000002150	39,135.75	39,135.75	31
	7/13/2018	INV/JAT/31_D2/000002544	26,183.25	0	11
	7/14/2018	INV/JAT/31_D2/000002558	8,775.00	0	10
	7/14/2018	INV/JAT/31_D2/000002560	5,100.00	0	10
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	163,089.75	0	50
	6/8/2018	INV/JAT/31_D2/000001873	43,628.25	0	46
NATIONAL TRADERS - AKURANA	5/15/2018	INV/JAT/31_D2/000001411	5,292.00	0	70
	5/22/2018	INV/JAT/31_D2/000001585	32,958.75	0	63
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	195,422.50	0	117
	4/27/2018	INV/JAT/31_D2/000001161	5,292.00	0	88
	5/2/2018	INV/JAT/31_D2/000001206	6,354.00	0	83
	5/17/2018	INV/JAT/31_D2/000001482	110,627.25	0	68
	5/17/2018	INV/JAT/31_D2/000001483	7,911.00	0	68
	5/19/2018	INV/JAT/31_D2/000001540	2,664.90	0	66
	5/19/2018	INV/JAT/31_D2/000001546	20,934.00	0	66
	5/24/2018	INV/JAT/31_D2/000001638	70,932.75	0	61
	5/31/2018	INV/JAT/31_D2/000001757	217,943.25	0	54

	6/8/2018	INV/JAT/31_D2/000001874	71,337.75	0	46
	7/19/2018	INV/JAT/31_D2/000002675	22,774.50	0	5
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	34,004.25	0	0
NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	2,352.00	0	122
	5/16/2018	INV/JAT/31_D2/000001471	214,759.50	214,758.50	69
	5/22/2018	INV/JAT/31_D2/000001588	12,155.50	12,155.50	63
	6/5/2018	INV/JAT/31_D2/000001856	53,681.25	0	49
	6/13/2018	INV/JAT/31_D2/000001985	22,401.00	0	41
	7/4/2018	INV/JAT/31_D2/000002291	39,449.25	0	20
	7/9/2018	INV/JAT/31_D2/000002403	2,940.00	0	15
	7/17/2018	INV/JAT/31_D2/000002615	52,972.50	0	7
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	1,323.00	0	55
	6/23/2018	INV/JAT/31_D2/000002156	6,102.00	0	31
NIKOLANKA HARDWARE	5/18/2018	INV/JAT/31_D2/000001514	1,323.00	0	67
	6/29/2018	INV/JAT/31_D2/000002242	4,329.00	0	25
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	822,540.00	0	126
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	755,601.00	0	112
ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	94,005.00	0	20
	7/4/2018	INV/JAT/31_D2/000002314	6,406.40	0	20
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	144,114.75	0	70
	5/16/2018	INV/JAT/31_D2/000001472	57,011.25	0	69
	6/20/2018	INV/JAT/31_D2/000002128	86,661.00	0	34
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	3,410.75	0	112
	5/17/2018	INV/JAT/31_D2/000001479	43,985.25	0	68
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	39,491.25	0	67
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	7,072.80	0	132
	4/2/2018	INV/JAT/31_D2/00000811	61,438.20	61,438.20	113
	4/3/2018	INV/JAT/31_D2/00000839	177,184.50	177,184.50	112
	4/3/2018	INV/JAT/31_D2/00000854	103,110.00	103,110.00	112
	4/7/2018	INV/JAT/31_D2/00000981	34,599.00	34,599.00	108

	6/18/2018	INV/JAT/31_D2/000002083	45,818.25	0	36
	6/20/2018	INV/JAT/31_D2/000002127	38,311.50	0	34
	6/23/2018	INV/JAT/31_D2/000002161	68,190.75	0	31
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	40,583.25	0	20
	7/9/2018	INV/JAT/31_D2/000002415	2,940.00	0	15
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	6,971.25	0	74
	5/18/2018	INV/JAT/31_D2/000001515	3,161.25	0	67
	5/24/2018	INV/JAT/31_D2/000001680	840.00	0	61
	6/8/2018	INV/JAT/31_D2/000001867	4,715.25	0	46
	6/21/2018	INV/JAT/31_D2/000002139	4,144.50	0	33
	6/21/2018	INV/JAT/31_D2/000002140	6,210.00	0	33
	6/28/2018	INV/JAT/31_D2/000002218	38,727.00	0	26
	7/12/2018	INV/JAT/31_D2/000002528	33,279.00	0	12
ROYAL PAINT HOUSE - MATALE.	5/5/2018	INV/JAT/31_D2/000001254	700,160.30	700,160.30	80
	5/11/2018	INV/JAT/31_D2/000001361	68,124.00	68,124.00	74
	5/14/2018	INV/JAT/31_D2/000001381	51,933.00	51,933.00	71
	5/30/2018	INV/JAT/31_D2/000001727	37,439.50	37,439.50	55
	5/31/2018	INV/JAT/31_D2/000001752	392,864.25	392,864.25	54
	6/4/2018	INV/JAT/31_D2/000001825	389,425.00	389,425.00	50
	6/18/2018	INV/JAT/31_D2/000002087	17,594.00	0	36
	6/19/2018	INV/JAT/31_D2/000002095	106,466.50	10,575.00	35
	7/10/2018	INV/JAT/31_D2/000002472	490,198.80	0	14
	7/12/2018	INV/JAT/31_D2/000002525	12,825.00	0	12
	7/24/2018	INV/JAT/31_D2/000002813	37,149.75	0	0
RPH HARDWARE AKURANA	5/2/2018	INV/JAT/31_D2/000001214	46,751.00	46,751.00	83
	5/16/2018	INV/JAT/31_D2/000001457	53,249.00	53,249.00	69
	5/22/2018	INV/JAT/31_D2/000001556	16,936.50	0	63
	5/22/2018	INV/JAT/31_D2/000001557	27,846.00	0	63
SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	26,500.00	0	106
	7/3/2018	INV/JAT/31_D2/000002282	52,657.50	0	21

	7/24/2018	INV/JAT/31_D2/000002810	4,200.00	0	0
SESATHA H/W- POLLGOLLA	7/24/2018	INV/JAT/31_D2/000002808	5,600.25	0	0
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	140,338.00	0	118
	6/8/2018	INV/JAT/31_D2/000001871	106,797.75	0	46
	6/12/2018	INV/JAT/31_D2/000001963	65,091.60	0	42
	6/15/2018	INV/JAT/31_D2/000002021	31,578.00	0	39
	6/15/2018	INV/JAT/31_D2/000002023	49,924.50	0	39
	6/22/2018	INV/JAT/31_D2/000002143	98,068.50	0	32
	6/22/2018	INV/JAT/31_D2/000002146	22,950.00	0	32
	6/23/2018	INV/JAT/31_D2/000002164	23,205.00	0	31
	6/28/2018	INV/JAT/31_D2/000002227	77,513.25	0	26
	6/30/2018	INV/JAT/31_D2/000002261	35,772.00	0	24
	7/3/2018	INV/JAT/31_D2/000002279	50,643.75	0	21
	7/5/2018	INV/JAT/31_D2/000002354	93,126.00	0	19
	7/9/2018	INV/JAT/31_D2/000002416	2,940.00	0	15
	7/9/2018	INV/JAT/31_D2/000002434	25.20	0	15
	7/21/2018	INV/JAT/31_D2/000002742	20,067.00	0	3
	7/21/2018	INV/JAT/31_D2/000002743	42,784.00	0	3
	7/21/2018	INV/JAT/31_D2/000002748	19,881.00	0	3
	7/24/2018	INV/JAT/31_D2/000002805	141,884.25	0	0
SINGHA H/W -UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	63,251.30	0	126
	3/20/2018	INV/JAT/31_D2/00000286	107,081.10	0	126
	3/20/2018	INV/JAT/31_D2/00000297	53,190.00	0	126
	3/28/2018	INV/JAT/31_D2/00000650	76,977.60	0	118
	5/11/2018	INV/JAT/31_D2/000001333	146,210.25	0	74
	5/17/2018	INV/JAT/31_D2/000001501	123,507.75	0	68
STAR GLASS HOUSE - MATALE.	3/9/2018	INV/JAT/31_D2/00000171	70,258.50	0	137
	3/24/2018	INV/JAT/31_D2/00000459	116,107.00	0	122
	3/24/2018	INV/JAT/31_D2/00000460	345,053.10	300,000.00	122
	3/24/2018	INV/JAT/31_D2/00000464	1,617.00	0	122

	4/7/2018	INV/JAT/31_D2/00000906	124,578.00	0	108
	4/7/2018	INV/JAT/31_D2/00000984	124,658.25	0	108
	4/7/2018	INV/JAT/31_D2/00000992	5,292.00	0	108
	4/24/2018	INV/JAT/31_D2/000001086	61,311.00	0	91
	4/25/2018	INV/JAT/31_D2/000001146	1,950.00	0	90
	7/3/2018	INV/JAT/31_D2/000002286	20,955.00	0	21
	7/10/2018	INV/JAT/31_D2/000002462	21,665.25	0	14
STRONG CONCRETE- KENGALLE.	7/6/2018	INV/JAT/31_D2/000002396	3,739.50	3,739.50	18
	7/21/2018	INV/JAT/31_D2/000002727	6,687.00	0	3
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	41,557.75	0	118
TAITA STEEL LANKA (pvt) Ltd.	5/5/2018	INV/JAT/31_D2/000001255	368,612.50	368,612.50	80
	5/15/2018	INV/JAT/31_D2/000001432	29,307.00	29,307.00	70
	6/5/2018	INV/JAT/31_D2/000001849	466,643.10	28,395.00	49
	6/8/2018	INV/JAT/31_D2/000001911	84,804.50	84,804.50	46
	6/13/2018	INV/JAT/31_D2/000001979	31,308.00	31,308.00	41
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	17,630.25	0	140
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	70,842.75	0	34
	7/19/2018	INV/JAT/31_D2/000002664	25,018.50	0	5
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	23,782.50	0	8
UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	5,478.00	0	108
	5/24/2018	INV/JAT/31_D2/000001650	19,210.50	0	61
	5/30/2018	INV/JAT/31_D2/000001717	41,250.00	0	55
	6/11/2018	INV/JAT/31_D2/000001953	9,202.50	0	43
	6/13/2018	INV/JAT/31_D2/000001989	11,200.50	0	41
	6/23/2018	INV/JAT/31_D2/000002158	113,358.00	0	31
	7/5/2018	INV/JAT/31_D2/000002335	10,112.25	0	19
	7/19/2018	INV/JAT/31_D2/000002670	29,823.00	0	5
	7/19/2018	INV/JAT/31_D2/000002671	11,700.00	0	5
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	42,213.00	0	109
	4/6/2018	INV/JAT/31_D2/00000903	12,315.00	0	109



	4/7/2018	INV/JAT/31_D2/00000983	1,764.00	0	108
	4/28/2018	INV/JAT/31_D2/000001195	24,862.50	0	87
	5/17/2018	INV/JAT/31_D2/000001494	19,539.00	0	68
	6/15/2018	INV/JAT/31_D2/000002034	62,276.25	0	39
	7/6/2018	INV/JAT/31_D2/000002391	40,662.00	0	18
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	46,982.00	0	122
	5/19/2018	INV/JAT/31_D2/000001548	2,271.00	0	66
	5/30/2018	INV/JAT/31_D2/000001715	16,046.00	16,046.00	55
	6/23/2018	INV/JAT/31_D2/000002160	18,708.75	0	31
	7/24/2018	INV/JAT/31_D2/000002775	17,550.00	0	0
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	35,129.25	0	68
	7/4/2018	INV/JAT/31_D2/000002311	55,992.00	0	20
WELAGEDARA HARDWARE	5/15/2018	INV/JAT/31_D2/000001413	7,971.00	0	70
	7/12/2018	INV/JAT/31_D2/000002511	2,646.00	0	12
A.C.S HARDWARE	4/9/2018	INV/JAT/31_D3/000001048	93,548.25	93,548.25	106
	5/26/2018	INV/JAT/31_D3/000001706	3,172.50	0	59
	5/30/2018	INV/JAT/31_D3/000001714	51,852.75	0	55
	6/5/2018	INV/JAT/31_D3/000001840	40,326.00	0	49
	6/5/2018	INV/JAT/31_D3/000001841	26,541.75	0	49
ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	3,187.50	0	71
	5/28/2018	INV/JAT/31_D3/000001710	2,119.50	0	57
	6/11/2018	INV/JAT/31_D3/000001925	3,357.00	0	43
	7/12/2018	INV/JAT/31_D3/000002533	8,388.75	0	12
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	2,916.00	0	38
	7/18/2018	INV/JAT/31_D3/000002648	3,510.00	0	6
AMINAZ ENTERPRISES - GALAGEDARA.	5/11/2018	INV/JAT/31_D3/000001346	17,956.75	17,956.75	74
	5/24/2018	INV/JAT/31_D3/000001677	23,346.75	0	61
	6/8/2018	INV/JAT/31_D3/000001896	3,918.75	0	46
	7/5/2018	INV/JAT/31_D3/000002353	5,302.25	5,302.25	19
	7/20/2018	INV/JAT/31_D3/000002699	3,918.75	0	4

ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	20,000.00	0	137
	3/9/2018	INV/JAT/31_D3/00000178	50,262.80	0	137
	3/20/2018	INV/JAT/31_D3/00000298	32,800.60	0	126
	3/20/2018	INV/JAT/31_D3/00000307	36,372.00	0	126
	3/20/2018	INV/JAT/31_D3/00000310	261,401.70	0	126
	3/24/2018	INV/JAT/31_D3/00000525	9,858.10	0	122
	3/26/2018	INV/JAT/31_D3/00000589	18,855.20	0	120
	3/26/2018	INV/JAT/31_D3/00000598	229,075.00	0	120
	3/30/2018	INV/JAT/31_D3/00000702	35,200.90	0	116
	3/30/2018	INV/JAT/31_D3/00000733	18,034.80	0	116
	3/30/2018	INV/JAT/31_D3/00000734	16,625.00	0	116
	3/30/2018	INV/JAT/31_D3/00000735	17,097.50	0	116
	4/2/2018	INV/JAT/31_D3/00000814	73,144.40	0	113
	4/3/2018	INV/JAT/31_D3/00000868	54,105.80	0	112
	4/23/2018	INV/JAT/31_D3/000001081	72,303.00	0	92
	4/23/2018	INV/JAT/31_D3/000001083	1,932.00	0	92
	5/3/2018	INV/JAT/31_D3/000001219	9,769.20	0	82
	5/5/2018	INV/JAT/31_D3/000001242	99,079.40	0	80
	5/9/2018	INV/JAT/31_D3/000001282	9,357.60	0	76
	5/14/2018	INV/JAT/31_D3/000001380	59,189.90	0	71
	5/17/2018	INV/JAT/31_D3/000001491	178,108.00	0	68
	5/25/2018	INV/JAT/31_D3/000001696	9,863.70	0	60
	5/30/2018	INV/JAT/31_D3/000001732	7,826.00	0	55
	5/30/2018	INV/JAT/31_D3/000001733	32,074.00	0	55
	5/31/2018	INV/JAT/31_D3/000001772	137,148.20	0	54
	6/8/2018	INV/JAT/31_D3/000001886	40,274.50	0	46
	6/25/2018	INV/JAT/31_D3/000002178	572,950.00	0	29
	7/12/2018	INV/JAT/31_D3/000002526	8,064.00	0	12
	7/23/2018	INV/JAT/31_D3/000002751	275,639.70	0	1
ANIWATTE ( NEW ) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	28,333.50	0	112

	6/16/2018	INV/JAT/31_D3/000002059	105,202.50	0	38
	6/23/2018	INV/JAT/31_D3/000002168	2,893.50	0	31
	6/29/2018	INV/JAT/31_D3/000002235	255,752.25	0	25
	7/6/2018	INV/JAT/31_D3/000002389	27,357.00	0	18
	7/11/2018	INV/JAT/31_D3/000002504	11,737.50	0	13
	7/16/2018	INV/JAT/31_D3/000002570	8,775.00	0	8
	7/24/2018	INV/JAT/31_D3/000002799	4,910.25	0	0
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	39,862.50	0	120
	3/30/2018	INV/JAT/31_D3/00000743	27,671.25	0	116
	5/14/2018	INV/JAT/31_D3/000001386	6,337.50	0	71
	5/30/2018	INV/JAT/31_D3/000001716	7,413.75	0	55
	7/13/2018	INV/JAT/31_D3/000002536	2,186.25	0	11
ASIAN COLOUR WORLD	6/16/2018	INV/JAT/31_D3/000002057	24,263.00	24,263.00	38
	7/3/2018	INV/JAT/31_D3/000002278	16,045.50	16,045.50	21
	7/5/2018	INV/JAT/31_D3/000002344	29,251.50	29,251.50	19
	7/9/2018	INV/JAT/31_D3/000002422	12,423.00	12,423.00	15
	7/19/2018	INV/JAT/31_D3/000002676	22,096.20	0	5
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	7,837.50	0	18
	7/21/2018	INV/JAT/31_D3/000002725	84,960.75	0	3
	7/23/2018	INV/JAT/31_D3/000002763	17,162.25	0	1
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/5/2018	INV/JAT/31_D3/000001236	381,430.00	381,430.00	80
	5/5/2018	INV/JAT/31_D3/000001237	95,573.00	95,573.00	80
	5/22/2018	INV/JAT/31_D3/000001590	325,834.50	20,918.00	63
	5/30/2018	INV/JAT/31_D3/000001748	1,567.50	0	55
	5/30/2018	INV/JAT/31_D3/000001749	16,344.00	0	55
	5/30/2018	INV/JAT/31_D3/000001750	139,725.00	0	55
	5/30/2018	INV/JAT/31_D3/000001751	12,783.00	0	55
	6/11/2018	INV/JAT/31_D3/000001949	17,280.00	0	43
	6/11/2018	INV/JAT/31_D3/000001952	87,935.25	0	43
	6/13/2018	INV/JAT/31_D3/000001995	2,601.00	0	41

	6/16/2018	INV/JAT/31_D3/000002050	9,595.50	0	38
	6/16/2018	INV/JAT/31_D3/000002062	29,362.50	0	38
	7/11/2018	INV/JAT/31_D3/000002499	47,727.75	0	13
	7/16/2018	INV/JAT/31_D3/000002569	17,550.00	0	8
	7/16/2018	INV/JAT/31_D3/000002573	7,380.00	0	8
	7/19/2018	INV/JAT/31_D3/000002669	70,978.50	0	5
	7/19/2018	INV/JAT/31_D3/000002677	106,265.00	0	5
	7/19/2018	INV/JAT/31_D3/000002681	17,316.00	0	5
	7/19/2018	INV/JAT/31_D3/000002689	8,892.00	0	5
CENTRAL H/W - KATUGASTOTA.	7/13/2018	INV/JAT/31_D3/000002552	462,105.75	0	11
	7/16/2018	INV/JAT/31_D3/000002564	57,771.75	0	8
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	22,913.25	0	67
	5/25/2018	INV/JAT/31_D3/000001692	13,506.75	0	60
	7/18/2018	INV/JAT/31_D3/000002653	29,660.25	0	6
CHANDANA HARDWARE	4/3/2018	INV/JAT/31_D3/00000870	48,485.25	0	112
	5/22/2018	INV/JAT/31_D3/000001564	23,343.75	0	63
	5/24/2018	INV/JAT/31_D3/000001645	3,003.00	0	61
	5/24/2018	INV/JAT/31_D3/000001646	3,798.00	0	61
	7/6/2018	INV/JAT/31_D3/000002379	14,210.00	0	18
	7/16/2018	INV/JAT/31_D3/000002607	11,750.25	0	8
CHANDEEPA H/W- BOYAGAMA	7/9/2018	INV/JAT/31_D3/000002410	7,927.50	0	15
	7/24/2018	INV/JAT/31_D3/000002776	2,270.80	0	0
CHANDIPA HARDWARE - BOYAGAM	6/11/2018	INV/JAT/31_D3/000001956	2,389.80	0	43
CHANDRASEKARA CONSTRUCTION	6/18/2018	INV/JAT/31_D3/000002090	8,017.00	8,017.00	36
	7/13/2018	INV/JAT/31_D3/000002545	18,988.50	0	11
	7/17/2018	INV/JAT/31_D3/000002619	35,703.00	0	7
	7/20/2018	INV/JAT/31_D3/000002696	16,987.50	0	4
CHESILU HARDWARE - PILIMATALAWA	4/3/2018	INV/JAT/31_D3/00000855	52,880.75	52,880.75	112
	5/22/2018	INV/JAT/31_D3/000001562	17,187.75	17,185.75	63
	5/24/2018	INV/JAT/31_D3/000001647	7,675.50	7,675.50	61

	5/24/2018	INV/JAT/31_D3/000001676	14,940.00	14,940.00	61
	6/12/2018	INV/JAT/31_D3/000001967	17,151.75	0	42
	7/9/2018	INV/JAT/31_D3/000002427	4,320.00	0	15
	7/9/2018	INV/JAT/31_D3/000002456	6,508.50	0	15
	7/24/2018	INV/JAT/31_D3/000002791	21,929.25	0	0
CITY HARDWARE - UDATAWINNA	6/15/2018	INV/JAT/31_D3/000002030	35,418.00	0	39
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	39,336.75	0	4
	7/21/2018	INV/JAT/31_D3/000002745	24,236.25	0	3
D.A. EPA & SONS - COLOMBO STREET. KANDY	4/26/2018	INV/JAT/31_D3/000001154	12,051.00	12,051.00	89
	5/5/2018	INV/JAT/31_D3/000001248	46,124.00	46,124.00	80
	5/9/2018	INV/JAT/31_D3/000001290	6,618.75	6,618.75	76
	5/11/2018	INV/JAT/31_D3/000001355	20,732.25	20,732.25	74
	5/17/2018	INV/JAT/31_D3/000001492	82,089.75	82,088.75	68
	5/18/2018	INV/JAT/31_D3/000001531	13,572.00	13,572.00	67
	5/22/2018	INV/JAT/31_D3/000001566	6,786.00	6,786.00	63
	5/30/2018	INV/JAT/31_D3/000001720	115,166.25	115,166.25	55
	5/31/2018	INV/JAT/31_D3/000001769	27,102.75	0	54
	6/5/2018	INV/JAT/31_D3/000001838	171,421.50	0	49
	6/20/2018	INV/JAT/31_D3/000002116	11,868.75	0	34
	6/25/2018	INV/JAT/31_D3/000002182	19,876.50	0	29
	7/5/2018	INV/JAT/31_D3/000002341	38,511.75	0	19
	7/9/2018	INV/JAT/31_D3/000002421	11,421.00	0	15
	7/19/2018	INV/JAT/31_D3/000002666	49,962.00	0	5
D.A. EPA & SONS - KANDY ( D.S )	4/7/2018	INV/JAT/31_D3/00000947	8,775.00	0	108
	6/11/2018	INV/JAT/31_D3/000001951	12,285.00	0	43
	6/13/2018	INV/JAT/31_D3/000001992	12,551.25	0	41
	6/16/2018	INV/JAT/31_D3/000002051	26,325.00	0	38
	6/20/2018	INV/JAT/31_D3/000002115	8,478.00	0	34
	7/19/2018	INV/JAT/31_D3/000002661	4,410.00	0	5
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	3,510.00	0	3

DUNKUMBURA HARDWARE	5/25/2018	INV/JAT/31_D3/000001689	16,794.75	0	60
	6/8/2018	INV/JAT/31_D3/000001895	1,593.00	0	46
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	20,630.25	0	0
F.K. HARDWARE	5/26/2018	INV/JAT/31_D3/000001702	50,750.00	50,750.00	59
	6/18/2018	INV/JAT/31_D3/000002093	28,420.00	28,420.00	36
	7/10/2018	INV/JAT/31_D3/000002466	2,920.50	0	14
	7/11/2018	INV/JAT/31_D3/000002489	13,252.50	0	13
	7/17/2018	INV/JAT/31_D3/000002641	5,607.00	0	7
GODAMUDUNA HARDWARE	7/23/2018	INV/JAT/31_D3/000002758	28,524.00	0	1
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	2,899.25	0	110
INDUNIL TRADERS - ARUPPOLA	3/9/2018	INV/JAT/31_D3/00000177	15,724.50	15,724.50	137
	3/29/2018	INV/JAT/31_D3/00000690	20,247.75	20,247.75	117
	4/11/2018	INV/JAT/31_D3/000001061	14,746.50	14,746.50	104
	4/28/2018	INV/JAT/31_D3/000001181	13,498.50	13,498.50	87
	5/15/2018	INV/JAT/31_D3/000001448	18,393.75	18,393.75	70
	5/22/2018	INV/JAT/31_D3/000001567	5,992.50	5,992.50	63
	6/4/2018	INV/JAT/31_D3/000001810	48,020.25	0	50
	6/19/2018	INV/JAT/31_D3/000002104	44,938.50	0	35
	7/10/2018	INV/JAT/31_D3/000002467	27,051.00	0	14
	7/11/2018	INV/JAT/31_D3/000002490	1,929.00	0	13
	7/24/2018	INV/JAT/31_D3/000002781	16,293.00	0	0
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	21,168.00	0	60
	6/15/2018	INV/JAT/31_D3/000002029	1,593.00	0	39
	7/5/2018	INV/JAT/31_D3/000002343	7,146.00	0	19
	7/19/2018	INV/JAT/31_D3/000002680	9,454.50	0	5
JANA LANKA HW - KANDY	5/15/2018	INV/JAT/31_D3/000001426	11,235.00	11,235.00	70
	6/11/2018	INV/JAT/31_D3/000001939	17,397.75	0	43
	7/16/2018	INV/JAT/31_D3/000002580	12,432.75	0	8
	7/21/2018	INV/JAT/31_D3/000002740	4,975.50	0	3
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	8,112.00	0	84

	6/29/2018	INV/JAT/31_D3/000002241	13,586.25	0	25
	7/16/2018	INV/JAT/31_D3/000002611	30,405.00	0	8
	7/24/2018	INV/JAT/31_D3/000002794	8,196.00	0	0
JAYAKODI H/W - MARATHUGODA.	4/9/2018	INV/JAT/31_D3/000001002	16,726.50	16,726.50	106
	5/14/2018	INV/JAT/31_D3/000001385	13,941.00	13,941.00	71
	6/11/2018	INV/JAT/31_D3/000001927	49,661.25	49,661.25	43
	7/13/2018	INV/JAT/31_D3/000002538	14,483.25	0	11
JAYALANKA HARDWARE	7/5/2018	INV/JAT/31_D3/000002355	21,341.25	0	19
	7/24/2018	INV/JAT/31_D3/000002800	14,595.00	0	0
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	15,004.50	0	92
	5/15/2018	INV/JAT/31_D3/000001441	10,017.70	10,017.70	70
	5/15/2018	INV/JAT/31_D3/000001443	50,491.00	50,491.00	70
	5/18/2018	INV/JAT/31_D3/000001520	30,765.70	30,765.70	67
	5/22/2018	INV/JAT/31_D3/000001586	40,090.40	40,090.40	63
	5/23/2018	INV/JAT/31_D3/000001602	39,946.20	39,946.20	62
	5/24/2018	INV/JAT/31_D3/000001678	35,291.90	35,291.90	61
	5/24/2018	INV/JAT/31_D3/000001688	23,861.60	23,861.60	61
	5/26/2018	INV/JAT/31_D3/000001704	49,702.80	49,702.80	59
	5/28/2018	INV/JAT/31_D3/000001713	3,407.60	3,407.60	57
	6/4/2018	INV/JAT/31_D3/000001809	583,613.00	583,613.00	50
	6/5/2018	INV/JAT/31_D3/000001835	13,188.00	13,188.00	49
	6/5/2018	INV/JAT/31_D3/000001836	3,306.80	3,306.80	49
	6/8/2018	INV/JAT/31_D3/000001893	27,668.20	27,668.20	46
	6/8/2018	INV/JAT/31_D3/000001898	6,972.00	6,972.00	46
	6/12/2018	INV/JAT/31_D3/000001972	45,565.10	45,565.10	42
	6/13/2018	INV/JAT/31_D3/000001993	35,884.10	35,884.10	41
	6/15/2018	INV/JAT/31_D3/000002027	7,015.50	7,015.50	39
	6/18/2018	INV/JAT/31_D3/000002088	152,368.30	0	36
	6/18/2018	INV/JAT/31_D3/000002094	11,017.60	11,017.60	36
	6/20/2018	INV/JAT/31_D3/000002120	22,832.60	22,832.60	34

	6/23/2018	INV/JAT/31_D3/000002151	78,225.70	0	31
	6/25/2018	INV/JAT/31_D3/000002179	51,558.75	0	29
	6/29/2018	INV/JAT/31_D3/000002237	32,930.80	32,930.80	25
	7/3/2018	INV/JAT/31_D3/000002275	4,680.00	0	21
	7/3/2018	INV/JAT/31_D3/000002284	178,876.60	0	21
	7/4/2018	INV/JAT/31_D3/000002305	19,643.40	0	20
	7/4/2018	INV/JAT/31_D3/000002309	34,703.90	0	20
	7/5/2018	INV/JAT/31_D3/000002333	15,421.00	0	19
	7/6/2018	INV/JAT/31_D3/000002370	8,320.20	0	18
	7/9/2018	INV/JAT/31_D3/000002408	10,113.60	0	15
	7/9/2018	INV/JAT/31_D3/000002430	6,951.00	0	15
	7/10/2018	INV/JAT/31_D3/000002465	16,631.30	0	14
	7/10/2018	INV/JAT/31_D3/000002470	30,381.40	0	14
	7/11/2018	INV/JAT/31_D3/000002476	15,827.00	0	13
	7/11/2018	INV/JAT/31_D3/000002488	7,224.00	0	13
	7/11/2018	INV/JAT/31_D3/000002493	3,990.00	0	13
	7/11/2018	INV/JAT/31_D3/000002494	10,453.80	0	13
	7/12/2018	INV/JAT/31_D3/000002527	14,403.90	0	12
	7/16/2018	INV/JAT/31_D3/000002566	8,694.00	0	8
	7/16/2018	INV/JAT/31_D3/000002578	256,740.40	0	8
	7/17/2018	INV/JAT/31_D3/000002620	32,766.30	0	7
	7/17/2018	INV/JAT/31_D3/000002639	87,526.60	0	7
	7/17/2018	INV/JAT/31_D3/000002640	11,684.40	0	7
	7/18/2018	INV/JAT/31_D3/000002656	3,479.00	0	6
	7/19/2018	INV/JAT/31_D3/000002687	27,918.80	0	5
	7/19/2018	INV/JAT/31_D3/000002688	3,037.30	0	5
	7/20/2018	INV/JAT/31_D3/000002702	51,171.40	0	4
	7/20/2018	INV/JAT/31_D3/000002713	28,424.20	0	4
	7/21/2018	INV/JAT/31_D3/000002741	55,654.20	0	3
	7/23/2018	INV/JAT/31_D3/000002762	24,080.70	0	1



	7/24/2018	INV/JAT/31_D3/000002780	58,100.00	0	0
	7/24/2018	INV/JAT/31_D3/000002793	89,268.20	0	0
	7/24/2018	INV/JAT/31_D3/000002804	69,777.40	0	0
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	819,129.70	0	116
	4/7/2018	INV/JAT/31_D3/00000965	2,469.60	0	108
	4/7/2018	INV/JAT/31_D3/00000966	156,980.60	0	108
	5/8/2018	INV/JAT/31_D3/000001263	32,272.80	0	77
	5/22/2018	INV/JAT/31_D3/000001591	15,918.00	0	63
	7/4/2018	INV/JAT/31_D3/000002317	10,188.75	0	20
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/2/2018	INV/JAT/31_D3/000001207	63,604.00	63,604.00	83
	5/5/2018	INV/JAT/31_D3/000001246	207,103.50	207,103.50	80
	5/9/2018	INV/JAT/31_D3/000001324	4,369.50	4,369.50	76
	5/15/2018	INV/JAT/31_D3/000001433	37,229.25	37,229.25	70
	5/22/2018	INV/JAT/31_D3/000001593	38,349.00	38,349.00	63
	5/31/2018	INV/JAT/31_D3/000001755	47,203.50	47,203.50	54
	5/31/2018	INV/JAT/31_D3/000001756	11,277.00	11,277.00	54
	6/19/2018	INV/JAT/31_D3/000002102	30,731.25	0	35
	7/3/2018	INV/JAT/31_D3/000002283	846.00	0	21
	7/4/2018	INV/JAT/31_D3/000002294	62,511.00	0	20
	7/11/2018	INV/JAT/31_D3/000002477	18,486.00	0	13
	7/17/2018	INV/JAT/31_D3/000002637	81,141.00	0	7
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	6,697.50	0	122
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	3,187.50	0	1
KUSHAN HARDWARE - YATYAWALA	6/29/2018	INV/JAT/31_D3/000002243	7,515.00	0	25
LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000968	119,697.00	0	108
	4/7/2018	INV/JAT/31_D3/00000969	10,725.00	0	108
	5/11/2018	INV/JAT/31_D3/000001349	26,586.00	0	74
	5/24/2018	INV/JAT/31_D3/000001672	3,774.00	0	61
	7/5/2018	INV/JAT/31_D3/000002357	62,055.75	0	19
	7/20/2018	INV/JAT/31_D3/000002697	3,918.75	0	4

LANKA H/W - KATUGASTOTA	7/9/2018	INV/JAT/31_D3/000002407	425,000.00	425,000.00	15
	7/20/2018	INV/JAT/31_D3/000002709	52,767.00	0	4
LITLE LANKA PAINT CENTRE - KANDY.	5/11/2018	INV/JAT/31_D3/000001347	136,467.00	0	74
	6/11/2018	INV/JAT/31_D3/000001938	7,837.50	0	43
	6/23/2018	INV/JAT/31_D3/000002165	3,618.00	0	31
	7/6/2018	INV/JAT/31_D3/000002368	28,420.00	0	18
	7/6/2018	INV/JAT/31_D3/000002369	61,377.00	0	18
	7/9/2018	INV/JAT/31_D3/000002441	29,231.25	0	15
	7/24/2018	INV/JAT/31_D3/000002777	4,131.00	0	0
LUCKY HARDWAE - MURITHALAWA	4/24/2018	INV/JAT/31_D3/000001114	3,639.75	0	91
	7/23/2018	INV/JAT/31_D3/000002756	8,396.25	0	1
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	23,509.50	0	4
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	5,182.50	0	3
M.N.WIJETHUNGA HW - KATUGASTOTA	5/25/2018	INV/JAT/31_D3/000001691	10,948.50	0	60
	6/5/2018	INV/JAT/31_D3/000001842	80,669.50	80,669.50	49
	6/5/2018	INV/JAT/31_D3/000001843	4,496.25	4,496.25	49
	6/11/2018	INV/JAT/31_D3/000001944	9,328.00	9,328.00	43
	6/19/2018	INV/JAT/31_D3/000002101	22,411.25	22,411.25	35
	7/4/2018	INV/JAT/31_D3/000002295	8,880.75	0	20
	7/13/2018	INV/JAT/31_D3/000002551	50,801.25	0	11
	7/17/2018	INV/JAT/31_D3/000002635	6,860.25	0	7
MAHAGEDARA HW - PILIMATALAWA.	5/16/2018	INV/JAT/31_D3/000001474	93,454.20	93,454.20	69
	5/23/2018	INV/JAT/31_D3/000001624	10,470.60	10,470.60	62
	5/30/2018	INV/JAT/31_D3/000001724	272,564.60	272,564.60	55
	7/9/2018	INV/JAT/31_D3/000002409	1,176.00	0	15
	7/16/2018	INV/JAT/31_D3/000002604	20,220.90	0	8
	7/24/2018	INV/JAT/31_D3/000002802	227,964.00	0	0
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	38,248.50	0	45
	6/9/2018	INV/JAT/31_D3/000001921	3,510.00	0	45
	6/23/2018	INV/JAT/31_D3/000002154	3,420.00	0	31

	7/10/2018	INV/JAT/31_D3/000002469	3,971.25	0	14
	7/21/2018	INV/JAT/31_D3/000002744	8,775.00	0	3
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	105,754.50	0	17
MOLLIGODA H/W - PILIMATALAWA.	4/24/2018	INV/JAT/31_D3/000001108	14,923.50	14,923.50	91
	5/15/2018	INV/JAT/31_D3/000001439	17,062.50	17,062.50	70
	6/11/2018	INV/JAT/31_D3/000001923	22,809.75	22,809.75	43
	6/15/2018	INV/JAT/31_D3/000002025	1,323.00	1,323.00	39
	6/15/2018	INV/JAT/31_D3/000002026	4,597.95	4,597.95	39
	6/16/2018	INV/JAT/31_D3/000002061	11,185.50	11,185.50	38
	7/9/2018	INV/JAT/31_D3/000002444	11,961.00	0	15
	7/16/2018	INV/JAT/31_D3/000002593	60,284.00	0	8
	7/19/2018	INV/JAT/31_D3/000002683	24,217.50	0	5
	7/23/2018	INV/JAT/31_D3/000002760	4,374.00	0	1
MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	9,630.00	0	136
	4/25/2018	INV/JAT/31_D3/000001122	16,791.00	0	90
	6/13/2018	INV/JAT/31_D3/000001994	18,033.00	0	41
	7/4/2018	INV/JAT/31_D3/000002301	7,681.50	0	20
	7/18/2018	INV/JAT/31_D3/000002651	14,874.00	0	6
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	17,788.50	0	126
NATIONAL H/W - GALAGEDARA.	3/28/2018	INV/JAT/31_D3/00000667	16,439.50	16,439.50	118
	3/28/2018	INV/JAT/31_D3/00000668	1,062.00	1,062.00	118
	3/28/2018	INV/JAT/31_D3/00000669	13,498.50	13,498.50	118
	5/11/2018	INV/JAT/31_D3/000001348	2,544.00	0	74
	5/15/2018	INV/JAT/31_D3/000001436	35,946.75	0	70
	5/24/2018	INV/JAT/31_D3/000001674	8,523.00	0	61
	6/15/2018	INV/JAT/31_D3/000002031	14,094.00	0	39
	7/5/2018	INV/JAT/31_D3/000002350	19,642.50	0	19
	7/20/2018	INV/JAT/31_D3/000002691	4,016.25	0	4
	7/20/2018	INV/JAT/31_D3/000002694	60,181.50	0	4
NEW CENTRAL H/W - KANDY.	3/21/2018	INV/JAT/31_D3/00000366	46,872.00	0	125

	5/24/2018	INV/JAT/31_D3/000001644	3,918.75	0	61
	6/23/2018	INV/JAT/31_D3/000002152	16,315.50	0	31
	7/11/2018	INV/JAT/31_D3/000002506	14,067.00	0	13
	7/17/2018	INV/JAT/31_D3/000002631	601.50	0	7
	7/19/2018	INV/JAT/31_D3/000002663	23,986.50	0	5
NEW CENTRAL H/W- PILIMATALAWA	5/9/2018	INV/JAT/31_D3/000001272	8,344.00	8,344.00	76
	5/22/2018	INV/JAT/31_D3/000001563	93,462.60	93,462.60	63
	5/22/2018	INV/JAT/31_D3/000001592	77,961.80	77,961.80	63
	5/30/2018	INV/JAT/31_D3/000001729	102,659.20	102,659.20	55
	6/4/2018	INV/JAT/31_D3/000001817	10,437.00	10,437.00	50
	6/11/2018	INV/JAT/31_D3/000001957	9,624.40	9,624.40	43
	7/9/2018	INV/JAT/31_D3/000002413	108,063.20	0	15
	7/16/2018	INV/JAT/31_D3/000002596	7,943.60	0	8
	7/24/2018	INV/JAT/31_D3/000002801	26,640.60	0	0
NEW JANAJAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	75,054.50	0	140
	4/3/2018	INV/JAT/31_D3/00000844	14,019.00	0	112
	4/3/2018	INV/JAT/31_D3/00000853	24,251.25	0	112
	6/12/2018	INV/JAT/31_D3/000001968	17,122.50	0	42
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	13,675.50	0	15
	7/24/2018	INV/JAT/31_D3/000002788	10,914.00	0	0
NEW NATIONAL C/C - KANDY.	5/5/2018	INV/JAT/31_D3/000001251	123,158.00	123,158.00	80
	5/11/2018	INV/JAT/31_D3/000001368	8,803.50	8,803.50	74
	5/24/2018	INV/JAT/31_D3/000001660	31,092.00	0	61
	6/8/2018	INV/JAT/31_D3/000001894	21,915.00	0	46
	6/11/2018	INV/JAT/31_D3/000001942	22,774.50	0	43
	6/13/2018	INV/JAT/31_D3/000001983	194,276.25	0	41
	6/29/2018	INV/JAT/31_D3/000002234	261,237.75	0	25
	7/19/2018	INV/JAT/31_D3/000002678	5,710.50	0	5
NEW ROYAL P/ STORES - KANDY.	5/15/2018	INV/JAT/31_D3/000001449	101,474.25	101,474.25	70
	5/16/2018	INV/JAT/31_D3/000001476	25,566.00	25,566.00	69

	5/23/2018	INV/JAT/31_D3/000001625	34,669.50	34,669.50	62
	6/11/2018	INV/JAT/31_D3/000001935	111,885.00	111,885.00	43
	6/19/2018	INV/JAT/31_D3/000002098	7,837.50	7,837.50	35
	6/19/2018	INV/JAT/31_D3/000002103	18,101.50	18,101.50	35
	7/4/2018	INV/JAT/31_D3/000002297	76,499.25	0	20
	7/9/2018	INV/JAT/31_D3/000002423	13,941.00	0	15
	7/23/2018	INV/JAT/31_D3/000002750	46,375.50	0	1
	7/23/2018	INV/JAT/31_D3/000002772	2,893.50	0	1
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	47,044.50	0	87
	5/5/2018	INV/JAT/31_D3/000001243	8,157.75	0	80
	6/15/2018	INV/JAT/31_D3/000002005	3,733.50	0	39
	7/18/2018	INV/JAT/31_D3/000002655	20,900.25	0	6
	7/19/2018	INV/JAT/31_D3/000002657	30,726.00	0	5
	7/24/2018	INV/JAT/31_D3/000002782	51,372.00	0	0
NISAL HARDWARE - PILIMATHALAWA	5/1/2018	INV/JAT/31_D3/000001204	5,490.00	0	84
	5/22/2018	INV/JAT/31_D3/000001565	40,986.00	0	63
	6/29/2018	INV/JAT/31_D3/000002240	12,492.00	0	25
	7/3/2018	INV/JAT/31_D3/000002280	3,061.50	0	21
	7/4/2018	INV/JAT/31_D3/000002300	2,475.00	0	20
	7/9/2018	INV/JAT/31_D3/000002455	1,800.00	0	15
	7/17/2018	INV/JAT/31_D3/000002614	9,639.75	0	7
	7/24/2018	INV/JAT/31_D3/000002795	4,968.00	0	0
PALI TRADERS - KADUGANNAWA	3/6/2018	INV/JAT/31_D3/00000118	29,989.50	0	140
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	22,813.50	0	124
	4/27/2018	INV/JAT/31_D3/000001170	3,562.50	0	88
	5/15/2018	INV/JAT/31_D3/000001401	8,775.00	0	70
	7/6/2018	INV/JAT/31_D3/000002392	14,019.75	0	18
POOJITHA BUILDERS - KATUGASTOTA	5/9/2018	INV/JAT/31_D3/000001275	16,045.50	16,045.50	76
	6/8/2018	INV/JAT/31_D3/000001888	27,116.00	27,114.50	46
	6/11/2018	INV/JAT/31_D3/000001934	22,401.00	22,401.00	43

	6/11/2018	INV/JAT/31_D3/000001943	11,007.75	11,007.75	43
	6/16/2018	INV/JAT/31_D3/000002066	15,039.00	15,039.00	38
	7/4/2018	INV/JAT/31_D3/000002296	6,975.00	0	20
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	6,795.00	0	122
PRADEEP HARDWARE	6/20/2018	INV/JAT/31_D3/000002119	7,971.75	0	34
	7/16/2018	INV/JAT/31_D3/000002606	7,389.20	0	8
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	6,412.50	0	46
	6/11/2018	INV/JAT/31_D3/000001937	21,360.00	0	43
	6/13/2018	INV/JAT/31_D3/000001975	6,412.50	0	41
	6/18/2018	INV/JAT/31_D3/000002089	42,692.25	0	36
	6/23/2018	INV/JAT/31_D3/000002167	5,415.00	0	31
	7/6/2018	INV/JAT/31_D3/000002394	32,042.25	0	18
	7/16/2018	INV/JAT/31_D3/000002579	11,085.75	0	8
	7/20/2018	INV/JAT/31_D3/000002718	21,798.75	0	4
	7/20/2018	INV/JAT/31_D3/000002719	5,269.50	0	4
PRIYANTHA H/W - GUNNEPANA.	6/5/2018	INV/JAT/31_D3/000001850	6,373.50	6,373.50	49
	6/11/2018	INV/JAT/31_D3/000001945	6,626.50	6,626.50	43
	7/17/2018	INV/JAT/31_D3/000002630	4,387.50	0	7
	7/24/2018	INV/JAT/31_D3/000002779	6,712.50	0	0
PRIYANTHA HARDWARE	7/16/2018	INV/JAT/31_D3/000002577	4,511.25	0	8
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	2,646.00	0	60
	7/23/2018	INV/JAT/31_D3/000002755	9,163.50	0	1
RISCO CERAMIC AND PAINT- KADUGANNAWA	4/24/2018	INV/JAT/31_D3/000001112	20,214.00	20,214.00	91
	6/20/2018	INV/JAT/31_D3/000002117	17,550.00	0	34
	7/9/2018	INV/JAT/31_D3/000002432	7,125.00	0	15
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	20,008.10	0	67
	5/18/2018	INV/JAT/31_D3/000001529	11,711.70	0	67
ROCK PAINT CENTRE - KANDY.	4/26/2018	INV/JAT/31_D3/000001156	16,615.20	16,615.20	89
	5/11/2018	INV/JAT/31_D3/000001369	20,111.00	20,111.00	74
	5/15/2018	INV/JAT/31_D3/000001431	7,315.00	7,315.00	70

	5/23/2018	INV/JAT/31_D3/000001621	6,346.20	6,346.20	62
	5/23/2018	INV/JAT/31_D3/000001632	193,722.20	193,722.20	62
	5/31/2018	INV/JAT/31_D3/000001762	714,120.40	714,120.40	54
	5/31/2018	INV/JAT/31_D3/000001779	86,600.50	0	54
	7/11/2018	INV/JAT/31_D3/000002491	2,853.90	0	13
	7/11/2018	INV/JAT/31_D3/000002492	5,707.80	0	13
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	49,282.50	0	60
	7/21/2018	INV/JAT/31_D3/000002730	11,387.25	0	3
RUKI'S PAINT	7/17/2018	INV/JAT/31_D3/000002618	81,684.40	0	7
S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	3,195.00	0	55
	5/30/2018	INV/JAT/31_D3/000001747	6,144.75	0	55
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	40,950.00	0	0
SALEEM H/W - KADUGANNAWA.	3/6/2018	INV/JAT/31_D3/00000125	4,518.50	4,518.50	140
	3/6/2018	INV/JAT/31_D3/00000127	12,952.50	12,952.50	140
	4/24/2018	INV/JAT/31_D3/000001113	5,147.00	5,147.00	91
	6/20/2018	INV/JAT/31_D3/000002118	12,451.50	0	34
	7/9/2018	INV/JAT/31_D3/000002440	18,084.75	0	15
SENADIRA H/W-PUJAPITIYA	3/26/2018	INV/JAT/31_D3/00000590	105,463.00	105,463.00	120
	3/26/2018	INV/JAT/31_D3/00000595	7,466.25	0	120
	3/26/2018	INV/JAT/31_D3/00000596	117,909.00	0	120
	3/26/2018	INV/JAT/31_D3/00000602	17,086.50	0	120
	4/3/2018	INV/JAT/31_D3/00000845	1,260.00	1,260.00	112
	4/9/2018	INV/JAT/31_D3/000001004	2,535.00	2,535.00	106
	4/9/2018	INV/JAT/31_D3/000001034	9,215.25	9,215.25	106
	5/14/2018	INV/JAT/31_D3/000001383	54,058.50	0	71
	6/8/2018	INV/JAT/31_D3/000001892	10,338.00	0	46
	6/11/2018	INV/JAT/31_D3/000001929	42,921.00	0	43
	6/11/2018	INV/JAT/31_D3/000001930	34,065.00	0	43
	7/4/2018	INV/JAT/31_D3/000002323	9,341.25	0	20
	7/13/2018	INV/JAT/31_D3/000002546	68,964.00	0	11

	7/23/2018	INV/JAT/31_D3/000002767	19,332.75	0	1
SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	2,572.00	0	106
	5/11/2018	INV/JAT/31_D3/000001345	17,955.00	0	74
	5/22/2018	INV/JAT/31_D3/000001568	3,172.50	0	63
	5/24/2018	INV/JAT/31_D3/000001671	13,965.00	0	61
	6/11/2018	INV/JAT/31_D3/000001928	3,918.75	0	43
	7/5/2018	INV/JAT/31_D3/000002358	8,083.50	0	19
	7/20/2018	INV/JAT/31_D3/000002698	11,644.50	0	4
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	50,690.25	0	76
	5/9/2018	INV/JAT/31_D3/000001295	2,550.00	0	76
	5/16/2018	INV/JAT/31_D3/000001475	16,993.50	0	69
	5/23/2018	INV/JAT/31_D3/000001598	17,373.75	0	62
	6/12/2018	INV/JAT/31_D3/000001973	9,561.75	0	42
	6/16/2018	INV/JAT/31_D3/000002064	6,839.25	0	38
	7/4/2018	INV/JAT/31_D3/000002302	10,355.25	0	20
	7/11/2018	INV/JAT/31_D3/000002478	8,245.50	0	13
	7/11/2018	INV/JAT/31_D3/000002487	7,193.25	0	13
	7/18/2018	INV/JAT/31_D3/000002652	12,108.75	0	6
SERENDIB HARDWARE - KANDY	7/16/2018	INV/JAT/31_D3/000002574	16,129.50	0	8
	7/21/2018	INV/JAT/31_D3/000002737	1,771.00	0	3
	7/21/2018	INV/JAT/31_D3/000002738	12,266.10	0	3
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	83,784.75	0	87
	5/15/2018	INV/JAT/31_D3/000001427	3,381.00	0	70
	6/23/2018	INV/JAT/31_D3/000002169	22,323.00	0	31
	7/9/2018	INV/JAT/31_D3/000002429	8,640.00	0	15
SHANTHI H/W - MURUTHALAWA.	3/21/2018	INV/JAT/31_D3/00000419	38,309.75	0	125
	7/23/2018	INV/JAT/31_D3/000002771	30,919.50	0	1
SHASHI TRADERS	5/11/2018	INV/JAT/31_D3/000001372	4,680.00	0	74
	6/25/2018	INV/JAT/31_D3/000002180	25,076.25	0	29
	7/6/2018	INV/JAT/31_D3/000002395	17,757.75	0	18



	7/9/2018	INV/JAT/31_D3/000002428	10,980.00	0	15
	7/10/2018	INV/JAT/31_D3/000002471	19,525.50	0	14
	7/11/2018	INV/JAT/31_D3/000002498	53,684.25	0	13
	7/20/2018	INV/JAT/31_D3/000002716	17,638.50	0	4
	7/20/2018	INV/JAT/31_D3/000002717	5,509.50	0	4
	7/23/2018	INV/JAT/31_D3/000002761	14,226.00	0	1
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	15,367.50	0	112
SIRILAKA HARDWAIRE - GOHAGODA	6/5/2018	INV/JAT/31_D3/000001844	5,962.50	0	49
	7/20/2018	INV/JAT/31_D3/000002714	6,799.50	0	4
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	47,811.75	0	70
	5/23/2018	INV/JAT/31_D3/000001631	20,400.00	0	62
	5/30/2018	INV/JAT/31_D3/000001738	39,712.50	0	55
	6/13/2018	INV/JAT/31_D3/000001974	24,068.25	0	41
	6/23/2018	INV/JAT/31_D3/000002153	24,540.00	0	31
	7/9/2018	INV/JAT/31_D3/000002425	35,961.00	0	15
	7/19/2018	INV/JAT/31_D3/000002679	12,750.00	0	5
	7/23/2018	INV/JAT/31_D3/000002764	36,810.00	0	1
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	11,841.75	0	20
THARANGA H/W - KANDY.	5/5/2018	INV/JAT/31_D3/000001241	12,325.50	0	80
	7/19/2018	INV/JAT/31_D3/000002682	2,119.50	0	5
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	2,646.00	0	126
	3/22/2018	INV/JAT/31_D3/00000436	21,375.00	0	124
	3/22/2018	INV/JAT/31_D3/00000438	102,994.50	0	124
	4/7/2018	INV/JAT/31_D3/00000948	33,831.00	0	108
	4/26/2018	INV/JAT/31_D3/000001153	31,086.00	0	89
	7/4/2018	INV/JAT/31_D3/000002324	4,810.50	0	20
	7/19/2018	INV/JAT/31_D3/000002673	44,343.00	0	5
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	46,519.50	0	74
	5/15/2018	INV/JAT/31_D3/000001437	5,355.00	0	70
	6/8/2018	INV/JAT/31_D3/000001897	162,801.75	0	46

	6/11/2018	INV/JAT/31_D3/000001941	60,155.25	0	43
	7/10/2018	INV/JAT/31_D3/000002459	48,559.50	0	14
	7/10/2018	INV/JAT/31_D3/000002473	255,244.50	0	14
	7/20/2018	INV/JAT/31_D3/000002706	28,887.00	0	4
	7/23/2018	INV/JAT/31_D3/000002765	11,322.00	0	1
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	4,523.50	0	80
	7/23/2018	INV/JAT/31_D3/000002759	990.00	0	1
UDAPITIYA H/W - SIRIMALWATTE.	5/11/2018	INV/JAT/31_D3/000001375	5,355.00	0	74
	5/23/2018	INV/JAT/31_D3/000001623	29,058.75	0	62
	6/5/2018	INV/JAT/31_D3/000001861	108,107.25	0	49
	7/4/2018	INV/JAT/31_D3/000002312	25,644.00	0	20
	7/6/2018	INV/JAT/31_D3/000002378	11,140.50	0	18
	7/9/2018	INV/JAT/31_D3/000002419	25,830.00	0	15
	7/24/2018	INV/JAT/31_D3/000002783	93,461.25	0	0
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	28,785.75	0	69
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	107,746.25	0	105
	4/28/2018	INV/JAT/31_D3/000001178	15,824.25	0	87
	5/5/2018	INV/JAT/31_D3/000001238	29,883.00	0	80
	5/15/2018	INV/JAT/31_D3/000001440	79,143.00	0	70
	5/30/2018	INV/JAT/31_D3/000001730	34,290.00	0	55
	6/8/2018	INV/JAT/31_D3/000001891	25,005.00	0	46
	7/3/2018	INV/JAT/31_D3/000002281	69,927.00	0	21
	7/9/2018	INV/JAT/31_D3/000002426	36,534.00	0	15
WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	14,210.00	0	84
	6/8/2018	INV/JAT/31_D3/000001885	36,534.00	0	46
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	31,518.00	0	106
	6/8/2018	INV/JAT/31_D3/000001890	4,239.00	0	46
	6/11/2018	INV/JAT/31_D3/000001926	7,633.50	0	43
WILSON HARDWARE - HEERESSAGALA	6/8/2018	INV/JAT/31_D3/000001889	37,352.25	37,352.25	46
	6/29/2018	INV/JAT/31_D3/000002239	102,285.00	75,364.00	25

	7/5/2018	INV/JAT/31_D3/000002345	171,335.25	0	19
	7/9/2018	INV/JAT/31_D3/000002433	162,245.25	0	15
	7/21/2018	INV/JAT/31_D3/000002733	105,364.50	0	3
	7/21/2018	INV/JAT/31_D3/000002734	53,115.75	0	3
	7/23/2018	INV/JAT/31_D3/000002766	33,499.50	0	1
	7/24/2018	INV/JAT/31_D3/000002778	25,098.75	0	0
NET AMOUNT			57,886,455.10		