

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	378	0.00	48,759.00
		INV/JAT/31_D1/00000402	378	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	37	0.00	412,461.75
		INV/JAT/31_D3/000008180	37	0.00	9,000.00
		INV/JAT/31_D3/000008181	37	0.00	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	35	0.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	34	0.00	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	25	0.00	56,749.70
		INV/JAT/31_D3/000008708	25	0.00	65,262.40
		INV/JAT/31_D3/000008709	25	0.00	336,062.30
	3/19/2019	INV/JAT/31_D3/000009194	15	0.00	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	11	0.00	42,165.00
	3/31/2019	INV/JAT/31_D3/000009719	3	0.00	27,873.00
2K COLOUR CENTER Total				0.00	1,132,033.20
A.C.S HARDWARE	1/19/2019	INV/JAT/31_D3/000007079	74	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	55	0.00	41,135.25
	3/5/2019	INV/JAT/31_D3/000008502	29	0.00	2,700.00
	3/11/2019	INV/JAT/31_D3/000008796	23	0.00	3,510.00
A.C.S HARDWARE Total				0.00	57,083.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	372	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	100	10,186.00	10,186.00
	1/18/2019	INV/JAT/31_D2/000007032	75	5,459.00	12,861.00
	3/8/2019	INV/JAT/31_D2/000008619	26	0.00	109,650.00
	3/9/2019	INV/JAT/31_D2/000008766	25	0.00	91,011.00
	3/28/2019	INV/JAT/31_D2/000009555	6	0.00	175,375.50
	3/29/2019	INV/JAT/31_D2/000009587	5	0.00	9,382.50
A.C.S HARDWARE - MATALE Total				15,645.00	409,642.00
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	110	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	89	41,822.25	41,822.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
A.F HARDWARE	2/18/2019	INV/JAT/31_D2/000007882	44	41,098.50	41,098.50
	3/12/2019	INV/JAT/31_D2/000008899	22	0.00	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	16	0.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	15	0.00	15,354.00
	3/27/2019	INV/JAT/31_D2/000009512	7	0.00	29,904.75
	3/29/2019	INV/JAT/31_D2/000009588	5	0.00	9,504.00
	3/30/2019	INV/JAT/31_D2/000009661	4	0.00	8,550.00
		INV/JAT/31_D2/000009668	4	0.00	7,258.50
	3/31/2019	INV/JAT/31_D2/000009711	3	0.00	11,200.50
A.F HARDWARE Total				114,027.75	206,588.25
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	74	24,750.00	24,750.00
		INV/JAT/31_D1/000007113	74	250.00	5,200.25
	2/15/2019	INV/JAT/31_D2/000007797	47	0.00	29,529.75
	2/21/2019	INV/JAT/31_D2/000008032	41	0.00	4,803.75
	3/14/2019	INV/JAT/31_D2/000008991	20	0.00	16,165.50
	3/16/2019	INV/JAT/31_D2/000009089	18	0.00	9,681.00
A.N SUPPER STEEL HARDWARE Total				25,000.00	90,130.25
ABERATNE HW- YATAWATTE (MATALE)	3/8/2019	INV/JAT/31_D2/000008649	26	0.00	12,603.00
	3/9/2019	INV/JAT/31_D2/000008689	25	0.00	5,823.00
ABERATNE HW- YATAWATTE (MATALE) Total				0.00	18,426.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	274	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	72	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	40	14,850.00	14,850.00
	3/19/2019	INV/JAT/31_D1/000009186	15	0.00	15,945.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				29,700.00	47,429.00
ABHAYA FURNITURS	3/6/2019	INV/JAT/31_D1/000008555	28	0.00	24,750.00
ABHAYA FURNITURS Total				0.00	24,750.00
ABHAYA HARDWARE	2/14/2019	INV/JAT/31_D3/000007773	48	0.00	3,187.50
	3/21/2019	INV/JAT/31_D3/000009248	13	0.00	2,333.25
ABHAYA HARDWARE Total				0.00	5,520.75
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	146	0.00	20,043.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ACS HARDWARE - PERADENIYA	11/16/2018	INV/JAT/31_D3/000005549	138	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	130	0.00	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	114	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	96	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	68	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	48	0.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	39	0.00	6,942.00
	3/29/2019	INV/JAT/31_D3/000009583	5	0.00	4,432.50
	3/31/2019	INV/JAT/31_D3/000009723	3	0.00	33,383.25
ACS HARDWARE - PERADENIYA Total				37,125.00	160,868.25
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	74	0.00	21,198.00
		INV/JAT/31_D1/000007097	74	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	53	0.00	37,312.50
	3/25/2019	INV/JAT/31_D2/000009420	9	0.00	21,375.00
ALFINE FURNITURE - MATALE. Total				0.00	58,687.50
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	28	0.00	8,865.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				0.00	8,865.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	299	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	133	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	125	0.00	27,357.00
	2/18/2019	INV/JAT/31_D2/000007910	44	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	42	0.00	3,000.00
	2/22/2019	INV/JAT/31_D2/000008050	40	0.00	117,169.50
		INV/JAT/31_D2/000008096	40	0.00	9,936.00
	2/23/2019	INV/JAT/31_D2/000008108	39	0.00	54,372.00
	2/25/2019	INV/JAT/31_D2/000008161	37	0.00	125,488.50
	2/26/2019	INV/JAT/31_D2/000008196	36	0.00	160,890.00
	2/28/2019	INV/JAT/31_D2/000008376	34	0.00	16,512.00
		INV/JAT/31_D2/000008377	34	0.00	35,780.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
AMBATHENNA PAINT CENTRE-AMBATHENNA	3/6/2019	INV/JAT/31_D2/000008567	28	0.00	7,221.75
	3/7/2019	INV/JAT/31_D2/000008613	27	0.00	20,044.50
	3/11/2019	INV/JAT/31_D2/000008864	23	0.00	28,887.00
	3/19/2019	INV/JAT/31_D2/000009197	15	0.00	28,188.00
	3/26/2019	INV/JAT/31_D2/000009456	8	0.00	10,453.50
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	1,212,478.50
AMILA HARDWARE	2/28/2019	INV/JAT/31_D2/000008353	34	0.00	2,700.00
AMILA HARDWARE Total				0.00	2,700.00
AMILA HARDWARE - KAIKAWALA	1/19/2019	INV/JAT/31_D1/000007095	74	50,783.25	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	62	11,601.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	60	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	55	7,691.00	7,691.00
	2/12/2019	INV/JAT/31_D2/000007684	50	3,733.50	3,733.50
		INV/JAT/31_D2/000007693	50	12,380.25	12,380.25
	3/7/2019	INV/JAT/31_D2/000008585	27	0.00	39,127.50
	3/15/2019	INV/JAT/31_D2/000009026	19	0.00	3,921.00
	3/16/2019	INV/JAT/31_D2/000009068	18	0.00	3,886.50
	3/22/2019	INV/JAT/31_D2/000009273	12	0.00	28,441.50
	3/26/2019	INV/JAT/31_D2/000009452	8	0.00	42,396.75
		INV/JAT/31_D2/000009488	8	0.00	14,286.00
AMILA HARDWARE - KAIKAWALA Total				89,699.00	221,758.25
AMINAZ ENTERPRISES - GALAGEDARA.	1/3/2019	INV/JAT/31_D3/000006655	90	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	89	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	76	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	76	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	55	0.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	53	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	41	0.00	3,744.75
	3/14/2019	INV/JAT/31_D3/000008968	20	0.00	2,018.25
		INV/JAT/31_D3/000008969	20	0.00	7,431.75
		INV/JAT/31_D3/000008970	20	0.00	4,140.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
AMINAZ ENTERPRISES - GALAGEDARA.	3/16/2019	INV/JAT/31_D3/000009103	18	0.00	1,561.50
		INV/JAT/31_D3/000009104	18	0.00	4,666.50
AMINAZ ENTERPRISES - GALAGEDARA. Total				6,243.00	52,795.65
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	156	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	153	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	112	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	110	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	106	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	104	0.00	73,234.50
		INV/JAT/31_D1/000006343	104	0.00	260,094.00
		INV/JAT/31_D1/000006344	104	0.00	44,427.00
		INV/JAT/31_D1/000006345	104	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	100	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	91	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	86	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	84	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	83	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	72	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	70	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	68	0.00	302,145.75
		INV/JAT/31_D1/000007248	68	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	62	0.00	9,140.60
		INV/JAT/31_D3/000007416	62	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	56	15,212.85	15,212.85
	2/7/2019	INV/JAT/31_D1/000007587	55	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	51	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	49	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	46	0.00	31,595.25
		INV/JAT/31_D1/000007841	46	0.00	23,961.60
		INV/JAT/31_D1/000007842	46	0.00	45,815.00
		INV/JAT/31_D3/000007840	46	0.00	1,912.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ANANDA PVC CENTRE- KATUGASTOTA	2/22/2019	INV/JAT/31_D1/000008052	40	0.00	331,351.50
		INV/JAT/31_D1/000008053	40	0.00	41,484.00
		INV/JAT/31_D1/000008066	40	0.00	5,669.25
		INV/JAT/31_D1/000008093	40	0.00	63,774.00
	2/23/2019	INV/JAT/31_D1/000008105	39	0.00	1,966.50
	2/27/2019	INV/JAT/31_D1/000008258	35	0.00	4,950.00
	2/28/2019	INV/JAT/31_D1/000008386	34	0.00	25,983.00
		INV/JAT/31_D1/000008387	34	0.00	1,006.50
		INV/JAT/31_D1/000008389	34	0.00	98,662.50
		INV/JAT/31_D1/000008439	30	0.00	24,425.25
	3/5/2019	INV/JAT/31_D1/000008497	29	0.00	12,375.00
		INV/JAT/31_D1/000008498	29	0.00	22,809.75
		INV/JAT/31_D1/000008596	27	0.00	210,666.00
	3/7/2019	INV/JAT/31_D1/000008597	27	0.00	37,518.00
		INV/JAT/31_D1/000008610	27	0.00	1,426.50
		INV/JAT/31_D1/000008661	26	0.00	159,627.00
		INV/JAT/31_D1/000008761	25	0.00	10,338.00
	3/13/2019	INV/JAT/31_D1/000008933	21	0.00	797.00
		INV/JAT/31_D1/000008939	21	0.00	24,223.50
		INV/JAT/31_D1/000009032	19	0.00	14,654.25
	3/16/2019	INV/JAT/31_D1/000009037	18	0.00	1,161.00
		INV/JAT/31_D1/000009038	18	0.00	5,237.40
		INV/JAT/31_D1/000009043	18	0.00	7,154.70
		INV/JAT/31_D1/000009055	18	0.00	29,756.25
	3/18/2019	INV/JAT/31_D1/000009144	16	0.00	22,716.00
		INV/JAT/31_D1/000009168	16	0.00	1,715.00
		INV/JAT/31_D1/000009169	16	0.00	3,325.00
	3/22/2019	INV/JAT/31_D1/000009289	12	0.00	92,948.25
		INV/JAT/31_D1/000009296	12	0.00	134,496.75
		INV/JAT/31_D1/000009297	12	0.00	6,650.00
		INV/JAT/31_D1/000009303	12	0.00	80,656.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ANANDA PVC CENTRE- KATUGASTOTA	3/23/2019	INV/JAT/31_D1/000009323	11	0.00	33,646.50
	3/25/2019	INV/JAT/31_D1/000009397	9	0.00	4,666.50
		INV/JAT/31_D1/000009401	9	0.00	68,368.50
	3/28/2019	INV/JAT/31_D1/000009556	6	0.00	47,986.50
	3/29/2019	INV/JAT/31_D1/000009584	5	0.00	14,443.50
		INV/JAT/31_D1/000009585	5	0.00	26,025.75
		INV/JAT/31_D1/000009600	5	0.00	29,756.25
	3/30/2019	INV/JAT/31_D1/000009695	4	0.00	127,533.75
	3/31/2019	INV/JAT/31_D1/000009706	3	0.00	178,800.00
		INV/JAT/31_D1/000009707	3	0.00	211,614.75
		INV/JAT/31_D1/000009724	3	0.00	3,565.90
		INV/JAT/31_D1/000009726	3	0.00	3,989.30
		INV/JAT/31_D1/000009727	3	0.00	39,082.50
		INV/JAT/31_D1/000009731	3	0.00	39,082.50
ANANDA PVC CENTRE- KATUGASTOTA Total				37,102.35	3,904,927.75
ANIWATTE (NEW) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	118	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	116	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	93	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	90	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	89	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	84	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	75	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	75	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	56	62,027.50	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	47	22,450.50	22,450.50
		INV/JAT/31_D3/000007794	47	24,217.05	24,217.05
		INV/JAT/31_D3/000007795	47	8,550.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	41	21,339.75	21,339.75
	2/22/2019	INV/JAT/31_D3/000008070	40	38,640.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	34	57,253.20	61,062.75
	3/1/2019	INV/JAT/31_D3/000008408	33	49,212.00	49,212.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ANIWATTE (NEW) HW - ANIWATTE.	3/8/2019	INV/JAT/31_D3/000008643	26	90,788.00	148,996.50
	3/9/2019	INV/JAT/31_D3/000008704	25	140,000.00	152,324.25
	3/15/2019	INV/JAT/31_D3/000009008	19	43,200.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	12	0.00	8,377.50
		INV/JAT/31_D3/000009275	12	0.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	9	0.00	323,706.75
	3/29/2019	INV/JAT/31_D3/000009613	5	0.00	42,750.00
		INV/JAT/31_D3/000009615	5	0.00	43,040.25
		INV/JAT/31_D3/000009616	5	0.00	19,074.00
		INV/JAT/31_D3/000009617	5	0.00	51,626.25
	3/30/2019	INV/JAT/31_D3/000009687	4	0.00	7,221.75
ANIWATTE (NEW) HW - ANIWATTE. Total				1,573,419.00	2,212,808.80
ANKUBURA GLASS H & ELECTRICALS	3/22/2019	INV/JAT/31_D3/000009258	12	0.00	14,103.00
	3/23/2019	INV/JAT/31_D3/000009357	11	0.00	11,283.75
ANKUBURA GLASS H & ELECTRICALS Total				0.00	25,386.75
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	48	14,631.00	16,652.25
	2/23/2019	INV/JAT/31_D3/000008116	39	0.00	9,018.75
	3/1/2019	INV/JAT/31_D3/000008400	33	0.00	3,675.00
	3/11/2019	INV/JAT/31_D3/000008822	23	0.00	3,187.50
		INV/JAT/31_D3/000008823	23	0.00	4,684.50
	3/23/2019	INV/JAT/31_D3/000009353	11	0.00	13,142.25
		INV/JAT/31_D3/000009354	11	0.00	4,950.00
ANURA HARDWARE Total				14,631.00	55,310.25
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	74	18,335.25	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	56	29,700.00	29,700.00
ANUSHKA FURNITURE Total				48,035.25	48,035.25
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	54	0.00	179,685.25
	2/21/2019	INV/JAT/31_D1/000007966	41	0.00	231,120.00
	2/22/2019	INV/JAT/31_D1/000008101	40	0.00	29,733.75
	3/6/2019	INV/JAT/31_D1/000008538	28	0.00	43,935.00
	3/8/2019	INV/JAT/31_D1/000008636	26	0.00	9,531.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
APSARA COLOUR CENTRE - DIGANA	3/9/2019	INV/JAT/31_D1/000008738	25	0.00	5,823.00
		INV/JAT/31_D1/000008742	25	0.00	130,350.00
		INV/JAT/31_D1/000008743	25	0.00	66,252.00
		INV/JAT/31_D1/000008758	25	0.00	41,512.50
	3/12/2019	INV/JAT/31_D1/000008901	22	0.00	18,468.75
	3/15/2019	INV/JAT/31_D1/000009010	19	0.00	18,792.00
	3/18/2019	INV/JAT/31_D1/000009149	16	0.00	3,510.00
	3/23/2019	INV/JAT/31_D1/000009310	11	0.00	32,527.50
	3/28/2019	INV/JAT/31_D1/000009542	6	0.00	8,916.00
	3/29/2019	INV/JAT/31_D1/000009605	5	0.00	20,880.00
APSARA COLOUR CENTRE - DIGANA Total				0.00	841,036.75
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	142	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	134	0.00	40,174.50
		INV/JAT/31_D1/000005639	134	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	131	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	128	0.00	112,198.50
	12/5/2018	INV/JAT/31_D1/000005978	119	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	117	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	74	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				0.00	513,841.50
ARIYA SOW MILL - PATTIYAWATHTTE	3/11/2019	INV/JAT/31_D1/000008792	23	0.00	10,680.00
		INV/JAT/31_D1/000008793	23	0.00	12,375.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				0.00	23,055.00
ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	104	49,918.50	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	98	45,258.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	88	584.50	585.00
	3/25/2019	INV/JAT/31_D1/000009405	9	0.00	86,710.50
ARUNDI HARDWARE Total				95,761.00	182,472.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	69	19,923.00	19,923.75
	3/7/2019	INV/JAT/31_D3/000008599	27	0.00	4,950.00
	3/22/2019	INV/JAT/31_D3/000009267	12	0.00	47,713.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ASANGA ENTERPRISES - ANKUMBURA.	3/22/2019	INV/JAT/31_D3/000009268	12	0.00	2,049.00
	3/23/2019	INV/JAT/31_D3/000009359	11	0.00	7,299.00
ASANGA ENTERPRISES - ANKUMBURA. Total				19,923.00	81,935.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	242	0.00	0.50
	2/21/2019	INV/JAT/31_D1/000007987	41	0.00	61,875.00
	3/18/2019	INV/JAT/31_D1/000009172	16	0.00	29,370.00
ASHOKA FURNITURE - MURUTALAWA. Total				0.00	91,245.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	85	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	70	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	70	1,869.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	69	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	68	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	64	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	63	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	56	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	56	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	55	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	54	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	49	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	47	7,498.40	7,498.40
	2/20/2019	INV/JAT/31_D3/000007932	42	5,226.90	5,226.90
	2/23/2019	INV/JAT/31_D3/000008130	39	25,068.40	25,068.40
		INV/JAT/31_D3/000008131	39	4,570.30	4,570.30
	2/25/2019	INV/JAT/31_D3/000008168	37	3,706.50	3,706.50
	2/27/2019	INV/JAT/31_D3/000008247	35	4,375.00	4,375.00
		INV/JAT/31_D3/000008268	35	31,843.70	31,843.70
	3/1/2019	INV/JAT/31_D3/000008397	33	0.00	6,740.30
	3/6/2019	INV/JAT/31_D3/000008533	28	13,860.00	13,860.00
		INV/JAT/31_D3/000008535	28	1,547.70	1,547.70
	3/11/2019	INV/JAT/31_D3/000008799	23	0.00	2,717.40
	3/27/2019	INV/JAT/31_D3/000009509	7	0.00	55,878.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ASIAN COLOUR WORLD Total				251,559.70	315,333.20
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	233	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	218	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	216	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	215	82,756.70	82,756.70
		INV/JAT/31_D2/000003654	215	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				241,493.60	498,635.90
ASIRI HARDWARE	1/25/2019	INV/JAT/31_D1/000007249	68	0.00	27,635.25
	3/11/2019	INV/JAT/31_D2/000008815	23	0.00	34,512.75
	3/22/2019	INV/JAT/31_D2/000009302	12	0.00	15,690.75
ASIRI HARDWARE Total				0.00	77,838.75
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	103	0.00	2,595.60
	3/21/2019	INV/JAT/31_D2/000009242	13	0.00	14,399.25
ASIRI TRADERS Total				0.00	16,994.85
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	16	0.00	16,809.75
asma enterprices Total				0.00	16,809.75
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	46	0.00	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	41	0.00	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	37	0.00	8,019.00
ASRA HARDWARE - UKUWELA Total				0.00	63,434.25
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	30	0.00	43,107.00
	3/16/2019	INV/JAT/31_D3/000009075	18	0.00	8,574.00
	3/23/2019	INV/JAT/31_D3/000009334	11	0.00	11,200.50
BANDARA AND SONS Total				0.00	62,881.50
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006327	105	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	100	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	96	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	71	32,206.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	68	31,228.50	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	54	21,676.00	21,676.50
	2/22/2019	INV/JAT/31_D3/000008086	40	3,500.00	3,500.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
BANDARANAYAKA ENT- PERADENIYA	2/22/2019	INV/JAT/31_D3/000008088	40	25,000.00	47,817.00
	3/25/2019	INV/JAT/31_D3/000009392	9	0.00	125,427.75
BANDARANAYAKA ENT- PERADENIYA Total				144,867.50	326,297.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/16/2019	INV/JAT/31_D1/000007846	46	0.00	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	41	0.00	20,710.50
	3/19/2019	INV/JAT/31_D1/000009187	15	0.00	15,945.00
	3/22/2019	INV/JAT/31_D1/000009271	12	0.00	699.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	78,233.25
CANDY COLOURE CENTRE (NEW)- KANDY.	12/28/2018	INV/JAT/31_D3/000006516	96	223,327.00	223,327.00
	12/31/2018	INV/JAT/31_D1/000006591	93	51,046.00	51,046.00
	1/4/2019	INV/JAT/31_D3/000006684	89	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	84	119,847.70	119,847.70
		INV/JAT/31_D3/000006845	84	51,066.40	51,066.40
	1/16/2019	INV/JAT/31_D3/000006982	77	6,552.00	6,552.00
		INV/JAT/31_D3/000006983	77	4,447.80	4,447.80
		INV/JAT/31_D3/000006985	77	86,549.40	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	71	3,579.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	70	8,775.00	8,775.00
	2/13/2019	INV/JAT/31_D3/000007739	49	0.00	46,914.00
		INV/JAT/31_D3/000007740	49	0.00	41,006.00
		INV/JAT/31_D3/000007741	49	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	44	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	41	0.00	40,803.00
		INV/JAT/31_D3/000008009	41	0.00	92,971.20
	2/23/2019	INV/JAT/31_D3/000008138	39	0.00	79,601.90
	2/25/2019	INV/JAT/31_D3/000008145	37	0.00	154,276.00
		INV/JAT/31_D3/000008186	37	0.00	20,332.20
	3/1/2019	INV/JAT/31_D3/000008402	33	0.00	27,109.60
	3/9/2019	INV/JAT/31_D3/000008710	25	0.00	29,307.60
		INV/JAT/31_D3/000008711	25	0.00	86,956.10
		INV/JAT/31_D3/000008712	25	0.00	31,361.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CANDY COLOURE CENTRE (NEW)- KANDY.	3/9/2019	INV/JAT/31_D3/000008748	25	0.00	31,920.00
	3/27/2019	INV/JAT/31_D3/000009521	7	0.00	20,988.75
		INV/JAT/31_D3/000009522	7	0.00	10,128.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				623,817.30	1,470,584.05
CENTRAL H/W - KATUGASTOTA.	1/14/2019	INV/JAT/31_D3/000006919	79	6,788.75	6,788.75
	1/28/2019	INV/JAT/31_D3/000007325	65	21,665.25	21,665.25
	2/21/2019	INV/JAT/31_D3/000008015	41	39,051.00	39,051.00
	3/29/2019	INV/JAT/31_D3/000009595	5	0.00	17,550.00
CENTRAL H/W - KATUGASTOTA. Total				67,505.00	85,055.00
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	159	25,000.00	25,000.00
	3/9/2019	INV/JAT/31_D3/000008674	25	0.00	43,197.75
		INV/JAT/31_D3/000008675	25	0.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	12	0.00	41,695.50
		INV/JAT/31_D3/000009288	12	0.00	3,187.50
		INV/JAT/31_D3/000009290	12	0.00	24,381.75
	3/23/2019	INV/JAT/31_D3/000009384	11	0.00	1,170.00
CHAMAL H/W - HALLOLUWA Total				25,000.00	141,107.50
CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	116	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	110	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	107	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	100	13,602.00	13,602.00
	3/7/2019	INV/JAT/31_D2/000008570	27	0.00	1,982.25
CHAMIKARA ENGINEERING - MATALE Total				13,602.00	77,498.25
CHAMILA HARDWARE - BALAGOLLA	1/8/2019	INV/JAT/31_D1/000006776	85	20,115.00	20,115.00
	2/1/2019	INV/JAT/31_D1/000007423	61	90,469.50	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	60	6,006.50	6,006.50
	2/13/2019	INV/JAT/31_D1/000007715	49	66,379.50	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	47	14,443.50	14,443.50
	2/27/2019	INV/JAT/31_D1/000008243	35	0.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	26	0.00	36,201.75
		INV/JAT/31_D1/000008658	26	0.00	33,525.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008659	26	0.00	4,765.50
	3/9/2019	INV/JAT/31_D1/000008727	25	0.00	26,535.00
	3/14/2019	INV/JAT/31_D1/000008965	20	0.00	48,685.50
	3/15/2019	INV/JAT/31_D1/000009015	19	0.00	4,950.00
	3/18/2019	INV/JAT/31_D1/000009154	16	0.00	33,525.00
		INV/JAT/31_D1/000009155	16	0.00	9,537.00
	3/23/2019	INV/JAT/31_D1/000009317	11	0.00	17,968.50
	3/29/2019	INV/JAT/31_D1/000009627	5	0.00	40,087.50
CHAMILA HARDWARE - BALAGOLLA Total				197,414.00	553,769.75
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	30	0.00	8,015.70
		INV/JAT/31_D3/000008454	30	0.00	9,933.00
CHAMILA STROS - GUNNAPANA Total				0.00	17,948.70
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	86	27,759.90	27,759.90
		INV/JAT/31_D3/000006746	86	9,316.50	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	72	7,322.70	7,322.70
	2/15/2019	INV/JAT/31_D3/000007792	47	35,337.75	35,337.75
	2/18/2019	INV/JAT/31_D3/000007899	44	6,081.00	6,081.00
		INV/JAT/31_D3/000007900	44	23,266.60	23,266.60
		INV/JAT/31_D3/000007907	44	31,350.00	31,350.00
	3/12/2019	INV/JAT/31_D3/000008877	22	0.00	4,834.50
		INV/JAT/31_D3/000008878	22	0.00	5,838.75
		INV/JAT/31_D3/000008879	22	0.00	2,070.00
	3/21/2019	INV/JAT/31_D3/000009224	13	0.00	8,901.20
		INV/JAT/31_D3/000009225	13	0.00	17,855.50
		INV/JAT/31_D3/000009227	13	0.00	2,911.50
	3/23/2019	INV/JAT/31_D3/000009347	11	0.00	2,520.00
CHANDANA HARDWARE Total				140,434.45	185,365.90
CHANDEEPA H/W- BOYAGAMA	2/18/2019	INV/JAT/31_D3/000007879	44	0.00	7,196.10
	3/16/2019	INV/JAT/31_D3/000009035	18	0.00	10,444.70
		INV/JAT/31_D3/000009036	18	0.00	1,477.50
	3/18/2019	INV/JAT/31_D3/000009140	16	0.00	77,636.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHANDEEPA H/W- BOYAGAMA	3/25/2019	INV/JAT/31_D3/000009415	9	0.00	7,439.60
	3/29/2019	INV/JAT/31_D3/000009607	5	0.00	23,601.90
		INV/JAT/31_D3/000009609	5	0.00	3,657.50
	3/30/2019	INV/JAT/31_D3/000009670	4	0.00	8,322.30
CHANDEEPA H/W- BOYAGAMA Total				0.00	139,775.90
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	149	0.80	0.80
	12/19/2018	INV/JAT/31_D1/000006308	105	22,297.50	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	100	22,059.70	22,059.70
	1/16/2019	INV/JAT/31_D1/000006961	77	52,465.00	52,465.00
	2/14/2019	INV/JAT/31_D1/000007778	48	4,765.50	4,765.50
	3/5/2019	INV/JAT/31_D1/000008496	29	0.00	56,823.75
	3/23/2019	INV/JAT/31_D1/000009348	11	0.00	56,212.50
CHANDRA FURNITURE - PILIMATALAWA Total				101,588.50	214,624.75
CHANDRASEKARA CONSTRUCTION	1/24/2019	INV/JAT/31_D3/000007233	69	0.00	2,686.50
	3/9/2019	INV/JAT/31_D3/000008676	25	0.00	8,775.00
		INV/JAT/31_D3/000008677	25	0.00	7,740.00
	3/22/2019	INV/JAT/31_D3/000009266	12	0.00	15,363.00
	3/26/2019	INV/JAT/31_D3/000009479	8	0.00	51,570.00
		INV/JAT/31_D3/000009490	8	0.00	26,284.50
	3/30/2019	INV/JAT/31_D3/000009649	4	0.00	48,684.00
CHANDRASEKARA CONSTRUCTION Total				0.00	161,103.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	111	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	89	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	74	0.00	8,550.00
		INV/JAT/31_D1/000007093	74	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	1/7/2019	INV/JAT/31_D3/000006744	86	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	83	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	79	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	77	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	72	19,278.75	19,278.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHESILU HARDWARE - PILIMATALAWA	1/28/2019	INV/JAT/31_D3/000007308	65	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	44	38,400.00	38,400.00
		INV/JAT/31_D3/000007878	44	18,025.70	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	37	9,738.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	35	7,011.30	7,011.30
	3/1/2019	INV/JAT/31_D3/000008399	33	0.00	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	27	0.00	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	23	0.00	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	16	0.00	9,762.75
		INV/JAT/31_D3/000009157	16	0.00	40,908.00
		INV/JAT/31_D3/000009158	16	0.00	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	15	0.00	13,678.50
	3/25/2019	INV/JAT/31_D3/000009421	9	0.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	8	0.00	4,432.50
		INV/JAT/31_D3/000009449	8	0.00	5,265.00
CHESILU HARDWARE - PILIMATALAWA Total				203,432.00	327,304.25
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	124	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	124	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	114	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	103	76,743.75	76,743.75
	12/24/2018	INV/JAT/31_D2/000006380	100	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	95	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	95	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	95	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	75	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	70	0.00	42,742.50
		INV/JAT/31_D1/000007195	70	9,874.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	67	5,265.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	56	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	47	0.00	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	29	0.00	877.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHM DISTRIBUTOR - KATUGASTOTA	3/5/2019	INV/JAT/31_D2/000008508	29	0.00	44,948.25
	3/9/2019	INV/JAT/31_D2/000008772	25	0.00	21,672.00
	3/28/2019	INV/JAT/31_D2/000009538	6	0.00	877.50
CHM DISTRIBUTOR - KATUGASTOTA Total				270,047.00	447,361.75
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	39	0.00	5,306.75
CHULA HARDWARE Total				0.00	5,306.75
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	75	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	54	0.00	3,415.50
	3/28/2019	INV/JAT/31_D1/000009558	6	0.00	5,600.25
	3/30/2019	INV/JAT/31_D1/000009644	4	0.00	4,735.50
CHULA HARDWARE - PILAWALA Total				0.00	35,416.50
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	13	0.00	73,712.25
CIC KANDY PAINT HOUSE Total				0.00	73,712.25
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	25	0.00	24,466.50
	3/11/2019	INV/JAT/31_D2/000008834	23	0.00	49,022.25
	3/16/2019	INV/JAT/31_D2/000009048	18	0.00	6,435.00
	3/28/2019	INV/JAT/31_D2/000009551	6	0.00	34,578.75
CITY CENTRE - AKURANA. Total				0.00	114,502.50
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	117	0.00	5,811.00
	2/28/2019	INV/JAT/31_D2/000008358	34	0.00	10,812.75
	3/8/2019	INV/JAT/31_D2/000008653	26	0.00	36,868.50
	3/11/2019	INV/JAT/31_D2/000008812	23	0.00	23,646.75
	3/21/2019	INV/JAT/31_D2/000009255	13	0.00	3,903.75
CITY GATE HARDWARE Total				0.00	81,042.75
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	329	7,527.50	7,527.50
		INV/JAT/31_D1/000001322	329	3,000.00	3,000.00
	1/22/2019	INV/JAT/31_D1/000007149	71	14,217.50	14,217.50
	2/25/2019	INV/JAT/31_D1/000008152	37	32,404.50	32,404.50
	2/26/2019	INV/JAT/31_D1/000008205	36	45,009.00	45,009.00
		INV/JAT/31_D1/000008206	36	7,322.70	7,322.70
	2/27/2019	INV/JAT/31_D1/000008241	35	27,821.25	27,821.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CITY GLASS HOUSE	3/4/2019	INV/JAT/31_D1/000008440	30	15,588.00	15,588.00
	3/5/2019	INV/JAT/31_D1/000008488	29	49,256.30	49,256.30
	3/11/2019	INV/JAT/31_D1/000008806	23	0.00	23,594.25
	3/19/2019	INV/JAT/31_D1/000009210	15	0.00	14,034.00
	3/25/2019	INV/JAT/31_D1/000009402	9	0.00	20,484.00
		INV/JAT/31_D1/000009428	9	0.00	41,724.75
		INV/JAT/31_D1/000009429	9	0.00	4,950.00
	3/31/2019	INV/JAT/31_D3/000009730	3	0.00	6,375.00
	4/3/2019	INV/JAT/31_D1/000009775	0	0.00	29,929.50
CITY GLASS HOUSE Total				202,146.75	343,238.25
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	41	0.00	13,678.50
CITY HARDWARE - UDATALAWINNA Total				0.00	13,678.50
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	41	0.00	19,607.25
	2/27/2019	INV/JAT/31_D3/000008218	35	0.00	12,540.00
	3/5/2019	INV/JAT/31_D3/000008495	29	0.00	4,496.25
city hardware -galagedara Total				0.00	36,643.50
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	36	0.00	4,684.50
	3/5/2019	INV/JAT/31_D2/000008464	29	0.00	1,897.50
	3/25/2019	INV/JAT/31_D2/000009412	9	0.00	17,176.50
	3/26/2019	INV/JAT/31_D2/000009455	8	0.00	13,662.00
CITY HARDWARE -MADAWALA Total				0.00	37,420.50
CITY PAINT - AKURANA	3/12/2019	INV/JAT/31_D2/000008886	22	0.00	9,738.00
	3/15/2019	INV/JAT/31_D2/000009002	19	0.00	30,460.50
	3/18/2019	INV/JAT/31_D2/000009130	16	0.00	4,364.25
	3/19/2019	INV/JAT/31_D2/000009190	15	0.00	4,364.25
		INV/JAT/31_D2/000009211	15	0.00	17,023.50
	3/26/2019	INV/JAT/31_D2/000009444	8	0.00	8,775.00
	3/27/2019	INV/JAT/31_D2/000009498	7	0.00	24,564.75
	3/30/2019	INV/JAT/31_D2/000009667	4	0.00	230,822.25
	3/31/2019	INV/JAT/31_D2/000009713	3	0.00	36,108.75
CITY PAINT - AKURANA Total				0.00	366,221.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
COLOR PLUES - MATALE	12/24/2018	INV/JAT/31_D2/000006387	100	300,000.00	300,000.00
	1/30/2019	INV/JAT/31_D2/000007376	63	0.00	10,050.00
	2/21/2019	INV/JAT/31_D2/000008010	41	0.00	24,000.00
	3/11/2019	INV/JAT/31_D2/000008846	23	0.00	61,847.25
	3/16/2019	INV/JAT/31_D2/000009061	18	0.00	28,635.00
	3/18/2019	INV/JAT/31_D2/000009174	16	0.00	22,401.00
	3/23/2019	INV/JAT/31_D2/000009364	11	0.00	7,500.00
	3/28/2019	INV/JAT/31_D2/000009568	6	0.00	1,620.00
COLOR PLUES - MATALE Total				300,000.00	456,053.25
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	128	0.00	6,217.00
	12/3/2018	INV/JAT/31_D2/000005915	121	0.00	8,775.00
	2/25/2019	INV/JAT/31_D2/000008170	37	0.00	8,775.00
COLURS LANKA Total				0.00	23,767.00
COMMERCIAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008064	40	0.00	8,439.75
	3/6/2019	INV/JAT/31_D3/000008560	28	0.00	3,387.00
	3/19/2019	INV/JAT/31_D3/000009179	15	0.00	4,666.50
		INV/JAT/31_D3/000009180	15	0.00	11,389.00
	4/2/2019	INV/JAT/31_D3/000009762	1	0.00	8,554.50
COMMERCIAL HARDWARE Total				0.00	36,436.75
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	96	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	91	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	57	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	44	0.00	25,872.00
	3/6/2019	INV/JAT/31_D2/000008529	28	0.00	29,515.50
	3/27/2019	INV/JAT/31_D2/000009496	7	0.00	38,346.00
		INV/JAT/31_D2/000009497	7	0.00	29,916.00
	3/30/2019	INV/JAT/31_D2/000009660	4	0.00	34,200.00
CROWN WOOD WORKS - AKURANA Total				0.00	222,431.25
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	140	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	133	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	112	0.00	-12,015.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - COLOMBO STREET. KANDY	1/2/2019	INV/JAT/31_D3/000006625	91	12,694.50	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	84	36,961.50	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	77	26,205.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	70	112,462.50	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	65	1,755.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	63	5,507.25	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	56	79,701.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	49	76,575.75	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	42	36,066.75	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	41	26,801.25	26,801.25
		INV/JAT/31_D3/000008035	41	60,561.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	40	24,879.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	35	32,433.75	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	34	46,695.00	46,695.00
		INV/JAT/31_D3/000008371	34	13,678.50	13,678.50
	3/6/2019	INV/JAT/31_D3/000008556	28	0.00	4,496.25
	3/9/2019	INV/JAT/31_D3/000008755	25	0.00	19,876.50
		INV/JAT/31_D3/000008776	25	0.00	3,366.00
		INV/JAT/31_D3/000008777	25	0.00	61,767.75
		INV/JAT/31_D3/000008778	25	0.00	12,420.00
		INV/JAT/31_D3/000008779	25	0.00	45,379.50
		INV/JAT/31_D3/000008780	25	0.00	6,618.75
	3/13/2019	INV/JAT/31_D3/000008935	21	0.00	1,558.50
		INV/JAT/31_D3/000008941	21	0.00	9,885.00
	3/16/2019	INV/JAT/31_D3/000009108	18	0.00	9,432.00
	3/23/2019	INV/JAT/31_D3/000009307	11	0.00	41,035.50
		INV/JAT/31_D3/000009308	11	0.00	7,221.75
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				592,977.75	734,702.75
D.A. EPA & SONS - KANDY (D.S)	3/9/2019	INV/JAT/31_D3/000008749	25	0.00	16,747.50
	3/27/2019	INV/JAT/31_D3/000009504	7	0.00	8,865.00
	3/29/2019	INV/JAT/31_D3/000009612	5	0.00	12,150.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - KANDY (D.S) Total				0.00	37,762.50
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	55	0.00	6,999.75
	3/14/2019	INV/JAT/31_D3/000008978	20	0.00	2,475.00
	3/16/2019	INV/JAT/31_D3/000009088	18	0.00	1,755.00
D.M.S. HARDWARE Total				0.00	11,229.75
D.S.COLOUR CENTRE	10/31/2018	INV/JAT/31_D2/000005175	154	29,360.25	29,360.25
		INV/JAT/31_D2/000005176	154	27,357.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	144	27,852.75	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	142	17,257.50	17,257.50
	11/16/2018	INV/JAT/31_D1/000005546	138	22,997.25	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	137	25,431.00	25,431.00
	11/27/2018	INV/JAT/31_D1/000005796	127	5,934.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	126	7,087.50	7,087.50
	12/5/2018	INV/JAT/31_D1/000005976	119	36,445.50	36,445.50
	12/7/2018	INV/JAT/31_D1/000006038	117	3,583.00	9,574.75
	12/8/2018	INV/JAT/31_D1/000006052	116	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	110	9,418.50	9,418.50
	12/20/2018	INV/JAT/31_D1/000006333	104	0.00	33,750.00
	12/24/2018	INV/JAT/31_D1/000006407	100	53,299.50	53,299.50
		INV/JAT/31_D1/000006418	100	6,998.50	6,998.50
	12/27/2018	INV/JAT/31_D1/000006464	97	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	93	87,406.50	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	89	79,753.25	79,753.25
	1/7/2019	INV/JAT/31_D1/000006737	86	0.00	73,747.50
	1/8/2019	INV/JAT/31_D1/000006778	85	4,818.00	4,818.00
		INV/JAT/31_D1/000006783	85	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	82	7,143.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	77	46,941.75	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	75	88,000.00	88,000.00
	1/25/2019	INV/JAT/31_D1/000007246	68	5,915.25	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	62	73,344.00	73,344.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	1/31/2019	INV/JAT/31_D1/000007408	62	100,000.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	55	12,690.00	61,326.00
		INV/JAT/31_D1/000007586	55	41,566.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	50	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	48	0.00	39,187.50
		INV/JAT/31_D1/000007770	48	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	47	0.00	2,967.00
		INV/JAT/31_D1/000007823	47	0.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	37	0.00	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	35	0.00	175,207.50
		INV/JAT/31_D1/000008266	35	0.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	34	0.00	53,168.25
		INV/JAT/31_D1/000008342	34	0.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008516	28	0.00	9,066.00
		INV/JAT/31_D1/000008523	28	0.00	98,772.00
	3/9/2019	INV/JAT/31_D1/000008736	25	0.00	55,543.50
		INV/JAT/31_D1/000008737	25	0.00	88,044.75
		INV/JAT/31_D1/000008744	25	0.00	34,033.50
		INV/JAT/31_D1/000008745	25	0.00	42,746.25
	3/13/2019	INV/JAT/31_D1/000008925	21	0.00	58,812.75
		INV/JAT/31_D1/000008926	21	0.00	3,052.50
	3/15/2019	INV/JAT/31_D1/000009025	19	0.00	4,950.00
	3/19/2019	INV/JAT/31_D1/000009176	15	0.00	51,578.25
	3/23/2019	INV/JAT/31_D1/000009315	11	0.00	36,105.00
	3/25/2019	INV/JAT/31_D1/000009395	9	0.00	6,354.00
		INV/JAT/31_D1/000009396	9	0.00	4,666.50
	3/29/2019	INV/JAT/31_D1/000009576	5	0.00	41,352.00
		INV/JAT/31_D1/000009611	5	0.00	35,676.00
	3/30/2019	INV/JAT/31_D1/000009682	4	0.00	168,720.75
		INV/JAT/31_D1/000009683	4	0.00	9,088.50
		INV/JAT/31_D1/000009685	4	0.00	98,895.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	4/2/2019	INV/JAT/31_D1/000009751	1	0.00	12,051.00
D.S.COLOUR CENTRE Total				820,600.00	2,468,294.75
DANANANDANA FURNITURE - DIGANA.	11/10/2018	INV/JAT/31_D1/000005401	144	1,458.50	1,458.50
	11/15/2018	INV/JAT/31_D1/000005519	139	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	134	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	127	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	127	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	124	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	124	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	124	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	120	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	113	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	113	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	112	3,863.50	3,863.50
	12/24/2018	INV/JAT/31_D1/000006409	100	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	98	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	93	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	86	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	84	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	84	10,765.50	10,765.50
		INV/JAT/31_D1/000006815	84	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	84	1,043.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	77	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	76	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	70	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	69	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	65	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	49	0.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	48	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	44	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	41	0.00	6,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	2/21/2019	INV/JAT/31_D1/000007974	41	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	40	0.00	40,136.25
	3/8/2019	INV/JAT/31_D1/000008628	26	0.00	44,640.00
		INV/JAT/31_D1/000008629	26	0.00	29,700.00
	3/11/2019	INV/JAT/31_D1/000008786	23	0.00	1,982.25
		INV/JAT/31_D1/000008787	23	0.00	15,684.00
	3/13/2019	INV/JAT/31_D1/000008927	21	0.00	1,905.00
		INV/JAT/31_D1/000008943	21	0.00	3,810.00
	3/14/2019	INV/JAT/31_D1/000008964	20	0.00	7,426.50
		INV/JAT/31_D1/000008973	20	0.00	9,715.50
	3/18/2019	INV/JAT/31_D1/000009146	16	0.00	12,192.00
	3/21/2019	INV/JAT/31_D1/000009223	13	0.00	43,608.00
	3/25/2019	INV/JAT/31_D1/000009403	9	0.00	5,340.00
		INV/JAT/31_D1/000009404	9	0.00	1,458.00
	3/26/2019	INV/JAT/31_D1/000009446	8	0.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	6	0.00	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	4	0.00	42,750.00
		INV/JAT/31_D1/000009690	4	0.00	4,765.50
		INV/JAT/31_D1/000009691	4	0.00	11,412.75
DANANANDANA FURNITURE - DIGANA. Total				193,749.75	730,632.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	236	0.00	-34,829.50
	9/14/2018	INV/JAT/31_D1/000004021	201	13,542.75	13,542.75
	9/22/2018	INV/JAT/31_D1/000004211	193	9,824.25	9,824.25
		INV/JAT/31_D1/000004221	193	16,310.25	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	188	10,096.50	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	187	23,844.75	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	186	26,278.50	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	183	30,389.25	30,389.25
		INV/JAT/31_D1/000004451	183	0.00	91,467.75
	10/3/2018	INV/JAT/31_D1/000004475	182	3,713.25	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	179	1,000.50	10,200.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA SAW MILLS	10/6/2018	INV/JAT/31_D1/000004562	179	13,368.75	13,368.75
	10/9/2018	INV/JAT/31_D1/000004654	176	0.00	14,329.50
	10/10/2018	INV/JAT/31_D1/000004668	175	0.00	73,377.75
		INV/JAT/31_D1/000004671	175	0.00	5,228.25
	10/20/2018	INV/JAT/31_D1/000004912	165	0.00	8,996.25
	10/22/2018	INV/JAT/31_D1/000004968	163	0.00	3,084.75
		INV/JAT/31_D1/000004969	163	0.00	10,946.25
	10/26/2018	INV/JAT/31_D1/000005026	159	0.00	22,853.25
	10/27/2018	INV/JAT/31_D1/000005095	158	0.00	9,900.00
	11/5/2018	INV/JAT/31_D1/000005247	149	0.00	12,866.00
	11/13/2018	INV/JAT/31_D1/000005480	141	0.00	13,368.75
	11/14/2018	INV/JAT/31_D1/000005505	140	0.00	44,718.75
DANANANDANA SAW MILLS Total				148,368.75	433,876.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	120	0.00	3,000.00
	1/14/2019	INV/JAT/31_D1/000006923	79	0.00	27,942.75
		INV/JAT/31_D1/000006924	79	0.00	15,502.50
DANANJAYA E/P - HANGURANKETHA Total				0.00	46,445.25
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	117	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	82	14,527.50	14,527.50
	1/25/2019	INV/JAT/31_D3/000007262	68	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	65	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	54	5,458.00	5,633.60
	2/22/2019	INV/JAT/31_D3/000008098	40	0.00	1,455.75
	3/1/2019	INV/JAT/31_D3/000008409	33	0.00	1,170.00
		INV/JAT/31_D3/000008410	33	0.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	25	0.00	25,672.50
	3/11/2019	INV/JAT/31_D3/000008794	23	0.00	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				88,618.00	141,230.60
DANIDU PAINT CENTER	1/24/2019	INV/JAT/31_D1/000007218	69	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	54	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	47	0.00	69,315.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANIDU PAINT CENTER	2/21/2019	INV/JAT/31_D1/000007969	41	0.00	39,030.00
		INV/JAT/31_D1/000007978	41	0.00	4,496.25
	3/7/2019	INV/JAT/31_D1/000008576	27	0.00	2,340.00
	3/14/2019	INV/JAT/31_D1/000008982	20	0.00	825.00
		INV/JAT/31_D1/000008983	20	0.00	34,416.00
	3/18/2019	INV/JAT/31_D1/000009159	16	0.00	26,763.00
	3/23/2019	INV/JAT/31_D1/000009326	11	0.00	1,588.50
	3/28/2019	INV/JAT/31_D1/000009567	6	0.00	38,557.50
	3/30/2019	INV/JAT/31_D1/000009643	4	0.00	21,819.00
DANIDU PAINT CENTER Total				0.00	329,300.25
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	264	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	238	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	236	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	56	0.00	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	42	0.00	7,972.50
	3/30/2019	INV/JAT/31_D1/000009698	4	0.00	72,768.75
DEEGALA FURNITURE - MENIKHINNA Total				0.00	91,428.75
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	71	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	67	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	57	1,455.75	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	50	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	37	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	34	0.00	4,852.50
	3/19/2019	INV/JAT/31_D1/000009208	15	0.00	2,526.00
	3/25/2019	INV/JAT/31_D1/000009430	9	0.00	10,530.00
DEEPAMALI H/W - THALATHUOYA Total				26,115.00	44,023.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	81	0.00	7,236.60
	2/23/2019	INV/JAT/31_D3/000008126	39	0.00	2,800.00
	3/23/2019	INV/JAT/31_D3/000009346	11	0.00	5,636.25
DEEPTHI STORES Total				0.00	15,672.85

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	16	0.00	74,497.50
DHARSHINI STORES Total				0.00	74,497.50
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	117	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	98	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	77	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	180	0.00	4,480.50
	11/14/2018	INV/JAT/31_D1/000005496	140	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	140	8,376.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	139	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	135	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	135	8,868.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	134	10,096.50	10,096.50
	11/26/2018	INV/JAT/31_D1/000005743	128	11,574.00	11,574.00
	11/30/2018	INV/JAT/31_D1/000005882	124	15,589.50	15,589.50
	12/1/2018	INV/JAT/31_D1/000005900	123	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	123	20,322.00	20,322.00
	12/4/2018	INV/JAT/31_D1/000005942	120	87,799.00	87,799.00
		INV/JAT/31_D1/000005957	120	13,512.75	13,512.75
	12/8/2018	INV/JAT/31_D1/000006047	116	0.00	411,597.00
	12/12/2018	INV/JAT/31_D1/000006153	112	13,954.50	13,954.50
	12/13/2018	INV/JAT/31_D1/000006183	111	14,904.00	14,904.00
	12/14/2018	INV/JAT/31_D1/000006197	110	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	110	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	110	53,711.25	53,711.25
	12/17/2018	INV/JAT/31_D1/000006254	107	13,513.50	13,513.50
	12/18/2018	INV/JAT/31_D1/000006286	106	13,513.50	13,513.50
	12/19/2018	INV/JAT/31_D1/000006309	105	20,403.00	20,403.00
	12/24/2018	INV/JAT/31_D1/000006408	100	20,798.25	20,798.25
	12/27/2018	INV/JAT/31_D1/000006462	97	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	97	34,005.00	34,005.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	1/3/2019	INV/JAT/31_D1/000006629	90	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	90	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	89	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	86	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	86	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	86	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	86	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	86	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006834	84	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	84	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	82	4,675.50	4,675.50
		INV/JAT/31_D1/000006898	82	61,875.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	79	25,175.25	25,175.25
		INV/JAT/31_D1/000006917	79	8,775.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	77	38,367.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	75	58,134.75	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	71	42,741.00	91,993.50
		INV/JAT/31_D1/000007154	71	16,474.75	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	69	1,938.75	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	67	1,601.25	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	62	209,547.00	209,547.00
		INV/JAT/31_D1/000007400	62	14,700.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	60	2,911.50	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	56	4,765.50	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	41	0.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	40	0.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	33	0.00	27,315.00
	3/6/2019	INV/JAT/31_D1/000008547	28	0.00	16,141.50
	3/7/2019	INV/JAT/31_D1/000008603	27	0.00	29,370.00
	3/8/2019	INV/JAT/31_D1/000008662	26	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008740	25	0.00	17,469.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	3/9/2019	INV/JAT/31_D1/000008762	25	0.00	234,900.75
		INV/JAT/31_D1/000008763	25	0.00	61,875.00
	3/15/2019	INV/JAT/31_D1/000009005	19	0.00	30,787.50
	3/18/2019	INV/JAT/31_D1/000009151	16	0.00	23,512.50
	3/22/2019	INV/JAT/31_D1/000009277	12	0.00	57,774.00
	3/23/2019	INV/JAT/31_D1/000009349	11	0.00	4,765.50
	3/25/2019	INV/JAT/31_D1/000009389	9	0.00	338,878.50
		INV/JAT/31_D1/000009427	9	0.00	56,511.00
	3/26/2019	INV/JAT/31_D1/000009439	8	0.00	317,073.00
		INV/JAT/31_D1/000009466	8	0.00	79,506.00
	3/29/2019	INV/JAT/31_D1/000009635	5	0.00	171,130.50
	3/30/2019	INV/JAT/31_D1/000009688	4	0.00	82,524.75
	4/2/2019	INV/JAT/31_D1/000009743	1	0.00	99,068.25
DINELTA COLOUR CENTER Total				1,452,508.50	3,717,239.75
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	93	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	93	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	88	133,732.75	133,732.75
	3/4/2019	INV/JAT/31_D1/000008444	30	0.00	39,753.00
DINELTA COLOUR CENTRE Total				250,000.00	289,753.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	53	0.00	464,760.00
		INV/JAT/31_D1/000007645	53	0.00	55,479.00
	2/23/2019	INV/JAT/31_D1/000008124	39	0.00	5,637.00
		INV/JAT/31_D1/000008135	39	0.00	128,270.25
		INV/JAT/31_D1/000008136	39	0.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	32	0.00	41,108.25
DINILTA C/CENTRE - KUNDASALE. Total				0.00	703,426.50
DUNKUMBURA HARDWARE	2/21/2019	INV/JAT/31_D3/000007983	41	0.00	4,254.75
	3/14/2019	INV/JAT/31_D3/000008980	20	0.00	2,996.70
		INV/JAT/31_D3/000008981	20	0.00	9,506.25
	3/16/2019	INV/JAT/31_D3/000009101	18	0.00	3,789.00
DUNKUMBURA HARDWARE Total				0.00	20,546.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	170	0.00	6,954.90
	11/6/2018	INV/JAT/31_D3/000005284	148	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	142	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	121	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	114	0.00	3,824.80
		INV/JAT/31_D3/000006086	114	0.00	20,900.25
		INV/JAT/31_D3/000006093	114	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	93	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	157,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	22	0.00	76,329.00
	3/13/2019	INV/JAT/31_D2/000008946	21	0.00	8,009.25
	3/16/2019	INV/JAT/31_D2/000009049	18	0.00	17,953.50
	3/18/2019	INV/JAT/31_D2/000009131	16	0.00	8,415.00
	3/26/2019	INV/JAT/31_D2/000009462	8	0.00	30,726.00
	3/30/2019	INV/JAT/31_D2/000009696	4	0.00	7,299.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	148,731.75
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	65	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	44	0.00	26,079.90
	3/11/2019	INV/JAT/31_D3/000008840	23	0.00	2,216.25
	3/16/2019	INV/JAT/31_D3/000009079	18	0.00	8,901.20
EMBILMEEGAMA STORE Total				0.00	62,981.60
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	107	22,454.00	22,454.00
ESCO LANKAHARWARE Total				22,454.00	22,454.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	370	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	75	0.00	6,704.75
EVERTEC Total				0.00	44,192.50
F.K. HARDWARE	12/11/2018	INV/JAT/31_D3/000006115	113	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	110	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	106	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	100	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	85	20,205.75	20,205.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
F.K. HARDWARE	1/8/2019	INV/JAT/31_D3/000006795	85	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	71	32,441.25	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	70	8,377.50	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	68	43,582.50	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	64	5,600.25	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	57	4,499.50	4,499.50
	2/12/2019	INV/JAT/31_D3/000007701	50	0.00	7,529.25
	2/26/2019	INV/JAT/31_D3/000008199	36	0.00	964.50
	3/5/2019	INV/JAT/31_D3/000008476	29	0.00	27,805.50
	3/12/2019	INV/JAT/31_D3/000008909	22	0.00	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	18	0.00	7,221.75
	3/21/2019	INV/JAT/31_D3/000009238	13	0.00	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	12	0.00	41,800.50
	3/31/2019	INV/JAT/31_D3/000009725	3	0.00	24,206.25
	4/3/2019	INV/JAT/31_D3/000009771	0	0.00	7,075.50
F.K. HARDWARE Total				191,539.10	316,428.35
FRENANDO (A) H/W - WATTEGAMA.	1/3/2019	INV/JAT/31_D2/000006643	90	0.00	51,308.50
	1/17/2019	INV/JAT/31_D2/000007029	76	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	54	0.00	67,238.25
	3/11/2019	INV/JAT/31_D2/000008824	23	0.00	148,589.25
		INV/JAT/31_D2/000008836	23	0.00	8,126.25
	3/31/2019	INV/JAT/31_D2/000009705	3	0.00	55,982.25
FRENANDO (A) H/W - WATTEGAMA. Total				0.00	417,154.00
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	84	54,522.00	54,522.00
	3/19/2019	INV/JAT/31_D2/000009196	15	0.00	74,455.50
	3/30/2019	INV/JAT/31_D2/000009666	4	0.00	77,723.25
FURNI INTERIOR DESIGN Total				54,522.00	206,700.75
G.W RANORIS & SONS	1/16/2019	INV/JAT/31_D1/000006977	77	14,190.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	42	0.00	14,190.00
G.W RANORIS & SONS Total				14,190.00	28,380.00
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	138	2,959.75	2,959.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GAMINI HARDWARE - KUBIYANGODA	12/13/2018	INV/JAT/31_D2/000006191	111	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	110	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	74	69,013.50	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	70	0.00	29,895.00
	3/6/2019	INV/JAT/31_D2/000008542	28	0.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	25	0.00	7,012.50
	3/26/2019	INV/JAT/31_D2/000009445	8	0.00	12,000.00
GAMINI HARDWARE - KUBIYANGODA Total				151,705.65	243,858.15
GAYASIRI H/W - MENIKHINNA.	3/13/2019	INV/JAT/31_D2/000008938	21	0.00	10,434.75
	3/26/2019	INV/JAT/31_D2/000009453	8	0.00	4,765.50
GAYASIRI H/W - MENIKHINNA. Total				0.00	15,200.25
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	176	38,608.50	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	169	3,510.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	166	67,080.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	156	10,378.50	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	154	28,887.00	28,887.00
		INV/JAT/31_D1/000005200	154	27,357.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	147	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D1/000008518	28	0.00	33,151.00
		INV/JAT/31_D1/000008519	28	0.00	18,996.75
		INV/JAT/31_D1/000008520	28	0.00	109,962.00
	3/11/2019	INV/JAT/31_D1/000008861	23	0.00	36,186.75
	3/25/2019	INV/JAT/31_D1/000009410	9	0.00	3,510.00
		INV/JAT/31_D1/000009411	9	0.00	28,887.00
	3/26/2019	INV/JAT/31_D1/000009465	8	0.00	53,388.75
	4/2/2019	INV/JAT/31_D1/000009769	1	0.00	62,220.75
GEETHIKA HW - HARAGAMA Total				183,288.00	529,591.00
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	74	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	61	0.00	24,993.00
	3/30/2019	INV/JAT/31_D3/000009648	4	0.00	4,432.50
		INV/JAT/31_D3/000009652	4	0.00	30,296.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009662	4	0.00	29,524.50
		INV/JAT/31_D3/000009675	4	0.00	11,325.00
GODAMUDUNA HARDWARE Total				0.00	118,260.75
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	198	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	193	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	190	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	177	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	166	37,437.00	37,437.00
	12/29/2018	INV/JAT/31_D2/000006533	95	28,560.75	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	91	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	53	0.00	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	34	0.00	8,134.50
GOLDEN GLASS HOUSE- MADAWALA Total				164,653.50	193,564.50
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	219	0.00	2,284.80
GREEN LEGACY HARDWARE Total				0.00	2,284.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	187	0.00	933.00
	2/25/2019	INV/JAT/31_D2/000008169	37	22,716.75	22,716.75
	2/27/2019	INV/JAT/31_D2/000008242	35	4,529.25	4,529.25
	3/14/2019	INV/JAT/31_D2/000008972	20	10,571.00	10,571.00
	3/16/2019	INV/JAT/31_D2/000009057	18	23,460.00	23,460.00
GUNASEKARA H/W - UKUWELA. Total				61,277.00	62,210.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	124	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	124	6,266.50	6,266.50
	2/13/2019	INV/JAT/31_D2/000007750	49	0.00	60,836.25
	3/22/2019	INV/JAT/31_D2/000009299	12	0.00	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	11	0.00	7,221.75
GUNATHILAKA HARDWARE - ELKADUWA Total				26,515.00	109,045.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	11	0.00	30,442.50
		INV/JAT/31_D3/000009383	11	0.00	71,603.00
	3/30/2019	INV/JAT/31_D3/000009671	4	0.00	19,894.70
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				0.00	121,940.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	107	0.00	-36,613.00
	12/28/2018	INV/JAT/31_D1/000006493	96	0.00	-63,387.00
	12/29/2018	INV/JAT/31_D1/000006541	95	110,000.00	110,000.00
	12/31/2018	INV/JAT/31_D1/000006583	93	5,982.50	5,982.50
	1/2/2019	INV/JAT/31_D1/000006617	91	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	89	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	86	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	86	8,409.25	8,409.25
	1/30/2019	INV/JAT/31_D1/000007383	63	0.00	43,768.75
	1/31/2019	INV/JAT/31_D1/000007403	62	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	60	2,911.50	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	54	145,752.75	145,752.75
		INV/JAT/31_D1/000007612	54	7,837.50	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	47	3,918.75	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	41	48,915.00	48,915.00
	2/22/2019	INV/JAT/31_D1/000008087	40	3,858.00	3,858.00
		INV/JAT/31_D1/000008089	40	14,443.50	14,443.50
		INV/JAT/31_D1/000008092	40	16,874.25	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	34	4,026.00	4,026.00
	3/22/2019	INV/JAT/31_D1/000009269	12	0.00	12,330.00
	3/23/2019	INV/JAT/31_D1/000009330	11	0.00	4,374.00
	3/25/2019	INV/JAT/31_D1/000009435	9	0.00	2,280.00
	3/26/2019	INV/JAT/31_D1/000009468	8	0.00	3,654.75
	3/27/2019	INV/JAT/31_D1/000009499	7	0.00	65,914.50
		INV/JAT/31_D1/000009503	7	0.00	10,179.00
	3/28/2019	INV/JAT/31_D1/000009524	6	0.00	79,593.00
		INV/JAT/31_D1/000009566	6	0.00	109,043.25
	3/29/2019	INV/JAT/31_D1/000009614	5	0.00	155,583.75
	3/30/2019	INV/JAT/31_D1/000009672	4	0.00	21,568.50
		INV/JAT/31_D1/000009684	4	0.00	95,749.50
	3/31/2019	INV/JAT/31_D1/000009718	3	0.00	6,375.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE Total				465,898.25	996,830.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	212	9,985.00	9,985.00
	1/29/2019	INV/JAT/31_D2/000007347	64	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	50	0.00	9,387.00
		INV/JAT/31_D2/000007710	50	0.00	4,725.00
	2/23/2019	INV/JAT/31_D2/000008132	39	0.00	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	37	0.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	34	0.00	5,060.25
	3/16/2019	INV/JAT/31_D2/000009074	18	0.00	2,333.25
	3/18/2019	INV/JAT/31_D2/000009138	16	0.00	4,425.00
	3/26/2019	INV/JAT/31_D2/000009489	8	0.00	10,057.50
	4/2/2019	INV/JAT/31_D2/000009763	1	0.00	4,691.25
H.T.H HARDWARE -ALAWATHUGODA Total				9,985.00	83,819.50
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	50	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	49	0.00	8,588.25
HAJA GLASS HOUSE Total				0.00	78,192.75
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	145	0.00	374.00
	2/18/2019	INV/JAT/31_D2/000007908	44	0.00	70,033.50
	2/22/2019	INV/JAT/31_D2/000008100	40	0.00	19,525.50
	2/28/2019	INV/JAT/31_D2/000008356	34	0.00	25,947.00
		INV/JAT/31_D2/000008362	34	0.00	11,325.00
	3/18/2019	INV/JAT/31_D2/000009113	16	0.00	3,918.75
		INV/JAT/31_D2/000009167	16	0.00	7,221.75
	3/23/2019	INV/JAT/31_D2/000009361	11	0.00	7,221.75
HANSI H/W & TOOL CENTER - NAULA Total				0.00	145,567.25
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	114	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	100	7,454.25	7,454.25
	1/7/2019	INV/JAT/31_D1/000006751	86	18,070.50	18,070.50
		INV/JAT/31_D1/000006752	86	6,187.50	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	84	3,186.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	48	0.00	24,111.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
HASHINI SAW MILL	2/14/2019	INV/JAT/31_D1/000007760	48	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	44	0.00	73,741.50
		INV/JAT/31_D1/000007911	44	0.00	20,136.00
	2/28/2019	INV/JAT/31_D1/000008391	34	0.00	73,867.50
	3/22/2019	INV/JAT/31_D1/000009260	12	0.00	9,537.00
	3/26/2019	INV/JAT/31_D1/000009440	8	0.00	7,087.50
	3/28/2019	INV/JAT/31_D1/000009543	6	0.00	4,747.50
	3/29/2019	INV/JAT/31_D1/000009624	5	0.00	8,280.00
HASHINI SAW MILL Total				45,786.00	279,868.50
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	363	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	142	20,900.25	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	82	29,092.50	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	51	42,565.50	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				92,558.25	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	51	0.00	13,234.50
	3/11/2019	INV/JAT/31_D1/000008849	23	0.00	75,782.25
		INV/JAT/31_D1/000008853	23	0.00	30,879.00
	3/23/2019	INV/JAT/31_D1/000009352	11	0.00	5,247.00
	3/26/2019	INV/JAT/31_D1/000009485	8	0.00	19,541.25
		INV/JAT/31_D1/000009486	8	0.00	14,610.00
	3/29/2019	INV/JAT/31_D1/000009629	5	0.00	21,018.75
HIMASHI HARDWARE Total				0.00	180,312.75
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	40	0.00	43,227.80
		INV/JAT/31_D3/000008048	40	0.00	19,548.75
HOME BRIGHT COLOUR CENTER Total				0.00	62,776.55
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	41	20,000.00	41,400.00
HUNSAGIRI HARDWARE Total				20,000.00	41,400.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	2/9/2019	INV/JAT/31_D2/000007642	53	0.00	5,697.00
	2/23/2019	INV/JAT/31_D2/000008125	39	0.00	8,019.00
	3/5/2019	INV/JAT/31_D2/000008484	29	0.00	8,019.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	3/26/2019	INV/JAT/31_D2/000009471	8	0.00	16,560.00
		INV/JAT/31_D2/000009472	8	0.00	11,868.75
	3/28/2019	INV/JAT/31_D2/000009535	6	0.00	32,341.50
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				0.00	82,505.25
IMAGE COLOUR WORLD - MATALE.	1/26/2019	INV/JAT/31_D2/000007269	67	186,000.00	186,000.00
	3/9/2019	INV/JAT/31_D2/000008693	25	499,248.50	1,081,557.75
	3/12/2019	INV/JAT/31_D2/000008874	22	46,855.50	46,855.50
	3/16/2019	INV/JAT/31_D2/000009066	18	61,896.00	61,896.00
	3/22/2019	INV/JAT/31_D2/000009301	12	12,000.00	12,000.00
IMAGE COLOUR WORLD - MATALE. Total				806,000.00	1,388,309.25
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	19	0.00	98,363.25
IMESHA HW Total				0.00	98,363.25
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	222	0.00	551.00
	12/6/2018	INV/JAT/31_D2/000006000	118	367,329.00	367,329.00
	12/20/2018	INV/JAT/31_D2/000006346	104	0.00	78,508.50
		INV/JAT/31_D2/000006347	104	0.00	77,809.20
	12/31/2018	INV/JAT/31_D2/000006554	93	0.00	226,987.60
		INV/JAT/31_D2/000006559	93	0.00	167,839.70
		INV/JAT/31_D2/000006587	93	0.00	65,125.20
	1/4/2019	INV/JAT/31_D2/000006677	89	0.00	8,190.00
	1/29/2019	INV/JAT/31_D2/000007343	64	0.00	38,824.50
	2/28/2019	INV/JAT/31_D2/000008360	34	0.00	50,566.50
	3/21/2019	INV/JAT/31_D2/000009254	13	0.00	626,666.25
INDIKA HARDWARE - NAULA Total				367,329.00	1,708,397.45
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	210	0.00	-278.00
	9/7/2018	INV/JAT/31_D1/000003811	208	0.00	21,313.50
	1/14/2019	INV/JAT/31_D1/000006936	79	0.00	541,702.50
	1/28/2019	INV/JAT/31_D1/000007318	65	0.00	306,717.00
	2/6/2019	INV/JAT/31_D1/000007538	56	0.00	182,574.00
	2/7/2019	INV/JAT/31_D1/000007585	55	0.00	203,310.75
	3/11/2019	INV/JAT/31_D1/000008857	23	0.00	72,217.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
INDIKA P/C - RIKILLAGASKADA.	3/11/2019	INV/JAT/31_D1/000008858	23	0.00	275,562.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,603,119.25
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006317	105	13,457.25	13,457.25
	1/8/2019	INV/JAT/31_D3/000006789	85	12,074.25	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	83	3,986.25	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	77	2,911.50	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	75	82,904.75	82,904.75
	1/19/2019	INV/JAT/31_D3/000007076	74	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	56	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	47	0.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	35	0.00	14,527.00
		INV/JAT/31_D3/000008262	35	0.00	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	34	0.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	23	0.00	21,665.25
	3/12/2019	INV/JAT/31_D3/000008880	22	0.00	34,572.00
	3/15/2019	INV/JAT/31_D3/000009012	19	0.00	11,200.50
	3/26/2019	INV/JAT/31_D3/000009480	8	0.00	83,837.25
	3/29/2019	INV/JAT/31_D3/000009602	5	0.00	74,237.25
INDUNIL TRADERS - ARUPPOLA Total				115,334.00	485,230.50
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	133	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	125	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	119	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	110	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	98	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	91	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	69	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	3/13/2019	INV/JAT/31_D3/000008929	21	0.00	11,532.00
		INV/JAT/31_D3/000008930	21	0.00	6,570.00
	3/16/2019	INV/JAT/31_D3/000009085	18	0.00	7,322.70
		INV/JAT/31_D3/000009086	18	0.00	10,669.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ISHARA HW - KULUGAMMANA	4/1/2019	INV/JAT/31_D3/000009738	2	0.00	46,246.50
ISHARA HW - KULUGAMMANA Total				0.00	82,340.70
ISURANGA MULTY CENTER - KADUGANNAWA	2/13/2019	INV/JAT/31_D3/000007723	49	0.00	11,828.70
	2/23/2019	INV/JAT/31_D3/000008122	39	0.00	6,663.30
		INV/JAT/31_D3/000008123	39	0.00	31,016.70
	3/11/2019	INV/JAT/31_D3/000008819	23	0.00	2,475.00
		INV/JAT/31_D3/000008820	23	0.00	2,647.50
	3/23/2019	INV/JAT/31_D3/000009355	11	0.00	5,470.50
		INV/JAT/31_D3/000009360	11	0.00	3,926.25
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	64,027.95
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	272	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	71	0.00	57,081.75
		INV/JAT/31_D1/000007156	71	0.00	3,415.50
		INV/JAT/31_D1/000007157	71	0.00	5,382.00
	3/21/2019	INV/JAT/31_D3/000009237	13	0.00	9,339.75
ISURU HARDWARE Total				0.00	105,882.00
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	84	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008055	40	0.00	14,850.00
		INV/JAT/31_D1/000008056	40	0.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	45,645.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	54	0.00	292.50
	2/26/2019	INV/JAT/31_D1/000008195	36	0.00	3,147.00
	2/27/2019	INV/JAT/31_D1/000008240	35	0.00	4,140.00
	2/28/2019	INV/JAT/31_D1/000008279	34	0.00	4,140.00
J.S HARDWARE & ELECTRICALS Total				0.00	11,719.50
JANA LANKA HW - KANDY	1/11/2019	INV/JAT/31_D3/000006891	82	5,179.50	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	77	7,968.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	68	0.00	29,977.50
		INV/JAT/31_D3/000007267	68	4,216.50	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	65	0.00	10,549.50
		INV/JAT/31_D3/000007306	65	0.00	26,079.90

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JANA LANKA HW - KANDY	2/14/2019	INV/JAT/31_D3/000007753	48	0.00	24,500.25
	2/22/2019	INV/JAT/31_D3/000008062	40	0.00	10,680.75
	3/8/2019	INV/JAT/31_D3/000008631	26	0.00	3,510.00
		INV/JAT/31_D3/000008632	26	0.00	9,762.75
	3/11/2019	INV/JAT/31_D3/000008847	23	0.00	3,210.75
JANA LANKA HW - KANDY Total				17,364.00	138,741.60
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	50	0.00	1,455.75
	3/19/2019	INV/JAT/31_D1/000009215	15	0.00	4,666.50
JANADI ENTERPRICES Total				0.00	6,122.25
JANAKA TRADERS - HAGURANKETHA.	2/11/2019	INV/JAT/31_D1/000007662	51	0.00	29,558.25
		INV/JAT/31_D1/000007667	51	0.00	60,098.25
	2/25/2019	INV/JAT/31_D1/000008167	37	0.00	24,000.00
	2/28/2019	INV/JAT/31_D1/000008293	34	0.00	11,916.00
	3/12/2019	INV/JAT/31_D1/000008918	22	0.00	5,787.00
		INV/JAT/31_D1/000008919	22	0.00	2,964.00
	3/30/2019	INV/JAT/31_D1/000009681	4	0.00	123,501.75
	4/3/2019	INV/JAT/31_D1/000009774	0	0.00	14,443.50
JANAKA TRADERS - HAGURANKETHA. Total				0.00	272,268.75
JANATHA H/W (NEW) - RAJAWELLA.	2/15/2019	INV/JAT/31_D1/000007831	47	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	42	0.00	6,384.50
	2/21/2019	INV/JAT/31_D1/000007997	41	0.00	18,961.00
	2/28/2019	INV/JAT/31_D1/000008277	34	0.00	3,760.25
	3/1/2019	INV/JAT/31_D1/000008411	33	0.00	12,538.50
	3/9/2019	INV/JAT/31_D1/000008726	25	0.00	9,033.75
		INV/JAT/31_D1/000008733	25	0.00	43,330.50
	3/11/2019	INV/JAT/31_D1/000008843	23	0.00	3,645.75
	3/13/2019	INV/JAT/31_D1/000008932	21	0.00	94,441.50
	3/14/2019	INV/JAT/31_D1/000008974	20	0.00	21,665.25
	3/18/2019	INV/JAT/31_D1/000009156	16	0.00	5,823.00
		INV/JAT/31_D1/000009162	16	0.00	3,510.00
	3/23/2019	INV/JAT/31_D1/000009306	11	0.00	18,029.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JANATHA H/W (NEW) - RAJAWELLA.	3/23/2019	INV/JAT/31_D1/000009309	11	0.00	22,401.00
	3/29/2019	INV/JAT/31_D1/000009601	5	0.00	24,783.75
		INV/JAT/31_D1/000009628	5	0.00	44,066.25
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	354,880.25
JAPAN HARDWEARE -PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	74	0.00	12,383.25
	3/21/2019	INV/JAT/31_D3/000009233	13	0.00	10,740.80
	3/25/2019	INV/JAT/31_D3/000009425	9	0.00	2,955.00
		INV/JAT/31_D3/000009426	9	0.00	8,901.20
JAPAN HARDWEARE -PILIMATALAWA Total				0.00	34,980.25
JAYAKODI H/W - MARATHUGODA.	2/14/2019	INV/JAT/31_D3/000007767	48	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	42	0.00	20,900.25
	3/7/2019	INV/JAT/31_D3/000008588	27	0.00	3,918.75
		INV/JAT/31_D3/000008589	27	0.00	8,775.00
	3/21/2019	INV/JAT/31_D3/000009251	13	0.00	27,324.00
	3/23/2019	INV/JAT/31_D3/000009386	11	0.00	37,997.25
	3/29/2019	INV/JAT/31_D3/000009618	5	0.00	13,681.50
JAYAKODI H/W - MARATHUGODA. Total				0.00	136,026.75
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	79	0.00	11,053.50
	1/17/2019	INV/JAT/31_D3/000007021	76	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	49	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	41	0.00	877.50
	3/14/2019	INV/JAT/31_D3/000008996	20	0.00	8,865.00
		INV/JAT/31_D3/000008997	20	0.00	4,950.00
	3/16/2019	INV/JAT/31_D3/000009112	18	0.00	1,170.00
	3/25/2019	INV/JAT/31_D3/000009434	9	0.00	20,900.25
JAYALANKA HARDWARE Total				0.00	56,319.00
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	63	0.00	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	36	0.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	35	0.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	34	0.00	39,051.00
		INV/JAT/31_D1/000008331	34	0.00	3,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYAPATHI H/W - TELDENIYA.	2/28/2019	INV/JAT/31_D1/000008334	34	0.00	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	25	0.00	54,845.25
	3/28/2019	INV/JAT/31_D1/000009565	6	0.00	4,950.00
JAYAPATHI H/W - TELDENIYA. Total				0.00	206,900.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	118	70,000.00	70,000.00
	2/14/2019	INV/JAT/31_D1/000007791	48	0.00	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	40	0.00	39,582.00
		INV/JAT/31_D1/000008084	40	0.00	8,585.25
	3/7/2019	INV/JAT/31_D1/000008577	27	0.00	75,803.25
		INV/JAT/31_D1/000008611	27	0.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	20	0.00	22,027.50
	3/28/2019	INV/JAT/31_D1/000009564	6	0.00	64,716.00
	3/29/2019	INV/JAT/31_D1/000009620	5	0.00	97,165.50
		INV/JAT/31_D1/000009621	5	0.00	4,950.00
JAYAPATHI HARDWARE Total				70,000.00	393,102.25
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	103	0.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	89	26,964.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	56	0.00	30,795.00
	3/12/2019	INV/JAT/31_D2/000008898	22	0.00	14,550.00
JAYARATHNA FURNITURE Total				26,964.75	99,273.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	165	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	125	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	123	98,988.80	98,988.80
		INV/JAT/31_D3/000005893	123	6,650.00	6,650.00
		INV/JAT/31_D3/000006067	116	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	116	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	116	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	114	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	114	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	113	2,919.00	2,919.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/12/2018	INV/JAT/31_D3/000006133	112	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	111	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	110	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	110	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	110	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	107	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	106	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	100	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	100	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	100	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	96	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	96	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	93	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	91	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	89	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	89	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	88	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	88	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	86	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	86	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	85	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	85	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	84	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	84	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	83	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	83	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	83	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	82	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	82	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	81	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	79	35,186.90	35,186.90

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/16/2019	INV/JAT/31_D3/000006948	77	6,563.20	6,563.20
		INV/JAT/31_D3/000006994	77	8,901.20	8,901.20
		INV/JAT/31_D3/000006995	77	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	75	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	75	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	74	18,203.70	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	72	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	72	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	72	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	71	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	71	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	71	7,763.00	7,763.00
	1/23/2019	INV/JAT/31_D3/000007171	70	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	70	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	70	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	70	14,135.10	14,135.10
	1/24/2019	INV/JAT/31_D3/000007215	69	0.00	31,658.90
		INV/JAT/31_D3/000007220	69	0.00	5,418.00
		INV/JAT/31_D3/000007221	69	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	68	34,367.90	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	65	31,315.20	31,315.20
		INV/JAT/31_D3/000007301	65	26,079.90	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	64	7,874.30	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	61	21,142.10	21,142.10
		INV/JAT/31_D3/000007424	61	28,105.00	28,105.00
		INV/JAT/31_D3/000007425	61	13,688.50	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	60	5,373.20	5,373.20
		INV/JAT/31_D3/000007469	60	7,420.70	7,420.70
		INV/JAT/31_D3/000007470	60	6,429.50	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	57	30,196.60	30,196.60
		INV/JAT/31_D3/000007483	57	6,844.10	15,102.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/5/2019	INV/JAT/31_D3/000007500	57	21,036.40	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	56	27,647.20	27,647.20
		INV/JAT/31_D3/000007547	56	27,323.10	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	55	4,082.40	4,082.40
		INV/JAT/31_D3/000007583	55	29,203.30	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	50	39,531.80	39,531.80
		INV/JAT/31_D3/000007707	50	4,550.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	49	8,895.60	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	48	12,509.20	33,450.20
		INV/JAT/31_D3/000007764	48	21,830.20	21,830.20
		INV/JAT/31_D3/000007780	48	17,430.00	17,430.00
	2/15/2019	INV/JAT/31_D3/000007799	47	5,277.30	5,277.30
		INV/JAT/31_D3/000007800	47	10,359.30	10,359.30
		INV/JAT/31_D3/000007807	47	62,639.50	62,639.50
		INV/JAT/31_D3/000007808	47	10,453.80	10,453.80
		INV/JAT/31_D3/000007824	47	20,816.60	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	46	25,238.50	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	44	62,833.40	62,833.40
		INV/JAT/31_D3/000007851	44	10,451.70	10,451.70
		INV/JAT/31_D3/000007852	44	0.00	26,961.20
		INV/JAT/31_D3/000007902	44	53,526.20	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	42	62,879.60	62,879.60
		INV/JAT/31_D3/000007913	42	10,934.10	28,946.40
		INV/JAT/31_D3/000007927	42	0.00	7,218.40
		INV/JAT/31_D3/000007928	42	14,436.80	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	41	89,765.20	89,765.20
		INV/JAT/31_D3/000007956	41	0.00	23,520.00
		INV/JAT/31_D3/000007959	41	0.00	5,617.50
		INV/JAT/31_D3/000007960	41	0.00	40,803.00
		INV/JAT/31_D3/000007961	41	0.00	5,016.20
		INV/JAT/31_D3/000007976	41	16,576.00	16,576.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/21/2019	INV/JAT/31_D3/000008012	41	51,066.40	51,066.40
	2/22/2019	INV/JAT/31_D3/000008094	40	71,184.40	71,184.40
	2/23/2019	INV/JAT/31_D3/000008102	39	0.00	12,128.20
	2/25/2019	INV/JAT/31_D3/000008185	37	51,822.40	51,822.40
	2/26/2019	INV/JAT/31_D3/000008207	36	10,379.60	10,379.60
	2/28/2019	INV/JAT/31_D3/000008285	34	0.00	34,965.70
		INV/JAT/31_D3/000008317	34	0.00	8,901.20
	3/1/2019	INV/JAT/31_D3/000008404	33	115,926.40	115,926.40
		INV/JAT/31_D3/000008405	33	0.00	35,805.00
		INV/JAT/31_D3/000008406	33	0.00	9,975.00
		INV/JAT/31_D3/000008407	33	0.00	114,765.00
	3/2/2019	INV/JAT/31_D3/000008421	32	0.00	5,858.30
	3/4/2019	INV/JAT/31_D3/000008450	30	20,871.20	20,871.20
		INV/JAT/31_D3/000008455	30	7,322.70	7,322.70
		INV/JAT/31_D3/000008456	30	12,091.80	12,091.80
	3/5/2019	INV/JAT/31_D3/000008472	29	26,079.90	26,079.90
		INV/JAT/31_D3/000008473	29	56,002.80	56,002.80
		INV/JAT/31_D3/000008474	29	4,903.50	4,903.50
		INV/JAT/31_D3/000008504	29	9,975.00	9,975.00
	3/6/2019	INV/JAT/31_D3/000008536	28	4,950.00	4,950.00
	3/8/2019	INV/JAT/31_D3/000008660	26	18,468.75	18,468.75
	3/9/2019	INV/JAT/31_D3/000008667	25	70,691.60	70,691.60
		INV/JAT/31_D3/000008668	25	142,531.20	142,531.20
		INV/JAT/31_D3/000008669	25	62,703.90	62,703.90
		INV/JAT/31_D3/000008670	25	721.00	721.00
	3/11/2019	INV/JAT/31_D3/000008826	23	33,959.80	33,959.80
		INV/JAT/31_D3/000008829	23	10,522.40	10,522.40
	3/12/2019	INV/JAT/31_D3/000008884	22	2,884.00	2,884.00
		INV/JAT/31_D3/000008923	22	13,554.80	13,554.80
	3/13/2019	INV/JAT/31_D3/000008953	21	12,483.00	12,483.00
		INV/JAT/31_D3/000008954	21	7,526.40	7,526.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/15/2019	INV/JAT/31_D3/000009004	19	0.00	20,755.70
		INV/JAT/31_D3/000009018	19	0.00	1,809.50
		INV/JAT/31_D3/000009019	19	0.00	8,923.60
		INV/JAT/31_D3/000009027	19	0.00	2,041.20
	3/16/2019	INV/JAT/31_D3/000009069	18	0.00	26,469.80
		INV/JAT/31_D3/000009078	18	8,710.80	8,710.80
		INV/JAT/31_D3/000009084	18	0.00	5,600.00
	3/18/2019	INV/JAT/31_D3/000009116	16	1,735.65	28,261.80
		INV/JAT/31_D3/000009117	16	0.00	19,297.60
		INV/JAT/31_D3/000009134	16	0.00	39,930.80
	3/19/2019	INV/JAT/31_D3/000009181	15	0.00	20,598.20
		INV/JAT/31_D3/000009182	15	0.00	72,482.20
		INV/JAT/31_D3/000009195	15	0.00	51,426.20
		INV/JAT/31_D3/000009198	15	0.00	23,457.00
		INV/JAT/31_D3/000009199	15	0.00	16,035.60
	3/21/2019	INV/JAT/31_D3/000009221	15	0.00	2,046.80
		INV/JAT/31_D3/000009226	13	0.00	31,827.60
		INV/JAT/31_D3/000009228	13	0.00	6,980.40
		INV/JAT/31_D3/000009235	13	0.00	30,062.20
		INV/JAT/31_D3/000009262	12	0.00	49,556.50
	3/22/2019	INV/JAT/31_D3/000009263	12	0.00	8,383.20
		INV/JAT/31_D3/000009264	12	0.00	13,300.00
		INV/JAT/31_D3/000009265	12	0.00	7,322.70
		INV/JAT/31_D3/000009328	11	0.00	26,079.90
	3/23/2019	INV/JAT/31_D3/000009331	11	0.00	26,079.90
		INV/JAT/31_D3/000009370	11	0.00	16,678.20
		INV/JAT/31_D3/000009374	11	0.00	5,401.20
		INV/JAT/31_D3/000009436	8	0.00	103,891.90
	3/26/2019	INV/JAT/31_D3/000009437	8	0.00	15,800.40
		INV/JAT/31_D3/000009450	8	0.00	20,907.60
		INV/JAT/31_D3/000009451	8	0.00	22,363.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/26/2019	INV/JAT/31_D3/000009492	8	0.00	2,163.00
		INV/JAT/31_D3/000009493	8	0.00	2,884.00
	3/28/2019	INV/JAT/31_D3/000009526	6	0.00	27,559.00
		INV/JAT/31_D3/000009527	6	0.00	30,982.70
		INV/JAT/31_D3/000009537	6	0.00	6,740.30
		INV/JAT/31_D3/000009541	6	0.00	5,250.00
		INV/JAT/31_D3/000009549	6	0.00	63,901.60
	3/29/2019	INV/JAT/31_D3/000009577	5	0.00	4,057.20
		INV/JAT/31_D3/000009578	5	0.00	3,466.40
		INV/JAT/31_D3/000009619	5	0.00	64,478.40
		INV/JAT/31_D3/000009632	5	0.00	21,213.50
		INV/JAT/31_D3/000009638	5	0.00	10,795.40
	3/30/2019	INV/JAT/31_D3/000009639	5	0.00	35,261.80
		INV/JAT/31_D3/000009657	4	0.00	31,035.20
	4/1/2019	INV/JAT/31_D3/000009733	2	0.00	47,429.90
		INV/JAT/31_D3/000009734	2	0.00	7,067.20
		INV/JAT/31_D3/000009735	2	0.00	5,434.80
		INV/JAT/31_D3/000009736	2	0.00	38,966.90
		INV/JAT/31_D3/000009737	2	0.00	41,815.20
	4/2/2019	INV/JAT/31_D3/000009753	1	0.00	7,669.20
	4/3/2019	INV/JAT/31_D3/000009776	0	0.00	37,640.40
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,884,892.00	4,562,027.95
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	84	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/26/2019	INV/JAT/31_D1/000008188	36	0.00	4,392.75
	2/27/2019	INV/JAT/31_D1/000008232	35	0.00	34,335.00
	2/28/2019	INV/JAT/31_D1/000008288	34	0.00	3,255.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				0.00	41,982.75
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	23	0.00	14,085.00
		INV/JAT/31_D1/000008808	23	0.00	1,170.00
	3/25/2019	INV/JAT/31_D1/000009398	9	0.00	900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASOORIYA HARDWARE Total				0.00	16,155.00
JAYATHILAKA HARDWARE	1/29/2019	INV/JAT/31_D1/000007350	64	0.00	13,255.50
		INV/JAT/31_D2/000007344	64	0.00	4,983.00
	2/18/2019	INV/JAT/31_D2/000007898	44	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	41	0.00	2,516.25
	2/26/2019	INV/JAT/31_D2/000008192	36	0.00	129,173.25
	3/7/2019	INV/JAT/31_D2/000008602	27	0.00	38,598.75
	3/18/2019	INV/JAT/31_D2/000009171	16	0.00	44,072.25
	3/21/2019	INV/JAT/31_D2/000009243	13	0.00	75,506.25
JAYATHILAKA HARDWARE Total				0.00	335,946.75
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	41	0.00	28,683.75
	3/22/2019	INV/JAT/31_D1/000009259	12	0.00	14,865.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				0.00	43,548.75
JEGA HARDWARE	3/26/2019	INV/JAT/31_D1/000009463	8	0.00	123,106.50
		INV/JAT/31_D1/000009464	8	0.00	17,820.00
	3/29/2019	INV/JAT/31_D1/000009631	5	0.00	69,492.75
JEGA HARDWARE Total				0.00	210,419.25
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	70	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	67	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	63	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	60	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	56	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	53	0.00	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	39	0.00	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	34	0.00	93,960.75
	3/16/2019	INV/JAT/31_D2/000009065	18	0.00	15,495.75
	3/25/2019	INV/JAT/31_D2/000009422	9	0.00	13,935.00
	3/28/2019	INV/JAT/31_D2/000009570	6	0.00	94,903.50
	3/31/2019	INV/JAT/31_D2/000009708	3	0.00	12,926.25
	4/2/2019	INV/JAT/31_D2/000009745	1	0.00	13,455.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	397,654.50
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	44	0.00	9,936.00
	3/8/2019	INV/JAT/31_D3/000008615	26	0.00	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	23	0.00	9,324.00
	3/19/2019	INV/JAT/31_D3/000009188	15	0.00	8,901.20
	3/23/2019	INV/JAT/31_D3/000009385	11	0.00	26,079.90
	4/3/2019	INV/JAT/31_D3/000009782	0	0.00	16,560.00
KANDURATA H/W - GALAGADARA Total				0.00	87,581.60
KANDURATA HARDWRE	12/4/2018	INV/JAT/31_D2/000005951	120	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	97	23,496.75	23,496.75
	2/6/2019	INV/JAT/31_D2/000007514	56	0.00	40,136.25
	4/3/2019	INV/JAT/31_D2/000009772	0	0.00	4,765.50
KANDURATA HARDWRE Total				60,000.00	104,901.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	393	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	333	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	323	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	84	109,428.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	70	8,775.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	65	7,797.00	7,797.00
	2/21/2019	INV/JAT/31_D1/000008006	41	0.00	85,933.50
	2/25/2019	INV/JAT/31_D1/000008140	37	0.00	64,006.50
	3/9/2019	INV/JAT/31_D1/000008735	25	0.00	161,061.00
		INV/JAT/31_D1/000008739	25	0.00	17,820.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				126,000.00	519,552.00
KANDY HARDWARE	1/3/2019	INV/JAT/31_D3/000006632	90	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	57	0.00	11,200.50
	3/22/2019	INV/JAT/31_D3/000009292	12	0.00	4,368.00
KANDY HARDWARE Total				0.00	32,961.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	19	0.00	141,888.00
KANDY ROOFING (PVT)LTD Total				0.00	141,888.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/29/2018	INV/JAT/31_D3/000005813	125	7,261.50	7,261.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	12/5/2018	INV/JAT/31_D3/000005969	119	7,739.50	7,739.50
	12/7/2018	INV/JAT/31_D3/000006012	117	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	116	31,359.35	31,359.35
	12/18/2018	INV/JAT/31_D3/000006292	106	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	106	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	106	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	98	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	93	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	93	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	91	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	88	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	88	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	84	207,344.00	207,344.00
	1/17/2019	INV/JAT/31_D3/000007000	76	3,517.50	3,517.50
	1/22/2019	INV/JAT/31_D3/000007158	71	22,712.00	22,712.00
	1/29/2019	INV/JAT/31_D3/000007338	64	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	62	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	62	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	61	3,921.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	60	2,266.50	2,266.50
		INV/JAT/31_D3/000007432	60	1,982.25	1,982.25
		INV/JAT/31_D3/000007471	60	20,802.25	20,802.25
	2/5/2019	INV/JAT/31_D3/000007477	57	59,739.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	53	216,918.75	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	50	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	41	87,752.25	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	36	40,686.75	40,686.75
		INV/JAT/31_D3/000008194	36	7,221.75	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	34	82,848.00	257,823.75
		INV/JAT/31_D3/000008275	34	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	29	33,701.25	33,701.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY STEEL (PVT) LTD - KATUGASTOTA.	3/7/2019	INV/JAT/31_D3/000008572	27	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	27	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	25	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	25	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	23	14,523.00	14,523.00
	3/12/2019	INV/JAT/31_D3/000008887	22	0.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	21	0.00	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	18	0.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	16	0.00	322.00
	3/19/2019	INV/JAT/31_D3/000009201	15	0.00	8,019.00
		INV/JAT/31_D3/000009202	15	0.00	46,914.00
		INV/JAT/31_D3/000009220	15	0.00	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	13	0.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	9	0.00	18,452.00
	3/26/2019	INV/JAT/31_D3/000009460	8	0.00	35,645.40
		INV/JAT/31_D3/000009473	8	0.00	7,863.80
		INV/JAT/31_D3/000009483	8	0.00	625,746.80
	3/27/2019	INV/JAT/31_D3/000009505	7	0.00	1,990.80
	3/29/2019	INV/JAT/31_D3/000009592	5	0.00	213,060.40
	3/31/2019	INV/JAT/31_D3/000009728	3	0.00	26,247.20
	4/2/2019	INV/JAT/31_D3/000009760	1	0.00	15,960.00
		INV/JAT/31_D3/000009761	1	0.00	4,287.50
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,458,021.50	2,715,065.25
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	100	3,591.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	86	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	41	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	95	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	81	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	67	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	53	0.00	7,816.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KAVEEN HARDWARE	2/25/2019	INV/JAT/31_D3/000008143	37	0.00	5,787.00
KAVEEN HARDWARE Total				0.00	86,290.75
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	82	29,278.00	29,278.00
		INV/JAT/31_D1/000006892	82	6,394.50	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	75	3,733.50	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	68	3,551.60	3,551.60
		INV/JAT/31_D1/000007252	68	2,042.40	3,087.50
	3/6/2019	INV/JAT/31_D1/000008539	28	0.00	14,595.75
KENGALLA HARDWARE Total				45,000.00	60,640.85
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	123	0.00	3,973.20
		INV/JAT/31_D3/000005899	123	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	107	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	88	0.00	25,518.50
		INV/JAT/31_D3/000006715	88	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	74	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	55	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	10/26/2018	INV/JAT/31_D2/000005048	159	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	53	0.00	21,795.00
	3/6/2019	INV/JAT/31_D1/000008548	28	0.00	16,434.00
	3/15/2019	INV/JAT/31_D1/000009024	19	0.00	21,420.00
	3/18/2019	INV/JAT/31_D1/000009142	16	0.00	30,368.25
		INV/JAT/31_D1/000009143	16	0.00	35,625.00
	3/25/2019	INV/JAT/31_D1/000009388	9	0.00	4,554.00
	3/27/2019	INV/JAT/31_D1/000009513	7	0.00	144,411.00
		INV/JAT/31_D1/000009514	7	0.00	8,588.25
KINGS ROYAL HARDWARE - DIGANA Total				19,502.00	302,697.50
KINGS ROYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	252	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	247	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	97	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	90	0.00	9,537.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KINGS ROYAYAL HARDWARE	1/17/2019	INV/JAT/31_D1/000007020	76	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	41	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	88	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATYAWALA	12/1/2018	INV/JAT/31_D3/000005896	123	0.00	2,000.00
	1/5/2019	INV/JAT/31_D3/000006710	88	0.00	6,142.50
		INV/JAT/31_D3/000006711	88	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	74	0.00	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	60	14,645.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	44	20,000.00	29,439.20
	2/28/2019	INV/JAT/31_D3/000008373	34	19,533.00	19,533.80
		INV/JAT/31_D3/000008374	34	19,813.00	19,813.95
		INV/JAT/31_D3/000008375	34	0.00	7,893.60
	3/4/2019	INV/JAT/31_D3/000008457	30	18,079.00	38,640.00
	3/19/2019	INV/JAT/31_D3/000009205	15	0.00	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	4	0.00	88,719.40
	3/31/2019	INV/JAT/31_D3/000009716	3	0.00	21,036.40
KUSHAN HARDWARE - YATYAWALA Total				92,070.00	279,954.05
LAKMINI HARDWARE - GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	76	0.00	184,503.00
		INV/JAT/31_D3/000007017	76	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	55	0.00	2,911.50
LAKMINI HARDWARE - GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	77	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	83	89,268.00	89,268.00
	2/21/2019	INV/JAT/31_D2/000008024	41	0.00	0.75
	3/5/2019	INV/JAT/31_D2/000008463	29	0.00	89,268.75
	3/16/2019	INV/JAT/31_D2/000009062	18	0.00	67,447.50
	3/26/2019	INV/JAT/31_D2/000009474	8	0.00	29,756.25
	3/31/2019	INV/JAT/31_D2/000009715	3	0.00	39,675.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LAKSHIKA ENTERPRISAS Total				89,268.00	315,416.25
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	370	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	218	0.00	1,950.00
	2/6/2019	INV/JAT/31_D2/000007519	56	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	51	0.00	7,743.75
	2/28/2019	INV/JAT/31_D2/000008357	34	0.00	1,800.00
	3/21/2019	INV/JAT/31_D2/000009245	13	0.00	8,775.00
LAKSIRI HARDWARE Total				0.00	44,907.75
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	74	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	154	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	146	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	146	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	144	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	142	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	127	32,625.00	32,625.00
	12/7/2018	INV/JAT/31_D1/000006015	117	552.75	552.75
	12/17/2018	INV/JAT/31_D1/000006244	107	13,678.50	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	98	12,466.50	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	96	3,733.50	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	93	7,221.75	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	82	9,337.50	9,337.50
		INV/JAT/31_D1/000006878	82	1,800.00	1,800.00
		INV/JAT/31_D1/000006879	82	3,316.50	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	60	0.00	8,631.00
		INV/JAT/31_D1/000007466	60	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	54	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008741	25	0.00	7,221.75
	3/12/2019	INV/JAT/31_D1/000008885	22	0.00	36,079.50
	3/15/2019	INV/JAT/31_D1/000009028	19	0.00	8,865.00
		INV/JAT/31_D1/000009033	19	0.00	3,019.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	3/16/2019	INV/JAT/31_D1/000009051	18	0.00	7,221.75
	3/18/2019	INV/JAT/31_D1/000009145	16	0.00	11,079.75
	3/23/2019	INV/JAT/31_D1/000009316	11	0.00	26,747.25
		INV/JAT/31_D1/000009365	11	0.00	2,911.50
	4/2/2019	INV/JAT/31_D1/000009748	1	0.00	19,525.50
		INV/JAT/31_D1/000009749	1	0.00	4,455.00
LAND MAARK COLOUR BANK - KENGALLE. Total				119,912.00	287,301.50
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	232	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	217	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	210	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	201	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	154	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	82	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	69	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	65	0.00	21,630.00
		INV/JAT/31_D3/000007320	65	0.00	570,357.20
		INV/JAT/31_D3/000007321	65	0.00	3,474.80
		INV/JAT/31_D3/000007322	65	0.00	22,545.60
		INV/JAT/31_D3/000007331	65	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	57	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	54	0.00	6,226.50
		INV/JAT/31_D3/000007628	54	0.00	355,682.60
	2/28/2019	INV/JAT/31_D3/000008392	34	0.00	104,358.80
	3/7/2019	INV/JAT/31_D3/000008608	27	0.00	4,447.80
	3/12/2019	INV/JAT/31_D3/000008924	22	0.00	51,066.40
	3/28/2019	INV/JAT/31_D3/000009572	6	0.00	1,058,377.60
	3/29/2019	INV/JAT/31_D3/000009591	5	0.00	897,164.10
LANKA H/W - KATUGASTOTA Total				75,000.00	3,230,835.30
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	55	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	41	0.00	6,570.00
		INV/JAT/31_D1/000007949	41	0.00	8,916.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LANKA HARDWARE	2/21/2019	INV/JAT/31_D1/000007970	41	0.00	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	35	0.00	52,110.00
	2/28/2019	INV/JAT/31_D1/000008381	34	0.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	27	0.00	26,912.25
	3/9/2019	INV/JAT/31_D1/000008731	25	0.00	7,221.75
	3/19/2019	INV/JAT/31_D1/000009222	15	0.00	13,027.50
	3/25/2019	INV/JAT/31_D1/000009406	9	0.00	13,027.50
LANKA HARDWARE Total				0.00	168,420.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	205	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	74	0.00	72,677.25
	3/7/2019	INV/JAT/31_D2/000008593	27	0.00	6,073.50
	3/9/2019	INV/JAT/31_D2/000008694	25	0.00	28,122.00
	3/30/2019	INV/JAT/31_D2/000009702	4	0.00	80,008.50
	3/31/2019	INV/JAT/31_D2/000009714	3	0.00	7,548.75
LENADORA HARDWARE - LENADORA Total				0.00	194,430.00
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	93	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	85	0.00	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	37	0.00	122,733.75
		INV/JAT/31_D3/000008142	37	57,261.75	57,261.75
	2/28/2019	INV/JAT/31_D3/000008302	34	0.00	65,439.00
		INV/JAT/31_D3/000008303	34	23,856.75	23,856.75
	3/9/2019	INV/JAT/31_D3/000008784	25	0.00	31,290.00
	3/28/2019	INV/JAT/31_D3/000009552	6	0.00	22,725.00
	3/29/2019	INV/JAT/31_D3/000009610	5	0.00	12,150.00
LITLE LANKA PAINT CENTRE - KANDY. Total				81,118.50	366,221.25
LIYANAGE HARDWRE	3/15/2019	INV/JAT/31_D1/000009007	19	0.00	11,647.50
LIYANAGE HARDWRE Total				0.00	11,647.50
LUCKY HARDWAE - MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	60	0.00	2,632.50
		INV/JAT/31_D3/000007448	60	0.00	2,166.00
	3/4/2019	INV/JAT/31_D3/000008452	30	0.00	8,775.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LUCKY HARDWAE -MURITHALAWA Total				0.00	13,573.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	218	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	180	0.00	5,823.00
	2/23/2019	INV/JAT/31_D1/000008107	39	0.00	28,866.75
		INV/JAT/31_D1/000008115	39	0.00	1,624.50
	2/28/2019	INV/JAT/31_D1/000008313	34	0.00	13,414.50
		INV/JAT/31_D1/000008324	34	0.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	25	0.00	5,265.00
	3/11/2019	INV/JAT/31_D1/000008801	23	0.00	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	19	0.00	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	18	0.00	915.00
	3/27/2019	INV/JAT/31_D1/000009518	7	0.00	42,556.50
		INV/JAT/31_D1/000009519	7	0.00	33,480.00
	3/30/2019	INV/JAT/31_D1/000009641	4	0.00	37,125.00
LUCKY HARDWARE Total				0.00	192,326.25
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	210	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.D.D & SONS	4/3/2019	INV/JAT/31_D3/000009773	0	0.00	13,027.50
M.D.D & SONS Total				0.00	13,027.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	90	15,497.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	75	0.00	5,553.75
M.H.M HARDWARE Total				15,497.00	21,051.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	63	16,417.80	16,417.80
	2/27/2019	INV/JAT/31_D3/000008221	35	5,544.00	5,544.00
	3/8/2019	INV/JAT/31_D3/000008630	26	0.00	1,477.00
	3/27/2019	INV/JAT/31_D3/000009506	7	0.00	26,874.75
		INV/JAT/31_D3/000009507	7	0.00	5,840.10
	3/30/2019	INV/JAT/31_D3/000009663	4	0.00	11,840.25
	4/2/2019	INV/JAT/31_D3/000009752	1	0.00	4,218.75
M.K.G HARDWARE Total				21,961.80	72,212.65
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	76	0.00	9,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
M.K.T HARDWARE	2/8/2019	INV/JAT/31_D3/000007617	54	0.00	1,170.00
	2/22/2019	INV/JAT/31_D3/000008095	40	0.00	3,500.00
M.K.T HARDWARE Total				0.00	13,670.00
M.N.WIJETHUNGA HW - KATUGASTOTA	3/12/2019	INV/JAT/31_D3/000008888	22	0.00	63,314.25
		INV/JAT/31_D3/000008889	22	0.00	6,618.00
	3/16/2019	INV/JAT/31_D3/000009083	18	0.00	17,276.25
	3/19/2019	INV/JAT/31_D3/000009212	15	0.00	21,135.00
		INV/JAT/31_D3/000009213	15	0.00	7,221.75
	3/23/2019	INV/JAT/31_D3/000009338	11	0.00	1,800.00
		INV/JAT/31_D3/000009339	11	0.00	4,703.25
		INV/JAT/31_D3/000009340	11	0.00	53,988.00
	3/26/2019	INV/JAT/31_D3/000009469	8	0.00	17,690.25
	4/2/2019	INV/JAT/31_D3/000009766	1	0.00	2,911.50
		INV/JAT/31_D3/000009768	1	0.00	26,197.50
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00	222,855.75
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	21	0.00	3,127.50
MADAVALA HARDWARE Total				0.00	3,127.50
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	32	0.00	74,776.00
	3/21/2019	INV/JAT/31_D2/000009247	13	0.00	39,372.75
	3/23/2019	INV/JAT/31_D2/000009369	11	0.00	17,667.75
	3/30/2019	INV/JAT/31_D2/000009654	4	0.00	180,807.00
		INV/JAT/31_D2/000009655	4	0.00	16,028.25
MADAWALA HW STORES- MADAWALA Total				0.00	328,651.75
MADEENA COLOUR CENTER	12/5/2018	INV/JAT/31_D2/000005967	119	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	112	14,443.50	14,443.50
	2/13/2019	INV/JAT/31_D2/000007733	49	97,338.75	97,338.75
		INV/JAT/31_D2/000007745	49	15,945.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	42	13,445.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	41	41,310.00	41,310.00
		INV/JAT/31_D2/000008030	41	0.00	3,510.00
	2/26/2019	INV/JAT/31_D2/000008212	36	18,646.50	18,646.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MADEENA COLOUR CENTER	3/2/2019	INV/JAT/31_D2/000008427	32	0.00	13,678.50
	3/5/2019	INV/JAT/31_D2/000008481	29	0.00	2,902.50
	3/8/2019	INV/JAT/31_D1/000008627	26	0.00	1,867.50
		INV/JAT/31_D2/000008645	26	0.00	1,867.50
	3/12/2019	INV/JAT/31_D2/000008905	22	0.00	95,558.25
	3/16/2019	INV/JAT/31_D2/000009054	18	0.00	20,039.25
		INV/JAT/31_D2/000009063	18	0.00	145,876.50
	3/23/2019	INV/JAT/31_D2/000009321	11	0.00	67,936.50
		INV/JAT/31_D2/000009324	11	0.00	17,550.00
	3/25/2019	INV/JAT/31_D2/000009418	9	0.00	494,809.50
MADEENA COLOUR CENTER Total				207,428.75	1,144,861.50
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	110	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	110	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	96	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	84	2,171.25	2,171.25
		INV/JAT/31_D1/000006828	84	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	77	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	56	47,835.00	47,835.00
MADEENA FURNITURE Total				168,810.25	168,810.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	65	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/17/2018	INV/JAT/31_D3/000006273	107	3,713.90	3,713.90
	12/24/2018	INV/JAT/31_D3/000006397	100	29,751.40	29,751.40
		INV/JAT/31_D3/000006429	100	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	93	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	84	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	84	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	79	4,765.50	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	74	4,743.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	65	60,511.50	63,371.00
		INV/JAT/31_D3/000007337	65	0.00	14,926.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAHAGEDARA HW - PILIMATALAWA.	2/14/2019	INV/JAT/31_D3/000007781	48	19,876.50	19,876.50
	2/18/2019	INV/JAT/31_D3/000007885	44	214,776.90	299,882.80
		INV/JAT/31_D3/000007906	44	30,123.50	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	41	25,966.50	25,966.50
		INV/JAT/31_D3/000008022	41	18,223.80	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	37	55,907.60	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	34	49,561.40	49,561.40
		INV/JAT/31_D3/000008368	34	5,547.50	5,547.50
		INV/JAT/31_D3/000008372	34	48,004.70	63,942.90
	3/9/2019	INV/JAT/31_D3/000008715	25	12,355.00	12,355.00
		INV/JAT/31_D3/000008718	25	70,466.90	70,466.90
	3/11/2019	INV/JAT/31_D3/000008850	23	3,021.20	3,021.20
	3/14/2019	INV/JAT/31_D3/000008962	20	0.00	15,530.20
	3/19/2019	INV/JAT/31_D3/000009193	15	0.00	30,561.30
	3/26/2019	INV/JAT/31_D3/000009438	8	0.00	955,833.90
	3/28/2019	INV/JAT/31_D3/000009574	6	0.00	216,620.60
	3/29/2019	INV/JAT/31_D3/000009594	5	0.00	676,690.70
	3/31/2019	INV/JAT/31_D3/000009729	3	0.00	13,480.60
MAHAGEDARA HW - PILIMATALAWA. Total				999,851.50	3,041,032.70
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	154	0.00	20,000.50
	2/28/2019	INV/JAT/31_D2/000008366	34	0.00	17,550.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	37,550.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	365	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	120	5,100.00	5,100.00
	2/25/2019	INV/JAT/31_D1/000008162	37	0.00	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	34	0.00	5,340.00
		INV/JAT/31_D1/000008380	34	0.00	24,750.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	45,832.50
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	133	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	48	0.00	7,258.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAITHRI HARDWARE	2/15/2019	INV/JAT/31_D2/000007796	47	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	42	0.00	17,889.75
	2/28/2019	INV/JAT/31_D2/000008354	34	0.00	5,364.00
MAITHRI HARDWARE Total				0.00	91,900.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	121	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	109	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	100	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	95	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	93	80,151.80	80,151.80
		INV/JAT/31_D2/000006552	93	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	93	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	91	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	89	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	86	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	79	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	70	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	67	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	60	0.00	23,361.75
	2/14/2019	INV/JAT/31_D2/000007758	48	24,180.75	24,180.75
	2/22/2019	INV/JAT/31_D2/000008075	40	9,503.25	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	37	27,756.00	27,756.00
	2/28/2019	INV/JAT/31_D2/000008315	34	0.00	29,341.50
	3/16/2019	INV/JAT/31_D2/000009034	18	0.00	40,878.75
		INV/JAT/31_D2/000009045	18	0.00	40,878.75
		INV/JAT/31_D2/000009047	18	0.00	12,375.00
	3/18/2019	INV/JAT/31_D2/000009121	16	0.00	8,333.25
MANEL TRADE CENTRE- AMBATENNA. Total				410,827.25	565,997.00
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	120	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	112	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	106	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	97	27,992.25	27,992.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MANEL TRED CENTAR	12/27/2018	INV/JAT/31_D2/000006482	97	30,030.75	30,030.75
	3/5/2019	INV/JAT/31_D2/000008489	29	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008682	25	0.00	50,899.50
		INV/JAT/31_D2/000008771	25	15,000.00	154,122.00
	3/26/2019	INV/JAT/31_D2/000009454	8	0.00	339,499.50
		INV/JAT/31_D2/000009457	8	0.00	57,318.00
	3/30/2019	INV/JAT/31_D2/000009665	4	0.00	6,421.50
	4/3/2019	INV/JAT/31_D2/000009777	0	0.00	5,265.00
MANEL TRED CENTAR Total				316,833.00	936,279.75
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	13	0.00	29,586.75
	3/26/2019	INV/JAT/31_D2/000009475	8	0.00	2,516.25
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	32,103.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	76	4,666.00	4,666.50
	3/19/2019	INV/JAT/31_D2/000009192	15	0.00	5,451.00
MATALE GLASS CENTRE - MATALE. Total				4,666.00	10,117.50
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	82	31,904.60	31,904.60
	1/25/2019	INV/JAT/31_D3/000007259	68	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	62	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	54	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	50	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	44	0.00	3,510.00
	3/9/2019	INV/JAT/31_D3/000008663	25	0.00	1,866.75
		INV/JAT/31_D3/000008664	25	0.00	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	12	0.00	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	2	0.00	11,218.50
MATHI COLOUR CENTRE Total				31,904.60	67,632.60
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	154	0.00	82,071.00
	12/13/2018	INV/JAT/31_D2/000006175	111	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	70	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	54	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	48	0.00	2,516.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAZEEN HARDWARE	2/18/2019	INV/JAT/31_D2/000007864	44	0.00	39,922.50
	2/28/2019	INV/JAT/31_D2/000008308	34	0.00	7,299.00
	3/28/2019	INV/JAT/31_D2/000009540	6	0.00	24,648.00
MAZEEN HARDWARE Total				0.00	270,091.50
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	85	1,800.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	74	21,513.75	21,513.75
	3/8/2019	INV/JAT/31_D2/000008647	26	0.00	20,393.25
	3/9/2019	INV/JAT/31_D2/000008679	25	0.00	5,823.00
MAZEEN HARDWARE - WARAKAMURA Total				23,313.75	49,530.00
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	42	0.00	18,177.00
	2/22/2019	INV/JAT/31_D2/000008074	40	0.00	3,871.00
	3/5/2019	INV/JAT/31_D2/000008506	29	0.00	13,027.50
	3/12/2019	INV/JAT/31_D2/000008912	22	0.00	6,969.20
	3/26/2019	INV/JAT/31_D2/000009487	8	0.00	3,484.60
	3/28/2019	INV/JAT/31_D2/000009539	6	0.00	7,221.75
	4/3/2019	INV/JAT/31_D2/000009770	0	0.00	7,462.50
MAZEEN HARDWARE - AKURANA Total				0.00	60,213.55
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	79	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	41	0.00	4,140.00
	3/6/2019	INV/JAT/31_D2/000008534	28	0.00	23,463.75
	3/9/2019	INV/JAT/31_D2/000008698	25	0.00	2,911.50
	3/29/2019	INV/JAT/31_D2/000009590	5	0.00	9,900.00
MEEGAMMANA HARDWARE Total				0.00	40,415.25
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	120	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	113	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	147	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	15	0.00	12,266.10
		INV/JAT/31_D3/000009217	15	0.00	7,585.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	15	0.00	49,774.50
MEGA STEEL Total				0.00	69,625.80
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	224	0.00	-7,831.75
	12/18/2018	INV/JAT/31_D2/000006275	106	2,814.25	2,814.25
		INV/JAT/31_D2/000006304	106	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	97	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	85	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	85	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	63	20,000.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	50	19,817.25	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				92,480.25	94,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	271	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	169	0.00	5,857.50
METHSARA HARDWARE Total				0.00	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	142	10,190.25	10,190.25
	3/6/2019	INV/JAT/31_D2/000008515	28	0.00	31,607.25
	3/18/2019	INV/JAT/31_D2/000009118	16	0.00	6,072.00
	3/29/2019	INV/JAT/31_D2/000009586	5	0.00	9,900.00
MODERN HARDWARE Total				10,190.25	57,769.50
MODERN HARDWARE - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008890	22	0.00	61,296.00
	3/18/2019	INV/JAT/31_D2/000009132	16	0.00	44,313.00
MODERN HARDWARE - AMBATHENNA Total				0.00	105,609.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	110	149,210.00	100,210.00
	1/23/2019	INV/JAT/31_D3/000007179	70	14,823.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	65	1,755.00	1,755.00
	3/5/2019	INV/JAT/31_D3/000008500	29	1,755.00	1,755.00
	3/12/2019	INV/JAT/31_D3/000008920	22	0.00	7,942.50
	3/16/2019	INV/JAT/31_D3/000009076	18	0.00	3,971.25
	3/23/2019	INV/JAT/31_D3/000009341	11	0.00	1,755.00
	4/3/2019	INV/JAT/31_D3/000009779	0	0.00	5,823.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MOHOMMADIYA'S Total				167,543.00	138,034.75
MOLLIGODA H/W - PILIMATALAWA.	12/31/2018	INV/JAT/31_D3/000006549	93	6,000.00	6,948.00
	1/4/2019	INV/JAT/31_D3/000006685	89	7,000.00	7,000.00
	3/11/2019	INV/JAT/31_D3/000008866	23	0.00	2,516.25
		INV/JAT/31_D3/000008867	23	0.00	6,921.00
	3/21/2019	INV/JAT/31_D3/000009250	13	0.00	7,221.75
	3/23/2019	INV/JAT/31_D3/000009376	11	0.00	2,333.25
	4/2/2019	INV/JAT/31_D3/000009758	1	0.00	8,775.00
MOLLIGODA H/W - PILIMATALAWA. Total				13,000.00	41,715.25
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	74	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	68	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	64	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	42	41,035.50	41,035.50
	3/4/2019	INV/JAT/31_D2/000008443	30	58,964.50	81,708.50
	3/9/2019	INV/JAT/31_D2/000008681	25	0.00	19,936.50
	3/13/2019	INV/JAT/31_D2/000008931	21	0.00	4,026.00
	3/14/2019	INV/JAT/31_D2/000008963	20	0.00	8,974.50
	3/16/2019	INV/JAT/31_D2/000009067	18	0.00	19,876.50
	3/18/2019	INV/JAT/31_D2/000009170	16	0.00	16,450.50
	3/23/2019	INV/JAT/31_D2/000009322	11	0.00	47,987.25
	3/25/2019	INV/JAT/31_D2/000009419	9	0.00	57,424.50
	3/28/2019	INV/JAT/31_D2/000009534	6	0.00	4,137.75
	3/30/2019	INV/JAT/31_D2/000009664	4	0.00	210,894.75
		INV/JAT/31_D2/000009677	4	0.00	14,443.50
		INV/JAT/31_D2/000009678	4	0.00	79,761.75
MULTI FUR/ HOUSE- MADAWALA. Total				146,789.00	653,446.50
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	90	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	55	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	40	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	69	8,207.00	8,208.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MULTI H/W - DIGANA	2/8/2019	INV/JAT/31_D1/000007594	54	3,510.00	3,510.00
		INV/JAT/31_D1/000007595	54	6,255.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	47	3,187.50	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	41	6,375.00	6,375.00
	2/25/2019	INV/JAT/31_D1/000008158	37	12,436.50	12,436.50
	3/12/2019	INV/JAT/31_D1/000008893	22	0.00	20,963.25
	3/13/2019	INV/JAT/31_D1/000008928	21	0.00	18,422.25
	3/14/2019	INV/JAT/31_D1/000008960	20	0.00	30,714.75
MULTI H/W - DIGANA Total				39,971.00	110,073.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	210	0.00	-20,000.00
	2/5/2019	INV/JAT/31_D3/000007489	57	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	50	0.00	7,413.75
	3/18/2019	INV/JAT/31_D3/000009137	16	0.00	18,966.00
	3/26/2019	INV/JAT/31_D3/000009494	8	0.00	23,274.75
	4/3/2019	INV/JAT/31_D3/000009781	0	0.00	6,508.50
MULTI HW - KATUGASTOTA. Total				0.00	73,550.50
N.A.L FURNICHER	1/21/2019	INV/JAT/31_D1/000007138	72	9,852.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	48	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	44	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	41	0.00	3,464.25
		INV/JAT/31_D1/000007990	41	0.00	12,375.00
	3/19/2019	INV/JAT/31_D1/000009204	15	0.00	4,385.25
	3/30/2019	INV/JAT/31_D1/000009692	4	0.00	6,261.00
N.A.L FURNICHER Total				9,852.00	53,097.75
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	88	0.00	7,000.25
	1/24/2019	INV/JAT/31_D3/000007212	69	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	60	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	46	0.00	15,456.00
	3/16/2019	INV/JAT/31_D3/000009109	18	0.00	12,116.25
		INV/JAT/31_D3/000009110	18	0.00	2,373.00
NADEESHA HARDWARE Total				0.00	45,087.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	77	0.00	2,858.75
	2/7/2019	INV/JAT/31_D3/000007581	55	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	41	0.00	38,310.00
	3/14/2019	INV/JAT/31_D3/000008967	20	0.00	40,908.00
		INV/JAT/31_D3/000008971	20	0.00	3,707.20
	3/16/2019	INV/JAT/31_D3/000009102	18	0.00	9,389.25
NATIONAL H/W - GALAGEDARA. Total				0.00	113,429.70
NATIONAL TRADERS - AKURANA	3/5/2019	INV/JAT/31_D2/000008459	29	0.00	8,010.00
	3/9/2019	INV/JAT/31_D2/000008700	25	0.00	5,733.75
	3/11/2019	INV/JAT/31_D2/000008837	23	0.00	48,033.00
	3/31/2019	INV/JAT/31_D2/000009709	3	0.00	10,228.50
NATIONAL TRADERS - AKURANA Total				0.00	72,005.25
NAULA GLASS HOUSE	12/20/2018	INV/JAT/31_D2/000006351	104	20,169.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	77	10,588.50	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	44	0.00	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	39	0.00	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	34	0.00	14,598.00
	3/21/2019	INV/JAT/31_D2/000009239	13	0.00	47,018.25
NAULA GLASS HOUSE Total				30,757.50	173,748.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	106	0.00	1,693.50
		INV/JAT/31_D1/000006300	106	0.00	1,608.75
		INV/JAT/31_D1/000006301	106	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	93	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	83	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	65	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	65	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	65	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	62	21,738.00	21,738.00
	2/25/2019	INV/JAT/31_D1/000008155	37	0.00	10,563.75
		INV/JAT/31_D1/000008157	37	0.00	35,967.75
	2/27/2019	INV/JAT/31_D1/000008235	35	0.00	8,280.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NAWARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008300	34	0.00	4,196.25
		INV/JAT/31_D1/000008301	34	0.00	6,975.00
	3/2/2019	INV/JAT/31_D1/000008436	32	0.00	2,929.00
	3/4/2019	INV/JAT/31_D1/000008438	30	24,935.25	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	29	16,789.75	19,770.00
	3/11/2019	INV/JAT/31_D1/000008832	23	0.00	238.80
		INV/JAT/31_D1/000008841	23	0.00	25,054.50
	3/16/2019	INV/JAT/31_D1/000009046	18	0.00	3,562.50
	3/25/2019	INV/JAT/31_D1/000009394	9	0.00	29,430.75
NAWARATHNA HARDWARE Total				123,889.05	263,472.15
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	116	0.00	77,227.00
	1/21/2019	INV/JAT/31_D1/000007122	72	6,508.50	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	70	11,646.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	51	214,903.50	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	49	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	41	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	36	0.00	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	34	0.00	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	28	0.00	48,735.00
		INV/JAT/31_D2/000008557	28	0.00	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	25	0.00	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	21	0.00	242,936.25
		INV/JAT/31_D2/000008950	21	0.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009050	18	0.00	91,017.00
	3/27/2019	INV/JAT/31_D2/000009515	7	0.00	486,236.25
NELUM GLASS HOUSE - MANKHINNA Total				241,134.00	1,441,714.75
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	44	0.00	89,673.75
	2/22/2019	INV/JAT/31_D2/000008076	40	0.00	29,511.00
	3/28/2019	INV/JAT/31_D2/000009536	6	0.00	53,553.75
NEW ASIAN HARDWARE - MADAWALA Total				0.00	172,738.50
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	41	0.00	5,151.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CENTRAL H/W - KANDY.	2/27/2019	INV/JAT/31_D3/000008263	35	0.00	65,382.75
		INV/JAT/31_D3/000008264	35	0.00	18,112.50
	2/28/2019	INV/JAT/31_D3/000008281	34	0.00	32,439.00
	3/6/2019	INV/JAT/31_D3/000008558	28	0.00	8,865.00
		INV/JAT/31_D3/000008559	28	0.00	4,496.25
	3/28/2019	INV/JAT/31_D3/000009532	6	0.00	54,887.25
NEW CENTRAL H/W - KANDY. Total				0.00	189,334.50
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	144	0.00	-60,615.00
	1/9/2019	INV/JAT/31_D3/000006841	84	103,845.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	72	51,777.60	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	65	40,441.80	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	44	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	41	0.00	12,770.80
		INV/JAT/31_D3/000008023	41	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008178	37	0.00	28,772.80
	2/28/2019	INV/JAT/31_D3/000008283	34	0.00	27,311.20
		INV/JAT/31_D3/000008369	34	0.00	127,532.30
	3/9/2019	INV/JAT/31_D3/000008719	25	0.00	12,355.00
	3/11/2019	INV/JAT/31_D3/000008842	23	0.00	9,902.20
	3/19/2019	INV/JAT/31_D3/000009177	15	0.00	34,049.40
	3/25/2019	INV/JAT/31_D3/000009391	9	0.00	9,483.60
	3/28/2019	INV/JAT/31_D3/000009573	6	0.00	691,994.80
	3/29/2019	INV/JAT/31_D3/000009593	5	0.00	402,831.10
NEW CENTRAL H/W- PILIMATALAWA Total				196,064.40	1,670,758.00
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	29	0.00	5,940.00
NEW CITY CONSOLIDATED - MATALE. Total				0.00	5,940.00
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	125	11,500.00	11,500.00
		INV/JAT/31_D2/000005821	125	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	120	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	116	27,675.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	106	179,415.75	179,415.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CITY H/W - AKURANA	12/27/2018	INV/JAT/31_D2/000006470	97	47,670.00	47,670.00
	1/9/2019	INV/JAT/31_D2/000006848	84	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	44	0.00	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	39	0.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	35	0.00	13,896.00
	2/28/2019	INV/JAT/31_D2/000008289	34	0.00	43,330.50
		INV/JAT/31_D2/000008294	34	0.00	187,777.50
		INV/JAT/31_D2/000008335	34	0.00	6,421.50
		INV/JAT/31_D2/000008347	34	0.00	111,729.75
	3/5/2019	INV/JAT/31_D2/000008479	29	0.00	6,000.00
	3/6/2019	INV/JAT/31_D2/000008526	28	0.00	15,171.75
	3/9/2019	INV/JAT/31_D2/000008699	25	0.00	5,787.00
	3/18/2019	INV/JAT/31_D2/000009136	16	0.00	24,000.00
NEW CITY H/W - AKURANA Total				404,635.00	907,954.00
NEW JANAJAYA HARDWARE	1/14/2019	INV/JAT/31_D3/000006910	79	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	72	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	65	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	44	0.00	9,949.50
	2/25/2019	INV/JAT/31_D3/000008165	37	0.00	3,942.00
	3/12/2019	INV/JAT/31_D3/000008882	22	0.00	3,722.25
	3/16/2019	INV/JAT/31_D3/000009097	18	0.00	2,925.00
	3/19/2019	INV/JAT/31_D3/000009203	15	0.00	15,444.00
NEW JANAJAYA HARDWARE Total				0.00	53,647.50
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	90	27,988.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	55	18,816.00	18,816.00
		INV/JAT/31_D1/000007575	55	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	55	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	35	65,137.50	65,137.50
	3/14/2019	INV/JAT/31_D1/000008977	20	0.00	2,227.50
	3/28/2019	INV/JAT/31_D1/000009544	6	0.00	16,178.25
		INV/JAT/31_D1/000009545	6	0.00	6,847.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW JAYANTHA HARDWARE	3/29/2019	INV/JAT/31_D1/000009625	5	0.00	4,554.00
NEW JAYANTHA HARDWARE Total				128,677.00	161,923.95
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	81	9,435.75	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	67	22,672.25	22,672.25
	2/23/2019	INV/JAT/31_D3/000008106	39	0.00	13,551.75
	3/7/2019	INV/JAT/31_D3/000008573	27	0.00	18,202.50
		INV/JAT/31_D3/000008575	27	0.00	4,950.00
	3/23/2019	INV/JAT/31_D3/000009320	11	0.00	3,187.50
NEW LANKA ALUMINIUM- PILIMATALAWA Total				32,108.00	71,999.75
NEW LANKA STEEL CENTER	3/31/2019	INV/JAT/31_D3/000009720	3	0.00	19,786.50
		INV/JAT/31_D3/000009721	3	0.00	21,036.40
NEW LANKA STEEL CENTER Total				0.00	40,822.90
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	133	0.00	41,035.50
	3/7/2019	INV/JAT/31_D2/000008571	27	7,221.75	7,221.75
	3/9/2019	INV/JAT/31_D2/000008690	25	8,275.50	8,275.50
		INV/JAT/31_D2/000008696	25	102,637.50	102,637.50
		INV/JAT/31_D2/000008702	25	5,392.50	5,392.50
	3/11/2019	INV/JAT/31_D2/000008862	23	6,618.75	6,618.75
	3/12/2019	INV/JAT/31_D2/000008911	22	0.00	71,892.00
	3/14/2019	INV/JAT/31_D2/000008975	20	0.00	7,261.50
	3/18/2019	INV/JAT/31_D2/000009129	16	0.00	11,787.00
	3/28/2019	INV/JAT/31_D2/000009546	6	0.00	209,876.25
		INV/JAT/31_D2/000009547	6	0.00	1,620.00
	3/29/2019	INV/JAT/31_D2/000009597	5	0.00	106,921.50
NEW LUCKY H/W- AKURANA Total				130,146.00	580,539.75
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	47	0.00	1,755.00
	2/28/2019	INV/JAT/31_D2/000008333	34	0.00	8,176.50
NEW MILAN HARDWARE - RATHOTA Total				0.00	9,931.50
NEW NATIONAL C/C - KANDY.	2/14/2019	INV/JAT/31_D3/000007756	48	1,555.50	1,555.50
	2/18/2019	INV/JAT/31_D3/000007865	44	1,170.00	1,170.00
	2/27/2019	INV/JAT/31_D3/000008254	35	27,357.00	27,357.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW NATIONAL C/C - KANDY.	2/28/2019	INV/JAT/31_D3/000008314	34	23,045.50	23,045.50
	3/6/2019	INV/JAT/31_D3/000008568	28	0.00	5,520.75
		INV/JAT/31_D3/000008569	28	0.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	25	0.00	4,367.25
	3/13/2019	INV/JAT/31_D3/000008949	21	0.00	16,916.25
		INV/JAT/31_D3/000008952	21	0.00	21,538.50
	3/16/2019	INV/JAT/31_D3/000009087	18	0.00	12,000.00
	3/28/2019	INV/JAT/31_D3/000009530	6	0.00	17,188.50
	3/31/2019	INV/JAT/31_D3/000009722	3	0.00	7,020.00
NEW NATIONAL C/C - KANDY. Total				53,128.00	168,639.25
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	98	0.00	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	56	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	49	0.00	4,807.75
NEW NISA FURNITURE Total				0.00	47,338.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	131	0.00	-70,601.50
	1/2/2019	INV/JAT/31_D3/000006623	91	3,888.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	84	4,950.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	74	8,775.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	70	65,229.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	56	65,367.75	65,367.75
	2/15/2019	INV/JAT/31_D3/000007819	47	9,337.50	9,337.50
	2/25/2019	INV/JAT/31_D3/000008144	37	27,357.00	27,357.00
	3/5/2019	INV/JAT/31_D3/000008512	29	213,829.00	229,102.50
	3/6/2019	INV/JAT/31_D3/000008540	28	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	28	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	25	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	25	7,221.75	7,221.75
NEW ROYAL P/ STORES - KANDY. Total				648,052.00	592,724.00
NEW SIRI IRON WORK-THALATHUOYA	1/8/2019	INV/JAT/31_D1/000006779	85	10,540.00	10,540.00
	1/22/2019	INV/JAT/31_D1/000007153	71	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	67	0.00	3,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW SIRI IRON WORK-THALATHUOYA	2/27/2019	INV/JAT/31_D1/000008231	35	0.00	13,410.00
	3/11/2019	INV/JAT/31_D1/000008868	23	0.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	16	0.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				10,540.00	52,732.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	172	17,029.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	170	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	170	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	139	23,781.75	23,781.75
	1/4/2019	INV/JAT/31_D2/000006673	89	26,952.75	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	85	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	79	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	77	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	62	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	57	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	44	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	41	0.00	13,047.00
	3/7/2019	INV/JAT/31_D2/000008582	27	0.00	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	25	0.00	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	16	0.00	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	11	0.00	16,557.75
		INV/JAT/31_D2/000009362	11	0.00	13,088.25
	3/25/2019	INV/JAT/31_D2/000009413	9	0.00	26,713.50
	3/27/2019	INV/JAT/31_D2/000009510	7	0.00	3,733.50
		INV/JAT/31_D2/000009511	7	0.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	3	0.00	94,170.00
	4/2/2019	INV/JAT/31_D2/000009764	1	0.00	7,837.50
NEW UNITY HARDWARE Total				157,781.75	446,378.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	88	178,002.75	178,002.75
	2/23/2019	INV/JAT/31_D2/000008128	39	0.00	23,460.00
	3/19/2019	INV/JAT/31_D2/000009191	15	0.00	28,779.75
NEWCITY PAINT CENTER Total				178,002.75	230,242.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	57	0.00	29,993.25
	3/9/2019	INV/JAT/31_D1/000008728	25	0.00	1,755.00
	3/29/2019	INV/JAT/31_D1/000009603	5	0.00	2,911.50
NIKKO LANKA HARDWARE - DIGANA Total				0.00	34,659.75
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	139	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	120	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	118	26,952.75	26,952.75
	2/2/2019	INV/JAT/31_D1/000007467	60	0.00	2,911.50
	3/8/2019	INV/JAT/31_D1/000008617	26	0.00	6,907.50
NIKOLANKA HARDWARE Total				36,753.00	46,572.00
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	75	0.00	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	47	0.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	33	0.00	4,106.25
		INV/JAT/31_D3/000008419	33	0.00	10,161.00
	3/11/2019	INV/JAT/31_D3/000008803	23	0.00	9,531.00
	3/16/2019	INV/JAT/31_D3/000009093	18	0.00	7,221.75
	3/22/2019	INV/JAT/31_D3/000009281	12	0.00	964.50
NILANTHA STORES - ARUPPOLA. Total				0.00	57,018.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	203	0.00	11,035.50
	12/19/2018	INV/JAT/31_D3/000006305	105	3,877.50	3,877.50
	1/8/2019	INV/JAT/31_D3/000006798	85	6,545.00	6,545.00
	2/12/2019	INV/JAT/31_D3/000007699	50	23,790.50	23,790.50
NIMAL HARANKAHAWA Total				34,213.00	45,248.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	315	0.00	16,612.50
		INV/JAT/31_D1/000001605	315	0.00	56,583.75
		INV/JAT/31_D1/000001620	315	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	314	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	2/15/2019	INV/JAT/31_D3/000007820	47	0.00	2,846.25
		INV/JAT/31_D3/000007821	47	0.00	4,968.00
NIPUNA H/W - GUNNEPANA. Total				0.00	7,814.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	86	0.00	20,631.00
		INV/JAT/31_D3/000006748	86	0.00	2,623.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	23,254.50
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	60	0.00	15,945.00
NISHANTHA FURNICHERS Total				0.00	15,945.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	48	0.00	4,968.00
		INV/JAT/31_D3/000007765	48	0.00	2,848.50
	3/2/2019	INV/JAT/31_D3/000008424	32	0.00	8,280.00
	3/7/2019	INV/JAT/31_D3/000008579	27	0.00	840.00
		INV/JAT/31_D3/000008580	27	0.00	33,402.60
	3/9/2019	INV/JAT/31_D3/000008756	25	0.00	11,480.25
	3/21/2019	INV/JAT/31_D3/000009246	13	0.00	94,902.00
	NIYANGODA HARDWARE Total				0.00
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	39	0.00	4,209.10
	3/5/2019	INV/JAT/31_D2/000008509	29	0.00	973.50
	3/21/2019	INV/JAT/31_D2/000009231	13	0.00	146,301.75
	3/26/2019	INV/JAT/31_D2/000009470	8	0.00	45,795.75
NORITAKE (PVT) LTD Total				0.00	197,280.10
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	112	69,034.50	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	100	6,636.75	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	90	5,936.25	5,936.25
	2/28/2019	INV/JAT/31_D2/000008318	34	0.00	5,787.00
		INV/JAT/31_D2/000008363	34	0.00	52,502.25
	3/9/2019	INV/JAT/31_D2/000008684	25	0.00	9,258.75
	3/12/2019	INV/JAT/31_D2/000008904	22	0.00	11,200.50
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	160,356.00
PALI TRADERS - KADUGANNAWA	1/26/2019	INV/JAT/31_D3/000007290	67	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	53	0.00	7,461.00
	2/23/2019	INV/JAT/31_D3/000008118	39	0.00	5,600.25
	2/28/2019	INV/JAT/31_D3/000008316	34	0.00	41,709.00
	3/11/2019	INV/JAT/31_D3/000008809	23	0.00	8,556.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PALI TRADERS - KADUGANNAWA	3/23/2019	INV/JAT/31_D3/000009371	11	0.00	1,656.00
		INV/JAT/31_D3/000009372	11	0.00	41,544.00
		INV/JAT/31_D3/000009373	11	0.00	686.25
PALI TRADERS - KADUGANNAWA Total				0.00	113,715.00
PARAMAUNT GH - ALAWATUGODA.	1/28/2019	INV/JAT/31_D1/000007332	65	93,018.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	60	8,992.50	8,992.50
	2/25/2019	INV/JAT/31_D2/000008149	37	141,339.00	141,339.00
		INV/JAT/31_D2/000008183	37	106,344.00	106,344.00
	2/26/2019	INV/JAT/31_D2/000008189	36	13,678.50	13,678.50
	3/9/2019	INV/JAT/31_D2/000008688	25	33,264.00	33,264.00
	3/11/2019	INV/JAT/31_D2/000008844	23	32,290.00	33,975.00
	3/16/2019	INV/JAT/31_D2/000009064	18	55,000.00	62,190.00
	3/21/2019	INV/JAT/31_D2/000009240	13	39,648.00	39,648.00
	3/23/2019	INV/JAT/31_D2/000009319	11	0.00	61,553.25
PARAMAUNT GH - ALAWATUGODA. Total				523,574.00	594,002.25
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	93	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	56	0.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	12	0.00	8,493.75
		INV/JAT/31_D3/000009295	12	0.00	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	11	0.00	1,848.00
		INV/JAT/31_D3/000009387	11	0.00	9,371.25
PERERA HARDWARE- KANDY Total				0.00	40,251.00
PIYARATHNA HARDWARE	2/7/2019	INV/JAT/31_D1/000007572	55	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	51	0.00	57,927.75
	2/26/2019	INV/JAT/31_D1/000008187	36	0.00	15,493.50
	2/28/2019	INV/JAT/31_D1/000008343	34	0.00	3,313.50
	3/11/2019	INV/JAT/31_D1/000008869	23	0.00	75,529.50
	3/18/2019	INV/JAT/31_D1/000009163	16	0.00	7,713.75
PIYARATHNA HARDWARE Total				0.00	171,178.50
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	93	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	86	107,795.25	107,795.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
POOJITHA BUILDERS - KATUGASTOTA	1/16/2019	INV/JAT/31_D3/000006954	77	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	77	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	74	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	71	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	64	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	57	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	57	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	50	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	41	0.00	5,332.50
		INV/JAT/31_D3/000007998	41	0.00	5,600.00
	3/5/2019	INV/JAT/31_D3/000008490	29	0.00	4,765.50
	3/12/2019	INV/JAT/31_D3/000008910	22	0.00	57,774.00
	3/21/2019	INV/JAT/31_D3/000009236	13	0.00	230,550.00
	3/26/2019	INV/JAT/31_D3/000009481	8	0.00	128,205.00
		INV/JAT/31_D3/000009482	8	0.00	27,720.00
	3/29/2019	INV/JAT/31_D3/000009599	5	0.00	143,361.00
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	842,429.50
PRABATH ELECTRONICS	2/21/2019	INV/JAT/31_D1/000007962	41	26,400.00	26,400.00
		INV/JAT/31_D1/000007963	41	6,641.25	6,641.25
	3/7/2019	INV/JAT/31_D1/000008590	27	0.00	49,500.00
		INV/JAT/31_D1/000008591	27	0.00	10,687.50
		INV/JAT/31_D1/000008592	27	0.00	58,975.50
PRABATH ELECTRONICS Total				33,041.25	152,204.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	375	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	82	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	69	24,778.50	24,778.50
	2/14/2019	INV/JAT/31_D3/000007786	48	0.00	10,192.50
	3/9/2019	INV/JAT/31_D3/000008717	25	0.00	1,782.00
	3/21/2019	INV/JAT/31_D3/000009253	13	0.00	8,217.00
PRABHATH HARDWARE Total				63,690.00	83,881.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRADEEP HARDWARE	2/7/2019	INV/JAT/31_D3/000007550	55	8,000.00	8,000.00
	2/16/2019	INV/JAT/31_D3/000007832	46	0.00	24,217.05
	2/18/2019	INV/JAT/31_D3/000007872	44	0.00	5,285.00
	3/15/2019	INV/JAT/31_D3/000008999	19	0.00	21,060.00
		INV/JAT/31_D3/000009000	19	0.00	3,484.60
	3/16/2019	INV/JAT/31_D3/000009111	18	0.00	1,800.40
PRADEEP HARDWARE Total				8,000.00	63,847.05
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	44	0.00	3,210.75
	2/21/2019	INV/JAT/31_D2/000008044	41	6,720.75	6,720.75
	2/28/2019	INV/JAT/31_D2/000008323	34	4,367.25	4,367.25
PRADEEP HARDWARE - DAMBULLA Total				11,088.00	14,298.75
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	20	0.00	8,716.50
PRAMUKA HARDWARE Total				0.00	8,716.50
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	54	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	40	0.00	30,981.75
		INV/JAT/31_D3/000008058	40	0.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	34	0.00	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	26	0.00	2,475.00
		INV/JAT/31_D3/000008625	26	0.00	7,155.00
		INV/JAT/31_D3/000008626	26	0.00	24,105.75
	3/11/2019	INV/JAT/31_D3/000008797	23	0.00	2,333.25
		INV/JAT/31_D3/000008852	23	0.00	14,443.50
	3/16/2019	INV/JAT/31_D3/000009081	18	0.00	2,333.25
	3/22/2019	INV/JAT/31_D3/000009276	12	0.00	8,805.00
PRANEETH H/W -HALLOLUWA Total				0.00	115,750.50
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008113	39	74,250.00	74,250.00
		INV/JAT/31_D1/000008114	39	3,750.00	12,000.00
PRASANNA H.W Total				78,000.00	86,250.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	36	0.00	29,700.00
		INV/JAT/31_D1/000008209	36	0.00	88,882.00
PRIYANTHA ENTERPRISES Total				0.00	118,582.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	23	10,000.00	10,000.60
	3/15/2019	INV/JAT/31_D3/000009023	19	0.00	4,432.50
PRIYANTHA H/W - GUNNEPANA. Total				10,000.00	14,433.10
PRIYANTHA HARDWARE	10/31/2018	INV/JAT/31_D1/000005203	154	13,678.50	13,678.50
	3/8/2019	INV/JAT/31_D2/000008620	26	0.00	71,130.00
	3/9/2019	INV/JAT/31_D2/000008691	25	0.00	5,700.00
PRIYANTHA HARDWARE Total				13,678.50	90,508.50
PUBUDHU HARDWARE - BARIGAMA	12/26/2018	INV/JAT/31_D3/000006450	98	0.00	1,070.00
	1/5/2019	INV/JAT/31_D3/000006716	88	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	72	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	60	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	46	0.00	3,918.75
	3/7/2019	INV/JAT/31_D3/000008606	27	0.00	3,918.75
	3/11/2019	INV/JAT/31_D3/000008811	23	0.00	7,578.00
	3/16/2019	INV/JAT/31_D3/000009073	18	0.00	7,877.25
PUBUDHU HARDWARE - BARIGAMA Total				0.00	52,692.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	130	0.00	-7,735.75
	4/2/2019	INV/JAT/31_D2/000009747	1	0.00	81,147.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	73,412.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	236	0.00	1,000.50
	3/9/2019	INV/JAT/31_D2/000008773	25	0.00	112,125.75
	3/22/2019	INV/JAT/31_D2/000009282	12	0.00	34,962.00
		INV/JAT/31_D2/000009284	12	0.00	13,860.00
	3/23/2019	INV/JAT/31_D2/000009368	11	0.00	2,333.25
	3/29/2019	INV/JAT/31_D2/000009589	5	0.00	4,950.00
	3/30/2019	INV/JAT/31_D2/000009653	4	0.00	11,081.25
RAAYA HARDWARE Total				0.00	180,312.75
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	76	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	60	0.00	15,945.00
RAJ FURNITURE Total				0.00	40,695.00
RAJA HARDWARE -KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	110	2,550.00	2,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RAJA HARDWARE -KAIKAWALA	12/28/2018	INV/JAT/31_D2/000006497	96	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	57	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	41	0.00	6,000.00
	3/15/2019	INV/JAT/31_D2/000009003	19	0.00	2,470.50
	3/18/2019	INV/JAT/31_D2/000009115	16	0.00	39,900.00
	3/30/2019	INV/JAT/31_D2/000009699	4	0.00	141,056.25
RAJA HARDWARE -KAIKAWALA Total				23,750.00	227,176.25
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	275	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	106	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	103	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	44	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	174	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	155	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	155	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	148	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	131	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	127	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	289	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	284	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	2/11/2019	INV/JAT/31_D1/000007656	51	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	49	0.00	10,959.75
	2/28/2019	INV/JAT/31_D1/000008379	34	0.00	18,266.25
	3/12/2019	INV/JAT/31_D1/000008916	22	0.00	11,139.75
		INV/JAT/31_D1/000008917	22	0.00	3,446.25
RANIL WOOD CRAFT Total				0.00	50,000.25
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	95	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	93	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	88	6,830.25	6,830.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RANJITH HARDWARE	1/7/2019	INV/JAT/31_D1/000006728	86	4,496.25	4,496.25
	2/23/2019	INV/JAT/31_D1/000008137	39	0.00	20,676.00
	3/25/2019	INV/JAT/31_D1/000009417	9	0.00	59,901.00
	3/30/2019	INV/JAT/31_D1/000009646	4	0.00	850,681.50
		INV/JAT/31_D1/000009693	4	0.00	158,805.00
		INV/JAT/31_D1/000009694	4	0.00	15,354.00
RANJITH HARDWARE Total				11,326.50	1,348,657.50
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	50	0.00	74,582.25
	2/27/2019	INV/JAT/31_D1/000008237	35	0.00	65,137.50
rathna hardware Total				0.00	139,719.75
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	35	0.00	10,657.50
		INV/JAT/31_D1/000008265	35	0.00	2,475.00
	2/28/2019	INV/JAT/31_D1/000008274	34	0.00	2,342.25
RATHNAYAKA GLASS AND HARDWARE STORES Total				0.00	15,474.75
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	141	0.00	20,517.50
	12/18/2018	INV/JAT/31_D1/000006298	106	99,357.75	99,357.75
	1/21/2019	INV/JAT/31_D1/000007120	72	2,266.50	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	57	5,388.75	5,388.75
	2/7/2019	INV/JAT/31_D1/000007561	55	17,848.25	17,848.25
	2/12/2019	INV/JAT/31_D1/000007697	50	8,775.00	8,775.00
	2/25/2019	INV/JAT/31_D1/000008156	37	0.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	36	0.00	1,755.00
		INV/JAT/31_D1/000008204	36	0.00	17,550.00
	2/28/2019	INV/JAT/31_D1/000008305	34	0.00	8,937.75
		INV/JAT/31_D1/000008344	34	0.00	7,677.00
	3/5/2019	INV/JAT/31_D1/000008510	29	7,083.75	7,083.75
	3/11/2019	INV/JAT/31_D1/000008805	23	0.00	5,823.00
	3/14/2019	INV/JAT/31_D1/000008959	20	0.00	64,695.00
	3/19/2019	INV/JAT/31_D1/000009206	15	0.00	39,051.00
	3/25/2019	INV/JAT/31_D1/000009431	9	0.00	6,570.00
		INV/JAT/31_D1/000009432	9	0.00	8,734.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RAVI GLASS HOUSE-THALATHUOYA	3/28/2019	INV/JAT/31_D1/000009531	6	0.00	24,039.00
RAVI GLASS HOUSE-THALATHUOYA Total				140,720.00	371,713.75
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	40	0.00	8,884.50
	3/9/2019	INV/JAT/31_D3/000008751	25	0.00	11,679.00
	3/16/2019	INV/JAT/31_D3/000009070	18	0.00	81,428.90
REGAL HARDWARE Total				0.00	101,992.40
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	95	5,100.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	81	8,775.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	67	1,941.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	53	5,676.75	5,676.75
	3/11/2019	INV/JAT/31_D3/000008814	23	0.00	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	11	0.00	21,015.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				21,492.75	64,029.00
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	112	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	111	51,066.40	51,066.40
	12/26/2018	INV/JAT/31_D3/000006456	98	344,028.50	344,028.50
	1/7/2019	INV/JAT/31_D3/000006757	86	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	84	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	84	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	63	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	48	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	44	0.00	20,941.20
		INV/JAT/31_D3/000007862	44	0.00	80,781.40
		INV/JAT/31_D3/000007863	44	0.00	87,623.90
		INV/JAT/31_D3/000007905	44	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	41	0.00	26,250.00
	2/28/2019	INV/JAT/31_D3/000008271	34	0.00	540,000.30
	3/8/2019	INV/JAT/31_D3/000008641	26	0.00	8,396.50
	3/9/2019	INV/JAT/31_D3/000008671	25	0.00	3,700.20
		INV/JAT/31_D3/000008774	25	0.00	315,173.60
		INV/JAT/31_D3/000008775	25	0.00	51,671.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROCK PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008783	25	0.00	29,785.70
	3/27/2019	INV/JAT/31_D3/000009501	7	0.00	1,350.00
		INV/JAT/31_D3/000009517	7	0.00	6,545.70
ROCK PAINT CENTRE - KANDY. Total				773,260.60	2,004,682.40
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	40	0.00	3,733.50
RONEY ELECTRICAL Total				0.00	3,733.50
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	23	0.00	137,586.00
	3/18/2019	INV/JAT/31_D2/000009173	16	0.00	5,600.25
ROYAL GLASS Total				0.00	143,186.25
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	63	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	44	0.00	13,282.50
	3/13/2019	INV/JAT/31_D3/000008957	21	0.00	5,600.25
	3/16/2019	INV/JAT/31_D2/000009060	18	0.00	10,938.75
ROYAL GLASS HOUSE- KANDY Total				0.00	63,796.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	51	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	47	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	33	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				81,129.45	81,129.45
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	41	0.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	26	0.00	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	25	0.00	68,853.00
		INV/JAT/31_D1/000008760	25	0.00	51,333.00
	3/12/2019	INV/JAT/31_D1/000008900	22	0.00	1,563.75
	3/23/2019	INV/JAT/31_D1/000009313	11	0.00	2,133.00
		INV/JAT/31_D1/000009314	11	0.00	56,644.50
		INV/JAT/31_D1/000009378	11	0.00	5,823.00
	3/30/2019	INV/JAT/31_D1/000009680	4	0.00	13,643.25
ROYAL PAINT CENTER Total				0.00	278,499.00
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	111	74,361.25	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	110	34,589.80	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	106	230,936.30	230,936.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROYAL PAINT HOUSE - MATALE.	12/24/2018	INV/JAT/31_D2/000006379	100	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	100	441,219.80	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	98	26,961.20	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	96	24,397.10	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	93	37,111.20	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	91	38,595.20	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	89	49,140.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	84	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	84	47,692.90	47,692.90
	1/14/2019	INV/JAT/31_D2/000006934	79	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	74	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	72	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	69	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	54	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	54	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	54	31,710.00	31,710.00
ROYAL PAINT HOUSE - MATALE. Total				1,912,906.20	1,912,906.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	63	0.00	63,218.40
	2/16/2019	INV/JAT/31_D2/000007833	46	93,585.75	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	42	57,942.75	57,942.75
	2/21/2019	INV/JAT/31_D2/000008027	41	0.00	126,975.00
	2/22/2019	INV/JAT/31_D2/000008069	40	28,125.00	28,125.00
		INV/JAT/31_D2/000008072	40	110,459.25	110,459.25
		INV/JAT/31_D2/000008097	40	209,387.25	448,727.25
	2/27/2019	INV/JAT/31_D2/000008267	35	261,693.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	34	86,292.75	427,815.00
		INV/JAT/31_D2/000008349	34	20,421.00	20,421.00
		INV/JAT/31_D2/000008390	34	131,093.25	131,093.25
	3/14/2019	INV/JAT/31_D2/000008958	20	0.00	27,983.25
	3/21/2019	INV/JAT/31_D2/000009244	13	0.00	7,125.00
	3/22/2019	INV/JAT/31_D2/000009286	12	0.00	1,216,163.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RPH HARDWARE AKURANA	3/25/2019	INV/JAT/31_D2/000009407	9	0.00	294,483.00
	3/26/2019	INV/JAT/31_D2/000009443	8	0.00	101,605.50
	3/28/2019	INV/JAT/31_D2/000009559	6	0.00	343,221.00
		INV/JAT/31_D2/000009563	6	0.00	656,568.00
	3/29/2019	INV/JAT/31_D2/000009604	5	0.00	588,512.25
	3/30/2019	INV/JAT/31_D2/000009656	4	0.00	40,375.50
	4/1/2019	INV/JAT/31_D2/000009732	2	0.00	12,952.50
	4/2/2019	INV/JAT/31_D2/000009744	1	0.00	2,516.25
		INV/JAT/31_D2/000009767	1	0.00	37,150.50
RPH HARDWARE AKURANA Total				999,000.00	5,098,711.65
s.ks Hardware	2/11/2019	INV/JAT/31_D1/000007679	51	18,112.50	18,112.50
s.ks Hardware Total				18,112.50	18,112.50
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	126	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	85	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	48	0.00	9,936.00
S.M. HARDWARE Total				0.00	19,489.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	180	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	107	15,180.00	15,180.00
S.T.C. P/H - PILIMATHALAWA. Total				15,180.00	15,180.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	69	0.00	13,435.80
	2/14/2019	INV/JAT/31_D3/000007771	48	0.00	33,402.60
		INV/JAT/31_D3/000007772	48	0.00	3,735.00
SADEW HARDWARE Total				0.00	50,573.40
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	274	0.00	43,608.50
	2/22/2019	INV/JAT/31_D2/000008080	40	0.00	6,513.75
SAHARA H/W -KUBIYANGODA Total				0.00	50,122.25
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	100	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SALEEM H/W - KADUGANNAWA.	2/23/2019	INV/JAT/31_D3/000008119	39	24,486.00	24,486.00
		INV/JAT/31_D3/000008121	39	6,580.00	6,580.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SALEEM H/W - KADUGANNAWA.	2/28/2019	INV/JAT/31_D3/000008319	34	13,241.20	13,241.20
	3/2/2019	INV/JAT/31_D3/000008435	32	32,987.50	32,987.50
	3/6/2019	INV/JAT/31_D3/000008537	28	8,775.00	8,775.00
	3/11/2019	INV/JAT/31_D3/000008816	23	1,482.60	1,482.60
		INV/JAT/31_D3/000008817	23	0.75	2,721.60
		INV/JAT/31_D3/000008818	23	2,216.25	2,216.25
	4/2/2019	INV/JAT/31_D3/000009765	1	0.00	50,937.00
SALEEM H/W - KADUGANNAWA. Total				89,769.30	143,427.15
SAMAN KUMARA HARDWARE	2/25/2019	INV/JAT/31_D1/000008153	37	0.00	309.00
	3/11/2019	INV/JAT/31_D1/000008828	23	0.00	16,865.25
	3/12/2019	INV/JAT/31_D1/000008873	22	0.00	5,700.00
SAMAN KUMARA HARDWARE Total				0.00	22,874.25
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	128	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	121	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	106	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	100	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	98	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	98	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	93	188,099.50	384,799.50
	1/4/2019	INV/JAT/31_D2/000006674	89	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	53	0.00	40,565.25
	3/15/2019	INV/JAT/31_D2/000009013	19	0.00	25,814.25
		INV/JAT/31_D2/000009031	19	0.00	18,508.50
	3/18/2019	INV/JAT/31_D2/000009122	16	0.00	21,000.00
SAMANPRIYA FURNITURE-MATALE. Total				632,179.00	934,767.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	104	0.00	1,986.50
	2/18/2019	INV/JAT/31_D2/000007888	44	0.00	71,732.25
		INV/JAT/31_D2/000007909	44	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	41	0.00	5,202.00
	2/22/2019	INV/JAT/31_D2/000008073	40	0.00	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	35	0.00	40,230.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SAMARAKOON HARDWARE	2/28/2019	INV/JAT/31_D2/000008311	34	0.00	9,537.00
	3/7/2019	INV/JAT/31_D2/000008601	27	0.00	33,920.25
	3/9/2019	INV/JAT/31_D2/000008692	25	0.00	5,600.25
SAMARAKOON HARDWARE Total				0.00	189,020.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	198	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	186	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	169	0.00	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	120	0.00	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	112	0.00	13,678.50
		INV/JAT/31_D1/000006161	112	0.00	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	105	0.00	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	84	0.00	29,700.00
		INV/JAT/31_D1/000006824	84	0.00	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	75	0.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	56	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	49	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	41	0.00	15,311.25
	3/6/2019	INV/JAT/31_D1/000008524	28	131,921.25	131,921.25
	3/9/2019	INV/JAT/31_D1/000008666	25	35,984.75	35,984.75
	3/22/2019	INV/JAT/31_D1/000009272	12	0.00	10,338.00
SAMEER SAW MILL - PATTIYAWATTE. Total				167,906.00	332,583.30
SANATA LANKA	12/24/2018	INV/JAT/31_D1/000006372	100	6,508.50	6,508.50
		INV/JAT/31_D1/000006416	100	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	96	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	96	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	93	19,800.00	19,800.00
	1/10/2019	INV/JAT/31_D1/000006863	83	5,908.00	5,908.00
		INV/JAT/31_D1/000006864	83	12,375.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	82	2,964.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	77	19,443.00	98,511.00
		INV/JAT/31_D1/000006963	77	28,173.75	28,173.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANATA LANKA	1/23/2019	INV/JAT/31_D1/000007176	70	7,155.75	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	69	1,575.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	65	8,045.25	68,352.75
	1/30/2019	INV/JAT/31_D1/000007355	63	10,727.25	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	55	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	48	0.00	34,487.25
		INV/JAT/31_D1/000007790	48	0.00	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	35	0.00	7,261.50
	2/28/2019	INV/JAT/31_D1/000008307	34	0.00	20,421.00
		INV/JAT/31_D1/000008309	34	0.00	24,750.00
	3/8/2019	INV/JAT/31_D1/000008614	26	0.00	4,480.50
	3/12/2019	INV/JAT/31_D1/000008876	22	0.00	5,600.25
	3/18/2019	INV/JAT/31_D1/000009161	16	0.00	4,828.50
	3/23/2019	INV/JAT/31_D1/000009311	11	0.00	82,620.75
		INV/JAT/31_D1/000009377	11	0.00	7,641.00
	3/25/2019	INV/JAT/31_D1/000009409	9	0.00	1,170.00
SANATA LANKA Total				151,469.50	540,377.50
SANDAMALI HARDWARE	1/7/2019	INV/JAT/31_D3/000006729	86	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	86	2,893.50	2,893.50
		INV/JAT/31_D3/000006755	86	5,600.25	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	69	5,317.20	5,317.20
		INV/JAT/31_D3/000007229	69	16,746.80	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	65	7,665.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	60	14,217.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	48	5,507.25	5,507.25
	3/21/2019	INV/JAT/31_D3/000009252	13	0.00	38,838.00
SANDAMALI HARDWARE Total				108,028.25	146,866.95
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	49	0.00	40,630.50
	2/28/2019	INV/JAT/31_D1/000008383	34	0.00	2,623.50
	3/25/2019	INV/JAT/31_D1/000009414	9	0.00	2,911.50
	4/2/2019	INV/JAT/31_D1/000009756	1	0.00	13,351.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANK A HARDWARE	4/2/2019	INV/JAT/31_D1/000009757	1	0.00	27,942.75
SANK A HARDWARE Total				0.00	87,459.75
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009477	8	0.00	42,556.50
		INV/JAT/31_D1/000009478	8	0.00	15,705.00
SARASAVI HARDWARE Total				0.00	58,261.50
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	119	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	119	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	117	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	98	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	91	26,735.75	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	86	3,971.25	3,971.25
		INV/JAT/31_D1/000006762	86	3,886.50	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	77	3,000.00	3,000.00
	1/18/2019	INV/JAT/31_D1/000007061	75	15,208.50	15,208.50
	2/8/2019	INV/JAT/31_D1/000007613	54	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	53	0.00	40,106.25
		INV/JAT/31_D1/000007638	53	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	49	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	48	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	41	0.00	12,000.00
	2/28/2019	INV/JAT/31_D1/000008382	34	0.00	13,368.75
	3/1/2019	INV/JAT/31_D1/000008395	33	0.00	14,196.00
		INV/JAT/31_D1/000008403	33	0.00	1,455.75
	3/11/2019	INV/JAT/31_D1/000008810	23	0.00	1,226.25
	3/12/2019	INV/JAT/31_D1/000008875	22	0.00	14,196.00
	3/18/2019	INV/JAT/31_D1/000009160	16	0.00	41,694.75
	3/19/2019	INV/JAT/31_D1/000009175	15	0.00	16,482.75
	4/2/2019	INV/JAT/31_D1/000009750	1	0.00	14,196.00
		INV/JAT/31_D1/000009755	1	0.00	3,705.75
SCENIC TEC - DIGANA Total				120,929.00	342,332.25
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	159	0.00	6,236.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SEETEC HOLDINGS(PRIVATE)LIMITED	12/20/2018	INV/JAT/31_D1/000006335	104	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	75	0.00	15,945.00
		INV/JAT/31_D1/000007044	75	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	48	0.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	40	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	84,866.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	186	10,029.50	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	139	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	135	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	98	13,108.50	13,108.50
		INV/JAT/31_D3/000006440	98	13,567.50	13,567.50
		INV/JAT/31_D3/000006460	98	32,838.75	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	83	10,535.25	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	69	10,535.25	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	56	0.00	2,848.50
		INV/JAT/31_D3/000007524	56	0.00	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	47	0.00	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	40	0.00	38,388.00
	3/6/2019	INV/JAT/31_D3/000008550	28	0.00	18,380.25
		INV/JAT/31_D3/000008551	28	0.00	12,244.50
	3/7/2019	INV/JAT/31_D3/000008586	27	0.00	26,337.75
	3/11/2019	INV/JAT/31_D3/000008870	23	0.00	218,271.00
		INV/JAT/31_D3/000008871	23	0.00	47,749.50
		INV/JAT/31_D3/000008872	23	0.00	57,498.75
	3/16/2019	INV/JAT/31_D3/000009098	18	0.00	13,503.00
		INV/JAT/31_D3/000009099	18	0.00	11,077.50
	3/22/2019	INV/JAT/31_D3/000009261	12	0.00	37,908.75
	3/23/2019	INV/JAT/31_D3/000009344	11	0.00	3,510.00
	3/28/2019	INV/JAT/31_D3/000009571	6	0.00	52,982.25
	3/29/2019	INV/JAT/31_D3/000009606	5	0.00	7,792.50
	3/30/2019	INV/JAT/31_D3/000009658	4	0.00	62,862.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SENADIRA H/W-PUJAPITIYA	3/30/2019	INV/JAT/31_D3/000009659	4	0.00	15,945.00
	4/2/2019	INV/JAT/31_D3/000009754	1	0.00	6,880.50
SENADIRA H/W-PUJAPITIYA Total				206,423.75	920,906.50
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	296	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	2/21/2019	INV/JAT/31_D3/000008004	41	0.00	8,775.00
	3/14/2019	INV/JAT/31_D3/000008989	20	0.00	9,827.25
		INV/JAT/31_D3/000008990	20	0.00	14,985.00
	3/16/2019	INV/JAT/31_D3/000009105	18	0.00	7,578.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	41,165.25
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	259	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	85	900.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	71	3,918.75	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	64	3,733.50	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	60	3,720.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	50	4,853.25	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	36	0.00	3,733.50
		INV/JAT/31_D3/000008216	36	2,351.25	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	34	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	28	3,733.50	3,733.50
		INV/JAT/31_D3/000008522	28	900.00	900.00
	3/12/2019	INV/JAT/31_D3/000008921	22	4,950.00	4,950.00
		INV/JAT/31_D3/000008922	22	2,051.25	2,781.75
	3/16/2019	INV/JAT/31_D3/000009096	18	6,421.50	6,421.50
	4/3/2019	INV/JAT/31_D3/000009780	0	0.00	13,975.50
SENKADAGALA H/W - KATUGASTOTA. Total				45,000.00	63,440.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	131	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	112	0.00	25,505.35
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	39,948.85
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	65	0.00	1,745.80
	3/5/2019	INV/JAT/31_D3/000008503	29	0.00	1,680.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SERENDIB HARDWARE - KANDY	3/11/2019	INV/JAT/31_D3/000008790	23	0.00	1,455.75
	3/22/2019	INV/JAT/31_D3/000009304	12	0.00	1,482.60
		INV/JAT/31_D3/000009305	12	0.00	741.30
	3/23/2019	INV/JAT/31_D3/000009333	11	0.00	1,680.00
	3/30/2019	INV/JAT/31_D3/000009650	4	0.00	4,432.50
SERENDIB HARDWARE - KANDY Total				0.00	13,217.95
SESATHA H/W- POLLGOLLA	3/18/2019	INV/JAT/31_D2/000009120	16	0.00	3,608.75
	3/27/2019	INV/JAT/31_D2/000009500	7	0.00	2,456.00
	3/30/2019	INV/JAT/31_D2/000009676	4	0.00	1,755.00
	3/31/2019	INV/JAT/31_D2/000009710	3	0.00	12,420.00
	4/2/2019	INV/JAT/31_D2/000009746	1	0.00	50,238.00
SESATHA H/W- POLLGOLLA Total				0.00	70,477.75
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	117	0.00	18,523.50
		INV/JAT/31_D2/000006032	117	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	53	0.00	18,942.00
		INV/JAT/31_D2/000007652	53	0.00	25,544.25
		INV/JAT/31_D2/000007653	53	0.00	3,234.00
	3/11/2019	INV/JAT/31_D2/000008785	23	0.00	11,760.00
SETHMINI FURNITURE Total				0.00	80,344.50
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	202	0.00	7,564.50
	2/16/2019	INV/JAT/31_D2/000007843	46	0.00	35,500.50
	2/28/2019	INV/JAT/31_D2/000008322	34	0.00	12,843.00
SEWANA HARDWARE - PALLEPOLA Total				0.00	55,908.00
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	154	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	145	15,600.00	15,600.00
	4/2/2019	INV/JAT/31_D3/000009742	1	0.00	49,755.00
SEWANA HARDWARE- ASGIRIYA. Total				15,600.00	89,178.75
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	296	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	214	0.00	32,225.25
	12/31/2018	INV/JAT/31_D1/000006597	93	100,000.00	200,001.50
SHA HARDWARE Total				100,000.00	232,227.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SHA INVESTMENT (PVT)LTD	2/15/2019	INV/JAT/31_D1/000007806	47	0.00	78,473.25
	3/26/2019	INV/JAT/31_D1/000009476	8	0.00	5,340.00
SHA INVESTMENT (PVT)LTD Total				0.00	83,813.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	137	28,698.50	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	123	15,435.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	107	11,054.25	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	98	11,868.75	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	88	3,132.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	72	7,196.25	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	55	4,983.00	4,983.00
	3/4/2019	INV/JAT/31_D3/000008448	30	0.00	19,531.50
		INV/JAT/31_D3/000008449	30	0.00	32,400.00
	3/23/2019	INV/JAT/31_D3/000009336	11	0.00	13,142.25
	3/30/2019	INV/JAT/31_D3/000009674	4	0.00	11,592.00
SHANTHI H/W - MURUTHALAWA. Total				82,367.75	159,033.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	373	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	303	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	193	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	1/7/2019	INV/JAT/31_D3/000006756	86	5,202.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	82	12,805.10	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	68	4,554.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	65	6,439.50	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	54	3,187.50	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	41	10,850.40	11,200.50
	2/22/2019	INV/JAT/31_D3/000008054	40	19,450.50	19,450.50
	3/5/2019	INV/JAT/31_D3/000008470	29	31,522.50	31,522.50
		INV/JAT/31_D3/000008471	29	11,358.00	11,358.00
	3/9/2019	INV/JAT/31_D3/000008672	25	21,015.00	21,015.00
		INV/JAT/31_D3/000008673	25	11,200.50	11,200.50
	3/12/2019	INV/JAT/31_D3/000008881	22	0.00	1,755.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SHASHI TRADERS	3/16/2019	INV/JAT/31_D3/000009094	18	0.00	1,755.00
		INV/JAT/31_D3/000009095	18	0.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	15	0.00	40,341.00
		INV/JAT/31_D3/000009184	15	0.00	19,525.50
	3/21/2019	INV/JAT/31_D3/000009229	13	0.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	12	0.00	13,053.60
		INV/JAT/31_D3/000009280	12	0.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	11	0.00	13,101.20
		INV/JAT/31_D3/000009342	11	0.00	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	9	0.00	14,648.25
	3/29/2019	INV/JAT/31_D3/000009640	5	0.00	6,075.00
SHASHI TRADERS Total				137,585.00	356,575.90
SHEKARA FURNITURE - PANWILA.	1/3/2019	INV/JAT/31_D2/000006641	90	75,277.00	75,277.00
SHEKARA FURNITURE - PANWILA. Total				75,277.00	75,277.00
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	124	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	116	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	111	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	104	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	104	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	104	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	100	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	98	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	97	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	93	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	90	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	90	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	86	27,066.10	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	85	0.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	83	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	82	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	76	95,561.25	95,561.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	1/18/2019	INV/JAT/31_D1/000007051	75	4,438.75	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	69	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	63	39,760.75	56,901.75
		INV/JAT/31_D1/000007368	63	7,380.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	60	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	60	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	55	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	48	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	44	1,090.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	41	2,516.25	2,516.25
	2/27/2019	INV/JAT/31_D1/000008249	35	20,205.00	20,205.00
	2/28/2019	INV/JAT/31_D1/000008272	34	18,278.75	134,047.50
		INV/JAT/31_D1/000008286	34	9,000.00	9,000.00
		INV/JAT/31_D1/000008361	34	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	29	12,270.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	27	71,475.75	71,475.75
		INV/JAT/31_D1/000008607	27	1,485.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	25	0.00	42,249.00
		INV/JAT/31_D1/000008734	25	0.00	19,856.25
		INV/JAT/31_D1/000008764	25	0.00	11,200.50
	3/14/2019	INV/JAT/31_D1/000008993	20	0.00	41,803.50
		INV/JAT/31_D1/000008994	20	0.00	278,212.50
	3/16/2019	INV/JAT/31_D1/000009039	18	0.00	36,630.00
	3/23/2019	INV/JAT/31_D1/000009350	11	0.00	18,930.00
	3/28/2019	INV/JAT/31_D1/000009553	6	0.00	18,090.00
		INV/JAT/31_D1/000009554	6	0.00	223,075.50
	3/29/2019	INV/JAT/31_D1/000009622	5	0.00	114,952.50
	3/30/2019	INV/JAT/31_D1/000009689	4	0.00	107,640.00
	3/31/2019	INV/JAT/31_D1/000009717	3	0.00	13,678.50
SINGHA H/W - TELDENIYA. Total				1,101,401.75	2,250,134.15
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	97	146,627.25	146,627.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W -UDUDUMBARA	12/31/2018	INV/JAT/31_D1/000006602	93	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	90	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	90	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	83	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	69	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	55	40,644.00	40,644.00
		INV/JAT/31_D1/000007571	55	34,828.50	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	48	5,527.50	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	41	3,187.50	3,187.50
	3/7/2019	INV/JAT/31_D1/000008587	27	74,172.75	74,172.75
	3/9/2019	INV/JAT/31_D1/000008725	25	32,497.50	32,497.50
		INV/JAT/31_D1/000008732	25	3,639.75	6,105.00
	3/11/2019	INV/JAT/31_D1/000008802	23	2,911.50	2,911.50
	3/12/2019	INV/JAT/31_D1/000008892	22	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	22	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	20	0.00	10,161.00
	3/18/2019	INV/JAT/31_D1/000009141	16	0.00	38,104.50
		INV/JAT/31_D1/000009150	16	0.00	1,749.00
		INV/JAT/31_D1/000009152	16	0.00	7,845.75
	3/23/2019	INV/JAT/31_D1/000009351	11	0.00	2,623.50
		INV/JAT/31_D1/000009379	11	0.00	19,002.00
	3/25/2019	INV/JAT/31_D1/000009390	9	0.00	2,628.00
	3/26/2019	INV/JAT/31_D1/000009441	8	0.00	39,426.75
	3/28/2019	INV/JAT/31_D1/000009550	6	0.00	28,789.50
	3/29/2019	INV/JAT/31_D1/000009623	5	0.00	44,660.25
SINGHA H/W -UDUDUMBARA Total				517,870.50	728,967.75
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	27	0.00	3,187.50
		INV/JAT/31_D3/000008595	27	0.00	12,172.50
SINGHE HARDWARE Total				0.00	15,360.00
SIRILAKA HARDWAIRE - GOHAGODA	2/15/2019	INV/JAT/31_D3/000007827	47	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	41	0.00	34,961.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SIRILAKA HARDWARE - GOHAGODA	2/21/2019	INV/JAT/31_D3/000007944	41	0.00	19,236.10
	2/27/2019	INV/JAT/31_D3/000008219	35	0.00	3,733.50
		INV/JAT/31_D3/000008220	35	0.00	11,537.50
	3/8/2019	INV/JAT/31_D3/000008622	26	17,226.30	19,876.50
	3/16/2019	INV/JAT/31_D3/000009041	18	0.00	91,950.60
		INV/JAT/31_D3/000009042	18	0.00	8,711.50
		INV/JAT/31_D3/000009107	18	0.00	3,210.75
	3/18/2019	INV/JAT/31_D3/000009139	16	0.00	7,166.25
	4/3/2019	INV/JAT/31_D3/000009778	0	0.00	31,855.50
		INV/JAT/31_D3/000009783	0	0.00	408.75
SIRILAKA HARDWARE - GOHAGODA Total				17,226.30	236,566.95
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007533	56	794.25	794.25
		INV/JAT/31_D1/000007534	56	12,190.75	12,375.00
	3/6/2019	INV/JAT/31_D1/000008541	28	412.50	412.50
		INV/JAT/31_D1/000008544	28	7,425.00	7,425.00
	3/13/2019	INV/JAT/31_D1/000008945	21	1,935.50	2,382.75
	3/14/2019	INV/JAT/31_D1/000008987	20	3,591.00	3,591.00
SK FURNITURE Total				26,349.00	26,980.50
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	62	123,750.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	54	4,535.00	4,535.00
	3/16/2019	INV/JAT/31_D1/000009040	18	0.00	3,733.50
SKILL WOOD - GANNORUWA. Total				128,285.00	132,018.50
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	104	20,900.25	20,900.25
	3/1/2019	INV/JAT/31_D1/000008412	33	29,916.00	29,916.00
		INV/JAT/31_D1/000008413	33	7,229.25	7,229.25
	3/5/2019	INV/JAT/31_D1/000008499	29	0.00	10,572.75
SKILL WOOD WORKS Total				58,045.50	68,618.25
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	113	19,262.25	19,262.25
	2/15/2019	INV/JAT/31_D1/000007828	47	163,393.50	163,393.50
	3/9/2019	INV/JAT/31_D1/000008746	25	0.00	35,625.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				182,655.75	218,280.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	42	0.00	3,187.50
	3/6/2019	INV/JAT/31_D3/000008561	28	0.00	3,918.75
	3/9/2019	INV/JAT/31_D3/000008750	25	0.00	9,333.00
	3/28/2019	INV/JAT/31_D3/000009525	6	0.00	2,911.50
SRI CARSONS TRADING Total				0.00	19,350.75
SRI HARAN H/W - KANDY.	1/18/2019	INV/JAT/31_D3/000007048	75	4,086.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	63	14,917.50	14,917.50
	2/28/2019	INV/JAT/31_D3/000008269	34	0.00	173,802.00
		INV/JAT/31_D3/000008280	34	0.00	619,021.10
	3/9/2019	INV/JAT/31_D3/000008781	25	0.00	198,962.40
		INV/JAT/31_D3/000008782	25	0.00	24,584.70
	3/11/2019	INV/JAT/31_D3/000008851	23	0.00	46,590.60
	3/12/2019	INV/JAT/31_D3/000008896	22	0.00	34,153.00
		INV/JAT/31_D3/000008897	22	0.00	5,460.00
	3/16/2019	INV/JAT/31_D3/000009100	18	0.00	7,315.00
	3/22/2019	INV/JAT/31_D3/000009291	12	0.00	7,837.50
	3/25/2019	INV/JAT/31_D3/000009416	9	0.00	119,000.00
	3/26/2019	INV/JAT/31_D3/000009442	8	0.00	11,900.00
	3/30/2019	INV/JAT/31_D3/000009651	4	0.00	7,315.00
		INV/JAT/31_D3/000009697	4	0.00	153,861.40
		INV/JAT/31_D3/000009700	4	0.00	123,858.00
		INV/JAT/31_D3/000009701	4	0.00	36,447.60
SRI HARAN H/W - KANDY. Total				19,003.50	1,589,111.80
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	36	27,732.00	27,732.60
ST.ANTHONY'S COLLEGE Total				27,732.00	27,732.60
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	156	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	149	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	128	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	54	0.00	22,401.00
		INV/JAT/31_D2/000007610	54	10,731.75	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	51	96,860.25	104,448.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
STAR GLASS HOUSE - MATALE.	2/12/2019	INV/JAT/31_D2/000007708	50	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	41	8,392.50	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	40	0.00	64,294.50
	2/27/2019	INV/JAT/31_D2/000008255	35	0.00	16,113.75
		INV/JAT/31_D2/000008256	35	0.00	280,827.00
	2/28/2019	INV/JAT/31_D2/000008337	34	0.00	17,574.00
	3/11/2019	INV/JAT/31_D2/000008863	23	0.00	192,315.00
	3/18/2019	INV/JAT/31_D2/000009133	16	0.00	51,966.00
	3/19/2019	INV/JAT/31_D2/000009189	15	14,242.50	14,242.50
	3/22/2019	INV/JAT/31_D2/000009285	12	0.00	181,532.25
	3/30/2019	INV/JAT/31_D2/000009679	4	0.00	67,400.25
	3/31/2019	INV/JAT/31_D2/000009712	3	0.00	8,280.00
STAR GLASS HOUSE - MATALE. Total				186,856.50	1,519,927.50
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	63	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	56	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	42	0.00	2,481.75
	3/6/2019	INV/JAT/31_D3/000008552	28	0.00	7,852.50
		INV/JAT/31_D3/000008553	28	0.00	840.00
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00	14,115.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	180	0.00	3,995.25
	3/11/2019	INV/JAT/31_D2/000008865	23	0.00	73,382.25
	3/16/2019	INV/JAT/31_D2/000009090	18	0.00	21,095.25
STEEL WORLD Total				0.00	98,472.75
STRONG CONCRETE- KENGALLE.	12/28/2018	INV/JAT/31_D1/000006509	96	72.00	72.00
	12/31/2018	INV/JAT/31_D1/000006589	93	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	89	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	82	464.25	464.25
	1/16/2019	INV/JAT/31_D1/000006979	77	8,647.50	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	75	1,929.00	1,929.00
		INV/JAT/31_D1/000007065	75	3,733.50	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	62	2,394.00	2,394.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
STRONG CONCRETE- KENGALLE.	2/8/2019	INV/JAT/31_D1/000007607	54	5,427.00	5,427.00
	3/15/2019	INV/JAT/31_D1/000009029	19	0.00	18,468.75
		INV/JAT/31_D1/000009030	19	0.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	8	0.00	4,765.50
	3/29/2019	INV/JAT/31_D1/000009633	5	0.00	21,031.50
STRONG CONCRETE- KENGALLE. Total				52,791.75	116,614.50
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	111	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	110	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	100	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	97	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				0.00	48,081.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	310	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	282	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	281	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	242	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	12/19/2018	INV/JAT/31_D1/000006312	105	17,103.75	17,103.75
	1/16/2019	INV/JAT/31_D1/000006972	77	794.25	794.25
	1/23/2019	INV/JAT/31_D1/000007180	70	12,375.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	49	1,730.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	42	1,042.50	1,042.50
	2/21/2019	INV/JAT/31_D1/000007964	41	10,680.00	10,680.00
	3/6/2019	INV/JAT/31_D1/000008530	28	0.00	5,340.00
	3/22/2019	INV/JAT/31_D1/000009293	12	0.00	2,382.75
SUWARNA FU/ KATUGASTOTA. Total				43,725.50	52,101.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	302	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	141	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	125	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	97	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/31/2019	INV/JAT/31_D1/000007407	62	0.00	10,440.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	10,440.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	177	0.00	86,124.75
		INV/JAT/31_D1/000004611	177	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	158	0.00	3,510.00
		INV/JAT/31_D1/000005085	158	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	157,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	60	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	2/6/2019	INV/JAT/31_D3/000007536	56	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	49	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	41	0.00	10,955.25
		INV/JAT/31_D3/000007954	41	0.00	27,357.00
	3/6/2019	INV/JAT/31_D3/000008549	28	0.00	1,800.00
	3/13/2019	INV/JAT/31_D3/000008944	21	0.00	2,970.00
	3/27/2019	INV/JAT/31_D3/000009516	7	0.00	3,733.50
THARANGA H/W - KANDY. Total				0.00	51,653.25
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	75	25,764.75	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	65	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007670	51	13,571.25	13,571.25
		INV/JAT/31_D1/000007671	51	1,815.00	1,815.00
	2/25/2019	INV/JAT/31_D1/000008174	37	13,142.25	13,142.25
	2/28/2019	INV/JAT/31_D1/000008291	34	5,823.00	5,823.00
	3/11/2019	INV/JAT/31_D1/000008838	23	0.00	20,272.50
	3/23/2019	INV/JAT/31_D1/000009382	11	0.00	3,600.00
	3/26/2019	INV/JAT/31_D1/000009484	8	0.00	84,935.25
	3/29/2019	INV/JAT/31_D1/000009630	5	0.00	62,973.00
THARIDU NUWAN GLASS CENTER Total				60,993.75	232,774.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	378	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	373	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	343	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	377	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	273	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	112	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	110	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	90	0.00	11,200.50
		INV/JAT/31_D3/000006634	90	0.00	34,050.75
	1/9/2019	INV/JAT/31_D3/000006818	84	0.00	90,292.50
THE INTERNATIONAL H/S - KANDY Total				0.00	543,198.75
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	90	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	90	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	76	13,250.00	13,250.00
	3/14/2019	INV/JAT/31_D3/000008966	20	0.00	54,714.00
	3/15/2019	INV/JAT/31_D3/000009009	19	0.00	40,087.50
	3/16/2019	INV/JAT/31_D3/000009106	18	0.00	57,774.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	642,415.50
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	180	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	47	0.00	9,482.25
	3/15/2019	INV/JAT/31_D2/000009017	19	0.00	51,945.75
THILAKA H/W- RATTOTA Total				0.00	61,428.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	175	0.00	-46,440.00
	3/9/2019	INV/JAT/31_D2/000008769	25	0.00	5,823.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00	-40,617.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	2/13/2019	INV/JAT/31_D2/000007720	49	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	41	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	12,462.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	6	0.00	74,321.25
TOSHIBA STEEL Total				0.00	74,321.25
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	60	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	173	0.00	10,338.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDADUMBARA STEEL	12/17/2018	INV/JAT/31_D2/000006255	107	5,451.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	70	21,582.00	21,582.00
	1/26/2019	INV/JAT/31_D1/000007278	67	1,800.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	56	68,953.50	68,953.50
	2/18/2019	INV/JAT/31_D2/000007854	44	6,888.50	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	41	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	40	0.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	34	0.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	28	0.00	20,601.00
		INV/JAT/31_D2/000008566	28	0.00	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	26	0.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	25	0.00	14,443.50
		INV/JAT/31_D2/000008768	25	0.00	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	22	0.00	21,114.00
		INV/JAT/31_D2/000008907	22	0.00	7,012.50
		INV/JAT/31_D2/000008908	22	0.00	41,035.50
	3/13/2019	INV/JAT/31_D2/000008951	21	0.00	8,250.00
	3/16/2019	INV/JAT/31_D2/000009058	18	0.00	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	16	0.00	7,837.50
	3/27/2019	INV/JAT/31_D2/000009508	7	0.00	123,187.50
	3/29/2019	INV/JAT/31_D2/000009634	5	0.00	37,137.00
		INV/JAT/31_D2/000009636	5	0.00	7,500.00
		INV/JAT/31_D2/000009637	5	0.00	12,150.00
UDADUMBARA STEEL Total				104,675.00	504,288.75
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	21	0.00	156,698.25
		INV/JAT/31_D2/000008948	21	0.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009052	18	0.00	26,052.75
		INV/JAT/31_D2/000009059	18	0.00	31,830.75
	3/27/2019	INV/JAT/31_D2/000009520	7	0.00	206,026.50
	3/28/2019	INV/JAT/31_D2/000009548	6	0.00	2,911.50
	3/30/2019	INV/JAT/31_D2/000009686	4	0.00	71,096.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDAGAMA HARDWARE - MENIKHINNA Total				0.00	512,346.00
UDAPITIYA H/W - SIRIMALWATTE.	12/7/2018	INV/JAT/31_D3/000006016	117	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	117	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	110	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	110	120,516.00	120,516.00
	1/8/2019	INV/JAT/31_D3/000006797	85	21,834.75	21,834.75
	1/18/2019	INV/JAT/31_D3/000007049	75	8,588.25	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	74	13,344.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	62	14,112.00	14,112.00
	2/6/2019	INV/JAT/31_D3/000007508	56	33,771.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	53	21,665.25	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	51	16,388.75	16,388.75
	2/15/2019	INV/JAT/31_D3/000007815	47	31,844.25	59,891.25
	2/27/2019	INV/JAT/31_D3/000008224	35	68,670.00	68,670.00
		INV/JAT/31_D3/000008225	35	29,055.00	29,055.00
		INV/JAT/31_D3/000008245	35	81,691.50	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	33	4,950.00	4,950.00
		INV/JAT/31_D3/000008416	33	31,853.25	31,853.25
		INV/JAT/31_D3/000008417	33	12,762.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	29	16,434.00	16,434.00
	3/8/2019	INV/JAT/31_D3/000008650	26	60,561.00	60,561.00
		INV/JAT/31_D3/000008651	26	41,400.00	41,400.00
		INV/JAT/31_D3/000008652	26	0.00	40,284.75
	3/9/2019	INV/JAT/31_D3/000008703	25	0.00	41,926.50
	3/15/2019	INV/JAT/31_D3/000009022	19	0.00	38,744.25
	3/16/2019	INV/JAT/31_D3/000009091	18	0.00	15,119.25
		INV/JAT/31_D3/000009092	18	0.00	7,969.50
	3/19/2019	INV/JAT/31_D3/000009200	15	0.00	12,510.00
UDAPITIYA H/W - SIRIMALWATTE. Total				701,787.00	886,388.25
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	204	0.00	7,587.75
	2/12/2019	INV/JAT/31_D1/000007685	50	0.00	1,500.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDARA TRADERS	2/12/2019	INV/JAT/31_D1/000007690	50	23,839.50	23,839.50
	3/5/2019	INV/JAT/31_D1/000008485	29	18,408.75	18,408.75
		INV/JAT/31_D1/000008486	29	0.00	6,016.50
	3/12/2019	INV/JAT/31_D1/000008891	22	0.00	5,466.00
	3/19/2019	INV/JAT/31_D1/000009219	15	0.00	16,375.50
UDARA TRADERS Total				42,248.25	79,194.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	215	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	160	0.00	-14,719.50
	1/30/2019	INV/JAT/31_D2/000007364	63	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	60	63,949.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	53	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	44	0.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	36	0.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	34	0.00	9,055.50
	3/9/2019	INV/JAT/31_D2/000008770	25	0.00	22,012.50
	3/28/2019	INV/JAT/31_D2/000009533	6	0.00	10,500.00
	3/30/2019	INV/JAT/31_D2/000009647	4	0.00	7,200.00
	3/31/2019	INV/JAT/31_D2/000009704	3	0.00	109,080.00
UNION H/W - MADAWALA. Total				63,949.00	316,064.75
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	41	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	63	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	121	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	117	45,135.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	97	28,122.00	28,122.00
		INV/JAT/31_D3/000006483	97	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	96	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	84	140,000.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	77	28,174.50	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	76	25,911.00	25,911.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	1/19/2019	INV/JAT/31_D3/000007105	74	54,714.00	54,714.00
		INV/JAT/31_D3/000007106	74	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	68	31,200.50	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	63	140,000.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	56	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	54	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	44	0.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	29	0.00	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	23	0.00	15,142.50
		INV/JAT/31_D1/000008854	23	0.00	15,142.50
		INV/JAT/31_D1/000008855	23	0.00	12,204.00
		INV/JAT/31_D3/000008788	23	0.00	89,385.00
		INV/JAT/31_D3/000008789	23	0.00	15,783.75
		INV/JAT/31_D3/000008833	23	0.00	287,665.50
	3/12/2019	INV/JAT/31_D1/000008915	22	0.00	4,968.00
	3/13/2019	INV/JAT/31_D3/000008956	21	0.00	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	20	0.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	18	0.00	75,384.00
		INV/JAT/31_D3/000009072	18	0.00	31,014.00
		INV/JAT/31_D3/000009080	18	0.00	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	11	0.00	11,200.50
	3/28/2019	INV/JAT/31_D3/000009575	6	0.00	188,641.50
	3/29/2019	INV/JAT/31_D3/000009598	5	0.00	163,136.25
UPUL HARDWARE Total				742,754.00	2,371,680.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	329	0.00	28,226.25
		INV/JAT/31_D1/000001306	329	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	208	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	138	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	130	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	111	2,340.75	2,340.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WASANA FURNITURE - MATALE	12/24/2018	INV/JAT/31_D2/000006385	100	21,000.00	21,000.00
	2/22/2019	INV/JAT/31_D2/000008077	40	0.00	7,942.50
	3/5/2019	INV/JAT/31_D2/000008461	29	0.00	24,750.00
		INV/JAT/31_D2/000008462	29	0.00	21,360.00
WASANA FURNITURE - MATALE Total				80,000.00	172,333.25
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	76	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	49	0.00	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	28	0.00	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	25	0.00	22,288.50
WATTEGAMA H/W - WATTEGAMA. Total				0.00	178,797.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	95	18,056.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	88	23,218.50	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	76	8,775.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	63	36,859.50	36,859.50
	3/12/2019	INV/JAT/31_D1/000008913	22	0.00	33,917.25
		INV/JAT/31_D1/000008914	22	0.00	70,626.00
	3/23/2019	INV/JAT/31_D1/000009380	11	0.00	23,320.50
		INV/JAT/31_D1/000009381	11	0.00	14,443.50
	3/29/2019	INV/JAT/31_D1/000009579	5	0.00	7,159.50
		INV/JAT/31_D1/000009608	5	0.00	98,166.00
	3/30/2019	INV/JAT/31_D1/000009673	4	0.00	9,762.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				86,909.00	348,045.00
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	84	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	70	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	111	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	110	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	93	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	90	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	79	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	51	0.00	6,701.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/5/2019	INV/JAT/31_D1/000008494	29	0.00	18,000.00
	3/11/2019	INV/JAT/31_D1/000008859	23	0.00	36,844.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	226,881.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	72	1,800.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	46	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	41	3,510.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	40	517.50	517.50
	2/26/2019	INV/JAT/31_D3/000008202	36	4,151.00	8,520.00
	2/27/2019	INV/JAT/31_D3/000008253	35	4,496.25	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	34	900.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	30	5,787.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	9	40,908.00	40,908.00
		INV/JAT/31_D3/000009424	9	39,896.25	39,896.25
	3/28/2019	INV/JAT/31_D3/000009560	6	0.00	29,686.50
		INV/JAT/31_D3/000009561	6	0.00	11,025.00
		INV/JAT/31_D3/000009562	6	0.00	11,200.50
	3/30/2019	INV/JAT/31_D3/000009642	4	0.00	29,686.50
WEERASINGHE H/W - KALUGALATENA. Total				103,721.00	189,688.50
WELAGEDARA HARDWARE	12/10/2018	INV/JAT/31_D2/000006088	114	16,590.00	16,590.00
	2/28/2019	INV/JAT/31_D2/000008341	34	0.00	1,455.75
		INV/JAT/31_D2/000008365	34	0.00	877.50
	3/5/2019	INV/JAT/31_D2/000008513	29	0.00	10,008.00
	3/21/2019	INV/JAT/31_D2/000009257	13	0.00	20,608.50
	4/2/2019	INV/JAT/31_D2/000009759	1	0.00	33,054.00
WELAGEDARA HARDWARE Total				16,590.00	82,593.75
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	249	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	170	0.00	8,775.00
		INV/JAT/31_D1/000004766	170	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	159	0.00	28,379.25
	2/18/2019	INV/JAT/31_D2/000007884	44	0.00	39,637.50
	2/28/2019	INV/JAT/31_D2/000008364	34	0.00	1,203.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WICKRAMASINGHE H/W- MADIPOLA	3/11/2019	INV/JAT/31_D2/000008821	23	0.00	179,787.00
		INV/JAT/31_D2/000008827	23	0.00	6,180.00
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	313,149.25
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	47	0.00	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	34	0.00	8,493.00
WICKRAMASINGHE HARDWARE Total				0.00	24,148.50
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	46	0.00	8,621.25
	3/4/2019	INV/JAT/31_D3/000008446	30	0.00	12,746.25
	3/5/2019	INV/JAT/31_D3/000008477	29	0.00	12,150.00
WIJAYA HARDWAERE Total				0.00	33,517.50
WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	75	0.00	4,698.00
	2/23/2019	INV/JAT/31_D1/000008117	39	0.00	9,705.75
	2/25/2019	INV/JAT/31_D1/000008164	37	0.00	33,989.25
	2/28/2019	INV/JAT/31_D1/000008296	34	0.00	1,903.50
	3/9/2019	INV/JAT/31_D1/000008724	25	0.00	5,787.00
	3/11/2019	INV/JAT/31_D1/000008831	23	0.00	13,248.00
		INV/JAT/31_D1/000008860	23	0.00	4,500.00
WIJEKON HARDWARE Total				0.00	73,831.50
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	70	0.00	7,128.00
	3/6/2019	INV/JAT/31_D1/000008525	28	0.00	35,130.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	42,258.00
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	76	0.00	6,421.50
WIJITHA TREADING COMPANY Total				0.00	6,421.50
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	65	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	62	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	56	6,827.50	6,827.50
	2/8/2019	INV/JAT/31_D3/000007615	54	157,662.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	41	26,801.25	26,801.25
		INV/JAT/31_D3/000008003	41	16,916.25	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	40	145,969.50	145,969.50
		INV/JAT/31_D3/000008068	40	0.00	36,477.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WILSON HARDWARE - HEERESSAGALA	2/22/2019	INV/JAT/31_D3/000008085	40	0.00	222,396.00
	2/27/2019	INV/JAT/31_D3/000008223	35	0.00	39,082.50
	2/28/2019	INV/JAT/31_D3/000008310	34	16,686.50	16,686.50
		INV/JAT/31_D3/000008312	34	0.00	74,886.75
	3/7/2019	INV/JAT/31_D3/000008598	27	0.00	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	26	0.00	7,665.75
		INV/JAT/31_D3/000008635	26	0.00	19,876.50
		INV/JAT/31_D3/000008640	26	0.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	25	0.00	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	12	0.00	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	11	0.00	20,421.00
	3/29/2019	INV/JAT/31_D3/000009582	5	0.00	56,737.50
WILSON HARDWARE - HEERESSAGALA Total				740,153.25	1,516,563.75
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	96	18,615.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	95	8,925.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	65	39,477.75	39,477.75
	3/14/2019	INV/JAT/31_D1/000008988	20	0.00	10,338.00
WORG FURNITURE - KUNDASALE Total				67,017.75	77,355.75
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	88	0.00	877.50
	3/4/2019	INV/JAT/31_D1/000008441	30	0.00	5,544.00
YAPA HARDWARE CENTER Total				0.00	6,421.50
Grand Total				34,779,843.60	111,828,103.65