

8/15/2018
9:55:32AM

JAT HOLDINGS (PVT) LTD.
PERMOGLAZE - SALES, DEBTORS & INVENTO

DETAIL AGE ANALYSIS AS AT 15/Aug/18

dfgfd										
Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
AMBARUPPA H/W- KATUGASTOTA				- A013						
IW001765	18/01/17	574	12,106.50	807.75					807.75	
AMBARUPPA H/W- KATUGASTOTA				807.75	0.00	0.00	0.00	0.00	807.75	
AMBATHENNA P/C - AMBATHENNA				- A014						
IW001809	24/01/17	568	11,587.50	9,587.00					9,587.00	
AMBATHENNA P/C - AMBATHENNA				9,587.00	0.00	0.00	0.00	0.00	9,587.00	
ARMY CAMP -GANNORUWA				- A019						
IW001559	05/12/16	618	14,276.25	3,324.00					3,324.00	
ARMY CAMP -GANNORUWA				3,324.00	0.00	0.00	0.00	0.00	3,324.00	
BANDARANAYAKA ENT- PERADENIYA				- B001						
IW003026	12/10/17	307	630.00	630.00					630.00	
BANDARANAYAKA ENT- PERADENIYA				630.00	0.00	0.00	0.00	0.00	630.00	
CHAMILA STORES- GUNNEPANA				- C009						
IW002837	26/08/17	354	13,175.00	13,175.00					13,175.00	
CHAMILA STORES- GUNNEPANA				13,175.00	0.00	0.00	0.00	0.00	13,175.00	
CITY GATE H/W - PALLEPOLA				- C010						
IW001934	20/02/17	541	13,728.00	292.00					292.00	
CITY GATE H/W - PALLEPOLA				292.00	0.00	0.00	0.00	0.00	292.00	
CROWN CENTER -MATALE				- C020						
IW002804	19/08/17	361	10,540.00	10,540.00					10,540.00	
IW003315	22/12/17	236	38,407.50	38,407.50					38,407.50	
IW003357	31/12/17	227	5,278.00	5,278.00					5,278.00	

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CROWN CENTER -MATALE				54,225.50	0.00	0.00	0.00	0.00	54,225.50	
DANANJAYA E/P - HAGURANKETHA				- D010						
IW003432	18/01/18	209	6,864.00	6,864.00					6,864.00	
DANANJAYA E/P - HAGURANKETHA				6,864.00	0.00	0.00	0.00	0.00	6,864.00	
DANTHURE HW - DANTHURE				- D001						
IP000480	21/07/14	1,486	50,812.50	31,669.00					31,669.00	
IP000520	26/07/14	1,481	22,890.00	22,890.00					22,890.00	
IP000643	21/08/14	1,455	15,660.00	15,660.00					15,660.00	
DANTHURE HW - DANTHURE				70,219.00	0.00	0.00	0.00	0.00	70,219.00	
DORAGAMUWA H/W-DORAGAMUWA				- D013						
IW002224	31/03/17	502	30,885.00	30,885.00					30,885.00	
DORAGAMUWA H/W-DORAGAMUWA				30,885.00	0.00	0.00	0.00	0.00	30,885.00	
GANGEWATTA HADWARE-AMBATHANNA				- G001						
IP000773	22/09/14	1,423	11,047.50	5,715.00					5,715.00	
GANGEWATTA HADWARE-AMBATHANNA				5,715.00	0.00	0.00	0.00	0.00	5,715.00	
HELADIWA H/W - YATI WAWALA				- H011						
IW002276	21/04/17	481	16,689.75	5,252.00					5,252.00	
HELADIWA H/W - YATI WAWALA				5,252.00	0.00	0.00	0.00	0.00	5,252.00	
IMAGE COLOUR WORLD-MATALE				- I006						
IW003389	08/01/18	219	51,086.25	-51,086.25					-51,086.25	
IMAGE COLOUR WORLD-MATALE				-51,086.25	0.00	0.00	0.00	0.00	-51,086.25	
IMAGE INDUSTRIES- MADAWALA ULPATHA				- I004						

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IP000472	19/07/14	1,488	21,382.50	21,382.50					21,382.50	
IMAGE INDUSTRIES- MADAWALA ULPATHA				21,382.50	0.00	0.00	0.00	0.00	21,382.50	
INDIKA P/C -RIKILLAGASAKDA				- 1011						
IW001270	25/10/16	659	50,042.25	6,947.00					6,947.00	
INDIKA P/C -RIKILLAGASAKDA				6,947.00	0.00	0.00	0.00	0.00	6,947.00	
ISURU H/W-ADI KARIGAMA				- 1001						
IW003462	23/01/18	204	8,112.00	8,112.00					8,112.00	
ISURU H/W-ADI KARIGAMA				8,112.00	0.00	0.00	0.00	0.00	8,112.00	
ISURU HARDWARE- PALLEPOLA				- 1005						
IP002136	21/11/15	998	29,066.25	7,593.00					7,593.00	
IP002483	13/02/16	914	49,852.50	48,427.50					48,427.50	
IP002484	13/02/16	914	12,705.00	12,705.00					12,705.00	
IP002485	13/02/16	914	22,762.50	22,762.50					22,762.50	
ISURU HARDWARE- PALLEPOLA				91,488.00	0.00	0.00	0.00	0.00	91,488.00	
JAT HOLDING (PVT) LTD				- J008						
IW000035	24/02/16	903	28,785.25	28,785.25					28,785.25	
JAT HOLDING (PVT) LTD				28,785.25	0.00	0.00	0.00	0.00	28,785.25	
JAT HOLDINGS (PVT) LTD - MR. ANIL				- J005						
IP002415	27/01/16	931	1,376.25	1,376.25					1,376.25	
JAT HOLDINGS (PVT) LTD - MR. ANIL				1,376.25	0.00	0.00	0.00	0.00	1,376.25	
JAYANTHA HARDWARE- MENIKDIWELA				- J011						
IW000185	15/03/16	883	24,502.50	14,110.00					14,110.00	
JAYANTHA HARDWARE- MENIKDIWELA				14,110.00	0.00	0.00	0.00	0.00	14,110.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
JAYASANKA P/H-KATUGASTOTA				- J003						
IW003321	23/12/17	235	96,111.40	0.00					0.00	
IW003398	11/01/18	216	41,307.70	0.00					0.00	
JAYASANKA P/H-KATUGASTOTA				0.00	0.00	0.00	0.00	0.00	0.00	
JEGA HARDWARE- UNUWINNA				- J006						
IP000624	16/08/14	1,460	49,181.25	49,181.25					49,181.25	
JEGA HARDWARE- UNUWINNA				49,181.25	0.00	0.00	0.00	0.00	49,181.25	
K.S.N. HW - GURUDENIYA.				- K004						
IW002588	30/06/17	411	14,010.00	7,010.00					7,010.00	
IW002899	16/09/17	333	19,845.75	19,845.75					19,845.75	
IW002924	20/09/17	329	20,290.50	20,290.50					20,290.50	
K.S.N. HW - GURUDENIYA.				47,146.25	0.00	0.00	0.00	0.00	47,146.25	
KANDY SITE - WEWARAUMA KANDY				- K021						
IW002940	22/09/17	327	43,877.00	43,877.00					43,877.00	
IW003127	04/11/17	284	82,147.50	82,147.50					82,147.50	
KANDY SITE - WEWARAUMA KANDY				126,024.50	0.00	0.00	0.00	0.00	126,024.50	
KING`S ROYAL - DIGANA				- k018						
IW003400	11/01/18	216	13,728.00	916.00					916.00	
KING`S ROYAL - DIGANA				916.00	0.00	0.00	0.00	0.00	916.00	
KULUGMMANA PANSALA - KULUGAMMANA				- K012						
IW003477	24/01/18	203	40,833.75	20,833.75					20,833.75	
KULUGMMANA PANSALA - KULUGAMMANA				20,833.75	0.00	0.00	0.00	0.00	20,833.75	

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LANKA TOOLS - GUNNAPANA				- L010						
IP002500	15/02/16	912	112,342.50	97,633.50					97,633.50	
LANKA TOOLS - GUNNAPANA				97,633.50	0.00	0.00	0.00	0.00	97,633.50	
MR. WISHWA - JATHOLDINGS				- W011						
IW002476	31/05/17	441	3,432.00	3,432.00					3,432.00	
IW002477	31/05/17	441	30,450.00	30,450.00					30,450.00	
IW003109	28/10/17	291	10,648.50	10,648.50					10,648.50	
MR. WISHWA - JATHOLDINGS				44,530.50	0.00	0.00	0.00	0.00	44,530.50	
MR: AJITH (SITE) - MATALE				- M036						
IW002558	27/06/17	414	821.25	821.25					821.25	
MR: AJITH (SITE) - MATALE				821.25	0.00	0.00	0.00	0.00	821.25	
MR:MALIK CADER -DIGANA				- M030						
IW002499	05/06/17	436	13,755.75	13,755.75					13,755.75	
MR:MALIK CADER -DIGANA				13,755.75	0.00	0.00	0.00	0.00	13,755.75	
MR:ROOPASINGHE- JAT				- R027						
IW002240	04/04/17	498	5,164.50	5,164.50					5,164.50	
MR:ROOPASINGHE- JAT				5,164.50	0.00	0.00	0.00	0.00	5,164.50	
MULTY CONCREETE-ALAWATHUGODA				- M006						
IW001007	14/09/16	700	32,329.50	2,957.50					2,957.50	
MULTY CONCREETE-ALAWATHUGODA				2,957.50	0.00	0.00	0.00	0.00	2,957.50	
MULTY HARDWARE - HATHARALIYADDA				- M016						
IW002614	12/07/17	399	8,112.00	8,112.00					8,112.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IW002989	30/09/17	319	21,930.75	17,295.75					17,295.75	
MULTY HARDWARE - HATHARALIYADDA				25,407.75	0.00	0.00	0.00	0.00	25,407.75	
NEW CITY PAINT CENTRE- KATUGASTOTA				- N002						
IP000942	29/10/14	1,386	15,637.50	4,387.50					4,387.50	
NEW CITY PAINT CENTRE- KATUGASTOTA				4,387.50	0.00	0.00	0.00	0.00	4,387.50	
NIMESHA H/W-PALLEPOLA				- N005						
IW003473	24/01/18	203	6,864.00	6,864.00					6,864.00	
NIMESHA H/W-PALLEPOLA				6,864.00	0.00	0.00	0.00	0.00	6,864.00	
NISAL HARDWARE- PILIMATHALAWA				- N016						
IW002887	13/09/17	336	7,258.50	4,941.00					4,941.00	
IW002992	30/09/17	319	630.00	630.00					630.00	
NISAL HARDWARE- PILIMATHALAWA				5,571.00	0.00	0.00	0.00	0.00	5,571.00	
NISHSANKA MR -YAKGAHAPITIYA				- N025						
IW000953	03/09/16	711	20,647.50	20,647.50					20,647.50	
IW000964	08/09/16	706	6,472.50	6,472.50					6,472.50	
NISHSANKA MR -YAKGAHAPITIYA				27,120.00	0.00	0.00	0.00	0.00	27,120.00	
PITIYE GEDARA H/W -PITIYE GEDARA				- P007						
IW001434	17/11/16	636	35,617.50	35,617.50					35,617.50	
IW001435	17/11/16	636	53,730.00	53,730.00					53,730.00	
PITIYE GEDARA H/W -PITIYE GEDARA				89,347.50	0.00	0.00	0.00	0.00	89,347.50	
PRANEETH HARDWARE- HALLOLUWA				- P004						
IW003048	18/10/17	301	4,707.00	4,707.00					4,707.00	
PRANEETH HARDWARE- HALLOLUWA				4,707.00	0.00	0.00	0.00	0.00	4,707.00	

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R.M.K H/W -JAMBUGAHAPITYA				- R023						
IW001264	24/10/16	660	630.00	630.00					630.00	
R.M.K H/W -JAMBUGAHAPITYA				630.00	0.00	0.00	0.00	0.00	630.00	
RANJITH HARDWARE - MAWANELLA				- R019						
IW000446	06/05/16	831	1,507.50	1,507.50					1,507.50	
RANJITH HARDWARE - MAWANELLA				1,507.50	0.00	0.00	0.00	0.00	1,507.50	
RIVER SITE GARDEN - KATUGASTOTA				- R029						
IW003422	17/01/18	210	45,303.75	45,303.75					45,303.75	
RIVER SITE GARDEN - KATUGASTOTA				45,303.75	0.00	0.00	0.00	0.00	45,303.75	
ROYAL HARDWARE -DIGANA				- R022						
IW000869	20/08/16	725	540.00	540.00					540.00	
ROYAL HARDWARE -DIGANA				540.00	0.00	0.00	0.00	0.00	540.00	
S.N.B. HARDWARE - HALLOLUWA				- S031						
IW000801	10/08/16	735	6,927.75	6,927.75					6,927.75	
S.N.B. HARDWARE - HALLOLUWA				6,927.75	0.00	0.00	0.00	0.00	6,927.75	
SANJAYA MR. JAT HOLDINGS				- S004						
IP000183	02/04/14	1,596	4,065.00	4,065.00					4,065.00	
IP000240	02/05/14	1,566	577.50	577.50					577.50	
IW001707	04/01/17	588	2,155.30	2,155.30					2,155.30	
SANJAYA MR. JAT HOLDINGS				6,797.80	0.00	0.00	0.00	0.00	6,797.80	
SARASAVI H/W-RIKILLAGASKADA				- S014						
IP000369	27/06/14	1,510	2,996.25	2,996.25					2,996.25	

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SARASAVI H/W-RIKILLAGASKADA				2,996.25	0.00	0.00	0.00	0.00	2,996.25	
SEETHA HOTEL- WATTEGAMA				- S050						
IW002769	15/08/17	365	25,500.75	14,392.50					14,392.50	
SEETHA HOTEL- WATTEGAMA				14,392.50	0.00	0.00	0.00	0.00	14,392.50	
SENADEERA E/P - ALUWIHARE				- S019						
IP001200	10/01/15	1,313	9,555.00	9,555.00					9,555.00	
SENADEERA E/P - ALUWIHARE				9,555.00	0.00	0.00	0.00	0.00	9,555.00	
SEWANA COLOR CENTER-POLGAHAMULA				- S007						
IW002890	13/09/17	336	19,762.50	19,762.50					19,762.50	
SEWANA COLOR CENTER-POLGAHAMULA				19,762.50	0.00	0.00	0.00	0.00	19,762.50	
SEWANA HARDWARE - ASGIRIYA				- S040						
IW001525	30/11/16	623	5,418.75	5,418.75					5,418.75	
SEWANA HARDWARE - ASGIRIYA				5,418.75	0.00	0.00	0.00	0.00	5,418.75	
SHA H/W-MAHAWATTA				- S049						
IW002793	16/08/17	364	15,225.00	8,715.00					8,715.00	
SHA H/W-MAHAWATTA				8,715.00	0.00	0.00	0.00	0.00	8,715.00	
SINGHE HARDWARE - THELDENIYA				- S032						
IW001964	25/02/17	536	1,294.50	-1,294.50					-1,294.50	
SINGHE HARDWARE - THELDENIYA				-1,294.50	0.00	0.00	0.00	0.00	-1,294.50	
SONIC INDUSTY- PALAPATHWALA				- S051						
IW002969	28/09/17	321	43,177.50	43,177.50					43,177.50	
SONIC INDUSTY- PALAPATHWALA				43,177.50	0.00	0.00	0.00	0.00	43,177.50	

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SRI HARAN HARDWARE -KANDY				- S038						
IW000904	25/08/16	720	2,340.00	2,340.00					2,340.00	
SRI HARAN HARDWARE -KANDY				2,340.00	0.00	0.00	0.00	0.00	2,340.00	
SRI LANI TRADERS -WALAPANE				- S025						
IP001724	10/06/15	1,162	50,827.50	40,295.50					40,295.50	
SRI LANI TRADERS -WALAPANE				40,295.50	0.00	0.00	0.00	0.00	40,295.50	
SUN LANKA H/W -KANDY				- S042						
IW002191	30/03/17	503	1,890.00	1,890.00					1,890.00	
SUN LANKA H/W -KANDY				1,890.00	0.00	0.00	0.00	0.00	1,890.00	
SUPER FEED (PVT)-MAWANELLA				- S008						
IP000795	26/09/14	1,419	9,750.00	2,625.00					2,625.00	
SUPER FEED (PVT)-MAWANELLA				2,625.00	0.00	0.00	0.00	0.00	2,625.00	
THEENTHA KADE - HATHARALIYADDA				- T012						
IW003215	30/11/17	258	53,403.75	53,403.75					53,403.75	
THEENTHA KADE - HATHARALIYADDA				53,403.75	0.00	0.00	0.00	0.00	53,403.75	
UDI THA BUILDERS-MANI KHINNA				- U005						
IW003276	15/12/17	243	30,450.00	30,450.00					30,450.00	
UDI THA BUILDERS-MANI KHINNA				30,450.00	0.00	0.00	0.00	0.00	30,450.00	
UPUL HARDWARE- DAMBULLA				- U009						
IW003226	30/11/17	258	29,790.00	29,790.00					29,790.00	
IW003323	23/12/17	235	24,142.50	24,142.50					24,142.50	
UPUL HARDWARE- DAMBULLA				53,932.50	0.00	0.00	0.00	0.00	53,932.50	

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WASANTHA PAINT SHOP - HETTIPOLA				- W0001						
IW001838	28/01/17	564	115,254.75	115,254.75					115,254.75	
WASANTHA PAINT SHOP - HETTIPOLA				115,254.75	0.00	0.00	0.00	0.00	115,254.75	
WILSON HW - HEERESSAGALA.				- W002						
IP001726	11/06/15	1,161	3,187.50	3,187.50					3,187.50	
WILSON HW - HEERESSAGALA.				3,187.50	0.00	0.00	0.00	0.00	3,187.50	
Grand Total:				1,362,269.30	0.00	0.00	0.00	0.00	1,362,269.30	