

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	350	0.00	48,759.00
		INV/JAT/31_D1/00000402	350	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	9	0.00	414,805.50
		INV/JAT/31_D3/000008180	9	0.00	9,000.00
		INV/JAT/31_D3/000008181	9	0.00	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	7	0.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	6	0.00	103,201.50
2K COLOUR CENTER Total				0.00	598,040.25
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	107	17,003.25	17,003.25
	1/19/2019	INV/JAT/31_D3/000007079	46	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	27	0.00	41,135.25
	3/5/2019	INV/JAT/31_D3/000008502	1	0.00	2,700.00
A.C.S HARDWARE Total				17,003.25	70,576.50
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	344	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	72	0.00	10,186.50
	1/18/2019	INV/JAT/31_D2/000007032	47	0.00	12,861.00
A.C.S HARDWARE - MATALE Total				0.00	24,223.50
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	82	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	61	41,822.25	41,822.25
	2/18/2019	INV/JAT/31_D2/000007882	16	0.00	41,098.50
A.F HARDWARE Total				72,929.25	114,027.75
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	46	0.00	24,750.00
		INV/JAT/31_D1/000007113	46	0.00	12,884.25
	2/15/2019	INV/JAT/31_D2/000007797	19	0.00	29,529.75
	2/21/2019	INV/JAT/31_D2/000008032	13	0.00	4,803.75
A.N SUPPER STEEL HARDWARE Total				0.00	71,967.75
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	246	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	44	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	12	0.00	14,850.00

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ABEYSINGHE FURNITURES - KADUGANNAWA Total				14,850.00	31,484.00
ABHAYA HARDWARE	2/14/2019	INV/JAT/31_D3/000007773	20	0.00	3,187.50
ABHAYA HARDWARE Total				0.00	3,187.50
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	118	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	110	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	102	0.00	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	86	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	68	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	40	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	20	0.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	11	0.00	6,942.00
ACS HARDWARE - PERADENIYA Total				37,125.00	123,052.50
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	46	0.00	21,198.00
		INV/JAT/31_D1/000007097	46	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	25	0.00	37,312.50
ALFINE FURNITURE - MATALE. Total				0.00	37,312.50
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	0	0.00	8,865.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				0.00	8,865.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	271	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	105	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	97	0.00	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	88	39,528.75	39,528.75
	2/18/2019	INV/JAT/31_D2/000007910	16	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	14	0.00	3,000.00
	2/22/2019	INV/JAT/31_D2/000008050	12	0.00	117,169.50
		INV/JAT/31_D2/000008096	12	0.00	9,936.00
	2/23/2019	INV/JAT/31_D2/000008108	11	0.00	54,372.00
	2/25/2019	INV/JAT/31_D2/000008161	9	0.00	125,488.50
	2/26/2019	INV/JAT/31_D2/000008196	8	0.00	160,890.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	2/28/2019	INV/JAT/31_D2/000008376	6	0.00	16,512.00
		INV/JAT/31_D2/000008377	6	0.00	35,780.25
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				39,528.75	1,157,212.50
AMILA HARDWARE	2/28/2019	INV/JAT/31_D2/000008353	6	0.00	2,700.00
AMILA HARDWARE Total				0.00	2,700.00
AMILA HARDWARE - KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006198	82	22,974.00	22,974.00
	1/19/2019	INV/JAT/31_D1/000007095	46	50,783.25	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	34	11,601.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	32	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	27	7,691.00	7,691.00
	2/12/2019	INV/JAT/31_D2/000007684	22	3,733.50	3,733.50
		INV/JAT/31_D2/000007693	22	12,380.25	12,380.25
AMILA HARDWARE - KAIKAWALA Total				112,673.00	112,673.00
AMINAZ ENTERPRISES - GALAGEDARA.	1/3/2019	INV/JAT/31_D3/000006655	62	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	61	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	48	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	48	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	27	0.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	25	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	13	0.00	3,744.75
AMINAZ ENTERPRISES - GALAGEDARA. Total				6,243.00	32,977.65
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	128	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	125	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	84	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	82	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	78	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	76	0.00	73,234.50
		INV/JAT/31_D1/000006343	76	0.00	260,094.00
		INV/JAT/31_D1/000006344	76	0.00	44,427.00
		INV/JAT/31_D1/000006345	76	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	72	0.00	72,483.00

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ANANDA PVC CENTRE- KATUGASTOTA	1/2/2019	INV/JAT/31_D1/000006609	63	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	58	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	56	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	55	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	44	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	42	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	40	0.00	302,145.75
		INV/JAT/31_D1/000007248	40	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	34	0.00	9,140.60
		INV/JAT/31_D3/000007416	34	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	28	15,212.85	15,212.85
	2/7/2019	INV/JAT/31_D1/000007587	27	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	23	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	21	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	18	0.00	31,595.25
		INV/JAT/31_D1/000007841	18	0.00	23,961.60
		INV/JAT/31_D1/000007842	18	0.00	45,815.00
		INV/JAT/31_D3/000007840	18	0.00	1,912.40
	2/22/2019	INV/JAT/31_D1/000008052	12	0.00	331,351.50
		INV/JAT/31_D1/000008053	12	0.00	41,484.00
		INV/JAT/31_D1/000008066	12	0.00	5,669.25
		INV/JAT/31_D1/000008093	12	0.00	63,774.00
	2/23/2019	INV/JAT/31_D1/000008105	11	0.00	1,966.50
	2/27/2019	INV/JAT/31_D1/000008258	7	0.00	4,950.00
	2/28/2019	INV/JAT/31_D1/000008386	6	0.00	25,983.00
		INV/JAT/31_D1/000008387	6	0.00	1,006.50
		INV/JAT/31_D1/000008389	6	0.00	98,662.50
	3/4/2019	INV/JAT/31_D1/000008439	2	0.00	24,425.25
	3/5/2019	INV/JAT/31_D1/000008497	1	0.00	12,375.00
		INV/JAT/31_D1/000008498	1	0.00	22,809.75
ANANDA PVC CENTRE- KATUGASTOTA Total				37,102.35	2,231,298.45

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ANIWATTE (NEW) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	90	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	88	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	65	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	62	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	61	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	56	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	47	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	47	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	28	0.00	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	19	0.00	22,450.50
		INV/JAT/31_D3/000007794	19	0.00	24,217.05
		INV/JAT/31_D3/000007795	19	0.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	13	0.00	21,339.75
	2/22/2019	INV/JAT/31_D3/000008070	12	0.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	6	0.00	61,062.75
	3/1/2019	INV/JAT/31_D3/000008408	5	0.00	49,212.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,015,741.00	1,364,319.55
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	20	0.00	16,652.25
	2/23/2019	INV/JAT/31_D3/000008116	11	0.00	9,018.75
	3/1/2019	INV/JAT/31_D3/000008400	5	0.00	3,675.00
ANURA HARDWARE Total				0.00	29,346.00
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	46	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	28	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	12/14/2018	INV/JAT/31_D1/000006213	82	3,510.00	3,510.00
	12/20/2018	INV/JAT/31_D1/000006332	76	20,700.00	20,700.00
	1/4/2019	INV/JAT/31_D1/000006664	61	84,069.75	84,069.75
		INV/JAT/31_D1/000006665	61	42,015.75	42,015.75
	1/11/2019	INV/JAT/31_D1/000006895	54	12,499.50	12,499.50
	1/16/2019	INV/JAT/31_D1/000006975	49	7,500.00	7,500.00
	1/18/2019	INV/JAT/31_D1/000007058	47	1,755.00	1,755.00

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APSARA COLOUR CENTRE - DIGANA	1/30/2019	INV/JAT/31_D1/000007357	35	162,021.00	162,021.00
	2/1/2019	INV/JAT/31_D1/000007426	33	11,763.00	11,763.00
	2/2/2019	INV/JAT/31_D1/000007447	32	10,616.00	10,616.00
	2/8/2019	INV/JAT/31_D1/000007619	26	0.00	179,685.25
	2/21/2019	INV/JAT/31_D1/000007966	13	0.00	231,120.00
	2/22/2019	INV/JAT/31_D1/000008101	12	0.00	29,733.75
APSARA COLOUR CENTRE - DIGANA Total				356,450.00	796,989.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	114	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	106	0.00	40,174.50
		INV/JAT/31_D1/000005639	106	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	103	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	100	0.00	112,198.50
	12/5/2018	INV/JAT/31_D1/000005978	91	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	89	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	46	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				0.00	513,841.50
ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	76	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	70	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	60	0.00	585.00
ARUNDI HARDWARE Total				0.00	95,761.50
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	41	0.00	19,923.75
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	19,923.75
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	214	0.00	0.50
	12/13/2018	INV/JAT/31_D1/000006182	83	17,498.50	17,498.50
	1/14/2019	INV/JAT/31_D1/000006928	51	61,875.00	61,875.00
	1/21/2019	INV/JAT/31_D1/000007134	44	1,588.50	1,588.50
	2/21/2019	INV/JAT/31_D1/000007987	13	0.00	61,875.00
ASHOKA FURNITURE - MURUTALAWA. Total				80,962.00	142,837.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	57	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	42	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	42	1,869.00	1,869.00

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ASIAN COLOUR WORLD	1/24/2019	INV/JAT/31_D3/000007211	41	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	40	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	36	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	35	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	28	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	28	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	27	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	26	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	21	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	19	7,498.40	7,498.40
	2/20/2019	INV/JAT/31_D3/000007932	14	0.00	5,226.90
	2/23/2019	INV/JAT/31_D3/000008130	11	0.00	25,068.40
		INV/JAT/31_D3/000008131	11	0.00	4,570.30
	2/25/2019	INV/JAT/31_D3/000008168	9	0.00	3,706.50
	2/27/2019	INV/JAT/31_D3/000008247	7	0.00	4,375.00
		INV/JAT/31_D3/000008268	7	0.00	31,843.70
	3/1/2019	INV/JAT/31_D3/000008397	5	0.00	6,740.30
ASIAN COLOUR WORLD Total				161,361.20	241,329.90
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	205	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	190	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	188	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	187	182,756.70	182,756.70
		INV/JAT/31_D2/000003654	187	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				341,493.60	598,635.90
ASIRI HARDWARE	12/28/2018	INV/JAT/31_D2/000006491	68	0.00	7,059.00
	1/25/2019	INV/JAT/31_D1/000007249	40	0.00	27,635.25
ASIRI HARDWARE Total				0.00	34,694.25
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	75	0.00	2,595.60
ASIRI TRADERS Total				0.00	2,595.60
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	18	0.00	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	13	0.00	7,969.50

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ASRA HARDWARE - UKUWELA	2/25/2019	INV/JAT/31_D2/000008166	9	0.00	8,019.00
ASRA HARDWARE - UKUWELA Total				0.00	63,434.25
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	2	0.00	43,107.00
BANDARA AND SONS Total				0.00	43,107.00
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006326	77	31,090.50	31,090.50
		INV/JAT/31_D3/000006327	77	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	72	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	68	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	43	32,206.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	40	31,228.50	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	26	0.00	21,676.50
	2/22/2019	INV/JAT/31_D3/000008086	12	0.00	3,500.00
		INV/JAT/31_D3/000008088	12	0.00	47,817.00
BANDARANAYAKA ENT- PERADENIYA Total				125,782.00	231,959.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	100	4,765.50	4,765.50
	12/10/2018	INV/JAT/31_D1/000006099	86	40,878.75	40,878.75
	12/18/2018	INV/JAT/31_D1/000006284	78	23,955.00	23,955.00
	1/7/2019	INV/JAT/31_D1/000006761	58	4,765.50	4,765.50
	2/16/2019	INV/JAT/31_D1/000007846	18	0.00	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	13	0.00	20,710.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total				74,364.75	135,954.00
CANDY COLOURE CENTRE (NEW)- KANDY.	12/28/2018	INV/JAT/31_D3/000006516	68	223,327.00	223,327.00
	12/31/2018	INV/JAT/31_D1/000006591	65	61,682.00	61,682.00
	1/4/2019	INV/JAT/31_D3/000006684	61	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	56	0.00	119,847.70
		INV/JAT/31_D3/000006845	56	0.00	51,066.40
	1/16/2019	INV/JAT/31_D3/000006982	49	0.00	6,552.00
		INV/JAT/31_D3/000006983	49	0.00	4,447.80
		INV/JAT/31_D3/000006985	49	0.00	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	43	0.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	42	0.00	8,775.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CANDY COLOURE CENTRE (NEW)- KANDY.	2/13/2019	INV/JAT/31_D3/000007739	21	0.00	46,914.00
		INV/JAT/31_D3/000007740	21	0.00	41,006.00
		INV/JAT/31_D3/000007741	21	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	16	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	13	0.00	40,803.00
		INV/JAT/31_D3/000008009	13	0.00	92,971.20
	2/23/2019	INV/JAT/31_D3/000008138	11	0.00	79,601.90
	2/25/2019	INV/JAT/31_D3/000008145	9	0.00	154,276.00
		INV/JAT/31_D3/000008186	9	0.00	20,332.20
	3/1/2019	INV/JAT/31_D3/000008402	5	0.00	27,109.60
CANDY COLOURE CENTRE (NEW)- KANDY. Total				353,636.00	1,270,558.20
CENTRAL H/W - KATUGASTOTA.	1/2/2019	INV/JAT/31_D3/000006627	63	0.00	19,794.25
	1/14/2019	INV/JAT/31_D3/000006919	51	0.00	39,876.00
		INV/JAT/31_D3/000006944	51	0.00	3,877.50
	1/22/2019	INV/JAT/31_D3/000007160	43	0.00	61,016.25
	1/28/2019	INV/JAT/31_D3/000007325	37	0.00	21,665.25
	1/30/2019	INV/JAT/31_D3/000007354	35	0.00	361,130.25
	2/2/2019	INV/JAT/31_D3/000007473	32	0.00	4,496.25
	2/5/2019	INV/JAT/31_D3/000007501	29	0.00	3,918.75
	2/6/2019	INV/JAT/31_D3/000007544	28	0.00	45,499.50
	2/21/2019	INV/JAT/31_D3/000007972	13	0.00	36,686.25
		INV/JAT/31_D3/000008015	13	0.00	39,051.00
		INV/JAT/31_D3/000008492	1	0.00	2,700.00
	3/5/2019	INV/JAT/31_D3/000008493	1	0.00	178,833.75
CENTRAL H/W - KATUGASTOTA. Total				0.00	818,545.00
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	131	0.00	25,038.00
	11/16/2018	INV/JAT/31_D3/000005561	110	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				0.00	30,415.50
CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	88	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	82	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	79	0.00	26,004.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHAMIKARA ENGINEERING - MATALE	12/24/2018	INV/JAT/31_D2/000006426	72	0.00	13,602.00
CHAMIKARA ENGINEERING - MATALE Total				0.00	75,516.00
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	67	16,762.50	16,762.50
	1/8/2019	INV/JAT/31_D1/000006776	57	0.00	20,115.00
	1/11/2019	INV/JAT/31_D1/000006874	54	0.00	8,775.00
	1/21/2019	INV/JAT/31_D1/000007119	44	0.00	3,838.50
	2/1/2019	INV/JAT/31_D1/000007423	33	0.00	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	32	0.00	8,684.25
	2/13/2019	INV/JAT/31_D1/000007715	21	0.00	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	19	0.00	14,443.50
	2/27/2019	INV/JAT/31_D1/000008243	7	0.00	100,575.00
CHAMILA HARDWARE - BALAGOLLA Total				16,762.50	330,042.75
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	2	0.00	8,015.70
		INV/JAT/31_D3/000008454	2	0.00	9,933.00
CHAMILA STROS - GUNNAPANA Total				0.00	17,948.70
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	58	0.00	27,759.90
		INV/JAT/31_D3/000006746	58	0.00	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	44	0.00	7,322.70
	2/15/2019	INV/JAT/31_D3/000007792	19	0.00	35,337.75
	2/18/2019	INV/JAT/31_D3/000007899	16	0.00	6,081.00
		INV/JAT/31_D3/000007900	16	0.00	23,266.60
		INV/JAT/31_D3/000007907	16	0.00	31,350.00
	2/25/2019	INV/JAT/31_D3/000008182	9	0.00	17,100.00
CHANDANA HARDWARE Total				0.00	157,534.45
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	72	0.00	840.00
	2/18/2019	INV/JAT/31_D3/000007879	16	0.00	7,196.10
	2/25/2019	INV/JAT/31_D3/000008160	9	0.00	1,785.00
	3/1/2019	INV/JAT/31_D3/000008398	5	0.00	1,092.00
	3/2/2019	INV/JAT/31_D3/000008423	4	0.00	6,969.20
		INV/JAT/31_D3/000008431	4	0.00	7,816.90
		INV/JAT/31_D3/000008432	4	0.00	10,453.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHANDEEPA H/W- BOYAGAMA Total				0.00	36,153.00
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	121	0.80	0.80
	12/19/2018	INV/JAT/31_D1/000006308	77	22,297.50	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	72	22,059.70	22,059.70
	1/16/2019	INV/JAT/31_D1/000006961	49	0.00	52,465.00
	2/14/2019	INV/JAT/31_D1/000007778	20	0.00	4,765.50
	2/18/2019	INV/JAT/31_D1/000007903	16	0.00	56,212.50
	3/5/2019	INV/JAT/31_D1/000008496	1	0.00	56,823.75
CHANDRA FURNITURE - PILIMATALAWA Total				44,358.00	214,624.75
CHANDRASEKARA CONSTRUCTION	12/28/2018	INV/JAT/31_D3/000006492	68	0.00	18,620.25
	1/10/2019	INV/JAT/31_D3/000006869	55	0.00	7,386.00
	1/16/2019	INV/JAT/31_D3/000006955	49	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	41	0.00	2,686.50
		INV/JAT/31_D3/000007235	41	0.00	61,273.50
	2/20/2019	INV/JAT/31_D3/000007933	14	0.00	12,822.00
CHANDRASEKARA CONSTRUCTION Total				0.00	108,724.50
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	83	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	61	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	46	0.00	8,550.00
		INV/JAT/31_D1/000007093	46	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	100	7,992.00	7,992.00
	12/10/2018	INV/JAT/31_D3/000006094	86	17,574.00	17,574.00
	12/17/2018	INV/JAT/31_D3/000006262	79	7,221.75	7,221.75
		INV/JAT/31_D3/000006263	79	7,816.50	7,816.50
	12/24/2018	INV/JAT/31_D3/000006396	72	38,896.50	38,896.50
	1/7/2019	INV/JAT/31_D3/000006744	58	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	55	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	51	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	49	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	44	19,278.75	19,278.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHESILU HARDWARE - PILIMATALAWA	1/28/2019	INV/JAT/31_D3/000007308	37	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	16	0.00	38,400.00
		INV/JAT/31_D3/000007878	16	0.00	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	9	0.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	7	0.00	7,012.50
	3/1/2019	INV/JAT/31_D3/000008399	5	0.00	3,210.75
CHESILU HARDWARE - PILIMATALAWA Total				209,757.75	286,144.70
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	96	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	96	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	86	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	75	111,372.75	111,372.75
	12/24/2018	INV/JAT/31_D2/000006380	72	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	67	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	67	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	67	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	47	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	42	0.00	42,742.50
		INV/JAT/31_D1/000007195	42	0.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	39	0.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	28	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	19	0.00	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	1	0.00	877.50
		INV/JAT/31_D2/000008508	1	0.00	85,983.75
CHM DISTRIBUTOR - KATUGASTOTA Total				289,537.00	500,476.75
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	11	0.00	8,493.75
CHULA HARDWARE Total				0.00	8,493.75
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	47	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	26	0.00	3,415.50
CHULA HARDWARE - PILAWALA Total				0.00	25,080.75
CITY CENTRE - AKURANA.	2/13/2019	INV/JAT/31_D2/000007744	21	0.00	14,443.50
	2/20/2019	INV/JAT/31_D2/000007918	14	0.00	18,422.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CITY CENTRE - AKURANA.	2/21/2019	INV/JAT/31_D2/000008007	13	0.00	10,731.75
		INV/JAT/31_D2/000008014	13	0.00	8,250.00
	2/22/2019	INV/JAT/31_D2/000008091	12	0.00	23,894.25
	2/23/2019	INV/JAT/31_D2/000008134	11	0.00	7,221.75
	2/28/2019	INV/JAT/31_D2/000008350	6	0.00	30,029.25
CITY CENTRE - AKURANA. Total				0.00	112,992.75
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	89	0.00	5,811.00
	2/28/2019	INV/JAT/31_D2/000008358	6	0.00	10,812.75
CITY GATE HARDWARE Total				0.00	16,623.75
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	301	7,527.50	7,527.50
		INV/JAT/31_D1/000001322	301	3,000.00	3,000.00
	1/22/2019	INV/JAT/31_D1/000007149	43	14,217.50	14,217.50
	2/25/2019	INV/JAT/31_D1/000008152	9	0.00	32,404.50
	2/26/2019	INV/JAT/31_D1/000008205	8	0.00	45,009.00
		INV/JAT/31_D1/000008206	8	0.00	7,322.70
	2/27/2019	INV/JAT/31_D1/000008241	7	0.00	27,821.25
	3/4/2019	INV/JAT/31_D1/000008440	2	0.00	15,588.00
	3/5/2019	INV/JAT/31_D1/000008488	1	0.00	66,153.00
CITY GLASS HOUSE Total				24,745.00	219,043.45
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	13	0.00	13,678.50
CITY HARDWARE - UDATALAWINNA Total				0.00	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	13	0.00	19,607.25
	2/27/2019	INV/JAT/31_D3/000008218	7	0.00	12,540.00
	3/5/2019	INV/JAT/31_D3/000008495	1	0.00	4,496.25
city hardware -galagedara Total				0.00	36,643.50
CITY HARDWARE -MADAWALA	2/21/2019	INV/JAT/31_D2/000008038	13	0.00	8,588.25
	2/26/2019	INV/JAT/31_D2/000008200	8	0.00	4,684.50
	2/28/2019	INV/JAT/31_D2/000008298	6	0.00	8,588.25
	3/5/2019	INV/JAT/31_D2/000008464	1	0.00	1,897.50
CITY HARDWARE -MADAWALA Total				0.00	23,758.50
CITY PAINT - AKURANA	2/11/2019	INV/JAT/31_D2/000007668	23	0.00	29,708.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CITY PAINT - AKURANA	2/12/2019	INV/JAT/31_D2/000007694	22	0.00	6,508.50
CITY PAINT - AKURANA Total				0.00	36,216.75
COLOR PLUES - MATALE	12/24/2018	INV/JAT/31_D2/000006387	72	514,516.00	514,516.00
	1/30/2019	INV/JAT/31_D2/000007376	35	0.00	10,050.00
	2/21/2019	INV/JAT/31_D2/000008010	13	0.00	24,000.00
COLOR PLUES - MATALE Total				514,516.00	548,566.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	100	0.00	6,217.00
	12/3/2018	INV/JAT/31_D2/000005915	93	0.00	8,775.00
	2/25/2019	INV/JAT/31_D2/000008170	9	0.00	8,775.00
COLURS LANKA Total				0.00	23,767.00
COMMERCIAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008064	12	0.00	8,439.75
COMMERCIAL HARDWARE Total				0.00	8,439.75
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	68	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	63	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	29	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	16	0.00	25,872.00
CROWN WOOD WORKS - AKURANA Total				0.00	90,453.75
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	112	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	105	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	84	47,550.00	35,534.25
	1/2/2019	INV/JAT/31_D3/000006625	63	12,694.50	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	56	36,961.50	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	49	26,205.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	42	112,462.50	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	37	1,755.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	35	5,507.25	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	28	0.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	21	0.00	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	14	0.00	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	13	0.00	26,801.25
		INV/JAT/31_D3/000008035	13	0.00	60,561.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - COLOMBO STREET. KANDY	2/22/2019	INV/JAT/31_D3/000008090	12	0.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	7	0.00	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	6	0.00	46,695.00
		INV/JAT/31_D3/000008371	6	0.00	13,678.50
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				243,135.75	559,195.25
D.A. EPA & SONS - KANDY (D.S)	1/11/2019	INV/JAT/31_D3/000006889	54	0.00	8,775.00
	1/16/2019	INV/JAT/31_D3/000006950	49	0.00	7,837.50
	1/23/2019	INV/JAT/31_D3/000007191	42	0.00	14,291.25
	1/28/2019	INV/JAT/31_D3/000007328	37	0.00	3,510.00
	2/6/2019	INV/JAT/31_D3/000007517	28	0.00	20,747.25
D.A. EPA & SONS - KANDY (D.S) Total				0.00	55,161.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	27	0.00	6,999.75
D.M.S. HARDWARE Total				0.00	6,999.75
D.S.COIOUR CENTRE	10/9/2018	INV/JAT/31_D2/000004632	148	49,984.25	49,984.25
	10/31/2018	INV/JAT/31_D2/000005175	126	0.00	29,360.25
		INV/JAT/31_D2/000005176	126	0.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	116	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	114	0.00	17,257.50
		INV/JAT/31_D1/000005452	114	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	110	0.00	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	109	0.00	25,431.00
		INV/JAT/31_D1/000005595	109	80,015.75	80,015.75
	11/27/2018	INV/JAT/31_D1/000005796	99	0.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	98	0.00	7,087.50
	12/4/2018	INV/JAT/31_D1/000005939	92	0.00	7,221.00
	12/5/2018	INV/JAT/31_D1/000005976	91	0.00	36,445.50
	12/6/2018	INV/JAT/31_D1/000006002	90	0.00	17,766.00
	12/7/2018	INV/JAT/31_D1/000006038	89	0.00	14,892.75
	12/8/2018	INV/JAT/31_D1/000006052	88	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	82	0.00	9,418.50
	12/20/2018	INV/JAT/31_D1/000006333	76	0.00	33,750.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COIOUR CENTRE	12/24/2018	INV/JAT/31_D1/000006407	72	0.00	53,299.50
		INV/JAT/31_D1/000006418	72	0.00	8,172.00
	12/27/2018	INV/JAT/31_D1/000006464	69	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	65	0.00	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	61	0.00	106,675.50
	1/7/2019	INV/JAT/31_D1/000006737	58	0.00	73,747.50
	1/8/2019	INV/JAT/31_D1/000006778	57	0.00	4,818.00
		INV/JAT/31_D1/000006783	57	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	54	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	49	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	47	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	40	0.00	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	34	0.00	73,344.00
		INV/JAT/31_D1/000007408	34	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	27	0.00	61,326.00
		INV/JAT/31_D1/000007586	27	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	22	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	20	0.00	39,187.50
		INV/JAT/31_D1/000007770	20	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	19	0.00	2,967.00
		INV/JAT/31_D1/000007823	19	0.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	9	0.00	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	7	0.00	175,207.50
		INV/JAT/31_D1/000008266	7	0.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	6	0.00	53,168.25
		INV/JAT/31_D1/000008342	6	0.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008516	0	0.00	9,066.00
		INV/JAT/31_D1/000008523	0	0.00	98,772.00
D.S.COIOUR CENTRE Total				130,000.00	1,988,863.00
DANANANDANA FURNITURE - DIGANA.	11/7/2018	INV/JAT/31_D1/000005329	119	15,945.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	116	10,513.50	10,513.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	11/15/2018	INV/JAT/31_D1/000005519	111	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	106	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	99	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	99	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	96	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	96	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	96	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	92	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	85	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	85	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	84	3,863.50	3,863.50
	12/24/2018	INV/JAT/31_D1/000006409	72	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	70	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	65	0.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	58	0.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	56	0.00	4,500.00
		INV/JAT/31_D1/000006807	56	0.00	10,765.50
		INV/JAT/31_D1/000006815	56	0.00	6,375.00
		INV/JAT/31_D1/000006816	56	0.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	49	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	48	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	42	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	41	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	37	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	21	0.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	20	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	16	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	13	0.00	6,000.00
		INV/JAT/31_D1/000007974	13	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	12	0.00	40,136.25
DANANANDANA FURNITURE - DIGANA. Total				171,749.75	469,435.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	208	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	173	0.00	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	165	0.00	9,824.25
		INV/JAT/31_D1/000004221	165	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	160	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	159	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	158	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	155	0.00	30,389.25
		INV/JAT/31_D1/000004451	155	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	154	0.00	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	151	0.00	10,200.00
		INV/JAT/31_D1/000004562	151	0.00	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	148	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	147	0.00	73,377.75
		INV/JAT/31_D1/000004671	147	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	137	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	135	0.00	3,084.75
		INV/JAT/31_D1/000004969	135	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	131	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	130	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	121	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	113	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	112	0.00	44,718.75
DANANANDANA SAW MILLS Total				0.00	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	92	0.00	3,510.00
	12/14/2018	INV/JAT/31_D1/000006216	82	0.00	1,510.00
	1/14/2019	INV/JAT/31_D1/000006923	51	0.00	27,942.75
		INV/JAT/31_D1/000006924	51	0.00	15,502.50
DANANJAYA E/P - HANGURANKETHA Total				0.00	48,465.25
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	89	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	54	14,527.50	14,527.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANJAYA HARDWARE - PERADANIYA	1/25/2019	INV/JAT/31_D3/000007262	40	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	37	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	26	0.00	5,633.60
	2/22/2019	INV/JAT/31_D3/000008098	12	0.00	1,455.75
	3/1/2019	INV/JAT/31_D3/000008409	5	0.00	1,170.00
		INV/JAT/31_D3/000008410	5	0.00	15,645.00
DANANJAYA HARDWARE - PERADANIYA Total				83,160.00	107,064.35
DANIDU PAINT CENTER	11/17/2018	INV/JAT/31_D1/000005585	109	8,825.25	8,825.25
	11/30/2018	INV/JAT/31_D1/000005853	96	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	96	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	90	15,980.25	15,980.25
	12/24/2018	INV/JAT/31_D1/000006419	72	21,665.25	21,665.25
	12/27/2018	INV/JAT/31_D1/000006487	69	3,918.75	3,918.75
	1/17/2019	INV/JAT/31_D1/000007014	48	17,940.75	33,350.25
	1/24/2019	INV/JAT/31_D1/000007218	41	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	26	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	19	0.00	69,315.75
	2/21/2019	INV/JAT/31_D1/000007969	13	0.00	39,030.00
		INV/JAT/31_D1/000007978	13	0.00	4,496.25
DANIDU PAINT CENTER Total				192,537.75	410,938.50
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	236	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	210	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	208	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	28	0.00	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	14	0.00	7,972.50
DEEGALA FURNITURE - MENIKHINNA Total				0.00	18,660.00
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	85	17,611.50	17,611.50
	1/22/2019	INV/JAT/31_D1/000007152	43	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	39	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	29	1,455.75	1,455.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DEEPAMALI H/W - THALATHUOYA	2/12/2019	INV/JAT/31_D1/000007695	22	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	9	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	6	0.00	4,852.50
DEEPAMALI H/W - THALATHUOYA Total				43,726.50	48,579.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	53	0.00	7,236.60
	2/23/2019	INV/JAT/31_D3/000008126	11	0.00	2,800.00
DEEPTHI STORES Total				0.00	10,036.60
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	89	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	70	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	49	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	152	0.00	4,480.50
	11/14/2018	INV/JAT/31_D1/000005496	112	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	112	8,376.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	111	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	107	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	107	8,868.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	106	10,096.50	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	100	11,574.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	96	15,589.50	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	95	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	95	20,322.00	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	92	144,099.00	144,099.00
		INV/JAT/31_D1/000005957	92	13,512.75	13,512.75
	12/5/2018	INV/JAT/31_D1/000005977	91	7,012.50	7,012.50
	12/8/2018	INV/JAT/31_D1/000006047	88	0.00	411,597.00
	12/12/2018	INV/JAT/31_D1/000006153	84	13,954.50	13,954.50
	12/13/2018	INV/JAT/31_D1/000006183	83	14,904.00	14,904.00
	12/14/2018	INV/JAT/31_D1/000006197	82	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	82	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	82	53,711.25	53,711.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	12/17/2018	INV/JAT/31_D1/000006254	79	13,513.50	13,513.50
	12/18/2018	INV/JAT/31_D1/000006286	78	13,513.50	13,513.50
	12/19/2018	INV/JAT/31_D1/000006309	77	20,403.00	20,403.00
	12/24/2018	INV/JAT/31_D1/000006408	72	20,798.25	20,798.25
	12/27/2018	INV/JAT/31_D1/000006462	69	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	69	34,005.00	34,005.00
	1/3/2019	INV/JAT/31_D1/000006629	62	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	62	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	61	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	58	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	58	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	58	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	58	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	58	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006834	56	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	56	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	54	4,675.50	4,675.50
		INV/JAT/31_D1/000006898	54	0.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	51	0.00	25,175.25
		INV/JAT/31_D1/000006917	51	0.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	49	0.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	47	0.00	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	43	0.00	91,993.50
		INV/JAT/31_D1/000007154	43	0.00	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	41	0.00	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	39	0.00	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	34	0.00	209,547.00
		INV/JAT/31_D1/000007400	34	0.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	32	0.00	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	28	0.00	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	13	0.00	21,375.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	2/22/2019	INV/JAT/31_D1/000008059	12	0.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	5	0.00	27,315.00
DINELTA COLOUR CENTER Total				1,028,814.25	2,155,345.75
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	65	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	65	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	60	133,732.75	133,732.75
	3/4/2019	INV/JAT/31_D1/000008444	2	0.00	64,885.50
DINELTA COLOUR CENTRE Total				250,000.00	314,885.50
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	25	0.00	464,760.00
		INV/JAT/31_D1/000007645	25	0.00	55,479.00
	2/23/2019	INV/JAT/31_D1/000008124	11	0.00	5,637.00
		INV/JAT/31_D1/000008135	11	0.00	128,270.25
		INV/JAT/31_D1/000008136	11	0.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	4	0.00	41,108.25
DINILTA C/CENTRE - KUNDASALE. Total				0.00	703,426.50
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	48	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000007983	13	0.00	4,254.75
DUNKUMBURA HARDWARE Total				0.00	6,009.75
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	142	0.00	11,954.90
	11/6/2018	INV/JAT/31_D3/000005284	120	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	114	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	93	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	86	0.00	3,824.80
		INV/JAT/31_D3/000006086	86	0.00	20,900.25
		INV/JAT/31_D3/000006093	86	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	65	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	162,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	12/20/2018	INV/JAT/31_D2/000006342	76	0.00	25,644.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	25,644.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	37	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	16	0.00	26,079.90

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
EMBILMEEGAMA STORE Total				0.00	51,864.15
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	79	46,908.00	46,908.00
ESCO LANKAHARWARE Total				46,908.00	46,908.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	342	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	47	0.00	25,572.75
	1/26/2019	INV/JAT/31_D1/000007295	39	0.00	25,572.75
	2/13/2019	INV/JAT/31_D1/000007734	21	0.00	29,226.00
EVERTEC Total				0.00	117,859.25
F.K. HARDWARE	12/11/2018	INV/JAT/31_D3/000006115	85	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	82	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	78	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	72	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	57	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	57	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	43	32,441.25	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	42	8,377.50	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	40	43,582.50	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	36	5,600.25	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	29	4,499.50	4,499.50
	2/12/2019	INV/JAT/31_D3/000007701	22	0.00	7,529.25
	2/26/2019	INV/JAT/31_D3/000008199	8	0.00	964.50
	3/5/2019	INV/JAT/31_D3/000008476	1	0.00	27,805.50
F.K. HARDWARE Total				191,539.10	227,838.35
FRENANDO (A) H/W - WATTEGAMA.	11/29/2018	INV/JAT/31_D2/000005832	97	0.00	26,022.00
	1/3/2019	INV/JAT/31_D2/000006643	62	0.00	71,308.50
	1/17/2019	INV/JAT/31_D1/000007024	48	0.00	11,200.50
		INV/JAT/31_D2/000007029	48	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	26	0.00	67,238.25
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	261,678.75
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	56	0.00	54,522.00
FURNI INTERIOR DESIGN Total				0.00	54,522.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	118	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	116	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	78	20,900.25	20,900.25
	1/16/2019	INV/JAT/31_D1/000006977	49	0.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	14	0.00	14,190.00
	3/5/2019	INV/JAT/31_D1/000008483	1	0.00	25,883.25
G.W RANORIS & SONS Total				29,475.75	83,739.00
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	110	2,959.75	2,959.75
	12/13/2018	INV/JAT/31_D2/000006191	83	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	82	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	46	0.00	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	42	0.00	29,895.00
GAMINI HARDWARE - KUBIYANGODA Total				82,692.15	181,600.65
GAYASIRI H/W - MENIKHINNA.	2/28/2019	INV/JAT/31_D2/000008330	6	0.00	2,700.00
GAYASIRI H/W - MENIKHINNA. Total				0.00	2,700.00
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	148	38,608.50	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	141	3,510.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	138	67,080.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	128	10,378.50	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	126	28,887.00	28,887.00
		INV/JAT/31_D1/000005200	126	27,357.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	119	7,467.00	7,467.00
	12/12/2018	INV/JAT/31_D1/000006137	84	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	77	0.00	2,370.90
	3/6/2019	INV/JAT/31_D1/000008518	0	0.00	34,365.00
		INV/JAT/31_D1/000008519	0	0.00	18,996.75
		INV/JAT/31_D1/000008520	0	0.00	109,962.00
GEETHIKA HW - HARAGAMA Total				183,288.00	372,756.15
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	46	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	33	0.00	24,993.00
GODAMUDUNA HARDWARE Total				0.00	42,682.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	170	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	165	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	162	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	149	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	138	65,657.25	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	126	9,900.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	120	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	120	25,454.25	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	116	1,044.90	1,044.90
	12/29/2018	INV/JAT/31_D2/000006533	67	28,560.75	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	63	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	25	0.00	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	6	0.00	8,134.50
GOLDEN GLASS HOUSE- MADAWALA Total				289,653.50	318,564.50
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	191	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	190	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	160	0.00	1,640.25
GREEN LEGACY HARDWARE Total				0.00	6,025.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	159	0.00	933.00
	1/26/2019	INV/JAT/31_D1/000007272	39	32,258.00	32,258.00
	2/25/2019	INV/JAT/31_D2/000008169	9	0.00	22,716.75
	2/27/2019	INV/JAT/31_D2/000008242	7	0.00	4,529.25
GUNASEKARA H/W - UKUWELA. Total				32,258.00	60,437.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	96	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	96	6,266.50	6,266.50
	2/13/2019	INV/JAT/31_D2/000007750	21	0.00	60,836.25
	2/28/2019	INV/JAT/31_D2/000008346	6	0.00	15,565.50
GUNATHILAKA HARDWARE - ELKADUWA Total				26,515.00	102,916.75
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	79	0.00	-36,613.00
	12/28/2018	INV/JAT/31_D1/000006493	68	0.00	-63,387.00
	12/29/2018	INV/JAT/31_D1/000006541	67	255,405.50	255,405.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	12/31/2018	INV/JAT/31_D1/000006583	65	80,577.00	80,577.00
	1/2/2019	INV/JAT/31_D1/000006617	63	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	61	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	58	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	58	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	54	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	51	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	49	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	47	0.00	23,012.25
		INV/JAT/31_D1/000007057	47	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	42	0.00	8,536.50
	1/25/2019	INV/JAT/31_D1/000007254	40	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	39	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	35	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	34	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	32	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	26	0.00	145,752.75
		INV/JAT/31_D1/000007612	26	0.00	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	19	0.00	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	13	0.00	48,915.00
	2/22/2019	INV/JAT/31_D1/000008087	12	0.00	3,858.00
		INV/JAT/31_D1/000008089	12	0.00	14,443.50
		INV/JAT/31_D1/000008092	12	0.00	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	6	0.00	4,026.00
GUNAWARDANA TOOLS - KENGALLE Total				437,361.00	974,315.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	184	0.00	13,383.75
	1/29/2019	INV/JAT/31_D2/000007347	36	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	22	0.00	9,387.00
		INV/JAT/31_D2/000007710	22	0.00	4,725.00
	2/23/2019	INV/JAT/31_D2/000008132	11	0.00	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	9	0.00	1,656.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
H.T.H HARDWARE -ALAWATHUGODA	2/28/2019	INV/JAT/31_D2/000008359	6	0.00	5,060.25
H.T.H HARDWARE -ALAWATHUGODA Total				0.00	65,711.25
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	22	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	21	0.00	8,588.25
HAJA GLASS HOUSE Total				0.00	78,192.75
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	117	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	90	0.00	7,652.40
	2/18/2019	INV/JAT/31_D2/000007908	16	0.00	70,033.50
	2/22/2019	INV/JAT/31_D2/000008100	12	0.00	19,525.50
	2/28/2019	INV/JAT/31_D2/000008356	6	0.00	25,947.00
		INV/JAT/31_D2/000008362	6	0.00	11,325.00
HANSI H/W & TOOL CENTER - NAULA Total				0.00	134,857.40
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	86	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	72	18,341.25	18,341.25
	1/7/2019	INV/JAT/31_D1/000006751	58	18,070.50	18,070.50
		INV/JAT/31_D1/000006752	58	6,187.50	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	56	3,186.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	20	0.00	24,111.00
		INV/JAT/31_D1/000007760	20	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	16	0.00	73,741.50
		INV/JAT/31_D1/000007911	16	0.00	20,136.00
	2/28/2019	INV/JAT/31_D1/000008391	6	0.00	73,867.50
HASHINI SAW MILL Total				56,673.00	261,103.50
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	335	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	114	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	54	0.00	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	23	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	23	0.00	13,234.50
HIMASHI HARDWARE Total				0.00	13,234.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING	
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	12	0.00	43,227.80	
		INV/JAT/31_D3/000008048	12	0.00	19,548.75	
HOME BRIGHT COLOUR CENTER Total				0.00	62,776.55	
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	13	0.00	41,400.00	
HUNSAGIRI HARDWARE Total				0.00	41,400.00	
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	1/30/2019	INV/JAT/31_D2/000007362	35	0.00	9,333.00	
		INV/JAT/31_D2/000007363	35	0.00	7,128.00	
	2/9/2019	INV/JAT/31_D2/000007642	25	0.00	5,697.00	
	2/23/2019	INV/JAT/31_D2/000008125	11	0.00	8,019.00	
	3/5/2019	INV/JAT/31_D2/000008484	1	0.00	8,019.00	
		HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				0.00
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	107	27,593.25	27,593.25	
	1/19/2019	INV/JAT/31_D2/000007083	46	2,382.75	2,382.75	
	1/26/2019	INV/JAT/31_D2/000007269	39	186,000.00	186,000.00	
IMAGE COLOUR WORLD - MATALE. Total				215,976.00	215,976.00	
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	194	0.00	551.00	
	12/6/2018	INV/JAT/31_D2/000006000	90	367,329.00	367,329.00	
	12/20/2018	INV/JAT/31_D2/000006346	76	0.00	78,508.50	
		INV/JAT/31_D2/000006347	76	0.00	77,809.20	
	12/31/2018	INV/JAT/31_D2/000006554	65	0.00	226,987.60	
		INV/JAT/31_D2/000006559	65	0.00	167,839.70	
		INV/JAT/31_D2/000006587	65	0.00	65,125.20	
	1/4/2019	INV/JAT/31_D2/000006677	61	0.00	8,190.00	
	1/29/2019	INV/JAT/31_D2/000007343	36	0.00	38,824.50	
	2/28/2019	INV/JAT/31_D2/000008360	6	0.00	50,566.50	
	INDIKA HARDWARE - NAULA Total				367,329.00	1,081,731.20
	INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	182	0.00	-278.00
9/7/2018		INV/JAT/31_D1/000003811	180	0.00	21,313.50	
1/14/2019		INV/JAT/31_D1/000006936	51	0.00	541,702.50	
1/28/2019		INV/JAT/31_D1/000007318	37	0.00	306,717.00	
2/6/2019		INV/JAT/31_D1/000007538	28	0.00	182,574.00	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
INDIKA P/C - RIKILLAGASKADA.	2/7/2019	INV/JAT/31_D1/000007585	27	0.00	203,310.75
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,255,339.75
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006313	77	0.00	3,019.50
		INV/JAT/31_D3/000006317	77	0.00	13,457.25
	1/8/2019	INV/JAT/31_D3/000006789	57	0.00	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	55	0.00	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	49	0.00	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	47	0.00	82,906.50
	1/19/2019	INV/JAT/31_D3/000007076	46	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	28	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	19	0.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	7	0.00	29,055.00
		INV/JAT/31_D3/000008262	7	0.00	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	6	0.00	42,186.00
INDUNIL TRADERS - ARUPPOLA Total				0.00	277,267.50
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	105	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	97	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	91	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	82	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	70	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	63	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	41	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	42	0.00	84,567.75
ISHARA HW - KULUGAMMANA Total				0.00	84,567.75
ISURANGA MULTY CENTER - KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006537	67	0.00	1,068.75
		INV/JAT/31_D3/000006538	67	0.00	2,741.25
	1/19/2019	INV/JAT/31_D3/000007080	46	0.00	2,848.50
	2/13/2019	INV/JAT/31_D3/000007723	21	0.00	11,828.70
	2/23/2019	INV/JAT/31_D3/000008122	11	0.00	6,663.30
		INV/JAT/31_D3/000008123	11	0.00	31,016.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	56,167.20
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	244	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	43	0.00	57,081.75
		INV/JAT/31_D1/000007156	43	0.00	3,415.50
		INV/JAT/31_D1/000007157	43	0.00	5,382.00
ISURU HARDWARE Total				0.00	96,542.25
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	56	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008055	12	0.00	14,850.00
		INV/JAT/31_D1/000008056	12	0.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	45,645.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	26	0.00	292.50
	2/26/2019	INV/JAT/31_D1/000008195	8	0.00	3,147.00
	2/27/2019	INV/JAT/31_D1/000008240	7	0.00	4,140.00
	2/28/2019	INV/JAT/31_D1/000008279	6	0.00	4,140.00
J.S HARDWARE & ELECTRICALS Total				0.00	11,719.50
JANA LANKA HW - KANDY	12/28/2018	INV/JAT/31_D3/000006500	68	8,889.75	8,889.75
	1/11/2019	INV/JAT/31_D3/000006891	54	0.00	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	49	0.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	40	0.00	29,977.50
		INV/JAT/31_D3/000007267	40	0.00	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	37	0.00	10,549.50
		INV/JAT/31_D3/000007306	37	0.00	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	20	0.00	24,500.25
	2/22/2019	INV/JAT/31_D3/000008062	12	0.00	10,680.75
JANA LANKA HW - KANDY Total				8,889.75	131,147.85
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	22	0.00	1,455.75
JANADI ENTERPRICES Total				0.00	1,455.75
JANAKA TRADERS - HAGURANKETHA.	1/14/2019	INV/JAT/31_D1/000006922	51	0.00	20,724.00
	2/11/2019	INV/JAT/31_D1/000007662	23	0.00	29,558.25
		INV/JAT/31_D1/000007667	23	0.00	60,098.25
	2/25/2019	INV/JAT/31_D1/000008167	9	0.00	24,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JANAKA TRADERS - HAGURANKETHA.	2/28/2019	INV/JAT/31_D1/000008293	6	0.00	11,916.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	146,296.50
JANATHA H/W (NEW) - RAJAWELLA.	2/15/2019	INV/JAT/31_D1/000007831	19	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	14	0.00	95,749.50
	2/21/2019	INV/JAT/31_D1/000007979	13	0.00	11,838.00
		INV/JAT/31_D1/000007997	13	0.00	42,187.50
		INV/JAT/31_D1/000008028	13	0.00	71,842.50
	2/22/2019	INV/JAT/31_D1/000008078	12	0.00	18,828.00
	2/26/2019	INV/JAT/31_D1/000008197	8	0.00	21,665.25
		INV/JAT/31_D1/000008214	8	0.00	7,467.00
	2/28/2019	INV/JAT/31_D1/000008277	6	0.00	28,887.00
		INV/JAT/31_D1/000008332	6	0.00	5,823.00
	3/1/2019	INV/JAT/31_D1/000008411	5	0.00	18,325.50
	3/4/2019	INV/JAT/31_D1/000008442	2	0.00	1,755.00
		INV/JAT/31_D1/000008451	2	0.00	82,071.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	428,945.25
JAPAN HARDWEARE -PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	46	0.00	12,383.25
JAPAN HARDWEARE -PILIMATALAWA Total				0.00	12,383.25
JAYAKODI H/W - MARATHUGODA.	12/27/2018	INV/JAT/31_D3/000006477	69	0.00	17,770.50
	1/10/2019	INV/JAT/31_D3/000006865	55	0.00	8,775.00
	2/14/2019	INV/JAT/31_D3/000007767	20	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	14	0.00	20,900.25
JAYAKODI H/W - MARATHUGODA. Total				0.00	70,875.75
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	51	0.00	11,053.50
		INV/JAT/31_D3/000006938	51	0.00	2,382.75
	1/17/2019	INV/JAT/31_D3/000007021	48	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	21	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	13	0.00	877.50
JAYALANKA HARDWARE Total				0.00	22,816.50
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	35	0.00	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	8	0.00	22,401.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYAPATHI H/W - TELDENIYA.	2/27/2019	INV/JAT/31_D1/000008230	7	0.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	6	0.00	39,051.00
		INV/JAT/31_D1/000008331	6	0.00	3,510.00
		INV/JAT/31_D1/000008334	6	0.00	6,799.50
JAYAPATHI H/W - TELDENIYA. Total				0.00	147,105.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	90	70,000.00	70,000.00
	2/14/2019	INV/JAT/31_D1/000007791	20	0.00	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	12	0.00	39,582.00
		INV/JAT/31_D1/000008084	12	0.00	8,585.25
JAYAPATHI HARDWARE Total				70,000.00	125,263.00
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	75	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	61	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	28	0.00	30,795.00
JAYARATHNA FURNITURE Total				53,928.75	84,723.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	137	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	97	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	95	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	95	6,650.00	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	93	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	92	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	92	28,472.50	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	91	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	89	49,480.90	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	88	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	88	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	88	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	86	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	86	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	85	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	84	5,568.50	5,568.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/13/2018	INV/JAT/31_D3/000006188	83	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	82	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	82	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	82	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	79	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	78	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	72	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	72	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	72	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	68	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	68	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	65	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	63	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	61	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	61	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	60	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	60	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	58	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	58	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	57	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	57	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	56	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	56	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	55	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	55	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	55	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	54	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	54	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	53	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	51	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	49	6,563.20	6,563.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/16/2019	INV/JAT/31_D3/000006994	49	8,901.20	8,901.20
		INV/JAT/31_D3/000006995	49	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	47	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	47	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	46	18,203.70	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	44	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	44	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	44	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	43	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	43	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	43	7,763.00	7,763.00
	1/23/2019	INV/JAT/31_D3/000007171	42	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	42	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	42	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	42	14,135.10	14,135.10
	1/24/2019	INV/JAT/31_D3/000007215	41	0.00	31,658.90
		INV/JAT/31_D3/000007220	41	0.00	5,418.00
		INV/JAT/31_D3/000007221	41	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	40	34,367.90	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	37	31,315.20	31,315.20
		INV/JAT/31_D3/000007301	37	26,079.90	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	36	7,874.30	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	33	21,142.10	21,142.10
		INV/JAT/31_D3/000007424	33	28,105.00	28,105.00
		INV/JAT/31_D3/000007425	33	13,688.50	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	32	5,373.20	5,373.20
		INV/JAT/31_D3/000007469	32	7,420.70	7,420.70
		INV/JAT/31_D3/000007470	32	6,429.50	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	29	30,196.60	30,196.60
		INV/JAT/31_D3/000007483	29	6,844.10	15,102.50
		INV/JAT/31_D3/000007500	29	21,036.40	21,036.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/6/2019	INV/JAT/31_D3/000007503	28	27,647.20	27,647.20
		INV/JAT/31_D3/000007547	28	27,323.10	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	27	4,082.40	4,082.40
		INV/JAT/31_D3/000007583	27	29,203.30	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	22	39,531.80	39,531.80
		INV/JAT/31_D3/000007707	22	4,550.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	21	8,895.60	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	20	12,509.20	33,450.20
		INV/JAT/31_D3/000007764	20	21,830.20	21,830.20
		INV/JAT/31_D3/000007780	20	17,430.00	17,430.00
	2/15/2019	INV/JAT/31_D3/000007799	19	5,277.30	5,277.30
		INV/JAT/31_D3/000007800	19	10,359.30	10,359.30
		INV/JAT/31_D3/000007807	19	62,639.50	62,639.50
		INV/JAT/31_D3/000007808	19	10,453.80	10,453.80
		INV/JAT/31_D3/000007824	19	20,816.60	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	18	25,238.50	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	16	62,833.40	62,833.40
		INV/JAT/31_D3/000007851	16	10,451.70	10,451.70
		INV/JAT/31_D3/000007852	16	0.00	26,961.20
		INV/JAT/31_D3/000007902	16	53,526.20	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	14	62,879.60	62,879.60
		INV/JAT/31_D3/000007913	14	10,934.10	28,946.40
		INV/JAT/31_D3/000007927	14	0.00	7,218.40
		INV/JAT/31_D3/000007928	14	0.00	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	13	0.00	89,765.20
		INV/JAT/31_D3/000007956	13	0.00	23,520.00
		INV/JAT/31_D3/000007959	13	0.00	5,617.50
		INV/JAT/31_D3/000007960	13	0.00	40,803.00
		INV/JAT/31_D3/000007961	13	0.00	5,016.20
		INV/JAT/31_D3/000007976	13	0.00	16,576.00
		INV/JAT/31_D3/000008012	13	0.00	51,066.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/22/2019	INV/JAT/31_D3/000008094	12	0.00	71,184.40
	2/23/2019	INV/JAT/31_D3/000008102	11	0.00	12,128.20
	2/25/2019	INV/JAT/31_D3/000008185	9	0.00	51,822.40
	2/26/2019	INV/JAT/31_D3/000008207	8	0.00	10,379.60
	2/28/2019	INV/JAT/31_D3/000008285	6	0.00	34,965.70
		INV/JAT/31_D3/000008317	6	0.00	8,901.20
	3/1/2019	INV/JAT/31_D3/000008404	5	0.00	124,962.60
		INV/JAT/31_D3/000008405	5	0.00	35,805.00
		INV/JAT/31_D3/000008406	5	0.00	9,975.00
		INV/JAT/31_D3/000008407	5	0.00	114,765.00
	3/2/2019	INV/JAT/31_D3/000008421	4	0.00	5,858.30
	3/4/2019	INV/JAT/31_D3/000008450	2	0.00	20,871.20
		INV/JAT/31_D3/000008455	2	0.00	7,322.70
		INV/JAT/31_D3/000008456	2	0.00	12,091.80
	3/5/2019	INV/JAT/31_D3/000008472	1	0.00	26,079.90
		INV/JAT/31_D3/000008473	1	0.00	57,444.80
		INV/JAT/31_D3/000008474	1	0.00	4,903.50
		INV/JAT/31_D3/000008504	1	0.00	9,975.00
		INV/JAT/31_D3/000008505	1	0.00	22,827.00
	JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,097,544.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	56	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	82	37,849.50	37,849.50
	1/18/2019	INV/JAT/31_D1/000007042	47	4,367.25	4,367.25
	2/26/2019	INV/JAT/31_D1/000008188	8	0.00	4,392.75
	2/27/2019	INV/JAT/31_D1/000008232	7	0.00	34,335.00
	2/28/2019	INV/JAT/31_D1/000008288	6	0.00	3,255.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				42,216.75	84,199.50
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	76	0.00	35,946.00
	1/29/2019	INV/JAT/31_D1/000007350	36	0.00	13,255.50
		INV/JAT/31_D2/000007344	36	0.00	4,983.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYATHILAKA HARDWARE	2/18/2019	INV/JAT/31_D2/000007898	16	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	13	0.00	2,516.25
	2/26/2019	INV/JAT/31_D2/000008192	8	0.00	129,173.25
JAYATHILAKA HARDWARE Total				0.00	213,715.50
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	83	40,878.75	40,878.75
	2/21/2019	INV/JAT/31_D1/000008041	13	0.00	28,683.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				40,878.75	69,562.50
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	42	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	39	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	35	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	32	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	28	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	25	0.00	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	11	0.00	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	6	0.00	93,960.75
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	246,939.00
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	16	0.00	9,936.00
KANDURATA H/W - GALAGADARA Total				0.00	9,936.00
KANDURATA HARDWRE	12/4/2018	INV/JAT/31_D2/000005951	92	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	69	83,496.75	83,496.75
	2/6/2019	INV/JAT/31_D2/000007514	28	0.00	40,136.25
KANDURATA HARDWRE Total				120,000.00	160,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	365	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	305	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	295	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	56	0.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	42	0.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	37	0.00	28,887.00
	2/21/2019	INV/JAT/31_D1/000008006	13	0.00	85,933.50
	2/25/2019	INV/JAT/31_D1/000008140	9	0.00	64,006.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY COLOUR CENTRE- BALAGOLLA. Total				0.00	361,761.00
KANDY HARDWARE	11/13/2018	INV/JAT/31_D3/000005476	113	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	62	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	29	0.00	11,200.50
KANDY HARDWARE Total				0.00	44,230.50
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/27/2018	INV/JAT/31_D3/000005794	99	3,693.50	3,693.50
	11/29/2018	INV/JAT/31_D3/000005813	97	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	91	29,046.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	89	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	88	113,766.35	113,766.35
	12/18/2018	INV/JAT/31_D3/000006292	78	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	78	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	78	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	70	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	65	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	65	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	63	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	60	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	60	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	56	244,892.25	244,892.25
		INV/JAT/31_D3/000006839	56	42,862.50	42,862.50
	1/10/2019	INV/JAT/31_D3/000006866	55	8,588.25	8,588.25
	1/14/2019	INV/JAT/31_D3/000006916	51	10,713.00	10,713.00
	1/17/2019	INV/JAT/31_D3/000007000	48	3,517.50	3,517.50
	1/18/2019	INV/JAT/31_D3/000007068	47	970.50	970.50
		INV/JAT/31_D3/000007069	47	5,454.75	5,454.75
	1/19/2019	INV/JAT/31_D3/000007088	46	794.25	794.25
	1/22/2019	INV/JAT/31_D3/000007158	43	22,780.50	22,780.50
	1/29/2019	INV/JAT/31_D3/000007338	36	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	34	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	34	17,676.00	17,676.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	2/1/2019	INV/JAT/31_D3/000007420	33	0.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	32	0.00	2,266.50
		INV/JAT/31_D3/000007432	32	0.00	1,982.25
		INV/JAT/31_D3/000007471	32	0.00	31,014.00
	2/5/2019	INV/JAT/31_D3/000007477	29	0.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	25	0.00	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	22	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	13	0.00	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	8	0.00	40,686.75
		INV/JAT/31_D3/000008194	8	0.00	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	6	0.00	257,823.75
		INV/JAT/31_D3/000008275	6	0.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	1	0.00	33,701.25
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				972,428.50	1,738,945.75
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	72	3,591.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	58	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	13	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	67	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	53	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	39	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	25	0.00	7,816.50
	2/25/2019	INV/JAT/31_D3/000008143	9	0.00	5,787.00
KAVEEN HARDWARE Total				0.00	86,290.75
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	147	12,270.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	142	10,338.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	131	17,599.50	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	126	7,221.75	7,221.75
KEERTHI HARDWARE Total				47,429.25	47,429.25
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	54	0.00	31,278.00
		INV/JAT/31_D1/000006892	54	0.00	6,394.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KENGALLA HARDWARE	1/18/2019	INV/JAT/31_D1/000007067	47	0.00	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	40	0.00	3,551.60
		INV/JAT/31_D1/000007252	40	0.00	3,087.50
		INV/JAT/31_D1/000007253	40	0.00	13,312.50
KENGALLA HARDWARE Total				0.00	61,357.60
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	95	0.00	3,973.20
		INV/JAT/31_D3/000005899	95	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	79	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	60	0.00	25,518.50
		INV/JAT/31_D3/000006715	60	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	46	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	27	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003500	195	47,745.00	47,745.00
	10/26/2018	INV/JAT/31_D2/000005048	131	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	25	0.00	21,795.00
KINGS ROYAL HARDWARE - DIGANA Total				67,247.00	89,042.00
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	224	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	219	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	69	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	62	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	48	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	13	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	109	4,806.00	4,806.00
	12/27/2018	INV/JAT/31_D3/000006484	69	8,598.00	8,598.00
KOLAMBAGE COLOUR CENTER Total				13,404.00	13,404.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	60	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATIIYAWALA	12/1/2018	INV/JAT/31_D3/000005896	95	0.00	5,500.00
	1/5/2019	INV/JAT/31_D3/000006710	60	0.00	6,142.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KUSHAN HARDWARE - YATYAWALA	1/5/2019	INV/JAT/31_D3/000006711	60	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	46	0.00	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	32	0.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	16	0.00	29,439.20
	2/28/2019	INV/JAT/31_D3/000008373	6	0.00	19,533.80
		INV/JAT/31_D3/000008374	6	0.00	19,813.95
		INV/JAT/31_D3/000008375	6	0.00	7,893.60
	3/4/2019	INV/JAT/31_D3/000008457	2	0.00	38,640.00
KUSHAN HARDWARE - YATYAWALA Total				0.00	153,299.30
LAKMINI HARDWARE - GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	48	0.00	184,503.00
		INV/JAT/31_D3/000007017	48	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	27	0.00	2,911.50
LAKMINI HARDWARE - GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	49	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	55	89,268.75	89,268.75
	2/11/2019	INV/JAT/31_D2/000007669	23	59,512.50	59,512.50
	2/21/2019	INV/JAT/31_D2/000008024	13	59,511.75	59,512.50
	3/5/2019	INV/JAT/31_D2/000008463	1	0.00	95,220.00
LAKSHIKA ENTERPRISAS Total				208,293.00	303,513.75
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	342	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	190	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	78	0.00	2,911.50
	1/18/2019	INV/JAT/31_D2/000007045	47	0.00	8,775.00
	2/6/2019	INV/JAT/31_D2/000007519	28	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	23	0.00	7,743.75
	2/28/2019	INV/JAT/31_D2/000008357	6	0.00	1,800.00
LAKSIRI HARDWARE Total				0.00	47,819.25
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	46	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	126	11,200.00	11,200.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005357	118	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	118	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	116	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	114	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	99	0.00	35,657.75
	12/7/2018	INV/JAT/31_D1/000006015	89	0.00	552.75
	12/17/2018	INV/JAT/31_D1/000006244	79	0.00	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	70	0.00	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	68	0.00	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	65	0.00	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	54	0.00	9,337.50
		INV/JAT/31_D1/000006878	54	0.00	1,800.00
		INV/JAT/31_D1/000006879	54	0.00	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	32	0.00	8,631.00
		INV/JAT/31_D1/000007466	32	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	26	0.00	3,918.75
LAND MAARK COLOUR BANK - KENGALLE. Total				35,180.00	163,207.75
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	204	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	189	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	182	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	173	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	126	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	54	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	41	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	37	0.00	21,630.00
		INV/JAT/31_D3/000007320	37	0.00	570,357.20
		INV/JAT/31_D3/000007321	37	0.00	3,474.80
		INV/JAT/31_D3/000007322	37	0.00	22,545.60
		INV/JAT/31_D3/000007331	37	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	29	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	26	0.00	6,226.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LANKA H/W - KATUGASTOTA	2/8/2019	INV/JAT/31_D3/000007628	26	0.00	355,682.60
	2/28/2019	INV/JAT/31_D3/000008392	6	0.00	104,358.80
LANKA H/W - KATUGASTOTA Total				75,000.00	1,219,779.40
LANKA HARDWARE	12/14/2018	INV/JAT/31_D1/000006214	82	8,976.75	8,976.75
	2/7/2019	INV/JAT/31_D1/000007567	27	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	13	0.00	6,570.00
		INV/JAT/31_D1/000007949	13	0.00	8,916.75
		INV/JAT/31_D1/000007970	13	0.00	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	7	0.00	52,110.00
	2/28/2019	INV/JAT/31_D1/000008381	6	0.00	1,170.00
LANKA HARDWARE Total				8,976.75	117,208.50
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	177	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	89	36,539.25	36,539.25
	1/19/2019	INV/JAT/31_D1/000007094	46	0.00	72,677.25
LENADORA HARDWARE - LENADORA Total				36,539.25	109,216.50
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	65	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	57	0.00	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	9	0.00	122,733.75
		INV/JAT/31_D3/000008142	9	0.00	57,261.75
	2/28/2019	INV/JAT/31_D3/000008302	6	0.00	65,439.00
		INV/JAT/31_D3/000008303	6	0.00	38,300.25
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	314,499.75
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	194	0.00	11,750.00
LOTUS HARDWARE Total				0.00	11,750.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	32	0.00	2,632.50
		INV/JAT/31_D3/000007448	32	0.00	2,166.00
	3/4/2019	INV/JAT/31_D3/000008452	2	0.00	8,775.00
LUCKY HARDWAE -MURITHALAWA Total				0.00	13,573.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	190	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	152	0.00	5,823.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LUCKY HARDWARE	2/23/2019	INV/JAT/31_D1/000008107	11	0.00	28,866.75
		INV/JAT/31_D1/000008115	11	0.00	1,624.50
	2/28/2019	INV/JAT/31_D1/000008313	6	0.00	13,414.50
		INV/JAT/31_D1/000008324	6	0.00	900.00
LUCKY HARDWARE Total				0.00	57,349.50
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	182	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	62	0.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	47	0.00	5,553.75
M.H.M HARDWARE Total				0.00	21,051.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	35	16,417.80	16,417.80
	2/27/2019	INV/JAT/31_D3/000008221	7	5,544.00	5,544.00
M.K.G HARDWARE Total				21,961.80	21,961.80
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	48	0.00	9,000.00
	2/8/2019	INV/JAT/31_D3/000007617	26	0.00	1,170.00
	2/22/2019	INV/JAT/31_D3/000008095	12	0.00	3,500.00
M.K.T HARDWARE Total				0.00	13,670.00
M.N.WIJETHUNGA HW - KATUGASTOTA	2/12/2019	INV/JAT/31_D3/000007696	22	0.00	13,895.25
	2/20/2019	INV/JAT/31_D3/000007940	14	0.00	37,344.00
	2/26/2019	INV/JAT/31_D3/000008193	8	0.00	35,120.25
	2/28/2019	INV/JAT/31_D3/000008306	6	0.00	4,738.50
	3/5/2019	INV/JAT/31_D3/000008482	1	0.00	15,418.50
		INV/JAT/31_D3/000008491	1	0.00	32,782.50
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	139,299.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	4	0.00	76,587.00
MADAWALA HW STORES- MADAWALA Total				0.00	76,587.00
MADEENA COLOUR CENTER	11/27/2018	INV/JAT/31_D2/000005775	99	115,903.00	115,903.00
	12/5/2018	INV/JAT/31_D2/000005967	91	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	84	14,443.50	14,443.50
	1/3/2019	INV/JAT/31_D2/000006652	62	0.00	79,371.00
	1/5/2019	INV/JAT/31_D2/000006694	60	0.00	2,469.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MADEENA COLOUR CENTER	2/13/2019	INV/JAT/31_D2/000007733	21	0.00	97,338.75
		INV/JAT/31_D2/000007745	21	0.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	14	0.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	13	0.00	41,310.00
		INV/JAT/31_D2/000008030	13	0.00	3,510.00
	2/26/2019	INV/JAT/31_D2/000008212	8	0.00	18,646.50
	3/2/2019	INV/JAT/31_D2/000008427	4	0.00	13,678.50
	3/5/2019	INV/JAT/31_D2/000008481	1	0.00	11,610.00
MADEENA COLOUR CENTER Total				136,646.50	505,807.00
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	82	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	82	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	68	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	56	2,171.25	2,171.25
		INV/JAT/31_D1/000006828	56	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	49	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	28	47,835.00	47,835.00
MADEENA FURNITURE Total				168,810.25	168,810.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	37	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/13/2018	INV/JAT/31_D3/000006190	83	83,601.00	83,601.00
	12/17/2018	INV/JAT/31_D3/000006273	79	220,112.90	220,112.90
	12/24/2018	INV/JAT/31_D3/000006397	72	29,751.40	29,751.40
		INV/JAT/31_D3/000006429	72	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	65	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	56	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	56	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	51	0.00	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	46	0.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	37	0.00	63,371.00
		INV/JAT/31_D3/000007337	37	0.00	14,926.80
	2/14/2019	INV/JAT/31_D3/000007781	20	0.00	19,876.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAHAGEDARA HW - PILIMATALAWA.	2/18/2019	INV/JAT/31_D3/000007885	16	0.00	299,882.80
		INV/JAT/31_D3/000007906	16	0.00	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	13	0.00	25,966.50
		INV/JAT/31_D3/000008022	13	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	9	0.00	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	6	0.00	49,561.40
		INV/JAT/31_D3/000008368	6	0.00	5,547.50
		INV/JAT/31_D3/000008372	6	0.00	63,942.90
MAHAGEDARA HW - PILIMATALAWA. Total				676,000.00	1,346,472.30
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	126	0.00	20,000.50
	2/28/2019	INV/JAT/31_D2/000008366	6	0.00	17,550.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	37,550.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	337	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	92	5,100.00	5,100.00
	2/25/2019	INV/JAT/31_D1/000008162	9	0.00	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	6	0.00	5,340.00
		INV/JAT/31_D1/000008380	6	0.00	24,750.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	45,832.50
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	105	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	20	0.00	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	19	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	14	0.00	17,889.75
	2/28/2019	INV/JAT/31_D2/000008354	6	0.00	5,364.00
MAITHRI HARDWARE Total				0.00	91,900.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	93	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	81	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	72	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	67	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	65	80,151.80	80,151.80
		INV/JAT/31_D2/000006552	65	8,901.20	8,901.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MANEL TRADE CENTRE- AMBATENNA.	12/31/2018	INV/JAT/31_D2/000006571	65	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	63	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	61	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	58	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	51	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	42	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	39	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	32	0.00	23,361.75
	2/14/2019	INV/JAT/31_D2/000007758	20	24,180.75	24,180.75
	2/22/2019	INV/JAT/31_D2/000008075	12	0.00	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	9	0.00	27,756.00
	2/28/2019	INV/JAT/31_D2/000008315	6	0.00	29,341.50
MANEL TRADE CENTRE- AMBATENNA. Total				373,568.00	463,531.25
MANEL TRED CENTAR	11/20/2018	INV/JAT/31_D2/000005644	106	2,637.50	2,637.50
		INV/JAT/31_D2/000005645	106	8,019.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	105	8,775.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	97	30,568.50	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	92	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	84	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	78	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	69	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	69	30,030.75	30,030.75
	3/5/2019	INV/JAT/31_D2/000008489	1	0.00	207,862.50
MANEL TRED CENTAR Total				144,870.50	373,654.25
MANJULA HARDWARE - MADAWALA ULPATHA	2/18/2019	INV/JAT/31_D2/000007876	16	0.00	16,905.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	16,905.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	48	0.00	4,666.50
MATALE GLASS CENTRE - MATALE. Total				0.00	4,666.50
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	54	0.00	34,183.50
	1/25/2019	INV/JAT/31_D3/000007259	40	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	34	0.00	1,087.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MATHI COLOUR CENTRE	2/8/2019	INV/JAT/31_D3/000007624	26	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	22	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	16	0.00	3,510.00
MATHI COLOUR CENTRE Total				0.00	53,425.75
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	126	0.00	82,071.00
	11/17/2018	INV/JAT/31_D2/000005580	109	64,907.25	64,907.25
	12/3/2018	INV/JAT/31_D2/000005908	93	32,642.75	97,927.50
	12/13/2018	INV/JAT/31_D2/000006175	83	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	42	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	26	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	20	0.00	2,516.25
	2/18/2019	INV/JAT/31_D2/000007864	16	0.00	39,922.50
	2/28/2019	INV/JAT/31_D2/000008308	6	0.00	7,299.00
MAZEEN HARDWARE Total				97,550.00	408,278.25
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	57	1,800.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	46	21,513.75	21,513.75
MAZEEN HARDWARE - WARAKAMURA Total				23,313.75	23,313.75
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	14	0.00	18,177.00
	2/22/2019	INV/JAT/31_D2/000008074	12	0.00	3,871.00
	2/25/2019	INV/JAT/31_D2/000008172	9	0.00	12,766.60
	3/5/2019	INV/JAT/31_D2/000008460	1	0.00	17,628.00
		INV/JAT/31_D2/000008478	1	0.00	3,733.50
		INV/JAT/31_D2/000008506	1	0.00	13,027.50
		INV/JAT/31_D2/000008507	1	0.00	1,980.00
MAZEEN HARDWARE - AKURANA Total				0.00	71,183.60
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	51	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	13	0.00	4,140.00
	2/22/2019	INV/JAT/31_D2/000008071	12	0.00	4,747.50
MEEGAMMANA HARDWARE Total				0.00	8,887.50
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	92	25,109.25	25,109.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MEEZAN HARDWARE STORES	12/11/2018	INV/JAT/31_D2/000006129	85	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	119	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	196	0.00	-7,831.75
	12/14/2018	INV/JAT/31_D2/000006223	82	45,632.25	45,632.25
	12/18/2018	INV/JAT/31_D2/000006275	78	7,182.00	7,182.00
		INV/JAT/31_D2/000006304	78	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	69	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	57	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	57	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	35	0.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	22	0.00	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				102,663.00	144,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	243	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	141	0.00	5,857.50
	1/24/2019	INV/JAT/31_D3/000007225	41	0.00	13,435.80
	2/14/2019	INV/JAT/31_D3/000007771	20	0.00	33,402.60
		INV/JAT/31_D3/000007772	20	0.00	3,735.00
METHSARA HARDWARE Total				0.00	56,430.90
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	114	0.00	10,190.25
	3/6/2019	INV/JAT/31_D2/000008515	0	0.00	34,951.50
MODERN HARDWARE Total				0.00	45,141.75
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	182	14,383.50	14,383.50
MODERN HARDWARE - AMBATHENNA Total				14,383.50	14,383.50
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	82	198,210.00	149,210.00
	1/23/2019	INV/JAT/31_D3/000007179	42	0.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	37	0.00	1,755.00
	3/5/2019	INV/JAT/31_D3/000008500	1	0.00	1,755.00
MOHOMMADIYA'S Total				198,210.00	167,543.00

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MOLLIGODA H/W - PILIMATALAWA.	10/31/2018	INV/JAT/31_D3/000005182	126	10,477.50	10,477.50
	12/8/2018	INV/JAT/31_D3/000006065	88	14,450.50	14,450.50
	12/31/2018	INV/JAT/31_D3/000006549	65	10,572.00	11,520.00
	1/4/2019	INV/JAT/31_D3/000006685	61	0.00	8,775.00
MOLLIGODA H/W - PILIMATALAWA. Total				35,500.00	45,223.00
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	46	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	40	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	36	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	14	0.00	41,035.50
	2/26/2019	INV/JAT/31_D2/000008203	8	0.00	14,472.75
	3/4/2019	INV/JAT/31_D2/000008443	2	0.00	114,418.50
	3/5/2019	INV/JAT/31_D2/000008458	1	0.00	7,221.75
MULTI FUR/ HOUSE- MADAWALA. Total				46,789.00	223,937.50
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	62	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	27	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	12	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	41	0.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	26	0.00	3,510.00
		INV/JAT/31_D1/000007595	26	0.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	19	0.00	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	13	0.00	6,375.00
	2/25/2019	INV/JAT/31_D1/000008158	9	0.00	12,436.50
MULTI H/W - DIGANA Total				0.00	39,972.75
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	182	11,363.25	-8,636.75
	9/25/2018	INV/JAT/31_D3/000004272	162	0.00	2,337.50
	10/9/2018	INV/JAT/31_D3/000004648	148	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	134	0.00	19,891.50
	2/5/2019	INV/JAT/31_D3/000007489	29	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	22	0.00	7,413.75
MULTI HW - KATUGASTOTA. Total				11,363.25	62,164.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
N.A.L FURNICHER	12/24/2018	INV/JAT/31_D1/000006404	72	11,250.00	11,250.00
		INV/JAT/31_D1/000006405	72	7,849.50	7,849.50
	1/21/2019	INV/JAT/31_D1/000007138	44	0.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	20	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	16	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	13	0.00	3,464.25
		INV/JAT/31_D1/000007990	13	0.00	12,375.00
N.A.L FURNICHER Total				19,099.50	61,551.00
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	60	0.00	7,000.25
	1/24/2019	INV/JAT/31_D3/000007212	41	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	32	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	18	0.00	15,456.00
NADEESHA HARDWARE Total				0.00	30,598.25
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	49	0.00	2,858.75
	2/7/2019	INV/JAT/31_D3/000007581	27	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	13	0.00	38,310.00
NATIONAL H/W - GALAGEDARA. Total				0.00	59,425.25
NATIONAL TRADERS - AKURANA	2/13/2019	INV/JAT/31_D2/000007743	21	0.00	4,364.25
		INV/JAT/31_D2/000007749	21	0.00	5,823.00
	2/25/2019	INV/JAT/31_D2/000008173	9	0.00	7,221.75
	2/27/2019	INV/JAT/31_D2/000008229	7	0.00	13,017.00
	3/5/2019	INV/JAT/31_D2/000008459	1	0.00	8,010.00
		INV/JAT/31_D2/000008467	1	0.00	7,329.75
NATIONAL TRADERS - AKURANA Total				0.00	45,765.75
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	90	63,966.00	63,966.00
	12/20/2018	INV/JAT/31_D2/000006351	76	0.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	49	0.00	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	16	0.00	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	11	0.00	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	6	0.00	14,598.00
NAULA GLASS HOUSE Total				63,966.00	190,695.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	78	0.00	1,693.50
		INV/JAT/31_D1/000006300	78	0.00	1,608.75
		INV/JAT/31_D1/000006301	78	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	65	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	55	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	37	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	37	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	37	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	34	21,738.00	21,738.00
	2/25/2019	INV/JAT/31_D1/000008155	9	0.00	10,563.75
		INV/JAT/31_D1/000008157	9	0.00	35,967.75
	2/27/2019	INV/JAT/31_D1/000008235	7	0.00	8,280.00
	2/28/2019	INV/JAT/31_D1/000008300	6	0.00	4,196.25
		INV/JAT/31_D1/000008301	6	0.00	6,975.00
	3/2/2019	INV/JAT/31_D1/000008436	4	0.00	21,966.00
	3/4/2019	INV/JAT/31_D1/000008438	2	0.00	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	1	0.00	19,770.00
NAWARATHNA HARDWARE Total				82,164.05	224,222.60
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	88	250,000.00	327,227.00
	1/21/2019	INV/JAT/31_D1/000007122	44	6,508.50	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	42	11,646.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	23	214,903.50	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	21	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	13	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	8	0.00	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	6	0.00	63,814.50
NELUM GLASS HOUSE - MANKHINNA Total				491,134.00	779,099.00
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	116	10,668.75	10,668.75
	2/18/2019	INV/JAT/31_D2/000007869	16	0.00	89,673.75
	2/22/2019	INV/JAT/31_D2/000008076	12	0.00	29,511.00
NEW ASIAN HARDWARE - MADAWALA Total				10,668.75	129,853.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	13	0.00	5,151.75
	2/27/2019	INV/JAT/31_D3/000008263	7	0.00	65,382.75
		INV/JAT/31_D3/000008264	7	0.00	18,112.50
	2/28/2019	INV/JAT/31_D3/000008281	6	0.00	32,439.00
NEW CENTRAL H/W - KANDY. Total				0.00	121,086.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	116	22,390.00	-38,225.00
	12/31/2018	INV/JAT/31_D3/000006562	65	96,018.00	96,018.00
	1/9/2019	INV/JAT/31_D3/000006841	56	0.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	44	0.00	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	37	0.00	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	16	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	13	0.00	12,770.80
		INV/JAT/31_D3/000008023	13	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008178	9	0.00	28,772.80
	2/28/2019	INV/JAT/31_D3/000008283	6	0.00	27,311.20
		INV/JAT/31_D3/000008369	6	0.00	127,532.30
NEW CENTRAL H/W- PILIMATALAWA Total				118,408.00	628,549.90
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	1	0.00	7,740.00
NEW CITY CONSOLIDATED - MATALE. Total				0.00	7,740.00
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	97	49,500.00	49,500.00
		INV/JAT/31_D2/000005821	97	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	92	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	88	27,675.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	78	179,415.75	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	69	47,670.00	47,670.00
	1/9/2019	INV/JAT/31_D2/000006848	56	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	16	0.00	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	11	0.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	7	0.00	13,896.00
	2/28/2019	INV/JAT/31_D2/000008289	6	0.00	43,330.50
		INV/JAT/31_D2/000008294	6	0.00	254,827.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CITY H/W - AKURANA	2/28/2019	INV/JAT/31_D2/000008335	6	0.00	6,421.50
		INV/JAT/31_D2/000008347	6	0.00	127,785.75
	3/5/2019	INV/JAT/31_D2/000008479	1	0.00	6,000.00
NEW CITY H/W - AKURANA Total				442,635.00	984,101.25
NEW JANAJAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	58	0.00	4,999.75
	1/14/2019	INV/JAT/31_D3/000006910	51	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	44	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	37	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	16	0.00	9,949.50
	2/25/2019	INV/JAT/31_D3/000008165	9	0.00	3,942.00
NEW JANAJAYA HARDWARE Total				0.00	36,556.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	62	0.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	27	0.00	18,816.00
		INV/JAT/31_D1/000007575	27	0.00	15,363.00
		INV/JAT/31_D1/000007576	27	0.00	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	7	0.00	65,137.50
NEW JAYANTHA HARDWARE Total				0.00	132,117.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	53	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	39	0.00	23,158.50
	2/23/2019	INV/JAT/31_D3/000008106	11	0.00	13,551.75
	3/1/2019	INV/JAT/31_D3/000008401	5	0.00	10,658.25
	3/2/2019	INV/JAT/31_D3/000008428	4	0.00	4,950.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	61,754.25
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	105	0.00	41,035.50
	2/16/2019	INV/JAT/31_D2/000007834	18	0.00	3,509.25
NEW LUCKY H/W- AKURANA Total				0.00	44,544.75
NEW MILAN HARDWARE - RATHTOTA	2/15/2019	INV/JAT/31_D2/000007814	19	0.00	1,755.00
	2/28/2019	INV/JAT/31_D2/000008333	6	0.00	8,176.50
NEW MILAN HARDWARE - RATHTOTA Total				0.00	9,931.50
NEW NATIONAL C/C - KANDY.	2/14/2019	INV/JAT/31_D3/000007756	20	0.00	1,555.50
	2/18/2019	INV/JAT/31_D3/000007865	16	0.00	1,170.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW NATIONAL C/C - KANDY.	2/27/2019	INV/JAT/31_D3/000008254	7	0.00	27,357.00
	2/28/2019	INV/JAT/31_D3/000008314	6	0.00	26,838.75
NEW NATIONAL C/C - KANDY. Total				0.00	56,921.25
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	70	38,516.25	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	28	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	21	4,807.75	4,807.75
NEW NISA FURNITURE Total				43,324.00	47,338.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	103	0.50	-70,601.00
	12/10/2018	INV/JAT/31_D3/000006092	86	92,502.75	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	85	11,719.50	11,719.50
	12/26/2018	INV/JAT/31_D3/000006461	70	48,520.50	48,520.50
	1/2/2019	INV/JAT/31_D3/000006623	63	0.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	56	0.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	46	0.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	42	0.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	28	0.00	65,367.75
	2/15/2019	INV/JAT/31_D3/000007819	19	0.00	9,337.50
	2/25/2019	INV/JAT/31_D3/000008144	9	0.00	27,357.00
	3/5/2019	INV/JAT/31_D3/000008512	1	0.00	245,373.75
NEW ROYAL P/ STORES - KANDY. Total				152,743.25	512,419.75
NEW SIRI IRON WORK-THALATHUOYA	12/18/2018	INV/JAT/31_D1/000006285	78	12,516.00	12,516.00
	1/8/2019	INV/JAT/31_D1/000006779	57	0.00	13,410.00
	1/22/2019	INV/JAT/31_D1/000007153	43	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	39	0.00	3,510.00
	2/27/2019	INV/JAT/31_D1/000008231	7	0.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				12,516.00	44,016.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	144	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	142	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	142	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	111	23,781.75	23,781.75
	1/4/2019	INV/JAT/31_D2/000006673	61	26,952.75	29,811.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW UNITY HARDWARE	1/8/2019	INV/JAT/31_D1/000006780	57	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	51	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	49	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	34	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	29	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	16	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	13	0.00	13,047.00
NEW UNITY HARDWARE Total				178,556.75	253,910.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	60	178,002.75	178,002.75
	2/23/2019	INV/JAT/31_D2/000008128	11	0.00	23,460.00
NEWCITY PAINT CENTER Total				178,002.75	201,462.75
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	29	0.00	29,993.25
NIKKO LANKA HARDWARE - DIGANA Total				0.00	29,993.25
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	111	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	92	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	90	26,952.75	26,952.75
	2/2/2019	INV/JAT/31_D1/000007467	32	0.00	2,911.50
NIKOLANKA HARDWARE Total				36,753.00	39,664.50
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	47	0.00	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	19	0.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	5	0.00	4,106.25
		INV/JAT/31_D3/000008419	5	0.00	10,161.00
NILANTHA STORES - ARUPPOLA. Total				0.00	39,300.75
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	175	0.00	11,035.50
	12/19/2018	INV/JAT/31_D3/000006305	77	0.00	3,877.50
	1/8/2019	INV/JAT/31_D3/000006798	57	0.00	6,545.00
	2/12/2019	INV/JAT/31_D3/000007699	22	0.00	46,224.75
NIMAL HARANKAHAWA Total				0.00	67,682.75
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	287	0.00	16,612.50
		INV/JAT/31_D1/000001605	287	0.00	56,583.75
		INV/JAT/31_D1/000001620	287	0.00	44,002.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NIMESHA HARDWARE	5/24/2018	INV/JAT/31_D1/000001657	286	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	2/15/2019	INV/JAT/31_D3/000007820	19	0.00	2,846.25
		INV/JAT/31_D3/000007821	19	0.00	4,968.00
NIPUNA H/W - GUNNEPANA. Total				0.00	7,814.25
NISAL HARDWARE - PILIMATHALAWA	11/5/2018	INV/JAT/31_D3/000005252	121	0.00	20,782.50
	1/7/2019	INV/JAT/31_D3/000006747	58	0.00	20,631.00
		INV/JAT/31_D3/000006748	58	0.00	2,623.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	44,037.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	32	0.00	15,945.00
NISHANTHA FURNICHERS Total				0.00	15,945.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	20	0.00	4,968.00
		INV/JAT/31_D3/000007765	20	0.00	2,848.50
	3/2/2019	INV/JAT/31_D3/000008424	4	0.00	8,280.00
NIYANGODA HARDWARE Total				0.00	16,096.50
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	11	0.00	4,209.10
	3/5/2019	INV/JAT/31_D2/000008509	1	0.00	973.50
NORITAKE (PVT) LTD Total				0.00	5,182.60
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	84	69,034.50	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	72	6,636.75	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	62	5,936.25	5,936.25
	2/28/2019	INV/JAT/31_D2/000008318	6	0.00	5,787.00
		INV/JAT/31_D2/000008363	6	0.00	52,502.25
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	139,896.75
PALI TRADERS - KADUGANNAWA	12/31/2018	INV/JAT/31_D3/000006547	65	32,316.75	32,316.75
		INV/JAT/31_D3/000006573	65	2,140.50	2,140.50
	1/26/2019	INV/JAT/31_D3/000007290	39	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	25	0.00	7,461.00
	2/23/2019	INV/JAT/31_D3/000008118	11	0.00	5,600.25
	2/28/2019	INV/JAT/31_D3/000008316	6	0.00	41,709.00
PALI TRADERS - KADUGANNAWA Total				34,457.25	95,730.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PARAMAUNT GH - ALAWATUGODA.	1/28/2019	INV/JAT/31_D1/000007332	37	0.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	32	0.00	8,992.50
	2/25/2019	INV/JAT/31_D2/000008149	9	0.00	167,296.50
		INV/JAT/31_D2/000008183	9	0.00	106,344.00
	2/26/2019	INV/JAT/31_D2/000008189	8	0.00	13,678.50
PARAMAUNT GH - ALAWATUGODA. Total				0.00	389,329.50
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	65	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	28	0.00	3,960.00
PERERA HARDWARE- KANDY Total				0.00	17,889.75
PIYARATHNA HARDWARE	12/31/2018	INV/JAT/31_D1/000006579	65	0.00	42,706.25
	1/16/2019	INV/JAT/31_D1/000006964	49	0.00	2,911.50
	1/18/2019	INV/JAT/31_D1/000007040	47	0.00	26,761.50
	2/7/2019	INV/JAT/31_D1/000007572	27	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	23	0.00	57,927.75
	2/26/2019	INV/JAT/31_D1/000008187	8	0.00	15,493.50
	2/28/2019	INV/JAT/31_D1/000008343	6	0.00	3,313.50
PIYARATHNA HARDWARE Total				0.00	160,314.50
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	65	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	58	107,795.25	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	49	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	49	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	46	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	43	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	36	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	29	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	29	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	22	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	13	0.00	5,332.50
		INV/JAT/31_D3/000007998	13	0.00	5,600.00
	3/5/2019	INV/JAT/31_D3/000008490	1	0.00	4,765.50
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	254,819.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRABATH ELECTRONICS	2/15/2019	INV/JAT/31_D1/000007817	19	18,615.00	18,615.00
	2/21/2019	INV/JAT/31_D1/000007962	13	0.00	29,700.00
		INV/JAT/31_D1/000007963	13	0.00	6,641.25
PRABATH ELECTRONICS Total				18,615.00	54,956.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	347	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	54	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	41	24,778.50	24,778.50
	2/14/2019	INV/JAT/31_D3/000007786	20	0.00	10,192.50
PRABHATH HARDWARE Total				63,690.00	73,882.50
PRADEEP HARDWARE	2/7/2019	INV/JAT/31_D3/000007550	27	0.00	17,594.50
	2/16/2019	INV/JAT/31_D3/000007832	18	0.00	24,217.05
	2/18/2019	INV/JAT/31_D3/000007872	16	0.00	5,285.00
PRADEEP HARDWARE Total				0.00	47,096.55
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	90	46,071.00	46,071.00
	2/18/2019	INV/JAT/31_D2/000007889	16	0.00	3,210.75
	2/21/2019	INV/JAT/31_D2/000008044	13	0.00	6,720.75
	2/28/2019	INV/JAT/31_D2/000008323	6	0.00	4,367.25
PRADEEP HARDWARE - DAMBULLA Total				46,071.00	60,369.75
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	89	23,834.50	23,834.50
	12/14/2018	INV/JAT/31_D3/000006217	82	17,844.75	17,844.75
	12/28/2018	INV/JAT/31_D3/000006498	68	7,141.50	7,141.50
	12/31/2018	INV/JAT/31_D3/000006575	65	1,455.75	1,455.75
	1/4/2019	INV/JAT/31_D3/000006687	61	6,011.25	6,011.25
	1/11/2019	INV/JAT/31_D3/000006887	54	12,207.75	12,207.75
	1/16/2019	INV/JAT/31_D3/000006993	49	1,455.75	1,455.75
	1/25/2019	INV/JAT/31_D3/000007256	40	4,677.75	4,677.75
	1/26/2019	INV/JAT/31_D3/000007268	39	15,817.50	15,817.50
	1/28/2019	INV/JAT/31_D3/000007334	37	7,375.50	7,375.50
	1/30/2019	INV/JAT/31_D3/000007373	35	30,219.00	30,219.00
	2/8/2019	INV/JAT/31_D3/000007600	26	0.00	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRANEETH H/W -HALLOLUWA	2/22/2019	INV/JAT/31_D3/000008057	12	0.00	30,981.75
		INV/JAT/31_D3/000008058	12	0.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	6	0.00	9,577.50
PRANEETH H/W -HALLOLUWA Total				128,041.00	182,140.75
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008113	11	0.00	74,250.00
		INV/JAT/31_D1/000008114	11	0.00	12,000.00
PRASANNA H.W Total				0.00	86,250.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	8	0.00	29,700.00
		INV/JAT/31_D1/000008209	8	0.00	88,882.00
PRIYANTHA ENTERPRISES Total				0.00	118,582.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	132	0.00	16,626.00
	10/31/2018	INV/JAT/31_D1/000005203	126	0.00	13,678.50
PRIYANTHA HARDWARE Total				0.00	30,304.50
PUBUDHU HARDWARE - BARIGAMA	12/19/2018	INV/JAT/31_D3/000006316	77	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	70	0.00	1,755.00
	1/5/2019	INV/JAT/31_D3/000006716	60	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	44	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	32	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	18	0.00	3,918.75
PUBUDHU HARDWARE - BARIGAMA Total				0.00	36,915.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	149	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	149	12,850.50	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	102	5,021.75	-2,714.00
		INV/JAT/31_D2/000005728	102	3,380.25	3,380.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				23,150.00	15,414.25
RAAYA HARDWARE	7/28/2018	INV/JAT/31_D1/000002895	221	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	208	0.00	1,000.50
	9/13/2018	INV/JAT/31_D1/000003964	174	0.00	27,202.50
RAAYA HARDWARE Total				0.00	35,409.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	48	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	32	0.00	15,945.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RAJ FURNITURE Total				0.00	40,695.00
RAJA HARDWARE - KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	82	2,550.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	68	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	29	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	13	0.00	6,000.00
RAJA HARDWARE - KAIKAWALA Total				23,750.00	43,749.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	247	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	78	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	75	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	16	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	146	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	127	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	127	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	120	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	103	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	99	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	261	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	256	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	11/30/2018	INV/JAT/31_D1/000005887	96	16,863.00	16,863.00
	12/31/2018	INV/JAT/31_D1/000006600	65	14,613.00	14,613.00
	2/11/2019	INV/JAT/31_D1/000007656	23	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	21	0.00	10,959.75
	2/28/2019	INV/JAT/31_D1/000008379	6	0.00	18,266.25
RANIL WOOD CRAFT Total				31,476.00	66,890.25
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	67	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	65	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	60	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	58	0.00	4,496.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RANJITH HARDWARE	2/23/2019	INV/JAT/31_D1/000008137	11	0.00	20,676.00
RANJITH HARDWARE Total				0.00	263,916.00
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	22	0.00	74,582.25
	2/27/2019	INV/JAT/31_D1/000008237	7	0.00	65,137.50
rathna hardware Total				0.00	139,719.75
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	7	0.00	10,657.50
		INV/JAT/31_D1/000008265	7	0.00	2,475.00
	2/28/2019	INV/JAT/31_D1/000008274	6	0.00	2,342.25
RATHNAYAKA GLASS AND HARDWARE STORES Total				0.00	15,474.75
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	113	0.00	20,517.50
	12/18/2018	INV/JAT/31_D1/000006298	78	99,357.75	99,357.75
	1/21/2019	INV/JAT/31_D1/000007120	44	2,266.50	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	29	5,388.75	5,388.75
	2/7/2019	INV/JAT/31_D1/000007561	27	9,707.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	22	0.00	8,775.00
	2/25/2019	INV/JAT/31_D1/000008156	9	0.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	8	0.00	1,755.00
		INV/JAT/31_D1/000008204	8	0.00	17,550.00
	2/28/2019	INV/JAT/31_D1/000008305	6	0.00	8,937.75
		INV/JAT/31_D1/000008344	6	0.00	7,677.00
	3/5/2019	INV/JAT/31_D1/000008510	1	0.00	7,955.25
RAVI GLASS HOUSE-THALATHUOYA Total				116,720.00	228,225.50
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	12	0.00	8,884.50
REGAL HARDWARE Total				0.00	8,884.50
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	67	0.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	53	0.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	39	0.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	25	0.00	5,676.75
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	21,492.75
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	84	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	83	51,066.40	51,066.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROCK PAINT CENTRE - KANDY.	12/14/2018	INV/JAT/31_D3/000006218	82	40,152.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	72	27,876.80	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	70	441,702.10	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	65	19,297.60	19,297.60
	1/7/2019	INV/JAT/31_D3/000006757	58	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	56	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	56	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	35	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	20	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	16	0.00	20,941.20
		INV/JAT/31_D3/000007862	16	0.00	80,781.40
		INV/JAT/31_D3/000007863	16	0.00	87,623.90
		INV/JAT/31_D3/000007905	16	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	13	0.00	26,250.00
	2/28/2019	INV/JAT/31_D3/000008271	6	0.00	540,000.30
ROCK PAINT CENTRE - KANDY. Total				958,260.60	1,773,059.50
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	12	0.00	3,733.50
RONEY ELECTRICAL Total				0.00	3,733.50
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	35	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	16	0.00	13,282.50
ROYAL GLASS HOUSE- KANDY Total				0.00	47,257.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	23	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	19	0.00	31,448.25
	3/1/2019	INV/JAT/31_D1/000008393	5	0.00	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				20,900.25	82,337.25
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	165	0.00	9,705.00
	2/21/2019	INV/JAT/31_D1/000008025	13	0.00	1,755.00
ROYAL PAINT CENTER Total				0.00	11,460.00
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	83	74,361.25	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	82	34,589.80	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	78	230,936.30	230,936.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROYAL PAINT HOUSE - MATALE.	12/24/2018	INV/JAT/31_D2/000006379	72	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	72	441,219.80	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	70	26,961.20	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	68	24,397.10	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	65	37,111.20	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	63	38,595.20	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	61	49,140.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	56	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	56	47,692.90	47,692.90
	1/14/2019	INV/JAT/31_D2/000006934	51	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	46	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	44	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	41	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	26	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	26	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	26	31,710.00	31,710.00
ROYAL PAINT HOUSE - MATALE. Total				1,912,906.20	1,912,906.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	35	0.00	63,218.40
	2/16/2019	INV/JAT/31_D2/000007833	18	0.00	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	14	0.00	57,942.75
	2/21/2019	INV/JAT/31_D2/000008027	13	0.00	126,975.00
	2/22/2019	INV/JAT/31_D2/000008069	12	0.00	28,125.00
		INV/JAT/31_D2/000008072	12	0.00	110,459.25
		INV/JAT/31_D2/000008097	12	0.00	448,727.25
	2/27/2019	INV/JAT/31_D2/000008267	7	0.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	6	0.00	427,815.00
		INV/JAT/31_D2/000008349	6	0.00	20,421.00
		INV/JAT/31_D2/000008390	6	0.00	131,093.25
RPH HARDWARE AKURANA Total				0.00	1,770,055.65
s.ks Hardware	1/23/2019	INV/JAT/31_D1/000007172	42	75,789.00	75,789.00
	2/11/2019	INV/JAT/31_D1/000007679	23	18,112.50	18,112.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
s.ks Hardware Total				93,901.50	93,901.50
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	98	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	57	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	20	0.00	9,936.00
S.M. HARDWARE Total				0.00	19,489.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	152	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	79	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total				0.00	17,317.30
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	246	0.00	43,608.50
	2/22/2019	INV/JAT/31_D2/000008080	12	0.00	6,513.75
SAHARA H/W -KUBIYANGODA Total				0.00	50,122.25
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	72	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SALEEM H/W - KADUGANNAWA.	2/23/2019	INV/JAT/31_D3/000008119	11	0.00	24,486.00
		INV/JAT/31_D3/000008121	11	0.00	6,580.00
	2/28/2019	INV/JAT/31_D3/000008319	6	0.00	13,241.20
	3/2/2019	INV/JAT/31_D3/000008435	4	0.00	32,987.50
SALEEM H/W - KADUGANNAWA. Total				0.00	77,294.70
SAMAN KUMARA HARDWARE	2/11/2019	INV/JAT/31_D1/000007658	23	0.00	877.50
	2/25/2019	INV/JAT/31_D1/000008153	9	0.00	3,187.50
		INV/JAT/31_D1/000008159	9	0.00	570.00
SAMAN KUMARA HARDWARE Total				0.00	4,635.00
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	100	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	93	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	78	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	72	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	70	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	70	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	65	243,099.50	439,799.50
	1/4/2019	INV/JAT/31_D2/000006674	61	44,079.50	44,079.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SAMANPRIYA FURNITURE-MATALE.	2/9/2019	INV/JAT/31_D2/000007654	25	0.00	40,565.25
SAMANPRIYA FURNITURE-MATALE. Total				687,179.00	924,444.25
SAMARAKOON HARDWARE	12/6/2018	INV/JAT/31_D2/000006004	90	55,453.80	55,453.80
	12/20/2018	INV/JAT/31_D2/000006340	76	5,200.00	7,186.50
		INV/JAT/31_D2/000006341	76	57,611.40	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	72	11,734.80	11,734.80
	2/18/2019	INV/JAT/31_D2/000007888	16	0.00	71,732.25
		INV/JAT/31_D2/000007909	16	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	13	0.00	5,202.00
	2/22/2019	INV/JAT/31_D2/000008073	12	0.00	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	7	0.00	40,230.00
	2/28/2019	INV/JAT/31_D2/000008311	6	0.00	9,537.00
SAMARAKOON HARDWARE Total				130,000.00	279,499.50
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	170	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	158	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	141	4,765.50	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	92	17,599.50	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	84	13,678.50	13,678.50
		INV/JAT/31_D1/000006161	84	21,590.80	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	77	1,042.50	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	56	29,700.00	29,700.00
		INV/JAT/31_D1/000006824	56	1,588.50	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	47	20,676.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	28	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	21	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	13	0.00	15,311.25
	3/6/2019	INV/JAT/31_D1/000008524	0	0.00	131,921.25
SAMEER SAW MILL - PATTIYAWATTE. Total				110,641.30	286,260.55
SANATA LANKA	12/3/2018	INV/JAT/31_D1/000005904	93	0.25	0.25
	12/17/2018	INV/JAT/31_D1/000006268	79	18,926.00	18,926.00
	12/24/2018	INV/JAT/31_D1/000006372	72	6,508.50	6,508.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANATA LANKA	12/24/2018	INV/JAT/31_D1/000006416	72	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	68	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	68	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	65	19,800.00	19,800.00
	1/10/2019	INV/JAT/31_D1/000006863	55	0.00	5,908.00
		INV/JAT/31_D1/000006864	55	0.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	54	0.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	49	0.00	98,511.00
		INV/JAT/31_D1/000006963	49	0.00	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	42	0.00	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	41	0.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	37	0.00	68,352.75
	1/30/2019	INV/JAT/31_D1/000007355	35	0.00	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	27	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	20	0.00	34,487.25
		INV/JAT/31_D1/000007790	20	0.00	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	7	0.00	7,261.50
	2/28/2019	INV/JAT/31_D1/000008307	6	0.00	20,421.00
		INV/JAT/31_D1/000008309	6	0.00	24,750.00
SANATA LANKA Total				74,028.75	452,962.75
SANDAMALI HARDWARE	12/17/2018	INV/JAT/31_D3/000006270	79	85,995.75	85,995.75
	1/7/2019	INV/JAT/31_D3/000006729	58	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	58	0.00	2,893.50
		INV/JAT/31_D3/000006755	58	0.00	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	41	0.00	5,317.20
		INV/JAT/31_D3/000007229	41	0.00	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	37	0.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	32	0.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	20	0.00	5,507.25
SANDAMALI HARDWARE Total				136,077.00	194,024.70
SANK A HARDWARE	12/12/2018	INV/JAT/31_D1/000006140	84	0.00	10,517.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	21	0.00	40,630.50
	2/28/2019	INV/JAT/31_D1/000008383	6	0.00	2,623.50
SANK A HARDWARE Total				0.00	53,771.75
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	91	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	91	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	89	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	70	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	63	0.00	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	58	0.00	3,971.25
		INV/JAT/31_D1/000006762	58	0.00	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	49	0.00	3,000.00
	1/18/2019	INV/JAT/31_D1/000007061	47	0.00	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	27	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	26	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	25	0.00	40,106.25
		INV/JAT/31_D1/000007638	25	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	21	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	20	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	13	0.00	12,000.00
	2/28/2019	INV/JAT/31_D1/000008382	6	0.00	13,368.75
	3/1/2019	INV/JAT/31_D1/000008395	5	0.00	14,196.00
		INV/JAT/31_D1/000008403	5	0.00	1,455.75
SCENIC TEC - DIGANA Total				68,127.00	257,484.95
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	131	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	76	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	47	0.00	15,945.00
		INV/JAT/31_D1/000007044	47	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	20	0.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	12	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	84,866.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	158	0.00	67,592.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SENADIRA H/W-PUJAPITIYA	11/15/2018	INV/JAT/31_D3/000005527	111	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	107	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	70	0.00	13,108.50
		INV/JAT/31_D3/000006440	70	0.00	13,567.50
		INV/JAT/31_D3/000006460	70	0.00	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	55	0.00	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	41	0.00	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	28	0.00	2,848.50
		INV/JAT/31_D3/000007524	28	0.00	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	19	0.00	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	12	0.00	38,388.00
SENADIRA H/W-PUJAPITIYA Total				115,809.00	327,963.25
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	268	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005999	90	3,753.00	3,753.00
		INV/JAT/31_D3/000006006	90	8,007.00	8,007.00
	1/17/2019	INV/JAT/31_D3/000007019	48	900.00	900.00
	2/21/2019	INV/JAT/31_D3/000008004	13	0.00	8,775.00
SENEVIRATHNA H/W - GALAGEDARA. Total				12,660.00	21,435.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	231	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	57	0.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	43	0.00	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	36	0.00	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	32	0.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	22	0.00	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	8	0.00	3,733.50
		INV/JAT/31_D3/000008216	8	0.00	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	6	0.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	0	0.00	3,733.50
		INV/JAT/31_D3/000008522	0	0.00	900.00
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	35,311.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	130	10,941.00	10,941.00
		INV/JAT/31_D1/000005087	130	23,847.00	23,847.00
	11/23/2018	INV/JAT/31_D1/000005689	103	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	84	0.00	108,000.00
	12/15/2018	INV/JAT/31_D1/000006242	81	0.00	10,819.20
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				34,788.00	168,050.70
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	37	0.00	1,745.80
	2/22/2019	INV/JAT/31_D3/000008065	12	0.00	12,159.00
	3/5/2019	INV/JAT/31_D3/000008503	1	0.00	1,680.00
SERENDIB HARDWARE - KANDY Total				0.00	15,584.80
SESATHA H/W- POLLGOLLA	3/5/2019	INV/JAT/31_D2/000008465	1	0.00	4,903.50
		INV/JAT/31_D2/000008466	1	0.00	1,866.75
SESATHA H/W- POLLGOLLA Total				0.00	6,770.25
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	89	0.00	18,523.50
		INV/JAT/31_D2/000006032	89	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	25	0.00	18,942.00
		INV/JAT/31_D2/000007652	25	0.00	25,544.25
		INV/JAT/31_D2/000007653	25	0.00	3,234.00
SETHMINI FURNITURE Total				0.00	68,584.50
SEWANA COLOUR CENTRE - POLGAHAMULA	2/25/2019	INV/JAT/31_D3/000008146	9	0.00	8,250.00
		INV/JAT/31_D3/000008148	9	0.00	20,650.50
		INV/JAT/31_D3/000008150	9	0.00	45,850.00
		INV/JAT/31_D3/000008151	9	0.00	63,828.75
	2/27/2019	INV/JAT/31_D3/000008226	7	0.00	49,680.00
	2/28/2019	INV/JAT/31_D3/000008290	6	0.00	108,805.50
SEWANA COLOUR CENTRE - POLGAHAMULA Total				0.00	297,064.75
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	174	0.00	7,564.50
	12/7/2018	INV/JAT/31_D2/000006033	89	31,003.50	31,003.50
	2/16/2019	INV/JAT/31_D2/000007843	18	0.00	35,500.50
	2/28/2019	INV/JAT/31_D2/000008322	6	0.00	12,843.00
SEWANA HARDWARE - PALLEPOLA Total				31,003.50	86,911.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	126	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	117	15,600.00	15,600.00
SEWANA HARDWARE- ASGIRIYA. Total				15,600.00	39,423.75
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	268	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	186	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	135	15,344.25	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	65	53,041.50	203,043.00
		INV/JAT/31_D1/000006598	65	35,602.50	35,602.50
	1/9/2019	INV/JAT/31_D1/000006833	56	20,517.75	20,517.75
SHA HARDWARE Total				124,506.00	306,733.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	106	0.00	47,949.00
	2/15/2019	INV/JAT/31_D1/000007806	19	0.00	78,473.25
SHA INVESTMENT (PVT)LTD Total				0.00	126,422.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	109	28,698.50	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	95	15,435.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	79	11,054.25	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	70	11,868.75	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	60	3,132.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	44	7,196.25	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	27	4,983.00	4,983.00
	3/4/2019	INV/JAT/31_D3/000008448	2	0.00	29,001.75
		INV/JAT/31_D3/000008449	2	0.00	32,400.00
SHANTHI H/W - MURUTHALAWA. Total				82,367.75	143,769.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	345	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	275	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	165	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	97	4,881.25	4,881.25
	12/5/2018	INV/JAT/31_D3/000005973	91	13,684.50	13,684.50
	1/4/2019	INV/JAT/31_D3/000006679	61	20,381.25	20,381.25
	1/7/2019	INV/JAT/31_D3/000006756	58	0.00	5,202.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SHASHI TRADERS	1/11/2019	INV/JAT/31_D3/000006886	54	0.00	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	40	0.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	37	0.00	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	26	0.00	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	13	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008054	12	0.00	19,450.50
	3/5/2019	INV/JAT/31_D3/000008470	1	0.00	31,522.50
		INV/JAT/31_D3/000008471	1	0.00	11,358.00
SHASHI TRADERS Total				38,947.00	144,666.60
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	97	17,595.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	96	14,364.00	14,364.00
	1/3/2019	INV/JAT/31_D2/000006641	62	0.00	75,277.50
	1/9/2019	INV/JAT/31_D1/000006817	56	0.00	29,370.00
SHEKARA FURNITURE - PANWILA. Total				31,959.00	136,606.50
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	96	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	88	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	83	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	76	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	76	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	76	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	72	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	70	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	69	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	65	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	62	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	62	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	58	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	57	33,975.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	55	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	54	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	48	0.00	95,561.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	1/18/2019	INV/JAT/31_D1/000007051	47	0.00	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	41	0.00	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	35	0.00	56,901.75
		INV/JAT/31_D1/000007368	35	0.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	32	0.00	8,992.50
		INV/JAT/31_D1/000007453	32	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	27	0.00	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	20	0.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	16	0.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	13	0.00	2,516.25
	2/27/2019	INV/JAT/31_D1/000008249	7	0.00	20,205.00
	2/28/2019	INV/JAT/31_D1/000008272	6	0.00	134,047.50
		INV/JAT/31_D1/000008286	6	0.00	9,000.00
		INV/JAT/31_D1/000008361	6	0.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	1	0.00	12,270.00
SINGHA H/W - TELDENIYA. Total				687,405.65	1,250,855.15
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	69	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	65	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	62	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	62	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	55	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	41	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	27	0.00	40,644.00
		INV/JAT/31_D1/000007571	27	0.00	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	20	0.00	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	13	0.00	3,187.50
	2/28/2019	INV/JAT/31_D1/000008388	6	0.00	67,050.00
SINGHA H/W -UDUDUMBARA Total				283,991.25	448,870.50
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	47	0.00	6,122.25
	2/15/2019	INV/JAT/31_D3/000007827	19	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	13	0.00	34,961.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SIRILAKA HARDWAIRE - GOHAGODA	2/21/2019	INV/JAT/31_D3/000007944	13	0.00	19,236.10
	2/27/2019	INV/JAT/31_D3/000008219	7	0.00	3,733.50
		INV/JAT/31_D3/000008220	7	0.00	11,537.50
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	79,509.35
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	63	12,868.00	12,868.00
	2/6/2019	INV/JAT/31_D1/000007533	28	0.00	794.25
		INV/JAT/31_D1/000007534	28	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007716	21	0.00	2,670.00
SK FURNITURE Total				12,868.00	28,707.25
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	34	123,750.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	26	4,535.00	4,535.00
SKILL WOOD - GANNORUWA. Total				128,285.00	128,285.00
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	76	20,900.25	20,900.25
	3/1/2019	INV/JAT/31_D1/000008412	5	29,916.00	29,916.00
		INV/JAT/31_D1/000008413	5	7,229.25	7,229.25
	3/5/2019	INV/JAT/31_D1/000008499	1	0.00	10,572.75
SKILL WOOD WORKS Total				58,045.50	68,618.25
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	85	0.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	84	0.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	77	0.00	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	62	0.00	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	61	0.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	48	0.00	5,823.00
	2/15/2019	INV/JAT/31_D1/000007828	19	0.00	163,393.50
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	320,673.75
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	14	0.00	3,187.50
SRI CARSONS TRADING Total				0.00	3,187.50
SRI HARAN H/W - KANDY.	1/18/2019	INV/JAT/31_D3/000007048	47	0.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	35	0.00	14,917.50
	2/28/2019	INV/JAT/31_D3/000008269	6	0.00	173,802.00
		INV/JAT/31_D3/000008280	6	0.00	635,983.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SRI HARAN H/W - KANDY. Total				0.00	828,789.10
SRILAND HARDWARE STORES	3/5/2019	INV/JAT/31_D1/000008501	1	0.00	138,678.75
SRILAND HARDWARE STORES Total				0.00	138,678.75
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	8	0.00	27,732.60
ST.ANTHONY'S COLLEGE Total				0.00	27,732.60
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	128	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	121	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	100	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	26	0.00	22,401.00
		INV/JAT/31_D2/000007610	26	0.00	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	23	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	22	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	13	0.00	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	12	0.00	64,294.50
	2/25/2019	INV/JAT/31_D2/000008184	9	0.00	132,678.75
	2/27/2019	INV/JAT/31_D2/000008255	7	0.00	16,113.75
		INV/JAT/31_D2/000008256	7	0.00	280,827.00
	2/28/2019	INV/JAT/31_D2/000008337	6	0.00	17,574.00
STAR GLASS HOUSE - MATALE. Total				56,629.50	1,136,870.25
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	35	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	28	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	14	0.00	2,481.75
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	5,422.50
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	152	0.00	3,995.25
STEEL WORLD Total				0.00	3,995.25
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	89	18,461.25	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	82	4,666.50	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	79	6,774.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	68	964.50	964.50
	12/31/2018	INV/JAT/31_D1/000006589	65	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	61	26,614.50	26,614.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
STRONG CONCRETE- KENGALLE.	1/11/2019	INV/JAT/31_D1/000006883	54	464.25	464.25
	1/16/2019	INV/JAT/31_D1/000006979	49	8,647.50	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	47	1,929.00	1,929.00
		INV/JAT/31_D1/000007065	47	3,733.50	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	34	2,394.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	26	5,427.00	5,427.00
STRONG CONCRETE- KENGALLE. Total				83,586.00	83,586.00
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	83	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	82	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	72	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	69	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	48,081.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	282	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	254	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	253	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	214	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	12/19/2018	INV/JAT/31_D1/000006312	77	17,103.75	17,103.75
	1/9/2019	INV/JAT/31_D1/000006812	56	16,757.00	16,757.00
	1/16/2019	INV/JAT/31_D1/000006972	49	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	42	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	21	0.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	14	0.00	1,042.50
	2/21/2019	INV/JAT/31_D1/000007964	13	0.00	10,680.00
SUWARNA FU/ KATUGASTOTA. Total				33,860.75	61,135.25
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	274	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	113	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	97	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	69	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/7/2019	INV/JAT/31_D1/000006736	58	0.00	14,851.50

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TANNOY ELECTRICALS - PADIYAPELELLA	1/31/2019	INV/JAT/31_D1/000007407	34	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	25,291.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	149	0.00	86,124.75
		INV/JAT/31_D1/000004611	149	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	130	0.00	3,510.00
		INV/JAT/31_D1/000005085	130	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	157,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	32	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	2/6/2019	INV/JAT/31_D3/000007536	28	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	21	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	13	0.00	10,955.25
		INV/JAT/31_D3/000007954	13	0.00	27,357.00
THARANGA H/W - KANDY. Total				0.00	43,149.75
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	47	0.00	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	37	0.00	877.50
	2/11/2019	INV/JAT/31_D1/000007670	23	0.00	13,571.25
		INV/JAT/31_D1/000007671	23	0.00	1,815.00
	2/25/2019	INV/JAT/31_D1/000008174	9	0.00	13,142.25
	2/28/2019	INV/JAT/31_D1/000008291	6	0.00	5,823.00
THARIDU NUWAN GLASS CENTER Total				0.00	60,993.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	350	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	345	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	315	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	349	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	245	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	84	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	82	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	62	0.00	11,200.50
		INV/JAT/31_D3/000006634	62	0.00	34,050.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
THE INTERNATIONAL H/S - KANDY	1/9/2019	INV/JAT/31_D3/000006818	56	0.00	90,292.50
THE INTERNATIONAL H/S - KANDY Total				0.00	543,198.75
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	62	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	62	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	48	13,250.00	13,250.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	489,840.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	152	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	19	0.00	9,482.25
THILAKA H/W- RATTOTA Total				0.00	9,482.25
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	147	0.00	-46,440.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00	-46,440.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004583	149	0.50	0.50
	11/23/2018	INV/JAT/31_D2/000005695	103	7,221.75	7,221.75
	11/24/2018	INV/JAT/31_D2/000005729	102	7,417.80	7,417.80
	12/29/2018	INV/JAT/31_D2/000006517	67	2,712.75	2,712.75
	2/13/2019	INV/JAT/31_D2/000007720	21	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	13	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				17,352.80	29,814.80
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	32	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	145	0.00	10,338.00
	11/30/2018	INV/JAT/31_D2/000005861	96	29,896.00	29,896.00
	12/10/2018	INV/JAT/31_D2/000006080	86	10,343.25	10,343.25
		INV/JAT/31_D2/000006087	86	4,106.25	4,106.25
	12/12/2018	INV/JAT/31_D2/000006151	84	14,527.50	14,527.50
		INV/JAT/31_D2/000006152	84	10,343.25	10,343.25
	12/17/2018	INV/JAT/31_D2/000006255	79	5,451.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	42	21,582.00	21,582.00
	1/26/2019	INV/JAT/31_D1/000007278	39	1,800.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	28	68,953.50	68,953.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDADUMBARA STEEL	2/18/2019	INV/JAT/31_D2/000007854	16	6,888.50	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	13	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	12	0.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	6	0.00	4,290.00
UDADUMBARA STEEL Total				173,891.25	208,567.75
UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	132	79,712.25	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				79,712.25	79,712.25
UDAPITIYA H/W - SIRIMALWATTE.	12/7/2018	INV/JAT/31_D3/000006016	89	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	89	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	82	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	82	120,516.00	120,516.00
	1/8/2019	INV/JAT/31_D3/000006797	57	0.00	21,834.75
	1/18/2019	INV/JAT/31_D3/000007049	47	0.00	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	46	0.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	34	0.00	14,112.00
	2/2/2019	INV/JAT/31_D3/000007472	32	0.00	6,520.50
	2/6/2019	INV/JAT/31_D3/000007508	28	0.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	25	0.00	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	23	0.00	18,422.25
	2/15/2019	INV/JAT/31_D3/000007815	19	0.00	59,891.25
	2/27/2019	INV/JAT/31_D3/000008224	7	0.00	68,670.00
		INV/JAT/31_D3/000008225	7	0.00	29,055.00
		INV/JAT/31_D3/000008245	7	0.00	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	5	0.00	4,950.00
		INV/JAT/31_D3/000008416	5	0.00	31,853.25
		INV/JAT/31_D3/000008417	5	0.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	1	0.00	16,434.00
UDAPITIYA H/W - SIRIMALWATTE. Total				192,862.00	636,427.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	176	0.00	7,587.75
	2/12/2019	INV/JAT/31_D1/000007685	22	0.00	1,500.00
		INV/JAT/31_D1/000007690	22	23,839.50	23,839.50

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UDARA TRADERS	3/5/2019	INV/JAT/31_D1/000008485	1	0.00	18,408.75
		INV/JAT/31_D1/000008486	1	0.00	6,016.50
UDARA TRADERS Total				23,839.50	57,352.50
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	187	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	132	0.00	-14,719.50
	1/30/2019	INV/JAT/31_D2/000007364	35	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	32	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	25	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	16	0.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	8	0.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	6	0.00	9,055.50
UNION H/W - MADAWALA. Total				0.00	167,272.25
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	13	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	35	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	93	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	89	45,135.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	69	28,122.00	28,122.00
		INV/JAT/31_D3/000006483	69	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	68	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	56	0.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	49	0.00	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	48	0.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	46	0.00	54,714.00
		INV/JAT/31_D3/000007106	46	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	40	0.00	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	35	0.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	28	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	26	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	16	0.00	28,122.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	3/5/2019	INV/JAT/31_D3/000008469	1	0.00	4,765.50
UPUL HARDWARE Total				322,754.00	1,159,811.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	301	0.00	28,226.25
		INV/JAT/31_D1/000001306	301	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	180	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	110	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	102	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	83	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	72	21,000.00	21,000.00
	2/22/2019	INV/JAT/31_D2/000008077	12	0.00	7,942.50
	3/5/2019	INV/JAT/31_D2/000008461	1	0.00	24,750.00
		INV/JAT/31_D2/000008462	1	0.00	21,360.00
WASANA FURNITURE - MATALE Total				80,000.00	172,333.25
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	48	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	21	0.00	46,008.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	122,907.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	95	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	79	0.00	80,211.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	96,834.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	67	0.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	60	0.00	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	48	0.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	35	0.00	36,859.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	90,649.50
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	56	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	42	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	83	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	82	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	65	47,864.25	47,864.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	1/3/2019	INV/JAT/31_D1/000006651	62	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	51	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	23	0.00	6,701.25
	3/5/2019	INV/JAT/31_D1/000008494	1	0.00	18,000.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	190,036.50
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	109	45,222.00	45,222.00
	11/29/2018	INV/JAT/31_D3/000005830	97	11,394.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	82	10,658.25	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	67	7,221.75	7,221.75
	1/21/2019	INV/JAT/31_D3/000007141	44	0.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	18	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	13	0.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	12	0.00	517.50
	2/26/2019	INV/JAT/31_D3/000008202	8	0.00	8,520.00
	2/27/2019	INV/JAT/31_D3/000008253	7	0.00	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	6	0.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	2	0.00	5,787.00
WEERASINGHE H/W - KALUGALATENA. Total				74,496.00	101,781.75
WELAGEDARA HARDWARE	11/27/2018	INV/JAT/31_D2/000005773	99	5,082.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	86	16,590.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	70	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	69	0.00	8,181.75
	2/28/2019	INV/JAT/31_D2/000008341	6	0.00	1,455.75
		INV/JAT/31_D2/000008365	6	0.00	877.50
	3/5/2019	INV/JAT/31_D2/000008513	1	0.00	13,876.50
WELAGEDARA HARDWARE Total				21,672.00	50,596.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	221	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	142	0.00	8,775.00
		INV/JAT/31_D1/000004766	142	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	131	0.00	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	89	33,000.00	33,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WICKRAMASINGHE H/W- MADIPOLA	2/18/2019	INV/JAT/31_D2/000007884	16	0.00	39,637.50
	2/28/2019	INV/JAT/31_D2/000008364	6	0.00	1,203.00
WICKRAMASINGHE H/W- MADIPOLA Total				33,000.00	160,182.25
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	19	0.00	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	6	0.00	8,493.00
WICKRAMASINGHE HARDWARE Total				0.00	24,148.50
WICKY ARTS - KADUGANNAWA	2/20/2019	INV/JAT/31_D1/000007923	14	0.00	24,213.75
	2/21/2019	INV/JAT/31_D1/000008026	13	0.00	6,000.00
WICKY ARTS - KADUGANNAWA Total				0.00	30,213.75
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	18	0.00	8,621.25
	3/4/2019	INV/JAT/31_D3/000008446	2	0.00	12,746.25
	3/5/2019	INV/JAT/31_D3/000008477	1	0.00	12,150.00
WIJAYA HARDWAERE Total				0.00	33,517.50
WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	47	0.00	4,698.00
	2/11/2019	INV/JAT/31_D1/000007660	23	0.00	54,517.50
	2/18/2019	INV/JAT/31_D1/000007874	16	0.00	23,439.00
	2/23/2019	INV/JAT/31_D1/000008117	11	0.00	9,705.75
	2/25/2019	INV/JAT/31_D1/000008164	9	0.00	33,989.25
	2/28/2019	INV/JAT/31_D1/000008296	6	0.00	1,903.50
WIJEKON HARDWARE Total				0.00	128,253.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	42	0.00	7,128.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	7,128.00
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	48	0.00	6,421.50
WIJITHA TREADING COMPANY Total				0.00	6,421.50
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	37	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	34	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	28	0.00	11,546.25
	2/8/2019	INV/JAT/31_D3/000007615	26	0.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	13	0.00	26,801.25
		INV/JAT/31_D3/000008003	13	0.00	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	12	0.00	149,086.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WILSON HARDWARE - HEERESSAGALA	2/22/2019	INV/JAT/31_D3/000008068	12	0.00	36,477.00
		INV/JAT/31_D3/000008085	12	0.00	222,396.00
	2/27/2019	INV/JAT/31_D3/000008222	7	0.00	58,110.00
		INV/JAT/31_D3/000008223	7	0.00	39,082.50
	2/28/2019	INV/JAT/31_D3/000008310	6	0.00	35,310.75
		INV/JAT/31_D3/000008312	6	0.00	74,886.75
WILSON HARDWARE - HEERESSAGALA Total				369,290.25	1,197,565.50
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	68	18,615.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	67	8,925.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	37	39,477.75	39,477.75
WORG FURNITURE - KUNDASALE Total				67,017.75	67,017.75
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	60	0.00	877.50
	3/4/2019	INV/JAT/31_D1/000008441	2	0.00	5,544.00
YAPA HARDWARE CENTER Total				0.00	6,421.50
Grand Total				25,224,975.40	74,113,483.65