

10/23/2018

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	216	48,759.00	0.00
		INV/JAT/31_D1/00000393	216	27,750.00	0.00
		INV/JAT/31_D1/00000402	216	51,750.00	0.00
@MARK FURNITURE Total				128,259.00	0.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	80	7,261.50	0.00
		INV/JAT/31_D3/000003089	80	37,199.25	0.00
	8/7/2018	INV/JAT/31_D3/000003162	77	14,523.00	0.00
	8/22/2018	INV/JAT/31_D3/000003449	62	9,545.25	0.00
	10/16/2018	INV/JAT/31_D3/000004795	7	1,929.00	0.00
A.C.S HARDWARE Total				70,458.00	0.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	210	1,176.00	0.00
	7/20/2018	INV/JAT/31_D2/000002710	95	22,344.75	22,344.75
	8/8/2018	INV/JAT/31_D2/000003196	76	272,685.75	192,479.25
	10/22/2018	INV/JAT/31_D2/000004946	1	64,337.70	0.00
		INV/JAT/31_D2/000004966	1	12,262.50	0.00
A.C.S HARDWARE - MATALE Total				372,806.70	214,824.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	48	2,911.50	0.00
		INV/JAT/31_D1/000003791	48	49,189.50	0.00
	10/3/2018	INV/JAT/31_D1/000004455	20	34,320.75	0.00
A.N SUPPER STEEL HARDWARE Total				86,421.75	0.00
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	89	4,852.50	0.00
	8/27/2018	INV/JAT/31_D1/000003536	57	10,588.50	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				15,441.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	112	1,784.00	0.00
	9/4/2018	INV/JAT/31_D1/000003717	49	11,250.00	11,250.00
	10/2/2018	INV/JAT/31_D1/000004423	21	27,195.00	27,195.00
	10/15/2018	INV/JAT/31_D1/000004784	8	27,195.00	0.00
	10/20/2018	INV/JAT/31_D1/000004933	3	2,614.50	0.00

ABEYSINGHE FURNITURES - KADUGANNAWA Total				70,038.50	38,445.00
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	46	21,355.50	0.00
	10/5/2018	INV/JAT/31_D3/000004527	18	1,755.00	0.00
ABHAYA HARDWARE Total				23,110.50	0.00
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	66	2,516.25	0.00
	9/7/2018	INV/JAT/31_D3/000003830	46	31,890.00	0.00
	10/13/2018	INV/JAT/31_D3/000004726	10	43,403.25	0.00
ACS HARDWARE - PERADENIYA Total				77,809.50	0.00
ALFINE FURNITURE - MATALE.	6/11/2018	INV/JAT/31_D1/000001955	134	7,140.00	0.00
	10/15/2018	INV/JAT/31_D1/000004767	8	67,278.75	0.00
ALFINE FURNITURE - MATALE. Total				74,418.75	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	129	2,916.00	0.00
	9/5/2018	INV/JAT/31_D3/000003781	48	41,035.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				43,951.50	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	137	12,709.20	0.00
AMBASEWANA HARDWARE Total				12,709.20	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	103	11,421.00	0.00
	7/31/2018	INV/JAT/31_D2/000002981	84	39,753.00	0.00
		INV/JAT/31_D2/000003000	84	15,645.00	0.00
		INV/JAT/31_D2/000003847	45	15,531.75	0.00
	9/8/2018	INV/JAT/31_D2/000003900	42	93,963.00	0.00
	9/11/2018	INV/JAT/31_D2/000003909	41	55,920.75	0.00
	9/12/2018	INV/JAT/31_D2/000004108	34	29,370.00	0.00
	9/19/2018	INV/JAT/31_D2/000004271	28	162,555.00	0.00
	9/25/2018	INV/JAT/31_D2/000004354	25	16,380.00	0.00
		INV/JAT/31_D2/000004357	25	337,201.20	0.00
		INV/JAT/31_D2/000004388	24	12,566.25	0.00
	9/29/2018	INV/JAT/31_D2/000004393	24	24,277.50	0.00
		INV/JAT/31_D2/000004398	24	330,552.00	0.00
		INV/JAT/31_D2/000004595	15	2,266.50	0.00
	10/8/2018	INV/JAT/31_D2/000004801	7	16,020.00	0.00
	10/16/2018	INV/JAT/31_D2/000004827	7	77,657.25	0.00

AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,241,080.20	0.00
AMILA HARDWARE	8/28/2018	INV/JAT/31_D1/000003591	56	5,721.00	5,721.00
	9/25/2018	INV/JAT/31_D1/000004264	28	8,775.00	8,775.00
	10/5/2018	INV/JAT/31_D1/000004546	18	8,786.25	0.00
	10/16/2018	INV/JAT/31_D1/000004810	7	13,419.00	0.00
AMILA HARDWARE Total				36,701.25	14,496.00
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	80	2,911.50	0.00
	8/22/2018	INV/JAT/31_D1/000003454	62	24,768.00	0.00
	10/18/2018	INV/JAT/31_D1/000004859	5	3,621.75	0.00
AMILA HARDWARE - KAIKAWALA Total				31,301.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/3/2018	INV/JAT/31_D3/000003052	81	2,018.25	2,018.25
	9/13/2018	INV/JAT/31_D3/000003966	40	5,042.75	5,042.75
AMINAZ ENTERPRISES - GALAGEDARA. Total				7,061.00	7,061.00
ANANDA PVC CENTRE- KATUGASTOTA	6/8/2018	INV/JAT/31_D3/000001886	137	40,274.50	0.00
	6/25/2018	INV/JAT/31_D3/000002178	120	572,950.00	0.00
	7/12/2018	INV/JAT/31_D3/000002526	103	8,064.00	0.00
	7/31/2018	INV/JAT/31_D3/000002989	84	26,395.60	0.00
		INV/JAT/31_D3/000002991	84	313,836.60	0.00
		INV/JAT/31_D3/000003001	84	52,598.70	0.00
	8/6/2018	INV/JAT/31_D3/000003120	78	115,754.80	0.00
		INV/JAT/31_D3/000003131	78	48,069.00	0.00
	8/14/2018	INV/JAT/31_D3/000003338	70	68,468.40	0.00
	8/15/2018	INV/JAT/31_D3/000003358	69	112,647.50	0.00
	8/28/2018	INV/JAT/31_D3/000003576	56	29,404.20	0.00
		INV/JAT/31_D3/000003581	56	10,405.50	0.00
	9/7/2018	INV/JAT/31_D3/000003826	46	146,748.70	0.00
		INV/JAT/31_D3/000003831	46	472,175.90	0.00
	9/12/2018	INV/JAT/31_D3/000003920	41	36,386.00	0.00
		INV/JAT/31_D3/000003928	41	16,473.80	0.00
		INV/JAT/31_D3/000003929	41	44,067.10	0.00
		INV/JAT/31_D3/000003950	40	97,843.20	0.00
	9/13/2018	INV/JAT/31_D3/000003950	40	97,843.20	0.00
	9/18/2018	INV/JAT/31_D3/000004094	35	36,139.60	0.00

ANANDA PVC CENTRE- KATUGASTOTA	9/21/2018	INV/JAT/31_D3/000004171	32	21,037.80	0.00
	9/26/2018	INV/JAT/31_D3/000004289	27	17,100.30	0.00
	9/29/2018	INV/JAT/31_D3/000004387	24	129,875.20	0.00
		INV/JAT/31_D3/000004400	24	100,177.00	0.00
	10/5/2018	INV/JAT/31_D3/000004534	18	70,478.80	0.00
	10/8/2018	INV/JAT/31_D3/000004591	15	82,664.40	0.00
	10/9/2018	INV/JAT/31_D3/000004649	14	9,067.80	0.00
	10/17/2018	INV/JAT/31_D3/000004834	6	11,389.00	0.00
	10/20/2018	INV/JAT/31_D3/000004914	3	229,651.10	0.00
	10/22/2018	INV/JAT/31_D1/000004945	1	5,573.40	0.00
		INV/JAT/31_D3/000004954	1	10,465.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				2,936,182.90	0.00
ANIWATTE (NEW) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	203	20,369.00	20,369.00
	6/23/2018	INV/JAT/31_D3/000002168	122	2,893.00	2,893.00
	6/29/2018	INV/JAT/31_D3/000002235	116	99,137.75	76,738.00
	10/6/2018	INV/JAT/31_D3/000004564	17	10,338.00	0.00
	10/19/2018	INV/JAT/31_D3/000004887	4	139,292.25	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				272,030.00	100,000.00
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	211	39,862.50	0.00
	3/30/2018	INV/JAT/31_D3/00000743	207	27,671.25	0.00
	5/14/2018	INV/JAT/31_D3/000001386	162	6,337.50	0.00
	5/30/2018	INV/JAT/31_D3/000001716	146	7,413.75	0.00
	7/13/2018	INV/JAT/31_D3/000002536	102	2,186.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				83,471.25	0.00
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	56	25,498.50	0.00
	9/22/2018	INV/JAT/31_D3/000004192	31	8,256.00	0.00
	9/28/2018	INV/JAT/31_D3/000004355	25	15,927.75	0.00
	10/20/2018	INV/JAT/31_D3/000004935	3	13,571.25	0.00
ANURA HARDWARE Total				63,253.50	0.00
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	28	7,140.00	0.00
	9/26/2018	INV/JAT/31_D1/000004281	27	6,476.25	0.00
ANUSHKA FURNITURE Total				13,616.25	0.00

APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	141	76,698.00	0.00
	8/10/2018	INV/JAT/31_D2/000003259	74	3,588.75	0.00
	8/22/2018	INV/JAT/31_D2/000003447	62	87,354.00	0.00
	8/28/2018	INV/JAT/31_D2/000003574	56	21,546.00	0.00
	9/13/2018	INV/JAT/31_D2/000003960	40	3,657.50	0.00
	9/14/2018	INV/JAT/31_D2/000004000	39	183,735.00	0.00
		INV/JAT/31_D2/000004006	39	26,499.20	0.00
	9/19/2018	INV/JAT/31_D2/000004132	34	14,638.40	0.00
	9/22/2018	INV/JAT/31_D2/000004204	31	35,999.60	0.00
		INV/JAT/31_D2/000004205	31	61,776.75	0.00
	9/25/2018	INV/JAT/31_D2/000004242	28	22,997.25	0.00
		INV/JAT/31_D2/000004243	28	18,888.00	0.00
	9/27/2018	INV/JAT/31_D2/000004321	26	225,030.75	0.00
	10/4/2018	INV/JAT/31_D2/000004509	19	20,948.25	0.00
	10/19/2018	INV/JAT/31_D2/000004895	4	151,597.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				954,954.95	0.00
ARIYA SOW MILL - PATTIYAWATHTE	10/8/2018	INV/JAT/31_D1/000004597	15	48,095.25	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				48,095.25	0.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	7	20,392.50	0.00
ARUNDI HARDWARE Total				20,392.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	9/20/2018	INV/JAT/31_D3/000004157	33	16,461.00	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				16,461.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	80	0.50	0.00
	9/25/2018	INV/JAT/31_D1/000004233	28	56,250.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				56,250.50	0.00
ASIAN COLOUR WORLD	9/26/2018	INV/JAT/31_D3/000004307	27	19,551.45	19,551.45
	10/2/2018	INV/JAT/31_D3/000004420	21	28,247.80	28,247.80
	10/5/2018	INV/JAT/31_D3/000004542	18	1,563.75	1,563.75
	10/10/2018	INV/JAT/31_D3/000004676	13	3,657.50	0.00
	10/16/2018	INV/JAT/31_D3/000004797	7	2,965.20	0.00
	10/17/2018	INV/JAT/31_D3/000004837	6	2,975.00	0.00
	10/20/2018	INV/JAT/31_D3/000004925	3	18,501.00	0.00

ASIAN COLOUR WORLD Total				77,461.70	49,363.00
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	89	502,298.30	0.00
		INV/JAT/31_D2/000002881	89	456,402.80	0.00
	7/31/2018	INV/JAT/31_D2/000003002	84	33,818.40	0.00
	8/13/2018	INV/JAT/31_D2/000003287	71	96,352.20	0.00
	8/28/2018	INV/JAT/31_D2/000003558	56	433,918.80	0.00
	8/30/2018	INV/JAT/31_D2/000003622	54	213,223.50	0.00
	8/31/2018	INV/JAT/31_D2/000003653	53	182,756.70	0.00
		INV/JAT/31_D2/000003654	53	62,384.70	0.00
ASIAN TRADERS - MATALE Total				1,981,155.40	0.00
ASIRI HARDWARE	7/28/2018	INV/JAT/31_D1/000002908	87	20,389.25	0.00
	8/8/2018	INV/JAT/31_D1/000003195	76	7,221.75	0.00
	8/27/2018	INV/JAT/31_D1/000003523	57	19,123.50	0.00
	8/28/2018	INV/JAT/31_D1/000003587	56	11,200.50	0.00
	9/13/2018	INV/JAT/31_D1/000003973	40	120.75	0.00
	10/11/2018	INV/JAT/31_D1/000004693	12	3,510.00	0.00
ASIRI HARDWARE Total				61,565.75	0.00
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	39	7,012.50	0.00
	10/11/2018	INV/JAT/31_D1/000004689	12	13,433.25	0.00
ASIRI TRADERS Total				20,445.75	0.00
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	71	9,265.50	0.00
AZRA HARDWARE Total				9,265.50	0.00
BANDARANAYAKA ENT- PERADENIYA	7/23/2018	INV/JAT/31_D3/000002763	92	1.50	0.00
	8/30/2018	INV/JAT/31_D3/000003639	54	11,200.50	0.00
	9/8/2018	INV/JAT/31_D3/000003841	45	27,265.50	0.00
		INV/JAT/31_D3/000003842	45	7,428.75	0.00
	9/26/2018	INV/JAT/31_D3/000004277	27	28,973.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				74,869.50	0.00
BASNAYAKE FURNITURE - KADUGANNAWA,	8/10/2018	INV/JAT/31_D1/000003247	74	53,853.75	0.00
	10/2/2018	INV/JAT/31_D1/000004424	21	56,823.75	56,823.75
	10/15/2018	INV/JAT/31_D1/000004781	8	3,971.25	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				114,648.75	56,823.75

CANDY COLOURE CENTRE (NEW)- KANDY.	8/1/2018	INV/JAT/31_D3/000003019	83	5,787.00	0.00
	8/7/2018	INV/JAT/31_D3/000003154	77	13,923.00	0.00
	8/8/2018	INV/JAT/31_D3/000003202	76	88,043.25	0.00
	8/27/2018	INV/JAT/31_D3/000003545	57	153,108.75	0.00
	8/29/2018	INV/JAT/31_D3/000003601	55	379,383.00	0.00
	8/30/2018	INV/JAT/31_D3/000003631	54	20,963.25	0.00
	9/5/2018	INV/JAT/31_D3/000003738	48	20,043.75	0.00
	10/13/2018	INV/JAT/31_D3/000004729	10	354,609.60	0.00
	10/15/2018	INV/JAT/31_D3/000004773	8	144,235.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,180,096.60	0.00
CENTRAL H/W - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002990	84	964.50	0.00
	9/14/2018	INV/JAT/31_D3/000004016	39	34,684.50	0.00
	9/25/2018	INV/JAT/31_D3/000004252	28	43,330.50	0.00
	9/29/2018	INV/JAT/31_D3/000004409	24	162,654.00	0.00
	10/2/2018	INV/JAT/31_D3/000004443	21	61,407.75	0.00
	10/9/2018	INV/JAT/31_D3/000004635	14	204,621.75	0.00
CENTRAL H/W - KATUGASTOTA. Total				507,663.00	0.00
CHAMAL H/W - HALLOLUWA	5/25/2018	INV/JAT/31_D3/000001692	151	13,506.75	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	97	29,660.25	29,660.25
	8/17/2018	INV/JAT/31_D3/000003405	67	30.00	0.00
CHAMAL H/W - HALLOLUWA Total				43,197.00	43,167.00
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	216	37,928.25	0.00
	3/24/2018	INV/JAT/31_D1/00000502	213	4,589.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				42,517.50	0.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	109	6,839.25	0.00
	10/19/2018	INV/JAT/31_D3/000004903	4	2,516.25	0.00
CHAMILA STROS - GUNNAPANA Total				9,355.50	0.00
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	70	65,783.20	0.00
	8/22/2018	INV/JAT/31_D3/000003451	62	16,677.75	0.00
	9/10/2018	INV/JAT/31_D3/000003883	43	6,633.00	0.00
		INV/JAT/31_D3/000003884	43	16,913.25	0.00
	9/18/2018	INV/JAT/31_D3/000004082	35	3,733.50	0.00

CHANDANA HARDWARE	9/18/2018	INV/JAT/31_D3/000004083	35	9,625.00	0.00
	10/9/2018	INV/JAT/31_D3/000004623	14	16,266.75	0.00
		INV/JAT/31_D3/000004624	14	2,658.60	0.00
	10/15/2018	INV/JAT/31_D3/000004768	8	15,645.00	0.00
		INV/JAT/31_D3/000004775	8	13,546.50	0.00
	10/23/2018	INV/JAT/31_D3/000004973	0	12,574.80	0.00
		INV/JAT/31_D3/000004974	0	6,987.75	0.00
CHANDANA HARDWARE Total				187,045.10	0.00
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	83	3,236.80	0.00
	8/7/2018	INV/JAT/31_D3/000003152	77	3,236.80	0.00
		INV/JAT/31_D3/000003161	77	2,849.00	0.00
	9/10/2018	INV/JAT/31_D3/000003882	43	4,476.50	0.00
	9/17/2018	INV/JAT/31_D3/000004034	36	2,849.00	0.00
	9/26/2018	INV/JAT/31_D3/000004290	27	23,050.30	0.00
CHANDEEPA H/W- BOYAGAMA Total				39,698.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	70	44,956.80	0.00
	8/23/2018	INV/JAT/31_D1/000003485	61	40,878.75	0.00
	9/7/2018	INV/JAT/31_D1/000003824	46	2,426.25	0.00
	9/14/2018	INV/JAT/31_D1/000003978	39	24,990.00	0.00
		INV/JAT/31_D1/000003981	39	11,187.00	0.00
	9/27/2018	INV/JAT/31_D1/000004312	26	13,350.00	0.00
	10/5/2018	INV/JAT/31_D1/000004531	18	2,670.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				140,458.80	0.00
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	46	14,375.25	0.00
	9/20/2018	INV/JAT/31_D3/000004160	33	10,242.00	0.00
	9/25/2018	INV/JAT/31_D3/000004251	28	3,187.50	0.00
	10/5/2018	INV/JAT/31_D3/000004519	18	24,991.50	0.00
CHANDRASEKARA CONSTRUCTION Total				52,796.25	0.00
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	33	113,206.50	0.00
CHARMIKA HARDWARE Total				113,206.50	0.00
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	111	5,292.00	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	91	5,823.00	0.00

CHARMIKARA MACHINES MANUFACTURES	7/26/2018	INV/JAT/31_D1/000002875	89	13,002.00	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	85	40,845.75	0.00
	8/30/2018	INV/JAT/31_D1/000003625	54	2,911.50	0.00
	9/1/2018	INV/JAT/31_D1/000003682	52	42,653.25	0.00
	9/5/2018	INV/JAT/31_D1/000003748	48	2,911.50	0.00
	9/17/2018	INV/JAT/31_D1/000004073	36	19,618.50	0.00
	9/22/2018	INV/JAT/31_D1/000004201	31	7,764.00	0.00
	10/2/2018	INV/JAT/31_D1/000004440	21	37,908.75	0.00
CHARMIKARA MACHINES MANUFACTURES Total				178,730.25	18,294.00
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	15	28,647.00	0.00
	10/15/2018	INV/JAT/31_D3/000004744	8	1,800.00	0.00
	10/22/2018	INV/JAT/31_D3/000004952	1	13,521.00	0.00
CHESILU HARDWARE - PILIMATALAWA Total				43,968.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	213	0.25	0.00
	4/7/2018	INV/JAT/31_D2/00000931	199	1,250.90	0.00
	9/5/2018	INV/JAT/31_D2/000003759	48	39,201.75	0.00
		INV/JAT/31_D2/000003760	48	8,493.75	0.00
	10/8/2018	INV/JAT/31_D2/000004569	15	66,639.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				115,585.65	0.00
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	134	8,493.75	0.00
	9/19/2018	INV/JAT/31_D1/000004126	34	8,007.00	0.00
CHULA HARDWARE Total				16,500.75	0.00
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	211	34,368.75	0.00
	10/3/2018	INV/JAT/31_D1/000004462	20	7,467.00	0.00
	10/5/2018	INV/JAT/31_D1/000004528	18	7,467.00	0.00
	10/18/2018	INV/JAT/31_D1/000004874	5	3,177.00	0.00
CHULA HARDWARE - PILAWALA Total				52,479.75	0.00
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	111	13,678.50	0.00
	7/12/2018	INV/JAT/31_D2/000002515	103	12,460.50	0.00
	8/10/2018	INV/JAT/31_D2/000003226	74	21,665.25	0.00
	9/10/2018	INV/JAT/31_D2/000003880	43	29,643.75	0.00
	9/18/2018	INV/JAT/31_D2/000004081	35	38,496.75	0.00

CITY CENTRE - AKURANA. Total				115,944.75	0.00
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	26	2,070.00	0.00
		INV/JAT/31_D1/000004331	26	9,508.50	0.00
	10/22/2018	INV/JAT/31_D1/000004958	1	5,697.00	0.00
CITY GATE HARDWARE Total				17,275.50	0.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	167	9,221.25	0.00
		INV/JAT/31_D1/000001322	167	32,701.75	0.00
CITY GLASS HOUSE Total				41,923.00	0.00
CITY HARDWARE - UDATAWINNA	6/15/2018	INV/JAT/31_D3/000002030	130	35,418.00	0.00
	9/17/2018	INV/JAT/31_D2/000004035	36	6,112.50	0.00
CITY HARDWARE - UDATAWINNA Total				41,530.50	0.00
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	95	36,670.75	36,670.75
	7/21/2018	INV/JAT/31_D3/000002745	94	24,236.25	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	81	17,509.50	0.00
city hardware -galagedara Total				78,416.50	60,907.00
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	35	8,019.00	0.00
CITY HARDWARE -MADAWALA Total				8,019.00	0.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	41	13,378.50	0.00
	9/25/2018	INV/JAT/31_D2/000004263	28	55,634.25	0.00
CITY PAINT - AKURANA Total				69,012.75	0.00
COLOR PLUES - MATALE	8/28/2018	INV/JAT/31_D2/000003577	56	10,451.25	0.00
	10/2/2018	INV/JAT/31_D2/000004428	21	8,847.75	0.00
	10/15/2018	INV/JAT/31_D2/000004755	8	7,128.00	0.00
		INV/JAT/31_D2/000004756	8	60,861.75	0.00
	10/22/2018	INV/JAT/31_D2/000004951	1	19,525.50	0.00
COLOR PLUES - MATALE Total				106,814.25	0.00
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	27	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				4,765.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	50	64,156.50	0.00
	9/4/2018	INV/JAT/31_D3/000003714	49	22,904.25	0.00
	9/5/2018	INV/JAT/31_D3/000003776	48	54,214.50	0.00
	9/8/2018	INV/JAT/31_D3/000003858	45	44,151.75	0.00

D.A. EPA & SONS - COLOMBO STREET. KANDY	9/11/2018	INV/JAT/31_D3/000003895	42	158,575.50	0.00
	9/13/2018	INV/JAT/31_D3/000003945	40	3,877.50	0.00
	9/19/2018	INV/JAT/31_D3/000004110	34	34,236.00	0.00
		INV/JAT/31_D3/000004111	34	3,888.00	0.00
	9/27/2018	INV/JAT/31_D3/000004317	26	8,970.00	0.00
	9/29/2018	INV/JAT/31_D3/000004410	24	158,916.75	0.00
	10/3/2018	INV/JAT/31_D3/000004460	20	19,876.50	0.00
		INV/JAT/31_D3/000004483	20	19,876.50	0.00
	10/4/2018	INV/JAT/31_D3/000004503	19	11,200.50	0.00
	10/11/2018	INV/JAT/31_D3/000004696	12	61,313.25	0.00
	10/16/2018	INV/JAT/31_D3/000004788	7	9,000.00	0.00
	10/17/2018	INV/JAT/31_D3/000004851	6	16,708.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				691,866.00	0.00
D.A. EPA & SONS - KANDY (D.S)	8/15/2018	INV/JAT/31_D2/000003360	69	22,349.25	0.00
	9/5/2018	INV/JAT/31_D3/000003795	48	8,550.00	0.00
	10/3/2018	INV/JAT/31_D3/000004468	20	7,837.50	0.00
	10/10/2018	INV/JAT/31_D3/000004678	13	1,755.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				40,491.75	0.00
D.S.COIOUR CENTRE	7/13/2018	INV/JAT/31_D2/000002549	102	28,513.50	0.00
	7/19/2018	INV/JAT/31_D2/000002672	96	12,629.25	0.00
	7/21/2018	INV/JAT/31_D2/000002729	94	14,035.50	0.00
	7/24/2018	INV/JAT/31_D2/000002811	91	39,279.00	0.00
	7/25/2018	INV/JAT/31_D2/000002865	90	36,307.50	0.00
	7/28/2018	INV/JAT/31_D2/000002905	87	39,753.00	0.00
		INV/JAT/31_D2/000002906	87	18,782.25	0.00
	7/30/2018	INV/JAT/31_D2/000002949	85	10,260.00	0.00
	8/3/2018	INV/JAT/31_D2/000003043	81	39,847.50	0.00
	8/4/2018	INV/JAT/31_D2/000003103	80	75,006.00	0.00
	8/10/2018	INV/JAT/31_D2/000003224	74	9,531.00	0.00
		INV/JAT/31_D2/000003264	74	150,336.75	0.00
	8/14/2018	INV/JAT/31_D2/000003299	70	247,116.00	0.00
	8/23/2018	INV/JAT/31_D2/000003460	61	11,756.25	0.00

D.S.COLOUR CENTRE	8/23/2018	INV/JAT/31_D2/000003483	61	5,527.50	0.00
	8/28/2018	INV/JAT/31_D2/000003575	56	11,610.00	0.00
	8/30/2018	INV/JAT/31_D2/000003620	54	3,591.00	0.00
		INV/JAT/31_D2/000003635	54	268,823.10	0.00
	8/31/2018	INV/JAT/31_D2/000003664	53	399,633.75	0.00
		INV/JAT/31_D2/000003666	53	25,892.25	0.00
	9/11/2018	INV/JAT/31_D2/000003905	42	65,949.00	0.00
	9/15/2018	INV/JAT/31_D1/000004023	38	5,691.00	0.00
	9/25/2018	INV/JAT/31_D2/000004238	28	7,417.50	0.00
		INV/JAT/31_D2/000004261	28	21,820.50	0.00
		INV/JAT/31_D2/000004269	28	63,267.40	0.00
	9/28/2018	INV/JAT/31_D2/000004361	25	83,693.25	0.00
		INV/JAT/31_D2/000004363	25	36,643.50	0.00
		INV/JAT/31_D2/000004371	25	2,409.00	0.00
	9/29/2018	INV/JAT/31_D2/000004407	24	20,088.00	0.00
	10/6/2018	INV/JAT/31_D2/000004555	17	6,129.00	0.00
	10/8/2018	INV/JAT/31_D2/000004600	15	27,984.00	0.00
		INV/JAT/31_D2/000004604	15	7,891.50	0.00
		INV/JAT/31_D2/000004606	15	54,139.50	0.00
	10/9/2018	INV/JAT/31_D2/000004632	14	54,486.75	0.00
	10/22/2018	INV/JAT/31_D2/000004939	1	14,124.75	0.00
D.S.COLOUR CENTRE Total				1,919,965.75	0.00
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	61	8,925.00	0.00
	9/10/2018	INV/JAT/31_D1/000003870	43	1,458.00	0.00
	9/14/2018	INV/JAT/31_D1/000003990	39	18,243.75	0.00
	10/19/2018	INV/JAT/31_D1/000004897	4	13,224.00	0.00
DANANANDANA FURNITURE Total				41,850.75	0.00
DANANANDANA FURNITURE - DIGANA.	8/10/2018	INV/JAT/31_D1/000003230	74	15,945.00	0.00
	9/14/2018	INV/JAT/31_D1/000003991	39	29,190.00	29,190.00
	9/17/2018	INV/JAT/31_D1/000004050	36	11,595.00	11,595.00
	9/22/2018	INV/JAT/31_D1/000004187	31	21,270.00	21,270.00
	9/26/2018	INV/JAT/31_D1/000004287	27	3,713.25	3,713.25

DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	25	3,653.25	0.00
		INV/JAT/31_D1/000004370	25	5,100.00	0.00
	10/2/2018	INV/JAT/31_D1/000004448	21	7,306.50	0.00
	10/3/2018	INV/JAT/31_D1/000004490	20	5,325.00	0.00
	10/4/2018	INV/JAT/31_D1/000004512	19	7,842.00	0.00
	10/5/2018	INV/JAT/31_D1/000004537	18	8,906.25	0.00
	10/8/2018	INV/JAT/31_D1/000004574	15	17,850.00	0.00
	10/16/2018	INV/JAT/31_D1/000004805	7	42,945.00	0.00
	10/19/2018	INV/JAT/31_D1/000004906	4	6,477.00	0.00
	10/22/2018	INV/JAT/31_D1/000004971	1	5,340.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				192,458.25	65,768.25
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	74	-34,829.50	0.00
	9/14/2018	INV/JAT/31_D1/000004021	39	13,542.75	0.00
	9/22/2018	INV/JAT/31_D1/000004211	31	9,824.25	0.00
		INV/JAT/31_D1/000004221	31	16,310.25	0.00
	9/27/2018	INV/JAT/31_D1/000004315	26	10,096.50	0.00
	9/28/2018	INV/JAT/31_D1/000004368	25	23,844.75	0.00
	9/29/2018	INV/JAT/31_D1/000004394	24	26,278.50	0.00
	10/2/2018	INV/JAT/31_D1/000004450	21	30,389.25	0.00
		INV/JAT/31_D1/000004451	21	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	20	3,713.25	0.00
	10/6/2018	INV/JAT/31_D1/000004560	17	10,200.00	0.00
		INV/JAT/31_D1/000004562	17	13,368.75	0.00
	10/9/2018	INV/JAT/31_D1/000004654	14	14,329.50	0.00
	10/10/2018	INV/JAT/31_D1/000004668	13	73,377.75	0.00
		INV/JAT/31_D1/000004671	13	5,228.25	0.00
	10/20/2018	INV/JAT/31_D1/000004912	3	8,996.25	0.00
	10/22/2018	INV/JAT/31_D1/000004968	1	3,084.75	0.00
		INV/JAT/31_D1/000004969	1	14,595.00	0.00
DANANANDANA SAW MILLS Total				333,818.00	0.00
DANANJAYA E/P - HANGURANKETHA	10/19/2018	INV/JAT/31_D1/000004883	4	3,510.00	0.00
	10/20/2018	INV/JAT/31_D1/000004926	3	3,510.00	0.00

DANANJAYA E/P - HANGURANKETHA Total				7,020.00	0.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	94	2,632.50	0.00
	8/18/2018	INV/JAT/31_D3/000003417	66	6,427.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				9,060.00	0.00
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	110	99,196.50	0.00
	7/21/2018	INV/JAT/31_D2/000002731	94	64,443.40	0.00
	8/13/2018	INV/JAT/31_D2/000003270	71	17,325.00	0.00
	8/18/2018	INV/JAT/31_D2/000003422	66	33,426.75	0.00
	9/14/2018	INV/JAT/31_D2/000004005	39	57,952.50	0.00
	9/19/2018	INV/JAT/31_D2/000004109	34	32,100.75	0.00
	9/20/2018	INV/JAT/31_D2/000004158	33	3,971.25	0.00
	10/4/2018	INV/JAT/31_D2/000004516	19	4,496.25	0.00
	10/12/2018	INV/JAT/31_D2/000004716	11	21,796.50	0.00
	10/15/2018	INV/JAT/31_D2/000004738	8	21,784.50	0.00
	10/16/2018	INV/JAT/31_D2/000004814	7	21,838.50	0.00
DANIDU PAINT CENTER Total				378,331.90	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	102	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	76	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	74	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	55	26,500.50	0.00
DEEGALA FURNITURE - MENIKHINNA Total				26,500.50	0.00
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	56	3,918.75	0.00
	10/8/2018	INV/JAT/31_D1/000004612	15	30,684.00	0.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75	0.00
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	41	19,525.50	0.00
	9/25/2018	INV/JAT/31_D1/000004232	28	11,610.00	0.00
	9/27/2018	INV/JAT/31_D1/000004320	26	20,330.25	0.00
	10/11/2018	INV/JAT/31_D1/000004700	12	15,966.00	0.00
DIDDENIYA STORES & HARDWARE Total				67,431.75	0.00
DINELTA COLOUR CENTER	7/9/2018	INV/JAT/31_D1/000002436	106	14,025.00	0.00
	9/13/2018	INV/JAT/31_D1/000003947	40	5,294.25	0.00

DINELTA COLOUR CENTER	9/14/2018	INV/JAT/31_D1/000003984	39	28,481.25	0.00
	9/18/2018	INV/JAT/31_D1/000004100	35	9,432.00	0.00
	9/19/2018	INV/JAT/31_D1/000004115	34	4,017.00	0.00
	9/21/2018	INV/JAT/31_D1/000004167	32	19,125.00	0.00
	9/25/2018	INV/JAT/31_D1/000004254	28	286,186.50	0.00
		INV/JAT/31_D1/000004255	28	23,512.50	0.00
	9/26/2018	INV/JAT/31_D1/000004288	27	136,785.00	0.00
	9/28/2018	INV/JAT/31_D1/000004372	25	29,370.00	0.00
	10/2/2018	INV/JAT/31_D1/000004447	21	6,618.75	0.00
	10/3/2018	INV/JAT/31_D1/000004463	20	41,250.75	0.00
		INV/JAT/31_D1/000004478	20	172,428.00	0.00
	10/4/2018	INV/JAT/31_D1/000004501	19	4,965.75	0.00
	10/5/2018	INV/JAT/31_D1/000004520	18	82,071.00	0.00
		INV/JAT/31_D1/000004536	18	17,361.00	0.00
		INV/JAT/31_D1/000004541	18	4,480.50	0.00
	10/11/2018	INV/JAT/31_D1/000004680	12	16,830.00	0.00
	10/15/2018	INV/JAT/31_D1/000004747	8	44,251.50	0.00
		INV/JAT/31_D1/000004748	8	96,393.00	0.00
		INV/JAT/31_D1/000004764	8	51,057.75	0.00
	10/16/2018	INV/JAT/31_D1/000004800	7	4,496.25	0.00
		INV/JAT/31_D1/000004806	7	152,036.25	0.00
	10/19/2018	INV/JAT/31_D1/000004904	4	6,756.75	0.00
		INV/JAT/31_D1/000004911	4	19,062.00	0.00
	10/20/2018	INV/JAT/31_D1/000004919	3	111,723.00	0.00
		INV/JAT/31_D1/000004927	3	3,900.00	0.00
	DINELTA COLOUR CENTER Total				1,391,910.75
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	52	9,333.75	0.00
	9/22/2018	INV/JAT/31_D1/000004181	31	2,911.50	0.00
		INV/JAT/31_D1/000004193	31	23,292.00	0.00
		INV/JAT/31_D1/000004209	31	26,332.50	0.00
		INV/JAT/31_D1/000004219	31	11,987.25	0.00
	10/9/2018	INV/JAT/31_D1/000004655	14	92,901.75	0.00

DINILTA COLOUR CENTRE Total				166,758.75	0.00
DINILTA C/CENTRE - KUNDASALE.	7/16/2018	INV/JAT/31_D1/000002567	99	25,533.75	0.00
	7/21/2018	INV/JAT/31_D1/000002749	94	57,075.00	0.00
	8/10/2018	INV/JAT/31_D1/000003238	74	2,614.50	0.00
	9/19/2018	INV/JAT/31_D1/000004133	34	16,068.00	0.00
DINILTA C/CENTRE - KUNDASALE. Total				101,291.25	0.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	207	63,883.50	0.00
	6/28/2018	INV/JAT/31_D1/000002228	117	40,326.00	0.00
DISANAYAKE FUR/ - UKUWELA. Total				104,209.50	0.00
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	61	7,304.50	7,304.50
DUNKUMBURA HARDWARE Total				7,304.50	7,304.50
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	91	20,630.25	0.00
	8/6/2018	INV/JAT/31_D3/000003133	78	22,220.10	0.00
	10/15/2018	INV/JAT/31_D3/000004762	8	26,079.90	0.00
		INV/JAT/31_D3/000004763	8	25,780.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				94,710.75	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	7	5,823.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				5,823.00	0.00
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	165	7,650.00	0.00
	7/10/2018	INV/JAT/31_D1/000002474	105	14,061.00	0.00
	10/6/2018	INV/JAT/31_D1/000004561	17	11,088.00	0.00
	10/16/2018	INV/JAT/31_D1/000004818	7	2,911.50	0.00
		INV/JAT/31_D1/000004823	7	2,911.50	0.00
ESCO LANKAHARWARE Total				38,622.00	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	208	37,488.75	0.00
	8/6/2018	INV/JAT/31_D1/000003136	78	78,214.50	0.00
	8/18/2018	INV/JAT/31_D1/000003425	66	12,477.50	0.00
EVERTEC Total				128,180.75	0.00
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	70	1.75	0.00
	8/27/2018	INV/JAT/31_D3/000003518	57	16,762.50	0.00
	9/5/2018	INV/JAT/31_D3/000003746	48	7,112.25	0.00
	9/11/2018	INV/JAT/31_D3/000003894	42	5,600.25	0.00

F.K. HARDWARE	10/9/2018	INV/JAT/31_D3/000004651	14	5,797.00	0.00
		INV/JAT/31_D3/000004652	14	26,701.50	0.00
F.K. HARDWARE Total				61,975.25	0.00
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	68	56,802.75	0.00
	9/5/2018	INV/JAT/31_D2/000003767	48	33,483.00	0.00
	9/19/2018	INV/JAT/31_D2/000004117	34	75,803.25	0.00
	9/25/2018	INV/JAT/31_D2/000004228	28	5,823.00	0.00
	9/26/2018	INV/JAT/31_D2/000004299	27	12,427.50	0.00
	10/3/2018	INV/JAT/31_D2/000004488	20	109,820.25	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				294,159.75	0.00
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	41	82,011.75	0.00
	9/26/2018	INV/JAT/31_D1/000004282	27	116,038.50	0.00
FURNI INTERIOR DESIGN Total				198,050.25	0.00
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	49	19,202.25	0.00
G.W RANORIS & SONS Total				19,202.25	0.00
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	42	46,209.00	0.00
	10/2/2018	INV/JAT/31_D2/000004422	21	54,440.25	0.00
	10/15/2018	INV/JAT/31_D2/000004776	8	30,577.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				131,226.75	0.00
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	34	47,143.50	0.00
	10/3/2018	INV/JAT/31_D2/000004479	20	49,022.25	0.00
GAYASIRI H/W - MENIKHINNA. Total				96,165.75	0.00
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	41	79,748.25	0.00
	9/17/2018	INV/JAT/31_D1/000004063	36	4,765.50	0.00
	9/22/2018	INV/JAT/31_D1/000004223	31	11,200.50	0.00
	9/28/2018	INV/JAT/31_D1/000004373	25	68,392.50	0.00
	9/29/2018	INV/JAT/31_D1/000004386	24	41,800.50	0.00
	10/9/2018	INV/JAT/31_D1/000004630	14	38,608.50	0.00
	10/16/2018	INV/JAT/31_D1/000004825	7	3,510.00	0.00
	10/19/2018	INV/JAT/31_D1/000004909	4	67,080.00	0.00
GEETHIKA HW - HARAGAMA Total				315,105.75	0.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	36	9,000.00	0.00

GOLDEN GLASS HOUSE- MADAWALA	9/22/2018	INV/JAT/31_D2/000004186	31	18,220.50	0.00
	9/25/2018	INV/JAT/31_D2/000004235	28	56,250.00	0.00
	10/8/2018	INV/JAT/31_D2/000004572	15	7,969.50	0.00
	10/19/2018	INV/JAT/31_D2/000004892	4	65,657.25	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				157,097.25	0.00
GREEN LAGACY HARDWARE	10/17/2018	INV/JAT/31_D1/000004841	6	5,898.75	0.00
	10/18/2018	INV/JAT/31_D1/000004858	5	2,692.50	0.00
	10/20/2018	INV/JAT/31_D1/000004916	3	1,866.75	0.00
GREEN LAGACY HARDWARE Total				10,458.00	0.00
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	73	2,063.25	0.00
	8/27/2018	INV/JAT/31_D1/000003543	57	2,284.80	0.00
	8/28/2018	INV/JAT/31_D1/000003580	56	2,100.75	0.00
	9/13/2018	INV/JAT/31_D1/000003954	40	2,049.00	0.00
		INV/JAT/31_D1/000003959	40	4,500.00	0.00
	9/17/2018	INV/JAT/31_D1/000004053	36	24,600.00	0.00
	9/27/2018	INV/JAT/31_D1/000004327	26	6,101.25	0.00
	10/11/2018	INV/JAT/31_D1/000004687	12	50,102.25	0.00
	10/22/2018	INV/JAT/31_D1/000004941	1	33,650.40	0.00
		INV/JAT/31_D1/000004959	1	4,500.00	0.00
GREEN LEGACY HARDWARE Total				131,951.70	0.00
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	217	2,591.25	0.00
GREEN WOOD FURNITURE- MATALE Total				2,591.25	0.00
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	48	4,364.25	0.00
		INV/JAT/31_D1/000003789	48	5,832.00	0.00
	9/28/2018	INV/JAT/31_D1/000004367	25	2,911.50	0.00
	10/2/2018	INV/JAT/31_D1/000004439	21	20,362.50	0.00
	10/13/2018	INV/JAT/31_D1/000004724	10	4,364.25	0.00
	10/15/2018	INV/JAT/31_D1/000004770	8	7,933.50	0.00
		GUNASEKARA H/W - UKUWELA. Total			
GUNATHILAKA HARDWARE - ELKADUWA	6/25/2018	INV/JAT/31_D1/000002177	120	11,587.50	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	71	35,310.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				46,897.50	11,587.50

GUNAWARDANA HARDWARE - POTHTAPITIYA	10/20/2018	INV/JAT/31_D3/000004932	3	16,662.80	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				16,662.80	0.00
GUNAWARDANA TOOLS - KENGALLE	8/3/2018	INV/JAT/31_D2/000003045	81	86,855.25	86,855.25
	8/18/2018	INV/JAT/31_D2/000003423	66	84,465.00	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	61	9,083.25	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	60	20,940.00	20,940.00
	9/1/2018	INV/JAT/31_D2/000003681	52	11,979.75	11,979.75
	9/3/2018	INV/JAT/31_D2/000003698	50	36,516.00	36,516.00
	9/5/2018	INV/JAT/31_D2/000003747	48	12,028.50	12,028.50
		INV/JAT/31_D2/000003763	48	29,686.50	29,686.50
	9/7/2018	INV/JAT/31_D2/000003798	46	1,372.50	1,372.50
	9/10/2018	INV/JAT/31_D2/000003867	43	54,714.00	0.00
	9/14/2018	INV/JAT/31_D2/000004018	39	75,636.75	75,636.75
	9/17/2018	INV/JAT/31_D2/000004029	36	7,012.50	7,012.50
	9/22/2018	INV/JAT/31_D2/000004195	31	8,138.25	8,138.25
	9/25/2018	INV/JAT/31_D2/000004226	28	28,611.00	28,611.00
	9/26/2018	INV/JAT/31_D2/000004293	27	5,787.00	5,787.00
	9/29/2018	INV/JAT/31_D2/000004382	24	3,918.75	3,918.75
	10/16/2018	INV/JAT/31_D2/000004790	7	36,924.00	0.00
		INV/JAT/31_D2/000004815	7	7,273.50	0.00
	10/19/2018	INV/JAT/31_D2/000004898	4	27,076.50	0.00
		INV/JAT/31_D2/000004900	4	17,023.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				565,042.50	422,031.00
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	203	7,867.10	0.00
	7/4/2018	INV/JAT/31_D2/000002304	111	3,082.50	0.00
	7/12/2018	INV/JAT/31_D2/000002513	103	20,862.00	0.00
	7/16/2018	INV/JAT/31_D2/000002599	99	17,043.00	0.00
	7/25/2018	INV/JAT/31_D2/000002860	90	5,655.00	0.00
	7/31/2018	INV/JAT/31_D2/000002971	84	7,182.00	0.00
		INV/JAT/31_D2/000002972	84	1,942.50	0.00
	8/13/2018	INV/JAT/31_D2/000003294	71	26,435.25	0.00
	8/14/2018	INV/JAT/31_D2/000003325	70	10,632.75	0.00

H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	50	13,678.50	0.00
	9/5/2018	INV/JAT/31_D2/000003734	48	28,945.00	0.00
	9/17/2018	INV/JAT/31_D2/000004060	36	3,260.25	0.00
	9/25/2018	INV/JAT/31_D2/000004259	28	12,449.25	0.00
	10/3/2018	INV/JAT/31_D2/000004465	20	9,076.50	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				168,111.60	0.00
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	165	11,681.25	0.00
	9/7/2018	INV/JAT/31_D1/000003817	46	59,856.75	0.00
HAJA GLASS HOUSE Total				71,538.00	0.00
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	28	3,733.50	0.00
	9/26/2018	INV/JAT/31_D1/000004311	27	13,678.50	0.00
	10/5/2018	INV/JAT/31_D1/000004544	18	6,270.00	0.00
	10/6/2018	INV/JAT/31_D1/000004558	17	7,969.50	0.00
	10/10/2018	INV/JAT/31_D1/000004672	13	46,802.25	0.00
		INV/JAT/31_D1/000004673	13	34,613.25	0.00
HANSI H/W & TOOL CENTER - NAULA Total				113,067.00	0.00
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	36	8,998.50	0.00
	10/2/2018	INV/JAT/31_D1/000004427	21	2,752.50	0.00
	10/15/2018	INV/JAT/31_D1/000004753	8	54,324.75	0.00
HASHINI SAW MILL Total				66,075.75	0.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	201	2,899.25	0.00
HEERESSAGALA SITE Total				2,899.25	0.00
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	36	41,800.50	0.00
	10/11/2018	INV/JAT/31_D1/000004701	12	28,122.00	0.00
		INV/JAT/31_D1/000004702	12	7,221.75	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				77,144.25	0.00
HIMASHI HARDWARE	8/3/2018	INV/JAT/31_D1/000003076	81	15,633.00	0.00
	9/20/2018	INV/JAT/31_D1/000004149	33	29,002.50	0.00
	9/22/2018	INV/JAT/31_D1/000004197	31	3,858.00	0.00
		INV/JAT/31_D1/000004212	31	2,893.50	0.00
HIMASHI HARDWARE Total				51,387.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	53	8,019.00	0.00

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	9/8/2018	INV/JAT/31_D2/000003850	45	13,647.00	0.00
	10/8/2018	INV/JAT/31_D2/000004570	15	33,507.75	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				55,173.75	0.00
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	165	8,658.00	0.00
	6/11/2018	INV/JAT/31_D2/000001958	134	9,337.50	0.00
		INV/JAT/31_D2/000001962	134	48,430.50	0.00
	10/22/2018	INV/JAT/31_D2/000004944	1	28,618.80	0.00
IMAGE COLOUR WORLD - MATALE. Total				95,044.80	0.00
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	95	66,558.00	0.00
	7/25/2018	INV/JAT/31_D1/000002842	90	3,510.00	0.00
	8/14/2018	INV/JAT/31_D1/000003311	70	8,208.75	0.00
	8/24/2018	INV/JAT/31_D1/000003508	60	39,854.00	0.00
INDIKA HARDWARE - NAULA Total				118,130.75	0.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	48	262,566.00	0.00
		INV/JAT/31_D1/000003757	48	43,781.25	0.00
	9/7/2018	INV/JAT/31_D1/000003811	46	249,891.00	0.00
		INV/JAT/31_D1/000003816	46	11,200.50	0.00
	9/20/2018	INV/JAT/31_D1/000004162	33	39,666.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				607,104.75	0.00
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	77	29,503.50	0.00
	8/15/2018	INV/JAT/31_D3/000003357	69	22,712.25	0.00
	8/27/2018	INV/JAT/31_D3/000003531	57	9,333.75	0.00
	8/30/2018	INV/JAT/31_D3/000003632	54	8,937.00	0.00
	9/14/2018	INV/JAT/31_D3/000004019	39	46,429.50	0.00
	9/20/2018	INV/JAT/31_D3/000004142	33	21,665.25	0.00
	10/19/2018	INV/JAT/31_D3/000004896	4	21,640.50	0.00
INDUNIL TRADERS - ARUPPOLA Total				160,221.75	0.00
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	110	7,146.00	0.00
	7/19/2018	INV/JAT/31_D3/000002680	96	9,454.50	0.00
	7/26/2018	INV/JAT/31_D3/000002882	89	3,510.00	0.00
IRESHA HARDWARE Total				20,110.50	0.00
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	179	5,030.75	0.00

ISHARA HW - KULUGAMMANA	8/13/2018	INV/JAT/31_D2/000003289	71	16,335.00	0.00
	9/5/2018	INV/JAT/31_D2/000003782	48	3,780.00	0.00
	9/26/2018	INV/JAT/31_D2/000004298	27	1.00	0.00
ISHARA HW - KULUGAMMANA Total				25,146.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	56	11,738.25	0.00
	9/22/2018	INV/JAT/31_D3/000004185	31	10,198.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				21,936.75	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	110	30,663.00	0.00
	10/9/2018	INV/JAT/31_D1/000004629	14	39,721.50	0.00
	10/16/2018	INV/JAT/31_D1/000004824	7	7,575.00	0.00
ISURU HARDWARE Total				77,959.50	0.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	15	18,166.50	0.00
		INV/JAT/31_D1/000004605	15	60,151.50	0.00
J.S HARDWARE & ELECTRICALS Total				78,318.00	0.00
JANA LANKA HW - KANDY	8/17/2018	INV/JAT/31_D3/000003406	67	25,112.25	0.00
	9/7/2018	INV/JAT/31_D3/000003822	46	5,274.00	0.00
	9/28/2018	INV/JAT/31_D3/000004353	25	19,131.75	0.00
	10/12/2018	INV/JAT/31_D3/000004712	11	14,208.00	0.00
JANA LANKA HW - KANDY Total				63,726.00	0.00
JANADI ENTERPRICES	6/15/2018	INV/JAT/31_D1/000002043	130	2,077.50	0.00
	6/19/2018	INV/JAT/31_D1/000002100	126	7,151.25	0.00
JANADI ENTERPRICES Total				9,228.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/26/2018	INV/JAT/31_D1/000002206	119	41,967.00	0.00
	8/4/2018	INV/JAT/31_D1/000003084	80	27,363.00	0.00
	8/18/2018	INV/JAT/31_D1/000003421	66	1.00	0.00
	9/7/2018	INV/JAT/31_D1/000003814	46	22,014.00	0.00
	10/19/2018	INV/JAT/31_D1/000004882	4	3,366.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				94,711.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	117	120,560.25	0.00
	9/14/2018	INV/JAT/31_D2/000003988	39	10,601.25	0.00
	10/4/2018	INV/JAT/31_D2/000004508	19	4,765.50	0.00
	10/19/2018	INV/JAT/31_D2/000004890	4	77,560.50	0.00

JANATHA H/W (NEW) - RAJAWELLA. Total				213,487.50	0.00
JAPAN HARDWEARE -PILIMATALAWA	7/16/2018	INV/JAT/31_D3/000002611	99	21,024.00	21,024.00
	7/24/2018	INV/JAT/31_D3/000002794	91	8,196.00	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	78	8,019.00	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	70	40,230.00	0.00
	8/22/2018	INV/JAT/31_D3/000003448	62	7,125.00	0.00
	9/5/2018	INV/JAT/31_D3/000003777	48	58,144.50	0.00
	9/10/2018	INV/JAT/31_D3/000003877	43	14,899.50	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				157,638.00	37,239.00
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	165	2.50	0.00
	5/24/2018	INV/JAT/31_D1/000001643	152	8,710.50	0.00
JAYADEEPA FURNITURE - DAMBULLA Total				8,713.00	0.00
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	68	3,510.00	0.00
	9/7/2018	INV/JAT/31_D3/000003806	46	15,243.75	0.00
	10/5/2018	INV/JAT/31_D3/000004526	18	48,042.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				66,795.75	0.00
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	41	14,061.00	0.00
	9/28/2018	INV/JAT/31_D3/000004347	25	10,931.25	0.00
		INV/JAT/31_D3/000004348	25	1,755.00	0.00
JAYALANKA HARDWARE Total				26,747.25	0.00
JAYANTHI H/W STROES - MATALE.	10/15/2018	INV/JAT/31_D2/000004754	8	28,074.75	0.00
	10/22/2018	INV/JAT/31_D2/000004950	1	23,781.00	0.00
JAYANTHI H/W STROES - MATALE. Total				51,855.75	0.00
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	87	7,542.00	0.00
	8/10/2018	INV/JAT/31_D2/000003250	74	19,871.25	0.00
	8/27/2018	INV/JAT/31_D2/000003533	57	7,735.50	0.00
	8/31/2018	INV/JAT/31_D2/000003659	53	107,094.00	0.00
		INV/JAT/31_D2/000003672	53	40,087.50	0.00
	9/28/2018	INV/JAT/31_D2/000004375	25	104,790.75	0.00
	10/5/2018	INV/JAT/31_D2/000004547	18	11,048.25	0.00
	10/13/2018	INV/JAT/31_D2/000004728	10	21,665.25	0.00
JAYAPATHI H/W - TELDENIYA. Total				319,834.50	0.00

JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	40	22,885.50	0.00
	9/20/2018	INV/JAT/31_D2/000004150	33	20,963.25	0.00
	9/27/2018	INV/JAT/31_D2/000004332	26	16,198.50	0.00
	10/11/2018	INV/JAT/31_D2/000004705	12	20,402.25	0.00
	10/18/2018	INV/JAT/31_D2/000004869	5	24,076.50	0.00
	10/19/2018	INV/JAT/31_D2/000004879	4	11,071.50	0.00
JAYAPATHI HARDWARE Total				115,597.50	0.00
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	74	5,325.00	0.00
	9/5/2018	INV/JAT/31_D1/000003739	48	27,195.00	0.00
	10/2/2018	INV/JAT/31_D1/000004434	21	2,250.00	0.00
	10/5/2018	INV/JAT/31_D1/000004530	18	2,670.00	0.00
JAYARATHNA FURNITURE Total				37,440.00	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	3	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/28/2018	INV/JAT/31_D3/000002914	87	3,037.30	0.00
	9/21/2018	INV/JAT/31_D3/000004169	32	9,194.00	0.00
	9/25/2018	INV/JAT/31_D3/000004239	28	99,574.30	0.00
		INV/JAT/31_D3/000004270	28	23,097.90	0.00
	9/27/2018	INV/JAT/31_D3/000004319	26	79,610.30	0.00
		INV/JAT/31_D3/000004326	26	38,299.80	0.00
	9/29/2018	INV/JAT/31_D3/000004384	24	15,680.00	0.00
		INV/JAT/31_D3/000004385	24	13,480.60	0.00
		INV/JAT/31_D3/000004399	24	7,056.00	0.00
		INV/JAT/31_D3/000004401	24	5,726.00	0.00
	10/2/2018	INV/JAT/31_D3/000004425	21	8,299.20	0.00
		INV/JAT/31_D3/000004430	21	5,209.40	0.00
		INV/JAT/31_D3/000004435	21	821.80	0.00
		INV/JAT/31_D3/000004442	21	18,151.00	0.00
	10/3/2018	INV/JAT/31_D3/000004464	20	9,412.90	0.00
		INV/JAT/31_D3/000004495	20	6,819.40	0.00
		INV/JAT/31_D3/000004496	20	20,811.00	0.00
		INV/JAT/31_D3/000004497	20	84,209.30	0.00

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/5/2018	INV/JAT/31_D3/000004518	18	69,669.60	0.00
	10/8/2018	INV/JAT/31_D3/000004584	15	102,132.80	0.00
		INV/JAT/31_D3/000004585	15	94,735.20	0.00
		INV/JAT/31_D3/000004593	15	62,746.60	0.00
		INV/JAT/31_D3/000004594	15	22,551.20	0.00
		INV/JAT/31_D3/000004602	15	21,638.40	0.00
	10/9/2018	INV/JAT/31_D3/000004645	14	56,965.30	0.00
	10/10/2018	INV/JAT/31_D3/000004666	13	17,906.00	0.00
		INV/JAT/31_D3/000004667	13	5,325.60	0.00
		INV/JAT/31_D3/000004679	13	26,934.60	0.00
	10/11/2018	INV/JAT/31_D3/000004684	12	58,577.40	0.00
		INV/JAT/31_D3/000004698	12	2,658.60	0.00
	10/15/2018	INV/JAT/31_D3/000004734	8	13,069.00	0.00
		INV/JAT/31_D3/000004765	8	57,201.20	0.00
	10/16/2018	INV/JAT/31_D3/000004786	7	45,563.70	0.00
		INV/JAT/31_D3/000004813	7	8,901.20	0.00
	10/17/2018	INV/JAT/31_D3/000004831	6	17,887.80	0.00
	10/19/2018	INV/JAT/31_D3/000004908	4	20,907.60	0.00
	10/20/2018	INV/JAT/31_D3/000004913	3	34,713.00	0.00
		INV/JAT/31_D3/000004929	3	25,008.90	0.00
		INV/JAT/31_D3/000004931	3	12,425.00	0.00
		INV/JAT/31_D3/000004936	3	28,472.50	0.00
		INV/JAT/31_D3/000004937	3	80,822.70	0.00
		INV/JAT/31_D3/000004938	3	7,072.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,342,376.90	0.00
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	1	13,504.50	0.00
JAYASINGHA SAWMILLS Total				13,504.50	0.00
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	48	8,728.50	0.00
	9/27/2018	INV/JAT/31_D1/000004318	26	24,637.50	0.00
	10/11/2018	INV/JAT/31_D1/000004683	12	18,554.25	0.00
JAYATHILAKA HARDWARE Total				51,920.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	9/22/2018	INV/JAT/31_D1/000004225	31	37,908.75	0.00

JAYAWIKRAMA FURNITURE - TELDANIYA Total				37,908.75	0.00
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	159	134,083.50	0.00
	7/12/2018	INV/JAT/31_D2/000002512	103	35,706.75	0.00
	7/13/2018	INV/JAT/31_D2/000002535	102	14,443.50	0.00
	7/25/2018	INV/JAT/31_D2/000002832	90	11,200.50	0.00
	8/22/2018	INV/JAT/31_D2/000003439	62	21,139.50	0.00
KANDURATA H/W - ALAWATHUGODA. Total				216,573.75	0.00
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	160	38,349.00	0.00
	5/22/2018	INV/JAT/31_D2/000001583	154	61,299.00	0.00
	7/4/2018	INV/JAT/31_D2/000002292	111	12,511.50	0.00
KANDURATA HARDWARE Total				112,159.50	0.00
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	70	28,353.00	0.00
	8/28/2018	INV/JAT/31_D2/000003584	56	28,199.25	0.00
	9/18/2018	INV/JAT/31_D2/000004099	35	78,459.00	0.00
	9/25/2018	INV/JAT/31_D2/000004257	28	16,401.00	0.00
	10/3/2018	INV/JAT/31_D2/000004461	20	11,481.75	0.00
	10/9/2018	INV/JAT/31_D2/000004641	14	9,605.25	0.00
KANDURATA HARDWRE Total				172,499.25	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	231	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	171	270.00	0.00
	5/15/2018	INV/JAT/31_D2/000001442	161	64,461.00	0.00
	7/21/2018	INV/JAT/31_D2/000002724	94	73,679.90	0.00
	7/31/2018	INV/JAT/31_D2/000002996	84	43,413.75	0.00
	8/22/2018	INV/JAT/31_D2/000003452	62	40,281.00	0.00
	8/23/2018	INV/JAT/31_D2/000003494	61	25,644.00	0.00
	8/28/2018	INV/JAT/31_D2/000003572	56	343,876.50	0.00
	9/8/2018	INV/JAT/31_D2/000003866	45	132,637.40	0.00
	10/13/2018	INV/JAT/31_D2/000004730	10	468,249.60	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				1,192,513.15	0.00
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	207	819,129.70	0.00
	4/7/2018	INV/JAT/31_D3/00000965	199	2,469.60	0.00
		INV/JAT/31_D3/00000966	199	156,980.60	0.00

KANDY HARDWARE	5/8/2018	INV/JAT/31_D3/000001263	168	32,272.80	0.00
	5/22/2018	INV/JAT/31_D3/000001591	154	15,918.00	0.00
	7/4/2018	INV/JAT/31_D3/000002317	111	10,188.75	0.00
	8/13/2018	INV/JAT/31_D3/000003292	71	4,263.75	0.00
	8/14/2018	INV/JAT/31_D3/000003336	70	6,847.50	0.00
	9/12/2018	INV/JAT/31_D3/000003911	41	8,538.75	0.00
	9/25/2018	INV/JAT/31_D3/000004260	28	8,538.75	0.00
	10/4/2018	INV/JAT/31_D3/000004510	19	12,425.00	0.00
KANDY HARDWARE Total				1,077,573.20	0.00
KANDY ROOFING (PVT)LTD	10/10/2018	INV/JAT/31_D2/000004677	13	49,344.00	0.00
KANDY ROOFING (PVT)LTD Total				49,344.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002995	84	85,460.25	85,460.25
	9/5/2018	INV/JAT/31_D3/000003735	48	45,038.00	23,639.75
	9/18/2018	INV/JAT/31_D3/000004093	35	80,791.50	0.00
	9/25/2018	INV/JAT/31_D3/000004247	28	8,775.00	0.00
	9/29/2018	INV/JAT/31_D3/000004391	24	227,379.75	0.00
	10/2/2018	INV/JAT/31_D3/000004444	21	36,108.75	0.00
	10/9/2018	INV/JAT/31_D3/000004642	14	162,170.25	0.00
	10/19/2018	INV/JAT/31_D3/000004891	4	11,200.50	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				656,924.00	109,100.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	109	0.75	0.00
	9/3/2018	INV/JAT/31_D1/000003705	50	3,591.00	0.00
	10/15/2018	INV/JAT/31_D1/000004752	8	17,511.00	0.00
	10/20/2018	INV/JAT/31_D1/000004930	3	2,670.00	0.00
KARUNA FURNICHER HOUSE Total				23,772.75	0.00
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	213	6,697.50	0.00
	9/22/2018	INV/JAT/31_D3/000004210	31	18,830.25	0.00
KAVEEN HARDWARE Total				25,527.75	0.00
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	48	9,090.75	0.00
	10/9/2018	INV/JAT/31_D2/000004628	14	45,278.25	0.00
		INV/JAT/31_D2/000004631	14	3,739.50	0.00
	10/10/2018	INV/JAT/31_D2/000004665	13	12,270.00	0.00

KEERTHI HARDWARE	10/15/2018	INV/JAT/31_D2/000004735	8	10,338.00	0.00
KEERTHI HARDWARE Total				80,716.50	0.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	87	3,463.50	0.00
	8/23/2018	INV/JAT/31_D2/000003500	61	88,278.00	0.00
	8/30/2018	INV/JAT/31_D2/000003623	54	40,460.25	0.00
	10/15/2018	INV/JAT/31_D2/000004737	8	4,716.00	0.00
KINGS ROYAL HARDWARE - DIGANA Total				136,917.75	0.00
KINGS ROYAYAL HARDWARE	6/28/2018	INV/JAT/31_D2/000002219	117	99,537.20	0.00
	7/25/2018	INV/JAT/31_D2/000002861	90	10,801.50	0.00
	7/30/2018	INV/JAT/31_D2/000002950	85	10,512.00	0.00
	10/11/2018	INV/JAT/31_D2/000004682	12	17,393.60	0.00
	10/18/2018	INV/JAT/31_D2/000004875	5	7,299.00	0.00
KINGS ROYAYAL HARDWARE Total				145,543.30	0.00
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	68	11,898.00	0.00
	9/20/2018	INV/JAT/31_D2/000004154	33	14,443.50	0.00
	10/17/2018	INV/JAT/31_D2/000004847	6	841.50	0.00
KIRULA HW - PITIYEGEDARA Total				27,183.00	0.00
KUSHAN HARDWARE - YATIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	116	7,515.00	0.00
	9/1/2018	INV/JAT/31_D3/000003691	52	7,428.75	0.00
	9/17/2018	INV/JAT/31_D3/000004032	36	4,496.25	0.00
KUSHAN HARDWARE - YATIYAWALA Total				19,440.00	0.00
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	117	5,398.00	0.50
		INV/JAT/31_D1/000002215	117	26,034.00	0.00
	10/18/2018	INV/JAT/31_D1/000004876	5	14,443.50	0.00
KUSUM AGRO - RIKILLAGASKADA. Total				45,875.50	0.50
LAKMINI HARDWARE -GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	165	26,586.00	0.00
	5/24/2018	INV/JAT/31_D3/000001672	152	3,774.00	0.00
	7/5/2018	INV/JAT/31_D3/000002357	110	62,055.75	0.00
	7/20/2018	INV/JAT/31_D3/000002697	95	3,918.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				96,334.50	0.00
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	91	44,956.80	44,956.80
LAKRUK FURNITURE - MATALE Total				44,956.80	44,956.80

LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	208	12,993.00	0.00
	7/17/2018	INV/JAT/31_D2/000002636	98	2,056.50	0.00
	8/28/2018	INV/JAT/31_D2/000003571	56	1,950.00	0.00
LAKSIRI HARDWARE Total				16,999.50	0.00
LAL FURNITURE	8/14/2018	INV/JAT/31_D1/000003332	70	7,140.00	0.00
	9/22/2018	INV/JAT/31_D1/000004202	31	18,000.00	0.00
	10/3/2018	INV/JAT/31_D1/000004459	20	18,390.00	0.00
LAL FURNITURE Total				43,530.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	81	3,978.00	0.00
	8/4/2018	INV/JAT/31_D2/000003102	80	24,879.00	0.00
	8/10/2018	INV/JAT/31_D2/000003222	74	2,652.00	0.00
	8/23/2018	INV/JAT/31_D2/000003495	61	32,562.00	0.00
	9/5/2018	INV/JAT/31_D2/000003731	48	5,823.00	0.00
	9/8/2018	INV/JAT/31_D2/000003854	45	23,444.25	0.00
	9/17/2018	INV/JAT/31_D2/000004045	36	2,340.00	0.00
	9/19/2018	INV/JAT/31_D2/000004131	34	7,221.75	0.00
	10/5/2018	INV/JAT/31_D2/000004524	18	8,099.25	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				110,999.25	0.00
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	70	18,864.00	0.00
	8/29/2018	INV/JAT/31_D3/000003604	55	4,137.75	0.00
	9/5/2018	INV/JAT/31_D3/000003729	48	1,941.00	0.00
		INV/JAT/31_D3/000003753	48	3,484.60	0.00
	9/14/2018	INV/JAT/31_D3/000004002	39	52,319.25	0.00
	10/22/2018	INV/JAT/31_D3/000004970	1	38,299.80	0.00
LANKA H/W - KATUGASTOTA Total				119,046.40	0.00
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	216	2,352.00	0.00
	9/10/2018	INV/JAT/31_D2/000003875	43	49,349.25	0.00
	10/3/2018	INV/JAT/31_D2/000004484	20	13,678.50	0.00
LASANTHA GROUP - MENIKHINNA. Total				65,379.75	0.00
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	12	8,588.25	0.00
LENADORA HARDWARE - LENADORA Total				8,588.25	0.00
LITLE LANKA PAINT CENTRE - KANDY.	7/26/2018	INV/JAT/31_D3/000002883	89	1.25	0.00

LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	67	6,122.25	0.00
	9/7/2018	INV/JAT/31_D3/000003832	46	8,585.25	0.00
	9/28/2018	INV/JAT/31_D3/000004376	25	18,177.00	0.00
	10/13/2018	INV/JAT/31_D3/000004723	10	8,775.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				41,660.75	0.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	76	18,666.00	0.00
	8/24/2018	INV/JAT/31_D1/000003511	60	15,750.00	0.00
LOTUS HARDWARE Total				34,416.00	0.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	92	6,415.50	6,415.50
	8/6/2018	INV/JAT/31_D3/000003122	78	4,882.50	4,882.50
	9/1/2018	INV/JAT/31_D3/000003690	52	4,005.00	4,005.00
	9/17/2018	INV/JAT/31_D3/000004041	36	3,972.00	3,972.00
	10/22/2018	INV/JAT/31_D3/000004964	1	8,284.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				27,559.50	19,275.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	56	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	18	5,823.00	0.00
LUCKY HARDWARE Total				12,543.75	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	48	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	7	2,550.00	0.00
M.D.D & SONS Total				2,550.00	0.00
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	95	20,593.50	0.00
	8/3/2018	INV/JAT/31_D3/000003042	81	1,755.00	0.00
	9/14/2018	INV/JAT/31_D3/000003992	39	5,637.00	0.00
M.H.M HARDWARE Total				27,985.50	0.00
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	46	5,925.00	0.00
M.K.T HARDWARE Total				5,925.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004249	28	49,210.00	49,210.00
	10/3/2018	INV/JAT/31_D3/000004486	20	14,443.50	14,443.50
	10/9/2018	INV/JAT/31_D3/000004640	14	37,169.75	24,927.50
	10/16/2018	INV/JAT/31_D3/000004789	7	50,952.00	0.00
	10/19/2018	INV/JAT/31_D3/000004889	4	8,911.50	0.00

M.N.WIJETHUNGA HW - KATUGASTOTA Total				160,686.75	88,581.00
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	202	83,736.00	0.00
	7/19/2018	INV/JAT/31_D2/000002668	96	18,911.25	0.00
	7/31/2018	INV/JAT/31_D2/000002962	84	62,580.00	0.00
	8/23/2018	INV/JAT/31_D2/000003470	61	24,794.00	0.00
		INV/JAT/31_D2/000003475	61	81,114.00	0.00
	8/29/2018	INV/JAT/31_D2/000003616	55	61,054.50	0.00
	8/31/2018	INV/JAT/31_D2/000003655	53	62,580.00	0.00
		INV/JAT/31_D2/000003673	53	60,042.00	0.00
	9/8/2018	INV/JAT/31_D2/000003855	45	183,087.00	0.00
	9/12/2018	INV/JAT/31_D2/000003936	41	16,904.25	0.00
MADAVALA HARDWARE Total				654,803.00	0.00
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	31	5,106.75	0.00
		INV/JAT/31_D2/000004184	31	5,610.00	0.00
MADAWALA HW STORES- MADAWALA Total				10,716.75	0.00
MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	90	71,462.00	0.00
	9/12/2018	INV/JAT/31_D2/000003930	41	25,762.50	25,762.50
		INV/JAT/31_D2/000003931	41	54,813.75	54,813.75
	9/14/2018	INV/JAT/31_D2/000003993	39	53,129.25	53,129.25
	9/19/2018	INV/JAT/31_D2/000004118	34	37,891.50	37,891.50
	9/20/2018	INV/JAT/31_D2/000004144	33	21,665.25	21,665.25
	9/22/2018	INV/JAT/31_D2/000004199	31	7,764.00	7,764.00
	10/3/2018	INV/JAT/31_D2/000004485	20	72,958.50	72,958.50
	10/5/2018	INV/JAT/31_D2/000004523	18	17,366.25	17,366.25
	10/17/2018	INV/JAT/31_D2/000004849	6	9,949.50	0.00
MADEENA COLOUR CENTER Total				372,762.50	291,351.00
MADEENA FURNITURE	9/5/2018	INV/JAT/31_D1/000003766	48	1,588.50	0.00
	9/17/2018	INV/JAT/31_D1/000004064	36	4,765.50	0.00
	10/22/2018	INV/JAT/31_D1/000004947	1	4,765.50	0.00
MADEENA FURNITURE Total				11,119.50	0.00
MAHAGEDARA HW - PILIMATALAWA.	9/11/2018	INV/JAT/31_D3/000003889	42	7,221.75	0.00
	9/12/2018	INV/JAT/31_D3/000003924	41	7,221.75	0.00

MAHAGEDARA HW - PILIMATALAWA.	9/25/2018	INV/JAT/31_D3/000004234	28	107,801.25	0.00
	9/29/2018	INV/JAT/31_D3/000004380	24	223,350.75	0.00
	10/2/2018	INV/JAT/31_D3/000004445	21	17,463.60	0.00
	10/8/2018	INV/JAT/31_D3/000004615	15	200,832.80	0.00
	10/9/2018	INV/JAT/31_D3/000004625	14	13,480.60	0.00
	10/22/2018	INV/JAT/31_D3/000004960	1	6,318.20	0.00
		INV/JAT/31_D3/000004962	1	8,317.40	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				592,008.10	0.00
MAHAJANA HARDWARE & TIMBER DEPOT	8/14/2018	INV/JAT/31_D1/000003334	70	17,550.00	0.00
	8/28/2018	INV/JAT/31_D1/000003583	56	14,850.00	0.00
	10/3/2018	INV/JAT/31_D1/000004458	20	4,852.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				37,252.50	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	203	47,377.50	0.00
MAHAWATTE HARDWARE Total				47,377.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	80	56,250.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				56,250.00	0.00
MAITHRI HARDWARE	10/15/2018	INV/JAT/31_D1/000004743	8	66,937.00	0.00
MAITHRI HARDWARE Total				66,937.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	6/19/2018	INV/JAT/31_D2/000002096	126	19,876.50	0.00
	9/8/2018	INV/JAT/31_D2/000003861	45	103,700.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				123,577.00	0.00
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	21	8,019.00	0.00
		INV/JAT/31_D2/000004437	21	24,043.50	0.00
		INV/JAT/31_D2/000004438	21	29,133.75	0.00
	10/3/2018	INV/JAT/31_D2/000004467	20	14,094.00	0.00
	10/9/2018	INV/JAT/31_D2/000004659	14	7,651.00	0.00
	10/16/2018	INV/JAT/31_D2/000004804	7	20,997.75	0.00
MANEL TRED CENTAR Total				103,939.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	99	2,670.00	0.00
	8/9/2018	INV/JAT/31_D1/000003206	75	25,398.00	0.00
	10/11/2018	INV/JAT/31_D1/000004692	12	14,286.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				42,354.00	0.00

MASEEN H/W - KATUGASTOTA.	8/3/2018	INV/JAT/31_D2/000003073	81	145,991.25	0.00
MASEEN H/W - KATUGASTOTA. Total				145,991.25	0.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	62	30,605.25	0.00
	9/10/2018	INV/JAT/31_D2/000003878	43	4,367.25	0.00
	10/15/2018	INV/JAT/31_D2/000004778	8	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				37,884.00	0.00
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	94	8,775.00	0.00
	8/4/2018	INV/JAT/31_D3/000003083	80	6,618.75	0.00
		INV/JAT/31_D3/000003095	80	17,175.00	0.00
	10/13/2018	INV/JAT/31_D3/000004725	10	6,712.50	0.00
	10/22/2018	INV/JAT/31_D3/000004942	1	24,065.25	0.00
MATHI COLOUR CENTRE Total				63,346.50	0.00
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	104	7,920.00	0.00
		INV/JAT/31_D1/000002483	104	12,842.25	0.00
		INV/JAT/31_D1/000002484	104	1,260.00	0.00
	8/14/2018	INV/JAT/31_D1/000003330	70	4,515.75	0.00
	8/18/2018	INV/JAT/31_D2/000003424	66	72,258.75	0.00
	8/23/2018	INV/JAT/31_D2/000003481	61	144,160.50	0.00
	8/31/2018	INV/JAT/31_D2/000003658	53	124,251.75	0.00
	9/4/2018	INV/JAT/31_D2/000003724	49	68,456.25	0.00
	9/12/2018	INV/JAT/31_D2/000003907	41	11,200.50	0.00
	9/17/2018	INV/JAT/31_D2/000004042	36	36,108.75	0.00
	9/22/2018	INV/JAT/31_D2/000004194	31	21,464.10	0.00
	10/2/2018	INV/JAT/31_D1/000004452	21	19,908.00	0.00
	10/3/2018	INV/JAT/31_D1/000004469	20	4,554.00	0.00
	10/15/2018	INV/JAT/31_D2/000004742	8	21,665.25	0.00
MAZEEN HARDWARE Total				550,565.85	0.00
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	167	4,239.00	0.00
	7/20/2018	INV/JAT/31_D1/000002721	95	3,933.00	0.00
	10/8/2018	INV/JAT/31_D1/000004582	15	2,376.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				10,548.00	0.00
MAZEEN HARDWARE -AKURANA	9/19/2018	INV/JAT/31_D2/000004104	34	10,935.75	0.00

MAZEEN HARDWARE -AKURANA	9/25/2018	INV/JAT/31_D2/000004268	28	2,911.50	0.00
	10/16/2018	INV/JAT/31_D2/000004822	7	5,662.50	0.00
	10/22/2018	INV/JAT/31_D2/000004957	1	6,508.50	0.00
MAZEEN HARDWARE -AKURANA Total				26,018.25	0.00
MAZOOMIYA HARDWARE - AKURANA	7/25/2018	INV/JAT/31_D2/000002862	90	2,559.00	0.00
	9/25/2018	INV/JAT/31_D2/000004267	28	3,187.50	0.00
	10/9/2018	INV/JAT/31_D2/000004620	14	3,307.50	0.00
MAZOOMIYA HARDWARE - AKURANA Total				9,054.00	0.00
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	27	106,012.50	0.00
	10/2/2018	INV/JAT/31_D2/000004432	21	1,455.75	0.00
	10/9/2018	INV/JAT/31_D2/000004662	14	23,696.25	0.00
MEEZAN HARDWARE STORES Total				131,164.50	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	62	-7,831.75	0.00
	9/25/2018	INV/JAT/31_D2/000004253	28	7,056.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				-775.75	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	109	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	7	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	154	3,186.00	0.00
MODERN HARDWARE Total				3,186.00	0.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	160	0.50	0.00
	8/28/2018	INV/JAT/31_D2/000003596	56	2,632.50	0.00
	9/5/2018	INV/JAT/31_D2/000003756	48	14,383.50	0.00
MODERN HARDWARE - AMBATHENNA Total				17,016.50	0.00
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	31	65,535.00	0.00
		INV/JAT/31_D3/000004178	31	16,140.00	0.00
	10/20/2018	INV/JAT/31_D3/000004921	3	38,597.25	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				120,272.25	0.00
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	6	77,782.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				77,782.00	0.00
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	102	26,183.25	0.00

MULTI H/W - DIGANA	7/14/2018	INV/JAT/31_D2/000002558	101	8,775.00	0.00
		INV/JAT/31_D2/000002560	101	5,100.00	0.00
	8/16/2018	INV/JAT/31_D2/000003393	68	19,962.00	0.00
MULTI H/W - DIGANA Total				60,020.25	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	48	73,302.00	0.00
	9/25/2018	INV/JAT/31_D3/000004272	28	24,763.50	0.00
	10/9/2018	INV/JAT/31_D3/000004648	14	3,771.00	0.00
MULTI HW - KATUGASTOTA. Total				101,836.50	0.00
N.A.L FURNICHER	8/14/2018	INV/JAT/31_D1/000003302	70	13,319.25	0.00
	9/3/2018	INV/JAT/31_D1/000003702	50	3,591.00	0.00
	9/17/2018	INV/JAT/31_D1/000004055	36	794.25	0.00
	9/22/2018	INV/JAT/31_D1/000004215	31	11,250.00	0.00
	10/8/2018	INV/JAT/31_D1/000004599	15	4,385.25	0.00
	10/15/2018	INV/JAT/31_D1/000004751	8	11,250.00	0.00
	10/22/2018	INV/JAT/31_D1/000004956	1	794.25	0.00
N.A.L FURNICHER Total				45,384.00	0.00
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	217	17,788.50	0.00
	9/1/2018	INV/JAT/31_D3/000003692	52	8,662.50	0.00
	10/8/2018	INV/JAT/31_D3/000004589	15	4,272.75	0.00
NADEESHA HARDWARE Total				30,723.75	0.00
NATIONAL H/W - GALAGEDARA.	8/2/2018	INV/JAT/31_D3/000003032	82	20,517.25	20,517.25
		INV/JAT/31_D3/000003037	82	6,839.25	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	81	2,893.50	2,893.50
	8/23/2018	INV/JAT/31_D3/000003497	61	8,588.25	0.00
	9/13/2018	INV/JAT/31_D3/000003972	40	48,177.00	0.00
	10/11/2018	INV/JAT/31_D3/000004703	12	8,761.50	0.00
NATIONAL H/W - GALAGEDARA. Total				95,776.75	30,250.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	90	17,550.00	0.00
	7/31/2018	INV/JAT/31_D2/000002997	84	230,287.50	0.00
	8/3/2018	INV/JAT/31_D2/000003062	81	286,599.60	0.00
	8/14/2018	INV/JAT/31_D2/000003297	70	142,508.25	0.00
		INV/JAT/31_D2/000003326	70	233,364.00	0.00

NATIONAL TRADERS - AKURANA	8/22/2018	INV/JAT/31_D2/000003445	62	5,057.25	0.00
	9/1/2018	INV/JAT/31_D2/000003686	52	18,018.00	0.00
	9/3/2018	INV/JAT/31_D2/000003703	50	69,258.75	0.00
	9/17/2018	INV/JAT/31_D2/000004075	36	27,814.50	0.00
	10/9/2018	INV/JAT/31_D2/000004636	14	4,818.00	0.00
		INV/JAT/31_D2/000004637	14	12,270.00	0.00
	10/16/2018	INV/JAT/31_D2/000004791	7	11,071.50	0.00
		INV/JAT/31_D2/000004817	7	6,633.00	0.00
NATIONAL TRADERS - AKURANA Total				1,065,250.35	0.00
NAULA GLASS HOUSE	7/25/2018	INV/JAT/31_D1/000002844	90	104,464.50	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	76	11,646.00	11,646.00
	9/5/2018	INV/JAT/31_D1/000003796	48	84,135.75	0.00
	10/5/2018	INV/JAT/31_D1/000004532	18	22,159.50	0.00
	10/11/2018	INV/JAT/31_D1/000004685	12	8,588.25	0.00
NAULA GLASS HOUSE Total				230,994.00	116,110.50
NELUM GLASS HOUSE - MANKHINNA	8/16/2018	INV/JAT/31_D2/000003391	68	59,292.00	0.00
	9/19/2018	INV/JAT/31_D2/000004128	34	65,345.25	0.00
	9/22/2018	INV/JAT/31_D2/000004173	31	7,722.00	0.00
	9/26/2018	INV/JAT/31_D2/000004310	27	91,710.00	0.00
	9/28/2018	INV/JAT/31_D2/000004352	25	111,136.50	0.00
	10/3/2018	INV/JAT/31_D2/000004480	20	34,251.00	0.00
		INV/JAT/31_D2/000004482	20	7,542.00	0.00
	10/11/2018	INV/JAT/31_D2/000004695	12	30,468.75	0.00
NELUM GLASS HOUSE - MANKHINNA Total				407,467.50	0.00
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	91	34,004.25	0.00
	9/8/2018	INV/JAT/31_D2/000003848	45	11,772.00	0.00
NEW ASIAN HARDWARE - MADAWALA Total				45,776.25	0.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	122	4.00	0.00
	10/10/2018	INV/JAT/31_D3/000004669	13	14,443.50	0.00
	10/17/2018	INV/JAT/31_D3/000004846	6	28,320.75	0.00
NEW CENTRAL H/W - KANDY. Total				42,768.25	0.00
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	42	133,182.00	0.00

NEW CENTRAL H/W- PILIMATALAWA	9/17/2018	INV/JAT/31_D3/000004068	36	142,309.50	0.00
	9/28/2018	INV/JAT/31_D3/000004369	25	210,221.25	0.00
	10/8/2018	INV/JAT/31_D3/000004610	15	140,522.90	0.00
	10/22/2018	INV/JAT/31_D3/000004949	1	22,087.80	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				648,323.45	0.00
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	203	14,019.00	0.00
		INV/JAT/31_D3/00000853	203	14,155.25	0.00
	6/12/2018	INV/JAT/31_D3/000001968	133	17,122.50	0.00
NEW JANA JAYA HARDWARE Total				45,296.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	35	23,888.25	0.00
	10/20/2018	INV/JAT/31_D3/000004920	3	4,133.25	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				28,021.50	0.00
NEW LUCKY H/W- AKURANA	7/17/2018	INV/JAT/31_D2/000002615	98	52,972.50	0.00
	7/31/2018	INV/JAT/31_D2/000002986	84	27,315.75	0.00
	8/14/2018	INV/JAT/31_D2/000003337	70	231,311.25	0.00
	8/28/2018	INV/JAT/31_D2/000003599	56	332,966.90	0.00
	10/9/2018	INV/JAT/31_D2/000004656	14	19,062.00	0.00
	10/16/2018	INV/JAT/31_D2/000004792	7	5,823.00	0.00
		INV/JAT/31_D2/000004819	7	2,911.50	0.00
		INV/JAT/31_D2/000004820	7	9,531.00	0.00
		INV/JAT/31_D2/000004821	7	5,787.00	0.00
NEW LUCKY H/W- AKURANA Total				687,680.90	0.00
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	34	53,565.75	0.00
	10/3/2018	INV/JAT/31_D3/000004492	20	65,173.50	0.00
NEW NATIONAL C/C - KANDY. Total				118,739.25	0.00
NEW NISA FURNITURE	8/4/2018	INV/JAT/31_D1/000003108	80	15,945.00	0.00
	9/22/2018	INV/JAT/31_D1/000004216	31	5,340.00	0.00
NEW NISA FURNITURE Total				21,285.00	0.00
NEW ROYAL P/ STORES - KANDY.	9/5/2018	INV/JAT/31_D3/000003794	48	184,431.00	0.00
	9/7/2018	INV/JAT/31_D3/000003821	46	19,346.25	0.00
	9/12/2018	INV/JAT/31_D3/000003932	41	83,152.50	0.00
	9/15/2018	INV/JAT/31_D3/000004025	38	20,676.00	0.00

NEW ROYAL P/ STORES - KANDY.	9/19/2018	INV/JAT/31_D3/000004107	34	93,159.00	0.00
	9/25/2018	INV/JAT/31_D3/000004240	28	11,206.50	0.00
	9/27/2018	INV/JAT/31_D3/000004322	26	81,373.50	0.00
		INV/JAT/31_D3/000004324	26	20,676.00	0.00
	9/29/2018	INV/JAT/31_D3/000004390	24	17,559.75	0.00
		INV/JAT/31_D3/000004392	24	80,498.25	0.00
	10/1/2018	INV/JAT/31_D3/000004416	22	10,338.00	0.00
	10/9/2018	INV/JAT/31_D3/000004657	14	109,635.75	0.00
		INV/JAT/31_D3/000004660	14	585.00	0.00
	10/15/2018	INV/JAT/31_D3/000004769	8	4,500.00	0.00
10/17/2018	INV/JAT/31_D3/000004838	6	594.00	0.00	
NEW ROYAL P/ STORES - KANDY. Total				737,731.50	0.00
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	104	1,260.00	1,260.00
	8/28/2018	INV/JAT/31_D1/000003557	56	6,717.75	0.00
	9/5/2018	INV/JAT/31_D1/000003790	48	10,428.75	10,428.75
	10/13/2018	INV/JAT/31_D1/000004727	10	47,804.25	0.00
	10/15/2018	INV/JAT/31_D1/000004741	8	9,458.25	0.00
		INV/JAT/31_D1/000004772	8	2,058.75	0.00
NEW UNITY HARDWARE Total				77,727.75	11,688.75
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	116	4,329.00	0.00
	10/4/2018	INV/JAT/31_D2/000004502	19	4,967.25	0.00
	10/8/2018	INV/JAT/31_D2/000004609	15	18,039.75	0.00
NIKOLANKA HARDWARE Total				27,336.00	0.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	41	11,035.50	0.00
	10/3/2018	INV/JAT/31_D3/000004456	20	53,874.75	0.00
NIMAL HARANKAHAWA Total				64,910.25	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	153	16,612.50	0.00
		INV/JAT/31_D1/000001605	153	56,583.75	0.00
		INV/JAT/31_D1/000001620	153	44,002.50	0.00
		INV/JAT/31_D1/000001657	152	31,016.25	0.00
	5/24/2018				
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	74	2,148.00	0.00

NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	57	3,584.25	0.00
	10/19/2018	INV/JAT/31_D3/000004902	4	5,754.75	0.00
NIPUNA H/W - GUNNEPANA. Total				11,487.00	0.00
NISAL HARDWARE - PILIMATHALAWA	6/29/2018	INV/JAT/31_D3/000002240	116	7,492.00	0.00
	7/3/2018	INV/JAT/31_D3/000002280	112	3,060.25	3,060.25
	7/4/2018	INV/JAT/31_D3/000002300	111	2,475.00	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	106	1,800.00	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	98	9,639.75	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	91	4,968.00	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	70	11,566.50	0.00
	9/13/2018	INV/JAT/31_D3/000003963	40	5,250.75	0.00
	9/17/2018	INV/JAT/31_D3/000004067	36	2,550.00	0.00
	10/8/2018	INV/JAT/31_D3/000004596	15	3,422.25	0.00
NISAL HARDWARE - PILIMATHALAWA Total				52,224.50	21,943.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	34	50,401.50	0.00
	9/26/2018	INV/JAT/31_D2/000004295	27	27,699.00	0.00
	10/3/2018	INV/JAT/31_D2/000004489	20	3,210.75	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				81,311.25	0.00
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	45	9,110.25	0.00
	9/22/2018	INV/JAT/31_D3/000004177	31	12,996.00	0.00
	10/20/2018	INV/JAT/31_D3/000004922	3	1,710.00	0.00
PALI TRADERS - KADUGANNAWA Total				23,816.25	0.00
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	161	144,114.75	0.00
	5/16/2018	INV/JAT/31_D2/000001472	160	57,011.25	0.00
	6/20/2018	INV/JAT/31_D2/000002128	125	86,661.00	0.00
	10/3/2018	INV/JAT/31_D2/000004499	20	190,848.00	0.00
	10/13/2018	INV/JAT/31_D2/000004722	10	267,902.25	0.00
	10/15/2018	INV/JAT/31_D2/000004736	8	25,422.00	25,422.00
PARAMAUNT GH - ALAWATUGODA. Total				771,959.25	25,422.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	106	26,595.00	0.00
PERAL CERAMIC Total				26,595.00	0.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	215	22,813.50	0.00

PERERA HARDWARE- KANDY	4/27/2018	INV/JAT/31_D3/000001170	179	3,562.50	0.00
	8/10/2018	INV/JAT/31_D3/000003229	74	6,630.75	0.00
	9/12/2018	INV/JAT/31_D3/000003918	41	17,518.50	0.00
	9/14/2018	INV/JAT/31_D3/000004001	39	4,256.25	0.00
	10/5/2018	INV/JAT/31_D3/000004535	18	2,725.50	0.00
PERERA HARDWARE- KANDY Total				57,507.00	0.00
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	98	37,745.00	0.00
	8/18/2018	INV/JAT/31_D1/000003419	66	35,011.50	0.00
	9/7/2018	INV/JAT/31_D1/000003801	46	22,719.75	0.00
	10/19/2018	INV/JAT/31_D1/000004881	4	10,931.25	0.00
PIYARATHNA HARDWARE Total				106,407.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	111	6,975.00	0.00
	9/5/2018	INV/JAT/31_D3/000003745	48	12,604.50	0.00
	9/7/2018	INV/JAT/31_D3/000003833	46	7,837.50	0.00
	9/19/2018	INV/JAT/31_D3/000004123	34	5,787.00	0.00
	9/26/2018	INV/JAT/31_D3/000004284	27	7,716.00	0.00
	10/9/2018	INV/JAT/31_D3/000004653	14	6,122.25	0.00
	10/15/2018	INV/JAT/31_D3/000004785	8	42,804.00	0.00
	10/16/2018	INV/JAT/31_D3/000004796	7	7,049.25	0.00
		INV/JAT/31_D3/000004830	7	2,333.25	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				99,228.75	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	213	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	15	16,314.20	0.00
	10/15/2018	INV/JAT/31_D3/000004745	8	6,274.80	0.00
PRADEEP HARDWARE Total				22,589.00	0.00
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	11	15,715.50	0.00
PRANEETH H/W -HALLOLUWA Total				15,715.50	0.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	33	10,161.00	0.00
	10/18/2018	INV/JAT/31_D2/000004866	5	4,741.80	0.00
PRASANNA H.W Total				14,902.80	0.00
PRIYANTHA H/W - GUNNEPANA.	10/16/2018	INV/JAT/31_D3/000004793	7	5,434.80	0.00

PRIYANTHA H/W - GUNNEPANA.	10/19/2018	INV/JAT/31_D3/000004905	4	8,021.30	0.00
PRIYANTHA H/W - GUNNEPANA. Total				13,456.10	0.00
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	227	18,996.00	18,996.00
		INV/JAT/31_D1/00000194	227	12,412.50	12,412.50
		INV/JAT/31_D1/00000211	227	182.00	182.00
	3/26/2018	INV/JAT/31_D1/00000568	211	4,810.50	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	207	4,239.00	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	197	8,478.00	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	182	11,368.00	11,368.00
PRIYANTHA HARDWARE Total				60,486.00	60,486.00
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003693	52	7,578.00	0.00
		INV/JAT/31_D3/000003695	52	22,126.50	0.00
	9/13/2018	INV/JAT/31_D3/000003962	40	7,221.75	0.00
	10/3/2018	INV/JAT/31_D3/000004473	20	4,188.75	0.00
	10/8/2018	INV/JAT/31_D3/000004590	15	5,673.75	0.00
PUBUDHU HARDWARE - BARIGAMA Total				46,788.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	5/17/2018	INV/JAT/31_D2/000001479	159	38,173.25	0.00
	8/13/2018	INV/JAT/31_D2/000003278	71	3,714.75	0.00
	10/8/2018	INV/JAT/31_D2/000004586	15	1,897.50	0.00
		INV/JAT/31_D2/000004587	15	12,850.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				56,636.00	0.00
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	199	27,415.50	0.00
	5/23/2018	INV/JAT/31_D1/000001607	153	46,459.50	0.00
	7/26/2018	INV/JAT/31_D1/000002886	89	2,516.25	0.00
		INV/JAT/31_D1/000002887	89	32,317.50	0.00
	7/28/2018	INV/JAT/31_D1/000002895	87	7,206.00	0.00
	8/10/2018	INV/JAT/31_D1/000003232	74	6,678.50	0.00
	9/13/2018	INV/JAT/31_D1/000003964	40	27,202.50	0.00
RAAYA HARDWARE Total				149,795.75	0.00
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	55	27,000.00	0.00
	9/25/2018	INV/JAT/31_D1/000004262	28	7,140.00	0.00
RAJ FURNITURE Total				34,140.00	0.00

RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	84	6,540.75	0.00
	9/14/2018	INV/JAT/31_D1/000003976	39	24,693.00	0.00
		INV/JAT/31_D1/000003977	39	1,830.00	0.00
		INV/JAT/31_D1/000003983	39	1,830.00	0.00
	9/25/2018	INV/JAT/31_D1/000004265	28	12,161.25	0.00
	10/16/2018	INV/JAT/31_D1/000004811	7	4,087.50	0.00
RAJA HARDWARE -KAIKAWALA Total				51,142.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	113	4,464.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				4,464.00	0.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	53	41,272.50	0.00
		INV/JAT/31_D1/000003665	53	8,790.00	0.00
	9/4/2018	INV/JAT/31_D1/000003723	49	16,200.00	0.00
	10/9/2018	INV/JAT/31_D1/000004622	14	18,438.75	0.00
	10/11/2018	INV/JAT/31_D1/000004694	12	29,999.25	0.00
	10/15/2018	INV/JAT/31_D1/000004782	8	15,975.00	0.00
		INV/JAT/31_D1/000004783	8	35,343.75	0.00
	10/19/2018	INV/JAT/31_D1/000004893	4	16,167.00	0.00
		INV/JAT/31_D1/000004894	4	17,071.50	0.00
	10/20/2018	INV/JAT/31_D1/000004924	3	5,401.50	0.00
RAJAPIHILLA H/W- AMPITIYA Total				204,659.25	0.00
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	217	20,625.00	0.00
RAJAWELLA HOLDINGS LTD Total				20,625.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	127	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	122	68,190.75	0.00
	9/22/2018	INV/JAT/31_D2/000004217	31	60,561.00	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				174,570.00	0.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	83	13,269.75	0.00
	8/30/2018	INV/JAT/31_D1/000003627	54	13,209.75	0.00
	9/14/2018	INV/JAT/31_D1/000003998	39	7,159.50	0.00
	9/22/2018	INV/JAT/31_D1/000004218	31	2,250.00	0.00
		INV/JAT/31_D1/000004220	31	3,653.25	0.00
	10/2/2018	INV/JAT/31_D1/000004449	21	13,209.75	0.00

RANIL WOOD CRAFT	10/3/2018	INV/JAT/31_D1/000004474	20	3,713.25	0.00
RANIL WOOD CRAFT Total				56,465.25	0.00
RANJITH HARDWARE	8/16/2018	INV/JAT/31_D1/000003395	68	33,776.25	0.00
	9/28/2018	INV/JAT/31_D1/000004377	25	41,800.50	0.00
		INV/JAT/31_D1/000004378	25	388,738.50	0.00
	9/29/2018	INV/JAT/31_D1/000004395	24	25,132.50	0.00
	10/2/2018	INV/JAT/31_D1/000004431	21	8,825.25	0.00
	10/9/2018	INV/JAT/31_D1/000004627	14	18,323.25	0.00
		INV/JAT/31_D1/000004634	14	73,737.00	0.00
RANJITH HARDWARE Total				590,333.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	8/6/2018	INV/JAT/31_D1/000003147	78	39,618.00	39,618.00
	8/13/2018	INV/JAT/31_D1/000003275	71	5,823.00	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	68	43,330.50	43,330.50
	9/14/2018	INV/JAT/31_D1/000003982	39	4,680.00	4,680.00
	9/25/2018	INV/JAT/31_D1/000004231	28	69,004.50	26,548.50
	10/3/2018	INV/JAT/31_D1/000004477	20	48,003.75	0.00
	10/4/2018	INV/JAT/31_D1/000004511	19	33,601.50	0.00
	10/5/2018	INV/JAT/31_D1/000004540	18	4,765.50	0.00
	10/15/2018	INV/JAT/31_D1/000004750	8	8,493.75	0.00
	10/19/2018	INV/JAT/31_D1/000004907	4	3,187.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				260,508.00	120,000.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	158	20,008.10	0.00
		INV/JAT/31_D3/000001529	158	11,711.70	0.00
ROCK PAINT CENTER Total				31,719.80	0.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	46	204,332.80	0.00
	9/26/2018	INV/JAT/31_D3/000004303	27	163,320.75	0.00
	10/11/2018	INV/JAT/31_D3/000004706	12	3,465.00	0.00
	10/13/2018	INV/JAT/31_D3/000004732	10	43,242.50	0.00
		INV/JAT/31_D3/000004733	10	1,047,972.10	0.00
	10/15/2018	INV/JAT/31_D3/000004771	8	121,170.00	0.00
ROCK PAINT CENTRE - KANDY. Total				1,583,503.15	0.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	151	44,282.50	0.00

RONEY ELECTRICAL	7/21/2018	INV/JAT/31_D3/000002730	94	6,421.50	0.00
	9/7/2018	INV/JAT/31_D3/000003836	46	8,502.00	0.00
RONEY ELECTRICAL Total				59,206.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	8/13/2018	INV/JAT/31_D2/000003286	71	19,313.00	0.00
	8/14/2018	INV/JAT/31_D2/000003303	70	13,564.60	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				32,877.60	0.00
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	165	6,971.25	0.00
	8/3/2018	INV/JAT/31_D2/000003054	81	20,676.75	0.00
	9/22/2018	INV/JAT/31_D2/000004198	31	9,705.00	0.00
	9/28/2018	INV/JAT/31_D2/000004343	25	7,097.25	0.00
ROYAL PAINT CENTER Total				44,450.25	0.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	71	173,415.00	0.00
	9/17/2018	INV/JAT/31_D2/000004072	36	10,096.50	0.00
		INV/JAT/31_D2/000004076	36	1,752.00	0.00
	9/25/2018	INV/JAT/31_D2/000004248	28	155,232.00	0.00
	9/26/2018	INV/JAT/31_D2/000004274	27	38,299.80	0.00
		INV/JAT/31_D2/000004278	27	20,907.60	0.00
		INV/JAT/31_D2/000004294	27	10,802.40	0.00
	9/29/2018	INV/JAT/31_D2/000004379	24	106,809.75	0.00
		INV/JAT/31_D2/000004406	24	149,508.75	0.00
	10/8/2018	INV/JAT/31_D2/000004616	15	171,490.90	0.00
		INV/JAT/31_D2/000004617	15	100,026.50	0.00
		INV/JAT/31_D2/000004618	15	35,381.50	0.00
	10/9/2018	INV/JAT/31_D2/000004658	14	209,228.00	0.00
	10/12/2018	INV/JAT/31_D2/000004717	11	6,990.90	0.00
		INV/JAT/31_D2/000004718	11	84,336.00	0.00
		INV/JAT/31_D2/000004719	11	13,249.60	0.00
	10/15/2018	INV/JAT/31_D2/000004780	8	99,455.25	0.00
	10/19/2018	INV/JAT/31_D2/000004884	4	11,440.80	0.00
	10/22/2018	INV/JAT/31_D2/000004940	1	11,440.80	0.00
		INV/JAT/31_D2/000004972	1	38,969.70	0.00
ROYAL PAINT HOUSE - MATALE. Total				1,448,833.75	0.00

RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	154	16,936.50	0.00
		INV/JAT/31_D2/000001557	154	27,846.00	0.00
RPH HARDWARE AKURANA Total				44,782.50	0.00
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	28	4,990.50	0.00
	10/9/2018	INV/JAT/31_D3/000004643	14	4,545.00	0.00
	10/16/2018	INV/JAT/31_D3/000004829	7	2,550.00	0.00
S.M. HARDWARE Total				12,085.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	18	12,911.25	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,911.25	0.00
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	39	8,019.00	0.00
	10/15/2018	INV/JAT/31_D3/000004749	8	31,440.75	0.00
		INV/JAT/31_D3/000004774	8	9,741.75	0.00
	10/22/2018	INV/JAT/31_D3/000004965	1	59,217.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				108,418.70	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	112	43,608.50	0.00
SAHARA H/W - KUBIYANGODA Total				43,608.50	0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	85	106,250.50	0.00
sakthi paint center Total				106,250.50	0.00
SALEEM H/W - KADUGANNAWA.	8/28/2018	INV/JAT/31_D3/000003552	56	22,993.00	22,993.00
	9/8/2018	INV/JAT/31_D3/000003853	45	3,972.00	3,972.00
	10/20/2018	INV/JAT/31_D3/000004928	3	16,224.75	0.00
SALEEM H/W - KADUGANNAWA. Total				43,189.75	26,965.00
SAMAN KUMARA HARDWARE	10/18/2018	INV/JAT/31_D1/000004865	5	16,579.50	0.00
	10/20/2018	INV/JAT/31_D1/000004934	3	5,823.00	0.00
SAMAN KUMARA HARDWARE Total				22,402.50	0.00
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	54	278,552.75	0.00
	8/31/2018	INV/JAT/31_D1/000003678	53	812,728.50	0.00
	10/3/2018	INV/JAT/31_D1/000004466	20	60,778.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,152,059.75	0.00
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	152	10,548.00	0.00
	7/31/2018	INV/JAT/31_D1/000002980	84	18,836.25	0.00
SAMARAKOON HARDWARE Total				29,384.25	0.00

SAMEER SAW MILL - PATTIYAWATTE.	7/20/2018	INV/JAT/31_D1/000002695	95	22,045.00	0.00
	8/4/2018	INV/JAT/31_D1/000003105	80	7,140.00	0.00
	9/17/2018	INV/JAT/31_D1/000004046	36	19,876.50	0.00
		INV/JAT/31_D1/000004058	36	11,926.50	0.00
		INV/JAT/31_D1/000004065	36	1,755.00	0.00
	9/29/2018	INV/JAT/31_D1/000004381	24	3,651.00	0.00
	10/3/2018	INV/JAT/31_D1/000004472	20	10,338.00	0.00
	10/10/2018	INV/JAT/31_D1/000004664	13	3,971.25	0.00
	10/16/2018	INV/JAT/31_D1/000004798	7	4,765.50	0.00
	10/22/2018	INV/JAT/31_D1/000004953	1	794.25	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				86,263.00	0.00
SANATA LANKA	7/11/2018	INV/JAT/31_D1/000002509	104	18,890.25	18,890.25
	7/21/2018	INV/JAT/31_D1/000002723	94	8,377.50	8,377.50
	7/25/2018	INV/JAT/31_D1/000002843	90	38,667.00	38,667.00
	8/13/2018	INV/JAT/31_D1/000003279	71	6,116.25	0.00
	8/14/2018	INV/JAT/31_D1/000003308	70	13,681.50	0.00
	10/22/2018	INV/JAT/31_D1/000004948	1	18,441.00	0.00
SANATA LANKA Total				104,173.50	65,934.75
SANK A HARDWARE	8/28/2018	INV/JAT/31_D1/000003565	56	8,149.50	0.00
	9/5/2018	INV/JAT/31_D1/000003786	48	3,597.75	0.00
	9/19/2018	INV/JAT/31_D1/000004134	34	25,911.00	0.00
	10/9/2018	INV/JAT/31_D1/000004626	14	3,195.00	0.00
SANK A HARDWARE Total				40,853.25	0.00
SCENIC TEC - DIGANA	6/29/2018	INV/JAT/31_D1/000002238	116	5,100.00	5,100.00
	7/6/2018	INV/JAT/31_D1/000002374	109	11,985.00	11,985.00
	7/11/2018	INV/JAT/31_D1/000002500	104	4,489.50	4,489.50
	7/13/2018	INV/JAT/31_D1/000002541	102	13,617.00	13,617.00
	7/19/2018	INV/JAT/31_D1/000002658	96	34,875.00	34,875.00
	7/25/2018	INV/JAT/31_D1/000002836	90	1,864.50	1,864.50
	7/28/2018	INV/JAT/31_D1/000002907	87	1,693.50	1,693.50
	7/31/2018	INV/JAT/31_D1/000002974	84	7,306.50	7,306.50
	8/4/2018	INV/JAT/31_D1/000003117	80	14,292.00	0.00

SCENIC TEC - DIGANA	8/6/2018	INV/JAT/31_D1/000003135	78	4,765.50	0.00	
		INV/JAT/31_D1/000003141	78	11,218.50	0.00	
	8/29/2018	INV/JAT/31_D1/000003610	55	42,859.50	0.00	
	9/10/2018	INV/JAT/31_D1/000003885	43	14,533.50	0.00	
		INV/JAT/31_D1/000003887	43	26,737.50	0.00	
	9/14/2018	INV/JAT/31_D1/000003980	39	3,254.25	0.00	
	9/15/2018	INV/JAT/31_D1/000004024	38	8,825.25	0.00	
	9/17/2018	INV/JAT/31_D1/000004059	36	7,482.75	0.00	
	9/19/2018	INV/JAT/31_D1/000004127	34	29,916.00	0.00	
		INV/JAT/31_D1/000004135	34	4,188.75	0.00	
		INV/JAT/31_D1/000004136	34	1,226.25	0.00	
	9/26/2018	INV/JAT/31_D1/000004286	27	3,549.00	0.00	
	10/4/2018	INV/JAT/31_D1/000004504	19	7,467.00	0.00	
		INV/JAT/31_D1/000004505	19	16,009.50	0.00	
	10/5/2018	INV/JAT/31_D1/000004538	18	1,588.50	0.00	
	10/9/2018	INV/JAT/31_D1/000004646	14	6,451.20	0.00	
	10/15/2018	INV/JAT/31_D1/000004777	8	17,710.50	0.00	
	10/18/2018	INV/JAT/31_D1/000004867	5	40,106.25	0.00	
	SCENIC TEC - DIGANA Total				343,112.70	80,931.00
	SEETEC HOLDINGS(PRIVATE)LIMITED	6/28/2018	INV/JAT/31_D1/000002222	117	32,958.75	0.00
INV/JAT/31_D1/000002232			117	6,030.00	0.00	
SEETEC HOLDINGS(PRIVATE)LIMITED Total				38,988.75	0.00	
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	111	9,341.25	0.00	
	7/13/2018	INV/JAT/31_D3/000002546	102	68,964.00	0.00	
	7/25/2018	INV/JAT/31_D3/000002853	90	5,294.25	0.00	
	9/7/2018	INV/JAT/31_D3/000003813	46	229,484.25	0.00	
	9/20/2018	INV/JAT/31_D3/000004155	33	46,713.75	0.00	
	9/29/2018	INV/JAT/31_D3/000004383	24	262,048.50	0.00	
		INV/JAT/31_D3/000004411	24	3,111.00	0.00	
	10/2/2018	INV/JAT/31_D3/000004446	21	20,307.75	0.00	
	10/19/2018	INV/JAT/31_D3/000004901	4	12,910.50	0.00	
SENADIRA H/W-PUJAPITIYA Total				658,175.25	0.00	

SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	140	39,613.50	0.00
	6/11/2018	INV/JAT/31_D1/000001931	134	19,525.50	0.00
	6/15/2018	INV/JAT/31_D1/000002018	130	2,893.50	0.00
		INV/JAT/31_D1/000002046	130	5,700.00	0.00
SENAVIRATHNA HARDWARE Total				67,732.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	8/24/2018	INV/JAT/31_D3/000003503	60	16,609.50	16,609.50
		INV/JAT/31_D3/000003504	60	2,356.20	2,356.20
	10/16/2018	INV/JAT/31_D3/000004787	7	5,382.00	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				24,347.70	18,965.70
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	97	0.75	0.00
	10/9/2018	INV/JAT/31_D3/000004661	14	59,432.25	0.00
	10/16/2018	INV/JAT/31_D3/000004828	7	15,567.75	0.00
	10/18/2018	INV/JAT/31_D2/000004863	5	14,443.50	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				89,444.25	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	217	5,832.00	0.00
	8/30/2018	INV/JAT/31_D1/000003646	54	13,730.25	0.00
	9/13/2018	INV/JAT/31_D1/000003957	40	3,733.50	0.00
	10/2/2018	INV/JAT/31_D1/000004429	21	99,915.75	0.00
	10/9/2018	INV/JAT/31_D1/000004633	14	7,221.75	0.00
		INV/JAT/31_D1/000004647	14	1,530.00	0.00
	10/22/2018	INV/JAT/31_D1/000004963	1	27,897.75	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				159,861.00	0.00
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	84	9,249.80	0.00
	9/8/2018	INV/JAT/31_D3/000003844	45	6.00	0.00
	10/12/2018	INV/JAT/31_D3/000004711	11	12,907.30	0.00
	10/16/2018	INV/JAT/31_D3/000004794	7	1,680.00	0.00
SERENDIB HARDWARE - KANDY Total				23,843.10	0.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	82	20,136.00	0.00
	9/28/2018	INV/JAT/31_D2/000004351	25	2,712.75	0.00
	10/2/2018	INV/JAT/31_D2/000004419	21	2,712.75	0.00
	10/8/2018	INV/JAT/31_D2/000004580	15	6,394.50	0.00
SESATHA H/W- POLLGOLLA Total				31,956.00	0.00

SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	102	10,518.75	0.00
	7/28/2018	INV/JAT/31_D1/000002911	87	18,216.00	0.00
	8/9/2018	INV/JAT/31_D1/000003205	75	1,196.25	0.00
	8/10/2018	INV/JAT/31_D1/000003234	74	8,748.00	0.00
	8/27/2018	INV/JAT/31_D1/000003522	57	44,865.00	0.00
	9/5/2018	INV/JAT/31_D1/000003785	48	5,832.00	0.00
	9/13/2018	INV/JAT/31_D1/000003967	40	19,965.00	0.00
		INV/JAT/31_D1/000003968	40	7,564.50	0.00
	9/17/2018	INV/JAT/31_D1/000004062	36	3,177.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				120,082.50	0.00
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	42	28,887.00	0.00
	10/5/2018	INV/JAT/31_D3/000004545	18	83,794.50	0.00
	10/19/2018	INV/JAT/31_D3/000004888	4	27,405.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				140,086.50	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	134	0.25	0.00
	9/1/2018	INV/JAT/31_D1/000003688	52	32,225.25	0.00
	9/22/2018	INV/JAT/31_D1/000004189	31	18,996.75	0.00
		INV/JAT/31_D1/000004190	31	442,242.75	0.00
		INV/JAT/31_D1/000004191	31	41,035.50	0.00
		INV/JAT/31_D1/000004208	31	18,000.00	0.00
	10/22/2018	INV/JAT/31_D1/000004943	1	15,344.25	0.00
SHA HARDWARE Total				567,844.75	0.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	211	8,658.00	0.00
	5/11/2018	INV/JAT/31_D1/000001326	165	0.75	0.00
SHA INVESTMENT (PVT)LTD Total				8,658.75	0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	211	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	141	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	31	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	92	1.00	0.00
	10/12/2018	INV/JAT/31_D3/000004715	11	8,901.20	0.00
SHASHI TRADERS Total				8,902.20	0.00

SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	31	67,278.75	0.00
SHEKARA FURNITURE - PANWILA. Total				67,278.75	0.00
SINGHA H/W - TELDENIYA.	8/10/2018	INV/JAT/31_D2/000003223	74	10,650.00	0.00
	8/31/2018	INV/JAT/31_D2/000003680	53	36,851.25	0.00
	9/7/2018	INV/JAT/31_D2/000003834	46	144,945.75	0.00
	9/13/2018	INV/JAT/31_D2/000003965	40	52,641.00	0.00
	9/20/2018	INV/JAT/31_D2/000004146	33	19,525.50	0.00
		INV/JAT/31_D2/000004147	33	8,019.00	0.00
	9/29/2018	INV/JAT/31_D2/000004404	24	25,519.50	0.00
	10/5/2018	INV/JAT/31_D2/000004548	18	43,389.00	0.00
	10/6/2018	INV/JAT/31_D2/000004565	17	20,799.75	0.00
	10/11/2018	INV/JAT/31_D2/000004681	12	30,726.00	0.00
	10/17/2018	INV/JAT/31_D2/000004856	6	14,157.00	0.00
	10/18/2018	INV/JAT/31_D2/000004872	5	162,174.00	0.00
	10/19/2018	INV/JAT/31_D2/000004880	4	3,085.50	0.00
		INV/JAT/31_D2/000004885	4	7,337.25	0.00
SINGHA H/W - TELDENIYA. Total				579,820.50	0.00
SINGHA H/W - UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	46	0.75	0.00
SINGHA H/W - UDUDUMBARA Total				0.75	0.00
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	203	15,367.50	0.00
	8/16/2018	INV/JAT/31_D3/000003386	68	8,827.50	0.00
	9/7/2018	INV/JAT/31_D3/000003807	46	5,212.50	0.00
SINGHE HARDWARE Total				29,407.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA	8/27/2018	INV/JAT/31_D3/000003534	57	2,911.50	0.00
	9/17/2018	INV/JAT/31_D3/000004047	36	3,726.00	0.00
	10/19/2018	INV/JAT/31_D3/000004910	4	2,333.25	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				8,970.75	0.00
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	54	112,500.00	0.00
SKILL WOOD - GANNORUWA. Total				112,500.00	0.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	141	18,697.50	0.00
	9/17/2018	INV/JAT/31_D1/000004027	36	35,343.75	0.00
SKILL WOOD WORKS Total				54,041.25	0.00

SOFA CITY (PVT)LTD -BALAGOLLA	7/2/2018	INV/JAT/31_D1/000002264	113	22,450.50	0.00
	7/4/2018	INV/JAT/31_D1/000002328	111	2,266.50	0.00
	7/20/2018	INV/JAT/31_D1/000002705	95	8,925.00	0.00
	8/3/2018	INV/JAT/31_D1/000003044	81	20,677.50	0.00
	8/29/2018	INV/JAT/31_D1/000003618	55	59,118.75	0.00
	9/5/2018	INV/JAT/31_D1/000003770	48	21,543.75	0.00
	9/7/2018	INV/JAT/31_D1/000003804	46	7,784.25	0.00
	9/28/2018	INV/JAT/31_D1/000004360	25	2,493.75	0.00
	10/15/2018	INV/JAT/31_D1/000004746	8	60,265.50	0.00
		INV/JAT/31_D1/000004761	8	109,219.50	0.00
	10/18/2018	INV/JAT/31_D1/000004860	5	5,100.00	0.00
		INV/JAT/31_D1/000004873	5	3,921.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				323,766.00	0.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	69	2,278.50	0.00
	8/23/2018	INV/JAT/31_D3/000003476	61	14,899.50	0.00
		INV/JAT/31_D3/000003480	61	29,370.00	0.00
	8/29/2018	INV/JAT/31_D3/000003617	55	8,775.00	0.00
	8/31/2018	INV/JAT/31_D3/000003656	53	7,227.00	0.00
		INV/JAT/31_D3/000003660	53	7,972.50	0.00
		INV/JAT/31_D3/000003679	53	7,227.00	0.00
	9/13/2018	INV/JAT/31_D3/000003948	40	7,227.00	0.00
	9/17/2018	INV/JAT/31_D3/000004069	36	21,665.25	0.00
SRI HARAN H/W - KANDY. Total				106,641.75	0.00
SRILAND HARDWARE STORES	9/7/2018	INV/JAT/31_D1/000003802	46	20,936.00	20,936.00
	10/19/2018	INV/JAT/31_D1/000004878	4	29,973.75	0.00
SRILAND HARDWARE STORES Total				50,909.75	20,936.00
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	112	20,955.00	0.00
	8/28/2018	INV/JAT/31_D2/000003562	56	78,439.50	0.00
	10/22/2018	INV/JAT/31_D2/000004961	1	27,843.75	0.00
STAR GLASS HOUSE - MATALE. Total				127,238.25	0.00
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	111	11,841.75	0.00
	10/17/2018	INV/JAT/31_D3/000004848	6	4,759.50	0.00

STATE SUP -CO-OPRATION LTD - KANDY Total				16,601.25	0.00
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	91	8,419.50	0.00
	8/10/2018	INV/JAT/31_D1/000003260	74	33,665.25	0.00
	9/5/2018	INV/JAT/31_D1/000003744	48	7,260.00	0.00
	10/2/2018	INV/JAT/31_D1/000004436	21	17,994.00	0.00
	10/5/2018	INV/JAT/31_D1/000004529	18	3,995.25	0.00
	10/12/2018	INV/JAT/31_D1/000004713	11	2,342.25	0.00
STEEL WORLD Total				73,676.25	0.00
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	20	20,335.50	0.00
	10/5/2018	INV/JAT/31_D2/000004517	18	8,377.50	0.00
STRONG CONCRETE- KENGALLE. Total				28,713.00	0.00
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	209	11,557.00	0.00
	10/5/2018	INV/JAT/31_D2/000004551	18	26,079.90	0.00
SUN H/W - MEDAMAHANUWARA. Total				37,636.90	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	148	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	120	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	119	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	80	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	3	6,928.50	0.00
	10/22/2018	INV/JAT/31_D1/000004955	1	15,945.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				22,873.50	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	140	-58,410.00	0.00
	9/19/2018	INV/JAT/31_D2/000004102	34	294,737.80	0.00
	9/25/2018	INV/JAT/31_D2/000004266	28	424,048.00	0.00
	9/29/2018	INV/JAT/31_D2/000004389	24	289,378.75	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				949,754.55	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	10/18/2018	INV/JAT/31_D1/000004871	5	18,282.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				18,282.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	15	461,124.75	0.00
		INV/JAT/31_D1/000004611	15	63,661.50	0.00
THANNAKUBURA HARDWARE Total				524,786.25	0.00

THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	6	1,941.00	0.00
THARANGA H/W - KANDY. Total				1,941.00	0.00
THARIDU NUWAN GLASS CENTER	8/3/2018	INV/JAT/31_D1/000003077	81	3,600.00	0.00
	8/17/2018	INV/JAT/31_D1/000003407	67	5,310.00	0.00
	9/18/2018	INV/JAT/31_D1/000004091	35	20,900.25	0.00
	9/20/2018	INV/JAT/31_D1/000004145	33	76,358.25	0.00
	10/18/2018	INV/JAT/31_D1/000004870	5	36,715.50	0.00
THARIDU NUWAN GLASS CENTER Total				142,884.00	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	216	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	211	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	181	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	215	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	111	4,810.50	0.00
	7/19/2018	INV/JAT/31_D3/000002673	96	44,343.00	0.00
THE INTERNATIONAL H/S - KANDY Total				70,528.50	0.00
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	39	10,456.00	0.00
	9/27/2018	INV/JAT/31_D3/000004338	26	262,905.75	0.00
THEENTHA KADE - HATHARALIYADD. Total				273,361.75	0.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	140	24,098.25	0.00
		INV/JAT/31_D1/000001852	140	42,909.75	0.00
	7/25/2018	INV/JAT/31_D1/000002847	90	10,404.00	0.00
	9/25/2018	INV/JAT/31_D1/000004258	28	61,382.25	0.00
	10/5/2018	INV/JAT/31_D1/000004549	18	9,762.75	0.00
THILAK HARDWARE Total				148,557.00	0.00
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	48	68,794.50	0.00
	10/3/2018	INV/JAT/31_D2/000004487	20	111,755.25	0.00
	10/5/2018	INV/JAT/31_D2/000004522	18	4,765.50	0.00
	10/10/2018	INV/JAT/31_D2/000004670	13	54,714.00	0.00
	10/17/2018	INV/JAT/31_D2/000004845	6	2,911.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				242,940.75	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/26/2018	INV/JAT/31_D2/000002876	89	6,812.40	0.00

TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	15	7,816.50	0.00
		INV/JAT/31_D2/000004583	15	27,642.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				42,270.90	0.00
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	171	4,523.50	0.00
	7/23/2018	INV/JAT/31_D3/000002759	92	990.00	0.00
	10/8/2018	INV/JAT/31_D3/000004571	15	2,516.25	0.00
U.N.P. SAMAN HARDWARE Total				8,029.75	0.00
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	84	31,751.75	0.00
	8/16/2018	INV/JAT/31_D2/000003394	68	27,615.00	27,615.00
	9/19/2018	INV/JAT/31_D2/000004122	34	30,327.75	0.00
	9/26/2018	INV/JAT/31_D2/000004305	27	15,645.00	0.00
		INV/JAT/31_D2/000004306	27	4,364.25	0.00
	10/8/2018	INV/JAT/31_D2/000004577	15	16,987.50	0.00
	10/12/2018	INV/JAT/31_D2/000004708	11	10,338.00	0.00
	10/15/2018	INV/JAT/31_D2/000004739	8	10,338.00	0.00
	10/17/2018	INV/JAT/31_D2/000004850	6	11,910.00	0.00
UDADUMBARA STEEL Total				159,277.25	27,615.00
UDAGAMA HARDWARE - MENIKHINNA	8/23/2018	INV/JAT/31_D2/000003467	61	16,168.50	16,168.50
	9/12/2018	INV/JAT/31_D2/000003937	41	2,848.50	2,848.50
	9/19/2018	INV/JAT/31_D2/000004125	34	4,305.00	4,305.00
	9/20/2018	INV/JAT/31_D2/000004161	33	48,903.00	0.00
	10/11/2018	INV/JAT/31_D2/000004697	12	8,588.25	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				80,813.25	23,322.00
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	57	153,524.25	0.00
		INV/JAT/31_D3/000003551	57	14,060.50	0.00
	9/11/2018	INV/JAT/31_D3/000003901	42	10,338.75	0.00
		INV/JAT/31_D3/000003902	42	116,359.50	0.00
	9/12/2018	INV/JAT/31_D3/000003921	41	11,139.75	0.00
	9/14/2018	INV/JAT/31_D3/000004008	39	13,678.50	0.00
	10/4/2018	INV/JAT/31_D3/000004514	19	109,613.25	0.00
	10/5/2018	INV/JAT/31_D3/000004525	18	44,178.75	0.00
	10/11/2018	INV/JAT/31_D3/000004690	12	36,108.75	0.00

UDAPITIYA H/W - SIRIMALWATTE.	10/16/2018	INV/JAT/31_D3/000004809	7	40,284.75	0.00
	10/19/2018	INV/JAT/31_D3/000004899	4	49,212.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				598,498.75	0.00
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	197	46,710.75	0.00
	9/11/2018	INV/JAT/31_D1/000003897	42	7,587.75	0.00
UDARA TRADERS Total				54,298.50	0.00
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	122	11,278.75	0.00
	8/31/2018	INV/JAT/31_D2/000003671	53	44,001.75	0.00
UNION H/W - MADAWALA. Total				55,280.50	0.00
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	160	28,785.75	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				28,785.75	0.00
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	196	107,746.25	0.00
	4/28/2018	INV/JAT/31_D3/000001178	178	15,824.25	0.00
	5/5/2018	INV/JAT/31_D3/000001238	171	29,883.00	0.00
	5/15/2018	INV/JAT/31_D3/000001440	161	79,143.00	0.00
	5/30/2018	INV/JAT/31_D3/000001730	146	34,290.00	0.00
	5/31/2018	INV/JAT/31_D1/000001784	145	6,375.00	0.00
	6/8/2018	INV/JAT/31_D3/000001891	137	25,005.00	0.00
	7/3/2018	INV/JAT/31_D3/000002281	112	69,927.00	0.00
	7/9/2018	INV/JAT/31_D3/000002426	106	36,534.00	0.00
	7/17/2018	INV/JAT/31_D1/000002634	98	1,260.00	0.00
	9/7/2018	INV/JAT/31_D1/000003809	46	15,741.00	0.00
		INV/JAT/31_D1/000003810	46	28,372.50	0.00
	10/18/2018	INV/JAT/31_D1/000004868	5	11,268.00	0.00
UPUL HARDWARE Total				461,369.00	0.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	225	100,000.75	0.00
	3/26/2018	INV/JAT/31_D1/00000540	211	19,590.00	0.00
	3/30/2018	INV/JAT/31_D1/00000724	207	42,682.50	0.00
	5/11/2018	INV/JAT/31_D1/000001327	165	3,982.50	0.00
		INV/JAT/31_D1/000001358	165	58,137.75	0.00
		INV/JAT/31_D1/000001362	165	8,775.00	0.00
	7/9/2018	INV/JAT/31_D1/000002424	106	126,251.25	0.00

UPUL HARDWARE - LENADORA	7/11/2018	INV/JAT/31_D1/000002501	104	8,478.00	0.00
		INV/JAT/31_D1/000002502	104	18,892.50	0.00
		INV/JAT/31_D1/000002503	104	14,002.50	0.00
		INV/JAT/31_D1/000002505	104	9,247.50	0.00
		INV/JAT/31_D1/000002507	104	44,437.50	0.00
	7/31/2018	INV/JAT/31_D1/000003006	84	61,183.50	0.00
	8/3/2018	INV/JAT/31_D1/000003071	81	10,188.75	0.00
	8/8/2018	INV/JAT/31_D1/000003169	76	17,579.25	0.00
	8/10/2018	INV/JAT/31_D1/000003239	74	7,548.75	0.00
UPUL HARDWARE - LENADORA Total				550,978.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	167	28,226.25	0.00
		INV/JAT/31_D1/000001306	167	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	152	4,329.00	0.00
	7/24/2018	INV/JAT/31_D1/000002797	91	22,571.25	0.00
	9/7/2018	INV/JAT/31_D1/000003838	46	48,437.25	0.00
	9/20/2018	INV/JAT/31_D1/000004138	33	34,462.50	0.00
	9/22/2018	INV/JAT/31_D1/000004213	31	8,010.00	0.00
	9/27/2018	INV/JAT/31_D1/000004314	26	3,446.25	0.00
WASANA FURNITURE - MATALE Total				121,256.25	0.00
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	56	69,874.50	0.00
	9/19/2018	INV/JAT/31_D2/000004114	34	33,441.00	0.00
	9/26/2018	INV/JAT/31_D2/000004275	27	14,523.00	0.00
		INV/JAT/31_D2/000004296	27	3,675.00	0.00
		INV/JAT/31_D2/000004297	27	19,788.75	0.00
	9/27/2018	INV/JAT/31_D2/000004329	26	14,523.00	0.00
	10/1/2018	INV/JAT/31_D2/000004414	22	61,998.00	0.00
	10/3/2018	INV/JAT/31_D2/000004457	20	21,784.50	0.00
	10/4/2018	INV/JAT/31_D2/000004513	19	1,635.20	0.00
	10/6/2018	INV/JAT/31_D2/000004563	17	2,205.00	0.00
	10/10/2018	INV/JAT/31_D2/000004674	13	28,926.75	0.00
	10/17/2018	INV/JAT/31_D2/000004843	6	22,904.25	0.00

WATTEGAMA H/W - WATTEGAMA. Total				295,278.95	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001534	158	7,837.50	0.00
	6/13/2018	INV/JAT/31_D1/000001984	132	80,032.50	0.00
	6/30/2018	INV/JAT/31_D1/000002257	115	12,267.00	0.00
	7/23/2018	INV/JAT/31_D1/000002752	92	82,780.50	0.00
		INV/JAT/31_D1/000002753	92	29,737.50	0.00
		INV/JAT/31_D1/000002754	92	21,665.25	0.00
	7/30/2018	INV/JAT/31_D1/000002943	85	320,913.75	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				555,234.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2018	INV/JAT/31_D1/000001793	141	28,051.25	0.00
	6/15/2018	INV/JAT/31_D1/000002041	130	16,866.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				44,917.25	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	8/23/2018	INV/JAT/31_D1/000003458	61	7,972.50	0.00
		INV/JAT/31_D1/000003473	61	825.00	0.00
	9/10/2018	INV/JAT/31_D1/000003874	43	6,357.75	0.00
	10/3/2018	INV/JAT/31_D1/000004491	20	40,878.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				56,034.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LT	8/17/2018	INV/JAT/31_D1/000003409	67	2.25	0.00
	9/21/2018	INV/JAT/31_D1/000004166	32	25,518.00	0.00
	10/19/2018	INV/JAT/31_D1/000004877	4	43,139.25	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				68,659.50	0.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	40	5,032.50	0.00
	9/17/2018	INV/JAT/31_D3/000004036	36	12,915.00	0.00
	10/19/2018	INV/JAT/31_D3/000004886	4	19,872.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				37,819.50	0.00
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	103	2,646.00	0.00
	7/25/2018	INV/JAT/31_D2/000002833	90	13,653.00	0.00
	8/14/2018	INV/JAT/31_D2/000003323	70	6,774.00	0.00
	9/18/2018	INV/JAT/31_D2/000004095	35	9,303.75	0.00
WELAGEDARA HARDWARE Total				32,376.75	0.00
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	197	31,518.00	0.00
	6/8/2018	INV/JAT/31_D3/000001890	137	4,239.00	0.00

WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	134	7,633.50	0.00
WEWALA HARDWARE Total				43,390.50	0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	87	11,756.25	0.00
	8/8/2018	INV/JAT/31_D1/000003194	76	137,766.00	137,766.00
	9/7/2018	INV/JAT/31_D1/000003799	46	115,592.00	115,592.00
	10/15/2018	INV/JAT/31_D1/000004758	8	8,775.00	0.00
		INV/JAT/31_D1/000004766	8	39,187.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				313,076.75	253,358.00
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	40	7,221.75	0.00
	10/12/2018	INV/JAT/31_D1/000004707	11	47,142.75	0.00
	10/18/2018	INV/JAT/31_D1/000004861	5	6,240.00	0.00
WICKRAMASINGHE HARDWARE Total				60,604.50	0.00
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	99	5,325.00	0.00
	8/14/2018	INV/JAT/31_D1/000003314	70	5,100.00	0.00
WICKY ARTS - KADUGANNAWA Total				10,425.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	109	23,250.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				23,250.00	0.00
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	56	1.25	0.00
	9/18/2018	INV/JAT/31_D3/000004089	35	0.75	0.00
	9/27/2018	INV/JAT/31_D3/000004323	26	6,801.00	0.00
	9/28/2018	INV/JAT/31_D3/000004374	25	254,513.25	0.00
	10/9/2018	INV/JAT/31_D3/000004644	14	13,730.25	0.00
WILSON HARDWARE - HEERESSAGALA Total				275,046.50	0.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	45	46,503.00	0.00
		INV/JAT/31_D1/000003860	45	40,878.75	0.00
	10/11/2018	INV/JAT/31_D1/000004699	12	11,769.75	0.00
	10/15/2018	INV/JAT/31_D1/000004759	8	15,693.00	0.00
WORG FURNITURE - KUNDASALE Total				114,844.50	0.00
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	178	1,062.00	0.00
YAPA HARDWARE CENTER Total				1,062.00	0.00
Grand Total				56,194,638.00	2,604,503.00