

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	622	48,759.00	0.00
		INV/JAT/31_D1/00000402	622	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/31/2019	INV/JAT/31_D3/0000010840	186	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	167	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	138	39,029.40	0.00
		INV/JAT/31_D3/0000012320	138	33,728.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	136	31,981.65	31,981.65
		INV/JAT/31_D3/0000012418	136	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	136	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	136	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	133	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	129	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	126	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	126	29,412.60	29,412.60
	7/31/2019	INV/JAT/31_D3/0000012885	126	1,545.60	1,545.60
		INV/JAT/31_D3/0000012900	125	31,361.00	31,361.00
		INV/JAT/31_D3/0000012924	125	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	117	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	115	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	109	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	102	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	102	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	99	5,950.00	0.00
		INV/JAT/31_D3/0000013572	99	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	99	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	73	800,743.00	0.00
		INV/JAT/31_D3/0000014350	73	267,824.25	0.00
		INV/JAT/31_D3/0000014351	73	18,015.20	0.00
		INV/JAT/31_D3/0000014352	73	78,972.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014353	73	20,784.00	0.00
		INV/JAT/31_D3/0000014388	71	8,588.25	0.00
		INV/JAT/31_D3/0000014389	71	37,350.00	0.00
		INV/JAT/31_D3/0000014390	71	65,731.50	0.00
		INV/JAT/31_D3/0000014415	71	27,357.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014515	67	28,635.00	0.00

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	9/30/2019	INV/JAT/31_D3/0000014618	64	4,983.00	0.00
		INV/JAT/31_D3/0000014619	64	248,600.00	0.00
	10/2/2019	INV/JAT/31_D3/0000014676	62	43,330.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014683	61	32,820.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014722	59	5,757.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014937	49	28,552.50	0.00
		INV/JAT/31_D3/0000014938	49	60,654.00	0.00
		INV/JAT/31_D3/0000014939	49	17,875.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015301	36	97,435.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015508	33	59,629.50	0.00
		INV/JAT/31_D3/0000015511	33	37,908.75	0.00
		INV/JAT/31_D3/0000015531	33	121,641.00	0.00
		INV/JAT/31_D3/0000015532	33	37,950.00	0.00
	11/6/2019	INV/JAT/31_D3/0000015660	27	18,975.00	0.00
		INV/JAT/31_D3/0000015661	27	25,920.00	0.00
		INV/JAT/31_D3/0000015662	27	5,655.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016175	5	29,711.50	0.00
	11/30/2019	INV/JAT/31_D3/0000016256	3	39,774.00	0.00
		INV/JAT/31_D3/0000016257	3	191,475.75	0.00
		INV/JAT/31_D3/0000016258	3	25,200.00	0.00
		INV/JAT/31_D3/0000016281	3	133,692.75	0.00
		INV/JAT/31_D3/0000016282	3	42,552.00	0.00
2K COLOUR CENTER Total				3,744,447.90	766,877.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	616	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	249	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	148	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	34	11,200.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015585	29	3,510.00	0.00
A.C.S HARDWARE - MATALE Total				33,776.00	0.00
A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	159	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	152	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	134	4,140.00	0.00
A.F HARDWARE Total				31,371.00	0.00
A.N SUPPER STEEL HARDWARE	5/8/2019	INV/JAT/31_D2/0000010303	209	4,827.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	141	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	68	69,715.50	0.00
A.N SUPPER STEEL HARDWARE Total				79,080.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ABERATNE HW- YATAWATTE (MATALE)	8/17/2019	INV/JAT/31_D2/0000013359	108	5,337.75	5,337.75
	8/31/2019	INV/JAT/31_D2/0000013820	94	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	94	7,842.00	7,840.75
	9/28/2019	INV/JAT/31_D2/0000014569	66	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	57	7,837.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016023	11	14,712.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				70,569.75	16,090.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	518	1,784.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				1,784.00	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	166	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	70	1,750.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015132	42	24,750.00	0.00
ABHAYA FURNITURS Total				28,700.00	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	66	4,766.25	0.00
ABHAYA HARDWARE Total				4,766.25	0.00
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	32	24,952.20	23,170.00
ABYEKOON HARDWARE Total				24,952.20	23,170.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	249	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	127	10.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013206	113	0.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	96	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	84	14,443.50	0.00
		INV/JAT/31_D3/0000014032	84	13,678.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014546	66	41,842.50	0.00
		INV/JAT/31_D3/0000014565	66	12,674.25	0.00
		INV/JAT/31_D3/0000014566	66	20,517.75	0.00
		INV/JAT/31_D3/0000014583	66	17,070.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015304	36	2,911.50	0.00
	11/3/2019	INV/JAT/31_D3/0000015580	30	9,661.50	0.00
ACS HARDWARE - PERADENIYA Total				144,488.75	0.00
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	145	7,967.25	7,967.25
	7/22/2019	INV/JAT/31_D2/0000012470	134	39,600.00	39,600.00
	8/13/2019	INV/JAT/31_D2/0000013245	112	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	47,567.25
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	99	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				37,908.75	0.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	87	3,918.75	0.00

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AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013966	87	45,720.00	45,720.00
	9/11/2019	INV/JAT/31_D2/0000014095	83	2,911.50	2,911.50
	9/23/2019	INV/JAT/31_D2/0000014401	71	5,377.50	5,377.50
	10/4/2019	INV/JAT/31_D2/0000014716	60	5,940.00	5,940.00
	10/11/2019	INV/JAT/31_D2/0000014881	53	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	36	3,877.50	0.00
AMARASINGHA HW Total				78,882.75	59,949.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	196	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	9/18/2019	INV/JAT/31_D2/0000014251	76	11,200.50	11,200.50
	11/7/2019	INV/JAT/31_D2/0000015700	26	51,648.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015977	12	21,280.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016005	11	2,266.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016125	7	8,588.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016248	4	3,918.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016269	3	14,443.50	0.00
		INV/JAT/31_D2/0000016278	3	3,918.75	0.00
AMBASEWANA HARDWARE Total				117,264.75	11,200.50
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	377	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	369	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	160	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	141	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	129	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	105	15,331.50	15,331.50
	8/26/2019	INV/JAT/31_D2/0000013560	99	365,977.25	365,977.25
	8/30/2019	INV/JAT/31_D2/0000013721	95	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	94	8,528.50	8,528.50
	9/20/2019	INV/JAT/31_D2/0000014310	74	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	73	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	71	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	69	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	68	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	68	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	56	20,352.80	20,352.75
	10/28/2019	INV/JAT/31_D2/0000015267	36	21,573.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015400	34	33,003.00	0.00
	11/15/2019	INV/JAT/31_D2/0000015874	18	168,732.00	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	11/28/2019	INV/JAT/31_D2/0000016188	5	11,756.25	0.00
		INV/JAT/31_D2/0000016196	5	335,929.50	0.00
	11/30/2019	INV/JAT/31_D2/0000016283	3	31,014.00	0.00
		INV/JAT/31_D2/0000016284	3	36,125.25	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,511,002.30	728,306.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	158	3,984.00	0.00
AMILA HARDWARE Total				3,984.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	252	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	172	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	99	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	99	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	89	3,510.00	3,510.00
		INV/JAT/31_D2/0000013905	89	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	34	27,163.50	0.00
		INV/JAT/31_D2/0000015429	34	11,081.25	0.00
	11/26/2019	INV/JAT/31_D2/0000016095	7	12,168.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016160	6	59,318.25	0.00
AMILA HARDWARE - KAIKAWALA Total				176,027.75	60,984.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	117	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	75	1,946.25	1,946.25
	11/21/2019	INV/JAT/31_D3/0000015992	12	1,170.00	0.00
		INV/JAT/31_D3/0000015993	12	855.00	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				7,245.00	5,220.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	192	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	186	35,157.00	0.00
		INV/JAT/31_D1/0000010809	186	15,633.00	0.00
		INV/JAT/31_D1/0000011676	157	28,314.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011686	157	44,055.00	0.00
		INV/JAT/31_D1/0000011804	152	52,721.25	0.00
		INV/JAT/31_D1/0000011983	146	48,114.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011986	146	6,009.75	0.00
		INV/JAT/31_D1/0000012024	145	118,663.50	0.00
		INV/JAT/31_D1/0000012088	144	15,600.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012147	143	25,780.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012171	141	33,601.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012451	136	33,909.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	136	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	134	2,145.00	0.00

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	7/23/2019	INV/JAT/31_D1/0000012549	133	13,655.70	0.00
	7/24/2019	INV/JAT/31_D1/0000012598	132	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	130	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	129	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	127	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	125	14,724.00	0.00
		INV/JAT/31_D2/0000012947	125	5,600.25	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	89	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	87	307,552.50	0.00
		INV/JAT/31_D1/0000013969	87	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	84	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014083	83	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	82	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	71	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	70	97,290.75	0.00
		INV/JAT/31_D1/0000014424	70	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	67	27,141.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014562	66	9,183.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014656	64	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	61	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	57	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	56	124,518.00	0.00
		INV/JAT/31_D1/0000014786	56	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	53	10,482.00	0.00
		INV/JAT/31_D1/0000014876	53	16,862.25	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	48	19,750.00	0.00
		INV/JAT/31_D1/0000014963	48	55,731.75	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	43	24,122.00	24,122.00
	10/22/2019	INV/JAT/31_D1/0000015127	42	17,766.00	0.00
		INV/JAT/31_D1/0000015129	42	268,125.75	0.00
		INV/JAT/31_D1/0000015130	42	62,665.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015142	41	52,884.75	0.00
	10/25/2019	INV/JAT/31_D1/0000015197	39	87,279.72	0.00
	10/31/2019	INV/JAT/31_D1/0000015500	33	17,397.00	0.00
		INV/JAT/31_D1/0000015512	33	1.25	0.00
		INV/JAT/31_D1/0000015520	33	86,845.50	0.00
	11/5/2019	INV/JAT/31_D1/0000015612	28	17,231.25	0.00

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	11/5/2019	INV/JAT/31_D1/0000015614	28	26,034.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015656	27	28,962.75	0.00
	11/7/2019	INV/JAT/31_D1/0000015685	26	32,457.00	0.00
		INV/JAT/31_D1/0000015688	26	6,720.00	0.00
		INV/JAT/31_D1/0000015691	26	25,920.00	22,009.00
	11/9/2019	INV/JAT/31_D1/0000015746	24	18,975.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015799	22	32,003.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015842	19	119,781.00	0.00
	11/18/2019	INV/JAT/31_D1/0000015898	15	298,247.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015981	12	67,203.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016138	6	38,718.75	0.00
		INV/JAT/31_D1/0000016143	6	7,182.00	0.00
		INV/JAT/31_D1/0000016165	6	15,504.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016192	5	15,678.75	0.00
		INV/JAT/31_D1/0000016202	5	40,329.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016270	3	33,414.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				3,388,850.07	46,131.00
ANIWATTE (NEW) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	125	33,316.50	33,316.50
	8/15/2019	INV/JAT/31_D3/0000013265	110	57,774.00	57,774.00
	8/17/2019	INV/JAT/31_D3/0000013382	108	14,098.50	14,098.50
	8/31/2019	INV/JAT/31_D3/0000013803	94	50,937.00	50,937.00
	9/6/2019	INV/JAT/31_D3/0000013926	88	44,400.00	44,400.00
	9/11/2019	INV/JAT/31_D3/0000014080	83	3,642.00	3,642.00
	9/19/2019	INV/JAT/31_D3/0000014259	75	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	75	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	75	25,599.00	25,599.00
	9/30/2019	INV/JAT/31_D3/0000014627	64	25,625.25	25,625.25
	10/11/2019	INV/JAT/31_D3/0000014878	53	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	53	8,250.00	8,250.00
	10/28/2019	INV/JAT/31_D3/0000015344	36	72,942.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015513	33	45,719.25	0.00
		INV/JAT/31_D3/0000015514	33	71,121.75	0.00
	11/7/2019	INV/JAT/31_D3/0000015681	26	17,181.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015747	24	72,894.00	0.00
		INV/JAT/31_D3/0000015748	24	5,600.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015892	18	360,994.20	0.00
		INV/JAT/31_D3/0000015893	18	110,048.40	0.00

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ANIWATTE (NEW) HW - ANIWATTE.	11/15/2019	INV/JAT/31_D3/0000015894	18	18,468.75	0.00
	11/23/2019	INV/JAT/31_D3/0000016037	10	52,507.70	0.00
	11/26/2019	INV/JAT/31_D3/0000016112	7	66,931.20	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,266,312.75	371,904.00
ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	132	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	0.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	54	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	46	45,600.00	0.00
ANU HW Total				90,729.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	292	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	255	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	143	11,081.25	11,081.25
	7/23/2019	INV/JAT/31_D3/0000012534	133	4,058.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	109	16,557.75	16,557.75
	11/22/2019	INV/JAT/31_D3/0000016021	11	7,168.50	0.00
ANURA HARDWARE Total				54,029.80	27,639.00
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	137	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	74	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	43	18,538.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	34	27,174.50	0.00
ANUSHKA FURNITURE Total				77,236.00	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	298	26,485.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	99	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	55	18,468.75	0.00
	10/18/2019	INV/JAT/31_D1/0000015053	46	61,495.20	0.00
	10/25/2019	INV/JAT/31_D1/0000015222	39	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	34	103,300.00	103,300.00
		INV/JAT/31_D1/0000015414	34	1.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016043	10	47,280.00	0.00
		INV/JAT/31_D1/0000016044	10	24,625.00	0.00
	11/25/2019	INV/JAT/31_D1/0000016081	8	26,034.00	0.00
		INV/JAT/31_D1/0000016082	8	21,665.25	0.00
	11/28/2019	INV/JAT/31_D1/0000016201	5	37,860.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				423,666.45	103,300.00
ARIYA SOW MILL - PATTIYAWATHTE	9/18/2019	INV/JAT/31_D1/0000014227	76	31,000.50	31,000.50
	10/16/2019	INV/JAT/31_D1/0000014972	48	35,620.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015139	41	12,425.00	0.00

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ARIYA SOW MILL - PATTIYAWATHTE Total				79,046.00	31,000.50
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	253	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	96	12,071.25	12,071.00
ASANGA ENTERPRISES - ANKUMBURA. Total				12,071.25	12,071.00
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	74	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,135.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	141	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	127	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	94	73,281.00	73,281.00
ASHOKA FURNITURE - MURUTALAWA. Total				79,356.00	78,531.00
ASIAN COLOUR WORLD	6/12/2019	INV/JAT/31_D3/0000011104	174	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	120	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	117	7,501.20	0.00
		INV/JAT/31_D3/0000013094	117	2,786.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	55	33,217.80	33,217.80
	10/15/2019	INV/JAT/31_D3/0000014927	49	6,074.60	6,074.60
	10/16/2019	INV/JAT/31_D3/0000014980	48	36,520.40	36,520.40
		INV/JAT/31_D3/0000014990	48	9,559.20	9,559.20
	10/23/2019	INV/JAT/31_D3/0000015144	41	8,750.00	8,750.00
	10/30/2019	INV/JAT/31_D3/0000015424	34	10,572.00	10,572.00
	11/14/2019	INV/JAT/31_D3/0000015836	19	21,005.60	21,005.60
	11/28/2019	INV/JAT/31_D3/0000016173	5	46,497.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016247	4	12,024.60	0.00
ASIAN COLOUR WORLD Total				208,473.45	125,699.60
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	460	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	158	321,737.00	78,838.00
		INV/JAT/31_D2/0000011620	158	4,496.25	4,496.25
		INV/JAT/31_D2/0000011621	158	55,307.00	55,307.00
	7/5/2019	INV/JAT/31_D2/0000011887	151	48,576.00	48,576.00
	7/22/2019	INV/JAT/31_D2/0000012500	134	11,686.50	11,686.50
		INV/JAT/31_D2/0000012501	134	83,084.25	83,084.25
	7/23/2019	INV/JAT/31_D2/0000012539	133	51,288.00	51,288.00
ASIAN TRADERS - MATALE Total				681,173.50	333,276.00
ASIRI HARDWARE	8/9/2019	INV/JAT/31_D2/0000013159	116	16,727.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	110	13,017.00	0.00
	11/5/2019	INV/JAT/31_D2/0000015617	28	1,372.50	0.00

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ASIRI HARDWARE Total				31,116.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	127	877.50	0.00
		INV/JAT/31_D1/0000012809	127	6,999.75	0.00
		INV/JAT/31_D1/0000012810	127	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	67	25,573.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014577	66	5,313.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015209	39	2,828.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015358	36	10,190.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015855	19	38,118.75	0.00
	11/15/2019	INV/JAT/31_D2/0000015875	18	22,162.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016009	11	10,749.00	0.00
	11/23/2019	INV/JAT/31_D2/0000016025	10	7,541.25	0.00
	11/26/2019	INV/JAT/31_D2/0000016122	7	11,326.50	0.00
ASIRI TRADERS Total				133,803.25	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	190	8,019.00	8,019.00
	6/27/2019	INV/JAT/31_D2/0000011583	159	14,897.25	14,897.25
	7/5/2019	INV/JAT/31_D2/0000011857	151	1,540.50	1,540.50
	7/9/2019	INV/JAT/31_D2/0000011943	147	20,985.00	5,543.25
AZRA HARDWARE Total				45,441.75	30,000.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	262	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	154	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	151	4,537.50	0.00
		INV/JAT/31_D3/0000011877	151	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	120	39,762.00	0.00
		INV/JAT/31_D3/0000012959	120	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	87	15,331.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014313	74	7,398.75	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	45	12,766.60	0.00
	10/31/2019	INV/JAT/31_D3/0000015479	33	6,074.60	0.00
BANDARA AND SONS Total				120,580.95	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	147	17,736.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	113	16,987.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016189	5	66,386.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				101,109.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA,	8/17/2019	INV/JAT/31_D1/0000013353	108	9,531.00	9,531.00
	11/11/2019	INV/JAT/31_D1/0000015810	22	40,878.75	0.00

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BASNAYAKE FURNITURE - KADUGANNAWA,	11/21/2019	INV/JAT/31_D1/0000015982	12	40,878.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				91,288.50	9,531.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	195	22,050.00	0.00
		INV/JAT/31_D3/0000010595	195	9,337.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013147	116	35,000.00	35,000.00
	9/11/2019	INV/JAT/31_D3/0000014128	83	25,083.10	25,083.10
		INV/JAT/31_D3/0000014129	83	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014473	69	17,591.00	17,591.00
	9/30/2019	INV/JAT/31_D3/0000014635	64	23,100.00	0.00
		INV/JAT/31_D3/0000014636	64	69,652.80	69,652.50
	10/9/2019	INV/JAT/31_D3/0000014844	55	589,456.00	0.00
		INV/JAT/31_D3/0000014845	55	22,002.40	0.00
		INV/JAT/31_D3/0000014846	55	12,705.00	12,705.00
	10/30/2019	INV/JAT/31_D3/0000015422	34	16,632.00	0.00
		INV/JAT/31_D3/0000015423	34	27,601.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016174	5	108,829.50	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				993,957.20	174,948.50
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	179	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	144	6,374.05	0.00
CENTRAL H/W - KATUGASTOTA. Total				23,474.05	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	60	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	144	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	256	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	66	1,119.00	0.00
		INV/JAT/31_D3/0000014558	66	12,609.75	6,000.00
	9/30/2019	INV/JAT/31_D3/0000014592	64	10,390.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016048	10	16,900.50	0.00
CHAMAL H/W - HALLOLUWA Total				51,259.50	6,000.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	354	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	271	1,982.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016187	5	4,434.00	0.00
CHAMIKARA ENGINEERING - MATALE Total				27,416.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	279	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	270	36,201.75	0.00
		INV/JAT/31_D1/000008658	270	33,525.00	0.00

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CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008659	270	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	269	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	264	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	136	2,400.00	2,400.00
	8/31/2019	INV/JAT/31_D1/0000013766	94	78,977.25	78,977.25
	9/7/2019	INV/JAT/31_D1/0000013968	87	8,460.00	8,460.00
	9/26/2019	INV/JAT/31_D1/0000014490	68	14,568.00	14,568.00
		INV/JAT/31_D1/0000014491	68	17,176.50	17,176.50
	11/7/2019	INV/JAT/31_D1/0000015706	26	73,167.00	0.00
		INV/JAT/31_D1/0000015707	26	27,357.00	0.00
		INV/JAT/31_D1/0000015710	26	3,918.75	0.00
	11/20/2019	INV/JAT/31_D1/0000015950	13	84,600.00	0.00
	11/23/2019	INV/JAT/31_D1/0000016046	10	13,678.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016227	4	100,575.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				624,878.00	121,581.75
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	76	2,878.50	0.00
		INV/JAT/31_D3/0000014238	76	6,558.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014536	67	12,171.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015086	43	10,132.50	0.00
		INV/JAT/31_D3/0000015087	43	900.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015336	36	5,799.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015814	22	10,242.00	0.00
CHANDANA HARDWARE Total				48,681.75	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	155	1,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015332	36	8,758.40	0.00
	11/4/2019	INV/JAT/31_D3/0000015601	29	1,811.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015784	22	10,005.00	0.00
	11/18/2019	INV/JAT/31_D3/0000015904	15	1,358.70	0.00
	11/26/2019	INV/JAT/31_D3/0000016111	7	12,180.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				35,913.70	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	255	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	206	10,687.50	10,687.50
		INV/JAT/31_D1/0000010401	206	8,550.00	8,550.00
	5/17/2019	INV/JAT/31_D1/0000010519	200	10,680.00	10,680.00
	6/14/2019	INV/JAT/31_D1/0000011184	172	42,948.00	42,948.00
	6/26/2019	INV/JAT/31_D1/0000011514	160	56,212.50	0.50
		INV/JAT/31_D1/0000011515	160	4,138.50	4,138.50

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CHANDRA FURNITURE - PILIMATALAWA	7/15/2019	INV/JAT/31_D1/0000012209	141	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	120	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	117	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	85,772.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	252	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	248	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				51,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	333	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	318	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	106	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	106	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	106	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	91	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	89	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	85	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	85	4,364.25	4,364.25
		INV/JAT/31_D3/0000014017	85	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	78	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	71	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	71	5,294.25	5,294.25
	10/22/2019	INV/JAT/31_D3/0000015117	42	17,250.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015321	36	13,942.50	0.00
		INV/JAT/31_D3/0000015329	36	49,980.00	0.00
		INV/JAT/31_D3/0000015330	36	4,666.50	0.00
	11/11/2019	INV/JAT/31_D3/0000015791	22	11,137.50	0.00
		INV/JAT/31_D3/0000015792	22	9,546.75	0.00
	11/18/2019	INV/JAT/31_D3/0000015900	15	4,537.50	0.00
		INV/JAT/31_D3/0000015901	15	17,181.00	0.00
CHESILU HARDWARE - PILIMATALAWA Total				199,527.75	71,285.25
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	314	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	300	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	201	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	151	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	84	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	83	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	73	5,787.00	5,787.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHM DISTRIBUTOR - KATUGASTOTA	11/14/2019	INV/JAT/31_D2/0000015830	19	11,063.25	0.00
		INV/JAT/31_D2/0000015838	19	34,578.75	0.00
		INV/JAT/31_D2/0000015849	19	14,482.50	0.00
		INV/JAT/31_D2/0000015852	19	89,422.50	0.00
	11/20/2019	INV/JAT/31_D2/0000015951	13	5,787.00	0.00
		INV/JAT/31_D2/0000015953	13	3,918.75	0.00
		INV/JAT/31_D2/0000015962	13	2,893.50	0.00
	11/21/2019	INV/JAT/31_D2/0000015969	12	11,081.25	0.00
	11/27/2019	INV/JAT/31_D2/0000016151	6	5,787.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				247,022.25	68,004.75
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	88	8,910.00	8,910.00
	10/4/2019	INV/JAT/31_D1/0000014704	60	46,333.50	46,333.50
	10/18/2019	INV/JAT/31_D1/0000015045	46	56,615.00	56,615.00
	11/11/2019	INV/JAT/31_D1/0000015800	22	67,541.00	67,541.00
		INV/JAT/31_D1/0000015813	22	90,437.00	90,437.00
	11/13/2019	INV/JAT/31_D1/0000015816	20	40,231.00	40,231.00
	11/15/2019	INV/JAT/31_D1/0000015867	18	4,088.00	4,088.00
		INV/JAT/31_D1/0000015880	18	20,676.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015944	13	28,887.00	0.00
		INV/JAT/31_D1/0000015945	13	20,676.00	1.50
	11/22/2019	INV/JAT/31_D1/0000016019	11	43,705.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016117	7	3,858.00	0.00
	CHULA HARDWARE Total				431,958.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	257	73,712.25	0.00
	10/21/2019	INV/JAT/31_D3/0000015096	43	88,491.75	0.00
CIC KANDY PAINT HOUSE Total				162,204.00	0.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	116	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	94	8,280.00	7,827.75
	9/27/2019	INV/JAT/31_D2/0000014532	67	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	36	9,075.00	0.00
		INV/JAT/31_D2/0000015343	36	6,795.00	0.00
CITY GATE HARDWARE Total				43,331.25	26,181.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	210	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	168	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	161	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	160	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	153	41,686.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	7/3/2019	INV/JAT/31_D1/0000011755	153	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	151	3,918.75	0.00
		INV/JAT/31_D1/0000011885	151	8,717.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	112	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	105	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	98	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	97	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	90	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	84	39,051.00	0.00
		INV/JAT/31_D1/0000014070	84	2,516.25	0.00
CITY GLASS HOUSE Total				377,728.25	0.00
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	89	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY PAINT - AKURANA	8/17/2019	INV/JAT/31_D2/0000013369	108	3,882.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	88	79,200.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014376	71	60,964.50	60,964.50
	9/24/2019	INV/JAT/31_D2/0000014440	70	9,760.00	9,760.00
	9/28/2019	INV/JAT/31_D2/0000014582	66	2,516.25	2,516.25
	9/30/2019	INV/JAT/31_D2/0000014589	64	2,175.00	2,175.00
	10/7/2019	INV/JAT/31_D2/0000014737	57	27,357.00	27,357.00
	10/15/2019	INV/JAT/31_D2/0000014923	49	19,487.25	19,487.25
	10/22/2019	INV/JAT/31_D2/0000015116	42	14,443.50	14,443.50
	10/28/2019	INV/JAT/31_D2/0000015324	36	2,400.00	2,400.00
		INV/JAT/31_D2/0000015346	36	2,092.50	2,092.50
	10/30/2019	INV/JAT/31_D2/0000015474	34	17,550.00	17,550.00
	10/31/2019	INV/JAT/31_D2/0000015522	33	7,503.00	7,503.00
	11/6/2019	INV/JAT/31_D2/0000015671	27	3,918.75	3,918.75
	11/11/2019	INV/JAT/31_D2/0000015793	22	26,444.25	26,444.25
		INV/JAT/31_D2/0000015795	22	49,992.00	49,992.00
	11/25/2019	INV/JAT/31_D2/0000016053	8	61,553.25	0.00
	11/26/2019	INV/JAT/31_D2/0000016088	7	32,053.50	0.00
	11/28/2019	INV/JAT/31_D2/0000016193	5	29,155.50	0.00
CITY PAINT - AKURANA Total				452,448.25	246,604.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	222	42,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	211	22,285.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014330	73	2,373.75	0.00
		INV/JAT/31_D2/0000014332	73	3,210.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CIVASKAR HW	9/23/2019	INV/JAT/31_D2/0000014358	71	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	67	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	66	3,187.50	0.00
		INV/JAT/31_D2/0000014550	66	1,755.00	0.00
		INV/JAT/31_D2/0000014551	66	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	64	5,910.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014772	56	11,868.75	0.00
CIVASKAR HW Total				134,593.50	0.00
COLOR PLUES - MATALE	8/16/2019	INV/JAT/31_D2/0000013298	109	8,550.00	0.00
		INV/JAT/31_D2/0000013299	109	79,513.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014857	54	135,815.25	0.00
		INV/JAT/31_D2/0000014858	54	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	53	44,280.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	47	14,400.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	46	20,707.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015186	40	44,263.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015308	36	52,798.50	0.00
		INV/JAT/31_D2/0000015354	36	47,659.50	0.00
	10/31/2019	INV/JAT/31_D2/0000015501	33	30,000.00	0.00
		INV/JAT/31_D2/0000015502	33	82,811.25	0.00
		INV/JAT/31_D2/0000015503	33	141,684.00	0.00
		INV/JAT/31_D2/0000015504	33	51,196.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015564	30	17,960.25	0.00
	11/4/2019	INV/JAT/31_D2/0000015598	29	55,794.75	0.00
	11/5/2019	INV/JAT/31_D2/0000015632	28	67,444.50	0.00
	11/28/2019	INV/JAT/31_D2/0000016205	5	374,145.00	0.00
		INV/JAT/31_D2/0000016211	5	13,571.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016219	4	75,996.75	0.00
		INV/JAT/31_D2/0000016220	4	42,195.00	0.00
	12/3/2019	INV/JAT/31_D2/0000016286	0	56,773.50	0.00
COLOR PLUES - MATALE Total				1,593,090.00	0.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	372	1,710.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	281	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	83	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	78	9,639.75	0.00
	10/18/2019	INV/JAT/31_D2/0000015036	46	8,588.25	0.00
COLURS LANKA Total				75,024.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	99	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	89	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	49	2,426.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015729	25	27,460.50	0.00
COMMERCIAL HARDWARE Total				35,394.75	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	248	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	153	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	143	12,936.00	0.00
		INV/JAT/31_D2/0000012141	143	28,318.50	0.00
	9/18/2019	INV/JAT/31_D2/0000014222	76	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	71	15,999.00	0.00
CROWN WOOD WORKS - AKURANA Total				133,153.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/6/2019	INV/JAT/31_D3/000008556	272	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	262	9,432.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	78	42,341.25	42,341.25
		INV/JAT/31_D3/0000014178	78	4,537.50	4,537.50
	9/17/2019	INV/JAT/31_D3/0000014189	77	30,726.00	30,726.00
	9/18/2019	INV/JAT/31_D3/0000014224	76	56,663.25	56,663.25
		INV/JAT/31_D3/0000014228	76	16,987.50	16,987.50
	9/25/2019	INV/JAT/31_D3/0000014475	69	3,510.00	3,510.00
		INV/JAT/31_D3/0000014476	69	94,065.00	94,065.00
		INV/JAT/31_D3/0000014478	69	27,357.00	27,357.00
	9/30/2019	INV/JAT/31_D3/0000014637	64	4,752.00	4,752.00
	10/7/2019	INV/JAT/31_D3/0000014762	57	73,877.25	0.00
		INV/JAT/31_D3/0000014763	57	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	54	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	42	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	38	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	36	900.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	35	51,528.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	34	18,462.00	0.00
		INV/JAT/31_D3/0000015470	34	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	33	13,678.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	30	14,710.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015666	27	53,934.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016177	5	32,032.00	0.00
	11/29/2019	INV/JAT/31_D3/0000016245	4	42,183.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				648,124.50	280,939.50
D.A. EPA & SONS - KANDY (D.S)	9/6/2019	INV/JAT/31_D3/0000013911	88	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	88	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	82	11,416.50	11,416.50
	10/11/2019	INV/JAT/31_D3/0000014874	53	2,925.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				28,883.25	25,958.25
D.M.S. HARDWARE	8/8/2019	INV/JAT/31_D3/0000013101	117	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	99	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	89	2,833.60	2,833.60
	10/17/2019	INV/JAT/31_D3/0000015024	47	4,747.50	4,747.50
	11/22/2019	INV/JAT/31_D3/0000016003	11	14,527.50	0.00
		INV/JAT/31_D3/0000016004	11	5,670.00	0.00
D.M.S. HARDWARE Total				38,403.05	7,581.10
D.S.COIOUR CENTRE	3/29/2019	INV/JAT/31_D1/000009576	249	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	181	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	176	62,990.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	141	10,086.75	10,086.75
	7/20/2019	INV/JAT/31_D1/0000012435	136	28,788.25	28,788.25
	7/31/2019	INV/JAT/31_D1/0000012902	125	124,515.00	124,515.00
		INV/JAT/31_D1/0000012946	125	58,000.00	58,000.00
	8/8/2019	INV/JAT/31_D1/0000013089	117	8,172.00	0.00
		INV/JAT/31_D1/0000013090	117	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	115	90,051.75	0.00
		INV/JAT/31_D1/0000013185	115	19,307.25	0.00
		INV/JAT/31_D1/0000013186	115	3,918.75	3,918.75
	8/16/2019	INV/JAT/31_D1/0000013323	109	7,221.75	7,221.75
	8/17/2019	INV/JAT/31_D1/0000013354	108	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	103	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	99	3,733.50	3,733.50
	8/29/2019	INV/JAT/31_D1/0000013676	96	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	94	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	85	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	69	14,443.50	14,443.50
	9/30/2019	INV/JAT/31_D1/0000014645	64	16,276.00	2,909.50
	10/14/2019	INV/JAT/31_D1/0000014902	50	6,000.00	6,000.00
	10/24/2019	INV/JAT/31_D1/0000015176	40	79,506.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015220	39	8,451.00	8,451.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	10/30/2019	INV/JAT/31_D1/0000015445	34	90,409.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015994	12	47,072.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016135	6	7,221.75	0.00
	11/28/2019	INV/JAT/31_D1/0000016197	5	11,962.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016221	4	16,755.00	0.00
D.S.COLOUR CENTRE Total				1,850,212.25	268,068.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	60	15,322.50	0.00
DAMITHA HW Total				15,322.50	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	344	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	321	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	309	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	252	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	250	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	248	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	196	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	188	16,233.25	0.00
	7/10/2019	INV/JAT/31_D1/0000012004	146	2,015.25	2,015.25
	7/15/2019	INV/JAT/31_D1/0000012179	141	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	136	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	133	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	132	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	132	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	132	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	127	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	125	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	125	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	117	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	112	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	108	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	108	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	108	28,613.00	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	106	46,244.00	46,244.00
	8/20/2019	INV/JAT/31_D1/0000013428	105	14,850.00	14,850.00
	8/26/2019	INV/JAT/31_D1/0000013540	99	53,195.00	582.00
		INV/JAT/31_D1/0000013547	99	12,474.00	12,474.00
	8/27/2019	INV/JAT/31_D1/0000013622	98	14,850.00	14,850.00
	8/28/2019	INV/JAT/31_D1/0000013658	97	6,000.00	6,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	9/6/2019	INV/JAT/31_D1/0000013920	88	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	78	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	73	24,750.00	0.00
		INV/JAT/31_D1/0000014345	73	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	70	22,320.00	0.00
		INV/JAT/31_D1/0000014433	70	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	68	7,297.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	57	6,451.50	0.00
		INV/JAT/31_D1/0000014745	57	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	55	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	54	15,945.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015137	41	3,921.00	0.00
		INV/JAT/31_D1/0000015167	41	19,329.00	0.00
		INV/JAT/31_D1/0000015168	41	29,700.00	0.00
		INV/JAT/31_D1/0000015169	41	21,764.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015506	33	11,028.75	0.00
	11/11/2019	INV/JAT/31_D1/0000015811	22	7,297.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016129	7	44,122.50	0.00
	11/28/2019	INV/JAT/31_D1/0000016195	5	7,297.50	0.00
		INV/JAT/31_D1/0000016203	5	15,966.00	0.00
		INV/JAT/31_D1/0000016204	5	12,375.00	0.00
		INV/JAT/31_D1/0000016207	5	2,670.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				871,614.25	260,000.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	83	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	323	27,942.75	0.00
DANANJAYA E/P - HANGURANKETHA Total				27,942.75	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	298	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	269	1.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014600	64	31,986.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014725	59	14,527.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015246	38	2,082.00	0.00
		INV/JAT/31_D3/0000015247	38	2,955.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015306	36	3,220.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				54,947.85	0.00
DANIDU PAINT CENTER	8/15/2019	INV/JAT/31_D1/0000013270	110	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	99	29,058.00	29,058.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	8/28/2019	INV/JAT/31_D1/0000013655	97	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	96	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	90	19,770.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014296	74	24,167.25	0.00
		INV/JAT/31_D1/0000014297	74	6,618.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014360	71	11,200.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014650	64	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014687	61	49,808.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014832	55	21,665.25	0.00
	10/10/2019	INV/JAT/31_D1/0000014870	54	19,278.75	0.00
		INV/JAT/31_D1/0000014871	54	16,826.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015031	46	13,017.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015151	41	11,200.50	0.00
	10/24/2019	INV/JAT/31_D1/0000015181	40	29,058.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015641	28	7,260.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015658	27	13,583.25	0.00
	11/11/2019	INV/JAT/31_D1/0000015789	22	54,714.00	0.00
	11/13/2019	INV/JAT/31_D1/0000015825	20	14,443.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015866	18	3,918.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016130	7	11,438.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016152	6	31,318.50	0.00
DANIDU PAINT CENTER Total				488,464.25	101,548.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	508	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	10/4/2019	INV/JAT/31_D1/0000014701	60	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	46	2,310.00	0.00
		INV/JAT/31_D1/0000015035	46	9,864.00	0.00
DAYASIRI HARDWARE Total				23,255.25	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	200	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	70	25,453.50	25,453.50
DEEPAMALI H/W - THALATHUOYA Total				25,453.50	25,453.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	325	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	161	32,568.75	0.00
		INV/JAT/31_D3/0000011463	161	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	143	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	109	5,100.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/17/2019	INV/JAT/31_D1/0000013375	108	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	106	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	98	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	90	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	90	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	88	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	84	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	83	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	57	24,342.00	0.00
		INV/JAT/31_D1/0000014744	57	58,935.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014792	56	6,375.00	0.00
		INV/JAT/31_D1/0000014793	56	55,620.00	0.00
		INV/JAT/31_D1/0000014795	56	13,950.00	0.00
		INV/JAT/31_D1/0000014796	56	6,564.00	0.00
		INV/JAT/31_D1/0000014803	56	17,100.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014869	54	43,743.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014933	49	19,525.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014987	48	7,189.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015124	42	11,160.00	0.00
		INV/JAT/31_D1/0000015125	42	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	41	17,176.50	0.00
		INV/JAT/31_D1/0000015141	41	5,692.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015275	36	1,941.00	0.00
		INV/JAT/31_D1/0000015276	36	15,300.00	0.00
		INV/JAT/31_D1/0000015283	36	5,823.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015628	28	28,435.50	0.00
		INV/JAT/31_D1/0000015629	28	11,888.10	0.00
	11/7/2019	INV/JAT/31_D1/0000015704	26	9,625.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015808	22	61,500.00	0.00
		INV/JAT/31_D1/0000015809	22	21,210.00	0.00
	11/19/2019	INV/JAT/31_D1/0000015918	14	23,700.00	0.00
	11/22/2019	INV/JAT/31_D1/0000015996	11	13,017.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016116	7	19,887.00	0.00
		INV/JAT/31_D1/0000016132	7	16,936.50	0.00
DHANYA HARDWARES Total				689,051.10	165,164.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	73	21,491.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	360	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	249	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	157	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	155	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	146	57,774.00	56,885.25
	7/19/2019	INV/JAT/31_D1/0000012397	137	41,664.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012889	126	94,203.50	0.00
		INV/JAT/31_D1/0000012890	126	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	125	77,741.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013162	115	21,177.00	0.00
		INV/JAT/31_D1/0000013169	115	29,916.00	0.00
		INV/JAT/31_D1/0000013170	115	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	115	17,550.00	0.00
		INV/JAT/31_D1/0000013172	115	33,601.50	0.00
		INV/JAT/31_D1/0000013176	115	4,095.00	0.00
		INV/JAT/31_D1/0000013189	115	3,420.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013268	110	114,899.00	114,899.00
	8/17/2019	INV/JAT/31_D1/0000013381	108	105,266.00	105,266.00
	8/20/2019	INV/JAT/31_D1/0000013444	105	24,430.00	24,430.00
	8/22/2019	INV/JAT/31_D1/0000013509	103	26,961.00	26,961.00
		INV/JAT/31_D1/0000013510	103	3,376.00	3,376.00
	8/26/2019	INV/JAT/31_D1/0000013545	99	98,011.00	98,011.00
	8/27/2019	INV/JAT/31_D1/0000013611	98	40,664.00	40,664.00
		INV/JAT/31_D1/0000013633	98	94,127.00	94,127.00
	8/31/2019	INV/JAT/31_D1/0000013786	94	318,993.00	318,993.00
		INV/JAT/31_D1/0000013823	94	230,466.00	230,466.00
	9/4/2019	INV/JAT/31_D1/0000013871	90	91,937.00	91,937.00
	9/6/2019	INV/JAT/31_D1/0000013914	88	7,319.00	7,319.00
	9/11/2019	INV/JAT/31_D1/0000014090	83	102,132.00	102,132.00
	9/12/2019	INV/JAT/31_D1/0000014144	82	37,098.00	37,098.00
	9/18/2019	INV/JAT/31_D1/0000014231	76	19,950.00	19,950.00
	9/26/2019	INV/JAT/31_D1/0000014489	68	13,667.00	13,667.00
	9/30/2019	INV/JAT/31_D1/0000014648	64	27,357.00	27,357.00
	10/12/2019	INV/JAT/31_D1/0000014895	52	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	50	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	48	20,088.00	0.00

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	10/18/2019	INV/JAT/31_D1/0000015038	46	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	41	1,755.00	0.00
		INV/JAT/31_D1/0000015159	41	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	36	25,644.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015570	30	48,685.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015673	27	85,837.50	0.00
	11/7/2019	INV/JAT/31_D1/0000015680	26	13,968.00	0.00
		INV/JAT/31_D1/0000015683	26	4,504.50	0.00
		INV/JAT/31_D1/0000015690	26	8,034.00	0.00
		INV/JAT/31_D1/0000015709	26	29,448.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015711	25	10,456.50	0.00
	11/30/2019	INV/JAT/31_D1/0000016249	3	118,608.00	0.00
		INV/JAT/31_D1/0000016250	3	29,402.80	0.00
		INV/JAT/31_D1/0000016251	3	47,044.20	0.00
		INV/JAT/31_D1/0000016252	3	138,065.20	0.00
		INV/JAT/31_D1/0000016253	3	533,929.90	0.00
		INV/JAT/31_D1/0000016254	3	368,373.60	0.00
		INV/JAT/31_D1/0000016262	3	52,269.00	0.00
		INV/JAT/31_D1/0000016266	3	22,335.60	0.00
		INV/JAT/31_D1/0000016274	3	45,929.80	0.00
DINELTA COLOUR CENTER Total				4,255,925.95	1,769,480.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	171	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	137	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	9/5/2019	INV/JAT/31_D3/0000013894	89	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	75	10,509.75	0.00
DUNKUMBURA HARDWARE Total				14,604.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	392	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	386	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	365	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	358	3,824.80	0.00
		INV/JAT/31_D3/000006086	358	20,900.25	0.00
		INV/JAT/31_D3/000006093	358	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	337	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	265	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	248	4,393.50	0.00

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EKANAYAKE H/W & STORES - AMBATHENNA	7/30/2019	INV/JAT/31_D2/0000012882	126	28,122.00	28,122.00
	7/31/2019	INV/JAT/31_D2/0000012913	125	58,394.25	58,394.25
		INV/JAT/31_D2/0000012914	125	132,945.75	106,622.50
	8/5/2019	INV/JAT/31_D2/0000012989	120	28,122.00	28,122.00
	8/7/2019	INV/JAT/31_D2/0000013028	118	9,432.00	9,432.00
	8/12/2019	INV/JAT/31_D2/0000013204	113	4,374.00	4,374.00
	8/15/2019	INV/JAT/31_D2/0000013277	110	12,600.00	12,600.00
	8/17/2019	INV/JAT/31_D2/0000013358	108	2,333.25	2,333.25
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	250,000.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	165	3,950.00	0.00
ELITE HARDWARE -KANDY Total				3,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	120	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	98	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	78	2,941.40	0.00
		INV/JAT/31_D3/0000014158	78	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	130	32,392.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014883	53	18,468.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014904	50	2,498.50	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	46	13,751.00	13,751.00
	11/22/2019	INV/JAT/31_D2/0000016006	11	5,400.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016097	7	5,544.00	0.00
ESCO LANKA HW Total				78,054.75	13,751.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	614	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	319	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	175	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	137	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	110	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	108	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	94	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	105	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	70	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	56	1,800.00	1,800.00
	11/5/2019	INV/JAT/31_D3/0000015627	28	10,220.25	0.00
F.K. HARDWARE Total				28,360.50	18,140.00
FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	109	3,566.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE	8/31/2019	INV/JAT/31_D1/0000013790	94	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	89	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	47	5,463.00	0.00
		INV/JAT/31_D1/0000015003	47	6,300.00	0.00
		INV/JAT/31_D1/0000015004	47	1,658.25	0.00
FAREENA'S HARDWARE Total				36,344.00	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	188	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	181	50,000.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	132	108,000.00	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	119	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	76	40,707.00	0.00
		INV/JAT/31_D2/0000014220	76	24,022.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				263,755.75	0.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	115	8,377.50	8,377.50
FURNI INTERIOR DESIGN Total				8,377.50	8,377.50
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	137	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	74	7,432.50	7,432.50
	10/5/2019	INV/JAT/31_D1/0000014727	59	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	7,432.50
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	120	368,157.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013033	118	14,098.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013368	108	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	90	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	83	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	35	143,568.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015449	34	11,756.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				598,412.75	56,776.00
GAMINI TRADERS	9/17/2019	INV/JAT/31_D1/0000014195	77	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	56	4,387.50	0.00
GAMINI TRADERS Total				10,134.00	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	172	3,258.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015427	34	76,191.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015480	33	7,467.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015573	30	7,467.00	0.00
GAYAN TRADERS Total				94,383.75	0.00
GAYASIRI H/W - MENIKHINNA.	11/9/2019	INV/JAT/31_D2/0000015751	24	14,523.00	0.00
		INV/JAT/31_D2/0000015752	24	26,562.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA.	11/11/2019	INV/JAT/31_D2/0000015794	22	7,467.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015943	13	29,925.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015979	12	18,939.75	0.00
	11/26/2019	INV/JAT/31_D2/0000016093	7	16,987.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				114,404.25	0.00
GEETHIKA HW - HARAGAMA	7/17/2019	INV/JAT/31_D1/0000012267	139	4,503.00	4,503.00
	7/20/2019	INV/JAT/31_D1/0000012449	136	5,787.00	5,787.00
	7/29/2019	INV/JAT/31_D1/0000012803	127	6,129.00	6,129.00
		INV/JAT/31_D1/0000012812	127	7,837.50	7,837.50
		INV/JAT/31_D1/0000012819	127	57,774.00	0.00
		INV/JAT/31_D1/0000012831	127	52,611.75	25,744.00
	7/30/2019	INV/JAT/31_D1/0000012849	126	31,198.50	0.00
		INV/JAT/31_D1/0000012856	126	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	118	41,035.50	0.00
		INV/JAT/31_D1/0000013048	118	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	113	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	110	134,262.75	0.00
		INV/JAT/31_D1/0000013284	110	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	99	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	85	25,132.50	0.00
		INV/JAT/31_D1/0000013983	85	11,200.50	0.00
		INV/JAT/31_D1/0000013984	85	28,887.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015781	23	63,444.75	0.00
GEETHIKA HW - HARAGAMA Total				533,936.25	50,000.50
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	47	3,127.50	0.00
		INV/JAT/31_D3/0000015023	47	4,758.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015978	12	2,660.25	0.00
GLOBAL ELECTRICALS & PAINTS Total				10,545.75	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	49	25,612.30	25,612.30
	11/19/2019	INV/JAT/31_D1/0000015929	14	5,985.00	0.00
		INV/JAT/31_D1/0000015930	14	16,164.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016134	7	5,985.00	0.00
GLOBLE HARDWARE Total				53,746.30	25,612.30
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	248	4,432.50	4,432.50
		INV/JAT/31_D3/000009662	248	29,524.50	11,567.50
		INV/JAT/31_D3/000009675	248	11,325.00	0.00
GODAMUDUNA HARDWARE Total				45,282.00	16,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	237	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	71	7,305.75	7,305.75
	10/8/2019	INV/JAT/31_D2/0000014768	56	1,170.00	1,170.00
	10/16/2019	INV/JAT/31_D2/0000014978	48	8,208.75	8,208.75
	11/6/2019	INV/JAT/31_D2/0000015650	27	5,600.25	5,600.25
GOLDEN GLASS HOUSE- MADAWALA Total				55,284.75	55,284.75
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	137	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	11/14/2019	INV/JAT/31_D2/0000015843	19	18,996.00	18,996.00
	11/26/2019	INV/JAT/31_D2/0000016128	7	29,370.00	13,706.00
GUNASEKARA H/W - UKUWELA. Total				48,366.00	32,702.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	154	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	109	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	87	23,934.40	23,934.40
	9/27/2019	INV/JAT/31_D3/0000014524	67	270.00	0.00
	11/22/2019	INV/JAT/31_D3/0000016014	11	4,432.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016049	10	23,023.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				78,572.25	23,934.40
GUNAWARDANA TOOLS - KENGALLE	7/23/2019	INV/JAT/31_D1/0000012544	133	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	131	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	129	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	119	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	117	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	115	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	115	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	115	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	91	40,356.00	40,356.00
	9/4/2019	INV/JAT/31_D1/0000013853	90	19,770.00	19,770.00
	9/5/2019	INV/JAT/31_D1/0000013888	89	30,726.00	30,726.00
	9/10/2019	INV/JAT/31_D1/0000014038	84	2,911.50	2,911.50
	9/21/2019	INV/JAT/31_D1/0000014333	73	5,787.00	5,787.00
	9/23/2019	INV/JAT/31_D1/0000014366	71	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	68	13,638.00	13,638.00
	9/30/2019	INV/JAT/31_D1/0000014654	64	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	60	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	59	17,719.00	17,719.00
	10/12/2019	INV/JAT/31_D1/0000014894	52	4,101.75	0.00

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	10/16/2019	INV/JAT/31_D1/0000014965	48	1,755.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015063	45	91,550.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015107	43	19,525.50	0.00
	10/22/2019	INV/JAT/31_D1/0000015120	42	24,879.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015279	36	1,455.75	0.00
	10/31/2019	INV/JAT/31_D1/0000015494	33	61,392.75	0.00
	11/2/2019	INV/JAT/31_D1/0000015546	31	4,504.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015586	29	26,331.75	0.00
		INV/JAT/31_D1/0000015606	29	14,289.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015620	28	22,401.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015702	26	6,673.50	0.00
		INV/JAT/31_D1/0000015703	26	54,714.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015721	25	18,018.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015756	24	22,779.75	0.00
	11/14/2019	INV/JAT/31_D1/0000015833	19	25,194.75	0.00
	11/23/2019	INV/JAT/31_D1/0000016039	10	10,438.50	0.00
	11/26/2019	INV/JAT/31_D1/0000016118	7	13,602.00	0.00
		INV/JAT/31_D1/0000016120	7	3,510.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016272	3	11,200.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				745,296.25	306,979.00
H.T.H HARDWARE -ALAWATHUGODA	8/31/2019	INV/JAT/31_D2/0000013779	94	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	74	3,028.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014903	50	4,140.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014932	49	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	48	3,123.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015526	33	8,687.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				30,998.25	0.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	294	1,900.00	1,900.00
	2/13/2019	INV/JAT/31_D1/000007731	293	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	137	4,537.50	4,537.50
	9/10/2019	INV/JAT/31_D1/0000014068	84	37,615.25	2,302.50
	9/23/2019	INV/JAT/31_D1/0000014417	71	12,237.00	0.00
HAJA GLASS HOUSE Total				64,878.00	8,740.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	208	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	129	12,523.50	12,523.50
	7/31/2019	INV/JAT/31_D2/0000012938	125	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	78	32,073.50	32,073.50

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HANSI H/W & TOOL CENTER - NAULA	10/7/2019	INV/JAT/31_D2/0000014758	57	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	56	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				66,876.25	44,597.00
HASHINI SAW MILL	7/15/2019	INV/JAT/31_D1/0000012246	141	10,161.00	10,161.00
	8/29/2019	INV/JAT/31_D1/0000013711	96	1,170.00	1,170.00
	8/31/2019	INV/JAT/31_D1/0000013795	94	8,196.00	8,196.00
	10/7/2019	INV/JAT/31_D1/0000014740	57	2,244.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015787	22	15,800.00	0.00
		INV/JAT/31_D1/0000015788	22	7,168.50	0.00
HASHINI SAW MILL Total				44,739.50	19,527.00
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	134	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	162	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	160	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	148	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	136	3,921.00	0.00
HIMASHI HARDWARE Total				56,726.25	0.00
HOME PLUS	10/26/2019	INV/JAT/31_D3/0000015240	38	5,406.80	0.00
		INV/JAT/31_D3/0000015257	38	56,864.25	0.00
		INV/JAT/31_D3/0000015258	38	4,455.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015777	23	3,657.50	0.00
	11/25/2019	INV/JAT/31_D3/0000016058	8	18,087.75	18,087.75
HOME PLUS Total				88,471.30	18,087.75
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	137	1,650.00	0.00
HUNSAGIRI HARDWARE Total				1,650.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	146	5,823.00	5,823.00
	9/27/2019	INV/JAT/31_D2/0000014512	67	25,959.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014671	62	1,314.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015012	47	20,700.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015255	38	29,529.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015361	36	13,397.25	0.00
	11/6/2019	INV/JAT/31_D2/0000015663	27	6,669.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				103,392.00	5,823.00
IMAGE COLOUR WORLD - MATALE.	11/29/2019	INV/JAT/31_D2/0000016237	4	4,218.90	0.00
	12/3/2019	INV/JAT/31_D2/0000016288	0	36,830.50	0.00
IMAGE COLOUR WORLD - MATALE. Total				41,049.40	0.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	88	4,432.50	0.00

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IMALSHA HARDWARE	10/4/2019	INV/JAT/31_D3/0000014700	60	24,016.50	0.00
IMALSHA HARDWARE Total				28,449.00	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	200	11,200.50	0.00
		INV/JAT/31_D2/0000010511	200	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	144	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	74	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	308	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	278	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	257	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	137	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	133	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	126	181,169.25	0.00
		INV/JAT/31_D2/0000012869	126	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	120	44,802.00	0.00
		INV/JAT/31_D2/0000012981	120	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	118	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	113	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	108	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				565,430.75	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	452	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	267	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	116	25,931.25	0.00
		INV/JAT/31_D1/0000013119	116	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	105	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	176	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	130	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	103	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	98	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	97	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	76	63,629.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014342	73	1,929.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014477	69	8,588.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014888	53	9,674.25	0.00
	10/26/2019	INV/JAT/31_D3/0000015263	38	48,738.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016050	10	23,828.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDUNIL TRADERS - ARUPPOLA Total				221,827.00	54,350.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	90	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	76	15,861.00	0.00
		INV/JAT/31_D3/0000014253	76	12,942.00	0.00
		INV/JAT/31_D3/0000014254	76	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	55	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	116	17,087.70	0.00
ISHARA HW - KULUGAMMANA Total				17,087.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	104	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	104	2,227.50	2,227.50
	9/10/2019	INV/JAT/31_D3/0000014025	84	1,866.75	1,866.75
	9/27/2019	INV/JAT/31_D3/0000014527	67	4,318.50	4,318.50
	10/11/2019	INV/JAT/31_D3/0000014887	53	7,023.75	7,023.75
	11/22/2019	INV/JAT/31_D3/0000016016	11	3,442.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				38,721.75	35,279.25
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	516	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	239	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	141	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	137	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	127	2,911.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015297	36	67,344.00	0.00
		INV/JAT/31_D1/0000015303	36	17,481.60	0.00
	10/29/2019	INV/JAT/31_D1/0000015395	35	62,080.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015455	34	3,510.00	0.00
		INV/JAT/31_D1/0000015456	34	14,850.00	0.00
	11/10/2019	INV/JAT/31_D1/0000015780	23	39,051.00	0.00
ISURU HARDWARE Total				246,966.60	0.00
ISURU LEKHA FURNITURE HOUSE	11/5/2019	INV/JAT/31_D1/0000015622	28	14,850.00	0.00
		INV/JAT/31_D1/0000015623	28	2,670.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				17,520.00	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	298	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	280	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	279	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	278	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	160	64,412.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANADI ENTERPRICES Total				64,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	176	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	160	4,950.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016223	4	23,383.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				59,252.75	0.00
JANATHA H/W (NEW) - RAJAWELLA.	10/19/2019	INV/JAT/31_D1/0000015065	45	25,312.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015161	41	22,401.00	0.00
	11/8/2019	INV/JAT/31_D1/0000015726	25	11,200.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015858	19	56,436.75	0.00
	11/21/2019	INV/JAT/31_D1/0000015966	12	2,911.50	0.00
	11/23/2019	INV/JAT/31_D1/0000016034	10	95,749.50	0.00
	11/25/2019	INV/JAT/31_D1/0000016054	8	55,902.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016232	4	274,524.60	0.00
		INV/JAT/31_D1/0000016233	4	237,158.60	0.00
		INV/JAT/31_D1/0000016234	4	98,266.00	0.00
		INV/JAT/31_D1/0000016235	4	25,116.00	0.00
		INV/JAT/31_D1/0000016236	4	85,582.00	0.00
		INV/JAT/31_D1/0000016239	4	62,700.75	0.00
		11/30/2019	3	400,549.80	0.00
			3	44,802.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,498,613.50	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	173	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	141	25,033.25	25,033.25
	7/22/2019	INV/JAT/31_D3/0000012486	134	0.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	106	31,016.70	31,016.70
		INV/JAT/31_D3/0000013406	106	2,380.50	2,380.50
		INV/JAT/31_D3/0000013407	106	2,380.50	2,380.50
	8/22/2019	INV/JAT/31_D3/0000013491	103	9,450.00	9,450.00
	8/26/2019	INV/JAT/31_D3/0000013549	99	4,374.00	4,374.00
	11/5/2019	INV/JAT/31_D3/0000015610	28	22,576.50	0.00
		INV/JAT/31_D3/0000015611	28	56,280.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				157,410.70	78,553.70
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	239	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	141	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	68	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	66	4,432.50	0.00
		INV/JAT/31_D3/0000014540	66	69,765.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAKODI H/W - MARATHUGODA.	10/24/2019	INV/JAT/31_D3/0000015190	40	24,166.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				107,130.75	0.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	117	10,675.00	10,675.00
		INV/JAT/31_D3/0000013099	117	3,210.75	3,210.75
	9/5/2019	INV/JAT/31_D3/0000013895	89	2,632.50	1,115.00
	9/20/2019	INV/JAT/31_D3/0000014289	74	4,455.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016029	10	13,975.50	0.00
JAYALANKA HARDWARE Total				34,948.75	15,000.75
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	130	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	39	6,513.75	0.00
JAYALANKA HW Total				21,363.75	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	172	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI HARDWARE	7/11/2019	INV/JAT/31_D1/0000012038	145	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	144	5,820.00	5,820.00
	7/25/2019	INV/JAT/31_D1/0000012683	131	18,003.00	18,003.00
	9/27/2019	INV/JAT/31_D1/0000014519	67	14,112.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015203	39	19,525.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015251	38	44,625.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015285	36	18,393.00	0.00
		INV/JAT/31_D1/0000015286	36	19,125.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015411	34	10,424.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015481	33	21,155.00	0.00
	11/14/2019	INV/JAT/31_D1/0000015857	19	22,401.00	0.00
	11/15/2019	INV/JAT/31_D1/0000015868	18	1,755.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016168	6	3,510.00	0.00
JAYAPATHI HARDWARE Total				202,025.75	27,000.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	333	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	179	19,283.75	0.00
	6/18/2019	INV/JAT/31_D2/0000011272	168	66,717.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012261	141	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	129	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	125	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	120	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	118	31,927.50	0.00
		INV/JAT/31_D2/0000013035	118	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	109	40,136.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE	8/17/2019	INV/JAT/31_D2/0000013371	108	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	95	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	94	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	85	40,136.25	0.00
JAYARATHNA FURNITURE Total				413,890.50	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	409	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	250	5,250.00	0.00
		INV/JAT/31_D3/000009549	250	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	249	4,057.20	0.00
		INV/JAT/31_D3/000009578	249	3,466.40	0.00
		INV/JAT/31_D3/000009619	249	64,478.40	0.00
		INV/JAT/31_D3/000009638	249	10,795.40	0.00
		INV/JAT/31_D3/000009639	249	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	246	47,429.90	0.00
		INV/JAT/31_D3/000009734	246	7,067.20	0.00
		INV/JAT/31_D3/000009735	246	5,434.80	0.00
		INV/JAT/31_D3/000009736	246	38,966.90	0.00
		INV/JAT/31_D3/000009737	246	41,815.20	41,815.20
	4/2/2019	INV/JAT/31_D3/000009753	245	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	244	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	242	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	225	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	218	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	217	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	182	3,905.90	0.00
	7/1/2019	INV/JAT/31_D3/0000011703	155	98,799.40	0.00
		INV/JAT/31_D3/0000011716	155	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	154	30,333.10	0.00
		INV/JAT/31_D3/0000011744	154	23,466.80	0.00
		INV/JAT/31_D3/0000011745	154	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	153	37,102.80	0.00
		INV/JAT/31_D3/0000011759	153	13,132.00	0.00
		INV/JAT/31_D3/0000011771	153	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	151	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	148	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	147	3,340.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	7/9/2019	INV/JAT/31_D3/0000011968	147	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	146	6,176.80	0.00
		INV/JAT/31_D3/0000011971	146	7,224.00	0.00
		INV/JAT/31_D3/0000011972	146	8,820.00	0.00
		INV/JAT/31_D3/0000011984	146	6,650.00	0.00
		INV/JAT/31_D3/0000012000	146	12,436.20	0.00
		INV/JAT/31_D3/0000012003	146	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	145	31,329.90	0.00
		INV/JAT/31_D3/0000012011	145	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	144	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	141	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	139	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	136	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	134	85,934.10	0.00
		INV/JAT/31_D3/0000012463	134	8,937.50	0.00
		INV/JAT/31_D3/0000012510	134	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	133	8,937.50	0.00
		INV/JAT/31_D3/0000012578	133	7,224.00	0.00
		INV/JAT/31_D3/0000012579	133	48,409.90	0.00
		INV/JAT/31_D3/0000012580	133	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	131	3,486.00	0.00
		INV/JAT/31_D3/0000012643	131	15,121.40	0.00
		INV/JAT/31_D3/0000012675	131	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	130	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	129	6,177.50	0.00
		INV/JAT/31_D3/0000012775	129	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	127	28,618.80	0.00
		INV/JAT/31_D3/0000012801	127	1,372.50	0.00
		INV/JAT/31_D3/0000012814	127	22,526.00	0.00
		INV/JAT/31_D3/0000012815	127	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	126	6,929.30	0.00
	8/6/2019	INV/JAT/31_D3/0000013011	119	33,306.45	33,306.45
	8/9/2019	INV/JAT/31_D3/0000013148	116	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	116	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	115	82,301.10	0.00
		INV/JAT/31_D3/0000013196	115	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	113	71,437.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/12/2019	INV/JAT/31_D3/0000013231	113	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	110	2,898.00	0.00
		INV/JAT/31_D3/0000013261	110	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	110	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	109	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	108	2,766.40	0.00
		INV/JAT/31_D3/0000013362	108	35,856.80	0.00
		INV/JAT/31_D3/0000013387	108	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	106	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	105	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	103	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	102	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	99	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013592	98	103,499.90	0.00
		INV/JAT/31_D3/0000013596	98	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	97	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	94	21,065.80	0.00
		INV/JAT/31_D3/0000013791	94	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	91	194,901.70	0.00
		INV/JAT/31_D3/0000013827	91	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	90	26,794.60	0.00
		INV/JAT/31_D3/0000013857	90	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	89	24,364.20	0.00
		INV/JAT/31_D3/0000013886	89	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	85	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	84	91,508.20	0.00
		INV/JAT/31_D3/0000014054	84	67,898.60	0.00
		INV/JAT/31_D3/0000014055	84	6,175.00	0.00
		INV/JAT/31_D3/0000014062	84	7,039.20	0.00
		INV/JAT/31_D3/0000014063	84	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	82	10,453.80	0.00
		INV/JAT/31_D3/0000014143	82	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	78	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	77	7,870.10	0.00
		INV/JAT/31_D3/0000014204	77	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	73	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	71	8,085.00	0.00

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	9/23/2019	INV/JAT/31_D3/0000014385	71	32,097.10	0.00
		INV/JAT/31_D3/0000014386	71	19,707.10	0.00
		INV/JAT/31_D3/0000014387	71	7,728.00	0.00
		INV/JAT/31_D3/0000014397	71	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	70	4,626.30	0.00
		INV/JAT/31_D3/0000014420	70	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	69	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	68	7,498.40	0.00
		INV/JAT/31_D3/0000014505	68	15,883.00	0.00
		INV/JAT/31_D3/0000014506	68	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	64	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	62	64,801.80	0.00
		INV/JAT/31_D3/0000014668	62	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	61	25,533.20	0.00
		INV/JAT/31_D3/0000014693	61	28,252.00	28,252.00
	10/4/2019	INV/JAT/31_D3/0000014714	60	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	59	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	57	32,109.00	0.00
		INV/JAT/31_D3/0000014753	57	17,237.50	0.00
		INV/JAT/31_D3/0000014754	57	19,750.00	0.00
		INV/JAT/31_D3/0000014755	57	19,005.00	0.00
		INV/JAT/31_D3/0000014756	57	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	56	882.00	0.00
		INV/JAT/31_D3/0000014767	56	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	55	183,708.00	0.00
		INV/JAT/31_D3/0000014813	55	23,934.40	0.00
		INV/JAT/31_D3/0000014850	55	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	53	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	52	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	49	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	47	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	45	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	43	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	42	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	41	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	40	2,046.80	0.00
		INV/JAT/31_D3/0000015180	40	3,061.80	0.00

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	10/24/2019	INV/JAT/31_D3/0000015185	40	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	39	20,622.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015265	38	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	36	16,515.80	0.00
		INV/JAT/31_D3/0000015355	36	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	35	56,925.00	0.00
		INV/JAT/31_D3/0000015374	35	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	34	7,315.00	0.00
		INV/JAT/31_D3/0000015469	34	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	33	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	32	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	31	40,920.60	0.00
		INV/JAT/31_D3/0000015549	31	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	30	12,090.00	0.00
		INV/JAT/31_D3/0000015575	30	12,600.00	0.00
		INV/JAT/31_D3/0000015576	30	7,571.20	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	29	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	28	11,120.20	0.00
		INV/JAT/31_D3/0000015631	28	21,840.00	0.00
	11/7/2019	INV/JAT/31_D3/0000015682	26	45,606.40	0.00
		INV/JAT/31_D3/0000015684	26	27,290.25	0.00
	11/8/2019	INV/JAT/31_D3/0000015712	25	24,326.40	0.00
		INV/JAT/31_D3/0000015737	25	17,845.80	0.00
	11/9/2019	INV/JAT/31_D3/0000015745	24	102,132.80	0.00
		INV/JAT/31_D3/0000015759	24	144,062.80	0.00
		INV/JAT/31_D3/0000015769	24	9,648.80	0.00
	11/11/2019	INV/JAT/31_D3/0000015783	22	15,850.80	0.00
	11/13/2019	INV/JAT/31_D3/0000015821	20	36,136.80	0.00
		INV/JAT/31_D3/0000015822	20	3,612.00	0.00
		INV/JAT/31_D3/0000015824	20	1,997.80	0.00
	11/15/2019	INV/JAT/31_D3/0000015876	18	15,180.90	0.00
	11/19/2019	INV/JAT/31_D3/0000015909	14	3,187.80	0.00
		INV/JAT/31_D3/0000015910	14	6,963.00	0.00
		INV/JAT/31_D3/0000015917	14	32,742.50	0.00
		INV/JAT/31_D3/0000015921	14	21,770.00	0.00
	11/21/2019	INV/JAT/31_D3/0000015991	12	11,025.00	0.00
	11/22/2019	INV/JAT/31_D3/0000015998	11	4,158.00	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	11/22/2019	INV/JAT/31_D3/0000015999	11	18,901.40	0.00
	11/23/2019	INV/JAT/31_D3/0000016035	10	4,149.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016072	8	4,965.80	0.00
	11/26/2019	INV/JAT/31_D3/0000016119	7	19,842.20	0.00
	11/27/2019	INV/JAT/31_D3/0000016142	6	4,138.40	0.00
	11/28/2019	INV/JAT/31_D3/0000016178	5	16,016.00	0.00
		INV/JAT/31_D3/0000016214	5	21,210.00	0.00
		INV/JAT/31_D3/0000016215	5	19,750.00	0.00
		INV/JAT/31_D3/0000016216	5	190,208.90	0.00
		INV/JAT/31_D3/0000016217	5	39,807.60	0.00
	11/29/2019	INV/JAT/31_D3/0000016218	4	998.90	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				5,038,138.15	288,519.20
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	84	43,619.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015453	34	8,550.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015603	29	41,801.25	0.00
	11/20/2019	INV/JAT/31_D1/0000015946	13	11,200.50	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				105,171.00	0.00
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015090	43	6,513.75	0.00
		INV/JAT/31_D3/0000015091	43	2,205.00	0.00
		INV/JAT/31_D3/0000015092	43	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	40	5,670.00	0.00
JAYASUNDARA HARDWARE Total				20,199.75	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	285	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	238	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010081	221	9,993.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	193	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	166	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	141	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	39	66,222.75	0.00
		INV/JAT/31_D2/0000015230	39	44,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	34	23,589.00	0.00
JAYATHILAKA HARDWARE Total				199,011.25	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	147	12,212.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013307	109	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	105	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	96	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	88	30,525.00	0.00

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JEGA HARDWARE	9/9/2019	INV/JAT/31_D1/0000014019	85	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	83	13,669.50	0.00
JEGA HARDWARE Total				362,183.50	0.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	89	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KANDURATA H/W - ALAWATHUGODA.	10/30/2019	INV/JAT/31_D2/0000015432	34	7,837.50	0.00
		INV/JAT/31_D2/0000015472	34	17,550.00	0.00
	11/14/2019	INV/JAT/31_D2/0000015848	19	11,529.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				36,916.50	0.00
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	117	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	89	2,340.00	0.00
		INV/JAT/31_D3/0000013900	89	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	105	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	70	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	38	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	35	8,982.00	0.00
KANDURATA HARDWRE Total				89,644.50	65,139.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	637	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	269	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	10/24/2019	INV/JAT/31_D3/0000015196	40	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	33	12,954.00	0.00
		INV/JAT/31_D3/0000015518	33	13,447.50	0.00
KANDY HARDWARE Total				36,928.50	0.00
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	133	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	94	46,640.25	41,804.25
		INV/JAT/31_D2/0000013759	94	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	83	79,200.00	0.00
KANDY ROOFING (PVT)LTD Total				347,636.15	41,804.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	7/18/2019	INV/JAT/31_D3/0000012308	138	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	136	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	134	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	133	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	133	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	126	17,300.00	17,300.00
	8/16/2019	INV/JAT/31_D3/0000013327	109	7,831.25	7,831.25

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KANDY STEEL (PVT) LTD - KATUGASTOTA.	8/20/2019	INV/JAT/31_D3/0000013452	105	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	104	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	99	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	84	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	84	34,178.25	34,178.25
	9/17/2019	INV/JAT/31_D3/0000014201	77	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	77	22,446.00	22,446.00
	9/24/2019	INV/JAT/31_D3/0000014434	70	30,440.25	30,440.25
	9/30/2019	INV/JAT/31_D3/0000014631	64	57,672.00	57,672.00
	10/7/2019	INV/JAT/31_D3/0000014751	57	70,147.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014914	49	14,443.50	0.00
	10/23/2019	INV/JAT/31_D3/0000015136	41	7,980.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015245	38	82,030.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015468	34	11,756.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015528	33	7,837.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015599	29	40,084.00	40,084.00
		INV/JAT/31_D3/0000015607	29	12,502.00	12,502.00
	11/5/2019	INV/JAT/31_D3/0000015618	28	13,338.00	0.00
		INV/JAT/31_D3/0000015643	28	65,602.00	65,602.00
		INV/JAT/31_D3/0000015644	28	16,758.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015774	23	9,531.00	0.00
	11/19/2019	INV/JAT/31_D3/0000015919	14	99,239.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015932	13	148,744.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016180	5	25,000.00	25,000.00
	11/29/2019	INV/JAT/31_D3/0000016243	4	81,645.20	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				974,313.20	410,863.25
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	141	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	78	8,454.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014529	67	3,187.50	0.00
	11/11/2019	INV/JAT/31_D1/0000015806	22	6,261.00	0.00
KARUNA FURNICHER HOUSE Total				18,728.25	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	311	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	297	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	281	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	312	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	137	1,650.00	0.00

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KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	75	32,477.90	0.00
		INV/JAT/31_D3/0000014265	75	17,686.50	0.00
		INV/JAT/31_D3/0000014266	75	2,216.25	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	49	44,690.25	0.00
		INV/JAT/31_D3/0000014920	49	5,754.00	0.00
		INV/JAT/31_D3/0000014921	49	10,350.00	0.00
		INV/JAT/31_D3/0000014925	49	2,214.00	0.00
		INV/JAT/31_D3/0000014952	48	825.00	0.00
	10/16/2019				
KING STEEL - MURUTHALAWA Total				116,213.90	0.00
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	237	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	285	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	154	2,878.50	2,878.50
	7/11/2019	INV/JAT/31_D2/0000012021	145	4,217.50	4,217.50
	11/5/2019	INV/JAT/31_D2/0000015638	28	40,779.00	0.00
	11/7/2019	INV/JAT/31_D2/0000015699	26	18,814.50	18,814.50
	11/14/2019	INV/JAT/31_D2/0000015851	19	49,022.25	49,022.25
	11/20/2019	INV/JAT/31_D2/0000015934	13	23,820.00	0.00
		INV/JAT/31_D2/0000015935	13	29,220.75	0.00
		INV/JAT/31_D2/0000015961	13	5,613.00	0.00
KIRULA HW - PITIYEGEDARA Total				174,365.50	74,932.75
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	180	7,167.75	0.00
KOLAMBAGE COLOUR CENTER Total				7,167.75	0.00
KUSHAN HARDWARE - YATIYAWALA	9/30/2019	INV/JAT/31_D3/0000014625	64	198,780.00	0.00
	11/15/2019	INV/JAT/31_D3/0000015887	18	37,950.00	0.00
		INV/JAT/31_D3/0000015888	18	2,632.50	0.00
		INV/JAT/31_D3/0000015889	18	9,750.00	0.00
KUSHAN HARDWARE - YATIYAWALA Total				249,112.50	0.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	95	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	84	4,290.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014522	67	14,309.10	0.00
		INV/JAT/31_D3/0000014523	67	56,244.00	0.00
LAKMINI HARDWARE Total				142,127.10	0.00
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	117	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	105	42,588.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAKMINI HARDWARE -GALAGEDARA	9/6/2019	INV/JAT/31_D3/0000013932	88	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	66	14,196.00	0.00
		INV/JAT/31_D3/0000014548	66	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				115,866.75	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	146	30,000.00	30,000.00
LAKSAVI HW Total				30,000.00	30,000.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	137	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	137	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	112	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	90	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	266	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	263	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	262	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	255	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	245	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	221	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	211	1,938.75	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	176	15,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	158	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	154	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				104,475.75	0.00
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	88	4,537.50	0.00
LANKA CERAMIC Total				4,537.50	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	250	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	249	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	141	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	102	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	99	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	98	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	91	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	76	16,551.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016183	5	87,451.00	0.00
LANKA H/W - KATUGASTOTA Total				1,163,651.75	0.00
LANKA HARDWARE	6/25/2019	INV/JAT/31_D1/0000011458	161	64,525.50	64,525.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	10/28/2019	INV/JAT/31_D1/0000015287	36	28,872.00	0.00
		INV/JAT/31_D1/0000015288	36	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	33	18,468.75	0.00
		INV/JAT/31_D1/0000015490	33	27,357.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015668	27	29,288.25	0.00
	11/26/2019	INV/JAT/31_D1/0000016109	7	10,778.40	0.00
LANKA HARDWARE Total				191,534.40	64,525.50
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	449	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	318	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	221	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				7,511.00	0.00
LITLE LANKA PAINT CENTRE - KANDY.	10/11/2019	INV/JAT/31_D3/0000014891	53	44,400.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015244	38	22,837.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015390	35	27,166.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015529	33	20,903.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015744	24	29,055.00	0.00
	11/25/2019	INV/JAT/31_D3/0000016059	8	21,835.50	0.00
	11/26/2019	INV/JAT/31_D3/0000016108	7	18,815.25	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				185,012.25	0.00
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	88	2,145.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014595	64	17,880.75	0.00
LIYANAGE HARDWRE Total				20,025.75	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	109	19,387.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	34	7,425.00	0.00
		INV/JAT/31_D2/0000015450	34	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015565	30	6,421.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016020	11	9,936.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016096	7	8,244.00	0.00
LOTUS HW Total				53,796.75	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	304	2,632.50	0.00
		INV/JAT/31_D3/000007448	304	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	274	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	158	4,691.25	0.00
	11/15/2019	INV/JAT/31_D3/0000015883	18	4,639.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				22,904.25	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	462	6,720.75	6,720.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LUCKY HARDWARE	10/5/2018	INV/JAT/31_D1/000004543	424	5,823.00	5,823.00
	8/10/2019	INV/JAT/31_D1/0000013163	115	3,102.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015854	19	4,290.00	0.00
LUCKY HARDWARE Total				19,935.75	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	454	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	137	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	54	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	176	18,767.75	18,767.75
	8/5/2019	INV/JAT/31_D2/0000012998	120	18,967.50	16,232.25
	8/7/2019	INV/JAT/31_D2/0000013030	118	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	99	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	35,000.00
M.D.D & SONS	9/26/2019	INV/JAT/31_D3/0000014494	68	3,174.00	3,174.00
	10/11/2019	INV/JAT/31_D3/0000014873	53	1,533.00	1,533.00
	10/15/2019	INV/JAT/31_D3/0000014934	49	1,314.00	1,314.00
	11/5/2019	INV/JAT/31_D3/0000015630	28	1,633.50	1,633.50
	11/18/2019	INV/JAT/31_D3/0000015902	15	983.25	0.00
	11/22/2019	INV/JAT/31_D3/0000016007	11	3,456.00	0.00
M.D.D & SONS Total				12,093.75	7,654.50
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	138	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	131	5,000.00	0.00
M.I HW Total				5,000.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	270	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	251	26,874.75	0.00
		INV/JAT/31_D3/000009507	251	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	248	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	245	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	239	5,202.00	0.00
		INV/JAT/31_D3/000009911	239	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	141	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	125	33,402.60	33,402.60
		INV/JAT/31_D3/0000012908	125	4,747.50	4,747.50
		INV/JAT/31_D3/0000012923	125	6,510.00	6,510.00
	8/5/2019	INV/JAT/31_D3/0000012958	120	6,508.90	6,508.90
M.K.G HARDWARE Total				110,462.60	51,169.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	85	9,975.00	9,975.00
		INV/JAT/31_D3/0000013989	85	970.50	970.50
	9/17/2019	INV/JAT/31_D3/0000014209	77	4,432.50	4,432.50
	11/2/2019	INV/JAT/31_D3/0000015559	31	1,750.00	0.00
		INV/JAT/31_D3/0000015560	31	4,432.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015713	25	6,562.50	0.00
M.K.T HARDWARE Total				28,123.00	15,378.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/24/2019	INV/JAT/31_D3/0000015193	40	4,984.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015804	22	16,634.80	0.00
	11/19/2019	INV/JAT/31_D3/0000015912	14	6,777.40	0.00
		INV/JAT/31_D3/0000015920	14	19,561.50	0.00
	11/27/2019	INV/JAT/31_D3/0000016140	6	33,269.60	0.00
	11/28/2019	INV/JAT/31_D3/0000016182	5	50,898.25	0.00
		INV/JAT/31_D3/0000016190	5	56,744.10	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				188,869.65	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	237	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	270	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	266	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	162	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	157	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	151	27,519.00	0.00
		INV/JAT/31_D2/0000011854	151	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	144	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	143	34,731.00	0.00
		INV/JAT/31_D2/0000012140	143	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	139	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	133	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	132	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	115	112,478.00	112,478.00
	8/28/2019	INV/JAT/31_D2/0000013664	97	48,959.00	48,959.00
	9/11/2019	INV/JAT/31_D2/0000014089	83	76,080.00	0.00
		INV/JAT/31_D2/0000014091	83	21,689.00	21,689.00
		INV/JAT/31_D2/0000014122	83	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	71	19,542.00	19,542.00
	9/30/2019	INV/JAT/31_D2/0000014610	64	91,722.75	0.00
		INV/JAT/31_D2/0000014611	64	9,545.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	10/2/2019	INV/JAT/31_D2/0000014673	62	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	48	56,244.00	56,244.00
	10/21/2019	INV/JAT/31_D2/0000015077	43	2,886.00	2,886.00
		INV/JAT/31_D2/0000015078	43	1,511.25	1,511.25
	10/23/2019	INV/JAT/31_D2/0000015157	41	3,510.00	3,510.00
	10/24/2019	INV/JAT/31_D2/0000015194	40	2,122.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015351	36	1,755.00	1,755.00
	11/6/2019	INV/JAT/31_D2/0000015659	27	138,867.75	138,867.75
	11/28/2019	INV/JAT/31_D2/0000016191	5	46,152.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016263	3	237,765.75	0.00
		INV/JAT/31_D2/0000016279	3	41,421.00	0.00
		INV/JAT/31_D2/0000016280	3	16,417.50	0.00
MADEENA COLOUR CENTER Total				1,200,439.75	407,442.00
MADEENA FURNITURE	10/17/2019	INV/JAT/31_D1/0000014992	47	2,567.50	2,567.50
	10/23/2019	INV/JAT/31_D1/0000015173	41	31,890.00	31,890.00
MADEENA FURNITURE Total				34,457.50	34,457.50
MAHAGEDARA HW - PILIMATALAWA.	8/5/2019	INV/JAT/31_D3/0000012995	120	50,164.60	50,164.60
	8/9/2019	INV/JAT/31_D3/0000013141	116	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	116	7,623.00	7,623.00
	8/12/2019	INV/JAT/31_D3/0000013210	113	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	113	2,550.50	2,550.50
	8/26/2019	INV/JAT/31_D3/0000013570	99	97,534.50	97,534.50
	9/6/2019	INV/JAT/31_D3/0000013946	88	17,237.50	17,237.50
	9/9/2019	INV/JAT/31_D3/0000014007	85	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	85	248,184.50	248,184.50
	10/4/2019	INV/JAT/31_D3/0000014707	60	171,168.90	171,168.90
	10/9/2019	INV/JAT/31_D3/0000014814	55	172,415.60	172,415.60
		INV/JAT/31_D3/0000014816	55	20,899.90	20,899.90
	10/25/2019	INV/JAT/31_D3/0000015198	39	10,338.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015327	36	13,480.60	0.00
		INV/JAT/31_D3/0000015328	36	37,102.80	0.00
	10/31/2019	INV/JAT/31_D3/0000015510	33	132,582.10	0.00
	11/7/2019	INV/JAT/31_D3/0000015692	26	64,937.60	0.00
		INV/JAT/31_D3/0000015694	26	184,369.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015735	25	80,883.60	0.00
	11/9/2019	INV/JAT/31_D3/0000015757	24	100,116.80	0.00
		INV/JAT/31_D3/0000015763	24	51,066.40	0.00

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MAHAGEDARA HW - PILIMATALAWA.	11/9/2019	INV/JAT/31_D3/0000015764	24	55,090.00	0.00
		INV/JAT/31_D3/0000015765	24	46,012.50	0.00
	11/10/2019	INV/JAT/31_D3/0000015778	23	13,480.60	0.00
	11/25/2019	INV/JAT/31_D3/0000016079	8	153,778.80	0.00
		INV/JAT/31_D3/0000016080	8	153,778.80	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,940,658.50	843,640.40
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	186	1.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012070	144	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012235	141	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	75	15,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	71	11,200.50	0.00
	11/8/2019	INV/JAT/31_D2/0000015715	25	18,093.75	0.00
		INV/JAT/31_D2/0000015725	25	63,465.75	0.00
	11/29/2019	INV/JAT/31_D2/0000016230	4	9,075.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				122,209.75	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	609	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	11/10/2019	INV/JAT/31_D3/0000015775	23	24,166.50	0.00
	11/19/2019	INV/JAT/31_D3/0000015922	14	15,945.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,111.50	0.00
MAITHRI HW	9/28/2019	INV/JAT/31_D2/0000014573	66	17,089.50	0.00
	10/19/2019	INV/JAT/31_D2/0000015061	45	8,046.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015363	36	4,367.25	0.00
MAITHRI HW Total				29,502.75	0.00
MANEL TRADE CENTRE- AMBATENNA.	7/5/2019	INV/JAT/31_D2/0000011860	151	21,949.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012275	139	18,051.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	125	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	108	93,216.00	93,214.50
	8/26/2019	INV/JAT/31_D2/0000013544	99	19,876.50	19,876.50
	10/23/2019	INV/JAT/31_D2/0000015156	41	28,390.50	0.00
	10/26/2019	INV/JAT/31_D2/0000015250	38	65,092.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015349	36	7,092.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015401	34	7,467.00	0.00
		INV/JAT/31_D2/0000015451	34	7,355.25	7,355.25
	11/3/2019	INV/JAT/31_D2/0000015568	30	12,955.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015696	26	14,443.50	14,443.50
	11/9/2019	INV/JAT/31_D2/0000015753	24	44,120.25	16,713.00

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	11/14/2019	INV/JAT/31_D2/0000015850	19	8,843.50	8,843.50
	11/19/2019	INV/JAT/31_D2/0000015924	14	13,824.75	13,824.75
		INV/JAT/31_D2/0000015926	14	11,332.50	11,332.50
	11/25/2019	INV/JAT/31_D2/0000016073	8	50,248.50	50,248.50
	11/26/2019	INV/JAT/31_D2/0000016084	7	37,125.00	37,125.00
		INV/JAT/31_D2/0000016085	7	41,352.00	41,352.00
		INV/JAT/31_D2/0000016090	7	43,330.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016136	6	169,569.00	0.00
		INV/JAT/31_D2/0000016137	6	1,997.80	0.00
		INV/JAT/31_D2/0000016148	6	68,392.50	0.00
		INV/JAT/31_D2/0000016157	6	42,445.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				833,237.30	314,329.00
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	364	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	126	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	120	104,491.50	104,491.50
	8/9/2019	INV/JAT/31_D2/0000013137	116	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	98	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	98	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	98	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	95	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	77	8,524.00	8,524.00
		INV/JAT/31_D2/0000014198	77	11,200.50	11,200.50
MANEL TRED CENTAR Total				209,168.50	177,234.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	257	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	141	4,537.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	71	2,438.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				36,562.75	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	194	0.50	0.00
MATALE GLASS CENTRE - MATALE. Total				0.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	117	108,726.25	40,000.25
	8/13/2019	INV/JAT/31_D2/0000013243	112	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	74	59,760.00	0.00
MATHALE VIJAYA HW Total				194,417.50	40,000.25
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	288	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	246	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	66	12,383.25	0.00
		INV/JAT/31_D3/0000014588	66	8,538.75	0.00

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MATHI COLOUR CENTRE	10/25/2019	INV/JAT/31_D3/0000015210	39	4,537.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015264	38	15,366.20	0.00
	11/3/2019	INV/JAT/31_D3/0000015578	30	7,359.00	0.00
MATHI COLOUR CENTRE Total				59,633.70	0.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	77	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	76	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	36	28,462.50	0.00
		INV/JAT/31_D2/0000015312	36	47,814.75	0.00
MATSUTEC Total				82,409.25	0.00
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	36	5,371.10	0.00
MAX STEEL Total				5,371.10	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	398	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	238	6,567.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	77	43,349.00	43,349.00
	9/25/2019	INV/JAT/31_D2/0000014456	69	56,615.00	56,615.00
	9/28/2019	INV/JAT/31_D2/0000014570	66	13,481.00	13,481.00
		INV/JAT/31_D2/0000014580	66	3,276.00	3,276.00
	10/5/2019	INV/JAT/31_D2/0000014728	59	19,506.00	19,506.00
	10/8/2019	INV/JAT/31_D2/0000014776	56	5,434.00	5,434.00
	10/12/2019	INV/JAT/31_D2/0000014896	52	38,628.00	38,628.00
	10/15/2019	INV/JAT/31_D2/0000014928	49	14,036.00	14,036.00
	10/23/2019	INV/JAT/31_D2/0000015154	41	54,206.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015339	36	3,341.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015714	25	8,172.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015975	12	2,911.50	0.00
		INV/JAT/31_D2/0000015976	12	2,382.75	5.00
	11/27/2019	INV/JAT/31_D2/0000016159	6	4,533.00	0.00
MAZEEN HARDWARE Total				358,509.75	194,330.00
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	269	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	119	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	118	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	95	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	11/9/2019	INV/JAT/31_D2/0000015750	24	152.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016139	6	7,704.00	0.00
		INV/JAT/31_D2/0000016141	6	6,022.50	0.00
MAZEEN HARDWARE - AKURANA Total				13,878.50	0.00

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MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	179	6,627.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014110	83	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	76	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	69	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	60	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	55	13,086.00	0.00
	10/17/2019	INV/JAT/31_D2/0000014996	47	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	45	19,370.25	0.00
	10/21/2019	INV/JAT/31_D2/0000015083	43	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015562	30	3,882.00	0.00
MEEGAMMANA HARDWARE Total				173,347.75	75,577.75
MEEZAN HW - AMBATENNA.	8/10/2019	INV/JAT/31_D2/0000013183	115	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	115	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	108	40,185.25	40,185.25
	9/3/2019	INV/JAT/31_D2/0000013831	91	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	82	1,811.00	1,811.00
	9/19/2019	INV/JAT/31_D2/0000014257	75	12,551.00	12,551.00
	9/23/2019	INV/JAT/31_D2/0000014373	71	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	56	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	49	42,565.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015269	36	3,603.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015460	34	2,934.00	0.00
	11/4/2019	INV/JAT/31_D2/0000015604	29	26,952.00	0.00
	11/10/2019	INV/JAT/31_D2/0000015771	23	37,836.00	0.00
	11/18/2019	INV/JAT/31_D2/0000015903	15	67,689.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015960	13	8,173.50	0.00
MEEZAN HW - AMBATENNA. Total				299,464.25	84,362.00
MEGA HW	11/8/2019	INV/JAT/31_D2/0000015716	25	2,559.00	0.00
MEGA HW Total				2,559.00	0.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	56	9,075.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014930	49	4,432.50	0.00
MEGA STEEL Total				13,507.50	0.00
MELBAN HARDWARE - AMBATHENNA	10/12/2019	INV/JAT/31_D2/0000014897	52	31,269.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014907	50	7,886.25	0.00
		INV/JAT/31_D2/0000014911	50	14,443.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014947	49	5,080.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015085	43	52,221.75	0.00

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MELBAN HARDWARE - AMBATHENNA	11/14/2019	INV/JAT/31_D2/0000015844	19	18,294.75	0.00
	11/20/2019	INV/JAT/31_D2/0000015936	13	793.50	0.00
		INV/JAT/31_D2/0000015952	13	6,830.25	0.00
MELBAN HARDWARE - AMBATHENNA Total				136,820.25	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	515	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	413	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	68	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	66	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	64	15,508.50	0.00
	11/15/2019	INV/JAT/31_D2/0000015872	18	57,942.00	0.00
		INV/JAT/31_D2/0000015873	18	68,899.50	0.00
METHSARA HARDWARE Total				296,175.75	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	272	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	260	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	249	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	7/25/2019	INV/JAT/31_D2/0000012661	131	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	119	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	118	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	98	49,739.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	88	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	49	41,141.25	0.00
	11/28/2019	INV/JAT/31_D2/0000016212	5	4,364.25	0.00
MODERN HARDWARE - AMBATHENNA Total				262,905.50	77,400.00
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	266	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	262	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	255	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	244	5,823.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014444	70	85,044.75	85,044.75
		INV/JAT/31_D3/0000014445	70	36,812.25	36,812.25
		INV/JAT/31_D3/0000014446	70	4,666.50	4,666.50
		INV/JAT/31_D3/0000014447	70	8,738.25	8,738.25
	10/7/2019	INV/JAT/31_D3/0000014735	57	35,625.00	35,625.00
	10/8/2019	INV/JAT/31_D3/0000014781	56	7,842.00	7,842.00
	10/15/2019	INV/JAT/31_D3/0000014941	49	11,808.00	11,808.00
	10/21/2019	INV/JAT/31_D3/0000015100	43	18,125.25	18,125.25

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	10/23/2019	INV/JAT/31_D3/0000015134	41	18,146.25	18,146.25
	10/28/2019	INV/JAT/31_D3/0000015357	36	33,962.50	33,962.50
	10/30/2019	INV/JAT/31_D3/0000015421	34	20,047.50	20,047.50
	11/1/2019	INV/JAT/31_D3/0000015540	32	30,753.75	30,753.75
	11/26/2019	INV/JAT/31_D3/0000016104	7	62,535.00	0.00
		INV/JAT/31_D3/0000016124	7	4,684.50	0.00
MOHOMMADIYA'S Total				398,283.25	311,572.00
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	133	7,500.00	7,500.00
	8/21/2019	INV/JAT/31_D3/0000013467	104	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	103	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	99	20,900.25	20,900.25
	9/6/2019	INV/JAT/31_D3/0000013927	88	44,400.00	0.00
		INV/JAT/31_D3/0000013944	88	3,918.75	3,918.75
	9/23/2019	INV/JAT/31_D3/0000014416	71	964.50	964.50
	9/27/2019	INV/JAT/31_D3/0000014525	67	3,018.00	3,018.00
	9/30/2019	INV/JAT/31_D3/0000014599	64	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	48	6,839.25	0.00
		INV/JAT/31_D3/0000014954	48	4,680.00	0.00
	11/8/2019	INV/JAT/31_D3/0000015718	25	17,354.25	0.00
	11/23/2019	INV/JAT/31_D3/0000016040	10	14,882.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				159,606.50	71,448.00
MULTI FUR/ HOUSE- MADAWALA.	9/18/2019	INV/JAT/31_D2/0000014250	76	18,117.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				18,117.00	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	115	18,171.00	18,171.00
	9/17/2019	INV/JAT/31_D1/0000014187	77	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	71	11,200.50	11,200.50
	9/27/2019	INV/JAT/31_D1/0000014530	67	6,375.00	6,375.00
	10/25/2019	INV/JAT/31_D1/0000015219	39	24,306.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015290	36	3,187.50	3,187.50
	11/9/2019	INV/JAT/31_D1/0000015749	24	20,623.50	0.00
	11/29/2019	INV/JAT/31_D1/0000016228	4	68,695.00	0.00
MULTI H/W - DIGANA Total				165,309.25	38,934.00
MULTI HW - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011482	161	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	160	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	151	11,716.25	11,716.25
	7/23/2019	INV/JAT/31_D3/0000012595	133	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	125	21,140.25	0.00

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MULTI HW - KATUGASTOTA.	8/7/2019	INV/JAT/31_D3/0000013016	118	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	117	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	110	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				116,719.25	50,000.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	288	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	285	0.25	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	141	825.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	113	6,261.00	6,261.00
	8/26/2019	INV/JAT/31_D1/0000013537	99	22,466.00	22,466.00
	8/31/2019	INV/JAT/31_D1/0000013815	94	3,591.00	3,591.00
	10/2/2019	INV/JAT/31_D1/0000014662	62	7,854.75	0.00
	11/11/2019	INV/JAT/31_D1/0000015785	22	6,261.00	0.00
	11/30/2019	INV/JAT/31_D1/0000016268	3	3,591.00	0.00
N.A.L FURNICHER Total				53,325.25	32,318.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	102	8,100.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	74	877.50	0.00
	11/15/2019	INV/JAT/31_D3/0000015891	18	10,563.75	0.00
NADEESHA HARDWARE Total				19,541.75	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	321	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	203	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	141	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	90	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	88	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	74	18,915.75	0.00
	10/3/2019	INV/JAT/31_D3/0000014691	61	9,702.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015017	47	8,775.00	0.00
NATIONAL H/W - GALAGEDARA. Total				91,238.30	0.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	148	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	127	54,766.50	10,700.00
	8/5/2019	INV/JAT/31_D2/0000012991	120	7,987.50	0.00
	11/7/2019	INV/JAT/31_D2/0000015689	26	4,364.25	0.00
		INV/JAT/31_D2/0000015693	26	7,297.50	0.00
	11/11/2019	INV/JAT/31_D2/0000015802	22	11,139.75	0.00
	11/20/2019	INV/JAT/31_D2/0000015938	13	4,017.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016163	6	30,606.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016199	5	13,440.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016261	3	2,758.50	0.00

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NATIONAL TRADERS - AKURANA Total				136,494.75	10,700.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	117	43,330.50	0.00
		INV/JAT/31_D2/0000013106	117	19,152.00	0.00
		INV/JAT/31_D2/0000013107	117	49,983.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	67	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	34	40,860.00	0.00
		INV/JAT/31_D2/0000015444	34	26,283.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	30	20,421.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015732	25	9,531.00	0.00
NAULA GLASS HOUSE Total				237,749.00	0.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	84	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	74	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	67	877.50	877.50
		INV/JAT/31_D1/0000014514	67	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	48	25,839.00	0.00
		INV/JAT/31_D1/0000014958	48	52,665.00	0.00
		INV/JAT/31_D1/0000014959	48	10,584.00	0.00
		INV/JAT/31_D1/0000014960	48	4,418.40	0.00
	11/19/2019	INV/JAT/31_D1/0000014968	48	5,189.25	0.00
		INV/JAT/31_D1/0000015923	14	5,292.00	0.00
		INV/JAT/31_D1/0000015931	14	15,726.00	0.00
		INV/JAT/31_D1/0000015939	13	10,500.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015940	13	9,750.00	0.00
		INV/JAT/31_D1/0000015984	12	20,517.75	0.00
	11/21/2019	INV/JAT/31_D1/0000015984	12	20,517.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016083	7	900.20	0.00
NAWARATHNA HARDWARE Total				198,634.10	37,252.50
NELUM GLASS HOUSE - MANKHINNA	8/7/2019	INV/JAT/31_D2/0000013019	118	48,457.00	48,457.00
	8/13/2019	INV/JAT/31_D2/0000013238	112	67,720.00	67,720.00
		INV/JAT/31_D2/0000013241	112	61,063.00	61,063.00
	8/17/2019	INV/JAT/31_D2/0000013377	108	31,266.00	31,266.00
	8/20/2019	INV/JAT/31_D2/0000013437	105	54,219.00	54,219.00
	8/21/2019	INV/JAT/31_D2/0000013476	104	62,275.00	62,275.00
	8/26/2019	INV/JAT/31_D2/0000013563	99	73,883.25	73,883.25
	8/29/2019	INV/JAT/31_D2/0000013683	96	69,210.75	69,210.75
	9/6/2019	INV/JAT/31_D2/0000013917	88	75,460.00	75,460.00
	9/11/2019	INV/JAT/31_D2/0000014100	83	11,646.00	11,646.00
	9/18/2019	INV/JAT/31_D2/0000014239	76	107,894.00	107,894.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	9/18/2019	INV/JAT/31_D2/0000014240	76	65,000.00	65,000.00
	10/16/2019	INV/JAT/31_D2/0000014982	48	41,193.75	41,193.75
		INV/JAT/31_D2/0000014983	48	10,712.25	10,712.25
		INV/JAT/31_D2/0000014984	48	79,144.75	79,144.75
	10/17/2019	INV/JAT/31_D2/0000015014	47	52,422.00	52,422.00
	10/18/2019	INV/JAT/31_D2/0000015037	46	64,313.25	64,313.25
	11/5/2019	INV/JAT/31_D2/0000015624	28	11,250.75	0.00
		INV/JAT/31_D2/0000015633	28	72,376.50	0.00
		INV/JAT/31_D2/0000015634	28	41,079.00	0.00
	11/8/2019	INV/JAT/31_D2/0000015730	25	8,231.25	0.00
	11/14/2019	INV/JAT/31_D2/0000015839	19	54,531.00	0.00
		INV/JAT/31_D2/0000015840	19	6,474.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016064	8	25,170.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016101	7	11,756.25	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,206,748.75	975,880.00
new asgiriya HARDWARE- KANDY	9/3/2019	INV/JAT/31_D3/0000013829	91	11,846.25	11,846.25
	9/7/2019	INV/JAT/31_D3/0000013958	87	8,334.75	8,334.75
	9/21/2019	INV/JAT/31_D3/0000014343	73	2,340.00	2,340.00
	10/15/2019	INV/JAT/31_D3/0000014926	49	58.00	58.00
	10/28/2019	INV/JAT/31_D3/0000015317	36	20,900.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015496	33	49,980.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015577	30	7,221.75	0.00
	11/10/2019	INV/JAT/31_D3/0000015772	23	4,432.50	0.00
		INV/JAT/31_D3/0000015773	23	7,030.50	0.00
	11/23/2019	INV/JAT/31_D3/0000016036	10	9,504.00	0.00
new asgiriya HARDWARE- KANDY Total				121,648.00	22,579.00
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	41	36,770.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				36,770.25	0.00
NEW CENTRAL H/W - KANDY.	8/8/2019	INV/JAT/31_D3/0000013084	117	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	104	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	99	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	98	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	91	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	76	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	49	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	34	13,681.50	0.00
	11/14/2019	INV/JAT/31_D3/0000015847	19	9,333.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W - KANDY.	11/20/2019	INV/JAT/31_D3/0000015947	13	6,840.00	0.00
		INV/JAT/31_D3/0000015957	13	8,439.75	0.00
NEW CENTRAL H/W - KANDY. Total				94,930.50	47,494.50
NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013139	116	5,044.60	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	85	109,285.40	109,285.40
		INV/JAT/31_D3/0000014006	85	19,863.90	19,863.90
		INV/JAT/31_D3/0000014013	85	3,276.00	3,276.00
	9/23/2019	INV/JAT/31_D3/0000014413	71	1,160.70	1,160.70
	10/2/2019	INV/JAT/31_D3/0000014677	62	405,046.60	0.00
	10/4/2019	INV/JAT/31_D3/0000014697	60	40,441.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014847	55	107,844.80	0.00
		INV/JAT/31_D3/0000014848	55	63,833.00	0.00
		INV/JAT/31_D3/0000014849	55	7,560.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015316	36	19,456.50	0.00
		INV/JAT/31_D3/0000015334	36	10,453.80	0.00
		INV/JAT/31_D3/0000015335	36	37,415.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015762	24	146,875.40	0.00
		INV/JAT/31_D3/0000015770	24	12,766.60	0.00
	11/19/2019	INV/JAT/31_D3/0000015908	14	5,950.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				996,274.10	133,586.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	328	13,676.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	278	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	269	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	154	112,026.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	133	45,940.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	129	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	125	43,125.00	0.00
		INV/JAT/31_D2/0000012944	125	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	105	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	98	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	95	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	94	19,125.00	0.00
		INV/JAT/31_D2/0000013780	94	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	89	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	88	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	85	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	74	33,288.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	10/22/2019	INV/JAT/31_D2/0000015122	42	6,999.00	0.00
NEW CITY H/W - AKURANA Total				837,678.25	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	179	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	168	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	162	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	160	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	155	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	148	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	141	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	134	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	132	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	104	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				72,239.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	334	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	96	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	64	52,371.00	52,371.00
	10/17/2019	INV/JAT/31_D1/0000015018	47	22,269.60	0.00
NEW JAYANTHA HARDWARE Total				95,855.60	52,371.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/15/2019	INV/JAT/31_D1/0000012188	141	825.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014408	71	6,354.00	6,354.00
	10/2/2019	INV/JAT/31_D1/0000014661	62	32,608.00	32,608.00
	11/1/2019	INV/JAT/31_D1/0000015543	32	55,508.25	0.00
	11/7/2019	INV/JAT/31_D1/0000015679	26	6,477.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				101,772.25	38,962.00
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	85	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	64	1,170.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				13,278.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	137	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	266	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	264	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	260	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	249	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	78	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	77	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	76	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	70	31,636.00	31,636.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	9/24/2019	INV/JAT/31_D2/0000014438	70	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	69	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	64	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	43	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	42	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	40	54,000.00	28,518.50
	10/28/2019	INV/JAT/31_D2/0000015294	36	5,787.00	5,787.00
		INV/JAT/31_D2/0000015347	36	15,156.00	15,156.00
	10/30/2019	INV/JAT/31_D2/0000015433	34	15,675.00	15,675.00
		INV/JAT/31_D2/0000015473	34	17,550.00	17,550.00
	11/5/2019	INV/JAT/31_D2/0000015636	28	25,670.25	25,670.25
		INV/JAT/31_D2/0000015637	28	131,348.25	131,348.25
	11/14/2019	INV/JAT/31_D2/0000015829	19	102,801.00	0.00
	11/20/2019	INV/JAT/31_D2/0000015942	13	47,595.00	0.00
		INV/JAT/31_D2/0000015958	13	3,510.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016075	8	85,050.00	0.00
		INV/JAT/31_D2/0000016076	8	85,513.50	0.00
		INV/JAT/31_D2/0000016077	8	31,410.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016086	7	63,505.50	0.00
NEW LUCKY H/W- AKURANA Total				1,306,304.50	729,220.00
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	35	7,552.80	0.00
NEW MAHAWALI TRADERS Total				7,552.80	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	278	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	144	12,000.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				16,931.50	0.00
NEW NATIONAL C/C - KANDY.	9/4/2019	INV/JAT/31_D3/0000013867	90	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	83	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	75	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	68	10,453.80	0.00
		INV/JAT/31_D3/0000014493	68	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	46	25,048.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015165	41	14,245.00	0.00
		INV/JAT/31_D3/0000015166	41	45,079.30	0.00
	10/28/2019	INV/JAT/31_D3/0000015320	36	12,091.80	0.00
	11/20/2019	INV/JAT/31_D3/0000015963	13	83,844.60	0.00
	11/28/2019	INV/JAT/31_D3/0000016170	5	51,158.25	0.00
NEW NATIONAL C/C - KANDY. Total				301,554.95	0.00

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NEW PATHIRANA HARDWARE	11/26/2019	INV/JAT/31_D2/0000016099	7	14,557.50	0.00
NEW PATHIRANA HARDWARE Total				14,557.50	0.00
NEW ROYAL P/ STORES - KANDY.	8/21/2019	INV/JAT/31_D3/0000013489	104	449.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015394	35	11,200.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015462	34	3,918.75	0.00
	11/6/2019	INV/JAT/31_D3/0000015677	27	75,351.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				90,919.25	0.00
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	109	63,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	66	9,163.50	0.00
		INV/JAT/31_D3/0000014543	66	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				79,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	209	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	48	13,410.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				13,530.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	416	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	255	720.25	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	116	14,443.50	14,443.50
	8/15/2019	INV/JAT/31_D2/0000013283	110	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	110	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	108	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	75	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	74	23,441.25	0.00
		INV/JAT/31_D2/0000014308	74	3,384.75	0.00
		INV/JAT/31_D2/0000014311	74	49,485.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015009	47	12,630.00	0.00
		INV/JAT/31_D2/0000015010	47	686.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015340	36	3,210.75	0.00
	11/8/2019	INV/JAT/31_D2/0000015719	25	191.25	0.00
NEW UNITY HARDWARE Total				218,935.00	83,677.50
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	283	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	137	63,700.00	0.00
	11/27/2019	INV/JAT/31_D2/0000016158	6	77,047.50	0.00
NEWCITY PAINT CENTER Total				141,627.25	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	165	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	151	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	56	2,911.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015377	35	1,980.00	0.00

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NIKOLANKA HARDWARE	11/4/2019	INV/JAT/31_D1/0000015596	29	3,960.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015655	27	595.00	0.00
		INV/JAT/31_D1/0000015657	27	1,941.00	0.00
NIKOLANKA HARDWARE Total				18,301.75	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	277	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	73	11,137.50	11,137.50
	11/9/2019	INV/JAT/31_D3/0000015760	24	55,433.25	55,433.25
	11/23/2019	INV/JAT/31_D3/0000016038	10	19,525.50	0.00
NILANTHA STORES - ARUPPOLA. Total				93,414.00	66,570.75
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	181	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	133	4,496.25	2,381.25
	8/9/2019	INV/JAT/31_D3/0000013127	116	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	112	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	105	11,368.75	11,368.75
	9/17/2019	INV/JAT/31_D3/0000014206	77	12,613.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014943	49	10,000.00	10,000.00
	11/8/2019	INV/JAT/31_D3/0000015738	25	50,748.75	0.00
NIMAL HARANKAHAWA Total				126,091.25	23,750.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	559	16,612.50	0.00
		INV/JAT/31_D1/000001605	559	56,583.75	0.00
		INV/JAT/31_D1/000001620	559	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	558	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	97	3,183.75	3,183.75
	9/21/2019	INV/JAT/31_D3/0000014347	73	2,171.75	2,171.75
	10/28/2019	INV/JAT/31_D3/0000015310	36	843.50	843.50
	11/13/2019	INV/JAT/31_D3/0000015817	20	4,140.00	0.00
	11/23/2019	INV/JAT/31_D3/0000016047	10	3,894.75	0.00
NIPUNA H/W - GUNNEPANA. Total				14,233.75	6,199.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	179	11,380.50	0.00
		INV/JAT/31_D3/0000010996	179	40,725.30	0.00
		INV/JAT/31_D3/0000010997	179	7,811.20	0.00
		INV/JAT/31_D3/0000010998	179	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	155	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	141	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	95	22,167.75	22,166.50
	9/9/2019	INV/JAT/31_D3/0000013995	85	4,108.50	4,108.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	9/9/2019	INV/JAT/31_D3/0000013996	85	16,275.00	16,275.00
	9/23/2019	INV/JAT/31_D3/0000014409	71	4,566.75	0.00
		INV/JAT/31_D3/0000014410	71	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	70	39,406.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	43	4,941.00	0.00
		INV/JAT/31_D3/0000015105	43	48,945.00	0.00
		INV/JAT/31_D3/0000015106	43	24,390.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015331	36	9,994.60	0.00
	11/6/2019	INV/JAT/31_D3/0000015667	27	14,094.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015807	22	12,675.75	0.00
NISAL HARDWARE - PILIMATHALAWA Total				277,676.35	42,550.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	133	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	271	840.00	0.00
		INV/JAT/31_D3/000008580	271	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	269	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	257	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	181	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	146	5,000.00	0.00
NORITAKE (PVT) LTD Total				8,862.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	31	16,029.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				16,029.00	0.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	158	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	53	66,699.00	0.00
		INV/JAT/31_D3/0000014885	53	4,537.50	0.00
	11/8/2019	INV/JAT/31_D3/0000015717	25	3,933.00	0.00
PALI TRADERS - KADUGANNAWA Total				78,814.50	0.00
PAPERLINE TRADING (PVT) LTD	11/14/2019	INV/JAT/31_D3/0000015837	19	3,696.00	0.00
PAPERLINE TRADING (PVT) LTD Total				3,696.00	0.00
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	98	44,553.75	44,553.75
		INV/JAT/31_D2/0000013605	98	3,918.75	3,918.75
		INV/JAT/31_D2/0000013606	98	31,350.00	31,350.00
		INV/JAT/31_D2/0000013613	98	42,850.50	42,850.50
	8/31/2019	INV/JAT/31_D2/0000013768	94	29,143.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	83	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	73	95,749.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	10/8/2019	INV/JAT/31_D2/0000014801	56	59,462.25	0.00
	10/31/2019	INV/JAT/31_D2/0000015534	33	67,203.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016200	5	7,020.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016231	4	37,005.75	0.00
	11/30/2019	INV/JAT/31_D2/0000016267	3	111,189.00	0.00
		INV/JAT/31_D2/0000016285	3	60,880.50	0.00
PARAMAUNT GH - ALAWATUGODA. Total				613,323.75	122,673.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	103	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014076	83	21,665.25	0.00
		INV/JAT/31_D1/0000014077	83	10,599.00	0.00
		INV/JAT/31_D1/0000014081	83	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	43	48,871.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015274	36	12,656.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015492	33	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	29	58,845.00	0.00
PIYARATHNA HARDWARE Total				221,679.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	179	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	178	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	175	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	168	1,606.50	0.00
		INV/JAT/31_D3/0000011250	168	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	157	39,449.25	0.00
		INV/JAT/31_D3/0000011695	157	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	147	10,389.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014214	76	12,918.75	12,918.75
	10/15/2019	INV/JAT/31_D3/0000014942	49	13,956.00	13,956.00
	10/28/2019	INV/JAT/31_D3/0000015356	36	4,500.00	4,500.00
		INV/JAT/31_D3/0000015359	36	11,200.50	11,200.50
	11/5/2019	INV/JAT/31_D3/0000015645	28	16,097.25	16,097.25
		INV/JAT/31_D3/0000015646	28	6,006.00	6,006.00
	11/27/2019	INV/JAT/31_D3/0000016154	6	13,966.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016179	5	5,544.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				343,551.00	64,678.50
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	271	9,500.00	0.00
		INV/JAT/31_D1/000008591	271	10,687.50	0.00
		INV/JAT/31_D1/000008592	271	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	137	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS	11/27/2019	INV/JAT/31_D1/0000016144	6	14,850.00	0.00
		INV/JAT/31_D1/0000016145	6	21,408.00	0.00
PRABATH ELECTRONICS Total				116,246.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	619	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	9/30/2019	INV/JAT/31_D3/0000014624	64	11,467.30	0.00
	10/25/2019	INV/JAT/31_D3/0000015200	39	27,810.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015463	34	11,193.75	0.00
PRABHATH HARDWARE Total				50,471.05	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	290	19,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	263	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	141	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	74	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	138	11,400.00	11,400.00
	7/19/2019	INV/JAT/31_D3/0000012346	137	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	11,400.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	270	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	267	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	115	7,375.50	7,375.50
	8/31/2019	INV/JAT/31_D3/0000013810	94	3,918.75	3,918.75
	9/11/2019	INV/JAT/31_D3/0000014124	83	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	83	75,368.25	75,368.25
	9/28/2019	INV/JAT/31_D3/0000014559	66	17,901.00	17,901.00
	10/17/2019	INV/JAT/31_D3/0000015028	47	65,949.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015075	45	6,202.50	0.00
	10/25/2019	INV/JAT/31_D3/0000015211	39	3,393.75	0.00
		INV/JAT/31_D3/0000015212	39	4,050.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015592	29	28,122.00	0.00
	11/5/2019	INV/JAT/31_D3/0000015619	28	6,168.75	0.00
	11/21/2019	INV/JAT/31_D3/0000015990	12	14,443.50	0.00
PRANEETH H/W -HALLOLUWA Total				237,437.00	109,101.00
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	49	4,537.50	0.00
PRASANNA HARDWARE Total				4,537.50	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	130	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	96	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	77	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	76	29,700.00	0.00
PRIYANTHA ENTERPRISES Total				62,225.25	0.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	56	10,397.80	0.00
	11/29/2019	INV/JAT/31_D3/0000016242	4	728.70	0.00
		INV/JAT/31_D3/0000016244	4	29,421.00	0.00
PRIYANTHA H/W - GUNNEPANA. Total				40,547.50	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	270	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	269	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	143	4,095.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	109	18,468.75	0.00
	11/9/2019	INV/JAT/31_D3/0000015742	24	3,510.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015974	12	22,122.75	0.00
	11/23/2019	INV/JAT/31_D2/0000016026	10	31,961.25	0.00
	11/29/2019	INV/JAT/31_D2/0000016240	4	10,749.00	0.00
PRIYANTHA HARDWARE Total				167,736.75	0.00
PUBUDHU HARDWARE - BARIGAMA	9/10/2019	INV/JAT/31_D3/0000014026	84	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	74	6,830.25	0.00
	11/16/2019	INV/JAT/31_D3/0000015897	17	8,585.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				23,718.00	0.00
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	47	1,755.00	0.00
		INV/JAT/31_D3/0000014999	47	11,081.25	0.00
R.M. HARDWARE Total				12,836.25	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	7/19/2019	INV/JAT/31_D2/0000012379	137	42,652.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014906	50	29,970.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015008	47	19,980.00	19,980.00
	10/26/2019	INV/JAT/31_D2/0000015237	38	29,970.00	29,970.00
	11/13/2019	INV/JAT/31_D2/0000015826	20	19,980.00	19,980.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				142,552.50	69,930.00
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	125	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	83	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	62	31,611.75	0.00
	11/21/2019	INV/JAT/31_D2/0000015986	12	17,099.25	0.00
	11/27/2019	INV/JAT/31_D2/0000016161	6	14,770.50	0.00
		INV/JAT/31_D2/0000016162	6	2,002.50	0.00
R.R FURNITURE Total				101,555.15	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	480	1,000.50	0.00
	3/23/2019	INV/JAT/31_D2/000009368	255	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	249	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	248	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	244	80,000.00	0.00
RAAYA HARDWARE Total				99,365.00	0.00
RAJA HARDWARE -KAIKAWALA	8/12/2019	INV/JAT/31_D2/0000013226	113	17,738.00	0.00
RAJA HARDWARE -KAIKAWALA Total				17,738.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	347	1,866.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	137	1,138.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	133	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	129	10,717.50	0.00
		INV/JAT/31_D1/0000012745	129	53,587.50	0.00
		INV/JAT/31_D1/0000012746	129	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	120	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	118	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				309,330.00	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	182	28,590.50	0.00
		INV/JAT/31_D1/0000010870	182	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	153	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	133	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	110	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	96	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	533	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	528	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	10/12/2019	INV/JAT/31_D1/0000014892	52	7,426.50	0.00
	10/14/2019	INV/JAT/31_D1/0000014909	50	3,713.25	0.00
	11/15/2019	INV/JAT/31_D1/0000015869	18	18,386.25	0.00
	11/21/2019	INV/JAT/31_D1/0000015971	12	7,099.50	0.00
RANIL WOOD CRAFT Total				36,625.50	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	253	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	248	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	127	40,000.00	40,000.00
	10/11/2019	INV/JAT/31_D1/0000014889	53	57,187.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015970	12	36,108.75	0.00

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RANJITH HARDWARE Total				169,118.75	40,000.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	43	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	62	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	48	22,275.00	0.00
		INV/JAT/31_D1/0000014981	48	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	83	31,522.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014620	64	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	33	18,468.75	0.00
rathna hardware Total				108,696.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	279	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	278	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	8/10/2019	INV/JAT/31_D1/0000013167	115	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	104	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	97	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	84	30,777.00	30,777.00
		INV/JAT/31_D1/0000014045	84	3,219.00	3,219.00
		INV/JAT/31_D1/0000014051	84	74,223.00	74,223.00
	9/17/2019	INV/JAT/31_D1/0000014208	77	11,058.75	11,058.75
	9/30/2019	INV/JAT/31_D1/0000014647	64	5,823.00	5,823.00
	10/8/2019	INV/JAT/31_D1/0000014805	56	4,216.25	4,216.25
	10/15/2019	INV/JAT/31_D1/0000014936	49	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	48	2,911.50	0.00
		INV/JAT/31_D1/0000014991	48	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	35	50,188.50	0.00
		INV/JAT/31_D1/0000015385	35	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	33	8,734.50	0.00
	11/9/2019	INV/JAT/31_D1/0000015761	24	37,125.00	0.00
	11/26/2019	INV/JAT/31_D1/0000016121	7	29,700.00	0.00
		INV/JAT/31_D1/0000016133	7	13,678.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				445,832.00	216,737.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	269	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	213	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	193	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RISCO CERAMIC AND PAINT- KADUGANNAWA	9/6/2019	INV/JAT/31_D3/0000013928	88	44,400.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015026	47	8,775.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				53,175.00	0.00
ROCK PAINT CENTRE - KANDY.	9/12/2019	INV/JAT/31_D3/0000014133	82	10,750.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	55	592,541.60	592,541.60
	10/18/2019	INV/JAT/31_D3/0000015046	46	51,624.00	51,624.00
	10/21/2019	INV/JAT/31_D3/0000015108	43	28,618.80	28,618.80
		INV/JAT/31_D3/0000015111	43	14,309.40	14,309.40
		INV/JAT/31_D3/0000015112	43	14,781.90	14,781.90
	10/25/2019	INV/JAT/31_D3/0000015207	39	91,831.60	0.00
	10/28/2019	INV/JAT/31_D3/0000015299	36	11,102.00	0.00
		INV/JAT/31_D3/0000015353	36	22,617.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015464	34	64,704.50	0.00
	11/6/2019	INV/JAT/31_D3/0000015669	27	386,006.60	0.00
		INV/JAT/31_D3/0000015674	27	16,793.00	0.00
	11/9/2019	INV/JAT/31_D3/0000015766	24	204,265.60	0.00
		INV/JAT/31_D3/0000015767	24	110,191.20	0.00
		INV/JAT/31_D3/0000015768	24	7,154.70	0.00
	11/21/2019	INV/JAT/31_D3/0000015972	12	15,697.50	0.00
ROCK PAINT CENTRE - KANDY. Total				1,642,989.40	701,875.70
RONEY ELECTRICAL	9/30/2019	INV/JAT/31_D3/0000014638	64	13,560.75	0.00
		INV/JAT/31_D3/0000014642	64	34,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	31	13,027.50	0.00
RONEY ELECTRICAL Total				61,470.75	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	267	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	115	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	113	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	112	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	96	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	94	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	71	6,706.50	0.00
	12/3/2019	INV/JAT/31_D2/0000016287	0	65,191.00	0.00
ROYAL GLASS Total				200,334.50	0.00
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	262	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	141	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	117	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,865.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	137	9,075.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013962	87	23,760.00	23,760.00
		INV/JAT/31_D1/0000013973	87	8,116.50	8,116.50
	9/10/2019	INV/JAT/31_D1/0000014052	84	1,197.85	1,197.85
		INV/JAT/31_D1/0000014053	84	3,111.00	3,111.00
	9/23/2019	INV/JAT/31_D1/0000014407	71	25,440.00	25,440.00
	9/26/2019	INV/JAT/31_D1/0000014488	68	2,392.50	2,392.50
	9/28/2019	INV/JAT/31_D1/0000014584	66	15,208.50	15,208.50
	9/30/2019	INV/JAT/31_D1/0000014652	64	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	57	5,904.00	5,904.00
	10/15/2019	INV/JAT/31_D1/0000014948	49	4,455.00	4,455.00
	10/19/2019	INV/JAT/31_D1/0000015067	45	3,995.60	3,995.60
		INV/JAT/31_D1/0000015068	45	6,044.60	6,044.60
		INV/JAT/31_D1/0000015069	45	3,960.00	3,960.00
	10/25/2019	INV/JAT/31_D1/0000015216	39	4,281.00	4,281.00
	10/28/2019	INV/JAT/31_D1/0000015289	36	7,467.00	7,467.00
ROYAL PAINT & H/W - DIGANA (V) Total				138,087.05	115,333.55
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	248	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	218	13,516.55	13,516.55
	11/26/2019	INV/JAT/31_D1/0000016113	7	3,960.00	0.00
		INV/JAT/31_D1/0000016114	7	2,911.50	0.00
ROYAL PAINT CENTER Total				34,031.30	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	284	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	120	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	116	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	106	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	99	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	99	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	94	164,370.00	164,370.00
	9/9/2019	INV/JAT/31_D2/0000014003	85	148,879.25	148,879.25
		INV/JAT/31_D2/0000014010	85	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	77	28,982.00	28,982.00
	9/23/2019	INV/JAT/31_D2/0000014370	71	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	61	61,875.00	48,750.00
		INV/JAT/31_D2/0000014686	61	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	57	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	56	17,442.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	10/9/2019	INV/JAT/31_D2/0000014828	55	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	55	91,900.00	91,900.00
		INV/JAT/31_D2/0000014837	55	100,549.00	100,549.00
		INV/JAT/31_D2/0000014853	55	89,927.00	89,927.00
	10/24/2019	INV/JAT/31_D2/0000015183	40	104,487.60	0.00
		INV/JAT/31_D2/0000015184	40	229,245.10	0.00
	10/25/2019	INV/JAT/31_D2/0000015199	39	19,226.00	19,226.00
		INV/JAT/31_D2/0000015225	39	11,886.00	0.00
		INV/JAT/31_D2/0000015227	39	208,738.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015268	36	152,628.00	0.00
		INV/JAT/31_D2/0000015364	36	66,539.25	0.00
		INV/JAT/31_D2/0000015436	34	44,826.60	0.00
	10/30/2019	INV/JAT/31_D2/0000015477	34	21,497.70	0.00
		INV/JAT/31_D2/0000015535	33	125,145.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015535	33	125,145.75	0.00
	11/5/2019	INV/JAT/31_D2/0000015639	28	28,431.20	0.00
	11/7/2019	INV/JAT/31_D2/0000015687	26	198,600.50	0.00
		INV/JAT/31_D2/0000015695	26	89,680.50	0.00
		INV/JAT/31_D2/0000015997	11	48,204.00	0.00
	11/22/2019	INV/JAT/31_D2/0000016000	11	86,661.00	0.00
		INV/JAT/31_D2/0000016001	11	86,661.00	0.00
		INV/JAT/31_D2/0000016045	10	639,861.60	0.00
		INV/JAT/31_D2/0000016061	8	266,950.50	0.00
	11/23/2019	INV/JAT/31_D2/0000016066	8	32,112.00	0.00
		INV/JAT/31_D2/0000016071	8	117,153.00	0.00
		INV/JAT/31_D2/0000016078	8	2,911.50	0.00
		INV/JAT/31_D2/0000016094	7	100,606.50	0.00
	11/25/2019	INV/JAT/31_D2/0000016061	8	266,950.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016094	7	100,606.50	0.00
		INV/JAT/31_D2/0000016238	4	100,453.50	0.00
	11/29/2019	INV/JAT/31_D2/0000016238	4	100,453.50	0.00
RPH HARDWARE AKURANA Total				4,562,031.55	1,528,843.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	118	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	117	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	84	39,258.75	0.00
		INV/JAT/31_D1/0000014072	84	49,090.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015322	36	16,164.00	0.00
s.ks Hardware Total				104,513.25	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	203	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	133	3,187.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
S.M. HARDWARE	7/23/2019	INV/JAT/31_D3/0000012538	133	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	91	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.R HARDWARE	10/8/2019	INV/JAT/31_D1/0000014783	56	46,674.00	0.00
		INV/JAT/31_D1/0000014784	56	10,759.50	0.00
	11/6/2019	INV/JAT/31_D1/0000015649	27	4,788.75	0.00
S.R HARDWARE Total				62,222.25	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	105	20,000.00	20,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	71	57,126.30	0.00
	10/21/2019	INV/JAT/31_D3/0000015099	43	29,937.60	0.00
	11/11/2019	INV/JAT/31_D3/0000015801	22	22,453.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				129,517.10	20,000.00
SADEW HARDWARE	2/14/2019	INV/JAT/31_D3/000007771	292	33,402.60	0.00
SADEW HARDWARE Total				33,402.60	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	518	11,316.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	141	4,537.50	0.00
SAHARA H/W -KUBIYANGODA Total				15,853.75	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	120	19,565.70	0.00
	10/23/2019	INV/JAT/31_D3/0000015155	41	29,722.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015835	19	10,453.80	0.00
		INV/JAT/31_D3/0000015846	19	10,453.80	0.00
	11/22/2019	INV/JAT/31_D3/0000016017	11	10,101.00	0.00
SALEEM H/W - KADUGANNAWA. Total				80,296.30	0.00
SAMAN HARDWARE	10/28/2019	INV/JAT/31_D3/0000015307	36	8,019.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015379	35	37,050.00	0.00
		INV/JAT/31_D3/0000015380	35	29,370.00	0.00
SAMAN HARDWARE Total				74,439.00	0.00
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	106	13,539.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	43	6,375.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015280	36	5,235.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016185	5	60,000.00	0.00
		INV/JAT/31_D1/0000016186	5	1,314.00	0.00
SAMAN KUMARA HARDWARE Total				86,463.25	0.00
SAMANPRIYA FURNITURE-MATALE.	8/13/2019	INV/JAT/31_D2/0000013246	112	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	64	9,531.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014664	62	31,393.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014761	57	171,954.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMANPRIYA FURNITURE-MATALE.	10/9/2019	INV/JAT/31_D2/0000014809	55	57,318.00	0.00
		INV/JAT/31_D2/0000014817	55	91,467.75	0.00
	11/21/2019	INV/JAT/31_D2/0000015987	12	83,973.00	0.00
SAMANPRIYA FURNITURE-MATALE. Total				450,174.75	0.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	141	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	256	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	152	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	151	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	134	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	68	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	67	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	62	24,856.50	24,856.50
	10/16/2019	INV/JAT/31_D1/0000014973	48	5,441.25	0.00
		INV/JAT/31_D1/0000014985	48	3,713.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015088	43	2,670.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015138	41	1,588.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015252	38	10,338.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	29	24,016.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015985	12	1,588.50	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				100,266.75	43,589.25
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	194	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	179	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	96	6,870.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	83	4,952.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014276	75	14,998.50	0.00
		INV/JAT/31_D2/0000014278	75	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	71	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	60	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	56	4,554.00	0.00
SAMPATH HW Total				223,425.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	195	2,750.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	99	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	96	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	96	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	91	8,338.00	8,338.00
		INV/JAT/31_D1/0000013836	91	66,549.75	66,549.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/4/2019	INV/JAT/31_D1/0000013855	90	10,338.00	10,338.00
	9/7/2019	INV/JAT/31_D1/0000013949	87	729.00	729.00
	9/9/2019	INV/JAT/31_D1/0000013977	85	16,630.50	16,630.50
		INV/JAT/31_D1/0000013978	85	5,340.00	5,340.00
		INV/JAT/31_D1/0000013991	85	66,683.25	66,683.25
	9/10/2019	INV/JAT/31_D1/0000014039	84	1,455.75	1,455.75
	9/26/2019	INV/JAT/31_D1/0000014495	68	5,600.25	0.00
		INV/JAT/31_D1/0000014507	68	38,691.00	38,691.00
	9/28/2019	INV/JAT/31_D1/0000014556	66	6,839.25	6,839.25
		INV/JAT/31_D1/0000014560	66	24,750.00	24,750.00
		INV/JAT/31_D1/0000014585	66	3,858.00	3,858.00
	10/9/2019	INV/JAT/31_D1/0000014808	55	44,820.75	0.00
	10/15/2019	INV/JAT/31_D1/0000014913	49	77,550.00	0.00
		INV/JAT/31_D1/0000014949	49	14,443.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015174	41	36,559.50	0.00
	10/25/2019	INV/JAT/31_D1/0000015217	39	31,014.00	0.00
		INV/JAT/31_D1/0000015218	39	103,038.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015271	36	72,207.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015538	32	3,366.00	0.00
		INV/JAT/31_D1/0000015541	32	8,092.50	0.00
		INV/JAT/31_D1/0000015542	32	14,443.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015587	29	49,766.25	0.00
	11/6/2019	INV/JAT/31_D1/0000015675	27	2,340.00	0.00
		INV/JAT/31_D1/0000015676	27	24,750.00	0.00
	11/9/2019	INV/JAT/31_D1/0000015741	24	7,716.00	0.00
	11/11/2019	INV/JAT/31_D1/0000015782	22	7,261.50	0.00
		INV/JAT/31_D1/0000015798	22	7,261.50	0.00
	11/15/2019	INV/JAT/31_D1/0000015871	18	41,863.50	0.00
	11/27/2019	INV/JAT/31_D1/0000016155	6	1,755.00	0.00
		INV/JAT/31_D1/0000016156	6	5,662.50	0.00
SANATA LANKA Total				871,698.25	309,436.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	313	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	155	1.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	66	7,707.75	0.00
SANDAMALI HARDWARE Total				7,709.45	0.00
SANK A HARDWARE	10/29/2019	INV/JAT/31_D1/0000015396	35	32,358.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015457	34	1,755.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANK A HARDWARE	11/21/2019	INV/JAT/31_D1/0000015968	12	2,725.50	0.00
SANK A HARDWARE Total				36,839.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	201	8,732.70	0.00
	10/21/2019	INV/JAT/31_D1/0000015097	43	45,831.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015273	36	16,500.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015609	29	19,389.60	0.00
	11/26/2019	INV/JAT/31_D1/0000016110	7	74,976.20	0.00
SARASAVI HARDWARE Total				165,429.50	0.00
SCENIC TEC - DIGANA	8/9/2019	INV/JAT/31_D1/0000013115	116	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	116	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	115	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	104	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	97	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	94	891.00	891.00
	9/3/2019	INV/JAT/31_D1/0000013839	91	13,304.75	13,304.75
		INV/JAT/31_D1/0000013842	91	11,400.00	11,400.00
	9/10/2019	INV/JAT/31_D1/0000014037	84	40,106.25	40,106.25
	9/18/2019	INV/JAT/31_D1/0000014249	76	890.25	890.25
	9/28/2019	INV/JAT/31_D1/0000014554	66	29,916.00	29,916.00
	10/2/2019	INV/JAT/31_D1/0000014666	62	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	62	10,984.50	10,984.50
	10/9/2019	INV/JAT/31_D1/0000014833	55	13,368.75	13,368.75
		INV/JAT/31_D1/0000014841	55	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	55	2,030.00	2,030.00
	10/31/2019	INV/JAT/31_D1/0000015509	33	53,475.00	0.00
		INV/JAT/31_D1/0000015523	33	3,177.00	0.00
	11/7/2019	INV/JAT/31_D1/0000015701	26	14,533.50	0.00
	11/13/2019	INV/JAT/31_D1/0000015819	20	1,588.50	0.00
SCENIC TEC - DIGANA Total				235,254.25	160,890.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	117	11,016.70	0.00
		INV/JAT/31_D3/0000013096	117	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	103	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	99	3,918.75	0.00
SEEDEVI HARDWARE Total				70,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	172	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	133	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	127	7,972.50	0.00

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SEETEC HOLDINGS(PRIVATE)LIMITED	8/10/2019	INV/JAT/31_D1/0000013174	115	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	104	7,972.50	0.00
		INV/JAT/31_D1/0000013488	104	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	97	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	90	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	38	9,333.00	0.00
		INV/JAT/31_D2/0000015239	38	14,070.00	0.00
SEKARA HW Total				23,403.00	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	190	6,524.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	136	62,434.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	78	31,908.00	31,908.00
	10/24/2019	INV/JAT/31_D3/0000015187	40	148,999.50	0.00
		INV/JAT/31_D3/0000015188	40	17,181.00	0.00
	11/25/2019	INV/JAT/31_D3/0000016055	8	237,409.20	0.00
		INV/JAT/31_D3/0000016056	8	78,108.80	0.00
		INV/JAT/31_D3/0000016057	8	63,994.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016115	7	152,121.20	0.00
SENADIRA H/W-PUJAPITIYA Total				798,680.45	31,908.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	89	6,682.50	0.00
		INV/JAT/31_D3/0000013891	89	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	88	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	153	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	151	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	109	2,496.25	0.00
SENAVIRATHNA HARDWARE Total				48,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	112	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	47	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENAVIRATHNA H/W - GALAGEDARA.	7/18/2019	INV/JAT/31_D3/0000012314	138	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	117	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	103	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	96	3,918.75	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	47	4,387.50	0.00
SENAVIRATHNA H/W - GALAGEDARA. Total				37,484.25	0.00

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SENKADAGALA H/W - KATUGASTOTA.	9/9/2019	INV/JAT/31_D3/0000013979	85	1,342.50	1,342.50
	9/10/2019	INV/JAT/31_D3/0000014074	84	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	76	4,432.50	4,432.50
	10/8/2019	INV/JAT/31_D3/0000014770	56	10,392.00	0.00
	10/23/2019	INV/JAT/31_D3/0000015133	41	11,212.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015389	35	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	34	3,918.75	0.00
	11/5/2019	INV/JAT/31_D3/0000015647	28	4,432.50	0.00
	11/9/2019	INV/JAT/31_D3/0000015743	24	12,822.00	0.00
	11/11/2019	INV/JAT/31_D3/0000015805	22	26,318.25	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				99,069.75	5,775.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	375	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	248	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	203	1.20	0.00
	9/30/2019	INV/JAT/31_D3/0000014634	64	26,250.00	26,250.00
	10/19/2019	INV/JAT/31_D3/0000015057	45	10,716.30	0.00
		INV/JAT/31_D3/0000015058	45	6,753.75	4,278.00
	11/2/2019	INV/JAT/31_D3/0000015556	31	3,724.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015584	29	4,050.00	0.00
SERENDIB HARDWARE - KANDY Total				55,927.75	30,528.00
SESATHA H/W- POLLGOLLA	10/11/2019	INV/JAT/31_D2/0000014872	53	8,104.25	0.00
	11/20/2019	INV/JAT/31_D2/0000015959	13	4,635.00	0.00
	11/25/2019	INV/JAT/31_D2/0000016067	8	2,187.00	0.00
	11/26/2019	INV/JAT/31_D2/0000016092	7	24,277.50	0.00
SESATHA H/W- POLLGOLLA Total				39,203.75	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	297	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	267	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	239	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	446	7,564.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	67	26,544.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				34,108.50	0.00
SEWANA HARDWARE- ASGIRIYA.	6/13/2019	INV/JAT/31_D3/0000011142	173	0.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011646	158	31,985.25	31,985.25
	7/27/2019	INV/JAT/31_D3/0000012722	129	28,572.00	28,570.95
		INV/JAT/31_D3/0000012767	129	24,217.05	24,217.05

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SEWANA HARDWARE- ASGIRIYA.	7/27/2019	INV/JAT/31_D3/0000012776	129	1,455.75	1,455.75
	7/29/2019	INV/JAT/31_D3/0000012817	127	8,892.00	8,892.00
	8/7/2019	INV/JAT/31_D3/0000013053	118	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	103	8,280.00	0.00
		INV/JAT/31_D3/0000013501	103	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	87	3,177.00	0.00
		INV/JAT/31_D3/0000013953	87	8,910.00	0.00
		INV/JAT/31_D3/0000013954	87	4,063.50	0.00
	9/24/2019	INV/JAT/31_D3/0000014425	70	8,172.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014918	49	7,261.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				185,864.80	95,121.00
SHA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014966	48	5,787.00	0.00
		INV/JAT/31_D1/0000014967	48	1,108.80	0.00
	10/18/2019	INV/JAT/31_D1/0000015050	46	1,680.00	0.00
	11/22/2019	INV/JAT/31_D1/0000016013	11	14,443.50	0.00
SHA HARDWARE Total				23,019.30	0.00
SHA INVESTMENT (PVT)LTD	10/18/2019	INV/JAT/31_D1/0000015051	46	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	42	41,421.00	0.00
SHA INVESTMENT (PVT)LTD Total				54,789.75	0.00
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	116	15,789.95	0.00
		INV/JAT/31_D1/0000013131	116	3,001.50	0.00
SHALIMAR HARDWARE Total				18,791.45	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	211	405.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	126	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	102	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	99	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	98	12,663.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014606	64	20,671.50	0.00
		INV/JAT/31_D3/0000014607	64	7,221.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				94,455.75	0.00
SHASHI TRADERS	9/24/2019	INV/JAT/31_D3/0000014435	70	2,911.50	822.00
		INV/JAT/31_D3/0000014436	70	47,304.00	47,304.00
	9/28/2019	INV/JAT/31_D3/0000014561	66	2,848.50	2,848.50
	10/12/2019	INV/JAT/31_D3/0000014899	52	30,253.50	30,253.50
	10/16/2019	INV/JAT/31_D3/0000014971	48	1,800.00	1,800.00
	10/19/2019	INV/JAT/31_D3/0000015070	45	2,700.00	2,700.00
		INV/JAT/31_D3/0000015071	45	30,750.00	30,750.00

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SHASHI TRADERS	11/2/2019	INV/JAT/31_D3/0000015557	31	8,139.00	8,139.00
SHASHI TRADERS Total				126,706.50	124,617.00
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	127	11,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	96	14,850.00	0.00
		INV/JAT/31_D3/0000013686	96	24,766.50	0.00
SHIWANTHINI HARDWARE Total				50,869.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	132	34,196.40	0.00
		INV/JAT/31_D1/0000012633	132	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	129	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	64	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	151	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	150	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	147	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	145	36,239.00	36,239.00
	7/25/2019	INV/JAT/31_D1/0000012682	131	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	129	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	126	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	116	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	109	37,170.50	37,170.50
		INV/JAT/31_D1/0000013317	109	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	108	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	103	70,077.75	70,074.00
	10/30/2019	INV/JAT/31_D1/0000015413	34	67,077.50	0.00
		INV/JAT/31_D1/0000015459	34	15,675.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015493	33	62,689.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015572	30	7,605.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015678	27	3,510.00	0.00
	11/14/2019	INV/JAT/31_D1/0000015856	19	4,364.25	0.00
	11/20/2019	INV/JAT/31_D1/0000015964	13	60,794.25	0.00
	11/27/2019	INV/JAT/31_D1/0000016164	6	43,876.50	0.00
	11/30/2019	INV/JAT/31_D1/0000016273	3	33,975.75	0.00
SINGHA H/W - TELDENIYA. Total				587,266.00	287,695.00
SINGHA H/W - UDUDUMBARA	10/17/2019	INV/JAT/31_D1/0000015020	47	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	46	15,680.00	0.00
		INV/JAT/31_D1/0000015047	46	16,470.00	0.00
		INV/JAT/31_D1/0000015048	46	11,340.00	0.00

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SINGHA H/W -UDUDUMBARA	10/26/2019	INV/JAT/31_D1/0000015254	38	19,480.50	0.00
		INV/JAT/31_D1/0000015256	38	18,125.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015272	36	10,277.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015454	34	8,550.00	0.00
	11/5/2019	INV/JAT/31_D1/0000015640	28	6,516.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015670	27	7,903.50	0.00
	11/14/2019	INV/JAT/31_D1/0000015861	19	11,565.00	0.00
		INV/JAT/31_D1/0000015862	19	13,776.00	0.00
	11/20/2019	INV/JAT/31_D1/0000015948	13	6,618.75	0.00
		INV/JAT/31_D1/0000015949	13	4,060.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016147	6	4,350.00	0.00
		INV/JAT/31_D1/0000016150	6	47,400.00	0.00
	11/29/2019	INV/JAT/31_D1/0000016222	4	12,729.60	0.00
SINGHA H/W -UDUDUMBARA Total				230,933.85	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	271	3,187.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	110	5,149.20	5,149.20
	8/16/2019	INV/JAT/31_D3/0000013300	109	7,733.25	7,733.25
	8/27/2019	INV/JAT/31_D3/0000013603	98	6,621.75	6,621.75
	11/14/2019	INV/JAT/31_D3/0000015863	19	1,487.50	0.00
		INV/JAT/31_D3/0000015864	19	3,085.50	0.00
SINGHE HARDWARE Total				27,264.70	19,504.20
SIRILAKA HARDWAIRE - GOHAGODA	10/3/2019	INV/JAT/31_D3/0000014694	61	6,016.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014951	49	6,513.75	0.00
	11/29/2019	INV/JAT/31_D3/0000016246	4	8,550.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				21,080.25	0.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	94	15,334.50	15,334.50
	10/19/2019	INV/JAT/31_D2/0000015076	45	6,480.00	6,480.00
	10/26/2019	INV/JAT/31_D2/0000015241	38	11,340.00	11,340.00
		INV/JAT/31_D2/0000015242	38	5,247.00	5,247.00
	11/22/2019	INV/JAT/31_D2/0000016012	11	1,095.00	0.00
SIRIWARDANA HW Total				39,496.50	38,401.50
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	134	1,588.50	1,588.50
	7/23/2019	INV/JAT/31_D1/0000012540	133	6,619.50	6,619.50
	8/5/2019	INV/JAT/31_D1/0000012966	120	15,312.25	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	104	6,165.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013835	91	4,165.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013870	90	2,670.00	0.00

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SK FURNITURE	9/11/2019	INV/JAT/31_D1/0000014098	83	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014159	78	6,928.50	6,928.50
	10/9/2019	INV/JAT/31_D1/0000014826	55	1,588.50	1,588.50
	11/13/2019	INV/JAT/31_D1/0000015823	20	5,843.25	0.00
	11/14/2019	INV/JAT/31_D1/0000015859	19	20,029.50	0.00
SK FURNITURE Total				74,501.00	20,316.00
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	126	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	94	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	69	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	62	9,075.00	9,075.00
	10/11/2019	INV/JAT/31_D1/0000014882	53	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	45	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	39	31,238.25	31,238.25
	11/5/2019	INV/JAT/31_D1/0000015621	28	13,678.50	0.00
	11/21/2019	INV/JAT/31_D1/0000015983	12	6,892.50	0.00
	11/23/2019	INV/JAT/31_D1/0000016028	10	10,338.75	0.00
	11/26/2019	INV/JAT/31_D1/0000016123	7	49,500.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016169	5	3,254.25	0.00
SKILL WOOD WORKS Total				229,673.00	146,008.25
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	210	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011768	153	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	151	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	134	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	82	87,181.50	20,998.00
	10/2/2019	INV/JAT/31_D1/0000014681	62	20,403.00	20,403.00
		INV/JAT/31_D1/0000014682	62	14,896.50	14,896.50
	11/4/2019	INV/JAT/31_D1/0000015590	29	57,174.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				245,837.00	122,479.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	109	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	74	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	9/5/2019	INV/JAT/31_D3/0000013884	89	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	68	2,911.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015417	34	5,673.75	0.00
SRI CARSONS TRADING Total				35,461.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	130	3,187.50	0.00
		INV/JAT/31_D3/0000012713	130	11,947.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI DHARA HARDWARE	7/27/2019	INV/JAT/31_D3/0000012771	129	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	9/4/2019	INV/JAT/31_D3/0000013868	90	3,918.75	3,918.75
	9/7/2019	INV/JAT/31_D3/0000013947	87	26,463.00	26,463.00
		INV/JAT/31_D3/0000013974	87	435,099.70	435,099.70
	9/12/2019	INV/JAT/31_D3/0000014136	82	14,437.50	14,437.50
		INV/JAT/31_D3/0000014145	82	21,998.20	21,998.20
	9/18/2019	INV/JAT/31_D3/0000014244	76	16,309.85	16,309.85
	9/25/2019	INV/JAT/31_D3/0000014461	69	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	67	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	57	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	56	26,308.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015170	41	2,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015318	36	9,067.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015507	33	39,051.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015828	20	11,379.75	0.00
	11/23/2019	INV/JAT/31_D3/0000016051	10	11,200.50	0.00
	11/27/2019	INV/JAT/31_D3/0000016146	6	259,891.50	0.00
		INV/JAT/31_D3/0000016149	6	43,330.50	0.00
	11/28/2019	INV/JAT/31_D3/0000016171	5	57,575.00	57,575.00
	11/30/2019	INV/JAT/31_D3/0000016259	3	110,500.50	0.00
		INV/JAT/31_D3/0000016276	3	19,525.50	0.00
SRI HARAN H/W - KANDY. Total				1,160,644.95	575,802.00
SRILAND HARDWARE STORES	10/28/2019	INV/JAT/31_D1/0000015292	36	12,656.25	0.00
SRILAND HARDWARE STORES Total				12,656.25	0.00
STAR GLASS HOUSE - MATALE.	2/12/2019	INV/JAT/31_D2/000007708	294	322,779.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	141	4,537.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013644	97	172,544.25	172,544.25
	8/31/2019	INV/JAT/31_D2/0000013757	94	11,646.00	11,646.00
		INV/JAT/31_D2/0000013799	94	186,853.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	73	200,122.50	200,122.50
	9/23/2019	INV/JAT/31_D2/0000014372	71	66,287.25	66,287.25
	10/30/2019	INV/JAT/31_D2/0000015408	34	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	31	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	30	24,489.00	0.00
		INV/JAT/31_D2/0000015566	30	22,401.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,191,986.00	450,600.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	424	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	267	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	46	2,911.50	0.00
		INV/JAT/31_D2/0000015040	46	32,718.75	0.00
		INV/JAT/31_D2/0000015041	46	9,537.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015338	36	9,219.75	0.00
STEEL WORLD Total				58,382.50	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	71	16,376.25	16,376.25
	10/17/2019	INV/JAT/31_D1/0000014994	47	2,893.50	2,893.50
	10/28/2019	INV/JAT/31_D1/0000015291	36	2,911.50	2,911.50
STRONG CONCRETE- KENGALLE. Total				22,181.25	22,181.25
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	39	6,513.75	0.00
		INV/JAT/31_D3/0000015215	39	5,447.50	0.00
SUDESH HARDWARE Total				11,961.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	74	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	71	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	62	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	47	20,001.60	0.00
		INV/JAT/31_D1/0000015001	47	60,000.00	0.00
	11/6/2019	INV/JAT/31_D1/0000015664	27	44,254.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				136,049.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	554	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	526	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	525	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	486	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	69	15,934.50	15,934.50
		INV/JAT/31_D1/0000014455	69	18,708.75	18,708.75
	10/2/2019	INV/JAT/31_D1/0000014674	62	1,588.50	1,588.50
	11/19/2019	INV/JAT/31_D1/0000015914	14	2,670.00	0.00
	11/21/2019	INV/JAT/31_D1/0000015973	12	2,670.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				41,571.75	36,231.75
TAITA STEEL LANKA (pvt) Ltd.	7/3/2019	INV/JAT/31_D2/0000011764	153	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	151	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	127	50,000.00	0.00
	10/29/2019	INV/JAT/31_D2/0000015365	35	124,286.00	124,286.00
	10/30/2019	INV/JAT/31_D2/0000015440	34	8,468.00	8,468.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
TAITA STEEL LANKA (pvt) Ltd.	11/3/2019	INV/JAT/31_D2/0000015569	30	9,616.00	9,616.00
TAITA STEEL LANKA (pvt) Ltd. Total				275,063.00	142,370.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	36	3,921.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015458	34	900.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016208	5	18,930.00	0.00
		INV/JAT/31_D1/0000016209	5	6,396.00	0.00
		INV/JAT/31_D1/0000016210	5	18,930.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				49,077.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	421	86,124.75	0.00
		INV/JAT/31_D1/000004611	421	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	402	3,510.00	0.00
		INV/JAT/31_D1/000005085	402	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	304	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	10/23/2019	INV/JAT/31_D3/0000015162	41	3,739.50	0.00
		INV/JAT/31_D3/0000015163	41	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	34	2,394.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015955	13	3,618.00	0.00
		INV/JAT/31_D3/0000015956	13	2,145.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016172	5	14,532.00	14,532.00
THARANGA H/W - KANDY. Total				27,114.75	14,532.00
THARIDU NUWAN GLASS CENTER	8/19/2019	INV/JAT/31_D1/0000013403	106	46,166.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015102	43	70,603.20	0.00
THARIDU NUWAN GLASS CENTER Total				116,769.45	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	622	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	617	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	587	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	621	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	517	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	48	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	41	15,363.00	0.00
		INV/JAT/31_D3/0000015146	41	5,340.00	0.00
		INV/JAT/31_D3/0000015148	41	23,073.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015333	36	4,666.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015461	34	3,918.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THE INTERNATIONAL H/S - KANDY	11/20/2019	INV/JAT/31_D3/0000015941	13	9,531.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016176	5	30,537.50	0.00
THE INTERNATIONAL H/S - KANDY Total				122,411.75	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	141	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	117	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	75	250,451.60	0.00
		INV/JAT/31_D3/0000014282	75	55,987.40	0.00
		INV/JAT/31_D3/0000014283	75	16,527.00	0.00
		INV/JAT/31_D3/0000014284	75	26,382.30	0.00
		INV/JAT/31_D3/0000014285	75	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	71	11,646.00	0.00
		INV/JAT/31_D3/0000014396	71	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	8/31/2019	INV/JAT/31_D1/0000013788	94	8,280.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014302	74	9,459.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015052	46	53,930.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	39	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	34	19,467.00	0.00
		INV/JAT/31_D1/0000015410	34	10,080.00	0.00
	11/27/2019	INV/JAT/31_D1/0000016167	6	6,831.00	0.00
THELDENIYA HARDWARE Total				130,278.50	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	242	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	137	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	75	47,880.00	0.00
THENNAKOON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	424	9,762.75	0.00
	11/22/2019	INV/JAT/31_D2/0000016018	11	8,275.50	0.00
THILAK HARDWARE Total				18,038.25	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	291	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	263	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	141	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	74	44,200.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015248	38	6,880.50	0.00
THILAKA H/W- RATTOTA Total				117,046.00	0.00
THILAKARATHNA HW - WATTEGAMA.	7/13/2019	INV/JAT/31_D2/0000012143	143	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	99	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	83	2,516.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THILAKARATHNA HW - WATTEGAMA. Total				69,353.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	197	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	8/28/2019	INV/JAT/31_D2/0000013663	97	27,415.50	27,415.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				27,415.50	27,415.00
TOSHIBA STEEL	10/19/2019	INV/JAT/31_D1/0000015060	45	5,484.80	5,484.80
	10/21/2019	INV/JAT/31_D1/0000015089	43	2,020.50	2,020.50
	10/28/2019	INV/JAT/31_D1/0000015281	36	27,000.00	27,000.00
	10/30/2019	INV/JAT/31_D1/0000015446	34	1,716.00	0.00
		INV/JAT/31_D1/0000015447	34	2,494.70	2,494.70
	11/22/2019	INV/JAT/31_D1/0000016015	11	34,856.25	0.00
	11/30/2019	INV/JAT/31_D1/0000016271	3	91,203.75	0.00
TOSHIBA STEEL Total				164,776.00	37,000.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD	11/8/2019	INV/JAT/31_D1/0000015728	25	15,945.00	0.00
TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD Total				15,945.00	0.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	130	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	129	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	417	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	288	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	251	4,475.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	87	19,917.75	19,917.75
	9/18/2019	INV/JAT/31_D2/0000014245	76	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	76	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	73	37,677.00	37,677.00
	9/23/2019	INV/JAT/31_D2/0000014359	71	5,823.00	5,823.00
	9/30/2019	INV/JAT/31_D2/0000014614	64	12,626.25	12,626.25
	10/2/2019	INV/JAT/31_D2/0000014675	62	25,312.50	5,706.00
	10/23/2019	INV/JAT/31_D2/0000015171	41	6,840.00	0.00
		INV/JAT/31_D2/0000015172	41	36,300.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015352	36	3,510.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015478	34	12,540.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015672	27	46,397.25	0.00
	11/8/2019	INV/JAT/31_D2/0000015731	25	2,205.00	0.00
	11/11/2019	INV/JAT/31_D2/0000015803	22	47,400.00	0.00
	11/29/2019	INV/JAT/31_D2/0000016225	4	94,875.00	0.00
UDADUMBARA STEEL Total				411,903.75	108,828.00

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UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	265	0.25	0.00
		INV/JAT/31_D2/000008948	265	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	262	26,052.75	0.00
		INV/JAT/31_D2/000009059	262	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	251	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	250	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	204	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	200	30,960.00	0.00
		INV/JAT/31_D2/0000010500	200	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	196	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	195	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	186	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	181	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	179	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				601,474.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/16/2019	INV/JAT/31_D3/0000013335	109	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	108	41,179.50	41,179.50
	8/31/2019	INV/JAT/31_D3/0000013807	94	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	71	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	64	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	57	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	56	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	54	19,876.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014922	49	37,197.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015295	36	22,401.00	0.00
		INV/JAT/31_D3/0000015296	36	14,527.50	0.00
		INV/JAT/31_D3/0000015298	36	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	36	22,401.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015515	33	19,543.50	0.00
		INV/JAT/31_D3/0000015516	33	10,161.00	0.00
	11/10/2019	INV/JAT/31_D3/0000015776	23	42,631.50	0.00
	11/21/2019	INV/JAT/31_D3/0000015988	12	14,443.50	0.00
		INV/JAT/31_D3/0000015989	12	21,665.25	0.00
	11/23/2019	INV/JAT/31_D3/0000016031	10	28,887.00	0.00
		INV/JAT/31_D3/0000016042	10	139,989.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016105	7	9,592.50	0.00
	11/29/2019	INV/JAT/31_D3/0000016241	4	118,446.00	0.00

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UDAPITIYA H/W - SIRIMALWATTE.	11/30/2019	INV/JAT/31_D3/0000016275	3	133,428.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				850,807.00	145,890.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	448	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	273	984.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	89	6,187.50	0.00
UDARA TRADERS Total				14,759.25	0.00
ULTRA TECH ENGINEERING	11/8/2019	INV/JAT/31_D2/0000015724	25	46,560.00	0.00
ULTRA TECH ENGINEERING Total				46,560.00	0.00
UNION H/W - MADAWALA.	8/17/2019	INV/JAT/31_D2/0000013383	108	12,446.00	9,394.25
	8/26/2019	INV/JAT/31_D2/0000013562	99	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	95	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	87	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	83	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	76	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	71	60,318.00	60,318.00
	9/25/2019	INV/JAT/31_D2/0000014462	69	5,823.00	5,823.00
	10/16/2019	INV/JAT/31_D2/0000014976	48	58,226.25	6,421.00
	11/2/2019	INV/JAT/31_D2/0000015552	31	42,870.00	0.00
	11/6/2019	INV/JAT/31_D2/0000015654	27	20,194.50	0.00
	11/14/2019	INV/JAT/31_D2/0000015845	19	5,032.50	0.00
	11/27/2019	INV/JAT/31_D2/0000016153	6	3,510.00	0.00
UNION H/W - MADAWALA. Total				322,043.00	166,739.00
UNITEC HARDWARE	9/23/2019	INV/JAT/31_D1/0000014365	71	3,046.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014503	68	13,014.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	64	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	47	1,485.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015191	40	11,340.00	0.00
		INV/JAT/31_D1/0000015192	40	16,470.00	0.00
UNITEC HARDWARE Total				85,595.50	0.00
UPALI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015284	36	5,940.00	0.00
UPALI HARDWARE Total				5,940.00	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	151	32,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	141	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	69	5,823.00	0.00
UPALI HW Total				42,384.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	188	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	144	2,893.50	0.00

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UPALI STORES	8/5/2019	INV/JAT/31_D2/0000012984	120	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	94	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	83	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	71	7,221.75	0.00
UPALI STORES Total				52,890.75	0.00
UPUL HARDWARE	4/9/2019	INV/JAT/31_D1/000009944	238	0.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012674	131	54,413.50	54,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	129	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	129	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	129	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	125	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	117	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	113	44,784.75	44,784.75
	8/16/2019	INV/JAT/31_D3/0000013336	109	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	103	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	99	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	95	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	94	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	91	15,354.00	15,354.00
	9/5/2019	INV/JAT/31_D3/0000013908	89	10,283.25	10,283.25
	9/21/2019	INV/JAT/31_D3/0000014349	73	85,728.00	85,728.00
	9/26/2019	INV/JAT/31_D3/0000014508	68	31,099.50	31,099.50
		INV/JAT/31_D3/0000014509	68	15,378.00	15,378.00
		INV/JAT/31_D3/0000014510	68	42,470.25	42,470.25
	9/28/2019	INV/JAT/31_D3/0000014567	66	24,291.00	24,291.00
	9/30/2019	INV/JAT/31_D3/0000014626	64	63,162.00	63,162.00
	10/22/2019	INV/JAT/31_D1/0000015128	42	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	39	41,579.25	41,579.25
	10/29/2019	INV/JAT/31_D3/0000015398	35	41,800.50	41,800.50
	10/30/2019	INV/JAT/31_D3/0000015465	34	7,837.50	7,837.50
	10/31/2019	INV/JAT/31_D3/0000015519	33	41,800.50	41,800.50
	11/8/2019	INV/JAT/31_D3/0000015736	25	22,401.00	0.00
	11/13/2019	INV/JAT/31_D3/0000015815	20	4,496.25	0.00
	11/26/2019	INV/JAT/31_D3/0000016107	7	1,455.75	0.00
	11/28/2019	INV/JAT/31_D3/0000016184	5	28,926.00	0.00
UPUL HARDWARE Total				948,092.25	840,322.75
UPUL HARDWARE - LENADORA	11/7/2019	INV/JAT/31_D2/0000015697	26	7,465.50	0.00

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UPUL HARDWARE - LENADORA	11/7/2019	INV/JAT/31_D2/0000015698	26	14,595.00	0.00
	11/28/2019	INV/JAT/31_D2/0000016206	5	29,997.00	0.00
UPUL HARDWARE - LENADORA Total				52,057.50	0.00
VESTAL LANKA ENTERPRISES	11/8/2019	INV/JAT/31_D1/0000015722	25	2,130.75	0.00
	11/19/2019	INV/JAT/31_D1/0000015911	14	964.50	0.00
VESTAL LANKA ENTERPRISES Total				3,095.25	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	573	11,190.75	0.00
		INV/JAT/31_D1/000001306	573	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				24,960.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	284	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	159	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	144	37,908.75	10,630.00
	9/20/2019	INV/JAT/31_D2/0000014309	74	10,680.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014612	64	42,674.25	0.00
WASANA FURNITURE - MATALE Total				124,042.50	40,000.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	129	31,563.25	74,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	87	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	60	28,122.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015066	45	39,897.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015206	39	9,075.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015337	36	4,666.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015435	34	2,145.00	0.00
	11/15/2019	INV/JAT/31_D2/0000015884	18	65,817.00	0.00
		INV/JAT/31_D2/0000015885	18	7,312.50	0.00
		INV/JAT/31_D2/0000015886	18	16,830.00	0.00
	11/21/2019	INV/JAT/31_D2/0000015967	12	7,969.50	0.00
	11/22/2019	INV/JAT/31_D2/0000016002	11	3,733.50	0.00
	11/26/2019	INV/JAT/31_D2/0000016087	7	1,749.00	0.00
		INV/JAT/31_D2/0000016098	7	5,787.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				238,346.50	88,241.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	182	68,976.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014886	53	99,991.50	0.00
	11/16/2019	INV/JAT/31_D1/0000015895	17	23,760.00	0.00
		INV/JAT/31_D1/0000015896	17	64,132.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				256,860.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	8/26/2019	INV/JAT/31_D1/0000013541	99	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	74	51,333.00	51,333.00

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WATTEGAMA TRANSPORT SERVICE & HARDWARE	9/23/2019	INV/JAT/31_D1/0000014362	71	28,887.00	28,887.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				213,047.25	80,220.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	83	26,283.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015404	34	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				52,567.50	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	109	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	176	0.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013199	115	174,730.75	174,730.75
	8/19/2019	INV/JAT/31_D1/0000013419	106	1.25	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	94	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	70	6,088.50	6,088.50
	9/30/2019	INV/JAT/31_D1/0000014651	64	27,357.00	27,356.50
	10/17/2019	INV/JAT/31_D1/0000015005	47	144,832.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015488	33	78,044.25	0.00
	11/19/2019	INV/JAT/31_D1/0000015913	14	11,200.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				569,186.50	208,177.00
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	110	3,187.50	3,187.50
	8/16/2019	INV/JAT/31_D3/0000013305	109	16,279.50	16,279.50
		INV/JAT/31_D3/0000013339	109	1,938.75	1,938.75
	8/31/2019	INV/JAT/31_D3/0000013806	94	6,430.50	6,430.50
	9/3/2019	INV/JAT/31_D3/0000013841	91	11,200.50	11,200.50
		INV/JAT/31_D3/0000013850	91	5,787.00	5,787.00
	9/10/2019	INV/JAT/31_D3/0000014027	84	5,787.00	5,787.00
		INV/JAT/31_D3/0000014058	84	8,280.00	8,280.00
	9/21/2019	INV/JAT/31_D3/0000014335	73	17,415.00	17,415.00
	9/30/2019	INV/JAT/31_D3/0000014596	64	7,731.00	7,731.00
	11/3/2019	INV/JAT/31_D3/0000015582	30	1,782.00	0.00
	11/20/2019	INV/JAT/31_D3/0000015937	13	5,124.00	0.00
	11/26/2019	INV/JAT/31_D3/0000016106	7	12,420.00	0.00
	11/28/2019	INV/JAT/31_D3/0000016198	5	8,979.60	0.00
WEERASINGHE H/W - KALUGALATENA. Total				112,342.35	84,036.75
WELAGEDARA HARDWARE	10/26/2019	INV/JAT/31_D2/0000015234	38	13,485.75	0.00
		INV/JAT/31_D2/0000015235	38	1,671.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015293	36	7,572.00	0.00
		INV/JAT/31_D2/0000015345	36	3,210.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015495	33	13,693.50	0.00

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WELAGEDARA HARDWARE Total				39,633.75	0.00
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	54	22,140.00	0.00
		INV/JAT/31_D3/0000014862	54	5,787.00	0.00
	11/14/2019	INV/JAT/31_D3/0000015831	19	17,709.75	0.00
		INV/JAT/31_D3/0000015832	19	21,665.25	0.00
		INV/JAT/31_D3/0000015865	19	23,441.25	0.00
	11/29/2019	INV/JAT/31_D3/0000016226	4	49,192.50	0.00
WEWALA HARDWARE Total				139,935.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	403	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	278	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	267	179,787.00	0.00
		INV/JAT/31_D2/000008827	267	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	141	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	7/12/2019	INV/JAT/31_D2/0000012110	144	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	137	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	130	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	66	90,541.50	0.00
		INV/JAT/31_D2/0000014575	66	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	64	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	57	3,918.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015226	39	49,975.00	0.00
	11/22/2019	INV/JAT/31_D2/0000016022	11	84,440.25	0.00
WICKRAMASINGHE HARDWARE Total				334,785.25	59,040.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	141	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	98	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	273	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	130	0.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	117	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	102	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	55	7,796.00	0.00
WIJAYA HARDWAERE Total				32,280.50	0.00
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	85	45,870.00	45,870.00
	10/28/2019	INV/JAT/31_D1/0000015305	36	7,221.75	0.00
	11/18/2019	INV/JAT/31_D1/0000015899	15	1,755.00	0.00
	11/28/2019	INV/JAT/31_D1/0000016194	5	28,201.50	0.00

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WIJEKON HARDWARE Total				83,048.25	45,870.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	165	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	272	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	146	1,994.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	127	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	99	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				16,960.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	158	0.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014641	64	56.00	0.00
WIJITHA TREADING COMPANY Total				56.25	0.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	151	1,755.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012121	143	82,383.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012464	134	14,443.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012600	132	88,580.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012765	129	2,350.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013201	115	2,833.60	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	102	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	99	72,612.75	72,612.75
	8/27/2019	INV/JAT/31_D3/0000013641	98	8,280.00	8,280.00
		INV/JAT/31_D3/0000013642	98	10,342.50	10,341.75
	9/30/2019	INV/JAT/31_D3/0000014629	64	7,034.25	0.00
		INV/JAT/31_D3/0000014630	64	102,341.25	102,341.25
	10/29/2019	INV/JAT/31_D3/0000015367	35	15,067.50	0.00
		INV/JAT/31_D3/0000015368	35	95,164.75	0.00
	10/30/2019	INV/JAT/31_D3/0000015418	34	5,337.50	0.00
		INV/JAT/31_D3/0000015425	34	9,075.00	0.00
		INV/JAT/31_D3/0000015426	34	473,727.80	0.00
	11/2/2019	INV/JAT/31_D3/0000015550	31	32,596.20	0.00
		INV/JAT/31_D3/0000015551	31	4,004.00	0.00
		INV/JAT/31_D3/0000015555	31	1,680.00	0.00
	11/29/2019	INV/JAT/31_D3/0000016229	4	250,803.00	0.00
	11/30/2019	INV/JAT/31_D3/0000016260	3	155,800.50	0.00
		INV/JAT/31_D3/0000016277	3	85,932.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,544,887.85	216,318.00
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	89	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WORG FURNITURE - KUNDASALE	11/5/2019	INV/JAT/31_D1/0000015648	28	7,221.75	0.00
	11/22/2019	INV/JAT/31_D1/0000016024	11	41,389.50	0.00
WORG FURNITURE - KUNDASALE Total				48,611.25	0.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	144	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	129	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				91,284,452.12	22,098,214.10