

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	238	48,759.00	0.00
		INV/JAT/31_D1/00000402	238	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	102	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	102	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	99	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	84	9,545.25	0.00
	10/16/2018	INV/JAT/31_D3/000004795	29	1,929.00	0.00
A.C.S HARDWARE Total				70,458.00	58,983.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	232	1,176.00	0.00
	8/8/2018	INV/JAT/31_D2/000003196	98	41,031.50	0.00
A.C.S HARDWARE - MATALE Total				42,207.50	0.00
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	16	56,478.00	56,478.00
A.F HARDWARE Total				56,478.00	56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	70	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	70	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	42	34,320.75	0.00
	10/31/2018	INV/JAT/31_D1/000005167	14	14,443.50	0.00
A.N SUPPER STEEL HARDWARE Total				98,764.25	50,000.00
ABERATNE HW- YATAWATTE (MATALE)	8/27/2018	INV/JAT/31_D1/000003536	79	5,000.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				5,000.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	134	1,784.00	0.00
	10/15/2018	INV/JAT/31_D1/000004784	30	27,195.00	0.00
	10/20/2018	INV/JAT/31_D1/000004933	25	2,614.50	0.00
	11/12/2018	INV/JAT/31_D1/000005449	2	2,801.25	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				34,394.75	0.00
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	68	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	40	1,755.00	0.00
	10/25/2018	INV/JAT/31_D3/000005009	20	15,720.75	0.00

ABHAYA HARDWARE Total				38,831.25	21,355.50
ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	68	31,890.00	0.00
	10/13/2018	INV/JAT/31_D3/000004726	32	43,403.25	0.00
	10/27/2018	INV/JAT/31_D3/000005069	18	16,674.00	0.00
	11/8/2018	INV/JAT/31_D3/000005339	6	20,043.75	0.00
ACS HARDWARE - PERADENIYA Total				112,011.00	0.00
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	30	67,278.75	0.00
	11/8/2018	INV/JAT/31_D2/000005343	6	8,925.00	0.00
ALFINE FURNITURE - MATALE. Total				76,203.75	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	159	12,709.20	0.00
	11/7/2018	INV/JAT/31_D2/000005321	7	8,664.75	0.00
AMBASEWANA HARDWARE Total				21,373.95	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	125	11,421.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	106	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	106	15,645.00	15,645.00
		INV/JAT/31_D2/000003847	67	15,531.75	15,531.75
	9/8/2018	INV/JAT/31_D2/000003900	64	93,963.00	93,963.00
	9/11/2018	INV/JAT/31_D2/000003909	63	55,920.75	55,920.75
	9/12/2018	INV/JAT/31_D2/000004108	56	29,370.00	29,370.00
	9/19/2018	INV/JAT/31_D2/000004271	50	162,555.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	47	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	47	337,201.20	337,201.20
		INV/JAT/31_D2/000004388	46	12,566.25	12,566.25
	9/29/2018	INV/JAT/31_D2/000004393	46	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	46	330,552.00	330,552.00
		INV/JAT/31_D2/000004595	37	2,266.50	2,266.50
	10/8/2018	INV/JAT/31_D2/000004827	29	73,293.05	73,293.05
	10/16/2018				
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,220,696.00	1,220,696.00
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	40	8,786.25	0.00
	10/16/2018	INV/JAT/31_D1/000004810	29	13,419.00	0.00
AMILA HARDWARE Total				22,205.25	0.00
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	102	2,911.50	0.00

AMILA HARDWARE - KAIKAWALA	8/22/2018	INV/JAT/31_D1/000003454	84	24,768.00	0.00
	10/18/2018	INV/JAT/31_D1/000004859	27	3,621.75	0.00
AMILA HARDWARE - KAIKAWALA Total				31,301.25	0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	16	2,672.60	0.00
	10/31/2018	INV/JAT/31_D3/000005189	14	40,460.00	0.00
	11/1/2018	INV/JAT/31_D1/000005228	13	6,703.20	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				49,835.80	0.00
ANIWATTE (NEW) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	138	22,399.75	0.00
	10/6/2018	INV/JAT/31_D3/000004564	39	10,338.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				32,737.75	0.00
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	233	39,862.50	0.00
	3/30/2018	INV/JAT/31_D3/00000743	229	27,671.25	0.00
	5/14/2018	INV/JAT/31_D3/000001386	184	6,337.50	0.00
	5/30/2018	INV/JAT/31_D3/000001716	168	7,413.75	0.00
	7/13/2018	INV/JAT/31_D3/000002536	124	2,186.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				83,471.25	0.00
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	78	25,498.50	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	53	8,256.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	47	15,927.75	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	25	13,571.25	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	4	3,144.00	0.00
ANURA HARDWARE Total				66,397.50	63,253.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	50	7,140.00	0.00
	9/26/2018	INV/JAT/31_D1/000004281	49	6,476.25	0.00
ANUSHKA FURNITURE Total				13,616.25	0.00
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	163	76,698.00	0.00
	10/26/2018	INV/JAT/31_D2/000005058	19	249,837.75	0.00
APSARA COLOUR CENTRE - DIGANA Total				326,535.75	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005429	2	31,797.50	0.00
		INV/JAT/31_D1/000005435	2	177,035.25	0.00
		INV/JAT/31_D1/000005436	2	49,888.50	0.00
	11/13/2018	INV/JAT/31_D1/000005465	1	5,946.75	0.00

ARG HARDWARE-ALADENIYA Total				264,668.00	0.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	29	20,392.50	0.00
ARUNDI HARDWARE Total				20,392.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	19	6,830.25	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				6,830.25	0.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	102	0.50	0.00
	9/25/2018	INV/JAT/31_D1/000004233	50	56,250.00	0.00
	10/29/2018	INV/JAT/31_D1/000005119	16	4,765.50	0.00
	11/5/2018	INV/JAT/31_D1/000005242	9	3,971.25	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				64,987.25	0.00
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	35	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	29	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	28	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	25	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	14	18,295.20	18,295.20
ASIAN COLOUR WORLD Total				46,393.90	46,393.90
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	111	225,000.00	0.00
		INV/JAT/31_D2/000002881	111	456,402.80	0.00
	7/31/2018	INV/JAT/31_D2/000003002	106	33,818.40	0.00
	8/13/2018	INV/JAT/31_D2/000003287	93	96,352.20	0.00
	8/28/2018	INV/JAT/31_D2/000003558	78	433,918.80	0.00
	8/30/2018	INV/JAT/31_D2/000003622	76	213,223.50	0.00
	8/31/2018	INV/JAT/31_D2/000003653	75	182,756.70	0.00
		INV/JAT/31_D2/000003654	75	62,384.70	0.00
	10/29/2018	INV/JAT/31_D2/000005113	16	153,199.20	0.00
ASIAN TRADERS - MATALE Total				1,857,056.30	0.00
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	98	7,221.75	0.00
	8/27/2018	INV/JAT/31_D1/000003523	79	9,123.50	0.00
	8/28/2018	INV/JAT/31_D1/000003587	78	11,200.50	0.00
	9/13/2018	INV/JAT/31_D1/000003973	62	120.75	0.00
	10/11/2018	INV/JAT/31_D1/000004693	34	3,510.00	0.00
	10/26/2018	INV/JAT/31_D1/000005055	19	3,505.00	0.00

ASIRI HARDWARE	10/30/2018	INV/JAT/31_D1/000005147	15	14,443.50	0.00
		INV/JAT/31_D1/000005148	15	13,017.00	0.00
	11/8/2018	INV/JAT/31_D2/000005338	6	5,294.25	0.00
		INV/JAT/31_D2/000005342	6	2,868.00	0.00
ASIRI HARDWARE Total				70,304.25	0.00
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	61	7,012.50	0.00
	10/11/2018	INV/JAT/31_D1/000004689	34	13,433.25	0.00
	10/26/2018	INV/JAT/31_D1/000005042	19	3,675.00	0.00
	11/8/2018	INV/JAT/31_D2/000005344	6	3,177.00	0.00
ASIRI TRADERS Total				27,297.75	0.00
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	93	6,000.00	6,000.00
AZRA HARDWARE Total				6,000.00	6,000.00
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	76	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	67	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	67	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	49	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	14	33,608.25	0.00
	11/9/2018	INV/JAT/31_D3/000005374	5	14,443.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				122,919.75	74,868.00
BASNAYAKE FURNITURE - KADUGANNAWA,	10/15/2018	INV/JAT/31_D1/000004781	30	3,971.25	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				3,971.25	0.00
CANDY COLOURE CENTRE (NEW)- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	76	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	70	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	32	354,609.60	0.00
	10/15/2018	INV/JAT/31_D3/000004773	30	144,235.00	0.00
	11/7/2018	INV/JAT/31_D3/000005315	7	71,901.20	0.00
	11/10/2018	INV/JAT/31_D3/000005416	4	6,933.50	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				607,679.30	30,000.00
CENTRAL H/W - KATUGASTOTA.	7/31/2018	INV/JAT/31_D3/000002990	106	964.50	0.00
	9/14/2018	INV/JAT/31_D3/000004016	61	34,684.50	0.00
	9/25/2018	INV/JAT/31_D3/000004252	50	43,330.50	0.00
	9/29/2018	INV/JAT/31_D3/000004409	46	162,654.00	0.00

CENTRAL H/W - KATUGASTOTA.	10/2/2018	INV/JAT/31_D3/000004443	43	61,407.75	0.00
	10/9/2018	INV/JAT/31_D3/000004635	36	204,621.75	0.00
	11/13/2018	INV/JAT/31_D3/000005468	1	23,160.00	0.00
CENTRAL H/W - KATUGASTOTA. Total				530,823.00	0.00
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	89	30.00	0.00
	10/26/2018	INV/JAT/31_D3/000005044	19	52,038.00	0.00
CHAMAL H/W - HALLOLUWA Total				52,068.00	0.00
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	14	40,845.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				40,845.75	0.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	131	6,839.25	0.00
CHAMILA STROS - GUNNAPANA Total				6,839.25	0.00
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	92	65,783.20	0.00
	8/22/2018	INV/JAT/31_D3/000003451	84	16,677.75	0.00
	9/10/2018	INV/JAT/31_D3/000003883	65	6,633.00	0.00
		INV/JAT/31_D3/000003884	65	16,913.25	0.00
	9/18/2018	INV/JAT/31_D3/000004082	57	3,733.50	0.00
		INV/JAT/31_D3/000004083	57	9,625.00	0.00
	10/9/2018	INV/JAT/31_D3/000004623	36	16,266.75	0.00
		INV/JAT/31_D3/000004624	36	2,658.60	0.00
	10/15/2018	INV/JAT/31_D3/000004775	30	13,546.50	0.00
	10/23/2018	INV/JAT/31_D3/000004973	22	11,286.80	0.00
		INV/JAT/31_D3/000004974	22	6,987.75	0.00
	10/29/2018	INV/JAT/31_D3/000005128	16	5,600.25	0.00
	11/12/2018	INV/JAT/31_D3/000005458	2	6,508.50	0.00
CHANDANA HARDWARE Total				182,220.85	0.00
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	65	4,476.50	0.00
	9/26/2018	INV/JAT/31_D3/000004290	49	23,050.30	0.00
	10/29/2018	INV/JAT/31_D3/000005126	16	1,745.80	0.00
	11/5/2018	INV/JAT/31_D3/000005265	9	1,234.80	0.00
	11/12/2018	INV/JAT/31_D3/000005450	2	2,898.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				33,405.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	92	44,956.80	44,956.80

CHANDRA FURNITURE - PILIMATALAWA	8/23/2018	INV/JAT/31_D1/000003485	83	40,878.75	0.00
	9/7/2018	INV/JAT/31_D1/000003824	68	2,426.25	0.00
	9/14/2018	INV/JAT/31_D1/000003978	61	24,990.00	0.00
		INV/JAT/31_D1/000003981	61	11,187.00	0.00
	9/27/2018	INV/JAT/31_D1/000004312	48	13,350.00	0.00
	10/5/2018	INV/JAT/31_D1/000004531	40	2,670.00	0.00
	11/5/2018	INV/JAT/31_D1/000005241	9	44,956.80	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				185,415.60	44,956.80
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	68	9,000.25	0.00
	9/20/2018	INV/JAT/31_D3/000004160	55	10,242.00	0.00
	9/25/2018	INV/JAT/31_D3/000004251	50	3,187.50	0.00
	10/5/2018	INV/JAT/31_D3/000004519	40	24,991.50	0.00
CHANDRASEKARA CONSTRUCTION Total				47,421.25	0.00
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	55	113,206.50	113,206.50
CHARMIKA HARDWARE Total				113,206.50	113,206.50
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	113	5,823.00	0.00
	7/30/2018	INV/JAT/31_D1/000002941	107	40,845.75	0.00
	8/30/2018	INV/JAT/31_D1/000003625	76	2,911.50	0.00
	9/1/2018	INV/JAT/31_D1/000003682	74	42,653.25	0.00
	9/5/2018	INV/JAT/31_D1/000003748	70	2,911.50	0.00
	9/17/2018	INV/JAT/31_D1/000004073	58	19,618.50	0.00
	9/22/2018	INV/JAT/31_D1/000004201	53	7,764.00	0.00
	10/2/2018	INV/JAT/31_D1/000004440	43	37,908.75	0.00
CHARMIKARA MACHINES MANUFACTURES Total				160,436.25	0.00
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	37	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	30	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	23	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	16	10,637.25	0.00
	11/5/2018	INV/JAT/31_D3/000005249	9	23,742.00	0.00
	11/12/2018	INV/JAT/31_D3/000005434	2	7,467.00	0.00
CHESILU HARDWARE - PILIMATALAWA Total				85,814.25	43,968.00
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	235	0.25	0.00

CHM DISTRIBUTOR - KATUGASTOTA	4/7/2018	INV/JAT/31_D2/00000931	221	1,250.90	0.00
	9/5/2018	INV/JAT/31_D2/000003759	70	39,201.75	0.00
		INV/JAT/31_D2/000003760	70	8,493.75	0.00
	10/8/2018	INV/JAT/31_D2/000004569	37	66,639.00	0.00
	10/31/2018	INV/JAT/31_D2/000005212	14	28,295.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				143,880.65	0.00
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	156	8,493.75	0.00
	9/19/2018	INV/JAT/31_D1/000004126	56	8,007.00	0.00
	11/10/2018	INV/JAT/31_D1/000005424	4	27,357.00	0.00
CHULA HARDWARE Total				43,857.75	0.00
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	233	34,368.75	0.00
	10/3/2018	INV/JAT/31_D1/000004462	42	7,467.00	0.00
	10/5/2018	INV/JAT/31_D1/000004528	40	7,467.00	0.00
	10/18/2018	INV/JAT/31_D1/000004874	27	3,177.00	0.00
CHULA HARDWARE - PILAWALA Total				52,479.75	0.00
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	65	29,643.75	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	57	38,496.75	38,496.75
CITY CENTRE - AKURANA. Total				68,140.50	68,140.50
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	48	2,070.00	0.00
		INV/JAT/31_D1/000004331	48	9,508.50	0.00
	10/22/2018	INV/JAT/31_D1/000004958	23	5,697.00	0.00
	10/26/2018	INV/JAT/31_D1/000005062	19	9,420.00	0.00
	10/27/2018	INV/JAT/31_D1/000005092	18	17,781.75	0.00
CITY GATE HARDWARE Total				44,477.25	0.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	189	9,221.25	0.00
		INV/JAT/31_D1/000001322	189	27,000.00	0.00
CITY GLASS HOUSE Total				36,221.25	0.00
CITY HARDWARE - UDATALAWINNA	9/17/2018	INV/JAT/31_D2/000004035	58	6,112.50	6,112.50
CITY HARDWARE - UDATALAWINNA Total				6,112.50	6,112.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	103	17,509.50	0.00
city hardware -galagedara Total				17,509.50	0.00
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	57	8,019.00	0.00

CITY HARDWARE -MADAWALA	10/29/2018	INV/JAT/31_D2/000005125	16	9,108.00	0.00
CITY HARDWARE -MADAWALA Total				17,127.00	0.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	63	13,378.50	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	50	55,634.25	55,634.25
	11/6/2018	INV/JAT/31_D2/000005294	8	10,541.25	0.00
		INV/JAT/31_D2/000005295	8	1,906.80	0.00
	11/12/2018	INV/JAT/31_D2/000005430	2	37,929.75	0.00
CITY PAINT - AKURANA Total				119,390.55	69,012.75
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	30	46,913.75	0.00
COLOR PLUES - MATALE Total				46,913.75	0.00
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	49	4,765.50	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	20	40,194.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	18	6,468.00	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	16	9,900.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	15	4,765.50	4,765.50
CROWN WOOD WORKS - AKURANA Total				66,093.00	66,093.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	72	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	71	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	70	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	67	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	64	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	62	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	56	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	56	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	48	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	46	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	42	19,876.50	0.00
		INV/JAT/31_D3/000004483	42	19,876.50	0.00
	10/4/2018	INV/JAT/31_D3/000004503	41	11,200.50	0.00
	10/11/2018	INV/JAT/31_D3/000004696	34	61,313.25	0.00
	10/16/2018	INV/JAT/31_D3/000004788	29	9,000.00	0.00
	10/17/2018	INV/JAT/31_D3/000004851	28	16,708.50	0.00

D.A. EPA & SONS - COLOMBO STREET. KANDY	10/30/2018	INV/JAT/31_D3/000005133	15	19,525.50	0.00
	10/31/2018	INV/JAT/31_D3/000005172	14	13,678.50	0.00
	11/7/2018	INV/JAT/31_D3/000005326	7	68,796.75	0.00
	11/12/2018	INV/JAT/31_D3/000005438	2	22,983.75	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				816,850.50	553,890.75
D.A. EPA & SONS - KANDY (D.S)	10/3/2018	INV/JAT/31_D3/000004468	42	7,837.50	0.00
	10/10/2018	INV/JAT/31_D3/000004678	35	1,755.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				9,592.50	0.00
D.S.COLOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	109	39,753.00	0.00
	7/30/2018	INV/JAT/31_D2/000002949	107	10,260.00	0.00
	8/4/2018	INV/JAT/31_D2/000003103	102	75,006.00	0.00
	8/10/2018	INV/JAT/31_D2/000003224	96	9,531.00	0.00
		INV/JAT/31_D2/000003264	96	150,336.75	0.00
	8/14/2018	INV/JAT/31_D2/000003299	92	247,116.00	0.00
	8/23/2018	INV/JAT/31_D2/000003460	83	11,756.25	0.00
		INV/JAT/31_D2/000003483	83	5,527.50	0.00
	8/28/2018	INV/JAT/31_D2/000003575	78	11,610.00	0.00
	8/30/2018	INV/JAT/31_D2/000003620	76	3,591.00	0.00
	8/31/2018	INV/JAT/31_D2/000003664	75	399,633.75	0.00
		INV/JAT/31_D2/000003666	75	25,892.25	0.00
	9/11/2018	INV/JAT/31_D2/000003905	64	65,949.00	0.00
	9/15/2018	INV/JAT/31_D1/000004023	60	5,691.00	0.00
	9/25/2018	INV/JAT/31_D2/000004238	50	7,417.50	0.00
		INV/JAT/31_D2/000004261	50	21,820.50	0.00
		INV/JAT/31_D2/000004269	50	63,267.40	0.00
	9/28/2018	INV/JAT/31_D2/000004361	47	83,693.25	0.00
		INV/JAT/31_D2/000004363	47	36,643.50	0.00
		INV/JAT/31_D2/000004371	47	2,409.00	0.00
	9/29/2018	INV/JAT/31_D2/000004407	46	20,088.00	0.00
	10/6/2018	INV/JAT/31_D2/000004555	39	6,129.00	0.00
	10/8/2018	INV/JAT/31_D2/000004600	37	27,984.00	0.00
		INV/JAT/31_D2/000004604	37	7,891.50	0.00

D.S.COLOUR CENTRE	10/8/2018	INV/JAT/31_D2/000004606	37	54,139.50	0.00
	10/9/2018	INV/JAT/31_D2/000004632	36	54,486.75	0.00
	10/22/2018	INV/JAT/31_D2/000004939	23	14,124.75	0.00
	10/31/2018	INV/JAT/31_D2/000005153	14	9,397.50	0.00
		INV/JAT/31_D2/000005175	14	29,360.25	0.00
		INV/JAT/31_D2/000005176	14	27,357.00	0.00
	11/5/2018	INV/JAT/31_D1/000005233	9	7,035.00	0.00
		INV/JAT/31_D1/000005245	9	2,382.75	0.00
	11/6/2018	INV/JAT/31_D2/000005274	8	6,566.00	0.00
	11/9/2018	INV/JAT/31_D1/000005372	5	29,452.50	0.00
	11/10/2018	INV/JAT/31_D1/000005400	4	27,852.75	0.00
	11/12/2018	INV/JAT/31_D1/000005451	2	17,257.50	0.00
		INV/JAT/31_D1/000005452	2	10,044.00	0.00
	D.S.COLOUR CENTRE Total			1,628,453.40	0.00
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	83	8,925.00	0.00
	9/10/2018	INV/JAT/31_D1/000003870	65	1,458.00	0.00
	9/14/2018	INV/JAT/31_D1/000003990	61	18,243.75	0.00
DANANANDANA FURNITURE Total				28,626.75	0.00
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	47	3,653.25	0.00
		INV/JAT/31_D1/000004370	47	5,100.00	0.00
	10/2/2018	INV/JAT/31_D1/000004448	43	7,306.50	0.00
	10/3/2018	INV/JAT/31_D1/000004490	42	5,325.00	0.00
	10/4/2018	INV/JAT/31_D1/000004512	41	7,842.00	0.00
	10/5/2018	INV/JAT/31_D1/000004537	40	8,906.25	0.00
	10/8/2018	INV/JAT/31_D1/000004574	37	17,850.00	0.00
	10/16/2018	INV/JAT/31_D1/000004805	29	42,945.00	0.00
	10/22/2018	INV/JAT/31_D1/000004971	23	5,178.00	0.00
	10/27/2018	INV/JAT/31_D1/000005096	18	15,136.25	0.00
	10/30/2018	INV/JAT/31_D1/000005139	15	5,325.00	0.00
	11/7/2018	INV/JAT/31_D1/000005329	7	15,945.00	0.00
	11/10/2018	INV/JAT/31_D1/000005401	4	10,513.50	0.00
	DANANANDANA FURNITURE - DIGANA. Total			151,025.75	0.00

DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	96	-34,829.50	0.00
	9/14/2018	INV/JAT/31_D1/000004021	61	13,542.75	0.00
	9/22/2018	INV/JAT/31_D1/000004211	53	9,824.25	0.00
		INV/JAT/31_D1/000004221	53	16,310.25	0.00
	9/27/2018	INV/JAT/31_D1/000004315	48	10,096.50	0.00
	9/28/2018	INV/JAT/31_D1/000004368	47	23,844.75	0.00
	9/29/2018	INV/JAT/31_D1/000004394	46	26,278.50	0.00
	10/2/2018	INV/JAT/31_D1/000004450	43	30,389.25	0.00
		INV/JAT/31_D1/000004451	43	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	42	3,713.25	0.00
	10/6/2018	INV/JAT/31_D1/000004560	39	10,200.00	0.00
		INV/JAT/31_D1/000004562	39	13,368.75	0.00
	10/9/2018	INV/JAT/31_D1/000004654	36	14,329.50	0.00
	10/10/2018	INV/JAT/31_D1/000004668	35	73,377.75	0.00
		INV/JAT/31_D1/000004671	35	5,228.25	0.00
	10/20/2018	INV/JAT/31_D1/000004912	25	8,996.25	0.00
	10/22/2018	INV/JAT/31_D1/000004968	23	3,084.75	0.00
		INV/JAT/31_D1/000004969	23	10,946.25	0.00
	10/26/2018	INV/JAT/31_D1/000005026	19	22,853.25	0.00
	10/27/2018	INV/JAT/31_D1/000005095	18	9,900.00	0.00
	11/5/2018	INV/JAT/31_D1/000005247	9	12,866.00	0.00
	11/13/2018	INV/JAT/31_D1/000005480	1	26,737.50	0.00
DANANANDANA SAW MILLS Total				402,526.00	0.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	116	2,632.50	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	88	6,427.50	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	19	4,387.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				13,447.50	9,060.00
DANIDU PAINT CENTER	7/5/2018	INV/JAT/31_D2/000002360	132	99,196.50	0.00
	7/21/2018	INV/JAT/31_D2/000002731	116	48,483.40	0.00
	8/18/2018	INV/JAT/31_D2/000003422	88	33,426.75	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	61	57,952.50	0.00
	9/19/2018	INV/JAT/31_D2/000004109	56	32,100.75	0.00

DANIDU PAINT CENTER	9/20/2018	INV/JAT/31_D2/000004158	55	3,971.25	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	41	4,496.25	0.00
	10/12/2018	INV/JAT/31_D2/000004716	33	21,796.50	0.00
	10/15/2018	INV/JAT/31_D2/000004738	30	21,784.50	0.00
	10/23/2018	INV/JAT/31_D2/000004976	22	38,140.20	0.00
DANIDU PAINT CENTER Total				361,348.60	37,398.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	124	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	98	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	96	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	77	26,500.50	0.00
DEEGALA FURNITURE - MENIKHINNA Total				26,500.50	0.00
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	78	3,918.75	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	37	30,684.00	30,684.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75	34,602.75
DEEPTHI STORES	11/10/2018	INV/JAT/31_D3/000005410	4	2,083.20	0.00
DEEPTHI STORES Total				2,083.20	0.00
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	63	19,525.50	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	50	11,610.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	48	15,563.50	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	34	15,966.00	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	19	9,531.00	0.00
	10/31/2018	INV/JAT/31_D1/000005199	14	27,357.00	0.00
	11/5/2018	INV/JAT/31_D1/000005231	9	147,478.50	0.00
DIDDENIYA STORES & HARDWARE Total				247,031.50	62,665.00
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	62	5,294.25	0.00
	9/14/2018	INV/JAT/31_D1/000003984	61	28,481.25	0.00
	9/18/2018	INV/JAT/31_D1/000004100	57	9,432.00	0.00
	9/19/2018	INV/JAT/31_D1/000004115	56	4,017.00	0.00
	9/21/2018	INV/JAT/31_D1/000004167	54	19,125.00	0.00
	9/25/2018	INV/JAT/31_D1/000004254	50	286,186.50	0.00
		INV/JAT/31_D1/000004255	50	23,512.50	0.00

DINELTA COLOUR CENTER

9/26/2018	INV/JAT/31_D1/000004288	49	136,785.00	0.00
9/28/2018	INV/JAT/31_D1/000004372	47	29,370.00	0.00
10/2/2018	INV/JAT/31_D1/000004447	43	6,618.75	0.00
10/3/2018	INV/JAT/31_D1/000004463	42	41,250.75	0.00
	INV/JAT/31_D1/000004478	42	172,428.00	0.00
10/4/2018	INV/JAT/31_D1/000004501	41	4,965.75	0.00
10/5/2018	INV/JAT/31_D1/000004520	40	82,071.00	0.00
	INV/JAT/31_D1/000004536	40	17,361.00	0.00
	INV/JAT/31_D1/000004541	40	4,480.50	0.00
10/11/2018	INV/JAT/31_D1/000004680	34	16,830.00	0.00
10/15/2018	INV/JAT/31_D1/000004747	30	44,251.50	0.00
	INV/JAT/31_D1/000004748	30	96,393.00	0.00
	INV/JAT/31_D1/000004764	30	51,057.75	0.00
10/16/2018	INV/JAT/31_D1/000004800	29	4,496.25	0.00
	INV/JAT/31_D1/000004806	29	152,036.25	0.00
10/19/2018	INV/JAT/31_D1/000004904	26	6,142.00	0.00
	INV/JAT/31_D1/000004911	26	19,062.00	0.00
10/20/2018	INV/JAT/31_D1/000004919	25	111,723.00	0.00
	INV/JAT/31_D1/000004927	25	3,900.00	0.00
10/30/2018	INV/JAT/31_D1/000005138	15	57,876.00	0.00
	INV/JAT/31_D1/000005140	15	5,100.00	0.00
	INV/JAT/31_D1/000005141	15	178,605.00	0.00
11/7/2018	INV/JAT/31_D1/000005317	7	84,195.75	0.00
	INV/JAT/31_D1/000005324	7	174,211.50	0.00
11/12/2018	INV/JAT/31_D1/000005441	2	17,550.00	0.00
11/13/2018	INV/JAT/31_D1/000005462	1	11,200.50	0.00
	INV/JAT/31_D1/000005473	1	29,395.50	0.00

DINELTA COLOUR CENTER Total**1,935,405.25 0.00****DINELTA COLOUR CENTRE**

9/1/2018	INV/JAT/31_D1/000003687	74	9,333.75	0.00
9/22/2018	INV/JAT/31_D1/000004181	53	2,911.50	0.00
	INV/JAT/31_D1/000004193	53	23,292.00	0.00
	INV/JAT/31_D1/000004209	53	26,332.50	0.00

DINELTA COLOUR CENTRE	9/22/2018	INV/JAT/31_D1/000004219	53	11,987.25	0.00
	10/9/2018	INV/JAT/31_D1/000004655	36	92,901.75	0.00
	10/27/2018	INV/JAT/31_D1/000005074	18	4,675.50	0.00
	10/31/2018	INV/JAT/31_D1/000005220	14	13,678.50	0.00
	11/3/2018	INV/JAT/31_D1/000005229	11	123,133.50	0.00
DINELTA COLOUR CENTRE Total				308,246.25	0.00
DINILTA C/CENTRE - KUNDASALE.	9/19/2018	INV/JAT/31_D1/000004133	56	16,068.00	0.00
DINILTA C/CENTRE - KUNDASALE. Total				16,068.00	0.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	229	63,883.50	0.00
	6/28/2018	INV/JAT/31_D1/000002228	139	40,326.00	0.00
DISANAYAKE FUR/ - UKUWELA. Total				104,209.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	100	5,000.00	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	30	26,079.90	0.00
		INV/JAT/31_D3/000004763	30	25,780.50	0.00
	11/6/2018	INV/JAT/31_D3/000005284	8	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	2	9,765.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				89,618.90	5,000.00
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	29	5,823.00	0.00
	11/7/2018	INV/JAT/31_D2/000005307	7	1,755.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				7,578.00	0.00
ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000004999	22	11,605.30	11,605.30
		INV/JAT/31_D3/000005000	22	12,425.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	11	25,969.70	25,969.70
	11/10/2018	INV/JAT/31_D3/000005403	4	9,648.80	0.00
		INV/JAT/31_D3/000005404	4	6,650.00	0.00
	11/13/2018	INV/JAT/31_D3/000005482	1	15,913.80	0.00
ELITE HARDWARE -KANDY Total				82,212.60	50,000.00
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	39	11,088.00	0.00
	10/16/2018	INV/JAT/31_D1/000004818	29	2,911.50	0.00
		INV/JAT/31_D1/000004823	29	2,911.50	0.00
ESCO LANKAHARWARE Total				16,911.00	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	230	37,488.75	0.00

EVERTEC	8/6/2018	INV/JAT/31_D1/000003136	100	78,214.50	0.00
EVERTEC Total				115,703.25	0.00
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	92	1.75	0.00
	9/5/2018	INV/JAT/31_D3/000003746	70	3,588.00	0.00
	10/9/2018	INV/JAT/31_D3/000004651	36	5,797.00	0.00
		INV/JAT/31_D3/000004652	36	26,701.50	0.00
	11/13/2018	INV/JAT/31_D3/000005474	1	18,479.25	0.00
F.K. HARDWARE Total				54,567.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	90	56,802.75	0.00
	9/5/2018	INV/JAT/31_D2/000003767	70	33,483.00	0.00
	9/19/2018	INV/JAT/31_D2/000004117	56	75,803.25	0.00
	9/25/2018	INV/JAT/31_D2/000004228	50	5,823.00	0.00
	9/26/2018	INV/JAT/31_D2/000004299	49	12,427.50	0.00
	10/3/2018	INV/JAT/31_D2/000004488	42	109,820.25	0.00
	11/9/2018	INV/JAT/31_D2/000005378	5	26,318.25	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				320,478.00	0.00
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	63	82,011.75	0.00
	9/26/2018	INV/JAT/31_D1/000004282	49	116,038.50	0.00
FURNI INTERIOR DESIGN Total				198,050.25	0.00
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	71	19,202.00	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	6	729.00	0.00
	11/10/2018	INV/JAT/31_D1/000005419	4	7,846.50	0.00
G.W RANORIS & SONS Total				27,777.50	19,202.00
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	64	46,209.00	0.00
	10/2/2018	INV/JAT/31_D2/000004422	43	54,440.25	0.00
	10/15/2018	INV/JAT/31_D2/000004776	30	30,577.50	0.00
	11/12/2018	INV/JAT/31_D2/000005453	2	17,476.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				148,703.25	0.00
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	56	47,143.50	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	42	22,456.50	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	5	42,450.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				112,050.00	69,600.00

GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	63	79,748.25	0.00
	9/17/2018	INV/JAT/31_D1/000004063	58	4,765.50	0.00
	9/22/2018	INV/JAT/31_D1/000004223	53	11,200.50	0.00
	9/28/2018	INV/JAT/31_D1/000004373	47	68,392.50	0.00
	9/29/2018	INV/JAT/31_D1/000004386	46	41,800.50	0.00
	10/9/2018	INV/JAT/31_D1/000004630	36	38,608.50	0.00
	10/16/2018	INV/JAT/31_D1/000004825	29	3,510.00	0.00
	10/19/2018	INV/JAT/31_D1/000004909	26	67,080.00	0.00
	10/29/2018	INV/JAT/31_D1/000005123	16	10,378.50	0.00
	10/31/2018	INV/JAT/31_D1/000005169	14	28,887.00	0.00
		INV/JAT/31_D1/000005200	14	27,357.00	0.00
	11/7/2018	INV/JAT/31_D1/000005309	7	7,467.00	0.00
	11/13/2018	INV/JAT/31_D1/000005467	1	110,430.00	0.00
		INV/JAT/31_D1/000005487	1	6,618.75	0.00
	11/14/2018	INV/JAT/31_D1/000005488	0	7,245.00	0.00
GEETHIKA HW - HARAGAMA Total				513,489.00	0.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	58	9,000.00	0.00
	9/22/2018	INV/JAT/31_D2/000004186	53	18,220.50	0.00
	9/25/2018	INV/JAT/31_D2/000004235	50	56,250.00	0.00
	10/8/2018	INV/JAT/31_D2/000004572	37	7,969.50	0.00
	10/19/2018	INV/JAT/31_D2/000004892	26	65,657.25	0.00
	10/31/2018	INV/JAT/31_D2/000005158	14	9,900.00	0.00
	11/6/2018	INV/JAT/31_D2/000005290	8	60,380.60	0.00
		INV/JAT/31_D2/000005297	8	25,454.25	0.00
	11/10/2018	INV/JAT/31_D2/000005418	4	23,642.25	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				276,474.35	0.00
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	27	2,692.50	0.00
GREEN LAGACY HARDWARE Total				2,692.50	0.00
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	95	2,063.25	0.00
	8/27/2018	INV/JAT/31_D1/000003543	79	2,284.80	0.00
	8/28/2018	INV/JAT/31_D1/000003580	78	2,100.75	0.00
	9/27/2018	INV/JAT/31_D1/000004327	48	6,101.25	0.00

GREEN LEGACY HARDWARE	11/6/2018	INV/JAT/31_D1/000005292	8	16,200.00	0.00
		INV/JAT/31_D1/000005296	8	2,049.00	0.00
	11/7/2018	INV/JAT/31_D1/000005311	7	17,437.50	0.00
	11/8/2018	INV/JAT/31_D1/000005331	6	1,241.25	0.00
	11/13/2018	INV/JAT/31_D1/000005460	1	13,500.00	0.00
GREEN LEGACY HARDWARE Total				62,977.80	0.00
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	239	2,591.25	0.00
GREEN WOOD FURNITURE- MATALE Total				2,591.25	0.00
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	70	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	70	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	47	2,911.50	1,978.50
	10/2/2018	INV/JAT/31_D1/000004439	43	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	32	4,364.25	0.00
	10/15/2018	INV/JAT/31_D1/000004770	30	7,933.50	0.00
	10/23/2018	INV/JAT/31_D1/000004994	22	1,800.00	0.00
GUNASEKARA H/W - UKUWELA. Total				45,583.75	30,553.00
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	93	35,310.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				35,310.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	11/10/2018	INV/JAT/31_D3/000005412	4	14,196.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				14,196.00	0.00
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	29	36,924.00	0.00
		INV/JAT/31_D2/000004815	29	7,273.50	0.00
	10/19/2018	INV/JAT/31_D2/000004898	26	27,076.50	0.00
		INV/JAT/31_D2/000004900	26	17,023.50	0.00
	10/26/2018	INV/JAT/31_D2/000005063	19	41,352.00	0.00
	11/7/2018	INV/JAT/31_D1/000005325	7	17,482.50	0.00
	11/9/2018	INV/JAT/31_D1/000005379	5	24,696.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				171,828.00	0.00
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	93	26,435.25	0.00
	8/14/2018	INV/JAT/31_D2/000003325	92	10,632.75	0.00
	9/3/2018	INV/JAT/31_D2/000003701	72	13,678.50	0.00
	9/5/2018	INV/JAT/31_D2/000003734	70	28,945.00	0.00

H.T.H HARDWARE -ALAWATHUGODA	9/17/2018	INV/JAT/31_D2/000004060	58	3,260.25	0.00
	9/25/2018	INV/JAT/31_D2/000004259	50	12,449.25	0.00
	10/3/2018	INV/JAT/31_D2/000004465	42	9,076.50	0.00
	10/23/2018	INV/JAT/31_D2/000004993	22	53,030.25	0.00
	11/6/2018	INV/JAT/31_D2/000005285	8	2,382.75	0.00
	11/13/2018	INV/JAT/31_D2/000005477	1	1,680.00	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				161,570.50	0.00
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	68	19,856.00	0.00
HAJA GLASS HOUSE Total				19,856.00	0.00
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	50	3,733.50	0.00
	10/5/2018	INV/JAT/31_D1/000004544	40	6,270.00	0.00
	10/26/2018	INV/JAT/31_D1/000005023	19	13,208.25	0.00
	11/9/2018	INV/JAT/31_D2/000005385	5	8,823.75	0.00
HANSI H/W & TOOL CENTER - NAULA Total				32,035.50	0.00
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	58	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	43	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	30	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	16	9,660.00	0.00
	10/31/2018	INV/JAT/31_D1/000005178	14	13,551.00	0.00
	11/5/2018	INV/JAT/31_D1/000005255	9	8,901.20	0.00
	11/12/2018	INV/JAT/31_D1/000005447	2	19,010.25	0.00
		INV/JAT/31_D1/000005448	2	16,668.00	0.00
HASHINI SAW MILL Total				130,244.45	62,454.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	223	2,899.25	0.00
HEERESSAGALA SITE Total				2,899.25	0.00
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	58	41,800.50	0.00
	10/11/2018	INV/JAT/31_D1/000004701	34	28,122.00	0.00
		INV/JAT/31_D1/000004702	34	7,221.75	0.00
	11/12/2018	INV/JAT/31_D1/000005455	2	20,900.25	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				98,044.50	0.00
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	55	29,002.50	0.00
	9/22/2018	INV/JAT/31_D1/000004197	53	3,858.00	0.00

HIMASHI HARDWARE	9/22/2018	INV/JAT/31_D1/000004212	53	2,893.50	0.00
	11/5/2018	INV/JAT/31_D1/000005256	9	6,080.25	0.00
HIMASHI HARDWARE Total				41,834.25	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	75	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	67	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	37	33,507.75	0.00
	10/30/2018	INV/JAT/31_D2/000005144	15	8,019.00	0.00
	11/10/2018	INV/JAT/31_D2/000005411	4	4,073.30	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				64,024.05	18,424.00
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	187	8,658.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	156	9,337.50	9,337.50
		INV/JAT/31_D2/000001962	156	48,430.50	48,430.50
IMAGE COLOUR WORLD - MATALE. Total				66,426.00	66,426.00
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	117	66,558.00	0.00
	8/14/2018	INV/JAT/31_D1/000003311	92	8,208.75	0.00
	8/24/2018	INV/JAT/31_D1/000003508	82	873.00	0.00
	11/7/2018	INV/JAT/31_D2/000005316	7	183,899.25	0.00
INDIKA HARDWARE - NAULA Total				259,539.00	0.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	70	212,566.00	0.00
		INV/JAT/31_D1/000003757	70	43,781.25	0.00
	9/7/2018	INV/JAT/31_D1/000003811	68	249,891.00	0.00
		INV/JAT/31_D1/000003816	68	11,200.50	0.00
	9/20/2018	INV/JAT/31_D1/000004162	55	39,666.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				557,104.75	0.00
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	99	15,000.50	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	91	22,712.25	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	79	9,333.75	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	76	7,615.00	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	61	46,429.50	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	55	21,665.25	0.00
	10/19/2018	INV/JAT/31_D3/000004896	26	21,640.50	0.00
	10/27/2018	INV/JAT/31_D3/000005091	18	4,496.25	0.00

INDUNIL TRADERS - ARUPPOLA	10/31/2018	INV/JAT/31_D3/000005194	14	19,525.50	0.00
INDUNIL TRADERS - ARUPPOLA Total				168,418.50	101,091.00
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	132	7,146.00	0.00
	7/19/2018	INV/JAT/31_D3/000002680	118	9,454.50	0.00
	7/26/2018	INV/JAT/31_D3/000002882	111	3,510.00	0.00
IRESHA HARDWARE Total				20,110.50	0.00
IRFAN HARDWARE - UDATAWINNA	11/9/2018	INV/JAT/31_D2/000005369	5	3,795.75	0.00
IRFAN HARDWARE - UDATAWINNA Total				3,795.75	0.00
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	49	1.00	0.00
	11/9/2018	INV/JAT/31_D2/000005368	5	18,125.25	0.00
	11/14/2018	INV/JAT/31_D2/000005490	0	33,402.60	0.00
ISHARA HW - KULUGAMMANA Total				51,528.85	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	78	7,907.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	53	10,198.50	10,198.50
	11/10/2018	INV/JAT/31_D3/000005406	4	3,588.00	0.00
		INV/JAT/31_D3/000005413	4	970.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				22,664.00	18,105.50
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	132	30,663.00	0.00
	10/9/2018	INV/JAT/31_D1/000004629	36	39,721.50	0.00
	11/7/2018	INV/JAT/31_D1/000005302	7	11,200.50	0.00
		INV/JAT/31_D1/000005303	7	5,718.75	0.00
ISURU HARDWARE Total				87,303.75	0.00
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	6	21,510.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				21,510.00	0.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	37	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	37	60,151.50	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	8	8,996.25	0.00
J.S HARDWARE & ELECTRICALS Total				87,314.25	78,318.00
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	68	5,274.00	0.00
	9/28/2018	INV/JAT/31_D3/000004353	47	19,131.75	0.00
	10/12/2018	INV/JAT/31_D3/000004712	33	14,208.00	0.00
	10/26/2018	INV/JAT/31_D3/000005051	19	5,926.50	0.00

JANA LANKA HW - KANDY Total				44,540.25	0.00
JANADI ENTERPRICES	6/15/2018	INV/JAT/31_D1/000002043	152	2,077.50	0.00
JANADI ENTERPRICES Total				2,077.50	0.00
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	88	1.00	0.00
	9/7/2018	INV/JAT/31_D1/000003814	68	22,014.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				22,015.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	139	60,560.00	0.00
	10/31/2018	INV/JAT/31_D2/000005193	14	54,714.00	0.00
	11/9/2018	INV/JAT/31_D1/000005384	5	8,361.75	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				123,635.75	0.00
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	92	40,230.00	0.00
	8/22/2018	INV/JAT/31_D3/000003448	84	7,125.00	0.00
	9/5/2018	INV/JAT/31_D3/000003777	70	58,144.50	0.00
	9/10/2018	INV/JAT/31_D3/000003877	65	14,899.50	0.00
	10/29/2018	INV/JAT/31_D3/000005118	16	5,111.40	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				125,510.40	0.00
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	187	2.50	0.00
	5/24/2018	INV/JAT/31_D1/000001643	174	8,710.50	0.00
JAYADEEPA FURNITURE - DAMBULLA Total				8,713.00	0.00
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	90	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	68	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	40	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	20	1,462.50	1,462.50
JAYAKODI H/W - MARATHUGODA. Total				68,258.25	68,258.25
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	63	14,061.00	0.00
	9/28/2018	INV/JAT/31_D3/000004347	47	10,931.25	0.00
		INV/JAT/31_D3/000004348	47	1,755.00	0.00
JAYALANKA HARDWARE Total				26,747.25	0.00
JAYANTHI H/W STROES - MATALE.	10/29/2018	INV/JAT/31_D2/000005115	16	22,987.00	0.00
	11/5/2018	INV/JAT/31_D2/000005251	9	50,723.25	0.00
	11/12/2018	INV/JAT/31_D2/000005437	2	8,062.50	0.00
JAYANTHI H/W STROES - MATALE. Total				81,772.75	0.00

JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	47	104,790.75	0.00
	10/5/2018	INV/JAT/31_D2/000004547	40	11,048.25	0.00
	10/13/2018	INV/JAT/31_D2/000004728	32	21,665.25	0.00
	10/31/2018	INV/JAT/31_D2/000005192	14	22,716.00	0.00
JAYAPATHI H/W - TELDENIYA. Total				160,220.25	0.00
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	62	22,885.50	0.00
	9/20/2018	INV/JAT/31_D2/000004150	55	20,963.25	0.00
	9/27/2018	INV/JAT/31_D2/000004332	48	16,198.50	0.00
	10/11/2018	INV/JAT/31_D2/000004705	34	20,402.25	0.00
	10/18/2018	INV/JAT/31_D2/000004869	27	24,076.50	0.00
	10/19/2018	INV/JAT/31_D2/000004879	26	11,071.50	0.00
	11/8/2018	INV/JAT/31_D1/000005348	6	3,510.00	0.00
JAYAPATHI HARDWARE Total				119,107.50	0.00
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	96	5,325.00	0.00
	9/5/2018	INV/JAT/31_D1/000003739	70	27,195.00	0.00
	10/2/2018	INV/JAT/31_D1/000004434	43	2,250.00	0.00
	10/5/2018	INV/JAT/31_D1/000004530	40	2,670.00	0.00
	10/23/2018	INV/JAT/31_D1/000004989	22	6,928.50	0.00
JAYARATHNA FURNITURE Total				44,368.50	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	25	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	50	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	50	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	48	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	48	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	46	14,560.00	14,560.00
		INV/JAT/31_D3/000004385	46	13,480.60	13,480.60
		INV/JAT/31_D3/000004399	46	7,056.00	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	42	57,179.30	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	40	69,669.60	69,669.60
	10/8/2018	INV/JAT/31_D3/000004584	37	102,132.80	102,132.80
		INV/JAT/31_D3/000004585	37	94,735.20	94,735.20

JAYASANKA PAINT HOUSE - KATUGASTOTA

10/8/2018	INV/JAT/31_D3/000004593	37	62,746.60	62,746.60
	INV/JAT/31_D3/000004594	37	22,551.20	22,551.20
	INV/JAT/31_D3/000004602	37	21,638.40	21,638.40
10/9/2018	INV/JAT/31_D3/000004645	36	56,965.30	56,965.30
10/10/2018	INV/JAT/31_D3/000004666	35	17,906.00	17,906.00
	INV/JAT/31_D3/000004667	35	5,325.60	5,325.60
	INV/JAT/31_D3/000004679	35	26,934.60	26,934.60
10/11/2018	INV/JAT/31_D3/000004684	34	58,577.40	58,577.40
	INV/JAT/31_D3/000004698	34	2,658.60	2,658.60
10/15/2018	INV/JAT/31_D3/000004734	30	13,069.00	13,069.00
	INV/JAT/31_D3/000004765	30	57,201.20	57,201.20
10/16/2018	INV/JAT/31_D3/000004786	29	45,563.70	45,563.70
	INV/JAT/31_D3/000004813	29	8,901.20	8,901.20
10/17/2018	INV/JAT/31_D3/000004831	28	17,887.80	17,887.80
10/19/2018	INV/JAT/31_D3/000004908	26	20,907.60	20,907.60
10/20/2018	INV/JAT/31_D3/000004913	25	34,713.00	34,713.00
	INV/JAT/31_D3/000004929	25	24,364.90	24,364.90
	INV/JAT/31_D3/000004931	25	12,425.00	12,425.00
	INV/JAT/31_D3/000004936	25	28,472.50	28,472.50
	INV/JAT/31_D3/000004937	25	80,822.70	80,822.70
10/23/2018	INV/JAT/31_D3/000004938	25	7,072.80	7,072.80
	INV/JAT/31_D3/000004984	22	21,654.50	21,654.50
10/25/2018	INV/JAT/31_D3/000005007	20	27,556.20	27,556.20
	INV/JAT/31_D3/000005008	20	38,299.80	38,299.80
	INV/JAT/31_D3/000005014	20	26,961.20	26,961.20
10/26/2018	INV/JAT/31_D3/000005035	19	26,961.20	26,961.20
	INV/JAT/31_D3/000005060	19	38,075.80	38,075.80
10/27/2018	INV/JAT/31_D3/000005082	18	10,871.00	0.00
	INV/JAT/31_D3/000005083	18	36,575.00	0.00
	INV/JAT/31_D3/000005084	18	36,654.10	0.00
10/31/2018	INV/JAT/31_D3/000005159	14	4,620.00	0.00
	INV/JAT/31_D3/000005188	14	4,569.60	0.00

JAYASANKA PAINT HOUSE - KATUGASTOTA	10/31/2018	INV/JAT/31_D3/000005208	14	25,533.20	0.00
	11/1/2018	INV/JAT/31_D3/000005222	13	102,079.60	0.00
		INV/JAT/31_D3/000005223	13	7,840.00	0.00
		INV/JAT/31_D3/000005224	13	5,943.00	0.00
11/5/2018		INV/JAT/31_D3/000005234	9	2,370.90	0.00
		INV/JAT/31_D3/000005239	9	143,651.20	0.00
		INV/JAT/31_D3/000005246	9	58,536.10	0.00
11/6/2018		INV/JAT/31_D3/000005275	8	6,624.80	0.00
		INV/JAT/31_D3/000005281	8	6,624.80	0.00
11/7/2018		INV/JAT/31_D3/000005304	7	14,111.30	0.00
		INV/JAT/31_D3/000005305	7	14,940.80	0.00
		INV/JAT/31_D3/000005310	7	5,876.50	0.00
11/9/2018		INV/JAT/31_D3/000005364	5	29,023.40	0.00
		INV/JAT/31_D3/000005387	5	161,273.00	0.00
11/10/2018		INV/JAT/31_D3/000005391	4	4,001.20	0.00
11/12/2018		INV/JAT/31_D3/000005456	2	21,310.10	0.00
11/13/2018		INV/JAT/31_D3/000005470	1	14,225.40	0.00
		INV/JAT/31_D3/000005479	1	44,390.50	0.00
11/14/2018		INV/JAT/31_D3/000005491	0	7,840.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,106,472.20	1,336,986.70
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	23	13,504.50	0.00
JAYASINGHA SAWMILLS Total				13,504.50	0.00
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	19	25,541.25	0.00
	11/6/2018	INV/JAT/31_D1/000005299	8	14,595.00	0.00
	11/7/2018	INV/JAT/31_D2/000005322	7	8,925.00	0.00
JAYATHILAKA HARDWARE Total				49,061.25	0.00
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	16	25,644.00	0.00
	10/31/2018	INV/JAT/31_D2/000005152	14	34,674.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				60,318.00	0.00
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	92	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	78	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	57	78,459.00	78,459.00

KANDURATA HARDWRE	9/25/2018	INV/JAT/31_D2/000004257	50	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	42	11,481.75	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	36	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	8	44,794.50	0.00
	11/13/2018	INV/JAT/31_D2/000005475	1	7,393.50	0.00
KANDURATA HARDWRE Total				224,687.25	172,499.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	253	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	193	270.00	0.00
	5/15/2018	INV/JAT/31_D2/000001442	183	64,461.00	0.00
	7/21/2018	INV/JAT/31_D2/000002724	116	73,679.90	0.00
	8/22/2018	INV/JAT/31_D2/000003452	84	40,281.00	0.00
	8/23/2018	INV/JAT/31_D2/000003494	83	25,644.00	0.00
	8/28/2018	INV/JAT/31_D2/000003572	78	343,876.50	0.00
	9/8/2018	INV/JAT/31_D2/000003866	67	132,637.40	0.00
	10/13/2018	INV/JAT/31_D2/000004730	32	468,249.60	0.00
	11/8/2018	INV/JAT/31_D1/000005333	6	25,556.25	0.00
	11/13/2018	INV/JAT/31_D1/000005461	1	8,769.60	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				1,183,425.25	0.00
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	93	4,263.75	0.00
	8/14/2018	INV/JAT/31_D3/000003336	92	6,847.50	0.00
	9/12/2018	INV/JAT/31_D3/000003911	63	8,538.75	0.00
	10/4/2018	INV/JAT/31_D3/000004510	41	12,425.00	0.00
	11/13/2018	INV/JAT/31_D3/000005476	1	15,637.50	0.00
KANDY HARDWARE Total				47,712.50	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	70	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	57	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	50	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	46	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	43	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	36	162,170.25	5,666.75
	10/19/2018	INV/JAT/31_D3/000004891	26	11,200.50	0.00
	10/23/2018	INV/JAT/31_D3/000004987	22	19,880.00	19,880.00

KANDY STEEL (PVT) LTD - KATUGASTOTA.	10/27/2018	INV/JAT/31_D3/000005086	18	19,460.00	0.00
	10/31/2018	INV/JAT/31_D3/000005186	14	33,969.00	0.00
	11/6/2018	INV/JAT/31_D3/000005280	8	38,681.25	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				659,814.25	400,000.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	131	0.75	0.00
	9/3/2018	INV/JAT/31_D1/000003705	72	3,591.00	0.00
	10/15/2018	INV/JAT/31_D1/000004752	30	17,511.00	0.00
	10/20/2018	INV/JAT/31_D1/000004930	25	2,670.00	0.00
KARUNA FURNICHER HOUSE Total				23,772.75	0.00
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	53	18,830.25	0.00
KAVEEN HARDWARE Total				18,830.25	0.00
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	70	9,090.75	0.00
	10/9/2018	INV/JAT/31_D2/000004628	36	45,278.25	0.00
		INV/JAT/31_D2/000004631	36	3,739.50	0.00
	10/10/2018	INV/JAT/31_D2/000004665	35	12,270.00	0.00
	10/15/2018	INV/JAT/31_D2/000004735	30	10,338.00	0.00
	10/26/2018	INV/JAT/31_D2/000005038	19	17,599.50	0.00
	10/31/2018	INV/JAT/31_D2/000005164	14	7,221.75	0.00
KEERTHI HARDWARE Total				105,537.75	0.00
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	18	34,431.00	0.00
	10/30/2018	INV/JAT/31_D3/000005132	15	6,816.00	0.00
KING STEEL - MURUTHALAWA Total				41,247.00	0.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	109	3,463.50	0.00
	8/23/2018	INV/JAT/31_D2/000003500	83	88,278.00	0.00
	8/30/2018	INV/JAT/31_D2/000003623	76	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	30	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	19	20,895.00	0.00
KINGS ROYAL HARDWARE - DIGANA Total				156,343.55	43,707.05
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	112	10,801.50	0.00
	7/30/2018	INV/JAT/31_D2/000002950	107	10,512.00	0.00
	10/18/2018	INV/JAT/31_D2/000004875	27	7,299.00	7,299.00
KINGS ROYAYAL HARDWARE Total				28,612.50	7,299.00

KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	90	11,898.00	0.00
	9/20/2018	INV/JAT/31_D2/000004154	55	14,443.50	0.00
	10/17/2018	INV/JAT/31_D2/000004847	28	841.50	0.00
KIRULA HW - PITIYEGEDARA Total				27,183.00	0.00
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	18	3,603.00	0.00
KUMARASINGHA HARDWARE Total				3,603.00	0.00
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	138	3,515.00	0.00
	9/1/2018	INV/JAT/31_D3/000003691	74	7,428.75	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	58	4,496.25	4,496.25
KUSHAN HARDWARE - YATIAWALA Total				15,440.00	11,925.00
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	139	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	139	6,976.50	6,976.50
KUSUM AGRO - RIKILLAGASKADA. Total				12,374.00	12,374.00
LAKMINI HARDWARE -GALAGEDARA	7/5/2018	INV/JAT/31_D3/000002357	132	62,055.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				62,055.75	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	230	12,993.00	0.00
	8/28/2018	INV/JAT/31_D2/000003571	78	1,950.00	0.00
LAKSIRI HARDWARE Total				14,943.00	0.00
LAL FURNITURE	9/22/2018	INV/JAT/31_D1/000004202	53	18,000.00	0.00
	10/3/2018	INV/JAT/31_D1/000004459	42	18,390.00	0.00
LAL FURNITURE Total				36,390.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	103	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	102	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	96	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	83	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	70	5,823.00	0.00
	9/8/2018	INV/JAT/31_D2/000003854	67	23,444.25	0.00
	9/17/2018	INV/JAT/31_D2/000004045	58	2,340.00	0.00
	9/19/2018	INV/JAT/31_D2/000004131	56	7,221.75	0.00
	10/5/2018	INV/JAT/31_D2/000004524	40	8,099.25	0.00
	10/31/2018	INV/JAT/31_D2/000005151	14	11,200.00	0.00
	11/8/2018	INV/JAT/31_D1/000005357	6	11,200.50	0.00

LAND MAARK COLOUR BANK - KENGALLE.	11/8/2018	INV/JAT/31_D1/000005359	6	5,787.00	0.00
	11/10/2018	INV/JAT/31_D1/000005396	4	3,019.50	0.00
	11/12/2018	INV/JAT/31_D1/000005433	2	9,282.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				134,226.25	46,809.00
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	92	18,864.00	0.00
	8/29/2018	INV/JAT/31_D3/000003604	77	4,137.75	0.75
	9/5/2018	INV/JAT/31_D3/000003729	70	1,941.00	0.00
	9/14/2018	INV/JAT/31_D3/000004002	61	52,319.25	0.00
	10/30/2018	INV/JAT/31_D3/000005146	15	513,972.00	0.00
	10/31/2018	INV/JAT/31_D3/000005198	14	25,533.20	0.00
	11/9/2018	INV/JAT/31_D3/000005388	5	467,716.90	0.00
	11/10/2018	INV/JAT/31_D3/000005417	4	2,717.40	0.00
LANKA H/W - KATUGASTOTA Total				1,087,201.50	0.75
LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005340	6	33,705.75	0.00
		INV/JAT/31_D1/000005341	6	139,695.00	0.00
LANKA HARDWARE Total				173,400.75	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	65	49,349.25	0.00
	11/10/2018	INV/JAT/31_D2/000005422	4	82,071.00	0.00
LASANTHA GROUP - MENIKHINNA. Total				131,420.25	0.00
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	34	8,588.25	0.00
LENADORA HARDWARE - LENADORA Total				8,588.25	0.00
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	89	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	68	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	47	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	32	7,318.50	7,318.50
LITLE LANKA PAINT CENTRE - KANDY. Total				40,203.00	40,203.00
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	98	18,666.00	0.00
	8/24/2018	INV/JAT/31_D1/000003511	82	15,750.00	0.00
LOTUS HARDWARE Total				34,416.00	0.00
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	23	7,789.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				7,789.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	78	6,720.75	0.00

LUCKY HARDWARE	10/5/2018	INV/JAT/31_D1/000004543	40	5,823.00	0.00
LUCKY HARDWARE Total				12,543.75	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	70	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	29	2,550.00	0.00
	10/23/2018	INV/JAT/31_D3/000004990	22	3,510.00	0.00
	11/7/2018	INV/JAT/31_D3/000005308	7	2,434.50	0.00
M.D.D & SONS Total				8,494.50	0.00
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	117	20,593.50	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	103	1,755.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	61	5,637.00	0.00
	11/8/2018	INV/JAT/31_D3/000005356	6	1,035.00	0.00
M.H.M HARDWARE Total				29,020.50	22,348.50
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	68	5,925.00	0.00
M.K.T HARDWARE Total				5,925.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/9/2018	INV/JAT/31_D3/000004640	36	12,242.25	0.00
	10/19/2018	INV/JAT/31_D3/000004889	26	8,911.50	0.00
	11/6/2018	INV/JAT/31_D3/000005288	8	52,281.75	0.00
	11/8/2018	INV/JAT/31_D3/000005332	6	1,953.00	0.00
	11/13/2018	INV/JAT/31_D3/000005472	1	29,617.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				105,006.00	0.00
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	83	24,794.00	0.00
		INV/JAT/31_D2/000003475	83	81,114.00	0.00
	8/29/2018	INV/JAT/31_D2/000003616	77	61,054.50	0.00
	8/31/2018	INV/JAT/31_D2/000003655	75	62,580.00	0.00
		INV/JAT/31_D2/000003673	75	60,042.00	0.00
	9/8/2018	INV/JAT/31_D2/000003855	67	183,087.00	0.00
	9/12/2018	INV/JAT/31_D2/000003936	63	16,904.25	0.00
MADAVALA HARDWARE Total				489,575.75	0.00
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	53	5,106.75	0.00
		INV/JAT/31_D2/000004184	53	5,610.00	0.00
MADAWALA HW STORES- MADAWALA Total				10,716.75	0.00

MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	112	71,462.00	0.00
	10/26/2018	INV/JAT/31_D2/000005053	19	19,435.50	0.00
MADEENA COLOUR CENTER Total				90,897.50	0.00
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	7	9,412.50	0.00
MADEENA FURNITURE Total				9,412.50	0.00
MADINA COLOUR CENTRE(A) - MADAWALA.	10/26/2018	INV/JAT/31_D2/000005025	19	33,943.50	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				33,943.50	0.00
MAHAGEDARA HW - PILIMATALAWA.	9/12/2018	INV/JAT/31_D3/000003924	63	6,740.00	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	50	100,614.00	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	46	206,161.00	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	43	17,463.60	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	37	200,832.80	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	36	13,480.60	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	23	6,318.20	0.00
		INV/JAT/31_D3/000004962	23	8,317.40	0.00
	10/25/2018	INV/JAT/31_D3/000005010	20	9,648.80	0.00
	11/12/2018	INV/JAT/31_D3/000005459	2	70,687.50	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				640,263.90	545,292.00
MAHAJANA HARDWARE & TIMBER DEPOT	10/3/2018	INV/JAT/31_D1/000004458	42	4,852.50	0.00
	10/31/2018	INV/JAT/31_D1/000005209	14	61,009.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				65,862.00	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	225	47,377.50	0.00
MAHAWATTE HARDWARE Total				47,377.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	102	49,500.00	49,500.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				49,500.00	49,500.00
MAITHRI HARDWARE	10/15/2018	INV/JAT/31_D1/000004743	30	25,091.00	0.00
MAITHRI HARDWARE Total				25,091.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	67	103,700.50	46,000.00
	10/31/2018	INV/JAT/31_D2/000005187	14	67,455.75	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				171,156.25	46,000.00
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	43	8,019.00	0.00
		INV/JAT/31_D2/000004437	43	24,043.50	0.00

MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004438	43	29,133.75	0.00
	10/3/2018	INV/JAT/31_D2/000004467	42	14,094.00	0.00
	10/9/2018	INV/JAT/31_D2/000004659	36	7,651.00	0.00
	10/16/2018	INV/JAT/31_D2/000004804	29	20,997.75	0.00
	11/13/2018	INV/JAT/31_D2/000005486	1	32,591.25	0.00
MANEL TRED CENTAR Total				136,530.25	0.00
MANJULA HARDWARE - MADAWALA ULPATHA	11/8/2018	INV/JAT/31_D2/000005345	6	13,468.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				13,468.00	0.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	84	30,605.25	0.00
	9/10/2018	INV/JAT/31_D2/000003878	65	4,367.25	0.00
	10/15/2018	INV/JAT/31_D2/000004778	30	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				37,884.00	0.00
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	116	8,775.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	102	6,618.75	6,618.75
		INV/JAT/31_D3/000003095	102	9,138.25	9,138.25
	10/13/2018	INV/JAT/31_D3/000004725	32	6,712.50	0.00
	10/22/2018	INV/JAT/31_D3/000004942	23	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	18	4,766.25	0.00
MATHI COLOUR CENTRE Total				58,470.75	46,992.00
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	126	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	126	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	126	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	92	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	88	72,258.75	0.00
	8/31/2018	INV/JAT/31_D2/000003658	75	119,500.00	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	71	59,150.00	59,150.00
	9/12/2018	INV/JAT/31_D2/000003907	63	11,200.50	0.00
	9/17/2018	INV/JAT/31_D2/000004042	58	36,108.75	0.00
	9/22/2018	INV/JAT/31_D2/000004194	53	21,464.10	0.00
	10/2/2018	INV/JAT/31_D1/000004452	43	19,908.00	0.00
	10/3/2018	INV/JAT/31_D1/000004469	42	4,554.00	0.00
	10/15/2018	INV/JAT/31_D2/000004742	30	21,665.25	0.00

MAZEEN HARDWARE	10/23/2018	INV/JAT/31_D1/000004998	22	17,737.50	0.00
	10/31/2018	INV/JAT/31_D2/000005163	14	82,071.00	0.00
	11/5/2018	INV/JAT/31_D2/000005235	9	6,839.25	0.00
	11/10/2018	INV/JAT/31_D2/000005408	4	14,962.50	0.00
	11/12/2018	INV/JAT/31_D2/000005428	2	1,196.25	0.00
MAZEEN HARDWARE Total				513,773.60	203,807.75
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	37	2,376.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				2,376.00	0.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	50	3,187.50	0.00
	11/14/2018	INV/JAT/31_D2/000005489	0	1,680.00	0.00
MAZOOMIYA HARDWARE - AKURANA Total				4,867.50	0.00
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	5	9,315.00	0.00
MEEGAMMANA HARDWARE Total				9,315.00	0.00
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	49	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	43	1,455.75	1,455.75
MEEZAN HARDWARE STORES Total				107,468.25	107,468.25
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	7	91,856.25	0.00
MEEZAN HW - AMBATENNA. Total				91,856.25	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	84	-7,831.75	0.00
	9/25/2018	INV/JAT/31_D2/000004253	50	7,056.00	0.00
	10/23/2018	INV/JAT/31_D2/000004977	22	9,132.75	0.00
	11/5/2018	INV/JAT/31_D2/000005240	9	41,035.50	0.00
	11/6/2018	INV/JAT/31_D2/000005276	8	1,356.75	0.00
MELBAN HARDWARE - AMBATHENNA Total				50,749.25	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	131	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	29	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	2	10,190.25	0.00
MODERN HARDWARE Total				10,190.25	0.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	182	0.50	0.00
	8/28/2018	INV/JAT/31_D2/000003596	78	2,632.50	2,632.50

MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	70	14,383.50	0.00
	11/13/2018	INV/JAT/31_D2/000005466	1	21,926.25	0.00
MODERN HARDWARE - AMBATHENNA Total				38,942.75	2,632.50
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	53	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	53	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	25	32,099.25	0.00
	10/31/2018	INV/JAT/31_D3/000005182	14	13,378.50	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				127,152.75	81,675.00
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	20	11,587.50	0.00
MULLEGAMA HARDWARE Total				11,587.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	28	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	14	4,950.00	0.00
	11/12/2018	INV/JAT/31_D2/000005454	2	8,775.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				26,975.00	13,250.00
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	90	3,837.00	0.00
	11/6/2018	INV/JAT/31_D1/000005268	8	24,632.25	0.00
	11/8/2018	INV/JAT/31_D1/000005355	6	5,662.50	0.00
MULTI H/W - DIGANA Total				34,131.75	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	70	58,839.00	0.00
	9/25/2018	INV/JAT/31_D3/000004272	50	24,763.50	0.00
	10/9/2018	INV/JAT/31_D3/000004648	36	3,771.00	0.00
	10/23/2018	INV/JAT/31_D3/000004997	22	19,891.50	0.00
	11/12/2018	INV/JAT/31_D2/000005439	2	27,098.25	0.00
MULTI HW - KATUGASTOTA. Total				134,363.25	0.00
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	72	3,591.00	0.00
	9/17/2018	INV/JAT/31_D1/000004055	58	794.25	0.00
	9/22/2018	INV/JAT/31_D1/000004215	53	11,250.00	0.00
	10/8/2018	INV/JAT/31_D1/000004599	37	4,385.25	0.00
	10/15/2018	INV/JAT/31_D1/000004751	30	11,250.00	0.00
	10/22/2018	INV/JAT/31_D1/000004956	23	794.25	0.00
	11/5/2018	INV/JAT/31_D1/000005248	9	7,964.25	0.00
	11/7/2018	INV/JAT/31_D1/000005320	7	3,986.25	0.00

N.A.L FURNICHER Total				44,015.25	0.00
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	239	17,788.50	0.00
	9/1/2018	INV/JAT/31_D3/000003692	74	3,662.50	0.00
	10/8/2018	INV/JAT/31_D3/000004589	37	4,272.75	0.00
NADEESHA HARDWARE Total				25,723.75	0.00
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	83	8,588.25	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	62	44,770.75	44,770.75
	11/8/2018	INV/JAT/31_D3/000005353	6	46,086.00	0.00
NATIONAL H/W - GALAGEDARA. Total				99,445.00	53,359.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	112	17,550.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	106	230,287.50	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	103	286,599.60	0.00
	8/14/2018	INV/JAT/31_D2/000003297	92	142,508.25	0.00
		INV/JAT/31_D2/000003326	92	233,364.00	103,105.25
	8/22/2018	INV/JAT/31_D2/000003445	84	5,057.25	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	74	18,018.00	0.00
	9/3/2018	INV/JAT/31_D2/000003703	72	69,258.75	0.00
	9/17/2018	INV/JAT/31_D2/000004075	58	27,814.50	0.00
	10/9/2018	INV/JAT/31_D2/000004636	36	4,818.00	0.00
		INV/JAT/31_D2/000004637	36	12,270.00	0.00
	10/16/2018	INV/JAT/31_D2/000004791	29	11,071.50	0.00
		INV/JAT/31_D2/000004817	29	6,633.00	0.00
NATIONAL TRADERS - AKURANA Total				1,065,250.35	356,000.00
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	70	84,135.75	0.00
	10/5/2018	INV/JAT/31_D1/000004532	40	22,159.50	0.00
	10/11/2018	INV/JAT/31_D1/000004685	34	8,588.25	0.00
	10/25/2018	INV/JAT/31_D1/000005022	20	41,519.00	0.00
	11/6/2018	INV/JAT/31_D2/000005267	8	9,936.00	0.00
NAULA GLASS HOUSE Total				166,338.50	0.00
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	56	8,618.25	0.00
	9/22/2018	INV/JAT/31_D2/000004173	53	7,722.00	0.00
	9/26/2018	INV/JAT/31_D2/000004310	49	91,710.00	0.00

NELUM GLASS HOUSE - MANKHINNA	9/28/2018	INV/JAT/31_D2/000004352	47	111,136.50	0.00
	10/3/2018	INV/JAT/31_D2/000004480	42	34,251.00	0.00
		INV/JAT/31_D2/000004482	42	7,542.00	0.00
	11/10/2018	INV/JAT/31_D2/000005399	4	90,772.50	0.00
		INV/JAT/31_D2/000005423	4	9,187.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				360,939.75	0.00
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	67	11,772.00	0.00
	11/10/2018	INV/JAT/31_D2/000005420	4	10,668.75	0.00
NEW ASIAN HARDWARE - MADAWALA Total				22,440.75	0.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	144	4.00	0.00
	10/10/2018	INV/JAT/31_D3/000004669	35	14,443.50	0.00
	10/17/2018	INV/JAT/31_D3/000004846	28	28,320.75	0.00
	10/29/2018	INV/JAT/31_D3/000005106	16	42,720.00	0.00
	11/7/2018	INV/JAT/31_D3/000005327	7	25,948.50	0.00
NEW CENTRAL H/W - KANDY. Total				111,436.75	0.00
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	64	133,182.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	58	142,309.50	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	47	174,758.50	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	37	140,522.90	0.00
	10/22/2018	INV/JAT/31_D3/000004949	23	22,087.80	0.00
	11/10/2018	INV/JAT/31_D3/000005402	4	204,990.75	0.00
	11/12/2018	INV/JAT/31_D3/000005431	2	9,337.50	0.00
		INV/JAT/31_D3/000005442	2	4,138.50	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				831,327.45	450,250.00
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	1	299,979.75	0.00
NEW CITY H/W - AKURANA Total				299,979.75	0.00
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	225	14,019.00	0.00
		INV/JAT/31_D3/00000853	225	14,155.25	0.00
	6/12/2018	INV/JAT/31_D3/000001968	155	17,122.50	0.00
NEW JANA JAYA HARDWARE Total				45,296.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	57	23,888.25	0.00
	10/20/2018	INV/JAT/31_D3/000004920	25	4,133.25	0.00

NEW LANKA ALUMINIUM- PILIMATALAWA Total				28,021.50	0.00
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	36	19,062.00	0.00
	10/16/2018	INV/JAT/31_D2/000004792	29	5,823.00	0.00
		INV/JAT/31_D2/000004819	29	2,911.50	0.00
		INV/JAT/31_D2/000004820	29	9,531.00	0.00
		INV/JAT/31_D2/000004821	29	5,787.00	0.00
	10/29/2018	INV/JAT/31_D2/000005114	16	8,377.50	0.00
	11/13/2018	INV/JAT/31_D2/000005483	1	104,807.25	0.00
NEW LUCKY H/W- AKURANA Total				156,299.25	0.00
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	56	38,459.00	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	42	49,903.00	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	14	13,678.50	0.00
	11/8/2018	INV/JAT/31_D3/000005330	6	46,694.20	0.00
NEW NATIONAL C/C - KANDY. Total				148,734.70	88,362.00
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	53	5,340.00	0.00
NEW NISA FURNITURE Total				5,340.00	0.00
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	50	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	48	81,373.50	81,373.50
		INV/JAT/31_D3/000004324	48	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	46	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	46	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	44	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	36	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	36	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	30	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	28	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	7	15,262.50	0.00
	11/8/2018	INV/JAT/31_D3/000005350	6	71,427.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				423,656.25	336,966.75
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	78	6,717.75	0.00
	10/13/2018	INV/JAT/31_D1/000004727	32	47,804.25	0.00
	10/15/2018	INV/JAT/31_D1/000004741	30	9,458.25	0.00

NEW UNITY HARDWARE	10/15/2018	INV/JAT/31_D1/000004772	30	2,058.75	0.00
NEW UNITY HARDWARE Total				66,039.00	0.00
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	41	4,967.25	0.00
	10/8/2018	INV/JAT/31_D2/000004609	37	18,039.75	0.00
NIKOLANKA HARDWARE Total				23,007.00	0.00
NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	14	29,509.00	0.00
NILANTHA STORES - ARUPPOLA. Total				29,509.00	0.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	63	11,035.50	0.00
	10/3/2018	INV/JAT/31_D3/000004456	42	53,874.75	0.00
	10/23/2018	INV/JAT/31_D3/000004995	22	4,796.25	0.00
NIMAL HARANKAHAWA Total				69,706.50	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	175	16,612.50	0.00
		INV/JAT/31_D1/000001605	175	56,583.75	0.00
		INV/JAT/31_D1/000001620	175	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	174	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	79	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	26	5,754.75	0.00
	10/27/2018	INV/JAT/31_D3/000005104	18	2,342.25	0.00
	11/5/2018	INV/JAT/31_D3/000005236	9	3,415.50	0.00
NIPUNA H/W - GUNNEPANA. Total				15,096.75	3,584.25
NISAL HARDWARE - PILIMATHALAWA	8/14/2018	INV/JAT/31_D3/000003306	92	11,566.50	0.00
	9/13/2018	INV/JAT/31_D3/000003963	62	5,250.75	0.00
	9/17/2018	INV/JAT/31_D3/000004067	58	2,550.00	0.00
	10/8/2018	INV/JAT/31_D3/000004596	37	3,422.25	0.00
	11/5/2018	INV/JAT/31_D3/000005252	9	20,782.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				43,572.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	56	50,401.50	0.00
	9/26/2018	INV/JAT/31_D2/000004295	49	27,699.00	0.00
	10/3/2018	INV/JAT/31_D2/000004489	42	3,210.75	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				81,311.25	0.00
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	67	9,110.25	0.00

PALI TRADERS - KADUGANNAWA	9/22/2018	INV/JAT/31_D3/000004177	53	12,996.00	0.00
	10/20/2018	INV/JAT/31_D3/000004922	25	882.00	0.00
PALI TRADERS - KADUGANNAWA Total				22,988.25	0.00
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	14	259,385.00	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	8	22,401.00	22,401.00
		INV/JAT/31_D2/000005279	8	32,689.50	0.00
	11/10/2018	INV/JAT/31_D2/000005392	4	152,489.25	0.00
	11/13/2018	INV/JAT/31_D2/000005463	1	67,572.00	0.00
		INV/JAT/31_D2/000005464	1	29,622.75	0.00
PARAMAUNT GH - ALAWATUGODA. Total				564,159.50	281,786.00
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	5	9,900.00	0.00
PERADENIYA GLASS HOUSE Total				9,900.00	0.00
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	63	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	61	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	40	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	5	9,762.75	0.00
PERERA HARDWARE- KANDY Total				34,263.00	24,500.25
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	120	1,784.00	0.00
	9/7/2018	INV/JAT/31_D1/000003801	68	22,719.75	0.00
PIYARATHNA HARDWARE Total				24,503.75	0.00
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	133	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	70	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	68	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	56	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	49	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	36	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	30	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	29	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	15	34,580.25	0.00
	11/12/2018	INV/JAT/31_D3/000005457	2	61,422.75	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				188,607.00	92,604.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	235	6,795.00	0.00

PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	37	16,314.20	0.00
	10/15/2018	INV/JAT/31_D3/000004745	30	6,274.80	0.00
PRADEEP HARDWARE Total				22,589.00	0.00
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	33	15,715.50	0.00
	10/26/2018	INV/JAT/31_D3/000005043	19	22,584.75	0.00
PRANEETH H/W -HALLOLUWA Total				38,300.25	0.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	55	10,161.00	0.00
	11/9/2018	INV/JAT/31_D1/000005362	5	900.00	0.00
PRASANNA H.W Total				11,061.00	0.00
PRIYANTHA H/W - GUNNEPANA.	10/31/2018	INV/JAT/31_D3/000005177	14	26,247.20	0.00
	11/9/2018	INV/JAT/31_D3/000005381	5	18,223.80	0.00
PRIYANTHA H/W - GUNNEPANA. Total				44,471.00	0.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	20	37,746.00	0.00
	10/31/2018	INV/JAT/31_D1/000005203	14	13,678.50	0.00
PRIYANTHA HARDWARE Total				51,424.50	0.00
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003693	74	7,578.00	0.00
		INV/JAT/31_D3/000003695	74	22,126.50	0.00
	9/13/2018	INV/JAT/31_D3/000003962	62	7,221.75	0.00
	10/3/2018	INV/JAT/31_D3/000004473	42	4,188.75	0.00
	10/8/2018	INV/JAT/31_D3/000004590	37	5,673.75	0.00
PUBUDHU HARDWARE - BARIGAMA Total				46,788.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	37	1,897.50	0.00
		INV/JAT/31_D2/000004587	37	12,850.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				14,748.00	0.00
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	175	39,959.50	0.00
	7/26/2018	INV/JAT/31_D1/000002886	111	2,516.25	0.00
		INV/JAT/31_D1/000002887	111	32,317.50	0.00
	7/28/2018	INV/JAT/31_D1/000002895	109	7,206.00	0.00
	8/10/2018	INV/JAT/31_D1/000003232	96	6,678.50	0.00
	9/13/2018	INV/JAT/31_D1/000003964	62	27,202.50	0.00
RAAYA HARDWARE Total				115,880.25	0.00

RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	77	27,000.00	0.00
	9/25/2018	INV/JAT/31_D1/000004262	50	7,140.00	0.00
RAJ FURNITURE Total				34,140.00	0.00
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	106	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	61	24,693.00	19,634.25
		INV/JAT/31_D1/000003977	61	1,830.00	0.00
		INV/JAT/31_D1/000003983	61	1,830.00	0.00
	9/25/2018	INV/JAT/31_D1/000004265	50	12,161.25	0.00
	10/16/2018	INV/JAT/31_D1/000004811	29	4,087.50	0.00
RAJA HARDWARE -KAIKAWALA Total				51,142.50	26,175.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	135	4,464.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				4,464.00	0.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	75	41,272.50	0.00
		INV/JAT/31_D1/000003665	75	8,790.00	0.00
	10/9/2018	INV/JAT/31_D1/000004622	36	18,438.75	0.00
	10/11/2018	INV/JAT/31_D1/000004694	34	29,999.25	0.00
	10/15/2018	INV/JAT/31_D1/000004782	30	15,975.00	0.00
		INV/JAT/31_D1/000004783	30	35,343.75	0.00
	10/19/2018	INV/JAT/31_D1/000004893	26	13,872.00	0.00
		INV/JAT/31_D1/000004894	26	17,071.50	0.00
	10/20/2018	INV/JAT/31_D1/000004924	25	2,490.00	0.00
	10/30/2018	INV/JAT/31_D1/000005136	15	87,429.00	0.00
		INV/JAT/31_D1/000005137	15	18,510.00	0.00
	11/6/2018	INV/JAT/31_D1/000005293	8	3,615.00	0.00
	11/10/2018	INV/JAT/31_D1/000005427	4	23,794.50	0.00
	11/13/2018	INV/JAT/31_D1/000005471	1	8,533.50	0.00
RAJAPIHILLA H/W- AMPITIYA Total				325,134.75	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	149	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	144	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	105	13,269.75	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	76	13,209.75	0.00

RANIL WOOD CRAFT	9/14/2018	INV/JAT/31_D1/000003998	61	7,159.50	0.00
	9/22/2018	INV/JAT/31_D1/000004218	53	2,250.00	0.00
		INV/JAT/31_D1/000004220	53	3,653.25	0.00
	10/2/2018	INV/JAT/31_D1/000004449	43	13,209.75	0.00
	10/3/2018	INV/JAT/31_D1/000004474	42	3,713.25	0.00
	11/7/2018	INV/JAT/31_D1/000005319	7	14,613.00	0.00
RANIL WOOD CRAFT Total				71,078.25	13,269.75
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	47	41,800.50	0.00
		INV/JAT/31_D1/000004378	47	388,738.50	0.00
	9/29/2018	INV/JAT/31_D1/000004395	46	25,132.50	0.00
	10/2/2018	INV/JAT/31_D1/000004431	43	8,825.25	0.00
	10/9/2018	INV/JAT/31_D1/000004627	36	18,323.25	0.00
		INV/JAT/31_D1/000004634	36	73,737.00	0.00
RANJITH HARDWARE Total				556,557.00	0.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	8	13,000.00	13,000.00
RANLO HARDWARE Total				13,000.00	13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	50	42,456.00	0.00
	10/3/2018	INV/JAT/31_D1/000004477	42	48,003.75	0.00
	10/4/2018	INV/JAT/31_D1/000004511	41	33,601.50	0.00
	10/5/2018	INV/JAT/31_D1/000004540	40	4,765.50	0.00
	10/15/2018	INV/JAT/31_D1/000004750	30	8,493.75	0.00
	10/31/2018	INV/JAT/31_D1/000005174	14	24,192.00	0.00
	11/13/2018	INV/JAT/31_D1/000005484	1	45,850.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				207,363.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	4	4,968.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				4,968.00	0.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	68	204,332.80	0.00
	9/26/2018	INV/JAT/31_D3/000004303	49	163,320.75	0.00
	10/11/2018	INV/JAT/31_D3/000004706	34	3,465.00	0.00
	10/13/2018	INV/JAT/31_D3/000004732	32	43,242.50	0.00
		INV/JAT/31_D3/000004733	32	1,047,972.10	0.00
	10/15/2018	INV/JAT/31_D3/000004771	30	121,170.00	0.00

ROCK PAINT CENTRE - KANDY.	10/31/2018	INV/JAT/31_D3/000005206	14	110,415.00	0.00
		INV/JAT/31_D3/000005207	14	25,533.20	0.00
ROCK PAINT CENTRE - KANDY. Total				1,719,451.35	0.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	173	28,532.50	0.00
	7/21/2018	INV/JAT/31_D3/000002730	116	6,421.50	0.00
	9/7/2018	INV/JAT/31_D3/000003836	68	8,502.00	0.00
RONEY ELECTRICAL Total				43,456.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	92	13,564.60	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				13,564.60	0.00
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	103	20,676.75	0.00
	9/22/2018	INV/JAT/31_D2/000004198	53	9,705.00	0.00
	9/28/2018	INV/JAT/31_D2/000004343	47	7,097.25	0.00
ROYAL PAINT CENTER Total				37,479.00	0.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	93	173,415.00	0.00
	9/17/2018	INV/JAT/31_D2/000004072	58	10,096.50	0.00
		INV/JAT/31_D2/000004076	58	1,752.00	0.00
	9/25/2018	INV/JAT/31_D2/000004248	50	155,232.00	0.00
	9/26/2018	INV/JAT/31_D2/000004274	49	38,299.80	0.00
		INV/JAT/31_D2/000004278	49	20,907.60	0.00
		INV/JAT/31_D2/000004294	49	10,802.40	0.00
	9/29/2018	INV/JAT/31_D2/000004379	46	106,809.75	0.00
		INV/JAT/31_D2/000004406	46	149,508.75	0.00
	10/8/2018	INV/JAT/31_D2/000004616	37	171,490.90	0.00
		INV/JAT/31_D2/000004617	37	100,026.50	0.00
		INV/JAT/31_D2/000004618	37	35,381.50	0.00
	10/9/2018	INV/JAT/31_D2/000004658	36	209,228.00	0.00
	10/12/2018	INV/JAT/31_D2/000004717	33	6,990.90	0.00
		INV/JAT/31_D2/000004718	33	84,336.00	0.00
		INV/JAT/31_D2/000004719	33	13,249.60	0.00
	10/15/2018	INV/JAT/31_D2/000004780	30	99,455.25	0.00
	10/19/2018	INV/JAT/31_D2/000004884	26	11,440.80	0.00
	10/22/2018	INV/JAT/31_D2/000004940	23	11,440.80	0.00

ROYAL PAINT HOUSE - MATALE.	10/22/2018	INV/JAT/31_D2/000004972	23	29,001.70	0.00
	10/30/2018	INV/JAT/31_D2/000005130	15	73,306.10	0.00
		INV/JAT/31_D2/000005134	15	42,517.30	0.00
	10/31/2018	INV/JAT/31_D2/000005173	14	145,528.00	0.00
	11/6/2018	INV/JAT/31_D2/000005269	8	69,227.20	0.00
		INV/JAT/31_D2/000005289	8	33,443.90	0.00
	11/7/2018	INV/JAT/31_D2/000005306	7	183,836.80	0.00
	11/8/2018	INV/JAT/31_D2/000005351	6	175,534.80	0.00
	11/9/2018	INV/JAT/31_D2/000005373	5	174,769.00	0.00
	11/12/2018	INV/JAT/31_D2/000005445	2	76,599.60	0.00
ROYAL PAINT HOUSE - MATALE. Total				2,413,628.45	0.00
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	50	4,990.50	0.00
	10/9/2018	INV/JAT/31_D3/000004643	36	4,545.00	0.00
	10/16/2018	INV/JAT/31_D3/000004829	29	2,550.00	0.00
S.M. HARDWARE Total				12,085.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	40	12,911.25	0.00
	11/9/2018	INV/JAT/31_D1/000005366	5	20,676.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				33,587.25	0.00
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	61	5,519.00	0.00
	10/15/2018	INV/JAT/31_D3/000004749	30	31,440.75	0.00
		INV/JAT/31_D3/000004774	30	9,741.75	0.00
	10/31/2018	INV/JAT/31_D3/000005191	14	7,290.00	0.00
		INV/JAT/31_D3/000005195	14	14,580.00	0.00
	11/5/2018	INV/JAT/31_D3/000005232	9	22,453.20	0.00
		INV/JAT/31_D3/000005262	9	7,837.50	0.00
		INV/JAT/31_D3/000005263	9	4,620.00	0.00
S.T.C. P/H - PILIMATHALAWA. Total				103,482.20	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	134	43,608.50	0.00
SAHARA H/W - KUBIYANGODA Total				43,608.50	0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	107	106,250.50	0.00
	11/5/2018	INV/JAT/31_D2/000005260	9	54,702.20	0.00
sakthi paint center Total				160,952.70	0.00

SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	25	16,224.75	16,224.75
SALEEM H/W - KADUGANNAWA. Total				16,224.75	16,224.75
SAMAN KUMARA HARDWARE	10/20/2018	INV/JAT/31_D1/000004934	25	5,823.00	0.00
	11/5/2018	INV/JAT/31_D1/000005238	9	38,393.25	0.00
SAMAN KUMARA HARDWARE Total				44,216.25	0.00
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	76	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	75	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	42	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	19	18,508.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				948,016.50	929,508.00
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	174	10,548.00	0.00
	7/31/2018	INV/JAT/31_D1/000002980	106	18,836.25	0.00
SAMARAKOON HARDWARE Total				29,384.25	0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	58	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	58	11,926.50	0.00
		INV/JAT/31_D1/000004065	58	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	46	3,651.00	0.00
	10/3/2018	INV/JAT/31_D1/000004472	42	10,338.00	0.00
	10/10/2018	INV/JAT/31_D1/000004664	35	3,971.25	0.00
	10/16/2018	INV/JAT/31_D1/000004798	29	4,765.50	0.00
	10/27/2018	INV/JAT/31_D1/000005076	18	7,261.50	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				63,545.25	21,631.50
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	93	6,116.25	0.00
	8/14/2018	INV/JAT/31_D1/000003308	92	13,681.50	0.00
	10/22/2018	INV/JAT/31_D1/000004948	23	18,441.00	0.00
	10/31/2018	INV/JAT/31_D1/000005149	14	3,636.75	0.00
	11/10/2018	INV/JAT/31_D1/000005426	4	22,500.00	0.00
SANATA LANKA Total				64,375.50	0.00
SANK A HARDWARE	9/19/2018	INV/JAT/31_D1/000004134	56	25,911.00	0.00
	10/9/2018	INV/JAT/31_D1/000004626	36	3,195.00	0.00
	10/29/2018	INV/JAT/31_D1/000005124	16	6,270.00	0.00
	11/6/2018	INV/JAT/31_D1/000005300	8	3,649.50	0.00

SANK A HARDWARE Total				39,025.50	0.00
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	102	14,292.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	100	4,765.50	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	77	42,859.50	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	65	14,533.50	0.00
		INV/JAT/31_D1/000003887	65	26,737.50	0.00
	9/14/2018	INV/JAT/31_D1/000003980	61	3,254.25	0.00
	9/15/2018	INV/JAT/31_D1/000004024	60	8,825.25	0.00
	9/17/2018	INV/JAT/31_D1/000004059	58	7,482.75	0.00
	9/19/2018	INV/JAT/31_D1/000004127	56	29,916.00	0.00
		INV/JAT/31_D1/000004135	56	4,188.75	0.00
		INV/JAT/31_D1/000004136	56	1,226.25	0.00
	9/26/2018	INV/JAT/31_D1/000004286	49	3,549.00	0.00
	10/4/2018	INV/JAT/31_D1/000004504	41	7,467.00	0.00
		INV/JAT/31_D1/000004505	41	16,009.50	0.00
	10/5/2018	INV/JAT/31_D1/000004538	40	1,588.50	0.00
	10/9/2018	INV/JAT/31_D1/000004646	36	6,451.20	0.00
	10/15/2018	INV/JAT/31_D1/000004777	30	17,710.50	0.00
	10/18/2018	INV/JAT/31_D1/000004867	27	40,106.25	0.00
	11/9/2018	INV/JAT/31_D1/000005371	5	14,533.50	0.00
	11/10/2018	INV/JAT/31_D1/000005390	4	15,822.00	0.00
SCENIC TEC - DIGANA Total				281,318.70	61,917.00
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	19	6,236.25	0.00
	11/9/2018	INV/JAT/31_D1/000005389	5	33,945.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				40,181.25	0.00
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	133	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	124	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	112	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	68	229,484.25	0.00
	9/20/2018	INV/JAT/31_D3/000004155	55	46,713.75	0.00
	9/29/2018	INV/JAT/31_D3/000004383	46	262,048.50	0.00
		INV/JAT/31_D3/000004411	46	3,111.00	0.00

SENADIRA H/W-PUJAPITIYA	10/2/2018	INV/JAT/31_D3/000004446	43	20,307.75	0.00
	10/26/2018	INV/JAT/31_D3/000005029	19	4,968.00	0.00
	10/27/2018	INV/JAT/31_D3/000005081	18	34,776.00	0.00
	10/30/2018	INV/JAT/31_D3/000005135	15	20,317.50	0.00
SENADIRA H/W-PUJAPITIYA Total				705,326.25	83,599.50
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	156	16,499.50	0.00
SENAVIRATHNA HARDWARE Total				16,499.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	6	6,024.00	0.00
	11/10/2018	INV/JAT/31_D3/000005415	4	3,171.00	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				9,195.00	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	119	0.75	0.00
	10/9/2018	INV/JAT/31_D3/000004661	36	59,432.25	0.00
	10/16/2018	INV/JAT/31_D3/000004828	29	15,567.75	0.00
	10/18/2018	INV/JAT/31_D2/000004863	27	14,443.50	0.00
	10/23/2018	INV/JAT/31_D3/000005002	22	7,564.50	0.00
	11/6/2018	INV/JAT/31_D3/000005298	8	53,759.25	0.00
	11/13/2018	INV/JAT/31_D3/000005485	1	3,733.50	0.00
	SENKADAGALA H/W - KATUGASTOTA. Total				154,501.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	76	13,730.25	0.00
	9/13/2018	INV/JAT/31_D1/000003957	62	3,733.50	0.00
	10/2/2018	INV/JAT/31_D1/000004429	43	99,915.75	0.00
	10/9/2018	INV/JAT/31_D1/000004633	36	7,221.75	0.00
		INV/JAT/31_D1/000004647	36	1,530.00	0.00
		INV/JAT/31_D1/000005079	18	10,941.00	0.00
	10/27/2018	INV/JAT/31_D1/000005087	18	23,847.00	0.00
		SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total			160,919.25
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	67	6.00	0.00
SERENDIB HARDWARE - KANDY Total				6.00	0.00
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	104	8,136.00	0.00
SESATHA H/W- POLLGOLLA Total				8,136.00	0.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	124	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	109	18,216.00	18,216.00

SEWANA HARDWARE - PALLEPOLA	8/9/2018	INV/JAT/31_D1/000003205	97	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	96	8,748.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	79	44,865.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	70	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	62	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	62	7,564.50	0.00
	9/17/2018	INV/JAT/31_D1/000004062	58	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	19	25,121.00	0.00
	10/27/2018	INV/JAT/31_D1/000005072	18	34,347.00	0.00
		INV/JAT/31_D1/000005093	18	4,496.25	0.00
SEWANA HARDWARE - PALLEPOLA Total				184,046.75	112,518.00
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	64	28,887.00	0.00
	10/5/2018	INV/JAT/31_D3/000004545	40	83,794.50	0.00
	10/19/2018	INV/JAT/31_D3/000004888	26	22,437.00	0.00
	10/31/2018	INV/JAT/31_D3/000005181	14	23,823.75	0.00
	11/9/2018	INV/JAT/31_D3/000005376	5	21,459.75	0.00
		INV/JAT/31_D3/000005377	5	2,550.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				182,952.00	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	156	0.25	0.00
	9/1/2018	INV/JAT/31_D1/000003688	74	32,225.25	0.00
	10/22/2018	INV/JAT/31_D1/000004943	23	15,344.25	0.00
SHA HARDWARE Total				47,569.75	0.00
SHA INVESTMENT (PVT)LTD	5/11/2018	INV/JAT/31_D1/000001326	187	0.75	0.00
SHA INVESTMENT (PVT)LTD Total				0.75	0.00
SHA LANKA HARDWARE	11/8/2018	INV/JAT/31_D2/000005352	6	28,858.50	0.00
SHA LANKA HARDWARE Total				28,858.50	0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	233	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	163	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	53	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	114	1.00	0.00
	10/12/2018	INV/JAT/31_D3/000004715	33	8,901.20	0.00

SHASHI TRADERS	10/26/2018	INV/JAT/31_D3/000005041	19	19,724.60	0.00
	10/31/2018	INV/JAT/31_D3/000005155	14	14,443.50	0.00
SHASHI TRADERS Total				43,070.30	0.00
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	53	67,278.75	0.00
SHEKARA FURNITURE - PANWILA. Total				67,278.75	0.00
SINGHA H/W - TELDENIYA.	8/10/2018	INV/JAT/31_D2/000003223	96	10,650.00	0.00
	8/31/2018	INV/JAT/31_D2/000003680	75	36,851.25	0.00
	9/7/2018	INV/JAT/31_D2/000003834	68	144,945.75	0.00
	9/13/2018	INV/JAT/31_D2/000003965	62	52,641.00	0.00
	9/20/2018	INV/JAT/31_D2/000004146	55	19,525.50	0.00
		INV/JAT/31_D2/000004147	55	8,019.00	0.00
	9/29/2018	INV/JAT/31_D2/000004404	46	25,519.50	0.00
	10/5/2018	INV/JAT/31_D2/000004548	40	43,389.00	0.00
	10/6/2018	INV/JAT/31_D2/000004565	39	20,799.75	0.00
	10/11/2018	INV/JAT/31_D2/000004681	34	30,726.00	0.00
	10/17/2018	INV/JAT/31_D2/000004856	28	14,157.00	0.00
	10/18/2018	INV/JAT/31_D2/000004872	27	162,174.00	0.00
	10/19/2018	INV/JAT/31_D2/000004880	26	3,085.50	0.00
		INV/JAT/31_D2/000004885	26	7,337.25	0.00
	10/26/2018	INV/JAT/31_D2/000005052	19	205,433.25	0.00
		INV/JAT/31_D2/000005054	19	21,036.40	0.00
	10/29/2018	INV/JAT/31_D2/000005112	16	8,901.20	0.00
	10/31/2018	INV/JAT/31_D2/000005150	14	15,975.00	0.00
	11/8/2018	INV/JAT/31_D1/000005358	6	11,200.50	0.00
SINGHA H/W - TELDENIYA. Total				842,366.85	0.00
SINGHA H/W - UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	68	0.75	0.00
SINGHA H/W - UDUDUMBARA Total				0.75	0.00
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	90	8,827.50	0.00
	9/7/2018	INV/JAT/31_D3/000003807	68	5,212.50	0.00
	10/25/2018	INV/JAT/31_D3/000005019	20	4,968.00	0.00
SINGHE HARDWARE Total				19,008.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	9/17/2018	INV/JAT/31_D3/000004047	58	3,726.00	0.00

SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	26	2,333.25	0.00
	11/10/2018	INV/JAT/31_D3/000005397	4	1,919.25	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				7,978.50	0.00
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	76	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	5	29,916.00	0.00
SKILL WOOD - GANNORUWA. Total				82,956.00	53,040.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	163	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	58	35,343.75	35,343.75
SKILL WOOD WORKS Total				54,041.25	54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	30	44,245.50	0.00
		INV/JAT/31_D1/000004761	30	109,219.50	0.00
	10/18/2018	INV/JAT/31_D1/000004860	27	5,100.00	0.00
		INV/JAT/31_D1/000004873	27	3,921.00	0.00
	10/27/2018	INV/JAT/31_D1/000005103	18	27,204.00	0.00
	11/8/2018	INV/JAT/31_D1/000005354	6	16,020.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				205,710.00	0.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	91	2,278.50	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	83	14,899.50	14,899.50
		INV/JAT/31_D3/000003480	83	29,370.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	77	8,775.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	75	7,227.00	7,227.00
		INV/JAT/31_D3/000003660	75	7,972.50	7,972.50
		INV/JAT/31_D3/000003679	75	7,227.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	62	7,227.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	58	21,665.25	0.00
	10/31/2018	INV/JAT/31_D3/000005185	14	13,701.00	0.00
SRI HARAN H/W - KANDY. Total				120,342.75	84,976.50
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	26	29,096.25	0.00
SRILAND HARDWARE STORES Total				29,096.25	0.00
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	134	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	78	78,439.50	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	16	7,677.00	0.00

STAR GLASS HOUSE - MATALE.	11/5/2018	INV/JAT/31_D2/000005264	9	26,398.50	0.00
	11/12/2018	INV/JAT/31_D2/000005446	2	9,396.75	0.00
STAR GLASS HOUSE - MATALE. Total				142,866.75	99,394.50
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	7	12,052.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				12,052.50	0.00
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	113	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	96	20,580.50	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	43	17,994.00	0.00
	10/5/2018	INV/JAT/31_D1/000004529	40	3,995.25	0.00
	10/12/2018	INV/JAT/31_D1/000004713	33	2,342.25	0.00
STEEL WORLD Total				53,331.50	29,000.00
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	42	20,335.50	0.00
	10/5/2018	INV/JAT/31_D2/000004517	40	8,377.50	0.00
	11/5/2018	INV/JAT/31_D1/000005243	9	13,589.25	0.00
	11/8/2018	INV/JAT/31_D1/000005334	6	3,510.00	0.00
STRONG CONCRETE- KENGALLE. Total				45,812.25	0.00
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	231	11,557.00	0.00
	11/8/2018	INV/JAT/31_D1/000005337	6	5,737.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				17,294.50	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	170	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	142	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	141	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	102	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	25	6,928.50	0.00
	10/22/2018	INV/JAT/31_D1/000004955	23	15,945.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				22,873.50	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	162	-58,410.00	0.00
	9/19/2018	INV/JAT/31_D2/000004102	56	13,163.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	50	424,048.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	46	228,838.75	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	22	158,450.25	158,450.25

TAITA STEEL LANKA (pvt) Ltd.	11/13/2018	INV/JAT/31_D2/000005478	1	76,599.60	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				842,689.60	824,500.00
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	9	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				3,921.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	37	461,124.75	0.00
		INV/JAT/31_D1/000004611	37	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	18	3,510.00	0.00
		INV/JAT/31_D1/000005085	18	4,284.00	0.00
THANNAKUBURA HARDWARE Total				532,580.25	0.00
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	28	1,941.00	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	7	8,371.50	0.00
THARANGA H/W - KANDY. Total				10,312.50	1,941.00
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	89	5,310.00	0.00
	9/18/2018	INV/JAT/31_D1/000004091	57	20,900.25	0.00
	9/20/2018	INV/JAT/31_D1/000004145	55	76,358.25	0.00
	10/18/2018	INV/JAT/31_D1/000004870	27	36,715.50	0.00
	11/5/2018	INV/JAT/31_D1/000005253	9	23,446.50	0.00
THARIDU NUWAN GLASS CENTER Total				162,730.50	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	238	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	233	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	203	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	237	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	133	4,810.50	0.00
	7/19/2018	INV/JAT/31_D3/000002673	118	44,343.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				70,528.50	44,343.00
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	61	10,456.00	0.00
	9/27/2018	INV/JAT/31_D3/000004338	48	245,378.00	245,378.00
THEENTHA KADE - HATHARALIYADD. Total				255,834.00	245,378.00
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	50	61,382.25	0.00
	10/5/2018	INV/JAT/31_D1/000004549	40	9,762.75	0.00
THILAK HARDWARE Total				71,145.00	0.00

THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	70	68,794.50	0.00
	10/3/2018	INV/JAT/31_D2/000004487	42	111,755.25	0.00
	10/5/2018	INV/JAT/31_D2/000004522	40	4,765.50	0.00
	10/10/2018	INV/JAT/31_D2/000004670	35	54,714.00	0.00
	10/17/2018	INV/JAT/31_D2/000004845	28	2,911.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				242,940.75	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	37	7,816.50	0.00
		INV/JAT/31_D2/000004583	37	27,642.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				35,458.50	0.00
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	106	29,275.00	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	56	30,327.75	0.00
	9/26/2018	INV/JAT/31_D2/000004305	49	15,645.00	0.00
		INV/JAT/31_D2/000004306	49	4,364.25	0.00
	10/8/2018	INV/JAT/31_D2/000004577	37	16,987.50	0.00
	10/12/2018	INV/JAT/31_D2/000004708	33	10,338.00	0.00
	10/15/2018	INV/JAT/31_D2/000004739	30	10,338.00	0.00
	10/17/2018	INV/JAT/31_D2/000004850	28	11,910.00	0.00
	10/31/2018	INV/JAT/31_D2/000005157	14	4,950.00	0.00
	11/10/2018	INV/JAT/31_D2/000005405	4	14,505.75	0.00
	UDADUMBARA STEEL Total				148,641.25
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	34	8,588.25	0.00
	10/25/2018	INV/JAT/31_D2/000005013	20	79,712.25	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				88,300.50	0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	79	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	79	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	64	10,338.75	10,338.75
		INV/JAT/31_D3/000003902	64	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	63	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	61	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	41	109,613.25	0.00
	10/5/2018	INV/JAT/31_D3/000004525	40	44,178.75	0.00
	10/11/2018	INV/JAT/31_D3/000004690	34	36,108.75	0.00

UDAPITIYA H/W - SIRIMALWATTE.	10/16/2018	INV/JAT/31_D3/000004809	29	40,284.75	0.00
	10/19/2018	INV/JAT/31_D3/000004899	26	49,212.00	0.00
	10/31/2018	INV/JAT/31_D3/000005179	14	49,085.25	0.00
	11/7/2018	INV/JAT/31_D3/000005313	7	101,797.50	0.00
	11/9/2018	INV/JAT/31_D3/000005383	5	25,644.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				775,025.50	319,101.25
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	219	27,975.75	0.00
	9/11/2018	INV/JAT/31_D1/000003897	64	7,587.75	0.00
UDARA TRADERS Total				35,563.50	0.00
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	144	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	75	44,001.75	15,721.25
	10/25/2018	INV/JAT/31_D2/000005017	20	59,252.25	0.00
	11/10/2018	INV/JAT/31_D2/000005407	4	21,285.00	0.00
UNION H/W - MADAWALA. Total				135,817.75	27,000.00
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	120	1,260.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	68	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	68	28,372.50	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	27	11,268.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	19	7,012.50	0.00
	10/27/2018	INV/JAT/31_D1/000005100	18	657.00	0.00
	11/5/2018	INV/JAT/31_D1/000005258	9	5,004.00	0.00
		INV/JAT/31_D1/000005261	9	5,882.25	0.00
		INV/JAT/31_D3/000005259	9	63,661.50	0.00
	11/9/2018	INV/JAT/31_D3/000005382	5	28,887.00	0.00
UPUL HARDWARE Total				167,745.75	56,641.50
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	247	100,000.75	0.00
	3/26/2018	INV/JAT/31_D1/00000540	233	19,590.00	0.00
	3/30/2018	INV/JAT/31_D1/00000724	229	42,682.50	0.00
	5/11/2018	INV/JAT/31_D1/000001327	187	3,982.50	0.00
		INV/JAT/31_D1/000001358	187	58,137.75	0.00
		INV/JAT/31_D1/000001362	187	8,775.00	0.00
		7/9/2018	INV/JAT/31_D1/000002424	128	126,251.25

UPUL HARDWARE - LENADORA	7/11/2018	INV/JAT/31_D1/000002501	126	8,478.00	0.00
		INV/JAT/31_D1/000002502	126	18,892.50	0.00
		INV/JAT/31_D1/000002503	126	14,002.50	0.00
		INV/JAT/31_D1/000002507	126	44,437.50	0.00
	7/31/2018	INV/JAT/31_D1/000003006	106	61,183.50	0.00
	8/3/2018	INV/JAT/31_D1/000003071	103	10,188.75	0.00
	8/8/2018	INV/JAT/31_D1/000003169	98	17,579.25	0.00
	8/10/2018	INV/JAT/31_D1/000003239	96	7,548.75	0.00
UPUL HARDWARE - LENADORA Total				541,730.50	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	189	28,226.25	0.00
		INV/JAT/31_D1/000001306	189	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	174	4,329.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	113	22,571.25	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	68	48,437.25	12,181.00
	9/20/2018	INV/JAT/31_D1/000004138	55	34,462.50	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	53	8,010.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	48	3,446.25	3,446.25
WASANA FURNITURE - MATALE Total				121,256.25	85,000.00
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	78	69,874.50	0.00
	9/19/2018	INV/JAT/31_D2/000004114	56	33,441.00	0.00
	9/26/2018	INV/JAT/31_D2/000004275	49	14,523.00	0.00
		INV/JAT/31_D2/000004296	49	3,675.00	0.00
		INV/JAT/31_D2/000004297	49	19,788.75	0.00
	9/27/2018	INV/JAT/31_D2/000004329	48	14,523.00	0.00
	10/1/2018	INV/JAT/31_D2/000004414	44	61,998.00	0.00
	10/3/2018	INV/JAT/31_D2/000004457	42	21,784.50	0.00
	10/4/2018	INV/JAT/31_D2/000004513	41	1,635.20	0.00
	10/6/2018	INV/JAT/31_D2/000004563	39	2,205.00	0.00
	10/10/2018	INV/JAT/31_D2/000004674	35	28,926.75	0.00
	10/17/2018	INV/JAT/31_D2/000004843	28	22,904.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				295,278.95	0.00

WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	154	80,032.50	0.00
	6/30/2018	INV/JAT/31_D1/000002257	137	12,267.00	0.00
	7/23/2018	INV/JAT/31_D1/000002752	114	82,780.50	0.00
		INV/JAT/31_D1/000002753	114	29,737.50	0.00
		INV/JAT/31_D1/000002754	114	21,665.25	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				226,482.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	65	6,357.75	0.00
	10/3/2018	INV/JAT/31_D1/000004491	42	40,878.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				47,236.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	89	2.25	0.00
	9/21/2018	INV/JAT/31_D1/000004166	54	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	26	43,139.25	0.00
	10/31/2018	INV/JAT/31_D1/000005171	14	14,443.50	0.00
	11/6/2018	INV/JAT/31_D1/000005271	8	24,883.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				107,986.50	25,518.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	62	5,032.50	0.00
	9/17/2018	INV/JAT/31_D3/000004036	58	12,915.00	0.00
	10/27/2018	INV/JAT/31_D3/000005080	18	9,936.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				27,883.50	0.00
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	112	5.00	0.00
	8/14/2018	INV/JAT/31_D2/000003323	92	6,774.00	0.00
	9/18/2018	INV/JAT/31_D2/000004095	57	9,303.75	0.00
	11/6/2018	INV/JAT/31_D2/000005277	8	5,662.50	0.00
	11/13/2018	INV/JAT/31_D2/000005469	1	4,612.50	0.00
WELAGEDARA HARDWARE Total				26,357.75	0.00
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	156	7,633.50	0.00
WEWALA HARDWARE Total				7,633.50	0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	109	11,756.25	0.00
	10/15/2018	INV/JAT/31_D1/000004758	30	8,775.00	0.00
		INV/JAT/31_D1/000004766	30	39,187.50	0.00
	10/26/2018	INV/JAT/31_D1/000005050	19	28,379.25	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				88,098.00	0.00

WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	62	7,221.75	0.00
	10/12/2018	INV/JAT/31_D1/000004707	33	47,142.75	0.00
WICKRAMASINGHE HARDWARE Total				54,364.50	0.00
WICKY ARTS - KADUGANNAWA	8/14/2018	INV/JAT/31_D1/000003314	92	5,100.00	0.00
	10/27/2018	INV/JAT/31_D1/000005098	18	5,325.00	0.00
WICKY ARTS - KADUGANNAWA Total				10,425.00	0.00
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	78	1.25	0.00
	9/18/2018	INV/JAT/31_D3/000004089	57	0.75	0.00
	9/27/2018	INV/JAT/31_D3/000004323	48	6,801.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				6,803.00	0.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	67	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	67	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	34	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	30	15,693.00	15,693.00
WORG FURNITURE - KUNDASALE Total				98,899.50	98,899.50
Grand Total				50,365,857.15	11,558,641.95