

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>AGRO FURNITURE - MAWANELLA</u>				- A003						
IA000643	14/10/16	658	33,840.00	29,240.25					29,240.25	
				29,240.25	0.00	0.00	0.00	0.00	29,240.25	
<u>AJITH FURNITURE - HIGULA</u>				- A012						
IA000588	26/09/16	676	11,985.00	985.00					985.00	
				985.00	0.00	0.00	0.00	0.00	985.00	
<u>ASIAN TRADERS - MATALE</u>				- A024						
IA001746	28/06/17	401	44,148.75	44,148.75					44,148.75	
IA001946	22/07/17	377	5,100.00	5,100.00					5,100.00	
				49,248.75	0.00	0.00	0.00	0.00	49,248.75	
<u>CHANDRASIRI TIMBER TECK</u>				- C004						
IA000415	29/07/16	735	9,911.25	9,911.25					9,911.25	
IA000484	19/08/16	714	10,252.50	10,252.50					10,252.50	
IA000533	03/09/16	699	1,267.50	1,267.50					1,267.50	
				21,431.25	0.00	0.00	0.00	0.00	21,431.25	
<u>CHELUKA FURNITURE - GALI GAMUWA</u>				- N007						
IA000900	10/01/17	570	22,914.00	22,914.00					22,914.00	
				22,914.00	0.00	0.00	0.00	0.00	22,914.00	
<u>COLOR CENTER - GOHAGODA</u>				- C012						
IA001675	17/06/17	412	43,575.00	33,575.00					33,575.00	
				33,575.00	0.00	0.00	0.00	0.00	33,575.00	
<u>CROWN CENTER - MATALE</u>				- C017						

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IA002250	28/08/17	340	6,489.00	6,056.00					6,056.00	
IA002273	31/08/17	337	23,862.00	22,271.00					22,271.00	
IA002282	31/08/17	337	38,886.90	38,886.90					38,886.90	
IA002283	31/08/17	337	32,370.00	8,092.00					8,092.00	
IA002284	31/08/17	337	34,612.50	34,612.50					34,612.50	
IA002285	31/08/17	337	2,948.40	2,948.40					2,948.40	
IA002286	31/08/17	337	170,716.00	167,662.00					167,662.00	
IA002287	31/08/17	337	27,287.00	24,235.00					24,235.00	
IA002292	31/08/17	337	203,576.10	203,576.10					203,576.10	
IA002293	31/08/17	337	30,030.00	30,030.00					30,030.00	
IA002294	31/08/17	337	92,588.60	92,588.60					92,588.60	
IA002295	31/08/17	337	92,365.00	92,365.00					92,365.00	
			723,323.50		0.00	0.00	0.00	0.00	723,323.50	
DAILY NEEDS H/W - MADIGE.			-	D013						
IA001206	21/03/17	500	14,107.50	14,107.50					14,107.50	
			14,107.50		0.00	0.00	0.00	0.00	14,107.50	
DANANJAYA HARDWARE - PERADENIY			-	D019						
IA002339	09/09/17	328	20,051.25	8,865.25					8,865.25	
			8,865.25		0.00	0.00	0.00	0.00	8,865.25	
DEDUNU H/W - KANDY			-	D018						
IA001940	22/07/17	377	10,560.00	2,560.00					2,560.00	
			2,560.00		0.00	0.00	0.00	0.00	2,560.00	
DIDULA E/P - KATUGASTOTA			-	D011						
IA000738	18/11/16	623	1,725.00	1,725.00					1,725.00	

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				<b>1,725.00</b>	0.00	0.00	0.00	0.00	1,725.00	
<b>DIDULA MANUFACTURING - ALAWATUG</b>				- D005						
IA000186	04/05/16	821	11,820.00	11,820.00					11,820.00	
				<b>11,820.00</b>	0.00	0.00	0.00	0.00	11,820.00	
<b>DILUK FURNITURE - MATALE</b>				- D002						
IA000114	23/03/16	863	23,591.25	23,591.25					23,591.25	
				<b>23,591.25</b>	0.00	0.00	0.00	0.00	23,591.25	
<b>DINESH HW - PILAWALA</b>				- D017						
IA001839	10/07/17	389	76,153.50	47,422.50					47,422.50	
IA001890	17/07/17	382	55,710.00	39,210.00					39,210.00	
				<b>86,632.50</b>	0.00	0.00	0.00	0.00	86,632.50	
<b>FARSHAN INDUSTRIES - MADAWALA.</b>				- F004						
IA000987	08/02/17	541	15,879.00	15,879.00					15,879.00	
IA001101	07/03/17	514	11,000.00	11,000.00					11,000.00	
IA001102	07/03/17	514	721.50	721.50					721.50	
				<b>27,600.50</b>	0.00	0.00	0.00	0.00	27,600.50	
<b>FASHION SOFT - MATALE</b>				- F001						
IA001379	30/04/17	460	70,785.00	2,785.00					2,785.00	
				<b>2,785.00</b>	0.00	0.00	0.00	0.00	2,785.00	
<b>GREEN GALAXY - BALAGOLLA</b>				- G002						
IA000994	09/02/17	540	52,521.00	52,521.00					52,521.00	
IA001116	07/03/17	514	41,618.25	41,618.25					41,618.25	
IA001215	21/03/17	500	101,865.00	101,865.00					101,865.00	

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IA001317	04/04/17	486	31,500.00	31,500.00					31,500.00	
IA001391	03/05/17	457	60,385.50	43,302.50					43,302.50	
				<b>270,806.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,806.75</b>	
<u>HIMASHI H/W- PADIYAPALALLA</u>				- H009						
IA001784	30/06/17	399	9,611.25	9,611.25					9,611.25	
				<b>9,611.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.25</b>	
<u>ILUKKUBURA H/W - MATALE</u>				- I010						
IA002020	31/07/17	368	2,475.00	2,475.00					2,475.00	
				<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	
<u>INDUNIL TRADERS - ARUPPOLA</u>				- I007						
IA001151	14/03/17	507	0.00	-10,518.75					-10,518.75	
				<b>-10,518.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,518.75</b>	
<u>ISHARA FURNITURE - MATALE</u>				- I004						
IA000773	27/11/16	614	25,653.75	19,122.50					19,122.50	
IA000866	29/12/16	582	47,451.75	47,451.75					47,451.75	
				<b>66,574.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,574.25</b>	
<u>K.G.T INDUSTRY (PVT) LTD</u>				- K004						
IA000391	25/07/16	739	46,014.00	43,135.00					43,135.00	
				<b>43,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,135.00</b>	
<u>K.S.N HARDWARE-GURUDENIYA</u>				- K002						
IA001727	27/06/17	402	104,799.00	58,863.75					58,863.75	
IA002039	31/07/17	368	3,918.75	3,918.75					3,918.75	
				<b>62,782.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,782.50</b>	

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<u>KANDURATA H/W - GALAGADARA</u>				- K008						
IA001432	09/05/17	451	21,626.25	4,988.00					4,988.00	
				4,988.00	0.00	0.00	0.00	0.00	4,988.00	
<u>KARU ARTS - NAULA</u>				- K005						
IA000827	19/12/16	592	68,472.75	58,472.75					58,472.75	
				58,472.75	0.00	0.00	0.00	0.00	58,472.75	
<u>KING STEEL - MURUTHALAWA</u>				- K009						
IA001284	29/03/17	492	16,252.50	16,252.50					16,252.50	
				16,252.50	0.00	0.00	0.00	0.00	16,252.50	
<u>LAKSHI KA E/P - UDUWAWALA</u>				- L004						
IA000936	20/01/17	560	9,817.50	9,817.50					9,817.50	
				9,817.50	0.00	0.00	0.00	0.00	9,817.50	
<u>LOTUS HARDWARE - MAHAWELA</u>				- L011						
IA002109	12/08/17	356	20,400.00	20,400.00					20,400.00	
				20,400.00	0.00	0.00	0.00	0.00	20,400.00	
<u>M.K HARDWARE - AMBAGASTENNA</u>				- M034						
IA002165	17/08/17	351	810.00	810.00					810.00	
				810.00	0.00	0.00	0.00	0.00	810.00	
<u>MODERN CRETIN - KUBI YAGODA</u>				- m038						
IA002236	24/08/17	344	15,345.00	15,345.00					15,345.00	
				15,345.00	0.00	0.00	0.00	0.00	15,345.00	
<u>MR. NANDASIRI - TELDANIYA</u>				- M012						

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IA001137	14/03/17	507	648.00	648.00					648.00	
				648.00	0.00	0.00	0.00	0.00	648.00	
MR. PRASANNA				- M010						
IA000843	23/12/16	588	2,309.25	2,309.25					2,309.25	
				2,309.25	0.00	0.00	0.00	0.00	2,309.25	
MR.ROSHAN - JAT HOLDINGS				- M007						
IA001657	15/06/17	414	4,329.00	4,329.00					4,329.00	
				4,329.00	0.00	0.00	0.00	0.00	4,329.00	
NEON FURNITURE - MADAWALA ULPAT				- N005						
IA000950	24/01/17	556	167,038.50	107,226.50					107,226.50	CHQ RET
IA001013	14/02/17	535	57,507.00	57,507.00					57,507.00	
IA001053	25/02/17	524	112,081.50	112,081.50					112,081.50	
IA001381	30/04/17	460	25,875.00	25,875.00					25,875.00	
				302,690.00	0.00	0.00	0.00	0.00	302,690.00	
NEW MILAN H/W - KAIKAWELA				- N031						
IA002160	17/08/17	351	23,193.00	23,193.00					23,193.00	
				23,193.00	0.00	0.00	0.00	0.00	23,193.00	
NEW NATIONAL C/C - KANDY.				- N012						
IA001019	15/02/17	534	7,650.00	7,650.00					7,650.00	
				7,650.00	0.00	0.00	0.00	0.00	7,650.00	
NEW SIRI IRON WORKS - THALATHUOY				- N029						
IA002211	19/08/17	349	11,287.50	11,287.50					11,287.50	
IA002214	19/08/17	349	1,680.00	1,680.00					1,680.00	

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				<b>12,967.50</b>	0.00	0.00	0.00	0.00	12,967.50	
<b><u>NIMAL FURNITURE - MAWANELLA</u></b>				- N001						
IA001399	05/05/17	455	13,927.50	13,927.50					13,927.50	
				<b>13,927.50</b>	0.00	0.00	0.00	0.00	13,927.50	
<b><u>ORBIT GLASS LANKA - WATTHEGAMA</u></b>				- O001						
IA002120	12/08/17	356	6,408.75	6,125.75					6,125.75	
				<b>6,125.75</b>	0.00	0.00	0.00	0.00	6,125.75	
<b><u>PRIYANTHA FURNITURE - AMPITIYA</u></b>				- P001						
IA001427	08/05/17	452	25,533.75	14,646.75					14,646.75	
IA001546	26/05/17	434	34,365.00	9,365.00					9,365.00	
				<b>24,011.75</b>	0.00	0.00	0.00	0.00	24,011.75	
<b><u>RANDENIYA F/H -TELDENIYA</u></b>				- R006						
IA001710	22/06/17	407	58,079.25	58,079.25					58,079.25	
				<b>58,079.25</b>	0.00	0.00	0.00	0.00	58,079.25	
<b><u>ROYAL GLASS HOUSE- KANDY</u></b>				- R010						
IA002091	11/08/17	357	6,097.50	3,285.00					3,285.00	
IA002360	12/09/17	325	17,291.25	17,291.25					17,291.25	
				<b>20,576.25</b>	0.00	0.00	0.00	0.00	20,576.25	
<b><u>SADALU CONSTRUCTION - GALAGEDAR</u></b>				- S021						
IA000748	22/11/16	619	350,790.00	3,000.00					3,000.00	
				<b>3,000.00</b>	0.00	0.00	0.00	0.00	3,000.00	
<b><u>SALIYA FURNITURE - HEDANIYA</u></b>				- S016						

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IA001398	05/05/17	455	10,417.50	9,649.00					9,649.00	
IA001892	18/07/17	381	5,992.50	5,992.50					5,992.50	
IA002270	31/08/17	337	9,198.75	9,198.75					9,198.75	
			24,840.25		0.00	0.00	0.00	0.00	24,840.25	
SAMANPRIYA FURNITURE-MATALE.										
				- S001						
IA002322	07/09/17	330	296,621.16	0.00					0.00	
			0.00		0.00	0.00	0.00	0.00	0.00	
SAMPATH H/W - BOKKAWALA										
				- S037						
IA002226	21/08/17	347	25,042.50	15,427.50					15,427.50	
			15,427.50		0.00	0.00	0.00	0.00	15,427.50	
SANDUMINI FURNITURE - MATALE										
				- S024						
IA000919	17/01/17	563	12,952.50	12,952.50					12,952.50	
			12,952.50		0.00	0.00	0.00	0.00	12,952.50	
SARANGA FUR - KATUGASTOTA										
				- S003						
IA000182	03/05/16	822	64,128.75	14,128.75					14,128.75	
IA000319	30/06/16	764	69,561.75	69,561.75					69,561.75	
IA000330	04/07/16	760	40,380.00	10,000.00					10,000.00	
			93,690.50		0.00	0.00	0.00	0.00	93,690.50	
SENAVIRATHNA HARDWARE - WEHERA										
				- S048						
IA001692	20/06/17	409	33,981.75	5,000.00					5,000.00	
			5,000.00		0.00	0.00	0.00	0.00	5,000.00	
SISI RA CONSTRUCTION										
				- S047						
IA001658	15/06/17	414	2,280.00	2,280.00					2,280.00	



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				<b>2,280.00</b>	0.00	0.00	0.00	0.00	2,280.00	
<b>SONIC INDUSTRIES - PALAPATWALA</b>				- S002						
IA000754	23/11/16	618	8,567.00	8,567.00					8,567.00	
IA001270	28/03/17	493	44,850.00	22,425.00					22,425.00	
				<b>30,992.00</b>	0.00	0.00	0.00	0.00	30,992.00	
<b>SUNIL H/W - HANGURANKETHA</b>				- S031						
IA001153	14/03/17	507	62,480.25	62,480.25					62,480.25	
				<b>62,480.25</b>	0.00	0.00	0.00	0.00	62,480.25	
<b>SUNLANKA HARDWARE- KANDY</b>				- S033						
IA001362	27/04/17	463	20,778.75	20,778.75					20,778.75	
				<b>20,778.75</b>	0.00	0.00	0.00	0.00	20,778.75	
<b>SUSIL HARDWARE - ALAWATHUGODA</b>				- S040						
IA001609	10/06/17	419	2,490.00	2,490.00					2,490.00	
				<b>2,490.00</b>	0.00	0.00	0.00	0.00	2,490.00	
<b>TANIYA GROUP (PVT) LTD - MAHAIYAW</b>				- T003						
IA000948	24/01/17	556	12,001.50	12,001.50					12,001.50	
				<b>12,001.50</b>	0.00	0.00	0.00	0.00	12,001.50	
<b>UDAM FURNITURE (PVT) LTD</b>				- U002						
IA000753	23/11/16	618	1,072.50	1,072.50					1,072.50	
				<b>1,072.50</b>	0.00	0.00	0.00	0.00	1,072.50	
<b>UDARA TRADERS - AMPITIYA</b>				- U008						
IA002216	19/08/17	349	3,918.75	3,918.75					3,918.75	

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				3,918.75	0.00	0.00	0.00	0.00	3,918.75	
VIKUM FURNITURE HOUSE - MATALE				- V003						
IA002172	17/08/17	351	14,030.25	14,030.25					14,030.25	
				14,030.25	0.00	0.00	0.00	0.00	14,030.25	
VITIYALA E/P - GAMPOLA				- V002						
IA000970	31/01/17	549	1,336,446.80	149,580.80					149,580.80	
				149,580.80	0.00	0.00	0.00	0.00	149,580.80	
WICK ARTS - KADUGANNAWA				- W003						
IA000470	12/08/16	721	3,239.50	963.75					963.75	
				963.75	0.00	0.00	0.00	0.00	963.75	
WIJETHUNGA HW- AMPITIYA				- W012						
IA002317	07/09/17	330	17,846.25	13,846.00					13,846.00	
				13,846.00	0.00	0.00	0.00	0.00	13,846.00	
WISHVA KALA FURNITURE - TELDENIY				- W005						
IA000390	23/07/16	741	23,088.75	20,077.50					20,077.50	
IA000594	27/09/16	675	3,888.75	3,888.75					3,888.75	
IA000595	27/09/16	675	2,802.50	2,802.50					2,802.50	
IA000751	22/11/16	619	2,996.25	2,996.25					2,996.25	
				29,765.00	0.00	0.00	0.00	0.00	29,765.00	
Grand Total:				2,606,974.05	0.00	0.00	0.00	0.00	2,606,974.05	