

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
@ MARK - PALLEPOLA				- M125						
IJ011633	06/01/18	221	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	221	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	207	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.				- A070						
I0728499	23/03/13	1,971	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,883	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,862	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
AJANTHA H/W - MAWANELLA,				- A005						
I1405919	10/11/14	1,374	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.				- A047						
I0707967	18/02/10	3,100	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA				- A082						
I0727746	28/02/13	1,994	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,963	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	
AMBASEWANA HARDWARE - DAMBULL				- A117						
IJ013389	13/07/18	33	13,678.50	13,678.50		13,678.50				
			13,678.50		0.00	13,678.50	0.00	0.00	0.00	

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<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013458	08/08/18	7	57,750.00	57,750.00	57,750.00					
				57,750.00	57,750.00	0.00	0.00	0.00	0.00	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						
IJ009699	30/09/17	319	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	319	101,208.00	101,208.00					101,208.00	
				112,208.00	0.00	0.00	0.00	0.00	112,208.00	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>				- A110						
IJ009173	31/08/17	349	446,114.90	0.00					0.00	
IJ012707	19/02/18	177	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	130	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	130	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	110	52,252.90	52,252.90				52,252.90		
IJ013189	01/04/18	136	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	107	11,232.20	11,232.20				11,232.20		
IJ013191	30/04/18	107	5,684.00	5,684.00				5,684.00		
IJ013192	30/04/18	107	922.60	922.60				922.60		
IJ013202	03/05/18	104	9,017.40	9,017.40				9,017.40		
IJ013207	04/05/18	103	18,507.30	18,507.30				18,507.30		
IJ013222	09/05/18	98	342,794.20	342,794.20				342,794.20		
IJ013223	08/05/18	99	9,140.60	9,140.60				9,140.60		
IJ013224	09/05/18	98	1,764.00	1,764.00				1,764.00		
IJ013233	13/05/18	94	5,813.50	5,813.50				5,813.50		
IJ013235	14/05/18	93	47,723.20	47,723.20				47,723.20		

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IJ013256	18/05/18	89	5,748.40	5,748.40			5,748.40			
IJ013259	18/05/18	89	9,040.50	9,040.50			9,040.50			
IJ013261	19/05/18	88	18,163.60	18,163.60			18,163.60			
IJ013279	31/05/18	76	5,373.20	5,373.20			5,373.20			
IJ013280	31/05/18	76	33,712.70	33,712.70			33,712.70			
IJ013281	31/05/18	76	4,294.50	4,294.50			4,294.50			
IJ013282	31/05/18	76	4,294.50	4,294.50			4,294.50			
IJ013300	06/06/18	70	1,470.00	1,470.00			1,470.00			
IJ013302	07/06/18	69	8,064.00	8,064.00			8,064.00			
IJ013303	07/06/18	69	4,620.00	4,620.00			4,620.00			
IJ013311	11/06/18	65	13,373.50	13,373.50			13,373.50			
IJ013326	14/06/18	62	7,833.00	7,833.00			7,833.00			
IJ013336	20/06/18	56	12,766.60	12,766.60		12,766.60				
IJ013337	20/06/18	56	26,384.40	26,384.40		26,384.40				
IJ013338	20/06/18	56	20,884.50	20,884.50		20,884.50				
IJ013350	23/06/18	53	38,636.50	38,636.50		38,636.50				
IJ013351	23/06/18	53	3,822.70	3,822.70		3,822.70				
IJ013368	30/06/18	46	26,312.30	26,312.30		26,312.30				
IJ013369	30/06/18	46	19,506.90	19,506.90		19,506.90				
IJ013383	11/07/18	35	25,327.40	25,327.40		25,327.40				
IJ013404	14/07/18	32	33,915.00	33,915.00		33,915.00				
IJ013405	14/07/18	32	36,673.70	36,673.70		36,673.70				
IJ013406	14/07/18	32	14,673.40	14,673.40		14,673.40				
IJ013413	17/07/18	29	11,648.00	11,648.00	11,648.00					
IJ013416	18/07/18	28	30,436.00	30,436.00	30,436.00					
IJ013418	19/07/18	27	20,907.60	20,907.60	20,907.60					

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IJ013430	26/07/18	20	8,460.90	8,460.90	8,460.90					
				1,523,909.10	71,452.50	258,903.40	115,987.90	504,851.90	572,713.40	
<u>APSARA COLOUR CENTRE - DIGANA</u>				- A063						
I1405286	04/10/14	1,411	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,311	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	186	211,992.75	-187,364.75					-187,364.75	
IJ013431	28/07/18	18	6,545.00	6,545.00	6,545.00					
				-186,968.50	6,545.00	0.00	0.00	0.00	-193,513.50	
<u>ARIYA SOW MILL - PATTIYAWATHTTE</u>				- A108						
IJ010538	13/11/17	275	19,788.75	19,788.75					19,788.75	
				19,788.75	0.00	0.00	0.00	0.00	19,788.75	
<u>ASIAN HARDWARE - GAMPOLA.</u>				- A010						
I0731215	14/08/13	1,827	24,341.25	6,000.00					6,000.00	
				6,000.00	0.00	0.00	0.00	0.00	6,000.00	
<u>ASIAN TRADERS - MATALE</u>				- A065						
IJ009124	30/08/17	350	33,190.50	16,814.40					16,814.40	
				16,814.40	0.00	0.00	0.00	0.00	16,814.40	
<u>ASIRI HARDWARE STORS - GURUDENIY</u>				- A105						
IJ011480	29/12/17	229	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	203	3,918.75	3,918.75					3,918.75	
				18,918.75	0.00	0.00	0.00	0.00	18,918.75	
<u>BAHIRAWA KANDHA SITE - KANDY</u>				- B018						
IJ011191	14/12/17	244	20,839.50	20,839.50					20,839.50	

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IJ011267	19/12/17	239	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	224	21,561.00	21,561.00					21,561.00	
			49,209.00		0.00	0.00	0.00	0.00	49,209.00	
BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	511	59,164.50	59,164.50					59,164.50	
			59,164.50		0.00	0.00	0.00	0.00	59,164.50	
BUDDHI KA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	791	9,765.00	9,765.00					9,765.00	
			9,765.00		0.00	0.00	0.00	0.00	9,765.00	
CANDY COLOURE CENTRE (NEW)- KAN				- C019						
IJ013440	02/08/18	13	32,243.40	32,243.40	32,243.40					
			32,243.40		32,243.40	0.00	0.00	0.00	0.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	182	8,775.00	585.00					585.00	
			585.00		0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	235	21,326.25	16,326.00					16,326.00	
			16,326.00		0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	174	88,803.75	77,607.50					77,607.50	
			77,607.50		0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						

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IJ011353	22/12/17	236	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	74	54,810.00	54,810.00			54,810.00			
				54,810.00	0.00	0.00	54,810.00	0.00	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	897	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	
CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	183	65,813.25	25,000.00					25,000.00	
				25,000.00	0.00	0.00	0.00	0.00	25,000.00	
CITY PAINT - AKURANA				- C037						
IJ013193	01/05/18	106	36,549.00	36,549.00				36,549.00		
IJ013329	18/06/18	58	10,556.00	10,556.00		10,556.00				
IJ013459	08/08/18	7	41,247.00	41,247.00	41,247.00					
IJ013469	11/08/18	4	21,665.25	21,665.25	21,665.25					
				110,017.25	62,912.25	10,556.00	0.00	36,549.00	0.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,712	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	738	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	723	14,981.25	14,981.25					14,981.25	CHQ RET

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IJ003447	27/08/16	718	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	715	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	695	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	690	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	684	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	664	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	658	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE										
			-	C080						
IJ009086	28/08/17	352	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	350	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	349	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	319	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	302	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	236	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	236	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
D.S COLOUR CENTER - BALAGOLLA										
			-	d064						
IJ013446	07/08/18	8	26,680.50	26,680.50	26,680.50					
IJ013454	08/08/18	7	190,998.00	190,998.00	190,998.00					
			217,678.50		217,678.50	0.00	0.00	0.00	0.00	
DAILY NEEDS H/W - MADIGE.										
			-	D007						
IJ008854	14/08/17	366	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	309	10,238.25	10,238.25					10,238.25	

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				65,879.75	0.00	0.00	0.00	0.00	65,879.75	
<u>DANANANDANA FURNI TURE - DIGANA.</u>				- D002						
IJ013398	13/07/18	33	37,637.60	37,637.60						
				37,637.60	0.00	37,637.60	0.00	0.00	0.00	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013399	13/07/18	33	10,875.00	10,875.00						
IJ013424	21/07/18	25	71,775.00	71,775.00	71,775.00					
				82,650.00	71,775.00	10,875.00	0.00	0.00	0.00	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	238	40,564.50	20,056.00						
				20,056.00	0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,503	14,666.25	14,666.25						
				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	33	3,525.00	3,525.00						
				3,525.00	0.00	3,525.00	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	370	26,281.50	23,921.00						
IJ010054	18/10/17	301	113,514.00	113,514.00						
IJ010378	31/10/17	288	8,244.00	8,244.00						
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	CHQ RET

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<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	236	8,536.50	8,536.50					8,536.50	
			8,536.50		0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	534	13,053.75	5,006.25					5,006.25	
			5,006.25		0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,757	1,282.50	1,282.50					1,282.50	
			1,282.50		0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	453	19,438.50	1,000.50					1,000.50	
			1,000.50		0.00	0.00	0.00	0.00	1,000.50	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	189	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	68	33,243.75	33,243.75			33,243.75			
			49,125.00		0.00	0.00	33,243.75	0.00	15,881.25	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,420	49,965.00	49,965.00					49,965.00	
			49,965.00		0.00	0.00	0.00	0.00	49,965.00	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	149	204,567.75	-104,568.00					-104,568.00	
			-104,568.00		0.00	0.00	0.00	0.00	-104,568.00	

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<u>G.J STEEL - WATAWALA.</u>			-	G025						
I0732811	17/10/13	1,763	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,751	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,696	5,250.00	5,250.00					5,250.00	
				<u>43,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,980.00</u>	
<u>GAMMA FURNITURE - NILLABE.</u>			-	G005						
I0717034	31/10/11	2,480	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,478	990.00	990.00					990.00	
				<u>5,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>			-	G023						
I1407628	12/02/15	1,280	36,825.00	36,825.00					36,825.00	
				<u>36,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	
<u>GENERAL H/W - NAWALAPIITIYA.</u>			-	G029						
I0716526	12/10/11	2,499	2,850.00	2,850.00					2,850.00	
				<u>2,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
<u>GREEN WOOD FURNITURE- MATALE</u>			-	G053						
IJ010632	16/11/17	272	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	258	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	246	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	203	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	200	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	168	14,925.00	14,925.00					14,925.00	
				<u>34,251.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,251.75</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	313	7,470.75	7,470.75					7,470.75	
			7,470.75		0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013284	02/06/18	74	12,702.00	12,702.00			12,702.00			
IJ013345	22/06/18	54	30,692.25	30,692.25		30,692.25				
			43,394.25		0.00	30,692.25	12,702.00	0.00	0.00	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	249	270,846.10	0.00					0.00	
IJ013402	13/07/18	33	13,617.00	13,617.00		13,617.00				
IJ013407	16/07/18	30	28,856.25	28,856.25	28,856.25					
IJ013437	31/07/18	15	18,473.25	18,473.25	18,473.25					
IJ013445	07/08/18	8	18,424.50	18,424.50	18,424.50					
			79,371.00		65,754.00	13,617.00	0.00	0.00	0.00	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013371	30/06/18	46	21,822.00	21,822.00		21,822.00				
IJ013463	08/08/18	7	8,955.00	8,955.00	8,955.00					
			30,777.00		8,955.00	21,822.00	0.00	0.00	0.00	
<u>HANSI H/W & TOOL CENTER - NAULA</u>				- H050						
IJ013400	13/07/18	33	53,216.25	53,216.25		53,216.25				
			53,216.25		0.00	53,216.25	0.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	760	16,014.00	16,014.00					16,014.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002732	23/07/16	753	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	729	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
HASSAN H/W - HETTI POLA				- H049						
IJ008312	30/06/17	411	3,607.50	3,607.50					3,607.50	
			3,607.50		0.00	0.00	0.00	0.00	3,607.50	
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	351	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	131	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	116	15,206.25	15,206.25				15,206.25		
			50,960.25		0.00	0.00	0.00	15,206.25	35,754.00	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,488	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,119	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	221	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
IMAGE COLOUR WORLD - MATALE.				- I002						
I0706789	28/10/09	3,213	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,274	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	644	474,951.13	-0.01					-0.01	
			41,698.15		0.00	0.00	0.00	0.00	41,698.15	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
INDIKA HARDWARE - NAULA				- I029						
IJ013373	02/07/18	44	49,918.50	49,918.50		49,918.50				
IJ013388	13/07/18	33	46,965.75	46,965.75		46,965.75				
			96,884.25		0.00	96,884.25	0.00	0.00	0.00	
INDIKA P/C - RIKILLAGASKADA.				- I011						
IJ011980	18/01/18	209	228,036.75	17,679.00					17,679.00	
			17,679.00		0.00	0.00	0.00	0.00	17,679.00	
INTERPLAN - COLOMBO				- I019						
I1402138	27/03/14	1,602	3,765.00	3,765.00					3,765.00	
			3,765.00		0.00	0.00	0.00	0.00	3,765.00	
IRFAN HARDWARE - UDATALAWINNA				- I022						
IJ009229	08/09/17	341	3,186.00	3,186.00					3,186.00	
			3,186.00		0.00	0.00	0.00	0.00	3,186.00	
ISHARA CONTRACTIONS - KATUGASTOT				- K116						
IJ009350	14/09/17	335	22,138.20	0.20					0.20	
			0.20		0.00	0.00	0.00	0.00	0.20	
ISURU H/W -GURUDENIYA				- I012						
IJ012115	23/01/18	204	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	182	15,822.00	15,822.00					15,822.00	
			38,656.50		0.00	0.00	0.00	0.00	38,656.50	
ISURU LEKHA FURNITURE HOUSE				- I028						
IJ013466	09/08/18	6	11,550.00	11,550.00	11,550.00					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				11,550.00	11,550.00	0.00	0.00	0.00	0.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	687	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	326	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,902	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,491	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	70	7,828.50	7,828.50			7,828.50			
				7,828.50	0.00	0.00	7,828.50	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,832	37,665.00	-1,687.50					-1,687.50	
				-1,687.50	0.00	0.00	0.00	0.00	-1,687.50	
<u>JANDI ENTERPRISES- GURUDANIYA</u>				- J055						
IJ008952	19/08/17	361	76,662.75	32,278.75					32,278.75	
				32,278.75	0.00	0.00	0.00	0.00	32,278.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
JAT HOLDINGS (PVT) LTD.			-	J001						
I1406246	24/11/14	1,360	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,042	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	903	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	901	1,137.50	1,137.50					1,137.50	
			15,752.50		0.00	0.00	0.00	0.00	15,752.50	
JAT TEC CENTRE - MAHAIYAWA.			-	J043						
I0728501	23/03/13	1,971	787.50	787.50					787.50	
I0728783	30/03/13	1,964	590.75	590.75					590.75	
I0728975	05/04/13	1,958	10,425.00	10,425.00					10,425.00	
			11,803.25		0.00	0.00	0.00	0.00	11,803.25	
JAYADEEPA FURNI TURE - DAMBULLA			-	J068						
IJ011113	12/12/17	246	15,024.00	15,024.00					15,024.00	
			15,024.00		0.00	0.00	0.00	0.00	15,024.00	
JAYAKODI H/W - MARATHUGODA.			-	J027						
I0718475	06/01/12	2,413	17,317.50	17,317.00					17,317.00	
			17,317.00		0.00	0.00	0.00	0.00	17,317.00	
JAYALATH CHRMICAL - LENADORA			-	J071						
IJ011643	06/01/18	221	39,228.75	39,228.75					39,228.75	
			39,228.75		0.00	0.00	0.00	0.00	39,228.75	
JAYAPATHI H/W - TELDENIYA.			-	J007						
IJ013361	29/06/18	47	4,275.00	4,275.00		4,275.00				
			4,275.00		0.00	4,275.00	0.00	0.00	0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>JAYARATHNE FURNITURE - MATALE</u>				- J07070						
IJ013394	13/07/18	33	25,830.00	25,830.00		25,830.00				
			25,830.00		0.00	25,830.00	0.00	0.00	0.00	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>				- J062						
IJ007952	05/06/17	436	91,772.80	0.00					0.00	
IJ008086	17/06/17	424	150,221.40	0.00					0.00	
IJ008612	26/07/17	385	51,519.30	0.00					0.00	
IJ009965	12/10/17	307	37,445.10	0.00					0.00	
IJ013097	19/03/18	149	184,307.20	184,307.20					184,307.20	
IJ013109	19/03/18	149	23,402.40	23,402.40					23,402.40	
IJ013121	19/03/18	149	13,374.20	13,374.20					13,374.20	
IJ013134	04/04/18	133	4,831.40	4,831.40					4,831.40	
IJ013289	04/06/18	72	112,279.30	0.00			0.00			
IJ013428	26/07/18	20	4,196.50	4,196.50	4,196.50					
IJ013452	07/08/18	8	2,363.20	2,363.20	2,363.20					
IJ013467	09/08/18	6	70,681.80	70,681.80	70,681.80					
IJ013470	14/08/18	1	5,733.00	5,733.00	5,733.00					
			308,889.70		82,974.50	0.00	0.00	0.00	225,915.20	
<u>JAYASINGHE FIYWOOD HOUSE</u>				- J052						
I0733844	26/11/13	1,723	18,997.50	5,462.50					5,462.50	CHQ RET
			5,462.50		0.00	0.00	0.00	0.00	5,462.50	
<u>K.S.N HARDWARE-GURUDENIYA</u>				- K091						
IJ008339	07/07/17	404	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	387	15,504.00	2,254.00					2,254.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ009466	20/09/17	329	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	271	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	218	7,286.25	7,286.25					7,286.25	
			<u>36,740.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,740.50</u>	
<u>KAMAL FURNITURE- GAMPOLA</u>			- K008							
I0708717	27/03/10	3,063	33,825.00	-33,825.00					-33,825.00	
			<u>-33,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
<u>KANDURATA H/W - MAHIYANGANA.</u>			- K011							
I1400900	13/02/14	1,644	25,605.00	19,976.00					19,976.00	CHQ RET
			<u>19,976.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>			- K119							
IJ010103	20/10/17	299	9,810.00	9,810.00					9,810.00	
			<u>9,810.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>			- K108							
IJ003034	09/08/16	736	26,592.00	12,292.00					12,292.00	
			<u>12,292.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>			- K022							
IJ008019	14/06/17	427	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	417	62,704.60	0.00					0.00	
IJ009136	31/08/17	349	313,056.10	0.00					0.00	
IJ010701	20/11/17	268	68,384.40	0.00					0.00	
IJ013215	05/05/18	102	1,486.80	1,486.80				1,486.80		
IJ013425	21/07/18	25	22,330.00	22,330.00	22,330.00					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				-17,941.00	22,330.00	0.00	0.00	1,486.80	-41,757.80	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,405	10,665.00	9,135.00						9,135.00
				9,135.00	0.00	0.00	0.00	0.00	9,135.00	
<u>KANDY STEEL (PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	218	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	91	20,358.00	20,358.00					20,358.00	
IJ013272	28/05/18	79	6,391.50	6,391.50						
				24,575.00	0.00	0.00	6,391.50	20,358.00	-2,174.50	
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	301	14,686.50	9,686.50					9,686.50	
				9,686.50	0.00	0.00	0.00	0.00	9,686.50	
<u>KARUNA FURNITURE - PILIMATALAWA</u>				- K122						
IJ011248	19/12/17	239	18,187.50	18,187.50					18,187.50	
				18,187.50	0.00	0.00	0.00	0.00	18,187.50	
<u>KAVEEN HARWARE - DANTHURE</u>				- K107						
IJ002151	18/06/16	788	17,073.75	3,326.75					3,326.75	
				3,326.75	0.00	0.00	0.00	0.00	3,326.75	
<u>KINGS TRADERS - KANDY.</u>				- K021						
IJ011015	30/11/17	258	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	249	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	249	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	249	21,375.00	21,375.00					21,375.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				389,487.50	0.00	0.00	0.00	0.00	389,487.50	
KIRULA HW - PITIYEGEDARA				- K106						
IJ013297	06/06/18	70	12,223.50	12,223.50			12,223.50			
				12,223.50	0.00	0.00	12,223.50	0.00	0.00	
KUSHAN HARDWARE - YATIYAWALA				- K111						
IJ008762	09/08/17	371	132,209.25	19,746.00					19,746.00	
				19,746.00	0.00	0.00	0.00	0.00	19,746.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,636	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,618	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	393	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
LAND MAARK COLOUR BANK - KENGALL				- L028						
IJ009292	12/09/17	337	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	33	11,325.00	11,325.00		11,325.00				
				11,029.00	0.00	11,325.00	0.00	0.00	-296.00	
LASANTHA GROUP - MENI KHINNA.				- L021						
IJ011873	16/01/18	211	68,986.40	0.00					0.00	
IJ012703	17/02/18	179	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	149	45,574.50	45,574.50					45,574.50	
IJ013104	19/03/18	149	2,352.00	2,352.00					2,352.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				94,678.80	0.00	0.00	0.00	0.00	94,678.80	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,279	61,710.00	41,710.00					41,710.00	
				41,710.00	0.00	0.00	0.00	0.00	41,710.00	
<u>LENADORA HARDWARE - LENADORA</u>				- L064						
IJ013395	13/07/18	33	14,478.75	14,478.75		14,478.75				
				14,478.75	0.00	14,478.75	0.00	0.00	0.00	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	751	58,151.25	24,769.25					24,769.25	
				24,769.25	0.00	0.00	0.00	0.00	24,769.25	
<u>LITL LANKA PAINT CENTRE - KANDY.</u>				- L048						
IJ013331	18/06/18	58	15,834.00	15,834.00		15,834.00				
				15,834.00	0.00	15,834.00	0.00	0.00	0.00	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	300	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,694	47,805.00	12,805.00					12,805.00	
				12,805.00	0.00	0.00	0.00	0.00	12,805.00	
<u>LUCKY HARDWARE - RATTOTA</u>				- L031						
IJ010591	15/11/17	273	25,254.00	16,596.00					16,596.00	
				16,596.00	0.00	0.00	0.00	0.00	16,596.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
MADINA COLOUR CENTRE(A) - MADAWA			-	M011						
IJ008031	14/06/17	427	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	301	6,626.90	0.00					0.00	
			-47,061.00		0.00	0.00	0.00	0.00	-47,061.00	
MAHAJANA HARDWARE - MADAWALA U			-	M077						
I1401814	17/03/14	1,612	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,612	9,855.00	7,200.00					7,200.00	
			13,668.75		0.00	0.00	0.00	0.00	13,668.75	
MAHIYANGANA FURNITURES - MAHIYA			-	M059						
I1412271	21/11/15	998	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	960	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	411	39,922.50	39,922.50					39,922.50	
			63,892.50		0.00	0.00	0.00	0.00	63,892.50	
MANEL TRADE CENTRE- AMBATENNA.			-	M034						
IJ013384	11/07/18	35	28,887.00	28,887.00		28,887.00				
			28,887.00		0.00	28,887.00	0.00	0.00	0.00	
MANJULA HARDWARE - MADAWALA UL			-	M078						
IJ013162	09/04/18	128	33,649.50	33,649.50					33,649.50	
			33,649.50		0.00	0.00	0.00	0.00	33,649.50	
MASEEN H/W - KATUGASTOTA.			-	M020						
IJ013403	13/07/18	33	65,822.25	65,822.25		65,822.25				
IJ013443	04/08/18	11	11,523.00	11,523.00	11,523.00					
			77,345.25		11,523.00	65,822.25	0.00	0.00	0.00	

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<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,912	8,317.50	8,317.50					8,317.50	
			8,317.50		0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,898	12,264.00	4,808.00					4,808.00	
			4,808.00		0.00	0.00	0.00	0.00	4,808.00	
<u>MAZOOMI YA HARDWARE - AKURANA</u>				- M113						
IJ013460	08/08/18	7	6,090.00	6,090.00	6,090.00					
			6,090.00		6,090.00	0.00	0.00	0.00	0.00	
<u>MEEZAN HW - AMBATENNA.</u>				- M010						
IJ013447	07/08/18	8	9,228.75	9,228.75	9,228.75					
IJ013450	07/08/18	8	7,032.00	7,032.00	7,032.00					
IJ013462	08/08/18	7	31,656.75	31,656.75	31,656.75					
			47,917.50		47,917.50	0.00	0.00	0.00	0.00	
<u>MELBAN HARDWARE - AMBATHENNA</u>				- M123						
IJ013448	07/08/18	8	47,574.00	47,574.00	47,574.00					
			47,574.00		47,574.00	0.00	0.00	0.00	0.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	203	5,696.25	5,696.25					5,696.25	
			5,696.25		0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	312	7,053.75	3,000.00					3,000.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<u>MODERN HARDWARE - AMBATHENNA</u>				- M112						
IJ013461	08/08/18	7	38,778.00	38,778.00	38,778.00					
				38,778.00	38,778.00	0.00	0.00	0.00	0.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	284	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	280	1,848.75	1,848.75					1,848.75	
				1,848.75	0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,024	8,172.50	6,426.50					6,426.50	
				6,426.50	0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	77	19,973.25	19,973.25			19,973.25			
				19,973.25	0.00	0.00	19,973.25	0.00	0.00	
<u>MR NANDIKA MEDAGODA (WISHWA)</u>				- P050						
IJ013165	10/04/18	127	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	75	17,732.40	17,732.40			17,732.40			
IJ013295	06/06/18	70	22,155.00	22,155.00			22,155.00			
IJ013348	23/06/18	53	6,961.50	6,961.50		6,961.50				
				61,618.90	0.00	6,961.50	39,887.40	0.00	14,770.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
MR. ANIL - JAT HOLDINGS PVT LTD			-	M128						
IJ013203	03/05/18	104	4,320.00	4,320.00				4,320.00		
IJ013442	04/08/18	11	1,675.80	1,675.80	1,675.80					
			5,995.80		1,675.80	0.00	0.00	4,320.00	0.00	
MR. DILAN - JATHOLDINGS			-	D060						
IJ010209	25/10/17	294	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	272	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	29	583.80	583.80	583.80					
			9,199.40		583.80	0.00	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD			-	L062						
IJ009062	25/08/17	355	15,855.00	15,855.00					15,855.00	
			15,855.00		0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS			-	M122						
IJ007284	22/04/17	480	8,145.00	8,145.00					8,145.00	
			8,145.00		0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA			-	R103						
IJ013441	03/08/18	12	15,930.00	15,930.00	15,930.00					
IJ013449	07/08/18	8	13,047.00	13,047.00	13,047.00					
			28,977.00		28,977.00	0.00	0.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS			-	W052						
IJ008263	30/06/17	411	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	227	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	177	2,550.00	2,550.00					2,550.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013181	21/04/18	116	9,165.80	8,165.00				8,165.00		
				21,131.00	0.00	0.00	0.00	8,165.00	12,966.00	
MR.INDIAK				- m129						
IJ013225	09/05/18	98	56,840.00	56,840.00				56,840.00		
				56,840.00	0.00	0.00	0.00	56,840.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,598	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,598	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
MR.MAHINDA - BOKKAWALA				- M104						
IJ000966	31/03/16	867	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
MR.NISSANKA - YAKGAHAPITIYA				- N113						
IJ003715	08/09/16	706	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	706	3,588.75	3,588.75					3,588.75	
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
MULTI FUR/ HOUSE- MADAWALA.				- M013						
I1409214	11/05/15	1,192	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	15	27,357.00	27,357.00	27,357.00					
IJ013471	15/08/18	0	27,357.00	27,357.00	27,357.00					
				58,473.00	54,714.00	0.00	0.00	0.00	3,759.00	

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<u>MULTI TRADING - GELIOYA.</u>				- M054						
IJ0732541	07/10/13	1,773	3,555.00	3,555.00					3,555.00	
			<u>3,555.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.00</u>	
<u>MULTY HARDWARE - HATHARALIYADD</u>				- M109						
IJ008379	11/07/17	400	3,180.00	3,180.00					3,180.00	
			<u>3,180.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.00</u>	
<u>NAMAL FURNITURE - USSAPITIYA.</u>				- N019						
IJ012719	20/02/18	176	25,968.75	10,968.00					10,968.00	
			<u>10,968.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,968.00</u>	
<u>NATIONAL H/W - GALAGEDARA.</u>				- N011						
IJ002601	12/07/16	764	33,486.75	1,123.75					1,123.75	
IJ013335	20/06/18	56	1,977.00	1,977.00		1,977.00				
IJ013340	20/06/18	56	2,190.00	2,190.00		2,190.00				
IJ013359	26/06/18	50	1,267.50	1,267.50		1,267.50				
			<u>6,558.25</u>		<u>0.00</u>	<u>5,434.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.75</u>	
<u>NEW CENTRAL H/W - KANDY.</u>				- N037						
IJ013421	20/07/18	26	1,095.00	1,095.00	1,095.00					
			<u>1,095.00</u>		<u>1,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>NEW CITY H/W - AKURANA</u>				- N050						
IJ013464	08/08/18	7	28,179.00	28,179.00	28,179.00					
			<u>28,179.00</u>		<u>28,179.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>NEW JAYARATHNA H/W-KADUGANNAW</u>				- N094						

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I1408243	12/03/15	1,252	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,192	11,617.50	11,617.50					11,617.50	
				16,867.50	0.00	0.00	0.00	0.00	16,867.50	
NEW LANKA FURNITURE-MAWANELLA.										
				-	N002					
I1404465	21/08/14	1,455	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,434	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,420	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,399	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,367	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,366	5,445.00	5,445.00					5,445.00	CHQ RET
				69,403.50	0.00	0.00	0.00	0.00	69,403.50	
NEW NATIONAL C/C - KANDY.										
				-	N039					
I0718670	15/01/12	2,404	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,399	65,400.00	65,400.00					65,400.00	CHQ RET
				98,325.00	0.00	0.00	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.										
				-	N058					
I1401153	25/02/14	1,632	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,632	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,593	23,632.50	23,632.50					23,632.50	
				65,553.50	0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA										
				-	N042					
I0733462	09/11/13	1,740	103,035.00	16,368.00					16,368.00	CHQ RET
				16,368.00	0.00	0.00	0.00	0.00	16,368.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>NIPUNA H/W - GUNNEPANA.</u>				- NO12						
IJ013065	19/03/18	149	1,710.00	1,710.00					1,710.00	
			<u>1,710.00</u>		0.00	0.00	0.00	0.00	1,710.00	
<u>OMAKRO H/W -MAHIYANGANAYA</u>				- O005						
I1407611	12/02/15	1,280	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,280	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,280	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,280	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,280	32,690.00	32,690.00					32,690.00	
			<u>195,632.25</u>		0.00	0.00	0.00	0.00	195,632.25	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O002						
IJ003921	20/09/16	694	111,742.50	11,622.50					11,622.50	
			<u>11,622.50</u>		0.00	0.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,545	14,321.25	697.25					697.25	
			<u>697.25</u>		0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,518	3,776.25	1,776.25					1,776.25	
			<u>1,776.25</u>		0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	90	10,917.00	10,917.00			10,917.00			
IJ013250	17/05/18	90	9,528.75	9,528.75			9,528.75			
			<u>20,445.75</u>		0.00	0.00	20,445.75	0.00	0.00	

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<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
IJ012379	16/12/10	2,799	19,800.00	19,800.00					19,800.00	
				<u>19,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800.00</u>	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	176	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	172	3,622.50	3,622.50					3,622.50	
				<u>7,541.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,541.25</u>	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	453	3,397.50	3,397.50					3,397.50	
				<u>3,397.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.50</u>	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,757	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,757	12,825.00	12,825.00					12,825.00	CHQ RET
				<u>49,578.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	443	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	413	60,957.00	60,957.00					60,957.00	
				<u>78,107.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,279	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	782	18,015.00	-12,592.00					-12,592.00	
				<u>-19,438.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	50	3,918.75	3,918.75		3,918.75				
IJ013363	29/06/18	47	5,035.50	5,035.50		5,035.50				
			8,954.25		0.00	8,954.25	0.00	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	217	24,108.75	24,108.75					24,108.75	
			24,108.75		0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALI YADDA</u>				- R085						
IJ004909	10/11/16	643	9,405.00	9,405.00					9,405.00	
			9,405.00		0.00	0.00	0.00	0.00	9,405.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	86	1,443.00	1,443.00			1,443.00			
			1,443.00		0.00	0.00	1,443.00	0.00	0.00	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,630	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,612	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,232	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,226	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,208	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,207	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	910	62,081.25	62,081.25					62,081.25	CHQ RET
			110,075.25		0.00	0.00	0.00	0.00	110,075.25	
<u>RANDIYA PAINT CENTRE - TELDENIYA.</u>				- R046						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1412063	05/11/15	1,014	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,014	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,009	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	947	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	946	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	946	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	932	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	932	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	505	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	
<u>RANJITH ,MR (SEETHA HOLDING)</u>			- R080							
I1403274	16/06/14	1,521	6,772.50	3,596.50					3,596.50	
			3,596.50		0.00	0.00	0.00	0.00	3,596.50	
<u>RANJITH H/W - KUNDASALE.</u>			- R008							
I1407311	28/01/15	1,295	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	558	18,037.50	1,850.50					1,850.50	
			6,671.25		0.00	0.00	0.00	0.00	6,671.25	
<u>RATHNA G/H - ALAWATHUGODA.</u>			- R006							
I0720518	26/03/12	2,333	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,329	4,297.50	1,007.50					1,007.50	
			15,100.00		0.00	0.00	0.00	0.00	15,100.00	
<u>RATHNA H/W - GANHATHA.</u>			- R020							
I0731749	04/09/13	1,806	10,001.25	3,000.50					3,000.50	
			3,000.50		0.00	0.00	0.00	0.00	3,000.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
RATHNAYEKA P/C - REKILLAGASKADA			-	R063						
I0728378	20/03/13	1,974	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,974	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,972	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,970	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,927	5,733.75	5,733.75					5,733.75	
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA			-	R104						
IJ012637	13/02/18	183	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.			-	R013						
I0715205	13/07/11	2,590	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,554	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,912	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,003	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	320	13,797.00	0.00					0.00	
IJ011626	03/01/18	224	830,832.10	0.00					0.00	
				-8,006.00	0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.			-	R096						
IJ002446	07/07/16	769	1,716.00	1,716.00					1,716.00	
				1,716.00	0.00	0.00	0.00	0.00	1,716.00	
ROYAL GLASS HOUSE- KANDY			-	R087						
IJ008452	17/07/17	394	25,200.75	25,200.75					25,200.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013089	19/03/18	149	3,447.00	3,447.00					3,447.00	
			<u>28,647.75</u>		0.00	0.00	0.00	0.00	28,647.75	
<u>ROYAL H/W - MADAWALA</u>				- R044						
I0711883	09/11/10	2,836	10,320.00	516.00					516.00	
			<u>516.00</u>		0.00	0.00	0.00	0.00	516.00	
<u>ROYAL PAINT & HARDWARE -DIGANA</u>				- R061						
IJ013357	25/06/18	51	48,039.75	48,039.75		48,039.75				
			<u>48,039.75</u>		0.00	48,039.75	0.00	0.00	0.00	
<u>ROYAL PAINT HOUSE - MATALE.</u>				- R007						
IJ013315	13/06/18	63	92,757.00	92,757.00			92,757.00			
IJ013379	09/07/18	37	45,823.40	45,823.40		45,823.40				
IJ013387	13/07/18	33	28,735.00	28,735.00		28,735.00				
IJ013409	16/07/18	30	73,350.20	73,350.20	73,350.20					
			<u>240,665.60</u>		73,350.20	74,558.40	92,757.00	0.00	0.00	
<u>RPH HARDWARE AKURANA</u>				- R099						
IJ007893	31/05/17	441	599,311.30	0.00					0.00	
IJ008889	16/08/17	364	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	242	68,545.40	0.00					0.00	
IJ013264	22/05/18	85	27,846.00	27,846.00			27,846.00			
			<u>42,791.25</u>		0.00	0.00	27,846.00	0.00	14,945.25	
<u>RUWINI CONSTRUCTION- MENIKHINN</u>				- R084						
IJ007930	06/06/17	435	20,191.50	20,191.50					20,191.50	
			<u>20,191.50</u>		0.00	0.00	0.00	0.00	20,191.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>S.M.H/W - KATUGASTOTA.</u>			-	S033						
IJ013283	31/05/18	76	23,241.00	12,580.00			12,580.00			
IJ013310	11/06/18	65	2,855.25	2,855.25			2,855.25			
IJ013312	11/06/18	65	3,432.00	3,432.00			3,432.00			
				<u>18,867.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,867.25</u>	<u>0.00</u>	<u>0.00</u>	
<u>S.M.R. AMILA HARDWARE-TELDANIYA</u>			-	S157						
IJ012517	10/02/18	186	4,800.75	1,800.00					1,800.00	
				<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	
<u>S.N.B. HARDWARE - HALLOLUWA</u>			-	S153						
IJ003365	22/08/16	723	37,359.00	4,347.00					4,347.00	
				<u>4,347.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,347.00</u>	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>			-	S115						
IJ010709	22/11/17	266	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	229	4,320.00	4,320.00					4,320.00	
				<u>23,396.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,396.25</u>	
<u>S.T.C. P/H - PILIMATHALAWA.</u>			-	S021						
IJ009178	31/08/17	349	346,901.80	0.00					0.00	
IJ009181	31/08/17	349	318,224.20	0.00					0.00	
IJ009430	19/09/17	330	58,615.20	0.00					0.00	
IJ012075	23/01/18	204	30,469.60	0.00					0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SALIYA FURNITURE - HADENIYA.</u>			-	S025						
IJ011578	03/01/18	224	9,198.75	3,198.75					3,198.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013291	05/06/18	71	12,337.50	12,337.50			12,337.50			
IJ013292	05/06/18	71	4,642.50	4,642.50			4,642.50			
				20,178.75	0.00	0.00	16,980.00	0.00	3,198.75	
SAMAGI F/HOUSE -NAWALAPITIYA				- S071						
I0729359	30/04/13	1,933	75,487.50	8,560.50					8,560.50	
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
SAMANALA H/W - MAWANELLA.				- S052						
I0722143	14/06/12	2,253	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
SAMEERA P/C -DIGANA				- S058						
I0704102	28/11/08	3,547	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
SANATA LANKA - KANDY				- S194						
IJ013323	14/06/18	62	73,656.00	73,656.00			73,656.00			
				73,656.00	0.00	0.00	73,656.00	0.00	0.00	
SANJAYA GAYAN - JAT HOLDINGS.				- S053						
I0722295	21/06/12	2,246	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,938	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,859	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,622	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,567	367.50	367.50					367.50	
I1403201	09/06/14	1,528	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,396	19,578.75	2,578.75					2,578.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1407505	08/02/15	1,284	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,167	757.50	757.50					757.50	
I1409894	24/06/15	1,148	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	305	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	265	6,131.25	6,131.25					6,131.25	
			52,001.75		0.00	0.00	0.00	0.00	52,001.75	
SAVINDI PANTRY CUPBOARD - ALADEN - S063										
I0718878	22/01/12	2,397	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,356	2,880.00	2,880.00					2,880.00	
			7,040.00		0.00	0.00	0.00	0.00	7,040.00	
SCENIC TEC - DIGANA - S024										
IJ013265	22/05/18	85	8,194.50	8,194.50			8,194.50			
IJ013320	14/06/18	62	11,985.00	11,985.00			11,985.00			
			20,179.50		0.00	0.00	20,179.50	0.00	0.00	
SEELANI HARDWARE- WALAPANE - S159										
I1408451	19/03/15	1,245	22,170.00	22,170.00					22,170.00	
			22,170.00		0.00	0.00	0.00	0.00	22,170.00	
SEETECK HOLDINGS-BALAGOLLA - S139										
I1412710	21/12/15	968	26,437.50	3,236.50					3,236.50	
			3,236.50		0.00	0.00	0.00	0.00	3,236.50	
SENADIRA H/W-PUJAPITIYA - S108										
IJ013299	06/06/18	70	9,661.50	9,661.50			9,661.50			
IJ013327	14/06/18	62	2,475.00	2,475.00			2,475.00			

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013427	25/07/18	21	34,897.50	34,897.50	34,897.50					
				47,034.00	34,897.50	0.00	12,136.50	0.00	0.00	
SENARATHNE H/W - N - ELIYA.				- S074						
I0732659	11/10/13	1,769	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,755	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,740	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,692	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,692	50,197.50	50,197.50					50,197.50	CHQ RET
				125,668.00	0.00	0.00	0.00	0.00	125,668.00	
SENAVIRATHNA HARDWARE - WERAGAM				- S196						
IJ013269	25/05/18	82	30,636.00	30,636.00			30,636.00			
				30,636.00	0.00	0.00	30,636.00	0.00	0.00	
SESATHA H/W- POLLGOLLA				- S141						
IJ013429	26/07/18	20	2,044.00	2,044.00	2,044.00					
IJ013456	08/08/18	7	30,726.00	30,726.00	30,726.00					
IJ013465	08/08/18	7	10,338.00	10,338.00	10,338.00					
				43,108.00	43,108.00	0.00	0.00	0.00	0.00	
SEWANA COLOUR CENTRE - POLGAHAM				- S114						
IJ009597	26/09/17	323	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	323	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	310	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
SEWANA HARDWARE - PALLEPOLA				- S165						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013390	13/07/18	33	14,003.25	14,003.25		14,003.25				
				14,003.25	0.00	14,003.25	0.00	0.00	0.00	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ012617	13/02/18	183	42,878.25	42,878.25					42,878.25	
				42,878.25	0.00	0.00	0.00	0.00	42,878.25	
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	219	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	216	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	203	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,708	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>SINGHA H/W - TELDENIYA.</u>				- S056						
IJ013433	30/07/18	16	141,537.75	141,537.75	141,537.75					
IJ013453	08/08/18	7	160,438.50	160,438.50	160,438.50					
				301,976.25	301,976.25	0.00	0.00	0.00	0.00	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,688	13,196.25	5,196.25					5,196.25	
				5,196.25	0.00	0.00	0.00	0.00	5,196.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SKATE PARQUET - PERADENIYA.</u>			-	S070						
I0731490	25/08/13	1,816	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,509	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SKILL WOOD - GANNORUWA.</u>			-	S040						
IJ013411	16/07/18	30	29,916.00	29,916.00	29,916.00					
				<u>29,916.00</u>	<u>29,916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>			-	S181						
IJ011469	29/12/17	229	90,060.60	90,060.60					90,060.60	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>			-	S065						
I0728970	05/04/13	1,958	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	16	7,221.75	7,221.75	7,221.75					
				<u>8,725.25</u>	<u>7,221.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503.50</u>	
<u>SRI RANGA H\W - AGARAPATHANA</u>			-	S104						
I0728616	25/03/13	1,969	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,895	19,743.75	15,460.00					15,460.00	CHQ RET
				<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>			-	S103						
I0732537	07/10/13	1,773	37,552.50	26,987.50					26,987.50	
				<u>26,987.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,987.50</u>	
<u>STAR GLASS HOUSE - MATALE.</u>			-	S018						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010345	31/10/17	288	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
SUDATH HADWARE -DEDI GAME				- S146						
I1401466	06/03/14	1,623	5,681.25	5,681.25					5,681.25	
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
SUNIL H/W - HANGURANKETHA				- S162						
IJ005331	11/12/16	612	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
SUNLANKA HARDWARE- KANDY				- S163						
IJ009465	20/09/17	329	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	300	4,095.00	4,095.00					4,095.00	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
TATA STEEL -KOTAGALA				- T021						
I0733887	27/11/13	1,722	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
TECHNO KEN CONSTRUCTIONS				- T032						
IJ000055	20/02/16	907	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
TECK WOOD - PILIMATATAWA.				- T019						
IJ013444	06/08/18	9	99,542.25	99,542.25	99,542.25					
				99,542.25	99,542.25	0.00	0.00	0.00	0.00	
THARIINDU GLASS HOUSE-PADIYAPELL				- T024						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012877	22/02/18	174	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	174	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	239	37,104.00	37,104.00					37,104.00	
				37,104.00	0.00	0.00	0.00	0.00	37,104.00	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,822	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,759	2,070.00	2,070.00					2,070.00	
				10,060.00	0.00	0.00	0.00	0.00	10,060.00	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,145	30,498.75	15,968.75					15,968.75	
				15,968.75	0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	149	16,311.00	16,311.00					16,311.00	
				16,311.00	0.00	0.00	0.00	0.00	16,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,461	6,041.25	6,041.25					6,041.25	
				6,041.25	0.00	0.00	0.00	0.00	6,041.25	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10725793	05/12/12	2,079	13,792.50	13,792.50					13,792.50	
				13,792.50	0.00	0.00	0.00	0.00	13,792.50	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	772	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	767	8,137.50	8,137.50					8,137.50	
				27,571.50	0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,303	87,907.50	24,487.00					24,487.00	
				24,487.00	0.00	0.00	0.00	0.00	24,487.00	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						
10733788	22/11/13	1,727	8,883.00	6,523.00					6,523.00	
10734225	07/12/13	1,712	13,241.25	13,241.25					13,241.25	
				19,764.25	0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,175	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,175	47,148.75	36,799.25					36,799.25	
				100,093.00	0.00	0.00	0.00	0.00	100,093.00	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,066	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	904	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	778	23,112.00	23,112.00					23,112.00	
				68,112.00	0.00	0.00	0.00	0.00	68,112.00	
<u>WASANA FURNITURE - MATALE</u>				- W060						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013472	15/08/18	0	3,607.50	3,607.50	3,607.50					
				3,607.50	3,607.50	0.00	0.00	0.00	0.00	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,122	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,619	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,552	8,257.50	8,257.50					8,257.50	CHQ RET
				36,138.50	0.00	0.00	0.00	0.00	36,138.50	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,839	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,786	5,478.75	5,478.75					5,478.75	
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,773	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	527	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,812	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
I0728434	21/03/13	1,973	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,973	7,695.00	7,695.00					7,695.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
WIJETHUNGA FURNITURE - KATUGAS				- W025						
I0726745	16/01/13	2,037	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,958	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,953	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
WIJETHUNGA H/W - AMPITIYA				- W066						
IJ013074	19/03/18	149	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	149	9,809.25	9,809.25					9,809.25	
				35,489.25	0.00	0.00	0.00	0.00	35,489.25	
YAPA HARDWARE CENRE- TENNAKUBU				- Y004						
IJ010434	07/11/17	281	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	216	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	211	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	203	14,287.50	14,287.50					14,287.50	
				111,731.25	0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.				- Z001						
I0708861	03/04/10	3,056	4,087.50	4,087.50					4,087.50	
				4,087.50	0.00	0.00	0.00	0.00	4,087.50	
Grand Total:				10,133,928.40	1,572,646.70	875,810.90	617,994.80	647,776.95	6,419,699.05	