

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
@ MARK - PALLEPOLA			-	M125						
IJ011633	06/01/18	177	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	177	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	163	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	1,927	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,839	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,818	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
A.D. & FURNITURE - HEMMATAGAMA			-	A089						
IJ013288	04/06/18	28	11,550.00	11,550.00	11,550.00					
			11,550.00		11,550.00	0.00	0.00	0.00	0.00	
AJANTHA H/W - MAWANELLA,			-	A005						
I1405919	10/11/14	1,330	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	3,056	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	1,950	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,919	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	

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<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013153	07/04/18	86	18,547.50	18,547.50			18,547.50			
IJ013184	23/04/18	70	12,285.00	12,285.00			12,285.00			
			30,832.50		0.00	0.00	30,832.50	0.00	0.00	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						
IJ009699	30/09/17	275	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	275	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	305	446,114.90	0.00					0.00	
IJ012707	19/02/18	133	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	86	243,868.80	243,868.80			243,868.80			
IJ013152	07/04/18	86	86,788.10	86,788.10			86,788.10			
IJ013188	27/04/18	66	52,252.90	52,252.90			52,252.90			
IJ013189	01/04/18	92	15,558.20	15,558.20				15,558.20		
IJ013190	30/04/18	63	11,232.20	11,232.20			11,232.20			
IJ013191	30/04/18	63	5,684.00	5,684.00			5,684.00			
IJ013192	30/04/18	63	922.60	922.60			922.60			
IJ013202	03/05/18	60	9,017.40	9,017.40		9,017.40				
IJ013207	04/05/18	59	18,507.30	18,507.30		18,507.30				
IJ013222	09/05/18	54	342,794.20	342,794.20		342,794.20				
IJ013223	08/05/18	55	9,140.60	9,140.60		9,140.60				
IJ013224	09/05/18	54	1,764.00	1,764.00		1,764.00				
IJ013233	13/05/18	50	5,813.50	5,813.50		5,813.50				

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IJ013235	14/05/18	49	47,723.20	47,723.20		47,723.20				
IJ013256	18/05/18	45	5,748.40	5,748.40		5,748.40				
IJ013259	18/05/18	45	9,040.50	9,040.50		9,040.50				
IJ013261	19/05/18	44	18,163.60	18,163.60		18,163.60				
IJ013279	31/05/18	32	5,373.20	5,373.20		5,373.20				
IJ013280	31/05/18	32	33,712.70	33,712.70		33,712.70				
IJ013281	31/05/18	32	4,294.50	4,294.50		4,294.50				
IJ013282	31/05/18	32	4,294.50	4,294.50		4,294.50				
IJ013300	06/06/18	26	1,470.00	1,470.00	1,470.00					
IJ013302	07/06/18	25	8,064.00	8,064.00	8,064.00					
IJ013303	07/06/18	25	4,620.00	4,620.00	4,620.00					
IJ013311	11/06/18	21	13,373.50	13,373.50	13,373.50					
IJ013326	14/06/18	18	7,833.00	7,833.00	7,833.00					
IJ013336	20/06/18	12	12,766.60	12,766.60	12,766.60					
IJ013337	20/06/18	12	26,384.40	26,384.40	26,384.40					
IJ013338	20/06/18	12	20,884.50	20,884.50	20,884.50					
IJ013350	23/06/18	9	38,636.50	38,636.50	38,636.50					
IJ013351	23/06/18	9	3,822.70	3,822.70	3,822.70					
IJ013368	30/06/18	2	26,312.30	26,312.30	26,312.30					
IJ013369	30/06/18	2	19,506.90	19,506.90	19,506.90					
				1,341,867.10	183,674.40	515,387.60	400,748.60	15,558.20	226,498.30	
ANKUBURA GLASS H & ELECTRICALS										
				- A074						
IJ012568	12/02/18	140	30,892.50	30,892.50					30,892.50	
IJ012817	21/02/18	131	12,952.50	12,952.50					12,952.50	
				43,845.00	0.00	0.00	0.00	0.00	43,845.00	

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<b>APSARA COLOUR CENTRE - DIGANA</b>				- A063						
I1405286	04/10/14	1,367	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,267	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	142	211,992.75	-187,364.75					-187,364.75	
			<b>-193,513.50</b>		0.00	0.00	0.00	0.00	-193,513.50	
<b>ARIYA SOW MILL - PATTIYAWATHTTE</b>				- A108						
IJ010538	13/11/17	231	19,788.75	19,788.75					19,788.75	
			<b>19,788.75</b>		0.00	0.00	0.00	0.00	19,788.75	
<b>ASIAN HARDWARE - GAMPOLA.</b>				- A010						
I0731215	14/08/13	1,783	24,341.25	6,000.00					6,000.00	
			<b>6,000.00</b>		0.00	0.00	0.00	0.00	6,000.00	
<b>ASIAN TRADERS - MATALE</b>				- A065						
IJ009124	30/08/17	306	33,190.50	16,814.40					16,814.40	
			<b>16,814.40</b>		0.00	0.00	0.00	0.00	16,814.40	
<b>ASIRI HARDWARE STORS - GURUDENI Y</b>				- A105						
IJ011480	29/12/17	185	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	159	3,918.75	3,918.75					3,918.75	
			<b>18,918.75</b>		0.00	0.00	0.00	0.00	18,918.75	
<b>BAHIRAWA KANDHA SITE - KANDY</b>				- B018						
IJ011191	14/12/17	200	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	195	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	180	21,561.00	21,561.00					21,561.00	
			<b>49,209.00</b>		0.00	0.00	0.00	0.00	49,209.00	

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<u>BMC DISTRIBUTORS</u>				- B017						
IJ006957	22/03/17	467	59,164.50	59,164.50					59,164.50	
			59,164.50		0.00	0.00	0.00	0.00	59,164.50	
<u>BUDDHIKA HARDWARE - HARYGALA</u>				- B016						
IJ002097	15/06/16	747	9,765.00	9,765.00					9,765.00	
			9,765.00		0.00	0.00	0.00	0.00	9,765.00	
<u>CANDY COLOURE CENTRE ( NEW )- KAN</u>				- C019						
IJ013196	02/05/18	61	12,598.60	12,598.60			12,598.60			
			12,598.60		0.00	0.00	12,598.60	0.00	0.00	
<u>CENTRAL H/W - KATUGASTOTA.</u>				- C007						
IJ012658	14/02/18	138	8,775.00	585.00					585.00	
			585.00		0.00	0.00	0.00	0.00	585.00	
<u>CHAIMS CEREMICS - KAWDUPELELLA</u>				- C084						
IJ011379	23/12/17	191	21,326.25	16,326.00					16,326.00	
			16,326.00		0.00	0.00	0.00	0.00	16,326.00	
<u>CHAMAL H/W - HALLOLUWA</u>				- C047						
IJ008172	24/06/17	373	2,646.00	2,646.00					2,646.00	
IJ012276	27/01/18	156	44,852.25	44,852.25					44,852.25	
			47,498.25		0.00	0.00	0.00	0.00	47,498.25	
<u>CHAMIKA H/W- RIKILLAGASKADA.</u>				- C061						
IJ012866	22/02/18	130	88,803.75	77,607.50					77,607.50	
			77,607.50		0.00	0.00	0.00	0.00	77,607.50	

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<u>CHAMIKARA ENGINEERING - MATALE</u>				- C006						
IJ011353	22/12/17	192	20,243.30	6,980.40					6,980.40	
IJ012006	19/01/18	164	36,825.00	36,825.00					36,825.00	
			43,805.40		0.00	0.00	0.00	0.00	43,805.40	
<u>CHAMILA HARDWARE - BALAGOLLA</u>				- C076						
IJ013285	02/06/18	30	54,810.00	54,810.00	54,810.00					
			54,810.00		54,810.00	0.00	0.00	0.00	0.00	
<u>CHANDRASEKARA CONSTRUCTION - A</u>				- C079						
IJ013116	19/03/18	105	49,476.75	49,476.75				49,476.75		
			49,476.75		0.00	0.00	0.00	49,476.75	0.00	
<u>CHETHILA HARDWERE-KADUGANNAW</u>				- C066						
IJ000223	01/03/16	853	8,640.00	820.00					820.00	
			820.00		0.00	0.00	0.00	0.00	820.00	
<u>CITY GLASS HOUSE-THALATHUOYA</u>				- C057						
IJ012622	13/02/18	139	65,813.25	35,000.00					35,000.00	
			35,000.00		0.00	0.00	0.00	0.00	35,000.00	
<u>CITY PAINT - AKURANA</u>				- C037						
IJ013193	01/05/18	62	36,549.00	36,549.00			36,549.00			
IJ013329	18/06/18	14	10,556.00	10,556.00	10,556.00					
			47,105.00		10,556.00	0.00	36,549.00	0.00	0.00	
<u>COLOMBO H/W - GAMPOLA</u>				- C031						
I0734228	07/12/13	1,668	7,822.50	5,279.00					5,279.00	

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				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	694	140,203.50	140,203.50						140,203.50
IJ003340	22/08/16	679	14,981.25	14,981.25						14,981.25
IJ003447	27/08/16	674	14,981.25	14,981.25						14,981.25
IJ003527	30/08/16	671	9,783.75	9,783.75						9,783.75
IJ003840	19/09/16	651	12,978.00	12,978.00						12,978.00
IJ004009	24/09/16	646	70,005.00	70,005.00						70,005.00
IJ004159	30/09/16	640	5,031.00	5,031.00						5,031.00
IJ004497	20/10/16	620	184,252.50	172,316.50						172,316.50
IJ004634	26/10/16	614	8,002.50	8,002.50						8,002.50
				448,282.75	0.00	0.00	0.00	0.00	448,282.75	CHQ RET
CROWN CENTER - MATALE				- C080						
IJ009086	28/08/17	308	54,221.25	54,221.25						54,221.25
IJ009129	30/08/17	306	3,489.00	3,489.00						3,489.00
IJ009149	31/08/17	305	99,789.00	82,509.25						82,509.25
IJ009691	30/09/17	275	15,977.25	15,977.25						15,977.25
IJ010024	17/10/17	258	1,162.50	1,162.50						1,162.50
IJ011343	22/12/17	192	13,498.50	13,498.50						13,498.50
IJ011355	22/12/17	192	6,749.25	6,749.25						6,749.25
				177,607.00	0.00	0.00	0.00	0.00	177,607.00	
DAILY NEEDS H/W - MADIGE.				- D007						
IJ008854	14/08/17	322	71,641.50	55,641.50						55,641.50
IJ009913	10/10/17	265	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		
DANANJAYA HARDWARE - PERADANI Y				- D058							
IJ011318	20/12/17	194	40,564.50	20,056.00					20,056.00		
				20,056.00	0.00	0.00	0.00	0.00	20,056.00		
DANTURE H/W-DANTURE				- D042							
I1403592	04/07/14	1,459	14,666.25	14,666.25					14,666.25		
				14,666.25	0.00	0.00	0.00	0.00	14,666.25		
DEEGALA FURNITURE - MENIKHINNA				- D053							
IJ013308	08/06/18	24	10,417.50	10,417.50	10,417.50						
				10,417.50	10,417.50	0.00	0.00	0.00	0.00		
DI HARDWARE STORES - ANIWATHTTE				- D050							
IJ008782	10/08/17	326	26,281.50	23,921.00						23,921.00	CHQ RET
IJ010054	18/10/17	257	113,514.00	113,514.00						113,514.00	
IJ010378	31/10/17	244	8,244.00	8,244.00						8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00		
DINILTA C/CENTRE - KUNDASALE.				- D014							
IJ013186	27/04/18	66	89,481.00	89,481.00							
IJ013187	27/04/18	66	11,930.80	11,930.80							
				101,411.80	0.00	0.00	101,411.80	0.00	0.00		
DISANAYAKE FUR/ - UKUWELA.				- D004							
IJ011344	22/12/17	192	8,536.50	8,536.50						8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50		



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<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	490	13,053.75	5,006.25					5,006.25	
				<u>5,006.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006.25</u>	
<u>DULANJAN HARDWARE - KADUGANNAW</u>				- D036						
IJ006833	14/03/17	475	109,105.50	94,173.00					94,173.00	CHQ RET
IJ007331	25/04/17	433	85,324.50	85,324.50					85,324.50	CHQ RET
IJ007525	08/05/17	420	79,022.25	79,022.25					79,022.25	CHQ RET
IJ007749	23/05/17	405	110,092.50	37,415.75					37,415.75	CHQ RET
IJ009330	13/09/17	292	39,543.75	39,543.75					39,543.75	CHQ RET
IJ009970	13/10/17	262	111,189.00	91,189.00					91,189.00	CHQ RET
				<u>426,668.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>426,668.25</u>	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,713	1,282.50	1,282.50					1,282.50	
				<u>1,282.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282.50</u>	
<u>ELI TE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	409	19,438.50	1,000.50					1,000.50	
				<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.50</u>	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	145	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	24	33,243.75	33,243.75	33,243.75					
				<u>49,125.00</u>	<u>33,243.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,881.25</u>	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,376	49,965.00	49,965.00					49,965.00	

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				<b>49,965.00</b>	0.00	0.00	0.00	0.00	49,965.00	
<b>FURNI INTERIOR - ALAWATHUGODA.</b>				- F008						
IJ013122	19/03/18	105	204,567.75	-104,568.00				-104,568.00		
IJ013314	13/06/18	19	21,070.50	21,070.50	21,070.50					
				<b>-83,497.50</b>	21,070.50	0.00	0.00	-104,568.00	0.00	
<b>G.J STEEL - WATAWALA.</b>				- G025						
I0732811	17/10/13	1,719	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,707	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,652	5,250.00	5,250.00					5,250.00	
				<b>43,980.00</b>	0.00	0.00	0.00	0.00	43,980.00	
<b>GAMMA FURNITURE - NILLABE.</b>				- G005						
I0717034	31/10/11	2,436	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,434	990.00	990.00					990.00	
				<b>5,130.00</b>	0.00	0.00	0.00	0.00	5,130.00	
<b>GEMUNU FURNITURE - MAHIYANGANA.</b>				- G023						
I1407628	12/02/15	1,236	36,825.00	36,825.00					36,825.00	
				<b>36,825.00</b>	0.00	0.00	0.00	0.00	36,825.00	
<b>GENERAL H/W - NAWALAPIITIYA.</b>				- G029						
I0716526	12/10/11	2,455	2,850.00	2,850.00					2,850.00	
				<b>2,850.00</b>	0.00	0.00	0.00	0.00	2,850.00	
<b>GREEN LAGACY HARDWAE - TALWATTE</b>				- G040						
IJ013066	19/03/18	105	7,575.00	7,575.00				7,575.00		
				<b>7,575.00</b>	0.00	0.00	0.00	7,575.00	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>GREEN WOOD FURNITURE- MATALE</u>			-	G053						
IJ010632	16/11/17	228	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	214	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	202	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	159	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	156	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	124	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>	
<u>GUNASEKARA H/W - UKUWELA.</u>			-	G007						
IJ009804	06/10/17	269	7,470.75	7,470.75					7,470.75	
				<u>7,470.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,470.75</u>	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>			-	G051						
IJ013284	02/06/18	30	12,702.00	12,702.00	12,702.00					
IJ013345	22/06/18	10	30,692.25	30,692.25	30,692.25					
				<u>43,394.25</u>	<u>43,394.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>GUNAWARDANA TOOLS - KENGALLE</u>			-	G016						
IJ011151	09/12/17	205	270,846.10	0.00					0.00	
IJ013212	05/05/18	58	43,752.75	41,382.75		41,382.75				
IJ013290	04/06/18	28	13,572.00	13,572.00	13,572.00					
IJ013305	08/06/18	24	25,563.00	25,563.00	25,563.00					
IJ013317	14/06/18	18	19,669.50	19,669.50	19,669.50					
IJ013318	14/06/18	18	7,261.50	7,261.50	7,261.50					
				<u>107,448.75</u>	<u>66,066.00</u>	<u>41,382.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013251	17/05/18	46	12,180.00	12,180.00		12,180.00				
			12,180.00		0.00	12,180.00	0.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	716	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	709	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	685	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
<u>HASSAN H/W - HETTIPOLA</u>				- H049						
IJ008312	30/06/17	367	3,607.50	3,607.50					3,607.50	
			3,607.50		0.00	0.00	0.00	0.00	3,607.50	
<u>HEVANA SOLID DOORS - KANDY</u>				- H034						
IJ009104	29/08/17	307	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
<u>HOME BRIGHT COLOR HOUSE</u>				- H043						
IJ013143	06/04/18	87	65,009.25	65,009.25			65,009.25			
IJ013182	21/04/18	72	15,206.25	15,206.25			15,206.25			
			80,215.50		0.00	0.00	80,215.50	0.00	0.00	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>				- I005						
I1403831	19/07/14	1,444	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,075	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	177	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	

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>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,169	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,230	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	600	474,951.13	-0.01					-0.01	
			<u>41,698.15</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,698.15</u>	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ010343	31/10/17	244	206,487.00	17,852.00					17,852.00	
			<u>17,852.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,852.00</u>	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	165	228,036.75	57,679.00					57,679.00	
			<u>57,679.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,679.00</u>	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,558	3,765.00	3,765.00					3,765.00	
			<u>3,765.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765.00</u>	
<u>IRFAN HARDWARE - UDATALAWINNA</u>				- I022						
IJ009229	08/09/17	297	3,186.00	3,186.00					3,186.00	
			<u>3,186.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,186.00</u>	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	291	22,138.20	0.20					0.20	
			<u>0.20</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.20</u>	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	160	22,834.50	22,834.50					22,834.50	

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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
IJ012657	14/02/18	138	15,822.00	15,822.00					15,822.00	
				38,656.50	0.00	0.00	0.00	0.00	38,656.50	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ012895	24/02/18	128	13,860.00	13,860.00					13,860.00	
				13,860.00	0.00	0.00	0.00	0.00	13,860.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	643	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	282	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	1,858	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	1,447	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	26	7,828.50	7,828.50	7,828.50					
				7,828.50	7,828.50	0.00	0.00	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,788	37,665.00	-1,687.50					-1,687.50	

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
IJ013243	16/05/18	47	33,463.50	33,463.50		33,463.50				
IJ013244	16/05/18	47	13,279.00	13,279.00		13,279.00				
IJ013321	14/06/18	18	78,440.60	78,440.60	78,440.60					
IJ013344	22/06/18	10	63,900.00	63,900.00	63,900.00					
			187,395.60		142,340.60	46,742.50	0.00	0.00	-1,687.50	
JANDI ENTERPRISES- GURUDANIYA				- J055						
IJ008952	19/08/17	317	76,662.75	67,278.75					67,278.75	
			67,278.75		0.00	0.00	0.00	0.00	67,278.75	
JAT HOLDINGS ( PVT ) LTD.				- J001						
I1406246	24/11/14	1,316	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	998	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	859	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	857	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	1,927	787.50	787.50					787.50	
I0728783	30/03/13	1,920	590.75	590.75					590.75	
I0728975	05/04/13	1,914	10,425.00	10,425.00					10,425.00	
			11,803.25		0.00	0.00	0.00	0.00	11,803.25	
JAYADEEPA FURNITURE - DAMBULLA				- J068						
IJ011113	12/12/17	202	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						

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
I0718475	06/01/12	2,369	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	177	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	3	4,275.00	4,275.00	4,275.00					
IJ013366	30/06/18	2	2,968.50	2,968.50	2,968.50					
				7,243.50	7,243.50	0.00	0.00	0.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST				- J062						
IJ007952	05/06/17	392	91,772.80	0.00					0.00	
IJ008086	17/06/17	380	150,221.40	0.00					0.00	
IJ008612	26/07/17	341	51,519.30	0.00					0.00	
IJ009965	12/10/17	263	37,445.10	0.00					0.00	
IJ012130	24/01/18	159	3,088.40	3,088.40					3,088.40	
IJ012492	08/02/18	144	1,814.40	1,814.40					1,814.40	
IJ013097	19/03/18	105	184,307.20	184,307.20				184,307.20		
IJ013109	19/03/18	105	23,402.40	23,402.40				23,402.40		
IJ013121	19/03/18	105	13,374.20	13,374.20				13,374.20		
IJ013134	04/04/18	89	4,831.40	4,831.40			4,831.40			
IJ013220	09/05/18	54	35,792.40	35,792.40		35,792.40				
IJ013227	09/05/18	54	2,608.90	2,608.90		2,608.90				
IJ013240	16/05/18	47	17,451.00	17,451.00		17,451.00				
IJ013241	16/05/18	47	63,197.40	63,197.40		63,197.40				



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
IJ013248	17/05/18	46	20,035.40	20,035.40		20,035.40				
IJ013257	18/05/18	45	13,185.20	13,185.20		13,185.20				
IJ013268	25/05/18	38	1,391.60	1,391.60		1,391.60				
IJ013287	01/06/18	31	165,734.10	165,734.10		165,734.10				
IJ013289	04/06/18	28	112,279.30	112,279.30	112,279.30					
IJ013296	06/06/18	26	10,788.40	10,788.40	10,788.40					
IJ013301	06/06/18	26	2,853.90	2,853.90	2,853.90					
IJ013313	12/06/18	20	2,618.00	2,618.00	2,618.00					
IJ013322	14/06/18	18	30,492.70	30,492.70	30,492.70					
IJ013325	14/06/18	18	591.50	591.50	591.50					
IJ013328	15/06/18	17	127,761.90	127,761.90	127,761.90					
IJ013330	18/06/18	14	15,834.00	15,834.00	15,834.00					
IJ013333	18/06/18	14	40,919.20	40,919.20	40,919.20					
IJ013334	20/06/18	12	3,326.40	3,326.40	3,326.40					
IJ013339	20/06/18	12	6,615.70	6,615.70	6,615.70					
IJ013347	22/06/18	10	12,728.10	12,728.10	12,728.10					
IJ013349	23/06/18	9	9,832.20	9,832.20	9,832.20					
IJ013360	28/06/18	4	110,874.40	110,874.40	110,874.40					
				1,037,729.70	487,515.70	319,396.00	4,831.40	221,083.80	4,902.80	
JAYASINGHE FIYWOOD HOUSE										
				- J052						
I0733844	26/11/13	1,679	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	
JAYAWIKRAMA FURNITURE - TELDANI										
				- J066						
IJ009445	19/09/17	286	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	

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
<u>K.S.N HARDWARE-GURUDENIYA</u>			-	K091						
IJ008339	07/07/17	360	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	343	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	285	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	227	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	174	7,286.25	7,286.25					7,286.25	
				36,740.50	0.00	0.00	0.00	0.00	36,740.50	
<u>KAMAL FURNITURE- GAMPOLA</u>			-	K008						
I0708717	27/03/10	3,019	33,825.00	-33,825.00					-33,825.00	
				-33,825.00	0.00	0.00	0.00	0.00	-33,825.00	
<u>KANDURATA H/W - MAHIYANGANA.</u>			-	K011						
I1400900	13/02/14	1,600	25,605.00	19,976.00					19,976.00	CHQ RET
				19,976.00	0.00	0.00	0.00	0.00	19,976.00	
<u>KANDURATA H/W - GALAGADARA</u>			-	K119						
IJ010103	20/10/17	255	9,810.00	9,810.00					9,810.00	
				9,810.00	0.00	0.00	0.00	0.00	9,810.00	
<u>KANDURATA H/W - HINGULA</u>			-	K108						
IJ003034	09/08/16	692	26,592.00	12,292.00					12,292.00	
				12,292.00	0.00	0.00	0.00	0.00	12,292.00	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>			-	K022						
IJ008019	14/06/17	383	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	373	62,704.60	0.00					0.00	
IJ009136	31/08/17	305	313,056.10	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
IJ010701	20/11/17	224	68,384.40	0.00					0.00	
IJ012874	22/02/18	130	124,398.00	33,181.05					33,181.05	
IJ013063	19/03/18	105	114,372.00	114,372.00				114,372.00		
IJ013215	05/05/18	58	1,486.80	1,486.80		1,486.80				
			107,282.05		0.00	1,486.80	0.00	114,372.00	-8,576.75	
KANDY P.V.C -KATUGASTOTA				- K103						
I1405406	10/10/14	1,361	10,665.00	9,135.00					9,135.00	
			9,135.00		0.00	0.00	0.00	0.00	9,135.00	
KANDY STEEL ( PVT) LTD - KATUGASTOT				- K015						
IJ011731	09/01/18	174	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	47	20,358.00	20,358.00		20,358.00				
IJ013272	28/05/18	35	6,391.50	6,391.50		6,391.50				
			24,575.00		0.00	26,749.50	0.00	0.00	-2,174.50	
KARU ARTS - NAULA				- K120						
IJ010040	18/10/17	257	14,686.50	9,686.50					9,686.50	
			9,686.50		0.00	0.00	0.00	0.00	9,686.50	
KARUNA FURNITURE - PILIMATALAWA				- K122						
IJ011248	19/12/17	195	18,187.50	18,187.50					18,187.50	
			18,187.50		0.00	0.00	0.00	0.00	18,187.50	
KAVEEN HARWARE - DANTHURE				- K107						
IJ002151	18/06/16	744	17,073.75	6,326.75					6,326.75	
			6,326.75		0.00	0.00	0.00	0.00	6,326.75	
KING STEEL - MURUTHALAWA				- K112						

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
IJ009999	16/10/17	259	20,790.00	20,790.00					20,790.00	
				20,790.00	0.00	0.00	0.00	0.00	20,790.00	
KINGS TRADERS - KANDY.				- K021						
IJ011015	30/11/17	214	256,737.00	256,737.00					256,737.00	
IJ011063	09/12/17	205	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	205	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	205	21,375.00	21,375.00					21,375.00	
				489,487.50	0.00	0.00	0.00	0.00	489,487.50	
KIRULA HW - PITIYEGEDARA				- K106						
IJ013297	06/06/18	26	12,223.50	12,223.50	12,223.50					
				12,223.50	12,223.50	0.00	0.00	0.00	0.00	
KUSHAN HARDWARE - YATIYAWALA				- K111						
IJ008762	09/08/17	327	132,209.25	62,209.00					62,209.00	
				62,209.00	0.00	0.00	0.00	0.00	62,209.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,592	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,574	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 HARDWARE -GALAGEDARA				- L051						
IJ010104	20/10/17	255	42,214.50	423.00					423.00	
IJ013112	19/03/18	105	7,548.00	7,548.00				7,548.00		
				7,971.00	0.00	0.00	0.00	7,548.00	423.00	
LAKMINI KARUNADASA - SIYABALAGO				- L038						

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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
IJ008469	18/07/17	349	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	293	10,467.00	-296.00					-296.00	
				-296.00	0.00	0.00	0.00	0.00	-296.00	
<u>LASANTHA GROUP - MENI KHINNA.</u>				- L021						
IJ011873	16/01/18	167	68,986.40	0.00					0.00	
IJ012703	17/02/18	135	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	105	45,574.50	45,574.50				45,574.50		
IJ013104	19/03/18	105	2,352.00	2,352.00				2,352.00		
				94,678.80	0.00	0.00	0.00	47,926.50	46,752.30	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,235	61,710.00	41,710.00					41,710.00	
				41,710.00	0.00	0.00	0.00	0.00	41,710.00	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	707	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	14	15,834.00	15,834.00	15,834.00					
				15,834.00	15,834.00	0.00	0.00	0.00	0.00	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	256	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	

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
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,650	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	229	25,254.00	16,596.00					16,596.00	
				16,596.00	0.00	0.00	0.00	0.00	16,596.00	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	383	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	257	6,626.90	0.00					0.00	
				-47,061.00	0.00	0.00	0.00	0.00	-47,061.00	
<u>MAHAGEDARA HW - PILIMATALAWA.</u>				- M041						
IJ010802	27/11/17	217	536,622.10	50,000.00					50,000.00	CHQ RET
				50,000.00	0.00	0.00	0.00	0.00	50,000.00	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,568	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,568	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	954	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	916	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	367	39,922.50	39,922.50					39,922.50	
				63,892.50	0.00	0.00	0.00	0.00	63,892.50	

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>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	84	33,649.50	33,649.50			33,649.50			
				33,649.50	0.00	0.00	33,649.50	0.00	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,868	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	1,854	12,264.00	4,808.00					4,808.00	
				4,808.00	0.00	0.00	0.00	0.00	4,808.00	
<u>MAZEEN H/W - KATUGASTOTA</u>				- M056						
IJ012562	12/02/18	140	59,034.00	59,034.00					59,034.00	
				59,034.00	0.00	0.00	0.00	0.00	59,034.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	159	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	268	7,053.75	3,000.00					3,000.00	
				3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<u>MODERN CRETIN - KUBIYAGODA</u>				- M124						
IJ009408	16/09/17	289	10,803.00	10,803.00					10,803.00	
				10,803.00	0.00	0.00	0.00	0.00	10,803.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						

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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
IJ010412	04/11/17	240	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010423	06/11/17	238	1,508.50	1,508.50					1,508.50	
IJ010462	08/11/17	236	2,591.25	2,591.25					2,591.25	
IJ010463	08/11/17	236	1,848.75	1,848.75					1,848.75	
				5,948.50	0.00	0.00	0.00	0.00	5,948.50	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	980	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	33	19,973.25	19,973.25		19,973.25				
				19,973.25	0.00	19,973.25	0.00	0.00	0.00	
<u>MR NANDI KA MEDAGODA ( WISHWA)</u>				- P050						
IJ013165	10/04/18	83	14,770.00	14,770.00			14,770.00			
IJ013286	01/06/18	31	17,732.40	17,732.40		17,732.40				
IJ013295	06/06/18	26	22,155.00	22,155.00	22,155.00					
IJ013348	23/06/18	9	6,961.50	6,961.50	6,961.50					
				61,618.90	29,116.50	17,732.40	14,770.00	0.00	0.00	
<u>MR. ANIL - JAT HOLDINGS PVT LTD</u>				- M128						
IJ010526	13/11/17	231	892.50	892.50					892.50	
IJ011049	09/12/17	205	2,952.60	2,952.60					2,952.60	
IJ011134	12/12/17	202	2,926.00	2,926.00					2,926.00	



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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
IJ011448	28/12/17	186	1,776.60	1,776.60					1,776.60	
IJ012417	02/02/18	150	2,677.50	2,677.50					2,677.50	
IJ013203	03/05/18	60	4,320.00	4,320.00		4,320.00				
			<b>15,545.20</b>		0.00	4,320.00	0.00	0.00	11,225.20	
<b>MR. DILAN - JATHOLDINGS</b>				- D060						
IJ010209	25/10/17	250	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	228	1,785.00	1,785.00					1,785.00	
			<b>8,615.60</b>		0.00	0.00	0.00	0.00	8,615.60	
<b>MR. LAL RANKOTHGE - ALAWATHUGOD</b>				- L062						
IJ009062	25/08/17	311	15,855.00	15,855.00					15,855.00	
			<b>15,855.00</b>		0.00	0.00	0.00	0.00	15,855.00	
<b>MR. LALITH ( ASM ) JAT HOLDINGS</b>				- M122						
IJ007284	22/04/17	436	8,145.00	8,145.00					8,145.00	
			<b>8,145.00</b>		0.00	0.00	0.00	0.00	8,145.00	
<b>MR. RAFIC - AKURANA</b>				- R103						
IJ013304	08/06/18	24	517,085.10	517,085.10	517,085.10					
IJ013309	11/06/18	21	326,882.50	326,882.50	326,882.50					
IJ013355	25/06/18	7	157,763.90	157,763.90	157,763.90					
			<b>1,001,731.50</b>		1,001,731.50	0.00	0.00	0.00	0.00	
<b>MR. WISHWA - JAT HOLDINGS</b>				- W052						
IJ008263	30/06/17	367	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	183	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	133	2,550.00	2,550.00					2,550.00	

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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
IJ013181	21/04/18	72	9,165.80	8,165.00			8,165.00			
IJ013260	19/05/18	44	39,963.70	29,963.70		29,963.70				
				51,094.70	0.00	29,963.70	8,165.00	0.00	12,966.00	
<u>MR.INDIAK</u>				- m129						
IJ013225	09/05/18	54	56,840.00	56,840.00		56,840.00				
				56,840.00	0.00	56,840.00	0.00	0.00	0.00	
<u>MR.KAVINDA-POTTHAPITIYA</u>				- M099						
I1402214	31/03/14	1,554	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
<u>MR.LAXMAN-MENIKHINNA</u>				- M098						
I1402219	31/03/14	1,554	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	823	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
<u>MR.NISSANKA - YAKGAHAPITIYA</u>				- N113						
IJ003715	08/09/16	662	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	662	3,588.75	3,588.75					3,588.75	
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,148	10,710.00	3,759.00					3,759.00	
				3,759.00	0.00	0.00	0.00	0.00	3,759.00	

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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
<u>MULTI TRADING - GELIOYA.</u>				- M054						
IJ0732541	07/10/13	1,729	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	356	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	132	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	720	33,486.75	1,123.75					1,123.75	
IJ013140	05/04/18	88	6,749.25	6,749.25			6,749.25			
IJ013335	20/06/18	12	1,977.00	1,977.00	1,977.00					
IJ013340	20/06/18	12	2,190.00	2,190.00	2,190.00					
IJ013359	26/06/18	6	1,267.50	1,267.50	1,267.50					
			<u>13,307.50</u>		<u>5,434.50</u>	<u>0.00</u>	<u>6,749.25</u>	<u>0.00</u>	<u>1,123.75</u>	
<u>NATIONAL TRADERS - AKURANA</u>				- N010						
IJ013221	09/05/18	54	9,686.25	9,686.25		9,686.25				
IJ013253	17/05/18	46	8,658.00	8,658.00		8,658.00				
IJ013332	18/06/18	14	4,222.50	4,222.50	4,222.50					
			<u>22,566.75</u>		<u>4,222.50</u>	<u>18,344.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>NAULA GLASS HOUE - NAULA</u>				- N04001						
IJ012540	10/02/18	142	167,658.00	167,658.00					167,658.00	

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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
				<b>167,658.00</b>	0.00	0.00	0.00	0.00	167,658.00	
<b>NEW ASIAN HARDWARE - MADAWALA</b>				- N112						
IJ012949	26/02/18	126	36,880.50	36,880.50					36,880.50	
				<b>36,880.50</b>	0.00	0.00	0.00	0.00	36,880.50	
<b>NEW JAYARATHNA H/W-KADUGANNAW</b>				- NO94						
I1408243	12/03/15	1,208	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,148	11,617.50	11,617.50					11,617.50	
				<b>16,867.50</b>	0.00	0.00	0.00	0.00	16,867.50	
<b>NEW LANKA FURNITURE-MAWANELLA.</b>				- NO02						
I1404465	21/08/14	1,411	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,390	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,376	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,355	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,323	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,322	5,445.00	5,445.00					5,445.00	CHQ RET
				<b>69,403.50</b>	0.00	0.00	0.00	0.00	69,403.50	
<b>NEW NATIONAL C/C - KANDY.</b>				- NO39						
I0718670	15/01/12	2,360	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,355	65,400.00	65,400.00					65,400.00	CHQ RET
IJ013316	14/06/18	18	66,685.50	66,685.50	66,685.50					
				<b>165,010.50</b>	66,685.50	0.00	0.00	0.00	98,325.00	
<b>NEW NUWARAWELA HW- AMPITIYA.</b>				- NO58						
I1401153	25/02/14	1,588	21,656.25	7,897.25					7,897.25	

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
I1401154	25/02/14	1,588	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,549	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				- NO42						
I0733462	09/11/13	1,696	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	
NIPUNA H/W - GUNNEPANA.				- NO12						
IJ013065	19/03/18	105	1,710.00	1,710.00				1,710.00		
			1,710.00		0.00	0.00	0.00	1,710.00	0.00	
OAK RAY REGENCY HOTEL - GETABE				- 0011						
IJ011581	03/01/18	180	137,183.25	137,183.25					137,183.25	
			137,183.25		0.00	0.00	0.00	0.00	137,183.25	
OAKRAY LAKE HOTTEL - WADDUWA				- O008						
IJ012402	02/02/18	150	59,922.00	59,922.00					59,922.00	
			59,922.00		0.00	0.00	0.00	0.00	59,922.00	
OMAKRO H/W -MAHIYANGANAYA				- O005						
I1407611	12/02/15	1,236	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,236	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,236	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,236	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,236	32,690.00	32,690.00					32,690.00	
			195,632.25		0.00	0.00	0.00	0.00	195,632.25	
ORBIT GLASS LANKA - WATTHEGAMA				- O002						

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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
IJ003921	20/09/16	650	111,742.50	11,622.50					11,622.50	
IJ012249	27/01/18	156	20,605.50	20,605.50					20,605.50	
				32,228.00	0.00	0.00	0.00	0.00	32,228.00	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,501	14,321.25	697.25					697.25	
				697.25	0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,474	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	46	10,917.00	10,917.00		10,917.00				
IJ013250	17/05/18	46	9,528.75	9,528.75		9,528.75				
				20,445.75	0.00	20,445.75	0.00	0.00	0.00	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,755	19,800.00	19,800.00					19,800.00	
				19,800.00	0.00	0.00	0.00	0.00	19,800.00	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	132	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	128	3,622.50	3,622.50					3,622.50	
				7,541.25	0.00	0.00	0.00	0.00	7,541.25	
<u>PIYARATHNA H/W - HAGURANKETHA</u>				- P033						
IJ008046	15/06/17	382	9,094.50	9,086.00					9,086.00	
				9,086.00	0.00	0.00	0.00	0.00	9,086.00	

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>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	409	3,397.50	3,397.50					3,397.50	
			3,397.50		0.00	0.00	0.00	0.00	3,397.50	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,713	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,713	12,825.00	12,825.00					12,825.00	CHQ RET
			49,578.75		0.00	0.00	0.00	0.00	49,578.75	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	399	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	369	60,957.00	60,957.00					60,957.00	
			78,107.50		0.00	0.00	0.00	0.00	78,107.50	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,235	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	738	18,015.00	-12,592.00					-12,592.00	
			-19,438.50		0.00	0.00	0.00	0.00	-19,438.50	
<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	6	3,918.75	3,918.75	3,918.75					
IJ013363	29/06/18	3	5,035.50	5,035.50	5,035.50					
			8,954.25		8,954.25	0.00	0.00	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	173	24,108.75	24,108.75					24,108.75	
			24,108.75		0.00	0.00	0.00	0.00	24,108.75	

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
<u>R.M HARDWARE-HATHARALIYADDA</u>				- R085						
IJ004909	10/11/16	599	9,405.00	9,405.00					9,405.00	
			9,405.00		0.00	0.00	0.00	0.00	9,405.00	
<u>RAJA FURNITURE - RATHOTA</u>				- R106						
IJ010203	24/10/17	251	13,200.00	13,200.00					13,200.00	
IJ011211	16/12/17	198	31,377.00	31,377.00					31,377.00	
			44,577.00		0.00	0.00	0.00	0.00	44,577.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	42	1,443.00	1,443.00		1,443.00				
			1,443.00		0.00	1,443.00	0.00	0.00	0.00	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,586	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,568	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,188	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,182	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,164	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,163	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	866	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						
I1412063	05/11/15	970	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	970	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	965	2,936.25	2,936.25					2,936.25	CHQ RET



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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
I1413011	11/01/16	903	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	902	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	902	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	888	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	888	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	461	30,420.60	30,420.60					30,420.60	
			<b>150,075.85</b>		0.00	0.00	0.00	0.00	150,075.85	
<b>RANIL WOOD CRAFT - KUNDASALE</b>				- R109						
IJ012174	24/01/18	159	9,558.75	3,233.75					3,233.75	
			<b>3,233.75</b>		0.00	0.00	0.00	0.00	3,233.75	
<b>RANJITH ,MR (SEETHA HOLDING)</b>				- R080						
I1403274	16/06/14	1,477	6,772.50	3,596.50					3,596.50	
			<b>3,596.50</b>		0.00	0.00	0.00	0.00	3,596.50	
<b>RANJITH H/W - KUNDASALE.</b>				- R008						
I1407311	28/01/15	1,251	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	514	18,037.50	1,850.50					1,850.50	
			<b>6,671.25</b>		0.00	0.00	0.00	0.00	6,671.25	
<b>RATHNA G/H - ALAWATHUGODA.</b>				- R006						
I0720518	26/03/12	2,289	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,285	4,297.50	1,007.50					1,007.50	
			<b>15,100.00</b>		0.00	0.00	0.00	0.00	15,100.00	
<b>RATHNA H/W - GANHATHA.</b>				- R020						
I0731749	04/09/13	1,762	10,001.25	3,000.50					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	chq_return
				<b>3,000.50</b>	0.00	0.00	0.00	0.00	3,000.50	
<b>RATHNAYEKA P/C - REKILLAGASKADA</b>				- R063						
I0728378	20/03/13	1,930	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,930	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,928	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,926	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,883	5,733.75	5,733.75					5,733.75	
				<b>122,657.75</b>	0.00	0.00	0.00	0.00	122,657.75	
<b>RAVI GLASS HOUSE-THALATHUOYA</b>				- R104						
IJ012637	13/02/18	139	79,734.00	1,771.00					1,771.00	
				<b>1,771.00</b>	0.00	0.00	0.00	0.00	1,771.00	
<b>ROCK PAINT CENTRE - KANDY.</b>				- R013						
I0715205	13/07/11	2,546	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,510	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,868	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	959	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	276	13,797.00	0.00					0.00	
IJ011626	03/01/18	180	830,832.10	0.00					0.00	
				<b>-8,006.00</b>	0.00	0.00	0.00	0.00	-8,006.00	
<b>ROSHAN MR JAT HOLDINGS PVT LTD.</b>				- R096						
IJ002446	07/07/16	725	1,716.00	1,716.00					1,716.00	
				<b>1,716.00</b>	0.00	0.00	0.00	0.00	1,716.00	
<b>ROYAL GLASS HOUSE- KANDY</b>				- R087						

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
IJ008452	17/07/17	350	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	105	3,447.00	3,447.00				3,447.00		
				28,647.75	0.00	0.00	0.00	3,447.00	25,200.75	
ROYAL H/W - MADAWALA				- R044						
I0711883	09/11/10	2,792	10,320.00	516.00					516.00	
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	58	10,639.50	10,639.50		10,639.50				
IJ013319	14/06/18	18	6,669.00	6,669.00	6,669.00					
IJ013324	14/06/18	18	33,279.00	33,279.00	33,279.00					
				50,587.50	39,948.00	10,639.50	0.00	0.00	0.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	7	48,039.75	48,039.75	48,039.75					
				48,039.75	48,039.75	0.00	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	19	92,757.00	92,757.00	92,757.00					
				92,757.00	92,757.00	0.00	0.00	0.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	397	599,311.30	0.00					0.00	
IJ008889	16/08/17	320	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	198	68,545.40	0.00					0.00	
IJ013264	22/05/18	41	27,846.00	27,846.00		27,846.00				
IJ013267	23/05/18	40	34,966.40	34,966.40		34,966.40				

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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
				<b>77,757.65</b>	0.00	62,812.40	0.00	0.00	14,945.25	
<b>RUKISS PAINT - PILIMATHALAWA</b>				- R112						
IJ012975	27/02/18	125	123,942.75	123,942.75					123,942.75	
IJ012976	27/02/18	125	74,874.00	74,874.00					74,874.00	
IJ012977	27/02/18	125	29,932.50	29,932.50					29,932.50	
				<b>228,749.25</b>	0.00	0.00	0.00	0.00	228,749.25	
<b>RUWINI CONSTRUCTION- MENIKHINN</b>				- R084						
IJ007930	06/06/17	391	20,191.50	20,191.50					20,191.50	
				<b>20,191.50</b>	0.00	0.00	0.00	0.00	20,191.50	
<b>S.M.H/W - KATUGASTOTA.</b>				- S033						
IJ013283	31/05/18	32	23,241.00	12,580.00		12,580.00				
IJ013310	11/06/18	21	2,855.25	2,855.25	2,855.25					
IJ013312	11/06/18	21	3,432.00	3,432.00	3,432.00					
				<b>18,867.25</b>	6,287.25	12,580.00	0.00	0.00	0.00	
<b>S.M.R. AMILA HARDWARE-TELDANIYA</b>				- S157						
IJ012517	10/02/18	142	4,800.75	2,800.00					2,800.00	
				<b>2,800.00</b>	0.00	0.00	0.00	0.00	2,800.00	
<b>S.N.B. HARDWARE - HALLOLUWA</b>				- S153						
IJ003365	22/08/16	679	37,359.00	4,347.00					4,347.00	
				<b>4,347.00</b>	0.00	0.00	0.00	0.00	4,347.00	
<b>S.S. LANKA TRADING - KATUGASTOTA.</b>				- S115						
IJ010709	22/11/17	222	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	185	4,320.00	4,320.00					4,320.00	

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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
				<b>23,396.25</b>	0.00	0.00	0.00	0.00	23,396.25	
<b>S.T.C. P/H - PILIMATHALAWA.</b>				- S021						
IJ009178	31/08/17	305	346,901.80	0.00					0.00	
IJ009181	31/08/17	305	318,224.20	0.00					0.00	
IJ009430	19/09/17	286	58,615.20	0.00					0.00	
IJ012075	23/01/18	160	30,469.60	0.00					0.00	
				<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>SALI YA FURNITURE - HADENIYA.</b>				- S025						
IJ011578	03/01/18	180	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	27	12,337.50	12,337.50	12,337.50					
IJ013292	05/06/18	27	4,642.50	4,642.50	4,642.50					
				<b>20,178.75</b>	16,980.00	0.00	0.00	0.00	3,198.75	
<b>SAMAGI F/HOUSE -NAWALAPITIYA</b>				- S071						
I0729359	30/04/13	1,889	75,487.50	8,560.50					8,560.50	
				<b>8,560.50</b>	0.00	0.00	0.00	0.00	8,560.50	
<b>SAMANALA H/W - MAWANELLA.</b>				- S052						
I0722143	14/06/12	2,209	29,970.00	12,720.00					12,720.00	
				<b>12,720.00</b>	0.00	0.00	0.00	0.00	12,720.00	
<b>SAMEERA P/C -DIGANA</b>				- S058						
I0704102	28/11/08	3,503	7,050.00	6,050.00					6,050.00	
				<b>6,050.00</b>	0.00	0.00	0.00	0.00	6,050.00	
<b>SANATA LANKA - KANDY</b>				- S194						
IJ013323	14/06/18	18	73,656.00	73,656.00	73,656.00					

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
				73,656.00	73,656.00	0.00	0.00	0.00	0.00	
SANJAYA GAYAN - JAT HOLDINGS.				- S053						
I0722295	21/06/12	2,202	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,894	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,815	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,578	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,523	367.50	367.50					367.50	
I1403201	09/06/14	1,484	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,352	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,240	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,123	757.50	757.50					757.50	
I1409894	24/06/15	1,104	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	261	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	221	6,131.25	6,131.25					6,131.25	
			52,001.75		0.00	0.00	0.00	0.00	52,001.75	
SANKA HARDWARE- GURUDENYA				- S161						
IJ007718	20/05/17	408	14,800.50	8,800.50					8,800.50	
IJ008103	20/06/17	377	9,376.50	6,002.25					6,002.25	
			14,802.75		0.00	0.00	0.00	0.00	14,802.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,353	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,312	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						

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
IJ013238	16/05/18	47	12,825.00	12,825.00		12,825.00				
IJ013265	22/05/18	41	8,194.50	8,194.50		8,194.50				
IJ013320	14/06/18	18	11,985.00	11,985.00	11,985.00					
			33,004.50		11,985.00	21,019.50	0.00	0.00	0.00	
<u>SEELANI HARDWARE- WALAPANE</u>				- S159						
I1408451	19/03/15	1,201	22,170.00	22,170.00					22,170.00	
			22,170.00		0.00	0.00	0.00	0.00	22,170.00	
<u>SEETECK HOLDINGS-BALAGOLLA</u>				- S139						
I1412710	21/12/15	924	26,437.50	3,236.50					3,236.50	
			3,236.50		0.00	0.00	0.00	0.00	3,236.50	
<u>SENADIRA H/W-PUJAPITIYA</u>				- S108						
IJ013118	19/03/18	105	131,025.75	96,025.00				96,025.00		
IJ013204	03/05/18	60	11,392.50	11,392.50		11,392.50				
IJ013299	06/06/18	26	9,661.50	9,661.50	9,661.50					
IJ013327	14/06/18	18	2,475.00	2,475.00	2,475.00					
			119,554.00		12,136.50	11,392.50	0.00	96,025.00	0.00	
<u>SENARATHNE H/W - N - ELIYA.</u>				- S074						
I0732659	11/10/13	1,725	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,711	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,696	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,648	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,648	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	

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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
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>				- S196						
IJ013269	25/05/18	38	30,636.00	30,636.00		30,636.00				
				30,636.00	0.00	30,636.00	0.00	0.00	0.00	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>				- S114						
IJ009597	26/09/17	279	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	279	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	266	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ012617	13/02/18	139	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	175	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	172	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	159	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	1,664	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						



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
10734974	31/12/13	1,644	13,196.25	5,196.25					5,196.25	
				5,196.25	0.00	0.00	0.00	0.00	5,196.25	
SIRILAKA HARDWAIRE - GOHAGODA				- S166						
IJ012985	27/02/18	125	8,493.75	3,493.75					3,493.75	
				3,493.75	0.00	0.00	0.00	0.00	3,493.75	
SKATE PARQUET - PERADENIYA.				- S070						
10731490	25/08/13	1,772	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,465	18,247.50	18,247.50					18,247.50	
				27,474.50	0.00	0.00	0.00	0.00	27,474.50	
SOFA CITY (PVT)LTD -BALAGOLLA				- S182						
IJ011995	18/01/18	165	882.00	60.00					60.00	
				60.00	0.00	0.00	0.00	0.00	60.00	
SONIC INDUSTRIES - PALAPATWALA				- S181						
IJ011469	29/12/17	185	90,060.60	90,060.60					90,060.60	
				90,060.60	0.00	0.00	0.00	0.00	90,060.60	
SRI HARAN H/W - KANDY.				- S065						
10728970	05/04/13	1,914	54,922.50	1,503.50					1,503.50	
				1,503.50	0.00	0.00	0.00	0.00	1,503.50	
SRI RANGA H\W - AGARAPATHANA				- S104						
10728616	25/03/13	1,925	37,841.25	14,540.00					14,540.00	CHQ RET
10730131	07/06/13	1,851	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	

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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	chg_return
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,729	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						
IJ010345	31/10/17	244	207,692.80	204,917.30					204,917.30	
				<u>204,917.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,917.30</u>	
<u>STATE SUP -CO-OPRATION LTD - KAND</u>				- S102						
IJ010260	27/10/17	248	1,593.00	1,593.00					1,593.00	
				<u>1,593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593.00</u>	
<u>STEEL WORLD HARDWARE - ALUVIHAR</u>				- S192						
IJ012536	10/02/18	142	27,967.50	27,967.50					27,967.50	
				<u>27,967.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,967.50</u>	
<u>STRONG CONCRETE- KENGALLE.</u>				- S043						
IJ013362	29/06/18	3	17,982.00	17,982.00	17,982.00					
				<u>17,982.00</u>	<u>17,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,579	5,681.25	5,681.25					5,681.25	
				<u>5,681.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,681.25</u>	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	568	57,300.00	2,879.00					2,879.00	
				<u>2,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,879.00</u>	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						

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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
IJ009465	20/09/17	285	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	256	4,095.00	4,095.00					4,095.00	
			<b>14,913.00</b>		0.00	0.00	0.00	0.00	14,913.00	
<b>TATA STEEL -KOTAGALA</b>				- T021						
I0733887	27/11/13	1,678	26,538.75	8,552.75					8,552.75	
			<b>8,552.75</b>		0.00	0.00	0.00	0.00	8,552.75	
<b>TECHNO KEN CONSTRUCTIONS</b>				- T032						
IJ000055	20/02/16	863	4,162.50	277.50					277.50	
			<b>277.50</b>		0.00	0.00	0.00	0.00	277.50	
<b>TECK WOOD - PILIMATATAWA.</b>				- T019						
IJ013293	05/06/18	27	16,068.00	16,068.00	16,068.00					
			<b>16,068.00</b>		16,068.00	0.00	0.00	0.00	0.00	
<b>THARIINDU GLASS HOUSE-PADIYAPPELL</b>				- T024						
IJ012877	22/02/18	130	13,485.00	509.00					509.00	
			<b>509.00</b>		0.00	0.00	0.00	0.00	509.00	
<b>THE INTERNATIONAL H/S - KANDY</b>				- T014						
IJ012876	22/02/18	130	171,599.25	171,599.25					171,599.25	
			<b>171,599.25</b>		0.00	0.00	0.00	0.00	171,599.25	
<b>THELDENIYA HOTEL - THELDENIYA</b>				- T039						
IJ011295	19/12/17	195	37,104.00	37,104.00					37,104.00	
			<b>37,104.00</b>		0.00	0.00	0.00	0.00	37,104.00	
<b>THILINA MR. - JAT HOLDINGS.</b>				- T012						

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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
I0701825	27/02/08	3,778	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,715	2,070.00	2,070.00					2,070.00	
			<b>10,060.00</b>		0.00	0.00	0.00	0.00	10,060.00	
<b>U &amp; R HARDWARE- HADENIYA</b>				- U025						
I1409933	27/06/15	1,101	30,498.75	15,968.75					15,968.75	
			<b>15,968.75</b>		0.00	0.00	0.00	0.00	15,968.75	
<b>U.N.P SAMAN HARDWARE - MURUTHALAW</b>				- U035						
IJ012090	23/01/18	160	101,026.50	56,699.50					56,699.50	
			<b>56,699.50</b>		0.00	0.00	0.00	0.00	56,699.50	
<b>UDAGAMA HARDWARE - MENI KHINNA</b>				- U030						
IJ012403	02/02/18	150	40,497.75	40,497.75					40,497.75	
IJ012920	24/02/18	128	57,361.50	57,361.50					57,361.50	
IJ013067	19/03/18	105	11,058.75	11,058.75				11,058.75		
			<b>108,918.00</b>		0.00	0.00	0.00	11,058.75	97,859.25	
<b>UDARA TRADERS - AMPITIYA</b>				- U021						
IJ013086	19/03/18	105	16,311.00	16,311.00				16,311.00		
IJ013087	19/03/18	105	3,487.50	3,487.50				3,487.50		
			<b>19,798.50</b>		0.00	0.00	0.00	19,798.50	0.00	
<b>UDJITHA BUILDERS (PVT) LTD - KENGA</b>				- U006						
I1404355	15/08/14	1,417	6,041.25	6,041.25					6,041.25	
			<b>6,041.25</b>		0.00	0.00	0.00	0.00	6,041.25	
<b>UNION HARDWARE - BUWELIKADA.</b>				- U008						
I0725793	05/12/12	2,035	13,792.50	13,792.50					13,792.50	

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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
				<b>13,792.50</b>	0.00	0.00	0.00	0.00	13,792.50	
<u>UNITEC HARDWERE- ALAWATUGODA.</u>				- U026						
IJ011735	09/01/18	174	10,055.25	10,055.25					10,055.25	
IJ012139	24/01/18	159	9,123.75	9,123.75					9,123.75	
				<b>19,179.00</b>	0.00	0.00	0.00	0.00	19,179.00	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	728	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	723	8,137.50	8,137.50					8,137.50	
				<b>27,571.50</b>	0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - LENADORA</u>				- U032						
IJ010314	31/10/17	244	136,647.75	136,647.75					136,647.75	
				<b>136,647.75</b>	0.00	0.00	0.00	0.00	136,647.75	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,259	87,907.50	24,487.00					24,487.00	
IJ012989	28/02/18	124	8,328.00	100.00					100.00	
				<b>24,587.00</b>	0.00	0.00	0.00	0.00	24,587.00	
<u>VICTORY H/W ( PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,683	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,668	13,241.25	13,241.25					13,241.25	
				<b>19,764.25</b>	0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,131	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,131	47,148.75	36,799.25					36,799.25	

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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
				<b>100,093.00</b>	0.00	0.00	0.00	0.00	100,093.00	
<b>VIMAL TREDING - MARASSANA</b>				- V048						
I1411174	14/09/15	1,022	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	860	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	734	23,112.00	23,112.00					23,112.00	
				<b>68,112.00</b>	0.00	0.00	0.00	0.00	68,112.00	
<b>WASANA HARDWARE - GALAGEDARA</b>				- W024						
I0724915	23/10/12	2,078	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,575	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,508	8,257.50	8,257.50					8,257.50	CHQ RET
				<b>36,138.50</b>	0.00	0.00	0.00	0.00	36,138.50	
<b>WATADENIYA H/W - WATADENIYA.</b>				- W019						
I0731048	02/08/13	1,795	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,742	5,478.75	5,478.75					5,478.75	
				<b>7,863.75</b>	0.00	0.00	0.00	0.00	7,863.75	
<b>WELAGEDARA H/W - GAMPOLA.</b>				- W002						
I0732521	07/10/13	1,729	7,312.50	5,119.00					5,119.00	
				<b>5,119.00</b>	0.00	0.00	0.00	0.00	5,119.00	
<b>WELAGEDARA T/ ALAWATUGODA.</b>				- W007						
IJ006641	06/03/17	483	1,677.00	504.00					504.00	
				<b>504.00</b>	0.00	0.00	0.00	0.00	504.00	
<b>WICKRAMASINGHE HW- PALLEPOLA</b>				- W036						
I0731611	29/08/13	1,768	17,977.50	17,977.50					17,977.50	

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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
				<b>17,977.50</b>	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
I0728434	21/03/13	1,929	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,929	7,695.00	7,695.00					7,695.00	
				<b>24,765.00</b>	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
I0726745	16/01/13	1,993	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,914	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,909	7,260.00	7,260.00					7,260.00	
				<b>38,707.50</b>	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	105	27,180.00	25,680.00				25,680.00		
IJ013108	19/03/18	105	9,809.25	9,809.25				9,809.25		
				<b>35,489.25</b>	0.00	0.00	0.00	35,489.25	0.00	
<u>WIJETHUNGA TIMBER DEPOT (PVT.) L</u>				- W050						
IJ011774	10/01/18	173	96,670.50	96,670.50					96,670.50	
IJ011832	11/01/18	172	13,617.00	13,617.00					13,617.00	
IJ011984	18/01/18	165	1,252.50	1,252.50					1,252.50	
IJ012201	25/01/18	158	10,188.00	10,188.00					10,188.00	
IJ012282	27/01/18	156	31,730.25	31,730.25					31,730.25	
IJ012529	10/02/18	142	75,480.00	75,480.00					75,480.00	
				<b>228,938.25</b>	0.00	0.00	0.00	0.00	228,938.25	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>				- Y004						

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
IJ010434	07/11/17	237	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	172	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	167	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	159	14,287.50	14,287.50					14,287.50	
			<u>111,731.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,731.25</u>	
ZAROOK TRADERS - N/ ELIYA. - Z001										
I0708861	03/04/10	3,012	4,087.50	4,087.50					4,087.50	
			<u>4,087.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	
Grand Total:			<u><b>13,201,986.30</b></u>		<u>2,559,752.45</u>	<u>1,281,467.40</u>	<u>730,521.15</u>	<u>526,500.75</u>	<u>8,103,744.55</u>	