

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	266	0	48,759.00
		INV/JAT/31_D1/00000402	266	0	51,750.00
@MARK FURNITURE Total				0	100,509.00
A.C.S HARDWARE	8/22/2018	INV/JAT/31_D3/000003449	112	0	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	57	0	1,929.00
	11/19/2018	INV/JAT/31_D3/000005619	23	0	20,546.25
A.C.S HARDWARE Total				0	32,020.50
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	260	0	1,176.00
A.C.S HARDWARE - MATALE Total				0	1,176.00
A.F HARDWARE	11/29/2018	INV/JAT/31_D2/000005809	13	0	24,835.50
A.F HARDWARE Total				0	24,835.50
A.N SUPPER STEEL HARDWARE	10/3/2018	INV/JAT/31_D1/000004455	70	0	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	42	0	14,443.50
A.N SUPPER STEEL HARDWARE Total				0	48,764.25
ABERATNE HW- YATAWATTE ( MATALE )	12/7/2018	INV/JAT/31_D2/000006040	5	0	9,477.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				0	9,477.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	162	0	1,784.00
	11/12/2018	INV/JAT/31_D1/000005449	30	0	2,801.25
	12/10/2018	INV/JAT/31_D1/000006096	2	0	2,376.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0	6,961.25
ABHAYA HARDWARE	10/5/2018	INV/JAT/31_D3/000004527	68	0	1,755.00
	10/25/2018	INV/JAT/31_D3/000005009	48	0	15,720.75
ABHAYA HARDWARE Total				0	17,475.75
ACS HARDWARE - PERADENIYA	10/13/2018	INV/JAT/31_D3/000004726	60	0	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	46	0	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	34	0	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	26	0	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	18	0	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	2	0	27,312.00
ACS HARDWARE - PERADENIYA Total				0	147,340.50
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	58	0	67,278.75

ALFINE FURNITURE - MATALE.	11/8/2018	INV/JAT/31_D2/000005343	34	0	8,925.00
ALFINE FURNITURE - MATALE. Total				0	76,203.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	187	0	12,709.20
AMBASEWANA HARDWARE Total				0	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	21	0	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	13	0	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	4	0	39,528.75
	12/12/2018	INV/JAT/31_D2/000006136	0	0	29,370.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0	247,484.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	130	0	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	112	0	24,768.00
AMILA HARDWARE - KAIKAWALA Total				0	27,679.50
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	6	0	9,128.25
		INV/JAT/31_D3/000005997	6	0	2,826.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				0	11,954.25
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	44	0	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	42	0	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	41	0	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	0	0	21,889.50
ANANDA PVC CENTRE- KATUGASTOTA Total				0	71,725.30
ANIWATTE ( NEW ) HW - ANIWATTE.	10/6/2018	INV/JAT/31_D3/000004564	67	0	10,338.00
	12/1/2018	INV/JAT/31_D3/000005902	11	0	7,221.75
	12/6/2018	INV/JAT/31_D3/000006007	6	0	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	4	0	130,196.25
ANIWATTE ( NEW ) HW - ANIWATTE. Total				0	517,918.50
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	261	0	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	257	0	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	212	0	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	196	0	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	152	0	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0	83,471.25
ANURA HARDWARE	11/10/2018	INV/JAT/31_D3/000005421	32	0	3,144.00
	11/24/2018	INV/JAT/31_D3/000005731	18	0	6,145.50

ANURA HARDWARE	12/8/2018	INV/JAT/31_D3/000006071	4	0	2,351.25
ANURA HARDWARE Total				0	11,640.75
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	78	0	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	77	0	6,476.25
ANUSHKA FURNITURE Total				0	13,616.25
APSARA COLOUR CENTRE - DIGANA	10/26/2018	INV/JAT/31_D2/000005058	47	0	249,837.75
APSARA COLOUR CENTRE - DIGANA Total				0	249,837.75
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	30	0	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	22	0	40,174.50
		INV/JAT/31_D1/000005639	22	0	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	19	0	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	16	0	112,198.50
	11/27/2018	INV/JAT/31_D1/000005771	15	0	30,181.50
	12/5/2018	INV/JAT/31_D1/000005978	7	0	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	5	0	67,481.25
ARG HARDWARE-ALADENIYA Total				0	540,937.50
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	13	0	20,677.50
	12/5/2018	INV/JAT/31_D1/000005964	7	0	1,807.50
		INV/JAT/31_D1/000005966	7	0	11,250.00
ARIYA SOW MILL - PATTIYAWATHTE Total				0	33,735.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	57	0	20,392.50
ARUNDI HARDWARE Total				0	20,392.50
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	47	0	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				0	6,830.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	130	0	0.50
	12/3/2018	INV/JAT/31_D1/000005927	9	0	6,354.00
ASHOKA FURNITURE - MURUTALAWA. Total				0	6,354.50
ASIAN COLOUR WORLD	11/21/2018	INV/JAT/31_D3/000005681	21	0	5,955.60
	12/5/2018	INV/JAT/31_D3/000005972	7	0	22,697.50
ASIAN COLOUR WORLD Total				0	28,653.10
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	121	0	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	106	0	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	104	0	213,223.50

ASIAN TRADERS - MATALE	8/31/2018	INV/JAT/31_D2/000003653	103	0	182,756.70
		INV/JAT/31_D2/000003654	103	0	62,384.70
ASIAN TRADERS - MATALE Total				0	988,635.90
ASIRI HARDWARE	9/13/2018	INV/JAT/31_D1/000003973	90	0	120.75
	10/11/2018	INV/JAT/31_D1/000004693	62	0	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	47	0	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	43	0	14,443.50
		INV/JAT/31_D1/000005148	43	0	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	34	0	5,294.25
		INV/JAT/31_D2/000005342	34	0	2,868.00
ASIRI HARDWARE Total				0	42,758.50
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	89	0	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	62	0	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	47	0	3,675.00
ASIRI TRADERS Total				0	24,120.75
AZRA HARDWARE	11/19/2018	INV/JAT/31_D2/000005624	23	0	3,377.25
AZRA HARDWARE Total				0	3,377.25
BANDARANAYAKA ENT- PERADENIYA	12/7/2018	INV/JAT/31_D3/000006041	5	0	3,210.75
BANDARANAYAKA ENT- PERADENIYA Total				0	3,210.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	16	0	4,765.50
	12/10/2018	INV/JAT/31_D1/000006099	2	0	40,878.75
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0	45,644.25
CANDY COLOURE CENTRE ( NEW )- KANDY.	11/7/2018	INV/JAT/31_D3/000005315	35	0	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	32	0	6,933.50
	11/29/2018	INV/JAT/31_D3/000005841	13	0	79,575.00
	12/3/2018	INV/JAT/31_D3/000005918	9	0	14,075.25
		INV/JAT/31_D3/000005919	9	0	9,951.00
	12/5/2018	INV/JAT/31_D3/000005970	7	0	4,207.50
		INV/JAT/31_D3/000005971	7	0	13,108.50
	12/11/2018	INV/JAT/31_D3/000006118	1	0	24,088.50
		INV/JAT/31_D3/000006123	1	0	28,851.00
		INV/JAT/31_D3/000006127	1	0	41,352.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				0	294,043.45

CENTRAL H/W - KATUGASTOTA.	12/8/2018	INV/JAT/31_D3/000006046	4	0	13,942.50
		INV/JAT/31_D3/000006066	4	0	1,402.50
	12/10/2018	INV/JAT/31_D3/000006091	2	0	1,402.50
CENTRAL H/W - KATUGASTOTA. Total				0	16,747.50
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	117	0	30.00
	10/26/2018	INV/JAT/31_D3/000005044	47	0	52,038.00
	11/16/2018	INV/JAT/31_D3/000005561	26	0	5,377.50
CHAMAL H/W - HALLOLUWA Total				0	57,445.50
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	42	0	40,845.75
	11/30/2018	INV/JAT/31_D2/000005881	12	0	36,204.00
	12/8/2018	INV/JAT/31_D2/000006061	4	0	14,910.00
CHAMIKARA ENGINEERING - MATALE Total				0	91,959.75
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	13	0	11,377.80
		INV/JAT/31_D3/000005852	13	0	2,940.00
CHAMILA STROS - GUNNAPANA Total				0	14,317.80
CHANDANA HARDWARE	11/12/2018	INV/JAT/31_D3/000005458	30	0	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	22	0	10,171.70
	12/10/2018	INV/JAT/31_D3/000006102	2	0	18,186.00
CHANDANA HARDWARE Total				0	34,866.20
CHANDRA FURNITURE - PILIMATALAWA	9/27/2018	INV/JAT/31_D1/000004312	76	0	13,350.00
	10/5/2018	INV/JAT/31_D1/000004531	68	0	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	37	0	44,956.80
CHANDRA FURNITURE - PILIMATALAWA Total				0	60,976.80
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	96	0	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	83	0	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	78	0	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	68	0	24,991.50
CHANDRASEKARA CONSTRUCTION Total				0	47,421.25
CHARMIKARA MACHINES MANUFACTURES	10/2/2018	INV/JAT/31_D1/000004440	71	0	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total				0	37,908.75
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	16	0	7,992.00
	12/10/2018	INV/JAT/31_D3/000006094	2	0	17,574.00
CHESILU HARDWARE - PILIMATALAWA Total				0	25,566.00

CHM DISTRIBUTOR - KATUGASTOTA	11/16/2018	INV/JAT/31_D2/000005554	26	0	7,677.00
	11/17/2018	INV/JAT/31_D2/000005575	25	0	2,382.75
	11/30/2018	INV/JAT/31_D2/000005865	12	0	69,021.00
		INV/JAT/31_D2/000005872	12	0	15,899.25
	12/10/2018	INV/JAT/31_D2/000006081	2	0	13,678.50
		INV/JAT/31_D2/000006082	2	0	4,760.25
CHM DISTRIBUTOR - KATUGASTOTA Total				0	113,418.75
CHULA HARDWARE	9/19/2018	INV/JAT/31_D1/000004126	84	0	8,007.00
CHULA HARDWARE Total				0	8,007.00
CHULA HARDWARE - PILAWALA	10/3/2018	INV/JAT/31_D1/000004462	70	0	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	68	0	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	55	0	3,177.00
CHULA HARDWARE - PILAWALA Total				0	18,111.00
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	76	0	2,070.00
		INV/JAT/31_D1/000004331	76	0	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	51	0	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	47	0	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	46	0	17,781.75
	12/7/2018	INV/JAT/31_D2/000006035	5	0	5,811.00
CITY GATE HARDWARE Total				0	50,288.25
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	217	0	9,221.25
		INV/JAT/31_D1/000001322	217	0	3,000.00
	12/11/2018	INV/JAT/31_D1/000006122	1	0	18,617.25
CITY GLASS HOUSE Total				0	30,838.50
CITY HARDWARE - UDATALAWINNA	12/8/2018	INV/JAT/31_D2/000006064	4	0	39,249.75
CITY HARDWARE - UDATALAWINNA Total				0	39,249.75
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	131	0	17,509.50
city hardware -galagedara Total				0	17,509.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	85	0	8,019.00
CITY HARDWARE -MADAWALA Total				0	8,019.00
CITY PAINT - AKURANA	11/6/2018	INV/JAT/31_D2/000005294	36	0	10,541.25
		INV/JAT/31_D2/000005295	36	0	1,906.80
	11/12/2018	INV/JAT/31_D2/000005430	30	0	37,929.75

CITY PAINT - AKURANA	11/21/2018	INV/JAT/31_D2/000005676	21	0	27,137.25
	12/3/2018	INV/JAT/31_D2/000005916	9	0	28,887.00
	12/4/2018	INV/JAT/31_D2/000005955	8	0	1,680.00
CITY PAINT - AKURANA Total				0	108,082.05
COLOR PLUES - MATALE	11/29/2018	INV/JAT/31_D2/000005808	13	0	11,646.00
COLOR PLUES - MATALE Total				0	11,646.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	16	0	8,715.00
	12/3/2018	INV/JAT/31_D2/000005915	9	0	8,775.00
COLURS LANKA Total				0	17,490.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	10/4/2018	INV/JAT/31_D3/000004503	69	0	11,200.50
	10/17/2018	INV/JAT/31_D3/000004851	56	0	16,708.50
	11/7/2018	INV/JAT/31_D3/000005326	35	0	68,796.75
	11/12/2018	INV/JAT/31_D3/000005438	30	0	22,983.75
	11/14/2018	INV/JAT/31_D3/000005507	28	0	47,688.75
	11/17/2018	INV/JAT/31_D3/000005583	25	0	115,092.00
	11/21/2018	INV/JAT/31_D3/000005679	21	0	49,815.75
	11/29/2018	INV/JAT/31_D3/000005840	13	0	14,443.50
	12/5/2018	INV/JAT/31_D3/000005981	7	0	30,612.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				0	377,342.25
D.A. EPA & SONS - KANDY ( D.S )	11/21/2018	INV/JAT/31_D3/000005665	21	0	3,300.00
	11/29/2018	INV/JAT/31_D3/000005806	13	0	8,775.00
	12/11/2018	INV/JAT/31_D3/000006126	1	0	12,067.50
D.A. EPA & SONS - KANDY ( D.S ) Total				0	24,142.50
D.S.COIOUR CENTRE	8/10/2018	INV/JAT/31_D2/000003264	124	0	150,336.75
	8/31/2018	INV/JAT/31_D2/000003664	103	0	362,359.75
		INV/JAT/31_D2/000003666	103	0	25,892.25
		INV/JAT/31_D2/000003905	92	0	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	88	0	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	78	0	7,417.50
		INV/JAT/31_D2/000004261	78	0	21,820.50
		INV/JAT/31_D2/000004269	78	0	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	75	0	83,693.25
		INV/JAT/31_D2/000004363	75	0	36,643.50

**D.S.COIOUR CENTRE**

<b>9/28/2018</b>	INV/JAT/31_D2/000004371	75	0	2,409.00
<b>9/29/2018</b>	INV/JAT/31_D2/000004407	74	0	20,088.00
<b>10/6/2018</b>	INV/JAT/31_D2/000004555	67	0	6,129.00
<b>10/8/2018</b>	INV/JAT/31_D2/000004600	65	0	27,984.00
	INV/JAT/31_D2/000004604	65	0	7,891.50
	INV/JAT/31_D2/000004606	65	0	54,139.50
<b>10/9/2018</b>	INV/JAT/31_D2/000004632	64	0	54,486.75
<b>10/22/2018</b>	INV/JAT/31_D2/000004939	51	0	14,124.75
<b>10/31/2018</b>	INV/JAT/31_D2/000005153	42	0	9,397.50
	INV/JAT/31_D2/000005175	42	0	29,360.25
	INV/JAT/31_D2/000005176	42	0	27,357.00
<b>11/5/2018</b>	INV/JAT/31_D1/000005233	37	0	7,035.00
	INV/JAT/31_D1/000005245	37	0	2,382.75
<b>11/9/2018</b>	INV/JAT/31_D1/000005372	33	0	29,452.50
<b>11/10/2018</b>	INV/JAT/31_D1/000005400	32	0	27,852.75
<b>11/12/2018</b>	INV/JAT/31_D1/000005451	30	0	17,257.50
	INV/JAT/31_D1/000005452	30	0	10,044.00
<b>11/16/2018</b>	INV/JAT/31_D1/000005546	26	0	22,997.25
<b>11/17/2018</b>	INV/JAT/31_D1/000005582	25	0	25,431.00
	INV/JAT/31_D1/000005595	25	0	96,615.00
<b>11/19/2018</b>	INV/JAT/31_D1/000005611	23	0	10,228.50
<b>11/20/2018</b>	INV/JAT/31_D1/000005643	22	0	1,558.50
<b>11/27/2018</b>	INV/JAT/31_D1/000005796	15	0	5,934.00
<b>11/28/2018</b>	INV/JAT/31_D1/000005800	14	0	7,087.50
<b>12/4/2018</b>	INV/JAT/31_D1/000005939	8	0	7,221.00
<b>12/5/2018</b>	INV/JAT/31_D1/000005976	7	0	36,445.50
<b>12/6/2018</b>	INV/JAT/31_D1/000006002	6	0	17,766.00
<b>12/7/2018</b>	INV/JAT/31_D1/000006038	5	0	17,804.25
	INV/JAT/31_D1/000006039	5	0	192,783.00
<b>12/8/2018</b>	INV/JAT/31_D1/000006052	4	0	20,676.00

**D.S.COIOUR CENTRE Total****0 1,633,010.15****DANANANDANA FURNITURE**

<b>8/23/2018</b>	INV/JAT/31_D1/000003468	111	0	8,925.00
<b>9/10/2018</b>	INV/JAT/31_D1/000003870	93	0	1,458.00



DANANANDANA FURNITURE	9/14/2018	INV/JAT/31_D1/000003990	89	0	18,243.75
DANANANDANA FURNITURE Total				0	28,626.75
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	75	0	3,653.25
		INV/JAT/31_D1/000004370	75	0	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	71	0	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	70	0	5,325.00
	10/4/2018	INV/JAT/31_D1/000004512	69	0	7,842.00
	10/5/2018	INV/JAT/31_D1/000004537	68	0	8,906.25
	10/8/2018	INV/JAT/31_D1/000004574	65	0	17,850.00
	10/16/2018	INV/JAT/31_D1/000004805	57	0	42,945.00
	10/22/2018	INV/JAT/31_D1/000004971	51	0	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	46	0	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	43	0	5,325.00
	11/7/2018	INV/JAT/31_D1/000005329	35	0	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	32	0	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	27	0	8,925.00
	11/16/2018	INV/JAT/31_D1/000005542	26	0	4,765.50
	11/20/2018	INV/JAT/31_D1/000005632	22	0	14,767.50
	11/27/2018	INV/JAT/31_D1/000005792	15	0	15,866.25
		INV/JAT/31_D1/000005797	15	0	5,100.00
	11/30/2018	INV/JAT/31_D1/000005886	12	0	11,079.75
		INV/JAT/31_D1/000005888	12	0	27,000.00
		INV/JAT/31_D1/000005889	12	0	14,364.00
	12/4/2018	INV/JAT/31_D1/000005941	8	0	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	1	0	3,084.75
		INV/JAT/31_D1/000006108	1	0	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	0	0	5,100.00
		INV/JAT/31_D1/000006144	0	0	24,196.50
DANANANDANA FURNITURE - DIGANA. Total				0	331,862.75
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	124	0	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	89	0	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	81	0	9,824.25
		INV/JAT/31_D1/000004221	81	0	16,310.25

DANANANDANA SAW MILLS	9/27/2018	INV/JAT/31_D1/000004315	76	0	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	75	0	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	74	0	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	71	0	30,389.25
		INV/JAT/31_D1/000004451	71	0	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	70	0	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	67	0	10,200.00
		INV/JAT/31_D1/000004562	67	0	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	64	0	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	63	0	73,377.75
		INV/JAT/31_D1/000004671	63	0	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	53	0	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	51	0	3,084.75
		INV/JAT/31_D1/000004969	51	0	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	47	0	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	46	0	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	37	0	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	29	0	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	28	0	44,718.75
DANANANDANA SAW MILLS Total				0	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	8	0	3,510.00
DANANJAYA E/P - HANGURANKETHA Total				0	3,510.00
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	5	0	64,936.50
DANANJAYA HARDWARE - PERADANIYA Total				0	64,936.50
DANIDU PAINT CENTER	10/4/2018	INV/JAT/31_D2/000004516	69	0	4,496.25
	10/12/2018	INV/JAT/31_D2/000004716	61	0	21,796.50
	10/15/2018	INV/JAT/31_D2/000004738	58	0	21,784.50
	10/23/2018	INV/JAT/31_D2/000004976	50	0	19,065.20
	11/17/2018	INV/JAT/31_D1/000005585	25	0	8,825.25
	11/27/2018	INV/JAT/31_D1/000005778	15	0	21,784.50
	11/30/2018	INV/JAT/31_D1/000005853	12	0	52,777.50
		INV/JAT/31_D1/000005885	12	0	71,430.00
	12/4/2018	INV/JAT/31_D1/000005950	8	0	35,726.25

DANIDU PAINT CENTER	12/6/2018	INV/JAT/31_D1/000005990	6	0	15,980.25
DANIDU PAINT CENTER Total				0	273,666.20
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	152	0	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	126	0	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	124	0	3,903.75
DARSHANI HARDWARE Total				0	34,210.50
DEEGALA FURNITURE - MENIKHINNA	11/14/2018	INV/JAT/31_D1/000005500	28	0	29,370.00
DEEGALA FURNITURE - MENIKHINNA Total				0	29,370.00
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	1	0	19,540.50
DEEPAMALI H/W - THALATHUOYA Total				0	19,540.50
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	5	0	5,212.50
DIDDENIYA STORES & HARDWARE Total				0	5,212.50
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	68	0	4,480.50
	10/16/2018	INV/JAT/31_D1/000004800	57	0	4,496.25
	11/14/2018	INV/JAT/31_D1/000005496	28	0	7,548.75
		INV/JAT/31_D1/000005499	28	0	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	27	0	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	23	0	60,477.00
		INV/JAT/31_D1/000005608	23	0	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	22	0	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	16	0	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	12	0	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	11	0	2,911.50
		INV/JAT/31_D1/000005901	11	0	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	8	0	144,099.00
		INV/JAT/31_D1/000005957	8	0	13,512.75
	12/5/2018	INV/JAT/31_D1/000005977	7	0	7,012.50
	12/8/2018	INV/JAT/31_D1/000006047	4	0	425,235.00
	12/11/2018	INV/JAT/31_D1/000006110	1	0	3,618.00
DINELTA COLOUR CENTER Total				0	751,142.25
DINELTA COLOUR CENTRE	10/9/2018	INV/JAT/31_D1/000004655	64	0	87,260.75
	11/24/2018	INV/JAT/31_D1/000005735	18	0	201,483.00
DINELTA COLOUR CENTRE Total				0	288,743.75

DINILTA C/CENTRE - KUNDASALE.	12/8/2018	INV/JAT/31_D1/000006051	4	0	83,376.75
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>0</b>	<b>83,376.75</b>
DISANAYAKE FUR/ - UKUWELA.	6/28/2018	INV/JAT/31_D1/000002228	167	0	9,312.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>				<b>0</b>	<b>9,312.00</b>
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	58	0	26,079.90
		INV/JAT/31_D3/000004763	58	0	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	36	0	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	30	0	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	9	0	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	2	0	3,824.80
		INV/JAT/31_D3/000006086	2	0	20,900.25
		INV/JAT/31_D3/000006093	2	0	43,064.70
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>0</b>	<b>175,082.35</b>
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	57	0	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	35	0	1,755.00
	12/12/2018	INV/JAT/31_D2/000006139	0	0	6,270.00
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>0</b>	<b>13,848.00</b>
ELITE HARDWARE -KANDY	11/10/2018	INV/JAT/31_D3/000005403	32	0	9,648.80
		INV/JAT/31_D3/000005404	32	0	6,650.00
	11/13/2018	INV/JAT/31_D3/000005482	29	0	15,913.80
	11/21/2018	INV/JAT/31_D3/000005659	21	0	7,819.00
		INV/JAT/31_D3/000005660	21	0	1,742.30
<b>ELITE HARDWARE -KANDY Total</b>				<b>0</b>	<b>41,773.90</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	258	0	37,488.75
	12/7/2018	INV/JAT/31_D1/000006017	5	0	77,887.50
	12/10/2018	INV/JAT/31_D1/000006097	2	0	3,923.25
<b>EVERTEC Total</b>				<b>0</b>	<b>119,299.50</b>
F.K. HARDWARE	11/27/2018	INV/JAT/31_D3/000005782	15	0	29,055.00
	12/11/2018	INV/JAT/31_D3/000006115	1	0	15,764.25
	12/12/2018	INV/JAT/31_D3/000006145	0	0	3,733.50
<b>F.K. HARDWARE Total</b>				<b>0</b>	<b>48,552.75</b>
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	16	0	127,893.75
	11/29/2018	INV/JAT/31_D2/000005832	13	0	26,022.00

<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0</b>	<b>153,915.75</b>
<b>G.W RANORIS &amp; SONS</b>	<b>11/8/2018</b>	INV/JAT/31_D1/000005336	34	0	729.00
	<b>11/10/2018</b>	INV/JAT/31_D1/000005419	32	0	7,846.50
<b>G.W RANORIS &amp; SONS Total</b>				<b>0</b>	<b>8,575.50</b>
<b>GAMINI HARDWARE - KUBIYANGODA</b>	<b>11/12/2018</b>	INV/JAT/31_D2/000005453	30	0	17,476.50
	<b>11/16/2018</b>	INV/JAT/31_D2/000005543	26	0	26,906.25
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>0</b>	<b>44,382.75</b>
<b>GEETHIKA HW - HARAGAMA</b>	<b>10/9/2018</b>	INV/JAT/31_D1/000004630	64	0	38,608.50
	<b>10/16/2018</b>	INV/JAT/31_D1/000004825	57	0	3,510.00
	<b>10/19/2018</b>	INV/JAT/31_D1/000004909	54	0	67,080.00
	<b>10/29/2018</b>	INV/JAT/31_D1/000005123	44	0	10,378.50
	<b>10/31/2018</b>	INV/JAT/31_D1/000005169	42	0	28,887.00
		INV/JAT/31_D1/000005200	42	0	27,357.00
	<b>11/7/2018</b>	INV/JAT/31_D1/000005309	35	0	7,467.00
	<b>11/13/2018</b>	INV/JAT/31_D1/000005467	29	0	110,430.00
	<b>12/12/2018</b>	INV/JAT/31_D1/000006137	0	0	23,773.50
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>0</b>	<b>317,491.50</b>
<b>GOLDEN GLASS HOUSE- MADAWALA</b>	<b>9/17/2018</b>	INV/JAT/31_D2/000004040	86	0	9,000.00
	<b>9/22/2018</b>	INV/JAT/31_D2/000004186	81	0	18,220.50
	<b>9/25/2018</b>	INV/JAT/31_D2/000004235	78	0	56,250.00
	<b>10/8/2018</b>	INV/JAT/31_D2/000004572	65	0	7,969.50
	<b>10/19/2018</b>	INV/JAT/31_D2/000004892	54	0	65,657.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005158	42	0	9,900.00
	<b>11/6/2018</b>	INV/JAT/31_D2/000005290	36	0	60,380.60
		INV/JAT/31_D2/000005297	36	0	25,454.25
	<b>11/10/2018</b>	INV/JAT/31_D2/000005418	32	0	23,642.25
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>0</b>	<b>276,474.35</b>
<b>GREEN LEGACY HARDWARE</b>	<b>8/27/2018</b>	INV/JAT/31_D1/000003543	107	0	2,284.80
	<b>8/28/2018</b>	INV/JAT/31_D1/000003580	106	0	2,100.75
	<b>9/27/2018</b>	INV/JAT/31_D1/000004327	76	0	1,640.25
<b>GREEN LEGACY HARDWARE Total</b>				<b>0</b>	<b>6,025.80</b>
<b>GUNASEKARA H/W - UKUWELA.</b>	<b>9/28/2018</b>	INV/JAT/31_D1/000004367	75	0	933.00
	<b>10/13/2018</b>	INV/JAT/31_D1/000004724	60	0	4,364.25

GUNASEKARA H/W - UKUWELA.	10/15/2018	INV/JAT/31_D1/000004770	58	0	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	50	0	1,800.00
	11/16/2018	INV/JAT/31_D2/000005559	26	0	5,294.25
	11/19/2018	INV/JAT/31_D2/000005616	23	0	40,854.00
GUNASEKARA H/W - UKUWELA. Total				0	61,179.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	12	0	20,248.50
		INV/JAT/31_D2/000005877	12	0	6,954.75
GUNATHILAKA HARDWARE - ELKADUWA Total				0	27,203.25
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	57	0	36,924.00
		INV/JAT/31_D2/000004815	57	0	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	54	0	27,076.50
		INV/JAT/31_D2/000004900	54	0	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	47	0	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	35	0	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	33	0	24,696.00
	11/17/2018	INV/JAT/31_D1/000005589	25	0	4,014.75
		INV/JAT/31_D1/000005590	25	0	2,662.50
	11/23/2018	INV/JAT/31_D1/000005705	19	0	93,870.00
	12/7/2018	INV/JAT/31_D1/000006030	5	0	2,893.50
	12/12/2018	INV/JAT/31_D1/000006134	0	0	36,307.50
	GUNAWARDANA TOOLS - KENGALLE Total				0
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	100	0	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	98	0	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	86	0	3,260.25
	10/3/2018	INV/JAT/31_D2/000004465	70	0	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	50	0	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	36	0	2,382.75
H.T.H HARDWARE -ALAWATHUGODA Total				0	110,373.25
HANSI H/W & TOOL CENTER - NAULA	10/26/2018	INV/JAT/31_D1/000005023	47	0	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	33	0	8,823.75
	12/6/2018	INV/JAT/31_D2/000005995	6	0	7,652.40
HANSI H/W & TOOL CENTER - NAULA Total				0	29,684.40
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	2	0	10,887.75

<b>HASHINI SAW MILL Total</b>				<b>0</b>	<b>10,887.75</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	251	0	2,899.25
<b>HEERESSAGALA SITE Total</b>				<b>0</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	10/11/2018	INV/JAT/31_D1/000004701	62	0	28,122.00
		INV/JAT/31_D1/000004702	62	0	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	30	0	20,900.25
<b>HEVANA SOLID DOORS (PVT) LTD. Total</b>				<b>0</b>	<b>56,244.00</b>
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	83	0	24,002.00
	9/22/2018	INV/JAT/31_D1/000004197	81	0	3,858.00
		INV/JAT/31_D1/000004212	81	0	2,893.50
	11/5/2018	INV/JAT/31_D1/000005256	37	0	6,080.25
<b>HIMASHI HARDWARE Total</b>				<b>0</b>	<b>36,833.75</b>
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	10/8/2018	INV/JAT/31_D2/000004570	65	0	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	43	0	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	32	0	4,073.30
	11/24/2018	INV/JAT/31_D2/000005714	18	0	8,024.25
		INV/JAT/31_D2/000005715	18	0	8,775.00
	11/29/2018	INV/JAT/31_D2/000005833	13	0	9,936.00
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>0</b>	<b>72,335.30</b>
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	23	0	27,593.25
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>0</b>	<b>27,593.25</b>
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	110	0	873.00
	12/6/2018	INV/JAT/31_D2/000006000	6	0	557,649.00
<b>INDIKA HARDWARE - NAULA Total</b>				<b>0</b>	<b>558,522.00</b>
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	98	0	37,566.00
		INV/JAT/31_D1/000003757	98	0	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	96	0	249,891.00
		INV/JAT/31_D1/000003816	96	0	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	83	0	39,666.00
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>0</b>	<b>382,104.75</b>
INDUNIL TRADERS - ARUPPOLA	9/20/2018	INV/JAT/31_D3/000004142	83	0	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	54	0	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	46	0	4,496.25

INDUNIL TRADERS - ARUPPOLA	10/31/2018	INV/JAT/31_D3/000005194	42	0	19,525.50
	12/5/2018	INV/JAT/31_D3/000005980	7	0	46,965.75
<b>INDUNIL TRADERS - ARUPPOLA Total</b>				<b>0</b>	<b>114,293.25</b>
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	21	0	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	13	0	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	7	0	6,147.00
<b>IRESHA HARDWARE Total</b>				<b>0</b>	<b>13,752.75</b>
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	33	0	3,795.75
<b>IRFAN HARDWARE - UDATALAWINNA Total</b>				<b>0</b>	<b>3,795.75</b>
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	77	0	1.00
	11/9/2018	INV/JAT/31_D2/000005368	33	0	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	28	0	33,402.60
<b>ISHARA HW - KULUGAMMANA Total</b>				<b>0</b>	<b>51,528.85</b>
ISURANGA MULTY CENTER - KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005406	32	0	3,516.50
	11/24/2018	INV/JAT/31_D3/000005724	18	0	3,359.30
<b>ISURANGA MULTY CENTER - KADUGANNAWA Total</b>				<b>0</b>	<b>6,875.80</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	160	0	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	64	0	39,721.50
<b>ISURU HARDWARE Total</b>				<b>0</b>	<b>70,384.50</b>
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	34	0	21,510.00
<b>ISURU LEKHA FURNITURE HOUSE Total</b>				<b>0</b>	<b>21,510.00</b>
J.S HARDWARE & ELECTRICALS	11/6/2018	INV/JAT/31_D1/000005278	36	0	8,996.25
	11/29/2018	INV/JAT/31_D1/000005819	13	0	11,286.75
	12/3/2018	INV/JAT/31_D1/000005905	9	0	7,725.00
	12/4/2018	INV/JAT/31_D1/000005949	8	0	4,805.25
<b>J.S HARDWARE &amp; ELECTRICALS Total</b>				<b>0</b>	<b>32,813.25</b>
JANA LANKA HW - KANDY	10/26/2018	INV/JAT/31_D3/000005051	47	0	5,926.50
	11/29/2018	INV/JAT/31_D3/000005842	13	0	15,363.00
<b>JANA LANKA HW - KANDY Total</b>				<b>0</b>	<b>21,289.50</b>
JANAKA TRADERS - HAGURANKETHA.	12/4/2018	INV/JAT/31_D1/000005934	8	0	7,467.00
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>				<b>0</b>	<b>7,467.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	167	0	40,560.00
	11/9/2018	INV/JAT/31_D1/000005384	33	0	8,361.75



JANATHA H/W (NEW) - RAJAWELLA.	12/5/2018	INV/JAT/31_D1/000005965	7	0	8,376.00
	12/7/2018	INV/JAT/31_D1/000006029	5	0	7,837.50
	12/10/2018	INV/JAT/31_D1/000006089	2	0	67,511.25
JANATHA H/W (NEW) - RAJAWELLA. Total				<b>0</b>	<b>132,646.50</b>
JAPAN HARDWEARE -PILIMATALAWA	9/10/2018	INV/JAT/31_D3/000003877	93	0	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	44	0	5,111.40
JAPAN HARDWEARE -PILIMATALAWA Total				<b>0</b>	<b>20,010.90</b>
JAYAKODI H/W - MARATHUGODA.	11/15/2018	INV/JAT/31_D3/000005523	27	0	54,591.00
JAYAKODI H/W - MARATHUGODA. Total				<b>0</b>	<b>54,591.00</b>
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	91	0	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	75	0	10,931.25
		INV/JAT/31_D3/000004348	75	0	1,755.00
JAYALANKA HARDWARE Total				<b>0</b>	<b>26,747.25</b>
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	75	0	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	68	0	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	60	0	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	42	0	22,716.00
	11/17/2018	INV/JAT/31_D1/000005588	25	0	2,911.50
	11/23/2018	INV/JAT/31_D1/000005697	19	0	11,200.50
JAYAPATHI H/W - TELDENIYA. Total				<b>0</b>	<b>174,332.25</b>
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	90	0	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	83	0	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	76	0	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	62	0	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	55	0	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	54	0	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	34	0	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	27	0	31,140.75
	12/6/2018	INV/JAT/31_D1/000006003	6	0	72,198.00
JAYAPATHI HARDWARE Total				<b>0</b>	<b>222,446.25</b>
JAYARATHNA FURNITURE	10/23/2018	INV/JAT/31_D1/000004989	50	0	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	27	0	53,265.00
JAYARATHNA FURNITURE Total				<b>0</b>	<b>60,193.50</b>

JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	53	0	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	13	0	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	11	0	119,498.00
		INV/JAT/31_D3/000005893	11	0	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	9	0	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	8	0	36,208.20
		INV/JAT/31_D3/000005932	8	0	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	7	0	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	5	0	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	4	0	40,607.70
		INV/JAT/31_D3/000006068	4	0	146,043.80
		INV/JAT/31_D3/000006069	4	0	38,299.80
		INV/JAT/31_D3/000006070	4	0	119,011.20
	12/10/2018	INV/JAT/31_D3/000006100	2	0	7,112.70
		INV/JAT/31_D3/000006101	2	0	35,954.10
	12/11/2018	INV/JAT/31_D3/000006130	1	0	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	0	0	5,568.50
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				0	665,818.60
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	51	0	13,504.50
JAYASINGHA SAWMILLS Total				0	13,504.50
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	47	0	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	36	0	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	35	0	8,925.00
	12/6/2018	INV/JAT/31_D2/000005998	6	0	63,129.00
JAYATHILAKA HARDWARE Total				0	112,190.25
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	44	0	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	42	0	34,674.00
KANDURATA H/W - ALAWATHUGODA. Total				0	60,318.00
KANDURATA HARDWRE	11/6/2018	INV/JAT/31_D2/000005283	36	0	44,794.50
	11/13/2018	INV/JAT/31_D2/000005475	29	0	7,393.50
	11/21/2018	INV/JAT/31_D2/000005671	21	0	17,159.25
	12/4/2018	INV/JAT/31_D2/000005951	8	0	37,908.75

KANDURATA HARDWRE	12/11/2018	INV/JAT/31_D2/000006111	1	0	48,460.50
KANDURATA HARDWRE Total				0	155,716.50
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	281	0	0.00
	5/5/2018	INV/JAT/31_D2/000001258	221	0	270.00
	5/15/2018	INV/JAT/31_D2/000001442	211	0	64,461.00
	10/13/2018	INV/JAT/31_D2/000004730	60	0	308,395.60
	11/8/2018	INV/JAT/31_D1/000005333	34	0	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	29	0	8,769.60
	11/17/2018	INV/JAT/31_D1/000005593	25	0	24,520.50
	11/30/2018	INV/JAT/31_D1/000005856	12	0	199,247.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				0	631,219.55
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	121	0	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	120	0	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	91	0	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	69	0	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	29	0	15,637.50
KANDY HARDWARE Total				0	47,712.50
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	22	0	14,940.80
	11/24/2018	INV/JAT/31_D2/000005732	18	0	184,707.75
KANDY ROOFING (PVT)LTD Total				0	199,648.55
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/6/2018	INV/JAT/31_D3/000005280	36	0	100.00
	11/27/2018	INV/JAT/31_D3/000005793	15	0	71,704.50
		INV/JAT/31_D3/000005794	15	0	24,850.00
	11/29/2018	INV/JAT/31_D3/000005813	13	0	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	7	0	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	5	0	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	4	0	299,656.50
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				0	500,063.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	159	0	0.75
	10/15/2018	INV/JAT/31_D1/000004752	58	0	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	53	0	2,670.00
KARUNA FURNICHER HOUSE Total				0	20,181.75
KAVEEN HARDWARE	12/8/2018	INV/JAT/31_D3/000006072	4	0	10,692.00

<b>KAVEEN HARDWARE Total</b>				<b>0</b>	<b>10,692.00</b>
<b>KEERTHI HARDWARE</b>	<b>10/10/2018</b>	INV/JAT/31_D2/000004665	63	0	12,270.00
	<b>10/15/2018</b>	INV/JAT/31_D2/000004735	58	0	10,338.00
	<b>10/26/2018</b>	INV/JAT/31_D2/000005038	47	0	17,599.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005164	42	0	7,221.75
<b>KEERTHI HARDWARE Total</b>				<b>0</b>	<b>47,429.25</b>
<b>KING STEEL - MURUTHALAWA</b>	<b>12/1/2018</b>	INV/JAT/31_D3/000005898	11	0	3,973.20
		INV/JAT/31_D3/000005899	11	0	4,605.75
<b>KING STEEL - MURUTHALAWA Total</b>				<b>0</b>	<b>8,578.95</b>
<b>KINGS ROYAL HARDWARE - DIGANA</b>	<b>7/28/2018</b>	INV/JAT/31_D2/000002915	137	0	3,463.50
	<b>8/23/2018</b>	INV/JAT/31_D2/000003500	111	0	88,278.00
	<b>10/26/2018</b>	INV/JAT/31_D2/000005048	47	0	20,895.00
<b>KINGS ROYAL HARDWARE - DIGANA Total</b>				<b>0</b>	<b>112,636.50</b>
<b>KINGS ROYAYAL HARDWARE</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002861	140	0	10,801.50
	<b>7/30/2018</b>	INV/JAT/31_D2/000002950	135	0	10,512.00
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>0</b>	<b>21,313.50</b>
<b>KOLAMBAGE COLOUR CENTER</b>	<b>11/17/2018</b>	INV/JAT/31_D3/000005576	25	0	4,806.00
<b>KOLAMBAGE COLOUR CENTER Total</b>				<b>0</b>	<b>4,806.00</b>
<b>KUMARASINGHA HARDWARE</b>	<b>10/27/2018</b>	INV/JAT/31_D1/000005078	46	0	3,603.00
<b>KUMARASINGHA HARDWARE Total</b>				<b>0</b>	<b>3,603.00</b>
<b>KUSHAN HARDWARE - YATYAWALA</b>	<b>12/1/2018</b>	INV/JAT/31_D3/000005896	11	0	8,500.80
<b>KUSHAN HARDWARE - YATYAWALA Total</b>				<b>0</b>	<b>8,500.80</b>
<b>LAKMINI HARDWARE -GALAGEDARA</b>	<b>7/5/2018</b>	INV/JAT/31_D3/000002357	160	0	62,055.75
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>0</b>	<b>62,055.75</b>
<b>LAKSIRI HARDWARE</b>	<b>3/29/2018</b>	INV/JAT/31_D2/00000682	258	0	12,993.00
	<b>8/28/2018</b>	INV/JAT/31_D2/000003571	106	0	1,950.00
<b>LAKSIRI HARDWARE Total</b>				<b>0</b>	<b>14,943.00</b>
<b>LAND MAARK COLOUR BANK - KENGALLE.</b>	<b>9/8/2018</b>	INV/JAT/31_D2/000003854	95	0	19,267.25
	<b>9/17/2018</b>	INV/JAT/31_D2/000004045	86	0	2,340.00
	<b>9/19/2018</b>	INV/JAT/31_D2/000004131	84	0	7,221.75
	<b>10/5/2018</b>	INV/JAT/31_D2/000004524	68	0	8,099.25
	<b>10/31/2018</b>	INV/JAT/31_D2/000005151	42	0	11,200.00
	<b>11/8/2018</b>	INV/JAT/31_D1/000005357	34	0	11,200.50

LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005359	34	0	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	32	0	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	30	0	9,282.00
	11/17/2018	INV/JAT/31_D1/000005594	25	0	3,918.75
	11/23/2018	INV/JAT/31_D1/000005698	19	0	13,678.50
	11/27/2018	INV/JAT/31_D1/000005780	15	0	50,251.50
	12/7/2018	INV/JAT/31_D1/000006015	5	0	2,352.75
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>0</b>	<b>147,618.75</b>
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	120	0	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	105	0	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	98	0	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	89	0	52,319.25
	10/31/2018	INV/JAT/31_D3/000005198	42	0	25,533.20
<b>LANKA H/W - KATUGASTOTA Total</b>				<b>0</b>	<b>102,794.45</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	93	0	49,349.25
<b>LASANTHA GROUP - MENIKHINNA. Total</b>				<b>0</b>	<b>49,349.25</b>
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	5	0	36,539.25
<b>LENADORA HARDWARE - LENADORA Total</b>				<b>0</b>	<b>36,539.25</b>
LITLE LANKA PAINT CENTRE - KANDY.	11/16/2018	INV/JAT/31_D3/000005556	26	0	252,267.75
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>				<b>0</b>	<b>252,267.75</b>
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	110	0	15,750.00
<b>LOTUS HARDWARE Total</b>				<b>0</b>	<b>15,750.00</b>
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	51	0	7,789.50
	11/17/2018	INV/JAT/31_D3/000005577	25	0	877.50
<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>0</b>	<b>8,667.00</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	106	0	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	68	0	5,823.00
<b>LUCKY HARDWARE Total</b>				<b>0</b>	<b>12,543.75</b>
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	98	0	4,081.50
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>0</b>	<b>4,081.50</b>
M.H.M HARDWARE	9/14/2018	INV/JAT/31_D3/000003992	89	0	5,637.00
<b>M.H.M HARDWARE Total</b>				<b>0</b>	<b>5,637.00</b>
M.K.T HARDWARE	11/16/2018	INV/JAT/31_D3/000005553	26	0	2,550.00

M.K.T HARDWARE	12/7/2018	INV/JAT/31_D3/000006034	5	0	3,310.50
M.K.T HARDWARE Total				0	5,860.50
M.N.WIJETHUNGA HW - KATUGASTOTA	10/19/2018	INV/JAT/31_D3/000004889	54	0	8,911.50
	11/8/2018	INV/JAT/31_D3/000005332	34	0	1,953.00
	11/27/2018	INV/JAT/31_D3/000005789	15	0	38,607.75
	11/29/2018	INV/JAT/31_D3/000005817	13	0	7,261.50
	12/8/2018	INV/JAT/31_D3/000006045	4	0	15,830.25
	12/12/2018	INV/JAT/31_D3/000006135	0	0	30,367.50
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0	102,931.50
MADAVALA HARDWARE	8/29/2018	INV/JAT/31_D2/000003616	105	0	61,054.50
MADAVALA HARDWARE Total				0	61,054.50
MADAWALA HW STORES- MADAWALA	12/8/2018	INV/JAT/31_D2/000006055	4	0	51,031.50
MADAWALA HW STORES- MADAWALA Total				0	51,031.50
MADEENA COLOUR CENTER	11/27/2018	INV/JAT/31_D2/000005775	15	0	216,504.75
	11/30/2018	INV/JAT/31_D2/000005862	12	0	14,722.00
		INV/JAT/31_D2/000005878	12	0	12,564.00
	12/3/2018	INV/JAT/31_D2/000005914	9	0	14,309.40
	12/5/2018	INV/JAT/31_D2/000005967	7	0	6,300.00
	12/8/2018	INV/JAT/31_D2/000006060	4	0	7,221.75
MADEENA COLOUR CENTER Total				0	271,621.90
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	35	0	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	28	0	4,765.50
	11/27/2018	INV/JAT/31_D1/000005795	15	0	36,655.50
	11/29/2018	INV/JAT/31_D1/000005816	13	0	1,482.00
MADEENA FURNITURE Total				0	52,315.50
MAHAGEDARA HW - PILIMATALAWA.	10/22/2018	INV/JAT/31_D3/000004960	51	0	6,318.20
		INV/JAT/31_D3/000004962	51	0	8,317.40
	10/25/2018	INV/JAT/31_D3/000005010	48	0	9,648.80
	11/12/2018	INV/JAT/31_D3/000005459	30	0	70,687.50
	11/15/2018	INV/JAT/31_D3/000005516	27	0	220,234.00
	11/26/2018	INV/JAT/31_D3/000005751	16	0	5,401.20
	11/30/2018	INV/JAT/31_D3/000005854	12	0	90,040.30
	12/8/2018	INV/JAT/31_D3/000006044	4	0	56,674.10

<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>0</b>	<b>467,321.50</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>10/31/2018</b>	INV/JAT/31_D1/000005209	42	0	61,009.50
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>0</b>	<b>61,009.50</b>
<b>MAHAWATTE HARDWARE</b>	<b>4/3/2018</b>	INV/JAT/31_D1/00000847	253	0	37,079.50
<b>MAHAWATTE HARDWARE Total</b>				<b>0</b>	<b>37,079.50</b>
<b>MAHESH TIMBER DEPOT-POOJAPITIYA</b>	<b>12/4/2018</b>	INV/JAT/31_D1/000005960	8	0	5,100.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>				<b>0</b>	<b>5,100.00</b>
<b>MAITHRI HARDWARE</b>	<b>11/21/2018</b>	INV/JAT/31_D1/000005666	21	0	28,419.00
		INV/JAT/31_D2/000005668	21	0	28,419.00
<b>MAITHRI HARDWARE Total</b>				<b>0</b>	<b>56,838.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>11/16/2018</b>	INV/JAT/31_D2/000005562	26	0	17,743.50
	<b>11/26/2018</b>	INV/JAT/31_D2/000005764	16	0	17,741.25
	<b>12/3/2018</b>	INV/JAT/31_D2/000005906	9	0	8,377.00
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>				<b>0</b>	<b>43,861.75</b>
<b>MANEL TRED CENTAR</b>	<b>11/13/2018</b>	INV/JAT/31_D2/000005486	29	0	32,591.25
	<b>11/20/2018</b>	INV/JAT/31_D2/000005644	22	0	72,771.00
		INV/JAT/31_D2/000005645	22	0	8,019.00
	<b>11/21/2018</b>	INV/JAT/31_D2/000005685	21	0	8,775.00
	<b>11/29/2018</b>	INV/JAT/31_D2/000005826	13	0	30,568.50
	<b>12/4/2018</b>	INV/JAT/31_D2/000005953	8	0	20,921.25
	<b>12/12/2018</b>	INV/JAT/31_D2/000006142	0	0	25,463.25
<b>MANEL TRED CENTAR Total</b>				<b>0</b>	<b>199,109.25</b>
<b>MATHI COLOUR CENTRE</b>	<b>10/13/2018</b>	INV/JAT/31_D3/000004725	60	0	6,712.50
	<b>10/27/2018</b>	INV/JAT/31_D3/000005073	46	0	4,766.25
<b>MATHI COLOUR CENTRE Total</b>				<b>0</b>	<b>11,478.75</b>
<b>MAZEEN HARDWARE</b>	<b>10/2/2018</b>	INV/JAT/31_D1/000004452	71	0	19,908.00
	<b>10/3/2018</b>	INV/JAT/31_D1/000004469	70	0	4,554.00
	<b>10/23/2018</b>	INV/JAT/31_D1/000004998	50	0	17,737.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005163	42	0	82,071.00
	<b>11/12/2018</b>	INV/JAT/31_D2/000005428	30	0	1,196.25
	<b>11/17/2018</b>	INV/JAT/31_D2/000005569	25	0	17,559.75
		INV/JAT/31_D2/000005580	25	0	64,907.25
	<b>11/30/2018</b>	INV/JAT/31_D2/000005871	12	0	8,825.25

MAZEEN HARDWARE	12/3/2018	INV/JAT/31_D2/000005908	9	0	97,927.50
	12/8/2018	INV/JAT/31_D2/000006075	4	0	11,778.00
MAZEEN HARDWARE Total				0	326,464.50
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	65	0	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				0	2,376.00
MAZEEN HARDWARE - AKURANA	12/4/2018	INV/JAT/31_D2/000005956	8	0	1,743.75
MAZEEN HARDWARE - AKURANA Total				0	1,743.75
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	33	0	9,315.00
	12/5/2018	INV/JAT/31_D2/000005985	7	0	8,568.00
MEEGAMMANA HARDWARE Total				0	17,883.00
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	8	0	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	1	0	70,788.75
MEEZAN HARDWARE STORES Total				0	95,898.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	35	0	91,856.25
	11/26/2018	INV/JAT/31_D2/000005740	16	0	5,106.75
MEEZAN HW - AMBATENNA. Total				0	96,963.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	112	0	-7,831.75
MELBAN HARDWARE - AMBATHENNA Total				0	-7,831.75
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	159	0	8,640.00
METHSARA H/W - RATTOTA. Total				0	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	57	0	5,857.50
METHSARA HARDWARE Total				0	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	30	0	10,190.25
MODERN HARDWARE Total				0	10,190.25
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	98	0	14,383.50
MODERN HARDWARE - AMBATHENNA Total				0	14,383.50
MOLLIGODA H/W - PILIMATALAWA.	10/20/2018	INV/JAT/31_D3/000004921	53	0	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	42	0	13,378.50
	12/8/2018	INV/JAT/31_D3/000006065	4	0	14,451.75
MOLLIGODA H/W - PILIMATALAWA. Total				0	59,929.50
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	48	0	11,587.50
MULLEGAMA HARDWARE Total				0	11,587.50
MULTI FUR/ HOUSE- MADAWALA.	11/12/2018	INV/JAT/31_D2/000005454	30	0	8,775.00



MULTI FUR/ HOUSE- MADAWALA.	11/19/2018	INV/JAT/31_D2/000005603	23	0	12,074.25
	11/24/2018	INV/JAT/31_D2/000005718	18	0	40,989.75
		INV/JAT/31_D2/000005719	18	0	9,052.50
	12/8/2018	INV/JAT/31_D2/000006062	4	0	95,829.75
		INV/JAT/31_D2/000006063	4	0	26,261.25
MULTI FUR/ HOUSE- MADAWALA. Total				0	192,982.50
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	118	0	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	36	0	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	34	0	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	27	0	2,662.50
MULTI H/W - DIGANA Total				0	36,794.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	98	0	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	78	0	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	64	0	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	50	0	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	30	0	27,098.25
MULTI HW - KATUGASTOTA. Total				0	134,363.25
N.A.L FURNICHER	11/5/2018	INV/JAT/31_D1/000005248	37	0	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	35	0	3,986.25
	11/27/2018	INV/JAT/31_D1/000005774	15	0	17,511.00
N.A.L FURNICHER Total				0	29,461.50
NADEESHA HARDWARE	11/17/2018	INV/JAT/31_D3/000005571	25	0	7,499.25
	12/1/2018	INV/JAT/31_D3/000005903	11	0	12,028.50
NADEESHA HARDWARE Total				0	19,527.75
NATIONAL H/W - GALAGEDARA.	11/29/2018	INV/JAT/31_D3/000005844	13	0	58,299.75
NATIONAL H/W - GALAGEDARA. Total				0	58,299.75
NATIONAL TRADERS - AKURANA	8/3/2018	INV/JAT/31_D2/000003062	131	0	88,599.60
NATIONAL TRADERS - AKURANA Total				0	88,599.60
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	6	0	63,966.00
NAULA GLASS HOUSE Total				0	63,966.00
NAWARATHNA HARDWARE	12/10/2018	INV/JAT/31_D1/000006098	2	0	2,540.25
NAWARATHNA HARDWARE Total				0	2,540.25
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	4	0	367,227.00

<b>NELUM GLASS HOUSE - MANKHINNA Total</b>				<b>0</b>	<b>367,227.00</b>
<b>NEW ASIAN HARDWARE - MADAWALA</b>	<b>11/10/2018</b>	INV/JAT/31_D2/000005420	32	0	10,668.75
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>				<b>0</b>	<b>10,668.75</b>
<b>NEW CENTRAL H/W - KANDY.</b>	<b>6/23/2018</b>	INV/JAT/31_D3/000002152	172	0	4.00
	<b>10/10/2018</b>	INV/JAT/31_D3/000004669	63	0	14,443.50
	<b>10/17/2018</b>	INV/JAT/31_D3/000004846	56	0	28,320.75
	<b>10/29/2018</b>	INV/JAT/31_D3/000005106	44	0	42,720.00
	<b>11/7/2018</b>	INV/JAT/31_D3/000005327	35	0	25,948.50
	<b>11/14/2018</b>	INV/JAT/31_D3/000005503	28	0	33,865.50
	<b>11/21/2018</b>	INV/JAT/31_D3/000005677	21	0	3,918.75
	<b>11/29/2018</b>	INV/JAT/31_D3/000005825	13	0	11,200.50
<b>NEW CENTRAL H/W - KANDY. Total</b>				<b>0</b>	<b>160,421.50</b>
<b>NEW CENTRAL H/W- PILIMATALAWA</b>	<b>10/22/2018</b>	INV/JAT/31_D3/000004949	51	0	22,087.80
	<b>11/10/2018</b>	INV/JAT/31_D3/000005402	32	0	204,990.75
	<b>11/12/2018</b>	INV/JAT/31_D3/000005431	30	0	9,337.50
		INV/JAT/31_D3/000005442	30	0	4,138.50
	<b>11/19/2018</b>	INV/JAT/31_D3/000005605	23	0	55,405.70
	<b>11/26/2018</b>	INV/JAT/31_D3/000005758	16	0	23,107.70
	<b>11/30/2018</b>	INV/JAT/31_D3/000005870	12	0	101,607.10
	<b>12/7/2018</b>	INV/JAT/31_D3/000006042	5	0	64,450.40
<b>NEW CENTRAL H/W- PILIMATALAWA Total</b>				<b>0</b>	<b>485,125.45</b>
<b>NEW CITY H/W - AKURANA</b>	<b>11/29/2018</b>	INV/JAT/31_D2/000005820	13	0	52,500.00
		INV/JAT/31_D2/000005821	13	0	95,690.25
	<b>12/4/2018</b>	INV/JAT/31_D2/000005961	8	0	8,205.75
	<b>12/8/2018</b>	INV/JAT/31_D2/000006058	4	0	56,362.50
<b>NEW CITY H/W - AKURANA Total</b>				<b>0</b>	<b>212,758.50</b>
<b>NEW LANKA ALUMINIUM- PILIMATALAWA</b>	<b>10/20/2018</b>	INV/JAT/31_D3/000004920	53	0	3,021.00
<b>NEW LANKA ALUMINIUM- PILIMATALAWA Total</b>				<b>0</b>	<b>3,021.00</b>
<b>NEW LUCKY H/W- AKURANA</b>	<b>11/21/2018</b>	INV/JAT/31_D2/000005673	21	0	41,035.50
	<b>11/29/2018</b>	INV/JAT/31_D2/000005822	13	0	69,259.50
		INV/JAT/31_D2/000005837	13	0	19,876.50
	<b>11/30/2018</b>	INV/JAT/31_D2/000005855	12	0	237,301.50
	<b>12/11/2018</b>	INV/JAT/31_D2/000006103	1	0	35,773.50

NEW LUCKY H/W- AKURANA	12/11/2018	INV/JAT/31_D2/000006106	1	0	4,012.50
		INV/JAT/31_D2/000006128	1	0	177,377.25
<b>NEW LUCKY H/W- AKURANA Total</b>				<b>0</b>	<b>584,636.25</b>
NEW NATIONAL C/C - KANDY.	11/29/2018	INV/JAT/31_D3/000005845	13	0	12,843.00
	12/5/2018	INV/JAT/31_D3/000005983	7	0	7,315.00
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>0</b>	<b>20,158.00</b>
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	81	0	5,340.00
<b>NEW NISA FURNITURE Total</b>				<b>0</b>	<b>5,340.00</b>
NEW ROYAL P/ STORES - KANDY.	11/7/2018	INV/JAT/31_D3/000005312	35	0	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	34	0	71,427.00
	11/23/2018	INV/JAT/31_D3/000005703	19	0	70,602.00
	12/10/2018	INV/JAT/31_D3/000006092	2	0	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	1	0	11,719.50
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>0</b>	<b>261,513.75</b>
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	60	0	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	58	0	9,458.25
		INV/JAT/31_D1/000004772	58	0	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	27	0	46,781.25
	11/23/2018	INV/JAT/31_D2/000005692	19	0	1,755.00
<b>NEW UNITY HARDWARE Total</b>				<b>0</b>	<b>107,857.50</b>
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	69	0	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	65	0	18,039.75
	11/15/2018	INV/JAT/31_D1/000005537	27	0	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	8	0	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	6	0	26,952.75
<b>NIKOLANKA HARDWARE Total</b>				<b>0</b>	<b>59,760.00</b>
NILANTHA STORES - ARUPPOLA.	11/27/2018	INV/JAT/31_D3/000005766	15	0	10,257.00
		INV/JAT/31_D3/000005768	15	0	4,496.25
		INV/JAT/31_D3/000005770	15	0	16,987.50
<b>NILANTHA STORES - ARUPPOLA. Total</b>				<b>0</b>	<b>31,740.75</b>
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	91	0	11,035.50
	11/20/2018	INV/JAT/31_D3/000005634	22	0	48,669.75
	11/21/2018	INV/JAT/31_D3/000005650	21	0	19,525.50

NIMAL HARANKAHAWA	12/11/2018	INV/JAT/31_D3/000006121	1	0	24,840.75
NIMAL HARANKAHAWA Total				0	104,071.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	203	0	16,612.50
		INV/JAT/31_D1/000001605	203	0	56,583.75
		INV/JAT/31_D1/000001620	203	0	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	202	0	31,016.25
NIMESHA HARDWARE Total				0	148,215.00
NIPUNA H/W - GUNNEPANA.	10/19/2018	INV/JAT/31_D3/000004902	54	0	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	46	0	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	37	0	3,415.50
	11/23/2018	INV/JAT/31_D3/000005701	19	0	6,496.50
NIPUNA H/W - GUNNEPANA. Total				0	18,009.00
NISAL HARDWARE - PILIMATHALAWA	9/13/2018	INV/JAT/31_D3/000003963	90	0	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	86	0	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	65	0	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	37	0	20,782.50
NISAL HARDWARE - PILIMATHALAWA Total				0	32,005.50
OAK RAY WOODCARVINGS (PVT)LTD.	11/29/2018	INV/JAT/31_D1/000005815	13	0	4,158.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				0	4,158.00
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	95	0	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	81	0	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	53	0	882.00
PALI TRADERS - KADUGANNAWA Total				0	22,988.25
PARAMAUNT GH - ALAWATUGODA.	11/26/2018	INV/JAT/31_D2/000005749	16	0	50.00
	11/29/2018	INV/JAT/31_D2/000005824	13	0	92,981.25
PARAMAUNT GH - ALAWATUGODA. Total				0	93,031.25
PERERA HARDWARE- KANDY	11/9/2018	INV/JAT/31_D3/000005370	33	0	9,762.75
	11/23/2018	INV/JAT/31_D3/000005690	19	0	7,118.25
PERERA HARDWARE- KANDY Total				0	16,881.00
PIYARATHNA HARDWARE	12/3/2018	INV/JAT/31_D1/000005929	9	0	40,983.00
PIYARATHNA HARDWARE Total				0	40,983.00
POOJITHA BUILDERS - KATUGASTOTA	10/30/2018	INV/JAT/31_D3/000005145	43	0	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	30	0	61,422.75

POOJITHA BUILDERS - KATUGASTOTA	11/20/2018	INV/JAT/31_D3/000005638	22	0	7,837.50
	11/27/2018	INV/JAT/31_D3/000005788	15	0	11,187.00
	12/11/2018	INV/JAT/31_D3/000006119	1	0	20,322.00
POOJITHA BUILDERS - KATUGASTOTA Total				0	135,349.50
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	263	0	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0	6,795.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	65	0	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	58	0	6,274.80
PRADEEP HARDWARE Total				0	22,589.00
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	6	0	46,071.00
PRADEEP HARDWARE - DAMBULLA Total				0	46,071.00
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	5	0	23,840.25
PRANEETH H/W -HALLOLUWA Total				0	23,840.25
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	83	0	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	33	0	900.00
PRASANNA H.W Total				0	11,061.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	48	0	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	42	0	13,678.50
	11/16/2018	INV/JAT/31_D3/000005560	26	0	3,584.25
	11/26/2018	INV/JAT/31_D3/000005752	16	0	1,242.00
PRIYANTHA HARDWARE Total				0	56,250.75
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	102	0	6,000.00
	9/13/2018	INV/JAT/31_D3/000003962	90	0	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	70	0	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	65	0	5,673.75
	11/17/2018	INV/JAT/31_D3/000005570	25	0	12,144.75
PUBUDHU HARDWARE - BARIGAMA Total				0	35,229.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	65	0	1,897.50
		INV/JAT/31_D2/000004587	65	0	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	18	0	12,757.50
		INV/JAT/31_D2/000005728	18	0	3,380.25
	11/26/2018	INV/JAT/31_D2/000005747	16	0	20,061.30
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0	50,947.05

RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	203	0	12,459.00
	7/26/2018	INV/JAT/31_D1/000002886	139	0	2,516.25
		INV/JAT/31_D1/000002887	139	0	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	137	0	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	124	0	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	90	0	27,202.50
RAAYA HARDWARE Total				0	88,379.75
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	105	0	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	78	0	7,140.00
RAJ FURNITURE Total				0	34,140.00
RAJA HARDWARE -KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003977	89	0	1,830.00
RAJA HARDWARE -KAIKAWALA Total				0	1,830.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	163	0	4,464.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0	4,464.00
RAJAPIHILLA H/W- AMPITIYA	10/9/2018	INV/JAT/31_D1/000004622	64	0	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	62	0	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	58	0	15,975.00
		INV/JAT/31_D1/000004783	58	0	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	54	0	13,872.00
		INV/JAT/31_D1/000004894	54	0	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	53	0	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	43	0	87,429.00
		INV/JAT/31_D1/000005137	43	0	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	36	0	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	19	0	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	15	0	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				0	291,857.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	177	0	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	172	0	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0	114,009.00
RANIL WOOD CRAFT	10/2/2018	INV/JAT/31_D1/000004449	71	0	13,209.75
	10/3/2018	INV/JAT/31_D1/000004474	70	0	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	35	0	14,613.00

RANIL WOOD CRAFT	11/30/2018	INV/JAT/31_D1/000005887	12	0	16,863.00
<b>RANIL WOOD CRAFT Total</b>				<b>0</b>	<b>48,399.00</b>
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	75	0	41,800.50
		INV/JAT/31_D1/000004378	75	0	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	74	0	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	71	0	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	64	0	18,323.25
		INV/JAT/31_D1/000004634	64	0	73,737.00
<b>RANJITH HARDWARE Total</b>				<b>0</b>	<b>556,557.00</b>
RAVI GLASS HOUSE-THALATHUOYA	10/3/2018	INV/JAT/31_D1/000004477	70	0	40,468.75
	10/4/2018	INV/JAT/31_D1/000004511	69	0	33,601.50
	10/31/2018	INV/JAT/31_D1/000005174	42	0	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	29	0	45,850.50
	12/5/2018	INV/JAT/31_D1/000005982	7	0	4,463.25
	12/11/2018	INV/JAT/31_D1/000006116	1	0	57,630.75
		INV/JAT/31_D1/000006120	1	0	791.25
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>0</b>	<b>206,998.00</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	32	0	4,968.00
	11/24/2018	INV/JAT/31_D3/000005721	18	0	10,041.00
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>0</b>	<b>15,009.00</b>
ROCK PAINT CENTRE - KANDY.	11/19/2018	INV/JAT/31_D3/000005596	23	0	52,602.75
	11/21/2018	INV/JAT/31_D3/000005687	21	0	61,285.00
	12/11/2018	INV/JAT/31_D3/000006125	1	0	3,906.00
<b>ROCK PAINT CENTRE - KANDY. Total</b>				<b>0</b>	<b>117,793.75</b>
RONEY ELECTRICAL	7/21/2018	INV/JAT/31_D3/000002730	144	0	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	96	0	8,502.00
<b>RONEY ELECTRICAL Total</b>				<b>0</b>	<b>14,923.50</b>
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	81	0	9,705.00
<b>ROYAL PAINT CENTER Total</b>				<b>0</b>	<b>9,705.00</b>
ROYAL PAINT HOUSE - MATALE.	11/19/2018	INV/JAT/31_D2/000005620	23	0	191,499.00
		INV/JAT/31_D2/000005621	23	0	22,401.00
		INV/JAT/31_D2/000005623	23	0	40,136.25
	11/23/2018	INV/JAT/31_D2/000005704	19	0	265,784.25

ROYAL PAINT HOUSE - MATALE.	11/24/2018	INV/JAT/31_D2/000005707	18	0	7,227.00
	11/30/2018	INV/JAT/31_D2/000005874	12	0	103,795.30
	12/4/2018	INV/JAT/31_D2/000005936	8	0	118,160.00
	12/8/2018	INV/JAT/31_D2/000006057	4	0	26,961.20
	12/10/2018	INV/JAT/31_D2/000006078	2	0	190,341.20
	12/11/2018	INV/JAT/31_D2/000006113	1	0	11,071.50
ROYAL PAINT HOUSE - MATALE. Total				0	977,376.70
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	14	0	6,705.00
S.M. HARDWARE Total				0	6,705.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	68	0	12,209.00
	11/23/2018	INV/JAT/31_D1/000005702	19	0	13,678.50
	11/26/2018	INV/JAT/31_D1/000005741	16	0	24,016.50
	11/29/2018	INV/JAT/31_D1/000005814	13	0	24,016.50
S.M.R. AMILA HARDWARE-TELDANIYA Total				0	73,920.50
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	162	0	43,608.50
SAHARA H/W -KUBIYANGODA Total				0	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	135	0	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	37	0	54,702.20
sakthi paint center Total				0	160,952.70
SAMAN KUMARA HARDWARE	11/5/2018	INV/JAT/31_D1/000005238	37	0	23,066.00
	11/19/2018	INV/JAT/31_D1/000005600	23	0	12,780.00
SAMAN KUMARA HARDWARE Total				0	35,846.00
SAMANPRIYA FURNITURE-MATALE.	10/26/2018	INV/JAT/31_D1/000005037	47	0	18,508.50
	11/26/2018	INV/JAT/31_D2/000005763	16	0	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	9	0	15,423.75
SAMANPRIYA FURNITURE-MATALE. Total				0	119,909.25
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	202	0	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	134	0	18,836.25
	12/6/2018	INV/JAT/31_D2/000006004	6	0	59,772.00
SAMARAKOON HARDWARE Total				0	89,156.25
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	86	0	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	74	0	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	57	0	4,765.50



SAMEER SAW MILL - PATTIYAWATTE.	12/4/2018	INV/JAT/31_D1/000005945	8	0	17,599.50
SAMEER SAW MILL - PATTIYAWATTE. Total				0	37,942.50
SANATA LANKA	10/22/2018	INV/JAT/31_D1/000004948	51	0	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	42	0	3,636.75
	11/10/2018	INV/JAT/31_D1/000005426	32	0	9,000.00
	11/26/2018	INV/JAT/31_D1/000005760	16	0	4,188.75
	12/3/2018	INV/JAT/31_D1/000005904	9	0	29,399.00
		INV/JAT/31_D1/000005926	9	0	27,357.00
	12/4/2018	INV/JAT/31_D1/000005938	8	0	8,887.50
	12/8/2018	INV/JAT/31_D1/000006050	4	0	16,372.50
SANATA LANKA Total				0	117,282.50
SANK A HARDWARE	10/29/2018	INV/JAT/31_D1/000005124	44	0	6,270.00
	11/6/2018	INV/JAT/31_D1/000005300	36	0	3,649.50
	12/12/2018	INV/JAT/31_D1/000006140	0	0	20,517.75
SANK A HARDWARE Total				0	30,437.25
SCENIC TEC - DIGANA	11/9/2018	INV/JAT/31_D1/000005371	33	0	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	32	0	15,822.00
	11/17/2018	INV/JAT/31_D1/000005573	25	0	2,187.00
	12/5/2018	INV/JAT/31_D1/000005986	7	0	41,694.75
		INV/JAT/31_D1/000005987	7	0	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	5	0	14,533.50
SCENIC TEC - DIGANA Total				0	97,065.00
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	47	0	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	33	0	33,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0	40,181.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	74	0	262,048.50
		INV/JAT/31_D3/000004411	74	0	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	71	0	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	47	0	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	46	0	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	43	0	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	27	0	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	23	0	17,952.75

<b>SENADIRA H/W-PUJAPITIYA Total</b>				<b>0</b>	<b>461,337.75</b>
<b>SENAVIRATHNA HARDWARE</b>	<b>6/11/2018</b>	INV/JAT/31_D1/000001931	184	0	16,499.50
<b>SENAVIRATHNA HARDWARE Total</b>				<b>0</b>	<b>16,499.50</b>
<b>SENEVIRATHNA H/W - GALAGEDARA.</b>	<b>11/8/2018</b>	INV/JAT/31_D3/000005360	34	0	6,024.00
	<b>11/10/2018</b>	INV/JAT/31_D3/000005415	32	0	3,171.00
	<b>12/6/2018</b>	INV/JAT/31_D3/000005999	6	0	3,753.00
		INV/JAT/31_D3/000006006	6	0	8,007.00
<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>				<b>0</b>	<b>20,955.00</b>
<b>SENKADAGALA H/W - KATUGASTOTA.</b>	<b>7/18/2018</b>	INV/JAT/31_D3/000002652	147	0	0.75
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>				<b>0</b>	<b>0.75</b>
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED</b>	<b>10/2/2018</b>	INV/JAT/31_D1/000004429	71	0	99,915.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004633	64	0	7,221.75
		INV/JAT/31_D1/000004647	64	0	1,530.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005079	46	0	10,941.00
		INV/JAT/31_D1/000005087	46	0	23,847.00
	<b>11/14/2018</b>	INV/JAT/31_D1/000005504	28	0	37,884.75
		INV/JAT/31_D1/000005506	28	0	1,245.00
	<b>11/23/2018</b>	INV/JAT/31_D1/000005689	19	0	14,443.50
	<b>11/28/2018</b>	INV/JAT/31_D1/000005802	14	0	3,971.25
	<b>12/1/2018</b>	INV/JAT/31_D1/000005891	11	0	1,866.75
	<b>12/4/2018</b>	INV/JAT/31_D1/000005940	8	0	33,577.05
	<b>12/12/2018</b>	INV/JAT/31_D1/000006138	0	0	13,678.50
		INV/JAT/31_D1/000006143	0	0	13,678.50
		INV/JAT/31_D1/000006146	0	0	108,000.00
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>0</b>	<b>371,800.80</b>
<b>SERENDIB HARDWARE - KANDY</b>	<b>9/8/2018</b>	INV/JAT/31_D3/000003844	95	0	6.00
	<b>11/16/2018</b>	INV/JAT/31_D3/000005558	26	0	12,798.10
	<b>12/7/2018</b>	INV/JAT/31_D3/000006023	5	0	8,887.20
<b>SERENDIB HARDWARE - KANDY Total</b>				<b>0</b>	<b>21,691.30</b>
<b>SESATHA H/W- POLLGOLLA</b>	<b>12/8/2018</b>	INV/JAT/31_D2/000006076	4	0	4,011.00
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>0</b>	<b>4,011.00</b>
<b>SETHMINI FURNITURE</b>	<b>12/7/2018</b>	INV/JAT/31_D2/000006031	5	0	18,523.50
		INV/JAT/31_D2/000006032	5	0	2,340.75

<b>SETHMINI FURNITURE Total</b>				<b>0</b>	<b>20,864.25</b>
<b>SEWANA HARDWARE - PALLEPOLA</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003968	90	0	7,564.50
	<b>12/7/2018</b>	INV/JAT/31_D2/000006033	5	0	31,003.50
<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>0</b>	<b>38,568.00</b>
<b>SEWANA HARDWARE- ASGIRIYA.</b>	<b>9/11/2018</b>	INV/JAT/31_D3/000003893	92	0	28,887.00
	<b>10/5/2018</b>	INV/JAT/31_D3/000004545	68	0	83,794.50
	<b>10/19/2018</b>	INV/JAT/31_D3/000004888	54	0	22,437.00
	<b>10/31/2018</b>	INV/JAT/31_D3/000005181	42	0	23,823.75
	<b>11/9/2018</b>	INV/JAT/31_D3/000005376	33	0	17,180.25
		INV/JAT/31_D3/000005377	33	0	1,275.00
<b>SEWANA HARDWARE- ASGIRIYA. Total</b>				<b>0</b>	<b>177,397.50</b>
<b>SHA HARDWARE</b>	<b>6/11/2018</b>	INV/JAT/31_D1/000001933	184	0	0.25
	<b>9/1/2018</b>	INV/JAT/31_D1/000003688	102	0	32,225.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004943	51	0	15,344.25
<b>SHA HARDWARE Total</b>				<b>0</b>	<b>47,569.75</b>
<b>SHA INVESTMENT (PVT)LTD</b>	<b>11/20/2018</b>	INV/JAT/31_D1/000005633	22	0	92,949.00
<b>SHA INVESTMENT (PVT)LTD Total</b>				<b>0</b>	<b>92,949.00</b>
<b>SHANTHI H/W - MURUTHALAWA.</b>	<b>11/17/2018</b>	INV/JAT/31_D3/000005579	25	0	48,352.50
	<b>12/1/2018</b>	INV/JAT/31_D3/000005897	11	0	15,435.00
	<b>12/7/2018</b>	INV/JAT/31_D3/000006027	5	0	4,554.00
<b>SHANTHI H/W - MURUTHALAWA. Total</b>				<b>0</b>	<b>68,341.50</b>
<b>SHARMILA STEEL</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000565	261	0	13,900.50
	<b>6/4/2018</b>	INV/JAT/31_D1/000001804	191	0	21,932.25
	<b>9/22/2018</b>	INV/JAT/31_D1/000004179	81	0	25,521.75
<b>SHARMILA STEEL Total</b>				<b>0</b>	<b>61,354.50</b>
<b>SHASHI TRADERS</b>	<b>11/29/2018</b>	INV/JAT/31_D3/000005847	13	0	16,987.50
	<b>12/5/2018</b>	INV/JAT/31_D3/000005973	7	0	13,684.50
<b>SHASHI TRADERS Total</b>				<b>0</b>	<b>30,672.00</b>
<b>SHEKARA FURNITURE - PANWILA.</b>	<b>11/29/2018</b>	INV/JAT/31_D2/000005843	13	0	17,595.00
	<b>11/30/2018</b>	INV/JAT/31_D2/000005873	12	0	14,364.00
<b>SHEKARA FURNITURE - PANWILA. Total</b>				<b>0</b>	<b>31,959.00</b>
<b>SINGHA H/W - TELDENIYA.</b>	<b>11/30/2018</b>	INV/JAT/31_D1/000005880	12	0	189,545.00
	<b>12/8/2018</b>	INV/JAT/31_D1/000006053	4	0	158,427.00

SINGHA H/W - TELDENIYA.	12/8/2018	INV/JAT/31_D1/000006054	4	0	20,900.25
SINGHA H/W - TELDENIYA. Total				0	368,872.25
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	96	0	0.75
SINGHA H/W -UDUDUMBARA Total				0	0.75
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	118	0	3,827.50
	9/7/2018	INV/JAT/31_D3/000003807	96	0	5,212.50
	10/25/2018	INV/JAT/31_D3/000005019	48	0	4,968.00
SINGHE HARDWARE Total				0	14,008.00
SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	54	0	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	32	0	1,919.25
SIRILAKA HARDWAIRE - GOHAGODA Total				0	4,252.50
SKILL WOOD - GANNORUWA.	11/9/2018	INV/JAT/31_D1/000005367	33	0	29,916.00
SKILL WOOD - GANNORUWA. Total				0	29,916.00
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	58	0	44,245.50
		INV/JAT/31_D1/000004761	58	0	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	55	0	5,100.00
		INV/JAT/31_D1/000004873	55	0	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	46	0	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	34	0	16,020.00
	12/11/2018	INV/JAT/31_D1/000006131	1	0	120,807.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				0	326,517.00
SRI HARAN H/W - KANDY.	10/31/2018	INV/JAT/31_D3/000005185	42	0	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	28	0	27,129.75
		INV/JAT/31_D3/000005510	28	0	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	22	0	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	21	0	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	9	0	6,367.50
	12/6/2018	INV/JAT/31_D3/000005989	6	0	66,775.50
SRI HARAN H/W - KANDY. Total				0	173,374.50
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	44	0	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	37	0	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	16	0	22,554.00
STAR GLASS HOUSE - MATALE. Total				0	56,629.50

STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	35	0	12,052.50
STATE SUP -CO-OPRATION LTD - KANDY Total				0	12,052.50
STEEL WORLD	10/2/2018	INV/JAT/31_D1/000004436	71	0	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	68	0	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	61	0	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	27	0	20,511.00
STEEL WORLD Total				0	44,842.50
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	5	0	18,461.25
STRONG CONCRETE- KENGALLE. Total				0	18,461.25
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	259	0	5,000.00
SUN H/W - MEDAMAHANUWARA. Total				0	5,000.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	198	0	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	170	0	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	169	0	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	130	0	26,034.00
	11/30/2018	INV/JAT/31_D2/000005864	12	0	42,261.00
SUNIL HARDWARE Total				0	186,610.00
SUWARNA FU/ KATUGASTOTA.	11/29/2018	INV/JAT/31_D1/000005807	13	0	4,117.50
	12/5/2018	INV/JAT/31_D1/000005963	7	0	723.75
SUWARNA FU/ KATUGASTOTA. Total				0	4,841.25
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	190	0	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	29	0	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	13	0	55,129.50
	12/11/2018	INV/JAT/31_D2/000006112	1	0	16,023.00
TAITA STEEL LANKA (pvt) Ltd. Total				0	89,342.10
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	37	0	3,921.00
	12/3/2018	INV/JAT/31_D1/000005921	9	0	15,375.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0	19,296.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	65	0	461,124.75
		INV/JAT/31_D1/000004611	65	0	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	46	0	3,510.00
		INV/JAT/31_D1/000005085	46	0	4,284.00
THANNAKUBURA HARDWARE Total				0	532,580.25

THARANGA H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005318	35	0	8,371.50
	12/5/2018	INV/JAT/31_D3/000005974	7	0	97,630.50
		INV/JAT/31_D3/000005975	7	0	4,188.75
THARANGA H/W - KANDY. Total				0	110,190.75
THARIDU NUWAN GLASS CENTER	10/18/2018	INV/JAT/31_D1/000004870	55	0	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	37	0	23,446.50
THARIDU NUWAN GLASS CENTER Total				0	60,162.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	266	0	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	261	0	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	231	0	8,418.00
THE COLOUR CENTER Total				0	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	265	0	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	161	0	4,810.50
THE INTERNATIONAL H/S - KANDY Total				0	26,185.50
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	89	0	10,456.00
THEENTHA KADE - HATHARALIYADD. Total				0	10,456.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	68	0	9,762.75
THILAK HARDWARE Total				0	9,762.75
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	98	0	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	70	0	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	68	0	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	63	0	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	56	0	2,911.50
THILAKARATHNA HW - WATTEGAMA. Total				0	242,940.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	65	0	7,816.50
		INV/JAT/31_D2/000004583	65	0	27,642.00
	11/23/2018	INV/JAT/31_D2/000005695	19	0	7,221.75
	11/24/2018	INV/JAT/31_D2/000005729	18	0	7,417.80
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0	50,098.05
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	61	0	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	58	0	10,338.00
	11/30/2018	INV/JAT/31_D2/000005861	12	0	127,710.00
	12/10/2018	INV/JAT/31_D2/000006080	2	0	10,343.25

UDADUMBARA STEEL	12/10/2018	INV/JAT/31_D2/000006087	2	0	10,527.75
UDADUMBARA STEEL Total				0	169,257.00
UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	48	0	79,712.25
UDAGAMA HARDWARE - MENIKHINNA Total				0	79,712.25
UDAPITIYA H/W - SIRIMALWATTE.	10/31/2018	INV/JAT/31_D3/000005179	42	0	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	35	0	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	33	0	25,644.00
	11/23/2018	INV/JAT/31_D3/000005700	19	0	14,685.00
	12/7/2018	INV/JAT/31_D3/000006016	5	0	29,370.00
		INV/JAT/31_D3/000006018	5	0	40,845.75
UDAPITIYA H/W - SIRIMALWATTE. Total				0	261,427.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	247	0	15,352.00
	9/11/2018	INV/JAT/31_D1/000003897	92	0	7,587.75
UDARA TRADERS Total				0	22,939.75
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	103	0	28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	48	0	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	32	0	21,285.00
	11/17/2018	INV/JAT/31_D2/000005584	25	0	30,787.50
UNION H/W - MADAWALA. Total				0	139,605.25
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	27	0	2,531.10
	11/27/2018	INV/JAT/31_D3/000005769	15	0	9,201.40
	11/29/2018	INV/JAT/31_D3/000005834	13	0	3,731.00
	11/30/2018	INV/JAT/31_D3/000005866	12	0	1,442.00
		INV/JAT/31_D3/000005867	12	0	6,045.00
		INV/JAT/31_D3/000005868	12	0	682.50
		INV/JAT/31_D3/000005869	12	0	2,318.40
UNIVERSAL LANKA - PILIMATALAWA Total				0	25,951.40
UPUL HARDWARE	10/26/2018	INV/JAT/31_D3/000005064	47	0	7,012.50
	10/27/2018	INV/JAT/31_D1/000005100	46	0	657.00
	11/5/2018	INV/JAT/31_D1/000005258	37	0	5,004.00
		INV/JAT/31_D1/000005261	37	0	5,882.25
		INV/JAT/31_D3/000005259	37	0	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	33	0	28,887.00

UPUL HARDWARE	11/16/2018	INV/JAT/31_D3/000005548	26	0	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	22	0	26,747.25
		INV/JAT/31_D3/000005649	22	0	13,128.00
	12/3/2018	INV/JAT/31_D3/000005909	9	0	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	5	0	49,012.50
UPUL HARDWARE Total				0	329,259.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	217	0	28,226.25
		INV/JAT/31_D1/000001306	217	0	13,770.00
VIJEETHUNGA HARDWARE Total				0	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	96	0	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	26	0	68,799.75
	11/24/2018	INV/JAT/31_D2/000005734	18	0	16,020.00
WASANA FURNITURE - MATALE Total				0	96,953.00
WATTEGAMA H/W - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004674	63	0	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	56	0	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	28	0	7,221.75
	12/5/2018	INV/JAT/31_D2/000005979	7	0	36,272.25
WATTEGAMA H/W - WATTEGAMA. Total				0	95,325.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	11	0	16,623.00
	12/8/2018	INV/JAT/31_D1/000006074	4	0	72,009.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0	88,632.75
WATTEGAMA TRANSPORT SERVICE &HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	15	0	53,844.00
		INV/JAT/31_D1/000005784	15	0	108,805.50
		INV/JAT/31_D1/000005785	15	0	28,887.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				0	191,536.50
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	93	0	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	70	0	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				0	47,236.50
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	25	0	55,561.50
	11/29/2018	INV/JAT/31_D3/000005830	13	0	11,394.00
	12/11/2018	INV/JAT/31_D3/000006117	1	0	828.00
WEERASINGHE H/W - KALUGALATENA. Total				0	67,783.50
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	140	0	5.00



WELAGEDARA HARDWARE	11/6/2018	INV/JAT/31_D2/000005277	36	0	5,662.50
	11/27/2018	INV/JAT/31_D2/000005773	15	0	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	2	0	16,590.00
	12/11/2018	INV/JAT/31_D2/000006104	1	0	8,187.75
		INV/JAT/31_D2/000006105	1	0	10,338.00
WELAGEDARA HARDWARE Total				0	45,865.25
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	184	0	5,633.00
WEWALA HARDWARE Total				0	5,633.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	137	0	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	58	0	8,775.00
		INV/JAT/31_D1/000004766	58	0	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	47	0	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	5	0	33,048.75
WICKRAMASINGHE H/W- MADIPOLA Total				0	119,390.50
WICKY ARTS - KADUGANNAWA	12/11/2018	INV/JAT/31_D1/000006109	1	0	11,682.00
WICKY ARTS - KADUGANNAWA Total				0	11,682.00
WIJEKON HARDWARE	11/21/2018	INV/JAT/31_D1/000005661	21	0	36,384.50
		INV/JAT/31_D1/000005662	21	0	55,250.25
	11/24/2018	INV/JAT/31_D1/000005736	18	0	5,100.00
	11/29/2018	INV/JAT/31_D1/000005805	13	0	55,449.75
		INV/JAT/31_D1/000005818	13	0	22,506.00
	12/3/2018	INV/JAT/31_D1/000005912	9	0	7,467.00
WIJEKON HARDWARE Total				0	182,157.50
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	11/21/2018	INV/JAT/31_D1/000005663	21	0	29,916.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0	29,916.00
WIJITHA TREADING COMPANY	11/20/2018	INV/JAT/31_D3/000005646	22	0	24,730.50
WIJITHA TREADING COMPANY Total				0	24,730.50
WILLIAMS H/W & ELICTRICKAL - PERADANIYA	12/8/2018	INV/JAT/31_D3/000006049	4	0	9,432.00
WILLIAMS H/W & ELICTRICKAL - PERADANIYA Total				0	9,432.00
WORG FURNITURE - KUNDASALE	11/24/2018	INV/JAT/31_D1/000005712	18	0	21,477.75
		INV/JAT/31_D1/000005717	18	0	8,925.00
WORG FURNITURE - KUNDASALE Total				0	30,402.75
Grand Total				0	31,447,830.20