

Sum of OUTSTANDING

CUSTOMER NAME	INVOICE DATE	INVOICE NO	PD CHEQUE	DAY	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	0	183	48,759.00
		INV/JAT/31_D1/00000393	75000	183	102,750.00
		INV/JAT/31_D1/00000402	0	183	51,750.00
@MARK FURNITURE Total					203,259.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	0	107	40,326.00
		INV/JAT/31_D3/000001841	0	107	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	0	47	7,261.50
		INV/JAT/31_D3/000003089	0	47	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	0	44	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	0	29	9,545.25
A.C.S HARDWARE Total					135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	0	177	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	6071	93	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	34253.25	79	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	6970.5	72	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	0	62	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	119585.25	54	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	0	43	272,685.75
A.C.S HARDWARE - MATALE Total					463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	37309.5	86	37,309.50
		INV/JAT/31_D1/000002195	14690.5	86	14,690.50
	9/5/2018	INV/JAT/31_D1/000003730	0	15	2,911.50
		INV/JAT/31_D1/000003791	0	15	49,189.50
A.N SUPPER STEEL HARDWARE Total					104,101.00
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	0	56	4,852.50
	8/27/2018	INV/JAT/31_D1/000003536	0	24	10,588.50
ABERATNE HW- YATAWATTE (MATALE) Total					15,441.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	0	79	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	0	66	14,493.00
	9/4/2018	INV/JAT/31_D1/000003717	0	16	11,250.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total					27,527.00

ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	0	129	3,187.50
	5/28/2018	INV/JAT/31_D3/000001710	0	115	2,119.50
	6/11/2018	INV/JAT/31_D3/000001925	0	101	3,357.00
	7/12/2018	INV/JAT/31_D3/000002533	0	70	8,388.75
	9/7/2018	INV/JAT/31_D3/000003808	0	13	21,355.50
ABHAYA HARDWARE Total					38,408.25
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	0	33	2,516.25
	9/7/2018	INV/JAT/31_D3/000003830	0	13	31,890.00
ACS HARDWARE - PERADENIYA Total					34,406.25
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	38197.5	104	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	0	101	7,140.00
	6/15/2018	INV/JAT/31_D1/000002007	20531.25	97	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	0	45	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	0	41	8,925.00
ALFINE FURNITURE - MATALE. Total					83,718.75
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	0	96	2,916.00
	8/8/2018	INV/JAT/31_D3/000003179	44081.25	43	44,081.25
	8/24/2018	INV/JAT/31_D3/000003509	12558.75	27	12,558.75
	9/5/2018	INV/JAT/31_D3/000003781	0	15	41,035.50
AMBARUPPA HARDWARE -KATUGASTOTA Total					100,591.50
AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	0	125	7,487.90
	6/8/2018	INV/JAT/31_D1/000001879	0	104	12,709.20
	7/11/2018	INV/JAT/31_D1/000002496	16623.75	71	16,623.75
		INV/JAT/31_D1/000002497	229784.25	71	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	6678	54	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	13513.5	48	13,513.50
AMBASEWANA HARDWARE Total					286,796.60
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	0	70	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	0	51	39,753.00
		INV/JAT/31_D2/000003000	0	51	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	0	12	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	0	9	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	0	8	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	0	1	29,370.00

AMBATHENNA PAINT CENTRE-AMBATHENNA Total					261,604.50
AMILA HARDWARE	7/25/2018	INV/JAT/31_D1/000002849	0	57	3,600.00
	8/28/2018	INV/JAT/31_D1/000003591	0	23	5,721.00
AMILA HARDWARE Total					9,321.00
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	17703	49	17,703.00
	8/4/2018	INV/JAT/31_D1/000003111	0	47	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	0	29	24,768.00
AMILA HARDWARE - KAIKAWALA Total					45,382.50
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	23346.75	119	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	2136.25	104	2,136.25
	8/3/2018	INV/JAT/31_D3/000003052	0	48	2,018.25
	9/13/2018	INV/JAT/31_D3/000003966	0	7	5,118.00
AMINAZ ENTERPRISES - GALAGEDARA. Total					32,619.25
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	0	195	20,000.00
		INV/JAT/31_D3/00000178	0	195	50,262.80
	3/20/2018	INV/JAT/31_D3/00000298	0	184	32,800.60
		INV/JAT/31_D3/00000307	0	184	36,372.00
		INV/JAT/31_D3/00000310	0	184	261,401.70
	3/24/2018	INV/JAT/31_D3/00000525	0	180	9,858.10
	3/26/2018	INV/JAT/31_D3/00000589	0	178	18,855.20
		INV/JAT/31_D3/00000598	0	178	229,075.00
	3/30/2018	INV/JAT/31_D3/00000702	0	174	35,200.90
		INV/JAT/31_D3/00000733	0	174	18,034.80
		INV/JAT/31_D3/00000734	0	174	16,625.00
		INV/JAT/31_D3/00000735	0	174	17,097.50
	4/2/2018	INV/JAT/31_D3/00000814	0	171	73,144.40
	4/3/2018	INV/JAT/31_D3/00000868	0	170	54,105.80
	4/23/2018	INV/JAT/31_D3/000001081	0	150	72,303.00
		INV/JAT/31_D3/000001083	0	150	1,932.00
	5/3/2018	INV/JAT/31_D3/000001219	0	140	9,769.20
	5/5/2018	INV/JAT/31_D3/000001242	0	138	99,079.40
	5/9/2018	INV/JAT/31_D3/000001282	0	134	9,357.60
	5/14/2018	INV/JAT/31_D3/000001380	0	129	59,189.90
	5/17/2018	INV/JAT/31_D3/000001491	0	126	178,108.00

ANANDA PVC CENTRE- KATUGASTOTA

5/25/2018	INV/JAT/31_D3/000001696	0	118	9,863.70
5/30/2018	INV/JAT/31_D3/000001732	0	113	7,826.00
	INV/JAT/31_D3/000001733	0	113	32,074.00
5/31/2018	INV/JAT/31_D3/000001772	0	112	137,148.20
6/8/2018	INV/JAT/31_D3/000001886	0	104	40,274.50
6/25/2018	INV/JAT/31_D3/000002178	0	87	572,950.00
7/12/2018	INV/JAT/31_D3/000002526	0	70	8,064.00
7/31/2018	INV/JAT/31_D3/000002989	0	51	26,395.60
	INV/JAT/31_D3/000002991	0	51	313,836.60
	INV/JAT/31_D3/000003001	0	51	52,598.70
8/6/2018	INV/JAT/31_D3/000003120	0	45	115,754.80
	INV/JAT/31_D3/000003131	0	45	48,069.00
8/14/2018	INV/JAT/31_D3/000003338	0	37	68,468.40
8/15/2018	INV/JAT/31_D3/000003358	0	36	112,647.50
8/28/2018	INV/JAT/31_D3/000003576	0	23	29,404.20
	INV/JAT/31_D3/000003581	0	23	10,405.50
9/7/2018	INV/JAT/31_D3/000003826	0	13	146,748.70
	INV/JAT/31_D3/000003831	0	13	472,175.90
9/12/2018	INV/JAT/31_D3/000003920	0	8	36,386.00
	INV/JAT/31_D3/000003928	0	8	16,473.80
	INV/JAT/31_D3/000003929	0	8	44,067.10
9/13/2018	INV/JAT/31_D3/000003950	0	7	97,843.20
9/17/2018	INV/JAT/31_D3/000004031	0	3	78,579.20
9/18/2018	INV/JAT/31_D3/000004094	0	2	36,139.60

ANANDA PVC CENTRE- KATUGASTOTA Total
3,816,767.10
ANIWATTE (NEW) HW - ANIWATTE.

4/3/2018	INV/JAT/31_D3/00000865	0	170	28,333.50
6/16/2018	INV/JAT/31_D3/000002059	0	96	105,202.50
6/23/2018	INV/JAT/31_D3/000002168	0	89	2,893.50
6/29/2018	INV/JAT/31_D3/000002235	61817	83	255,752.25
7/6/2018	INV/JAT/31_D3/000002389	27357	76	27,357.00
7/11/2018	INV/JAT/31_D3/000002504	11737.5	71	11,737.50
7/16/2018	INV/JAT/31_D3/000002570	8775	66	8,775.00
7/24/2018	INV/JAT/31_D3/000002799	4910.25	58	4,910.25
7/25/2018	INV/JAT/31_D3/000002845	9470.25	57	9,470.25

ANIWATTE (NEW) HW - ANIWATTE.	8/2/2018 INV/JAT/31_D3/000003027	13624.5	49	13,624.50
	8/27/2018 INV/JAT/31_D3/000003535	0	24	58,788.00
ANIWATTE (NEW) HW - ANIWATTE. Total				526,844.25
ANKUBURA GLASS H & ELECTRICALS	3/26/2018 INV/JAT/31_D3/00000600	0	178	39,862.50
	3/30/2018 INV/JAT/31_D3/00000743	0	174	27,671.25
	5/14/2018 INV/JAT/31_D3/000001386	0	129	6,337.50
	5/30/2018 INV/JAT/31_D3/000001716	0	113	7,413.75
	7/13/2018 INV/JAT/31_D3/000002536	0	69	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				83,471.25
ANURA HARDWARE	8/28/2018 INV/JAT/31_D3/000003560	0	23	25,498.50
ANURA HARDWARE Total				25,498.50
APSARA COLOUR CENTRE - DIGANA	6/4/2018 INV/JAT/31_D2/000001821	0	108	76,698.00
	7/28/2018 INV/JAT/31_D2/000002903	153119.25	54	153,119.25
	7/31/2018 INV/JAT/31_D2/000002966	52137.4	51	52,137.40
	INV/JAT/31_D2/000002970	25128	51	25,128.00
	INV/JAT/31_D2/000002998	107745.75	51	107,745.75
	8/10/2018 INV/JAT/31_D2/000003259	0	41	3,588.75
	8/22/2018 INV/JAT/31_D2/000003447	0	29	87,354.00
	8/28/2018 INV/JAT/31_D2/000003574	0	23	21,546.00
	9/13/2018 INV/JAT/31_D2/000003960	0	7	3,657.50
	9/14/2018 INV/JAT/31_D2/000004000	0	6	183,735.00
	INV/JAT/31_D2/000004006	0	6	26,499.20
	9/17/2018 INV/JAT/31_D2/000004028	0	3	33,334.00
	9/19/2018 INV/JAT/31_D2/000004132	0	1	14,638.40
APSARA COLOUR CENTRE - DIGANA Total				789,181.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018 INV/JAT/31_D1/000003116	0	47	56,250.00
	9/4/2018 INV/JAT/31_D1/000003711	0	16	4,765.50
ASHOKA FURNITURE - MURUTALAWA. Total				61,015.50
ASIAN COLOUR WORLD	8/8/2018 INV/JAT/31_D3/000003192	6969	43	6,969.00
	8/29/2018 INV/JAT/31_D3/000003608	19314	22	19,314.00
	8/30/2018 INV/JAT/31_D3/000003633	1484.4	21	1,484.40
	9/5/2018 INV/JAT/31_D3/000003783	0	15	18,496.80
	9/12/2018 INV/JAT/31_D3/000003926	0	8	3,484.60
	9/14/2018 INV/JAT/31_D3/000004015	0	6	16,473.80

ASIAN COLOUR WORLD	9/20/2018	INV/JAT/31_D3/000004137	0	0	2,965.20
ASIAN COLOUR WORLD Total					69,187.80
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	0	56	502,298.30
		INV/JAT/31_D2/000002881	0	56	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	0	51	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	0	38	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	0	23	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	0	21	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	0	20	182,756.70
		INV/JAT/31_D2/000003654	0	20	62,384.70
ASIAN TRADERS - MATALE Total					1,981,155.40
ASIRI HARDWARE	7/28/2018	INV/JAT/31_D1/000002896	0	54	4,503.75
		INV/JAT/31_D1/000002908	0	54	45,389.25
	8/8/2018	INV/JAT/31_D1/000003195	0	43	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	0	24	19,123.50
	8/28/2018	INV/JAT/31_D1/000003587	0	23	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	0	7	120.75
ASIRI HARDWARE Total					87,559.50
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	0	183	810.00
	5/11/2018	INV/JAT/31_D1/000001340	0	132	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	0	70	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	0	54	7,950.00
	9/14/2018	INV/JAT/31_D1/000003989	0	6	7,012.50
ASIRI TRADERS Total					32,627.25
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	0	58	14,899.50
	8/13/2018	INV/JAT/31_D1/000003284	0	38	9,265.50
AZRA HARDWARE Total					24,165.00
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	7837.5	76	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	75920.25	61	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	6671.25	59	6,672.75
	8/4/2018	INV/JAT/31_D3/000003093	0	47	45,063.00
	8/18/2018	INV/JAT/31_D3/000003415	0	33	49,533.00
	8/30/2018	INV/JAT/31_D3/000003639	0	21	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	0	12	27,265.50

BANDARANAYAKA ENT- PERADENIYA	9/8/2018	INV/JAT/31_D3/000003842	0	12	7,428.75
BANDARANAYAKA ENT- PERADENIYA Total					230,921.25
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	52094.25	183	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	2321.25	138	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	14493	135	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	47770.5	90	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	0	50	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	0	41	53,853.75
		INV/JAT/31_D1/000003247	0	41	53,853.75
		INV/JAT/31_D1/000003254	0	41	3,739.50
	9/4/2018	INV/JAT/31_D1/000003722	0	16	48,314.25
	9/5/2018	INV/JAT/31_D1/000003742	0	15	2,670.00
	9/17/2018	INV/JAT/31_D1/000004030	0	3	15,666.75
BASNAYAKE FURNITURE - KADUGANNAWA, Total					297,447.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/30/2018	INV/JAT/31_D3/000001749	5454	113	5,454.00
		INV/JAT/31_D3/000001750	55183	113	55,183.00
		INV/JAT/31_D3/000001751	12783	113	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	57408	101	57,408.00
	6/16/2018	INV/JAT/31_D3/000002050	8832	96	8,832.00
	7/11/2018	INV/JAT/31_D3/000002499	44545	71	44,545.00
	7/16/2018	INV/JAT/31_D3/000002569	0	66	17,550.00
		INV/JAT/31_D3/000002573	7380	66	7,380.00
	7/19/2018	INV/JAT/31_D3/000002669	70978.5	63	70,978.50
		INV/JAT/31_D3/000002677	106265	63	106,265.00
		INV/JAT/31_D3/000002681	17316	63	17,316.00
		INV/JAT/31_D3/000002689	8892	63	8,892.00
	7/25/2018	INV/JAT/31_D3/000002848	14523	57	14,523.00
	7/31/2018	INV/JAT/31_D3/000002992	73141.25	51	73,141.25
	8/1/2018	INV/JAT/31_D3/000003019	0	50	5,787.00
	8/2/2018	INV/JAT/31_D3/000003029	3366	49	3,366.00
	8/7/2018	INV/JAT/31_D3/000003154	0	44	13,923.00
		INV/JAT/31_D3/000003163	2252.25	44	2,252.25
	8/8/2018	INV/JAT/31_D3/000003202	0	43	88,043.25
		INV/JAT/31_D3/000003203	27357	43	27,357.00

CANDY COLOURE CENTRE (NEW)- KANDY.	8/27/2018	INV/JAT/31_D3/000003545	0	24	153,108.75
	8/29/2018	INV/JAT/31_D3/000003601	0	22	379,383.00
	8/30/2018	INV/JAT/31_D3/000003631	0	21	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	0	15	20,043.75
CANDY COLOURE CENTRE (NEW)- KANDY. Total					1,214,478.00
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	45005	66	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	0	51	964.50
	9/14/2018	INV/JAT/31_D3/000004016	0	6	34,684.50
CENTRAL H/W - KATUGASTOTA. Total					80,654.00
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	11275	125	11,275.00
	5/25/2018	INV/JAT/31_D3/000001692	0	118	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	0	64	29,660.25
	8/17/2018	INV/JAT/31_D3/000003404	0	34	5,593.50
		INV/JAT/31_D3/000003405	0	34	3,254.25
CHAMAL H/W - HALLOLUWA Total					63,289.75
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	0	183	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	0	180	4,589.25
CHAMIKARA ENGINEERING - MATALE Total					42,517.50
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	0	113	125,832.00
	6/30/2018	INV/JAT/31_D2/000002259	0	82	17,052.00
CHAMILA HARDWARE - BALAGOLLA Total					142,884.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	0	76	6,839.25
CHAMILA STROS - GUNNAPANA Total					6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	0	37	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	0	29	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	0	10	6,633.00
		INV/JAT/31_D3/000003884	0	10	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	0	2	3,733.50
		INV/JAT/31_D3/000004083	0	2	9,625.00
CHANDANA HARDWARE Total					119,365.70
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	0	50	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	0	44	3,236.80
		INV/JAT/31_D3/000003161	0	44	2,849.00
	9/10/2018	INV/JAT/31_D3/000003882	0	10	4,476.50

CHANDEEPA H/W- BOYAGAMA	9/17/2018	INV/JAT/31_D3/000004034	0	3	2,849.00
CHANDEEPA H/W- BOYAGAMA Total					16,648.10
CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	0	127	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	0	108	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	0	37	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	0	28	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	0	13	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	0	6	24,990.00
		INV/JAT/31_D1/000003981	0	6	11,187.00
CHANDRA FURNITURE - PILIMATALAWA Total					152,859.30
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	18988.5	69	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	33052.5	65	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	16987.5	62	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	11081.25	34	11,081.25
	9/7/2018	INV/JAT/31_D3/000003812	0	13	14,375.25
CHANDRASEKARA CONSTRUCTION Total					94,485.00
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	19762.5	128	19,762.50
		INV/JAT/31_D1/000001417	8478	128	8,478.00
		INV/JAT/31_D1/000001418	58497.75	128	58,497.75
CHARMIKA HARDWARE Total					86,738.25
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	0	78	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	0	58	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	0	56	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	0	52	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	0	21	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	0	19	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	0	15	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	0	3	19,618.50
CHARMIKARA MACHINES MANUFACTURES Total					133,057.50
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	7508.75	58	7,508.75
		INV/JAT/31_D3/000002824	20286	58	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	0	45	17,575.50
	8/22/2018	INV/JAT/31_D3/000003446	0	29	5,310.00
	9/4/2018	INV/JAT/31_D3/000003715	0	16	26,701.50

CHESILU HARDWARE - PILIMATALAWA	9/10/2018	INV/JAT/31_D3/000003879	0	10	15,834.00
CHESILU HARDWARE - PILIMATALAWA Total					93,215.75
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	0	180	0.25
	4/7/2018	INV/JAT/31_D2/00000931	0	166	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	23130	66	23,130.00
	9/5/2018	INV/JAT/31_D2/000003759	0	15	39,201.75
		INV/JAT/31_D2/000003760	0	15	8,493.75
CHM DISTRIBUTOR - KATUGASTOTA Total					72,076.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	0	101	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	0	1	8,007.00
CHULA HARDWARE Total					16,500.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	0	178	34,368.75
CHULA HARDWARE - PILAWALA Total					34,368.75
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	0	78	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	0	70	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	0	41	21,665.25
	8/24/2018	INV/JAT/31_D2/000003502	16762.5	27	16,762.50
	9/3/2018	INV/JAT/31_D2/000003699	26080.5	17	26,080.50
		INV/JAT/31_D2/000003708	28887	17	28,887.00
	9/10/2018	INV/JAT/31_D2/000003880	0	10	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	0	2	38,496.75
CITY CENTRE - AKURANA. Total					187,674.75
CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	0	104	540.00
	7/13/2018	INV/JAT/31_D1/000002547	0	69	6,090.00
	8/6/2018	INV/JAT/31_D1/000003128	0	45	8,046.00
	8/8/2018	INV/JAT/31_D1/000003197	0	43	38,818.50
		INV/JAT/31_D1/000003198	0	43	2,049.00
	8/10/2018	INV/JAT/31_D1/000003246	0	41	18,600.00
	8/27/2018	INV/JAT/31_D1/000003521	0	24	4,333.50
CITY GATE HARDWARE Total					78,477.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	0	134	12,221.25
		INV/JAT/31_D1/000001322	0	134	52,299.75
CITY GLASS HOUSE Total					64,521.00
CITY HARDWARE - UDATAWINNA	3/24/2018	INV/JAT/31_D2/00000468	0	180	3,678.00

CITY HARDWARE - UDATALAWINNA	6/15/2018 INV/JAT/31_D3/000002030	0	97	35,418.00
	9/17/2018 INV/JAT/31_D2/000004035	0	3	6,112.50
CITY HARDWARE - UDATALAWINNA Total				45,208.50
city hardware -galagedara	7/20/2018 INV/JAT/31_D3/000002707	0	62	39,336.75
	7/21/2018 INV/JAT/31_D3/000002745	0	61	24,236.25
	8/3/2018 INV/JAT/31_D3/000003050	0	48	17,509.50
city hardware -galagedara Total				81,082.50
CITY HARDWARE -MADAWALA	9/18/2018 INV/JAT/31_D2/000004086	0	2	12,523.50
CITY HARDWARE -MADAWALA Total				12,523.50
CITY PAINT - AKURANA	7/25/2018 INV/JAT/31_D2/000002850	11410.5	57	11,410.50
	7/28/2018 INV/JAT/31_D2/000002916	25537.5	54	25,537.50
	8/11/2018 INV/JAT/31_D2/000003268	36825.75	40	36,825.75
	8/13/2018 INV/JAT/31_D2/000003295	49594.5	38	49,594.50
	8/14/2018 INV/JAT/31_D2/000003328	16833.5	37	16,833.50
	9/12/2018 INV/JAT/31_D2/000003915	0	8	13,378.50
	9/19/2018 INV/JAT/31_D2/000004103	0	1	2,911.50
CITY PAINT - AKURANA Total				156,491.75
COLOR PLUES - MATALE	7/9/2018 INV/JAT/31_D2/000002401	2632.5	73	2,632.50
	INV/JAT/31_D2/000002448	3186	73	3,186.00
	7/17/2018 INV/JAT/31_D2/000002625	0	65	41,035.50
	8/28/2018 INV/JAT/31_D2/000003577	0	23	10,451.25
COLOR PLUES - MATALE Total				57,305.25
CROWN WOOD WORKS - AKURANA	7/31/2018 INV/JAT/31_D1/000002967	17701.5	51	17,701.50
	8/23/2018 INV/JAT/31_D1/000003488	29916	28	29,916.00
CROWN WOOD WORKS - AKURANA Total				47,617.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018 INV/JAT/31_D3/000002341	38511.75	77	38,511.75
	7/9/2018 INV/JAT/31_D3/000002421	11421	73	11,421.00
	7/19/2018 INV/JAT/31_D3/000002666	49962	63	49,962.00
	7/25/2018 INV/JAT/31_D3/000002867	77214.75	57	77,214.75
	8/1/2018 INV/JAT/31_D3/000003009	0	50	26,475.75
	8/2/2018 INV/JAT/31_D3/000003028	0	49	6,633.00
	8/8/2018 INV/JAT/31_D3/000003199	0	43	31,077.00
	8/23/2018 INV/JAT/31_D3/000003466	0	28	30,721.50
	8/31/2018 INV/JAT/31_D3/000003674	0	20	9,594.00

D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	0	17	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	0	16	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	0	15	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	0	12	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	0	9	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	0	7	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	0	1	34,236.00
		INV/JAT/31_D3/000004111	0	1	3,888.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total					667,614.75
D.A. EPA & SONS - KANDY (D.S)	8/8/2018	INV/JAT/31_D3/000003187	0	43	4,891.50
	8/15/2018	INV/JAT/31_D2/000003360	0	36	22,349.25
	8/23/2018	INV/JAT/31_D3/000003464	0	28	19,781.25
	9/5/2018	INV/JAT/31_D3/000003795	0	15	8,550.00
D.A. EPA & SONS - KANDY (D.S) Total					55,572.00
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	36307.5	100	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	12351.75	90	12,351.75
		INV/JAT/31_D2/000002147	20676	90	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	80345	84	80,345.00
	6/30/2018	INV/JAT/31_D2/000002252	99564.75	82	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	26105	73	81,450.00
		INV/JAT/31_D2/000002418	1176	73	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	0	69	28,513.50
	7/19/2018	INV/JAT/31_D2/000002672	0	63	12,629.25
	7/21/2018	INV/JAT/31_D2/000002729	0	61	14,035.50
	7/24/2018	INV/JAT/31_D2/000002811	0	58	39,279.00
	7/25/2018	INV/JAT/31_D2/000002865	0	57	36,307.50
	7/28/2018	INV/JAT/31_D2/000002905	0	54	39,753.00
		INV/JAT/31_D2/000002906	0	54	18,782.25
	7/30/2018	INV/JAT/31_D2/000002949	0	52	10,260.00
	8/3/2018	INV/JAT/31_D2/000003043	0	48	39,847.50
	8/4/2018	INV/JAT/31_D2/000003103	0	47	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	0	41	9,531.00
		INV/JAT/31_D2/000003264	0	41	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	0	37	247,116.00

D.S.COIOUR CENTRE	8/23/2018	INV/JAT/31_D2/000003460	0	28	11,756.25
		INV/JAT/31_D2/000003483	0	28	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	0	23	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	0	21	3,591.00
		INV/JAT/31_D2/000003635	0	21	268,823.10
	8/31/2018	INV/JAT/31_D2/000003664	0	20	405,333.75
		INV/JAT/31_D2/000003666	0	20	33,362.25
	9/11/2018	INV/JAT/31_D2/000003905	0	9	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	0	5	5,691.00
	9/18/2018	INV/JAT/31_D2/000004079	0	2	9,975.00
D.S.COIOUR CENTRE Total					1,874,887.10
DANANANDANA FURNITURE	7/31/2018	INV/JAT/31_D1/000002987	0	51	18,856.50
	8/4/2018	INV/JAT/31_D1/000003107	0	47	15,945.00
	8/23/2018	INV/JAT/31_D1/000003468	0	28	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	0	10	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	0	6	18,243.75
DANANANDANA FURNITURE Total					63,428.25
DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002070	0	96	77,544.00
		INV/JAT/31_D1/000002071	0	96	22,853.25
	6/19/2018	INV/JAT/31_D1/000002109	12326	93	12,326.00
	6/30/2018	INV/JAT/31_D1/000002248	15996	82	15,996.00
	7/13/2018	INV/JAT/31_D1/000002542	7310	69	7,310.00
	7/16/2018	INV/JAT/31_D1/000002601	6027.5	66	6,027.50
	7/24/2018	INV/JAT/31_D1/000002815	25200	58	25,200.00
	7/26/2018	INV/JAT/31_D1/000002888	4496	56	4,496.00
	8/3/2018	INV/JAT/31_D1/000003046	0	48	15,945.00
	8/6/2018	INV/JAT/31_D1/000003149	0	45	43,155.75
	8/10/2018	INV/JAT/31_D1/000003230	0	41	15,945.00
	8/13/2018	INV/JAT/31_D1/000003273	0	38	10,090.50
	8/15/2018	INV/JAT/31_D1/000003370	0	36	6,953.25
	8/23/2018	INV/JAT/31_D1/000003474	0	28	20,677.50
		INV/JAT/31_D1/000003484	0	28	17,619.00
	8/27/2018	INV/JAT/31_D1/000003532	0	24	17,231.25
	8/28/2018	INV/JAT/31_D1/000003582	0	23	21,045.00

DANANANDANA FURNITURE - DIGANA.	8/30/2018	INV/JAT/31_D1/000003645	0	21	6,801.00
	9/5/2018	INV/JAT/31_D1/000003774	0	15	4,765.50
	9/7/2018	INV/JAT/31_D1/000003803	0	13	1,925.25
		INV/JAT/31_D1/000003829	0	13	2,250.00
	9/8/2018	INV/JAT/31_D1/000003862	0	12	7,482.00
	9/11/2018	INV/JAT/31_D1/000003890	0	9	70,155.75
	9/12/2018	INV/JAT/31_D1/000003910	0	8	3,177.00
	9/14/2018	INV/JAT/31_D1/000003991	0	6	29,190.00
	9/17/2018	INV/JAT/31_D1/000004050	0	3	11,595.00
DANANANDANA FURNITURE - DIGANA. Total					477,756.50
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	0	77	88,749.00
	7/6/2018	INV/JAT/31_D1/000002397	0	76	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	0	66	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	0	62	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	0	56	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	0	54	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	0	51	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	0	47	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	0	45	10,044.00
	8/10/2018	INV/JAT/31_D1/000003240	0	41	44,925.00
		INV/JAT/31_D1/000003248	0	41	21,045.00
		INV/JAT/31_D1/000003267	0	41	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	0	34	13,368.75
	9/5/2018	INV/JAT/31_D1/000003773	0	15	4,950.00
	9/14/2018	INV/JAT/31_D1/000004021	0	6	13,542.75
	9/19/2018	INV/JAT/31_D1/000004116	0	1	15,762.75
DANANANDANA SAW MILLS Total					413,711.25
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	0	61	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	0	33	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total					9,060.00
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	0	145	6,862.50
	7/5/2018	INV/JAT/31_D2/000002360	0	77	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	0	61	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	0	54	2,911.50

DANIDU PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003049	0	48	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	0	38	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	0	33	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	0	6	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	0	1	32,100.75
DANIDU PAINT CENTER Total					350,327.65
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	0	69	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	0	43	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	0	41	3,903.75
DARSHANI HARDWARE Total					34,210.50
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	32958.75	174	32,958.75
	8/29/2018	INV/JAT/31_D1/000003613	0	22	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total					59,459.25
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	0	23	3,918.75
DEEPAMALI H/W - THALATHUOYA Total					3,918.75
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	0	8	19,525.50
DIDDENIYA STORES & HARDWARE Total					19,525.50
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	9916.2	108	9,916.20
	6/15/2018	INV/JAT/31_D1/000002039	8775	97	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	43330.5	94	43,330.50
		INV/JAT/31_D1/000002082	13237.5	94	13,237.50
		INV/JAT/31_D1/000002092	6367.5	94	6,367.50
	6/19/2018	INV/JAT/31_D1/000002097	9900	93	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	43330.5	90	43,330.50
	6/26/2018	INV/JAT/31_D1/000002197	27223.5	86	27,223.50
		INV/JAT/31_D1/000002198	11265	86	11,265.00
		INV/JAT/31_D1/000002205	2646	86	2,646.00
	6/28/2018	INV/JAT/31_D1/000002216	45162	84	45,162.00
	7/2/2018	INV/JAT/31_D1/000002268	82071	80	82,071.00
	7/3/2018	INV/JAT/31_D1/000002270	62862	79	62,862.00
	7/4/2018	INV/JAT/31_D1/000002329	14523	78	14,523.00
	7/6/2018	INV/JAT/31_D1/000002366	21873.75	76	21,873.75
	7/9/2018	INV/JAT/31_D1/000002431	5100	73	5,100.00
		INV/JAT/31_D1/000002436	0	73	14,025.00

DINELTA COLOUR CENTER

7/9/2018	INV/JAT/31_D1/000002453	17550	73	17,550.00
7/16/2018	INV/JAT/31_D1/000002605	0	66	6,045.00
7/17/2018	INV/JAT/31_D1/000002622	0	65	3,969.00
	INV/JAT/31_D1/000002638	0	65	28,887.00
7/20/2018	INV/JAT/31_D1/000002715	0	62	10,927.50
7/24/2018	INV/JAT/31_D1/000002787	0	58	47,754.75
7/28/2018	INV/JAT/31_D1/000002928	0	54	9,867.75
7/30/2018	INV/JAT/31_D1/000002944	0	52	477,124.50
8/3/2018	INV/JAT/31_D1/000003041	0	48	39,051.00
8/6/2018	INV/JAT/31_D1/000003123	0	45	13,485.00
8/8/2018	INV/JAT/31_D1/000003165	0	43	15,675.00
	INV/JAT/31_D1/000003170	0	43	37,908.75
	INV/JAT/31_D1/000003183	0	43	18,588.75
	INV/JAT/31_D1/000003186	0	43	12,667.50
8/9/2018	INV/JAT/31_D1/000003207	0	42	58,576.50
8/10/2018	INV/JAT/31_D1/000003235	0	41	58,257.00
8/13/2018	INV/JAT/31_D1/000003272	0	38	144,006.75
8/14/2018	INV/JAT/31_D1/000003296	0	37	76,832.25
8/18/2018	INV/JAT/31_D1/000003420	0	33	8,901.00
8/22/2018	INV/JAT/31_D1/000003453	0	29	231,780.00
8/27/2018	INV/JAT/31_D1/000003538	0	24	25,819.50
8/29/2018	INV/JAT/31_D1/000003602	0	22	43,491.00
	INV/JAT/31_D1/000003603	0	22	43,330.50
	INV/JAT/31_D1/000003611	0	22	76,902.75
8/30/2018	INV/JAT/31_D1/000003628	0	21	56,250.00
8/31/2018	INV/JAT/31_D1/000003651	0	20	446,796.00
	INV/JAT/31_D1/000003677	0	20	41,035.50
9/5/2018	INV/JAT/31_D1/000003769	0	15	7,467.00
	INV/JAT/31_D1/000003771	0	15	12,393.00
9/10/2018	INV/JAT/31_D1/000003881	0	10	44,802.00
9/13/2018	INV/JAT/31_D1/000003947	0	7	5,294.25
9/14/2018	INV/JAT/31_D1/000003984	0	6	28,481.25
9/18/2018	INV/JAT/31_D1/000004100	0	2	9,432.00
9/19/2018	INV/JAT/31_D1/000004115	0	1	26,019.00

DINELTA COLOUR CENTER Total				2,606,977.20
DINELTA COLOUR CENTRE	9/1/2018 INV/JAT/31_D1/000003687	0	19	9,333.75
DINELTA COLOUR CENTRE Total				9,333.75
DINILTA C/CENTRE - KUNDASALE.	7/16/2018 INV/JAT/31_D1/000002567	0	66	25,533.75
	7/21/2018 INV/JAT/31_D1/000002749	0	61	57,075.00
	8/10/2018 INV/JAT/31_D1/000003238	0	41	2,614.50
	9/19/2018 INV/JAT/31_D1/000004133	0	1	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total				101,291.25
DISANAYAKE FUR/ - UKUWELA.	3/30/2018 INV/JAT/31_D1/00000796	0	174	63,883.50
	6/28/2018 INV/JAT/31_D1/000002228	0	84	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				104,209.50
DULANJAN HARDWARE - KADUGANNAWA	7/28/2018 INV/JAT/31_D3/000002929	0	54	16,210.30
DULANJAN HARDWARE - KADUGANNAWA Total				16,210.30
DUNKUMBURA HARDWARE	8/23/2018 INV/JAT/31_D3/000003487	0	28	16,354.50
DUNKUMBURA HARDWARE Total				16,354.50
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018 INV/JAT/31_D3/000002790	0	58	20,630.25
	8/6/2018 INV/JAT/31_D3/000003133	0	45	22,220.10
EACHYON MULTY CENTRE - PILIMATHALAWA Total				42,850.35
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018 INV/JAT/31_D2/000002859	0	57	2,382.75
EKANAYAKE H/W & STORES - AMBATHENNA Total				2,382.75
ESCO LANKAHARWARE	5/11/2018 INV/JAT/31_D2/000001350	0	132	7,650.00
	7/10/2018 INV/JAT/31_D1/000002474	0	72	14,061.00
ESCO LANKAHARWARE Total				21,711.00
EVERTEC	3/29/2018 INV/JAT/31_D1/00000673	0	175	37,488.75
	6/8/2018 INV/JAT/31_D1/000001884	0	104	36,855.00
	8/6/2018 INV/JAT/31_D1/000003136	0	45	78,214.50
	8/18/2018 INV/JAT/31_D1/000003425	0	33	12,477.50
	9/14/2018 INV/JAT/31_D1/000004007	0	6	17,048.50
EVERTEC Total				182,084.25
F.K. HARDWARE	7/10/2018 INV/JAT/31_D3/000002466	2920.5	72	2,920.50
	7/11/2018 INV/JAT/31_D3/000002489	13252.5	71	13,252.50
	7/17/2018 INV/JAT/31_D3/000002641	5607	65	5,607.00
	7/25/2018 INV/JAT/31_D3/000002855	23967	57	23,967.00
	8/8/2018 INV/JAT/31_D3/000003176	6879	43	6,879.00

F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	11789	37	11,790.75
	8/27/2018	INV/JAT/31_D3/000003518	0	24	16,762.50
	9/5/2018	INV/JAT/31_D3/000003746	0	15	7,112.25
	9/11/2018	INV/JAT/31_D3/000003894	0	9	5,600.25
F.K. HARDWARE Total					93,891.75
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	57113.25	70	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	6270	63	6,270.00
	8/16/2018	INV/JAT/31_D2/000003380	0	35	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	0	15	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	0	1	75,803.25
FRENANDO (A) H/W - WATTEGAMA. Total					229,472.25
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	15058.5	66	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	104197.5	51	104,197.50
	9/12/2018	INV/JAT/31_D1/000003933	0	8	82,011.75
FURNI INTERIOR DESIGN Total					201,267.75
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	5992.5	125	5,992.50
	9/4/2018	INV/JAT/31_D1/000003719	0	16	19,202.25
G.W RANORIS & SONS Total					25,194.75
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	225112	65	225,112.00
	9/11/2018	INV/JAT/31_D2/000003888	0	9	46,209.00
GAMINI HARDWARE - KUBIYANGODA Total					271,321.00
GAYASIRI H/W - MENIKHINNA.	9/7/2018	INV/JAT/31_D2/000003819	0	13	56,152.50
	9/19/2018	INV/JAT/31_D2/000004129	0	1	47,143.50
GAYASIRI H/W - MENIKHINNA. Total					103,296.00
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	3186	180	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	25185	178	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	39064.5	174	39,064.50
		INV/JAT/31_D1/00000808	32459.25	174	32,459.25
	5/23/2018	INV/JAT/31_D1/000001610	34726.5	120	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	43700.25	82	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	0	51	111,789.00
		INV/JAT/31_D1/000002988	0	51	14,912.25
	8/8/2018	INV/JAT/31_D1/000003201	0	43	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	0	34	68,458.50

GEETHIKA HW - HARAGAMA	8/28/2018	INV/JAT/31_D1/000003563	0	23	4,496.25
	9/12/2018	INV/JAT/31_D1/000003917	0	8	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	0	3	4,765.50
GEETHIKA HW - HARAGAMA Total					482,016.75
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	17777.25	134	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	65326.5	73	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	12711.75	66	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	3453.75	57	3,453.75
	9/17/2018	INV/JAT/31_D2/000004040	0	3	9,000.00
GOLDEN GLASS HOUSE- MADAWALA Total					108,269.25
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	0	40	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	0	24	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	0	23	2,100.75
	9/13/2018	INV/JAT/31_D1/000003954	0	7	2,049.00
		INV/JAT/31_D1/000003959	0	7	4,500.00
	9/17/2018	INV/JAT/31_D1/000004053	0	3	24,600.00
GREEN LEGACY HARDWARE Total					37,597.80
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	0	184	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	0	183	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	0	180	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	0	178	9,306.00
		INV/JAT/31_D1/00000575	0	178	4,314.00
	4/7/2018	INV/JAT/31_D1/00000976	0	166	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	0	164	2,459.25
GREEN WOOD FURNITURE- MATALE Total					43,909.50
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	0	58	24,988.50
	8/13/2018	INV/JAT/31_D1/000003283	0	38	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	0	28	8,588.25
		INV/JAT/31_D1/000003498	0	28	29,452.50
	9/5/2018	INV/JAT/31_D1/000003751	0	15	4,364.25
		INV/JAT/31_D1/000003789	0	15	5,832.00
	9/13/2018	INV/JAT/31_D1/000003961	0	7	22,999.50
	9/14/2018	INV/JAT/31_D1/000003999	0	6	29,370.00
	9/17/2018	INV/JAT/31_D1/000004061	0	3	4,765.50

GUNASEKARA H/W - UKUWELA.	9/18/2018	INV/JAT/31_D1/000004098	0	2	2,911.50
GUNASEKARA H/W - UKUWELA. Total					136,183.50
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	3057.6	180	3,057.60
		INV/JAT/31_D1/00000495	45749.25	180	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	30596.25	166	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	27180	141	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	7627.4	112	7,627.40
		INV/JAT/31_D1/000001766	8112	112	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	0	87	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	0	38	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total					169,220.00
GUNAWARDANA TOOLS - KENGALLE	5/15/2018	INV/JAT/31_D2/000001394	10467	128	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	41167	119	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	12709.2	108	12,709.20
		INV/JAT/31_D2/000001812	25074	108	25,074.00
	6/12/2018	INV/JAT/31_D2/000001964	16075.5	100	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	23172	96	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	37492.5	76	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	29058	68	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	10425	56	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	0	48	86,855.25
	8/4/2018	INV/JAT/31_D2/000003092	0	47	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	0	33	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	0	28	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	0	27	20,940.00
	9/1/2018	INV/JAT/31_D2/000003681	0	19	11,979.75
	9/3/2018	INV/JAT/31_D2/000003698	0	17	36,516.00
	9/5/2018	INV/JAT/31_D2/000003747	0	15	12,028.50
		INV/JAT/31_D2/000003763	0	15	29,686.50
	9/7/2018	INV/JAT/31_D2/000003798	0	13	1,372.50
	9/10/2018	INV/JAT/31_D2/000003867	0	10	54,714.00
	9/14/2018	INV/JAT/31_D2/000004018	0	6	86,484.00
	9/17/2018	INV/JAT/31_D2/000004029	0	3	7,012.50
GUNAWARDANA TOOLS - KENGALLE Total					663,416.95

H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	0	170	7,867.10
	5/22/2018	INV/JAT/31_D2/000001558	7481.75	121	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	17423.7	84	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	0	78	3,082.50
	7/12/2018	INV/JAT/31_D2/000002513	0	70	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	0	66	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	0	57	5,655.00
	7/31/2018	INV/JAT/31_D2/000002971	0	51	7,182.00
		INV/JAT/31_D2/000002972	0	51	1,942.50
	8/13/2018	INV/JAT/31_D2/000003294	0	38	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	0	37	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	0	17	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	0	15	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	0	3	3,260.25
H.T.H HARDWARE -ALAWATHUGODA Total					171,491.30
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	0	132	11,681.25
	9/7/2018	INV/JAT/31_D1/000003817	0	13	59,856.75
HAJA GLASS HOUSE Total					71,538.00
HANSI H/W & TOOL CENTER - NAULA	8/10/2018	INV/JAT/31_D1/000003242	0	41	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	0	29	10,228.50
	8/23/2018	INV/JAT/31_D1/000003489	0	28	1,938.75
		INV/JAT/31_D1/000003490	0	28	58,859.25
		INV/JAT/31_D1/000003492	0	28	21,054.00
	9/12/2018	INV/JAT/31_D1/000003908	0	8	17,045.25
HANSI H/W & TOOL CENTER - NAULA Total					118,590.75
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	0	138	2,850.00
	9/17/2018	INV/JAT/31_D1/000004071	0	3	8,998.50
HASHINI SAW MILL Total					11,848.50
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	0	168	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	11382.7	49	11,382.70
HEERESSAGALA SITE Total					14,281.95
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	0	56	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	0	37	28,122.00
	9/3/2018	INV/JAT/31_D1/000003709	28878	17	28,878.00

HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	0	3	41,800.50
HEVANA SOLID DOORS (PVT) LTD. Total					144,197.25
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	0	84	11,956.00
	8/3/2018	INV/JAT/31_D1/000003076	0	48	15,633.00
HIMASHI HARDWARE Total					27,589.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	0	92	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	0	89	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	21376	73	21,376.00
	7/16/2018	INV/JAT/31_D2/000002568	20699	66	20,699.00
	7/24/2018	INV/JAT/31_D2/000002807	4780	58	4,780.00
	8/31/2018	INV/JAT/31_D2/000003668	0	20	8,019.00
	9/8/2018	INV/JAT/31_D2/000003850	0	12	13,647.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total					93,368.50
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	0	132	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	0	101	9,337.50
		INV/JAT/31_D2/000001962	0	101	48,430.50
IMAGE COLOUR WORLD - MATALE. Total					66,426.00
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	0	70	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	0	65	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	0	62	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	0	57	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	0	43	71,484.00
	8/10/2018	INV/JAT/31_D1/000003243	0	41	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	0	37	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	0	27	79,749.00
	9/13/2018	INV/JAT/31_D1/000003952	0	7	50,433.00
		INV/JAT/31_D1/000003953	0	7	16,987.50
	9/18/2018	INV/JAT/31_D1/000004096	0	2	40,713.75
INDIKA HARDWARE - NAULA Total					433,626.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	0	15	262,566.00
		INV/JAT/31_D1/000003757	0	15	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	0	13	249,891.00
		INV/JAT/31_D1/000003816	0	13	11,200.50
INDIKA P/C - RIKILLAGASKADA. Total					567,438.75

INDIKA TRADERS	9/17/2018 INV/JAT/31_D1/000004077	0	3	68,409.00
INDIKA TRADERS Total				68,409.00
INDUNIL TRADERS - ARUPPOLA	6/4/2018 INV/JAT/31_D3/000001810	20300.25	108	20,300.25
	6/19/2018 INV/JAT/31_D3/000002104	44938.5	93	44,938.50
	7/10/2018 INV/JAT/31_D3/000002467	0	72	27,051.00
	7/11/2018 INV/JAT/31_D3/000002490	0	71	1,929.00
	7/24/2018 INV/JAT/31_D3/000002781	0	58	16,293.00
	8/7/2018 INV/JAT/31_D3/000003159	0	44	29,503.50
	8/15/2018 INV/JAT/31_D3/000003357	0	36	22,712.25
	8/27/2018 INV/JAT/31_D3/000003531	0	24	9,333.75
	8/30/2018 INV/JAT/31_D3/000003632	0	21	8,937.00
	9/14/2018 INV/JAT/31_D3/000004019	0	6	46,429.50
	9/20/2018 INV/JAT/31_D3/000004142	0	0	21,665.25
INDUNIL TRADERS - ARUPPOLA Total				249,093.00
IRESHA HARDWARE	5/25/2018 INV/JAT/31_D3/000001690	0	118	21,168.00
	6/15/2018 INV/JAT/31_D3/000002029	0	97	1,593.00
	7/5/2018 INV/JAT/31_D3/000002343	0	77	7,146.00
	7/19/2018 INV/JAT/31_D3/000002680	0	63	9,454.50
	7/26/2018 INV/JAT/31_D3/000002882	0	56	3,510.00
	9/13/2018 INV/JAT/31_D3/000003949	0	7	20,979.00
	9/19/2018 INV/JAT/31_D3/000004130	0	1	12,973.50
IRESHA HARDWARE Total				76,824.00
ISHARA HW - KULUGAMMANA	4/27/2018 INV/JAT/31_D2/000001174	0	146	27,180.75
	8/13/2018 INV/JAT/31_D2/000003289	0	38	16,335.00
	9/5/2018 INV/JAT/31_D2/000003782	0	15	3,780.00
ISHARA HW - KULUGAMMANA Total				47,295.75
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018 INV/JAT/31_D3/000002932	0	54	3,000.00
	8/28/2018 INV/JAT/31_D3/000003561	0	23	11,738.25
ISURANGA MULTY CENTER - KADUGANNAWA Total				14,738.25
ISURU HARDWARE	7/5/2018 INV/JAT/31_D1/000002338	0	77	30,663.00
	7/6/2018 INV/JAT/31_D1/000002381	8640	76	8,640.00
	9/10/2018 INV/JAT/31_D1/000003871	0	10	9,333.00
ISURU HARDWARE Total				48,636.00
JANA LANKA HW - KANDY	6/11/2018 INV/JAT/31_D3/000001939	16074.75	101	16,074.75

JANA LANKA HW - KANDY	7/16/2018	INV/JAT/31_D3/000002580	0	66	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	0	61	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	0	47	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	0	36	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	0	34	25,112.25
	9/7/2018	INV/JAT/31_D3/000003822	0	13	5,274.00
JANA LANKA HW - KANDY Total					92,573.25
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	0	121	27,495.00
	6/15/2018	INV/JAT/31_D1/000002043	0	97	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	0	93	7,151.25
JANADI ENTERPRICES Total					36,723.75
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	0	90	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	0	86	41,967.00
	8/4/2018	INV/JAT/31_D1/000003084	0	47	27,363.00
	8/18/2018	INV/JAT/31_D1/000003421	0	33	1.00
	9/7/2018	INV/JAT/31_D1/000003814	0	13	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total					103,157.50
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	0	84	120,560.25
	9/14/2018	INV/JAT/31_D2/000003988	0	6	10,601.25
	9/18/2018	INV/JAT/31_D2/000004080	0	2	17,608.50
		INV/JAT/31_D2/000004084	0	2	22,401.00
JANATHA H/W (NEW) - RAJAWELLA. Total					171,171.00
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	7571	142	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	13586.25	83	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	0	66	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	0	58	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	0	45	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	0	37	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	0	29	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	0	15	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	0	10	14,899.50
JAPAN HARDWEARE -PILIMATALAWA Total					188,176.25
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	0	132	2.50
	5/24/2018	INV/JAT/31_D1/000001643	0	119	8,710.50

JAYADEEPA FURNITURE - DAMBULLA Total					8,713.00
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	14483.25	69	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	0	35	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	0	13	15,243.75
JAYAKODI H/W - MARATHUGODA. Total					33,237.00
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	0	41	9,725.25
		INV/JAT/31_D3/000003228	0	41	3,918.75
	8/24/2018	INV/JAT/31_D3/000003505	0	27	7,220.25
	9/12/2018	INV/JAT/31_D3/000003944	0	8	14,061.00
JAYALANKA HARDWARE Total					34,925.25
JAYANTHI H/W STROES - MATALE.	5/15/2018	INV/JAT/31_D2/000001407	0	128	5,325.00
	8/28/2018	INV/JAT/31_D2/000003555	0	23	113,342.25
	9/17/2018	INV/JAT/31_D2/000004066	0	3	25,575.75
JAYANTHI H/W STROES - MATALE. Total					144,243.00
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	0	54	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	0	41	19,871.25
	8/27/2018	INV/JAT/31_D2/000003533	0	24	7,735.50
	8/31/2018	INV/JAT/31_D2/000003659	0	20	107,094.00
		INV/JAT/31_D2/000003672	0	20	40,087.50
JAYAPATHI H/W - TELDENIYA. Total					182,330.25
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	0	48	7,012.50
	9/13/2018	INV/JAT/31_D2/000003971	0	7	22,885.50
JAYAPATHI HARDWARE Total					29,898.00
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	0	41	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	0	15	27,195.00
JAYARATHNA FURNITURE Total					32,520.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/28/2018	INV/JAT/31_D3/000002914	0	54	3,037.30
	7/30/2018	INV/JAT/31_D3/000002955	0	52	0.20
	9/1/2018	INV/JAT/31_D3/000003684	0	19	35,760.20
		INV/JAT/31_D3/000003685	0	19	246,626.10
		INV/JAT/31_D3/000003694	0	19	8,338.40
	9/3/2018	INV/JAT/31_D3/000003696	0	17	9,836.40
	9/4/2018	INV/JAT/31_D3/000003727	0	16	136,349.50
	9/5/2018	INV/JAT/31_D3/000003740	0	15	5,345.20

JAYASANKA PAINT HOUSE - KATUGASTOTA	9/5/2018	INV/JAT/31_D3/000003752	0	15	3,312.40
	9/10/2018	INV/JAT/31_D3/000003868	0	10	82,974.50
		INV/JAT/31_D3/000003872	0	10	50,666.70
		INV/JAT/31_D3/000003873	0	10	175,949.20
	9/11/2018	INV/JAT/31_D3/000003899	0	9	7,616.00
		INV/JAT/31_D3/000003906	0	9	43,255.80
	9/12/2018	INV/JAT/31_D3/000003923	0	8	22,778.00
	9/13/2018	INV/JAT/31_D3/000003955	0	7	83,281.80
		INV/JAT/31_D3/000003956	0	7	3,045.00
		INV/JAT/31_D3/000003958	0	7	4,004.00
	9/14/2018	INV/JAT/31_D3/000003979	0	6	548.80
		INV/JAT/31_D3/000003995	0	6	27,804.00
		INV/JAT/31_D3/000004012	0	6	2,079.00
	9/17/2018	INV/JAT/31_D3/000004048	0	3	4,888.10
		INV/JAT/31_D3/000004051	0	3	43,703.80
		INV/JAT/31_D3/000004052	0	3	4,760.00
	9/18/2018	INV/JAT/31_D3/000004087	0	2	35,042.70
JAYASANKA PAINT HOUSE - KATUGASTOTA Total					1,041,003.10
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/19/2018	INV/JAT/31_D2/000001544	0	124	6,066.00
	6/26/2018	INV/JAT/31_D1/000002207	0	86	27,148.50
		INV/JAT/31_D1/000002208	0	86	14,137.50
	7/18/2018	INV/JAT/31_D1/000002649	0	64	2,186.25
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total					49,538.25
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	0	15	8,728.50
JAYATHILAKA HARDWARE Total					8,728.50
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	0	126	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	0	70	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	0	69	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	0	57	11,200.50
	8/22/2018	INV/JAT/31_D2/000003439	0	29	21,139.50
KANDURATA H/W - ALAWATHUGODA. Total					216,573.75
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	0	127	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	0	121	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	19442.5	99	19,442.50

KANDURATA HARDWERE	6/19/2018 INV/JAT/31_D2/000002112	15045.75	93	15,045.75
	7/4/2018 INV/JAT/31_D2/000002292	35511.75	78	48,023.25
KANDURATA HARDWERE Total				182,159.50
KANDURATA HARDWRE	5/15/2018 INV/JAT/31_D2/000001409	0	128	0.00
	8/14/2018 INV/JAT/31_D2/000003322	0	37	28,353.00
	8/28/2018 INV/JAT/31_D2/000003584	0	23	28,199.25
	9/18/2018 INV/JAT/31_D2/000004099	0	2	78,459.00
KANDURATA HARDWRE Total				135,011.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018 INV/JAT/31_D2/0000078	0	198	0.00
	5/5/2018 INV/JAT/31_D2/000001258	0	138	270.00
	5/15/2018 INV/JAT/31_D2/000001442	0	128	64,461.00
	5/23/2018 INV/JAT/31_D2/000001629	300000	120	300,000.00
	6/4/2018 INV/JAT/31_D2/000001832	88332	108	265,178.75
	7/21/2018 INV/JAT/31_D2/000002724	0	61	73,679.90
	7/31/2018 INV/JAT/31_D2/000002996	0	51	43,413.75
	8/22/2018 INV/JAT/31_D2/000003452	0	29	40,281.00
	8/23/2018 INV/JAT/31_D2/000003494	0	28	25,644.00
	8/28/2018 INV/JAT/31_D2/000003572	0	23	343,876.50
	9/8/2018 INV/JAT/31_D2/000003866	0	12	132,637.40
KANDY COLOUR CENTRE- BALAGOLLA. Total				1,289,442.30
KANDY HARDWARE	3/30/2018 INV/JAT/31_D3/00000753	0	174	819,129.70
	4/7/2018 INV/JAT/31_D3/00000965	0	166	2,469.60
	INV/JAT/31_D3/00000966	0	166	156,980.60
	5/8/2018 INV/JAT/31_D3/000001263	0	135	32,272.80
	5/22/2018 INV/JAT/31_D3/000001591	0	121	15,918.00
	7/4/2018 INV/JAT/31_D3/000002317	0	78	10,188.75
	8/13/2018 INV/JAT/31_D3/000003292	0	38	4,263.75
	8/14/2018 INV/JAT/31_D3/000003336	0	37	6,847.50
	9/12/2018 INV/JAT/31_D3/000003911	0	8	8,538.75
KANDY HARDWARE Total				1,056,609.45
KANDY ROOFING (PVT)LTD	7/17/2018 INV/JAT/31_D2/000002612	0	65	21,665.25
KANDY ROOFING (PVT)LTD Total				21,665.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/19/2018 INV/JAT/31_D3/000002102	30000	93	30,000.00
	7/3/2018 INV/JAT/31_D3/000002283	846	79	846.00

KANDY STEEL (PVT) LTD - KATUGASTOTA.

7/4/2018	INV/JAT/31_D3/000002294	57025	78	57,025.00
7/11/2018	INV/JAT/31_D3/000002477	18486	71	18,486.00
7/17/2018	INV/JAT/31_D3/000002637	27477	65	81,141.00
7/24/2018	INV/JAT/31_D3/000002822	0	58	29,088.00
7/28/2018	INV/JAT/31_D3/000002904	13101.5	54	13,101.50
7/31/2018	INV/JAT/31_D3/000002957	0	51	27,357.00
	INV/JAT/31_D3/000002995	0	51	219,800.25
8/4/2018	INV/JAT/31_D3/000003099	0	47	52,500.00
8/6/2018	INV/JAT/31_D3/000003127	14779.5	45	14,779.50
8/15/2018	INV/JAT/31_D3/000003350	10200	36	10,200.00
9/5/2018	INV/JAT/31_D3/000003735	0	15	56,244.00
9/18/2018	INV/JAT/31_D3/000004093	0	2	80,791.50

KANDY STEEL (PVT) LTD - KATUGASTOTA. Total**691,359.75****KARUNA FURNICHER HOUSE**

7/3/2018	INV/JAT/31_D1/000002272	19027.5	79	19,027.50
7/6/2018	INV/JAT/31_D1/000002376	2320.5	76	2,321.25
9/3/2018	INV/JAT/31_D1/000003705	0	17	3,591.00

KARUNA FURNICHER HOUSE Total**24,939.75****KAVEEN HARDWARE**

3/24/2018	INV/JAT/31_D3/00000516	0	180	6,697.50
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KAVEEN HARDWARE Total**6,697.50****KEERTHI HARDWARE**

5/30/2018	INV/JAT/31_D2/000001741	43251.75	113	43,251.75
6/5/2018	INV/JAT/31_D2/000001845	7361.25	107	7,361.25
9/5/2018	INV/JAT/31_D2/000003732	0	15	9,090.75

KEERTHI HARDWARE Total**59,703.75****KING STEEL - MURUTHALAWA**

7/23/2018	INV/JAT/31_D3/000002757	0	59	3,187.50
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KING STEEL - MURUTHALAWA Total**3,187.50****KINGS ROYAL HARDWARE - DIGANA**

4/7/2018	INV/JAT/31_D2/00000987	20568	166	20,568.00
7/28/2018	INV/JAT/31_D2/000002915	0	54	3,463.50
8/23/2018	INV/JAT/31_D2/000003500	0	28	88,278.00
8/30/2018	INV/JAT/31_D2/000003623	0	21	40,460.25

KINGS ROYAL HARDWARE - DIGANA Total**152,769.75****KINGS ROYAL HARDWARE**

4/5/2018	INV/JAT/31_D2/00000885	18204.5	168	18,204.50
5/17/2018	INV/JAT/31_D2/000001495	2646	126	2,646.00
5/24/2018	INV/JAT/31_D2/000001687	2886	119	2,886.00
6/8/2018	INV/JAT/31_D2/000001866	7221.75	104	7,221.75

KINGS ROYAYAL HARDWARE	6/28/2018	INV/JAT/31_D2/000002219	0	84	99,537.20
		INV/JAT/31_D2/000002223	21282.75	84	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	0	57	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	0	52	10,512.00
KINGS ROYAYAL HARDWARE Total					173,091.70
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	6564.75	94	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	630	63	630.00
	8/16/2018	INV/JAT/31_D2/000003384	0	35	11,898.00
KIRULA HW - PITIYEGEDARA Total					19,092.75
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	0	83	7,515.00
	9/1/2018	INV/JAT/31_D3/000003691	0	19	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	0	3	4,496.25
KUSHAN HARDWARE - YATIAWALA Total					19,440.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	52770.9	112	52,770.90
		INV/JAT/31_D1/000001785	19884.1	112	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	0	92	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	0	84	10,998.00
		INV/JAT/31_D1/000002215	0	84	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total					115,287.25
LAKMINI HARDWARE - GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	0	132	26,586.00
	5/24/2018	INV/JAT/31_D3/000001672	0	119	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	0	77	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	0	62	3,918.75
LAKMINI HARDWARE - GALAGEDARA Total					96,334.50
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	0	58	44,956.80
LAKRUK FURNITURE - MATALE Total					44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	0	175	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	0	79	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	0	65	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	0	23	1,950.00
LAKSIRI HARDWARE Total					25,249.50
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	0	58	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	0	37	7,140.00
LAL FURNITURE Total					20,640.00

LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	33414.25	108	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	3858	101	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	3918.75	96	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	22401	94	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	19525.5	76	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	1176	68	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	24879	56	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	0	48	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	0	47	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	0	41	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	0	28	32,562.00
	9/5/2018	INV/JAT/31_D2/000003731	0	15	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	0	12	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	0	3	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	0	1	7,221.75
LAND MAARK COLOUR BANK - KENGALLE. Total					212,072.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	0	62	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	0	51	283,785.60
		INV/JAT/31_D3/000002959	0	51	152,304.60
		INV/JAT/31_D3/000002960	0	51	141,793.40
	8/7/2018	INV/JAT/31_D3/000003158	0	44	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	0	37	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	0	22	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	0	15	1,941.00
		INV/JAT/31_D3/000003753	0	15	3,484.60
	9/14/2018	INV/JAT/31_D3/000004002	0	6	52,319.25
LANKA H/W - KATUGASTOTA Total					752,626.50
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	0	183	2,352.00
	9/8/2018	INV/JAT/31_D2/000003846	484956	12	484,956.00
	9/10/2018	INV/JAT/31_D2/000003875	0	10	49,349.25
	9/12/2018	INV/JAT/31_D2/000003939	0	8	32,051.25
		INV/JAT/31_D2/000003941	0	8	9,075.00
LASANTHA GROUP - MENIKHINNA. Total					577,783.50
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	0	73	24,060.75

LENADORA HARDWARE - LENADORA	7/11/2018	INV/JAT/31_D1/000002510	0	71	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	0	57	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	0	51	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	0	48	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	0	24	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	0	23	9,347.25
	9/5/2018	INV/JAT/31_D1/000003788	0	15	7,499.25
LENADORA HARDWARE - LENADORA Total					136,680.00
LITLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	0	101	7,837.50
	7/26/2018	INV/JAT/31_D3/000002883	0	56	3,918.75
	8/17/2018	INV/JAT/31_D3/000003410	0	34	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	0	13	8,585.25
LITLE LANKA PAINT CENTRE - KANDY. Total					26,463.75
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	0	43	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	0	27	15,750.00
LOTUS HARDWARE Total					34,416.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	0	59	6,641.25
	8/6/2018	INV/JAT/31_D3/000003122	0	45	4,882.50
	9/1/2018	INV/JAT/31_D3/000003690	0	19	4,005.00
	9/17/2018	INV/JAT/31_D3/000004041	0	3	3,972.00
LUCKY HARDWAE -MURITHALAWA Total					19,500.75
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	0	23	6,720.75
LUCKY HARDWARE Total					6,720.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	0	15	4,081.50
LUCKY HARDWARE - RATTOTA Total					4,081.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	0	62	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	0	48	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	0	6	5,637.00
M.H.M HARDWARE Total					27,985.50
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	4305	61	4,305.00
	9/7/2018	INV/JAT/31_D3/000003837	0	13	5,925.00
M.K.T HARDWARE Total					10,230.00
M.N.WIJETHUNGA HW - KATUGASTOTA	7/17/2018	INV/JAT/31_D3/000002635	0	65	6,860.25
	8/8/2018	INV/JAT/31_D3/000003171	28225	43	28,225.00

M.N.WIJETHUNGA HW - KATUGASTOTA	8/24/2018	INV/JAT/31_D3/000003510	0	27	14,813.25
	8/28/2018	INV/JAT/31_D3/000003585	0	23	1,800.00
	9/5/2018	INV/JAT/31_D3/000003755	0	15	1,196.25
	9/11/2018	INV/JAT/31_D3/000003903	0	9	26,963.25
	9/12/2018	INV/JAT/31_D3/000003914	0	8	7,221.75
		INV/JAT/31_D3/000003922	0	8	29,916.00
	9/14/2018	INV/JAT/31_D3/000004014	0	6	5,445.00
	9/18/2018	INV/JAT/31_D3/000004097	0	2	76,059.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total					198,499.75
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	0	169	83,736.00
	7/19/2018	INV/JAT/31_D2/000002668	0	63	18,911.25
	7/31/2018	INV/JAT/31_D2/000002962	0	51	62,580.00
	8/23/2018	INV/JAT/31_D2/000003470	0	28	24,794.00
		INV/JAT/31_D2/000003475	0	28	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	0	22	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	0	20	62,580.00
		INV/JAT/31_D2/000003673	0	20	60,042.00
	9/8/2018	INV/JAT/31_D2/000003855	0	12	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	0	8	16,904.25
MADAVALA HARDWARE Total					654,803.00
MADAWALA HW STORES- MADAWALA	6/23/2018	INV/JAT/31_D2/000002159	0	89	40,406.10
		INV/JAT/31_D2/000002163	0	89	267,818.25
	6/30/2018	INV/JAT/31_D2/000002250	0	82	14,313.75
MADAWALA HW STORES- MADAWALA Total					322,538.10
MADEENA COLOUR CENTER	5/24/2018	INV/JAT/31_D2/000001648	39815	119	39,815.00
	7/25/2018	INV/JAT/31_D2/000002858	62155	57	133,617.00
	8/16/2018	INV/JAT/31_D2/000003379	22580	35	22,580.00
	9/3/2018	INV/JAT/31_D2/000003700	17650.5	17	17,650.50
	9/12/2018	INV/JAT/31_D2/000003930	0	8	25,762.50
		INV/JAT/31_D2/000003931	0	8	54,813.75
	9/14/2018	INV/JAT/31_D2/000003993	0	6	53,129.25
	9/19/2018	INV/JAT/31_D2/000004118	0	1	62,187.00
MADEENA COLOUR CENTER Total					409,555.00
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	214762.5	34	214,762.50

MADEENA FURNITURE	9/5/2018 INV/JAT/31_D1/000003766	0	15	1,588.50
	9/17/2018 INV/JAT/31_D1/000004064	0	3	4,765.50
MADEENA FURNITURE Total				221,116.50
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018 INV/JAT/31_D3/000002409	845.4	73	845.40
	7/16/2018 INV/JAT/31_D3/000002604	20220.9	66	20,220.90
	7/24/2018 INV/JAT/31_D3/000002802	194044	58	194,044.00
	8/6/2018 INV/JAT/31_D3/000003148	375958	45	375,958.00
	8/9/2018 INV/JAT/31_D3/000003208	98130.2	42	98,130.20
	INV/JAT/31_D3/000003210	11511.5	42	11,511.50
	8/14/2018 INV/JAT/31_D3/000003310	24491	37	24,491.00
	9/11/2018 INV/JAT/31_D3/000003889	0	9	7,221.75
	9/12/2018 INV/JAT/31_D3/000003924	0	8	7,221.75
MAHAGEDARA HW - PILIMATALAWA. Total				739,644.50
MAHAJANA HARDWARE & TIMBER DEPOT	5/23/2018 INV/JAT/31_D1/000001616	0	120	8,775.00
	6/26/2018 INV/JAT/31_D1/000002193	0	86	6,372.00
	8/14/2018 INV/JAT/31_D1/000003334	0	37	17,550.00
	8/28/2018 INV/JAT/31_D1/000003583	0	23	14,850.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				47,547.00
MAHAWATTE HARDWARE	3/6/2018 INV/JAT/31_D1/00000122	0	198	12,540.00
	INV/JAT/31_D1/00000123	0	198	11,546.25
	INV/JAT/31_D1/00000124	0	198	13,590.00
	INV/JAT/31_D1/00000126	0	198	3,337.50
	4/3/2018 INV/JAT/31_D1/00000847	0	170	53,014.50
MAHAWATTE HARDWARE Total				94,028.25
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018 INV/JAT/31_D1/000003114	0	47	56,250.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				56,250.00
MANEL TRADE CENTRE- AMBATENNA.	6/4/2018 INV/JAT/31_D2/000001831	96290	108	96,290.00
	6/19/2018 INV/JAT/31_D2/000002096	0	93	19,876.50
	6/30/2018 INV/JAT/31_D2/000002253	0	82	13,457.75
	7/4/2018 INV/JAT/31_D2/000002319	0	78	38,530.50
	7/9/2018 INV/JAT/31_D2/000002402	0	73	2,940.00
	INV/JAT/31_D2/000002446	0	73	68,763.75
	7/12/2018 INV/JAT/31_D2/000002522	0	70	10,161.00
	9/8/2018 INV/JAT/31_D2/000003861	0	12	153,700.50

MANEL TRADE CENTRE- AMBATENNA.	9/18/2018	INV/JAT/31_D2/000004078	0	2	27,096.75
MANEL TRADE CENTRE- AMBATENNA. Total					430,816.75
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	40041	99	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	58462.5	92	58,462.50
	9/19/2018	INV/JAT/31_D2/000004106	0	1	7,950.00
MANEL TRED CENTAR Total					106,453.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	0	66	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	0	42	25,398.00
	9/14/2018	INV/JAT/31_D1/000003996	0	6	19,489.50
		INV/JAT/31_D1/000003997	0	6	1,587.00
MANJULA HARDWARE - MADAWALA ULPATHA Total					49,144.50
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	15356.25	79	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	88372.5	63	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	0	48	145,991.25
MASEEN H/W - KATUGASTOTA. Total					249,720.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	0	29	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	0	10	4,367.25
MATALE GLASS CENTRE - MATALE. Total					34,972.50
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	13575.75	103	13,575.75
		INV/JAT/31_D3/000001921	3510	103	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	3420	89	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	3971.25	72	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	0	61	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	0	47	6,618.75
		INV/JAT/31_D3/000003095	0	47	17,175.00
MATHI COLOUR CENTRE Total					57,045.75
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	0	86	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	0	71	7,920.00
		INV/JAT/31_D1/000002483	0	71	12,842.25
		INV/JAT/31_D1/000002484	0	71	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	0	37	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	0	33	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	0	28	144,160.50
		INV/JAT/31_D2/000003482	0	28	4,253.20

MAZEEN HARDWARE	8/28/2018	INV/JAT/31_D2/000003594	0	23	102,588.75
		INV/JAT/31_D2/000003598	0	23	40,087.50
	8/31/2018	INV/JAT/31_D2/000003658	0	20	124,251.75
	9/4/2018	INV/JAT/31_D2/000003724	0	16	68,456.25
	9/12/2018	INV/JAT/31_D2/000003907	0	8	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	0	3	36,108.75
MAZEEN HARDWARE Total					644,801.20
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	0	134	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	0	62	3,933.00
MAZEEN HARDWARE - WARAKAMURA Total					8,172.00
MAZEEN HARDWARE - AKURANA	9/19/2018	INV/JAT/31_D2/000004104	0	1	10,935.75
MAZEEN HARDWARE - AKURANA Total					10,935.75
MAZOOMIYA HARDWARE - AKURANA	6/5/2018	INV/JAT/31_D2/000001859	1858.5	107	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	0	57	2,559.00
MAZOOMIYA HARDWARE - AKURANA Total					4,417.50
MEEGAMMANA HARDWARE	8/20/2018	INV/JAT/31_D2/000003428	0	31	9,333.75
	9/5/2018	INV/JAT/31_D2/000003768	0	15	16,800.75
MEEGAMMANA HARDWARE Total					26,134.50
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	59308.5	99	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	8685	79	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	4549.5	65	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	19616.25	51	19,616.25
	8/29/2018	INV/JAT/31_D2/000003609	1901.75	22	1,901.75
	9/11/2018	INV/JAT/31_D2/000003896	2484	9	2,484.00
		INV/JAT/31_D2/000003898	38159.25	9	38,159.25
MEEZAN HARDWARE STORES Total					134,704.25
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	0	78	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	0	73	29,327.20
MEEZAN HW - AMBATENNA. Total					32,993.20
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	96289.5	75	96,289.50
	8/7/2018	INV/JAT/31_D3/000003164	53710.5	44	53,710.50
MEGA STEEL Total					150,000.00
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	32568.75	73	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	6735	70	6,735.00

MELBAN HARDWARE - AMBATHENNA	8/3/2018	INV/JAT/31_D2/000003059	34278	48	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	12095.25	37	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	9333.75	29	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	11387.25	24	11,387.25
	8/29/2018	INV/JAT/31_D2/000003600	14443.5	22	14,443.50
	9/5/2018	INV/JAT/31_D2/000003733	9337.5	15	9,337.50
MELBAN HARDWARE - AMBATHENNA Total					130,179.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	0	76	8,640.00
METHSARA H/W - RATTOTA. Total					8,640.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	0	107	106,255.50
		INV/JAT/31_D1/000001855	0	107	4,762.50
METHSARA HARDWARE Total					111,018.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	0	121	3,186.00
MODERN HARDWARE Total					3,186.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	0	127	0.50
	7/4/2018	INV/JAT/31_D2/000002298	91509	78	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	0	65	38,776.50
	8/28/2018	INV/JAT/31_D2/000003596	0	23	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	0	15	14,383.50
	9/19/2018	INV/JAT/31_D2/000004105	0	1	5,787.00
MODERN HARDWARE - AMBATHENNA Total					153,089.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	0	73	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	0	66	60,284.00
	7/19/2018	INV/JAT/31_D3/000002683	0	63	24,217.50
	7/23/2018	INV/JAT/31_D3/000002760	0	59	4,374.00
	7/28/2018	INV/JAT/31_D3/000002930	0	54	18,996.00
MOLLIGODA H/W - PILIMATALAWA. Total					119,832.50
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	0	37	12,520.50
	9/18/2018	INV/JAT/31_D2/000004092	0	2	7,049.25
MULLEGAMA HARDWARE Total					19,569.75
MULTI FUR/ HOUSE- MADAWALA.	7/28/2018	INV/JAT/31_D2/000002927	30000	54	30,000.00
	9/3/2018	INV/JAT/31_D2/000003704	0	17	4,950.00
	9/18/2018	INV/JAT/31_D2/000004085	0	2	30,726.00
	9/20/2018	INV/JAT/31_D2/000004140	0	0	2,818.50

MULTI FUR/ HOUSE- MADAWALA. Total					68,494.50
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	0	69	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	0	68	8,775.00
		INV/JAT/31_D2/000002560	0	68	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	0	35	19,962.00
MULTI H/W - DIGANA Total					60,020.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	0	15	73,302.00
MULTI HW - KATUGASTOTA. Total					73,302.00
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	11250	108	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	721.5	79	721.50
	7/6/2018	INV/JAT/31_D1/000002377	2323.75	76	2,323.75
	8/1/2018	INV/JAT/31_D1/000003026	15972.75	50	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	0	37	13,319.25
	9/3/2018	INV/JAT/31_D1/000003702	0	17	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	0	3	794.25
N.A.L FURNICHER Total					47,972.50
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	0	184	17,788.50
	8/6/2018	INV/JAT/31_D3/000003121	0	45	12,141.00
	9/1/2018	INV/JAT/31_D3/000003692	0	19	8,662.50
NADEESHA HARDWARE Total					38,592.00
NATIONAL H/W - GALAGEDARA.	7/20/2018	INV/JAT/31_D3/000002691	0	62	4,016.25
		INV/JAT/31_D3/000002694	0	62	60,181.50
	8/2/2018	INV/JAT/31_D3/000003032	0	49	20,517.75
		INV/JAT/31_D3/000003037	0	49	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	0	48	2,893.50
	8/23/2018	INV/JAT/31_D3/000003497	0	28	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	0	7	48,177.00
NATIONAL H/W - GALAGEDARA. Total					151,213.50
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	0	57	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	0	51	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	0	48	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	0	37	142,508.25
		INV/JAT/31_D2/000003326	0	37	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	0	29	5,057.25

NATIONAL TRADERS - AKURANA	9/1/2018	INV/JAT/31_D2/000003686	0	19	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	0	17	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	0	3	27,814.50
	9/20/2018	INV/JAT/31_D2/000004141	0	0	5,823.00
NATIONAL TRADERS - AKURANA Total					1,036,280.85
NAULA GLASS HOUSE	7/25/2018	INV/JAT/31_D1/000002844	0	57	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	0	43	11,646.00
	9/5/2018	INV/JAT/31_D1/000003796	0	15	84,135.75
NAULA GLASS HOUSE Total					200,246.25
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	33438	113	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	3918.75	112	3,918.75
		INV/JAT/31_D1/000001777	796.5	112	796.50
	6/4/2018	INV/JAT/31_D1/000001802	2677.5	108	2,677.50
NAWARATHNA HARDWARE Total					40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	36431.25	175	36,431.25
	5/2/2018	INV/JAT/31_D2/000001206	6354	141	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	110627.25	126	110,627.25
		INV/JAT/31_D2/000001483	7911	126	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	2664.9	124	2,664.90
		INV/JAT/31_D2/000001546	20934	124	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	70932.75	119	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	71337.75	104	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	0	35	59,292.00
	9/19/2018	INV/JAT/31_D2/000004128	0	1	65,345.25
NELUM GLASS HOUSE - MANKHINNA Total					451,830.15
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	0	58	34,004.25
	9/8/2018	INV/JAT/31_D2/000003848	0	12	11,772.00
NEW ASIAN HARDWARE - MADAWALA Total					45,776.25
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	16311.5	89	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	14067	71	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	23986.5	63	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	0	49	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	0	47	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	0	44	11,200.50

NEW CENTRAL H/W - KANDY.	8/8/2018	INV/JAT/31_D3/000003200	0	43	45,871.50
	8/23/2018	INV/JAT/31_D3/000003471	0	28	12,474.00
	9/13/2018	INV/JAT/31_D3/000003946	0	7	5,600.25
	9/14/2018	INV/JAT/31_D3/000004013	0	6	4,765.50
	9/19/2018	INV/JAT/31_D3/000004112	0	1	23,560.50
NEW CENTRAL H/W - KANDY. Total					331,118.25
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	108063.2	73	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	3361.2	66	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	26640.6	58	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	0	45	36,030.00
		INV/JAT/31_D3/000003139	0	45	21,796.50
	8/9/2018	INV/JAT/31_D3/000003209	0	42	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	0	38	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	0	29	22,709.25
	9/4/2018	INV/JAT/31_D3/000003716	0	16	8,775.00
	9/11/2018	INV/JAT/31_D3/000003891	0	9	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	0	3	142,309.50
NEW CENTRAL H/W- PILIMATALAWA Total					581,720.15
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	53728	37	53,728.00
	8/28/2018	INV/JAT/31_D2/000003590	0	23	4,983.00
	9/5/2018	INV/JAT/31_D2/000003736	0	15	8,588.25
NEW CITY H/W - AKURANA Total					67,299.25
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	0	170	14,019.00
		INV/JAT/31_D3/00000853	0	170	24,251.25
	6/12/2018	INV/JAT/31_D3/000001968	0	100	17,122.50
NEW JANA JAYA HARDWARE Total					55,392.75
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	0	73	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	0	58	10,914.00
	7/28/2018	INV/JAT/31_D3/000002918	0	54	8,922.75
	9/18/2018	INV/JAT/31_D3/000004090	0	2	23,888.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total					57,400.50
NEW LUCKY H/W- AKURANA	6/5/2018	INV/JAT/31_D2/000001856	48149.75	107	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	22401	99	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	39449.25	78	39,449.25

NEW LUCKY H/W- AKURANA	7/17/2018	INV/JAT/31_D2/000002615	0	65	52,972.50
	7/31/2018	INV/JAT/31_D2/000002986	0	51	27,315.75
	8/14/2018	INV/JAT/31_D2/000003337	0	37	231,311.25
	8/28/2018	INV/JAT/31_D2/000003599	0	23	332,966.90
	9/12/2018	INV/JAT/31_D2/000003912	0	8	31,290.00
NEW LUCKY H/W- AKURANA Total					785,856.40
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	21915	104	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	208819.5	83	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	5710.5	63	5,710.50
	8/30/2018	INV/JAT/31_D3/000003629	0	21	68,652.00
	9/19/2018	INV/JAT/31_D3/000004124	0	1	53,565.75
NEW NATIONAL C/C - KANDY. Total					358,662.75
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	9285	63	9,285.00
	7/31/2018	INV/JAT/31_D1/000002984	13350	51	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	15945	48	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	0	47	15,945.00
NEW NISA FURNITURE Total					54,525.00
NEW ROYAL P/ STORES - KANDY.	7/4/2018	INV/JAT/31_D3/000002297	0	78	76,499.25
	7/9/2018	INV/JAT/31_D3/000002423	0	73	13,941.00
	7/23/2018	INV/JAT/31_D3/000002750	0	59	46,375.50
		INV/JAT/31_D3/000002772	0	59	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	0	56	4,194.00
	8/1/2018	INV/JAT/31_D3/000003021	0	50	21,553.50
		INV/JAT/31_D3/000003022	0	50	17,953.50
	8/14/2018	INV/JAT/31_D3/000003318	0	37	119,906.25
	8/15/2018	INV/JAT/31_D3/000003373	0	36	47,874.75
	8/23/2018	INV/JAT/31_D3/000003459	0	28	78,759.00
	8/29/2018	INV/JAT/31_D3/000003606	0	22	83,769.00
	9/5/2018	INV/JAT/31_D3/000003794	0	15	184,431.00
	9/7/2018	INV/JAT/31_D3/000003821	0	13	19,346.25
	9/12/2018	INV/JAT/31_D3/000003932	0	8	83,152.50
	9/15/2018	INV/JAT/31_D3/000004025	0	5	20,676.00
	9/19/2018	INV/JAT/31_D3/000004107	0	1	93,159.00
NEW ROYAL P/ STORES - KANDY. Total					914,484.00

NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	0	71	1,260.00
	8/28/2018	INV/JAT/31_D1/000003557	0	23	6,717.75
	9/5/2018	INV/JAT/31_D1/000003790	0	15	10,428.75
NEW UNITY HARDWARE Total					18,406.50
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	0	113	1,323.00
	6/23/2018	INV/JAT/31_D2/000002156	0	89	6,102.00
NEWCITY PAINT CENTER Total					7,425.00
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	3044.25	28	3,044.25
NIKKO LANKA HARDWARE - DIGANA Total					3,044.25
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	0	83	4,329.00
	9/20/2018	INV/JAT/31_D2/000004139	0	0	13,746.60
NIKOLANKA HARDWARE Total					18,075.60
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	47044.5	145	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	8157.75	138	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	3733.5	97	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	20900.25	64	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	30726	63	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	40207.5	58	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	0	48	7,542.00
	8/27/2018	INV/JAT/31_D3/000003530	0	24	1,755.00
NILANTHA STORES - ARUPPOLA. Total					160,066.50
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	30000	8	41,035.50
NIMAL HARANKAHAWA Total					41,035.50
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	0	120	16,612.50
		INV/JAT/31_D1/000001605	0	120	56,583.75
		INV/JAT/31_D1/000001620	0	120	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	0	119	31,016.25
NIMESHA HARDWARE Total					148,215.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	0	41	2,148.00
	8/27/2018	INV/JAT/31_D3/000003525	0	24	3,584.25
NIPUNA H/W - GUNNEPANA. Total					5,732.25
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	40986	121	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	0	83	7,492.00
	7/3/2018	INV/JAT/31_D3/000002280	0	79	3,061.50

NISAL HARDWARE - PILIMATHALAWA	7/4/2018	INV/JAT/31_D3/000002300	0	78	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	0	73	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	0	65	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	0	58	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	0	37	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	0	7	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	0	3	2,550.00
NISAL HARDWARE - PILIMATHALAWA Total					89,789.50
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	767704	184	767,704.00
OAK RAY RESORT Total					767,704.00
OAK RAY WOODCARVINGS (PVT)LTD.	9/12/2018	INV/JAT/31_D1/000003938	23324	8	23,324.00
OAK RAY WOODCARVINGS (PVT)LTD. Total					23,324.00
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	221326	170	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total					221,326.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	0	1	50,401.50
ORBIT GLASS LANKA - WATTHEGAMA Total					50,401.50
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	0	12	9,110.25
PALI TRADERS - KADUGANNAWA Total					9,110.25
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	0	128	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	0	127	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	0	92	86,661.00
PARAMAUNT GH - ALAWATUGODA. Total					287,787.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	0	73	26,595.00
PERAL CERAMIC Total					26,595.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	0	182	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	0	146	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	8775	128	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	14019.75	76	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	0	41	6,630.75
	9/12/2018	INV/JAT/31_D3/000003918	0	8	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	0	6	4,256.25
PERERA HARDWARE- KANDY Total					77,576.25
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	0	197	1,784.00
	5/16/2018	INV/JAT/31_D1/000001454	0	127	85,812.00

PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	0	65	70,961.25
	8/18/2018	INV/JAT/31_D1/000003419	0	33	35,011.50
	9/7/2018	INV/JAT/31_D1/000003801	0	13	22,719.75
PIYARATHNA HARDWARE Total					216,288.50
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	0	78	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	0	15	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	0	13	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	0	1	5,787.00
POOJITHA BUILDERS - KATUGASTOTA Total					33,204.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	0	180	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total					6,795.00
PRADEEP HARDWARE	8/28/2018	INV/JAT/31_D3/000003568	0	23	16,997.40
	9/4/2018	INV/JAT/31_D3/000003721	0	16	8,015.70
PRADEEP HARDWARE Total					25,013.10
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	0	119	7,000.00
PRADEEP HARDWARE - DAMBULLA Total					7,000.00
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	6412.5	104	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	6412.5	99	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	42692.25	94	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	2460	62	2,460.00
		INV/JAT/31_D3/000002719	5269.5	62	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	8112.75	52	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	4387.5	47	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	0	34	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	0	24	13,702.50
	8/30/2018	INV/JAT/31_D3/000003643	0	21	2,911.50
	9/7/2018	INV/JAT/31_D3/000003827	0	13	38,654.25
PRANEETH H/W -HALLOLUWA Total					155,531.25
PRIYANTHA H/W - GUNNEPANA.	9/5/2018	INV/JAT/31_D3/000003793	0	15	26,247.20
	9/14/2018	INV/JAT/31_D3/000004017	0	6	28,753.50
	9/17/2018	INV/JAT/31_D3/000004070	0	3	7,800.00
PRIYANTHA H/W - GUNNEPANA. Total					62,800.70
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	0	194	31,590.00
		INV/JAT/31_D1/00000194	0	194	12,412.50

PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000211	0	194	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	0	178	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	0	174	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	0	164	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	0	149	11,368.00
		INV/JAT/31_D1/000001105	0	149	14,475.00
	7/16/2018	INV/JAT/31_D3/000002577	4511.25	66	4,511.25
PRIYANTHA HARDWARE Total					105,663.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	2646	118	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	5374.5	59	5,374.50
	9/1/2018	INV/JAT/31_D3/000003693	0	19	7,578.00
		INV/JAT/31_D3/000003695	0	19	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	0	7	7,221.75
PUBUDHU HARDWARE - BARIGAMA Total					44,946.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	5/17/2018	INV/JAT/31_D2/000001479	0	126	43,985.25
	8/13/2018	INV/JAT/31_D2/000003278	0	38	3,714.75
	9/17/2018	INV/JAT/31_D2/000004033	0	3	13,894.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total					61,594.50
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	0	166	27,415.50
	5/22/2018	INV/JAT/31_D1/000001554	0	121	13,572.00
	5/23/2018	INV/JAT/31_D1/000001607	0	120	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	0	56	2,516.25
		INV/JAT/31_D1/000002887	0	56	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	0	54	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	0	41	13,678.50
	9/13/2018	INV/JAT/31_D1/000003964	0	7	27,202.50
RAAYA HARDWARE Total					170,367.75
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	0	192	58,492.50
	8/29/2018	INV/JAT/31_D1/000003614	0	22	27,000.00
RAJ FURNITURE Total					85,492.50
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	0	125	34,491.25
	7/31/2018	INV/JAT/31_D1/000003008	0	51	7,221.75
	9/7/2018	INV/JAT/31_D1/000003828	6421.5	13	6,421.50
	9/14/2018	INV/JAT/31_D1/000003976	0	6	24,693.00

RAJA HARDWARE -KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003977	0	6	1,830.00
		INV/JAT/31_D1/000003983	0	6	1,830.00
RAJA HARDWARE -KAIKAWALA Total					76,487.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	49786.5	80	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	31753.5	77	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total					86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	3254.25	73	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	98044.5	66	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	3276	58	3,276.00
	8/3/2018	INV/JAT/31_D1/000003066	7406	48	7,406.00
		INV/JAT/31_D1/000003067	10340	48	10,340.00
		INV/JAT/31_D1/000003075	5325	48	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	26102	45	26,102.00
		INV/JAT/31_D1/000003142	4829	45	4,829.00
	8/8/2018	INV/JAT/31_D1/000003185	27365	43	27,365.00
		INV/JAT/31_D1/000003189	4968	43	4,968.00
		INV/JAT/31_D1/000003190	5040	43	5,040.00
	8/16/2018	INV/JAT/31_D1/000003377	11294	35	11,294.00
		INV/JAT/31_D1/000003378	33449.25	35	33,449.25
	8/31/2018	INV/JAT/31_D1/000003652	0	20	41,272.50
		INV/JAT/31_D1/000003665	0	20	8,790.00
	9/4/2018	INV/JAT/31_D1/000003723	0	16	16,200.00
	9/14/2018	INV/JAT/31_D1/000004020	0	6	5,196.00
RAJAPIHILLA H/W- AMPITIYA Total					312,151.50
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	0	184	20,625.00
RAJAWELLA HOLDINGS LTD Total					20,625.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	0	190	7,072.80
	6/18/2018	INV/JAT/31_D2/000002083	0	94	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	0	92	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	0	89	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total					159,393.30
RANIL WOOD CRAFT	7/5/2018	INV/JAT/31_D1/000002340	0	77	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	0	76	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	0	50	13,269.75

RANIL WOOD CRAFT	8/30/2018	INV/JAT/31_D1/000003627	0	21	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	0	6	7,159.50
RANIL WOOD CRAFT Total					45,470.25
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	0	138	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	0	78	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	0	35	33,776.25
RANJITH HARDWARE Total					76,334.25
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	120534	121	120,534.00
		INV/JAT/31_D1/000001579	2647	121	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	31351.5	120	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	12016	101	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	166131.5	82	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	0	45	45,441.75
	8/13/2018	INV/JAT/31_D1/000003275	0	38	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	0	35	43,330.50
	9/14/2018	INV/JAT/31_D1/000003982	0	6	4,680.00
RAVI GLASS HOUSE-THALATHUOYA Total					431,955.25
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	17550	92	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	7125	73	7,125.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total					24,675.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	0	125	20,008.10
		INV/JAT/31_D3/000001529	0	125	11,711.70
ROCK PAINT CENTER Total					31,719.80
ROCK PAINT CENTRE - KANDY.	7/11/2018	INV/JAT/31_D3/000002491	2853.9	71	2,853.90
		INV/JAT/31_D3/000002492	5707.8	71	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	31593.3	57	31,593.30
	8/1/2018	INV/JAT/31_D3/000003023	0	50	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	0	43	19,876.50
	9/1/2018	INV/JAT/31_D3/000003683	0	19	3,613.50
	9/7/2018	INV/JAT/31_D3/000003820	0	13	204,332.80
	9/12/2018	INV/JAT/31_D3/000003940	0	8	5,518.50
ROCK PAINT CENTRE - KANDY. Total					317,807.80
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	0	118	44,282.50
	7/21/2018	INV/JAT/31_D3/000002730	0	61	6,421.50

RONEY ELECTRICAL	9/7/2018	INV/JAT/31_D3/000003836	0	13	8,502.00
RONEY ELECTRICAL Total					59,206.00
ROYAL PAINT & H/W - DIGANA (V)	8/13/2018	INV/JAT/31_D2/000003286	0	38	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	0	37	13,564.60
	9/19/2018	INV/JAT/31_D2/000004121	0	1	4,765.50
ROYAL PAINT & H/W - DIGANA (V) Total					37,643.10
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	0	132	6,971.25
	7/12/2018	INV/JAT/31_D2/000002528	33279	70	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	0	48	20,676.75
	9/14/2018	INV/JAT/31_D2/000003994	0	6	9,945.00
ROYAL PAINT CENTER Total					70,872.00
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	0	94	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	0	93	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	254201.95	72	254,201.95
	7/12/2018	INV/JAT/31_D2/000002525	12825	70	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	37149.75	58	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	13489.5	57	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	450690.1	56	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	118288.8	51	118,288.80
		INV/JAT/31_D2/000002979	20622	51	20,622.00
	8/3/2018	INV/JAT/31_D2/000003063	244860	48	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	50750.7	45	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	251317	38	424,732.00
	8/15/2018	INV/JAT/31_D2/000003349	0	36	5,787.00
	8/22/2018	INV/JAT/31_D2/000003433	0	29	204,865.50
	8/28/2018	INV/JAT/31_D2/000003570	0	23	9,337.50
	8/30/2018	INV/JAT/31_D2/000003648	0	21	302,412.60
	8/31/2018	INV/JAT/31_D2/000003667	0	20	83,954.50
	9/5/2018	INV/JAT/31_D2/000003764	0	15	35,381.50
		INV/JAT/31_D2/000003765	0	15	72,438.10
		INV/JAT/31_D2/000003775	0	15	99,624.00
	9/17/2018	INV/JAT/31_D2/000004072	0	3	10,096.50
		INV/JAT/31_D2/000004076	0	3	1,752.00
ROYAL PAINT HOUSE - MATALE. Total					2,566,744.50

RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	0	121	16,936.50
		INV/JAT/31_D2/000001557	0	121	27,846.00
RPH HARDWARE AKURANA Total					44,782.50
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	0	58	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	0	47	52,500.00
	9/4/2018	INV/JAT/31_D3/000003718	0	16	37,338.00
	9/5/2018	INV/JAT/31_D3/000003778	0	15	4,697.00
	9/11/2018	INV/JAT/31_D3/000003892	0	9	14,882.00
	9/14/2018	INV/JAT/31_D3/000004009	0	6	8,019.00
	9/17/2018	INV/JAT/31_D3/000004074	0	3	14,847.00
S.T.C. P/H - PILIMATHALAWA. Total					173,233.00
SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	0	164	13,500.00
	7/3/2018	INV/JAT/31_D2/000002282	0	79	52,657.50
SAHARA H/W - KUBIYANGODA Total					66,157.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	20000	52	126,250.50
sakthi paint center Total					126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	10507	92	10,507.00
	7/9/2018	INV/JAT/31_D3/000002440	18084.75	73	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	5899.25	54	5,899.25
	8/28/2018	INV/JAT/31_D3/000003552	0	23	23,478.75
	9/8/2018	INV/JAT/31_D3/000003853	0	12	3,972.00
SALEEM H/W - KADUGANNAWA. Total					61,941.75
SAMAN KUMARA HARDWARE	9/7/2018	INV/JAT/31_D1/000003805	0	13	7,258.50
	9/20/2018	INV/JAT/31_D1/000004143	0	0	13,278.00
SAMAN KUMARA HARDWARE Total					20,536.50
SAMANPRIYA FURNITURE-MATALE.	8/15/2018	INV/JAT/31_D1/000003368	0	36	68,229.75
	8/29/2018	INV/JAT/31_D1/000003615	0	22	30,389.25
	8/30/2018	INV/JAT/31_D1/000003626	0	21	360,468.75
	8/31/2018	INV/JAT/31_D1/000003676	0	20	15,300.00
		INV/JAT/31_D1/000003678	0	20	812,728.50
	9/19/2018	INV/JAT/31_D1/000004101	0	1	59,697.00
SAMANPRIYA FURNITURE-MATALE. Total					1,346,813.25
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	34650	148	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	41016	132	41,016.00

SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	0	119	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	0	51	18,836.25
SAMARAKOON HARDWARE Total					105,050.25
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	8658	92	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	25346.25	76	25,346.25
		INV/JAT/31_D1/000002363	2512.5	76	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	6440	62	28,485.00
	8/4/2018	INV/JAT/31_D1/000003105	0	47	7,140.00
	9/17/2018	INV/JAT/31_D1/000004046	0	3	19,876.50
		INV/JAT/31_D1/000004058	0	3	11,926.50
		INV/JAT/31_D1/000004065	0	3	1,755.00
SAMEER SAW MILL - PATTIYAWATTE. Total					105,699.75
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	3918.75	128	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	9123.75	125	9,123.75
	5/28/2018	INV/JAT/31_D1/000001711	2996.25	115	2,996.25
	6/18/2018	INV/JAT/31_D1/000002078	24074.25	94	24,074.25
		INV/JAT/31_D1/000002079	4615.5	94	4,615.50
	7/11/2018	INV/JAT/31_D1/000002509	0	71	18,890.25
	7/21/2018	INV/JAT/31_D1/000002723	0	61	8,377.50
	7/25/2018	INV/JAT/31_D1/000002843	0	57	39,080.25
	8/13/2018	INV/JAT/31_D1/000003279	0	38	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	0	37	13,681.50
SANATA LANKA Total					130,874.25
SANK A HARDWARE	7/24/2018	INV/JAT/31_D1/000002785	0	58	10,260.00
	8/7/2018	INV/JAT/31_D1/000003153	0	44	4,666.50
	8/17/2018	INV/JAT/31_D1/000003400	0	34	3,825.00
	8/28/2018	INV/JAT/31_D1/000003565	0	23	8,149.50
	9/5/2018	INV/JAT/31_D1/000003786	0	15	3,597.75
	9/19/2018	INV/JAT/31_D1/000004134	0	1	25,911.00
SANK A HARDWARE Total					56,409.75
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	0	145	18,717.00
	5/3/2018	INV/JAT/31_D1/000001217	18207	140	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	24693	128	24,693.00
		INV/JAT/31_D1/000001434	3739.5	128	3,739.50

SCENIC TEC - DIGANA

SCENIC TEC - DIGANA		5/25/2018	INV/JAT/31_D1/000001700	14280	118	14,280.00
		5/31/2018	INV/JAT/31_D1/000001764	13954.5	112	13,954.50
			INV/JAT/31_D1/000001786	29916	112	29,916.00
		6/12/2018	INV/JAT/31_D1/000001969	13954	100	13,954.00
		6/13/2018	INV/JAT/31_D1/000001976	2164.5	99	2,164.50
			INV/JAT/31_D1/000001977	882	99	882.00
		6/29/2018	INV/JAT/31_D1/000002238	0	83	5,100.00
		7/6/2018	INV/JAT/31_D1/000002374	0	76	11,985.00
		7/11/2018	INV/JAT/31_D1/000002500	0	71	4,489.50
		7/13/2018	INV/JAT/31_D1/000002541	0	69	13,617.00
		7/19/2018	INV/JAT/31_D1/000002658	0	63	34,875.00
		7/25/2018	INV/JAT/31_D1/000002836	0	57	1,866.75
		7/28/2018	INV/JAT/31_D1/000002907	0	54	1,693.50
		7/31/2018	INV/JAT/31_D1/000002974	0	51	7,306.50
		8/4/2018	INV/JAT/31_D1/000003117	0	47	14,292.00
		8/6/2018	INV/JAT/31_D1/000003135	0	45	4,765.50
			INV/JAT/31_D1/000003141	0	45	11,218.50
		8/29/2018	INV/JAT/31_D1/000003610	0	22	42,859.50
		9/10/2018	INV/JAT/31_D1/000003885	0	10	14,533.50
			INV/JAT/31_D1/000003887	0	10	26,737.50
		9/14/2018	INV/JAT/31_D1/000003980	0	6	3,254.25
		9/15/2018	INV/JAT/31_D1/000004024	0	5	8,825.25
		9/17/2018	INV/JAT/31_D1/000004059	0	3	7,482.75
		9/19/2018	INV/JAT/31_D1/000004127	0	1	29,916.00
			INV/JAT/31_D1/000004135	0	1	4,188.75
			INV/JAT/31_D1/000004136	0	1	1,226.25
SCENIC TEC - DIGANA Total						390,740.50
SEETEC HOLDINGS(PRIVATE)LIMITED		4/10/2018	INV/JAT/31_D1/000001055	31012.5	163	31,012.50
		6/28/2018	INV/JAT/31_D1/000002222	0	84	32,958.75
			INV/JAT/31_D1/000002232	0	84	6,030.00
			INV/JAT/31_D1/000002233	11970	84	11,970.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total						81,971.25
SENADIRA H/W-PUJAPITIYA		6/11/2018	INV/JAT/31_D3/000001929	41152	101	41,152.00
			INV/JAT/31_D3/000001930	31900	101	31,900.00

SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	0	78	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	0	69	68,964.00
	7/23/2018	INV/JAT/31_D3/000002767	0	59	8,989.50
	7/25/2018	INV/JAT/31_D3/000002853	0	57	5,294.25
	8/16/2018	INV/JAT/31_D3/000003392	0	35	62,551.50
	9/7/2018	INV/JAT/31_D3/000003813	0	13	229,484.25
	9/14/2018	INV/JAT/31_D3/000004010	0	6	8,019.00
SENADIRA H/W-PUJAPITIYA Total					465,695.75
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	0	107	39,613.50
	6/11/2018	INV/JAT/31_D1/000001931	0	101	19,525.50
	6/15/2018	INV/JAT/31_D1/000002018	0	97	2,893.50
		INV/JAT/31_D1/000002046	0	97	5,700.00
SENAVIRATHNA HARDWARE Total					67,732.50
SENEVIRATHNA H/W - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001671	0	119	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	0	101	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	0	77	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	0	62	11,644.50
	8/24/2018	INV/JAT/31_D3/000003503	0	27	16,609.50
		INV/JAT/31_D3/000003504	0	27	2,356.20
	9/13/2018	INV/JAT/31_D3/000003975	0	7	2,911.50
SENEVIRATHNA H/W - GALAGEDARA. Total					59,488.95
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	0	134	50,690.25
	5/16/2018	INV/JAT/31_D3/000001475	0	127	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	0	120	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	0	100	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	0	96	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	0	78	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	0	71	8,245.50
		INV/JAT/31_D3/000002487	0	71	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	0	64	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	0	58	7,467.00
SENKADAGALA H/W - KATUGASTOTA. Total					140,339.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	0	184	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	26434.5	29	26,434.50

SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	0	21	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	0	7	3,733.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total					49,730.25
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	0	51	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	0	47	9,249.80
	9/8/2018	INV/JAT/31_D3/000003844	0	12	1,358.70
SERENDIB HARDWARE - KANDY Total					19,858.30
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	0	49	20,136.00
	8/27/2018	INV/JAT/31_D2/000003541	0	24	36,108.75
	9/4/2018	INV/JAT/31_D2/000003725	0	16	20,900.25
	9/10/2018	INV/JAT/31_D2/000003869	0	10	7,221.75
	9/14/2018	INV/JAT/31_D2/000004004	0	6	27,357.00
	9/17/2018	INV/JAT/31_D2/000004037	0	3	29,131.50
SESATHA H/W- POLLGOLLA Total					140,855.25
SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	0	92	5,176.50
	7/6/2018	INV/JAT/31_D1/000002364	0	76	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	0	73	9,510.00
		INV/JAT/31_D1/000002438	0	73	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	0	69	3,502.50
	9/3/2018	INV/JAT/31_D1/000003706	0	17	22,935.75
	9/4/2018	INV/JAT/31_D1/000003710	0	16	10,977.75
SETHMINI FURNITURE Total					66,381.75
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	0	69	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	0	54	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	0	42	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	0	41	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	0	24	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	0	15	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	0	7	19,965.00
		INV/JAT/31_D1/000003968	0	7	7,564.50
		INV/JAT/31_D1/000003969	0	7	5,823.00
	9/17/2018	INV/JAT/31_D1/000004062	0	3	3,177.00
SEWANA HARDWARE - PALLEPOLA Total					125,905.50
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	76406	145	76,406.00

SEWANA HARDWARE- ASGIRIYA.	5/15/2018	INV/JAT/31_D3/000001427	3381	128	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	22323	89	22,323.00
	9/11/2018	INV/JAT/31_D3/000003893	0	9	28,887.00
SEWANA HARDWARE- ASGIRIYA. Total					130,997.00
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	0	145	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	0	128	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	0	101	10,931.25
	9/1/2018	INV/JAT/31_D1/000003688	0	19	32,225.25
SHA HARDWARE Total					48,757.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	0	178	8,658.00
	5/11/2018	INV/JAT/31_D1/000001326	0	132	0.75
	6/8/2018	INV/JAT/31_D1/000001880	0	104	29,137.50
		INV/JAT/31_D1/000001918	0	104	49,368.00
	9/5/2018	INV/JAT/31_D1/000003780	0	15	62,973.00
SHA INVESTMENT (PVT)LTD Total					150,137.25
SHANTHI H/W - MURUTHALAWA.	9/17/2018	INV/JAT/31_D3/000004038	0	3	17,055.75
SHANTHI H/W - MURUTHALAWA. Total					17,055.75
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	0	178	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	0	108	21,932.25
SHARMILA STEEL Total					35,832.75
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	0	59	1.00
	8/4/2018	INV/JAT/31_D3/000003081	0	47	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	0	45	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	0	37	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	0	34	4,666.50
	8/30/2018	INV/JAT/31_D3/000003638	0	21	18,543.00
		INV/JAT/31_D3/000003642	0	21	15,645.00
		INV/JAT/31_D3/000003644	0	21	2,911.50
	8/31/2018	INV/JAT/31_D3/000003650	0	20	56,352.00
	9/7/2018	INV/JAT/31_D3/000003800	0	13	5,166.00
	9/14/2018	INV/JAT/31_D3/000004011	0	6	18,832.50
SHASHI TRADERS Total					177,035.50
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	0	51	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	0	36	8,010.00

SHEKARA FURNITURE - PANWILA.	8/18/2018	INV/JAT/31_D1/000003418	0	33	7,140.00
SHEKARA FURNITURE - PANWILA. Total					52,455.00
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	100000	176	100,000.00
	7/21/2018	INV/JAT/31_D2/000002742	18312	61	18,312.00
	7/24/2018	INV/JAT/31_D2/000002805	115963.25	58	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	24990	51	24,990.00
		INV/JAT/31_D2/000002975	118202.25	51	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	88884.75	48	88,884.75
	8/10/2018	INV/JAT/31_D2/000003223	0	41	10,650.00
		INV/JAT/31_D2/000003249	41661.75	41	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	2171.25	23	2,171.25
	8/31/2018	INV/JAT/31_D2/000003657	7560	20	7,560.00
		INV/JAT/31_D2/000003680	0	20	36,851.25
	9/7/2018	INV/JAT/31_D2/000003834	0	13	144,945.75
	9/13/2018	INV/JAT/31_D2/000003965	0	7	52,641.00
SINGHA H/W - TELDENIYA. Total					762,833.25
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	63251.3	184	63,251.30
	5/11/2018	INV/JAT/31_D2/000001333	51485.25	132	51,485.25
	9/7/2018	INV/JAT/31_D2/000003823	166446	13	166,446.75
	9/12/2018	INV/JAT/31_D2/000003943	0	8	69,574.50
	9/17/2018	INV/JAT/31_D2/000004057	0	3	69,532.50
SINGHA H/W - UDUDUMBARA Total					420,290.30
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	0	170	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	0	35	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	0	13	5,212.50
SINGHE HARDWARE Total					29,407.50
SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	0	62	6,799.50
	8/27/2018	INV/JAT/31_D3/000003534	0	24	2,911.50
	9/17/2018	INV/JAT/31_D3/000004047	0	3	3,726.00
SIRILAKA HARDWAIRE - GOHAGODA Total					13,437.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	13678.5	82	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	17791.5	71	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	1204.5	56	1,204.50
	8/30/2018	INV/JAT/31_D1/000003624	0	21	112,500.00

SKILL WOOD - GANNORUWA. Total				145,174.50	
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	0	108	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	0	3	35,343.75
SKILL WOOD WORKS Total				54,041.25	
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	20359.5	183	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	0	80	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	0	78	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	0	62	8,925.00
	8/3/2018	INV/JAT/31_D1/000003044	0	48	20,677.50
	8/29/2018	INV/JAT/31_D1/000003618	0	22	59,118.75
	9/5/2018	INV/JAT/31_D1/000003770	0	15	21,543.75
	9/7/2018	INV/JAT/31_D1/000003804	0	13	7,784.25
SOFA CITY (PVT)LTD -BALAGOLLA Total				163,125.75	
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	47811.75	128	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	19040	120	19,040.00
	5/30/2018	INV/JAT/31_D3/000001738	39712.5	113	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	24068.25	99	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	24540	89	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	34423.75	73	34,423.75
	7/23/2018	INV/JAT/31_D3/000002764	24540	59	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	13678.5	52	13,678.50
		INV/JAT/31_D3/000002946	69922.5	52	69,922.50
		INV/JAT/31_D3/000002948	21665.25	52	21,665.25
	7/31/2018	INV/JAT/31_D3/000002961	0	51	338,422.50
	8/15/2018	INV/JAT/31_D3/000003356	0	36	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	0	28	14,899.50
		INV/JAT/31_D3/000003480	0	28	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	0	22	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	0	20	7,227.00
		INV/JAT/31_D3/000003660	0	20	7,972.50
		INV/JAT/31_D3/000003679	0	20	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	0	7	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	0	3	21,665.25
SRI HARAN H/W - KANDY. Total				764,466.75	

SRILAND HARDWARE STORES	9/7/2018	INV/JAT/31_D1/000003802	0	13	22,550.25
SRILAND HARDWARE STORES Total					22,550.25
STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000459	56107	180	56,107.00
		INV/JAT/31_D2/00000464	1617	180	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	49578	166	49,578.00
		INV/JAT/31_D2/00000984	31387	166	31,387.00
	4/24/2018	INV/JAT/31_D2/000001086	61311	149	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	0	79	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	0	23	78,439.50
STAR GLASS HOUSE - MATALE. Total					299,394.50
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	0	78	11,841.75
STATE SUP -CO-OPRATION LTD - KANDY Total					11,841.75
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	0	58	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	0	41	33,665.25
	9/5/2018	INV/JAT/31_D1/000003744	0	15	7,260.00
STEEL WORLD Total					49,344.75
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	6687	61	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	3510	47	3,510.00
	8/31/2018	INV/JAT/31_D2/000003662	3566.25	20	3,566.25
STRONG CONCRETE- KENGALLE. Total					13,763.25
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	0	176	21,557.00
SUN H/W - MEDAMAHANUWARA. Total					21,557.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	0	115	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	0	87	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	0	86	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	0	47	26,034.00
SUNIL HARDWARE Total					144,349.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	0	62	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	0	28	2,670.00
	9/14/2018	INV/JAT/31_D1/000004003	0	6	7,120.00
SUWARNA FU/ KATUGASTOTA. Total					32,221.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	0	107	-58,410.00
	9/11/2018	INV/JAT/31_D2/000003904	0	9	21,363.00
	9/19/2018	INV/JAT/31_D2/000004102	0	1	294,737.80

TAITA STEEL LANKA (pvt) Ltd. Total				257,690.80
TANNOY ELECTRICALS - PADIYAPELELLA	7/5/2018	INV/JAT/31_D1/000002352	0	77 4,836.00
	8/3/2018	INV/JAT/31_D1/000003078	0	48 27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	0	38 3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				36,505.50
TECK WOOD - PILIMATATAWA.	8/22/2018	INV/JAT/31_D1/000003457	0	29 35,285.25
TECK WOOD - PILIMATATAWA. Total				35,285.25
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	2119.5	63 2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	0	43 6,768.00
	8/23/2018	INV/JAT/31_D3/000003463	0	28 3,918.75
	9/12/2018	INV/JAT/31_D3/000003942	0	8 1,680.00
	9/19/2018	INV/JAT/31_D3/000004119	0	1 3,256.50
THARANGA H/W - KANDY. Total				17,742.75
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	0	65 10,188.75
		INV/JAT/31_D1/000002627	0	65 10,650.00
		INV/JAT/31_D1/000002628	0	65 31,095.75
		INV/JAT/31_D1/000002633	0	65 791.25
	8/3/2018	INV/JAT/31_D1/000003077	0	48 3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	0	34 5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	0	2 20,900.25
THARIDU NUWAN GLASS CENTER Total				82,536.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	0	183 10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	0	178 8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	0	148 8,418.00
THE COLOUR CENTER Total				27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	0	184 2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	0	182 21,375.00
		INV/JAT/31_D3/00000438	0	182 102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	0	166 33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	0	147 31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	0	78 4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	0	63 44,343.00
THE INTERNATIONAL H/S - KANDY Total				241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	43418	132 43,418.00

THEENTHA KADE - HATHARALIYADD.	5/15/2018	INV/JAT/31_D3/000001437	4998	128	4,998.00
	6/8/2018	INV/JAT/31_D3/000001897	151948	104	151,948.00
	6/11/2018	INV/JAT/31_D3/000001941	56144	101	56,144.00
	7/10/2018	INV/JAT/31_D3/000002459	45322	72	45,322.00
		INV/JAT/31_D3/000002473	237010	72	237,010.00
	7/20/2018	INV/JAT/31_D3/000002706	26961	62	26,961.00
	9/7/2018	INV/JAT/31_D3/000003818	232865	13	232,865.00
	9/14/2018	INV/JAT/31_D3/000003986	0	6	10,456.00
THEENTHA KADE - HATHARALIYADD. Total					809,122.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	0	107	24,098.25
		INV/JAT/31_D1/000001852	0	107	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	0	57	10,404.00
THILAK HARDWARE Total					77,412.00
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/00000080	0	198	17,630.25
THILAKA H/W- RATTOTA Total					17,630.25
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	70842.75	92	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	25018.5	63	25,018.50
	9/5/2018	INV/JAT/31_D2/000003787	0	15	68,794.50
	9/19/2018	INV/JAT/31_D2/000004120	0	1	9,337.50
THILAKARATHNA HW - WATTEGAMA. Total					173,993.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	0	66	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	0	56	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	0	38	23,766.75
TILE HOUSE H/W - JAMBUGAHAPITIYA Total					54,361.65
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	0	138	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	0	59	990.00
U.N.P. SAMAN HARDWARE Total					5,513.50
UDADUMBARA STEEL	7/5/2018	INV/JAT/31_D2/000002335	0	77	10,112.25
	7/31/2018	INV/JAT/31_D2/000002964	0	51	68,937.75
	8/16/2018	INV/JAT/31_D2/000003394	0	35	27,615.00
	8/27/2018	INV/JAT/31_D2/000003519	0	24	15,645.00
		INV/JAT/31_D2/000003539	0	24	23,047.50
	8/31/2018	INV/JAT/31_D2/000003675	0	20	24,307.50
	9/8/2018	INV/JAT/31_D2/000003852	0	12	56,847.75

UDADUMBARA STEEL	9/12/2018	INV/JAT/31_D2/000003935	0	8	5,032.50
	9/19/2018	INV/JAT/31_D2/000004122	0	1	41,922.75
UDADUMBARA STEEL Total					273,468.00
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	42213	167	42,213.00
		INV/JAT/31_D2/00000903	5325	167	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	24862.5	145	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	19539	126	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	62276.25	97	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	40662	76	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	0	28	16,168.50
	9/12/2018	INV/JAT/31_D2/000003937	0	8	2,848.50
	9/19/2018	INV/JAT/31_D2/000004125	0	1	4,305.00
UDAGAMA HARDWARE - MENIKHINNA Total					218,199.75
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	25644	78	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	11140.5	76	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	19817.75	73	19,817.75
	7/24/2018	INV/JAT/31_D3/000002783	93461.25	58	93,461.25
	8/27/2018	INV/JAT/31_D3/000003526	0	24	153,524.25
		INV/JAT/31_D3/000003551	0	24	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	0	9	10,338.75
		INV/JAT/31_D3/000003902	0	9	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	0	8	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	0	6	13,678.50
UDAPITIYA H/W - SIRIMALWATTE. Total					469,164.75
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	0	164	46,710.75
	9/11/2018	INV/JAT/31_D1/000003897	0	9	7,587.75
UDARA TRADERS Total					54,298.50
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	6875	180	6,875.00
	6/23/2018	INV/JAT/31_D2/000002160	0	89	18,708.75
	8/31/2018	INV/JAT/31_D2/000003671	0	20	44,001.75
	9/17/2018	INV/JAT/31_D2/000004039	0	3	46,870.50
UNION H/W - MADAWALA. Total					116,456.00
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	0	127	28,785.75
UNIVERSAL LANKA - PILIMATALAWA Total					28,785.75

UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	0	163	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	0	145	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	0	138	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	0	128	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	0	113	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	0	112	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	0	104	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	0	79	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	0	73	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	0	65	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	0	13	15,741.00
		INV/JAT/31_D1/000003810	0	13	28,372.50
	UPUL HARDWARE Total				450,101.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	0	192	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	0	178	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	0	174	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	0	166	31,907.00
	4/25/2018	INV/JAT/31_D1/000001133	34875	148	34,875.00
	5/11/2018	INV/JAT/31_D1/000001327	0	132	3,982.50
		INV/JAT/31_D1/000001358	0	132	58,137.75
		INV/JAT/31_D1/000001362	0	132	8,775.00
	6/15/2018	INV/JAT/31_D1/000002017	0	97	16,046.25
	7/9/2018	INV/JAT/31_D1/000002424	0	73	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	0	71	8,478.00
		INV/JAT/31_D1/000002502	0	71	18,892.50
		INV/JAT/31_D1/000002503	0	71	14,002.50
		INV/JAT/31_D1/000002505	0	71	9,247.50
		INV/JAT/31_D1/000002507	0	71	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	0	51	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	0	48	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	0	43	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	0	41	7,548.75
	UPUL HARDWARE - LENADORA Total				633,806.25
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	0	134	28,226.25

VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001306	0	134	13,770.00
VIJEETHUNGA HARDWARE Total					41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	0	119	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	0	58	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	0	13	48,437.25
	9/20/2018	INV/JAT/31_D1/000004138	0	0	34,462.50
WASANA FURNITURE - MATALE Total					109,800.00
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	35129.25	126	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	54227.75	78	55,992.00
	7/31/2018	INV/JAT/31_D2/000002999	0	51	32,887.50
	8/16/2018	INV/JAT/31_D2/000003382	0	35	9,229.50
	8/28/2018	INV/JAT/31_D2/000003554	0	23	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	0	1	51,378.00
WATTEGAMA H/W - WATTEGAMA. Total					254,490.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	0	125	28,920.00
		INV/JAT/31_D1/000001533	0	125	7,065.00
		INV/JAT/31_D1/000001534	0	125	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	0	120	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	0	99	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	0	82	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	0	59	82,780.50
		INV/JAT/31_D1/000002753	0	59	29,737.50
		INV/JAT/31_D1/000002754	0	59	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	0	52	320,913.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					626,670.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	13710	145	13,710.00
		INV/JAT/31_D1/000001185	132066	145	132,066.00
		INV/JAT/31_D1/000001200	4513.5	145	4,513.50
	5/9/2018	INV/JAT/31_D1/000001317	43740.75	134	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	24330	120	24,330.00
	5/31/2018	INV/JAT/31_D1/000001760	21342	112	21,342.00
	6/4/2018	INV/JAT/31_D1/000001793	10297.75	108	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	0	97	16,866.00
	9/17/2018	INV/JAT/31_D1/000004043	0	3	30,649.50

WATTEGAMA TRANSPORT SERVICE &HARDWARE	9/17/2018	INV/JAT/31_D1/000004044	0	3	141,013.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total					466,580.25
WAYAMBA FURNITURE - KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002692	0	62	721.50
	8/3/2018	INV/JAT/31_D1/000003058	0	48	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	0	47	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	0	41	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	0	28	7,972.50
		INV/JAT/31_D1/000003473	0	28	825.00
	9/10/2018	INV/JAT/31_D1/000003874	0	10	6,357.75
WAYAMBA FURNITURE - KATUGASTOTA. Total					63,813.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	52953.75	138	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	76379.25	65	76,379.25
		INV/JAT/31_D1/000002644	7012.5	65	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	16252.5	47	16,252.50
		INV/JAT/31_D1/000003091	126166.5	47	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	14523	35	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	84008.25	34	84,010.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total					377,298.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	0	7	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	0	3	12,915.00
WEERASINGHE H/W - KALUGALATENA. Total					17,947.50
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	0	70	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	0	57	13,938.00
	8/14/2018	INV/JAT/31_D2/000003323	0	37	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	0	2	9,303.75
WELAGEDARA HARDWARE Total					32,661.75
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	0	164	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	0	104	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	0	101	7,633.50
WEWALA HARDWARE Total					43,390.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	0	54	11,756.25
	8/8/2018	INV/JAT/31_D1/000003194	0	43	137,766.00
	9/7/2018	INV/JAT/31_D1/000003799	0	13	121,397.25
WICKRAMASINGHE H/W- MADIPOLA Total					270,919.50

WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	0	7	7,221.75
WICKRAMASINGHE HARDWARE Total					7,221.75
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	0	66	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	0	37	5,100.00
WICKY ARTS - KADUGANNAWA Total					10,425.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	0	76	23,250.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total					23,250.00
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	171335.25	77	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	162244.25	73	162,244.25
	7/21/2018	INV/JAT/31_D3/000002733	105364.5	61	105,364.50
		INV/JAT/31_D3/000002734	53115.75	61	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	26298	59	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	25098.75	58	25,098.75
		INV/JAT/31_D3/000002821	60765.75	58	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	76190	51	76,190.00
	8/3/2018	INV/JAT/31_D3/000003040	15354	48	15,354.00
	8/14/2018	INV/JAT/31_D3/000003319	48750	37	48,750.00
	8/18/2018	INV/JAT/31_D3/000003412	0	33	76,816.50
	8/28/2018	INV/JAT/31_D3/000003567	0	23	4,668.75
	9/8/2018	INV/JAT/31_D3/000003865	0	12	63,870.00
	9/18/2018	INV/JAT/31_D3/000004088	234540.75	2	234,540.75
		INV/JAT/31_D3/000004089	11759.25	2	11,760.00
WILSON HARDWARE - HEERESSAGALA Total					1,136,172.25
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	7140	134	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	24213.75	80	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	5944.5	76	5,944.50
	9/8/2018	INV/JAT/31_D1/000003856	0	12	46,503.00
		INV/JAT/31_D1/000003860	0	12	40,878.75
WORG FURNITURE - KUNDASALE Total					124,680.00
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	0	145	1,062.00
YAPA HARDWARE CENTER Total					1,062.00
Grand Total					66,205,128.05