

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	437	48,759.00	0.00
		INV/JAT/31_D1/00000402	437	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	96	412,461.75	412,461.75
		INV/JAT/31_D3/000008180	96	9,000.00	9,000.00
		INV/JAT/31_D3/000008181	96	54,473.25	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	94	16,560.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	93	103,201.50	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	84	56,749.70	56,749.70
		INV/JAT/31_D3/000008708	84	31,010.75	31,010.75
		INV/JAT/31_D3/000008709	84	170,313.95	170,313.95
	3/19/2019	INV/JAT/31_D3/000009194	74	8,224.30	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	70	2,192.80	2,192.80
	3/31/2019	INV/JAT/31_D3/000009719	62	27,873.00	27,873.00
	4/23/2019	INV/JAT/31_D3/0000010037	39	16,800.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010075	36	37,782.00	0.00
		INV/JAT/31_D3/0000010076	36	27,942.75	0.00
	5/3/2019	INV/JAT/31_D3/0000010145	29	19,530.00	0.00
		INV/JAT/31_D3/0000010146	29	24,975.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010174	28	41,353.90	0.00
		INV/JAT/31_D3/0000010175	28	20,596.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010221	26	52,159.80	0.00
	5/7/2019	INV/JAT/31_D3/0000010239	25	22,540.50	0.00
	5/9/2019	INV/JAT/31_D3/0000010310	23	384,930.00	0.00
	5/10/2019	INV/JAT/31_D3/0000010347	22	14,392.50	0.00
		INV/JAT/31_D3/0000010363	22	90,018.75	0.00
		INV/JAT/31_D3/0000010364	22	21,060.00	0.00
	5/11/2019	INV/JAT/31_D3/0000010377	21	23,520.00	0.00
		INV/JAT/31_D3/0000010378	21	26,147.25	0.00
	5/21/2019	INV/JAT/31_D3/0000010549	11	31,651.90	0.00
		INV/JAT/31_D3/0000010550	11	22,500.00	0.00
	5/23/2019	INV/JAT/31_D3/0000010600	9	20,120.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010665	5	13,076.25	0.00

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2K COLOUR CENTER	5/29/2019	INV/JAT/31_D3/0000010720	3	36,998.25	0.00
		INV/JAT/31_D3/0000010721	3	12,150.00	0.00
		INV/JAT/31_D3/0000010740	3	26,010.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010751	2	14,838.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010788	1	41,489.70	0.00
		INV/JAT/31_D3/0000010789	1	3,918.75	0.00
		INV/JAT/31_D3/0000010840	1	48,717.50	0.00
2K COLOUR CENTER Total				1,987,280.55	892,061.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	431	1,176.00	0.00
	3/8/2019	INV/JAT/31_D2/000008619	85	109,650.00	109,650.00
	3/9/2019	INV/JAT/31_D2/000008766	84	91,011.00	0.00
	3/28/2019	INV/JAT/31_D2/000009555	65	175,375.50	0.00
	3/29/2019	INV/JAT/31_D2/000009587	64	9,382.50	0.00
	4/9/2019	INV/JAT/31_D2/000009960	53	4,269.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	11	22,770.00	0.00
A.C.S HARDWARE - MATALE Total				413,634.75	109,650.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	81	5,151.75	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	75	5,637.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	74	15,354.00	10,718.00
	3/27/2019	INV/JAT/31_D2/000009512	66	29,904.75	29,707.25
	3/29/2019	INV/JAT/31_D2/000009588	64	9,504.00	9,504.00
	3/30/2019	INV/JAT/31_D2/000009661	63	8,550.00	8,550.00
		INV/JAT/31_D2/000009668	63	7,258.50	7,258.50
	3/31/2019	INV/JAT/31_D2/000009711	62	11,200.50	11,200.50
	5/10/2019	INV/JAT/31_D2/0000010342	22	59,293.50	0.00
A.F HARDWARE Total				151,854.00	87,727.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	79	16,165.50	0.00
	3/16/2019	INV/JAT/31_D2/000009089	77	9,681.00	0.00
	5/2/2019	INV/JAT/31_D2/0000010138	30	91,384.50	0.00
		INV/JAT/31_D2/0000010139	30	105,266.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	24	18,177.00	0.00
A.N SUPPER STEEL HARDWARE Total				240,674.25	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	333	1,784.00	0.00
	3/19/2019	INV/JAT/31_D1/000009186	74	15,945.00	15,945.00

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ABEYSINGHE FURNITURES - KADUGANNAWA	5/16/2019	INV/JAT/31_D1/0000010468	16	12,375.00	0.00
		INV/JAT/31_D1/0000010469	16	15,945.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010537	12	48,717.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				94,766.50	15,945.00
ABHAYA FURNITURS	4/5/2019	INV/JAT/31_D1/000009850	57	2,750.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010238	26	2,670.00	0.00
ABHAYA FURNITURS Total				5,420.00	0.00
ABHAYA HARDWARE	5/27/2019	INV/JAT/31_D3/0000010673	5	4,799.25	0.00
		INV/JAT/31_D3/0000010679	5	24,840.00	0.00
ABHAYA HARDWARE Total				29,639.25	0.00
ACS HARDWARE - PERADENIYA	2/14/2019	INV/JAT/31_D3/000007777	107	5,787.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	98	6,942.00	6,942.00
	3/29/2019	INV/JAT/31_D3/000009583	64	4,432.50	0.00
	3/31/2019	INV/JAT/31_D3/000009723	62	33,383.25	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	21	30,963.00	0.00
		INV/JAT/31_D3/0000010398	21	5,936.25	0.00
		INV/JAT/31_D3/0000010399	21	4,432.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010672	5	6,498.00	0.00
ACS HARDWARE - PERADENIYA Total				98,374.50	12,729.00
ALFINE FURNITURE - MATALE.	3/25/2019	INV/JAT/31_D2/000009420	68	21,375.00	21,375.00
	5/8/2019	INV/JAT/31_D2/0000010293	24	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				59,283.75	21,375.00
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	87	8,865.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010561	11	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				20,065.50	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	358	12,709.20	0.00
	5/9/2019	INV/JAT/31_D2/0000010317	23	55,971.00	0.00
	5/23/2019	INV/JAT/31_D2/0000010604	9	16,740.75	0.00
		INV/JAT/31_D2/0000010605	9	13,678.50	0.00
AMBASEWANA HARDWARE Total				99,099.45	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	192	151,228.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	184	27,357.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				178,585.50	0.00
AMILA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010507	15	78,262.00	78,262.00

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AMILA HARDWARE Total				78,262.00	78,262.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	67	4,084.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010099	33	44,779.50	44,779.50
	5/3/2019	INV/JAT/31_D2/0000010153	29	47,584.50	47,584.50
	5/6/2019	INV/JAT/31_D2/0000010216	26	16,250.25	16,250.25
AMILA HARDWARE - KAIKAWALA Total				112,698.50	108,614.25
AMINAZ ENTERPRISES - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008968	79	2,018.25	0.00
		INV/JAT/31_D3/000008969	79	7,431.75	0.00
		INV/JAT/31_D3/000008970	79	4,140.00	0.00
	3/16/2019	INV/JAT/31_D3/000009103	77	1,561.50	0.00
		INV/JAT/31_D3/000009104	77	4,666.50	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				19,818.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	215	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	212	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	169	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	165	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	163	73,234.50	0.00
		INV/JAT/31_D1/000006343	163	260,094.00	0.00
		INV/JAT/31_D1/000006344	163	44,427.00	0.00
		INV/JAT/31_D1/000006345	163	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	159	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	150	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	145	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	143	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	142	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	131	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	129	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	127	302,145.75	0.00
		INV/JAT/31_D1/000007248	127	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	121	9,140.60	0.00
		INV/JAT/31_D3/000007416	121	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	114	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	110	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	108	1,104.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	2/16/2019	INV/JAT/31_D1/000007836	105	31,595.25	0.00
		INV/JAT/31_D1/000007841	105	23,961.60	0.00
		INV/JAT/31_D1/000007842	105	45,815.00	0.00
		INV/JAT/31_D3/000007840	105	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	99	331,351.50	0.00
		INV/JAT/31_D1/000008053	99	41,484.00	0.00
		INV/JAT/31_D1/000008066	99	5,669.25	0.00
		INV/JAT/31_D1/000008093	99	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	98	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	94	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	93	25,983.00	0.00
		INV/JAT/31_D1/000008387	93	1,006.50	0.00
		INV/JAT/31_D1/000008389	93	98,662.50	0.00
		INV/JAT/31_D1/000008439	89	24,425.25	0.00
	3/4/2019	INV/JAT/31_D1/000008497	88	12,375.00	0.00
		INV/JAT/31_D1/000008498	88	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	86	210,666.00	0.00
		INV/JAT/31_D1/000008597	86	37,518.00	0.00
		INV/JAT/31_D1/000008610	86	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	85	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	84	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	80	797.00	0.00
		INV/JAT/31_D1/000008939	80	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	78	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	77	1,161.00	0.00
		INV/JAT/31_D1/000009038	77	5,237.40	0.00
		INV/JAT/31_D1/000009043	77	7,154.70	0.00
		INV/JAT/31_D1/000009055	77	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	75	22,716.00	0.00
		INV/JAT/31_D1/000009168	75	1,715.00	0.00
		INV/JAT/31_D1/000009169	75	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	71	92,948.25	0.00
		INV/JAT/31_D1/000009296	71	134,496.75	0.00
		INV/JAT/31_D1/000009297	71	6,650.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/22/2019	INV/JAT/31_D1/000009303	71	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	70	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	68	4,666.50	0.00
		INV/JAT/31_D1/000009401	68	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	65	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	64	14,443.50	0.00
		INV/JAT/31_D1/000009585	64	26,025.75	0.00
		INV/JAT/31_D1/000009600	64	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	63	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	62	178,800.00	0.00
		INV/JAT/31_D1/000009707	62	211,614.75	0.00
		INV/JAT/31_D1/000009724	62	3,565.90	0.00
		INV/JAT/31_D1/000009726	62	3,989.30	0.00
		INV/JAT/31_D1/000009727	62	39,082.50	0.00
		INV/JAT/31_D1/000009731	62	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	58	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	56	2,801.75	0.00
		INV/JAT/31_D1/000009891	56	1,500.00	0.00
		INV/JAT/31_D1/000009893	56	150,345.00	0.00
		INV/JAT/31_D1/000009896	56	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	54	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	53	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	40	47,327.70	0.00
		INV/JAT/31_D1/0000010019	40	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	32	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	26	135,199.50	0.00
		INV/JAT/31_D1/0000010220	26	185,806.50	0.00
		INV/JAT/31_D1/0000010227	26	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	25	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	22	6,187.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010371	21	4,269.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	16	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	15	33,867.75	0.00
		INV/JAT/31_D1/0000010505	15	64,869.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010653	7	22,263.50	0.00
		INV/JAT/31_D3/0000010655	7	38,122.70	0.00
		INV/JAT/31_D3/0000010656	7	8,925.00	0.00
		INV/JAT/31_D3/0000010657	7	201,039.15	0.00
		INV/JAT/31_D3/0000010661	7	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	1	35,157.00	0.00
		INV/JAT/31_D1/0000010809	1	15,633.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				5,189,050.95	0.00
ANIWATTE (NEW) HW - ANIWATTE.	2/6/2019	INV/JAT/31_D3/000007505	115	123,106.50	0.00
	2/28/2019	INV/JAT/31_D3/000008370	93	3,809.55	0.00
	3/1/2019	INV/JAT/31_D3/000008408	92	49,212.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	85	148,996.50	90,788.00
	3/9/2019	INV/JAT/31_D3/000008704	84	152,324.25	140,000.00
	3/15/2019	INV/JAT/31_D3/000009008	78	43,200.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	71	8,377.50	8,377.50
		INV/JAT/31_D3/000009275	71	8,172.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	68	323,706.75	323,706.75
	3/29/2019	INV/JAT/31_D3/000009613	64	42,750.00	42,750.00
		INV/JAT/31_D3/000009615	64	43,040.25	43,040.25
		INV/JAT/31_D3/000009616	64	19,074.00	19,074.00
		INV/JAT/31_D3/000009617	64	51,626.25	51,626.25
	3/30/2019	INV/JAT/31_D3/000009687	63	7,221.75	7,221.75
	4/29/2019	INV/JAT/31_D3/0000010112	33	15,354.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010157	29	8,725.50	0.00
	5/8/2019	INV/JAT/31_D3/0000010292	24	45,537.00	0.00
		INV/JAT/31_D3/0000010295	24	7,261.50	0.00
	5/17/2019	INV/JAT/31_D3/0000010506	15	9,531.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010756	2	7,261.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010782	1	36,022.50	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,154,310.30	827,168.50
ANKUBURA GLASS H & ELECTRICALS	3/22/2019	INV/JAT/31_D3/000009258	71	14,103.00	0.00
	3/23/2019	INV/JAT/31_D3/000009357	70	11,283.75	0.00
ANKUBURA GLASS H & ELECTRICALS Total				25,386.75	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	107	2,021.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANURA HARDWARE	3/23/2019	INV/JAT/31_D3/000009353	70	13,142.25	0.00
	4/8/2019	INV/JAT/31_D3/000009915	54	24,840.00	24,840.00
		INV/JAT/31_D3/000009916	54	2,373.75	2,373.75
		INV/JAT/31_D3/000009917	54	23,074.80	23,074.80
	5/14/2019	INV/JAT/31_D3/0000010431	18	13,142.25	0.00
ANURA HARDWARE Total				78,594.30	50,288.55
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	113	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	70	32,527.50	32,527.50
	3/28/2019	INV/JAT/31_D1/000009542	65	8,916.00	8,916.00
	3/29/2019	INV/JAT/31_D1/000009605	64	20,880.00	20,880.00
	5/4/2019	INV/JAT/31_D1/0000010166	28	11,136.00	11,136.00
	5/6/2019	INV/JAT/31_D1/0000010206	26	12,502.50	12,502.50
	5/28/2019	INV/JAT/31_D1/0000010685	4	77,142.00	0.00
		INV/JAT/31_D1/0000010687	4	31,338.75	0.00
	5/29/2019	INV/JAT/31_D3/0000010723	3	57,853.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010757	2	14,523.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010833	1	51,138.75	0.00
APSARA COLOUR CENTRE - DIGANA Total				497,643.25	85,962.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	201	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	193	40,174.50	0.00
		INV/JAT/31_D1/000005639	193	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	190	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	187	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	178	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	176	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	133	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	3/11/2019	INV/JAT/31_D1/000008792	82	0.00	0.00
		INV/JAT/31_D1/000008793	82	12,375.00	12,375.00
ARIYA SOW MILL - PATTIYAWATHTE Total				12,375.00	12,375.00
ARUNDI HARDWARE	1/5/2019	INV/JAT/31_D1/000006724	147	0.50	0.00
	3/25/2019	INV/JAT/31_D1/000009405	68	86,710.50	0.00
ARUNDI HARDWARE Total				86,711.00	0.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	128	0.75	0.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASANGA ENTERPRISES - ANKUMBURA.	3/7/2019	INV/JAT/31_D3/000008599	86	4,950.00	4,950.00
	3/22/2019	INV/JAT/31_D3/000009267	71	47,713.50	47,713.50
		INV/JAT/31_D3/000009268	71	2,049.00	2,049.00
	3/23/2019	INV/JAT/31_D3/000009359	70	7,299.00	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				62,012.25	54,713.25
ASHOKA FURNITURE - MURUTALAWA.	2/21/2019	INV/JAT/31_D1/000007987	100	9,375.00	9,375.00
	3/18/2019	INV/JAT/31_D1/000009172	75	19,995.00	19,995.00
	5/11/2019	INV/JAT/31_D1/0000010374	21	66,640.50	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				96,010.50	29,370.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	144	-1,562.40	0.00
	5/8/2019	INV/JAT/31_D3/0000010305	24	31,166.25	0.00
	5/22/2019	INV/JAT/31_D3/0000010579	10	8,327.90	0.00
ASIAN COLOUR WORLD Total				37,931.75	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	275	104,998.50	0.00
ASIAN TRADERS - MATALE Total				104,998.50	0.00
ASIRI HARDWARE	3/22/2019	INV/JAT/31_D2/000009302	71	10,690.75	0.00
	5/2/2019	INV/JAT/31_D2/0000010140	30	26,949.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	29	20,614.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	10	33,186.00	0.00
ASIRI HARDWARE Total				91,441.00	0.00
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	162	2,595.60	0.00
	5/9/2019	INV/JAT/31_D2/0000010324	23	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	8	5,859.75	0.00
ASIRI TRADERS Total				14,397.60	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	75	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	105	47,445.75	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	100	7,969.50	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	96	8,019.00	8,019.00
ASRA HARDWARE - UKUWELA Total				63,434.25	63,434.25
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	5	8,019.00	0.00
AZRA HARDWARE Total				8,019.00	0.00
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	89	43,107.00	0.00
	3/16/2019	INV/JAT/31_D3/000009075	77	8,574.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
BANDARA AND SONS	3/23/2019	INV/JAT/31_D3/000009334	70	11,200.50	0.00
BANDARA AND SONS Total				62,881.50	0.00
BANDARANAYAKA ENT- PERADENIYA	3/25/2019	INV/JAT/31_D3/000009392	68	125,427.75	125,427.00
	4/29/2019	INV/JAT/31_D3/0000010092	33	12,547.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010194	26	9,346.50	0.00
	5/24/2019	INV/JAT/31_D3/0000010638	8	7,837.50	0.00
		INV/JAT/31_D3/0000010639	8	21,623.25	0.00
	5/31/2019	INV/JAT/31_D3/0000010794	1	2,340.00	0.00
BANDARANAYAKA ENT- PERADENIYA Total				179,122.50	125,427.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/21/2019	INV/JAT/31_D1/000007986	100	1,589.25	1,589.25
	3/19/2019	INV/JAT/31_D1/000009187	74	15,945.00	15,945.00
	3/22/2019	INV/JAT/31_D1/000009271	71	699.00	0.00
	4/3/2019	INV/JAT/31_D1/000009795	59	13,270.50	13,270.50
	5/2/2019	INV/JAT/31_D1/0000010133	30	7,432.50	7,432.50
	5/6/2019	INV/JAT/31_D1/0000010226	26	33,446.25	0.75
	5/28/2019	INV/JAT/31_D1/0000010704	4	51,258.75	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				123,641.25	38,238.00
CANDY COLOURE CENTRE (NEW)- KANDY.	2/25/2019	INV/JAT/31_D3/000008145	96	15,840.00	15,840.00
	3/27/2019	INV/JAT/31_D3/000009521	66	20,988.75	0.00
		INV/JAT/31_D3/000009522	66	10,128.00	0.00
	4/3/2019	INV/JAT/31_D3/000009799	59	9,900.00	0.00
	5/22/2019	INV/JAT/31_D3/0000010593	10	18,468.75	0.00
		INV/JAT/31_D3/0000010594	10	22,050.00	0.00
		INV/JAT/31_D3/0000010595	10	9,337.50	0.00
		INV/JAT/31_D3/0000010596	10	32,917.50	0.00
	5/23/2019	INV/JAT/31_D3/0000010601	9	8,775.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010650	7	4,765.50	0.00
		INV/JAT/31_D3/0000010651	7	4,765.50	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				157,936.50	15,840.00
CENTRAL H/W - KATUGASTOTA.	4/25/2019	INV/JAT/31_D3/0000010066	37	14,523.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010257	25	3,187.50	0.00
CENTRAL H/W - KATUGASTOTA. Total				17,710.50	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008674	84	38,197.00	0.00
		INV/JAT/31_D3/000008675	84	2,475.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009287	71	41,695.50	0.00
		INV/JAT/31_D3/000009288	71	3,187.50	0.00
		INV/JAT/31_D3/000009290	71	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	70	1,170.00	0.00
CHAMAL H/W - HALLOLUWA Total				111,106.75	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	169	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	86	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	94	100,575.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	85	36,201.75	36,201.75
		INV/JAT/31_D1/000008658	85	33,525.00	33,525.00
		INV/JAT/31_D1/000008659	85	4,765.50	4,765.50
	3/9/2019	INV/JAT/31_D1/000008727	84	2,833.75	2,833.75
	3/14/2019	INV/JAT/31_D1/000008965	79	48,685.50	48,685.50
	3/15/2019	INV/JAT/31_D1/000009015	78	4,950.00	4,950.00
	3/18/2019	INV/JAT/31_D1/000009154	75	33,525.00	33,525.00
		INV/JAT/31_D1/000009155	75	9,537.00	9,537.00
	3/23/2019	INV/JAT/31_D1/000009317	70	8,159.75	8,159.75
	3/29/2019	INV/JAT/31_D1/000009627	64	40,087.50	40,087.50
	4/6/2019	INV/JAT/31_D1/000009885	56	37,715.25	37,715.25
	5/30/2019	INV/JAT/31_D1/0000010763	2	3,352.50	0.00
CHAMILA HARDWARE - BALAGOLLA Total				363,913.50	360,561.00
CHAMILA STROS - GUNNAPANA	5/17/2019	INV/JAT/31_D3/0000010521	15	4,554.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010634	8	6,421.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010795	1	6,421.50	0.00
CHAMILA STROS - GUNNAPANA Total				17,397.00	0.00
CHANDANA HARDWARE	3/12/2019	INV/JAT/31_D3/000008877	81	4,834.50	0.00
		INV/JAT/31_D3/000008878	81	5,838.75	0.00
		INV/JAT/31_D3/000008879	81	2,070.00	0.00
	3/21/2019	INV/JAT/31_D3/000009224	72	8,901.20	0.00
		INV/JAT/31_D3/000009225	72	17,855.50	0.00
		INV/JAT/31_D3/000009227	72	2,911.50	0.00
	3/23/2019	INV/JAT/31_D3/000009347	70	2,520.00	0.00
	4/8/2019	INV/JAT/31_D3/000009933	54	24,318.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDANA HARDWARE	4/22/2019	INV/JAT/31_D3/0000010022	40	12,078.00	0.00
CHANDANA HARDWARE Total				81,327.45	0.00
CHANDEEPA H/W- BOYAGAMA	5/14/2019	INV/JAT/31_D3/0000010453	18	93,399.60	0.00
		INV/JAT/31_D3/0000010455	18	1,785.00	0.00
	5/22/2019	INV/JAT/31_D3/0000010585	10	77,190.40	0.00
	5/27/2019	INV/JAT/31_D3/0000010663	5	4,326.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				176,701.00	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/5/2019	INV/JAT/31_D1/000008496	88	56,823.75	56,823.75
	3/23/2019	INV/JAT/31_D1/000009348	70	56,212.50	56,212.50
	5/11/2019	INV/JAT/31_D1/0000010400	21	10,687.50	0.00
		INV/JAT/31_D1/0000010401	21	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	15	10,680.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				142,953.75	113,036.25
CHANDRASEKARA CONSTRUCTION	3/9/2019	INV/JAT/31_D3/000008677	84	5,054.00	0.00
	3/22/2019	INV/JAT/31_D3/000009266	71	15,363.00	0.00
	3/26/2019	INV/JAT/31_D3/000009479	67	51,570.00	0.00
		INV/JAT/31_D3/000009490	67	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	63	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				146,955.50	0.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	170	34,462.75	0.00
	1/4/2019	INV/JAT/31_D2/000006678	148	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	133	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				94,433.50	0.00
CHESILU HARDWARE - PILIMATALAWA	3/1/2019	INV/JAT/31_D3/000008399	92	3,210.75	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	86	21,871.50	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	82	3,210.75	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	75	9,762.75	9,762.75
		INV/JAT/31_D3/000009157	75	40,908.00	40,908.00
		INV/JAT/31_D3/000009158	75	4,432.50	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	74	13,678.50	13,678.50
	3/25/2019	INV/JAT/31_D3/000009421	68	17,100.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	67	4,432.50	4,432.50
		INV/JAT/31_D3/000009449	67	5,265.00	5,260.75
	4/29/2019	INV/JAT/31_D3/0000010113	33	1,170.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA	5/6/2019	INV/JAT/31_D3/0000010190	26	18,058.50	0.00
	5/13/2019	INV/JAT/31_D3/0000010428	19	5,427.75	0.00
	5/27/2019	INV/JAT/31_D3/0000010669	5	11,066.25	0.00
CHESILU HARDWARE - PILIMATALAWA Total				159,594.75	123,868.00
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	129	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	115	37,503.00	37,501.25
	3/5/2019	INV/JAT/31_D2/000008508	88	8,323.25	8,323.25
	3/28/2019	INV/JAT/31_D2/000009538	65	877.50	877.50
	4/11/2019	INV/JAT/31_D2/000009996	51	13,259.25	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	16	15,525.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				75,489.25	46,702.00
CHULA HARDWARE - PILAWALA	3/30/2019	INV/JAT/31_D1/000009644	63	4,735.50	4,735.50
	5/29/2019	INV/JAT/31_D1/0000010712	3	7,983.00	0.00
CHULA HARDWARE - PILAWALA Total				12,718.50	4,735.50
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	72	73,712.25	0.00
CIC KANDY PAINT HOUSE Total				73,712.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	84	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	82	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	77	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	65	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	2/28/2019	INV/JAT/31_D2/000008358	93	8,695.00	8,695.00
	3/8/2019	INV/JAT/31_D2/000008653	85	36,868.50	36,868.50
	3/11/2019	INV/JAT/31_D2/000008812	82	23,646.75	23,646.75
	3/21/2019	INV/JAT/31_D2/000009255	72	3,903.75	3,903.75
	5/31/2019	INV/JAT/31_D2/0000010817	1	5,202.00	0.00
CITY GATE HARDWARE Total				78,316.00	73,114.00
CITY GLASS HOUSE	3/11/2019	INV/JAT/31_D1/000008806	82	23,594.25	23,594.25
	3/25/2019	INV/JAT/31_D1/000009402	68	20,484.00	20,484.00
		INV/JAT/31_D1/000009428	68	41,724.75	41,724.75
		INV/JAT/31_D1/000009429	68	4,950.00	4,950.00
	4/3/2019	INV/JAT/31_D1/000009775	59	23,929.50	0.00
	4/23/2019	INV/JAT/31_D1/0000010031	39	46,050.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010263	25	78,480.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	5/14/2019	INV/JAT/31_D1/0000010447	18	64,079.25	0.00
CITY GLASS HOUSE Total				303,291.75	90,753.00
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	100	13,678.50	0.00
CITY HARDWARE - UDATALAWINNA Total				13,678.50	0.00
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	100	19,607.25	19,607.25
	2/27/2019	INV/JAT/31_D3/000008218	94	11,892.75	11,892.75
	3/5/2019	INV/JAT/31_D3/000008495	88	4,496.25	0.00
city hardware -galagedara Total				35,996.25	31,500.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	95	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	51	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	3/30/2019	INV/JAT/31_D2/000009667	63	134,885.25	134,885.25
	3/31/2019	INV/JAT/31_D2/000009713	62	36,108.75	36,108.75
	4/23/2019	INV/JAT/31_D2/0000010029	39	5,434.25	5,434.25
		INV/JAT/31_D2/0000010030	39	6,000.00	6,000.00
	5/21/2019	INV/JAT/31_D2/0000010558	11	13,565.25	0.00
	5/28/2019	INV/JAT/31_D2/0000010694	4	19,209.00	0.00
		INV/JAT/31_D2/0000010695	4	8,910.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010825	1	4,765.50	0.00
CITY PAINT - AKURANA Total				228,878.00	182,428.25
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	37	65,318.25	0.00
		INV/JAT/31_D2/0000010056	37	8,775.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	26	46,899.00	0.00
		INV/JAT/31_D2/0000010217	26	5,843.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	24	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	3	37,260.00	0.00
CIVASKAR HW Total				203,481.75	0.00
COLOR PLUES - MATALE	3/11/2019	INV/JAT/31_D2/000008846	82	39,844.25	39,844.25
	3/16/2019	INV/JAT/31_D2/000009061	77	28,635.00	28,635.00
	3/18/2019	INV/JAT/31_D2/000009174	75	22,401.00	22,401.00
	3/23/2019	INV/JAT/31_D2/000009364	70	7,500.00	7,500.00
	3/28/2019	INV/JAT/31_D2/000009568	65	1,620.00	1,620.00
	5/10/2019	INV/JAT/31_D2/0000010358	22	47,729.25	0.00
		INV/JAT/31_D2/0000010359	22	23,584.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	19	515,167.50	0.00
	5/27/2019	INV/JAT/31_D2/0000010670	5	1,941.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010691	4	72,371.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010800	1	40,590.00	0.00
COLOR PLUES - MATALE Total				801,383.75	100,000.25
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	187	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	180	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	96	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	3/6/2019	INV/JAT/31_D3/000008560	87	3,387.00	0.00
	4/2/2019	INV/JAT/31_D3/000009762	60	8,554.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010044	38	6,372.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010269	25	1,755.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010480	16	19,082.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010509	15	15,134.25	0.00
COMMERCIAL HARDWARE Total				54,285.00	0.00
CROWN WOOD WORKS - AKURANA	3/6/2019	INV/JAT/31_D2/000008529	87	29,515.50	0.00
	3/27/2019	INV/JAT/31_D2/000009496	66	38,346.00	0.00
		INV/JAT/31_D2/000009497	66	29,916.00	0.00
	3/30/2019	INV/JAT/31_D2/000009660	63	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	33	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				136,743.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	199	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	192	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	171	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	87	4,496.25	0.00
	3/9/2019	INV/JAT/31_D3/000008755	84	19,876.50	19,876.50
		INV/JAT/31_D3/000008776	84	3,366.00	3,366.00
		INV/JAT/31_D3/000008777	84	61,767.75	61,767.75
		INV/JAT/31_D3/000008778	84	12,420.00	12,420.00
		INV/JAT/31_D3/000008779	84	45,379.50	45,379.50
		INV/JAT/31_D3/000008780	84	6,618.75	6,618.75
		INV/JAT/31_D3/000008935	80	1,558.50	1,558.50
		INV/JAT/31_D3/000008941	80	9,885.00	9,885.00
	3/13/2019	INV/JAT/31_D3/000008935	80	1,558.50	1,558.50
		INV/JAT/31_D3/000008941	80	9,885.00	9,885.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/16/2019	INV/JAT/31_D3/000009108	77	9,432.00	0.00
	3/23/2019	INV/JAT/31_D3/000009307	70	41,035.50	0.00
		INV/JAT/31_D3/000009308	70	7,221.75	7,221.75
	4/4/2019	INV/JAT/31_D3/000009813	58	11,250.00	11,250.00
	4/9/2019	INV/JAT/31_D3/000009954	53	18,581.25	18,581.25
	5/8/2019	INV/JAT/31_D3/0000010306	24	102,443.25	0.00
		INV/JAT/31_D3/0000010307	24	1,680.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010525	15	18,163.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				293,843.00	197,925.00
D.A. EPA & SONS - KANDY (D.S)	5/8/2019	INV/JAT/31_D3/0000010304	24	14,991.75	0.00
	5/31/2019	INV/JAT/31_D3/0000010784	1	8,775.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				23,766.75	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	114	-6,999.00	0.00
	3/14/2019	INV/JAT/31_D3/000008978	79	2,475.00	0.00
	3/16/2019	INV/JAT/31_D3/000009088	77	1,755.00	0.00
	4/4/2019	INV/JAT/31_D3/000009829	58	2,833.60	0.00
	5/9/2019	INV/JAT/31_D3/0000010333	23	7,049.25	0.00
		INV/JAT/31_D3/0000010334	23	3,843.00	0.00
		INV/JAT/31_D3/0000010335	23	27,346.80	0.00
	5/15/2019	INV/JAT/31_D3/0000010467	17	4,968.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	2	1,269.00	0.00
D.M.S. HARDWARE Total				44,540.65	0.00
D.S.COIOUR CENTRE	12/7/2018	INV/JAT/31_D1/000006038	176	5,991.75	0.00
	12/8/2018	INV/JAT/31_D1/000006052	175	20,676.00	0.00
	12/20/2018	INV/JAT/31_D1/000006333	163	33,750.00	0.00
	12/27/2018	INV/JAT/31_D1/000006464	156	17,812.50	0.00
	1/7/2019	INV/JAT/31_D1/000006737	145	73,747.50	0.00
	1/8/2019	INV/JAT/31_D1/000006783	144	103,708.50	0.00
	2/12/2019	INV/JAT/31_D1/000007713	109	29,452.50	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	107	22,527.50	22,527.50
		INV/JAT/31_D1/000007770	107	7,035.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	106	2,967.00	2,967.00
		INV/JAT/31_D1/000007823	106	1,110.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	96	49,204.50	49,204.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	2/27/2019	INV/JAT/31_D1/000008259	94	146,242.50	0.00
		INV/JAT/31_D1/000008266	94	1,200.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	93	46,267.75	46,267.75
		INV/JAT/31_D1/000008342	93	67,050.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008523	87	81,301.00	81,301.00
	3/9/2019	INV/JAT/31_D1/000008736	84	55,543.50	0.00
		INV/JAT/31_D1/000008737	84	88,044.75	0.00
		INV/JAT/31_D1/000008745	84	42,746.25	0.00
	3/13/2019	INV/JAT/31_D1/000008925	80	58,812.75	0.00
		INV/JAT/31_D1/000008926	80	3,052.50	0.00
	3/15/2019	INV/JAT/31_D1/000009025	78	4,950.00	0.00
	3/19/2019	INV/JAT/31_D1/000009176	74	51,578.25	0.00
	3/23/2019	INV/JAT/31_D1/000009315	70	36,105.00	0.00
	3/25/2019	INV/JAT/31_D1/000009395	68	6,354.00	0.00
		INV/JAT/31_D1/000009396	68	4,666.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	64	41,352.00	0.00
		INV/JAT/31_D1/000009611	64	35,676.00	0.00
	3/30/2019	INV/JAT/31_D1/000009682	63	168,720.75	0.00
		INV/JAT/31_D1/000009683	63	9,088.50	0.00
		INV/JAT/31_D1/000009685	63	98,895.75	0.00
	4/2/2019	INV/JAT/31_D1/000009751	60	12,051.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010351	22	3,555.00	0.00
		INV/JAT/31_D1/0000010352	22	7,095.75	0.00
		INV/JAT/31_D1/0000010369	22	6,750.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010386	21	2,382.75	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	17	486,804.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010470	16	87,415.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010767	2	14,523.00	0.00
D.S.COLOUR CENTRE Total				2,036,207.50	308,115.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	159	14,660.00	0.00
	12/31/2018	INV/JAT/31_D1/000006586	152	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	145	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	143	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	143	10,765.50	10,765.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	1/9/2019	INV/JAT/31_D1/000006815	143	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	143	6,187.50	3,543.75
	1/16/2019	INV/JAT/31_D1/000006956	136	37,890.00	0.00
	1/17/2019	INV/JAT/31_D1/000007026	135	40,136.25	5,900.00
	1/23/2019	INV/JAT/31_D1/000007203	129	24,288.75	20,000.00
	1/24/2019	INV/JAT/31_D1/000007217	128	5,453.25	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	124	20,550.00	8,846.00
	2/18/2019	INV/JAT/31_D1/000007857	103	9,807.50	0.00
	2/21/2019	INV/JAT/31_D1/000007973	100	6,000.00	6,000.00
		INV/JAT/31_D1/000007974	100	29,700.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	99	4,300.00	4,300.00
	3/8/2019	INV/JAT/31_D1/000008628	85	44,640.00	0.00
		INV/JAT/31_D1/000008629	85	29,700.00	0.00
	3/11/2019	INV/JAT/31_D1/000008786	82	1,982.25	0.00
		INV/JAT/31_D1/000008787	82	15,684.00	0.00
	3/13/2019	INV/JAT/31_D1/000008927	80	1,905.00	0.00
		INV/JAT/31_D1/000008943	80	3,810.00	0.00
	3/14/2019	INV/JAT/31_D1/000008964	79	7,426.50	0.00
		INV/JAT/31_D1/000008973	79	9,715.50	0.00
	3/18/2019	INV/JAT/31_D1/000009146	75	12,192.00	0.00
	3/21/2019	INV/JAT/31_D1/000009223	72	43,608.00	0.00
	3/25/2019	INV/JAT/31_D1/000009403	68	5,340.00	0.00
		INV/JAT/31_D1/000009404	68	1,458.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	67	12,954.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	65	40,136.25	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	63	42,750.00	33,681.50
		INV/JAT/31_D1/000009690	63	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	63	11,412.75	11,412.75
	4/3/2019	INV/JAT/31_D1/000009787	59	262.00	0.00
	4/4/2019	INV/JAT/31_D1/000009809	58	27,660.00	0.00
	4/5/2019	INV/JAT/31_D1/000009852	57	29,700.00	0.00
	4/10/2019	INV/JAT/31_D1/000009976	52	4,533.00	0.00
		INV/JAT/31_D1/000009988	52	4,765.50	0.00
		INV/JAT/31_D1/000009994	52	15,945.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	4/11/2019	INV/JAT/31_D1/000009995	51	24,750.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010117	32	40,607.25	0.00
		INV/JAT/31_D1/0000010121	32	7,842.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010332	23	5,022.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010409	19	5,022.00	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	11	29,700.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	3	40,136.25	0.00
DANANANDANA FURNITURE - DIGANA. Total				770,355.00	232,650.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	295	-34,829.50	0.00
	10/2/2018	INV/JAT/31_D1/000004451	242	91,467.75	91,467.75
	10/9/2018	INV/JAT/31_D1/000004654	235	14,329.50	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	234	73,377.75	73,377.75
	10/20/2018	INV/JAT/31_D1/000004912	224	8,996.25	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	222	3,084.75	3,084.75
		INV/JAT/31_D1/000004969	222	10,946.25	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	218	22,853.25	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	217	9,900.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	208	12,866.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	200	13,368.75	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	199	9,957.75	9,957.75
	5/31/2019	INV/JAT/31_D1/0000010770	1	39,140.25	0.00
DANANANDANA SAW MILLS Total				275,458.75	271,148.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	138	27,942.75	0.00
		INV/JAT/31_D1/000006924	138	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	113	175.60	0.00
	3/1/2019	INV/JAT/31_D3/000008410	92	15,645.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	84	25,672.50	25,671.25
	3/11/2019	INV/JAT/31_D3/000008794	82	8,493.75	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				49,986.85	49,810.00
DANIDU PAINT CENTER	3/14/2019	INV/JAT/31_D1/000008983	79	29,954.00	0.00
	3/18/2019	INV/JAT/31_D1/000009159	75	26,763.00	0.00
	3/23/2019	INV/JAT/31_D1/000009326	70	1,588.50	0.00
	3/28/2019	INV/JAT/31_D1/000009567	65	38,557.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009643	63	21,819.00	0.00
	4/4/2019	INV/JAT/31_D1/000009819	58	4,432.50	0.00
		INV/JAT/31_D1/000009820	58	2,382.75	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	23	52,617.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010345	22	7,261.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010382	21	3,918.75	0.00
	5/24/2019	INV/JAT/31_D1/0000010636	8	7,273.50	0.00
DANIDU PAINT CENTER Total				196,568.00	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	323	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	15	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	140	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	98	2,800.00	0.00
	3/23/2019	INV/JAT/31_D3/000009346	70	5,636.25	0.00
DEEPTHI STORES Total				15,672.85	0.00
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	75	74,497.50	74,497.50
DHARSHINI STORES Total				74,497.50	74,497.50
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	239	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	175	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	130	49,252.50	0.00
		INV/JAT/31_D1/000007154	130	92,897.75	0.00
	2/21/2019	INV/JAT/31_D1/000008029	100	21,375.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	99	32,607.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	92	27,315.00	27,315.00
	3/6/2019	INV/JAT/31_D1/000008547	87	16,141.50	16,141.50
	3/7/2019	INV/JAT/31_D1/000008603	86	29,370.00	29,370.00
	3/8/2019	INV/JAT/31_D1/000008662	85	3,918.75	3,918.75
	3/9/2019	INV/JAT/31_D1/000008740	84	17,469.00	17,469.00
		INV/JAT/31_D1/000008762	84	234,900.75	234,900.75
		INV/JAT/31_D1/000008763	84	61,875.00	61,875.00
	3/15/2019	INV/JAT/31_D1/000009005	78	30,787.50	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	75	23,512.50	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	71	57,774.00	57,774.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	3/23/2019	INV/JAT/31_D1/000009349	70	4,765.50	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	68	338,878.50	338,878.50
		INV/JAT/31_D1/000009427	68	56,511.00	56,511.00
	3/26/2019	INV/JAT/31_D1/000009439	67	317,073.00	317,073.00
		INV/JAT/31_D1/000009466	67	79,506.00	79,506.00
	3/29/2019	INV/JAT/31_D1/000009635	64	171,130.50	41,092.00
	3/30/2019	INV/JAT/31_D1/000009688	63	82,524.75	82,524.75
	4/2/2019	INV/JAT/31_D1/000009743	60	68,601.06	68,601.06
	5/4/2019	INV/JAT/31_D1/0000010160	28	12,044.25	0.00
	5/23/2019	INV/JAT/31_D1/0000010612	9	36,939.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010736	3	12,442.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010762	2	12,078.00	0.00
DINELTA COLOUR CENTER Total				2,307,768.56	1,545,997.81
DINELTA COLOUR CENTRE	5/24/2019	INV/JAT/31_D1/0000010643	8	21,665.25	0.00
DINELTA COLOUR CENTRE Total				21,665.25	0.00
DINILTA C/CENTRE - KUNDASALE.	2/23/2019	INV/JAT/31_D1/000008124	98	5,637.00	5,637.00
		INV/JAT/31_D1/000008135	98	128,270.25	128,270.25
		INV/JAT/31_D1/000008136	98	8,172.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	91	41,108.25	41,108.25
	5/31/2019	INV/JAT/31_D1/0000010831	1	31,434.75	0.00
	DINILTA C/CENTRE - KUNDASALE. Total			214,622.25	183,187.50
DUNKUMBURA HARDWARE	3/14/2019	INV/JAT/31_D3/000008980	79	2,996.70	0.00
		INV/JAT/31_D3/000008981	79	9,506.25	0.00
	3/16/2019	INV/JAT/31_D3/000009101	77	3,789.00	0.00
	5/15/2019	INV/JAT/31_D3/0000010461	17	2,426.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010749	2	11,178.00	0.00
	DUNKUMBURA HARDWARE Total			29,896.20	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	229	4,954.90	0.00
	11/6/2018	INV/JAT/31_D3/000005284	207	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	201	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	180	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	173	3,824.80	0.00
		INV/JAT/31_D3/000006086	173	20,900.25	0.00
		INV/JAT/31_D3/000006093	173	43,064.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EACHYON MULTY CENTRE - PILIMATHALAWA	12/31/2018	INV/JAT/31_D3/000006557	152	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				155,946.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	81	70,329.00	0.00
	3/13/2019	INV/JAT/31_D2/000008946	80	8,009.25	0.00
	3/16/2019	INV/JAT/31_D2/000009049	77	17,953.50	0.00
	3/18/2019	INV/JAT/31_D2/000009131	75	8,415.00	0.00
	3/26/2019	INV/JAT/31_D2/000009462	67	30,726.00	0.00
	3/30/2019	INV/JAT/31_D2/000009696	63	7,299.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				142,731.75	0.00
ELITE HARDWARE -KANDY	5/29/2019	INV/JAT/31_D3/0000010739	3	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	124	15,784.25	0.00
	3/11/2019	INV/JAT/31_D3/000008840	82	2,216.25	2,216.25
	3/16/2019	INV/JAT/31_D3/000009079	77	8,901.20	8,901.20
EMBILMEEGAMA STORE Total				26,901.70	11,117.45
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	429	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	134	6,704.75	0.00
EVERTEC Total				44,192.50	0.00
F.K. HARDWARE	3/12/2019	INV/JAT/31_D3/000008909	81	4,367.25	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	77	7,221.00	7,221.00
	3/21/2019	INV/JAT/31_D3/000009238	72	3,918.75	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	71	41,800.50	41,800.50
	3/31/2019	INV/JAT/31_D3/000009725	62	24,206.25	24,206.25
	4/3/2019	INV/JAT/31_D3/000009771	59	7,075.50	7,075.50
	4/6/2019	INV/JAT/31_D3/000009878	56	6,159.75	6,159.75
	4/24/2019	INV/JAT/31_D3/0000010046	38	7,529.25	0.00
	5/7/2019	INV/JAT/31_D3/0000010262	25	1,680.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010454	18	2,426.25	0.00
F.K. HARDWARE Total				106,384.50	94,749.00
FRENANDO (A) H/W - WATTEGAMA.	3/11/2019	INV/JAT/31_D2/000008824	82	68,589.25	0.00
		INV/JAT/31_D2/000008836	82	8,126.25	0.00
	3/31/2019	INV/JAT/31_D2/000009705	62	55,982.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010282	24	4,965.75	0.00
		INV/JAT/31_D2/0000010283	24	85,974.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
FRENANDO (A) H/W - WATTEGAMA.	5/8/2019	INV/JAT/31_D2/0000010302	24	13,430.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010713	3	103,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	1	9,741.75	0.00
		INV/JAT/31_D2/0000010828	1	3,918.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				354,089.50	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	74	74,455.50	0.00
	3/30/2019	INV/JAT/31_D2/000009666	63	77,723.25	0.00
FURNI INTERIOR DESIGN Total				152,178.75	0.00
G.W RANORIS & SONS	2/20/2019	INV/JAT/31_D1/000007942	101	14,190.00	14,190.00
	5/31/2019	INV/JAT/31_D1/0000010832	1	6,892.50	0.00
G.W RANORIS & SONS Total				21,082.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	3/6/2019	INV/JAT/31_D2/000008542	87	43,245.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	84	7,012.50	7,012.50
	3/26/2019	INV/JAT/31_D2/000009445	67	10,222.50	10,222.50
	4/6/2019	INV/JAT/31_D2/000009895	56	110,586.00	110,586.00
	5/17/2019	INV/JAT/31_D2/0000010516	15	39,770.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010564	11	15,674.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				226,510.50	171,066.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	24	40,273.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010503	15	2,382.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010557	11	2,911.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010587	10	14,443.50	0.00
	5/30/2019	INV/JAT/31_D2/0000010752	2	26,280.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010837	1	21,910.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				108,202.50	0.00
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	87	33,151.00	0.00
		INV/JAT/31_D1/000008519	87	18,996.75	0.00
		INV/JAT/31_D1/000008520	87	109,962.00	0.00
	3/11/2019	INV/JAT/31_D1/000008861	82	36,186.75	0.00
	3/25/2019	INV/JAT/31_D1/000009410	68	3,510.00	0.00
		INV/JAT/31_D1/000009411	68	28,887.00	0.00
	3/26/2019	INV/JAT/31_D1/000009465	67	53,388.75	0.00
	4/2/2019	INV/JAT/31_D1/000009769	60	62,220.75	0.00
	4/5/2019	INV/JAT/31_D1/000009856	57	16,701.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA Total				363,004.00	0.00
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	133	17,689.50	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	120	24,993.00	0.00
	3/30/2019	INV/JAT/31_D3/000009648	63	4,432.50	0.00
		INV/JAT/31_D3/000009652	63	30,296.25	0.00
		INV/JAT/31_D3/000009662	63	29,524.50	0.00
		INV/JAT/31_D3/000009675	63	11,325.00	0.00
GODAMUDUNA HARDWARE Total				118,260.75	17,689.50
GOLDEN GLASS HOUSE- MADAWALA	2/9/2019	INV/JAT/31_D2/000007643	112	20,776.50	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	93	8,132.50	8,132.50
	4/10/2019	INV/JAT/31_D2/000009983	52	80,861.25	0.00
		INV/JAT/31_D2/000009984	52	28,258.50	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				138,028.75	28,909.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	278	2,284.80	0.00
GREEN LEGACY HARDWARE Total				2,284.80	0.00
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	246	933.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010322	23	17,677.00	17,677.00
	5/22/2019	INV/JAT/31_D2/0000010581	10	3,918.75	0.00
GUNASEKARA H/W - UKUWELA. Total				22,528.75	17,677.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	108	60,836.25	60,836.25
	3/22/2019	INV/JAT/31_D2/000009299	71	14,472.75	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	70	7,221.75	7,221.75
	5/30/2019	INV/JAT/31_D2/0000010748	2	15,030.00	0.00
		INV/JAT/31_D2/0000010750	2	24,555.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010819	1	3,918.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				126,034.50	82,530.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	70	30,442.50	0.00
		INV/JAT/31_D3/000009383	70	71,603.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				102,045.50	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	166	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	155	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	71	12,330.00	12,330.00
	3/23/2019	INV/JAT/31_D1/000009330	70	4,374.00	4,374.00
	3/25/2019	INV/JAT/31_D1/000009435	68	2,280.00	2,280.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	3/26/2019	INV/JAT/31_D1/000009468	67	3,654.75	3,654.75
	3/27/2019	INV/JAT/31_D1/000009499	66	65,914.50	65,914.50
		INV/JAT/31_D1/000009503	66	10,179.00	10,179.00
	3/28/2019	INV/JAT/31_D1/000009524	65	79,593.00	79,593.00
		INV/JAT/31_D1/000009566	65	109,043.25	109,043.25
	3/29/2019	INV/JAT/31_D1/000009614	64	153,246.00	153,246.00
	3/30/2019	INV/JAT/31_D1/000009672	63	21,568.50	21,568.50
		INV/JAT/31_D1/000009684	63	95,749.50	95,749.50
	3/31/2019	INV/JAT/31_D1/000009718	62	6,375.00	6,375.00
	4/4/2019	INV/JAT/31_D1/000009828	58	8,467.50	8,467.50
	4/6/2019	INV/JAT/31_D1/000009897	56	2,670.00	2,670.00
	4/29/2019	INV/JAT/31_D1/0000010086	33	16,639.50	16,639.50
	5/3/2019	INV/JAT/31_D1/0000010151	29	64,357.50	64,357.50
	5/6/2019	INV/JAT/31_D1/0000010185	26	19,525.50	19,525.50
		INV/JAT/31_D1/0000010186	26	9,432.00	9,432.00
	5/9/2019	INV/JAT/31_D1/0000010331	23	6,756.75	0.00
	5/10/2019	INV/JAT/31_D1/0000010368	22	36,876.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010448	18	7,677.00	0.00
	5/22/2019	INV/JAT/31_D1/0000010592	10	31,110.00	0.00
	5/24/2019	INV/JAT/31_D1/0000010642	8	49,620.00	0.00
	5/28/2019	INV/JAT/31_D1/0000010703	4	2,426.25	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	3	28,887.00	0.00
	5/30/2019	INV/JAT/31_D1/0000010764	2	25,713.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010783	1	13,464.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				787,929.50	685,399.50
H.T.H HARDWARE -ALAWATHUGODA	1/29/2019	INV/JAT/31_D2/000007347	123	25,752.75	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	109	9,387.00	9,387.00
		INV/JAT/31_D2/000007710	109	3,038.00	3,038.00
	2/23/2019	INV/JAT/31_D2/000008132	98	5,746.50	0.00
	2/25/2019	INV/JAT/31_D2/000008171	96	1,656.00	0.00
	2/28/2019	INV/JAT/31_D2/000008359	93	5,060.25	0.00
	3/16/2019	INV/JAT/31_D2/000009074	77	2,333.25	0.00
	3/18/2019	INV/JAT/31_D2/000009138	75	4,425.00	0.00
	3/26/2019	INV/JAT/31_D2/000009489	67	10,057.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	60	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	52	7,589.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				79,736.75	38,177.75
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	109	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	108	8,588.25	0.00
HAJA GLASS HOUSE Total				78,192.75	0.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	204	374.00	0.00
	4/5/2019	INV/JAT/31_D2/000009843	57	85,752.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010321	23	14,443.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010526	15	27,999.75	0.00
	5/23/2019	INV/JAT/31_D2/0000010610	9	7,761.75	0.00
HANSI H/W & TOOL CENTER - NAULA Total				136,331.00	0.00
HASHINI SAW MILL	2/14/2019	INV/JAT/31_D1/000007759	107	24,111.00	24,111.00
		INV/JAT/31_D1/000007760	107	12,573.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	103	35,987.00	35,987.00
		INV/JAT/31_D1/000007911	103	20,136.00	0.00
	2/28/2019	INV/JAT/31_D1/000008391	93	73,867.50	0.00
	3/22/2019	INV/JAT/31_D1/000009260	71	9,537.00	9,537.00
	3/26/2019	INV/JAT/31_D1/000009440	67	7,087.50	7,087.50
	3/28/2019	INV/JAT/31_D1/000009543	65	4,747.50	4,747.50
	3/29/2019	INV/JAT/31_D1/000009624	64	8,280.00	8,280.00
HASHINI SAW MILL Total				196,326.50	102,323.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008849	82	75,782.25	0.00
		INV/JAT/31_D1/000008853	82	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	70	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	67	19,541.25	0.00
		INV/JAT/31_D1/000009486	67	14,610.00	0.00
	3/29/2019	INV/JAT/31_D1/000009629	64	21,018.75	0.00
HIMASHI HARDWARE Total				167,078.25	0.00
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	99	43,227.80	0.00
		INV/JAT/31_D3/000008048	99	19,548.75	0.00
	4/5/2019	INV/JAT/31_D3/000009836	57	34,002.00	0.00
HOME BRIGHT COLOUR CENTER Total				96,778.55	0.00
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	100	21,400.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HUNSAGIRI HARDWARE Total				21,400.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	3/26/2019	INV/JAT/31_D2/000009471	67	16,560.00	16,560.00
		INV/JAT/31_D2/000009472	67	11,868.75	11,868.75
	3/28/2019	INV/JAT/31_D2/000009535	65	32,341.50	32,341.50
	4/10/2019	INV/JAT/31_D2/000009974	52	16,868.25	16,868.25
	5/6/2019	INV/JAT/31_D2/0000010224	26	22,720.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010250	25	4,554.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010826	1	9,936.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				114,849.00	77,638.50
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	84	781,557.75	199,248.50
	3/12/2019	INV/JAT/31_D2/000008874	81	46,855.50	46,855.50
	3/16/2019	INV/JAT/31_D2/000009066	77	61,896.00	61,896.00
	3/22/2019	INV/JAT/31_D2/000009301	71	12,000.00	12,000.00
	5/3/2019	INV/JAT/31_D2/0000010152	29	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	26	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	19	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	11	5,787.00	0.00
		INV/JAT/31_D2/0000010568	11	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	8	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	1	5,823.00	0.00
IMAGE COLOUR WORLD - MATALE. Total				961,778.25	320,000.00
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	78	98,363.25	98,363.25
	5/17/2019	INV/JAT/31_D2/0000010510	15	11,200.50	0.00
		INV/JAT/31_D2/0000010511	15	23,490.00	0.00
IMESHA HW Total				133,053.75	98,363.25
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	281	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	163	78,508.50	0.00
		INV/JAT/31_D2/000006347	163	77,809.20	0.00
		INV/JAT/31_D2/000006554	152	226,987.60	0.00
	12/31/2018	INV/JAT/31_D2/000006559	152	167,839.70	0.00
		INV/JAT/31_D2/000006587	152	65,125.20	0.00
		INV/JAT/31_D2/000006677	148	8,190.00	0.00
	1/4/2019	INV/JAT/31_D2/000007343	123	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	93	50,566.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDIKA HARDWARE - NAULA	3/21/2019	INV/JAT/31_D2/000009254	72	209,765.50	209,765.00
	4/25/2019	INV/JAT/31_D2/0000010071	37	99,983.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010236	26	62,059.50	0.00
INDIKA HARDWARE - NAULA Total				1,086,210.45	209,765.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	267	21,313.50	0.00
	1/14/2019	INV/JAT/31_D1/000006936	138	100,000.00	100,000.00
	2/6/2019	INV/JAT/31_D1/000007538	115	182,574.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	114	174,423.00	174,423.00
	3/11/2019	INV/JAT/31_D1/000008858	82	275,562.00	108,477.00
INDIKA P/C - RIKILLAGASKADA. Total				753,872.50	565,474.00
INDUNIL TRADERS - ARUPPOLA	2/6/2019	INV/JAT/31_D3/000007507	115	31,401.75	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	106	17,412.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	94	14,527.00	14,527.00
		INV/JAT/31_D3/000008262	94	11,200.50	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	93	42,186.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	82	21,665.25	0.00
	3/12/2019	INV/JAT/31_D3/000008880	81	34,572.00	0.00
	3/26/2019	INV/JAT/31_D3/000009480	67	83,837.25	0.00
	3/29/2019	INV/JAT/31_D3/000009602	64	74,237.25	0.00
	4/8/2019	INV/JAT/31_D3/000009899	54	34,011.00	0.00
		INV/JAT/31_D3/000009900	54	8,166.00	0.00
		INV/JAT/31_D3/000009901	54	8,280.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010074	36	20,322.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				401,818.00	116,727.25
IRESHA HARDWARE	11/29/2018	INV/JAT/31_D3/000005846	184	4,150.00	0.00
	12/5/2018	INV/JAT/31_D3/000005984	178	6,147.00	0.00
	12/14/2018	INV/JAT/31_D3/000006212	169	2,818.50	0.00
	12/26/2018	INV/JAT/31_D3/000006453	157	2,333.25	0.00
	1/2/2019	INV/JAT/31_D3/000006626	150	32,172.00	0.00
	1/24/2019	INV/JAT/31_D3/000007210	128	1,188.00	0.00
IRESHA HARDWARE Total				48,808.75	0.00
ISHARA HW - KULUGAMMANA	4/1/2019	INV/JAT/31_D3/000009738	61	46,246.50	0.00
	5/30/2019	INV/JAT/31_D3/0000010743	2	39,013.80	0.00
ISHARA HW - KULUGAMMANA Total				85,260.30	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISURANGA MULTY CENTER - KADUGANNAWA	2/23/2019	INV/JAT/31_D3/000008122	98	6.00	0.00
		INV/JAT/31_D3/000008123	98	31,016.70	0.00
	3/11/2019	INV/JAT/31_D3/000008819	82	2,475.00	0.00
		INV/JAT/31_D3/000008820	82	2,647.50	0.00
	3/23/2019	INV/JAT/31_D3/000009355	70	5,470.50	0.00
		INV/JAT/31_D3/000009360	70	3,926.25	0.00
	4/9/2019	INV/JAT/31_D3/000009939	53	8,664.00	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				54,205.95	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	331	30,663.00	0.00
	3/21/2019	INV/JAT/31_D3/000009237	72	9,339.75	0.00
	4/8/2019	INV/JAT/31_D1/000009926	54	28,588.50	0.00
ISURU HARDWARE Total				68,591.25	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	113	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	95	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	94	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	93	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	1/25/2019	INV/JAT/31_D3/000007266	127	29,977.50	29,977.50
		INV/JAT/31_D3/000007267	127	3,106.20	0.00
	1/28/2019	INV/JAT/31_D3/000007305	124	10,549.50	10,549.50
		INV/JAT/31_D3/000007306	124	26,079.90	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	107	12,000.25	0.00
	2/22/2019	INV/JAT/31_D3/000008062	99	10,680.75	0.00
	3/8/2019	INV/JAT/31_D3/000008631	85	3,510.00	0.00
		INV/JAT/31_D3/000008632	85	9,762.75	0.00
	3/11/2019	INV/JAT/31_D3/000008847	82	3,210.75	0.00
JANA LANKA HW - KANDY Total				108,877.60	66,606.90
JANADI ENTERPRICES	3/19/2019	INV/JAT/31_D1/000009215	74	4,666.50	0.00
JANADI ENTERPRICES Total				4,666.50	0.00
JANAKA TRADERS - HAGURANKETHA.	2/28/2019	INV/JAT/31_D1/000008293	93	11,916.00	0.00
	3/12/2019	INV/JAT/31_D1/000008918	81	5,787.00	0.00
		INV/JAT/31_D1/000008919	81	2,964.00	0.00
	3/30/2019	INV/JAT/31_D1/000009681	63	123,501.75	0.00
	4/3/2019	INV/JAT/31_D1/000009774	59	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010487	16	3,921.00	0.00
		INV/JAT/31_D1/0000010488	16	40,083.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				202,616.25	0.00
JANATHA H/W (NEW) - RAJAWELLA.	5/10/2019	INV/JAT/31_D1/0000010349	22	170,178.00	170,178.00
	5/11/2019	INV/JAT/31_D1/0000010383	21	1,755.00	1,755.00
	5/21/2019	INV/JAT/31_D1/0000010573	11	78,831.75	0.00
		INV/JAT/31_D1/0000010574	11	2,511.00	0.00
	5/23/2019	INV/JAT/31_D1/0000010611	9	51,713.25	0.00
	5/28/2019	INV/JAT/31_D1/0000010683	4	13,905.00	0.00
		INV/JAT/31_D1/0000010684	4	13,509.00	0.00
		INV/JAT/31_D1/0000010707	4	41,035.50	0.00
	5/30/2019	INV/JAT/31_D1/0000010761	2	12,566.25	0.00
	5/31/2019	INV/JAT/31_D1/0000010799	1	8,775.00	0.00
		INV/JAT/31_D1/0000010812	1	5,823.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				400,602.75	171,933.00
JAPAN HARDWEARE -PILIMATALAWA	3/21/2019	INV/JAT/31_D3/000009233	72	10,740.80	0.00
	3/25/2019	INV/JAT/31_D3/000009425	68	2,955.00	0.00
		INV/JAT/31_D3/000009426	68	8,901.20	0.00
	4/9/2019	INV/JAT/31_D3/000009953	53	7,258.50	0.00
		INV/JAT/31_D3/000009961	53	15,565.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010234	26	877.50	0.00
		INV/JAT/31_D3/0000010235	26	5,737.20	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				52,035.70	0.00
JAYAKODI H/W - MARATHUGODA.	3/21/2019	INV/JAT/31_D3/000009251	72	27,324.00	0.00
	3/23/2019	INV/JAT/31_D3/000009386	70	37,997.25	0.00
	3/29/2019	INV/JAT/31_D3/000009618	64	13,681.50	0.00
	4/8/2019	INV/JAT/31_D3/000009907	54	15,600.00	0.00
		INV/JAT/31_D3/000009918	54	3,937.50	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	4	40,113.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				138,654.00	0.00
JAYALANKA HARDWARE	1/17/2019	INV/JAT/31_D3/000007021	135	2,902.50	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	108	5,600.25	5,600.25
	3/14/2019	INV/JAT/31_D3/000008996	79	8,865.00	8,865.00
		INV/JAT/31_D3/000008997	79	2,632.25	2,632.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYALANKA HARDWARE	3/16/2019	INV/JAT/31_D3/000009112	77	1,170.00	1,170.00
	3/25/2019	INV/JAT/31_D3/000009434	68	20,900.25	13,830.00
	5/11/2019	INV/JAT/31_D3/0000010403	21	3,918.75	0.00
	5/15/2019	INV/JAT/31_D3/0000010465	17	9,555.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010759	2	23,418.75	0.00
JAYALANKA HARDWARE Total				78,962.75	35,000.00
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	122	33,943.50	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	95	22,401.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	94	41,400.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	93	39,051.00	39,051.00
		INV/JAT/31_D1/000008331	93	3,510.00	3,510.00
		INV/JAT/31_D1/000008334	93	6,799.50	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	84	30,694.00	30,694.00
	3/28/2019	INV/JAT/31_D1/000009565	65	4,950.00	0.00
	4/10/2019	INV/JAT/31_D1/000009991	52	29,868.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010544	12	13,999.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010575	11	5,030.25	0.00
JAYAPATHI H/W - TELDENIYA. Total				231,646.75	177,799.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	177	40,000.00	0.00
	3/7/2019	INV/JAT/31_D1/000008577	86	74,066.25	74,066.25
		INV/JAT/31_D1/000008611	86	3,177.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	79	22,027.50	22,027.50
	3/28/2019	INV/JAT/31_D1/000009564	65	64,716.00	64,716.00
	3/29/2019	INV/JAT/31_D1/000009620	64	97,165.50	0.00
		INV/JAT/31_D1/000009621	64	4,950.00	0.00
	4/5/2019	INV/JAT/31_D1/000009842	57	5,787.00	0.00
		INV/JAT/31_D1/000009858	57	11,200.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010492	16	32,589.75	0.00
JAYAPATHI HARDWARE Total				355,679.50	163,986.75
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	162	16,020.00	0.00
	1/4/2019	INV/JAT/31_D2/000006675	148	10,944.00	0.00
	2/6/2019	INV/JAT/31_D1/000007529	115	30,795.00	0.00
	3/12/2019	INV/JAT/31_D2/000008898	81	14,550.00	0.00
JAYARATHNA FURNITURE Total				72,309.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	224	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/26/2019	INV/JAT/31_D3/000009436	67	103,891.90	103,891.90
		INV/JAT/31_D3/000009437	67	15,800.40	15,800.40
		INV/JAT/31_D3/000009451	67	22,363.60	22,363.60
		INV/JAT/31_D3/000009492	67	2,163.00	2,163.00
		INV/JAT/31_D3/000009493	67	2,884.00	2,884.00
	3/28/2019	INV/JAT/31_D3/000009526	65	27,559.00	27,559.00
		INV/JAT/31_D3/000009527	65	30,982.70	30,982.70
		INV/JAT/31_D3/000009537	65	6,740.30	6,740.30
		INV/JAT/31_D3/000009541	65	5,250.00	0.00
		INV/JAT/31_D3/000009549	65	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	64	4,057.20	0.00
		INV/JAT/31_D3/000009578	64	3,466.40	0.00
		INV/JAT/31_D3/000009619	64	64,478.40	0.00
		INV/JAT/31_D3/000009632	64	21,213.50	21,213.50
		INV/JAT/31_D3/000009638	64	10,795.40	0.00
		INV/JAT/31_D3/000009639	64	35,261.80	0.00
	3/30/2019	INV/JAT/31_D3/000009657	63	31,035.20	31,035.20
	4/1/2019	INV/JAT/31_D3/000009733	61	47,429.90	0.00
		INV/JAT/31_D3/000009734	61	7,067.20	0.00
		INV/JAT/31_D3/000009735	61	5,434.80	0.00
		INV/JAT/31_D3/000009736	61	38,966.90	0.00
		INV/JAT/31_D3/000009737	61	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	60	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	59	37,640.40	0.00
	4/4/2019	INV/JAT/31_D3/000009818	58	41,442.80	41,442.80
	4/5/2019	INV/JAT/31_D3/000009849	57	29,950.20	0.00
		INV/JAT/31_D3/000009867	57	10,453.80	10,453.80
	4/8/2019	INV/JAT/31_D3/000009898	54	24,920.00	24,920.00
		INV/JAT/31_D3/000009904	54	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	54	5,345.20	5,345.20
	4/9/2019	INV/JAT/31_D3/000009938	53	34,463.80	34,463.80
		INV/JAT/31_D3/000009947	53	20,420.40	20,420.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/9/2019	INV/JAT/31_D3/000009948	53	10,777.20	10,777.20
	4/10/2019	INV/JAT/31_D3/000009969	52	3,864.00	3,864.00
		INV/JAT/31_D3/000009977	52	11,170.60	11,170.60
	4/22/2019	INV/JAT/31_D3/0000010010	40	135,291.80	121,523.70
		INV/JAT/31_D3/0000010011	40	7,322.70	7,322.70
	4/23/2019	INV/JAT/31_D3/0000010026	39	13,577.20	13,577.20
	4/25/2019	INV/JAT/31_D3/0000010058	37	66,920.00	66,920.00
		INV/JAT/31_D3/0000010067	37	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	37	51,723.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010087	33	21,415.80	0.00
		INV/JAT/31_D3/0000010093	33	20,231.40	0.00
		INV/JAT/31_D3/0000010096	33	15,120.00	0.00
		INV/JAT/31_D3/0000010097	33	7,403.20	0.00
		INV/JAT/31_D3/0000010098	33	4,455.00	0.00
		INV/JAT/31_D3/0000010111	33	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	32	33,569.90	0.00
		INV/JAT/31_D3/0000010132	32	19,506.90	0.00
	5/3/2019	INV/JAT/31_D3/0000010141	29	62,833.40	0.00
		INV/JAT/31_D3/0000010142	29	1,646.40	0.00
	5/4/2019	INV/JAT/31_D3/0000010172	28	100,178.40	0.00
		INV/JAT/31_D3/0000010173	28	21,036.40	0.00
	5/6/2019	INV/JAT/31_D3/0000010197	26	8,901.20	0.00
		INV/JAT/31_D3/0000010228	26	1,394.40	0.00
	5/7/2019	INV/JAT/31_D3/0000010259	25	19,666.50	0.00
		INV/JAT/31_D3/0000010260	25	2,833.60	0.00
		INV/JAT/31_D3/0000010267	25	14,284.90	0.00
		INV/JAT/31_D3/0000010268	25	16,579.50	0.00
		INV/JAT/31_D3/0000010276	25	4,636.80	0.00
	5/9/2019	INV/JAT/31_D3/0000010309	23	6,154.40	0.00
	5/10/2019	INV/JAT/31_D3/0000010344	22	21,548.80	0.00
		INV/JAT/31_D3/0000010346	22	3,657.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010404	21	40,670.00	0.00
	5/13/2019	INV/JAT/31_D3/0000010412	19	43,446.90	0.00
		INV/JAT/31_D3/0000010413	19	40,603.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	5/13/2019	INV/JAT/31_D3/0000010414	19	4,447.80	0.00
	5/14/2019	INV/JAT/31_D3/0000010440	18	73,368.40	0.00
		INV/JAT/31_D3/0000010441	18	4,095.00	0.00
		INV/JAT/31_D3/0000010456	18	29,267.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010494	15	8,152.90	0.00
		INV/JAT/31_D3/0000010495	15	3,486.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010547	11	30,150.40	0.00
		INV/JAT/31_D3/0000010548	11	17,083.50	0.00
		INV/JAT/31_D3/0000010570	11	4,368.00	0.00
	5/22/2019	INV/JAT/31_D3/0000010577	10	6,619.20	0.00
	5/24/2019	INV/JAT/31_D3/0000010620	8	25,533.20	0.00
	5/25/2019	INV/JAT/31_D3/0000010644	7	15,913.80	0.00
		INV/JAT/31_D3/0000010645	7	47,241.60	0.00
		INV/JAT/31_D3/0000010647	7	6,177.50	0.00
		INV/JAT/31_D3/0000010649	7	60,262.30	0.00
		INV/JAT/31_D3/0000010658	7	30,721.60	0.00
		INV/JAT/31_D3/0000010659	7	15,913.80	0.00
	5/27/2019	INV/JAT/31_D3/0000010664	5	12,381.60	0.00
	5/29/2019	INV/JAT/31_D3/0000010718	3	37,046.80	0.00
		INV/JAT/31_D3/0000010719	3	10,819.20	0.00
		INV/JAT/31_D3/0000010730	3	6,794.90	0.00
		INV/JAT/31_D3/0000010734	3	5,694.50	0.00
	5/30/2019	INV/JAT/31_D3/0000010744	2	4,230.80	0.00
	5/31/2019	INV/JAT/31_D3/0000010769	1	15,549.80	0.00
		INV/JAT/31_D3/0000010779	1	13,534.50	0.00
		INV/JAT/31_D3/0000010780	1	23,718.80	0.00
		INV/JAT/31_D3/0000010792	1	9,408.00	0.00
		INV/JAT/31_D3/0000010813	1	20,190.80	0.00
		INV/JAT/31_D3/0000010814	1	5,950.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,249,050.50	668,767.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	143	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	4/9/2019	INV/JAT/31_D1/000009942	53	11,200.50	0.00
	5/14/2019	INV/JAT/31_D1/0000010444	18	10,197.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				21,397.50	0.00
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	82	14,085.00	0.00
		INV/JAT/31_D1/000008808	82	1,170.00	0.00
	3/25/2019	INV/JAT/31_D1/000009398	68	900.00	0.00
JAYASOORIYA HARDWARE Total				16,155.00	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	100	2,516.25	0.00
	2/26/2019	INV/JAT/31_D2/000008192	95	89,173.25	0.00
	3/7/2019	INV/JAT/31_D2/000008602	86	38,598.75	0.00
	3/18/2019	INV/JAT/31_D2/000009171	75	44,072.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	72	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	53	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	36	40,136.25	0.00
		INV/JAT/31_D2/0000010081	36	15,952.50	0.00
		INV/JAT/31_D2/0000010082	36	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	23	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	8	43,230.00	0.00
JAYATHILAKA HARDWARE Total				402,897.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	100	28,683.75	28,683.75
	3/22/2019	INV/JAT/31_D1/000009259	71	14,865.00	14,865.00
	5/8/2019	INV/JAT/31_D1/0000010289	24	56,030.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				99,579.00	43,548.75
JEGA HARDWARE	3/26/2019	INV/JAT/31_D1/000009463	67	123,106.50	123,106.50
		INV/JAT/31_D1/000009464	67	17,820.00	17,820.00
	3/29/2019	INV/JAT/31_D1/000009631	64	69,492.75	69,492.75
	5/6/2019	INV/JAT/31_D1/0000010196	26	21,036.40	0.00
	5/29/2019	INV/JAT/31_D1/0000010737	3	50,157.75	0.00
JEGA HARDWARE Total				281,613.40	210,419.25
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	129	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	1/30/2019	INV/JAT/31_D2/000007361	122	54,481.50	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	119	4,496.25	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	115	17,955.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	112	16,987.50	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	98	50,631.75	50,631.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDURATA H/W - ALAWATHUGODA.	2/28/2019	INV/JAT/31_D2/000008297	93	93,960.75	93,960.75
	3/16/2019	INV/JAT/31_D2/000009065	77	15,495.75	15,495.75
	3/25/2019	INV/JAT/31_D2/000009422	68	13,935.00	13,935.00
	3/28/2019	INV/JAT/31_D2/000009570	65	984.50	984.50
	3/31/2019	INV/JAT/31_D2/000009708	62	12,926.25	12,926.25
	4/2/2019	INV/JAT/31_D2/000009745	60	13,455.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				295,309.25	281,854.25
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	103	9,936.00	0.00
	3/8/2019	INV/JAT/31_D3/000008615	85	16,780.50	0.00
	3/11/2019	INV/JAT/31_D3/000008845	82	9,324.00	0.00
	3/19/2019	INV/JAT/31_D3/000009188	74	8,901.20	0.00
	3/23/2019	INV/JAT/31_D3/000009385	70	26,079.90	0.00
	4/3/2019	INV/JAT/31_D3/000009782	59	16,560.00	0.00
KANDURATA H/W - GALAGADARA Total				87,581.60	0.00
KANDURATA HARDWRE	4/3/2019	INV/JAT/31_D2/000009772	59	4,765.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010261	25	30,154.50	0.00
	5/28/2019	INV/JAT/31_D2/0000010693	4	18,810.00	0.00
KANDURATA HARDWRE Total				53,730.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	452	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008735	84	161,061.00	0.00
		INV/JAT/31_D1/000008739	84	17,820.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				178,881.00	0.00
KANDY HARDWARE	1/3/2019	INV/JAT/31_D3/000006632	149	17,392.50	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	116	3,695.50	3,695.50
	3/22/2019	INV/JAT/31_D3/000009292	71	4,368.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010252	25	17,400.00	0.00
KANDY HARDWARE Total				42,856.00	21,088.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	78	141,888.00	96,330.00
	5/11/2019	INV/JAT/31_D2/0000010394	21	231,714.00	0.00
KANDY ROOFING (PVT)LTD Total				373,602.00	96,330.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	1/9/2019	INV/JAT/31_D3/000006822	143	50,000.00	0.00
	2/2/2019	INV/JAT/31_D3/000007471	119	20,802.25	20,802.25
	2/26/2019	INV/JAT/31_D3/000008190	95	15,021.50	15,021.50
		INV/JAT/31_D3/000008194	95	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	2/28/2019	INV/JAT/31_D3/000008273	93	213,823.75	213,823.75
		INV/JAT/31_D3/000008275	93	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	88	33,701.25	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	86	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	86	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	84	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	84	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	82	14,523.00	14,523.00
	3/12/2019	INV/JAT/31_D3/000008887	81	52,149.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	80	2,167.90	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	77	16,800.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	75	322.00	0.00
	3/19/2019	INV/JAT/31_D3/000009201	74	8,019.00	8,019.00
		INV/JAT/31_D3/000009202	74	46,914.00	46,914.00
		INV/JAT/31_D3/000009220	74	4,372.20	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	72	2,070.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	68	18,452.00	18,452.00
	3/26/2019	INV/JAT/31_D3/000009460	67	35,645.40	35,645.40
		INV/JAT/31_D3/000009473	67	7,863.80	7,863.80
		INV/JAT/31_D3/000009483	67	625,746.80	207,196.10
	3/27/2019	INV/JAT/31_D3/000009505	66	1,990.80	1,990.80
	3/29/2019	INV/JAT/31_D3/000009592	64	213,060.40	0.00
	3/31/2019	INV/JAT/31_D3/000009728	62	26,247.20	26,247.20
	4/2/2019	INV/JAT/31_D3/000009760	60	15,960.00	15,960.00
		INV/JAT/31_D3/000009761	60	4,287.50	4,287.50
	4/9/2019	INV/JAT/31_D3/000009962	53	2,800.00	2,800.00
	4/26/2019	INV/JAT/31_D3/0000010078	36	44,625.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010159	28	5,950.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	18	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	11	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	3	5,823.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,636,932.75	883,910.65
KARUNA FURNICHER HOUSE	5/6/2019	INV/JAT/31_D1/0000010231	26	7,055.25	0.00
		INV/JAT/31_D1/0000010232	26	12,375.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KARUNA FURNICHER HOUSE Total				19,430.25	0.00
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	154	21,464.50	0.00
	1/12/2019	INV/JAT/31_D3/000006908	140	1,829.50	0.00
	1/26/2019	INV/JAT/31_D3/000007294	126	23,993.25	0.00
	2/9/2019	INV/JAT/31_D3/000007650	112	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	96	5,787.00	0.00
KAVEEN HARDWARE Total				60,890.75	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	127	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	87	14,595.75	0.00
KENGALLA HARDWARE Total				15,640.85	0.00
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	182	3,973.20	3,973.20
		INV/JAT/31_D3/000005899	182	4,605.75	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	166	5,421.05	5,421.05
	1/5/2019	INV/JAT/31_D3/000006714	147	25,518.50	0.00
		INV/JAT/31_D3/000006715	147	2,848.50	0.00
	1/19/2019	INV/JAT/31_D3/000007102	133	1,800.00	0.00
	2/7/2019	INV/JAT/31_D3/000007552	114	6,188.25	0.00
KING STEEL - MURUTHALAWA Total				50,355.25	14,000.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	112	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	87	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	78	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	75	30,368.25	0.00
		INV/JAT/31_D1/000009143	75	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	68	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	66	144,411.00	0.00
		INV/JAT/31_D1/000009514	66	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	56	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	54	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	52	7,425.00	0.00
		INV/JAT/31_D1/000009987	52	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	149	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	135	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	100	38,010.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	25	24,398.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010298	24	6,907.50	0.00
KIRULA HW - PITIYEGEDARA Total				31,305.75	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	147	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	1/5/2019	INV/JAT/31_D3/000006711	147	6,774.60	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	133	4,916.25	0.00
	2/2/2019	INV/JAT/31_D3/000007435	119	0.40	0.00
	2/28/2019	INV/JAT/31_D3/000008373	93	19,533.80	19,533.00
		INV/JAT/31_D3/000008374	93	19,813.95	19,813.00
		INV/JAT/31_D3/000008375	93	7,893.60	7,893.60
	3/4/2019	INV/JAT/31_D3/000008457	89	38,640.00	18,079.00
	3/19/2019	INV/JAT/31_D3/000009205	74	20,398.95	0.00
	3/30/2019	INV/JAT/31_D3/000009669	63	58,000.40	0.00
	3/31/2019	INV/JAT/31_D3/000009716	62	21,036.40	0.00
	4/11/2019	INV/JAT/31_D3/0000010002	51	21,252.75	0.00
		INV/JAT/31_D3/0000010003	51	18,526.20	0.00
		INV/JAT/31_D3/0000010004	51	900.00	0.00
		INV/JAT/31_D3/0000010007	51	4,635.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010013	40	7,322.70	0.00
	5/24/2019	INV/JAT/31_D3/0000010631	8	26,079.90	0.00
	5/27/2019	INV/JAT/31_D3/0000010677	5	2,623.50	0.00
KUSHAN HARDWARE - YATIAWALA Total				278,348.40	72,093.20
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	135	134,503.00	0.00
	2/7/2019	INV/JAT/31_D3/000007566	114	2,911.50	0.00
LAKMINI HARDWARE -GALAGEDARA Total				137,414.50	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	136	52,465.00	0.00
LAKRUK FURNITURE - MATALE Total				52,465.00	0.00
LAKSHIKA ENTERPRISAS	2/21/2019	INV/JAT/31_D2/000008024	100	0.75	0.75
	3/5/2019	INV/JAT/31_D2/000008463	88	89,268.75	89,268.75
	3/16/2019	INV/JAT/31_D2/000009062	77	35,705.25	35,705.25
	3/26/2019	INV/JAT/31_D2/000009474	67	29,756.25	29,756.25
LAKSHIKA ENTERPRISAS Total				154,731.00	154,731.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	429	12,993.00	0.00
	3/21/2019	INV/JAT/31_D2/000009245	72	8,775.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010290	24	1,755.00	0.00
LAKSIRI HARDWARE Total				23,523.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	81	29,761.25	29,761.25
	3/15/2019	INV/JAT/31_D1/000009028	78	4,565.00	4,565.00
		INV/JAT/31_D1/000009033	78	3,019.50	3,019.50
	3/16/2019	INV/JAT/31_D1/000009051	77	7,219.25	7,219.25
	3/18/2019	INV/JAT/31_D1/000009145	75	11,079.75	11,079.75
	3/23/2019	INV/JAT/31_D1/000009316	70	21,847.25	21,847.25
		INV/JAT/31_D1/000009365	70	2,911.50	2,911.50
	4/2/2019	INV/JAT/31_D1/000009748	60	19,525.50	0.00
		INV/JAT/31_D1/000009749	60	4,455.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010048	38	22,401.00	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	36	7,221.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	28	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	26	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	3	11,200.50	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				163,844.00	80,403.50
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	128	20,676.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007320	124	570,357.20	400,000.00
		INV/JAT/31_D3/000007321	124	3,474.80	2,454.40
		INV/JAT/31_D3/000007322	124	22,545.60	22,545.60
		INV/JAT/31_D3/000007331	124	31,815.00	0.00
	2/5/2019	INV/JAT/31_D3/000007492	116	8,012.90	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	113	6,226.50	6,226.50
		INV/JAT/31_D3/000007628	113	355,682.60	165,084.60
	2/28/2019	INV/JAT/31_D3/000008392	93	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	86	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	81	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	65	1,058,377.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	64	897,164.10	0.00
LANKA H/W - KATUGASTOTA Total				3,134,205.30	625,000.00
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	114	29,702.25	29,702.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	2/21/2019	INV/JAT/31_D1/000007948	100	6,570.00	6,570.00
		INV/JAT/31_D1/000007949	100	8,916.75	8,916.75
		INV/JAT/31_D1/000007970	100	9,762.75	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	94	52,110.00	3,703.00
	2/28/2019	INV/JAT/31_D1/000008381	93	1,170.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	86	26,912.25	0.00
	3/9/2019	INV/JAT/31_D1/000008731	84	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	58	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	57	13,067.25	0.00
LANKA HARDWARE Total				178,161.00	59,824.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	264	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	133	1,469.75	0.00
	3/30/2019	INV/JAT/31_D2/000009702	63	80,008.50	0.00
	3/31/2019	INV/JAT/31_D2/000009714	62	7,548.75	0.00
	4/25/2019	INV/JAT/31_D2/0000010057	37	2,718.00	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	36	9,966.00	0.00
	5/13/2019	INV/JAT/31_D2/0000010427	19	17,176.50	0.00
	5/23/2019	INV/JAT/31_D2/0000010607	9	31,269.75	0.00
LENADORA HARDWARE - LENADORA Total				150,157.25	0.00
LITLE LANKA PAINT CENTRE - KANDY.	1/8/2019	INV/JAT/31_D3/000006773	144	19,202.25	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	96	8,650.75	8,650.75
	2/28/2019	INV/JAT/31_D3/000008302	93	65,439.00	65,439.00
	3/9/2019	INV/JAT/31_D3/000008784	84	31,290.00	0.00
	3/28/2019	INV/JAT/31_D3/000009552	65	22,725.00	0.00
	3/29/2019	INV/JAT/31_D3/000009610	64	12,150.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010530	12	5,673.75	0.00
		INV/JAT/31_D3/0000010531	12	21,654.00	0.00
		INV/JAT/31_D3/0000010532	12	21,050.25	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				207,835.00	93,292.00
LIYANAGE HARDWRE	5/6/2019	INV/JAT/31_D1/0000010202	26	2,484.00	0.00
LIYANAGE HARDWRE Total				2,484.00	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	119	2,632.50	0.00
		INV/JAT/31_D3/000007448	119	2,166.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWAE -MURITHALAWA	3/4/2019	INV/JAT/31_D3/000008452	89	8,775.00	0.00
LUCKY HARDWAE -MURITHALAWA Total				13,573.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	277	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	239	5,823.00	0.00
	2/23/2019	INV/JAT/31_D1/000008107	98	28,866.75	28,866.75
		INV/JAT/31_D1/000008115	98	1,624.50	0.00
	2/28/2019	INV/JAT/31_D1/000008313	93	13,414.50	13,414.50
		INV/JAT/31_D1/000008324	93	900.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	84	5,265.00	0.00
	3/11/2019	INV/JAT/31_D1/000008801	82	9,652.50	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	78	5,982.75	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	77	915.00	915.00
	3/27/2019	INV/JAT/31_D1/000009518	66	42,556.50	42,556.50
		INV/JAT/31_D1/000009519	66	33,480.00	10,268.50
	3/30/2019	INV/JAT/31_D1/000009641	63	37,125.00	25,926.50
	4/29/2019	INV/JAT/31_D1/0000010085	33	26,224.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010193	26	14,312.25	0.00
	5/10/2019	INV/JAT/31_D1/0000010350	22	5,274.75	0.00
		INV/JAT/31_D3/0000010356	22	2,682.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010384	21	7,452.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010518	15	2,848.50	0.00
		INV/JAT/31_D1/0000010520	15	5,628.75	0.00
LUCKY HARDWARE Total				256,749.00	138,483.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	269	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.D.D & SONS	4/3/2019	INV/JAT/31_D3/000009773	59	13,027.50	13,027.50
	5/7/2019	INV/JAT/31_D3/0000010256	25	2,800.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010565	11	5,600.00	0.00
M.D.D & SONS Total				21,427.50	13,027.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	149	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	2	814.50	0.00
M.H.M HARDWARE Total				814.75	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	85	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	66	26,874.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	3/27/2019	INV/JAT/31_D3/000009507	66	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	63	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	60	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	54	5,202.00	0.00
		INV/JAT/31_D3/000009911	54	2,863.50	0.00
M.K.G HARDWARE Total				54,756.10	0.00
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	135	9,000.00	0.00
	2/8/2019	INV/JAT/31_D3/000007617	113	1,170.00	0.00
	2/22/2019	INV/JAT/31_D3/000008095	99	3,500.00	0.00
	4/5/2019	INV/JAT/31_D3/000009862	57	6,987.75	0.00
	4/6/2019	INV/JAT/31_D3/000009873	56	14,647.50	0.00
		INV/JAT/31_D3/000009874	56	5,100.00	0.00
M.K.T HARDWARE Total				40,405.25	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	3/23/2019	INV/JAT/31_D3/000009340	70	9,582.50	0.00
	4/6/2019	INV/JAT/31_D3/000009881	56	1,800.00	1,800.00
		INV/JAT/31_D3/000009882	56	1,455.75	0.00
	4/23/2019	INV/JAT/31_D3/0000010027	39	25,541.25	9,872.50
	5/3/2019	INV/JAT/31_D3/0000010144	29	45,466.50	45,466.50
	5/6/2019	INV/JAT/31_D3/0000010181	26	1,755.00	1,755.00
		INV/JAT/31_D3/0000010182	26	13,941.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010253	25	8,777.30	0.00
		INV/JAT/31_D3/0000010254	25	4,950.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010481	16	7,261.50	0.00
	5/21/2019	INV/JAT/31_D3/0000010560	11	51,900.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010747	2	7,221.75	0.00
		INV/JAT/31_D3/0000010758	2	49,411.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010787	1	2,632.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				231,696.55	58,894.00
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	80	3,127.50	0.00
	4/10/2019	INV/JAT/31_D2/000009989	52	1,350.00	0.00
		INV/JAT/31_D2/000009990	52	9,537.00	0.00
MADAVALA HARDWARE Total				14,014.50	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	91	74,776.00	0.00
	3/21/2019	INV/JAT/31_D2/000009247	72	39,372.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADAWALA HW STORES- MADAWALA	3/23/2019	INV/JAT/31_D2/000009369	70	17,667.75	0.00
	3/30/2019	INV/JAT/31_D2/000009654	63	180,807.00	0.00
		INV/JAT/31_D2/000009655	63	16,028.25	0.00
	4/5/2019	INV/JAT/31_D2/000009848	57	21,456.00	0.00
	4/6/2019	INV/JAT/31_D2/000009880	56	7,942.50	0.00
MADAWALA HW STORES- MADAWALA Total				358,050.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	85	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	81	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	39	15,945.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010402	21	61,286.25	0.00
	5/20/2019	INV/JAT/31_D2/0000010546	12	8,019.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010562	11	4,367.25	0.00
MADEENA COLOUR CENTER Total				152,876.25	0.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	124	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	2/18/2019	INV/JAT/31_D3/000007885	103	85,105.90	0.00
	2/28/2019	INV/JAT/31_D3/000008372	93	15,938.20	0.00
	3/14/2019	INV/JAT/31_D3/000008962	79	15,530.20	0.00
	3/19/2019	INV/JAT/31_D3/000009193	74	30,561.30	30,561.30
	3/26/2019	INV/JAT/31_D3/000009438	67	955,833.90	955,833.90
	3/28/2019	INV/JAT/31_D3/000009574	65	216,620.60	9,380.20
	3/29/2019	INV/JAT/31_D3/000009594	64	676,690.70	0.00
	3/31/2019	INV/JAT/31_D3/000009729	62	13,480.60	13,480.60
	5/6/2019	INV/JAT/31_D3/0000010233	26	1,800.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,011,561.40	1,009,256.00
MAHAJANA HARDWARE & TIMBER DEPOT	5/7/2019	INV/JAT/31_D2/0000010274	25	7,837.50	0.00
	5/30/2019	INV/JAT/31_D2/0000010765	2	77,988.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010816	1	10,509.75	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				96,336.00	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	424	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	96	10,642.50	0.00
	2/28/2019	INV/JAT/31_D1/000008378	93	5,340.00	0.00
		INV/JAT/31_D1/000008380	93	24,750.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,732.50	0.00
MAITHRI HARDWARE	2/14/2019	INV/JAT/31_D2/000007762	107	7,258.50	7,258.50
MAITHRI HARDWARE Total				7,258.50	7,258.50
MAITHRI HW	5/8/2019	INV/JAT/31_D2/0000010299	24	16,056.75	0.00
	5/22/2019	INV/JAT/31_D2/0000010578	10	20,132.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010615	8	4,554.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010727	3	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010805	1	1,455.75	0.00
		INV/JAT/31_D2/0000010807	1	7,969.50	0.00
MAITHRI HW Total				81,128.25	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	138	0.75	0.00
	2/22/2019	INV/JAT/31_D2/000008075	99	9,503.25	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	96	27,756.00	27,756.00
	5/6/2019	INV/JAT/31_D2/0000010218	26	2,911.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				40,171.50	37,259.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	179	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	88	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008771	84	15,000.00	15,000.00
	4/23/2019	INV/JAT/31_D2/0000010034	39	29,868.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010273	25	23,035.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010442	18	45,813.00	0.00
MANEL TRED CENTAR Total				341,599.75	221,962.50
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	72	29,586.75	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				29,586.75	0.00
MATALE GLASS CENTRE - MATALE.	3/19/2019	INV/JAT/31_D2/000009192	74	5,451.00	5,451.00
	5/6/2019	INV/JAT/31_D2/0000010229	26	3,510.00	3,510.00
	5/23/2019	INV/JAT/31_D2/0000010602	9	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				11,872.50	8,961.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	103	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	84	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	84	1,533.75	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	71	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	61	11,218.50	0.00
	4/10/2019	INV/JAT/31_D3/000009972	52	7,020.00	7,020.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATHI COLOUR CENTRE	5/10/2019	INV/JAT/31_D3/0000010360	22	2,069.25	0.00
		INV/JAT/31_D3/0000010361	22	7,631.40	0.00
		INV/JAT/31_D3/0000010362	22	14,490.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010706	4	30,787.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010791	1	5,697.00	0.00
MATHI COLOUR CENTRE Total				84,872.15	12,748.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	213	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	170	2,516.25	0.00
	1/23/2019	INV/JAT/31_D1/000007206	129	77,743.00	77,743.00
	2/8/2019	INV/JAT/31_D1/000007596	113	2,632.50	0.00
	2/14/2019	INV/JAT/31_D2/000007787	107	2,516.25	0.00
	3/28/2019	INV/JAT/31_D2/000009540	65	24,648.00	0.00
	4/6/2019	INV/JAT/31_D2/000009871	56	60,567.75	0.00
	4/9/2019	INV/JAT/31_D2/000009937	53	27,714.00	0.00
		INV/JAT/31_D2/000009957	53	13,638.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	38	43,330.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	25	57,160.50	0.00
	5/16/2019	INV/JAT/31_D2/0000010472	16	25,830.75	0.00
MAZEEN HARDWARE Total				420,368.50	77,743.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	85	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	84	5,823.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				26,216.25	0.00
MAZEEN HARDWARE -AKURANA	4/3/2019	INV/JAT/31_D2/000009770	59	947.10	0.00
	4/8/2019	INV/JAT/31_D2/000009919	54	94,212.00	0.00
	4/10/2019	INV/JAT/31_D2/000009966	52	60.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010555	11	3,908.25	0.00
	5/28/2019	INV/JAT/31_D2/0000010699	4	5,100.00	0.00
		INV/JAT/31_D2/0000010700	4	33,106.50	0.00
MAZEEN HARDWARE -AKURANA Total				137,333.85	0.00
MEEGAMMANA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010502	15	29,796.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010583	10	3,918.75	0.00
MEEGAMMANA HARDWARE Total				33,714.75	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	74	6,646.30	6,646.30
		INV/JAT/31_D3/000009217	74	7,585.20	7,585.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	74	49,774.50	49,774.50
MEGA STEEL Total				64,006.00	64,006.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	283	-7,831.75	0.00
	1/30/2019	INV/JAT/31_D2/000007360	122	9,547.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010724	3	35,880.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010823	1	2,911.50	0.00
MELBAN HARDWARE - AMBATHENNA Total				40,507.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	330	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	228	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	87	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	75	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	64	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	4	18,810.00	0.00
MODERN HARDWARE - AMBATHENNA Total				18,810.00	0.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	169	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	81	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	77	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	70	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	59	5,823.00	0.00
MOHOMMADIYA'S Total				-29,508.25	0.00
MOLLIGODA H/W - PILIMATALAWA.	3/11/2019	INV/JAT/31_D3/000008866	82	2,516.25	2,516.25
		INV/JAT/31_D3/000008867	82	6,921.00	6,921.00
	3/21/2019	INV/JAT/31_D3/000009250	72	7,221.75	7,221.75
	3/23/2019	INV/JAT/31_D3/000009376	70	2,333.25	2,333.25
	4/2/2019	INV/JAT/31_D3/000009758	60	8,775.00	0.00
	5/15/2019	INV/JAT/31_D3/0000010460	17	9,213.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				36,981.00	18,992.25
MULTI FUR/ HOUSE- MADAWALA.	3/4/2019	INV/JAT/31_D2/000008443	89	22,744.00	0.00
	4/3/2019	INV/JAT/31_D2/000009792	59	41,035.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010100	33	17,668.00	17,668.00
MULTI FUR/ HOUSE- MADAWALA. Total				81,447.50	17,668.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	149	10,118.25	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	114	4,821.75	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	99	5,577.75	5,577.75
MULTI GLASS HOUSE Total				20,517.75	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	128	1.75	0.00
	3/12/2019	INV/JAT/31_D1/000008893	81	20,963.25	0.00
	3/13/2019	INV/JAT/31_D1/000008928	80	18,422.25	0.00
	3/14/2019	INV/JAT/31_D1/000008960	79	30,714.75	0.00
	4/22/2019	INV/JAT/31_D1/0000010017	40	17,575.50	0.00
MULTI H/W - DIGANA Total				87,677.50	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	269	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	116	37,387.50	0.00
	2/12/2019	INV/JAT/31_D3/000007703	109	7,413.75	0.00
	3/18/2019	INV/JAT/31_D3/000009137	75	18,966.00	0.00
	3/26/2019	INV/JAT/31_D3/000009494	67	23,274.75	0.00
	4/3/2019	INV/JAT/31_D3/000009781	59	6,508.50	0.00
	4/10/2019	INV/JAT/31_D3/000009970	52	16,023.00	0.00
MULTI HW - KATUGASTOTA. Total				89,573.50	0.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	103	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007989	100	3,464.25	3,464.25
		INV/JAT/31_D1/000007990	100	12,375.00	12,374.75
	3/19/2019	INV/JAT/31_D1/000009204	74	4,385.25	0.00
	3/30/2019	INV/JAT/31_D1/000009692	63	6,261.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	26	4,385.25	0.00
N.A.L FURNICHER Total				33,346.00	15,839.00
NADEESHA HARDWARE	3/16/2019	INV/JAT/31_D3/000009109	77	12,116.25	0.00
		INV/JAT/31_D3/000009110	77	2,373.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010106	33	8,320.50	0.00
	5/27/2019	INV/JAT/31_D3/0000010678	5	6,608.25	0.00
NADEESHA HARDWARE Total				29,418.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	136	2,858.75	0.00
	3/14/2019	INV/JAT/31_D3/000008967	79	40,908.00	0.00
	4/5/2019	INV/JAT/31_D3/000009832	57	3,858.00	0.00
		INV/JAT/31_D3/000009833	57	10,731.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL H/W - GALAGEDARA.	5/14/2019	INV/JAT/31_D3/0000010434	18	12,266.10	0.00
	5/15/2019	INV/JAT/31_D3/0000010462	17	8,015.70	0.00
NATIONAL H/W - GALAGEDARA. Total				78,637.55	0.00
NATIONAL TRADERS - AKURANA	3/31/2019	INV/JAT/31_D2/000009709	62	10,228.50	0.00
	4/30/2019	INV/JAT/31_D2/0000010122	32	20,291.00	0.00
		INV/JAT/31_D2/0000010124	32	482.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010339	23	11,382.75	0.00
	5/28/2019	INV/JAT/31_D2/0000010701	4	17,723.25	0.00
NATIONAL TRADERS - AKURANA Total				60,107.50	0.00
NAULA GLASS HOUSE	2/18/2019	INV/JAT/31_D2/000007894	103	76,608.75	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	98	4,765.50	0.00
	2/28/2019	INV/JAT/31_D2/000008355	93	14,598.00	0.00
	3/21/2019	INV/JAT/31_D2/000009239	72	47,018.25	0.00
NAULA GLASS HOUSE Total				142,990.50	76,608.75
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	165	1,693.50	0.00
		INV/JAT/31_D1/000006300	165	1,608.75	0.00
		INV/JAT/31_D1/000006301	165	951.00	0.00
	1/10/2019	INV/JAT/31_D1/000006853	142	1,633.80	0.00
	2/25/2019	INV/JAT/31_D1/000008155	96	10,563.75	10,563.75
	2/28/2019	INV/JAT/31_D1/000008300	93	4,196.25	4,196.25
		INV/JAT/31_D1/000008301	93	1,807.25	1,807.25
	3/11/2019	INV/JAT/31_D1/000008841	82	25,054.50	0.00
	3/16/2019	INV/JAT/31_D1/000009046	77	3,562.50	0.00
	3/25/2019	INV/JAT/31_D1/000009394	68	29,430.75	29,430.75
	4/23/2019	INV/JAT/31_D1/0000010025	39	21,385.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010285	24	11,997.00	0.00
		INV/JAT/31_D1/0000010286	24	16,161.75	0.00
NAWARATHNA HARDWARE Total				130,046.30	45,998.00
NELUM GLASS HOUSE - MANKHINNA	2/26/2019	INV/JAT/31_D2/000008210	95	146,923.50	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	93	63,814.50	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	87	48,735.00	48,735.00
		INV/JAT/31_D2/000008557	87	13,716.75	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	84	12,244.50	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	80	100,000.00	100,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	3/13/2019	INV/JAT/31_D2/000008950	80	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009050	77	91,017.00	91,017.00
	3/27/2019	INV/JAT/31_D2/000009515	66	486,236.25	465,482.00
	4/4/2019	INV/JAT/31_D2/000009824	58	3,933.00	3,933.00
	4/8/2019	INV/JAT/31_D2/000009920	54	15,549.75	15,549.75
	4/24/2019	INV/JAT/31_D2/0000010038	38	134,450.25	134,450.25
		INV/JAT/31_D2/0000010053	38	9,711.00	0.00
	4/25/2019	INV/JAT/31_D2/0000010065	37	1,789.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010088	33	11,178.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010296	24	13,999.50	0.00
		INV/JAT/31_D2/0000010308	24	147,254.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	15	56,376.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010589	10	4,916.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010637	8	28,188.00	0.00
	5/29/2019	INV/JAT/31_D2/0000010735	3	89,575.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010797	1	19,856.25	0.00
		INV/JAT/31_D2/0000010820	1	4,387.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,521,582.25	1,113,596.25
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	103	17,000.00	17,000.00
	2/22/2019	INV/JAT/31_D2/000008076	99	29,511.00	29,511.00
	3/28/2019	INV/JAT/31_D2/000009536	65	53,553.75	53,553.75
	4/29/2019	INV/JAT/31_D2/0000010104	33	8,395.50	8,395.50
	5/7/2019	INV/JAT/31_D2/0000010242	25	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	1	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				134,903.75	108,460.25
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	100	5,151.75	0.00
	2/27/2019	INV/JAT/31_D3/000008263	94	65,382.75	0.00
		INV/JAT/31_D3/000008264	94	18,112.50	0.00
	2/28/2019	INV/JAT/31_D3/000008281	93	32,439.00	0.00
	3/6/2019	INV/JAT/31_D3/000008558	87	8,865.00	0.00
		INV/JAT/31_D3/000008559	87	4,496.25	0.00
	3/28/2019	INV/JAT/31_D3/000009532	65	54,887.25	0.00
	4/4/2019	INV/JAT/31_D3/000009814	58	20,979.75	0.00
	4/5/2019	INV/JAT/31_D3/000009869	57	11,218.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W - KANDY. Total				221,532.75	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	203	-60,615.00	0.00
	3/9/2019	INV/JAT/31_D3/000008719	84	11,918.00	11,918.00
	3/11/2019	INV/JAT/31_D3/000008842	82	9,902.20	9,902.20
	3/19/2019	INV/JAT/31_D3/000009177	74	34,049.40	34,049.40
	3/25/2019	INV/JAT/31_D3/000009391	68	9,483.60	9,483.60
	3/28/2019	INV/JAT/31_D3/000009573	65	591,994.80	591,994.80
	3/29/2019	INV/JAT/31_D3/000009593	64	286,206.10	286,206.10
	5/6/2019	INV/JAT/31_D3/0000010203	26	6,520.50	0.00
	5/13/2019	INV/JAT/31_D3/0000010422	19	11,900.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010686	4	4,666.50	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				906,026.10	943,554.10
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	88	5,940.00	0.00
NEW CITY CONSOLIDATED - MATALE. Total				5,940.00	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	143	41,032.50	0.00
	2/18/2019	INV/JAT/31_D2/000007892	103	30,172.50	0.00
	2/23/2019	INV/JAT/31_D2/000008110	98	18,000.00	0.00
	2/27/2019	INV/JAT/31_D2/000008233	94	13,896.00	0.00
	2/28/2019	INV/JAT/31_D2/000008289	93	43,330.50	0.00
		INV/JAT/31_D2/000008294	93	187,777.50	0.00
		INV/JAT/31_D2/000008335	93	6,421.50	0.00
		INV/JAT/31_D2/000008347	93	111,729.75	0.00
	3/5/2019	INV/JAT/31_D2/000008479	88	6,000.00	0.00
	3/6/2019	INV/JAT/31_D2/000008526	87	15,171.75	0.00
	3/9/2019	INV/JAT/31_D2/000008699	84	5,787.00	0.00
	3/18/2019	INV/JAT/31_D2/000009136	75	24,000.00	0.00
NEW CITY H/W - AKURANA Total				503,319.00	0.00
NEW JANA JAYA HARDWARE	2/18/2019	INV/JAT/31_D3/000007859	103	9,949.50	0.00
	2/25/2019	INV/JAT/31_D3/000008165	96	3,942.00	0.00
	3/12/2019	INV/JAT/31_D3/000008882	81	3,722.25	0.00
	3/16/2019	INV/JAT/31_D3/000009097	77	2,925.00	0.00
	3/19/2019	INV/JAT/31_D3/000009203	74	15,444.00	0.00
NEW JANA JAYA HARDWARE Total				35,982.75	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	149	3,440.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW JAYANTHA HARDWARE	2/7/2019	INV/JAT/31_D1/000007573	114	18,816.00	18,816.00
		INV/JAT/31_D1/000007575	114	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	114	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	94	65,137.50	65,137.50
	3/28/2019	INV/JAT/31_D1/000009545	65	6,847.20	0.00
	3/29/2019	INV/JAT/31_D1/000009625	64	4,554.00	0.00
	4/9/2019	INV/JAT/31_D1/000009949	53	16,560.00	0.00
	4/25/2019	INV/JAT/31_D1/0000010070	37	8,545.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010213	26	9,936.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010314	23	1,200.00	0.00
NEW JAYANTHA HARDWARE Total				151,771.70	100,689.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	140	9,435.75	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	126	22,672.25	22,672.25
	3/7/2019	INV/JAT/31_D3/000008573	86	18,202.50	0.00
		INV/JAT/31_D3/000008575	86	4,950.00	0.00
	3/23/2019	INV/JAT/31_D3/000009320	70	3,187.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				58,448.00	32,108.00
NEW LANKA STEEL CENTER	3/31/2019	INV/JAT/31_D3/000009720	62	19,786.50	19,786.50
		INV/JAT/31_D3/000009721	62	9,562.00	9,562.00
	5/4/2019	INV/JAT/31_D3/0000010177	28	11,474.50	11,474.50
	5/9/2019	INV/JAT/31_D3/0000010318	23	7,128.00	0.00
NEW LANKA STEEL CENTER Total				47,951.00	40,823.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	192	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	81	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	79	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	75	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	64	20,747.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010035	39	17,823.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010698	4	108,255.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010824	1	9,806.25	0.00
NEW LUCKY H/W- AKURANA Total				288,608.00	0.00
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	93	4,931.50	0.00
NEW MILAN HARDWARE - RATHTOTA Total				4,931.50	0.00
NEW NATIONAL C/C - KANDY.	3/6/2019	INV/JAT/31_D3/000008568	87	5,520.75	5,520.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW NATIONAL C/C - KANDY.	3/6/2019	INV/JAT/31_D3/000008569	87	30,960.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	84	4,367.25	4,367.25
	3/13/2019	INV/JAT/31_D3/000008949	80	16,916.25	16,916.25
		INV/JAT/31_D3/000008952	80	21,538.50	21,538.50
	3/16/2019	INV/JAT/31_D3/000009087	77	12,000.00	12,000.00
	3/28/2019	INV/JAT/31_D3/000009530	65	16,382.25	16,382.25
	4/24/2019	INV/JAT/31_D3/0000010054	38	40,328.25	0.00
	5/15/2019	INV/JAT/31_D3/0000010463	17	79,638.75	0.00
		INV/JAT/31_D3/0000010464	17	4,666.50	0.00
	5/22/2019	INV/JAT/31_D3/0000010576	10	42,988.50	0.00
	5/23/2019	INV/JAT/31_D3/0000010598	9	16,104.75	0.00
	INV/JAT/31_D3/0000010599	9	10,206.00	0.00	
NEW NATIONAL C/C - KANDY. Total				301,617.75	107,685.00
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	157	38,516.25	0.00
	2/6/2019	INV/JAT/31_D1/000007543	115	4,014.00	0.00
	2/13/2019	INV/JAT/31_D1/000007738	108	4,807.75	0.00
NEW NISA FURNITURE Total				47,338.00	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	190	-70,601.50	0.00
	3/6/2019	INV/JAT/31_D3/000008540	87	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	87	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	84	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	84	7,221.75	7,221.75
	4/24/2019	INV/JAT/31_D3/0000010039	38	84,743.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010195	26	16,403.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				279,863.75	249,318.75
NEW SIRI IRON WORK-THALATHUOYA	2/27/2019	INV/JAT/31_D1/000008231	94	13,410.00	13,410.00
	3/11/2019	INV/JAT/31_D1/000008868	82	10,692.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	75	13,410.00	13,410.00
	5/8/2019	INV/JAT/31_D1/0000010279	24	1,800.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				39,312.00	37,512.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	231	20,775.00	0.00
	1/4/2019	INV/JAT/31_D2/000006673	148	2,858.25	0.00
	2/18/2019	INV/JAT/31_D2/000007901	103	59,448.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	100	13,047.00	13,047.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	3/7/2019	INV/JAT/31_D2/000008582	86	3,733.50	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	84	11,200.50	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	75	10,828.50	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	70	16,557.75	16,557.75
		INV/JAT/31_D2/000009362	70	13,088.25	12,368.00
	3/25/2019	INV/JAT/31_D2/000009413	68	26,506.75	26,506.75
	3/27/2019	INV/JAT/31_D2/000009510	66	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	66	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	62	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	58	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	23	52,923.00	0.00
	5/30/2019	INV/JAT/31_D2/0000010754	2	9,537.00	0.00
NEW UNITY HARDWARE Total				332,790.25	245,976.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	98	879.75	0.00
NEWCITY PAINT CENTER Total				879.75	0.00
NIKKO LANKA HARDWARE - DIGANA	3/29/2019	INV/JAT/31_D1/000009603	64	2,911.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010199	26	2,893.50	0.00
NIKKO LANKA HARDWARE - DIGANA Total				5,805.00	0.00
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	134	2,632.50	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	106	22,401.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	92	4,106.25	4,106.25
		INV/JAT/31_D3/000008419	92	10,161.00	2,843.25
	5/17/2019	INV/JAT/31_D3/0000010528	15	6,354.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010563	11	4,367.25	0.00
NILANTHA STORES - ARUPPOLA. Total				50,022.00	31,983.00
NIMAL HARANKAHAWA	4/5/2019	INV/JAT/31_D3/000009851	57	30,726.00	0.00
	5/8/2019	INV/JAT/31_D3/0000010280	24	21,336.75	0.00
		INV/JAT/31_D3/0000010281	24	32,587.50	0.00
NIMAL HARANKAHAWA Total				84,650.25	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	374	16,612.50	0.00
		INV/JAT/31_D1/000001605	374	56,583.75	0.00
		INV/JAT/31_D1/000001620	374	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	373	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIPUNA H/W - GUNNEPANA.	4/3/2019	INV/JAT/31_D3/000009796	59	2,848.50	0.00
NIPUNA H/W - GUNNEPANA. Total				2,848.50	0.00
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	145	20,631.00	20,631.00
		INV/JAT/31_D3/000006748	145	2,623.50	2,623.50
	5/29/2019	INV/JAT/31_D3/0000010714	3	37,037.00	0.00
		INV/JAT/31_D3/0000010715	3	14,683.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				74,975.00	23,254.50
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	119	15,945.00	0.00
NISHANTHA FURNICHERS Total				15,945.00	0.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007765	107	2,848.50	0.00
	3/2/2019	INV/JAT/31_D3/000008424	91	8,280.00	0.00
	3/7/2019	INV/JAT/31_D3/000008579	86	840.00	0.00
		INV/JAT/31_D3/000008580	86	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	84	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	72	94,902.00	0.00
NIYANGODA HARDWARE Total				151,753.35	0.00
NORITAKE (PVT) LTD	3/5/2019	INV/JAT/31_D2/000008509	88	973.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010512	15	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	4	7,221.75	0.00
NORITAKE (PVT) LTD Total				13,559.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	93	5,787.00	0.00
		INV/JAT/31_D2/000008363	93	52,502.25	0.00
	3/9/2019	INV/JAT/31_D2/000008684	84	9,258.75	0.00
	3/12/2019	INV/JAT/31_D2/000008904	81	11,200.50	0.00
	4/3/2019	INV/JAT/31_D2/000009801	59	15,614.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				94,362.75	0.00
PALI TRADERS - KADUGANNAWA	3/23/2019	INV/JAT/31_D3/000009371	70	1,656.00	0.00
		INV/JAT/31_D3/000009372	70	41,544.00	0.00
		INV/JAT/31_D3/000009373	70	686.25	0.00
	5/14/2019	INV/JAT/31_D3/0000010435	18	36,722.25	0.00
PALI TRADERS - KADUGANNAWA Total				80,608.50	0.00
PARAMAUNT GH - ALAWATUGODA.	3/11/2019	INV/JAT/31_D2/000008844	82	1,685.00	0.00
	3/16/2019	INV/JAT/31_D2/000009064	77	7,190.00	0.00
	3/23/2019	INV/JAT/31_D2/000009319	70	61,553.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	5/27/2019	INV/JAT/31_D2/0000010662	5	1,866.75	0.00
PARAMAUNT GH - ALAWATUGODA. Total				72,295.00	0.00
PERERA HARDWARE- KANDY	2/6/2019	INV/JAT/31_D3/000007506	115	3,960.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	71	8,493.75	8,493.75
		INV/JAT/31_D3/000009295	71	2,648.25	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	70	1,848.00	0.00
		INV/JAT/31_D3/000009387	70	9,371.25	9,371.25
	5/4/2019	INV/JAT/31_D3/0000010163	28	6,005.25	0.00
		INV/JAT/31_D3/0000010164	28	5,253.75	0.00
	5/6/2019	INV/JAT/31_D3/0000010204	26	4,818.75	0.00
	5/17/2019	INV/JAT/31_D3/0000010527	15	12,121.50	0.00
PERERA HARDWARE- KANDY Total				54,520.50	24,473.25
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	93	1.00	0.00
	3/11/2019	INV/JAT/31_D1/000008869	82	25,529.50	0.00
	3/18/2019	INV/JAT/31_D1/000009163	75	7,713.75	0.00
	4/4/2019	INV/JAT/31_D1/000009812	58	164,487.75	0.00
	4/5/2019	INV/JAT/31_D1/000009853	57	40,147.50	0.00
	4/9/2019	INV/JAT/31_D1/000009941	53	8,775.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010271	25	5,673.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	16	2,382.75	0.00
PIYARATHNA HARDWARE Total				254,711.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010036	39	7,816.50	7,816.50
	5/6/2019	INV/JAT/31_D3/0000010207	26	3,510.00	3,510.00
	5/7/2019	INV/JAT/31_D3/0000010258	25	21,608.25	21,608.25
	5/11/2019	INV/JAT/31_D3/0000010405	21	22,401.00	22,401.00
	5/14/2019	INV/JAT/31_D3/0000010449	18	18,735.00	18,735.00
POOJITHA BUILDERS - KATUGASTOTA Total				74,070.75	74,070.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	86	9,500.00	0.00
		INV/JAT/31_D1/000008591	86	10,687.50	0.00
		INV/JAT/31_D1/000008592	86	58,975.50	0.00
PRABATH ELECTRONICS Total				79,163.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	434	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	3/21/2019	INV/JAT/31_D3/000009253	72	8,217.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRABHATH HARDWARE	5/27/2019	INV/JAT/31_D3/0000010674	5	24,122.00	0.00
PRABHATH HARDWARE Total				32,339.00	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	105	24,217.05	0.00
	2/18/2019	INV/JAT/31_D3/000007872	103	5,285.00	0.00
	3/15/2019	INV/JAT/31_D3/000008999	78	21,060.00	0.00
		INV/JAT/31_D3/000009000	78	3,484.60	0.00
	3/16/2019	INV/JAT/31_D3/000009111	77	1,800.40	0.00
PRADEEP HARDWARE Total				55,847.05	0.00
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	103	3,210.75	0.00
PRADEEP HARDWARE - DAMBULLA Total				3,210.75	0.00
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	79	8,716.50	0.00
PRAMUKA HARDWARE Total				8,716.50	0.00
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	113	11,200.50	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	99	30,981.75	30,981.75
		INV/JAT/31_D3/000008058	99	2,340.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	93	9,577.50	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	85	2,475.00	0.00
		INV/JAT/31_D3/000008625	85	7,155.00	7,155.00
		INV/JAT/31_D3/000008626	85	24,105.75	24,105.75
	3/11/2019	INV/JAT/31_D3/000008797	82	2,333.25	2,329.75
		INV/JAT/31_D3/000008852	82	14,443.50	14,443.50
	3/16/2019	INV/JAT/31_D3/000009081	77	2,333.25	2,333.25
	3/22/2019	INV/JAT/31_D3/000009276	71	8,805.00	8,805.00
	4/5/2019	INV/JAT/31_D3/000009865	57	47,999.25	0.00
	4/6/2019	INV/JAT/31_D3/000009887	56	26,079.90	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	21	8,603.25	0.00
		INV/JAT/31_D3/0000010406	21	38,008.50	0.00
		INV/JAT/31_D3/0000010407	21	3,591.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010622	8	14,175.00	0.00
PRANEETH H/W -HALLOLUWA Total				254,207.40	113,272.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	98	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	95	29,700.00	29,700.00
		INV/JAT/31_D1/000008209	95	88,882.00	88,882.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	5/8/2019	INV/JAT/31_D1/0000010288	24	9,975.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010457	18	17,100.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010541	12	17,100.00	0.00
PRIYANTHA ENTERPRISES Total				162,757.75	118,582.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	82	0.60	0.00
PRIYANTHA H/W - GUNNEPANA. Total				0.60	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	85	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	84	5,700.00	0.00
PRIYANTHA HARDWARE Total				76,830.00	0.00
PUBUDHU HARDWARE - BARIGAMA	1/21/2019	INV/JAT/31_D3/000007145	131	5,823.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	119	1,462.50	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	105	3,918.75	3,918.75
	3/7/2019	INV/JAT/31_D3/000008606	86	3,795.75	3,795.75
	3/11/2019	INV/JAT/31_D3/000008811	82	7,578.00	0.00
	3/16/2019	INV/JAT/31_D3/000009073	77	7,877.25	0.00
	4/10/2019	INV/JAT/31_D3/000009982	52	3,387.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				33,842.25	15,000.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	189	-7,735.75	0.00
	4/2/2019	INV/JAT/31_D2/000009747	60	81,147.75	81,147.75
	5/7/2019	INV/JAT/31_D2/0000010247	25	45,729.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010773	1	17,820.00	0.00
		INV/JAT/31_D2/0000010774	1	13,230.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				150,191.00	81,147.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	295	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	71	34,962.00	0.00
		INV/JAT/31_D2/000009284	71	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	70	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	64	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	63	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	59	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	135	24,750.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	119	7,459.00	7,459.00
RAJ FURNITURE Total				32,209.00	32,209.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAJA HARDWARE -KAIKAWALA	2/5/2019	INV/JAT/31_D1/000007476	116	5,198.50	5,198.50
	3/15/2019	INV/JAT/31_D2/000009003	78	2,470.50	2,470.50
	3/18/2019	INV/JAT/31_D2/000009115	75	39,900.00	12,331.00
	3/30/2019	INV/JAT/31_D2/000009699	63	131,362.50	0.00
RAJA HARDWARE -KAIKAWALA Total				178,931.50	20,000.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	334	4,464.00	0.00
	12/18/2018	INV/JAT/31_D2/000006278	165	72,188.25	0.00
	12/21/2018	INV/JAT/31_D2/000006360	162	1,866.75	0.00
	2/18/2019	INV/JAT/31_D2/000007866	103	14,166.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				92,685.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	348	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	343	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	108	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	93	18,266.25	0.00
	3/12/2019	INV/JAT/31_D1/000008916	81	11,139.75	0.00
		INV/JAT/31_D1/000008917	81	3,446.25	0.00
	4/24/2019	INV/JAT/31_D1/0000010045	38	3,446.25	0.00
		INV/JAT/31_D1/0000010047	38	11,019.75	0.00
RANIL WOOD CRAFT Total				47,319.25	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	68	59,693.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	63	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	21	25,450.50	0.00
		INV/JAT/31_D1/0000010389	21	19,074.00	0.00
RANJITH HARDWARE Total				119,572.00	0.00
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	23	7,221.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010485	16	8,910.00	0.00
rathna hardware Total				16,131.75	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	94	10,657.50	0.00
		INV/JAT/31_D1/000008265	94	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	93	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				15,474.75	0.00
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	200	20,517.50	0.00
	2/28/2019	INV/JAT/31_D1/000008305	93	1,386.75	1,386.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	2/28/2019	INV/JAT/31_D1/000008344	93	7,677.00	7,677.00
	3/11/2019	INV/JAT/31_D1/000008805	82	5,823.00	5,823.00
	3/14/2019	INV/JAT/31_D1/000008959	79	64,695.00	64,695.00
	3/19/2019	INV/JAT/31_D1/000009206	74	39,051.00	39,051.00
	3/25/2019	INV/JAT/31_D1/000009431	68	6,570.00	6,570.00
		INV/JAT/31_D1/000009432	68	8,734.50	8,734.50
	3/28/2019	INV/JAT/31_D1/000009531	65	24,039.00	24,039.00
	4/24/2019	INV/JAT/31_D1/0000010049	38	101,111.25	0.00
		INV/JAT/31_D1/0000010050	38	18,883.75	18,883.75
	5/16/2019	INV/JAT/31_D1/0000010482	16	3,115.50	0.00
		INV/JAT/31_D1/0000010486	16	2,980.50	0.00
	5/20/2019	INV/JAT/31_D1/0000010540	12	5,823.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010801	1	7,969.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				318,377.25	176,860.00
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	99	8,884.50	0.00
	3/9/2019	INV/JAT/31_D3/000008751	84	11,679.00	0.00
	3/16/2019	INV/JAT/31_D3/000009070	77	81,428.90	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	28	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	8	12,090.00	0.00
REGAL HARDWARE Total				181,247.40	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	3/11/2019	INV/JAT/31_D3/000008814	82	21,521.25	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	70	21,015.00	21,015.00
	5/11/2019	INV/JAT/31_D3/0000010380	21	3,918.75	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				46,455.00	42,536.25
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	143	50.00	0.00
	2/18/2019	INV/JAT/31_D3/000007861	103	20,941.20	0.00
		INV/JAT/31_D3/000007905	103	25,090.00	25,090.00
	2/28/2019	INV/JAT/31_D3/000008271	93	510,725.00	137,350.00
	3/9/2019	INV/JAT/31_D3/000008774	84	54,000.00	137,000.00
		INV/JAT/31_D3/000008775	84	5,627.90	5,627.90
		INV/JAT/31_D3/000008783	84	12,982.10	12,982.10
	3/27/2019	INV/JAT/31_D3/000009501	66	607.50	0.00
		INV/JAT/31_D3/000009517	66	6,545.70	0.00
	4/22/2019	INV/JAT/31_D3/0000010012	40	6,799.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY.	5/17/2019	INV/JAT/31_D3/0000010522	15	19,119.00	0.00
ROCK PAINT CENTRE - KANDY. Total				662,487.90	318,050.00
RONEY ELECTRICAL	5/29/2019	INV/JAT/31_D3/0000010716	3	7,603.50	0.00
		INV/JAT/31_D3/0000010717	3	4,793.25	0.00
RONEY ELECTRICAL Total				12,396.75	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	82	71,586.25	71,586.00
	4/29/2019	INV/JAT/31_D2/0000010114	33	66,537.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010184	26	3,660.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	25	4,851.75	0.00
		INV/JAT/31_D2/0000010249	25	37,950.75	0.00
ROYAL GLASS Total				184,586.50	71,586.00
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	122	10,000.00	10,000.00
	2/18/2019	INV/JAT/31_D3/000007904	103	13,282.50	0.00
	3/13/2019	INV/JAT/31_D3/000008957	80	5,600.25	0.00
	3/16/2019	INV/JAT/31_D2/000009060	77	10,938.75	0.00
ROYAL GLASS HOUSE- KANDY Total				39,821.50	10,000.00
ROYAL PAINT & H/W - DIGANA (V)	2/15/2019	INV/JAT/31_D1/000007825	106	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	92	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				60,229.20	60,229.20
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	100	1,755.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	85	76,750.50	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	84	68,853.00	68,853.00
		INV/JAT/31_D1/000008760	84	51,333.00	51,333.00
	3/12/2019	INV/JAT/31_D1/000008900	81	1,563.75	1,563.75
	3/23/2019	INV/JAT/31_D1/000009313	70	2,133.00	2,133.00
		INV/JAT/31_D1/000009314	70	56,644.50	56,644.50
		INV/JAT/31_D1/000009378	70	5,823.00	5,823.00
	3/30/2019	INV/JAT/31_D1/000009680	63	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	33	15,251.25	0.00
ROYAL PAINT CENTER Total				293,750.25	264,855.75
RPH HARDWARE AKURANA	2/16/2019	INV/JAT/31_D2/000007833	105	93,585.75	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	101	57,942.75	57,942.75
	2/22/2019	INV/JAT/31_D2/000008069	99	28,125.00	28,125.00
		INV/JAT/31_D2/000008072	99	110,459.25	110,459.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	99	448,727.25	209,387.25
	4/29/2019	INV/JAT/31_D2/0000010094	33	195,723.00	0.00
		INV/JAT/31_D2/0000010095	33	49,918.50	0.00
	5/3/2019	INV/JAT/31_D2/0000010150	29	13,638.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010630	8	27,934.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010781	1	23,448.00	0.00
		INV/JAT/31_D2/0000010838	1	63,675.00	0.00
		INV/JAT/31_D2/0000010842	1	64,927.50	0.00
		INV/JAT/31_D2/0000010843	1	263,128.50	0.00
RPH HARDWARE AKURANA Total				1,441,233.00	499,500.00
S.M. HARDWARE	2/14/2019	INV/JAT/31_D3/000007776	107	9,936.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010452	18	8,123.50	0.00
S.M. HARDWARE Total				18,059.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	239	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	128	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	107	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	333	16,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	99	6,513.75	0.00
SAHARA H/W -KUBIYANGODA Total				23,316.25	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	159	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	5/24/2019	INV/JAT/31_D3/0000010624	8	35,780.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010811	1	13,678.50	0.00
SALEEM H/W - KADUGANNAWA. Total				49,459.00	0.00
SAMAN KUMARA HARDWARE	5/14/2019	INV/JAT/31_D1/0000010445	18	10,125.00	0.00
SAMAN KUMARA HARDWARE Total				10,125.00	0.00
SAMANPRIYA FURNITURE-MATALE.	2/9/2019	INV/JAT/31_D2/000007654	112	40,565.25	40,565.25
	3/15/2019	INV/JAT/31_D2/000009013	78	25,814.25	25,814.25
		INV/JAT/31_D2/000009031	78	18,508.50	18,508.50
	3/18/2019	INV/JAT/31_D2/000009122	75	19,599.00	19,599.00
	4/5/2019	INV/JAT/31_D2/000009846	57	10,687.50	5,513.00
	5/9/2019	INV/JAT/31_D2/0000010315	23	114,894.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMANPRIYA FURNITURE-MATALE.	5/9/2019	INV/JAT/31_D2/0000010316	23	77,596.50	0.00
	5/28/2019	INV/JAT/31_D2/0000010688	4	643,452.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010810	1	518,235.75	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,469,353.50	110,000.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	163	1,986.50	0.00
	2/18/2019	INV/JAT/31_D2/000007888	103	71,732.25	0.00
		INV/JAT/31_D2/000007909	103	16,046.25	0.00
	2/22/2019	INV/JAT/31_D2/000008073	99	4,765.50	0.00
	2/27/2019	INV/JAT/31_D2/000008227	94	40,230.00	0.00
	2/28/2019	INV/JAT/31_D2/000008311	93	9,537.00	0.00
	3/7/2019	INV/JAT/31_D2/000008601	86	33,920.25	0.00
	3/9/2019	INV/JAT/31_D2/000008692	84	5,600.25	0.00
SAMARAKOON HARDWARE Total				183,818.00	0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	257	11,926.50	0.00
	9/29/2018	INV/JAT/31_D1/000004381	245	3,651.00	0.00
	10/16/2018	INV/JAT/31_D1/000004798	228	4,765.50	0.00
	2/21/2019	INV/JAT/31_D1/000007975	100	15,311.25	0.00
	3/22/2019	INV/JAT/31_D1/000009272	71	10,338.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	56	20,676.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010415	19	12,375.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				79,043.25	0.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	9	40,713.75	0.00
SAMPATH HW Total				40,713.75	0.00
SANATA LANKA	2/28/2019	INV/JAT/31_D1/000008309	93	22,000.00	22,000.00
	3/8/2019	INV/JAT/31_D1/000008614	85	4,480.50	4,480.50
	3/12/2019	INV/JAT/31_D1/000008876	81	5,600.25	5,600.25
	3/18/2019	INV/JAT/31_D1/000009161	75	4,828.50	4,828.50
	3/23/2019	INV/JAT/31_D1/000009311	70	82,620.75	82,620.75
		INV/JAT/31_D1/000009377	70	6,943.50	6,943.50
	4/5/2019	INV/JAT/31_D1/000009854	57	24,750.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010373	21	31,785.00	0.00
	5/22/2019	INV/JAT/31_D1/0000010591	10	24,750.00	0.00
SANATA LANKA Total				207,758.50	126,473.50
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	128	0.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SANDAMALI HARDWARE	3/21/2019	INV/JAT/31_D3/000009252	72	38,838.00	38,838.00
	4/5/2019	INV/JAT/31_D3/000009864	57	30,528.75	0.00
SANDAMALI HARDWARE Total				69,367.45	38,838.00
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	108	630.50	0.00
	4/2/2019	INV/JAT/31_D1/000009756	60	13,351.50	0.00
		INV/JAT/31_D1/000009757	60	27,942.75	0.00
	4/5/2019	INV/JAT/31_D1/000009855	57	1,170.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010107	33	4,503.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010201	26	1,755.00	0.00
SANK A HARDWARE Total				49,352.75	0.00
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009477	67	32,278.50	32,278.50
		INV/JAT/31_D1/000009478	67	15,705.00	15,705.00
	4/5/2019	INV/JAT/31_D1/000009847	57	138,442.50	138,442.50
	5/16/2019	INV/JAT/31_D1/0000010475	16	23,629.50	0.00
SARASAVI HARDWARE Total				210,055.50	186,426.00
SCENIC TEC - DIGANA	2/28/2019	INV/JAT/31_D1/000008382	93	13,365.50	13,365.50
	3/1/2019	INV/JAT/31_D1/000008395	92	14,196.00	14,196.00
		INV/JAT/31_D1/000008403	92	1,455.75	1,455.75
	3/11/2019	INV/JAT/31_D1/000008810	82	1,226.25	1,226.25
	3/12/2019	INV/JAT/31_D1/000008875	81	14,196.00	14,196.00
	3/18/2019	INV/JAT/31_D1/000009160	75	41,694.75	41,694.75
	3/19/2019	INV/JAT/31_D1/000009175	74	16,482.75	16,482.75
	4/2/2019	INV/JAT/31_D1/000009750	60	14,196.00	0.00
		INV/JAT/31_D1/000009755	60	3,705.75	0.00
	5/3/2019	INV/JAT/31_D1/0000010154	29	43,283.25	0.00
		INV/JAT/31_D1/0000010155	29	3,238.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010183	26	18,327.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010446	18	29,916.00	0.00
	5/23/2019	INV/JAT/31_D1/0000010606	9	14,533.50	0.00
	5/29/2019	INV/JAT/31_D1/0000010711	3	9,177.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010775	1	15,104.25	0.00
		INV/JAT/31_D1/0000010776	1	18,134.25	0.00
SCENIC TEC - DIGANA Total				272,233.25	102,617.00
SEETEC HOLDINGS(PRIVATE)LIMITED	1/18/2019	INV/JAT/31_D1/000007043	134	15,945.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEETEC HOLDINGS(PRIVATE)LIMITED	4/4/2019	INV/JAT/31_D1/000009806	58	15,945.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010180	26	19,800.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010395	21	31,890.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				83,580.00	0.00
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	38	8,550.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010237	26	8,550.00	0.00
SEKARA FURNITURE Total				17,100.00	0.00
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	245	20,000.00	20,000.00
	3/6/2019	INV/JAT/31_D3/000008550	87	18,380.25	0.00
		INV/JAT/31_D3/000008551	87	12,244.50	0.00
	3/7/2019	INV/JAT/31_D3/000008586	86	26,337.75	0.00
	3/11/2019	INV/JAT/31_D3/000008870	82	218,271.00	0.00
		INV/JAT/31_D3/000008871	82	47,749.50	0.00
		INV/JAT/31_D3/000008872	82	57,498.75	0.00
	3/16/2019	INV/JAT/31_D3/000009098	77	13,503.00	0.00
		INV/JAT/31_D3/000009099	77	11,077.50	0.00
	3/22/2019	INV/JAT/31_D3/000009261	71	37,908.75	0.00
	3/23/2019	INV/JAT/31_D3/000009344	70	3,510.00	0.00
	3/28/2019	INV/JAT/31_D3/000009571	65	50,912.25	0.00
	3/29/2019	INV/JAT/31_D3/000009606	64	7,792.50	0.00
	3/30/2019	INV/JAT/31_D3/000009658	63	62,862.00	0.00
		INV/JAT/31_D3/000009659	63	15,945.00	0.00
	4/2/2019	INV/JAT/31_D3/000009754	60	3,753.00	0.00
	4/4/2019	INV/JAT/31_D3/000009815	58	14,196.00	0.00
		INV/JAT/31_D3/000009816	58	41,400.00	0.00
		INV/JAT/31_D3/000009817	58	4,367.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010420	19	1,755.00	0.00
	5/27/2019	INV/JAT/31_D3/0000010671	5	6,524.25	0.00
		INV/JAT/31_D3/0000010676	5	10,354.50	0.00
SENADIRA H/W-PUJAPITIYA Total				686,342.75	20,000.00
SENAVIRATHNA HW	4/3/2019	INV/JAT/31_D2/000009790	59	44,508.75	44,508.75
	5/7/2019	INV/JAT/31_D2/0000010275	25	29,787.00	0.00
SENAVIRATHNA HW Total				74,295.75	44,508.75
SENEVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008989	79	9,827.25	9,827.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008990	79	14,985.00	14,985.00
	3/16/2019	INV/JAT/31_D3/000009105	77	7,578.00	7,578.00
	4/5/2019	INV/JAT/31_D3/000009834	57	8,775.00	8,775.00
		INV/JAT/31_D3/000009835	57	2,215.75	2,215.75
	5/9/2019	INV/JAT/31_D3/0000010325	23	4,567.50	0.00
		INV/JAT/31_D3/0000010326	23	19,131.00	0.00
		INV/JAT/31_D3/0000010327	23	3,753.00	0.00
	5/15/2019	INV/JAT/31_D3/0000010466	17	4,968.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010786	1	7,617.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				83,418.25	43,381.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	318	0.75	0.00
	2/26/2019	INV/JAT/31_D3/000008191	95	3,733.50	3,733.50
	3/12/2019	INV/JAT/31_D3/000008922	81	730.50	0.00
	4/3/2019	INV/JAT/31_D3/000009780	59	13,959.00	13,959.00
	4/10/2019	INV/JAT/31_D3/000009971	52	1,800.00	1,800.00
	4/23/2019	INV/JAT/31_D3/0000010033	39	3,387.00	3,387.00
	5/8/2019	INV/JAT/31_D3/0000010278	24	7,120.50	7,120.50
	5/15/2019	INV/JAT/31_D3/0000010458	17	17,639.25	0.00
	5/29/2019	INV/JAT/31_D3/0000010726	3	13,338.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010839	1	5,600.25	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				67,308.75	30,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	190	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	63	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010432	18	5,455.80	0.00
		INV/JAT/31_D3/0000010433	18	1,941.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010652	7	554.40	0.00
SERENDIB HARDWARE - KANDY Total				12,383.70	0.00
SESATHA H/W- POLLGOLLA	5/31/2019	INV/JAT/31_D2/0000010777	1	18,810.00	0.00
		INV/JAT/31_D2/0000010778	1	13,085.25	0.00
		INV/JAT/31_D2/0000010815	1	4,883.25	0.00
SESATHA H/W- POLLGOLLA Total				36,778.50	0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	176	8,523.50	0.00
	2/9/2019	INV/JAT/31_D2/000007651	112	18,942.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007652	112	25,544.25	0.00
		INV/JAT/31_D2/000007653	112	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	82	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	54	38,580.00	0.00
SETHMINI FURNITURE Total				106,583.75	0.00
SEWANA DISTRIBUTOR	5/23/2019	INV/JAT/31_D3/0000010613	9	75,758.20	0.00
	5/25/2019	INV/JAT/31_D3/0000010654	7	8,317.40	0.00
	5/30/2019	INV/JAT/31_D3/0000010745	2	13,965.00	0.00
SEWANA DISTRIBUTOR Total				98,040.60	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	261	7,564.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010354	22	44,331.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010641	8	6,408.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010808	1	6,026.25	0.00
SEWANA HARDWARE - PALLEPOLA Total				64,329.75	0.00
SEWANA HARDWARE- ASGIRIYA.	4/2/2019	INV/JAT/31_D3/000009742	60	34,065.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010079	36	7,983.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010158	29	2,333.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010513	15	48,519.75	0.00
		INV/JAT/31_D3/0000010514	15	4,432.50	0.00
		INV/JAT/31_D3/0000010515	15	22,360.50	0.00
	5/21/2019	INV/JAT/31_D3/0000010551	11	33,402.60	0.00
		INV/JAT/31_D3/0000010552	11	7,338.75	0.00
	5/30/2019	INV/JAT/31_D3/0000010755	2	14,034.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				174,469.35	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	355	0.25	0.00
	4/6/2019	INV/JAT/31_D1/000009883	56	15,759.00	0.00
		INV/JAT/31_D1/000009884	56	3,600.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010390	21	7,467.00	0.00
SHA HARDWARE Total				26,826.25	0.00
SHA INVESTMENT (PVT)LTD	2/15/2019	INV/JAT/31_D1/000007806	106	78,473.25	0.00
	3/26/2019	INV/JAT/31_D1/000009476	67	5,340.00	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	5	53,913.30	0.00
SHA INVESTMENT (PVT)LTD Total				137,726.55	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	30	14,637.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHALIMAR HARDWARE	5/31/2019	INV/JAT/31_D1/0000010802	1	76,722.00	0.00
SHALIMAR HARDWARE Total				91,359.00	0.00
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008448	89	19,531.50	19,531.50
		INV/JAT/31_D3/000008449	89	32,400.00	32,399.25
	3/23/2019	INV/JAT/31_D3/000009336	70	13,142.25	13,142.25
	3/30/2019	INV/JAT/31_D3/000009674	63	11,592.00	11,592.00
	4/29/2019	INV/JAT/31_D3/0000010109	33	27,776.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010191	26	11,619.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	7	136,843.50	0.00
SHANTHI H/W - MURUTHALAWA. Total				252,904.50	76,665.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	432	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	362	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	252	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	2/21/2019	INV/JAT/31_D3/000007950	100	350.10	0.00
	3/16/2019	INV/JAT/31_D3/000009094	77	1,755.00	1,755.00
		INV/JAT/31_D3/000009095	77	2,205.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	74	40,341.00	40,341.00
		INV/JAT/31_D3/000009184	74	19,525.50	19,525.50
	3/21/2019	INV/JAT/31_D3/000009229	72	3,726.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	71	13,053.60	13,053.60
		INV/JAT/31_D3/000009280	71	93,867.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	70	13,101.20	0.00
		INV/JAT/31_D3/000009342	70	8,588.25	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	68	14,648.25	14,648.25
	3/29/2019	INV/JAT/31_D3/000009640	64	6,075.00	6,075.00
	4/11/2019	INV/JAT/31_D3/0000010009	51	8,940.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010616	8	14,568.40	0.00
		INV/JAT/31_D3/0000010618	8	7,875.00	0.00
		INV/JAT/31_D3/0000010621	8	7,249.50	0.00
	5/31/2019	INV/JAT/31_D3/0000010793	1	5,692.50	0.00
SHASHI TRADERS Total				261,561.30	203,784.60
SINGHA H/W - TELDENIYA.	1/7/2019	INV/JAT/31_D1/000006735	145	33,741.65	0.00
	1/8/2019	INV/JAT/31_D1/000006777	144	33,975.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	1/17/2019	INV/JAT/31_D1/000007013	135	95,561.25	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	134	5,520.00	4,438.75
	1/24/2019	INV/JAT/31_D1/000007240	128	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	122	56,901.75	39,760.75
		INV/JAT/31_D1/000007368	122	7,380.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	119	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	119	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	114	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	107	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	103	21,796.50	1,090.00
	2/28/2019	INV/JAT/31_D1/000008272	93	115,768.75	0.00
		INV/JAT/31_D1/000008361	93	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	88	12,270.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	86	71,475.75	71,475.75
		INV/JAT/31_D1/000008607	86	1,485.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	84	42,249.00	42,249.00
		INV/JAT/31_D1/000008734	84	19,856.25	19,856.25
		INV/JAT/31_D1/000008764	84	11,200.50	11,200.50
	3/14/2019	INV/JAT/31_D1/000008993	79	41,803.50	41,803.50
		INV/JAT/31_D1/000008994	79	278,212.50	278,212.50
	3/16/2019	INV/JAT/31_D1/000009039	77	36,630.00	36,630.00
	3/23/2019	INV/JAT/31_D1/000009350	70	18,930.00	18,930.00
	3/28/2019	INV/JAT/31_D1/000009553	65	18,090.00	18,090.00
		INV/JAT/31_D1/000009554	65	223,075.50	133,028.25
	3/29/2019	INV/JAT/31_D1/000009622	64	114,952.50	114,952.50
	3/30/2019	INV/JAT/31_D1/000009689	63	107,640.00	107,640.00
	3/31/2019	INV/JAT/31_D1/000009717	62	13,678.50	13,678.50
	4/5/2019	INV/JAT/31_D1/000009837	57	11,574.00	11,574.00
	5/9/2019	INV/JAT/31_D1/0000010337	23	85,879.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010340	22	1,575.00	0.00
		INV/JAT/31_D1/0000010341	22	39,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010489	16	79,538.25	0.00
	5/20/2019	INV/JAT/31_D1/0000010538	12	2,516.25	0.00
		INV/JAT/31_D1/0000010543	12	1,755.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	5/28/2019	INV/JAT/31_D1/0000010708	4	24,162.75	0.00
SINGHA H/W - TELDENIYA. Total				1,826,633.40	1,279,557.75
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	107	13,641.75	0.00
	2/21/2019	INV/JAT/31_D1/000007951	100	3,187.50	3,187.50
	3/7/2019	INV/JAT/31_D1/000008587	86	74,172.75	74,172.75
	3/9/2019	INV/JAT/31_D1/000008725	84	32,497.50	32,497.50
		INV/JAT/31_D1/000008732	84	6,105.00	3,639.75
	3/11/2019	INV/JAT/31_D1/000008802	82	2,911.50	2,911.50
	3/12/2019	INV/JAT/31_D1/000008892	81	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	81	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	79	10,161.00	10,161.00
	3/18/2019	INV/JAT/31_D1/000009141	75	38,104.50	38,104.50
		INV/JAT/31_D1/000009150	75	1,749.00	1,749.00
		INV/JAT/31_D1/000009152	75	7,845.75	7,845.75
	3/23/2019	INV/JAT/31_D1/000009351	70	2,623.50	2,623.50
		INV/JAT/31_D1/000009379	70	19,002.00	19,002.00
	3/25/2019	INV/JAT/31_D1/000009390	68	2,628.00	2,628.00
	3/26/2019	INV/JAT/31_D1/000009441	67	39,426.75	39,426.75
	3/28/2019	INV/JAT/31_D1/000009550	65	28,789.50	28,789.50
	3/29/2019	INV/JAT/31_D1/000009623	64	44,660.25	44,660.25
	4/3/2019	INV/JAT/31_D1/000009784	59	23,736.00	23,736.00
		INV/JAT/31_D1/000009786	59	4,747.50	4,747.50
		INV/JAT/31_D1/000009788	59	7,845.75	7,845.75
		INV/JAT/31_D1/000009800	59	9,537.00	9,537.00
	4/25/2019	INV/JAT/31_D1/0000010069	37	9,503.25	9,503.25
	5/6/2019	INV/JAT/31_D1/0000010200	26	19,473.00	0.00
		INV/JAT/31_D1/0000010212	26	22,038.00	0.00
	5/8/2019	INV/JAT/31_D1/0000010297	24	73,850.25	0.00
	5/11/2019	INV/JAT/31_D1/0000010381	21	4,554.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010410	19	15,858.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010483	16	9,537.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010542	12	43,872.00	0.00
	5/21/2019	INV/JAT/31_D1/0000010571	11	37,199.25	0.00
SINGHA H/W - UDUDUMBARA Total				645,727.50	403,239.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	86	3,187.50	0.00
		INV/JAT/31_D3/000008595	86	12,172.50	0.00
SINGHE HARDWARE Total				15,360.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	4/3/2019	INV/JAT/31_D3/000009783	59	408.75	0.00
	5/27/2019	INV/JAT/31_D3/0000010675	5	3,303.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				3,712.50	0.00
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007534	115	184.25	0.00
	3/13/2019	INV/JAT/31_D1/000008945	80	447.25	0.00
	4/8/2019	INV/JAT/31_D1/000009905	54	9,900.00	0.00
		INV/JAT/31_D1/000009906	54	1,482.60	0.00
	5/11/2019	INV/JAT/31_D1/0000010408	21	6,134.25	0.00
SK FURNITURE Total				18,148.35	0.00
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	121	43,750.00	43,750.00
	2/8/2019	INV/JAT/31_D1/000007589	113	4,535.00	4,535.00
SKILL WOOD - GANNORUWA. Total				48,285.00	48,285.00
SOFA CITY (PVT)LTD -BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008746	84	35,625.00	0.00
	4/3/2019	INV/JAT/31_D1/000009789	59	5,008.50	0.00
	5/7/2019	INV/JAT/31_D1/0000010264	25	19,857.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				60,490.50	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	84	-0.25	9,332.75
	5/20/2019	INV/JAT/31_D3/0000010534	12	19,856.25	0.00
SRI CARSONS TRADING Total				19,856.00	9,332.75
SRI HARAN H/W - KANDY.	2/28/2019	INV/JAT/31_D3/000008269	93	150,000.00	150,000.00
		INV/JAT/31_D3/000008280	93	619,021.10	0.00
	3/9/2019	INV/JAT/31_D3/000008781	84	198,962.40	0.00
		INV/JAT/31_D3/000008782	84	24,584.70	0.00
	3/11/2019	INV/JAT/31_D3/000008851	82	46,590.60	0.00
	3/12/2019	INV/JAT/31_D3/000008896	81	34,153.00	0.00
		INV/JAT/31_D3/000008897	81	5,460.00	0.00
	3/16/2019	INV/JAT/31_D3/000009100	77	7,315.00	0.00
	3/22/2019	INV/JAT/31_D3/000009291	71	7,837.50	0.00
	3/25/2019	INV/JAT/31_D3/000009416	68	119,000.00	0.00
	3/26/2019	INV/JAT/31_D3/000009442	67	11,900.00	0.00
	3/30/2019	INV/JAT/31_D3/000009651	63	7,315.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	3/30/2019	INV/JAT/31_D3/000009697	63	153,861.40	0.00
		INV/JAT/31_D3/000009700	63	123,858.00	0.00
		INV/JAT/31_D3/000009701	63	36,447.60	0.00
	5/11/2019	INV/JAT/31_D3/0000010375	21	9,885.00	0.00
		INV/JAT/31_D3/0000010376	21	10,285.50	0.00
SRI HARAN H/W - KANDY. Total				1,566,476.80	150,000.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	95	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/8/2019	INV/JAT/31_D2/000007610	113	10,731.75	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	110	104,448.00	96,860.25
	2/12/2019	INV/JAT/31_D2/000007708	109	422,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	100	8,392.50	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	99	64,294.50	0.00
	2/27/2019	INV/JAT/31_D2/000008255	94	16,113.75	0.00
		INV/JAT/31_D2/000008256	94	280,827.00	0.00
	2/28/2019	INV/JAT/31_D2/000008337	93	17,574.00	0.00
	3/11/2019	INV/JAT/31_D2/000008863	82	192,315.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	75	51,966.00	0.00
	3/19/2019	INV/JAT/31_D2/000009189	74	14,242.50	14,242.50
	3/22/2019	INV/JAT/31_D2/000009285	71	181,532.25	0.00
	3/30/2019	INV/JAT/31_D2/000009679	63	67,400.25	0.00
	3/31/2019	INV/JAT/31_D2/000009712	62	8,280.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,440,897.00	130,227.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	239	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	82	73,382.25	0.00
	3/16/2019	INV/JAT/31_D2/000009090	77	21,095.25	0.00
STEEL WORLD Total				98,472.75	0.00
STRONG CONCRETE- KENGALLE.	3/15/2019	INV/JAT/31_D1/000009029	78	18,468.75	18,468.75
		INV/JAT/31_D1/000009030	78	19,557.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	67	4,765.50	4,765.50
	3/29/2019	INV/JAT/31_D1/000009633	64	21,031.50	21,031.50
	5/6/2019	INV/JAT/31_D1/0000010187	26	5,080.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010370	22	5,080.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010387	21	2,382.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
STRONG CONCRETE- KENGALLE. Total				76,366.50	63,822.75
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	170	13,628.75	0.00
	12/27/2018	INV/JAT/31_D1/000006475	156	1.25	0.00
SUN H/W - MEDAMAHANUWARA. Total				13,630.00	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	369	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	341	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	340	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	301	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	108	652.75	0.00
	3/6/2019	INV/JAT/31_D1/000008530	87	5,340.00	5,340.00
	3/22/2019	INV/JAT/31_D1/000009293	71	2,382.75	2,382.75
	4/9/2019	INV/JAT/31_D1/000009935	53	20,297.25	20,297.25
SUWARNA FU/ KATUGASTOTA. Total				28,672.75	28,020.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	361	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	200	76,599.60	0.00
	11/29/2018	INV/JAT/31_D2/000005827	184	3,675.50	0.00
	12/27/2018	INV/JAT/31_D2/000006471	156	43,313.75	0.00
	5/14/2019	INV/JAT/31_D2/0000010450	18	91,010.25	0.00
	5/21/2019	INV/JAT/31_D2/0000010559	11	8,542.50	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				164,731.60	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	4/8/2019	INV/JAT/31_D1/000009931	54	4,950.00	0.00
	4/9/2019	INV/JAT/31_D1/000009940	53	17,307.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010127	32	5,032.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010198	26	6,832.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				34,122.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	236	86,124.75	0.00
		INV/JAT/31_D1/000004611	236	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	217	3,510.00	0.00
		INV/JAT/31_D1/000005085	217	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	119	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	4/3/2019	INV/JAT/31_D3/000009804	59	8,775.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THARANGA H/W - KANDY.	5/6/2019	INV/JAT/31_D3/0000010208	26	1,494.00	0.00
	5/22/2019	INV/JAT/31_D3/0000010584	10	5,869.50	0.00
THARANGA H/W - KANDY. Total				16,138.50	0.00
THARIDU NUWAN GLASS CENTER	3/11/2019	INV/JAT/31_D1/000008838	82	20,272.50	20,272.50
	3/23/2019	INV/JAT/31_D1/000009382	70	3,600.00	3,600.00
	3/26/2019	INV/JAT/31_D1/000009484	67	84,935.25	84,935.25
	3/29/2019	INV/JAT/31_D1/000009630	64	62,973.00	62,973.00
	4/9/2019	INV/JAT/31_D1/000009936	53	9,360.00	9,360.00
	4/30/2019	INV/JAT/31_D1/0000010126	32	37,175.25	37,175.25
	5/7/2019	INV/JAT/31_D1/0000010270	25	13,810.50	13,810.50
	5/16/2019	INV/JAT/31_D1/0000010477	16	2,538.00	0.00
	INV/JAT/31_D1/0000010478	16	13,571.25	0.00	
THARIDU NUWAN GLASS CENTER Total				248,235.75	232,126.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	437	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	432	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	402	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	436	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	332	4,810.50	0.00
	12/12/2018	INV/JAT/31_D3/000006156	171	338,457.75	0.00
	12/14/2018	INV/JAT/31_D3/000006220	169	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	149	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	143	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				509,148.00	0.00
THEENTHA KADE - HATHARALIYADD.	3/15/2019	INV/JAT/31_D3/000009009	78	40,087.50	0.00
	3/16/2019	INV/JAT/31_D3/000009106	77	57,774.00	0.00
	4/4/2019	INV/JAT/31_D3/000009823	58	11,107.50	0.00
	4/5/2019	INV/JAT/31_D3/000009866	57	11,200.50	0.00
	4/25/2019	INV/JAT/31_D3/0000010059	37	37,478.00	0.00
		INV/JAT/31_D3/0000010060	37	161,776.50	0.00
		INV/JAT/31_D3/0000010061	37	7,716.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010835	1	36,025.50	0.00
		INV/JAT/31_D3/0000010836	1	493,756.90	0.00
THEENTHA KADE - HATHARALIYADD. Total				856,922.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	57	17,321.25	0.00
THENNAKON HARDWARE Total				17,321.25	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	239	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	106	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	78	51,945.75	0.00
THILAKA H/W- RATTOTA Total				61,428.00	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	234	-46,440.00	0.00
	3/9/2019	INV/JAT/31_D2/000008769	84	5,823.00	0.00
	4/4/2019	INV/JAT/31_D2/000009807	58	4,666.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				-35,950.50	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	12	97,728.00	0.00
THUSHARI HW Total				97,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	5/7/2019	INV/JAT/31_D2/0000010265	25	18,096.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010379	21	4,071.75	0.00
	5/23/2019	INV/JAT/31_D2/0000010609	9	13,024.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010771	1	16,200.00	0.00
		INV/JAT/31_D2/0000010772	1	3,036.00	0.00
		INV/JAT/31_D2/0000010806	1	21,180.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				75,608.25	0.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	65	74,321.25	71,708.00
	5/17/2019	INV/JAT/31_D1/0000010524	15	8,910.00	0.00
	5/30/2019	INV/JAT/31_D1/0000010760	2	10,023.75	0.00
	5/31/2019	INV/JAT/31_D1/0000010798	1	31,663.50	0.00
TOSHIBA STEEL Total				124,918.50	71,708.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	119	2,632.50	0.00
U.N.P. SAMAN HARDWARE Total				2,632.50	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	232	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	103	120.25	0.00
	2/21/2019	INV/JAT/31_D2/000008036	100	4,496.25	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	99	15,432.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	93	4,290.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	87	20,601.00	20,601.00
		INV/JAT/31_D2/000008566	87	18,807.75	18,807.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	3/8/2019	INV/JAT/31_D2/000008646	85	29,712.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	84	14,443.50	14,443.50
		INV/JAT/31_D2/000008768	84	13,237.50	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	81	21,114.00	21,114.00
		INV/JAT/31_D2/000008907	81	7,012.50	7,012.50
		INV/JAT/31_D2/000008908	81	41,035.50	41,035.50
	3/16/2019	INV/JAT/31_D2/000009058	77	2,911.50	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	75	7,837.50	7,837.50
	3/27/2019	INV/JAT/31_D2/000009508	66	123,187.50	118,712.50
	3/29/2019	INV/JAT/31_D2/000009634	64	37,137.00	37,137.00
		INV/JAT/31_D2/000009636	64	7,500.00	7,500.00
		INV/JAT/31_D2/000009637	64	12,150.00	12,150.00
	4/4/2019	INV/JAT/31_D2/000009821	58	10,923.00	10,923.00
	4/29/2019	INV/JAT/31_D2/0000010103	33	21,361.50	21,361.50
	5/4/2019	INV/JAT/31_D2/0000010171	28	14,443.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010590	10	34,316.25	0.00
	5/23/2019	INV/JAT/31_D2/0000010608	9	7,020.00	0.00
UDADUMBARA STEEL Total				479,428.00	408,715.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	80	0.25	115,992.25
		INV/JAT/31_D2/000008948	80	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009052	77	26,052.75	26,052.75
		INV/JAT/31_D2/000009059	77	31,830.75	31,830.75
	3/27/2019	INV/JAT/31_D2/000009520	66	206,026.50	19,386.50
	3/28/2019	INV/JAT/31_D2/000009548	65	2,911.50	2,911.50
	3/30/2019	INV/JAT/31_D2/000009686	63	71,096.25	71,096.25
	5/13/2019	INV/JAT/31_D2/0000010423	19	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	15	30,960.00	0.00
		INV/JAT/31_D2/0000010500	15	62,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	11	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	10	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	1	7,969.50	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				688,912.75	285,000.00
UDAPITIYA H/W - SIRIMALWATTE.	2/15/2019	INV/JAT/31_D3/000007815	106	49,891.25	21,844.25
	2/27/2019	INV/JAT/31_D3/000008224	94	68,670.00	68,670.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	2/27/2019	INV/JAT/31_D3/000008225	94	29,055.00	29,055.00
		INV/JAT/31_D3/000008245	94	81,691.50	81,691.50
	3/8/2019	INV/JAT/31_D3/000008650	85	26,560.25	26,560.25
		INV/JAT/31_D3/000008651	85	41,400.00	41,400.00
		INV/JAT/31_D3/000008652	85	40,284.75	0.00
	3/15/2019	INV/JAT/31_D3/000009022	78	38,744.25	0.00
	3/16/2019	INV/JAT/31_D3/000009091	77	15,119.25	0.00
		INV/JAT/31_D3/000009092	77	7,969.50	0.00
	3/19/2019	INV/JAT/31_D3/000009200	74	12,510.00	0.00
	4/5/2019	INV/JAT/31_D3/000009863	57	37,490.25	0.00
	4/11/2019	INV/JAT/31_D3/0000010005	51	93,592.50	0.00
		INV/JAT/31_D3/0000010006	51	25,195.50	0.00
	4/29/2019	INV/JAT/31_D3/0000010089	33	76,245.40	0.00
		INV/JAT/31_D3/0000010090	33	11,200.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010167	28	31,238.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010411	19	14,523.00	0.00
		INV/JAT/31_D3/0000010417	19	11,200.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				712,581.65	269,221.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	263	7,587.75	0.00
	2/12/2019	INV/JAT/31_D1/000007685	109	1,500.00	0.00
	3/5/2019	INV/JAT/31_D1/000008486	88	6,016.50	0.00
	3/12/2019	INV/JAT/31_D1/000008891	81	5,466.00	0.00
	3/19/2019	INV/JAT/31_D1/000009219	74	16,375.50	0.00
UDARA TRADERS Total				36,945.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	274	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	219	-14,719.50	0.00
	1/30/2019	INV/JAT/31_D2/000007364	122	36,051.00	0.00
	2/2/2019	INV/JAT/31_D2/000007463	119	128,249.25	63,949.00
	2/9/2019	INV/JAT/31_D2/000007641	112	18,445.50	0.00
	2/18/2019	INV/JAT/31_D2/000007856	103	13,413.00	0.00
	2/26/2019	INV/JAT/31_D2/000008215	95	5,058.00	0.00
	2/28/2019	INV/JAT/31_D2/000008351	93	9,055.50	0.00
	3/9/2019	INV/JAT/31_D2/000008770	84	22,012.50	0.00
	3/28/2019	INV/JAT/31_D2/000009533	65	10,500.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UNION H/W - MADAWALA.	3/30/2019	INV/JAT/31_D2/000009647	63	7,200.00	0.00
	3/31/2019	INV/JAT/31_D2/000009704	62	90,540.00	0.00
	4/6/2019	INV/JAT/31_D2/000009875	56	165,667.50	0.00
	4/8/2019	INV/JAT/31_D2/000009921	54	11,200.50	0.00
	4/10/2019	INV/JAT/31_D2/000009975	52	8,680.50	0.00
UNION H/W - MADAWALA. Total				483,073.25	63,949.00
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	100	2,215.50	0.00
	4/5/2019	INV/JAT/31_D3/000009841	57	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	16	7,321.30	0.00
	5/31/2019	INV/JAT/31_D3/0000010841	1	809.20	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				14,210.00	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	3	66,480.00	0.00
		INV/JAT/31_D2/0000010733	3	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	1	7,521.75	0.00
UPALI STORES Total				104,961.75	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	143	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	127	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	122	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	113	49,358.00	11,863.75
	2/18/2019	INV/JAT/31_D3/000007870	103	28,122.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	88	4,765.50	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	82	15,142.50	15,142.50
		INV/JAT/31_D1/000008854	82	15,142.50	15,142.50
		INV/JAT/31_D1/000008855	82	12,204.00	12,204.00
		INV/JAT/31_D3/000008788	82	89,385.00	89,385.00
		INV/JAT/31_D3/000008789	82	15,783.75	15,783.75
		INV/JAT/31_D3/000008833	82	287,665.50	230,488.75
	3/12/2019	INV/JAT/31_D1/000008915	81	4,968.00	4,968.00
	3/13/2019	INV/JAT/31_D3/000008956	80	13,678.50	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	79	284,604.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	77	75,384.00	75,384.00
		INV/JAT/31_D3/000009072	77	31,014.00	31,014.00
		INV/JAT/31_D3/000009080	77	3,918.75	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	70	11,200.50	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	3/28/2019	INV/JAT/31_D3/000009575	65	188,641.50	105,200.25
	3/29/2019	INV/JAT/31_D3/000009598	64	163,136.25	163,136.25
	4/9/2019	INV/JAT/31_D1/000009944	53	3,937.50	0.00
	4/30/2019	INV/JAT/31_D3/0000010131	32	7,221.75	0.00
	5/10/2019	INV/JAT/31_D3/0000010355	22	69,849.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010640	8	40,087.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	7	89,439.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010705	4	17,289.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010790	1	11,595.75	0.00
UPUL HARDWARE Total				1,693,346.00	1,116,002.00
UPUL HARDWARE - LENADORA	4/25/2019	INV/JAT/31_D2/0000010068	37	332.00	0.00
UPUL HARDWARE - LENADORA Total				332.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	388	28,226.25	0.00
		INV/JAT/31_D1/000001306	388	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	267	12,133.25	0.00
	11/24/2018	INV/JAT/31_D2/000005734	189	16,020.00	0.00
	12/13/2018	INV/JAT/31_D2/000006174	170	2,340.75	0.00
	12/24/2018	INV/JAT/31_D2/000006385	159	9,506.00	0.00
	2/22/2019	INV/JAT/31_D2/000008077	99	3,409.50	0.00
	3/5/2019	INV/JAT/31_D2/000008461	88	24,750.00	0.00
		INV/JAT/31_D2/000008462	88	21,360.00	0.00
WASANA FURNITURE - MATALE Total				89,519.50	0.00
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	135	76,898.25	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	108	46,008.75	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	87	33,602.25	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	84	22,288.50	22,288.50
	4/4/2019	INV/JAT/31_D2/000009810	58	17,578.50	0.00
	4/10/2019	INV/JAT/31_D2/000009992	52	5,823.00	0.00
		INV/JAT/31_D2/000009993	52	21,060.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010300	24	65,576.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010818	1	2,893.50	0.00
		INV/JAT/31_D2/0000010821	1	3,918.75	0.00
WATTEGAMA H/W - WATTEGAMA. Total				295,647.75	178,797.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	16	160,345.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				160,345.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/12/2019	INV/JAT/31_D1/000008913	81	33,917.25	33,917.25
		INV/JAT/31_D1/000008914	81	70,626.00	70,626.00
	3/23/2019	INV/JAT/31_D1/000009380	70	23,320.50	23,320.50
		INV/JAT/31_D1/000009381	70	14,443.50	14,443.50
	3/29/2019	INV/JAT/31_D1/000009579	64	7,159.50	7,159.50
		INV/JAT/31_D1/000009608	64	26,101.25	26,101.25
	3/30/2019	INV/JAT/31_D1/000009673	63	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	56	33,771.75	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				219,102.50	175,568.00
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	143	40,878.75	0.00
	1/23/2019	INV/JAT/31_D1/000007207	129	15,945.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				56,823.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	82	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	30	32,865.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010430	19	56,128.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				88,995.00	0.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	131	1,800.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	105	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	100	3,510.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	99	517.50	517.50
	2/26/2019	INV/JAT/31_D3/000008202	95	4,151.00	4,151.00
	2/27/2019	INV/JAT/31_D3/000008253	94	4,496.25	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	93	900.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	89	5,787.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	68	40,908.00	40,908.00
		INV/JAT/31_D3/000009424	68	39,896.25	39,896.25
	3/28/2019	INV/JAT/31_D3/000009560	65	29,686.50	29,686.50
		INV/JAT/31_D3/000009561	65	11,025.00	11,025.00
		INV/JAT/31_D3/000009562	65	11,200.50	11,200.50
	3/30/2019	INV/JAT/31_D3/000009642	63	29,686.50	29,686.50
	4/8/2019	INV/JAT/31_D3/000009903	54	8,588.25	8,588.25
	4/22/2019	INV/JAT/31_D3/0000010020	40	16,985.25	16,985.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	5/6/2019	INV/JAT/31_D3/0000010192	26	2,988.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010625	8	14,051.25	0.00
WEERASINGHE H/W - KALUGALATENA. Total				227,932.25	210,893.00
WELAGEDARA HARDWARE	2/28/2019	INV/JAT/31_D2/000008341	93	1,455.75	1,455.75
		INV/JAT/31_D2/000008365	93	877.50	877.50
	3/5/2019	INV/JAT/31_D2/000008513	88	10,008.00	10,008.00
	3/21/2019	INV/JAT/31_D2/000009257	72	20,608.50	20,608.50
	4/2/2019	INV/JAT/31_D2/000009759	60	18,610.50	0.00
	5/30/2019	INV/JAT/31_D2/0000010746	2	10,959.00	0.00
WELAGEDARA HARDWARE Total				62,519.25	32,949.75
WEWALA HARDWARE	5/24/2019	INV/JAT/31_D3/0000010617	8	32,086.50	0.00
WEWALA HARDWARE Total				32,086.50	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	218	28,379.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	93	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	82	179,787.00	0.00
		INV/JAT/31_D2/000008827	82	6,180.00	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				215,549.25	0.00
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	106	15,655.50	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	93	8,493.00	8,493.00
	5/24/2019	INV/JAT/31_D2/0000010632	8	212,805.75	0.00
WICKRAMASINGHE HARDWARE Total				236,954.25	24,148.50
WIJAYA HARDWAERE	3/4/2019	INV/JAT/31_D3/000008446	89	12,746.25	0.00
	3/5/2019	INV/JAT/31_D3/000008477	88	12,150.00	0.00
WIJAYA HARDWAERE Total				24,896.25	0.00
WIJEKON HARDWARE	4/8/2019	INV/JAT/31_D1/000009929	54	8,775.00	0.00
		INV/JAT/31_D1/000009930	54	67,252.50	0.00
	4/9/2019	INV/JAT/31_D1/000009943	53	8,211.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010241	25	11,911.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010284	24	60,885.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010429	19	86,113.50	0.00
WIJEKON HARDWARE Total				243,149.25	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	87	35,130.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010042	38	3,692.25	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				38,822.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	3/7/2019	INV/JAT/31_D3/000008598	86	54,196.50	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	85	7,665.75	7,665.75
		INV/JAT/31_D3/000008635	85	19,876.50	19,876.50
		INV/JAT/31_D3/000008640	85	18,810.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	84	222,949.50	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	71	2,911.50	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	70	20,421.00	0.00
	3/29/2019	INV/JAT/31_D3/000009582	64	56,734.25	56,734.25
	4/8/2019	INV/JAT/31_D3/000009902	54	24,817.50	24,817.50
	5/10/2019	INV/JAT/31_D3/0000010365	22	3,994.20	0.00
		INV/JAT/31_D3/0000010366	22	151,348.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010436	18	7,548.75	0.00
	5/24/2019	INV/JAT/31_D3/0000010626	8	17,802.40	0.00
		INV/JAT/31_D3/0000010627	8	4,455.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				613,531.35	407,961.50
WORG FURNITURE - KUNDASALE	3/14/2019	INV/JAT/31_D1/000008988	79	10,338.00	10,338.00
	4/30/2019	INV/JAT/31_D1/0000010128	32	11,010.75	11,010.75
	5/9/2019	INV/JAT/31_D1/0000010319	23	31.25	31.25
WORG FURNITURE - KUNDASALE Total				21,380.00	21,380.00
Grand Total				79,185,641.71	26,587,747.81