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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>AGRO FURNITURE - MAWANELLA</u>				- A003						
IA000643	14/10/16	654	33,840.00	29,240.25					29,240.25	
				<u>29,240.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,240.25</u>	
<u>AJITH FURNITURE - HIGULA</u>				- A012						
IA000588	26/09/16	672	11,985.00	985.00					985.00	
				<u>985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>985.00</u>	
<u>ASIAN TRADERS - MATALE</u>				- A024						
IA001746	28/06/17	397	44,148.75	44,148.75					44,148.75	
IA001946	22/07/17	373	5,100.00	5,100.00					5,100.00	
				<u>49,248.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,248.75</u>	
<u>CHANDRASIRI TIMBER TECK</u>				- C004						
IA000415	29/07/16	731	9,911.25	9,911.25					9,911.25	
IA000484	19/08/16	710	10,252.50	10,252.50					10,252.50	
IA000533	03/09/16	695	1,267.50	1,267.50					1,267.50	
				<u>21,431.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,431.25</u>	
<u>CHELUKA FURNITURE - GALI GAMUWA</u>				- N007						
IA000900	10/01/17	566	22,914.00	22,914.00					22,914.00	
				<u>22,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,914.00</u>	
<u>COLOR CENTER - GOHAGODA</u>				- C012						
IA001675	17/06/17	408	43,575.00	33,575.00					33,575.00	
				<u>33,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,575.00</u>	
<u>CROWN CENTER - MATALE</u>				- C017						

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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
IA002250	28/08/17	336	6,489.00	6,056.00					6,056.00	
IA002273	31/08/17	333	23,862.00	22,271.00					22,271.00	
IA002282	31/08/17	333	38,886.90	38,886.90					38,886.90	
IA002283	31/08/17	333	32,370.00	8,092.00					8,092.00	
IA002284	31/08/17	333	34,612.50	34,612.50					34,612.50	
IA002285	31/08/17	333	2,948.40	2,948.40					2,948.40	
IA002286	31/08/17	333	170,716.00	167,662.00					167,662.00	
IA002287	31/08/17	333	27,287.00	24,235.00					24,235.00	
IA002292	31/08/17	333	203,576.10	203,576.10					203,576.10	
IA002293	31/08/17	333	30,030.00	30,030.00					30,030.00	
IA002294	31/08/17	333	92,588.60	92,588.60					92,588.60	
IA002295	31/08/17	333	92,365.00	92,365.00					92,365.00	
			<u>723,323.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>723,323.50</u>	
<u>DAILY NEEDS H/W - MADIGE.</u>			-	D013						
IA001206	21/03/17	496	14,107.50	14,107.50					14,107.50	
			<u>14,107.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,107.50</u>	
<u>DANANJAYA HARDWARE - PERADENIY</u>			-	D019						
IA002339	09/09/17	324	20,051.25	8,865.25					8,865.25	
			<u>8,865.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,865.25</u>	
<u>DEDUNU H/W - KANDY</u>			-	D018						
IA001940	22/07/17	373	10,560.00	2,560.00					2,560.00	
			<u>2,560.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560.00</u>	
<u>DIDULA E/P - KATUGASTOTA</u>			-	D011						
IA000738	18/11/16	619	1,725.00	1,725.00					1,725.00	

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				1,725.00	0.00	0.00	0.00	0.00	1,725.00	
DIDULA MANUFACTURING - ALAWATUG				- D005						
IA000186	04/05/16	817	11,820.00	11,820.00					11,820.00	
				11,820.00	0.00	0.00	0.00	0.00	11,820.00	
DILUK FURNITURE - MATALE				- D002						
IA000114	23/03/16	859	23,591.25	23,591.25					23,591.25	
				23,591.25	0.00	0.00	0.00	0.00	23,591.25	
DINESH HW - PILAWALA				- D017						
IA001839	10/07/17	385	76,153.50	47,422.50					47,422.50	
IA001890	17/07/17	378	55,710.00	39,210.00					39,210.00	
				86,632.50	0.00	0.00	0.00	0.00	86,632.50	
FARSHAN INDUSTRIES - MADAWALA.				- F004						
IA000987	08/02/17	537	15,879.00	15,879.00					15,879.00	
IA001101	07/03/17	510	11,000.00	11,000.00					11,000.00	
IA001102	07/03/17	510	721.50	721.50					721.50	
				27,600.50	0.00	0.00	0.00	0.00	27,600.50	
FASHION SOFT - MATALE				- F001						
IA001379	30/04/17	456	70,785.00	2,785.00					2,785.00	
				2,785.00	0.00	0.00	0.00	0.00	2,785.00	
GREEN GALAXY - BALAGOLLA				- G002						
IA000994	09/02/17	536	52,521.00	52,521.00					52,521.00	
IA001116	07/03/17	510	41,618.25	41,618.25					41,618.25	
IA001215	21/03/17	496	101,865.00	101,865.00					101,865.00	

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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
IA001317	04/04/17	482	31,500.00	31,500.00					31,500.00	
IA001391	03/05/17	453	60,385.50	43,302.50					43,302.50	
				270,806.75	0.00	0.00	0.00	0.00	270,806.75	
<u>HIMASHI H/W- PADIYAPALALLA</u>				- H009						
IA001784	30/06/17	395	9,611.25	9,611.25					9,611.25	
				9,611.25	0.00	0.00	0.00	0.00	9,611.25	
<u>ILUKKUBURA H/W - MATALE</u>				- I010						
IA002020	31/07/17	364	2,475.00	2,475.00					2,475.00	
				2,475.00	0.00	0.00	0.00	0.00	2,475.00	
<u>INDUNIL TRADERS - ARUPPOLA</u>				- I007						
IA001151	14/03/17	503	0.00	-10,518.75					-10,518.75	
				-10,518.75	0.00	0.00	0.00	0.00	-10,518.75	
<u>ISHARA FURNITURE - MATALE</u>				- I004						
IA000773	27/11/16	610	25,653.75	19,122.50					19,122.50	
IA000866	29/12/16	578	47,451.75	47,451.75					47,451.75	
				66,574.25	0.00	0.00	0.00	0.00	66,574.25	
<u>K.G.T INDUSTRY (PVT) LTD</u>				- K004						
IA000391	25/07/16	735	46,014.00	43,135.00					43,135.00	
				43,135.00	0.00	0.00	0.00	0.00	43,135.00	
<u>K.S.N HARDWARE-GURUDENIYA</u>				- K002						
IA001727	27/06/17	398	104,799.00	58,863.75					58,863.75	
IA002039	31/07/17	364	3,918.75	3,918.75					3,918.75	
				62,782.50	0.00	0.00	0.00	0.00	62,782.50	

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>KANDURATA H/W - GALAGADARA</u>				- K008						
IA001432	09/05/17	447	21,626.25	4,988.00					4,988.00	
				4,988.00	0.00	0.00	0.00	0.00	4,988.00	
<u>KARU ARTS - NAULA</u>				- K005						
IA000827	19/12/16	588	68,472.75	58,472.75					58,472.75	
				58,472.75	0.00	0.00	0.00	0.00	58,472.75	
<u>KING STEEL - MURUTHALAWA</u>				- K009						
IA001284	29/03/17	488	16,252.50	16,252.50					16,252.50	
				16,252.50	0.00	0.00	0.00	0.00	16,252.50	
<u>LAKSHI KA E/P - UDUWAWALA</u>				- L004						
IA000936	20/01/17	556	9,817.50	9,817.50					9,817.50	
				9,817.50	0.00	0.00	0.00	0.00	9,817.50	
<u>LOTUS HARDWARE - MAHAWELA</u>				- L011						
IA002109	12/08/17	352	20,400.00	20,400.00					20,400.00	
				20,400.00	0.00	0.00	0.00	0.00	20,400.00	
<u>M.K HARDWARE - AMBAGASTENNA</u>				- M034						
IA002165	17/08/17	347	810.00	810.00					810.00	
				810.00	0.00	0.00	0.00	0.00	810.00	
<u>MODERN CRETIN - KUBI YAGODA</u>				- m038						
IA002236	24/08/17	340	15,345.00	15,345.00					15,345.00	
				15,345.00	0.00	0.00	0.00	0.00	15,345.00	
<u>MR. NANDASIRI - TELDANIYA</u>				- M012						

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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
IA001137	14/03/17	503	648.00	648.00					648.00	
				648.00	0.00	0.00	0.00	0.00	648.00	
<u>MR. PRASANNA</u>				- M010						
IA000843	23/12/16	584	2,309.25	2,309.25					2,309.25	
				2,309.25	0.00	0.00	0.00	0.00	2,309.25	
<u>MR.ROSHAN - JAT HOLDINGS</u>				- M007						
IA001657	15/06/17	410	4,329.00	4,329.00					4,329.00	
				4,329.00	0.00	0.00	0.00	0.00	4,329.00	
<u>NEON FURNITURE - MADAWALA ULPAT</u>				- N005						
IA000950	24/01/17	552	167,038.50	107,226.50					107,226.50	CHQ RET
IA001013	14/02/17	531	57,507.00	57,507.00					57,507.00	
IA001053	25/02/17	520	112,081.50	112,081.50					112,081.50	
IA001381	30/04/17	456	25,875.00	25,875.00					25,875.00	
				302,690.00	0.00	0.00	0.00	0.00	302,690.00	
<u>NEW MILAN H/W - KAIKAWELA</u>				- N031						
IA002160	17/08/17	347	23,193.00	23,193.00					23,193.00	
				23,193.00	0.00	0.00	0.00	0.00	23,193.00	
<u>NEW NATIONAL C/C - KANDY.</u>				- N012						
IA001019	15/02/17	530	7,650.00	7,650.00					7,650.00	
				7,650.00	0.00	0.00	0.00	0.00	7,650.00	
<u>NEW SIRI IRON WORKS - THALATHUOY</u>				- N029						
IA002211	19/08/17	345	11,287.50	11,287.50					11,287.50	
IA002214	19/08/17	345	1,680.00	1,680.00					1,680.00	

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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
				12,967.50	0.00	0.00	0.00	0.00	12,967.50	
<u>NIMAL FURNITURE - MAWANELLA</u>				- N001						
IA001399	05/05/17	451	13,927.50	13,927.50					13,927.50	
				13,927.50	0.00	0.00	0.00	0.00	13,927.50	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O001						
IA002120	12/08/17	352	6,408.75	6,125.75					6,125.75	
				6,125.75	0.00	0.00	0.00	0.00	6,125.75	
<u>PRIYANTHA FURNITURE - AMPITIYA</u>				- P001						
IA001427	08/05/17	448	25,533.75	14,646.75					14,646.75	
IA001546	26/05/17	430	34,365.00	9,365.00					9,365.00	
				24,011.75	0.00	0.00	0.00	0.00	24,011.75	
<u>RANDENIYA F/H -TELDENIYA</u>				- R006						
IA001710	22/06/17	403	58,079.25	58,079.25					58,079.25	
				58,079.25	0.00	0.00	0.00	0.00	58,079.25	
<u>ROYAL GLASS HOUSE- KANDY</u>				- R010						
IA002091	11/08/17	353	6,097.50	3,285.00					3,285.00	
IA002360	12/09/17	321	17,291.25	17,291.25					17,291.25	
				20,576.25	0.00	0.00	0.00	0.00	20,576.25	
<u>SADALU CONSTRUCTION - GALAGEDAR</u>				- S021						
IA000748	22/11/16	615	350,790.00	3,000.00					3,000.00	
				3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<u>SALIYA FURNITURE - HEDANIYA</u>				- S016						

JAT HOLDINGS (PVT) LTD.

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IA001398	05/05/17	451	10,417.50	9,649.00					9,649.00	
IA001892	18/07/17	377	5,992.50	5,992.50					5,992.50	
IA002270	31/08/17	333	9,198.75	9,198.75					9,198.75	
			24,840.25		0.00	0.00	0.00	0.00	24,840.25	
SAMANPRIYA FURNITURE-MATALE.										
				- S001						
IA002322	07/09/17	326	296,621.16	0.00					0.00	
			0.00		0.00	0.00	0.00	0.00	0.00	
SAMPATH H/W - BOKKAWALA										
				- S037						
IA002226	21/08/17	343	25,042.50	15,427.50					15,427.50	
			15,427.50		0.00	0.00	0.00	0.00	15,427.50	
SANDUMINI FURNITURE - MATALE										
				- S024						
IA000919	17/01/17	559	12,952.50	12,952.50					12,952.50	
			12,952.50		0.00	0.00	0.00	0.00	12,952.50	
SARANGA FUR - KATUGASTOTA										
				- S003						
IA000182	03/05/16	818	64,128.75	14,128.75					14,128.75	
IA000319	30/06/16	760	69,561.75	69,561.75					69,561.75	
IA000330	04/07/16	756	40,380.00	10,000.00					10,000.00	
			93,690.50		0.00	0.00	0.00	0.00	93,690.50	
SENAVIRATHNA HARDWARE - WEHERA										
				- S048						
IA001692	20/06/17	405	33,981.75	5,000.00					5,000.00	
			5,000.00		0.00	0.00	0.00	0.00	5,000.00	
SISI RA CONSTRUCTION										
				- S047						
IA001658	15/06/17	410	2,280.00	2,280.00					2,280.00	

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				2,280.00	0.00	0.00	0.00	0.00	2,280.00	
SONIC INDUSTRIES - PALAPATWALA				- S002						
IA000754	23/11/16	614	8,567.00	8,567.00					8,567.00	
IA001270	28/03/17	489	44,850.00	22,425.00					22,425.00	
				30,992.00	0.00	0.00	0.00	0.00	30,992.00	
SUNIL H/W - HANGURANKETHA				- S031						
IA001153	14/03/17	503	62,480.25	62,480.25					62,480.25	
				62,480.25	0.00	0.00	0.00	0.00	62,480.25	
SUNLANKA HARDWARE- KANDY				- S033						
IA001362	27/04/17	459	20,778.75	20,778.75					20,778.75	
				20,778.75	0.00	0.00	0.00	0.00	20,778.75	
SUSIL HARDWARE - ALAWATHUGODA				- S040						
IA001609	10/06/17	415	2,490.00	2,490.00					2,490.00	
				2,490.00	0.00	0.00	0.00	0.00	2,490.00	
TANIYA GROUP (PVT) LTD - MAHAIYAW				- T003						
IA000948	24/01/17	552	12,001.50	12,001.50					12,001.50	
				12,001.50	0.00	0.00	0.00	0.00	12,001.50	
UDAM FURNITURE (PVT) LTD				- U002						
IA000753	23/11/16	614	1,072.50	1,072.50					1,072.50	
				1,072.50	0.00	0.00	0.00	0.00	1,072.50	
UDARA TRADERS - AMPITIYA				- U008						
IA002216	19/08/17	345	3,918.75	3,918.75					3,918.75	

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				3,918.75	0.00	0.00	0.00	0.00	3,918.75	
<u>VIKUM FURNITURE HOUSE - MATALE</u>				- V003						
IA002172	17/08/17	347	14,030.25	14,030.25					14,030.25	
				14,030.25	0.00	0.00	0.00	0.00	14,030.25	
<u>VITIYALA E/P - GAMPOLA</u>				- V002						
IA000970	31/01/17	545	1,336,446.80	149,580.80					149,580.80	
				149,580.80	0.00	0.00	0.00	0.00	149,580.80	
<u>WICK ARTS - KADUGANNAWA</u>				- W003						
IA000470	12/08/16	717	3,239.50	963.75					963.75	
				963.75	0.00	0.00	0.00	0.00	963.75	
<u>WIJETHUNGA HW- AMPITIYA</u>				- W012						
IA002317	07/09/17	326	17,846.25	13,846.00					13,846.00	
				13,846.00	0.00	0.00	0.00	0.00	13,846.00	
<u>WISHVA KALA FURNITURE - TELDENIY</u>				- W005						
IA000390	23/07/16	737	23,088.75	20,077.50					20,077.50	
IA000594	27/09/16	671	3,888.75	3,888.75					3,888.75	
IA000595	27/09/16	671	2,802.50	2,802.50					2,802.50	
IA000751	22/11/16	615	2,996.25	2,996.25					2,996.25	
				29,765.00	0.00	0.00	0.00	0.00	29,765.00	
Grand Total:				2,606,974.05	0.00	0.00	0.00	0.00	2,606,974.05	