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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>@ MARK - PALLEPOLA</u>				- M125						
IJ012037	20/01/18	289	39,642.75	36,435.75					36,435.75	
				<u>36,435.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,435.75</u>	
<u>A &amp; H ASSOCIATES (PVT) LTD.</u>				- A070						
I0728499	23/03/13	2,053	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,965	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,944	10,863.75	10,863.75					10,863.75	
				<u>30,142.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,142.50</u>	
<u>AJANTHA H/W - MAWANELLA,</u>				- A005						
I1405919	10/11/14	1,456	56,805.00	7,437.00					7,437.00	
				<u>7,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,437.00</u>	
<u>AMAAN H/W - THALAWAKELE.</u>				- A047						
I0707967	18/02/10	3,182	14,812.50	2,000.00					2,000.00	
				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
<u>AMAANA GLASS HOWS -N ELIYA</u>				- A082						
I0727746	28/02/13	2,076	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	2,045	24,003.75	24,003.75					24,003.75	
				<u>31,847.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,847.50</u>	
<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013458	08/08/18	89	57,750.00	57,750.00			57,750.00			
				<u>57,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,750.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ009699	30/09/17	401	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	401	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
ANANDA PVC CENTRE- KATUGASTOTA - A110										
IJ009173	31/08/17	431	446,114.90	0.00					0.00	
IJ012707	19/02/18	259	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	212	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	212	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	192	52,252.90	52,252.90					52,252.90	
IJ013189	01/04/18	218	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	189	11,232.20	11,232.20					11,232.20	
IJ013191	30/04/18	189	5,684.00	5,684.00					5,684.00	
IJ013192	30/04/18	189	922.60	922.60					922.60	
IJ013202	03/05/18	186	9,017.40	9,017.40					9,017.40	
IJ013207	04/05/18	185	18,507.30	18,507.30					18,507.30	
IJ013222	09/05/18	180	342,794.20	342,794.20					342,794.20	
IJ013223	08/05/18	181	9,140.60	9,140.60					9,140.60	
IJ013224	09/05/18	180	1,764.00	1,764.00					1,764.00	
IJ013233	13/05/18	176	5,813.50	5,813.50					5,813.50	
IJ013235	14/05/18	175	47,723.20	47,723.20					47,723.20	
IJ013256	18/05/18	171	5,748.40	5,748.40					5,748.40	
IJ013259	18/05/18	171	9,040.50	9,040.50					9,040.50	
IJ013261	19/05/18	170	18,163.60	18,163.60					18,163.60	
IJ013279	31/05/18	158	5,373.20	5,373.20					5,373.20	
IJ013280	31/05/18	158	33,712.70	33,712.70					33,712.70	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013281	31/05/18	158	4,294.50	4,294.50					4,294.50	
IJ013282	31/05/18	158	4,294.50	4,294.50					4,294.50	
IJ013300	06/06/18	152	1,470.00	1,470.00					1,470.00	
IJ013302	07/06/18	151	8,064.00	8,064.00					8,064.00	
IJ013303	07/06/18	151	4,620.00	4,620.00					4,620.00	
IJ013311	11/06/18	147	13,373.50	13,373.50					13,373.50	
IJ013326	14/06/18	144	7,833.00	7,833.00					7,833.00	
IJ013336	20/06/18	138	12,766.60	12,766.60					12,766.60	
IJ013337	20/06/18	138	26,384.40	26,384.40					26,384.40	
IJ013338	20/06/18	138	20,884.50	20,884.50					20,884.50	
IJ013350	23/06/18	135	38,636.50	38,636.50					38,636.50	
IJ013351	23/06/18	135	3,822.70	3,822.70					3,822.70	
IJ013368	30/06/18	128	26,312.30	26,312.30					26,312.30	
IJ013369	30/06/18	128	19,506.90	19,506.90					19,506.90	
IJ013383	11/07/18	117	25,327.40	25,327.40				25,327.40		
IJ013404	14/07/18	114	33,915.00	33,915.00				33,915.00		
IJ013405	14/07/18	114	36,673.70	36,673.70				36,673.70		
IJ013406	14/07/18	114	14,673.40	14,673.40				14,673.40		
IJ013413	17/07/18	111	11,648.00	11,648.00				11,648.00		
IJ013416	18/07/18	110	30,436.00	30,436.00				30,436.00		
IJ013418	19/07/18	109	20,907.60	20,907.60				20,907.60		
IJ013430	26/07/18	102	8,460.90	8,460.90				8,460.90		
IJ013506	31/08/18	66	21,919.80	21,919.80			21,919.80			
IJ013519	11/09/18	55	26,961.20	26,961.20		26,961.20				
IJ013520	11/09/18	55	7,092.40	7,092.40		7,092.40				

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>1,579,882.50</b>	0.00	34,053.60	21,919.80	182,042.00	1,341,867.10	
<b>APSARA COLOUR CENTRE - DIGANA</b>				- A063						
I1405286	04/10/14	1,493	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,393	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	268	211,992.75	-187,364.75					-187,364.75	
				<b>-193,513.50</b>	0.00	0.00	0.00	0.00	-193,513.50	
<b>ARIYA SOW MILL - PATTIYAWATHTTE</b>				- A108						
IJ010538	13/11/17	357	19,788.75	19,788.75					19,788.75	
				<b>19,788.75</b>	0.00	0.00	0.00	0.00	19,788.75	
<b>ASIAN HARDWARE - GAMPOLA.</b>				- A010						
I0731215	14/08/13	1,909	24,341.25	6,000.00					6,000.00	
				<b>6,000.00</b>	0.00	0.00	0.00	0.00	6,000.00	
<b>ASIAN TRADERS - MATALE</b>				- A065						
IJ009124	30/08/17	432	33,190.50	16,814.40					16,814.40	
				<b>16,814.40</b>	0.00	0.00	0.00	0.00	16,814.40	
<b>ASIRI HARDWARE STORS - GURUDENIY</b>				- A105						
IJ011480	29/12/17	311	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	285	3,918.75	3,918.75					3,918.75	
				<b>18,918.75</b>	0.00	0.00	0.00	0.00	18,918.75	
<b>BAHIRAWA KANDHA SITE - KANDY</b>				- B018						
IJ011191	14/12/17	326	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	321	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	306	21,561.00	21,561.00					21,561.00	

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				<b>49,209.00</b>	0.00	0.00	0.00	0.00	49,209.00	
<b>BMC DISTRIBUTORS</b>				- B017						
IJ006957	22/03/17	593	59,164.50	59,164.50					59,164.50	
				<b>59,164.50</b>	0.00	0.00	0.00	0.00	59,164.50	
<b>BUDDHI KA HARDWARE - HARYGALA</b>				- B016						
IJ002097	15/06/16	873	9,765.00	9,765.00					9,765.00	
				<b>9,765.00</b>	0.00	0.00	0.00	0.00	9,765.00	
<b>CANDY COLOURE CENTRE ( NEW )- KAN</b>				- C019						
IJ013440	02/08/18	95	32,243.40	32,243.40				32,243.40		
				<b>32,243.40</b>	0.00	0.00	0.00	32,243.40	0.00	
<b>CENTRAL H/W - KATUGASTOTA.</b>				- C007						
IJ012658	14/02/18	264	8,775.00	585.00					585.00	
				<b>585.00</b>	0.00	0.00	0.00	0.00	585.00	
<b>CHAIMS CEREMICS - KAWDUPELELLA</b>				- C084						
IJ011379	23/12/17	317	21,326.25	16,326.00					16,326.00	
				<b>16,326.00</b>	0.00	0.00	0.00	0.00	16,326.00	
<b>CHAMIKA H/W- RIKILLAGASKADA.</b>				- C061						
IJ012866	22/02/18	256	88,803.75	77,607.50					77,607.50	
				<b>77,607.50</b>	0.00	0.00	0.00	0.00	77,607.50	
<b>CHAMIKARA ENGINEERING - MATALE</b>				- C006						
IJ011353	22/12/17	318	20,243.30	6,980.40					6,980.40	
				<b>6,980.40</b>	0.00	0.00	0.00	0.00	6,980.40	

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<b>CHAMILA HARDWARE - BALAGOLLA</b>				- C076						
IJ013285	02/06/18	156	54,810.00	54,810.00					54,810.00	
			<b>54,810.00</b>		0.00	0.00	0.00	0.00	54,810.00	
<b>CHETHILA HARDWERE-KADUGANNAW</b>				- C066						
IJ000223	01/03/16	979	8,640.00	820.00					820.00	
			<b>820.00</b>		0.00	0.00	0.00	0.00	820.00	
<b>COLOMBO H/W - GAMPOLA</b>				- C031						
I0734228	07/12/13	1,794	7,822.50	5,279.00					5,279.00	
			<b>5,279.00</b>		0.00	0.00	0.00	0.00	5,279.00	
<b>COLOR CENTER - GOHAGODA</b>				- C070						
IJ003022	07/08/16	820	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	805	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	800	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	797	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	777	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	772	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	766	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	746	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	740	8,002.50	8,002.50					8,002.50	CHQ RET
			<b>448,282.75</b>		0.00	0.00	0.00	0.00	448,282.75	
<b>CROWN CENTER - MATALE</b>				- C080						
IJ009086	28/08/17	434	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	432	3,489.00	3,489.00					3,489.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ009149	31/08/17	431	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	401	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	384	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	318	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	318	6,749.25	6,749.25					6,749.25	
			<b>177,607.00</b>		0.00	0.00	0.00	0.00	177,607.00	
<u>D.S COLOUR CENTER - BALAGOLLA</u>				- d064						
IJ013446	07/08/18	90	26,680.50	26,680.50			26,680.50			
IJ013454	08/08/18	89	190,998.00	190,998.00			190,998.00			
			<b>217,678.50</b>		0.00	0.00	217,678.50	0.00	0.00	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013489	22/08/18	75	825.00	825.00			825.00			
			<b>825.00</b>		0.00	0.00	825.00	0.00	0.00	
<u>DANANJAYA HARDWARE - PERADANIY</u>				- D058						
IJ011318	20/12/17	320	40,564.50	20,056.00					20,056.00	
			<b>20,056.00</b>		0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,585	14,666.25	14,666.25					14,666.25	
			<b>14,666.25</b>		0.00	0.00	0.00	0.00	14,666.25	
<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	115	3,525.00	3,525.00				3,525.00		
			<b>3,525.00</b>		0.00	0.00	0.00	3,525.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						

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IJ008782	10/08/17	452	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	383	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	370	8,244.00	8,244.00					8,244.00	
				<b>145,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,679.00</b>	
<u>DINILTA C/CENTRE - KUNDASALE.</u>				- D014						
IJ013480	20/08/18	77	4,431.00	4,431.00			4,431.00			
IJ013492	27/08/18	70	3,490.20	3,490.20			3,490.20			
				<b>7,921.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,921.20</b>	<b>0.00</b>	<b>0.00</b>	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	318	8,536.50	8,536.50					8,536.50	
				<b>8,536.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,536.50</b>	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	616	13,053.75	5,006.25					5,006.25	
				<b>5,006.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,006.25</b>	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,839	1,282.50	1,282.50					1,282.50	
				<b>1,282.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.50</b>	
<u>ELI TE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	535	19,438.50	1,000.50					1,000.50	
				<b>1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	271	15,881.25	15,881.25					15,881.25	
				<b>15,881.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,881.25</b>	



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<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I11405149	25/09/14	1,502	49,965.00	49,965.00					49,965.00	
				<u>49,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,965.00</u>	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	231	204,567.75	-104,568.00					-104,568.00	
				<u>-104,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-104,568.00</u>	
<u>G.J STEEL - WATAWALA.</u>				- G025						
I0732811	17/10/13	1,845	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,833	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,778	5,250.00	5,250.00					5,250.00	
				<u>43,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,980.00</u>	
<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,562	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,560	990.00	990.00					990.00	
				<u>5,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,362	36,825.00	36,825.00					36,825.00	
				<u>36,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,581	2,850.00	2,850.00					2,850.00	
				<u>2,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010632	16/11/17	354	11,454.00	-13,688.25					-13,688.25	
IJ012235	27/01/18	282	7,140.00	7,140.00					7,140.00	
			<b>-6,548.25</b>		0.00	0.00	0.00	0.00	-6,548.25	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	395	7,470.75	7,470.75					7,470.75	
			<b>7,470.75</b>		0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013345	22/06/18	136	30,692.25	30,692.25					30,692.25	
			<b>30,692.25</b>		0.00	0.00	0.00	0.00	30,692.25	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	331	270,846.10	0.00					0.00	
			<b>0.00</b>		0.00	0.00	0.00	0.00	0.00	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013463	08/08/18	89	8,955.00	2,232.00			2,232.00			
			<b>2,232.00</b>		0.00	0.00	2,232.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	842	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	835	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	811	4,072.50	4,072.50					4,072.50	
			<b>28,093.50</b>		0.00	0.00	0.00	0.00	28,093.50	
<u>HEVANA SOLID DOORS - KANDY</u>				- H034						
IJ009104	29/08/17	433	29,770.50	29,770.50					29,770.50	
			<b>29,770.50</b>		0.00	0.00	0.00	0.00	29,770.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>HOME BRIGHT COLOR HOUSE</u>			-	H043						
IJ013143	06/04/18	213	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	198	15,206.25	15,206.25					15,206.25	
				<u>50,960.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,960.25</u>	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>			-	I005						
I1403831	19/07/14	1,570	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,201	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	303	80,245.20	80,245.20					80,245.20	
				<u>86,841.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,841.45</u>	
<u>IMAGE COLOUR WORLD - MATALE.</u>			-	I002						
I0706789	28/10/09	3,295	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,356	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	726	474,951.13	-0.01					-0.01	
				<u>41,698.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,698.15</u>	
<u>INDIKA HARDWARE - NAULA</u>			-	I029						
IJ013373	02/07/18	126	49,918.50	49,918.50					49,918.50	
IJ013388	13/07/18	115	46,965.75	46,965.75				46,965.75		
				<u>96,884.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,965.75</u>	<u>49,918.50</u>	
<u>INTERPLAN - COLOMBO</u>			-	I019						
I1402138	27/03/14	1,684	3,765.00	3,765.00					3,765.00	
				<u>3,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,765.00</u>	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>			-	I022						
IJ009229	08/09/17	423	3,186.00	3,186.00					3,186.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>3,186.00</b>	0.00	0.00	0.00	0.00	3,186.00	
<b>ISHARA CONTRACTIONS - KATUGASTOT</b>				- K116						
IJ009350	14/09/17	417	22,138.20	0.20					0.20	
				<b>0.20</b>	0.00	0.00	0.00	0.00	0.20	
<b>ISURU F/N - ARANAYAKA</b>				- I014						
IJ013502	31/08/18	66	5,340.00	5,340.00			5,340.00			
				<b>5,340.00</b>	0.00	0.00	5,340.00	0.00	0.00	
<b>ISURU MR JAT HOLDING PVT LTD</b>				- I025						
IJ004063	27/09/16	769	1,425.75	1,425.75					1,425.75	
				<b>1,425.75</b>	0.00	0.00	0.00	0.00	1,425.75	
<b>J.B FURNITURE - MATALE</b>				- J067						
IJ009551	23/09/17	408	10,687.50	10,687.50					10,687.50	
				<b>10,687.50</b>	0.00	0.00	0.00	0.00	10,687.50	
<b>J.L.R HARDWARE - PANABOCKA</b>				- J048						
I0730036	31/05/13	1,984	47,947.50	3,771.50					3,771.50	
				<b>3,771.50</b>	0.00	0.00	0.00	0.00	3,771.50	
<b>JANA LANKA HW - KANDY</b>				- J044						
I1403769	16/07/14	1,573	40,646.25	8,842.75					8,842.75	
				<b>8,842.75</b>	0.00	0.00	0.00	0.00	8,842.75	
<b>JANADHI ENTERPRISCE- GURUDENIYA</b>				- J061						
IJ013294	06/06/18	152	7,828.50	7,828.50					7,828.50	
				<b>7,828.50</b>	0.00	0.00	0.00	0.00	7,828.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,914	37,665.00	-1,687.50					-1,687.50	
				<u>-1,687.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,687.50</u>	
<u>JAT HOLDINGS ( PVT ) LTD.</u>				- J001						
I1406246	24/11/14	1,442	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,124	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	985	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	983	1,137.50	1,137.50					1,137.50	
				<u>15,752.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,752.50</u>	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
I0728501	23/03/13	2,053	787.50	787.50					787.50	
I0728783	30/03/13	2,046	590.75	590.75					590.75	
I0728975	05/04/13	2,040	10,425.00	10,425.00					10,425.00	
				<u>11,803.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,803.25</u>	
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>				- J068						
IJ011113	12/12/17	328	15,024.00	15,024.00					15,024.00	
				<u>15,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,024.00</u>	
<u>JAYAKODI H/W - MARATHUGODA.</u>				- J027						
I0718475	06/01/12	2,495	17,317.50	17,317.00					17,317.00	
				<u>17,317.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,317.00</u>	
<u>JAYALATH CHRMICAL - LENADORA</u>				- J071						
IJ011643	06/01/18	303	39,228.75	39,228.75					39,228.75	
				<u>39,228.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,228.75</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>JAYAPATHI H/W - TELDENIYA.</u>			-	J007						
IJ013361	29/06/18	129	4,275.00	4,275.00					4,275.00	
				<u>4,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,275.00</u>	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>			-	J062						
IJ007952	05/06/17	518	91,772.80	0.00					0.00	
IJ008086	17/06/17	506	150,221.40	0.00					0.00	
IJ008612	26/07/17	467	51,519.30	0.00					0.00	
IJ009965	12/10/17	389	37,445.10	0.00					0.00	
IJ013289	04/06/18	154	112,279.30	0.00					0.00	
IJ013500	31/08/18	66	2,155.30	2,155.30			2,155.30			
				<u>2,155.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,155.30</u>	<u>0.00</u>	<u>0.00</u>	
<u>JAYASINGHE FIYWOOD HOUSE</u>			-	J052						
I0733844	26/11/13	1,805	18,997.50	5,462.50					5,462.50	CHQ RET
				<u>5,462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,462.50</u>	
<u>K.S.N HARDWARE-GURUDENIYA</u>			-	K091						
IJ008339	07/07/17	486	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	469	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	411	3,087.00	1,764.00					1,764.00	
				<u>11,206.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206.75</u>	
<u>KAMAL FURNITURE- GAMPOLA</u>			-	K008						
I0708717	27/03/10	3,145	33,825.00	-33,825.00					-33,825.00	
				<u>-33,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
<u>KANDURATA H/W - MAHIYANGANA.</u>			-	K011						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1400900	13/02/14	1,726	25,605.00	19,976.00					19,976.00	CHQ RET
				<u>19,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						
IJ010103	20/10/17	381	9,810.00	9,810.00					9,810.00	
				<u>9,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	818	26,592.00	12,292.00					12,292.00	
				<u>12,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>				- K022						
IJ008019	14/06/17	509	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	499	62,704.60	0.00					0.00	
IJ009136	31/08/17	431	313,056.10	0.00					0.00	
IJ010701	20/11/17	350	68,384.40	0.00					0.00	
IJ013425	21/07/18	107	22,330.00	22,330.00				22,330.00		
				<u>-19,427.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,330.00</u>	<u>-41,757.80</u>	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,487	10,665.00	9,135.00					9,135.00	
				<u>9,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,135.00</u>	
<u>KANDY STEEL ( PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	300	32,614.50	-2,174.50					-2,174.50	
				<u>-2,174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,174.50</u>	
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	383	14,686.50	4,686.00					4,686.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>4,686.00</b>	0.00	0.00	0.00	0.00	4,686.00	
<b>KARUNA FURNITURE - PILIMATALAWA</b>				- K122						
IJ011248	19/12/17	321	18,187.50	18,187.50					18,187.50	
				<b>18,187.50</b>	0.00	0.00	0.00	0.00	18,187.50	
<b>KAVEEN HARWARE - DANTHURE</b>				- K107						
IJ002151	18/06/16	870	17,073.75	3,326.75					3,326.75	
				<b>3,326.75</b>	0.00	0.00	0.00	0.00	3,326.75	
<b>KINGS TRADERS - KANDY.</b>				- K021						
IJ011015	30/11/17	340	256,737.00	56,737.00					56,737.00	
IJ011063	09/12/17	331	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	331	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	331	21,375.00	21,375.00					21,375.00	
				<b>289,487.50</b>	0.00	0.00	0.00	0.00	289,487.50	
<b>KUSHAN HARDWARE - YATIYAWALA</b>				- K111						
IJ008762	09/08/17	453	132,209.25	19,746.00					19,746.00	
				<b>19,746.00</b>	0.00	0.00	0.00	0.00	19,746.00	
<b>L.B H/W (SENADEERA)- PALAPATHWAL</b>				- L041						
I1401056	21/02/14	1,718	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,700	19,260.00	8,595.00					8,595.00	CHQ RET
				<b>71,302.50</b>	0.00	0.00	0.00	0.00	71,302.50	
<b>LAKMINI KARUNADASA - SIYABALAGO</b>				- L038						
IJ008469	18/07/17	475	32,958.75	32,958.75					32,958.75	
				<b>32,958.75</b>	0.00	0.00	0.00	0.00	32,958.75	



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	419	10,467.00	-296.00					-296.00	
				<u>-296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-296.00</u>	
<u>LASANTHA GROUP - MENIKHINNA.</u>				- L021						
IJ011873	16/01/18	293	68,986.40	0.00					0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,361	61,710.00	41,710.00					41,710.00	
				<u>41,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,710.00</u>	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	833	58,151.25	24,769.25					24,769.25	
				<u>24,769.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.25</u>	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	382	3,228.75	3,228.75					3,228.75	
				<u>3,228.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,228.75</u>	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,776	47,805.00	12,805.00					12,805.00	
				<u>12,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.00</u>	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	509	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	383	6,626.90	0.00					0.00	
				<u>-47,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47,061.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MAHAGEDARA HW - PILI MATALAWA.</u>			-	M041						
IJ013481	20/08/18	77	14,443.50	14,443.50			14,443.50			
IJ013514	31/08/18	66	14,443.50	14,443.50			14,443.50			
				<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MAHAJANA HARDWARE - MADAWALA U</u>			-	M077						
I1401814	17/03/14	1,694	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,694	9,855.00	7,200.00					7,200.00	
				<u>13,668.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,668.75</u>	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>			-	M059						
I1412271	21/11/15	1,080	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	1,042	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	493	39,922.50	39,922.50					39,922.50	
				<u>63,892.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,892.50</u>	
<u>MANJULA HARDWARE - MADAWALA UL</u>			-	M078						
IJ013162	09/04/18	210	33,649.50	33,649.50					33,649.50	
				<u>33,649.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,649.50</u>	
<u>MATHURATA HW - MATHURATA.</u>			-	M080						
I0729846	21/05/13	1,994	8,317.50	8,317.50					8,317.50	
				<u>8,317.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,317.50</u>	
<u>MAWILMADA H/W - MAWILMADA.</u>			-	M014						
I0730079	04/06/13	1,980	12,264.00	4,808.00					4,808.00	
				<u>4,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,808.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MAZOOMI YA HARDWARE - AKURANA</u>				- M113						
IJ013460	08/08/18	89	6,090.00	6,090.00			6,090.00			
				<u>6,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,090.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MEEZAN HW - AMBATENNA.</u>				- M010						
IJ013447	07/08/18	90	9,228.75	9,228.75			9,228.75			
IJ013462	08/08/18	89	31,656.75	31,656.75			31,656.75			
				<u>40,885.50</u>	<u>0.00</u>	<u>0.00</u>	<u>40,885.50</u>	<u>0.00</u>	<u>0.00</u>	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	285	5,696.25	5,696.25					5,696.25	
				<u>5,696.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,696.25</u>	
<u>MODERN HARDWARE - AMBATHENNA</u>				- M112						
IJ013461	08/08/18	89	38,778.00	38,778.00			38,778.00			
				<u>38,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,778.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MOHOMED MR. - GAMPOLA.</u>				- M007						
IJ013521	17/09/18	49	5,925.50	5,925.50		5,925.50				
				<u>5,925.50</u>	<u>0.00</u>	<u>5,925.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	366	17,850.00	-3.00					-3.00	
				<u>-3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.00</u>	
<u>MR</u>				- A114						
IJ010463	08/11/17	362	1,848.75	1,848.75					1,848.75	
				<u>1,848.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.75</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<b>MR . DANANJAYA - DIGANA</b>				- M107						
I1411889	26/10/15	1,106	8,172.50	6,426.50					6,426.50	
				<b>6,426.50</b>	0.00	0.00	0.00	0.00	6,426.50	
<b>MR NADEERAKA - JAT HOLDINGS</b>				- N10001						
IJ013276	30/05/18	159	19,973.25	5,825.25					5,825.25	
				<b>5,825.25</b>	0.00	0.00	0.00	0.00	5,825.25	
<b>MR NANDI KA MEDAGODA ( WISHWA)</b>				- P050						
IJ013165	10/04/18	209	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	157	17,732.40	17,732.40					17,732.40	
IJ013295	06/06/18	152	22,155.00	22,155.00					22,155.00	
				<b>54,657.40</b>	0.00	0.00	0.00	0.00	54,657.40	
<b>MR. ANIL - JAT HOLDINGS PVT LTD</b>				- M128						
IJ013203	03/05/18	186	4,320.00	4,320.00					4,320.00	
IJ013442	04/08/18	93	1,675.80	1,675.80				1,675.80		
				<b>5,995.80</b>	0.00	0.00	0.00	1,675.80	4,320.00	
<b>MR. DILAN - JATHOLDINGS</b>				- D060						
IJ010209	25/10/17	376	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	354	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	111	583.80	583.80				583.80		
				<b>9,199.40</b>	0.00	0.00	0.00	583.80	8,615.60	
<b>MR. LAL RANKOTHGE - ALAWATHUGOD</b>				- L062						
IJ009062	25/08/17	437	15,855.00	15,855.00					15,855.00	
				<b>15,855.00</b>	0.00	0.00	0.00	0.00	15,855.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<b>MR. LALI TH ( ASM ) JAT HOLDINGS</b>				- M122						
IJ007284	22/04/17	562	8,145.00	8,145.00					8,145.00	
				<b>8,145.00</b>	0.00	0.00	0.00	0.00	8,145.00	
<b>MR. RAFIC - AKURANA</b>				- R103						
IJ013441	03/08/18	94	15,930.00	15,930.00				15,930.00		
IJ013449	07/08/18	90	13,047.00	13,047.00			13,047.00			
				<b>28,977.00</b>	0.00	0.00	13,047.00	15,930.00	0.00	
<b>MR. WI SHWA - JAT HOLDINGS</b>				- W052						
IJ011502	31/12/17	309	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	259	2,550.00	2,550.00					2,550.00	
				<b>9,080.25</b>	0.00	0.00	0.00	0.00	9,080.25	
<b>MR.INDIAK</b>				- m129						
IJ013225	09/05/18	180	56,840.00	56,840.00					56,840.00	
				<b>56,840.00</b>	0.00	0.00	0.00	0.00	56,840.00	
<b>MR.KAVINDA-POTTHAPI TIYA</b>				- M099						
I1402214	31/03/14	1,680	25,710.00	710.00					710.00	
				<b>710.00</b>	0.00	0.00	0.00	0.00	710.00	
<b>MR.LAXMAN-MENI KHINNA</b>				- M098						
I1402219	31/03/14	1,680	2,276.25	2,276.25					2,276.25	
				<b>2,276.25</b>	0.00	0.00	0.00	0.00	2,276.25	
<b>MR.MAHINDA - BOKKAWALA</b>				- M104						
IJ000966	31/03/16	949	18,158.00	11,240.00					11,240.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>11,240.00</b>	0.00	0.00	0.00	0.00	11,240.00	
<b>MR.NISSANKA - YAKGAHAPITIYA</b>				- N113						
IJ003715	08/09/16	788	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	788	3,588.75	3,588.75					3,588.75	
				<b>6,123.75</b>	0.00	0.00	0.00	0.00	6,123.75	
<b>MULTI FUR/ HOUSE- MADAWALA.</b>				- M013						
I1409214	11/05/15	1,274	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	97	27,357.00	27,357.00				27,357.00		
				<b>31,116.00</b>	0.00	0.00	0.00	27,357.00	3,759.00	
<b>MULTI TRADING - GELIOYA.</b>				- M054						
I0732541	07/10/13	1,855	3,555.00	3,555.00					3,555.00	
				<b>3,555.00</b>	0.00	0.00	0.00	0.00	3,555.00	
<b>NATIONAL H/W - GALAGEDARA.</b>				- N011						
IJ002601	12/07/16	846	33,486.75	1,123.75					1,123.75	
IJ013359	26/06/18	132	1,267.50	1,267.50					1,267.50	
				<b>2,391.25</b>	0.00	0.00	0.00	0.00	2,391.25	
<b>NEW JAYARATHNA H/W-KADUGANNAW</b>				- N094						
I1408243	12/03/15	1,334	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,274	11,617.50	11,617.50					11,617.50	
				<b>16,867.50</b>	0.00	0.00	0.00	0.00	16,867.50	
<b>NEW LANKA FURNITURE-MAWANELLA.</b>				- N002						
I1404465	21/08/14	1,537	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,516	38,775.00	27,823.00					27,823.00	CHQ RET

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1405123	25/09/14	1,502	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,481	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,449	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,448	5,445.00	5,445.00					5,445.00	CHQ RET
			<b>69,403.50</b>		0.00	0.00	0.00	0.00	69,403.50	
<b>NEW NATIONAL C/C - KANDY.</b>										
			-	N039						
I0718670	15/01/12	2,486	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,481	65,400.00	65,400.00					65,400.00	CHQ RET
			<b>98,325.00</b>		0.00	0.00	0.00	0.00	98,325.00	
<b>NEW NUWARAWELA HW- AMPITIYA.</b>										
			-	N058						
I1401153	25/02/14	1,714	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,714	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,675	23,632.50	23,632.50					23,632.50	
			<b>65,553.50</b>		0.00	0.00	0.00	0.00	65,553.50	
<b>NIPUNA ENTERPRISES - N/ELIYA</b>										
			-	N042						
I0733462	09/11/13	1,822	103,035.00	16,368.00					16,368.00	CHQ RET
			<b>16,368.00</b>		0.00	0.00	0.00	0.00	16,368.00	
<b>OMAKRO H/W -MAHIYANGANAYA</b>										
			-	O005						
I1407611	12/02/15	1,362	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,362	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,362	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,362	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,362	32,690.00	32,690.00					32,690.00	
			<b>195,632.25</b>		0.00	0.00	0.00	0.00	195,632.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>				- O002						
IJ003921	20/09/16	776	111,742.50	11,622.50					11,622.50	
IJ013522	22/09/18	44	25,740.00	25,740.00		25,740.00				
			<b>37,362.50</b>		0.00	25,740.00	0.00	0.00	11,622.50	
<b>PALI TRADERS - KADUGANNAWA</b>				- P038						
I1402852	23/05/14	1,627	14,321.25	697.25					697.25	
			<b>697.25</b>		0.00	0.00	0.00	0.00	697.25	
<b>PALITHA - MADAWALA</b>				- P013						
I0704328	27/12/08	3,600	3,776.25	1,776.25					1,776.25	
			<b>1,776.25</b>		0.00	0.00	0.00	0.00	1,776.25	
<b>PASINDU FUR/ - HASALAKA.</b>				- P003						
I0712379	16/12/10	2,881	19,800.00	19,800.00					19,800.00	
			<b>19,800.00</b>		0.00	0.00	0.00	0.00	19,800.00	
<b>PRABATH HARDWARE- HATHARALIYAD</b>				- P043						
IJ007701	19/05/17	535	3,397.50	3,397.50					3,397.50	
			<b>3,397.50</b>		0.00	0.00	0.00	0.00	3,397.50	
<b>PRABATHA FUR- UDUDUMBARA.</b>				- P009						
I0733019	23/10/13	1,839	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,839	12,825.00	12,825.00					12,825.00	CHQ RET
			<b>49,578.75</b>		0.00	0.00	0.00	0.00	49,578.75	
<b>PRIYANTHA H/W - DANTURE.</b>				- P010						
IJ008234	28/06/17	495	60,957.00	15,755.00					15,755.00	



JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				15,755.00	0.00	0.00	0.00	0.00	15,755.00	
PRIYANTHA H/W - GUNNEPANA.				- P005						
I1407648	13/02/15	1,361	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	864	18,015.00	-12,592.00					-12,592.00	
				-19,438.50	0.00	0.00	0.00	0.00	-19,438.50	
PURASADA F/H - ARANAYAKA				- P048						
IJ011761	10/01/18	299	24,108.75	24,108.75					24,108.75	
				24,108.75	0.00	0.00	0.00	0.00	24,108.75	
R.M HARDWARE-HATHARALIYADDA				- R085						
IJ004909	10/11/16	725	9,405.00	9,405.00					9,405.00	
				9,405.00	0.00	0.00	0.00	0.00	9,405.00	
RAJAPAKSHA TIMBER - KATUGASTHOT				- R105						
IJ013262	21/05/18	168	1,443.00	1,443.00					1,443.00	
				1,443.00	0.00	0.00	0.00	0.00	1,443.00	
RANDENIYA F/H -TEL DENIYA				- R029						
I1401219	27/02/14	1,712	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,694	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,314	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,308	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,290	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,289	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	992	62,081.25	62,081.25					62,081.25	CHQ RET
				110,075.25	0.00	0.00	0.00	0.00	110,075.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>RANDIYA PAINT CENTRE - TELDENIYA.</b>			-	R046						
I1412063	05/11/15	1,096	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,096	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,091	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	1,029	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	1,028	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	1,028	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	1,014	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	1,014	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	587	30,420.60	30,420.60					30,420.60	
			<b>150,075.85</b>		0.00	0.00	0.00	0.00	150,075.85	
<b>RANJITH ,MR (SEETHA HOLDING)</b>			-	R080						
I1403274	16/06/14	1,603	6,772.50	3,596.50					3,596.50	
			<b>3,596.50</b>		0.00	0.00	0.00	0.00	3,596.50	
<b>RANJITH H/W - KUNDASALE.</b>			-	R008						
I1407311	28/01/15	1,377	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	640	18,037.50	1,850.50					1,850.50	
			<b>6,671.25</b>		0.00	0.00	0.00	0.00	6,671.25	
<b>RATHNA G/H - ALAWATHUGODA.</b>			-	R006						
I0720518	26/03/12	2,415	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,411	4,297.50	1,007.50					1,007.50	
			<b>15,100.00</b>		0.00	0.00	0.00	0.00	15,100.00	
<b>RATHNA H/W - GANHATHA.</b>			-	R020						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10731749	04/09/13	1,888	10,001.25	3,000.50					3,000.50	
				<u>3,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.50</u>	
<b>RATHNAYEKA P/C - REKILLAGASKADA</b>				- R063						
10728378	20/03/13	2,056	22,687.50	14,181.50					14,181.50	
10728398	20/03/13	2,056	53,081.25	53,081.25					53,081.25	
10728516	22/03/13	2,054	24,930.00	22,886.25					22,886.25	
10728522	24/03/13	2,052	26,775.00	26,775.00					26,775.00	
10729469	06/05/13	2,009	5,733.75	5,733.75					5,733.75	
				<u>122,657.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,657.75</u>	
<b>RAVI GLASS HOUSE-THALATHUOYA</b>				- R104						
IJ012637	13/02/18	265	79,734.00	1,771.00					1,771.00	
				<u>1,771.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.00</u>	
<b>ROCK PAINT CENTRE - KANDY.</b>				- R013						
10715205	13/07/11	2,672	16,125.00	1,875.00					1,875.00	
10715694	18/08/11	2,636	14,827.50	-14,336.00					-14,336.00	
10729844	21/05/13	1,994	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,085	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	402	13,797.00	0.00					0.00	
IJ011626	03/01/18	306	830,832.10	0.00					0.00	
				<u>-8,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8,006.00</u>	
<b>ROSHAN MR JAT HOLDINGS PVT LTD.</b>				- R096						
IJ002446	07/07/16	851	1,716.00	1,716.00					1,716.00	
				<u>1,716.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>ROYAL H/W - MADAWALA</u>				- R044						
IJ011883	09/11/10	2,918	10,320.00	516.00					516.00	
				<u>516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.00</u>	
<u>ROYAL PAINT &amp; HARDWARE -DIGANA</u>				- R061						
IJ013357	25/06/18	133	48,039.75	48,039.75					48,039.75	
				<u>48,039.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,039.75</u>	
<u>ROYAL PAINT HOUSE - MATALE.</u>				- R007						
IJ013315	13/06/18	145	92,757.00	92,757.00					92,757.00	
				<u>92,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,757.00</u>	
<u>RPH HARDWARE AKURANA</u>				- R099						
IJ007893	31/05/17	523	599,311.30	0.00					0.00	
IJ011213	16/12/17	324	68,545.40	0.00					0.00	
IJ013264	22/05/18	167	27,846.00	27,846.00					27,846.00	
				<u>27,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,846.00</u>	
<u>RUWINI CONSTRUCTION- MENIKHINN</u>				- R084						
IJ007930	06/06/17	517	20,191.50	20,191.50					20,191.50	
				<u>20,191.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,191.50</u>	
<u>S.N.B. HARDWARE - HALLOLUWA</u>				- S153						
IJ003365	22/08/16	805	37,359.00	4,347.00					4,347.00	
				<u>4,347.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,347.00</u>	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>				- S115						
IJ010709	22/11/17	348	19,076.25	1,454.25					1,454.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>1,454.25</b>	0.00	0.00	0.00	0.00	1,454.25	
<u>S.T.C. P/H - PILIMATHALAWA.</u>				- S021						
IJ009178	31/08/17	431	346,901.80	0.00					0.00	
IJ009181	31/08/17	431	318,224.20	0.00					0.00	
IJ009430	19/09/17	412	58,615.20	0.00					0.00	
IJ012075	23/01/18	286	30,469.60	0.00					0.00	
				<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<u>SALI YA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	306	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	153	12,337.50	11,980.00					11,980.00	
				<b>15,178.75</b>	0.00	0.00	0.00	0.00	15,178.75	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	2,015	75,487.50	8,560.50					8,560.50	
				<b>8,560.50</b>	0.00	0.00	0.00	0.00	8,560.50	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,335	29,970.00	12,720.00					12,720.00	
				<b>12,720.00</b>	0.00	0.00	0.00	0.00	12,720.00	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,629	7,050.00	6,050.00					6,050.00	
				<b>6,050.00</b>	0.00	0.00	0.00	0.00	6,050.00	
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>				- S053						
I0722295	21/06/12	2,328	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	2,020	16,777.50	16,777.50					16,777.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
I0730582	13/07/13	1,941	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,704	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,649	367.50	367.50					367.50	
I1403201	09/06/14	1,610	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,478	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,366	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,249	757.50	757.50					757.50	
I1409894	24/06/15	1,230	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	387	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	347	6,131.25	6,131.25					6,131.25	
			<u>52,001.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,001.75</u>	
<u>SAVINDI PANTRY CUPBOARD - ALADEN</u>			- S063							
I0718878	22/01/12	2,479	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,438	2,880.00	2,880.00					2,880.00	
			<u>7,040.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,040.00</u>	
<u>SEELANI HARDWARE- WALAPANE</u>			- S159							
I1408451	19/03/15	1,327	22,170.00	22,170.00					22,170.00	
			<u>22,170.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,170.00</u>	
<u>SEETECK HOLDINGS-BALAGOLLA</u>			- S139							
I1412710	21/12/15	1,050	26,437.50	3,236.50					3,236.50	
			<u>3,236.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,236.50</u>	
<u>SENADIRA H/W-PUJAPITIYA</u>			- S108							
IJ013427	25/07/18	103	34,897.50	34,897.50				34,897.50		
			<u>34,897.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,897.50</u>	<u>0.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SENARATHNE H/W - N - ELIYA.</u>			- S074							
I0732659	11/10/13	1,851	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,837	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,822	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,774	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,774	50,197.50	50,197.50					50,197.50	CHQ RET
			<u>125,668.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,668.00</u>	
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>			- S196							
IJ013269	25/05/18	164	30,636.00	20,900.00					20,900.00	
			<u>20,900.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,900.00</u>	
<u>SESATHA H/W- POLLGOLLA</u>			- S141							
IJ013429	26/07/18	102	2,044.00	2,044.00				2,044.00		
IJ013465	08/08/18	89	10,338.00	10,338.00			10,338.00			
			<u>12,382.00</u>		<u>0.00</u>	<u>0.00</u>	<u>10,338.00</u>	<u>2,044.00</u>	<u>0.00</u>	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>			- S114							
IJ009597	26/09/17	405	125,686.50	28,884.50					28,884.50	
			<u>28,884.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,884.50</u>	
<u>SEWANA HARDWARE - PALLEPOLA</u>			- S165							
IJ013390	13/07/18	115	14,003.25	14,003.25				14,003.25		
			<u>14,003.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,003.25</u>	<u>0.00</u>	
<u>SEWANA HARDWARE- ASGIRIYA.</u>			- S001							
IJ013515	31/08/18	66	7,930.30	7,930.30			7,930.30			
			<u>7,930.30</u>		<u>0.00</u>	<u>0.00</u>	<u>7,930.30</u>	<u>0.00</u>	<u>0.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	301	24,650.25	24,650.25					24,650.25	
				<u>24,650.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,650.25</u>	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	298	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	285	2,475.00	2,475.00					2,475.00	
				<u>2,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472.00</u>	
<u>SHEWANTHINI H/W-GIRIHAGAMA</u>				- S152						
IJ013474	16/08/18	81	4,774.50	4,774.50			4,774.50			
				<u>4,774.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,774.50</u>	<u>0.00</u>	<u>0.00</u>	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,790	8,145.00	8,145.00					8,145.00	
				<u>8,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,145.00</u>	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,770	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,898	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,591	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	311	90,060.60	90,060.60					90,060.60	



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>90,060.60</b>	0.00	0.00	0.00	0.00	90,060.60	
<b>SRI HARAN H/W - KANDY.</b>				- S065						
I0728970	05/04/13	2,040	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	98	7,221.75	7,221.75				7,221.75		
				<b>8,725.25</b>	0.00	0.00	0.00	7,221.75	1,503.50	
<b>SRI RANGA H\W - AGARAPATHANA</b>				- S104						
I0728616	25/03/13	2,051	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,977	19,743.75	15,460.00					15,460.00	CHQ RET
				<b>30,000.00</b>	0.00	0.00	0.00	0.00	30,000.00	
<b>ST.MARRY,S HADWARE - MASKELI YA</b>				- S103						
I0732537	07/10/13	1,855	37,552.50	26,987.50					26,987.50	
				<b>26,987.50</b>	0.00	0.00	0.00	0.00	26,987.50	
<b>STAR GLASS HOUSE - MATALE.</b>				- S018						
IJ010345	31/10/17	370	207,692.80	204,917.30					204,917.30	
				<b>204,917.30</b>	0.00	0.00	0.00	0.00	204,917.30	
<b>SUDATH HADWARE -DEDIGAME</b>				- S146						
I1401466	06/03/14	1,705	5,681.25	5,681.25					5,681.25	
				<b>5,681.25</b>	0.00	0.00	0.00	0.00	5,681.25	
<b>SUNIL H/W - HANGURANKETHA</b>				- S162						
IJ005331	11/12/16	694	57,300.00	2,879.00					2,879.00	
				<b>2,879.00</b>	0.00	0.00	0.00	0.00	2,879.00	
<b>SUNLANKA HARDWARE- KANDY</b>				- S163						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ009465	20/09/17	411	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	382	4,095.00	4,095.00					4,095.00	
			<b>14,913.00</b>		0.00	0.00	0.00	0.00	14,913.00	
<b>TANNOY ELECTRICALS - PADIYAPELEL</b>				- T036						
IJ013488	21/08/18	76	17,292.75	17,292.75			17,292.75			
			<b>17,292.75</b>		0.00	0.00	17,292.75	0.00	0.00	
<b>TATA STEEL -KOTAGALA</b>				- T021						
I0733887	27/11/13	1,804	26,538.75	8,552.75					8,552.75	
			<b>8,552.75</b>		0.00	0.00	0.00	0.00	8,552.75	
<b>TECHNO KEN CONSTRUCTIONS</b>				- T032						
IJ000055	20/02/16	989	4,162.50	277.50					277.50	
			<b>277.50</b>		0.00	0.00	0.00	0.00	277.50	
<b>THARIINDU GLASS HOUSE-PADIYAPPELL</b>				- T024						
IJ012877	22/02/18	256	13,485.00	509.00					509.00	
			<b>509.00</b>		0.00	0.00	0.00	0.00	509.00	
<b>THE INTERNATIONAL H/S - KANDY</b>				- T014						
IJ012876	22/02/18	256	171,599.25	171,599.25					171,599.25	
			<b>171,599.25</b>		0.00	0.00	0.00	0.00	171,599.25	
<b>THILINA MR. - JAT HOLDINGS.</b>				- T012						
I0701825	27/02/08	3,904	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,841	2,070.00	2,070.00					2,070.00	
			<b>10,060.00</b>		0.00	0.00	0.00	0.00	10,060.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>U &amp; R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,227	30,498.75	15,968.75					15,968.75	
				<u>15,968.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,968.75</u>	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	231	16,311.00	1,311.00					1,311.00	
				<u>1,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.00</u>	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,543	6,041.25	6,041.25					6,041.25	
				<u>6,041.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.25</u>	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,161	13,792.50	13,792.50					13,792.50	
				<u>13,792.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,792.50</u>	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	854	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	849	8,137.50	8,137.50					8,137.50	
				<u>27,571.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,571.50</u>	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,385	87,907.50	24,487.00					24,487.00	
				<u>24,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,487.00</u>	
<u>VICTORY H/W ( PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,809	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,794	13,241.25	13,241.25					13,241.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>19,764.25</b>	0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,257	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,257	47,148.75	36,799.25					36,799.25	
				<b>100,093.00</b>	0.00	0.00	0.00	0.00	100,093.00	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,148	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	986	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	860	23,112.00	23,112.00					23,112.00	
				<b>68,112.00</b>	0.00	0.00	0.00	0.00	68,112.00	
<u>WASANA FURNITURE - MATALE</u>				- w060						
IJ013472	15/08/18	82	3,607.50	3,607.50			3,607.50			
				<b>3,607.50</b>	0.00	0.00	3,607.50	0.00	0.00	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,204	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,701	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,634	8,257.50	8,257.50					8,257.50	CHQ RET
				<b>36,138.50</b>	0.00	0.00	0.00	0.00	36,138.50	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,921	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,868	5,478.75	5,478.75					5,478.75	
				<b>7,863.75</b>	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10732521	07/10/13	1,855	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	609	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
10731611	29/08/13	1,894	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
10728434	21/03/13	2,055	17,070.00	17,070.00					17,070.00	
10728435	21/03/13	2,055	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
10726745	16/01/13	2,119	4,747.50	4,747.50					4,747.50	
10728962	05/04/13	2,040	26,700.00	26,700.00					26,700.00	
10729133	10/04/13	2,035	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	231	27,180.00	19,180.00					19,180.00	
IJ013108	19/03/18	231	9,809.25	9,809.25					9,809.25	
				28,989.25	0.00	0.00	0.00	0.00	28,989.25	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>				- Y004						
IJ010434	07/11/17	363	44,823.75	5,457.00					5,457.00	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ011804	11/01/18	298	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	293	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	285	14,287.50	14,287.50					14,287.50	
			<u>72,364.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,364.50</u>	
ZAROOK TRADERS - N/ ELIYA.										
			-	Z001						
I0708861	03/04/10	3,138	4,087.50	4,087.50					4,087.50	
			<u>4,087.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	
Grand Total:			<u><b>7,417,506.35</b></u>		<u>0.00</u>	<u>65,719.10</u>	<u>487,452.35</u>	<u>390,819.25</u>	<u>6,473,515.65</u>	