

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	594	48,759.00	0.00
		INV/JAT/31_D1/00000402	594	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	5/9/2019	INV/JAT/31_D3/0000010310	180	-76,983.30	0.00
	5/31/2019	INV/JAT/31_D3/0000010840	158	4,717.50	0.00
	6/19/2019	INV/JAT/31_D3/0000011295	139	52,242.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	110	39,029.40	0.00
		INV/JAT/31_D3/0000012320	110	33,728.60	0.00
		INV/JAT/31_D3/0000012322	110	154,681.15	154,681.15
		INV/JAT/31_D3/0000012323	110	47,916.00	47,916.00
		INV/JAT/31_D3/0000012324	110	23,842.50	23,842.50
	7/20/2019	INV/JAT/31_D3/0000012417	108	55,542.00	55,542.00
		INV/JAT/31_D3/0000012418	108	161,862.35	161,862.35
		INV/JAT/31_D3/0000012419	108	29,631.00	29,631.00
		INV/JAT/31_D3/0000012453	108	110,510.40	110,510.40
	7/23/2019	INV/JAT/31_D3/0000012567	105	19,305.00	19,305.00
	7/27/2019	INV/JAT/31_D3/0000012768	101	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	98	4,636.00	4,636.00
		INV/JAT/31_D3/0000012874	98	29,412.60	29,412.60
		INV/JAT/31_D3/0000012885	98	1,545.60	1,545.60
	7/31/2019	INV/JAT/31_D3/0000012900	97	31,361.00	31,361.00
		INV/JAT/31_D3/0000012924	97	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	89	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	87	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	81	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	74	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	74	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	71	5,950.00	0.00
		INV/JAT/31_D3/0000013572	71	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	71	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	45	800,743.00	0.00
		INV/JAT/31_D3/0000014350	45	267,824.25	0.00
		INV/JAT/31_D3/0000014351	45	18,015.20	0.00
		INV/JAT/31_D3/0000014352	45	78,972.75	0.00
		INV/JAT/31_D3/0000014353	45	20,784.00	0.00

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	9/23/2019	INV/JAT/31_D3/0000014388	43	8,588.25	0.00
		INV/JAT/31_D3/0000014389	43	37,350.00	0.00
		INV/JAT/31_D3/0000014390	43	65,731.50	0.00
		INV/JAT/31_D3/0000014415	43	27,357.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014515	39	28,635.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014618	36	4,983.00	0.00
		INV/JAT/31_D3/0000014619	36	248,600.00	0.00
	10/2/2019	INV/JAT/31_D3/0000014676	34	43,330.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014683	33	32,820.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014722	31	5,757.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014937	21	28,552.50	0.00
		INV/JAT/31_D3/0000014938	21	60,654.00	0.00
		INV/JAT/31_D3/0000014939	21	17,875.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015301	8	97,435.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015508	5	59,629.50	0.00
		INV/JAT/31_D3/0000015511	5	37,908.75	0.00
		INV/JAT/31_D3/0000015531	5	121,641.00	0.00
		INV/JAT/31_D3/0000015532	5	67,920.00	0.00
2K COLOUR CENTER Total				3,434,478.60	1,016,877.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	588	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	221	3,689.00	0.00
	7/8/2019	INV/JAT/31_D2/0000011920	120	14,200.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015430	6	11,200.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015585	1	3,510.00	0.00
A.C.S HARDWARE - MATALE Total				33,776.00	0.00
A.F HARDWARE	6/27/2019	INV/JAT/31_D2/0000011568	131	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	124	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	106	4,140.00	0.00
A.F HARDWARE Total				31,371.00	0.00
A.N SUPPER STEEL HARDWARE	5/8/2019	INV/JAT/31_D2/0000010303	181	4,827.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	113	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	40	69,715.50	0.00
A.N SUPPER STEEL HARDWARE Total				79,080.75	0.00
ABERATNE HW- YATAWATTE ( MATALE )	6/18/2019	INV/JAT/31_D2/0000011255	140	3,918.75	3,918.75
	7/9/2019	INV/JAT/31_D2/0000011944	119	34,497.75	34,497.75
	7/15/2019	INV/JAT/31_D2/0000012258	113	3,583.50	3,583.50
	8/17/2019	INV/JAT/31_D2/0000013359	80	5,337.75	5,337.75

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ABERATNE HW- YATAWATTE ( MATALE )	8/31/2019	INV/JAT/31_D2/0000013820	66	2,911.50	2,911.50
		INV/JAT/31_D2/0000013821	66	7,842.00	7,840.75
	9/28/2019	INV/JAT/31_D2/0000014569	38	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	29	7,837.50	0.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				97,857.75	58,090.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	490	1,784.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	101	4,384.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	76	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				21,018.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	138	2,200.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	42	24,750.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015132	14	24,750.00	0.00
ABHAYA FURNITURS Total				51,700.00	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	38	4,766.25	0.00
ABHAYA HARDWARE Total				4,766.25	0.00
ABYEKOON HARDWARE	11/1/2019	INV/JAT/31_D1/0000015545	4	24,952.20	0.00
ABYEKOON HARDWARE Total				24,952.20	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	221	815.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	99	9,214.50	9,204.50
	8/12/2019	INV/JAT/31_D3/0000013205	85	10,192.50	10,192.50
		INV/JAT/31_D3/0000013206	85	1,800.00	1,799.50
	8/29/2019	INV/JAT/31_D3/0000013709	68	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	56	14,443.50	0.00
		INV/JAT/31_D3/0000014032	56	13,678.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014546	38	41,842.50	0.00
		INV/JAT/31_D3/0000014565	38	12,674.25	0.00
		INV/JAT/31_D3/0000014566	38	20,517.75	0.00
		INV/JAT/31_D3/0000014583	38	17,070.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015304	8	2,911.50	0.00
	11/3/2019	INV/JAT/31_D3/0000015580	2	14,194.50	0.00
ACS HARDWARE - PERADENIYA Total				170,218.25	21,196.50
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	117	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	106	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	84	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	8/26/2019	INV/JAT/31_D2/0000013568	71	37,908.75	37,908.75
ALFINE FURNITURE - MATALE. Total				37,908.75	37,908.75

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AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	59	3,918.75	0.00
		INV/JAT/31_D2/0000013966	59	75,720.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014095	55	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014401	43	5,377.50	0.00
	10/4/2019	INV/JAT/31_D2/0000014716	32	5,940.00	0.00
	10/11/2019	INV/JAT/31_D2/0000014881	25	11,137.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015323	8	3,877.50	0.00
	10/29/2019	INV/JAT/31_D2/0000015397	7	20,707.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015431	6	7,837.50	0.00
AMARASINGHA HW Total				137,427.75	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	168	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	124	35,718.75	35,718.75
	7/5/2019	INV/JAT/31_D2/0000011837	123	4,765.50	4,765.50
	7/15/2019	INV/JAT/31_D2/0000012252	113	4,537.50	4,537.50
	8/29/2019	INV/JAT/31_D2/0000013704	68	19,038.00	19,038.00
	9/18/2019	INV/JAT/31_D2/0000014251	48	11,200.50	0.00
AMBASEWANA HARDWARE Total				75,260.25	64,059.75
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	349	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	341	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	132	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	113	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	101	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	77	15,331.50	15,331.50
	8/26/2019	INV/JAT/31_D2/0000013560	71	454,843.20	454,843.20
	8/30/2019	INV/JAT/31_D2/0000013721	67	18,468.75	18,468.75
	8/31/2019	INV/JAT/31_D2/0000013755	66	17,550.00	17,550.00
	9/17/2019	INV/JAT/31_D2/0000014211	49	35,000.00	35,000.00
	9/20/2019	INV/JAT/31_D2/0000014310	46	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	45	150,000.00	150,000.00
	9/23/2019	INV/JAT/31_D2/0000014371	43	20,000.00	20,000.00
	9/25/2019	INV/JAT/31_D2/0000014458	41	17,795.25	17,795.25
	9/26/2019	INV/JAT/31_D2/0000014484	40	44,820.00	44,820.00
		INV/JAT/31_D2/0000014485	40	67,032.00	67,032.00
	10/8/2019	INV/JAT/31_D2/0000014771	28	20,352.80	20,352.75
	10/14/2019	INV/JAT/31_D2/0000014901	22	7,665.75	7,665.75
	10/19/2019	INV/JAT/31_D2/0000015064	17	44,446.80	44,446.80

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AMBATHENNA PAINT CENTRE-AMBATHENNA	10/28/2019	INV/JAT/31_D2/0000015267	8	21,573.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015400	6	33,003.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,112,445.30	913,306.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	130	3,984.00	0.00
AMILA HARDWARE Total				3,984.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	224	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	144	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	71	36,155.25	36,155.25
		INV/JAT/31_D2/0000013574	71	14,897.25	14,897.25
	9/5/2019	INV/JAT/31_D2/0000013904	61	3,510.00	3,510.00
		INV/JAT/31_D2/0000013905	61	6,421.50	6,421.50
	10/30/2019	INV/JAT/31_D2/0000015416	6	27,163.50	0.00
		INV/JAT/31_D2/0000015429	6	11,081.25	0.00
AMILA HARDWARE - KAIKAWALA Total				104,541.50	60,984.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	89	3,273.75	3,273.75
	9/19/2019	INV/JAT/31_D3/0000014275	47	1,946.25	1,946.25
AMINAZ ENTERPRISES - GALAGEDARA. Total				5,220.00	5,220.00
AMIYANGODA HARDWARE	10/26/2019	INV/JAT/31_D3/0000015262	10	15,353.10	0.00
AMIYANGODA HARDWARE Total				15,353.10	0.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	164	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	158	35,157.00	0.00
		INV/JAT/31_D1/0000010809	158	15,633.00	0.00
		INV/JAT/31_D1/0000011676	129	28,314.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011686	129	44,055.00	0.00
		INV/JAT/31_D1/0000011804	124	52,721.25	0.00
		INV/JAT/31_D1/0000011983	118	48,114.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011986	118	6,009.75	0.00
		INV/JAT/31_D1/0000012024	117	118,663.50	0.00
		INV/JAT/31_D1/0000012088	116	15,600.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	116	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	115	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	113	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	108	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	106	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	105	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	104	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	102	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	101	20,677.50	0.00

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	7/29/2019	INV/JAT/31_D1/0000012847	99	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	97	14,724.00	0.00
		INV/JAT/31_D2/0000012947	97	5,600.25	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	61	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	59	307,552.50	0.00
		INV/JAT/31_D1/0000013969	59	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	56	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014083	55	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	54	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	43	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	42	97,290.75	0.00
		INV/JAT/31_D1/0000014424	42	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	39	27,141.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014562	38	9,183.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014656	36	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	33	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	29	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	28	124,518.00	0.00
		INV/JAT/31_D1/0000014786	28	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	25	10,482.00	0.00
		INV/JAT/31_D1/0000014876	25	16,862.25	0.00
	10/16/2019	INV/JAT/31_D1/0000014956	20	19,750.00	0.00
		INV/JAT/31_D1/0000014963	20	55,731.75	0.00
	10/21/2019	INV/JAT/31_D3/0000015080	15	24,122.00	24,122.00
	10/22/2019	INV/JAT/31_D1/0000015127	14	17,766.00	0.00
		INV/JAT/31_D1/0000015129	14	268,125.75	0.00
		INV/JAT/31_D1/0000015130	14	62,665.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015142	13	52,884.75	0.00
	10/25/2019	INV/JAT/31_D1/0000015197	11	87,279.72	0.00
	10/31/2019	INV/JAT/31_D1/0000015498	5	18,266.25	0.00
		INV/JAT/31_D1/0000015499	5	13,017.00	0.00
		INV/JAT/31_D1/0000015500	5	17,397.00	0.00
		INV/JAT/31_D1/0000015512	5	41,035.50	0.00
		INV/JAT/31_D1/0000015520	5	86,845.50	0.00
		INV/JAT/31_D1/0000015533	5	85,933.50	0.00
	11/5/2019	INV/JAT/31_D1/0000015612	0	17,231.25	0.00
		INV/JAT/31_D1/0000015614	0	26,034.00	0.00



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	11/5/2019	INV/JAT/31_D1/0000015615	0	1,975.00	0.00
		INV/JAT/31_D1/0000015616	0	882.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				2,914,527.32	169,787.00
ANIWATTE ( NEW ) HW - ANIWATTE.	7/31/2019	INV/JAT/31_D3/0000012930	97	33,316.50	33,316.50
	8/15/2019	INV/JAT/31_D3/0000013265	82	57,774.00	57,774.00
	8/17/2019	INV/JAT/31_D3/0000013382	80	14,098.50	14,098.50
	8/31/2019	INV/JAT/31_D3/0000013803	66	50,937.00	50,937.00
	9/6/2019	INV/JAT/31_D3/0000013926	60	44,400.00	44,400.00
	9/11/2019	INV/JAT/31_D3/0000014080	55	3,642.00	3,642.00
	9/19/2019	INV/JAT/31_D3/0000014259	47	68,883.00	68,883.00
		INV/JAT/31_D3/0000014260	47	17,240.25	17,240.25
		INV/JAT/31_D3/0000014261	47	25,599.00	25,599.00
	9/30/2019	INV/JAT/31_D3/0000014627	36	25,625.25	25,625.25
	10/11/2019	INV/JAT/31_D3/0000014878	25	22,138.50	22,138.50
		INV/JAT/31_D3/0000014879	25	8,250.00	8,250.00
	10/28/2019	INV/JAT/31_D3/0000015344	8	72,942.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015513	5	45,719.25	0.00
		INV/JAT/31_D3/0000015514	5	71,121.75	0.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total				561,687.25	371,904.00
ANKUBURA GLASS H & ELECTRICALS	7/24/2019	INV/JAT/31_D3/0000012601	104	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				13,862.25	0.00
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	26	45,129.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015033	18	45,600.00	0.00
ANU HW Total				90,729.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	264	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	227	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	115	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	105	8,482.50	8,482.50
		INV/JAT/31_D3/0000012534	105	11,734.80	7,676.00
	8/16/2019	INV/JAT/31_D3/0000013331	81	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	16,158.50
ANUSHKA FURNITURE	7/19/2019	INV/JAT/31_D2/0000012358	109	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	46	31,110.75	0.00
	10/21/2019	INV/JAT/31_D2/0000015095	15	22,807.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015475	6	35,715.00	0.00
ANUSHKA FURNITURE Total				90,045.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	270	26,485.25	0.00

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APSARA COLOUR CENTRE - DIGANA	8/26/2019	INV/JAT/31_D1/0000013539	71	53,950.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	27	18,468.75	0.00
	10/18/2019	INV/JAT/31_D1/0000015053	18	61,495.20	0.00
	10/25/2019	INV/JAT/31_D1/0000015222	11	2,501.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015412	6	134,961.00	0.00
		INV/JAT/31_D1/0000015414	6	14,443.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015486	5	60,808.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				373,114.20	0.00
ARIYA SOW MILL - PATTIYAWATHTE	8/5/2019	INV/JAT/31_D1/0000012979	92	14,863.00	14,863.00
	9/18/2019	INV/JAT/31_D1/0000014227	48	31,000.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014972	20	35,620.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015139	13	12,425.00	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				93,909.00	14,863.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	225	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	68	12,071.25	12,071.00
ASANGA ENTERPRISES - ANKUMBURA. Total				12,071.25	12,071.00
ASHAN HARDWARE & ELECTRICALS	9/20/2019	INV/JAT/31_D1/0000014301	46	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				15,135.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	7/15/2019	INV/JAT/31_D1/0000012220	113	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	99	5,250.00	5,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	66	73,281.00	73,281.00
ASHOKA FURNITURE - MURUTALAWA. Total				79,356.00	78,531.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	301	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	146	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	92	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	89	7,501.20	0.00
		INV/JAT/31_D3/0000013094	89	2,786.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014820	27	33,217.80	0.00
	10/15/2019	INV/JAT/31_D3/0000014927	21	6,074.60	0.00
	10/16/2019	INV/JAT/31_D3/0000014980	20	36,520.40	0.00
		INV/JAT/31_D3/0000014990	20	9,559.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015144	13	8,750.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015424	6	13,212.50	0.00
ASIAN COLOUR WORLD Total				130,023.85	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	432	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	130	321,737.00	0.00



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ASIAN TRADERS - MATALE	6/28/2019	INV/JAT/31_D2/0000011620	130	4,496.25	0.00
		INV/JAT/31_D2/0000011621	130	65,085.00	0.00
		INV/JAT/31_D2/0000011623	130	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	123	48,576.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	106	11,686.50	0.00
		INV/JAT/31_D2/0000012501	106	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	105	51,288.00	0.00
ASIAN TRADERS - MATALE Total				705,395.00	0.00
ASIRI HARDWARE	5/22/2019	INV/JAT/31_D2/0000010582	167	5,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	88	16,727.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	82	13,017.00	0.00
ASIRI HARDWARE Total				34,744.00	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	99	877.50	0.00
		INV/JAT/31_D1/0000012809	99	6,999.75	0.00
		INV/JAT/31_D1/0000012810	99	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	9/27/2019	INV/JAT/31_D2/0000014533	39	30,573.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014577	38	5,313.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015209	11	2,828.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015358	8	10,190.25	0.00
ASIRI TRADERS Total				48,905.25	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	232	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	162	8,019.00	8,019.00
	6/27/2019	INV/JAT/31_D2/0000011583	131	14,897.25	14,897.25
	7/5/2019	INV/JAT/31_D2/0000011857	123	1,755.00	1,755.00
	7/9/2019	INV/JAT/31_D2/0000011943	119	20,985.00	5,543.25
	7/11/2019	INV/JAT/31_D2/0000012022	117	2,070.00	2,070.00
	7/12/2019	INV/JAT/31_D2/0000012057	116	6,892.50	6,892.50
AZRA HARDWARE Total				54,618.75	39,177.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	234	1,170.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	126	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	123	4,537.50	0.00
		INV/JAT/31_D3/0000011877	123	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	92	39,762.00	0.00
		INV/JAT/31_D3/0000012959	92	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	59	15,331.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BANDARA AND SONS	9/20/2019	INV/JAT/31_D3/0000014313	46	7,398.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014721	31	13,480.60	0.00
	10/10/2019	INV/JAT/31_D3/0000014859	26	6,740.30	0.00
	10/19/2019	INV/JAT/31_D3/0000015055	17	12,766.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015082	15	7,154.70	0.00
	10/31/2019	INV/JAT/31_D3/0000015479	5	6,074.60	0.00
BANDARA AND SONS Total				147,956.55	0.00
BANDARANAYAKA ENT- PERADENIYA	7/9/2019	INV/JAT/31_D3/0000011963	119	37,736.00	20,000.00
	8/12/2019	INV/JAT/31_D3/0000013207	85	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	76	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	69	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	60	75,000.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014591	36	11,480.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				167,510.00	20,000.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/29/2019	INV/JAT/31_D1/0000012834	99	31,890.00	31,890.00
	8/12/2019	INV/JAT/31_D1/0000013227	85	54,228.75	54,228.75
	8/17/2019	INV/JAT/31_D1/0000013353	80	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				95,649.75	86,118.75
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	167	22,050.00	0.00
		INV/JAT/31_D3/0000010595	167	9,337.50	0.00
	7/13/2019	INV/JAT/31_D3/0000012154	115	36,575.00	36,575.00
	7/24/2019	INV/JAT/31_D3/0000012608	104	4,363.80	4,363.80
	8/8/2019	INV/JAT/31_D3/0000013059	89	22,293.60	22,293.60
		INV/JAT/31_D3/0000013060	89	264,687.50	264,687.50
		INV/JAT/31_D3/0000013061	89	23,716.00	23,716.00
		INV/JAT/31_D3/0000013062	89	42,907.20	42,907.20
	8/9/2019	INV/JAT/31_D3/0000013145	88	15,505.00	15,505.00
		INV/JAT/31_D3/0000013146	88	14,630.00	14,630.00
		INV/JAT/31_D3/0000013147	88	100,983.40	100,983.40
	8/12/2019	INV/JAT/31_D3/0000013235	85	17,237.50	17,237.50
	8/20/2019	INV/JAT/31_D3/0000013434	77	23,457.00	23,457.00
	8/21/2019	INV/JAT/31_D3/0000013464	76	11,200.00	11,200.00
		INV/JAT/31_D3/0000013481	76	2,002.00	2,002.00
	8/28/2019	INV/JAT/31_D3/0000013654	69	8,895.60	8,895.60
	9/3/2019	INV/JAT/31_D3/0000013851	63	13,001.10	13,001.10
	9/9/2019	INV/JAT/31_D3/0000013985	57	4,501.00	4,501.00
		INV/JAT/31_D3/0000013986	57	7,700.00	7,700.00

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	9/11/2019	INV/JAT/31_D3/0000014126	55	14,630.00	14,630.00
		INV/JAT/31_D3/0000014127	55	45,498.60	45,498.60
		INV/JAT/31_D3/0000014128	55	82,348.00	82,348.00
		INV/JAT/31_D3/0000014129	55	14,916.90	14,916.90
	9/25/2019	INV/JAT/31_D3/0000014472	41	23,457.00	23,457.00
		INV/JAT/31_D3/0000014473	41	17,591.00	17,591.00
	9/30/2019	INV/JAT/31_D3/0000014635	36	23,100.00	0.00
		INV/JAT/31_D3/0000014636	36	104,652.80	104,652.50
	10/9/2019	INV/JAT/31_D3/0000014844	27	589,456.00	0.00
		INV/JAT/31_D3/0000014845	27	22,002.40	0.00
		INV/JAT/31_D3/0000014846	27	12,705.00	12,705.00
		INV/JAT/31_D3/0000014852	27	10,453.80	10,453.80
	10/30/2019	INV/JAT/31_D3/0000015422	6	16,632.00	0.00
		INV/JAT/31_D3/0000015423	6	27,601.00	0.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				1,650,087.70	939,908.50
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	151	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	116	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	115	22,077.00	22,077.00
	9/9/2019	INV/JAT/31_D3/0000014005	57	415,156.70	415,156.70
		INV/JAT/31_D3/0000014009	57	1,705.50	1,705.50
		INV/JAT/31_D3/0000014011	57	15,451.80	15,451.80
CENTRAL H/W - KATUGASTOTA. Total				477,865.05	454,391.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012703	102	20,925.00	0.00
CENTRAL HARDWARE Total				20,925.00	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	32	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	116	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	228	10,239.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	38	1,119.00	0.00
		INV/JAT/31_D3/0000014558	38	12,609.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014592	36	10,390.50	0.00
CHAMAL H/W - HALLOLUWA Total				34,359.00	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	326	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	243	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	251	100,575.00	0.00

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CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008657	242	36,201.75	0.00
		INV/JAT/31_D1/000008658	242	33,525.00	0.00
		INV/JAT/31_D1/000008659	242	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	241	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	236	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	108	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	66	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	59	8,460.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014490	40	14,568.00	0.00
		INV/JAT/31_D1/0000014491	40	17,176.50	0.00
CHAMILA HARDWARE - BALAGOLLA Total				321,581.75	0.00
CHANDANA HARDWARE	9/18/2019	INV/JAT/31_D3/0000014237	48	2,878.50	0.00
		INV/JAT/31_D3/0000014238	48	6,558.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014536	39	12,171.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015086	15	10,132.50	0.00
		INV/JAT/31_D3/0000015087	15	900.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015336	8	5,799.00	0.00
CHANDANA HARDWARE Total				38,439.75	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	127	1,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015332	8	8,758.40	0.00
	11/4/2019	INV/JAT/31_D3/0000015601	1	1,811.60	0.00
CHANDEEPA H/W- BOYAGAMA Total				12,370.00	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	227	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	178	10,687.50	10,687.50
		INV/JAT/31_D1/0000010401	178	8,550.00	8,550.00
	5/17/2019	INV/JAT/31_D1/0000010519	172	10,680.00	10,680.00
	6/14/2019	INV/JAT/31_D1/0000011184	144	42,948.00	42,948.00
	6/26/2019	INV/JAT/31_D1/0000011514	132	56,212.50	56,212.50
		INV/JAT/31_D1/0000011515	132	4,138.50	4,138.50
	7/15/2019	INV/JAT/31_D1/0000012209	113	825.00	825.00
	8/5/2019	INV/JAT/31_D1/0000012994	92	3,177.00	3,177.00
	8/8/2019	INV/JAT/31_D1/0000013076	89	4,765.50	4,765.50
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	141,984.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	224	46,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	220	5,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				51,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	305	40,845.75	0.00

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CHARMIKARA MACHINES MANUFACTURES	1/19/2019	INV/JAT/31_D1/000007093	290	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	8/19/2019	INV/JAT/31_D3/0000013408	78	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	78	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	78	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	63	5,787.00	5,787.00
	9/5/2019	INV/JAT/31_D3/0000013893	61	14,037.00	14,037.00
	9/9/2019	INV/JAT/31_D3/0000013997	57	11,200.50	11,200.50
		INV/JAT/31_D3/0000014016	57	4,364.25	4,364.25
		INV/JAT/31_D3/0000014017	57	4,432.50	4,432.50
	9/16/2019	INV/JAT/31_D3/0000014167	50	4,821.75	4,821.75
	9/23/2019	INV/JAT/31_D3/0000014393	43	1,269.00	1,269.00
		INV/JAT/31_D3/0000014394	43	5,294.25	5,294.25
	10/22/2019	INV/JAT/31_D3/0000015117	14	17,250.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015321	8	13,942.50	0.00
		INV/JAT/31_D3/0000015329	8	49,980.00	0.00
		INV/JAT/31_D3/0000015330	8	4,666.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				157,125.00	71,285.25
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	286	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	272	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	173	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	123	3,210.75	3,210.75
	9/10/2019	INV/JAT/31_D2/0000014067	56	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	55	8,996.25	8,996.25
	9/21/2019	INV/JAT/31_D2/0000014338	45	5,787.00	5,787.00
CHM DISTRIBUTOR - KATUGASTOTA Total				68,007.75	68,004.75
CHULA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013941	60	8,910.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014318	46	8,910.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014704	32	46,333.50	0.00
	10/18/2019	INV/JAT/31_D1/0000015045	18	56,615.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015399	7	13,678.50	0.00
CHULA HARDWARE Total				134,447.00	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	229	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	136	4,950.00	4,950.00
	8/5/2019	INV/JAT/31_D3/0000012970	92	90,312.00	90,312.00
	10/21/2019	INV/JAT/31_D3/0000015096	15	88,491.75	0.00
CIC KANDY PAINT HOUSE Total				257,466.00	95,262.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	241	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	239	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	234	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	222	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	88	18,353.25	18,353.25
	8/31/2019	INV/JAT/31_D2/0000013769	66	8,280.00	7,827.75
	9/27/2019	INV/JAT/31_D2/0000014532	39	828.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015342	8	9,075.00	0.00
		INV/JAT/31_D2/0000015343	8	6,795.00	0.00
CITY GATE HARDWARE Total				43,331.25	26,181.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	182	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	140	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	133	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	132	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	125	41,686.50	0.00
		INV/JAT/31_D1/0000011755	125	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	123	3,918.75	0.00
		INV/JAT/31_D1/0000011885	123	8,717.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	105	23,238.00	23,238.00
	7/29/2019	INV/JAT/31_D1/0000012832	99	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	98	48,989.40	48,989.40
	8/13/2019	INV/JAT/31_D1/0000013254	84	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	77	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	70	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	69	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	62	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	56	39,051.00	0.00
		INV/JAT/31_D1/0000014070	56	2,516.25	0.00
CITY GLASS HOUSE Total				451,896.65	74,168.40
CITY HARDWARE	10/25/2019	INV/JAT/31_D3/0000015201	11	14,170.80	0.00
		INV/JAT/31_D3/0000015202	11	3,484.60	0.00
CITY HARDWARE Total				17,655.40	0.00
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	61	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	252	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	208	10,343.25	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>CITY HARDWARE -MADAWALA Total</b>				<b>15,027.75</b>	<b>0.00</b>
<b>CITY PAINT - AKURANA</b>	<b>8/5/2019</b>	INV/JAT/31_D2/0000012964	92	19,770.00	0.00
	<b>8/17/2019</b>	INV/JAT/31_D2/0000013369	80	3,882.00	0.00
	<b>8/26/2019</b>	INV/JAT/31_D2/0000013546	71	23,416.50	0.00
	<b>8/27/2019</b>	INV/JAT/31_D2/0000013610	70	33,901.25	0.00
	<b>9/4/2019</b>	INV/JAT/31_D2/0000013861	62	58,861.50	0.00
	<b>9/6/2019</b>	INV/JAT/31_D2/0000013935	60	79,200.00	0.00
	<b>9/9/2019</b>	INV/JAT/31_D2/0000013987	57	11,756.25	0.00
	<b>9/10/2019</b>	INV/JAT/31_D2/0000014044	56	37,702.50	0.00
	<b>9/16/2019</b>	INV/JAT/31_D2/0000014149	50	16,032.00	0.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014376	43	60,964.50	60,964.50
	<b>9/24/2019</b>	INV/JAT/31_D2/0000014440	42	9,760.00	9,760.00
	<b>9/28/2019</b>	INV/JAT/31_D2/0000014582	38	2,516.25	2,516.25
	<b>9/30/2019</b>	INV/JAT/31_D2/0000014589	36	2,175.00	2,175.00
	<b>10/7/2019</b>	INV/JAT/31_D2/0000014737	29	27,357.00	27,357.00
	<b>10/15/2019</b>	INV/JAT/31_D2/0000014923	21	19,487.25	19,487.25
	<b>10/22/2019</b>	INV/JAT/31_D2/0000015116	14	14,443.50	0.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015324	8	2,400.00	0.00
		INV/JAT/31_D2/0000015346	8	10,977.00	0.00
	<b>10/30/2019</b>	INV/JAT/31_D2/0000015474	6	17,550.00	0.00
	<b>10/31/2019</b>	INV/JAT/31_D2/0000015522	5	7,503.00	0.00
<b>CITY PAINT - AKURANA Total</b>				<b>459,655.50</b>	<b>122,260.00</b>
<b>CIVASKAR HW</b>	<b>4/25/2019</b>	INV/JAT/31_D2/0000010055	194	42,318.25	0.00
	<b>5/6/2019</b>	INV/JAT/31_D2/0000010179	183	22,285.25	0.00
	<b>9/21/2019</b>	INV/JAT/31_D2/0000014330	45	2,373.75	0.00
		INV/JAT/31_D2/0000014332	45	3,210.75	0.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014358	43	20,700.00	0.00
	<b>9/27/2019</b>	INV/JAT/31_D2/0000014511	39	18,468.00	0.00
	<b>9/28/2019</b>	INV/JAT/31_D2/0000014549	38	3,187.50	0.00
		INV/JAT/31_D2/0000014550	38	1,755.00	0.00
		INV/JAT/31_D2/0000014551	38	2,516.25	0.00
	<b>9/30/2019</b>	INV/JAT/31_D2/0000014594	36	5,910.00	0.00
	<b>10/8/2019</b>	INV/JAT/31_D2/0000014772	28	11,868.75	0.00
<b>CIVASKAR HW Total</b>				<b>134,593.50</b>	<b>0.00</b>
<b>COLOR PLUES - MATALE</b>	<b>5/13/2019</b>	INV/JAT/31_D2/0000010418	176	226,822.50	226,822.50
	<b>6/22/2019</b>	INV/JAT/31_D2/0000011381	136	54,884.25	54,884.25
	<b>7/4/2019</b>	INV/JAT/31_D2/0000011799	124	12,160.50	12,160.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	7/5/2019	INV/JAT/31_D2/0000011838	123	7,971.00	7,971.00
		INV/JAT/31_D2/0000011855	123	40,938.00	40,938.00
		INV/JAT/31_D2/0000011869	123	16,046.25	16,046.25
	8/16/2019	INV/JAT/31_D2/0000013298	81	8,550.00	0.00
		INV/JAT/31_D2/0000013299	81	86,661.00	7,147.50
	10/10/2019	INV/JAT/31_D2/0000014857	26	135,815.25	0.00
		INV/JAT/31_D2/0000014858	26	135,529.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	25	44,280.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015013	19	14,400.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015043	18	20,707.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015186	12	44,263.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015308	8	52,798.50	0.00
		INV/JAT/31_D2/0000015354	8	47,659.50	0.00
	10/31/2019	INV/JAT/31_D2/0000015501	5	30,000.00	0.00
		INV/JAT/31_D2/0000015502	5	82,811.25	0.00
		INV/JAT/31_D2/0000015503	5	141,684.00	0.00
		INV/JAT/31_D2/0000015504	5	51,196.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015564	2	17,960.25	0.00
	11/4/2019	INV/JAT/31_D2/0000015598	1	55,794.75	0.00
COLOR PLUES - MATALE Total				<b>1,328,934.00</b>	<b>365,970.00</b>
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	344	1,710.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	253	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	55	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	50	9,639.75	0.00
	10/18/2019	INV/JAT/31_D2/0000015036	18	8,588.25	0.00
COLURS LANKA Total				<b>75,024.75</b>	<b>0.00</b>
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	71	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	61	4,537.50	0.00
	10/15/2019	INV/JAT/31_D3/0000014916	21	2,426.25	0.00
COMMERCIAL HARDWARE Total				<b>7,934.25</b>	<b>0.00</b>
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	220	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	125	22,638.00	22,638.00
	7/13/2019	INV/JAT/31_D2/0000012124	115	12,936.00	12,936.00
		INV/JAT/31_D2/0000012141	115	98,097.00	98,097.00
	7/19/2019	INV/JAT/31_D2/0000012331	109	33,264.00	33,264.00
	7/23/2019	INV/JAT/31_D2/0000012542	105	7,426.50	7,426.50
	7/27/2019	INV/JAT/31_D2/0000012740	101	9,531.00	9,531.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	9/18/2019	INV/JAT/31_D2/0000014222	48	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	43	15,999.00	0.00
CROWN WOOD WORKS - AKURANA Total				<b>253,153.50</b>	<b>183,892.50</b>
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	356	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	349	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	328	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	244	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	234	9,432.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012968	92	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	82	5,600.00	5,600.00
	8/21/2019	INV/JAT/31_D3/0000013485	76	117,574.50	117,574.50
	8/29/2019	INV/JAT/31_D3/0000013673	68	11,137.50	11,137.50
		INV/JAT/31_D3/0000013674	68	7,221.75	7,220.00
	9/16/2019	INV/JAT/31_D3/0000014177	50	42,341.25	0.00
		INV/JAT/31_D3/0000014178	50	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	49	30,726.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014224	48	56,663.25	0.00
		INV/JAT/31_D3/0000014228	48	16,987.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014475	41	3,510.00	0.00
		INV/JAT/31_D3/0000014476	41	94,065.00	0.00
		INV/JAT/31_D3/0000014478	41	27,357.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014637	36	4,752.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014762	29	73,877.25	0.00
		INV/JAT/31_D3/0000014763	29	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	26	10,161.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015113	14	17,953.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015249	10	594.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015319	8	5,465.25	0.00
	10/29/2019	INV/JAT/31_D3/0000015378	7	53,911.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015420	6	18,462.00	0.00
		INV/JAT/31_D3/0000015470	6	10,537.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015497	5	27,357.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015579	2	19,975.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				<b>617,268.50</b>	<b>141,532.00</b>
D.A. EPA & SONS - KANDY ( D.S )	9/6/2019	INV/JAT/31_D3/0000013911	60	8,775.00	8,775.00
		INV/JAT/31_D3/0000013912	60	5,766.75	5,766.75
	9/12/2019	INV/JAT/31_D3/0000014138	54	11,416.50	11,416.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - KANDY ( D.S )	9/25/2019	INV/JAT/31_D3/0000014457	41	8,775.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014874	25	2,925.00	0.00
D.A. EPA & SONS - KANDY ( D.S ) Total				<b>37,658.25</b>	<b>25,958.25</b>
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	271	-6,999.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	89	3,824.80	3,824.80
	8/26/2019	INV/JAT/31_D3/0000013589	71	6,799.65	6,798.20
	9/5/2019	INV/JAT/31_D3/0000013889	61	2,833.60	0.00
	10/17/2019	INV/JAT/31_D3/0000015024	19	4,747.50	0.00
D.M.S. HARDWARE Total				<b>11,206.55</b>	<b>10,623.00</b>
D.S.COIOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	301	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	251	11,680.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	221	41,035.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	153	41,310.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011066	148	62,990.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011652	130	43,744.00	43,744.00
	7/1/2019	INV/JAT/31_D1/0000011712	127	19,110.00	19,110.00
	7/2/2019	INV/JAT/31_D1/0000011728	126	21,146.00	21,146.00
	7/15/2019	INV/JAT/31_D1/0000012266	113	10,086.75	10,086.75
	7/20/2019	INV/JAT/31_D1/0000012435	108	32,242.50	32,242.50
		INV/JAT/31_D1/0000012436	108	13,455.00	13,455.00
		INV/JAT/31_D1/0000012437	108	7,761.75	7,761.75
		INV/JAT/31_D1/0000012438	108	13,602.00	13,602.00
		INV/JAT/31_D1/0000012439	108	53,250.00	53,250.00
	7/23/2019	INV/JAT/31_D1/0000012536	105	70,421.25	70,421.25
	7/24/2019	INV/JAT/31_D1/0000012635	104	31,014.00	31,014.00
	7/26/2019	INV/JAT/31_D1/0000012717	102	10,851.75	10,851.75
	7/31/2019	INV/JAT/31_D1/0000012902	97	341,587.25	17,180.00
		INV/JAT/31_D1/0000012946	97	117,160.00	117,160.00
	8/8/2019	INV/JAT/31_D1/0000013089	89	8,172.00	0.00
		INV/JAT/31_D1/0000013090	89	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	87	90,051.75	0.00
		INV/JAT/31_D1/0000013185	87	19,307.25	0.00
		INV/JAT/31_D1/0000013186	87	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	81	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	80	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	75	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	71	3,733.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/29/2019	INV/JAT/31_D1/0000013676	68	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	66	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	57	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	41	14,443.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014645	36	16,276.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014902	22	6,000.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015176	12	79,506.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015220	11	8,451.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015445	6	94,653.75	0.00
<b>D.S.COLOUR CENTRE Total</b>				<b>2,389,319.75</b>	<b>461,025.00</b>
<b>DAMITHA HW</b>	<b>10/4/2019</b>	INV/JAT/31_D2/0000014709	32	15,322.50	0.00
<b>DAMITHA HW Total</b>				<b>15,322.50</b>	<b>0.00</b>
<b>DANANANDANA FURNITURE - DIGANA.</b>	12/24/2018	INV/JAT/31_D1/000006409	316	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	293	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	281	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	224	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	222	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	220	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	168	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	160	16,233.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010892	153	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	153	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	146	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	141	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	134	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	134	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	131	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	129	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	125	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	123	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	118	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	113	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	108	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	105	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	104	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	104	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	104	2,382.75	2,382.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	7/29/2019	INV/JAT/31_D1/0000012807	99	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	97	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	97	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	89	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	84	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	80	12,954.00	12,954.00
		INV/JAT/31_D1/0000013370	80	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	80	28,613.00	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	78	46,244.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	77	14,850.00	14,850.00
	8/26/2019	INV/JAT/31_D1/0000013540	71	56,592.00	0.00
		INV/JAT/31_D1/0000013547	71	12,474.00	12,474.00
	8/27/2019	INV/JAT/31_D1/0000013622	70	14,850.00	12,676.00
	8/28/2019	INV/JAT/31_D1/0000013658	69	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	60	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	50	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	45	24,750.00	0.00
		INV/JAT/31_D1/0000014345	45	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	42	22,320.00	0.00
		INV/JAT/31_D1/0000014433	42	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	40	7,297.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	29	6,451.50	0.00
		INV/JAT/31_D1/0000014745	29	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	27	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	26	15,945.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015137	13	3,921.00	0.00
		INV/JAT/31_D1/0000015167	13	19,329.00	0.00
		INV/JAT/31_D1/0000015168	13	29,700.00	0.00
		INV/JAT/31_D1/0000015169	13	21,764.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015506	5	11,028.75	0.00
DANANANDANA FURNITURE - DIGANA. Total				925,232.75	344,950.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	55	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	295	27,942.75	0.00
		INV/JAT/31_D1/000006924	295	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	270	175.60	0.00



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DANANJAYA HARDWARE - PERADANIYA	3/9/2019	INV/JAT/31_D3/000008716	241	1.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014600	36	31,986.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014725	31	14,527.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015246	10	2,082.00	0.00
		INV/JAT/31_D3/0000015247	10	2,955.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015306	8	3,220.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				54,947.85	0.00
DANIDU PAINT CENTER	7/27/2019	INV/JAT/31_D1/0000012755	101	11,081.25	11,081.25
	7/29/2019	INV/JAT/31_D1/0000012804	99	20,043.75	20,043.75
	7/30/2019	INV/JAT/31_D1/0000012861	98	6,618.75	6,618.75
	8/15/2019	INV/JAT/31_D1/0000013270	82	17,133.00	17,133.00
	8/26/2019	INV/JAT/31_D1/0000013542	71	29,058.00	29,058.00
	8/28/2019	INV/JAT/31_D1/0000013655	69	49,010.25	49,010.25
	8/29/2019	INV/JAT/31_D1/0000013690	68	6,618.75	6,346.75
	9/4/2019	INV/JAT/31_D1/0000013854	62	19,770.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014296	46	24,167.25	0.00
		INV/JAT/31_D1/0000014297	46	6,618.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014360	43	11,200.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014650	36	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014687	33	49,808.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014832	27	21,665.25	0.00
	10/10/2019	INV/JAT/31_D1/0000014870	26	19,278.75	0.00
		INV/JAT/31_D1/0000014871	26	16,826.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015031	18	13,017.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015151	13	11,200.50	0.00
	10/24/2019	INV/JAT/31_D1/0000015181	12	29,058.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015402	6	5,985.00	0.00
		INV/JAT/31_D1/0000015403	6	27,357.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015588	1	13,678.50	0.00
		INV/JAT/31_D1/0000015589	1	27,357.00	0.00
DANIDU PAINT CENTER Total				463,908.75	139,291.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	480	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	101	15,570.00	15,570.00
		INV/JAT/31_D1/0000012758	101	16,125.00	16,125.00
	10/4/2019	INV/JAT/31_D1/0000014701	32	11,081.25	0.00
	10/18/2019	INV/JAT/31_D1/0000015034	18	2,310.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DAYASIRI HARDWARE	10/18/2019	INV/JAT/31_D1/0000015035	18	9,864.00	0.00
DAYASIRI HARDWARE Total				54,950.25	31,695.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	172	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	42	25,453.50	0.00
DEEPAMALI H/W - THALATHUOYA Total				25,453.50	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	297	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	133	32,568.75	0.00
		INV/JAT/31_D3/0000011463	133	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	115	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	81	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	84	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	84	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	84	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	80	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	78	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	70	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	62	11,007.00	11,007.00
		INV/JAT/31_D1/0000013874	62	17,700.00	17,700.00
	9/6/2019	INV/JAT/31_D1/0000013919	60	38,208.00	38,208.00
	9/10/2019	INV/JAT/31_D1/0000014040	56	11,137.50	11,137.50
	9/11/2019	INV/JAT/31_D1/0000014099	55	24,262.50	24,262.50
	10/7/2019	INV/JAT/31_D1/0000014732	29	24,342.00	0.00
		INV/JAT/31_D1/0000014744	29	58,935.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014792	28	6,375.00	0.00
		INV/JAT/31_D1/0000014793	28	55,620.00	0.00
		INV/JAT/31_D1/0000014795	28	13,950.00	0.00
		INV/JAT/31_D1/0000014796	28	6,564.00	0.00
		INV/JAT/31_D1/0000014803	28	17,100.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014869	26	43,743.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014933	21	19,525.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014987	20	7,189.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015124	14	11,160.00	0.00
		INV/JAT/31_D1/0000015125	14	7,251.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015140	13	17,176.50	0.00
		INV/JAT/31_D1/0000015141	13	5,692.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	10/28/2019	INV/JAT/31_D1/0000015275	8	1,941.00	0.00
		INV/JAT/31_D1/0000015276	8	15,300.00	0.00
		INV/JAT/31_D1/0000015283	8	5,823.00	0.00
DHANYA HARDWARES Total				526,847.00	209,159.50
DHARSHINI STORES	9/21/2019	INV/JAT/31_D1/0000014329	45	21,491.25	0.00
DHARSHINI STORES Total				21,491.25	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	332	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	221	11,409.50	0.00
	6/29/2019	INV/JAT/31_D1/0000011684	129	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	127	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	118	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	118	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	117	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	109	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	109	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	108	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	98	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	98	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	98	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	97	77,741.50	3,483.75
	8/10/2019	INV/JAT/31_D1/0000013162	87	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	87	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	87	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	87	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	87	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	87	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	87	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	82	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	80	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	77	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	75	28,887.00	0.00
		INV/JAT/31_D1/0000013510	75	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	71	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	70	43,569.00	0.00
		INV/JAT/31_D1/0000013633	70	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	66	394,628.25	0.00
		INV/JAT/31_D1/0000013823	66	246,928.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	9/4/2019	INV/JAT/31_D1/0000013871	62	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	60	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	55	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	54	39,748.50	0.00
	9/18/2019	INV/JAT/31_D1/0000014231	48	21,375.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014489	40	14,643.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014648	36	27,357.00	0.00
	10/12/2019	INV/JAT/31_D1/0000014895	24	62,667.00	0.00
	10/14/2019	INV/JAT/31_D1/0000014908	22	9,333.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014989	20	20,088.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015038	18	35,445.60	0.00
	10/23/2019	INV/JAT/31_D1/0000015158	13	1,755.00	0.00
		INV/JAT/31_D1/0000015159	13	27,357.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015350	8	25,644.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015570	2	48,685.50	0.00
		INV/JAT/31_D1/0000015571	2	20,517.75	0.00
<b>DINELTA COLOUR CENTER Total</b>				<b>3,419,784.60</b>	<b>1,162,827.00</b>
<b>DINELTA COLOUR CENTRE</b>	9/11/2019	INV/JAT/31_D1/0000014121	55	57,774.00	0.00
<b>DINELTA COLOUR CENTRE Total</b>				<b>57,774.00</b>	<b>0.00</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	6/15/2019	INV/JAT/31_D1/0000011226	143	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	109	4,537.50	0.00
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>86,608.50</b>	<b>0.00</b>
<b>DORAGAMUWA HW</b>	11/3/2019	INV/JAT/31_D2/0000015561	2	3,732.75	0.00
<b>DORAGAMUWA HW Total</b>				<b>3,732.75</b>	<b>0.00</b>
<b>DUNKUMBURA HARDWARE</b>	9/5/2019	INV/JAT/31_D3/0000013894	61	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	47	10,509.75	0.00
<b>DUNKUMBURA HARDWARE Total</b>				<b>14,604.75</b>	<b>0.00</b>
<b>EACHYON MULTY CENTRE - PILIMATHALAWA</b>	11/6/2018	INV/JAT/31_D3/000005284	364	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	358	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	337	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	330	3,824.80	0.00
		INV/JAT/31_D3/000006086	330	20,900.25	0.00
		INV/JAT/31_D3/000006093	330	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	309	27,769.50	0.00
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>150,991.45</b>	<b>0.00</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	3/13/2019	INV/JAT/31_D2/000008946	237	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	220	4,393.50	0.00

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EKANAYAKE H/W & STORES - AMBATHENNA	7/30/2019	INV/JAT/31_D2/0000012882	98	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	97	58,394.25	0.00
		INV/JAT/31_D2/0000012914	97	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	92	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	90	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	85	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	82	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	80	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	137	3,950.00	0.00
ELITE HARDWARE -KANDY Total				3,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	92	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	70	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	50	2,941.40	0.00
		INV/JAT/31_D3/0000014158	50	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	102	32,392.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014883	25	18,468.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014904	22	17,381.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015044	18	40,886.25	0.00
ESCO LANKA HW Total				109,128.75	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	586	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	291	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	147	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	109	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	82	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	80	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	66	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	8/20/2019	INV/JAT/31_D3/0000013457	77	1,755.00	1,754.75
	9/24/2019	INV/JAT/31_D3/0000014442	42	14,585.25	14,585.25
	10/8/2019	INV/JAT/31_D3/0000014797	28	1,800.00	1,800.00
F.K. HARDWARE Total				18,140.25	18,140.00
FAREENA'S HARDWARE	8/16/2019	INV/JAT/31_D1/0000013303	81	4,537.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013349	80	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	68	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	66	17,014.50	0.00

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FAREENA'S HARDWARE	9/5/2019	INV/JAT/31_D1/0000013906	61	2,342.25	0.00
	10/17/2019	INV/JAT/31_D1/0000015002	19	5,463.00	0.00
		INV/JAT/31_D1/0000015003	19	6,300.00	0.00
		INV/JAT/31_D1/0000015004	19	1,658.25	0.00
FAREENA'S HARDWARE Total				44,255.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	160	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	153	50,000.00	50,000.00
	7/24/2019	INV/JAT/31_D2/0000012615	104	128,765.00	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	91	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	48	40,707.00	0.00
		INV/JAT/31_D2/0000014220	48	24,022.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				284,520.75	50,000.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	87	8,377.50	8,377.50
	8/12/2019	INV/JAT/31_D2/0000013213	85	108,220.50	108,220.50
FURNI INTERIOR DESIGN Total				116,598.00	116,598.00
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	109	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	46	7,432.50	7,432.50
	10/5/2019	INV/JAT/31_D1/0000014727	31	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	7,432.50
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	92	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	90	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	80	41,035.50	41,035.50
	9/4/2019	INV/JAT/31_D2/0000013865	62	12,915.75	12,915.75
	9/11/2019	INV/JAT/31_D2/0000014094	55	6,880.50	2,824.75
	10/29/2019	INV/JAT/31_D2/0000015382	7	143,568.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015449	6	11,756.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				598,412.75	439,032.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	84	3,917.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014195	49	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	28	4,387.50	0.00
GAMINI TRADERS Total				14,051.75	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	144	25,758.75	22,500.00
	10/30/2019	INV/JAT/31_D1/0000015427	6	82,965.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015480	5	7,467.00	0.00
	11/3/2019	INV/JAT/31_D1/0000015573	2	7,467.00	0.00
GAYAN TRADERS Total				123,657.75	22,500.00
GAYASIRI H/W - MENIKHINNA.	9/23/2019	INV/JAT/31_D2/0000014354	43	5,787.00	0.00



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GAYASIRI H/W - MENIKHINNA.	9/23/2019	INV/JAT/31_D2/0000014402	43	27,510.75	0.00
	9/28/2019	INV/JAT/31_D2/0000014571	38	14,443.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014590	36	6,839.25	0.00
	10/4/2019	INV/JAT/31_D2/0000014705	32	27,357.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014822	27	2,643.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				84,580.50	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	129	240,676.50	240,676.50
	7/2/2019	INV/JAT/31_D1/0000011747	126	1,196.25	1,196.25
	7/5/2019	INV/JAT/31_D1/0000011834	123	30,201.00	30,201.00
		INV/JAT/31_D1/0000011884	123	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D1/0000012092	116	5,787.00	5,787.00
	7/17/2019	INV/JAT/31_D1/0000012267	111	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	109	8,460.75	8,460.75
	7/20/2019	INV/JAT/31_D1/0000012449	108	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	99	6,129.00	0.00
		INV/JAT/31_D1/0000012812	99	7,837.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012819	99	57,774.00	0.00
		INV/JAT/31_D1/0000012831	99	52,611.75	0.00
		INV/JAT/31_D1/0000012849	98	31,198.50	0.00
		INV/JAT/31_D1/0000012856	98	4,188.75	0.00
		8/7/2019	INV/JAT/31_D1/0000013023	90	41,035.50
	8/12/2019	INV/JAT/31_D1/0000013048	90	30,114.00	0.00
		INV/JAT/31_D1/0000013222	85	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	82	134,262.75	0.00
		INV/JAT/31_D1/0000013284	82	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	71	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	57	25,132.50	0.00
		INV/JAT/31_D1/0000013983	57	11,200.50	0.00
		INV/JAT/31_D1/0000013984	57	28,887.00	0.00
	GEETHIKA HW - HARAGAMA Total				770,491.50
GLOBAL ELECTRICALS & PAINTS	10/17/2019	INV/JAT/31_D3/0000015019	19	3,127.50	0.00
		INV/JAT/31_D3/0000015023	19	4,758.00	0.00
GLOBAL ELECTRICALS & PAINTS Total				7,885.50	0.00
GLOBLE HARDWARE	10/15/2019	INV/JAT/31_D1/0000014945	21	25,612.30	0.00
	10/29/2019	INV/JAT/31_D1/0000015387	7	19,720.80	0.00
GLOBLE HARDWARE Total				45,333.10	0.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	220	4,432.50	4,432.50

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GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009662	220	29,524.50	11,567.50
		INV/JAT/31_D3/000009675	220	11,325.00	0.00
GODAMUDUNA HARDWARE Total				45,282.00	16,000.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	209	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	43	7,305.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014768	28	1,170.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014978	20	8,208.75	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				49,684.50	33,000.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	132	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	109	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	9/17/2019	INV/JAT/31_D2/0000014207	49	26,621.50	26,621.50
	10/8/2019	INV/JAT/31_D2/0000014773	28	8,266.50	8,266.50
GUNASEKARA H/W - UKUWELA. Total				34,888.00	34,888.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	126	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	81	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	59	23,934.40	0.00
	9/27/2019	INV/JAT/31_D3/0000014524	39	11,967.20	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				62,813.95	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	323	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	312	-63,387.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012544	105	11,447.50	11,447.50
	7/25/2019	INV/JAT/31_D1/0000012669	103	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	101	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	91	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	89	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	87	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	87	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	87	25,505.75	25,505.75
	9/3/2019	INV/JAT/31_D1/0000013838	63	40,356.00	40,356.00
	9/4/2019	INV/JAT/31_D1/0000013853	62	19,770.00	19,770.00
	9/5/2019	INV/JAT/31_D1/0000013888	61	30,726.00	30,726.00
	9/10/2019	INV/JAT/31_D1/0000014038	56	2,911.50	2,911.50
	9/21/2019	INV/JAT/31_D1/0000014333	45	5,787.00	5,787.00
	9/23/2019	INV/JAT/31_D1/0000014366	43	28,887.00	28,887.00
	9/26/2019	INV/JAT/31_D1/0000014496	40	13,638.00	13,638.00

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	9/30/2019	INV/JAT/31_D1/0000014654	36	27,357.00	27,357.00
	10/4/2019	INV/JAT/31_D1/0000014703	32	5,329.50	5,329.50
	10/5/2019	INV/JAT/31_D1/0000014720	31	17,719.00	17,719.00
	10/12/2019	INV/JAT/31_D1/0000014894	24	4,101.75	0.00
	10/16/2019	INV/JAT/31_D1/0000014965	20	1,755.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015063	17	91,550.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015107	15	19,525.50	0.00
	10/22/2019	INV/JAT/31_D1/0000015120	14	24,879.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015279	8	1,455.75	0.00
	10/31/2019	INV/JAT/31_D1/0000015494	5	61,392.75	0.00
		INV/JAT/31_D1/0000015521	5	7,842.00	0.00
	11/2/2019	INV/JAT/31_D1/0000015546	3	4,504.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015586	1	26,331.75	0.00
		INV/JAT/31_D1/0000015606	1	14,289.00	0.00
<b>GUNAWARDANA TOOLS - KENGALLE Total</b>				<b>464,606.25</b>	<b>306,979.00</b>
<b>H.T.H HARDWARE -ALAWATHUGODA</b>	4/10/2019	INV/JAT/31_D2/000009973	209	0.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	126	8,032.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	123	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	119	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	105	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	98	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	77	9,031.50	0.00
		INV/JAT/31_D2/0000013447	77	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	66	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	46	3,028.50	0.00
	10/14/2019	INV/JAT/31_D2/0000014903	22	4,140.00	0.00
	10/15/2019	INV/JAT/31_D2/0000014932	21	5,505.75	0.00
	10/16/2019	INV/JAT/31_D2/0000014969	20	3,123.00	0.00
	10/31/2019	INV/JAT/31_D2/0000015526	5	8,687.25	0.00
<b>H.T.H HARDWARE -ALAWATHUGODA Total</b>				<b>59,927.25</b>	<b>0.00</b>
<b>HAJA GLASS HOUSE</b>	2/12/2019	INV/JAT/31_D1/000007688	266	50,325.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	265	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	109	4,537.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014068	56	47,615.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014417	43	12,237.00	0.00
<b>HAJA GLASS HOUSE Total</b>				<b>123,303.00</b>	<b>0.00</b>
<b>HANSI H/W &amp; TOOL CENTER - NAULA</b>	5/9/2019	INV/JAT/31_D2/0000010321	180	963.50	0.00

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HANSI H/W & TOOL CENTER - NAULA	7/27/2019	INV/JAT/31_D2/0000012777	101	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	97	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	50	108,183.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014758	29	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	28	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				142,985.75	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	140	3,089.75	3,089.75
	7/15/2019	INV/JAT/31_D1/0000012246	113	10,161.00	10,161.00
		INV/JAT/31_D1/0000012248	113	9,537.00	9,537.00
	8/29/2019	INV/JAT/31_D1/0000013711	68	1,170.00	1,170.00
	8/31/2019	INV/JAT/31_D1/0000013795	66	8,196.00	8,196.00
	10/7/2019	INV/JAT/31_D1/0000014740	29	2,244.00	0.00
HASHINI SAW MILL Total				34,397.75	32,153.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	106	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	6/24/2019	INV/JAT/31_D1/0000011444	134	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	132	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	120	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	108	3,921.00	0.00
HIMASHI HARDWARE Total				56,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	56	25,089.00	25,089.00
HOME BRIGHT COLOUR CENTER Total				25,089.00	25,089.00
HOME PLUS	7/26/2019	INV/JAT/31_D3/0000012720	102	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	101	11,081.25	11,081.25
	10/26/2019	INV/JAT/31_D3/0000015240	10	5,406.80	0.00
		INV/JAT/31_D3/0000015257	10	56,864.25	0.00
		INV/JAT/31_D3/0000015258	10	4,455.00	0.00
HOME PLUS Total				87,242.30	20,516.25
HUNSAGIRI HARDWARE	7/19/2019	INV/JAT/31_D1/0000012339	109	1,650.00	0.00
HUNSAGIRI HARDWARE Total				1,650.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/10/2019	INV/JAT/31_D2/0000011991	118	16,905.50	16,905.50
	9/27/2019	INV/JAT/31_D2/0000014512	39	25,959.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014671	34	1,314.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015012	19	20,700.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015255	10	29,529.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015361	8	13,397.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015438	6	7,837.50	0.00

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<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>115,643.00</b>	<b>16,905.50</b>
<b>IMAGE COLOUR WORLD - MATALE.</b>	<b>3/9/2019</b>	INV/JAT/31_D2/000008693	241	476,557.75	0.00
	<b>3/16/2019</b>	INV/JAT/31_D2/000009066	234	61,896.00	0.00
	<b>3/22/2019</b>	INV/JAT/31_D2/000009301	228	12,000.00	0.00
	<b>5/3/2019</b>	INV/JAT/31_D2/0000010152	186	12,258.00	12,258.00
	<b>5/6/2019</b>	INV/JAT/31_D2/0000010222	183	20,692.50	20,692.50
	<b>5/13/2019</b>	INV/JAT/31_D2/0000010425	176	7,665.75	7,665.75
	<b>5/21/2019</b>	INV/JAT/31_D2/0000010554	168	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	168	1,455.75	1,455.75
	<b>5/24/2019</b>	INV/JAT/31_D2/0000010623	165	5,787.00	5,787.00
	<b>5/31/2019</b>	INV/JAT/31_D2/0000010804	158	5,823.00	5,823.00
	<b>10/31/2019</b>	INV/JAT/31_D2/0000015536	5	535,230.00	0.00
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>1,145,152.75</b>	<b>59,469.00</b>
<b>IMALSHA HARDWARE</b>	<b>9/6/2019</b>	INV/JAT/31_D3/0000013943	60	4,432.50	0.00
	<b>10/4/2019</b>	INV/JAT/31_D3/0000014700	32	24,016.50	0.00
<b>IMALSHA HARDWARE Total</b>				<b>28,449.00</b>	<b>0.00</b>
<b>IMESHA HW</b>	<b>5/17/2019</b>	INV/JAT/31_D2/0000010510	172	11,200.50	0.00
		INV/JAT/31_D2/0000010511	172	23,490.00	0.00
	<b>7/12/2019</b>	INV/JAT/31_D2/0000012103	116	40,059.00	0.00
	<b>9/20/2019</b>	INV/JAT/31_D2/0000014321	46	53,160.00	0.00
<b>IMESHA HW Total</b>				<b>127,909.50</b>	<b>0.00</b>
<b>INDIKA HARDWARE - NAULA</b>	<b>1/29/2019</b>	INV/JAT/31_D2/000007343	280	38,824.50	0.00
	<b>2/28/2019</b>	INV/JAT/31_D2/000008360	250	27,329.25	0.00
	<b>3/21/2019</b>	INV/JAT/31_D2/000009254	229	0.50	0.00
	<b>7/19/2019</b>	INV/JAT/31_D2/0000012335	109	77,137.50	0.00
	<b>7/23/2019</b>	INV/JAT/31_D2/0000012530	105	10,338.00	0.00
	<b>7/30/2019</b>	INV/JAT/31_D2/0000012868	98	331,169.25	150,000.00
		INV/JAT/31_D2/0000012869	98	23,925.00	0.00
	<b>8/5/2019</b>	INV/JAT/31_D2/0000012975	92	44,802.00	0.00
		INV/JAT/31_D2/0000012981	92	75,867.00	0.00
	<b>8/7/2019</b>	INV/JAT/31_D2/0000013032	90	50,769.00	0.00
	<b>8/12/2019</b>	INV/JAT/31_D2/0000013203	85	11,756.25	0.00
	<b>8/17/2019</b>	INV/JAT/31_D2/0000013367	80	23,512.50	0.00
<b>INDIKA HARDWARE - NAULA Total</b>				<b>715,430.75</b>	<b>150,000.00</b>
<b>INDIKA P/C - RIKILLAGASKADA.</b>	<b>9/7/2018</b>	INV/JAT/31_D1/000003811	424	21,313.50	0.00
	<b>3/11/2019</b>	INV/JAT/31_D1/000008858	239	167,085.00	0.00
	<b>8/9/2019</b>	INV/JAT/31_D1/0000013117	88	25,931.25	0.00

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INDIKA P/C - RIKILLAGASKADA.	8/9/2019	INV/JAT/31_D1/0000013119	88	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	77	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				<b>286,572.00</b>	<b>0.00</b>
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	148	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	102	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	75	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	70	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	69	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	48	63,629.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014342	45	1,929.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014477	41	8,588.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014888	25	9,674.25	0.00
	10/26/2019	INV/JAT/31_D3/0000015263	10	48,738.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				<b>197,998.75</b>	<b>54,350.00</b>
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	62	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	48	15,861.00	0.00
		INV/JAT/31_D3/0000014253	48	12,942.00	0.00
		INV/JAT/31_D3/0000014254	48	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	27	18,930.00	0.00
IRESHA HARDWARE Total				<b>54,486.75</b>	<b>0.00</b>
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	88	17,087.70	0.00
		INV/JAT/31_D3/0000013114	88	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	74	8,167.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013733	67	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				<b>46,400.20</b>	<b>0.00</b>
ISURANGA MULTY CENTER - KADUGANNAWA	8/21/2019	INV/JAT/31_D3/0000013483	76	19,842.75	19,842.75
		INV/JAT/31_D3/0000013484	76	2,227.50	2,227.50
	9/10/2019	INV/JAT/31_D3/0000014025	56	1,866.75	1,866.75
	9/27/2019	INV/JAT/31_D3/0000014527	39	4,318.50	4,318.50
	10/11/2019	INV/JAT/31_D3/0000014887	25	7,023.75	7,023.75
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>35,279.25</b>	<b>35,279.25</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	488	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	211	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	113	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	109	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	99	2,911.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015297	8	67,344.00	0.00



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ISURU HARDWARE	10/28/2019	INV/JAT/31_D1/0000015303	8	17,481.60	0.00
	10/29/2019	INV/JAT/31_D1/0000015395	7	62,080.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015455	6	3,510.00	0.00
		INV/JAT/31_D1/0000015456	6	14,850.00	0.00
ISURU HARDWARE Total				207,915.60	0.00
ISURU LEKHA FURNITURE HOUSE	7/20/2019	INV/JAT/31_D1/0000012450	108	14,850.00	14,850.00
ISURU LEKHA FURNITURE HOUSE Total				14,850.00	14,850.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	270	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	252	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	251	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	250	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	105	4,537.50	4,537.50
	7/27/2019	INV/JAT/31_D3/0000012773	101	10,327.50	10,327.50
JANA LANKA HW - KANDY Total				14,865.00	14,865.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	132	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	123	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	148	30,919.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	132	4,950.00	0.00
		INV/JAT/31_D1/0000011519	132	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	116	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	113	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	105	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				74,078.75	0.00
JANATHA H/W (NEW) - RAJAWELLA.	9/27/2019	INV/JAT/31_D1/0000014521	39	11,756.25	0.00
	10/3/2019	INV/JAT/31_D1/0000014688	33	26,372.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014787	28	159,146.40	0.00
		INV/JAT/31_D1/0000014789	28	66,686.20	0.00
		INV/JAT/31_D1/0000014799	28	200,561.20	0.00
		INV/JAT/31_D1/0000014800	28	127,666.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015065	17	25,312.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015135	13	10,802.40	0.00
		INV/JAT/31_D1/0000015161	13	22,401.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015277	8	8,164.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015428	6	2,831.25	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				661,699.45	0.00

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JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	145	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	113	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	110	4,747.50	4,747.50
	7/22/2019	INV/JAT/31_D3/0000012486	106	9,562.00	9,561.50
	8/19/2019	INV/JAT/31_D3/0000013405	78	31,016.70	0.00
		INV/JAT/31_D3/0000013406	78	2,380.50	0.00
		INV/JAT/31_D3/0000013407	78	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	75	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	71	4,374.00	0.00
	11/5/2019	INV/JAT/31_D3/0000015610	0	24,950.25	0.00
		INV/JAT/31_D3/0000015611	0	56,280.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				174,093.45	43,261.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	211	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	113	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	40	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	38	4,432.50	0.00
		INV/JAT/31_D3/0000014540	38	69,765.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015190	12	24,166.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				107,130.75	0.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	89	15,675.00	0.00
		INV/JAT/31_D3/0000013099	89	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	61	2,632.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014289	46	4,455.00	0.00
JAYALANKA HARDWARE Total				25,973.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	102	14,850.00	0.00
	10/25/2019	INV/JAT/31_D2/0000015231	11	6,513.75	0.00
JAYALANKA HW Total				21,363.75	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	144	3,585.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015313	8	2,351.25	0.00
		INV/JAT/31_D2/0000015325	8	1,938.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015439	6	7,837.50	0.00
JAYANTHI H/W STROES - MATALE. Total				15,712.75	0.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	334	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	124	58,142.25	58,142.25
	7/5/2019	INV/JAT/31_D1/0000011853	123	4,765.50	4,765.50
	7/11/2019	INV/JAT/31_D1/0000012038	117	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	116	11,387.25	11,387.25

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JAYAPATHI HARDWARE	7/25/2019	INV/JAT/31_D1/0000012683	103	19,525.50	19,525.50
	7/30/2019	INV/JAT/31_D1/0000012877	98	5,477.50	5,477.50
	9/20/2019	INV/JAT/31_D1/0000014293	46	22,915.50	0.00
	9/23/2019	INV/JAT/31_D1/0000014361	43	4,296.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014519	39	14,112.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015203	11	19,525.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015251	10	44,625.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015285	8	18,393.00	0.00
		INV/JAT/31_D1/0000015286	8	19,125.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015411	6	10,424.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015481	5	41,031.75	0.00
JAYAPATHI HARDWARE Total				336,923.75	102,475.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	305	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010969	151	60,876.00	41,592.25
	6/18/2019	INV/JAT/31_D2/0000011272	140	66,717.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011622	130	9,798.75	9,798.75
	7/15/2019	INV/JAT/31_D2/0000012261	113	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	101	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	97	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	92	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	90	31,927.50	0.00
		INV/JAT/31_D2/0000013035	90	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	81	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	80	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	67	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	66	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	57	40,136.25	0.00
JAYARATHNA FURNITURE Total				465,281.50	51,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	381	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	222	5,250.00	0.00
		INV/JAT/31_D3/000009549	222	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	221	4,057.20	0.00
		INV/JAT/31_D3/000009578	221	3,466.40	0.00
		INV/JAT/31_D3/000009619	221	64,478.40	0.00
		INV/JAT/31_D3/000009638	221	10,795.40	0.00
		INV/JAT/31_D3/000009639	221	35,261.80	0.00

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	<b>4/1/2019</b>	INV/JAT/31_D3/000009733	218	47,429.90	0.00
		INV/JAT/31_D3/000009734	218	7,067.20	0.00
		INV/JAT/31_D3/000009735	218	5,434.80	0.00
		INV/JAT/31_D3/000009736	218	38,966.90	0.00
		INV/JAT/31_D3/000009737	218	41,815.20	0.00
	<b>4/2/2019</b>	INV/JAT/31_D3/000009753	217	7,669.20	0.00
	<b>4/3/2019</b>	INV/JAT/31_D3/000009776	216	37,640.40	0.00
	<b>4/5/2019</b>	INV/JAT/31_D3/000009849	214	29,950.20	0.00
	<b>4/22/2019</b>	INV/JAT/31_D3/0000010010	197	13,768.10	0.00
	<b>4/29/2019</b>	INV/JAT/31_D3/0000010111	190	31,710.70	0.00
	<b>4/30/2019</b>	INV/JAT/31_D3/0000010119	189	33,569.90	0.00
	<b>6/4/2019</b>	INV/JAT/31_D3/0000010882	154	3,905.90	0.00
	<b>7/1/2019</b>	INV/JAT/31_D3/0000011703	127	98,799.40	0.00
		INV/JAT/31_D3/0000011716	127	22,755.60	0.00
	<b>7/2/2019</b>	INV/JAT/31_D3/0000011718	126	30,333.10	0.00
		INV/JAT/31_D3/0000011744	126	23,466.80	0.00
		INV/JAT/31_D3/0000011745	126	18,452.00	0.00
	<b>7/3/2019</b>	INV/JAT/31_D3/0000011758	125	37,102.80	0.00
		INV/JAT/31_D3/0000011759	125	13,132.00	0.00
		INV/JAT/31_D3/0000011771	125	13,482.00	0.00
	<b>7/5/2019</b>	INV/JAT/31_D3/0000011874	123	22,061.20	0.00
	<b>7/8/2019</b>	INV/JAT/31_D3/0000011910	120	73,754.10	0.00
	<b>7/9/2019</b>	INV/JAT/31_D3/0000011942	119	3,340.40	0.00
		INV/JAT/31_D3/0000011968	119	38,153.50	0.00
	<b>7/10/2019</b>	INV/JAT/31_D3/0000011970	118	6,176.80	0.00
		INV/JAT/31_D3/0000011971	118	7,224.00	0.00
		INV/JAT/31_D3/0000011972	118	8,820.00	0.00
		INV/JAT/31_D3/0000011984	118	6,650.00	0.00
		INV/JAT/31_D3/0000012000	118	12,436.20	0.00
		INV/JAT/31_D3/0000012003	118	554.40	0.00
	<b>7/11/2019</b>	INV/JAT/31_D3/0000012010	117	31,329.90	0.00
		INV/JAT/31_D3/0000012011	117	7,322.70	0.00
	<b>7/12/2019</b>	INV/JAT/31_D3/0000012055	116	7,785.40	0.00
	<b>7/15/2019</b>	INV/JAT/31_D3/0000012167	113	11,712.40	0.00
	<b>7/17/2019</b>	INV/JAT/31_D3/0000012272	111	24,008.60	0.00
	<b>7/20/2019</b>	INV/JAT/31_D3/0000012429	108	5,434.80	0.00
	<b>7/22/2019</b>	INV/JAT/31_D3/0000012462	106	85,934.10	0.00

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	7/22/2019	INV/JAT/31_D3/0000012463	106	8,937.50	0.00
		INV/JAT/31_D3/0000012510	106	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	105	8,937.50	0.00
		INV/JAT/31_D3/0000012578	105	7,224.00	0.00
		INV/JAT/31_D3/0000012579	105	48,409.90	0.00
		INV/JAT/31_D3/0000012580	105	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	103	3,486.00	0.00
		INV/JAT/31_D3/0000012643	103	15,121.40	0.00
		INV/JAT/31_D3/0000012675	103	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	102	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	101	6,177.50	0.00
		INV/JAT/31_D3/0000012775	101	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	99	28,618.80	0.00
		INV/JAT/31_D3/0000012801	99	1,372.50	0.00
		INV/JAT/31_D3/0000012814	99	22,526.00	0.00
		INV/JAT/31_D3/0000012815	99	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	98	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	92	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	92	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	92	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	92	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	92	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	91	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	91	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	91	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	90	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	90	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	89	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	88	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	88	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	87	82,301.10	0.00
		INV/JAT/31_D3/0000013196	87	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	85	71,437.80	0.00
		INV/JAT/31_D3/0000013211	85	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	85	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	82	2,898.00	0.00
		INV/JAT/31_D3/0000013261	82	27,239.55	27,239.55

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/15/2019	INV/JAT/31_D3/0000013262	82	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	81	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	80	2,766.40	0.00
		INV/JAT/31_D3/0000013362	80	35,856.80	0.00
		INV/JAT/31_D3/0000013387	80	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	78	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	77	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	75	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	74	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	71	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	70	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	70	103,499.90	0.00
		INV/JAT/31_D3/0000013596	70	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	69	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	66	21,065.80	0.00
		INV/JAT/31_D3/0000013791	66	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	63	194,901.70	0.00
		INV/JAT/31_D3/0000013827	63	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	62	26,794.60	0.00
		INV/JAT/31_D3/0000013857	62	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	61	24,364.20	0.00
		INV/JAT/31_D3/0000013886	61	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	57	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	56	91,508.20	0.00
		INV/JAT/31_D3/0000014054	56	67,898.60	0.00
		INV/JAT/31_D3/0000014055	56	6,175.00	0.00
		INV/JAT/31_D3/0000014062	56	7,039.20	0.00
		INV/JAT/31_D3/0000014063	56	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	54	10,453.80	0.00
		INV/JAT/31_D3/0000014143	54	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	50	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	49	7,870.10	0.00
		INV/JAT/31_D3/0000014204	49	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	45	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	43	8,085.00	0.00
		INV/JAT/31_D3/0000014385	43	32,097.10	0.00
		INV/JAT/31_D3/0000014386	43	19,707.10	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	9/23/2019	INV/JAT/31_D3/0000014387	43	7,728.00	0.00
		INV/JAT/31_D3/0000014397	43	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	42	4,626.30	0.00
		INV/JAT/31_D3/0000014420	42	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	41	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	40	7,498.40	0.00
		INV/JAT/31_D3/0000014505	40	15,883.00	0.00
		INV/JAT/31_D3/0000014506	40	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	36	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	34	64,801.80	0.00
		INV/JAT/31_D3/0000014668	34	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	33	25,533.20	0.00
		INV/JAT/31_D3/0000014693	33	28,252.00	0.00
	10/4/2019	INV/JAT/31_D3/0000014714	32	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	31	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	29	32,109.00	0.00
		INV/JAT/31_D3/0000014753	29	17,237.50	0.00
		INV/JAT/31_D3/0000014754	29	19,750.00	0.00
		INV/JAT/31_D3/0000014755	29	19,005.00	0.00
		INV/JAT/31_D3/0000014756	29	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	28	882.00	0.00
		INV/JAT/31_D3/0000014767	28	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	27	183,708.00	0.00
		INV/JAT/31_D3/0000014813	27	23,934.40	0.00
		INV/JAT/31_D3/0000014850	27	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	25	5,373.20	0.00
	10/12/2019	INV/JAT/31_D3/0000014893	24	67,127.90	0.00
	10/15/2019	INV/JAT/31_D3/0000014931	21	33,887.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015016	19	3,864.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015074	17	59,029.60	0.00
	10/21/2019	INV/JAT/31_D3/0000015079	15	2,717.40	0.00
	10/22/2019	INV/JAT/31_D3/0000015115	14	65,727.20	0.00
	10/23/2019	INV/JAT/31_D3/0000015164	13	14,630.70	0.00
	10/24/2019	INV/JAT/31_D3/0000015179	12	2,046.80	0.00
		INV/JAT/31_D3/0000015180	12	3,061.80	0.00
		INV/JAT/31_D3/0000015185	12	36,108.10	0.00
	10/25/2019	INV/JAT/31_D3/0000015213	11	20,622.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	10/26/2019	INV/JAT/31_D3/0000015265	10	5,300.40	0.00
	10/28/2019	INV/JAT/31_D3/0000015300	8	16,515.80	0.00
		INV/JAT/31_D3/0000015355	8	15,149.40	0.00
	10/29/2019	INV/JAT/31_D3/0000015373	7	56,925.00	0.00
		INV/JAT/31_D3/0000015374	7	13,025.60	0.00
	10/30/2019	INV/JAT/31_D3/0000015466	6	7,315.00	0.00
		INV/JAT/31_D3/0000015469	6	27,474.30	0.00
	10/31/2019	INV/JAT/31_D3/0000015530	5	29,997.80	0.00
	11/1/2019	INV/JAT/31_D3/0000015539	4	64,715.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015548	3	40,920.60	0.00
		INV/JAT/31_D3/0000015549	3	11,440.80	0.00
	11/3/2019	INV/JAT/31_D3/0000015574	2	12,090.00	0.00
		INV/JAT/31_D3/0000015575	2	12,600.00	0.00
		INV/JAT/31_D3/0000015576	2	11,356.80	0.00
	11/4/2019	INV/JAT/31_D3/0000015583	1	21,213.50	0.00
	11/5/2019	INV/JAT/31_D3/0000015613	0	11,120.20	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,587,584.10	649,479.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	56	43,619.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015453	6	8,550.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015603	1	41,801.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				93,970.50	0.00
JAYASUNDARA HARDWARE	10/21/2019	INV/JAT/31_D3/0000015090	15	6,513.75	0.00
		INV/JAT/31_D3/0000015091	15	2,205.00	0.00
		INV/JAT/31_D3/0000015092	15	5,811.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015178	12	5,670.00	0.00
JAYASUNDARA HARDWARE Total				20,199.75	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	257	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	210	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	193	40,136.25	0.00
		INV/JAT/31_D2/0000010081	193	12,533.50	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	165	2,882.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	138	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	113	4,537.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015229	11	66,222.75	0.00
		INV/JAT/31_D2/0000015230	11	44,280.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015415	6	26,307.00	0.00
JAYATHILAKA HARDWARE Total				244,405.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	119	56,212.50	44,000.00
	8/16/2019	INV/JAT/31_D1/0000013307	81	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	77	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	68	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	60	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	57	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	55	13,669.50	0.00
JEGA HARDWARE Total				406,183.50	44,000.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	61	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	286	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	7/18/2019	INV/JAT/31_D2/0000012305	110	92,741.25	92,741.25
	8/31/2019	INV/JAT/31_D2/0000013761	66	4,554.00	4,554.00
	10/30/2019	INV/JAT/31_D2/0000015432	6	7,837.50	0.00
		INV/JAT/31_D2/0000015472	6	17,550.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				122,682.75	97,295.25
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	89	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	61	2,340.00	0.00
		INV/JAT/31_D3/0000013900	61	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	77	38,389.50	38,389.50
	9/24/2019	INV/JAT/31_D2/0000014426	42	26,750.25	26,750.25
	10/26/2019	INV/JAT/31_D2/0000015236	10	15,522.75	0.00
	10/29/2019	INV/JAT/31_D2/0000015391	7	8,982.00	0.00
KANDURATA HARDWRE Total				89,644.50	65,139.75
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	609	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	241	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	129	4,950.00	4,950.00
		INV/JAT/31_D3/0000011693	129	11,200.50	11,200.50
	7/2/2019	INV/JAT/31_D3/0000011742	126	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011811	123	3,817.00	3,817.00
	10/24/2019	INV/JAT/31_D3/0000015196	12	10,527.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015517	5	13,833.00	0.00
		INV/JAT/31_D3/0000015518	5	13,447.50	0.00
KANDY HARDWARE Total				68,975.50	31,168.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	105	195,164.90	195,164.90
	8/31/2019	INV/JAT/31_D2/0000013758	66	76,640.25	4,836.00
		INV/JAT/31_D2/0000013759	66	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	55	79,200.00	0.00
KANDY ROOFING (PVT)LTD Total				377,636.15	200,000.90
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	185	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	175	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	168	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	160	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	154	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	147	1,333.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012308	110	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	108	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	106	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	105	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	105	7,336.25	7,336.25
	7/30/2019	INV/JAT/31_D3/0000012859	98	34,600.00	34,600.00
	8/5/2019	INV/JAT/31_D3/0000012960	92	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013006	91	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	89	29,750.00	29,750.00
	8/16/2019	INV/JAT/31_D3/0000013327	81	11,081.25	11,081.25
	8/20/2019	INV/JAT/31_D3/0000013452	77	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	76	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	71	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	56	3,918.75	3,918.75
		INV/JAT/31_D3/0000014065	56	38,328.75	34,178.25
	9/17/2019	INV/JAT/31_D3/0000014201	49	15,960.00	15,960.00
		INV/JAT/31_D3/0000014202	49	22,446.00	22,446.00
	9/24/2019	INV/JAT/31_D3/0000014434	42	30,440.25	8,047.00
	9/30/2019	INV/JAT/31_D3/0000014631	36	57,672.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014751	29	70,147.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014914	21	14,443.50	0.00
	10/23/2019	INV/JAT/31_D3/0000015136	13	7,980.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015245	10	82,030.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015467	6	1,938.75	0.00
		INV/JAT/31_D3/0000015468	6	11,756.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015528	5	27,363.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/4/2019	INV/JAT/31_D3/0000015599	1	45,992.25	0.00
		INV/JAT/31_D3/0000015607	1	13,395.00	0.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				707,171.75	237,910.00
KARUNA FURNICHER HOUSE	7/15/2019	INV/JAT/31_D1/0000012211	113	825.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	50	8,454.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014529	39	3,187.50	0.00
KARUNA FURNICHER HOUSE Total				12,467.25	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	283	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	269	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	253	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	284	1,045.10	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	109	1,650.00	0.00
KENGALLA HARDWARE Total				2,695.10	0.00
KING STEEL - MURUTHALAWA	9/19/2019	INV/JAT/31_D3/0000014264	47	32,477.90	0.00
		INV/JAT/31_D3/0000014265	47	17,686.50	0.00
		INV/JAT/31_D3/0000014266	47	2,216.25	0.00
	10/15/2019	INV/JAT/31_D3/0000014919	21	44,690.25	0.00
		INV/JAT/31_D3/0000014920	21	5,754.00	0.00
		INV/JAT/31_D3/0000014921	21	10,350.00	0.00
		INV/JAT/31_D3/0000014925	21	2,214.00	0.00
	10/16/2019	INV/JAT/31_D3/0000014952	20	825.00	0.00
	KING STEEL - MURUTHALAWA Total				116,213.90
KINGS ROYAL HARDWARE - DIGANA	4/10/2019	INV/JAT/31_D1/000009987	209	21,228.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				21,228.75	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	257	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	126	2,878.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012021	117	4,217.50	0.00
KIRULA HW - PITIYEGEDARA Total				7,096.00	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	152	7,167.75	0.00
KOLAMBAGE COLOUR CENTER Total				7,167.75	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	304	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIYAWALA	2/2/2019	INV/JAT/31_D3/000007435	276	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	250	0.80	0.80
		INV/JAT/31_D3/000008374	250	0.95	0.95

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KUSHAN HARDWARE - YATIYAWALA	3/30/2019	INV/JAT/31_D3/000009669	220	33,315.60	33,315.60
	3/31/2019	INV/JAT/31_D3/000009716	219	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	208	20,645.85	20,645.85
	7/15/2019	INV/JAT/31_D3/0000012219	113	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	71	7,020.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014625	36	198,780.00	0.00
KUSHAN HARDWARE - YATIYAWALA Total				285,337.50	75,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	67	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	56	4,290.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014522	39	35,814.10	21,505.00
		INV/JAT/31_D3/0000014523	39	56,244.00	0.00
LAKMINI HARDWARE Total				163,632.10	21,505.00
LAKMINI HARDWARE -GALAGEDARA	8/8/2019	INV/JAT/31_D3/0000013100	89	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	77	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	60	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	38	14,196.00	0.00
		INV/JAT/31_D3/0000014548	38	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				115,866.75	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011999	118	35,000.00	0.00
LAKSAVI HW Total				35,000.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	109	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	109	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	84	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	62	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	238	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	235	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	234	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	227	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	217	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	193	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	183	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	160	7,000.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	148	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	130	13,260.00	0.00



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LAND MAARK COLOUR BANK - KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011722	126	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				<b>116,476.25</b>	<b>0.00</b>
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	60	4,537.50	0.00
LANKA CERAMIC Total				<b>4,537.50</b>	<b>0.00</b>
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	222	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	221	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	113	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	74	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	71	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	70	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	63	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	48	16,551.00	0.00
LANKA H/W - KATUGASTOTA Total				<b>1,076,200.75</b>	<b>0.00</b>
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	251	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	241	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	215	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	214	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	133	64,525.50	64,525.50
	10/28/2019	INV/JAT/31_D1/0000015287	8	28,872.00	0.00
		INV/JAT/31_D1/0000015288	8	12,244.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015489	5	18,468.75	0.00
		INV/JAT/31_D1/0000015490	5	27,357.00	0.00
LANKA HARDWARE Total				<b>242,891.75</b>	<b>64,525.50</b>
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	421	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				<b>49,349.25</b>	<b>0.00</b>
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	290	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	193	6,041.25	0.00
LENADORA HARDWARE - LENADORA Total				<b>7,511.00</b>	<b>0.00</b>
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	241	3,790.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012442	108	0.25	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	87	10,230.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014891	25	44,400.00	0.00
	10/26/2019	INV/JAT/31_D3/0000015244	10	22,837.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015390	7	27,166.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015529	5	43,304.25	0.00
	11/2/2019	INV/JAT/31_D3/0000015554	3	9,432.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				<b>161,160.00</b>	<b>0.00</b>

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LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	60	2,145.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014327	45	47,642.25	0.00
	9/30/2019	INV/JAT/31_D1/0000014595	36	17,880.75	0.00
LIYANAGE HARDWRE Total				67,668.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	81	19,387.50	0.00
	10/30/2019	INV/JAT/31_D2/0000015448	6	7,425.00	0.00
		INV/JAT/31_D2/0000015450	6	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015565	2	6,421.50	0.00
LOTUS HW Total				35,616.75	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	276	2,632.50	0.00
		INV/JAT/31_D3/000007448	276	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	246	8,775.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	130	4,691.25	0.00
LUCKY HARDWAE -MURITHALAWA Total				18,264.75	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	434	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	396	5,823.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	125	7,852.50	7,852.50
		INV/JAT/31_D3/0000011773	125	7,764.00	7,764.00
	7/4/2019	INV/JAT/31_D3/0000011793	124	41,035.50	41,035.50
	7/5/2019	INV/JAT/31_D3/0000011865	123	2,911.50	2,911.50
	8/10/2019	INV/JAT/31_D1/0000013163	87	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	76	16,335.00	16,335.00
LUCKY HARDWARE Total				91,544.25	75,898.50
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	426	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	109	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	26	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	148	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	92	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	90	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	71	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	148	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	126	1,897.50	1,897.50
	7/9/2019	INV/JAT/31_D3/0000011964	119	1,089.00	1,089.00
	9/9/2019	INV/JAT/31_D3/0000013982	57	10,017.00	10,016.50
	9/26/2019	INV/JAT/31_D3/0000014494	40	3,174.00	0.00

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M.D.D & SONS	10/11/2019	INV/JAT/31_D3/0000014873	25	1,533.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014934	21	1,314.00	0.00
M.D.D & SONS Total				19,024.75	13,003.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	110	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	103	5,000.00	0.00
M.I HW Total				5,000.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	242	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	223	26,874.75	0.00
		INV/JAT/31_D3/000009507	223	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	220	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	217	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	211	5,202.00	0.00
		INV/JAT/31_D3/000009911	211	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	113	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	97	33,402.60	0.00
		INV/JAT/31_D3/0000012908	97	4,747.50	0.00
		INV/JAT/31_D3/0000012923	97	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	92	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	57	9,975.00	0.00
		INV/JAT/31_D3/0000013989	57	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	49	4,432.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015559	3	1,750.00	0.00
		INV/JAT/31_D3/0000015560	3	4,432.50	0.00
M.K.T HARDWARE Total				21,560.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	196	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	105	0.10	0.00
	10/22/2019	INV/JAT/31_D3/0000015126	14	63,249.20	0.00
	10/24/2019	INV/JAT/31_D3/0000015193	12	4,984.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015370	7	16,634.80	0.00
		INV/JAT/31_D3/0000015371	7	55,965.00	0.00
		INV/JAT/31_D3/0000015388	7	49,467.60	0.00
	10/31/2019	INV/JAT/31_D3/0000015482	5	38,299.80	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				244,269.25	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	209	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00

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MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	242	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	238	20,310.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	134	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	129	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	123	27,519.00	0.00
		INV/JAT/31_D2/0000011854	123	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	116	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	115	34,731.00	0.00
		INV/JAT/31_D2/0000012140	115	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	111	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	105	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	104	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	87	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	77	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	71	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	69	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	69	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	55	76,080.00	0.00
		INV/JAT/31_D2/0000014091	55	23,238.75	0.00
		INV/JAT/31_D2/0000014122	55	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	43	21,665.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014610	36	91,722.75	0.00
		INV/JAT/31_D2/0000014611	36	9,545.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014673	34	7,942.50	0.00
	10/16/2019	INV/JAT/31_D2/0000014977	20	56,244.00	0.00
	10/21/2019	INV/JAT/31_D2/0000015077	15	2,886.00	0.00
		INV/JAT/31_D2/0000015078	15	1,511.25	0.00
	10/23/2019	INV/JAT/31_D2/0000015157	13	3,510.00	0.00
	10/24/2019	INV/JAT/31_D2/0000015194	12	2,122.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015351	8	1,755.00	0.00
MADEENA COLOUR CENTER Total				785,658.00	223,607.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	77	9,531.00	9,531.00
	8/28/2019	INV/JAT/31_D1/0000013662	69	51,483.75	51,483.75
	10/17/2019	INV/JAT/31_D1/0000014992	19	2,567.50	0.00
	10/23/2019	INV/JAT/31_D1/0000015173	13	31,890.00	0.00
MADEENA FURNITURE Total				95,472.25	61,014.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	281	-47,750.00	0.00

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<b>MADINA COLOUR CENTRE(A) - MADAWALA. Total</b>				<b>-47,750.00</b>	<b>0.00</b>
<b>MAHAGEDARA HW - PILIMATALAWA.</b>	<b>8/5/2019</b>	INV/JAT/31_D3/0000012995	92	63,905.80	63,905.80
	<b>8/9/2019</b>	INV/JAT/31_D3/0000013141	88	11,847.50	11,847.50
		INV/JAT/31_D3/0000013143	88	7,623.00	7,623.00
		INV/JAT/31_D3/0000013144	88	127,819.10	127,819.10
	<b>8/12/2019</b>	INV/JAT/31_D3/0000013210	85	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	85	2,550.50	2,550.50
	<b>8/19/2019</b>	INV/JAT/31_D3/0000013389	78	27,246.10	0.00
	<b>8/26/2019</b>	INV/JAT/31_D3/0000013570	71	97,534.50	97,534.50
	<b>8/30/2019</b>	INV/JAT/31_D3/0000013739	67	77,107.10	77,107.10
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013772	66	27,531.00	27,531.00
	<b>9/3/2019</b>	INV/JAT/31_D3/0000013852	63	78,741.60	78,741.60
	<b>9/6/2019</b>	INV/JAT/31_D3/0000013946	60	17,237.50	17,237.50
	<b>9/9/2019</b>	INV/JAT/31_D3/0000014007	57	13,734.00	13,734.00
		INV/JAT/31_D3/0000014008	57	248,184.50	248,184.50
	<b>10/4/2019</b>	INV/JAT/31_D3/0000014707	32	171,168.90	0.00
	<b>10/9/2019</b>	INV/JAT/31_D3/0000014814	27	172,415.60	86,141.00
		INV/JAT/31_D3/0000014816	27	20,899.90	0.00
	<b>10/25/2019</b>	INV/JAT/31_D3/0000015198	11	10,338.00	0.00
	<b>10/28/2019</b>	INV/JAT/31_D3/0000015327	8	13,480.60	0.00
		INV/JAT/31_D3/0000015328	8	37,102.80	0.00
	<b>10/31/2019</b>	INV/JAT/31_D3/0000015510	5	132,582.10	0.00
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>1,389,330.00</b>	<b>890,237.00</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>5/31/2019</b>	INV/JAT/31_D2/0000010816	158	1.50	0.00
	<b>7/12/2019</b>	INV/JAT/31_D2/0000012070	116	0.25	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012235	113	4,537.50	0.00
	<b>9/19/2019</b>	INV/JAT/31_D2/0000014268	47	75,835.50	0.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014375	43	11,200.50	0.00
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>91,575.25</b>	<b>0.00</b>
<b>MAHAWATTE HARDWARE</b>	<b>4/3/2018</b>	INV/JAT/31_D1/00000847	581	37,079.50	0.00
<b>MAHAWATTE HARDWARE Total</b>				<b>37,079.50</b>	<b>0.00</b>
<b>MAITHRI HW</b>	<b>9/28/2019</b>	INV/JAT/31_D2/0000014573	38	17,089.50	0.00
		INV/JAT/31_D2/0000014574	38	9,717.00	0.00
	<b>10/19/2019</b>	INV/JAT/31_D2/0000015061	17	8,046.00	0.00
	<b>10/28/2019</b>	INV/JAT/31_D2/0000015363	8	4,367.25	0.00
<b>MAITHRI HW Total</b>				<b>39,219.75</b>	<b>0.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>1/14/2019</b>	INV/JAT/31_D2/000006932	295	0.75	0.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	6/4/2019	INV/JAT/31_D2/0000010886	154	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	130	36,325.75	36,325.75
	7/5/2019	INV/JAT/31_D2/0000011860	123	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	116	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	111	33,275.25	33,275.25
		INV/JAT/31_D2/0000012287	111	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	106	21,451.00	21,451.00
	7/31/2019	INV/JAT/31_D2/0000012942	97	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	80	93,216.00	93,214.50
	8/26/2019	INV/JAT/31_D2/0000013544	71	19,876.50	19,876.50
	9/30/2019	INV/JAT/31_D2/0000014604	36	2,911.50	0.00
	10/23/2019	INV/JAT/31_D2/0000015156	13	28,390.50	0.00
	10/26/2019	INV/JAT/31_D2/0000015250	10	65,092.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015349	8	7,092.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015401	6	7,467.00	0.00
		INV/JAT/31_D2/0000015451	6	7,355.25	0.00
	11/3/2019	INV/JAT/31_D2/0000015568	2	12,955.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				381,513.75	245,481.75
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	336	20,921.25	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	98	9,100.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	92	104,491.50	7,439.00
	8/9/2019	INV/JAT/31_D2/0000013137	88	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	70	25,132.50	25,132.50
		INV/JAT/31_D2/0000013635	70	10,264.25	10,264.25
		INV/JAT/31_D2/0000013636	70	9,495.00	9,495.00
	8/30/2019	INV/JAT/31_D2/0000013719	67	8,126.25	8,126.25
	9/17/2019	INV/JAT/31_D2/0000014196	49	12,875.10	0.00
		INV/JAT/31_D2/0000014198	49	11,200.50	0.00
MANEL TRED CENTAR Total				213,519.60	60,457.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	229	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	113	4,537.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	43	2,438.50	0.00
	10/25/2019	INV/JAT/31_D2/0000015228	11	47,724.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015360	8	18,122.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015406	6	28,572.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				130,981.00	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	166	2,911.50	2,911.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MATALE GLASS CENTRE - MATALE. Total				2,911.50	2,911.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	89	143,726.25	75,000.25
	8/13/2019	INV/JAT/31_D2/0000013243	84	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	46	59,760.00	0.00
MATHALE VIJAYA HW Total				229,417.50	75,000.25
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	260	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	218	11,218.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014587	38	12,383.25	0.00
		INV/JAT/31_D3/0000014588	38	8,538.75	0.00
	10/25/2019	INV/JAT/31_D3/0000015210	11	4,537.50	0.00
	10/26/2019	INV/JAT/31_D3/0000015264	10	15,366.20	0.00
	11/3/2019	INV/JAT/31_D3/0000015578	2	7,359.00	0.00
MATHI COLOUR CENTRE Total				59,633.70	0.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	49	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	48	3,749.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015311	8	28,462.50	0.00
		INV/JAT/31_D2/0000015312	8	47,814.75	0.00
MATSUTEC Total				82,409.25	0.00
MAX STEEL	10/28/2019	INV/JAT/31_D2/0000015266	8	5,371.10	0.00
	11/4/2019	INV/JAT/31_D2/0000015593	1	8,945.00	0.00
		INV/JAT/31_D2/0000015594	1	8,672.30	0.00
		INV/JAT/31_D2/0000015595	1	2,379.30	0.00
		INV/JAT/31_D2/0000015608	1	16,040.50	0.00
MAX STEEL Total				41,408.20	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	370	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	210	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	182	26,319.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013744	66	10,604.50	10,604.50
		INV/JAT/31_D2/0000013745	66	103,299.75	103,299.75
		INV/JAT/31_D2/0000013748	66	30,213.75	30,213.75
	9/17/2019	INV/JAT/31_D2/0000014192	49	46,445.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014456	41	60,659.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014570	38	14,443.50	0.00
		INV/JAT/31_D2/0000014580	38	3,510.00	0.00
	10/5/2019	INV/JAT/31_D2/0000014728	31	20,900.25	0.00
	10/8/2019	INV/JAT/31_D2/0000014776	28	5,823.00	0.00
	10/12/2019	INV/JAT/31_D2/0000014896	24	41,388.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	10/15/2019	INV/JAT/31_D2/0000014928	21	15,039.00	0.00
	10/23/2019	INV/JAT/31_D2/0000015154	13	54,206.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015339	8	3,341.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015476	6	7,837.50	0.00
MAZEEN HARDWARE Total				532,668.75	144,118.00
MAZEEN HARDWARE - WARAKAMURA	3/9/2019	INV/JAT/31_D2/000008679	241	5,823.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	91	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	90	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	67	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				17,575.50	0.00
MAZEEN HARDWARE - AKURANA	9/24/2019	INV/JAT/31_D2/0000014439	42	2,725.50	2,725.50
	9/30/2019	INV/JAT/31_D2/0000014658	36	17,274.50	17,274.50
	10/29/2019	INV/JAT/31_D2/0000015372	7	13,582.25	0.00
		INV/JAT/31_D2/0000015376	7	2,196.00	0.00
MAZEEN HARDWARE - AKURANA Total				35,778.25	20,000.00
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	151	6,627.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	90	7,221.75	7,221.75
		INV/JAT/31_D2/0000013058	90	9,762.75	9,762.75
		8/20/2019	INV/JAT/31_D2/0000013441	77	6,839.25
	9/11/2019	INV/JAT/31_D2/0000014110	55	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	48	40,606.00	40,606.00
	9/25/2019	INV/JAT/31_D2/0000014459	41	7,221.75	7,221.75
	10/4/2019	INV/JAT/31_D2/0000014712	32	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	27	13,086.00	0.00
	10/17/2019	INV/JAT/31_D2/0000014996	19	27,750.00	27,750.00
	10/19/2019	INV/JAT/31_D2/0000015072	17	19,370.25	0.00
	10/21/2019	INV/JAT/31_D2/0000015083	15	2,382.75	0.00
	11/3/2019	INV/JAT/31_D2/0000015562	2	3,882.00	0.00
MEEGAMMANA HARDWARE Total				197,171.50	99,401.50
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	151	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	138	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	113	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012708	102	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	87	11,187.00	11,187.00
		INV/JAT/31_D2/0000013184	87	18,627.75	18,627.75
	8/17/2019	INV/JAT/31_D2/0000013379	80	40,185.25	40,185.25
9/3/2019	INV/JAT/31_D2/0000013831	63	9,849.75	0.00	

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEZAN HW - AMBATENNA.	9/12/2019	INV/JAT/31_D2/0000014137	54	1,941.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014257	47	13,447.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014373	43	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	28	13,558.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014912	21	42,565.50	0.00
	10/28/2019	INV/JAT/31_D2/0000015269	8	3,603.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015460	6	2,934.00	0.00
	11/4/2019	INV/JAT/31_D2/0000015604	1	26,952.00	0.00
MEEZAN HW - AMBATENNA. Total				268,311.75	151,519.50
MEGA HW	7/31/2019	INV/JAT/31_D2/0000012940	97	23,681.00	23,681.00
MEGA HW Total				23,681.00	23,681.00
MEGA STEEL	10/8/2019	INV/JAT/31_D3/0000014798	28	9,075.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014930	21	4,432.50	0.00
MEGA STEEL Total				13,507.50	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	440	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	106	195.00	195.00
	8/7/2019	INV/JAT/31_D2/0000013042	90	2,382.75	2,382.75
	8/9/2019	INV/JAT/31_D2/0000013140	88	4,537.50	4,537.50
	8/20/2019	INV/JAT/31_D2/0000013439	77	1,800.00	1,800.00
	9/11/2019	INV/JAT/31_D2/0000014104	55	20,047.25	20,047.25
	10/12/2019	INV/JAT/31_D2/0000014897	24	31,269.75	0.00
	10/14/2019	INV/JAT/31_D2/0000014907	22	7,886.25	0.00
		INV/JAT/31_D2/0000014911	22	14,443.50	0.00
	10/15/2019	INV/JAT/31_D2/0000014947	21	5,080.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015085	15	52,221.75	0.00
MELBAN HARDWARE - AMBATHENNA Total				132,032.50	28,962.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	487	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	385	5,857.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014504	40	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	38	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	36	15,508.50	0.00
METHSARA HARDWARE Total				169,334.25	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	244	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	232	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	221	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00

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MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	161	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	147	42,590.25	42,590.25
	7/9/2019	INV/JAT/31_D2/0000011952	119	5,881.00	5,881.00
	7/12/2019	INV/JAT/31_D2/0000012072	116	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	103	12,705.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	91	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	90	35,329.50	20,261.00
	8/27/2019	INV/JAT/31_D2/0000013629	70	49,739.00	49,739.00
	9/6/2019	INV/JAT/31_D2/0000013933	60	77,400.00	77,400.00
	10/15/2019	INV/JAT/31_D2/0000014946	21	41,141.25	0.00
MODERN HARDWARE - AMBATHENNA Total				358,541.25	247,400.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	326	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	238	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	234	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	227	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	216	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	113	4,537.50	4,537.50
	8/9/2019	INV/JAT/31_D3/0000013135	88	90,822.75	90,822.75
	9/24/2019	INV/JAT/31_D3/0000014444	42	85,044.75	0.00
		INV/JAT/31_D3/0000014445	42	37,212.00	0.00
		INV/JAT/31_D3/0000014446	42	4,666.50	0.00
		INV/JAT/31_D3/0000014447	42	8,738.25	0.00
	10/7/2019	INV/JAT/31_D3/0000014735	29	35,625.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014781	28	7,842.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014941	21	11,808.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015100	15	18,125.25	0.00
	10/23/2019	INV/JAT/31_D3/0000015134	13	18,146.25	0.00
	10/28/2019	INV/JAT/31_D3/0000015357	8	33,962.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015421	6	20,047.50	0.00
	11/1/2019	INV/JAT/31_D3/0000015540	4	30,753.75	0.00
MOHOMMADIYA'S Total				377,823.75	95,360.25
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	105	20,280.00	20,280.00
	8/21/2019	INV/JAT/31_D3/0000013467	76	21,553.50	21,553.50
	8/22/2019	INV/JAT/31_D3/0000013516	75	5,600.25	5,600.25
	8/26/2019	INV/JAT/31_D3/0000013580	71	20,900.25	20,900.25
	9/6/2019	INV/JAT/31_D3/0000013927	60	44,400.00	0.00
		INV/JAT/31_D3/0000013944	60	3,918.75	3,918.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MOLLIGODA H/W - PILIMATALAWA.	9/23/2019	INV/JAT/31_D3/0000014416	43	964.50	964.50
	9/27/2019	INV/JAT/31_D3/0000014525	39	3,018.00	3,018.00
	9/30/2019	INV/JAT/31_D3/0000014599	36	7,995.75	7,992.75
	10/16/2019	INV/JAT/31_D3/0000014953	20	6,839.25	0.00
		INV/JAT/31_D3/0000014954	20	4,680.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				140,150.25	84,228.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	109	412.50	412.50
	8/20/2019	INV/JAT/31_D2/0000013440	77	18,039.00	18,039.00
	8/29/2019	INV/JAT/31_D2/0000013702	68	29,370.00	29,370.00
	8/31/2019	INV/JAT/31_D2/0000013762	66	3,921.00	3,921.00
	9/4/2019	INV/JAT/31_D2/0000013876	62	1,347.50	1,347.50
MULLEGAMA HARDWARE Total				53,090.00	53,090.00
MULTI FUR/ HOUSE- MADAWALA.	9/18/2019	INV/JAT/31_D2/0000014250	48	18,117.00	0.00
	10/23/2019	INV/JAT/31_D2/0000015143	13	5,141.25	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				23,258.25	0.00
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	87	19,871.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014187	49	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	43	11,200.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014530	39	6,375.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015219	11	24,306.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015290	8	3,187.50	0.00
MULTI H/W - DIGANA Total				77,691.00	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	426	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	133	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	132	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	123	16,874.25	16,874.25
	7/10/2019	INV/JAT/31_D3/0000011974	118	15,495.75	15,495.75
	7/23/2019	INV/JAT/31_D3/0000012592	105	1,477.50	1,477.50
		INV/JAT/31_D3/0000012593	105	2,868.75	2,868.75
		INV/JAT/31_D3/0000012595	105	6,567.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	97	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	90	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	89	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	82	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				121,719.25	75,000.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	260	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	257	0.25	0.00

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N.A.L FURNICHER	7/15/2019	INV/JAT/31_D1/0000012206	113	825.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	85	6,261.00	6,261.00
	8/26/2019	INV/JAT/31_D1/0000013537	71	22,466.00	22,466.00
	8/31/2019	INV/JAT/31_D1/0000013815	66	3,591.00	3,591.00
	10/2/2019	INV/JAT/31_D1/0000014662	34	7,854.75	0.00
N.A.L FURNICHER Total				43,473.25	32,318.00
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	74	13,100.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	46	877.50	0.00
NADEESHA HARDWARE Total				13,978.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	293	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	175	781.80	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	113	4,537.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013858	62	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	60	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	46	18,915.75	0.00
	10/3/2019	INV/JAT/31_D3/0000014691	33	9,702.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015017	19	8,775.00	0.00
NATIONAL H/W - GALAGEDARA. Total				91,238.30	0.00
NATIONAL TRADERS - AKURANA	7/8/2019	INV/JAT/31_D2/0000011917	120	117.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012842	99	141,236.50	75,770.00
	8/5/2019	INV/JAT/31_D2/0000012991	92	7,987.50	0.00
	10/21/2019	INV/JAT/31_D2/0000015098	15	13,602.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015441	6	7,837.50	0.00
	11/4/2019	INV/JAT/31_D2/0000015600	1	33,849.00	0.00
		INV/JAT/31_D2/0000015605	1	5,022.00	0.00
NATIONAL TRADERS - AKURANA Total				209,651.50	75,770.00
NAULA GLASS HOUSE	8/8/2019	INV/JAT/31_D2/0000013105	89	43,330.50	0.00
		INV/JAT/31_D2/0000013106	89	19,152.00	0.00
		INV/JAT/31_D2/0000013107	89	127,476.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	39	28,188.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015442	6	40,860.00	0.00
		INV/JAT/31_D2/0000015444	6	31,050.00	0.00
	11/3/2019	INV/JAT/31_D2/0000015567	2	20,421.00	0.00
NAULA GLASS HOUSE Total				310,477.50	0.00
NAWARATHNA HARDWARE	9/10/2019	INV/JAT/31_D1/0000014061	56	19,125.00	19,125.00
	9/20/2019	INV/JAT/31_D1/0000014300	46	1,929.00	1,929.00
	9/27/2019	INV/JAT/31_D1/0000014513	39	877.50	877.50



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NAWARATHNA HARDWARE	9/27/2019	INV/JAT/31_D1/0000014514	39	15,321.00	15,321.00
	10/16/2019	INV/JAT/31_D1/0000014957	20	25,839.00	0.00
		INV/JAT/31_D1/0000014958	20	52,665.00	0.00
		INV/JAT/31_D1/0000014959	20	10,584.00	0.00
		INV/JAT/31_D1/0000014960	20	4,418.40	0.00
		INV/JAT/31_D1/0000014968	20	5,189.25	0.00
NAWARATHNA HARDWARE Total				135,948.15	37,252.50
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	223	20,754.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012789	99	277,698.75	0.00
		INV/JAT/31_D2/0000012790	99	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	97	111,866.50	111,866.50
	8/5/2019	INV/JAT/31_D2/0000012983	92	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	90	161,826.50	100,000.00
		INV/JAT/31_D2/0000013044	90	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	84	77,053.50	0.00
		INV/JAT/31_D2/0000013241	84	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	80	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	77	970.50	970.50
		INV/JAT/31_D2/0000013437	77	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	76	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	71	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	68	70,666.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013917	60	75,460.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014100	55	11,646.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014239	48	114,849.00	0.00
		INV/JAT/31_D2/0000014240	48	104,584.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014328	45	60,687.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014355	43	42,990.00	0.00
	10/16/2019	INV/JAT/31_D2/0000014982	20	41,193.75	0.00
		INV/JAT/31_D2/0000014983	20	10,712.25	0.00
		INV/JAT/31_D2/0000014984	20	115,230.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015014	19	52,422.00	0.00
	10/18/2019	INV/JAT/31_D2/0000015037	18	64,313.25	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,849,624.50	300,000.00
new asgiriya HARDWARE- KANDY	8/17/2019	INV/JAT/31_D3/0000013352	80	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	75	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	75	29,315.25	29,315.25

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new asgiriya HARDWARE- KANDY	8/27/2019	INV/JAT/31_D3/0000013601	70	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	69	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	67	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	63	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	59	8,334.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014343	45	2,340.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014926	21	2,955.00	0.00
		INV/JAT/31_D3/0000014929	21	2,340.00	0.00
	10/22/2019	INV/JAT/31_D3/0000015118	14	6,682.50	0.00
	10/28/2019	INV/JAT/31_D3/0000015317	8	20,900.25	0.00
	10/31/2019	INV/JAT/31_D3/0000015496	5	49,980.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015577	2	7,221.75	0.00
new asgiriya HARDWARE- KANDY Total				200,872.50	88,272.00
NEW ASIAN HARDWARE - MADAWALA	10/23/2019	INV/JAT/31_D2/0000015147	13	36,770.25	0.00
NEW ASIAN HARDWARE - MADAWALA Total				36,770.25	0.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	110	33,231.75	33,231.75
	7/24/2019	INV/JAT/31_D3/0000012629	104	11,081.25	11,081.25
		INV/JAT/31_D3/0000012630	104	1,755.00	1,755.00
	8/8/2019	INV/JAT/31_D3/0000013084	89	5,600.25	5,600.25
	8/21/2019	INV/JAT/31_D3/0000013487	76	16,938.75	16,938.75
	8/26/2019	INV/JAT/31_D3/0000013566	71	6,903.00	6,903.00
	8/27/2019	INV/JAT/31_D3/0000013643	70	1,190.25	1,190.25
	9/3/2019	INV/JAT/31_D3/0000013849	63	3,183.75	3,183.75
	9/18/2019	INV/JAT/31_D3/0000014234	48	13,678.50	13,678.50
	10/15/2019	INV/JAT/31_D3/0000014917	21	9,141.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015419	6	13,681.50	0.00
NEW CENTRAL H/W - KANDY. Total				116,385.00	93,562.50
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	360	-60,615.00	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	88	17,411.10	17,411.10
		INV/JAT/31_D3/0000013139	88	76,636.00	71,591.40
	8/12/2019	INV/JAT/31_D3/0000013214	85	16,380.00	16,380.00
	8/19/2019	INV/JAT/31_D3/0000013397	78	26,342.40	26,342.40
	8/22/2019	INV/JAT/31_D3/0000013517	75	19,735.80	19,735.80
	8/26/2019	INV/JAT/31_D3/0000013548	71	34,586.30	34,586.30
	9/9/2019	INV/JAT/31_D3/0000013999	57	109,285.40	0.00
		INV/JAT/31_D3/0000014006	57	19,863.90	0.00
		INV/JAT/31_D3/0000014013	57	3,276.00	0.00

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NEW CENTRAL H/W- PILIMATALAWA	9/23/2019	INV/JAT/31_D3/0000014413	43	3,633.00	0.00
		INV/JAT/31_D3/0000014414	43	6,740.30	0.00
	10/2/2019	INV/JAT/31_D3/0000014677	34	405,046.60	0.00
	10/4/2019	INV/JAT/31_D3/0000014697	32	40,441.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014847	27	107,844.80	0.00
		INV/JAT/31_D3/0000014848	27	63,833.00	0.00
		INV/JAT/31_D3/0000014849	27	7,560.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015316	8	19,456.50	0.00
		INV/JAT/31_D3/0000015334	8	10,453.80	0.00
		INV/JAT/31_D3/0000015335	8	37,415.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015527	5	28,677.60	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				994,004.30	186,047.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	300	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	250	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	241	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	126	270,871.75	158,845.75
	7/5/2019	INV/JAT/31_D2/0000011825	123	117,881.25	117,881.25
	7/12/2019	INV/JAT/31_D2/0000012077	116	5,787.00	5,787.00
	7/15/2019	INV/JAT/31_D2/0000012174	113	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012552	105	88,888.50	42,948.50
	7/27/2019	INV/JAT/31_D2/0000012727	101	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	97	43,125.00	0.00
		INV/JAT/31_D2/0000012944	97	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	77	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	70	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	67	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	66	19,125.00	0.00
		INV/JAT/31_D2/0000013780	66	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	61	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	60	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	57	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	46	33,288.75	0.00
	10/22/2019	INV/JAT/31_D2/0000015122	14	6,999.00	0.00
NEW CITY H/W - AKURANA Total				1,195,034.25	330,000.00
NEW JANAJAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	151	2,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	140	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	134	16,329.75	0.00

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NEW JANAJAYA HARDWARE	6/26/2019	INV/JAT/31_D3/0000011525	132	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	127	8,887.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011924	120	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	113	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	106	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	104	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	76	5,185.50	0.00
NEW JANAJAYA HARDWARE Total				72,239.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	306	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	68	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	36	52,371.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015018	19	22,269.60	0.00
NEW JAYANTHA HARDWARE Total				95,855.60	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	123	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012188	113	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	102	11,601.00	11,601.00
	7/31/2019	INV/JAT/31_D1/0000012919	97	48,060.75	48,060.75
	9/23/2019	INV/JAT/31_D1/0000014408	43	6,354.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014661	34	32,608.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014746	29	5,340.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015543	4	55,508.25	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				161,122.00	60,486.75
NEW LANKA ALUMINIUM- PILIMATALAWA	9/9/2019	INV/JAT/31_D3/0000013993	57	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	36	1,170.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				13,278.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	109	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	60	37,110.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	0.00
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	238	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	236	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	232	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	221	20,747.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	50	121,404.00	121,404.00
	9/17/2019	INV/JAT/31_D2/0000014200	49	20,220.00	20,220.00
	9/18/2019	INV/JAT/31_D2/0000014217	48	92,024.00	92,024.00
	9/24/2019	INV/JAT/31_D2/0000014437	42	31,636.00	31,636.00

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NEW LUCKY H/W- AKURANA	9/24/2019	INV/JAT/31_D2/0000014438	42	128,586.00	128,586.00
	9/25/2019	INV/JAT/31_D2/0000014460	41	25,429.00	25,429.00
	9/30/2019	INV/JAT/31_D2/0000014659	36	70,216.00	70,216.00
	10/21/2019	INV/JAT/31_D2/0000015084	15	11,265.00	0.00
	10/22/2019	INV/JAT/31_D2/0000015131	14	9,265.50	0.00
	10/24/2019	INV/JAT/31_D2/0000015182	12	54,000.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015294	8	5,787.00	0.00
		INV/JAT/31_D2/0000015347	8	15,156.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015433	6	15,675.00	0.00
		INV/JAT/31_D2/0000015473	6	17,550.00	0.00
NEW LUCKY H/W- AKURANA Total				729,901.00	489,515.00
NEW MAHAWALI TRADERS	10/29/2019	INV/JAT/31_D1/0000015386	7	7,552.80	0.00
NEW MAHAWALI TRADERS Total				7,552.80	0.00
NEW MILAN HARDWARE - RATHTOTA	2/28/2019	INV/JAT/31_D2/000008333	250	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	116	14,125.50	0.00
NEW MILAN HARDWARE - RATHTOTA Total				19,057.00	0.00
NEW NATIONAL C/C - KANDY.	8/21/2019	INV/JAT/31_D3/0000013465	76	70,925.00	70,925.00
	8/22/2019	INV/JAT/31_D3/0000013490	75	13,123.60	13,123.60
	8/29/2019	INV/JAT/31_D3/0000013675	68	51,346.00	51,346.00
	8/31/2019	INV/JAT/31_D3/0000013811	66	2,717.40	2,717.40
	9/4/2019	INV/JAT/31_D3/0000013867	62	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	55	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	47	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	40	10,453.80	0.00
		INV/JAT/31_D3/0000014493	40	8,190.00	0.00
	10/18/2019	INV/JAT/31_D3/0000015049	18	25,048.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015165	13	14,245.00	0.00
		INV/JAT/31_D3/0000015166	13	45,079.30	0.00
	10/28/2019	INV/JAT/31_D3/0000015320	8	12,091.80	0.00
NEW NATIONAL C/C - KANDY. Total				304,664.10	138,112.00
NEW NISA FURNITURE	8/31/2019	INV/JAT/31_D1/0000013818	66	37,908.75	37,908.75
NEW NISA FURNITURE Total				37,908.75	37,908.75
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	347	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	132	33,065.50	33,065.50
	7/11/2019	INV/JAT/31_D3/0000012015	117	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	117	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	111	1,188.00	1,188.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	7/27/2019	INV/JAT/31_D3/0000012780	101	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	99	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	98	7,861.75	7,861.75
	8/21/2019	INV/JAT/31_D3/0000013489	76	449.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015394	7	11,200.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015462	6	3,918.75	0.00
NEW ROYAL P/ STORES - KANDY. Total				<b>90,745.50</b>	<b>145,778.75</b>
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	81	88,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	38	9,163.50	0.00
		INV/JAT/31_D3/0000014543	38	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				<b>104,416.50</b>	<b>0.00</b>
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	181	120.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014955	20	13,410.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				<b>13,530.00</b>	<b>0.00</b>
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	388	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	227	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	219	-30,000.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012148	115	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	113	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	104	13,161.75	13,161.75
	7/26/2019	INV/JAT/31_D2/0000012691	102	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	88	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	82	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	82	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	80	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	47	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	46	23,441.25	0.00
		INV/JAT/31_D2/0000014308	46	3,384.75	0.00
		INV/JAT/31_D2/0000014311	46	49,485.75	0.00
	10/17/2019	INV/JAT/31_D2/0000015009	19	12,630.00	0.00
		INV/JAT/31_D2/0000015010	19	686.25	0.00
	10/28/2019	INV/JAT/31_D2/0000015340	8	3,210.75	0.00
NEW UNITY HARDWARE Total				<b>265,433.50</b>	<b>145,923.75</b>
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	255	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	109	63,700.00	0.00
NEWCITY PAINT CENTER Total				<b>64,579.75</b>	<b>0.00</b>
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	137	5,294.25	0.00



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NIKOLANKA HARDWARE	7/5/2019	INV/JAT/31_D1/0000011808	123	1,620.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014794	28	2,911.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015377	7	1,980.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015491	5	3,918.75	0.00
	11/4/2019	INV/JAT/31_D1/0000015596	1	3,960.00	0.00
NIKOLANKA HARDWARE Total				19,684.50	0.00
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	249	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	45	11,137.50	0.00
NILANTHA STORES - ARUPPOLA. Total				18,455.25	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	153	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	105	4,496.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	89	-37,304.00	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	88	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	84	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	77	18,468.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014206	49	36,831.20	0.00
	9/24/2019	INV/JAT/31_D3/0000014448	42	17,996.30	0.00
	10/4/2019	INV/JAT/31_D3/0000014713	32	28,677.60	0.00
	10/15/2019	INV/JAT/31_D3/0000014943	21	52,494.40	0.00
NIMAL HARANKAHAWA Total				158,525.00	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	531	16,612.50	0.00
		INV/JAT/31_D1/000001605	531	56,583.75	0.00
		INV/JAT/31_D1/000001620	531	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	530	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	8/28/2019	INV/JAT/31_D3/0000013668	69	3,183.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014347	45	2,173.50	0.00
	10/28/2019	INV/JAT/31_D3/0000015310	8	843.50	0.00
NIPUNA H/W - GUNNEPANA. Total				6,200.75	0.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	151	11,380.50	0.00
		INV/JAT/31_D3/0000010996	151	40,725.30	0.00
		INV/JAT/31_D3/0000010997	151	7,811.20	0.00
		INV/JAT/31_D3/0000010998	151	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	127	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	113	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	67	22,167.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013995	57	4,108.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NISAL HARDWARE - PILIMATHALAWA	9/9/2019	INV/JAT/31_D3/0000013996	57	16,275.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014162	50	3,136.00	0.00
		INV/JAT/31_D3/0000014163	50	1,755.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014409	43	4,566.75	0.00
		INV/JAT/31_D3/0000014410	43	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	42	49,515.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015104	15	4,941.00	0.00
		INV/JAT/31_D3/0000015105	15	48,945.00	0.00
		INV/JAT/31_D3/0000015106	15	24,390.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015331	8	9,994.60	0.00
NISAL HARDWARE - PILIMATHALAWA Total				265,906.60	0.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	105	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	243	840.00	0.00
		INV/JAT/31_D3/000008580	243	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	241	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	229	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	153	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	118	5,000.00	0.00
NORITAKE (PVT) LTD Total				8,862.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	11/2/2019	INV/JAT/31_D2/0000015547	3	16,029.00	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				16,029.00	0.00
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	130	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	25	66,699.00	0.00
		INV/JAT/31_D3/0000014885	25	4,537.50	0.00
PALI TRADERS - KADUGANNAWA Total				74,881.50	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	50	780.00	0.00
		INV/JAT/31_D3/0000014148	50	5,902.50	0.00
		INV/JAT/31_D3/0000014180	50	1,485.00	0.00
PAPERLINE TRADING (PVT) LTD Total				8,167.50	0.00
PARAMAUNT GH - ALAWATUGODA.	8/27/2019	INV/JAT/31_D2/0000013595	70	44,553.75	0.00
		INV/JAT/31_D2/0000013605	70	3,918.75	0.00
		INV/JAT/31_D2/0000013606	70	31,350.00	0.00
		INV/JAT/31_D2/0000013613	70	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	66	8,728.50	0.00
		INV/JAT/31_D2/0000013768	66	44,208.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	9/11/2019	INV/JAT/31_D2/0000014114	55	22,997.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014337	45	95,749.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014801	28	59,462.25	0.00
	10/31/2019	INV/JAT/31_D2/0000015534	5	67,203.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				421,021.50	0.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	75	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014075	55	27,461.25	0.00
		INV/JAT/31_D1/0000014076	55	21,665.25	0.00
		INV/JAT/31_D1/0000014077	55	10,599.00	0.00
		INV/JAT/31_D1/0000014081	55	24,087.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015109	15	48,871.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015274	8	12,656.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015492	5	41,035.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015602	1	58,845.00	0.00
PIYARATHNA HARDWARE Total				249,140.25	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	151	12,150.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011016	150	25,644.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011088	147	2,911.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011249	140	1,606.50	0.00
		INV/JAT/31_D3/0000011250	140	66,408.00	0.00
	6/29/2019	INV/JAT/31_D3/0000011689	129	39,449.25	0.00
		INV/JAT/31_D3/0000011695	129	100,803.75	0.00
	7/9/2019	INV/JAT/31_D3/0000011960	119	10,389.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012779	101	1,518.00	1,518.00
	7/30/2019	INV/JAT/31_D3/0000012871	98	3,510.00	3,510.00
		INV/JAT/31_D3/0000012875	98	1,558.50	1,558.50
		INV/JAT/31_D3/0000012883	98	11,200.50	11,200.50
		INV/JAT/31_D3/0000012884	98	43,330.50	43,330.50
	8/6/2019	INV/JAT/31_D3/0000013014	91	3,377.25	3,377.25
	8/27/2019	INV/JAT/31_D3/0000013631	70	15,300.00	15,300.00
	9/18/2019	INV/JAT/31_D3/0000014214	48	12,918.75	0.00
	10/15/2019	INV/JAT/31_D3/0000014942	21	13,956.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015356	8	4,500.00	0.00
		INV/JAT/31_D3/0000015359	8	11,200.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				381,732.00	79,794.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	243	9,500.00	0.00
		INV/JAT/31_D1/000008591	243	10,687.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008592	243	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	109	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	591	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	9/30/2019	INV/JAT/31_D3/0000014624	36	11,467.30	0.00
	10/25/2019	INV/JAT/31_D3/0000015200	11	27,810.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015381	7	28,122.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015463	6	11,193.75	0.00
PRABHATH HARDWARE Total				78,593.05	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	262	19,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	235	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	113	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	46	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	110	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	109	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	242	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	239	3.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	87	7,375.50	7,375.50
	8/31/2019	INV/JAT/31_D3/0000013810	66	3,918.75	3,918.75
	9/11/2019	INV/JAT/31_D3/0000014124	55	4,537.50	4,537.50
		INV/JAT/31_D3/0000014125	55	75,368.25	75,368.25
	9/28/2019	INV/JAT/31_D3/0000014559	38	17,901.00	17,901.00
	10/17/2019	INV/JAT/31_D3/0000015028	19	65,949.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015075	17	6,202.50	0.00
	10/25/2019	INV/JAT/31_D3/0000015211	11	3,393.75	0.00
		INV/JAT/31_D3/0000015212	11	4,050.00	0.00
	11/4/2019	INV/JAT/31_D3/0000015592	1	28,122.00	0.00
PRANEETH H/W -HALLOLUWA Total				216,824.75	109,101.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	255	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRASANNA HARDWARE	10/15/2019	INV/JAT/31_D1/0000014940	21	4,537.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015487	5	3,918.75	0.00
PRASANNA HARDWARE Total				8,456.25	0.00

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PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	102	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				<b>2,475.00</b>	<b>0.00</b>
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	68	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	49	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	48	29,700.00	0.00
PRIYANTHA ENTERPRISES Total				<b>62,225.25</b>	<b>0.00</b>
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	28	10,397.80	0.00
PRIYANTHA H/W - GUNNEPANA. Total				<b>10,397.80</b>	<b>0.00</b>
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	242	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	241	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	115	4,095.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	81	18,468.75	0.00
PRIYANTHA HARDWARE Total				<b>99,393.75</b>	<b>0.00</b>
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	73	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	56	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	46	6,830.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				<b>18,735.75</b>	<b>0.00</b>
R.M. HARDWARE	10/17/2019	INV/JAT/31_D3/0000014998	19	1,755.00	0.00
		INV/JAT/31_D3/0000014999	19	11,081.25	0.00
R.M. HARDWARE Total				<b>12,836.25</b>	<b>0.00</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	346	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	109	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	97	9,333.75	9,333.75
	10/14/2019	INV/JAT/31_D2/0000014906	22	29,970.00	0.00
	10/17/2019	INV/JAT/31_D2/0000015008	19	19,980.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015237	10	29,970.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				<b>124,170.50</b>	<b>9,333.75</b>
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	97	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	55	8,897.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014665	34	31,611.75	0.00
	10/7/2019	INV/JAT/31_D2/0000014734	29	26,072.20	0.00
R.R FURNITURE Total				<b>93,755.10</b>	<b>0.00</b>
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	452	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009284	228	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	227	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	221	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	220	11,081.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	4/3/2019	INV/JAT/31_D2/000009794	216	86,661.00	0.00
RAAYA HARDWARE Total				119,886.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	292	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	276	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	7/15/2019	INV/JAT/31_D2/0000012233	113	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	89	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	85	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				30,438.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	319	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	154	41,991.00	41,991.00
	7/11/2019	INV/JAT/31_D1/0000012009	117	3,471.50	3,471.50
	7/19/2019	INV/JAT/31_D1/0000012327	109	1,138.50	0.00
		INV/JAT/31_D1/0000012329	109	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012529	105	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	101	10,717.50	0.00
		INV/JAT/31_D1/0000012745	101	53,587.50	0.00
		INV/JAT/31_D1/0000012746	101	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	92	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	90	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				359,330.00	50,000.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	154	28,590.50	0.00
		INV/JAT/31_D1/0000010870	154	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	125	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	105	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	82	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	68	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	505	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	500	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	9/10/2019	INV/JAT/31_D1/0000014049	56	21,764.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014840	27	12,256.50	0.00
	10/12/2019	INV/JAT/31_D1/0000014892	24	7,426.50	0.00
	10/14/2019	INV/JAT/31_D1/0000014909	22	3,713.25	0.00
RANIL WOOD CRAFT Total				45,160.50	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	225	20,468.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE	3/30/2019	INV/JAT/31_D1/000009694	220	15,354.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	99	118,435.00	118,435.00
	10/11/2019	INV/JAT/31_D1/0000014889	25	57,187.50	0.00
RANJITH HARDWARE Total				211,445.00	118,435.00
RANSILU HW	10/21/2019	INV/JAT/31_D2/0000015094	15	49,137.75	0.00
RANSILU HW Total				49,137.75	0.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	34	6,892.50	0.00
	10/16/2019	INV/JAT/31_D1/0000014979	20	22,275.00	0.00
		INV/JAT/31_D1/0000014981	20	598.50	0.00
RATHNA FURNITURE Total				29,766.00	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	55	31,522.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014620	36	58,705.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015505	5	18,468.75	0.00
rathna hardware Total				108,696.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	251	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	250	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	195	1,111.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	99	9,193.50	9,193.50
	7/31/2019	INV/JAT/31_D1/0000012916	97	20,806.50	20,806.50
	8/10/2019	INV/JAT/31_D1/0000013167	87	2,671.50	2,671.50
	8/21/2019	INV/JAT/31_D1/0000013478	76	29,700.00	29,700.00
	8/28/2019	INV/JAT/31_D1/0000013646	69	55,048.50	55,048.50
	9/10/2019	INV/JAT/31_D1/0000014036	56	32,745.00	0.00
		INV/JAT/31_D1/0000014045	56	3,219.00	0.00
		INV/JAT/31_D1/0000014051	56	74,223.00	0.00
	9/17/2019	INV/JAT/31_D1/0000014208	49	11,058.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014647	36	5,823.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014805	28	5,787.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014936	21	24,300.00	0.00
	10/16/2019	INV/JAT/31_D1/0000014962	20	2,911.50	0.00
		INV/JAT/31_D1/0000014991	20	35,100.00	0.00
	10/29/2019	INV/JAT/31_D1/0000015366	7	50,188.50	0.00
		INV/JAT/31_D1/0000015385	7	27,357.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015485	5	8,734.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				399,978.50	117,420.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	241	0.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
REGAL HARDWARE	5/4/2019	INV/JAT/31_D3/0000010176	185	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	165	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	9/6/2019	INV/JAT/31_D3/0000013928	60	44,400.00	0.00
	10/17/2019	INV/JAT/31_D3/0000015026	19	8,775.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				53,175.00	0.00
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	300	50.00	50.00
	3/9/2019	INV/JAT/31_D3/000008774	241	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	223	607.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	117	149,501.30	149,501.30
	7/12/2019	INV/JAT/31_D3/0000012066	116	84,315.10	84,315.10
		INV/JAT/31_D3/0000012090	116	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	115	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	108	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	104	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	104	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	84	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	77	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	69	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	69	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	54	38,460.00	0.00
		INV/JAT/31_D3/0000014142	54	60,268.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014464	41	41,860.00	0.00
		INV/JAT/31_D3/0000014466	41	31,193.40	0.00
		INV/JAT/31_D3/0000014467	41	63,334.60	0.00
		INV/JAT/31_D3/0000014468	41	148,988.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014749	29	46,914.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	27	592,541.60	0.00
	10/18/2019	INV/JAT/31_D3/0000015046	18	51,624.00	0.00
	10/21/2019	INV/JAT/31_D3/0000015108	15	28,618.80	0.00
		INV/JAT/31_D3/0000015111	15	14,309.40	0.00
		INV/JAT/31_D3/0000015112	15	14,781.90	0.00
	10/25/2019	INV/JAT/31_D3/0000015207	11	91,831.60	0.00
	10/28/2019	INV/JAT/31_D3/0000015299	8	11,102.00	0.00
		INV/JAT/31_D3/0000015353	8	22,617.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015464	6	64,704.50	0.00
ROCK PAINT CENTRE - KANDY. Total				1,727,086.90	443,330.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RONEY ELECTRICAL	7/13/2019	INV/JAT/31_D3/0000012151	115	6,952.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014638	36	13,560.75	0.00
		INV/JAT/31_D3/0000014639	36	7,969.00	0.00
		INV/JAT/31_D3/0000014642	36	34,882.50	0.00
	11/2/2019	INV/JAT/31_D3/0000015558	3	13,027.50	0.00
RONEY ELECTRICAL Total				76,392.25	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	239	0.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	87	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	85	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	84	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	68	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	66	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	43	6,706.50	0.00
ROYAL GLASS Total				135,143.50	0.00
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	234	10,938.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	113	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	89	11,388.75	0.00
ROYAL GLASS HOUSE- KANDY Total				26,865.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	7/19/2019	INV/JAT/31_D1/0000012400	109	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	87	8,533.00	8,533.00
	8/20/2019	INV/JAT/31_D1/0000013449	77	11,067.00	11,067.00
	9/7/2019	INV/JAT/31_D1/0000013962	59	23,760.00	0.00
		INV/JAT/31_D1/0000013973	59	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	56	4,364.25	0.00
		INV/JAT/31_D1/0000014053	56	3,111.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014407	43	25,440.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014488	40	2,392.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014584	38	15,208.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014652	36	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	29	5,904.00	0.00
	10/15/2019	INV/JAT/31_D1/0000014948	21	4,455.00	0.00
	10/19/2019	INV/JAT/31_D1/0000015067	17	3,995.60	0.00
		INV/JAT/31_D1/0000015068	17	6,627.00	0.00
		INV/JAT/31_D1/0000015069	17	3,960.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015216	11	4,281.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015289	8	7,467.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				161,435.85	19,600.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	220	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	190	13,516.55	13,516.55
ROYAL PAINT CENTER Total				27,159.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	256	239,340.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012993	92	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	88	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	78	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	71	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	71	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	66	164,370.00	164,370.00
		INV/JAT/31_D2/0000013809	66	187,428.75	187,428.75
	9/9/2019	INV/JAT/31_D2/0000014003	57	361,450.50	361,450.50
		INV/JAT/31_D2/0000014010	57	27,986.00	27,986.00
	9/17/2019	INV/JAT/31_D2/0000014190	49	28,982.00	28,982.00
	9/18/2019	INV/JAT/31_D2/0000014218	48	82,704.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014370	43	80,883.00	80,883.00
	10/3/2019	INV/JAT/31_D2/0000014685	33	61,875.00	48,750.00
		INV/JAT/31_D2/0000014686	33	73,882.00	73,882.00
	10/7/2019	INV/JAT/31_D2/0000014757	29	132,400.00	132,400.00
	10/8/2019	INV/JAT/31_D2/0000014775	28	17,442.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	27	256,331.00	256,331.00
		INV/JAT/31_D2/0000014829	27	91,900.00	91,900.00
	10/24/2019	INV/JAT/31_D2/0000014837	27	100,549.00	100,549.00
		INV/JAT/31_D2/0000014853	27	89,927.00	89,927.00
		INV/JAT/31_D2/0000015183	12	104,487.60	0.00
		INV/JAT/31_D2/0000015184	12	229,245.10	0.00
	10/25/2019	INV/JAT/31_D2/0000015199	11	19,226.00	19,226.00
		INV/JAT/31_D2/0000015225	11	11,886.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015227	11	208,738.50	0.00
		INV/JAT/31_D2/0000015268	8	152,628.00	0.00
		INV/JAT/31_D2/0000015364	8	66,539.25	0.00
		10/30/2019	INV/JAT/31_D2/0000015436	6	44,826.60
	10/31/2019	INV/JAT/31_D2/0000015477	6	21,497.70	0.00
		INV/JAT/31_D2/0000015535	5	125,145.75	0.00
RPH HARDWARE AKURANA Total				3,246,448.75	1,928,843.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	90	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	89	13,452.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
<b>S &amp;S HOLDINGS Total</b>				<b>40,647.00</b>	<b>0.00</b>
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	56	39,258.75	0.00
		INV/JAT/31_D1/0000014072	56	49,090.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015322	8	16,164.00	0.00
<b>s.ks Hardware Total</b>				<b>104,513.25</b>	<b>0.00</b>
<b>S.M. HARDWARE</b>	5/14/2019	INV/JAT/31_D3/0000010452	175	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	105	3,187.50	0.00
		INV/JAT/31_D3/0000012538	105	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	63	7,302.00	0.00
<b>S.M. HARDWARE Total</b>				<b>13,340.00</b>	<b>0.00</b>
<b>S.R HARDWARE</b>	10/8/2019	INV/JAT/31_D1/0000014783	28	46,674.00	0.00
		INV/JAT/31_D1/0000014784	28	10,759.50	0.00
<b>S.R HARDWARE Total</b>				<b>57,433.50</b>	<b>0.00</b>
<b>S.T.C. P/H - PILIMATHALAWA.</b>	8/20/2019	INV/JAT/31_D3/0000013429	77	40,000.00	40,000.00
	9/23/2019	INV/JAT/31_D3/0000014406	43	57,126.30	0.00
	10/21/2019	INV/JAT/31_D3/0000015099	15	29,937.60	0.00
	11/4/2019	INV/JAT/31_D3/0000015597	1	22,453.20	0.00
<b>S.T.C. P/H - PILIMATHALAWA. Total</b>				<b>149,517.10</b>	<b>40,000.00</b>
<b>SADEW HARDWARE</b>	1/24/2019	INV/JAT/31_D3/000007225	285	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	264	33,402.60	0.00
<b>SADEW HARDWARE Total</b>				<b>42,491.90</b>	<b>0.00</b>
<b>SAHARA H/W - KUBIYANGODA</b>	7/3/2018	INV/JAT/31_D2/000002282	490	11,316.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	113	4,537.50	0.00
<b>SAHARA H/W - KUBIYANGODA Total</b>				<b>15,853.75</b>	<b>0.00</b>
<b>sakthi paint center</b>	12/24/2018	INV/JAT/31_D2/000006392	316	2,370.90	0.00
<b>sakthi paint center Total</b>				<b>2,370.90</b>	<b>0.00</b>
<b>SALEEM H/W - KADUGANNAWA.</b>	8/5/2019	INV/JAT/31_D3/0000012988	92	19,565.70	0.00
	10/23/2019	INV/JAT/31_D3/0000015155	13	29,722.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015392	7	28,718.20	28,718.20
<b>SALEEM H/W - KADUGANNAWA. Total</b>				<b>78,005.90</b>	<b>28,718.20</b>
<b>SAMAN HARDWARE</b>	10/28/2019	INV/JAT/31_D3/0000015307	8	8,019.00	0.00
	10/29/2019	INV/JAT/31_D3/0000015379	7	37,050.00	0.00
		INV/JAT/31_D3/0000015380	7	29,370.00	0.00
<b>SAMAN HARDWARE Total</b>				<b>74,439.00</b>	<b>0.00</b>
<b>SAMAN KUMARA HARDWARE</b>	8/19/2019	INV/JAT/31_D1/0000013392	78	13,539.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014379	43	19,643.75	0.00
	10/21/2019	INV/JAT/31_D1/0000015103	15	6,375.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMAN KUMARA HARDWARE	10/28/2019	INV/JAT/31_D1/0000015280	8	5,235.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015484	5	1,372.50	0.00
<b>SAMAN KUMARA HARDWARE Total</b>				<b>46,165.50</b>	<b>0.00</b>
SAMANPRIYA FURNITURE-MATALE.	7/5/2019	INV/JAT/31_D2/0000011841	123	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	84	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	36	9,531.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014664	34	31,393.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014761	29	171,954.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014809	27	57,318.00	0.00
		INV/JAT/31_D2/0000014817	27	91,467.75	0.00
<b>SAMANPRIYA FURNITURE-MATALE. Total</b>				<b>396,201.75</b>	<b>30,000.00</b>
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	113	4,537.50	0.00
<b>SAMARAKOON HARDWARE Total</b>				<b>4,537.50</b>	<b>0.00</b>
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	228	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	124	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	123	825.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	106	0.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014487	40	16,866.00	16,866.00
	9/27/2019	INV/JAT/31_D1/0000014528	39	1,866.75	1,866.75
	10/2/2019	INV/JAT/31_D1/0000014672	34	24,856.50	24,856.50
	10/16/2019	INV/JAT/31_D1/0000014973	20	5,441.25	0.00
		INV/JAT/31_D1/0000014985	20	3,713.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015088	15	2,670.00	0.00
	10/23/2019	INV/JAT/31_D1/0000015138	13	1,588.50	0.00
	10/26/2019	INV/JAT/31_D1/0000015252	10	10,338.00	0.00
	11/4/2019	INV/JAT/31_D1/0000015591	1	24,016.50	0.00
<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>				<b>98,678.25</b>	<b>43,589.25</b>
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	166	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	151	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	68	6,870.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	55	4,952.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014276	47	14,998.50	0.00
		INV/JAT/31_D2/0000014278	47	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	43	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	32	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	28	4,554.00	0.00
<b>SAMPATH HW Total</b>				<b>223,425.00</b>	<b>0.00</b>



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SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	167	2,750.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	120	3,348.50	3,348.50
	7/13/2019	INV/JAT/31_D3/0000012144	115	2,964.00	2,964.00
	7/17/2019	INV/JAT/31_D1/0000012274	111	40,179.00	40,179.00
	7/18/2019	INV/JAT/31_D1/0000012316	110	3,409.50	3,409.50
	7/20/2019	INV/JAT/31_D1/0000012416	108	1,941.00	1,941.00
		INV/JAT/31_D1/0000012447	108	37,125.00	37,125.00
	7/24/2019	INV/JAT/31_D1/0000012599	104	27,016.50	27,016.50
		INV/JAT/31_D1/0000012634	104	1,941.00	1,941.00
	7/29/2019	INV/JAT/31_D1/0000012825	99	2,409.00	2,409.00
		INV/JAT/31_D1/0000012826	99	1,561.50	1,561.50
	8/9/2019	INV/JAT/31_D1/0000013121	88	15,195.75	15,195.75
		INV/JAT/31_D1/0000013122	88	7,467.00	7,467.00
		INV/JAT/31_D1/0000013123	88	35,373.00	35,373.00
		INV/JAT/31_D1/0000013128	88	794.25	794.25
		INV/JAT/31_D1/0000013129	88	8,532.00	8,532.00
		INV/JAT/31_D1/0000013132	88	10,338.00	10,338.00
		INV/JAT/31_D1/0000013151	88	11,081.25	11,081.25
	8/26/2019	INV/JAT/31_D1/0000013552	71	53,999.50	53,999.50
	8/29/2019	INV/JAT/31_D1/0000013678	68	2,911.50	2,911.50
		INV/JAT/31_D1/0000013689	68	2,322.75	2,322.75
	9/3/2019	INV/JAT/31_D1/0000013834	63	11,088.00	0.00
		INV/JAT/31_D1/0000013836	63	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	62	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	59	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	57	16,630.50	0.00
		INV/JAT/31_D1/0000013978	57	5,340.00	0.00
		INV/JAT/31_D1/0000013991	57	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	56	1,455.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014495	40	5,600.25	0.00
		INV/JAT/31_D1/0000014507	40	38,691.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014556	38	6,839.25	0.00
		INV/JAT/31_D1/0000014560	38	24,750.00	0.00
		INV/JAT/31_D1/0000014585	38	3,858.00	0.00
	10/9/2019	INV/JAT/31_D1/0000014808	27	44,820.75	0.00
	10/15/2019	INV/JAT/31_D1/0000014913	21	77,550.00	0.00
		INV/JAT/31_D1/0000014949	21	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	10/23/2019	INV/JAT/31_D1/0000015174	13	36,559.50	0.00
	10/25/2019	INV/JAT/31_D1/0000015217	11	31,014.00	0.00
		INV/JAT/31_D1/0000015218	11	103,038.75	0.00
	10/28/2019	INV/JAT/31_D1/0000015271	8	72,207.00	0.00
	11/1/2019	INV/JAT/31_D1/0000015538	4	3,366.00	0.00
		INV/JAT/31_D1/0000015541	4	9,337.50	0.00
		INV/JAT/31_D1/0000015542	4	14,443.50	0.00
	11/4/2019	INV/JAT/31_D1/0000015587	1	49,766.25	0.00
<b>SANATA LANKA Total</b>				<b>987,759.50</b>	<b>269,910.00</b>
<b>SANDAMALI HARDWARE</b>	1/24/2019	INV/JAT/31_D3/000007229	285	0.70	0.00
	7/1/2019	INV/JAT/31_D3/0000011709	127	1.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	82	4,774.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	38	7,707.75	0.00
<b>SANDAMALI HARDWARE Total</b>				<b>12,483.45</b>	<b>0.00</b>
<b>SANK A HARDWARE</b>	8/22/2019	INV/JAT/31_D1/0000013502	75	1,357.50	0.00
	10/29/2019	INV/JAT/31_D1/0000015396	7	32,358.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015457	6	1,755.00	0.00
<b>SANK A HARDWARE Total</b>				<b>35,471.25</b>	<b>0.00</b>
<b>SARASAVI HARDWARE</b>	5/16/2019	INV/JAT/31_D1/0000010475	173	8,732.70	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	92	4,230.00	4,230.00
	8/12/2019	INV/JAT/31_D1/0000013220	85	24,840.00	24,840.00
	8/19/2019	INV/JAT/31_D1/0000013421	78	3,940.00	3,940.00
	9/9/2019	INV/JAT/31_D1/0000014022	57	4,635.00	4,635.00
	10/21/2019	INV/JAT/31_D1/0000015097	15	45,831.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015273	8	16,500.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015483	5	14,870.40	0.00
	11/4/2019	INV/JAT/31_D1/0000015609	1	19,389.60	0.00
<b>SARASAVI HARDWARE Total</b>				<b>142,968.70</b>	<b>37,645.00</b>
<b>SCENIC TEC - DIGANA</b>	7/2/2019	INV/JAT/31_D1/0000011719	126	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	126	50,297.00	50,297.00
	8/9/2019	INV/JAT/31_D1/0000013115	88	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	88	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	87	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	76	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	69	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	66	891.00	891.00
	9/3/2019	INV/JAT/31_D1/0000013839	63	13,304.75	13,304.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	9/3/2019	INV/JAT/31_D1/0000013842	63	11,400.00	11,400.00
	9/10/2019	INV/JAT/31_D1/0000014037	56	40,106.25	40,106.25
	9/18/2019	INV/JAT/31_D1/0000014248	48	828.00	0.00
		INV/JAT/31_D1/0000014249	48	890.25	890.25
	9/24/2019	INV/JAT/31_D1/0000014422	42	3,547.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014554	38	29,916.00	29,916.00
	10/2/2019	INV/JAT/31_D1/0000014666	34	3,886.50	3,886.50
		INV/JAT/31_D1/0000014678	34	10,984.50	10,984.50
	10/9/2019	INV/JAT/31_D1/0000014833	27	13,368.75	13,368.75
		INV/JAT/31_D1/0000014841	27	15,960.00	15,960.00
		INV/JAT/31_D1/0000014842	27	2,030.00	2,030.00
	10/24/2019	INV/JAT/31_D1/0000015189	12	40,106.25	0.00
	10/31/2019	INV/JAT/31_D1/0000015509	5	53,475.00	0.00
		INV/JAT/31_D1/0000015523	5	3,177.00	0.00
SCENIC TEC - DIGANA Total				317,088.00	214,364.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	89	31,016.70	0.00
		INV/JAT/31_D3/0000013096	89	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	75	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	71	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	144	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	105	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	99	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	87	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	76	7,972.50	0.00
		INV/JAT/31_D1/0000013488	76	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	69	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	9/4/2019	INV/JAT/31_D2/0000013860	62	43,908.75	43,908.75
SEKARA FURNITURE Total				43,908.75	43,908.75
SEKARA HW	10/26/2019	INV/JAT/31_D2/0000015238	10	9,333.00	0.00
		INV/JAT/31_D2/0000015239	10	14,070.00	0.00
SEKARA HW Total				23,403.00	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	162	6,524.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	108	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	82	686.25	686.25
		INV/JAT/31_D3/0000013287	82	51,018.75	51,018.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	8/27/2019	INV/JAT/31_D3/0000013612	70	2,187.00	2,187.00
		INV/JAT/31_D3/0000013628	70	8,280.00	8,280.00
	9/16/2019	INV/JAT/31_D3/0000014155	50	31,908.00	0.00
	10/24/2019	INV/JAT/31_D3/0000015187	12	148,999.50	0.00
		INV/JAT/31_D3/0000015188	12	17,181.00	0.00
SENADIRA H/W-PUJAPITIYA Total				329,219.25	62,172.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	61	6,682.50	0.00
		INV/JAT/31_D3/0000013891	61	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	60	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	125	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	123	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	81	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	84	4,537.50	0.00
	10/17/2019	INV/JAT/31_D2/0000015015	19	16,706.25	0.00
SENAVIRATHNA HW Total				21,243.75	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	180	5,000.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012314	110	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	89	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	75	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	68	3,918.75	0.00
	10/17/2019	INV/JAT/31_D3/0000015025	19	4,387.50	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				42,484.25	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/29/2019	INV/JAT/31_D3/0000012821	99	25.50	25.50
	7/30/2019	INV/JAT/31_D3/0000012896	98	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	90	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	82	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	74	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	69	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	57	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	56	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	48	4,432.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014770	28	10,392.00	0.00
	10/23/2019	INV/JAT/31_D3/0000015133	13	11,212.50	0.00
	10/29/2019	INV/JAT/31_D3/0000015389	7	3,387.00	0.00
	10/30/2019	INV/JAT/31_D3/0000015452	6	3,918.75	0.00

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<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>				<b>111,791.25</b>	<b>54,000.00</b>
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED</b>	<b>11/23/2018</b>	INV/JAT/31_D1/000005689	347	14,443.50	0.00
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>14,443.50</b>	<b>0.00</b>
<b>SERENDIB HARDWARE - KANDY</b>	<b>3/30/2019</b>	INV/JAT/31_D3/000009650	220	4,432.50	0.00
	<b>5/14/2019</b>	INV/JAT/31_D3/0000010433	175	1.20	0.00
	<b>8/31/2019</b>	INV/JAT/31_D3/0000013782	66	6,497.40	6,497.40
		INV/JAT/31_D3/0000013783	66	5,253.75	5,253.75
	<b>9/10/2019</b>	INV/JAT/31_D3/0000014059	56	840.00	840.00
		INV/JAT/31_D3/0000014060	56	4,320.85	4,320.85
	<b>9/30/2019</b>	INV/JAT/31_D3/0000014634	36	26,250.00	0.00
	<b>10/19/2019</b>	INV/JAT/31_D3/0000015057	17	10,716.30	0.00
		INV/JAT/31_D3/0000015058	17	6,753.75	0.00
	<b>11/2/2019</b>	INV/JAT/31_D3/0000015556	3	3,724.00	0.00
	<b>11/4/2019</b>	INV/JAT/31_D3/0000015584	1	4,050.00	0.00
<b>SERENDIB HARDWARE - KANDY Total</b>				<b>72,839.75</b>	<b>16,912.00</b>
<b>SESATHA H/W- POLLGOLLA</b>	<b>10/11/2019</b>	INV/JAT/31_D2/0000014872	25	8,104.25	0.00
	<b>10/22/2019</b>	INV/JAT/31_D2/0000015123	14	20,517.75	0.00
	<b>10/30/2019</b>	INV/JAT/31_D2/0000015471	6	8,775.00	0.00
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>37,397.00</b>	<b>0.00</b>
<b>SETHMINI FURNITURE</b>	<b>2/9/2019</b>	INV/JAT/31_D2/000007651	269	18,942.00	0.00
	<b>3/11/2019</b>	INV/JAT/31_D2/000008785	239	11,760.00	0.00
	<b>4/8/2019</b>	INV/JAT/31_D2/000009909	211	38,580.00	0.00
<b>SETHMINI FURNITURE Total</b>				<b>69,282.00</b>	<b>0.00</b>
<b>SEWANA DISTRIBUTOR</b>	<b>5/30/2019</b>	INV/JAT/31_D3/0000010745	159	13,965.00	0.00
<b>SEWANA DISTRIBUTOR Total</b>				<b>13,965.00</b>	<b>0.00</b>
<b>SEWANA HARDWARE - PALLEPOLA</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003968	418	7,564.50	0.00
	<b>9/27/2019</b>	INV/JAT/31_D2/0000014531	39	26,544.00	0.00
	<b>9/28/2019</b>	INV/JAT/31_D2/0000014576	38	32,631.00	0.00
<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>66,739.50</b>	<b>0.00</b>
<b>SEWANA HARDWARE- ASGIRIYA.</b>	<b>6/13/2019</b>	INV/JAT/31_D3/0000011142	145	0.25	0.00
	<b>6/28/2019</b>	INV/JAT/31_D3/0000011646	130	31,985.25	31,985.25
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012722	101	28,572.00	21,214.75
		INV/JAT/31_D3/0000012767	101	24,217.05	0.00
		INV/JAT/31_D3/0000012776	101	1,455.75	0.00
	<b>7/29/2019</b>	INV/JAT/31_D3/0000012817	99	8,892.00	0.00
	<b>8/7/2019</b>	INV/JAT/31_D3/0000013053	90	9,762.75	0.00
	<b>8/22/2019</b>	INV/JAT/31_D3/0000013500	75	8,280.00	0.00

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SEWANA HARDWARE- ASGIRIYA.	8/22/2019	INV/JAT/31_D3/0000013501	75	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	59	3,177.00	0.00
		INV/JAT/31_D3/0000013953	59	8,910.00	0.00
		INV/JAT/31_D3/0000013954	59	4,063.50	0.00
	9/24/2019	INV/JAT/31_D3/0000014425	42	8,172.00	0.00
	10/15/2019	INV/JAT/31_D3/0000014918	21	7,261.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				185,864.80	53,200.00
SHA HARDWARE	10/16/2019	INV/JAT/31_D1/0000014966	20	5,787.00	0.00
		INV/JAT/31_D1/0000014967	20	1,108.80	0.00
	10/18/2019	INV/JAT/31_D1/0000015050	18	1,680.00	0.00
SHA HARDWARE Total				8,575.80	0.00
SHA INVESTMENT (PVT)LTD	7/1/2019	INV/JAT/31_D1/0000011702	127	52,398.00	52,398.00
	7/5/2019	INV/JAT/31_D1/0000011816	123	825.00	825.00
	10/18/2019	INV/JAT/31_D1/0000015051	18	13,368.75	0.00
	10/22/2019	INV/JAT/31_D1/0000015119	14	41,421.00	0.00
SHA INVESTMENT (PVT)LTD Total				108,012.75	53,223.00
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	88	15,789.95	0.00
		INV/JAT/31_D1/0000013131	88	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	68	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	66	9,333.00	0.00
		INV/JAT/31_D1/0000013794	66	1,500.00	0.00
SHALIMAR HARDWARE Total				34,290.95	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	183	405.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012281	111	13,142.25	13,142.25
	7/19/2019	INV/JAT/31_D3/0000012350	109	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012701	102	48,091.50	48,091.50
	7/27/2019	INV/JAT/31_D3/0000012785	101	7,392.00	7,392.00
	7/29/2019	INV/JAT/31_D3/0000012800	99	4,554.00	4,554.00
	7/30/2019	INV/JAT/31_D3/0000012872	98	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	74	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	71	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	70	12,663.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014606	36	20,671.50	0.00
		INV/JAT/31_D3/0000014607	36	7,221.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				172,173.00	77,717.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	589	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	519	21,932.25	0.00



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SHARMILA STEEL	9/22/2018	INV/JAT/31_D1/000004179	409	25,521.75	0.00
<b>SHARMILA STEEL Total</b>				<b>61,354.50</b>	<b>0.00</b>
SHASHI TRADERS	7/27/2019	INV/JAT/31_D3/0000012769	101	898.70	898.70
		INV/JAT/31_D3/0000012770	101	24,217.05	24,217.05
	8/8/2019	INV/JAT/31_D3/0000013092	89	37,951.50	37,951.50
	8/10/2019	INV/JAT/31_D3/0000013198	87	7,258.50	7,258.50
	8/26/2019	INV/JAT/31_D3/0000013583	71	8,217.00	8,217.00
	9/11/2019	INV/JAT/31_D3/0000014108	55	19,154.25	19,154.25
	9/24/2019	INV/JAT/31_D3/0000014435	42	2,911.50	0.00
		INV/JAT/31_D3/0000014436	42	47,304.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014561	38	2,848.50	0.00
	10/12/2019	INV/JAT/31_D3/0000014899	24	30,253.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014971	20	1,800.00	0.00
	10/19/2019	INV/JAT/31_D3/0000015070	17	2,700.00	0.00
		INV/JAT/31_D3/0000015071	17	30,750.00	0.00
	11/2/2019	INV/JAT/31_D3/0000015557	3	8,139.00	0.00
<b>SHASHI TRADERS Total</b>				<b>224,403.50</b>	<b>97,697.00</b>
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	99	11,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	68	14,850.00	0.00
		INV/JAT/31_D3/0000013686	68	24,766.50	0.00
<b>SHIWANTHINI HARDWARE Total</b>				<b>50,869.75</b>	<b>0.00</b>
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	104	34,196.40	0.00
		INV/JAT/31_D1/0000012633	104	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	101	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	36	24,411.80	0.00
<b>Simpson Forest Hotel Total</b>				<b>75,985.50</b>	<b>0.00</b>
SINGHA H/W - TELDENIYA.	7/5/2019	INV/JAT/31_D1/0000011848	123	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	122	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	119	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	117	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	103	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	101	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	98	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	88	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	81	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	81	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	80	7,842.00	7,842.00

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SINGHA H/W - TELDENIYA.	8/22/2019	INV/JAT/31_D1/0000013515	75	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	70	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013707	68	4,537.50	4,537.50
	10/30/2019	INV/JAT/31_D1/0000015413	6	73,062.75	0.00
		INV/JAT/31_D1/0000015459	6	15,675.00	0.00
	10/31/2019	INV/JAT/31_D1/0000015493	5	73,867.50	0.00
	11/3/2019	INV/JAT/31_D1/0000015572	2	7,605.00	0.00
SINGHA H/W - TELDENIYA. Total				528,909.00	358,695.00
SINGHA H/W - UDUDUMBARA	7/11/2019	INV/JAT/31_D1/0000012026	117	27,321.00	27,321.00
	7/12/2019	INV/JAT/31_D1/0000012099	116	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	99	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	99	27,942.75	27,942.75
	9/19/2019	INV/JAT/31_D1/0000014273	47	4,747.50	0.00
		INV/JAT/31_D1/0000014274	47	27,357.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015020	19	16,092.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015030	18	15,680.00	0.00
		INV/JAT/31_D1/0000015047	18	16,470.00	0.00
		INV/JAT/31_D1/0000015048	18	11,340.00	0.00
	10/26/2019	INV/JAT/31_D1/0000015254	10	19,480.50	0.00
		INV/JAT/31_D1/0000015256	10	18,125.25	0.00
	10/28/2019	INV/JAT/31_D1/0000015270	8	12,513.60	0.00
		INV/JAT/31_D1/0000015272	8	10,277.25	0.00
	10/30/2019	INV/JAT/31_D1/0000015454	6	8,550.00	0.00
SINGHA H/W - UDUDUMBARA Total				237,185.40	76,552.30
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	243	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	103	4,998.00	4,998.00
		INV/JAT/31_D3/0000012672	103	6,907.50	6,907.50
	8/15/2019	INV/JAT/31_D3/0000013281	82	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	81	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	70	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	11,905.50
SIRILAKA HARDWAIRE - GOHAGODA	8/17/2019	INV/JAT/31_D3/0000013385	80	8,536.50	8,536.50
	10/3/2019	INV/JAT/31_D3/0000014694	33	8,280.00	2,263.50
	10/15/2019	INV/JAT/31_D3/0000014951	21	6,513.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				23,330.25	10,800.00
SIRIWARDANA HW	8/31/2019	INV/JAT/31_D2/0000013785	66	15,334.50	0.00
	10/19/2019	INV/JAT/31_D2/0000015076	17	6,480.00	0.00

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SIRIWARDANA HW	10/26/2019	INV/JAT/31_D2/0000015241	10	11,340.00	0.00
		INV/JAT/31_D2/0000015242	10	5,247.00	0.00
<b>SIRIWARDANA HW Total</b>				<b>38,401.50</b>	<b>0.00</b>
SK FURNITURE	7/22/2019	INV/JAT/31_D1/0000012466	106	1,588.50	1,588.50
	7/23/2019	INV/JAT/31_D1/0000012540	105	6,619.50	6,619.50
	8/5/2019	INV/JAT/31_D1/0000012966	92	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	76	6,165.00	6,165.00
	9/3/2019	INV/JAT/31_D1/0000013835	63	16,438.50	16,438.50
	9/4/2019	INV/JAT/31_D1/0000013870	62	2,670.00	2,670.00
	9/11/2019	INV/JAT/31_D1/0000014098	55	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014159	50	6,928.50	6,928.50
	10/9/2019	INV/JAT/31_D1/0000014826	27	1,588.50	1,588.50
<b>SK FURNITURE Total</b>				<b>61,628.25</b>	<b>61,628.25</b>
SKILL WOOD WORKS	7/30/2019	INV/JAT/31_D1/0000012862	98	0.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013802	66	57,500.00	57,500.00
	9/25/2019	INV/JAT/31_D1/0000014471	41	12,439.50	12,439.50
	10/2/2019	INV/JAT/31_D1/0000014667	34	9,075.00	9,075.00
	10/11/2019	INV/JAT/31_D1/0000014882	25	28,122.00	28,122.00
	10/19/2019	INV/JAT/31_D1/0000015056	17	7,633.50	7,633.50
	10/25/2019	INV/JAT/31_D1/0000015224	11	31,238.25	31,238.25
<b>SKILL WOOD WORKS Total</b>				<b>146,009.00</b>	<b>146,008.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	182	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	125	58,104.00	58,104.00
		INV/JAT/31_D1/0000011768	125	29,070.00	29,070.00
	7/5/2019	INV/JAT/31_D1/0000011832	123	36,721.50	36,721.50
	7/22/2019	INV/JAT/31_D1/0000012519	106	390.00	390.00
	9/12/2019	INV/JAT/31_D1/0000014139	54	87,181.50	20,998.00
	10/2/2019	INV/JAT/31_D1/0000014681	34	20,403.00	20,403.00
		INV/JAT/31_D1/0000014682	34	14,896.50	14,896.50
	11/4/2019	INV/JAT/31_D1/0000015590	1	57,174.00	0.00
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>303,941.00</b>	<b>180,583.00</b>
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	81	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	46	27,596.25	0.00
<b>SPS HW Total</b>				<b>56,497.50</b>	<b>0.00</b>
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	241	-9,324.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013884	61	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	40	2,911.50	0.00

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SRI CARSONS TRADING	10/30/2019	INV/JAT/31_D3/0000015417	6	5,673.75	0.00
SRI CARSONS TRADING Total				26,137.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	102	3,187.50	0.00
		INV/JAT/31_D3/0000012713	102	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	101	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	228	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	62	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	59	26,463.00	0.00
		INV/JAT/31_D3/0000013974	59	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	54	14,437.50	0.00
		INV/JAT/31_D3/0000014145	54	21,998.20	0.00
	9/18/2019	INV/JAT/31_D3/0000014242	48	19,093.20	0.00
		INV/JAT/31_D3/0000014244	48	18,338.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014461	41	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	39	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	29	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	28	26,308.80	0.00
	10/23/2019	INV/JAT/31_D3/0000015170	13	2,800.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015318	8	9,067.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015507	5	39,051.00	0.00
SRI HARAN H/W - KANDY. Total				676,201.15	0.00
SRILAND HARDWARE STORES	10/28/2019	INV/JAT/31_D1/0000015292	8	12,656.25	0.00
SRILAND HARDWARE STORES Total				12,656.25	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	252	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	267	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	266	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	257	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	251	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	232	3,465.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	113	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	99	125,000.00	125,000.00
	8/28/2019	INV/JAT/31_D2/0000013644	69	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	66	11,646.00	0.00
		INV/JAT/31_D2/0000013799	66	186,853.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013864	62	172,410.00	0.00

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STAR GLASS HOUSE - MATALE.	9/6/2019	INV/JAT/31_D2/0000013930	60	78,480.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	45	232,455.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014372	43	66,287.25	0.00
	10/30/2019	INV/JAT/31_D2/0000015408	6	155,559.00	0.00
	11/2/2019	INV/JAT/31_D2/0000015553	3	24,766.50	0.00
	11/3/2019	INV/JAT/31_D2/0000015563	2	24,489.00	0.00
		INV/JAT/31_D2/0000015566	2	22,401.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,663,888.25	125,000.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	396	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	239	0.25	0.00
	10/18/2019	INV/JAT/31_D2/0000015039	18	2,911.50	0.00
		INV/JAT/31_D2/0000015040	18	32,718.75	0.00
		INV/JAT/31_D2/0000015041	18	9,537.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015338	8	9,219.75	0.00
STEEL WORLD Total				58,382.50	0.00
STRONG CONCRETE- KENGALLE.	9/23/2019	INV/JAT/31_D1/0000014383	43	16,376.25	0.00
	10/17/2019	INV/JAT/31_D1/0000014994	19	2,893.50	0.00
	10/28/2019	INV/JAT/31_D1/0000015291	8	2,911.50	0.00
STRONG CONCRETE- KENGALLE. Total				22,181.25	0.00
SUDESH HARDWARE	10/25/2019	INV/JAT/31_D3/0000015214	11	6,513.75	0.00
		INV/JAT/31_D3/0000015215	11	5,947.50	0.00
SUDESH HARDWARE Total				12,461.25	0.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	46	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	43	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	34	3,420.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015000	19	20,001.60	0.00
		INV/JAT/31_D1/0000015001	19	60,000.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				91,795.35	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	526	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	498	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	497	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	458	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	151	5,700.00	5,700.00
SUSANTHA HARDWARE Total				5,700.00	5,700.00
SUWARNA FU/ KATUGASTOTA.	9/25/2019	INV/JAT/31_D1/0000014454	41	15,945.00	0.00
		INV/JAT/31_D1/0000014455	41	18,708.75	0.00

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SUWARNA FU/ KATUGASTOTA.	10/2/2019	INV/JAT/31_D1/0000014674	34	1,588.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				<b>36,242.25</b>	<b>0.00</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	518	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	357	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	125	25,000.00	0.00
	7/5/2019	INV/JAT/31_D2/0000011822	123	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	99	98,500.00	48,500.00
	9/27/2019	INV/JAT/31_D2/0000014518	39	12,000.00	0.00
	10/29/2019	INV/JAT/31_D2/0000015365	7	137,985.75	0.00
	10/30/2019	INV/JAT/31_D2/0000015440	6	11,200.50	0.00
	10/31/2019	INV/JAT/31_D2/0000015537	5	547,140.00	0.00
	11/3/2019	INV/JAT/31_D2/0000015569	2	10,303.50	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				<b>918,012.35</b>	<b>48,500.00</b>
TANNOY ELECTRICALS - PADIYAPELELLA	10/28/2019	INV/JAT/31_D1/0000015309	8	3,921.00	0.00
	10/30/2019	INV/JAT/31_D1/0000015458	6	900.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				<b>4,821.00</b>	<b>0.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	393	86,124.75	0.00
		INV/JAT/31_D1/000004611	393	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	374	3,510.00	0.00
		INV/JAT/31_D1/000005085	374	4,284.00	0.00
THANNAKUBURA HARDWARE Total				<b>157,580.25</b>	<b>0.00</b>
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	276	55,533.00	0.00
THANNEKUBURA HARDWARE Total				<b>55,533.00</b>	<b>0.00</b>
THARANGA H/W - KANDY.	9/9/2019	INV/JAT/31_D3/0000013981	57	1,947.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014232	48	1,588.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014463	41	2,333.25	0.00
	10/23/2019	INV/JAT/31_D3/0000015162	13	3,739.50	0.00
		INV/JAT/31_D3/0000015163	13	686.25	0.00
	10/30/2019	INV/JAT/31_D3/0000015443	6	2,394.00	0.00
THARANGA H/W - KANDY. Total				<b>12,689.25</b>	<b>0.00</b>
THARIDU NUWAN GLASS CENTER	7/12/2019	INV/JAT/31_D1/0000012042	116	2,315.75	2,315.75
		INV/JAT/31_D1/0000012043	116	8,588.25	8,588.25
		INV/JAT/31_D1/0000012044	116	6,210.00	6,210.00
	7/22/2019	INV/JAT/31_D1/0000012496	106	27,087.75	27,087.75
	7/23/2019	INV/JAT/31_D1/0000012558	105	8,676.75	8,676.75
	8/19/2019	INV/JAT/31_D1/0000013403	78	46,166.25	0.00
	10/21/2019	INV/JAT/31_D1/0000015102	15	70,603.20	0.00



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THARIDU NUWAN GLASS CENTER Total				169,647.95	52,878.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	594	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	589	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	559	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	593	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	489	4,810.50	0.00
	10/16/2019	INV/JAT/31_D3/0000014986	20	3,795.75	0.00
	10/23/2019	INV/JAT/31_D3/0000015145	13	15,363.00	0.00
		INV/JAT/31_D3/0000015146	13	5,340.00	0.00
		INV/JAT/31_D3/0000015148	13	23,073.75	0.00
	10/28/2019	INV/JAT/31_D3/0000015333	8	4,666.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015461	6	3,918.75	0.00
THE INTERNATIONAL H/S - KANDY Total				82,343.25	0.00
THEENTHA KADE - HATHARALIYADD.	7/15/2019	INV/JAT/31_D3/0000012263	113	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	89	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	47	250,451.60	0.00
		INV/JAT/31_D3/0000014282	47	55,987.40	0.00
		INV/JAT/31_D3/0000014283	47	16,527.00	0.00
		INV/JAT/31_D3/0000014284	47	26,382.30	0.00
		INV/JAT/31_D3/0000014285	47	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	43	11,646.00	0.00
		INV/JAT/31_D3/0000014396	43	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				530,338.30	0.00
THELDENIYA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013705	68	5,523.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	66	8,280.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014302	46	9,459.00	0.00
	10/18/2019	INV/JAT/31_D1/0000015052	18	53,930.00	0.00
	10/25/2019	INV/JAT/31_D1/0000015221	11	22,231.50	0.00
	10/30/2019	INV/JAT/31_D1/0000015409	6	22,965.00	0.00
		INV/JAT/31_D1/0000015410	6	10,080.00	0.00
THELDENIYA HARDWARE Total				132,468.50	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	214	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	109	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	47	47,880.00	0.00
THENNAKOON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	396	9,762.75	0.00

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<b>THILAK HARDWARE Total</b>				<b>9,762.75</b>	<b>0.00</b>
<b>THILAKA H/W- RATTOTA</b>	<b>2/15/2019</b>	INV/JAT/31_D2/000007811	263	9,482.25	0.00
	<b>3/15/2019</b>	INV/JAT/31_D2/000009017	235	51,945.75	0.00
	<b>7/15/2019</b>	INV/JAT/31_D2/0000012183	113	4,537.50	0.00
	<b>9/20/2019</b>	INV/JAT/31_D2/0000014320	46	44,200.00	0.00
	<b>10/26/2019</b>	INV/JAT/31_D2/0000015248	10	6,880.50	0.00
<b>THILAKA H/W- RATTOTA Total</b>				<b>117,046.00</b>	<b>0.00</b>
<b>THILAKARATHNA HW - WATTEGAMA.</b>	<b>10/10/2018</b>	INV/JAT/31_D2/000004670	391	-46,440.00	0.00
	<b>7/13/2019</b>	INV/JAT/31_D2/0000012143	115	45,053.25	0.00
	<b>8/26/2019</b>	INV/JAT/31_D2/0000013565	71	21,783.75	0.00
	<b>9/11/2019</b>	INV/JAT/31_D2/0000014092	55	2,516.25	0.00
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>22,913.25</b>	<b>0.00</b>
<b>THUSHARI HW</b>	<b>5/20/2019</b>	INV/JAT/31_D2/0000010536	169	87,728.00	0.00
<b>THUSHARI HW Total</b>				<b>87,728.00</b>	<b>0.00</b>
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA</b>	<b>8/28/2019</b>	INV/JAT/31_D2/0000013663	69	27,415.50	27,415.00
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>27,415.50</b>	<b>27,415.00</b>
<b>TOSHIBA STEEL</b>	<b>7/19/2019</b>	INV/JAT/31_D1/0000012401	109	4,061.00	4,061.00
	<b>8/29/2019</b>	INV/JAT/31_D1/0000013677	68	17,820.00	17,820.00
	<b>10/19/2019</b>	INV/JAT/31_D1/0000015060	17	8,083.60	0.00
	<b>10/21/2019</b>	INV/JAT/31_D1/0000015089	15	2,020.50	0.00
	<b>10/28/2019</b>	INV/JAT/31_D1/0000015281	8	27,000.00	0.00
	<b>10/30/2019</b>	INV/JAT/31_D1/0000015437	6	18,577.00	0.00
		INV/JAT/31_D1/0000015446	6	1,716.00	0.00
		INV/JAT/31_D1/0000015447	6	2,494.70	0.00
<b>TOSHIBA STEEL Total</b>				<b>81,772.80</b>	<b>21,881.00</b>
<b>U.N.P. SAMAN HARDWARE</b>	<b>7/26/2019</b>	INV/JAT/31_D3/0000012704	102	15,067.50	0.00
	<b>7/27/2019</b>	INV/JAT/31_D3/0000012772	101	4,432.50	0.00
<b>U.N.P. SAMAN HARDWARE Total</b>				<b>19,500.00</b>	<b>0.00</b>
<b>UDADUMBARA STEEL</b>	<b>10/12/2018</b>	INV/JAT/31_D2/000004708	389	10,338.00	0.00
	<b>2/18/2019</b>	INV/JAT/31_D2/000007854	260	120.25	0.00
	<b>3/27/2019</b>	INV/JAT/31_D2/000009508	223	4,475.00	0.00
	<b>9/7/2019</b>	INV/JAT/31_D2/0000013970	59	19,917.75	19,917.75
	<b>9/18/2019</b>	INV/JAT/31_D2/0000014245	48	27,078.00	27,078.00
		INV/JAT/31_D2/0000014246	48	18,468.75	0.00
	<b>9/21/2019</b>	INV/JAT/31_D2/0000014334	45	37,677.00	37,677.00
	<b>9/23/2019</b>	INV/JAT/31_D2/0000014359	43	5,823.00	5,823.00
	<b>9/30/2019</b>	INV/JAT/31_D2/0000014614	36	12,626.25	12,626.25

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UDADUMBARA STEEL	10/2/2019	INV/JAT/31_D2/0000014675	34	25,312.50	5,706.00
	10/23/2019	INV/JAT/31_D2/0000015171	13	6,840.00	0.00
		INV/JAT/31_D2/0000015172	13	36,300.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015352	8	3,510.00	0.00
	10/30/2019	INV/JAT/31_D2/0000015478	6	12,540.00	0.00
UDADUMBARA STEEL Total				221,026.50	108,828.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	237	-23,903.50	0.00
		INV/JAT/31_D2/000008948	237	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	234	26,052.75	0.00
		INV/JAT/31_D2/000009059	234	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	223	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	222	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	176	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	172	30,960.00	0.00
		INV/JAT/31_D2/0000010500	172	12,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	168	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	167	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	158	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	153	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	151	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				577,570.50	0.00
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	148	3,467.00	3,467.00
	7/12/2019	INV/JAT/31_D3/0000012054	116	44,375.00	44,375.00
	7/22/2019	INV/JAT/31_D3/0000012488	106	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	105	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	104	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	101	16,588.25	16,588.25
	7/29/2019	INV/JAT/31_D3/0000012794	99	8,303.25	8,303.25
	7/31/2019	INV/JAT/31_D3/0000012934	97	51,091.50	51,091.50
	8/16/2019	INV/JAT/31_D3/0000013335	81	15,675.00	15,675.00
	8/17/2019	INV/JAT/31_D3/0000013378	80	41,179.50	41,179.50
	8/31/2019	INV/JAT/31_D3/0000013807	66	27,585.75	27,585.75
	9/23/2019	INV/JAT/31_D3/0000014412	43	50,587.50	50,587.50
	9/30/2019	INV/JAT/31_D3/0000014644	36	5,460.25	5,460.25
	10/7/2019	INV/JAT/31_D3/0000014764	29	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	28	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	26	19,876.50	0.00

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	10/15/2019	INV/JAT/31_D3/0000014922	21	37,197.00	0.00
	10/28/2019	INV/JAT/31_D3/0000015295	8	22,401.00	0.00
		INV/JAT/31_D3/0000015296	8	14,527.50	0.00
		INV/JAT/31_D3/0000015298	8	5,787.00	5,402.00
		INV/JAT/31_D3/0000015302	8	22,401.00	0.00
	10/31/2019	INV/JAT/31_D3/0000015515	5	19,543.50	0.00
		INV/JAT/31_D3/0000015516	5	10,161.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				501,804.25	305,970.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	420	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	245	984.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	102	4,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	89	3,703.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013881	61	6,187.50	0.00
UDARA TRADERS Total				22,707.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	431	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	376	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	81	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	80	15,354.00	12,302.25
	8/21/2019	INV/JAT/31_D2/0000013477	76	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	71	8,137.50	8,137.50
	8/30/2019	INV/JAT/31_D2/0000013736	67	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	59	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	55	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	48	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	43	60,318.00	50,000.00
	9/25/2019	INV/JAT/31_D2/0000014462	41	5,823.00	5,823.00
	10/16/2019	INV/JAT/31_D2/0000014976	20	58,226.25	0.00
	11/2/2019	INV/JAT/31_D2/0000015552	3	42,870.00	0.00
UNION H/W - MADAWALA. Total				280,311.50	180,005.50
UNITEC HARDWARE	9/20/2019	INV/JAT/31_D1/0000014292	46	63.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014365	43	3,046.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014503	40	13,014.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	36	40,240.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015021	19	1,485.00	0.00
	10/24/2019	INV/JAT/31_D1/0000015191	12	11,340.00	0.00
		INV/JAT/31_D1/0000015192	12	16,470.00	0.00
UNITEC HARDWARE Total				85,658.75	0.00

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UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	214	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	173	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				<b>6,250.30</b>	<b>0.00</b>
UPALI HARDWARE	10/28/2019	INV/JAT/31_D1/0000015284	8	5,940.00	0.00
UPALI HARDWARE Total				<b>5,940.00</b>	<b>0.00</b>
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	123	32,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	113	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	41	5,823.00	0.00
UPALI HW Total				<b>42,384.25</b>	<b>0.00</b>
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	160	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	116	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	92	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	66	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	55	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	43	7,221.75	0.00
UPALI STORES Total				<b>52,890.75</b>	<b>0.00</b>
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	300	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	284	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	279	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	270	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	239	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	222	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	210	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	164	14,443.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011883	123	114,631.75	114,631.75
	7/13/2019	INV/JAT/31_D3/0000012119	115	3,386.25	3,386.25
		INV/JAT/31_D3/0000012120	115	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	103	194,413.50	194,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	101	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	101	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	101	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	97	102,753.75	102,753.75
	8/8/2019	INV/JAT/31_D3/0000013110	89	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	85	44,784.75	44,784.75
		INV/JAT/31_D3/0000013236	85	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	81	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	75	54,420.00	54,420.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/26/2019	INV/JAT/31_D3/0000013553	71	6,830.25	6,830.25
	8/30/2019	INV/JAT/31_D3/0000013741	67	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	66	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	63	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	61	10,283.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014349	45	85,728.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014508	40	31,099.50	0.00
		INV/JAT/31_D3/0000014509	40	15,378.00	0.00
		INV/JAT/31_D3/0000014510	40	42,470.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014567	38	24,291.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014626	36	63,162.00	0.00
	10/22/2019	INV/JAT/31_D1/0000015128	14	50,490.00	0.00
	10/25/2019	INV/JAT/31_D3/0000015232	11	41,579.25	0.00
	10/29/2019	INV/JAT/31_D3/0000015398	7	41,800.50	0.00
	10/30/2019	INV/JAT/31_D3/0000015465	6	7,837.50	0.00
	10/31/2019	INV/JAT/31_D3/0000015519	5	41,800.50	0.00
UPUL HARDWARE Total				1,536,468.00	694,357.00
UPUL HARDWARE - LENADORA	7/15/2019	INV/JAT/31_D2/0000012253	113	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	106	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	89	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	68	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				63,924.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	545	16,690.75	0.00
		INV/JAT/31_D1/000001306	545	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				30,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	256	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	131	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	116	37,908.75	10,630.00
	9/20/2019	INV/JAT/31_D2/0000014309	46	10,680.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014612	36	42,674.25	0.00
WASANA FURNITURE - MATALE Total				124,042.50	40,000.00
WATTEGAMA H/W - WATTEGAMA.	7/27/2019	INV/JAT/31_D2/0000012730	101	117,563.25	117,563.25
	9/7/2019	INV/JAT/31_D2/0000013957	59	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	32	28,122.00	0.00
	10/19/2019	INV/JAT/31_D2/0000015066	17	39,897.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015206	11	9,075.00	0.00
	10/28/2019	INV/JAT/31_D2/0000015337	8	4,666.50	0.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA H/W - WATTEGAMA.	10/30/2019	INV/JAT/31_D2/0000015435	6	2,145.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				<b>215,148.00</b>	<b>131,241.75</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/4/2019	INV/JAT/31_D1/0000010865	154	68,976.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012929	97	26,034.00	26,034.00
	10/11/2019	INV/JAT/31_D1/0000014886	25	99,991.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				<b>195,001.50</b>	<b>26,034.00</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/12/2019	INV/JAT/31_D1/0000012049	116	91,854.00	91,854.00
	7/19/2019	INV/JAT/31_D1/0000012403	109	8,146.00	8,146.00
	8/26/2019	INV/JAT/31_D1/0000013541	71	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	46	51,333.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014362	43	28,887.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				<b>313,047.25</b>	<b>100,000.00</b>
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	55	26,283.75	0.00
	10/30/2019	INV/JAT/31_D1/0000015404	6	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				<b>52,567.50</b>	<b>0.00</b>
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	81	3,630.00	0.00
WEERAKOON HARDWARE Total				<b>3,630.00</b>	<b>0.00</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	6/10/2019	INV/JAT/31_D1/0000011067	148	0.25	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	88	28,884.25	28,884.25
	8/10/2019	INV/JAT/31_D1/0000013192	87	64,477.50	64,477.50
		INV/JAT/31_D1/0000013199	87	217,050.00	217,050.00
	8/12/2019	INV/JAT/31_D1/0000013219	85	39,051.00	39,051.00
	8/19/2019	INV/JAT/31_D1/0000013419	78	-40,085.00	1.25
	8/31/2019	INV/JAT/31_D1/0000013822	66	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	42	6,088.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014651	36	27,357.00	0.00
	10/17/2019	INV/JAT/31_D1/0000015005	19	144,832.50	0.00
	10/31/2019	INV/JAT/31_D1/0000015488	5	78,044.25	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				<b>692,631.75</b>	<b>349,464.00</b>
WEERASINGHE H/W - KALUGALATENA.	8/15/2019	INV/JAT/31_D3/0000013264	82	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	81	16,279.50	0.00
		INV/JAT/31_D3/0000013339	81	1,938.75	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	66	6,430.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013841	63	11,200.50	0.00
		INV/JAT/31_D3/0000013850	63	5,787.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014027	56	5,787.00	0.00
		INV/JAT/31_D3/0000014058	56	8,280.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	9/21/2019	INV/JAT/31_D3/0000014335	45	17,415.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014596	36	7,731.00	0.00
	11/3/2019	INV/JAT/31_D3/0000015581	2	4,191.60	0.00
		INV/JAT/31_D3/0000015582	2	1,782.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				90,010.35	0.00
WELAGEDARA HARDWARE	7/15/2019	INV/JAT/31_D2/0000012234	113	1,485.00	0.00
	10/26/2019	INV/JAT/31_D2/0000015234	10	13,485.75	0.00
		INV/JAT/31_D2/0000015235	10	1,671.75	0.00
	10/28/2019	INV/JAT/31_D2/0000015293	8	7,572.00	0.00
		INV/JAT/31_D2/0000015345	8	3,210.75	0.00
	10/31/2019	INV/JAT/31_D2/0000015495	5	13,693.50	0.00
WELAGEDARA HARDWARE Total				41,118.75	0.00
WEWALA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014861	26	22,140.00	0.00
		INV/JAT/31_D3/0000014862	26	5,787.00	0.00
WEWALA HARDWARE Total				27,927.00	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	375	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	250	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	239	179,787.00	0.00
		INV/JAT/31_D2/000008827	239	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	113	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	6/11/2019	INV/JAT/31_D2/0000011079	147	21,665.25	21,665.25
	6/17/2019	INV/JAT/31_D2/0000011243	141	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	116	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	109	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	102	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	38	90,541.50	0.00
		INV/JAT/31_D2/0000014575	38	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	36	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	29	3,918.75	0.00
	10/25/2019	INV/JAT/31_D2/0000015226	11	49,975.00	0.00
WICKRAMASINGHE HARDWARE Total				279,232.00	87,927.00
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	113	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	70	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	245	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	102	3,918.75	3,918.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJAYA HARDWAERE	8/8/2019	INV/JAT/31_D3/0000013082	89	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	74	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	27	7,796.00	0.00
WIJAYA HARDWAERE Total				36,198.50	3,918.00
WIJEKON HARDWARE	9/9/2019	INV/JAT/31_D1/0000014001	57	45,870.00	45,870.00
		INV/JAT/31_D1/0000014018	57	27,581.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014046	56	5,823.00	0.00
	10/28/2019	INV/JAT/31_D1/0000015305	8	7,221.75	0.00
WIJEKON HARDWARE Total				86,496.00	45,870.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	137	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	244	2,342.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	118	1,994.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	99	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	71	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				16,960.00	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	130	0.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012759	101	2,800.00	2,800.00
	8/26/2019	INV/JAT/31_D3/0000013579	71	5,950.00	5,950.00
	9/30/2019	INV/JAT/31_D3/0000014641	36	2,408.00	2,352.00
WIJITHA TREADING COMPANY Total				11,158.25	11,102.00
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	123	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	115	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	106	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	104	88,580.00	88,580.00
	7/27/2019	INV/JAT/31_D3/0000012763	101	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	101	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	101	11,707.50	11,707.50
	7/31/2019	INV/JAT/31_D3/0000012911	97	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	97	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	87	10,947.00	10,947.00
		INV/JAT/31_D3/0000013201	87	2,833.60	0.00
		INV/JAT/31_D3/0000013202	87	16,247.25	16,247.25
	8/16/2019	INV/JAT/31_D3/0000013340	81	11,137.50	11,137.50
	8/17/2019	INV/JAT/31_D3/0000013355	80	9,270.00	9,270.00
		INV/JAT/31_D3/0000013364	80	41,035.50	41,035.50
	8/23/2019	INV/JAT/31_D3/0000013529	74	22,742.25	22,742.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
	8/26/2019	INV/JAT/31_D3/0000013557	71	133,975.50	133,975.50
	8/27/2019	INV/JAT/31_D3/0000013641	70	8,280.00	0.00
		INV/JAT/31_D3/0000013642	70	10,342.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014629	36	7,034.25	0.00
		INV/JAT/31_D3/0000014630	36	102,341.25	0.00
	10/29/2019	INV/JAT/31_D3/0000015367	7	15,067.50	0.00
		INV/JAT/31_D3/0000015368	7	95,164.75	0.00
	10/30/2019	INV/JAT/31_D3/0000015418	6	5,337.50	0.00
		INV/JAT/31_D3/0000015425	6	9,075.00	0.00
		INV/JAT/31_D3/0000015426	6	473,727.80	0.00
	11/2/2019	INV/JAT/31_D3/0000015550	3	38,329.20	0.00
		INV/JAT/31_D3/0000015551	3	4,004.00	0.00
		INV/JAT/31_D3/0000015555	3	1,680.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,384,707.85	609,139.75
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	61	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	9/16/2019	INV/JAT/31_D1/0000014168	50	68,448.75	0.00
	10/9/2019	INV/JAT/31_D1/0000014830	27	4,765.50	0.00
WORG FURNITURE - KUNDASALE Total				73,214.25	0.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	116	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	101	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				88,039,357.82	24,186,615.00