

Jat Holdings (Pvt) Ltd

OUTSTADING REPORT

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|---|---|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|-----------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| ANIL WEERASINGHA | ABEYSINGHE FURNITURES - KADUGANNAWA | 2018-07-03 | INV/JAT/31_D1/000002273 | 9000.00 | | | | | | | 1,784.00 | 0.00 | No Chec |
| | | 2019-12-09 | INV/JAT/31_D1/0000016470 | 15945.00 | | | | | | | 15,945.00 | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D1/0000020185 | 15945.00 | 15,945.00 | | | | | | | 0.00 | No Chec |
| TOTAL ABEYSINGHE FURNITURES - KADUGANNAWA | | | | 40,890.00 | 15,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,729.00 | 0.00 | |
| | ABHAYA FURNITURS | 2020-05-11 | INV/JAT/31_D1/0000019679 | 24750.00 | | | 24,750.00 | | | | | 0.00 | No Chec |
| | | 2020-05-11 | INV/JAT/31_D1/0000019680 | 2670.00 | | | 2,670.00 | | | | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D1/0000019763 | 3238.50 | | | 3,238.50 | | | | | 0.00 | No Chec |
| | | 2020-06-01 | INV/JAT/31_D1/0000019934 | 4984.00 | | 4,984.00 | | | | | | 0.00 | No Chec |
| TOTAL ABHAYA FURNITURS | | | | 35,642.50 | 0.00 | 4,984.00 | 30,658.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ABYEKOON HARDWARE | 2019-12-19 | INV/JAT/31_D1/0000016680 | 9487.50 | | | | | | | 9,487.50 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D1/0000018015 | 25256.25 | | | | | | | 25,256.25 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D1/0000018016 | 12375.00 | | | | | | | 12,375.00 | 0.00 | No Chec |
| | | 2020-03-11 | INV/JAT/31_D1/0000019281 | 30760.00 | | | | | | 30,760.00 | | 0.00 | No Chec |
| | | 2020-03-11 | INV/JAT/31_D1/0000019282 | 18150.00 | | | | | | 18,150.00 | | 0.00 | No Chec |
| | | 2020-03-11 | INV/JAT/31_D1/0000019283 | 6120.00 | | | | | | 6,120.00 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019367 | 7377.00 | | | | | | 7,377.00 | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019903 | 24750.00 | | 22,275.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D1/0000019939 | 28797.00 | 28,797.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020032 | 1931.30 | 1,931.30 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D1/0000020216 | 35745.00 | 35,745.00 | | | | | | | 0.00 | No Chec |
| TOTAL ABYEKOON HARDWARE | | | | 200,749.05 | 66,473.30 | 22,275.00 | 0.00 | 0.00 | 0.00 | 62,407.00 | 47,118.75 | 0.00 | |
| | ANANDA PVC CENTRE- KATUGASTOTA | 2019-09-12 | INV/JAT/31_D1/0000014134 | 39540.00 | | | | | | | 20,350.00 | 0.00 | No Chec |
| | | 2019-10-16 | INV/JAT/31_D1/0000014956 | 19750.00 | | | | | | | 19,750.00 | 0.00 | No Chec |
| | | 2020-01-09 | INV/JAT/31_D1/0000017274 | 1975.00 | | | | | | | 1,975.00 | 0.00 | No Chec |
| | | 2020-01-21 | INV/JAT/31_D1/0000017508 | 10338.75 | | | | | | | 10,338.75 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D1/0000017557 | 82898.25 | | | | | | | 82,898.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-01-23 | INV/JAT/31_D1/0000017606 | 21665.25 | | | | | | | 21,665.25 | 0.00 | No Chec |
| | | 2020-01-27 | INV/JAT/31_D1/0000017714 | 27739.50 | | | | | | | 27,739.50 | 0.00 | No Chec |
| | | 2020-01-27 | INV/JAT/31_D1/0000017718 | 10242.75 | | | | | | | 10,242.75 | 0.00 | No Chec |
| | | 2020-01-29 | INV/JAT/31_D1/0000017784 | 18234.00 | | | | | | | 18,234.00 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D1/0000017958 | 141646.50 | | | | | | | 141,646.50 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D1/0000017989 | 5697.00 | | | | | | | 5,697.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018130 | 15393.00 | | | | | | | 15,393.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018131 | 188939.25 | | | | | | | 188,939.25 | 0.00 | No Chec |
| | | 2020-02-10 | INV/JAT/31_D1/0000018198 | 29766.75 | | | | | | | 29,766.75 | 0.00 | No Chec |
| | | 2020-02-10 | INV/JAT/31_D1/0000018206 | 12425.00 | | | | | | | 12,425.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018318 | 81691.50 | | | | | | | 81,691.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018319 | 49972.50 | | | | | | | 49,972.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018326 | 12375.00 | | | | | | | 12,375.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018328 | 11884.50 | | | | | | | 11,884.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018329 | 63864.00 | | | | | | | 63,864.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018330 | 29370.00 | | | | | | | 29,370.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018332 | 17912.25 | | | | | | | 17,912.25 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018339 | 3510.00 | | | | | | | 3,510.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018360 | 12799.50 | | | | | | | 12,799.50 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D1/0000018592 | 34739.25 | | | | | | 34,739.25 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D1/0000018596 | 36015.00 | | | | | | 36,015.00 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D1/0000018597 | 11088.00 | | | | | | 11,088.00 | | 0.00 | No Chec |
| | | 2020-02-21 | INV/JAT/31_D1/0000018638 | 244906.50 | | | | | | 244,906.50 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018667 | 5247.00 | | | | | | 5,247.00 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018668 | 149436.00 | | | | | | 149,436.00 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018669 | 29370.00 | | | | | | 29,370.00 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018703 | 155064.75 | | | | | | 155,064.75 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018704 | 96917.25 | | | | | | 96,917.25 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D1/0000018950 | 900.20 | | | | | | 900.20 | | 0.00 | No Chec |

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| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-02-29 | INV/JAT/31_D1/0000018975 | 1975.00 | | | | | | 1,975.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019003 | 12150.00 | | | | | | 12,150.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019005 | 60888.00 | | | | | | 60,888.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019006 | 67203.00 | | | | | | 67,203.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019010 | 25471.50 | | | | | | 25,471.50 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019051 | 78819.00 | | | | | | 78,819.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019054 | 25479.00 | | | | | | 25,479.00 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D1/0000019125 | 14850.00 | | | | | | 14,850.00 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D1/0000019126 | 13312.50 | | | | | | 13,312.50 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D1/0000019128 | 15646.50 | | | | | | 15,646.50 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D1/0000019129 | 13518.00 | | | | | | 13,518.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D1/0000019139 | 74953.50 | | | | | | 74,953.50 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019200 | 13312.50 | | | | | | 13,312.50 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019235 | 10605.00 | | | | | | 10,605.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019270 | 41892.00 | | | | | | 41,892.00 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019299 | 19506.90 | | | | | | 19,506.90 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019301 | 20380.50 | | | | | | 20,380.50 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019304 | 14523.00 | | | | | | 14,523.00 | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D1/0000019337 | 21784.50 | | | | | | 21,784.50 | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D1/0000019600 | 6740.30 | | | | 6,740.30 | | | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D1/0000019603 | 634671.10 | | | | 416,510.00 | | | 416,510.00 | 00024 |
| | | 2020-04-23 | INV/JAT/31_D1/0000019604 | 3726.00 | | | | 3,726.00 | | | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D1/0000019605 | 19750.00 | | | | 17,775.00 | | | 17,775.00 | 00024 |
| | | 2020-04-23 | INV/JAT/31_D1/0000019606 | 19980.00 | | | | 17,982.00 | | | 17,982.00 | 00024 |
| | | 2020-04-24 | INV/JAT/31_D1/0000019612 | 1638.00 | | | | 1,638.00 | | | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D1/0000019633 | 128205.00 | | | | 128,205.00 | | | 0.00 | No Chec |
| | | 2020-05-05 | INV/JAT/31_D1/0000019653 | 278752.50 | | | 278,752.50 | | | | 0.00 | No Chec |
| | | 2020-05-05 | INV/JAT/31_D1/0000019657 | 5620.50 | | | 5,620.50 | | | | 0.00 | No Chec |
| | | 2020-05-06 | INV/JAT/31_D1/0000019666 | 25533.20 | | | 25,533.20 | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-06 | INV/JAT/31_D1/0000019670 | 68427.00 | | | 68,427.00 | | | | 0.00 | No Chec |
| | | 2020-05-11 | INV/JAT/31_D1/0000019678 | 5311.50 | | | 5,311.50 | | | | 0.00 | No Chec |
| | | 2020-05-12 | INV/JAT/31_D1/0000019691 | 112089.75 | | | 112,089.75 | | | | 0.00 | No Chec |
| | | 2020-05-12 | INV/JAT/31_D1/0000019692 | 230722.50 | | | 210,088.50 | | | | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D1/0000019700 | 57237.60 | | | 48,243.00 | | | | 48,243.00 | 00024 |
| | | 2020-05-14 | INV/JAT/31_D1/0000019712 | 11295.00 | | | 11,295.00 | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D1/0000019713 | 38040.00 | | | 38,040.00 | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D1/0000019714 | 19440.00 | | | 19,440.00 | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D1/0000019718 | 51723.75 | | | 51,723.75 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D1/0000019749 | 107131.50 | | | 107,131.50 | | | | 0.00 | No Chec |
| | | 2020-05-18 | INV/JAT/31_D1/0000019772 | 42565.50 | | 42,565.50 | | | | | 0.00 | No Chec |
| | | 2020-05-19 | INV/JAT/31_D1/0000019795 | 2685.90 | | 2,685.90 | | | | | 0.00 | No Chec |
| | | 2020-05-20 | INV/JAT/31_D1/0000019800 | 13785.00 | | 13,785.00 | | | | | 0.00 | No Chec |
| | | 2020-05-21 | INV/JAT/31_D1/0000019803 | 3825.00 | | 3,825.00 | | | | | 0.00 | No Chec |
| | | 2020-05-22 | INV/JAT/31_D1/0000019812 | 57498.75 | | 57,498.75 | | | | | 0.00 | No Chec |
| | | 2020-05-22 | INV/JAT/31_D1/0000019813 | 5940.00 | | 5,940.00 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019837 | 9837.10 | | 9,837.10 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019838 | 102132.80 | | 102,132.80 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019844 | 91524.00 | | 91,524.00 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019845 | 110826.80 | | 110,826.80 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019854 | 16263.75 | | 16,263.75 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019873 | 9648.80 | | 2,700.00 | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020002 | 92104.50 | 92,104.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020012 | 94254.00 | 94,254.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020013 | 8073.00 | 8,073.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020026 | 11400.00 | 11,400.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020027 | 1442.00 | 1,442.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D1/0000020073 | 6892.50 | 6,892.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D1/0000020079 | 82666.40 | 82,666.40 | | | | | | 0.00 | No Chec |

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|-------------------|---|-----------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-06-11 | INV/JAT/31_D1/0000020080 | 2569.60 | 2,569.60 | | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020089 | 4086.00 | 4,086.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-15 | INV/JAT/31_D1/0000020160 | 18551.40 | 18,551.40 | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D1/0000020219 | 226830.00 | 226,830.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D1/0000020220 | 5062.50 | 5,062.50 | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D1/0000020224 | 8910.00 | 8,910.00 | | | | | | 0.00 | No Chec | |
| | TOTAL ANANDA PVC CENTRE- KATUGASTOTA | | | 5,074,995.10 | 562,841.90 | 459,584.60 | 981,696.20 | 592,576.30 | 0.00 | 1,309,954.35 | 890,440.25 | 500,510.00 | |
| | APSARA COLOUR CENTRE - DIGANA | 2020-01-29 | INV/JAT/31_D1/0000017788 | 56029.40 | | | | | | | 49,024.00 | 49,024.00 | 11524 |
| | | 2020-01-29 | INV/JAT/31_D1/0000017795 | 77280.00 | | | | | | | 51,336.00 | 51,336.00 | 11524 |
| | | 2020-02-18 | INV/JAT/31_D1/0000018538 | 70068.00 | | | | | | 65,396.00 | 65,396.00 | 11524 | |
| | | 2020-02-20 | INV/JAT/31_D1/0000018621 | 79506.00 | | | | | | 74,205.00 | 74,205.00 | 11524 | |
| | | 2020-02-20 | INV/JAT/31_D1/0000018622 | 15684.00 | | | | | | 14,638.00 | 14,638.00 | 11524 | |
| | | 2020-02-25 | INV/JAT/31_D1/0000018764 | 36937.50 | | | | | | 34,475.00 | 34,475.00 | 11524 | |
| | | 2020-02-27 | INV/JAT/31_D1/0000018868 | 187890.00 | | | | | | 134,922.00 | 134,922.00 | 11524 | |
| | | 2020-02-29 | INV/JAT/31_D1/0000018940 | 56784.00 | | | | | | 52,998.00 | 52,998.00 | 11524 | |
| | | 2020-05-30 | INV/JAT/31_D1/0000019916 | 83601.00 | | 28,887.00 | | | | | 0.00 | No Chec | |
| | | 2020-05-30 | INV/JAT/31_D1/0000019917 | 35907.00 | | 35,907.00 | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020096 | 98659.50 | 98,659.50 | | | | | | 0.00 | No Chec | |
| | TOTAL APSARA COLOUR CENTRE - DIGANA | | | 798,346.40 | 98,659.50 | 64,794.00 | 0.00 | 0.00 | 0.00 | 376,634.00 | 100,360.00 | 476,994.00 | |
| | ARIYA SOW MILL - PATTIYAWATHTE | 2020-01-23 | INV/JAT/31_D1/0000017605 | 24061.50 | | | | | | | 24,061.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017878 | 14850.00 | | | | | | | 14,850.00 | 0.00 | No Chec |
| | TOTAL ARIYA SOW MILL - PATTIYAWATHTE | | | 38,911.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,911.50 | 0.00 | |
| | ARUNDI HARDWARE | 2020-03-13 | INV/JAT/31_D1/0000019345 | 35900.00 | | | | | | 29,580.00 | 0.00 | No Chec | |
| | | 2020-03-13 | INV/JAT/31_D1/0000019347 | 11544.75 | | | | | | 11,544.75 | 0.00 | No Chec | |
| | | 2020-03-13 | INV/JAT/31_D1/0000019348 | 1980.00 | | | | | | 1,485.00 | 0.00 | No Chec | |
| | TOTAL ARUNDI HARDWARE | | | 49,424.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,609.75 | 0.00 | 0.00 | |
| | ASHAN HARDWARE & ELECTRICALS | 2019-09-20 | INV/JAT/31_D1/0000014301 | 15135.00 | | | | | | | 15,135.00 | 0.00 | No Chec |
| | TOTAL ASHAN HARDWARE & ELECTRICALS | | | 15,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,135.00 | 0.00 | |
| | ASHOKA FURNITURE - MURUTALAWA. | 2020-01-29 | INV/JAT/31_D1/0000017783 | 29370.00 | | | | | | | 29,370.00 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D1/0000018953 | 74250.00 | | | | | | 74,250.00 | 0.00 | No Chec | |
| | | 2020-03-06 | INV/JAT/31_D1/0000019100 | 21360.00 | | | | | | 21,360.00 | 0.00 | No Chec | |
| | | 2020-04-23 | INV/JAT/31_D1/0000019599 | 9531.00 | | | | 9,531.00 | | | 0.00 | No Chec | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|---|--|--|--------------------------|--------------------------|-------------|------------|------------|------------|------------|-------------|------------|--------------|----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| Chamith -A.R.G ANIL WEERASINGHA | TOTAL ASHOKA FURNITURE - MURUTALAWA. | | | 134,511.00 | 0.00 | 0.00 | 0.00 | 9,531.00 | 0.00 | 95,610.00 | 29,370.00 | 0.00 | |
| | ASIRI HARDWARE STORES | 2020-01-30 | INV/JAT/31_D1/0000017875 | 5058.75 | | | | | | | 5,058.75 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018132 | 2725.50 | | | | | | | 2,725.50 | 0.00 | No Chec |
| | TOTAL ASIRI HARDWARE STORES | | | 7,784.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,784.25 | 0.00 | |
| | BASNAYAKE FURNITURE - KADUGANNAWA, | 2020-01-06 | INV/JAT/31_D1/0000017125 | 31890.00 | | | | | | | 31,890.00 | 0.00 | No Chec |
| | | 2020-05-20 | INV/JAT/31_D1/0000019801 | 56823.75 | | 56,823.75 | | | | | | 0.00 | No Chec |
| | TOTAL BASNAYAKE FURNITURE - KADUGANNAWA, | | | 88,713.75 | 0.00 | 56,823.75 | 0.00 | 0.00 | 0.00 | 0.00 | 31,890.00 | 0.00 | |
| | CHAMILA HARDWARE - BALAGOLLA | 2020-03-14 | INV/JAT/31_D1/0000019380 | 79000.00 | | | | | | 79,000.00 | | 79,000.00 | 01880 |
| | | 2020-03-14 | INV/JAT/31_D1/0000019381 | 98600.00 | | | | | | 98,600.00 | | 77,924.00 | 01880 |
| | | 2020-06-13 | INV/JAT/31_D1/0000020125 | 7920.00 | 7,920.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020128 | 34610.25 | 34,610.25 | | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D1/0000020162 | 7261.50 | 7,261.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D1/0000020183 | 12425.00 | 12,425.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D1/0000020214 | 14820.00 | 14,820.00 | | | | | | | 0.00 | No Chec |
| | TOTAL CHAMILA HARDWARE - BALAGOLLA | | | 254,636.75 | 77,036.75 | 0.00 | 0.00 | 0.00 | 0.00 | 177,600.00 | 0.00 | 156,924.00 | |
| | | CHARMIKARA MACHINES MANUFACTURES | 2019-01-19 | INV/JAT/31_D1/000007093 | 19125.00 | | | | | | 19,125.00 | 0.00 | No Chec |
| | | | 2019-01-04 | INV/JAT/31_D2/000006678 | 40845.75 | | | | | | 40,845.75 | 0.00 | No Chec |
| | TOTAL CHARMIKARA MACHINES MANUFACTURES | | | 59,970.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,970.75 | 0.00 | |
| | | CHULA HARDWARE | 2020-01-30 | INV/JAT/31_D1/0000017870 | 15759.00 | | | | | | 15,759.00 | 0.00 | No Chec |
| | | | 2020-02-29 | INV/JAT/31_D1/0000018970 | 92000.00 | | | | | 92,000.00 | | 0.00 | No Chec |
| | | | 2020-05-16 | INV/JAT/31_D1/0000019756 | 3618.00 | | | 3,618.00 | | | | 0.00 | No Chec |
| | TOTAL CHULA HARDWARE | | | 111,377.00 | 0.00 | 0.00 | 3,618.00 | 0.00 | 0.00 | 92,000.00 | 15,759.00 | 0.00 | |
| | | CITY GLASS HOUSE | 2019-08-13 | INV/JAT/31_D1/0000013254 | 61933.50 | | | | | | 61,809.25 | 61,809.25 | 370206,3 |
| | | | 2019-08-20 | INV/JAT/31_D1/0000013436 | 18480.00 | | | | | | 18,480.00 | 18,480.00 | 37020 |
| | | | 2019-08-27 | INV/JAT/31_D1/0000013632 | 13803.00 | | | | | | 13,803.00 | 13,803.00 | 370205,3 |
| | | 2019-08-28 | INV/JAT/31_D1/0000013669 | 8019.00 | | | | | | 8,019.00 | 8,019.00 | 37020 | |
| | | 2019-09-04 | INV/JAT/31_D1/0000013875 | 44257.50 | | | | | | 44,257.50 | 44,257.50 | 37020 | |
| | | 2020-06-16 | INV/JAT/31_D1/0000020207 | 2484.00 | 2,484.00 | | | | | | 0.00 | No Chec | |
| TOTAL CITY GLASS HOUSE | | | 148,977.00 | 2,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,368.75 | 146,368.75 | | |
| | D.S.COLOUR CENTRE | 2020-02-11 | INV/JAT/31_D1/0000018280 | 6000.00 | | | | | | 6,000.00 | 6,000.00 | 03567 | |
| | | 2020-02-13 | INV/JAT/31_D1/0000018390 | 13041.00 | | | | | | 13,041.00 | 13,041.00 | 03567 | |
| | | 2020-02-15 | INV/JAT/31_D1/0000018444 | 41352.00 | | | | | | 41,352.00 | 41,352.00 | 03567 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-02-20 | INV/JAT/31_D1/0000018631 | 21665.25 | | | | | | 21,665.25 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018699 | 209572.50 | | | | | | 209,572.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D1/0000018751 | 25170.75 | | | | | | 25,170.75 | 25,170.75 | 03567 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018781 | 14726.25 | | | | | | 14,436.25 | 14,436.25 | 03567 |
| | | 2020-02-27 | INV/JAT/31_D1/0000018857 | 288823.50 | | | | | | 288,823.50 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D1/0000018881 | 10444.50 | | | | | | 9,447.50 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019007 | 187397.00 | | | | | | 187,397.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019028 | 8911.50 | | | | | | 8,911.50 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019090 | 10972.50 | | | | | | 10,972.50 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019091 | 30663.00 | | | | | | 30,663.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019192 | 19471.50 | | | | | | 19,471.50 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019247 | 243451.60 | | | | | | 243,451.60 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019408 | 7942.50 | | | | | | 7,942.50 | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019471 | 5823.00 | | | | | | 5,823.00 | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D1/0000019525 | 82704.00 | | | | | | 82,704.00 | 0.00 | No Chec |
| | | 2020-04-21 | INV/JAT/31_D1/0000019587 | 105358.50 | | | | 62,028.00 | | | 0.00 | No Chec |
| | | 2020-05-05 | INV/JAT/31_D1/0000019659 | 8172.00 | | | 8,172.00 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D1/0000019750 | 77270.25 | | | 77,270.25 | | | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D1/0000019761 | 128409.00 | | | 128,409.00 | | | | 0.00 | No Chec |
| | | 2020-05-19 | INV/JAT/31_D1/0000019784 | 98850.00 | | 98,850.00 | | | | | 0.00 | No Chec |
| | | 2020-05-23 | INV/JAT/31_D1/0000019816 | 106938.00 | | 106,938.00 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019839 | 7221.00 | | 7,221.00 | | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D1/0000019855 | 68392.50 | | 68,392.50 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019890 | 122892.75 | | 122,892.75 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019928 | 29655.00 | | 29,655.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019931 | 16056.00 | | 16,056.00 | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020028 | 5600.25 | 5,600.25 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020029 | 6129.00 | 6,129.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D1/0000020097 | 76019.25 | 76,019.25 | | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|--------------|--------------|------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-06-12 | INV/JAT/31_D1/0000020103 | 72217.50 | 72,217.50 | | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020113 | 82071.00 | 82,071.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-15 | INV/JAT/31_D1/0000020188 | 89214.75 | 89,214.75 | | | | | | 0.00 | No Chec | |
| | TOTAL D.S.COIOUR CENTRE | | | 2,328,599.10 | 331,251.75 | 450,005.25 | 213,851.25 | 62,028.00 | 0.00 | 1,166,452.35 | 60,393.00 | 100,000.00 | |
| | DANANANDANA FURNITURE - DIGANA. | 2018-12-24 | INV/JAT/31_D1/000006409 | 20250.00 | | | | | | | 14,660.00 | 0.00 | No Chec |
| | | 2019-01-16 | INV/JAT/31_D1/000006956 | 37890.00 | | | | | | | 32,855.50 | 0.00 | No Chec |
| | | 2019-01-28 | INV/JAT/31_D1/000007307 | 20550.00 | | | | | | | 11,704.00 | 0.00 | No Chec |
| | | 2019-11-26 | INV/JAT/31_D1/0000016129 | 44122.50 | | | | | | | 38,761.00 | 0.00 | No Chec |
| | | 2019-11-28 | INV/JAT/31_D1/0000016207 | 2670.00 | | | | | | | 2,670.00 | 2,670.00 | 10173 |
| | | 2020-01-16 | INV/JAT/31_D1/0000017382 | 13678.50 | | | | | | | 13,678.50 | 13,678.50 | 10173 |
| | | 2020-01-16 | INV/JAT/31_D1/0000017403 | 6000.00 | | | | | | | 6,000.00 | 6,000.00 | 10173 |
| | | 2020-01-27 | INV/JAT/31_D1/0000017708 | 27662.25 | | | | | | | 27,662.25 | 27,662.25 | 10173 |
| | | 2020-01-30 | INV/JAT/31_D1/0000017876 | 12750.00 | | | | | | | 12,750.00 | 12,750.00 | 10173 |
| | | 2020-02-06 | INV/JAT/31_D1/0000018058 | 14850.00 | | | | | | | 14,850.00 | 14,850.00 | 10173 |
| | | 2020-02-06 | INV/JAT/31_D1/0000018059 | 64973.25 | | | | | | | 64,973.25 | 64,973.25 | 101707,10 |
| | | 2020-02-06 | INV/JAT/31_D1/0000018060 | 5352.00 | | | | | | | 5,352.00 | 5,352.00 | 10173 |
| | | 2020-02-10 | INV/JAT/31_D1/0000018196 | 6839.25 | | | | | | | 6,839.25 | 6,839.25 | 10170 |
| | | 2020-02-20 | INV/JAT/31_D1/0000018616 | 31890.00 | | | | | | 31,890.00 | | 31,890.00 | 10170 |
| | | 2020-02-20 | INV/JAT/31_D1/0000018619 | 21640.50 | | | | | | 21,640.50 | | 21,640.50 | 10170 |
| | | 2020-03-05 | INV/JAT/31_D1/0000019076 | 2967.00 | | | | | | 2,967.00 | | 2,967.00 | 10170 |
| | | 2020-03-13 | INV/JAT/31_D1/0000019359 | 53309.25 | | | | | | 6,522.00 | | 6,522.00 | 10170 |
| | | 2020-03-13 | INV/JAT/31_D1/0000019360 | 29700.00 | | | | | | 29,700.00 | | 29,700.00 | 289006,10 |
| | | 2020-06-11 | INV/JAT/31_D1/0000020069 | 12124.50 | 12,124.50 | | | | | | 0.00 | | No Chec |
| | TOTAL DANANANDANA FURNITURE - DIGANA. | | | 429,219.00 | 12,124.50 | 0.00 | 0.00 | 0.00 | 0.00 | 92,719.50 | 252,755.75 | 247,494.75 | |
| | DANANJAYA E/P - HANGURANKETHA | 2019-01-14 | INV/JAT/31_D1/000006923 | 27942.75 | | | | | | | 27,942.75 | 0.00 | No Chec |
| | TOTAL DANANJAYA E/P - HANGURANKETHA | | | 27,942.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,942.75 | 0.00 | |
| | DANIDU PAINT CENTER | 2020-01-08 | INV/JAT/31_D1/0000017184 | 19473.00 | | | | | | | 19,473.00 | 19,473.00 | 12190 |
| | | 2020-01-15 | INV/JAT/31_D1/0000017363 | 18112.50 | | | | | | | 18,112.50 | 18,112.50 | 12190 |
| | | 2020-01-15 | INV/JAT/31_D1/0000017364 | 16863.00 | | | | | | | 16,863.00 | 16,863.00 | 12190 |
| | | 2020-01-24 | INV/JAT/31_D1/0000017651 | 60330.75 | | | | | | | 60,330.75 | 60,330.75 | 121907,10 |
| | | 2020-01-25 | INV/JAT/31_D1/0000017670 | 6618.00 | | | | | | | 6,618.00 | 6,618.00 | 12190 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|-----------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-01-27 | INV/JAT/31_D1/0000017704 | 3739.50 | | | | | | | 3,739.50 | 3,739.50 | 12190 |
| | | 2020-01-27 | INV/JAT/31_D1/0000017740 | 41852.25 | | | | | | | 41,852.25 | 41,852.25 | 12190 |
| | | 2020-02-05 | INV/JAT/31_D1/0000017996 | 3918.75 | | | | | | | 3,918.75 | 3,918.75 | 12190 |
| | | 2020-02-05 | INV/JAT/31_D1/0000017997 | 7665.75 | | | | | | | 7,665.75 | 7,665.75 | 12190 |
| | | 2020-02-05 | INV/JAT/31_D1/0000018020 | 19856.25 | | | | | | | 19,856.25 | 19,856.25 | 12190 |
| | | 2020-02-07 | INV/JAT/31_D1/0000018188 | 40087.50 | | | | | | | 40,087.50 | 1,570.25 | 12190 |
| | | 2020-02-07 | INV/JAT/31_D1/0000018189 | 7481.25 | | | | | | | 7,481.25 | 0.00 | No Chec |
| | | 2020-02-10 | INV/JAT/31_D1/0000018192 | 14962.50 | | | | | | | 14,962.50 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018240 | 7677.00 | | | | | | | 7,677.00 | 0.00 | No Chec |
| | | 2020-02-12 | INV/JAT/31_D1/0000018294 | 20676.00 | | | | | | | 20,676.00 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D1/0000018417 | 33125.25 | | | | | | | 33,125.25 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D1/0000018581 | 59629.50 | | | | | | 59,629.50 | | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018809 | 12585.00 | | | | | | 12,585.00 | | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019048 | 11500.50 | | | | | | 11,500.50 | | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D1/0000019617 | 131597.25 | | | | 131,597.25 | | | | 0.00 | No Chec |
| | TOTAL DANIDU PAINT CENTER | | | 537,751.50 | 0.00 | 0.00 | 0.00 | 131,597.25 | 0.00 | 83,715.00 | 322,439.25 | 200,000.00 | |
| | DAYASIRI HARDWARE | 2020-03-10 | INV/JAT/31_D1/0000019190 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec |
| | TOTAL DAYASIRI HARDWARE | | | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.50 | 0.00 | 0.00 | |
| | DEEPAMALI H/W - THALATHUOYA | 2020-02-18 | INV/JAT/31_D1/0000018531 | 11325.00 | | | | | | | 11,325.00 | 11,325.00 | 37070 |
| | | 2020-02-18 | INV/JAT/31_D1/0000018534 | 4432.50 | | | | | | | 4,432.50 | 4,432.50 | 37070 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018773 | 3510.00 | | | | | | | 3,509.50 | 3,509.50 | 37070 |
| | | 2020-06-16 | INV/JAT/31_D1/0000020218 | 3696.00 | 3,696.00 | | | | | | | 0.00 | No Chec |
| | TOTAL DEEPAMALI H/W - THALATHUOYA | | | 22,963.50 | 3,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,267.00 | 0.00 | 19,267.00 | |
| | DHANYA HARDWARES | 2020-01-24 | INV/JAT/31_D1/0000017647 | 54318.75 | | | | | | | 54,318.75 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D1/0000017928 | 29970.00 | | | | | | | 29,970.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019047 | 11081.25 | | | | | | 11,081.25 | | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019083 | 26284.50 | | | | | | 26,284.50 | | 0.00 | No Chec |
| | TOTAL DHANYA HARDWARES | | | 121,654.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,365.75 | 84,288.75 | 0.00 | |
| | DHARSHINI STORES | 2020-02-15 | INV/JAT/31_D1/0000018431 | 8400.00 | | | | | | | 8,400.00 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018666 | 9720.00 | | | | | | 9,720.00 | | 0.00 | No Chec |
| | TOTAL DHARSHINI STORES | | | 18,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 8,400.00 | 0.00 | |
| | DINELTA COLOUR CENTER | 2018-12-08 | INV/JAT/31_D1/000006047 | 411597.00 | | | | | | | 411,597.00 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-02-19 | INV/JAT/31_D1/0000018555 | 7020.00 | | | | | | 7,020.00 | 7,020.00 | 06729 |
| | | 2020-02-20 | INV/JAT/31_D1/0000018603 | 17361.00 | | | | | | 17,361.00 | 17,361.00 | 06729 |
| | | 2020-02-21 | INV/JAT/31_D1/0000018641 | 109428.00 | | | | | | 109,428.00 | 109,428.00 | 06729 |
| | | 2020-02-22 | INV/JAT/31_D1/0000018674 | 22315.50 | | | | | | 22,315.50 | 22,315.50 | 06729 |
| | | 2020-02-22 | INV/JAT/31_D1/0000018705 | 119259.00 | | | | | | 119,259.00 | 119,259.00 | 067295,00544 |
| | | 2020-02-24 | INV/JAT/31_D1/0000018737 | 14062.50 | | | | | | 14,062.50 | 14,062.50 | 06729 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018778 | 57774.00 | | | | | | 57,774.00 | 57,774.00 | 06729 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018779 | 4290.00 | | | | | | 4,290.00 | 4,290.00 | 06729 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018780 | 2844.00 | | | | | | 2,844.00 | 2,844.00 | 06729 |
| | | 2020-02-28 | INV/JAT/31_D1/0000018896 | 197530.20 | | | | | | 58,193.60 | 58,193.60 | 06729 |
| | | 2020-02-28 | INV/JAT/31_D1/0000018897 | 111308.40 | | | | | | 111,308.40 | 111,308.40 | 06729 |
| | | 2020-03-06 | INV/JAT/31_D1/0000019113 | 11880.00 | | | | | | 11,880.00 | 11,880.00 | 06729 |
| | | 2020-03-06 | INV/JAT/31_D1/0000019114 | 13509.30 | | | | | | 13,509.30 | 13,509.30 | 06729 |
| | | 2020-03-08 | INV/JAT/31_D1/0000019142 | 18312.00 | | | | | | 18,312.00 | 18,312.00 | 06729 |
| | | 2020-03-10 | INV/JAT/31_D1/0000019255 | 7227.00 | | | | | | 6,742.00 | 6,742.00 | 06729 |
| | | 2020-03-11 | INV/JAT/31_D1/0000019285 | 4364.25 | | | | | | 4,073.00 | 4,073.00 | 06729 |
| | | 2020-03-12 | INV/JAT/31_D1/0000019309 | 62068.50 | | | | | | 57,930.00 | 57,930.00 | 06729 |
| | | 2020-03-14 | INV/JAT/31_D1/0000019378 | 67541.60 | | | | | | 67,541.60 | 67,541.60 | 06729 |
| | | 2020-03-14 | INV/JAT/31_D1/0000019386 | 202510.00 | | | | | | 57,792.25 | 57,792.25 | 06729 |
| | | 2020-03-15 | INV/JAT/31_D1/0000019469 | 47110.50 | | | | | | 43,969.00 | 43,969.00 | 51325 |
| | | 2020-03-17 | INV/JAT/31_D1/0000019492 | 97261.50 | | | | | | 90,777.00 | 90,777.00 | 51325 |
| | | 2020-03-17 | INV/JAT/31_D1/0000019514 | 285917.80 | | | | | | 285,917.80 | 285,917.80 | 513256,00010 |
| | | 2020-03-19 | INV/JAT/31_D1/0000019538 | 160025.60 | | | | 160,025.60 | | 160,025.60 | 160,025.60 | 00010 |
| | | 2020-03-19 | INV/JAT/31_D1/0000019548 | 29370.00 | | | | 29,370.00 | | 29,370.00 | 29,370.00 | 06729 |
| | | 2020-03-31 | INV/JAT/31_D1/0000019579 | 179323.20 | | | | 179,323.20 | | 179,323.20 | 179,323.20 | 06729 |
| | | 2020-04-28 | INV/JAT/31_D1/0000019630 | 51690.00 | | | | 51,690.00 | | 51,690.00 | 51,690.00 | 06729 |
| | | 2020-04-29 | INV/JAT/31_D1/0000019639 | 102576.00 | | | | 102,576.00 | | 102,576.00 | 102,576.00 | 00010 |
| | | 2020-05-06 | INV/JAT/31_D1/0000019667 | 23512.50 | | | 23,512.50 | | | 23,512.50 | 23,512.50 | 000109,00010 |
| | | 2020-05-06 | INV/JAT/31_D1/0000019668 | 36441.00 | | | 36,441.00 | | | 36,441.00 | 36,441.00 | 00010 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|-------------------------------------|-----------------|--------------------------|---------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-11 | INV/JAT/31_D1/0000019686 | 33601.50 | | | 33,601.50 | | | | 33,601.50 | 06729 |
| | | 2020-05-30 | INV/JAT/31_D1/0000019885 | 56057.25 | | 33,840.70 | | | | | 33,840.70 | 06729 |
| | TOTAL DINELTA COLOUR CENTER | | | 2,565,089.10 | 0.00 | 33,840.70 | 93,555.00 | 154,266.00 | 368,718.80 | 1,182,299.95 | 411,597.00 | 1,832,680.45 |
| | EVERTEC | 2018-03-29 | INV/JAT/31_D1/000000673 | 37488.75 | | | | | | | 37,487.75 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019186 | 15889.50 | | | | | 15,889.50 | | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019317 | 7578.00 | | | | | 7,578.00 | | 0.00 | No Chec |
| | | 2020-06-17 | INV/JAT/31_D1/0000020227 | 3882.00 | 3,882.00 | | | | | | 0.00 | No Chec |
| | TOTAL EVERTEC | | | 64,838.25 | 3,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,467.50 | 37,487.75 | 0.00 |
| | FAREENA'S HARDWARE | 2020-01-15 | INV/JAT/31_D1/0000017362 | 17865.00 | | | | | | | 11,865.00 | No Chec |
| | | 2020-01-15 | INV/JAT/31_D1/0000017366 | 5796.00 | | | | | | | 5,796.00 | No Chec |
| | | 2020-02-12 | INV/JAT/31_D1/0000018297 | 11145.60 | | | | | | | 11,145.60 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018814 | 7156.80 | | | | | 7,156.80 | | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018822 | 4104.00 | | | | | 4,104.00 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D1/0000019120 | 46000.00 | | | | | 46,000.00 | | 0.00 | No Chec |
| | TOTAL FAREENA'S HARDWARE | | | 92,067.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,260.80 | 28,806.60 | 0.00 |
| | G.W RANORIS & SONS | 2020-02-25 | INV/JAT/31_D1/0000018758 | 14190.00 | | | | | | | 14,190.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019088 | 14296.50 | | | | | | | 14,296.50 | No Chec |
| | TOTAL G.W RANORIS & SONS | | | 28,486.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,486.50 | 0.00 | 0.00 |
| | GAMINI TRADERS | 2020-02-18 | INV/JAT/31_D1/0000018533 | 2916.00 | | | | | | | 2,916.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D1/0000019947 | 5620.50 | 5,620.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D1/0000019948 | 3366.00 | 3,366.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D1/0000019949 | 7728.00 | 7,728.00 | | | | | | 0.00 | No Chec |
| | TOTAL GAMINI TRADERS | | | 19,630.50 | 16,714.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.00 | 0.00 | 0.00 |
| | GEETHIKA HW - HARAGAMA | 2020-02-25 | INV/JAT/31_D1/0000018792 | 302244.75 | | | | | | 302,244.00 | 302,244.00 | 00246 |
| | | 2020-02-25 | INV/JAT/31_D1/0000018793 | 17877.60 | | | | | | 17,877.60 | 17,877.60 | 00246 |
| | | 2020-02-26 | INV/JAT/31_D1/0000018799 | 13678.50 | | | | | | 13,678.50 | 13,678.50 | 00246 |
| | | 2020-02-26 | INV/JAT/31_D1/0000018825 | 17550.00 | | | | | | 17,550.00 | 17,550.00 | 00246 |
| | | 2020-02-27 | INV/JAT/31_D1/0000018835 | 29046.00 | | | | | | 29,046.00 | 29,046.00 | 00246 |
| | | 2020-03-10 | INV/JAT/31_D1/0000019209 | 5787.00 | | | | | | 5,787.00 | 5,787.00 | 00246 |
| | | 2020-03-10 | INV/JAT/31_D1/0000019265 | 19525.50 | | | | | | 19,525.50 | 19,525.50 | 00246 |
| | | 2020-03-13 | INV/JAT/31_D1/0000019330 | 109428.00 | | | | | | 109,428.00 | 109,428.00 | 00246 |
| | | 2020-03-13 | INV/JAT/31_D1/0000019331 | 19044.00 | | | | | | 19,044.00 | 19,044.00 | 00246 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-03-13 | INV/JAT/31_D1/0000019332 | 2409.00 | | | | | | 2,407.40 | 2,407.40 | 00246 | |
| | TOTAL GEETHIKA HW - HARAGAMA | | | 536,590.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,588.00 | 0.00 | 536,588.00 | |
| | GLOBLE HARDWARE | 2020-06-13 | INV/JAT/31_D1/0000020135 | 1848.00 | 1,848.00 | | | | | | 0.00 | No Chec | |
| | TOTAL GLOBLE HARDWARE | | | 1,848.00 | 1,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | GREEN LEGACY HARDWARE | 2020-03-10 | INV/JAT/31_D1/0000019191 | 13032.00 | | | | | | 13,032.00 | 0.00 | No Chec | |
| | TOTAL GREEN LEGACY HARDWARE | | | 13,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,032.00 | 0.00 | | |
| | GUNAWARDANA TOOLS - KENGALLE | 2020-01-31 | INV/JAT/31_D1/0000017922 | 20230.50 | | | | | | | 14,443.50 | 14,443.50 | 64023 |
| | | 2020-02-07 | INV/JAT/31_D1/0000018157 | 57199.50 | | | | | | | 57,199.50 | 57,199.50 | 64023 |
| | | 2020-02-07 | INV/JAT/31_D1/0000018184 | 50941.50 | | | | | | | 50,941.50 | 50,941.50 | 64023 |
| | | 2020-02-13 | INV/JAT/31_D1/0000018335 | 37609.50 | | | | | | | 37,609.50 | 37,609.50 | 640233,64 |
| | | 2020-02-13 | INV/JAT/31_D1/0000018336 | 3510.00 | | | | | | | 3,510.00 | 3,510.00 | 64023 |
| | | 2020-02-13 | INV/JAT/31_D1/0000018345 | 14547.00 | | | | | | | 14,547.00 | 14,547.00 | 64023 |
| | | 2020-02-20 | INV/JAT/31_D1/0000018579 | 19525.50 | | | | | | 19,525.50 | 19,525.50 | 64023 | |
| | | 2020-02-20 | INV/JAT/31_D1/0000018612 | 59629.50 | | | | | | 49,918.50 | 49,918.50 | 64023 | |
| | | 2020-02-20 | INV/JAT/31_D1/0000018615 | 11986.50 | | | | | | 11,986.50 | 11,986.50 | 640231,64 | |
| | | 2020-02-24 | INV/JAT/31_D1/0000018712 | 3918.75 | | | | | | 3,918.75 | 3,918.75 | 64023 | |
| | | 2020-02-27 | INV/JAT/31_D1/0000018863 | 227919.00 | | | | | | 184,588.50 | 184,588.50 | 640232,64 | |
| | | 2020-02-28 | INV/JAT/31_D1/0000018892 | 49074.00 | | | | | | 20,187.00 | 20,187.00 | 64023 | |
| | | 2020-03-04 | INV/JAT/31_D1/0000019019 | 10704.00 | | | | | | 10,704.00 | 10,704.00 | 64023 | |
| | | 2020-03-10 | INV/JAT/31_D1/0000019194 | 14557.50 | | | | | | 14,557.50 | 14,557.50 | 64023 | |
| | | 2020-03-13 | INV/JAT/31_D1/0000019327 | 19770.00 | | | | | | 19,764.75 | 19,764.75 | 64023 | |
| | | 2020-05-30 | INV/JAT/31_D1/0000019895 | 26430.75 | | 4,765.50 | | | | | 0.00 | No Chec | |
| | | 2020-05-30 | INV/JAT/31_D1/0000019927 | 39030.00 | | 39,030.00 | | | | | 0.00 | No Chec | |
| | | 2020-06-09 | INV/JAT/31_D1/0000020042 | 8493.75 | 8,493.75 | | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020093 | 75928.50 | 75,928.50 | | | | | | 0.00 | No Chec | |
| | TOTAL GUNAWARDANA TOOLS - KENGALLE | | | 751,005.75 | 84,422.25 | 43,795.50 | 0.00 | 0.00 | 0.00 | 335,151.00 | 178,251.00 | 513,402.00 | |
| | HAJA GLASS HOUSE | 2019-02-13 | INV/JAT/31_D1/000007731 | 8588.25 | | | | | | | 8,588.25 | 0.00 | No Chec |
| | | 2019-09-10 | INV/JAT/31_D1/0000014068 | 47615.25 | | | | | | | 12,762.75 | 0.00 | No Chec |
| | | 2019-09-23 | INV/JAT/31_D1/0000014417 | 12237.00 | | | | | | | 12,237.00 | 0.00 | No Chec |
| | TOTAL HAJA GLASS HOUSE | | | 68,440.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,588.00 | 0.00 | |
| | HASHINI SAW MILL | 2020-04-23 | INV/JAT/31_D1/0000019611 | 37042.50 | | | | 37,042.50 | | | 0.00 | No Chec | |
| | | 2020-05-11 | INV/JAT/31_D1/0000019683 | 15566.25 | | | 15,566.25 | | | | 0.00 | No Chec | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|-----------------|-------------|------------------|------------------|-------------|-------------------|-------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-06-15 | INV/JAT/31_D1/0000020187 | 3745.50 | 3,745.50 | | | | | | 0.00 | No Chec |
| | TOTAL HASHINI SAW MILL | | | 56,354.25 | 3,745.50 | 0.00 | 15,566.25 | 37,042.50 | 0.00 | 0.00 | 0.00 | |
| | INDIKA P/C - RIKILLAGASKADA. | 2019-03-11 | INV/JAT/31_D1/000008858 | 275562.00 | | | | | | 167,085.00 | 0.00 | No Chec |
| | | 2019-12-30 | INV/JAT/31_D1/0000016956 | 138468.75 | | | | | | 74,953.75 | 0.00 | No Chec |
| | | 2019-12-30 | INV/JAT/31_D1/0000016957 | 35178.75 | | | | | | 35,178.75 | 0.00 | No Chec |
| | | 2019-12-30 | INV/JAT/31_D1/0000016958 | 23787.00 | | | | | | 23,787.00 | 0.00 | No Chec |
| | | 2019-12-30 | INV/JAT/31_D1/0000016959 | 18900.00 | | | | | | 18,900.00 | 0.00 | No Chec |
| | | 2019-12-31 | INV/JAT/31_D1/0000017044 | 93806.25 | | | | | | 93,806.25 | 0.00 | No Chec |
| | | 2020-01-16 | INV/JAT/31_D1/0000017391 | 32613.00 | | | | | | 32,613.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D1/0000018485 | 75528.00 | | | | | | 75,528.00 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D1/0000018888 | 257100.00 | | | | | | 257,100.00 | 0.00 | No Chec |
| | TOTAL INDIKA P/C - RIKILLAGASKADA. | | | 950,943.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,100.00 | 521,851.75 | 0.00 |
| | ISURU HARDWARE | 2018-07-05 | INV/JAT/31_D1/000002338 | 30663.00 | | | | | | 30,663.00 | 0.00 | No Chec |
| | | 2019-12-20 | INV/JAT/31_D1/0000016699 | 22140.00 | | | | | | 22,140.00 | 0.00 | No Chec |
| | | 2019-12-20 | INV/JAT/31_D1/0000016700 | 3933.00 | | | | | | 3,933.00 | 0.00 | No Chec |
| | | 2019-12-20 | INV/JAT/31_D1/0000016701 | 11081.25 | | | | | | 11,081.25 | 0.00 | No Chec |
| | | 2019-12-31 | INV/JAT/31_D1/0000017028 | 3933.00 | | | | | | 3,933.00 | 0.00 | No Chec |
| | | 2020-01-18 | INV/JAT/31_D1/0000017481 | 7121.25 | | | | | | 7,121.25 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D1/0000017552 | 11592.00 | | | | | | 11,592.00 | 0.00 | No Chec |
| | | 2020-01-27 | INV/JAT/31_D1/0000017709 | 7552.80 | | | | | | 7,552.80 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018287 | 22401.00 | | | | | | 22,401.00 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018288 | 2516.25 | | | | | | 2,516.25 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D1/0000018506 | 11340.00 | | | | | | 11,340.00 | 0.00 | No Chec |
| | TOTAL ISURU HARDWARE | | | 134,273.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 122,933.55 | 0.00 |
| | ISURU LEKHA FURNITURE HOUSE | 2020-01-29 | INV/JAT/31_D1/0000017782 | 15945.00 | | | | | | 15,945.00 | 15,945.00 | 65123 |
| | | 2020-02-07 | INV/JAT/31_D1/0000018065 | 14850.00 | | | | | | 14,850.00 | 14,850.00 | 65123 |
| | | 2020-06-02 | INV/JAT/31_D1/0000019954 | 8010.00 | 8,010.00 | | | | | | 0.00 | No Chec |
| | TOTAL ISURU LEKHA FURNITURE HOUSE | | | 38,805.00 | 8,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 |
| | J.S HARDWARE & ELECTRICALS | 2019-02-26 | INV/JAT/31_D1/000008195 | 3147.00 | | | | | | 3,147.00 | 0.00 | No Chec |
| | | 2019-02-27 | INV/JAT/31_D1/000008240 | 4140.00 | | | | | | 4,140.00 | 0.00 | No Chec |
| | TOTAL J.S HARDWARE & ELECTRICALS | | | 7,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,287.00 | 0.00 |
| | JANAKA TRADERS - HAGURANKETHA. | 2020-02-10 | INV/JAT/31_D1/0000018227 | 47016.75 | | | | | | 47,016.75 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-06-08 | INV/JAT/31_D1/0000020007 | 21324.75 | 21,324.75 | | | | | | 0.00 | No Chec | |
| | TOTAL JANAKA TRADERS - HAGURANKETHA. | | | 68,341.50 | 21,324.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,016.75 | 0.00 | |
| | JANATHA H/W (NEW) - RAJAWELLA. | 2020-05-21 | INV/JAT/31_D1/0000019805 | 7141.50 | | 7,141.50 | | | | | 0.00 | No Chec | |
| | TOTAL JANATHA H/W (NEW) - RAJAWELLA. | | | 7,141.50 | 0.00 | 7,141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JAYAPATHI HARDWARE | 2020-01-15 | INV/JAT/31_D1/0000017377 | 16725.00 | | | | | | | 16,725.00 | 0.00 | No Chec |
| | | 2020-01-24 | INV/JAT/31_D1/0000017648 | 11200.50 | | | | | | | 11,200.50 | 0.00 | No Chec |
| | | 2020-01-24 | INV/JAT/31_D1/0000017649 | 11574.00 | | | | | | | 11,574.00 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017824 | 19525.50 | | | | | | | 19,525.50 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D1/0000017995 | 13678.50 | | | | | | | 13,678.50 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D1/0000018054 | 7720.50 | | | | | | | 7,720.50 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018133 | 22839.00 | | | | | | | 22,839.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018340 | 9333.00 | | | | | | | 9,333.00 | 0.00 | No Chec |
| | | 2020-02-19 | INV/JAT/31_D1/0000018549 | 22506.00 | | | | | | 22,506.00 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D1/0000018578 | 55406.25 | | | | | | 55,406.25 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018834 | 16411.50 | | | | | | 16,411.50 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019001 | 4765.50 | | | | | | 4,765.50 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019002 | 76896.00 | | | | | | 76,896.00 | | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D1/0000019498 | 45034.50 | | | | | | 40,269.00 | | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D1/0000019572 | 104319.00 | | | | | 104,319.00 | | | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D1/0000019601 | 7392.00 | | | | 7,392.00 | | | | 0.00 | No Chec |
| | | 2020-05-11 | INV/JAT/31_D1/0000019672 | 2262.00 | | | 2,262.00 | | | | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D1/0000019755 | 4086.00 | | | 4,086.00 | | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D1/0000020070 | 7665.75 | 7,665.75 | | | | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D1/0000020071 | 6129.00 | 6,129.00 | | | | | | | 0.00 | No Chec |
| | TOTAL JAYAPATHI HARDWARE | | | 465,469.50 | 13,794.75 | 0.00 | 6,348.00 | 7,392.00 | 104,319.00 | 216,254.25 | 112,596.00 | 0.00 | |
| | JAYASIRI H/W- HANGURANKETHA (DEWALE) | 2020-02-17 | INV/JAT/31_D1/0000018480 | 9408.00 | | | | | | | 9,408.00 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D1/0000018973 | 59000.00 | | | | | | 59,000.00 | | 0.00 | No Chec |
| | TOTAL JAYASIRI H/W- HANGURANKETHA (DEWALE) | | | 68,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 9,408.00 | 0.00 | |
| | JEGA HARDWARE | 2019-07-09 | INV/JAT/31_D1/0000011946 | 56212.50 | | | | | | | 4,717.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019082 | 3127.50 | | | | | | 3,127.50 | | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019085 | 28080.00 | | | | | | 11,150.00 | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-03-05 | INV/JAT/31_D1/0000019087 | 63068.25 | | | | | | 63,068.25 | 0.00 | No Chec | |
| | | 2020-03-06 | INV/JAT/31_D1/0000019110 | 124920.00 | | | | | | 18,961.25 | 0.00 | No Chec | |
| | | 2020-06-10 | INV/JAT/31_D1/0000020048 | 33072.00 | 33,072.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-10 | INV/JAT/31_D1/0000020062 | 11088.00 | 11,088.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-13 | INV/JAT/31_D1/0000020131 | 4666.50 | 4,666.50 | | | | | | 0.00 | No Chec | |
| | TOTAL JEGA HARDWARE | | | 324,234.75 | 48,826.50 | 0.00 | 0.00 | 0.00 | 0.00 | 96,307.00 | 4,717.00 | 0.00 | |
| | K.B.K PASATH HARDWARE | 2019-09-05 | INV/JAT/31_D1/0000013877 | 6682.50 | | | | | | | 3,682.50 | 0.00 | No Chec |
| | TOTAL K.B.K PASATH HARDWARE | | | 6,682.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682.50 | 0.00 | |
| | KUMAR GLASS & MIRROR | 2020-03-14 | INV/JAT/31_D1/0000019376 | 22192.50 | | | | | | 22,192.50 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019377 | 10800.00 | | | | | | 10,800.00 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019382 | 76570.50 | | | | | | 63,428.00 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019470 | 69855.00 | | | | | | 69,855.00 | | 0.00 | No Chec |
| | TOTAL KUMAR GLASS & MIRROR | | | 179,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,275.50 | 0.00 | 0.00 | |
| | KUMARASINGHA HARDWARE | 2020-03-06 | INV/JAT/31_D1/0000019123 | 3316.50 | | | | | | 3,316.50 | | 0.00 | No Chec |
| | TOTAL KUMARASINGHA HARDWARE | | | 3,316.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,316.50 | 0.00 | 0.00 | |
| | LAND MAARK COLOUR BANK - KENGALLE. | 2020-01-18 | INV/JAT/31_D1/0000017478 | 14313.60 | | | | | | | 9,313.60 | 0.00 | No Chec |
| | | 2020-01-18 | INV/JAT/31_D1/0000017479 | 7143.75 | | | | | | | 7,143.75 | 0.00 | No Chec |
| | | 2020-01-18 | INV/JAT/31_D1/0000017480 | 94670.00 | | | | | | | 94,670.00 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018662 | 5940.00 | | | | | | 5,940.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D1/0000018921 | 3600.00 | | | | | | 3,600.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019196 | 6618.75 | | | | | | 6,618.75 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019205 | 13260.00 | | | | | | 13,260.00 | | 0.00 | No Chec |
| | TOTAL LAND MAARK COLOUR BANK - KENGALLE. | | | 145,546.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,418.75 | 111,127.35 | 0.00 | |
| | LANKA HARDWARE | 2019-10-28 | INV/JAT/31_D1/0000015287 | 28872.00 | | | | | | | 28,872.00 | 28,872.00 | 22956 |
| | | 2019-10-28 | INV/JAT/31_D1/0000015288 | 12244.50 | | | | | | | 12,243.25 | 12,243.25 | 22956 |
| | | 2019-10-31 | INV/JAT/31_D1/0000015489 | 18468.75 | | | | | | | 18,468.75 | 18,468.75 | 22956 |
| | | 2019-11-06 | INV/JAT/31_D1/0000015668 | 29288.25 | | | | | | | 29,288.25 | 29,288.25 | 22955 |
| | | 2019-11-26 | INV/JAT/31_D1/0000016109 | 10778.40 | | | | | | | 10,777.75 | 10,777.75 | 22955 |
| | | 2020-06-03 | INV/JAT/31_D1/0000019977 | 13008.75 | 13,008.75 | | | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D1/0000019978 | 2736.00 | 2,736.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D1/0000020058 | 7221.75 | 7,221.75 | | | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE | INVOICE NO | INVOICE | OUTSTANDING | | | | | | | PD | CHEQUI |
|-------------------|--------------------------------|------------|--------------------------|------------|-------------|------------|------------|------------|------------|-------------|-----------|-----------|---------|
| | | DATE | | AMOUNT | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | CHEQUE | |
| | | 2020-06-13 | INV/JAT/31_D1/0000020132 | 16629.75 | 16,629.75 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020133 | 3960.00 | 3,960.00 | | | | | | | 0.00 | No Chec |
| | TOTAL LANKA HARDWARE | | | 143,208.15 | 43,556.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,650.00 | 99,650.00 | |
| | LIYANAGE HARDWRE | 2019-12-09 | INV/JAT/31_D1/0000016450 | 3864.00 | | | | | | | 3,864.00 | 0.00 | No Chec |
| | TOTAL LIYANAGE HARDWRE | | | 3,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.00 | 0.00 | |
| | LUCKY HARDWARE | 2019-12-14 | INV/JAT/31_D1/0000016572 | 29376.00 | | | | | | | 29,376.00 | 0.00 | No Chec |
| | | 2019-12-21 | INV/JAT/31_D1/0000016724 | 4684.50 | | | | | | | 4,684.50 | 0.00 | No Chec |
| | TOTAL LUCKY HARDWARE | | | 34,060.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,060.50 | 0.00 | |
| | LUCKY HARDWARE - RATTOTA | 2018-09-05 | INV/JAT/31_D1/000003772 | 4081.50 | | | | | | | 4,081.50 | 0.00 | No Chec |
| | TOTAL LUCKY HARDWARE - RATTOTA | | | 4,081.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.50 | 0.00 | |
| | MADEENA FURNITURE | 2020-01-22 | INV/JAT/31_D1/0000017562 | 63780.00 | | | | | | | 63,780.00 | 63,780.00 | 73355 |
| | | 2020-01-23 | INV/JAT/31_D1/0000017608 | 2475.00 | | | | | | | 2,475.00 | 2,475.00 | 73355 |
| | | 2020-02-20 | INV/JAT/31_D1/0000018599 | 4765.50 | | | | | | 2,290.00 | 2,290.00 | 73355 | |
| | TOTAL MADEENA FURNITURE | | | 71,020.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,290.00 | 66,255.00 | 68,545.00 | |
| | MAHAWATTE HARDWARE | 2018-04-03 | INV/JAT/31_D1/00000847 | 53014.50 | | | | | | | 37,079.50 | 0.00 | No Chec |
| | TOTAL MAHAWATTE HARDWARE | | | 53,014.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,079.50 | 0.00 | |
| | METHSARA H/W - RATTOTA. | 2018-07-06 | INV/JAT/31_D1/000002384 | 8640.00 | | | | | | | 8,640.00 | 0.00 | No Chec |
| | TOTAL METHSARA H/W - RATTOTA. | | | 8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 0.00 | |
| | MULTI H/W - DIGANA | 2020-06-03 | INV/JAT/31_D1/0000019973 | 19386.00 | 19,386.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D1/0000020108 | 16155.00 | 16,155.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020134 | 9762.75 | 9,762.75 | | | | | | | 0.00 | No Chec |
| | TOTAL MULTI H/W - DIGANA | | | 45,303.75 | 45,303.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | N.A.L FURNICHER | 2019-12-23 | INV/JAT/31_D1/0000016762 | 4385.25 | | | | | | | 4,385.25 | 4,385.25 | 56364 |
| | | 2019-12-24 | INV/JAT/31_D1/0000016798 | 2916.00 | | | | | | | 2,915.50 | 2,915.50 | 56364 |
| | | 2019-12-31 | INV/JAT/31_D1/0000017025 | 2670.00 | | | | | | | 2,670.00 | 2,670.00 | 56364 |
| | | 2020-02-03 | INV/JAT/31_D1/0000017984 | 3269.25 | | | | | | | 3,269.25 | 3,269.25 | 56364 |
| | | 2020-02-26 | INV/JAT/31_D1/0000018808 | 3591.00 | | | | | | 3,591.00 | 3,591.00 | 56364 | |
| | TOTAL N.A.L FURNICHER | | | 16,831.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.00 | 13,240.00 | 16,831.00 | |
| | NAWARATHNA HARDWARE | 2020-05-06 | INV/JAT/31_D1/0000019669 | 78120.00 | | | 78,120.00 | | | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D1/0000020061 | 7221.75 | 7,221.75 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D1/0000020110 | 48033.00 | 48,033.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020129 | 7221.75 | 7,221.75 | | | | | | | 0.00 | No Chec |
| | TOTAL NAWARATHNA HARDWARE | | | 140,596.50 | 62,476.50 | 0.00 | 78,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NEW JAYANTHA HARDWARE | 2020-05-29 | INV/JAT/31_D1/0000019856 | 5544.00 | | 5,544.00 | | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-----------------|-------------|-------------|------------------|------------------|-------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-29 | INV/JAT/31_D1/0000019857 | 3978.00 | | 3,978.00 | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D1/0000019970 | 970.50 | 970.50 | | | | | | 0.00 | No Chec |
| | TOTAL NEW JAYANTHA HARDWARE | | | 10,492.50 | 970.50 | 9,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NEW JAYAWICKRAMA FURNITURE - TELDANIYA | 2020-02-29 | INV/JAT/31_D1/0000018954 | 46645.50 | | | | | | 46,645.50 | 46,645.50 | 26416 |
| | | 2020-05-19 | INV/JAT/31_D1/0000019783 | 6477.00 | | 6,477.00 | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D1/0000019987 | 53853.75 | 53,853.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D1/0000020094 | 8010.00 | 8,010.00 | | | | | | 0.00 | No Chec |
| | TOTAL NEW JAYAWICKRAMA FURNITURE - TELDANIYA | | | 114,986.25 | 61,863.75 | 6,477.00 | 0.00 | 0.00 | 0.00 | 46,645.50 | 0.00 | 46,645.50 |
| | NEW NISA FURNITURE | 2020-02-22 | INV/JAT/31_D1/0000018675 | 5340.00 | | | | | | 5,340.00 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019398 | 8010.00 | | | | | | 8,010.00 | 0.00 | No Chec |
| | TOTAL NEW NISA FURNITURE | | | 13,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,350.00 | 0.00 | 0.00 |
| | NIKOLANKA HARDWARE | 2020-03-10 | INV/JAT/31_D1/0000019197 | 1755.00 | | | | | | 1,755.00 | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019896 | 4666.50 | | 2,911.50 | | | | | 0.00 | No Chec |
| | TOTAL NIKOLANKA HARDWARE | | | 6,421.50 | 0.00 | 2,911.50 | 0.00 | 0.00 | 0.00 | 1,755.00 | 0.00 | 0.00 |
| | NIMESHA HARDWARE | 2018-05-23 | INV/JAT/31_D1/000001604 | 16612.50 | | | | | | 16,612.50 | 0.00 | No Chec |
| | | 2018-05-23 | INV/JAT/31_D1/000001605 | 56583.75 | | | | | | 56,583.75 | 0.00 | No Chec |
| | | 2018-05-23 | INV/JAT/31_D1/000001620 | 44002.50 | | | | | | 44,002.50 | 0.00 | No Chec |
| | | 2018-05-24 | INV/JAT/31_D1/000001657 | 31016.25 | | | | | | 31,016.25 | 0.00 | No Chec |
| | TOTAL NIMESHA HARDWARE | | | 148,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,215.00 | 0.00 |
| | NISHANTHA FURNICHERS | 2019-07-23 | INV/JAT/31_D1/0000012525 | 390.00 | | | | | | 390.00 | 0.00 | No Chec |
| | TOTAL NISHANTHA FURNICHERS | | | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| | PIYARATHNA HARDWARE | 2020-02-24 | INV/JAT/31_D1/0000018747 | 42638.25 | | | | | | 17,638.25 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019375 | 106942.50 | | | | | | 48,370.00 | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D1/0000019497 | 10161.00 | | | | | | 10,161.00 | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D1/0000019575 | 121122.00 | | | | | 80,086.00 | | 0.00 | No Chec |
| | TOTAL PIYARATHNA HARDWARE | | | 280,863.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80,086.00 | 76,169.25 | 0.00 | 0.00 |
| | PRASANNA HARDWARE | 2019-10-15 | INV/JAT/31_D1/0000014940 | 4537.50 | | | | | | 2,475.50 | 0.00 | No Chec |
| | TOTAL PRASANNA HARDWARE | | | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.50 | 0.00 | 0.00 |
| | PRIYANTHA ENTERPRISES | 2019-12-10 | INV/JAT/31_D1/0000016480 | 37908.75 | | | | | | 20,000.75 | 0.00 | No Chec |
| | | 2020-01-23 | INV/JAT/31_D1/0000017604 | 5340.00 | | | | | | 5,340.00 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D1/0000018047 | 30164.25 | | | | | | 30,164.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018071 | 15945.00 | | | | | | 15,945.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D1/0000018490 | 37908.75 | | | | | | 37,908.75 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|---------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | TOTAL PRIYANTHA ENTERPRISES | | | 127,266.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,358.75 | 0.00 | |
| | RAJAPAKSHA TIMBER - KATUGASTHOTA | 2019-07-19 | INV/JAT/31_D1/0000012327 | 1138.50 | | | | | | | 1,138.50 | 0.00 | No Chec |
| | | 2019-07-27 | INV/JAT/31_D1/0000012744 | 10717.50 | | | | | | | 10,717.50 | 0.00 | No Chec |
| | | 2019-07-27 | INV/JAT/31_D1/0000012745 | 53587.50 | | | | | | | 53,587.50 | 0.00 | No Chec |
| | | 2019-07-27 | INV/JAT/31_D1/0000012746 | 43177.50 | | | | | | | 43,177.50 | 0.00 | No Chec |
| | | 2019-08-05 | INV/JAT/31_D1/0000012969 | 37884.75 | | | | | | | 37,884.75 | 0.00 | No Chec |
| | | 2019-08-07 | INV/JAT/31_D1/0000013046 | 160762.50 | | | | | | | 160,762.50 | 0.00 | No Chec |
| Chamith -A.R.G | | 2018-12-21 | INV/JAT/31_D2/000006360 | 1866.75 | | | | | | | 1,866.75 | 0.00 | No Chec |
| | TOTAL RAJAPAKSHA TIMBER - KATUGASTHOTA | | | 309,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,135.00 | 0.00 | |
| ANIL | RAJAPIHILLA H/W- WEERASINGHAAMPITIYA | 2019-08-15 | INV/JAT/31_D1/0000013269 | 48877.50 | | | | | | | 48,877.50 | 0.00 | No Chec |
| | | 2019-08-29 | INV/JAT/31_D1/0000013680 | 19875.00 | | | | | | | 19,875.00 | 0.00 | No Chec |
| | TOTAL RAJAPIHILLA H/W- AMPITIYA | | | 68,752.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,752.50 | 0.00 | |
| | RANIL WOOD CRAFT | 2020-02-07 | INV/JAT/31_D1/0000018069 | 22039.50 | | | | | | | 22,039.50 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019050 | 18266.25 | | | | | | 18,266.25 | | 0.00 | No Chec |
| | TOTAL RANIL WOOD CRAFT | | | 40,305.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,266.25 | 22,039.50 | 0.00 | |
| | RANJITH HARDWARE | 2019-03-25 | INV/JAT/31_D1/000009417 | 59901.00 | | | | | | | 20,468.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017901 | 128964.75 | | | | | | | 105,060.00 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017907 | 5148.00 | | | | | | | 1,980.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018392 | 14443.50 | | | | | | | 14,443.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018394 | 31014.00 | | | | | | | 31,014.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018395 | 6336.00 | | | | | | | 6,336.00 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D1/0000018460 | 25935.75 | | | | | | | 25,935.75 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D1/0000018717 | 57774.00 | | | | | | 57,774.00 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018848 | 62028.00 | | | | | | 62,028.00 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018849 | 3168.00 | | | | | | 3,168.00 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018850 | 82071.00 | | | | | | 82,071.00 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D1/0000019118 | 36800.00 | | | | | | 36,800.00 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019473 | 682627.40 | | | | | | 399,977.90 | | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D1/0000019496 | 21330.00 | | | | | | 5,940.00 | | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D1/0000019573 | 201208.50 | | | | | 201,208.50 | | | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D1/0000019574 | 214887.00 | | | | | 214,887.00 | | | 0.00 | No Chec |
| | TOTAL RANJITH HARDWARE | | | 1,633,636.90 | 0.00 | 0.00 | 0.00 | 0.00 | 416,095.50 | 647,758.90 | 205,237.75 | 0.00 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI | |
|--|---|--------------------------|------------------------------------|-------------------|--------------|------------|------------|------------|------------|-------------|------------|--------------|------------|--|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | | |
| RATHNAYAKA GLASS AND HARDWARE STORES | TOTAL RANJITH RATHNAYAKA GLASS AND HARDWARE STORES | 2020-02-13 | INV/JAT/31_D1/0000018391 | 26992.50 | | | | | | | 26,992.50 | 0.00 | No Chec | |
| | | 2020-02-13 | INV/JAT/31_D1/0000018393 | 5787.00 | | | | | | | 5,787.00 | 0.00 | No Chec | |
| | | 2020-05-18 | INV/JAT/31_D1/0000019773 | 26134.50 | | 26,134.50 | | | | | | 0.00 | No Chec | |
| | | | | | 58,914.00 | 0.00 | 26,134.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32,779.50 | 0.00 | |
| | | 2019-02-27 | INV/JAT/31_D1/000008265 | 2475.00 | | | | | | | 2,475.00 | 0.00 | No Chec | |
| | | 2019-02-28 | INV/JAT/31_D1/000008274 | 2342.25 | | | | | | | 2,342.25 | 0.00 | No Chec | |
| | | | | | 4,817.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,817.25 | 0.00 | |
| | | 2020-02-07 | INV/JAT/31_D1/0000018100 | 35100.00 | | | | | | | 23,890.00 | 23,890.00 | 350186,34 | |
| | | 2020-02-29 | INV/JAT/31_D1/0000018962 | 210000.00 | | | | | | 177,000.00 | | 177,000.00 | 587389,58 | |
| | | 2020-03-06 | INV/JAT/31_D1/0000019092 | 67203.00 | | | | | | 62,722.00 | | 62,722.00 | 58738 | |
| | | 2020-03-08 | INV/JAT/31_D1/0000019140 | 22401.00 | | | | | | 20,907.00 | | 20,907.00 | 58738 | |
| | | 2020-03-08 | INV/JAT/31_D1/0000019141 | 124977.00 | | | | | | 116,645.00 | | 116,645.00 | 58738 | |
| | | 2020-03-11 | INV/JAT/31_D1/0000019293 | 3848.25 | | | | | | 3,591.00 | | 3,591.00 | 58738 | |
| | | 2020-03-15 | INV/JAT/31_D1/0000019456 | 78430.50 | | | | | | 40,441.00 | | 40,441.00 | 587387,58 | |
| | | 2020-03-17 | INV/JAT/31_D1/0000019512 | 39187.50 | | | | | | 36,575.00 | | 36,575.00 | 58738 | |
| | | 2020-03-17 | INV/JAT/31_D1/0000019513 | 321434.25 | | | | | | 300,005.00 | | 300,005.00 | 587388,58 | |
| | | 2020-03-31 | INV/JAT/31_D1/0000019580 | 78102.00 | | | | | 72,895.00 | | | 72,895.00 | 58738 | |
| | | 2020-05-11 | INV/JAT/31_D1/0000019685 | 22401.00 | | | 22,401.00 | | | | | 0.00 | No Chec | |
| | | 2020-06-02 | INV/JAT/31_D1/0000019961 | 29700.00 | 29,700.00 | | | | | | | 0.00 | No Chec | |
| | | 2020-06-02 | INV/JAT/31_D1/0000019962 | 49989.00 | 49,989.00 | | | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020105 | 173322.00 | 173,322.00 | | | | | | | 0.00 | No Chec | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020111 | 78102.00 | 78,102.00 | | | | | | | 0.00 | No Chec | |
| | | 2020-06-13 | INV/JAT/31_D1/0000020136 | 3210.75 | 3,210.75 | | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D1/0000020205 | 8775.00 | 8,775.00 | | | | | | | 0.00 | No Chec | |
| | | | TOTAL RAVI GLASS HOUSE-THALATHUOYA | | 1,346,183.25 | 343,098.75 | 0.00 | 22,401.00 | 0.00 | 72,895.00 | 757,886.00 | 23,890.00 | 854,671.00 | |
| ROYAL PAINT CENTER | 2020-02-22 | INV/JAT/31_D1/0000018677 | 8293.50 | | | | | | 7,996.50 | | 7,996.50 | 64140 | | |
| | 2020-02-22 | INV/JAT/31_D1/0000018678 | 864.00 | | | | | | 864.00 | | 864.00 | 64140 | | |
| | 2020-02-22 | INV/JAT/31_D1/0000018679 | 33463.50 | | | | | | 25,838.00 | | 25,838.00 | 64140 | | |
| | 2020-02-27 | INV/JAT/31_D1/0000018843 | 18468.75 | | | | | | 18,468.75 | | 18,468.75 | 64140 | | |
| | 2020-02-28 | INV/JAT/31_D1/0000018914 | 12975.00 | | | | | | 12,975.00 | | 12,975.00 | 64140 | | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|---------------|------------------|------------------|-------------|-------------|------------------|------------------|-------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-13 | INV/JAT/31_D1/0000019324 | 23211.00 | | | | | | 22,140.00 | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D1/0000019711 | 19132.40 | | | 19,132.40 | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D1/0000019716 | 14196.00 | | | 14,196.00 | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D1/0000019717 | 3510.00 | | | 3,510.00 | | | | 0.00 | No Chec |
| | | 2020-05-19 | INV/JAT/31_D1/0000019785 | 32177.60 | | 32,177.60 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019893 | 3592.80 | | 3,592.80 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019894 | 4932.00 | | 1,755.00 | | | | | 0.00 | No Chec |
| | TOTAL ROYAL PAINT CENTER | | | 174,816.55 | 0.00 | 37,525.40 | 36,838.40 | 0.00 | 0.00 | 88,282.25 | 0.00 | |
| | s.ks Hardware | 2020-01-23 | INV/JAT/31_D1/0000017609 | 49393.50 | | | | | | 49,393.50 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D1/0000017942 | 20322.00 | | | | | | 20,322.00 | 0.00 | No Chec |
| | TOTAL s.ks Hardware | | | 69,715.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,715.50 | 0.00 | |
| | S.R HARDWARE | 2020-02-11 | INV/JAT/31_D1/0000018263 | 5857.50 | | | | | | 5,857.50 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018264 | 22881.60 | | | | | | 22,881.60 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019249 | 18400.00 | | | | | | 18,400.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019250 | 8415.00 | | | | | | 8,415.00 | 0.00 | No Chec |
| | TOTAL S.R HARDWARE | | | 55,554.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,815.00 | 28,739.10 | 0.00 |
| | SAMAN KUMARA HARDWARE | 2020-05-30 | INV/JAT/31_D1/0000019920 | 2047.50 | | 2,047.50 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019922 | 5670.00 | | 5,670.00 | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020005 | 292.50 | 292.50 | | | | | | 0.00 | No Chec |
| | TOTAL SAMAN KUMARA HARDWARE | | | 8,010.00 | 292.50 | 7,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SAMEER SAW MILL - PATTIYAWATTE. | 2020-02-07 | INV/JAT/31_D1/0000018092 | 20994.75 | | | | | | 20,994.75 | 0.00 | No Chec |
| | TOTAL SAMEER SAW MILL - PATTIYAWATTE. | | | 20,994.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,994.75 | 0.00 | |
| | SAMIRU HARDWARE | 2020-05-30 | INV/JAT/31_D1/0000019899 | 9912.00 | | 9,912.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019900 | 3592.80 | | 3,592.80 | | | | | 0.00 | No Chec |
| | TOTAL SAMIRU HARDWARE | | | 13,504.80 | 0.00 | 13,504.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SANATA LANKA | 2020-01-13 | INV/JAT/31_D1/0000017282 | 52959.75 | | | | | | 52,959.75 | 0.00 | No Chec |
| | | 2020-01-15 | INV/JAT/31_D1/0000017372 | 37125.00 | | | | | | 37,125.00 | 0.00 | No Chec |
| | | 2020-01-21 | INV/JAT/31_D1/0000017503 | 16687.50 | | | | | | 16,687.50 | 0.00 | No Chec |
| | | 2020-01-29 | INV/JAT/31_D1/0000017801 | 40087.50 | | | | | | 40,087.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017868 | 23861.25 | | | | | | 23,861.25 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D1/0000017988 | 2964.00 | | | | | | 2,964.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018094 | 7837.50 | | | | | | 7,837.50 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|------------------------------|-----------------|--------------------------|-------------------|-------------|-------------------|------------------|-------------|-------------|-------------------|-------------------|------------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | | 2020-02-15 | INV/JAT/31_D1/0000018459 | 51941.25 | | | | | | | 51,941.25 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018663 | 37125.00 | | | | | | 37,125.00 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018701 | 47841.00 | | | | | | 47,841.00 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D1/0000018710 | 24750.00 | | | | | | 24,750.00 | | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D1/0000018713 | 5127.00 | | | | | | 5,127.00 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018831 | 1139.25 | | | | | | 1,139.25 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D1/0000018847 | 11200.50 | | | | | | 11,200.50 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019174 | 37404.75 | | | | | | 37,404.75 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019175 | 2043.00 | | | | | | 2,043.00 | | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019310 | 25294.50 | | | | | | 25,294.50 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019466 | 11200.50 | | | | | | 11,200.50 | | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D1/0000019490 | 1941.00 | | | | | | 1,941.00 | | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D1/0000019697 | 7261.50 | | | 7,261.50 | | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D1/0000019740 | 54182.25 | | | 54,182.25 | | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D1/0000019741 | 11081.25 | | | 11,081.25 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019904 | 152191.50 | | 152,191.50 | | | | | | 0.00 | No Chec |
| | TOTAL SANATA LANKA | | | 663,246.75 | 0.00 | 152,191.50 | 72,525.00 | 0.00 | 0.00 | 205,066.50 | 233,463.75 | 0.00 | |
| | SANK A HARDWARE | 2019-12-25 | INV/JAT/31_D1/0000016833 | 8910.00 | | | | | | | 3,910.00 | 3,910.00 | 02366 |
| | | 2020-01-24 | INV/JAT/31_D1/0000017653 | 33724.50 | | | | | | | 26,090.00 | 26,090.00 | 02366 |
| | | 2020-02-10 | INV/JAT/31_D1/0000018232 | 21569.25 | | | | | | | 21,569.25 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018284 | 15692.25 | | | | | | | 15,692.25 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018285 | 793.50 | | | | | | | 793.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018341 | 12150.00 | | | | | | | 12,150.00 | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018802 | 24342.00 | | | | | | 24,342.00 | | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018803 | 2373.00 | | | | | | 2,373.00 | | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018804 | 3918.75 | | | | | | 3,918.75 | | 0.00 | No Chec |
| | TOTAL SANK A HARDWARE | | | 123,473.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,633.75 | 80,205.00 | 30,000.00 | |
| | SCENIC TEC - DIGANA | 2020-01-31 | INV/JAT/31_D1/0000017940 | 3739.50 | | | | | | | 3,739.50 | 3,739.50 | 62362 |
| | | 2020-01-31 | INV/JAT/31_D1/0000017963 | 53475.00 | | | | | | | 53,475.00 | 53,475.00 | 62362 |
| | | 2020-02-03 | INV/JAT/31_D1/0000017982 | 794.25 | | | | | | | 794.25 | 794.25 | 62362 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|---------------------|--|-------------------------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| Dilan Dharmasena | SENADIRA H/W- PUJAPITIYA | 2020-02-11 | INV/JAT/31_D1/0000018278 | 4765.50 | | | | | | | 4,763.50 | 62362 |
| | | 2020-02-19 | INV/JAT/31_D1/0000018544 | 1866.75 | | | | | | 1,866.75 | 1,866.75 | 62362 |
| | | 2020-02-19 | INV/JAT/31_D1/0000018570 | 14871.00 | | | | | | 5,959.00 | 5,959.00 | 62362 |
| | | 2020-03-05 | INV/JAT/31_D1/0000019049 | 23312.80 | | | | | | 23,312.80 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019081 | 53475.00 | | | | | | 53,475.00 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D1/0000019130 | 43667.25 | | | | | | 43,667.25 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019298 | 15504.00 | | | | | | 15,504.00 | 0.00 | No Chec |
| | | 2020-03-19 | INV/JAT/31_D1/0000019537 | 5559.75 | | | | | 5,559.75 | | 0.00 | No Chec |
| | | 2020-04-29 | INV/JAT/31_D1/0000019643 | 14533.50 | | | | 14,533.50 | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019891 | 44449.50 | | 44,449.50 | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020033 | 37908.75 | 37,908.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020034 | 9937.50 | 9,937.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020035 | 25428.75 | 25,428.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020036 | 10984.50 | 10,984.50 | | | | | | 0.00 | No Chec |
| | | TOTAL SCENIC TEC - DIGANA | | 364,273.30 | 84,259.50 | 44,449.50 | 0.00 | 14,533.50 | 5,559.75 | 143,784.80 | 62,772.25 | 70,598.00 |
| | | 2020-03-12 | INV/JAT/31_D1/0000019302 | 83520.00 | | | | | | 83,520.00 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019303 | 90474.75 | | | | | | 90,474.75 | 0.00 | No Chec |
| | | 2019-05-27 | INV/JAT/31_D3/0000010671 | 6524.25 | | | | | | 2,520.25 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D3/0000018513 | 50946.75 | | | | | | -36,000.00 | 0.00 | No Chec |
| | | 2020-05-12 | INV/JAT/31_D3/0000019688 | 70162.50 | | | 70,162.50 | | | | 0.00 | No Chec |
| | | 2020-05-12 | INV/JAT/31_D3/0000019690 | 6930.00 | | | 6,930.00 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D3/0000019753 | 22050.00 | | | 22,050.00 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D3/0000019754 | 2250.00 | | | 2,250.00 | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D3/0000020078 | 14196.00 | 14,196.00 | | | | | | 0.00 | No Chec |
| | | TOTAL SENADIRA H/W-PUJAPITIYA | | 347,054.25 | 14,196.00 | 0.00 | 101,392.50 | 0.00 | 0.00 | 137,994.75 | 2,520.25 | 0.00 |
| ANIL WEERASINGHA | SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED | 2018-11-23 | INV/JAT/31_D1/000005689 | 14443.50 | | | | | | 14,443.50 | 0.00 | No Chec |
| | TOTAL SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED | | | 14,443.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,443.50 | 0.00 |
| | SHA HARDWARE | 2020-02-21 | INV/JAT/31_D1/0000018646 | 396343.50 | | | | | | 369,920.00 | 70,500.00 | 12837 |
| | | 2020-02-22 | INV/JAT/31_D1/0000018676 | 159333.00 | | | | | | 159,333.00 | 0.00 | No Chec |
| | TOTAL SHA HARDWARE | | | 555,676.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,253.00 | 0.00 | 70,500.00 |
| | SHA INVESTMENT (PVT)LTD | 2019-12-27 | INV/JAT/31_D1/0000016846 | 56531.25 | | | | | | 56,531.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--------------------------------------|-----------------|--------------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | | 2020-06-12 | INV/JAT/31_D1/0000020102 | 98307.00 | 98,307.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020138 | 3510.00 | 3,510.00 | | | | | | | 0.00 | No Chec |
| | TOTAL SINGHA H/W - TELDENIYA. | | | 1,413,032.00 | 136,320.75 | 117,048.75 | 0.00 | 0.00 | 0.00 | 588,049.25 | 363,834.75 | 951,884.00 | |
| | SINGHA H/W - UDUDUMBARA | 2020-01-04 | INV/JAT/31_D1/0000017098 | 67050.00 | | | | | | | 67,050.00 | 0.00 | No Chec |
| | | 2020-01-08 | INV/JAT/31_D1/0000017186 | 4554.00 | | | | | | | 4,554.00 | 0.00 | No Chec |
| | | 2020-01-13 | INV/JAT/31_D1/0000017309 | 33525.00 | | | | | | | 33,525.00 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D1/0000017568 | 17001.75 | | | | | | | 17,001.75 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D1/0000017569 | 47400.00 | | | | | | | 47,400.00 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D1/0000017570 | 44940.00 | | | | | | | 44,940.00 | 0.00 | No Chec |
| | | 2020-01-27 | INV/JAT/31_D1/0000017727 | 18117.00 | | | | | | | 18,117.00 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017879 | 13656.00 | | | | | | | 1,656.00 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D1/0000018007 | 29962.50 | | | | | | | 29,962.50 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D1/0000018008 | 7128.00 | | | | | | | 7,128.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018096 | 12924.00 | | | | | | | 12,924.00 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D1/0000018402 | 11592.00 | | | | | | | 11,592.00 | 0.00 | No Chec |
| | | 2020-02-19 | INV/JAT/31_D1/0000018574 | 16072.50 | | | | | | 16,072.50 | | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D1/0000018763 | 64815.75 | | | | | | 64,815.75 | | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D1/0000018771 | 16038.00 | | | | | | 16,038.00 | | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D1/0000018827 | 73578.00 | | | | | | 73,578.00 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019016 | 13050.00 | | | | | | 13,050.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019202 | 11340.00 | | | | | | 11,340.00 | | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D1/0000019308 | 134100.00 | | | | | | 134,100.00 | | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D1/0000019323 | 27216.00 | | | | | | 5,000.00 | | 0.00 | No Chec |
| | TOTAL SINGHA H/W -UDUDUMBARA | | | 664,060.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,994.25 | 295,850.25 | 0.00 | |
| | SISIRA HARDWARE | 2020-05-30 | INV/JAT/31_D1/0000019897 | 4950.00 | | 4,950.00 | | | | | | 0.00 | No Chec |
| | TOTAL SISIRA HARDWARE | | | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SKILL WOOD WORKS | 2020-01-16 | INV/JAT/31_D1/0000017392 | 74250.00 | | | | | | | 74,250.00 | 74,250.00 | 114165,11 |
| | | 2020-01-25 | INV/JAT/31_D1/0000017667 | 6285.00 | | | | | | | 6,285.00 | 6,285.00 | 11416 |
| | | 2020-03-04 | INV/JAT/31_D1/0000019025 | 1866.75 | | | | | | 1,866.75 | | 1,866.75 | 11416 |
| | | 2020-03-10 | INV/JAT/31_D1/0000019176 | 11961.75 | | | | | | 11,961.75 | | 11,961.75 | 11416 |
| | | 2020-03-10 | INV/JAT/31_D1/0000019178 | 1866.75 | | | | | | 1,866.75 | | 1,866.75 | 11416 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-04-22 | INV/JAT/31_D1/0000019596 | 7479.00 | | | | 7,478.75 | | | 7,478.75 | 11416 |
| | | 2020-05-30 | INV/JAT/31_D1/0000019863 | 37125.00 | | 37,125.00 | | | | | 0.00 | No Chec |
| | TOTAL SKILL WOOD WORKS | | | 140,834.25 | 0.00 | 37,125.00 | 0.00 | 7,478.75 | 0.00 | 15,695.25 | 80,535.00 | 103,709.00 |
| | SOFA CITY (PVT)LTD - BALAGOLLA | 2020-02-11 | INV/JAT/31_D1/0000018258 | 59427.00 | | | | | | 59,427.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D1/0000018349 | 5823.00 | | | | | | 5,823.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D1/0000018486 | 3254.25 | | | | | | 3,254.25 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D1/0000018526 | 1570.50 | | | | | | 1,570.50 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D1/0000018956 | 31007.25 | | | | | | 31,007.25 | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020030 | 66492.75 | 66,492.75 | | | | | | 0.00 | No Chec |
| | TOTAL SOFA CITY (PVT)LTD -BALAGOLLA | | | 167,574.75 | 66,492.75 | 0.00 | 0.00 | 0.00 | 0.00 | 32,577.75 | 68,504.25 | 0.00 |
| | SRILAND HARDWARE STORES | 2020-02-29 | INV/JAT/31_D1/0000018938 | 26194.50 | | | | | | 14,066.20 | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D1/0000019614 | 10316.25 | | | | -14,066.20 | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D1/0000020186 | 125753.25 | 125,753.25 | | | | | | 0.00 | No Chec |
| | TOTAL SRILAND HARDWARE STORES | | | 162,264.00 | 125,753.25 | 0.00 | 0.00 | -14,066.20 | 0.00 | 14,066.20 | 0.00 | 0.00 |
| | STEEL WORLD | 2018-10-05 | INV/JAT/31_D1/000004529 | 3995.25 | | | | | | 3,995.25 | 0.00 | No Chec |
| | TOTAL STEEL WORLD | | | 3,995.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,995.25 | 0.00 | |
| | STRONG CONCRETE- KENGALLE. | 2020-05-23 | INV/JAT/31_D1/0000019830 | 13017.00 | | 13,017.00 | | | | | 0.00 | No Chec |
| | | 2020-05-23 | INV/JAT/31_D1/0000019831 | 3789.00 | | 3,789.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019898 | 7584.00 | | 7,584.00 | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020137 | 2911.50 | 2,911.50 | | | | | | 0.00 | No Chec |
| | TOTAL STRONG CONCRETE- KENGALLE. | | | 27,301.50 | 2,911.50 | 24,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SUN H/W - MEDAMAHANUWARA. | 2019-10-17 | INV/JAT/31_D1/0000015000 | 20001.60 | | | | | | 13,000.60 | 0.00 | No Chec |
| | | 2019-10-17 | INV/JAT/31_D1/0000015001 | 60000.00 | | | | | | 60,000.00 | 60,000.00 | 504537,50453 |
| | | 2019-11-06 | INV/JAT/31_D1/0000015664 | 44254.00 | | | | | | 24,000.00 | 0.00 | No Chec |
| | TOTAL SUN H/W - MEDAMAHANUWARA. | | | 124,255.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.60 | 60,000.00 | |
| | SUNIL HARDWARE | 2018-05-28 | INV/JAT/31_D1/000001712 | 111156.00 | | | | | | 88,156.00 | 0.00 | No Chec |
| | | 2018-06-25 | INV/JAT/31_D1/000002183 | 20043.75 | | | | | | 20,043.75 | 0.00 | No Chec |
| | | 2018-06-26 | INV/JAT/31_D1/000002204 | 10115.25 | | | | | | 10,115.25 | 0.00 | No Chec |
| | | 2018-08-04 | INV/JAT/31_D1/000003088 | 26034.00 | | | | | | 26,034.00 | 0.00 | No Chec |
| | TOTAL SUNIL HARDWARE | | | 167,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,349.00 | 0.00 | |
| | SUWARNA FU/ KATUGASTOTA. | 2020-02-12 | INV/JAT/31_D1/0000018290 | 4611.00 | | | | | | 4,611.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D1/0000019063 | 8010.00 | | | | | | 8,010.00 | 0.00 | No Chec |
| | | 2020-05-11 | INV/JAT/31_D1/0000019687 | 41373.00 | | | 41,373.00 | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-----------------|------------------|------------------|--------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | TOTAL SUWARNA FU/ KATUGASTOTA. | | | 53,994.00 | 0.00 | 0.00 | 41,373.00 | 0.00 | 0.00 | 8,010.00 | 4,611.00 | 0.00 | |
| | TANNOY ELECTRICALS - PADIYAPELELLA | 2020-05-30 | INV/JAT/31_D1/0000019902 | 48647.25 | | 20,075.25 | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020008 | 27037.50 | 27,037.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020009 | 3921.00 | 3,921.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D1/0000020025 | 10161.00 | 10,161.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D1/0000020130 | 19719.00 | 19,719.00 | | | | | | | 0.00 | No Chec |
| | TOTAL TANNOY ELECTRICALS - PADIYAPELELLA | | | 109,485.75 | 60,838.50 | 20,075.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | THARIDU NUWAN GLASS CENTER | 2019-12-30 | INV/JAT/31_D1/0000016951 | 45232.50 | | | | | | | 38,869.00 | 38,869.00 | 19974 |
| | | 2020-06-08 | INV/JAT/31_D1/0000020014 | 48009.75 | 48,009.75 | | | | | | | 0.00 | No Chec |
| | TOTAL THARIDU NUWAN GLASS CENTER | | | 93,242.25 | 48,009.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,869.00 | 38,869.00 | |
| | THELDENIYA HARDWARE | 2019-11-27 | INV/JAT/31_D1/0000016167 | 6831.00 | | | | | | | 3,319.00 | 0.00 | No Chec |
| | TOTAL THELDENIYA HARDWARE | | | 6,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319.00 | 0.00 | |
| | TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD | 2019-12-23 | INV/JAT/31_D1/0000016757 | 15945.00 | | | | | | | 15,945.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018068 | 15945.00 | | | | | | | 15,945.00 | 0.00 | No Chec |
| | | 2020-02-10 | INV/JAT/31_D1/0000018223 | 15945.00 | | | | | | | 15,945.00 | 0.00 | No Chec |
| | TOTAL TRANSGLOBAL INVESTMENT COMPANY (PVT) LTD | | | 47,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,835.00 | 0.00 | |
| | UDARA TRADERS | 2018-09-11 | INV/JAT/31_D1/000003897 | 7587.75 | | | | | | | 7,587.75 | 0.00 | No Chec |
| | | 2019-12-10 | INV/JAT/31_D1/0000016497 | 7249.50 | | | | | | | 7,249.50 | 0.00 | No Chec |
| | | 2019-12-24 | INV/JAT/31_D1/0000016806 | 1545.00 | | | | | | | 1,545.00 | 0.00 | No Chec |
| | | 2019-12-24 | INV/JAT/31_D1/0000016807 | 3063.00 | | | | | | | 1,314.00 | 0.00 | No Chec |
| | | 2019-12-24 | INV/JAT/31_D1/0000016808 | 3063.00 | | | | | | | 1,314.00 | 0.00 | No Chec |
| | | 2020-01-07 | INV/JAT/31_D1/0000017163 | 10670.25 | | | | | | | 10,670.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018078 | 59173.50 | | | | | | | 59,173.50 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D1/0000018286 | 5557.50 | | | | | | | 5,557.50 | 0.00 | No Chec |
| | TOTAL UDARA TRADERS | | | 97,909.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,411.50 | 0.00 | |
| | UNITEC HARDWARE | 2019-09-30 | INV/JAT/31_D1/0000014622 | 59215.00 | | | | | | | 28,740.00 | 0.00 | No Chec |
| | | 2019-10-24 | INV/JAT/31_D1/0000015191 | 11340.00 | | | | | | | 11,340.00 | 0.00 | No Chec |
| | | 2019-10-24 | INV/JAT/31_D1/0000015192 | 16470.00 | | | | | | | 16,470.00 | 0.00 | No Chec |
| | TOTAL UNITEC HARDWARE | | | 87,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,550.00 | 0.00 | |
| | UPUL HARDWARE | 2019-10-22 | INV/JAT/31_D1/0000015128 | 50490.00 | | | | | | | 48,906.00 | 48,906.00 | 193220,19321 |
| | | 2020-01-30 | INV/JAT/31_D1/0000017827 | 24318.00 | | | | | | | 24,318.00 | 24,318.00 | 193219,19 |
| | TOTAL UPUL HARDWARE | | | 74,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,224.00 | 73,224.00 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|--|--|--|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|-----------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| Dilan Dharmasena | VESTAL LANKA ENTERPRISES | 2020-01-07 | INV/JAT/31_D1/0000017161 | 3273.75 | | | | | | | 3,273.75 | 0.00 | No Chec |
| | | 2020-01-25 | INV/JAT/31_D1/0000017680 | 28995.75 | | | | | | | 28,995.75 | 0.00 | No Chec |
| | | 2020-01-28 | INV/JAT/31_D1/0000017777 | 1061.25 | | | | | | | 1,061.25 | 0.00 | No Chec |
| | TOTAL VESTAL LANKA ENTERPRISES | | | 33,330.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,330.75 | 0.00 | |
| | VIJEETHUNGA HARDWARE | 2018-05-09 | INV/JAT/31_D1/000001306 | 13770.00 | | | | | | | 13,770.00 | 0.00 | No Chec |
| | | TOTAL VIJEETHUNGA HARDWARE | | | 13,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,770.00 | 0.00 |
| | WATTEGAMA TRANSPORT SERVICE & HARDWARE | 2019-06-04 | INV/JAT/31_D1/0000010865 | 68976.00 | | | | | | | 68,976.00 | 0.00 | No Chec |
| | | 2019-10-11 | INV/JAT/31_D1/0000014886 | 99991.50 | | | | | | | 99,991.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D1/0000017832 | 10161.00 | | | | | | | 10,161.00 | 0.00 | No Chec |
| | TOTAL WATTEGAMA TRANSPORT SERVICE & HARDWARE | | | 179,128.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,128.50 | 0.00 | |
| | WATTEGAMA TRANSPORT SERVICE &HARDWARE | 2019-12-06 | INV/JAT/31_D1/0000016379 | 8647.50 | | | | | | | 8,647.50 | 0.00 | No Chec |
| | | 2020-01-17 | INV/JAT/31_D1/0000017454 | 10830.00 | | | | | | | 10,830.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D1/0000018075 | 72924.00 | | | | | | | 72,924.00 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D1/0000018539 | 31122.00 | | | | | | 31,122.00 | | 0.00 | No Chec |
| | | 2020-02-19 | INV/JAT/31_D1/0000018546 | 21665.25 | | | | | | 21,665.25 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000018985 | 1238.25 | | | | | | 1,238.25 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D1/0000019018 | 2023.50 | | | | | | 2,023.50 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D1/0000019111 | 105367.50 | | | | | | 105,367.50 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D1/0000019112 | 61634.25 | | | | | | 61,634.25 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D1/0000019189 | 116875.50 | | | | | | 116,875.50 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D1/0000019405 | 21126.75 | | | | | | 21,126.75 | | 0.00 | No Chec |
| | | 2020-04-21 | INV/JAT/31_D1/0000019586 | 5823.00 | | | | 5,823.00 | | | | 0.00 | No Chec |
| | TOTAL WATTEGAMA TRANSPORT SERVICE &HARDWARE | | | 459,277.50 | 0.00 | 0.00 | 0.00 | 5,823.00 | 0.00 | 361,053.00 | 92,401.50 | 0.00 | |
| | WAYAMBA FURNITURE - KATUGASTOTA. | 2020-05-19 | INV/JAT/31_D1/0000019792 | 29180.25 | | 29,180.25 | | | | | | 0.00 | No Chec |
| | | TOTAL WAYAMBA FURNITURE - KATUGASTOTA. | | | 29,180.25 | 0.00 | 29,180.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD | 2019-10-17 | INV/JAT/31_D1/0000015005 | 144832.50 | | | | | | | 144,832.50 | 0.00 | No Chec | |
| | 2019-11-19 | INV/JAT/31_D1/0000015913 | 11200.50 | | | | | | | 11,200.50 | 0.00 | No Chec | |
| TOTAL WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD | | | 156,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,033.00 | 0.00 | | |
| WIJAYA HARDWAERE | 2020-02-07 | INV/JAT/31_D1/0000018158 | 253483.50 | | | | | | | 253,483.50 | 0.00 | No Chec | |
| | 2019-10-09 | INV/JAT/31_D3/0000014812 | 8621.25 | | | | | | | 7,796.00 | 0.00 | No Chec | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | PD CHEQUE | CHEQUI | |
|---|---|----------------------------------|--------------------------|-------------------|------------|------------|------------|------------|------------|-------------|------------|--------------|-----------|---------|
| | | | | | | | | | | | | | | |
| ANIL WEERASINGHA | WIJEKON HARDWARE | 2020-02-07 | INV/JAT/31_D3/0000018185 | 11460.00 | | | | | | | 11,460.00 | 0.00 | No Chec | |
| | | TOTAL WIJAYA HARDWAERE | | | 273,564.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,739.50 | 0.00 | |
| | | 2020-04-29 | INV/JAT/31_D1/0000019642 | 43314.00 | | | | 43,314.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D1/0000019921 | 80308.50 | | 80,308.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D1/0000020006 | 36243.75 | 36,243.75 | | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D1/0000020101 | 48047.25 | 48,047.25 | | | | | | | | 0.00 | No Chec |
| | | TOTAL WIJEKON HARDWARE | | | 207,913.50 | 84,291.00 | 80,308.50 | 0.00 | 43,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2020-05-30 | INV/JAT/31_D1/0000019901 | 8524.80 | | 8,524.80 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D1/0000020222 | 13635.00 | 13,635.00 | | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D1/0000020223 | 6963.00 | 6,963.00 | | | | | | | | 0.00 | No Chec |
| TOTAL WIMUCKTHI HARDWARE & CONCRETE WORKS | | | | 29,122.80 | 20,598.00 | 8,524.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Chamith -A.R.G | WIMUCKTHI HARDWARE & CONCRETE WORKS | 2020-03-04 | INV/JAT/31_D1/0000018998 | 57747.75 | | | | | | | 57,747.00 | 57,747.00 | 98851 | |
| | | 2020-03-04 | INV/JAT/31_D1/0000018999 | 6969.20 | | | | | | | 6,969.20 | 6,969.20 | 98851 | |
| | | 2020-03-04 | INV/JAT/31_D1/0000019000 | 24810.75 | | | | | | | 24,809.80 | 24,809.80 | 98851 | |
| | | 2020-05-20 | INV/JAT/31_D1/0000019799 | 60654.00 | | 60,654.00 | | | | | | | 0.00 | No Chec |
| | | TOTAL WORG FURNITURE - KUNDASALE | | | 150,181.70 | 0.00 | 60,654.00 | 0.00 | 0.00 | 0.00 | 89,526.00 | 0.00 | 89,526.00 | |
| | | 2020-03-13 | INV/JAT/31_D1/0000019343 | 6712.50 | | | | | | | 6,712.50 | | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D1/0000019344 | 35554.50 | | | | | | | 29,214.00 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019462 | 6612.00 | | | | | | | 6,612.00 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D1/0000019464 | 5112.00 | | | | | | | 3,060.00 | | 0.00 | No Chec |
| | | TOTAL YAPA HARDWARE CENTER | | | 53,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,598.50 | 0.00 | 0.00 | |
| Chamith -A.R.G | A.C.S HARDWARE - MATALE | 2018-03-27 | INV/JAT/31_D2/00000626 | 1176.00 | | | | | | | 1,176.00 | 0.00 | No Chec | |
| | | 2020-02-07 | INV/JAT/31_D2/0000018073 | 273832.50 | | | | | | | 223,832.50 | 0.00 | No Chec | |
| | | 2020-02-17 | INV/JAT/31_D2/0000018481 | 19395.75 | | | | | | | 19,395.75 | 0.00 | No Chec | |
| | | 2020-02-24 | INV/JAT/31_D2/0000018742 | 8775.00 | | | | | | | 8,775.00 | 0.00 | No Chec | |
| | | 2020-03-13 | INV/JAT/31_D2/0000019356 | 26759.25 | | | | | | | 26,759.25 | 0.00 | No Chec | |
| | | 2020-03-13 | INV/JAT/31_D2/0000019357 | 21665.25 | | | | | | | 21,665.25 | 0.00 | No Chec | |
| | | 2020-03-13 | INV/JAT/31_D2/0000019358 | 75500.00 | | | | | | | 75,500.00 | 0.00 | No Chec | |
| | | TOTAL A.C.S HARDWARE - MATALE | | | 427,103.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,699.50 | 244,404.25 | 0.00 | |
| | | 2020-02-07 | INV/JAT/31_D2/0000018106 | 42709.50 | | | | | | | 42,709.50 | 0.00 | No Chec | |
| | | 2020-02-14 | INV/JAT/31_D2/0000018427 | 19273.50 | | | | | | | 19,273.50 | 0.00 | No Chec | |
| 2020-03-08 | INV/JAT/31_D2/0000019162 | 88803.00 | | | | | | | 88,803.00 | 0.00 | No Chec | | | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|-----------------|-------------|-------------|------------------|-------------|-------------------|-------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-03-13 | INV/JAT/31_D2/0000019354 | 35827.50 | | | | | | 35,827.50 | 0.00 | No Chec | |
| | TOTAL A.N SUPPER STEEL HARDWARE | | | 186,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,630.50 | 61,983.00 | 0.00 | |
| | ABERATNE HW- YATAWATTE (MATALE) | 2020-02-25 | INV/JAT/31_D2/0000018774 | 19692.00 | | | | | | 19,692.00 | 0.00 | No Chec | |
| | | 2020-03-06 | INV/JAT/31_D2/0000019106 | 8559.00 | | | | | | 8,559.00 | 0.00 | No Chec | |
| | TOTAL ABERATNE HW- YATAWATTE (MATALE) | | | 28,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,251.00 | 0.00 | 0.00 | |
| | ABEYSINGHA HW | 2020-01-30 | INV/JAT/31_D2/0000017859 | 6421.50 | | | | | | 6,421.50 | 0.00 | No Chec | |
| | | 2020-01-31 | INV/JAT/31_D2/0000017951 | 7837.50 | | | | | | 7,837.50 | 0.00 | No Chec | |
| | | 2020-02-07 | INV/JAT/31_D2/0000018109 | 15493.50 | | | | | | 15,493.50 | 0.00 | No Chec | |
| | | 2020-02-13 | INV/JAT/31_D2/0000018351 | 23820.00 | | | | | | 23,820.00 | 0.00 | No Chec | |
| | | 2020-04-28 | INV/JAT/31_D2/0000019624 | 17696.25 | | | | 13,142.00 | | | 0.00 | No Chec | |
| | TOTAL ABEYSINGHA HW | | | 71,268.75 | 0.00 | 0.00 | 0.00 | 13,142.00 | 0.00 | 0.00 | 53,572.50 | 0.00 | |
| | ALANKARA FURNITURE | 2020-01-17 | INV/JAT/31_D2/0000017430 | 29700.00 | | | | | | 29,700.00 | 0.00 | No Chec | |
| | TOTAL ALANKARA FURNITURE | | | 29,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 | |
| | ALFINE FURNITURE - MATALE. | 2020-02-06 | INV/JAT/31_D2/0000018049 | 29370.00 | | | | | | 29,370.00 | 0.00 | No Chec | |
| | | 2020-02-06 | INV/JAT/31_D2/0000018050 | 37908.75 | | | | | | 37,908.75 | 0.00 | No Chec | |
| | TOTAL ALFINE FURNITURE - MATALE. | | | 67,278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,278.75 | 0.00 | |
| | AMARASINGHA HW | 2020-02-20 | INV/JAT/31_D2/0000018591 | 38706.00 | | | | | | 18,000.00 | 0.00 | No Chec | |
| | TOTAL AMARASINGHA HW | | | 38,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | |
| | AMBASEWANA HARDWARE | 2019-12-06 | INV/JAT/31_D2/0000016373 | 72804.00 | | | | | | 72,804.00 | 72,804.00 | 410376,41 | |
| | | 2020-01-24 | INV/JAT/31_D2/0000017650 | 7221.75 | | | | | | 7,221.00 | 7,221.00 | 41037 | |
| | TOTAL AMBASEWANA HARDWARE | | | 80,025.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,025.00 | 80,025.00 | |
| | AMBATHENNA PAINT CENTRE- AMBATHENNA | 2018-11-21 | INV/JAT/31_D2/000005682 | 151228.50 | | | | | | 51,034.00 | 0.00 | No Chec | |
| | | 2019-12-30 | INV/JAT/31_D2/0000016938 | 41352.00 | | | | | | 40,488.50 | 40,488.50 | 00003 | |
| | | 2019-12-30 | INV/JAT/31_D2/0000016942 | 49276.50 | | | | | | 49,276.50 | 49,276.50 | 000035,00 | |
| | | 2019-12-31 | INV/JAT/31_D2/0000016976 | 101676.00 | | | | | | 42,235.00 | 42,235.00 | 00003 | |
| | | 2020-03-04 | INV/JAT/31_D2/0000019044 | 20457.00 | | | | | | 20,457.00 | 0.00 | No Chec | |
| | | 2020-06-11 | INV/JAT/31_D2/0000020076 | 4496.25 | 4,496.25 | | | | | | 0.00 | No Chec | |
| | TOTAL AMBATHENNA PAINT CENTRE-AMBATHENNA | | | 368,486.25 | 4,496.25 | 0.00 | 0.00 | 0.00 | 0.00 | 20,457.00 | 183,034.00 | 132,000.00 | |
| | AMILA HARDWARE - KAIKAWALA | 2020-02-07 | INV/JAT/31_D2/0000018119 | 3510.00 | | | | | | 3,510.00 | 3,510.00 | 04046 | |
| | | 2020-02-07 | INV/JAT/31_D2/0000018146 | 3918.75 | | | | | | 3,918.75 | 3,918.75 | 04046 | |
| | | 2020-02-10 | INV/JAT/31_D2/0000018222 | 23738.25 | | | | | | 23,738.25 | 23,738.25 | 04046 | |
| | | 2020-02-26 | INV/JAT/31_D2/0000018820 | 18468.75 | | | | | | 18,468.75 | 18,468.75 | 04046 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|----------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | |
| | | 2020-02-26 | INV/JAT/31_D2/0000018821 | 7341.00 | | | | | | 7,341.00 | 7,341.00 | 04046 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018951 | 5400.00 | | | | | | 5,400.00 | 5,400.00 | 04046 |
| | | 2020-03-10 | INV/JAT/31_D2/0000019269 | 11340.00 | | | | | | 11,340.00 | 11,340.00 | 04046 |
| | | 2020-06-02 | INV/JAT/31_D2/0000019942 | 21730.50 | 21,730.50 | | | | | | 0.00 | No Chec |
| | TOTAL AMILA HARDWARE - KAIKAWALA | | | 95,447.25 | 21,730.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42,549.75 | 31,167.00 | |
| | ASD HW | 2020-04-28 | INV/JAT/31_D2/0000019621 | 19525.50 | | | | | 19,525.50 | | 19,525.50 | 17018 |
| | | 2020-06-16 | INV/JAT/31_D2/0000020193 | 11850.00 | 11,850.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020194 | 8016.75 | 8,016.75 | | | | | | 0.00 | No Chec |
| | TOTAL ASD HW | | | 39,392.25 | 19,866.75 | 0.00 | 0.00 | 19,525.50 | 0.00 | 0.00 | 19,525.50 | |
| | ASIAN TRADERS - MATALE | 2018-08-30 | INV/JAT/31_D2/000003622 | 213223.50 | | | | | | 104,998.50 | 0.00 | No Chec |
| | | 2019-06-28 | INV/JAT/31_D2/0000011619 | 421737.00 | | | | | | 142,899.00 | 0.00 | No Chec |
| | TOTAL ASIAN TRADERS - MATALE | | | 634,960.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,897.50 | 0.00 |
| | ASIRI HARDWARE | 2019-08-09 | INV/JAT/31_D2/0000013159 | 29727.75 | | | | | | 16,727.00 | 0.00 | No Chec |
| | | 2019-08-15 | INV/JAT/31_D2/0000013290 | 13017.00 | | | | | | 13,017.00 | 0.00 | No Chec |
| | | 2020-01-25 | INV/JAT/31_D2/0000017672 | 4882.50 | | | | | | 4,882.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D2/0000018732 | 8205.75 | | | | | 8,205.75 | | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D2/0000019625 | 16915.50 | | | | 16,915.50 | | | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D2/0000019626 | 3168.00 | | | | 3,168.00 | | | 0.00 | No Chec |
| | TOTAL ASIRI HARDWARE | | | 75,916.50 | 0.00 | 0.00 | 0.00 | 20,083.50 | 0.00 | 8,205.75 | 34,626.50 | 0.00 |
| | ASIRI TRADERS | 2019-09-27 | INV/JAT/31_D2/0000014533 | 34491.75 | | | | | | 5,000.00 | 0.00 | No Chec |
| | | 2019-10-25 | INV/JAT/31_D2/0000015209 | 2828.25 | | | | | | 2,828.25 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D2/0000018337 | 8718.75 | | | | | | 8,718.75 | 0.00 | No Chec |
| | TOTAL ASIRI TRADERS | | | 46,038.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,547.00 | 0.00 |
| | ASMA ENTERPRISES | 2020-02-11 | INV/JAT/31_D2/0000018282 | 3582.60 | | | | | | 3,582.60 | 0.00 | No Chec |
| | TOTAL ASMA ENTERPRISES | | | 3,582.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.60 | 0.00 |
| | AZRA HARDWARE | 2020-02-14 | INV/JAT/31_D2/0000018422 | 41400.00 | | | | | | 41,400.00 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D2/0000018423 | 25983.00 | | | | | | 25,983.00 | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D2/0000019108 | 13142.25 | | | | | 13,142.25 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D2/0000019109 | 7920.00 | | | | | 7,920.00 | | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D2/0000019336 | 29227.50 | | | | | 29,227.50 | | 0.00 | No Chec |
| | TOTAL AZRA HARDWARE | | | 117,672.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,289.75 | 67,383.00 | 0.00 |
| | CHAIMS HW | 2019-10-04 | INV/JAT/31_D2/0000014698 | 45480.00 | | | | | | 12,945.00 | 0.00 | No Chec |
| | TOTAL CHAIMS HW | | | 45,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,945.00 | 0.00 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|--------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | CHAMIKARA ENGINEERING - MATALE | 2018-12-14 | INV/JAT/31_D2/000006202 | 21000.00 | | | | | | | 21,000.00 | 0.00 | No Chec |
| | | 2019-03-07 | INV/JAT/31_D2/000008570 | 1982.25 | | | | | | | 1,982.25 | 0.00 | No Chec |
| | | 2020-05-19 | INV/JAT/31_D2/0000019780 | 15945.00 | | 15,945.00 | | | | | | 0.00 | No Chec |
| | TOTAL CHAMIKARA ENGINEERING - MATALE | | | 38,927.25 | 0.00 | 15,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,982.25 | 0.00 | |
| | CHM DISTRIBUTOR - KATUGASTOTA | 2019-11-14 | INV/JAT/31_D2/0000015830 | 11063.25 | | | | | | | 11,063.25 | 0.00 | No Chec |
| | | 2019-11-14 | INV/JAT/31_D2/0000015852 | 89422.50 | | | | | | | 89,422.50 | 0.00 | No Chec |
| | | 2019-11-20 | INV/JAT/31_D2/0000015962 | 2893.50 | | | | | | | 2,893.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D2/0000017828 | 5098.50 | | | | | | | 5,098.50 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D2/0000017998 | 3177.00 | | | | | | | 3,177.00 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D2/0000018032 | 2466.00 | | | | | | | 2,466.00 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D2/0000018043 | 7425.00 | | | | | | | 7,425.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018095 | 13142.25 | | | | | | | 13,142.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018122 | 3882.00 | | | | | | | 3,882.00 | 0.00 | No Chec |
| | TOTAL CHM DISTRIBUTOR - KATUGASTOTA | | | 138,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,570.00 | 0.00 | |
| | CITY GATE HARDWARE | 2019-09-27 | INV/JAT/31_D2/0000014532 | 828.00 | | | | | | | 828.00 | 0.00 | No Chec |
| | TOTAL CITY GATE HARDWARE | | | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 | |
| | CITY HW | 2020-05-16 | INV/JAT/31_D2/0000019757 | 3217.50 | | | 3,217.50 | | | | | 0.00 | No Chec |
| | TOTAL CITY HW | | | 3,217.50 | 0.00 | 0.00 | 3,217.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CITY PAINT - AKURANA | 2019-08-17 | INV/JAT/31_D2/0000013369 | 3882.00 | | | | | | | 3,882.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018103 | 110940.75 | | | | | | | 110,940.75 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D2/0000018483 | 28348.50 | | | | | | | 28,348.50 | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D2/0000018772 | 17814.75 | | | | | | 17,814.75 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D2/0000019032 | 19062.00 | | | | | | 19,062.00 | | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019170 | 21665.25 | | | | | | 21,665.25 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019226 | 177206.25 | | | | | | 177,206.25 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019229 | 5265.00 | | | | | | 5,265.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019230 | 21177.00 | | | | | | 21,177.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019231 | 33277.50 | | | | | | 33,277.50 | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D2/0000019940 | 4687.50 | 4,687.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D2/0000020150 | 21665.25 | 21,665.25 | | | | | | | 0.00 | No Chec |
| | TOTAL CITY PAINT - AKURANA | | | 464,991.75 | 26,352.75 | 0.00 | 0.00 | 0.00 | 0.00 | 295,467.75 | 143,171.25 | 0.00 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|----------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | COLOR PLUES - MATALE | 2019-11-28 | INV/JAT/31_D2/0000016205 | 374145.00 | | | | | | | 29,258.00 | 29,258.00 | 00002 |
| | | 2019-11-28 | INV/JAT/31_D2/0000016211 | 13571.25 | | | | | | | 13,571.25 | 13,571.25 | 00002 |
| | | 2019-11-29 | INV/JAT/31_D2/0000016219 | 75996.75 | | | | | | | 75,966.75 | 75,966.75 | 00003 |
| | | 2019-11-29 | INV/JAT/31_D2/0000016220 | 42195.00 | | | | | | | 42,195.00 | 42,195.00 | 00002 |
| | | 2019-12-03 | INV/JAT/31_D2/0000016286 | 56773.50 | | | | | | | 56,773.50 | 56,773.50 | 000029,00 |
| | | 2019-12-27 | INV/JAT/31_D2/0000016867 | 248694.00 | | | | | | | 248,694.00 | 248,694.00 | 000051,00 |
| | | 2019-12-27 | INV/JAT/31_D2/0000016869 | 88738.50 | | | | | | | 88,738.50 | 88,738.50 | 00005 |
| | | 2019-12-27 | INV/JAT/31_D2/0000016870 | 110493.00 | | | | | | | 110,493.00 | 110,493.00 | 000052,00 |
| | | 2019-12-31 | INV/JAT/31_D2/0000016984 | 90396.00 | | | | | | | 90,396.00 | 90,396.00 | 00005 |
| | | 2019-12-31 | INV/JAT/31_D2/0000017018 | 16560.00 | | | | | | | 16,560.00 | 0.00 | No Chec |
| | | 2019-12-31 | INV/JAT/31_D2/0000017062 | 55619.25 | | | | | | | 55,619.25 | 55,619.25 | 000053,00 |
| | | 2020-01-17 | INV/JAT/31_D2/0000017420 | 1755.00 | | | | | | | 1,755.00 | 1,755.00 | 00005 |
| | | 2020-01-27 | INV/JAT/31_D2/0000017722 | 2343.75 | | | | | | | 2,343.75 | 2,343.75 | 00005 |
| | | 2020-01-31 | INV/JAT/31_D2/0000017956 | 123106.50 | | | | | | | 123,106.50 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D2/0000017957 | 219838.50 | | | | | | | 219,838.50 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D2/0000017959 | 74292.00 | | | | | | | 74,292.00 | 1,960.50 | 00005 |
| | | 2020-06-06 | INV/JAT/31_D2/0000019999 | 48600.00 | 48,600.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D2/0000020039 | 94560.00 | 94,560.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D2/0000020040 | 48600.00 | 48,600.00 | | | | | | | 0.00 | No Chec |
| | TOTAL COLOR PLUES - MATALE | | | 1,786,278.00 | 191,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249,601.00 | 817,764.50 | |
| | COLURS LANKA | 2020-02-17 | INV/JAT/31_D2/0000018478 | 8159.25 | | | | | | | 8,159.25 | 8,159.25 | 20543 |
| | | 2020-02-20 | INV/JAT/31_D2/0000018613 | 8692.50 | | | | | | 8,692.50 | 8,692.50 | 20543 | |
| | | 2020-03-04 | INV/JAT/31_D2/0000018989 | 19140.00 | | | | | | 19,140.00 | 19,140.00 | 20543 | |
| | | 2020-03-04 | INV/JAT/31_D2/0000018990 | 1372.50 | | | | | | 1,372.50 | 1,372.50 | 20543 | |
| | | 2020-03-05 | INV/JAT/31_D2/0000019066 | 10946.25 | | | | | | 10,946.25 | 10,946.25 | 20543 | |
| | | 2020-03-06 | INV/JAT/31_D2/0000019094 | 16797.00 | | | | | | 16,797.00 | 16,797.00 | 20543 | |
| | | 2020-03-06 | INV/JAT/31_D2/0000019095 | 20760.00 | | | | | | 20,760.00 | 20,760.00 | 205437,20 | |
| | | 2020-03-13 | INV/JAT/31_D2/0000019340 | 30000.00 | | | | | | 30,000.00 | 30,000.00 | 20543 | |
| | | 2020-03-13 | INV/JAT/31_D2/0000019341 | 15717.75 | | | | | | 15,717.75 | 0.00 | No Chec | |
| | | 2020-05-15 | INV/JAT/31_D2/0000019736 | 3903.75 | | | 3,903.75 | | | | 0.00 | No Chec | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-15 | INV/JAT/31_D2/0000019737 | 2025.00 | | | 2,025.00 | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D2/0000019909 | 37896.00 | | 37,896.00 | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D2/0000019983 | 13050.00 | 13,050.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D2/0000019984 | 39960.00 | 39,960.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020172 | 11850.00 | 11,850.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020173 | 5670.00 | 5,670.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020174 | 12150.00 | 12,150.00 | | | | | | 0.00 | No Chec |
| | TOTAL COLURS LANKA | | | 258,090.00 | 82,680.00 | 37,896.00 | 5,928.75 | 0.00 | 0.00 | 123,426.00 | 8,159.25 | 115,867.50 |
| | CROWN WOOD WORKS - AKURANA | 2019-03-30 | INV/JAT/31_D2/000009660 | 34200.00 | | | | | | 17,100.00 | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D2/0000018786 | 22488.00 | | | | | | 22,488.00 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D2/0000018893 | 58740.00 | | | | | | 58,740.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019256 | 24948.00 | | | | | | 24,948.00 | 0.00 | No Chec |
| | TOTAL CROWN WOOD WORKS - AKURANA | | | 140,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,176.00 | 17,100.00 | 0.00 |
| | DAMITHA HW | 2020-05-30 | INV/JAT/31_D2/0000019914 | 17418.00 | | 5,670.00 | | | | | 0.00 | No Chec |
| | TOTAL DAMITHA HW | | | 17,418.00 | 0.00 | 5,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | EKANAYAKE H/W & STORES - AMBATHENNA | 2019-07-31 | INV/JAT/31_D2/0000012914 | 132945.75 | | | | | | 132,945.75 | 0.00 | No Chec |
| | TOTAL EKANAYAKE H/W & STORES - AMBATHENNA | | | 132,945.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,945.75 | 0.00 | |
| | ESCO LANKA HW | 2019-10-14 | INV/JAT/31_D2/0000014904 | 17381.25 | | | | | | 2,498.50 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D2/0000018424 | 6192.00 | | | | | | 6,192.00 | 6,192.00 | 18183 |
| | | 2020-02-14 | INV/JAT/31_D2/0000018425 | 12315.00 | | | | | | 12,315.00 | 12,315.00 | 18183 |
| | TOTAL ESCO LANKA HW | | | 35,888.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,005.50 | 18,507.00 | |
| | FRENANDO (A) H/W - WATTEGAMA. | 2020-01-30 | INV/JAT/31_D2/0000017840 | 46598.25 | | | | | | 26,598.25 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D2/0000017967 | 19615.50 | | | | | | 19,615.50 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D2/0000018262 | 68673.75 | | | | | | 68,673.75 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D2/0000018454 | 22774.50 | | | | | | 22,774.50 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D2/0000018455 | 8019.00 | | | | | | 8,019.00 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D2/0000018456 | 6880.50 | | | | | | 6,880.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D2/0000018715 | 22401.00 | | | | | | 22,401.00 | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D2/0000018783 | 26306.25 | | | | | | 26,306.25 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D2/0000019372 | 135628.50 | | | | | | 123,022.00 | 0.00 | No Chec |
| | TOTAL FRENANDO (A) H/W - WATTEGAMA. | | | 356,897.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,729.25 | 152,561.50 | 0.00 |
| | FURNI INTERIOR DESIGN | 2020-01-23 | INV/JAT/31_D2/0000017624 | 5842.50 | | | | | | 5,842.50 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE | INVOICE | OUTSTANDING | | | | | | | PD | CHEQUI | |
|-------------------|-------------------------------------|------------|--------------------------|-------------|-----------|------------|------------|------------|------------|-------------|------------|-----------|---------|
| | | DATE | NO | AMOUNT | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | CHEQUE |
| | | 2020-01-30 | INV/JAT/31_D2/0000017863 | 38682.75 | | | | | | | 38,682.75 | 0.00 | No Chec |
| | TOTAL FURNI INTERIOR DESIGN | | | 44,525.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,525.25 | 0.00 | |
| | GAMINI HARDWARE - KUBIYANGODA | 2020-02-24 | INV/JAT/31_D2/0000018723 | 58587.75 | | | | | | | 55,765.50 | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D2/0000019334 | 328283.25 | | | | | | | 328,283.25 | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D2/0000019350 | 122375.00 | | | | | | | 122,375.00 | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D2/0000019738 | 29584.50 | | | 29,584.50 | | | | | 0.00 | No Chec |
| | TOTAL GAMINI HARDWARE - KUBIYANGODA | | | 538,830.50 | 0.00 | 0.00 | 29,584.50 | 0.00 | 0.00 | 506,423.75 | 0.00 | 0.00 | |
| | GAYASIRI H/W - MENIKHINNA. | 2020-02-19 | INV/JAT/31_D2/0000018557 | 28619.25 | | | | | | | 28,619.25 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D2/0000018993 | 3960.00 | | | | | | | 3,960.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D2/0000018995 | 1755.00 | | | | | | | 1,755.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D2/0000019033 | 7200.00 | | | | | | | 7,200.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019164 | 32865.75 | | | | | | | 32,865.75 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019171 | 4104.00 | | | | | | | 4,104.00 | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D2/0000019479 | 47309.25 | | | | | | | 40,087.50 | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D2/0000019566 | 46882.50 | | | | | 46,882.50 | | | 0.00 | No Chec |
| | | 2020-04-28 | INV/JAT/31_D2/0000019615 | 37179.00 | | | | 37,179.00 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D2/0000019742 | 23169.00 | | | 23,169.00 | | | | | 0.00 | No Chec |
| | TOTAL GAYASIRI H/W - MENIKHINNA. | | | 233,043.75 | 0.00 | 0.00 | 23,169.00 | 37,179.00 | 46,882.50 | 118,591.50 | 0.00 | 0.00 | |
| | GOLDEN GLASS HOUSE- MADAWALA | 2020-01-09 | INV/JAT/31_D2/0000017222 | 9075.00 | | | | | | | 9,075.00 | 9,075.00 | 44298 |
| | | 2020-01-09 | INV/JAT/31_D2/0000017223 | 11862.00 | | | | | | | 11,862.00 | 11,862.00 | 44298 |
| | | 2020-01-22 | INV/JAT/31_D2/0000017580 | 43237.50 | | | | | | | 43,237.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D2/0000018344 | 5787.00 | | | | | | | 5,787.00 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D2/0000019320 | 14160.00 | | | | | | | 14,160.00 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D2/0000019321 | 4983.00 | | | | | | | 4,983.00 | 0.00 | No Chec |
| | TOTAL GOLDEN GLASS HOUSE- MADAWALA | | | 89,104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,143.00 | 69,961.50 | 20,937.00 | |
| | GREEN WOOD FURNITURE- MATALE | 2019-07-19 | INV/JAT/31_D2/0000012369 | 412.50 | | | | | | | 412.50 | 0.00 | No Chec |
| | TOTAL GREEN WOOD FURNITURE- MATALE | | | 412.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.50 | 0.00 | |
| | GUNASEKARA H/W - UKUWELA. | 2020-05-29 | INV/JAT/31_D2/0000019849 | 49957.50 | | 34,968.00 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D2/0000019907 | 52887.00 | | 50,217.75 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D2/0000019908 | 20593.50 | | 20,593.50 | | | | | | 0.00 | No Chec |
| | TOTAL GUNASEKARA H/W - UKUWELA. | | | 123,438.00 | 0.00 | 105,779.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | H.T.H HARDWARE - ALAWATHUGODA | 2019-10-31 | INV/JAT/31_D2/0000015526 | 8687.25 | | | | | | | 1,687.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-------------|------------------|-------------|-------------|-------------------|------------------|-------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-04 | INV/JAT/31_D2/0000019039 | 10629.75 | | | | | | 10,629.75 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019232 | 2625.75 | | | | | | 2,625.75 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019233 | 11040.00 | | | | | | 11,040.00 | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D2/0000019963 | 14850.00 | 14,850.00 | | | | | | 0.00 | No Chec |
| | TOTAL H.T.H HARDWARE -ALAWATHUGODA | | | 47,832.75 | 14,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,295.50 | 1,687.25 | 0.00 |
| | HANSI H/W & TOOL CENTER - NAULA | 2020-02-29 | INV/JAT/31_D2/0000018949 | 4765.50 | | | | | | 4,765.50 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D2/0000018960 | 49503.00 | | | | | | 49,503.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D2/0000019070 | 14160.00 | | | | | | 14,160.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D2/0000019071 | 23727.00 | | | | | | 23,727.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D2/0000019072 | 1650.00 | | | | | | 1,650.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019155 | 4983.00 | | | | | | 4,983.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019169 | 28858.50 | | | | | | 28,858.50 | 0.00 | No Chec |
| | | 2020-03-11 | INV/JAT/31_D2/0000019290 | 39500.00 | | | | | | 19,750.00 | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D2/0000019729 | 24853.50 | | | 24,853.50 | | | | 0.00 | No Chec |
| | TOTAL HANSI H/W & TOOL CENTER - NAULA | | | 192,000.50 | 0.00 | 0.00 | 24,853.50 | 0.00 | 0.00 | 147,397.00 | 0.00 | 0.00 |
| | HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR | 2020-01-17 | INV/JAT/31_D2/0000017421 | 17003.25 | | | | | | 17,003.25 | 0.00 | No Chec |
| | | 2020-02-12 | INV/JAT/31_D2/0000018300 | 16211.25 | | | | | | 16,211.25 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D2/0000018346 | 1755.00 | | | | | | 1,755.00 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D2/0000018626 | 5600.25 | | | | | | 5,600.25 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D2/0000019134 | 15247.50 | | | | | | 15,247.50 | 0.00 | No Chec |
| | | 2020-03-07 | INV/JAT/31_D2/0000019135 | 40710.00 | | | | | | 40,710.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019147 | 53979.75 | | | | | | 53,979.75 | 0.00 | No Chec |
| | TOTAL HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR | | | 150,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,537.50 | 34,969.50 | 0.00 |
| | IMAGE COLOUR WORLD - MATALE. | 2020-06-15 | INV/JAT/31_D2/0000020175 | 56302.50 | 56,302.50 | | | | | | 0.00 | No Chec |
| | TOTAL IMAGE COLOUR WORLD - MATALE. | | | 56,302.50 | 56,302.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JAYALANKA HW | 2019-07-26 | INV/JAT/31_D2/0000012692 | 14850.00 | | | | | | 14,850.00 | 0.00 | No Chec |
| | TOTAL JAYALANKA HW | | | 14,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 0.00 |
| | | 2019-10-25 | INV/JAT/31_D2/0000015231 | 6513.75 | | | | | | 6,513.75 | 0.00 | No Chec |
| | TOTAL JAYALANKA HW | | | 6,513.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,513.75 | 0.00 |
| | JAYANTHI H/W STROES - MATALE. | 2020-06-15 | INV/JAT/31_D2/0000020176 | 7942.50 | 7,942.50 | | | | | | 0.00 | No Chec |
| | TOTAL JAYANTHI H/W STROES - MATALE. | | | 7,942.50 | 7,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JAYARATHNA FURNITURE | 2020-03-13 | INV/JAT/31_D2/0000019349 | 69506.25 | | | | | | 69,506.25 | 0.00 | No Chec |
| | TOTAL JAYARATHNA FURNITURE | | | 69,506.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,506.25 | 0.00 | 0.00 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|---------------------|---|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| Dilan Dharmasena | JAYASANKA PAINT HOUSE - KATUGASTOTA | 2020-03-12 | INV/JAT/31_D2/0000019296 | 9270.00 | | | | | | 0.90 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D2/0000019297 | 101353.50 | | | | | | 94,597.00 | 94,597.00 | 43228 |
| | | 2020-02-21 | INV/JAT/31_D3/0000018653 | 139400.00 | | | | | | 139,399.20 | 139,399.20 | 44442 |
| | | 2020-02-24 | INV/JAT/31_D3/0000018738 | 11811.10 | | | | | | 11,811.10 | 11,811.10 | 44442 |
| | | 2020-02-25 | INV/JAT/31_D3/0000018787 | 32285.40 | | | | | | 32,285.40 | 32,285.40 | 44442 |
| | | 2020-02-26 | INV/JAT/31_D3/0000018796 | 6740.30 | | | | | | 6,740.30 | 6,740.30 | 44442 |
| | | 2020-02-27 | INV/JAT/31_D3/0000018832 | 5401.20 | | | | | | 5,401.20 | 5,401.20 | 43228 |
| | | 2020-02-27 | INV/JAT/31_D3/0000018844 | 14530.60 | | | | | | 14,530.60 | 14,530.60 | 43228 |
| | | 2020-02-27 | INV/JAT/31_D3/0000018867 | 81351.20 | | | | | | 81,350.80 | 81,350.80 | 43228 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018870 | 19297.60 | | | | | | 19,297.60 | 19,297.60 | 43228 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018871 | 6740.30 | | | | | | 6,740.30 | 6,740.30 | 43228 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018872 | 26660.40 | | | | | | 24,885.00 | 24,885.00 | 43228 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018903 | 37404.50 | | | | | | 37,404.50 | 37,404.50 | 43228 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018905 | 24162.60 | | | | | | 24,161.40 | 24,161.40 | 43228 |
| | | 2020-02-29 | INV/JAT/31_D3/0000018963 | 125620.00 | | | | | | 124,972.00 | 124,972.00 | 43228 |
| | | 2020-03-04 | INV/JAT/31_D3/0000018982 | 98821.80 | | | | | | 98,821.40 | 98,821.40 | 44442 |
| | | 2020-03-04 | INV/JAT/31_D3/0000019004 | 34048.00 | | | | | | 34,048.00 | 34,048.00 | 43228 |
| | | 2020-03-05 | INV/JAT/31_D3/0000019055 | 5793.90 | | | | | | 5,793.90 | 5,793.90 | 44442 |
| | | 2020-03-06 | INV/JAT/31_D3/0000019102 | 15825.60 | | | | | | 15,825.60 | 15,825.60 | 43228 |
| | | 2020-03-10 | INV/JAT/31_D3/0000019179 | 110264.70 | | | | | | 110,264.70 | 110,264.70 | 44442 |
| | | 2020-03-10 | INV/JAT/31_D3/0000019271 | 37950.00 | | | | | | 37,950.00 | 37,950.00 | 44442 |
| | | 2020-03-10 | INV/JAT/31_D3/0000019272 | 7008.40 | | | | | | 7,008.40 | 7,008.40 | 44442 |
| | | 2020-03-10 | INV/JAT/31_D3/0000019275 | 4004.00 | | | | | | 4,004.00 | 4,004.00 | 44442 |
| | | 2020-03-11 | INV/JAT/31_D3/0000019276 | 700.00 | | | | | | 700.00 | 700.00 | 44442 |
| | | 2020-03-13 | INV/JAT/31_D3/0000019328 | 35200.00 | | | | | | 35,200.00 | 35,200.00 | 44442 |
| | | 2020-03-13 | INV/JAT/31_D3/0000019329 | 40070.80 | | | | | | 40,070.80 | 40,070.80 | 44442 |
| | | 2020-03-13 | INV/JAT/31_D3/0000019366 | 29096.20 | | | | | | 29,096.20 | 29,096.20 | 43228 |
| | | 2020-03-15 | INV/JAT/31_D3/0000019460 | 489017.90 | | | | | | 489,017.70 | 489,017.70 | 444424,43228 |
| | | 2020-03-17 | INV/JAT/31_D3/0000019485 | 27644.40 | | | | | | 27,644.40 | 27,644.40 | 44442 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE | INVOICE NO | INVOICE | OUTSTANDING | | | | | | PD | CHEQUI | | | |
|-------------------|-------------------------|---|--------------------------|------------|-------------------------|--------------|------------|------------|------------|-------------|------------|--------------|-----------|--------------|---------|
| | | DATE | | AMOUNT | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | CHEQUE | | |
| Chamith -A.R.G | JAYATHILAKA HARDWARE | 2020-03-17 | INV/JAT/31_D3/0000019509 | 4711.70 | | | | | | | 4,711.70 | 4,711.70 | 44442 | | |
| | | 2020-03-17 | INV/JAT/31_D3/0000019517 | 33440.40 | | | | | | | 5,796.00 | 5,796.00 | 44442 | | |
| | | 2020-03-17 | INV/JAT/31_D3/0000019518 | 4942.00 | | | | | | | 4,942.00 | 4,942.00 | 44442 | | |
| | | 2020-03-20 | INV/JAT/31_D3/0000019557 | 275406.60 | | | | | | 239,792.70 | | 239,792.70 | 444422,41 | | |
| | | 2020-04-21 | INV/JAT/31_D3/0000019589 | 73601.50 | | | | 73,600.80 | | | | 73,600.80 | 43228 | | |
| | | 2020-04-21 | INV/JAT/31_D3/0000019590 | 6300.00 | | | | 6,300.00 | | | | 6,300.00 | 44442 | | |
| | | 2020-04-28 | INV/JAT/31_D3/0000019636 | 122268.30 | | | | 122,268.30 | | | | 122,268.30 | 44442 | | |
| | | 2020-05-29 | INV/JAT/31_D3/0000019843 | 115997.00 | | 115,997.00 | | | | | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D3/0000019883 | 79613.10 | | 79,613.10 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-01 | INV/JAT/31_D3/0000019933 | 17433.00 | | 17,433.00 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-01 | INV/JAT/31_D3/0000019936 | 36782.90 | | 36,782.90 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-01 | INV/JAT/31_D3/0000019937 | 11547.90 | | 11,547.90 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-02 | INV/JAT/31_D3/0000019956 | 7698.60 | 7,698.60 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-08 | INV/JAT/31_D3/0000020010 | 18685.80 | 18,685.80 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-08 | INV/JAT/31_D3/0000020011 | 28080.00 | 28,080.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-09 | INV/JAT/31_D3/0000020023 | 3612.00 | 3,612.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-09 | INV/JAT/31_D3/0000020038 | 38595.20 | 38,595.20 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-09 | INV/JAT/31_D3/0000020041 | 5869.50 | 5,869.50 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-10 | INV/JAT/31_D3/0000020052 | 7731.50 | 7,731.50 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-10 | INV/JAT/31_D3/0000020065 | 59894.80 | 59,894.80 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-12 | INV/JAT/31_D3/0000020087 | 27174.00 | 27,174.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-12 | INV/JAT/31_D3/0000020115 | 26961.20 | 26,961.20 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-13 | INV/JAT/31_D3/0000020117 | 111914.60 | 111,914.60 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-13 | INV/JAT/31_D3/0000020121 | 18551.40 | 18,551.40 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-15 | INV/JAT/31_D3/0000020163 | 9968.00 | 9,968.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020191 | 123815.30 | 123,815.30 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020192 | 2475.00 | 2,475.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020213 | 33044.20 | 33,044.20 | | | | | | | 0.00 | No Chec | | |
| | | TOTAL JAYASANKA PAINT HOUSE - KATUGASTOTA | | | | 2,883,589.90 | 524,071.10 | 261,373.90 | 0.00 | 202,169.10 | 239,792.70 | 1,574,472.10 | 0.00 | 2,016,433.00 | |
| | | | | 2019-02-21 | INV/JAT/31_D2/000008042 | 2516.25 | | | | | | | 2,516.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-----------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2019-06-20 | INV/JAT/31_D2/0000011327 | 13251.75 | | | | | | 3,978.75 | 0.00 | No Chec |
| | | 2019-10-25 | INV/JAT/31_D2/0000015229 | 66222.75 | | | | | | 66,222.75 | 66,222.75 | 39611 |
| | | 2019-10-25 | INV/JAT/31_D2/0000015230 | 44280.00 | | | | | | 9,280.00 | 2,099.25 | 39611 |
| | | 2019-10-30 | INV/JAT/31_D2/0000015415 | 26307.00 | | | | | | 23,589.00 | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020215 | 25359.00 | 25,359.00 | | | | | | 0.00 | No Chec |
| | TOTAL JAYATHILAKA HARDWARE | | | 177,936.75 | 25,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,586.75 | 68,322.00 |
| | KANDURATA H/W - ALAWATHUGODA. | 2019-12-04 | INV/JAT/31_D2/0000016292 | 11858.00 | | | | | | 11,858.00 | 11,858.00 | 28788 |
| | | 2020-01-24 | INV/JAT/31_D2/0000017662 | 47523.00 | | | | | | 47,523.00 | 47,523.00 | 287881,28 |
| | | 2020-01-24 | INV/JAT/31_D2/0000017663 | 32865.75 | | | | | | 32,865.75 | 32,865.75 | 28788 |
| | | 2020-02-05 | INV/JAT/31_D2/0000018004 | 11200.50 | | | | | | 11,200.50 | 11,200.50 | 28788 |
| | | 2020-02-07 | INV/JAT/31_D2/0000018118 | 20517.75 | | | | | | 20,517.75 | 20,517.75 | 287882,28 |
| | | 2020-02-07 | INV/JAT/31_D2/0000018179 | 17373.75 | | | | | | 17,373.75 | 17,373.75 | 28788 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018917 | 13142.25 | | | | | | 13,142.25 | 13,142.25 | 28788 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018930 | 78100.00 | | | | | | 78,100.00 | 78,100.00 | 287883,28 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018931 | 91187.25 | | | | | | 91,187.25 | 91,187.25 | 287884,28 |
| | TOTAL KANDURATA H/W - ALAWATHUGODA. | | | 323,768.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,429.50 | 141,338.75 | 323,768.25 |
| | KANDURATA HARDWRE | 2020-06-16 | INV/JAT/31_D2/0000020206 | 23361.75 | 23,361.75 | | | | | | 0.00 | No Chec |
| | TOTAL KANDURATA HARDWRE | | | 23,361.75 | 23,361.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | KANDY COLOUR CENTRE-BALAGOLLA. | 2018-03-06 | INV/JAT/31_D2/00000078 | 27103.50 | | | | | | 0.00 | 0.00 | No Chec |
| | TOTAL KANDY COLOUR CENTRE-BALAGOLLA. | | | 27,103.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | KANDY ROOFING (PVT)LTD | 2019-12-19 | INV/JAT/31_D2/0000016688 | 153414.00 | | | | | | 140,171.00 | 140,171.00 | 233597,28 |
| | | 2020-06-02 | INV/JAT/31_D2/0000019953 | 29353.50 | 29,353.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D2/0000020140 | 42587.25 | 42,587.25 | | | | | | 0.00 | No Chec |
| | TOTAL KANDY ROOFING (PVT)LTD | | | 225,354.75 | 71,940.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,171.00 | 140,171.00 |
| | KIRULA HW - PITIYEGEDARA | 2020-02-29 | INV/JAT/31_D2/0000018948 | 5761.50 | | | | | | 5,761.50 | 5,761.50 | 01579 |
| | | 2020-03-05 | INV/JAT/31_D2/0000019059 | 8307.00 | | | | | | 8,307.00 | 8,307.00 | 01579 |
| | | 2020-03-05 | INV/JAT/31_D2/0000019060 | 59000.00 | | | | | | 59,000.00 | 59,000.00 | 01579 |
| | TOTAL KIRULA HW - PITIYEGEDARA | | | 73,068.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,068.50 | 0.00 | 73,068.50 |
| | LAKSAVI HW | 2020-05-23 | INV/JAT/31_D2/0000019833 | 3420.00 | | 3,420.00 | | | | | 0.00 | No Chec |
| | TOTAL LAKSAVI HW | | | 3,420.00 | 0.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | LAKSHIKA ENTERPRISAS | 2019-07-19 | INV/JAT/31_D2/0000012357 | 412.50 | | | | | | 412.50 | 0.00 | No Chec |
| | TOTAL LAKSHIKA ENTERPRISAS | | | 412.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.50 | 0.00 | |
| | LANKA PAINT | 2020-02-07 | INV/JAT/31_D2/0000018150 | 26372.25 | | | | | | 26,372.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|------------------|-----------------|-------------|-------------|------------------|------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019913 | 42830.25 | | 21,165.00 | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020181 | 28347.75 | 28,347.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020182 | 1368.00 | 1,368.00 | | | | | | 0.00 | No Chec |
| | TOTAL LANKA PAINT | | | 98,918.25 | 29,715.75 | 21,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,372.25 | 0.00 |
| | LENADORA HARDWARE - LENADORA | 2020-03-05 | INV/JAT/31_D2/0000019065 | 34163.25 | | | | | | 34,162.25 | 34,162.25 | 905970,90 |
| | | 2020-03-08 | INV/JAT/31_D2/0000019156 | 25764.75 | | | | | | 25,764.75 | 25,764.75 | 90597 |
| | | 2020-03-15 | INV/JAT/31_D2/0000019433 | 14998.50 | | | | | | 14,998.50 | 14,998.50 | 01041 |
| | | 2020-06-15 | INV/JAT/31_D2/0000020166 | 78356.25 | 78,356.25 | | | | | | 0.00 | No Chec |
| | TOTAL LENADORA HARDWARE - LENADORA | | | 153,282.75 | 78,356.25 | 0.00 | 0.00 | 0.00 | 0.00 | 74,925.50 | 0.00 | 74,925.50 |
| | LOTUS HW | 2019-08-16 | INV/JAT/31_D2/0000013324 | 19387.50 | | | | | | 3,387.00 | 0.00 | No Chec |
| | | 2019-10-30 | INV/JAT/31_D2/0000015448 | 7425.00 | | | | | | 7,425.00 | 0.00 | No Chec |
| | | 2019-11-03 | INV/JAT/31_D2/0000015565 | 6421.50 | | | | | | 6,421.50 | 0.00 | No Chec |
| | | 2019-11-22 | INV/JAT/31_D2/0000016020 | 9936.00 | | | | | | 9,936.00 | 0.00 | No Chec |
| | | 2019-11-26 | INV/JAT/31_D2/0000016096 | 8244.00 | | | | | | 8,244.00 | 0.00 | No Chec |
| | TOTAL LOTUS HW | | | 51,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,413.50 | 0.00 |
| | M.I HW | 2020-05-15 | INV/JAT/31_D2/0000019746 | 4537.50 | | | 4,537.50 | | | | 0.00 | No Chec |
| | TOTAL M.I HW | | | 4,537.50 | 0.00 | 0.00 | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MADEENA COLOUR CENTER | 2019-08-10 | INV/JAT/31_D2/0000013179 | 120123.00 | | | | | | -249,685.00 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D2/0000017911 | 65062.50 | | | | | | 5,725.45 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D2/0000017955 | 37389.00 | | | | | | 8,061.25 | 0.00 | No Chec |
| | | 2020-02-05 | INV/JAT/31_D2/0000018017 | 3642.00 | | | | | | 3,642.00 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D2/0000018041 | 16372.80 | | | | | | 16,372.80 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018115 | 1755.00 | | | | | | 1,755.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018125 | 14443.50 | | | | | | 14,443.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D2/0000018353 | 4104.00 | | | | | | 4,104.00 | 4,104.00 | 26326 |
| | | 2020-02-19 | INV/JAT/31_D2/0000018551 | 8019.00 | | | | | | 7,484.00 | 7,484.00 | 72965 |
| | | 2020-02-20 | INV/JAT/31_D2/0000018595 | 4765.50 | | | | | | 4,765.50 | 4,765.50 | 72965 |
| | | 2020-02-21 | INV/JAT/31_D2/0000018637 | 25633.50 | | | | | | 25,633.50 | 25,633.50 | 729658,71 |
| | | 2020-02-22 | INV/JAT/31_D2/0000018692 | 9333.00 | | | | | | 9,333.00 | 9,333.00 | 72965 |
| | | 2020-02-24 | INV/JAT/31_D2/0000018722 | 28224.00 | | | | | | 28,224.00 | 28,224.00 | 263268,71 |
| | | 2020-02-27 | INV/JAT/31_D2/0000018862 | 12732.75 | | | | | | 12,732.75 | 12,732.75 | 26326 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------------|--------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-03-04 | INV/JAT/31_D2/0000018991 | 51495.75 | | | | | | 50,203.00 | 50,203.00 | 729660,7% | |
| | | 2020-03-04 | INV/JAT/31_D2/0000018992 | 1815.00 | | | | | | 1,815.00 | 1,815.00 | 26326 | |
| | | 2020-03-08 | INV/JAT/31_D2/0000019165 | 136320.00 | | | | | | 134,761.25 | 134,761.25 | 729662,7% | |
| | | 2020-03-12 | INV/JAT/31_D2/0000019311 | 114542.25 | | | | | | 92,280.75 | 0.00 | No Chec | |
| | | 2020-05-15 | INV/JAT/31_D2/0000019739 | 25584.75 | | | 25,584.75 | | | | 0.00 | No Chec | |
| | | 2020-06-03 | INV/JAT/31_D2/0000019969 | 111739.50 | 111,739.50 | | | | | | 0.00 | No Chec | |
| | | 2020-06-13 | INV/JAT/31_D2/0000020146 | 85444.50 | 85,444.50 | | | | | | 0.00 | No Chec | |
| | | 2020-06-13 | INV/JAT/31_D2/0000020151 | 3653.25 | 3,653.25 | | | | | | 0.00 | No Chec | |
| | TOTAL MADEENA COLOUR CENTER | | | 882,194.55 | 200,837.25 | 0.00 | 25,584.75 | 0.00 | 0.00 | 367,232.75 | -195,581.00 | 279,056.00 | |
| | MAHAJANA HARDWARE & TIMBER DEPOT | 2020-01-30 | INV/JAT/31_D2/0000017842 | 12264.75 | | | | | | | 12,264.75 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018077 | 16612.50 | | | | | | | 16,612.50 | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D2/0000019097 | 68391.00 | | | | | | 68,391.00 | 0.00 | No Chec | |
| | | 2020-03-08 | INV/JAT/31_D2/0000019152 | 52518.00 | | | | | | 52,518.00 | 0.00 | No Chec | |
| | TOTAL MAHAJANA HARDWARE & TIMBER DEPOT | | | 149,786.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,909.00 | 28,877.25 | 0.00 | |
| | MAITHRI HW | 2020-03-06 | INV/JAT/31_D2/0000019096 | 26049.00 | | | | | | 20,000.00 | 0.00 | No Chec | |
| | TOTAL MAITHRI HW | | | 26,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| | MANEL TRADE CENTRE- AMBATENNA. | 2019-11-27 | INV/JAT/31_D2/0000016137 | 1997.80 | | | | | | | 1,997.80 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D2/0000018907 | 78617.25 | | | | | | 78,617.25 | 0.00 | No Chec | |
| | | 2020-02-29 | INV/JAT/31_D2/0000018922 | 3600.00 | | | | | | 3,600.00 | 0.00 | No Chec | |
| | | 2020-03-07 | INV/JAT/31_D2/0000019133 | 8262.00 | | | | | | 8,262.00 | 0.00 | No Chec | |
| | | 2020-03-08 | INV/JAT/31_D2/0000019146 | 87384.00 | | | | | | 87,384.00 | 0.00 | No Chec | |
| | | 2020-03-10 | INV/JAT/31_D2/0000019199 | 128213.25 | | | | | | 128,213.25 | 0.00 | No Chec | |
| | | 2020-03-10 | INV/JAT/31_D2/0000019201 | 331470.00 | | | | | | 331,470.00 | 0.00 | No Chec | |
| | | 2020-05-14 | INV/JAT/31_D2/0000019715 | 48138.00 | | | 48,138.00 | | | | 0.00 | No Chec | |
| | | 2020-05-23 | INV/JAT/31_D2/0000019814 | 82071.00 | | 82,071.00 | | | | | 0.00 | No Chec | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019861 | 26577.00 | | 26,577.00 | | | | | 0.00 | No Chec | |
| | | 2020-06-03 | INV/JAT/31_D2/0000019971 | 10283.25 | 10,283.25 | | | | | | 0.00 | No Chec | |
| | | 2020-06-03 | INV/JAT/31_D2/0000019972 | 109428.00 | 109,428.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-03 | INV/JAT/31_D2/0000019982 | 34224.75 | 34,224.75 | | | | | | 0.00 | No Chec | |
| | TOTAL MANEL TRADE CENTRE- AMBATENNA. | | | 950,266.30 | 153,936.00 | 108,648.00 | 48,138.00 | 0.00 | 0.00 | 637,546.50 | 1,997.80 | 0.00 | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|-------------|-------------|------------------|------------------|-----------------|-------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | MANJULA HARDWARE - MADAWALA ULPATHA | 2020-02- 29 | INV/JAT/31_D2/0000018925 | 19827.00 | | | | | | 19,827.00 | 0.00 | No Chec |
| | TOTAL MANJULA HARDWARE - MADAWALA ULPATHA | | | 19,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,827.00 | 0.00 | |
| | MATSUTEC | 2019-09- 17 | INV/JAT/31_D2/0000014186 | 2382.75 | | | | | | 2,382.75 | 0.00 | No Chec |
| | | 2019-10- 28 | INV/JAT/31_D2/0000015311 | 28462.50 | | | | | | 28,462.50 | 0.00 | No Chec |
| | | 2019-10- 28 | INV/JAT/31_D2/0000015312 | 47814.75 | | | | | | 47,814.75 | 0.00 | No Chec |
| | TOTAL MATSUTEC | | | 78,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,660.00 | 0.00 | |
| | MAX STEEL | 2019-10- 28 | INV/JAT/31_D2/0000015266 | 5371.10 | | | | | | 5,371.10 | 0.00 | No Chec |
| | TOTAL MAX STEEL | | | 5,371.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,371.10 | 0.00 | |
| | MAZEEN HARDWARE | 2019-04- 09 | INV/JAT/31_D2/000009957 | 13638.00 | | | | | | 6,567.00 | 0.00 | No Chec |
| | | 2020-03- 04 | INV/JAT/31_D2/0000019046 | 11200.50 | | | | | | 11,200.50 | 0.00 | No Chec |
| | | 2020-03- 05 | INV/JAT/31_D2/0000019058 | 10360.50 | | | | | | 10,360.50 | 0.00 | No Chec |
| | | 2020-03- 08 | INV/JAT/31_D2/0000019161 | 33070.50 | | | | | | 33,070.50 | 0.00 | No Chec |
| | | 2020-03- 10 | INV/JAT/31_D2/0000019227 | 32865.75 | | | | | | 32,865.75 | 0.00 | No Chec |
| | | 2020-03- 10 | INV/JAT/31_D2/0000019257 | 5593.50 | | | | | | 5,593.50 | 0.00 | No Chec |
| | TOTAL MAZEEN HARDWARE | | | 106,728.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,090.75 | 6,567.00 | 0.00 |
| | MAZEEN HARDWARE - AKURANA | 2020-06- 02 | INV/JAT/31_D2/0000019960 | 61373.25 | 57,281.70 | | | | | | 0.00 | No Chec |
| | | 2020-06- 09 | INV/JAT/31_D2/0000020037 | 1323.75 | 1,323.75 | | | | | | 0.00 | No Chec |
| | | 2020-06- 15 | INV/JAT/31_D2/0000020167 | 14763.00 | 14,763.00 | | | | | | 0.00 | No Chec |
| | TOTAL MAZEEN HARDWARE -AKURANA | | | 77,460.00 | 73,368.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | MEEGAMMANA HARDWARE | 2020-03- 14 | INV/JAT/31_D2/0000019369 | 9684.00 | | | | | | 1,755.00 | 0.00 | No Chec |
| | | 2020-05- 30 | INV/JAT/31_D2/0000019862 | 18742.50 | | 18,742.50 | | | | | 0.00 | No Chec |
| | | 2020-06- 13 | INV/JAT/31_D2/0000020154 | 9990.00 | 9,990.00 | | | | | | 0.00 | No Chec |
| | TOTAL MEEGAMMANA HARDWARE | | | 38,416.50 | 9,990.00 | 18,742.50 | 0.00 | 0.00 | 0.00 | 1,755.00 | 0.00 | 0.00 |
| | MEEZAN HW - AMBATENNA. | 2020-02- 26 | INV/JAT/31_D2/0000018817 | 42976.50 | | | | | | 42,976.50 | 0.00 | No Chec |
| | | 2020-03- 05 | INV/JAT/31_D2/0000019057 | 7467.00 | | | | | | 7,467.00 | 0.00 | No Chec |
| | | 2020-03- 08 | INV/JAT/31_D2/0000019160 | 17337.00 | | | | | | 17,337.00 | 0.00 | No Chec |
| | | 2020-03- 19 | INV/JAT/31_D2/0000019536 | 27357.00 | | | | | 27,357.00 | | 0.00 | No Chec |
| | | 2020-06- 02 | INV/JAT/31_D2/0000019950 | 12276.75 | 12,276.75 | | | | | | 0.00 | No Chec |
| | TOTAL MEEZAN HW - AMBATENNA. | | | 107,414.25 | 12,276.75 | 0.00 | 0.00 | 0.00 | 27,357.00 | 67,780.50 | 0.00 | 0.00 |
| | MELBAN HARDWARE - AMBATHENNA | 2020-02- 11 | INV/JAT/31_D2/0000018275 | 22942.50 | | | | | | 22,942.50 | 0.00 | No Chec |
| | | 2020-03- 12 | INV/JAT/31_D2/0000019300 | 12939.75 | | | | | | 12,939.75 | 0.00 | No Chec |
| | | 2020-05- 19 | INV/JAT/31_D2/0000019789 | 44847.00 | | 44,847.00 | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------------|-------------------|-------------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019881 | 73383.00 | | 73,383.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020198 | 50552.25 | 50,552.25 | | | | | | | 0.00 | No Chec |
| | TOTAL MELBAN HARDWARE - AMBATHENNA | | | 204,664.50 | 50,552.25 | 118,230.00 | 0.00 | 0.00 | 0.00 | 12,939.75 | 22,942.50 | 0.00 | |
| | METHSARA HARDWARE | 2019-09-30 | INV/JAT/31_D2/0000014613 | 15508.50 | | | | | | | 15,508.50 | 0.00 | No Chec |
| | | 2019-11-15 | INV/JAT/31_D2/0000015872 | 57942.00 | | | | | | | 57,942.00 | 0.00 | No Chec |
| | | 2019-11-15 | INV/JAT/31_D2/0000015873 | 68899.50 | | | | | | | 40,877.50 | 0.00 | No Chec |
| | TOTAL METHSARA HARDWARE | | | 142,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,328.00 | 0.00 | |
| | MODERN HARDWARE | 2019-03-18 | INV/JAT/31_D2/000009118 | 6072.00 | | | | | | | 6,072.00 | 0.00 | No Chec |
| | | 2019-12-24 | INV/JAT/31_D2/0000016800 | 3918.75 | | | | | | | 3,918.75 | 0.00 | No Chec |
| | TOTAL MODERN HARDWARE | | | 9,990.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,990.75 | 0.00 | |
| | MODERN HARDWARE - AMBATHENNA | 2020-03-11 | INV/JAT/31_D2/0000019286 | 20211.00 | | | | | | | 20,211.00 | 20,211.00 | 57491 |
| | | 2020-03-11 | INV/JAT/31_D2/0000019287 | 109062.00 | | | | | | | 109,062.00 | 109,062.00 | 57491 |
| | TOTAL MODERN HARDWARE - AMBATHENNA | | | 129,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,273.00 | 0.00 | 129,273.00 | |
| | MULTI FUR/ HOUSE- MADAWALA. | 2020-02-15 | INV/JAT/31_D2/0000018442 | 2278.50 | | | | | | | 2,278.50 | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D2/0000019709 | 62781.75 | | | 62,781.75 | | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D2/0000019719 | 19548.00 | | | 9,316.00 | | | | | 9,316.00 | 69407 |
| | | 2020-05-14 | INV/JAT/31_D2/0000019720 | 7221.75 | | | 6,740.00 | | | | | 6,740.00 | 69407 |
| | | 2020-05-14 | INV/JAT/31_D2/0000019723 | 11137.50 | | | 10,395.00 | | | | | 10,395.00 | 69407 |
| | | 2020-05-15 | INV/JAT/31_D2/0000019752 | 3549.00 | | | 3,549.00 | | | | | 3,549.00 | 69407 |
| | | 2020-06-02 | INV/JAT/31_D2/0000019951 | 39487.50 | 39,487.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D2/0000019974 | 14196.00 | 14,196.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D2/0000020147 | 227062.50 | 227,062.50 | | | | | | | 0.00 | No Chec |
| | TOTAL MULTI FUR/ HOUSE- MADAWALA. | | | 387,262.50 | 280,746.00 | 0.00 | 92,781.75 | 0.00 | 0.00 | 0.00 | 2,278.50 | 30,000.00 | |
| | N & K ENTERPRISES | 2020-03-12 | INV/JAT/31_D2/0000019314 | 22080.00 | | | | | | | 22,080.00 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D2/0000019315 | 686.25 | | | | | | | 686.25 | 0.00 | No Chec |
| | TOTAL N & K ENTERPRISES | | | 22,766.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,766.25 | 0.00 | 0.00 | |
| | NATIONAL TRADERS - AKURANA | 2020-01-22 | INV/JAT/31_D2/0000017589 | 44054.25 | | | | | | | 29,507.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018123 | 18804.00 | | | | | | | 18,804.00 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D2/0000018269 | 13017.00 | | | | | | | 13,017.00 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D2/0000018518 | 18666.00 | | | | | | | 18,666.00 | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D2/0000018851 | 22401.00 | | | | | | | 22,401.00 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D2/0000018924 | 4290.00 | | | | | | | 4,290.00 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|-------------|------------------|-------------|-------------|-------------------|------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-04 | INV/JAT/31_D2/0000018988 | 22401.00 | | | | | | 22,401.00 | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019173 | 42669.00 | | | | | | 42,669.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019240 | 45540.00 | | | | | | 45,540.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019243 | 69759.00 | | | | | | 69,759.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019244 | 28887.00 | | | | | | 28,887.00 | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D2/0000019760 | 14911.50 | | | 14,911.50 | | | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D2/0000019762 | 8460.00 | | | 8,460.00 | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D2/0000020072 | 13860.00 | 13,860.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020177 | 37623.75 | 37,623.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020179 | 20677.50 | 20,677.50 | | | | | | 0.00 | No Chec |
| | TOTAL NATIONAL TRADERS - AKURANA | | | 426,021.00 | 72,161.25 | 0.00 | 23,371.50 | 0.00 | 0.00 | 254,613.00 | 61,328.25 | 0.00 |
| | NAULA GLASS HOUSE | 2020-02-13 | INV/JAT/31_D2/0000018331 | 37898.25 | | | | | | 37,898.25 | 37,898.25 | 474726,47 |
| | | 2020-02-13 | INV/JAT/31_D2/0000018364 | 22937.25 | | | | | | 22,937.25 | 22,937.25 | 47472 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018927 | 60456.00 | | | | | | 60,456.00 | 60,456.00 | 47472 |
| | | 2020-03-04 | INV/JAT/31_D2/0000019040 | 58781.25 | | | | | | 58,781.25 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D2/0000019073 | 22401.00 | | | | | | 22,401.00 | 0.00 | No Chec |
| | TOTAL NAULA GLASS HOUSE | | | 202,473.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,638.25 | 60,835.50 | 121,291.50 |
| | NELUM GLASS HOUSE - MANKHINNA | 2020-02-19 | INV/JAT/31_D2/0000018560 | 43330.50 | | | | | | 43,330.50 | 0.00 | No Chec |
| | | 2020-03-12 | INV/JAT/31_D2/0000019305 | 306428.25 | | | | | | 273,749.25 | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D2/0000019363 | 100246.50 | | | | | | 100,246.50 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D2/0000019387 | 133222.50 | | | | | | 117,547.50 | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D2/0000019521 | 73237.50 | | | | | | 55,687.50 | 0.00 | No Chec |
| | TOTAL NELUM GLASS HOUSE - MANKHINNA | | | 656,465.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,561.25 | 0.00 | 0.00 |
| | NEW CITY CONSOLIDATED - MATALE. | 2020-02-24 | INV/JAT/31_D2/0000018743 | 63452.20 | | | | | | 33,452.20 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D2/0000018911 | 6740.30 | | | | | | 6,740.30 | 0.00 | No Chec |
| | TOTAL NEW CITY CONSOLIDATED - MATALE. | | | 70,192.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,192.50 | 0.00 | 0.00 |
| | NEW CITY H/W - AKURANA | 2019-08-31 | INV/JAT/31_D2/0000013780 | 133798.50 | | | | | | 133,798.50 | 0.00 | No Chec |
| | | 2019-09-05 | INV/JAT/31_D2/0000013903 | 13695.00 | | | | | | 13,695.00 | 0.00 | No Chec |
| | | 2019-09-06 | INV/JAT/31_D2/0000013931 | 68760.00 | | | | | | 68,760.00 | 0.00 | No Chec |
| | | 2019-09-09 | INV/JAT/31_D2/0000014021 | 3918.75 | | | | | | 3,918.75 | 0.00 | No Chec |
| | | 2019-10-22 | INV/JAT/31_D2/0000015122 | 6999.00 | | | | | | 6,999.00 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|-------------------|-------------|-------------|-------------|------------------|--------------------|-------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | TOTAL NEW CITY H/W - AKURANA | | | 227,171.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,171.25 | 0.00 | |
| | NEW CITY STEEL | 2020-02-28 | INV/JAT/31_D2/0000018901 | 39814.50 | | | | | | 30,419.00 | | 30,419.00 | 16376 |
| | TOTAL NEW CITY STEEL | | | 39,814.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,419.00 | 0.00 | 30,419.00 | |
| | NEW LUCKY H/W- AKURANA | 2020-02-28 | INV/JAT/31_D2/0000018895 | 288963.00 | | | | | | -194,030.00 | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D2/0000020143 | 20676.00 | 20,676.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020199 | 86661.00 | 86,661.00 | | | | | | | 0.00 | No Chec |
| | TOTAL NEW LUCKY H/W- AKURANA | | | 396,300.00 | 107,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | -194,030.00 | 0.00 | 0.00 | |
| | NEW MILAN HARDWARE - RATHTOTA | 2019-07-12 | INV/JAT/31_D2/0000012106 | 14125.50 | | | | | | | 11,000.00 | 0.00 | No Chec |
| | TOTAL NEW MILAN HARDWARE - RATHTOTA | | | 14,125.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | |
| | NEW PATHIRANA HARDWARE | 2020-03-04 | INV/JAT/31_D2/0000018986 | 18506.25 | | | | | | 18,506.25 | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020221 | 40761.00 | 40,761.00 | | | | | | | 0.00 | No Chec |
| | TOTAL NEW PATHIRANA HARDWARE | | | 59,267.25 | 40,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,506.25 | 0.00 | 0.00 | |
| | NEW UNITY HARDWARE | 2019-12-30 | INV/JAT/31_D2/0000016965 | 26763.00 | | | | | | | 26,763.00 | 0.00 | No Chec |
| | | 2020-01-25 | INV/JAT/31_D2/0000017691 | 25663.50 | | | | | | | 25,663.50 | 0.00 | No Chec |
| | | 2020-01-27 | INV/JAT/31_D2/0000017732 | 12822.00 | | | | | | | 12,822.00 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D2/0000017847 | 6720.75 | | | | | | | 6,720.75 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018080 | 22236.00 | | | | | | | 22,236.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019212 | 10809.00 | | | | | | 10,809.00 | | 0.00 | No Chec |
| | TOTAL NEW UNITY HARDWARE | | | 105,014.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,809.00 | 94,205.25 | 0.00 | |
| | NORITAKE (PVT) LTD | 2019-06-05 | INV/JAT/31_D2/0000010902 | 3862.50 | | | | | | | 3,862.50 | 0.00 | No Chec |
| | TOTAL NORITAKE (PVT) LTD | | | 3,862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,862.50 | 0.00 | |
| | ORBIT GLASS LANKA - WATTHEGAMA | 2020-01-07 | INV/JAT/31_D2/0000017154 | 140286.00 | | | | | | | 140,285.50 | 140,285.50 | 383056,38 |
| | | 2020-01-21 | INV/JAT/31_D2/0000017536 | 11715.00 | | | | | | | 11,715.00 | 11,715.00 | 38305 |
| | | 2020-01-27 | INV/JAT/31_D2/0000017731 | 40087.50 | | | | | | | 40,087.50 | 40,087.50 | 38305 |
| | | 2020-01-30 | INV/JAT/31_D2/0000017843 | 28822.50 | | | | | | | 28,822.50 | 28,822.50 | 383055,38 |
| | | 2020-01-31 | INV/JAT/31_D2/0000017948 | 11756.25 | | | | | | | 11,756.25 | 11,756.25 | 38305 |
| | | 2020-02-15 | INV/JAT/31_D2/0000018452 | 18468.75 | | | | | | | 18,468.75 | 18,468.75 | 38305 |
| | | 2020-03-27 | INV/JAT/31_D2/0000019564 | 55822.50 | | | | | 55,822.50 | | | 55,822.50 | 38305 |
| | TOTAL ORBIT GLASS LANKA - WATTHEGAMA | | | 306,958.50 | 0.00 | 0.00 | 0.00 | 0.00 | 55,822.50 | 0.00 | 251,135.50 | 306,958.00 | |
| | PARAMAUNT GH - ALAWATUGODA. | 2020-01-09 | INV/JAT/31_D2/0000017241 | 165048.75 | | | | | | | 165,048.75 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D2/0000018736 | 2409.00 | | | | | | 2,409.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D2/0000018918 | 35100.00 | | | | | | 35,100.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D2/0000018933 | 185575.50 | | | | | | 185,575.50 | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-------------|-------------------|-------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-08 | INV/JAT/31_D2/0000019172 | 32514.00 | | | | | | 32,514.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019239 | 33743.25 | | | | | | 33,743.25 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019241 | 173322.00 | | | | | | 173,322.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D2/0000019242 | 68392.50 | | | | | | 68,392.50 | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D2/0000019882 | 461539.50 | | 461,539.50 | | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D2/0000019946 | 163389.00 | 163,389.00 | | | | | | 0.00 | No Chec |
| | TOTAL PARAMAUNT GH - ALAWATUGODA. | | | 1,321,033.50 | 163,389.00 | 461,539.50 | 0.00 | 0.00 | 0.00 | 531,056.25 | 165,048.75 | 0.00 |
| | PRADEEP HARDWARE - DAMBULLA | 2019-07-15 | INV/JAT/31_D2/0000012242 | 4537.50 | | | | | | 4,537.50 | 0.00 | No Chec |
| | TOTAL PRADEEP HARDWARE - DAMBULLA | | | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.50 | 0.00 | |
| | PRIYANTHA HARDWARE | 2019-11-23 | INV/JAT/31_D2/0000016026 | 31961.25 | | | | | | 27,711.75 | 0.00 | No Chec |
| | TOTAL PRIYANTHA HARDWARE | | | 31,961.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,711.75 | 0.00 | |
| | R.M.K HARDWARE STORES - JAMBUGHAPITIYA | 2020-06-06 | INV/JAT/31_D2/0000019998 | 9964.50 | 9,964.50 | | | | | | 0.00 | No Chec |
| | TOTAL R.M.K HARDWARE STORES - JAMBUGHAPITIYA | | | 9,964.50 | 9,964.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | R.R FURNITURE | 2019-09-11 | INV/JAT/31_D2/0000014118 | 8897.25 | | | | | | 8,897.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018120 | 20650.50 | | | | | | 20,650.50 | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D2/0000019093 | 57267.75 | | | | | | 57,267.75 | 0.00 | No Chec |
| | TOTAL R.R FURNITURE | | | 86,815.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,267.75 | 29,547.75 | 0.00 |
| | RAAYA HARDWARE | 2020-04-22 | INV/JAT/31_D2/0000019597 | 35936.25 | | | | 17,355.00 | | | 0.00 | No Chec |
| | TOTAL RAAYA HARDWARE | | | 35,936.25 | 0.00 | 0.00 | 0.00 | 17,355.00 | 0.00 | 0.00 | 0.00 | |
| | RAJA HARDWARE - KAIKAWALA | 2019-08-12 | INV/JAT/31_D2/0000013226 | 19525.50 | | | | | | 2,430.00 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D2/0000018051 | 12703.50 | | | | | | 12,703.50 | 12,703.50 | 34649 |
| | | 2020-02-06 | INV/JAT/31_D2/0000018052 | 5292.00 | | | | | | 5,292.00 | 5,292.00 | 34649 |
| | | 2020-02-07 | INV/JAT/31_D2/0000018085 | 24426.75 | | | | | | 24,426.75 | 2,004.50 | 34649 |
| | | 2020-02-20 | INV/JAT/31_D2/0000018589 | 45360.00 | | | | | 45,360.00 | | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D2/0000018744 | 6880.50 | | | | | 6,880.50 | | 0.00 | No Chec |
| | TOTAL RAJA HARDWARE -KAIKAWALA | | | 114,188.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,240.50 | 44,852.25 | 20,000.00 |
| | RAJEEVE STEEL - KATUGASTOTA. | 2018-06-18 | INV/JAT/31_D2/000002083 | 45818.25 | | | | | | 45,818.25 | 0.00 | No Chec |
| | | 2018-06-23 | INV/JAT/31_D2/000002161 | 68190.75 | | | | | | 68,190.75 | 0.00 | No Chec |
| | TOTAL RAJEEVE STEEL - KATUGASTOTA. | | | 114,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,009.00 | 0.00 | |
| | RANSILU HW | 2019-10-21 | INV/JAT/31_D2/0000015094 | 49137.75 | | | | | | 49,137.75 | 0.00 | No Chec |
| | TOTAL RANSILU HW | | | 49,137.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,137.75 | 0.00 | |
| | ROYAL GLASS | 2019-08-12 | INV/JAT/31_D2/0000013230 | 13612.50 | | | | | | 13,612.50 | 13,612.50 | 09909 |
| | | 2019-08-13 | INV/JAT/31_D2/0000013239 | 36366.00 | | | | | | 36,366.00 | 36,366.00 | 099096,09 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE | | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI | | |
|---------------------|---------------------------------|------------------------------------|--------------------------------|--------------------------|--------------|------------|------------|------------|------------|-------------|-----------|--------------|-----------|---------|--|
| | | DATE | INVOICE NO | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | | | |
| Dilan Dharmasena | ROYAL GLASS HOUSE-KANDY | 2019-09-23 | INV/JAT/31_D2/0000014404 | 6706.50 | | | | | | | 6,706.50 | 6,706.50 | 09909 | | |
| | | 2019-12-03 | INV/JAT/31_D2/0000016287 | 65191.00 | | | | | | | 39,256.00 | 39,256.00 | 09909 | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019912 | 19662.75 | | 19,662.75 | | | | | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019915 | 9762.75 | | 9,762.75 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-06 | INV/JAT/31_D2/0000020000 | 10161.00 | 10,161.00 | | | | | | | 0.00 | No Chec | | |
| | | TOTAL ROYAL GLASS | | | 161,462.50 | 10,161.00 | 29,425.50 | 0.00 | 0.00 | 0.00 | 0.00 | 95,941.00 | 95,941.00 | | |
| | Chamith -A.R.G | RPH HARDWARE AKURANA | 2019-07-15 | INV/JAT/31_D2/0000012256 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec | |
| | | | 2019-08-08 | INV/JAT/31_D3/0000013063 | 11480.25 | | | | | | | 11,388.75 | 0.00 | No Chec | |
| | | | TOTAL ROYAL GLASS HOUSE- KANDY | | | 16,017.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,926.25 | 0.00 | |
| | | | 2020-05-29 | INV/JAT/31_D2/0000019853 | 246213.00 | | 246,213.00 | | | | | | 0.00 | No Chec | |
| 2020-05-30 | | | INV/JAT/31_D2/0000019874 | 216652.50 | | 216,652.50 | | | | | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019876 | 430674.75 | | 430,674.75 | | | | | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019905 | 27431.25 | | 27,431.25 | | | | | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019910 | 68392.50 | | 68,392.50 | | | | | | 0.00 | No Chec | | |
| | | 2020-06-02 | INV/JAT/31_D2/0000019955 | 40136.25 | 40,136.25 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-06 | INV/JAT/31_D2/0000019993 | 15939.00 | 15,939.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-06 | INV/JAT/31_D2/0000020001 | 87525.00 | 87,525.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-11 | INV/JAT/31_D2/0000020075 | 146664.75 | 146,664.75 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-12 | INV/JAT/31_D2/0000020098 | 1193016.00 | 1,193,016.00 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-13 | INV/JAT/31_D2/0000020139 | 285846.75 | 285,846.75 | | | | | | | 0.00 | No Chec | | |
| | | 2020-06-13 | INV/JAT/31_D2/0000020145 | 205177.50 | 205,177.50 | | | | | | | 0.00 | No Chec | | |
| | TOTAL RPH HARDWARE AKURANA | | | 2,963,669.25 | 1,974,305.25 | 989,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | SAMANPRIYA FURNITURE-MATALE. | 2019-08-13 | INV/JAT/31_D2/0000013246 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec | | |
| | | 2019-10-07 | INV/JAT/31_D2/0000014761 | 171954.00 | | | | | | | 44,346.25 | 0.00 | No Chec | | |
| | | 2020-06-11 | INV/JAT/31_D2/0000020084 | 714789.40 | 714,789.40 | | | | | | | 0.00 | No Chec | | |
| | | TOTAL SAMANPRIYA FURNITURE-MATALE. | | | 891,280.90 | 714,789.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,883.75 | 0.00 | | |
| | SAMPATH HW | 2020-03-15 | INV/JAT/31_D2/0000019440 | 18653.25 | | | | | | 18,653.25 | | 0.00 | No Chec | | |
| | | 2020-05-30 | INV/JAT/31_D2/0000019911 | 90639.75 | | 90,639.75 | | | | | | 0.00 | No Chec | | |
| | | TOTAL SAMPATH HW | | | 109,293.00 | 0.00 | 90,639.75 | 0.00 | 0.00 | 0.00 | 18,653.25 | 0.00 | 0.00 | | |
| | SEKARA FURNITURE | 2020-05-29 | INV/JAT/31_D2/0000019850 | 5985.00 | | 5,985.00 | | | | | | 0.00 | No Chec | | |
| | | TOTAL SEKARA FURNITURE | | | 5,985.00 | 0.00 | 5,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 2019-08-13 | INV/JAT/31_D2/0000013247 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec | | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|-------------|-----------|------|-----------|--------------|--------|---------|
| | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | | | | |
| | | 2019-10-17 | INV/JAT/31_D2/0000015015 | 16706.25 | | | | | | | 16,706.25 | 0.00 | No Chec |
| | TOTAL SENAVIRATHNA HW | | | 21,243.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,243.75 | 0.00 | |
| | SESATHA H/W- POLLGOLLA | 2020-03-08 | INV/JAT/31_D2/0000019144 | 48081.00 | | | | | | | 18,433.50 | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020178 | 44547.75 | 44,547.75 | | | | | | | 0.00 | No Chec |
| | TOTAL SESATHA H/W- POLLGOLLA | | | 92,628.75 | 44,547.75 | 0.00 | 0.00 | 0.00 | 0.00 | 18,433.50 | 0.00 | 0.00 | |
| | SETHMINI FURNITURE | 2019-02-09 | INV/JAT/31_D2/000007651 | 18942.00 | | | | | | | 18,942.00 | 0.00 | No Chec |
| | | 2019-03-11 | INV/JAT/31_D2/000008785 | 11760.00 | | | | | | | 10,000.00 | 0.00 | No Chec |
| | | 2019-04-08 | INV/JAT/31_D2/000009909 | 38580.00 | | | | | | | 38,580.00 | 0.00 | No Chec |
| | TOTAL SETHMINI FURNITURE | | | 69,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,522.00 | 0.00 | |
| | SEWANA HARDWARE - PALLEPOLA | 2019-09-27 | INV/JAT/31_D2/0000014531 | 30462.75 | | | | | | | 26,544.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018177 | 21498.00 | | | | | | | 21,498.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018178 | 5032.50 | | | | | | | 5,032.50 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D2/0000018604 | 25569.00 | | | | | | | 25,569.00 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D2/0000018730 | 46709.25 | | | | | | | 46,709.25 | 0.00 | No Chec |
| | TOTAL SEWANA HARDWARE - PALLEPOLA | | | 129,271.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,278.25 | 53,074.50 | 0.00 | |
| | STAR GLASS HOUSE - MATALE. | 2019-02-12 | INV/JAT/31_D2/000007708 | 422779.50 | | | | | | | 122,779.50 | 0.00 | No Chec |
| | | 2019-08-31 | INV/JAT/31_D2/0000013799 | 186853.50 | | | | | | | 186,853.50 | 0.00 | No Chec |
| | | 2019-10-30 | INV/JAT/31_D2/0000015408 | 155559.00 | | | | | | | 155,559.00 | 0.00 | No Chec |
| | | 2020-05-19 | INV/JAT/31_D2/0000019788 | 135304.50 | | 135,304.50 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D2/0000019889 | 454953.75 | | 321,920.25 | | | | | | 0.00 | No Chec |
| | TOTAL STAR GLASS HOUSE - MATALE. | | | 1,355,450.25 | 0.00 | 457,224.75 | 0.00 | 0.00 | 0.00 | 0.00 | 465,192.00 | 0.00 | |
| | TAITA STEEL LANKA (pvt) Ltd. | 2020-06-06 | INV/JAT/31_D2/0000019994 | 16987.50 | 16,987.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D2/0000020149 | 57774.00 | 57,774.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D2/0000020168 | 39051.00 | 39,051.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020209 | 19701.00 | 19,701.00 | | | | | | | 0.00 | No Chec |
| | TOTAL TAITA STEEL LANKA (pvt) Ltd. | | | 133,513.50 | 133,513.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | THEENNAKON HARDWARE | 2019-09-19 | INV/JAT/31_D2/0000014269 | 47880.00 | | | | | | | 30,500.00 | 0.00 | No Chec |
| | TOTAL THEENNAKON HARDWARE | | | 47,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | |
| | THILAK HARDWARE | 2019-11-22 | INV/JAT/31_D2/0000016018 | 8275.50 | | | | | | | 8,275.50 | 0.00 | No Chec |
| | TOTAL THILAK HARDWARE | | | 8,275.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,275.50 | 0.00 | |
| | THILAKA H/W- RATTOTA | 2020-05-14 | INV/JAT/31_D2/0000019725 | 1755.00 | | | 1,755.00 | | | | | 0.00 | No Chec |
| | | 2020-05-14 | INV/JAT/31_D2/0000019726 | 7158.75 | | | 7,158.75 | | | | | 0.00 | No Chec |
| | TOTAL THILAKA H/W- RATTOTA | | | 8,913.75 | 0.00 | 0.00 | 8,913.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | THILAKARATHNA HW - WATTEGAMA. | 2020-03-14 | INV/JAT/31_D2/0000019388 | 52500.75 | | | | | | | 52,500.75 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-14 | INV/JAT/31_D2/0000019397 | 20793.75 | | | | | | 20,793.75 | 0.00 | No Chec |
| | TOTAL THILAKARATHNA HW - WATTEGAMA. | | | 73,294.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,294.50 | 0.00 | |
| | THUSHARI HW | 2020-02-29 | INV/JAT/31_D2/0000018934 | 28728.00 | | | | | | 28,728.00 | 0.00 | No Chec |
| | TOTAL THUSHARI HW | | | 28,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,728.00 | 0.00 | |
| | TILE HOUSE H/W - JAMBUGAHAPITIYA | 2020-05-15 | INV/JAT/31_D2/0000019733 | 6949.50 | | | 6,949.50 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D2/0000019734 | 5265.00 | | | 5,265.00 | | | | 0.00 | No Chec |
| | | 2020-05-15 | INV/JAT/31_D2/0000019735 | 11850.00 | | | 11,850.00 | | | | 0.00 | No Chec |
| | | 2020-05-29 | INV/JAT/31_D2/0000019848 | 3420.00 | | 3,420.00 | | | | | 0.00 | No Chec |
| | | 2020-06-06 | INV/JAT/31_D2/0000019992 | 5080.50 | 5,080.50 | | | | | | 0.00 | No Chec |
| | TOTAL TILE HOUSE H/W - JAMBUGAHAPITIYA | | | 32,565.00 | 5,080.50 | 3,420.00 | 24,064.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | UDADUMBARA STEEL | 2020-01-09 | INV/JAT/31_D2/0000017225 | 96816.75 | | | | | | 96,816.75 | 96,816.75 | 000091,00 |
| | | 2020-01-22 | INV/JAT/31_D2/0000017581 | 36665.25 | | | | | | 36,665.25 | 36,665.25 | 00009 |
| | | 2020-02-05 | INV/JAT/31_D2/0000018024 | 23100.75 | | | | | | 22,186.00 | 22,186.00 | 000090,00 |
| | | 2020-02-19 | INV/JAT/31_D2/0000018552 | 62031.00 | | | | | | 62,031.00 | 62,031.00 | 000089,00 |
| | | 2020-02-22 | INV/JAT/31_D2/0000018690 | 14112.00 | | | | | | 14,112.00 | 14,112.00 | 00008 |
| | | 2020-02-29 | INV/JAT/31_D2/0000018936 | 7200.00 | | | | | | 3,600.00 | 3,600.00 | 00008 |
| | | 2020-03-04 | INV/JAT/31_D2/0000019021 | 40975.50 | | | | | | 40,975.50 | 40,975.50 | 00008 |
| | | 2020-03-12 | INV/JAT/31_D2/0000019312 | 79183.50 | | | | | | 79,183.50 | 79,183.50 | 000088,00 |
| | | 2020-06-15 | INV/JAT/31_D2/0000020180 | 17176.50 | 17,176.50 | | | | | | 0.00 | No Chec |
| | TOTAL UDADUMBARA STEEL | | | 377,261.25 | 17,176.50 | 0.00 | 0.00 | 0.00 | 0.00 | 199,902.00 | 155,668.00 | 355,570.00 |
| | UDAGAMA HARDWARE - MENIKHINNA | 2019-03-13 | INV/JAT/31_D2/000008940 | 156698.25 | | | | | | 0.25 | 0.00 | No Chec |
| | TOTAL UDAGAMA HARDWARE - MENIKHINNA | | | 156,698.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | |
| | ULTRA TECH ENGINEERING | 2020-02-05 | INV/JAT/31_D2/0000018001 | 43500.00 | | | | | | 43,500.00 | 43,500.00 | 40982 |
| | | 2020-02-10 | INV/JAT/31_D2/0000018237 | 22725.00 | | | | | | 22,725.00 | 22,725.00 | 409828,64 |
| | | 2020-02-13 | INV/JAT/31_D2/0000018359 | 27120.00 | | | | | | 27,120.00 | 27,120.00 | 642312,10 |
| | | 2020-02-14 | INV/JAT/31_D2/0000018415 | 14241.00 | | | | | | 14,241.00 | 14,241.00 | 16687 |
| | | 2020-02-20 | INV/JAT/31_D2/0000018610 | 86895.00 | | | | | 86,895.00 | | 1,972.00 | 16687 |
| | | 2020-03-13 | INV/JAT/31_D2/0000019338 | 18400.00 | | | | | 18,400.00 | | 0.00 | No Chec |
| | TOTAL ULTRA TECH ENGINEERING | | | 212,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,295.00 | 107,586.00 | 109,558.00 |
| | UNION H/W - MADAWALA. | 2019-11-06 | INV/JAT/31_D2/0000015654 | 20194.50 | | | | | | 6,239.50 | 0.00 | No Chec |
| | | 2019-12-04 | INV/JAT/31_D2/0000016327 | 14340.00 | | | | | | 14,340.00 | 0.00 | No Chec |
| | | 2019-12-18 | INV/JAT/31_D2/0000016660 | 15617.25 | | | | | | 15,617.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|----------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|------------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | TOTAL UNION H/W - MADAWALA. | | | 50,151.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,196.75 | 0.00 | |
| | UPALI HW | 2019-07-15 | INV/JAT/31_D2/0000012172 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D2/0000018475 | 28462.50 | | | | | | | 28,462.50 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D2/0000018476 | 21210.00 | | | | | | | 21,210.00 | 0.00 | No Chec |
| | TOTAL UPALI HW | | | 54,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,210.00 | 0.00 | |
| | | 2019-12-21 | INV/JAT/31_D2/0000016715 | 36780.75 | | | | | | | -28,304.00 | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D2/0000019610 | 62934.00 | | | | 61,005.00 | | | | 0.00 | No Chec |
| | TOTAL UPALI HW | | | 99,714.75 | 0.00 | 0.00 | 0.00 | 61,005.00 | 0.00 | 0.00 | -28,304.00 | 0.00 | |
| | UPALI STORES | 2019-12-31 | INV/JAT/31_D2/0000016979 | 23700.00 | | | | | | | 23,700.00 | 0.00 | No Chec |
| | TOTAL UPALI STORES | | | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 0.00 | |
| | UPUL HARDWARE - LENADORA | 2020-02-25 | INV/JAT/31_D2/0000018789 | 39338.25 | | | | | | 39,338.25 | | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D2/0000019080 | 170786.25 | | | | | | 170,786.25 | | 0.00 | No Chec |
| | | 2020-03-08 | INV/JAT/31_D2/0000019158 | 21318.75 | | | | | | 21,318.75 | | 0.00 | No Chec |
| | TOTAL UPUL HARDWARE - LENADORA | | | 231,443.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,443.25 | 0.00 | 0.00 | |
| | WASANA FURNITURE - MATALE | 2019-02-22 | INV/JAT/31_D2/000008077 | 7942.50 | | | | | | | 3,409.50 | 0.00 | No Chec |
| | | 2019-12-12 | INV/JAT/31_D2/0000016511 | 48521.25 | | | | | | | 48,521.25 | 0.00 | No Chec |
| | TOTAL WASANA FURNITURE - MATALE | | | 56,463.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,930.75 | 0.00 | |
| | WATTEGAMA H/W - WATTEGAMA. | 2019-07-27 | INV/JAT/31_D2/0000012730 | 117563.25 | | | | | | | -43,000.00 | 0.00 | No Chec |
| | | 2020-01-08 | INV/JAT/31_D2/0000017194 | 16335.00 | | | | | | | -937.50 | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D2/0000020068 | 2443.50 | 2,443.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D2/0000020202 | 56732.25 | 56,732.25 | | | | | | | 0.00 | No Chec |
| | TOTAL WATTEGAMA H/W - WATTEGAMA. | | | 193,074.00 | 59,175.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,937.50 | 0.00 | |
| | WELAGEDARA HARDWARE | 2020-01-08 | INV/JAT/31_D2/0000017208 | 10955.25 | | | | | | | 10,955.25 | 0.00 | No Chec |
| | | 2020-01-08 | INV/JAT/31_D2/0000017209 | 23278.50 | | | | | | | 23,278.50 | 0.00 | No Chec |
| | | 2020-01-21 | INV/JAT/31_D2/0000017540 | 3733.50 | | | | | | | 3,733.50 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D2/0000017576 | 22194.75 | | | | | | | 22,194.75 | 0.00 | No Chec |
| | | 2020-01-28 | INV/JAT/31_D2/0000017766 | 13420.50 | | | | | | | 13,420.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D2/0000017830 | 20344.50 | | | | | | | 20,344.50 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D2/0000018176 | 3918.75 | | | | | | | 3,918.75 | 0.00 | No Chec |
| | TOTAL WELAGEDARA HARDWARE | | | 97,845.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,845.75 | 0.00 | |
| | WICKRAMASINGHE HARDWARE | 2019-09-28 | INV/JAT/31_D2/0000014563 | 90541.50 | | | | | | | 90,541.50 | 0.00 | No Chec |
| | | 2019-09-28 | INV/JAT/31_D2/0000014575 | 2911.50 | | | | | | | 2,911.50 | 0.00 | No Chec |
| | | 2019-09-30 | INV/JAT/31_D2/0000014621 | 43959.00 | | | | | | | 43,958.25 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|---------------------|-------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|--------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| Dilan Dharmasena | TOTAL WICKRAMASINGHE HARDWARE | 2020-01-21 | INV/JAT/31_D2/0000017528 | 8775.00 | | | | | | | 8,775.00 | 0.00 | No Chec |
| | | 2020-01-23 | INV/JAT/31_D2/0000017614 | 36108.75 | | | | | | | 36,108.75 | 0.00 | No Chec |
| | | 2020-01-24 | INV/JAT/31_D2/0000017666 | 6453.00 | | | | | | | 6,453.00 | 0.00 | No Chec |
| | | 2020-01-28 | INV/JAT/31_D2/0000017773 | 25132.50 | | | | | | | 25,132.50 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D2/0000017860 | 6421.50 | | | | | | | 6,421.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D2/0000018352 | 12843.00 | | | | | | | 12,843.00 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D2/0000018594 | 7467.00 | | | | | | 7,467.00 | | 0.00 | No Chec |
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| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2019-12-24 | INV/JAT/31_D3/0000016822 | 4578.00 | | | | | | 4.00 | 4.00 | 04739 |
| | | 2019-12-28 | INV/JAT/31_D3/0000016901 | 30887.50 | | | | | | 30,887.50 | 30,887.50 | 04739 |
| | | 2019-12-28 | INV/JAT/31_D3/0000016917 | 17733.80 | | | | | | 16,604.00 | 16,604.00 | 04739 |
| | | 2019-12-31 | INV/JAT/31_D3/0000017014 | 102069.10 | | | | | | 73,838.00 | 73,838.00 | 047391,0 |
| | | 2019-12-31 | INV/JAT/31_D3/0000017016 | 51655.80 | | | | | | 51,655.80 | 51,655.80 | 04739 |
| | | 2020-01-16 | INV/JAT/31_D3/0000017396 | 240048.90 | | | | | | 205,756.00 | 205,756.00 | 047396,0 |
| | | 2020-01-23 | INV/JAT/31_D3/0000017599 | 32640.30 | | | | | | 32,640.30 | 32,640.30 | 04739 |
| | | 2020-01-28 | INV/JAT/31_D3/0000017768 | 98044.50 | | | | | | 91,508.00 | 91,508.00 | 047397,0 |
| | | 2020-01-28 | INV/JAT/31_D3/0000017769 | 116489.80 | | | | | | 113,995.00 | 113,995.00 | 047398,0 |
| | | 2020-01-29 | INV/JAT/31_D3/0000017813 | 10815.00 | | | | | | 10,815.00 | 10,815.00 | 04739 |
| | | 2020-01-29 | INV/JAT/31_D3/0000017814 | 35722.50 | | | | | | 33,341.10 | 33,341.10 | 047395,0 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017864 | 21952.00 | | | | | | 21,952.00 | 21,952.00 | 04739 |
| | | 2020-02-05 | INV/JAT/31_D3/0000018013 | 79000.00 | | | | | | 79,000.00 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D3/0000018244 | 6364.40 | | | | | | 6,364.40 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D3/0000018256 | 147315.75 | | | | | | 147,315.75 | 115,276.00 | 04739 |
| | | 2020-02-11 | INV/JAT/31_D3/0000018257 | 33722.50 | | | | | | 33,722.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018369 | 48717.50 | | | | | | 48,717.50 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018370 | 26033.00 | | | | | | 26,033.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018374 | 25200.00 | | | | | | 25,200.00 | 0.00 | No Chec |
| | | 2020-02-18 | INV/JAT/31_D3/0000018540 | 14527.50 | | | | | 14,527.50 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018586 | 12266.10 | | | | | 12,266.10 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018587 | 4537.50 | | | | | 4,537.50 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018977 | 58800.75 | | | | | 58,800.75 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018978 | 43680.00 | | | | | 43,680.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018979 | 4956.00 | | | | | 4,956.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018980 | 22401.00 | | | | | 22,401.00 | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019858 | 14527.50 | | 14,527.50 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019859 | 46020.00 | | 46,020.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019860 | 115806.60 | | 115,806.60 | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|---------------------|-------------------|-------------------|------------------|-------------|------------------|-------------------|---------------------|---------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-30 | INV/JAT/31_D3/0000019886 | 54994.80 | | 54,994.80 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019887 | 60000.00 | | 60,000.00 | | | | | 0.00 | No Chec |
| | | 2020-06-17 | INV/JAT/31_D3/0000020228 | 256889.50 | 256,889.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-17 | INV/JAT/31_D3/0000020229 | 10236.80 | 10,236.80 | | | | | | 0.00 | No Chec |
| | TOTAL 2K COLOUR CENTER | | | 3,975,917.80 | 267,126.30 | 291,348.90 | 0.00 | 0.00 | 0.00 | 161,168.85 | 2,899,400.15 | 1,350,000.00 |
| | A.M.N ENTERPRISES | 2020-02-21 | INV/JAT/31_D3/0000018640 | 5292.00 | | | | | | 5,292.00 | 5,292.00 | 00003 |
| | | 2020-02-25 | INV/JAT/31_D3/0000018788 | 8171.10 | | | | | | 8,171.00 | 8,171.00 | 00003 |
| | | 2020-06-11 | INV/JAT/31_D3/0000020085 | 12645.75 | 12,645.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-11 | INV/JAT/31_D3/0000020086 | 2800.00 | 2,800.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020210 | 3629.25 | 3,629.25 | | | | | | 0.00 | No Chec |
| | TOTAL A.M.N ENTERPRISES | | | 32,538.10 | 19,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,463.00 | 0.00 | 13,463.00 |
| | ABHAYA HARDWARE | 2020-01-30 | INV/JAT/31_D3/0000017853 | 7887.60 | | | | | | 7,887.60 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D3/0000018039 | 1190.25 | | | | | | 1,190.25 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D3/0000018160 | 4191.00 | | | | | | 4,191.00 | 0.00 | No Chec |
| | TOTAL ABHAYA HARDWARE | | | 13,268.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,268.85 | 0.00 |
| | ACS HARDWARE - PERADENIYA | 2020-01-15 | INV/JAT/31_D3/0000017347 | 84356.25 | | | | | | 84,356.25 | 84,356.25 | 082410,08 |
| | | 2020-02-15 | INV/JAT/31_D3/0000018430 | 2893.50 | | | | | | 2,893.50 | 2,893.50 | 08241 |
| | | 2020-03-27 | INV/JAT/31_D3/0000019569 | 55272.00 | | | | | 55,272.00 | | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D3/0000019570 | 12693.75 | | | | | 3,918.75 | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D3/0000019759 | 21816.00 | | | 21,816.00 | | | | 0.00 | No Chec |
| | | 2020-05-16 | INV/JAT/31_D3/0000019766 | 17280.00 | | | 17,280.00 | | | | 0.00 | No Chec |
| | TOTAL ACS HARDWARE - PERADENIYA | | | 194,311.50 | 0.00 | 0.00 | 39,096.00 | 0.00 | 59,190.75 | 0.00 | 87,249.75 | 87,249.75 |
| | ANIWATTE (NEW) HW - ANIWATTE. | 2020-01-16 | INV/JAT/31_D3/0000017389 | 24537.00 | | | | | | 24,537.00 | 24,537.00 | 55338 |
| | | 2020-01-22 | INV/JAT/31_D3/0000017547 | 66695.25 | | | | | | 66,695.25 | 66,695.25 | 55338 |
| | | 2020-01-22 | INV/JAT/31_D3/0000017586 | 37908.75 | | | | | | 37,908.75 | 37,908.75 | 553385,51 |
| | | 2020-01-27 | INV/JAT/31_D3/0000017741 | 35964.00 | | | | | | 35,964.00 | 35,964.00 | 55338 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017873 | 24502.50 | | | | | | 24,502.50 | 24,502.50 | 55338 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017874 | 270953.25 | | | | | | 270,953.25 | 270,953.25 | 553387,553386,51 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017905 | 58576.50 | | | | | | 58,576.50 | 58,576.50 | 553389,51 |
| | | 2020-02-03 | INV/JAT/31_D3/0000017975 | 22803.75 | | | | | | 22,803.75 | 22,803.75 | 55339 |
| | | 2020-02-07 | INV/JAT/31_D3/0000018187 | 9075.00 | | | | | | 9,075.00 | 9,075.00 | 55339 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|-------------------|------------------|-------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-02-20 | INV/JAT/31_D3/0000018633 | 86970.00 | | | | | | 86,970.00 | 86,970.00 | 553390,51 |
| | | 2020-02-21 | INV/JAT/31_D3/0000018642 | 18468.75 | | | | | | 18,468.75 | 18,468.75 | 55339 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018887 | 59000.00 | | | | | | 58,996.25 | 58,996.25 | 55339 |
| | | 2020-03-15 | INV/JAT/31_D3/0000019409 | 8638.50 | | | | | | 6,362.00 | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020118 | 48123.75 | 48,123.75 | | | | | | 0.00 | No Chec |
| | TOTAL ANIWATTE (NEW) HW - ANIWATTE. | | | 772,217.00 | 48,123.75 | 0.00 | 0.00 | 0.00 | 0.00 | 170,797.00 | 551,016.00 | 715,451.00 |
| | ANURA HARDWARE | 2019-07-23 | INV/JAT/31_D3/0000012534 | 11734.80 | | | | | | 4,058.80 | 0.00 | No Chec |
| | TOTAL ANURA HARDWARE | | | 11,734.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,058.80 | 0.00 |
| | ASIAN COLOUR WORLD | 2020-02-13 | INV/JAT/31_D3/0000018381 | 8562.40 | | | | | | | 8,562.00 | 24684 |
| | | 2020-05-23 | INV/JAT/31_D3/0000019826 | 18196.50 | | 18,196.50 | | | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D3/0000020049 | 3161.20 | 3,161.20 | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020120 | 18707.50 | 18,707.50 | | | | | | 0.00 | No Chec |
| | TOTAL ASIAN COLOUR WORLD | | | 48,627.60 | 21,868.70 | 18,196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,562.00 | 8,562.00 |
| | BANDARA AND SONS | 2019-09-20 | INV/JAT/31_D3/0000014313 | 7398.75 | | | | | | 7,398.75 | 0.00 | No Chec |
| | | 2019-10-19 | INV/JAT/31_D3/0000015055 | 12766.60 | | | | | | 12,766.60 | 0.00 | No Chec |
| | | 2019-10-31 | INV/JAT/31_D3/0000015479 | 6074.60 | | | | | | 6,074.60 | 0.00 | No Chec |
| | TOTAL BANDARA AND SONS | | | 26,239.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,239.95 | 0.00 |
| | BANDARANAYAKA ENT- PERADENIYA | 2020-02-14 | INV/JAT/31_D3/0000018428 | 269661.75 | | | | | | 269,661.75 | 269,661.75 | 577349,57734 |
| | | 2020-02-14 | INV/JAT/31_D3/0000018429 | 21600.00 | | | | | | 21,600.00 | 21,600.00 | 57735 |
| | | 2020-02-29 | INV/JAT/31_D3/0000018966 | 7837.50 | | | | | | 7,837.50 | 7,837.50 | 57735 |
| | | 2020-06-12 | INV/JAT/31_D3/0000020104 | 274498.50 | 274,498.50 | | | | | | 0.00 | No Chec |
| | TOTAL BANDARANAYAKA ENT- PERADENIYA | | | 573,597.75 | 274,498.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,837.50 | 291,261.75 | 299,099.25 |
| | CANDY COLOURE CENTRE (NEW)- KANDY. | 2020-03-04 | INV/JAT/31_D3/0000019023 | 148640.10 | | | | | | 148,640.10 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000019027 | 52003.00 | | | | | | 52,003.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D3/0000019079 | 17237.50 | | | | | | 17,237.50 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019183 | 24570.00 | | | | | | 24,570.00 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019246 | 14506.80 | | | | | | 14,506.80 | 0.00 | No Chec |
| | | 2020-03-19 | INV/JAT/31_D3/0000019541 | 27820.80 | | | | | 19,093.00 | | 0.00 | No Chec |
| | | 2020-04-22 | INV/JAT/31_D3/0000019594 | 24493.00 | | | | 24,493.00 | | | 0.00 | No Chec |
| | | 2020-05-23 | INV/JAT/31_D3/0000019821 | 76599.60 | | 76,599.60 | | | | | 0.00 | No Chec |
| | TOTAL CANDY COLOURE CENTRE (NEW)- KANDY. | | | 385,870.80 | 0.00 | 76,599.60 | 0.00 | 24,493.00 | 19,093.00 | 256,957.40 | 0.00 | 0.00 |
| | CENTRAL H/W - KATUGASTOTA. | 2020-01-17 | INV/JAT/31_D3/0000017448 | 10012.80 | | | | | | 10,012.80 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | | |
|-------------------|--------------------------|----------------------------------|--------------------------|-------------------|--------------------------|------------|------------|------------|------------|-------------|--------------|------------|-----------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE | |
| EXECUTIVE NAME | CUSTOMER NAME | 2020-01-22 | INV/JAT/31_D3/0000017566 | 42550.20 | | | | | | | 42,550.20 | 0.00 | No Chec | |
| | | 2020-02-07 | INV/JAT/31_D3/0000018139 | 103660.90 | | | | | | | 103,660.90 | 0.00 | No Chec | |
| | | 2020-02-21 | INV/JAT/31_D3/0000018647 | 2573.20 | | | | | | 2,573.20 | | 0.00 | No Chec | |
| | | 2020-02-27 | INV/JAT/31_D3/0000018846 | 10972.50 | | | | | | 10,972.50 | | 0.00 | No Chec | |
| | | TOTAL CENTRAL H/W - KATUGASTOTA. | | | 169,769.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,545.70 | 156,223.90 | 0.00 | |
| | | 2020-03-15 | INV/JAT/31_D3/0000019450 | 17820.00 | | | | | | | 17,820.00 | | 0.00 | No Chec |
| | | TOTAL CHALITHA CONSTRUCTION | | | 17,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,820.00 | 0.00 | 0.00 | |
| | | 2019-03-22 | INV/JAT/31_D3/000009290 | 24381.75 | | | | | | | 10,239.75 | 10,239.75 | | 11488 |
| | | 2019-11-23 | INV/JAT/31_D3/0000016048 | 16900.50 | | | | | | | 16,900.50 | 16,900.50 | | 11488 |
| | | 2019-12-09 | INV/JAT/31_D3/0000016454 | 2893.50 | | | | | | | 2,893.50 | 2,893.50 | | 11488 |
| | | 2019-12-21 | INV/JAT/31_D3/0000016729 | 14962.50 | | | | | | | 5,017.25 | 5,017.25 | | 11488 |
| | | 2020-06-12 | INV/JAT/31_D3/0000020100 | 51364.50 | 51,364.50 | | | | | | | | 0.00 | No Chec |
| | | TOTAL CHAMAL H/W - HALLOLUWA | | | 110,502.75 | 51,364.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,051.00 | 35,051.00 | |
| | | 2020-05-29 | INV/JAT/31_D3/0000019847 | 14304.50 | | | 14,304.50 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019923 | 5931.80 | | | 5,931.80 | | | | | | 0.00 | No Chec |
| | | TOTAL CHAMILA STROS - GUNNAPANA | | | 20,236.30 | 0.00 | 20,236.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2020-03-10 | INV/JAT/31_D3/0000019215 | 34230.00 | | | | | | | 34,230.00 | | 34,230.00 | 120852,1 |
| | | 2020-05-18 | INV/JAT/31_D3/0000019770 | 4088.25 | | | 4,088.25 | | | | | | 0.00 | No Chec |
| | | TOTAL CHANARA TRADING & HARDWARE | | | 38,318.25 | 0.00 | 4,088.25 | 0.00 | 0.00 | 0.00 | 34,230.00 | 0.00 | 34,230.00 | |
| | | EXECUTIVE NAME | CUSTOMER NAME | 2019-12-10 | INV/JAT/31_D3/0000016478 | 22715.25 | | | | | | | 22,715.25 | 22,715.25 |
| 2019-12-20 | INV/JAT/31_D3/0000016702 | | | 74995.00 | | | | | | | 71,045.00 | 71,045.00 | 078723,0 | |
| 2019-12-20 | INV/JAT/31_D3/0000016704 | | | 3420.00 | | | | | | | 3,420.00 | 3,420.00 | 07872 | |
| 2020-01-06 | INV/JAT/31_D3/0000017140 | | | 4950.00 | | | | | | | 4,950.00 | 4,950.00 | 07872 | |
| 2020-01-13 | INV/JAT/31_D3/0000017313 | | | 24633.75 | | | | | | | 24,633.75 | 24,633.75 | 078722,0 | |
| 2020-01-13 | INV/JAT/31_D3/0000017314 | | | 595.00 | | | | | | | 595.00 | 595.00 | 07872 | |
| 2020-01-27 | INV/JAT/31_D3/0000017735 | | | 18146.25 | | | | | | | 18,146.25 | 18,146.25 | 07872 | |
| 2020-01-27 | INV/JAT/31_D3/0000017736 | | | 14587.50 | | | | | | | 14,587.50 | 14,587.50 | 07872 | |
| 2020-01-27 | INV/JAT/31_D3/0000017742 | | | 11081.25 | | | | | | | 11,081.25 | 11,081.25 | 078721,0 | |
| 2020-02-10 | INV/JAT/31_D3/0000018220 | | | 4181.25 | | | | | | | 4,181.25 | 4,181.25 | 07872 | |
| 2020-02-24 | INV/JAT/31_D3/0000018755 | | | 38093.25 | | | | | | 38,093.25 | | 38,093.25 | 07872 | |
| 2020-02-24 | INV/JAT/31_D3/0000018756 | | | 13050.00 | | | | | | 13,047.50 | | 13,047.50 | 07872 | |
| 2020-05-18 | INV/JAT/31_D3/0000019777 | | | 19750.00 | | 19,750.00 | | | | | | 0.00 | No Chec | |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|------------------|-------------|-------------|------------------|------------------|-------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-05-18 | INV/JAT/31_D3/0000019778 | 17451.00 | | 17,451.00 | | | | | 0.00 | No Chec | |
| | | 2020-05-18 | INV/JAT/31_D3/0000019779 | 3444.00 | | 3,444.00 | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020196 | 11340.00 | 11,340.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020197 | 11081.25 | 11,081.25 | | | | | | 0.00 | No Chec | |
| | TOTAL CHANDANA HARDWARE | | | 293,514.75 | 22,421.25 | 40,645.00 | 0.00 | 0.00 | 0.00 | 51,140.75 | 175,355.25 | 226,496.00 | |
| | CHANDEEPA H/W-BOYAGAMA | 2020-03-27 | INV/JAT/31_D3/0000019565 | 18223.80 | | | | | 13,223.80 | | 0.00 | No Chec | |
| | | 2020-06-08 | INV/JAT/31_D3/0000020022 | 7959.00 | 7,959.00 | | | | | | 0.00 | No Chec | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020190 | 3068.10 | 3,068.10 | | | | | | 0.00 | No Chec | |
| | TOTAL CHANDEEPA H/W- BOYAGAMA | | | 29,250.90 | 11,027.10 | 0.00 | 0.00 | 0.00 | 13,223.80 | 0.00 | 0.00 | 0.00 | |
| | CHANDRASEKARA CONSTRUCTION | 2019-03-26 | INV/JAT/31_D3/000009479 | 51570.00 | | | | | | | 46,570.00 | 0.00 | No Chec |
| | TOTAL CHANDRASEKARA CONSTRUCTION | | | 51,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,570.00 | 0.00 | |
| | CIC KANDY PAINT HOUSE | 2020-01-14 | INV/JAT/31_D3/0000017335 | 45133.50 | | | | | | | 20,132.90 | 0.00 | No Chec |
| | | 2020-02-10 | INV/JAT/31_D3/0000018216 | 51992.25 | | | | | | | 51,992.25 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D3/0000018451 | 25215.00 | | | | | | | 25,215.00 | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D3/0000019475 | 66899.25 | | | | | | 66,899.25 | | 0.00 | No Chec |
| | TOTAL CIC KANDY PAINT HOUSE | | | 189,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,899.25 | 97,340.15 | 0.00 | |
| | D.A. EPA & SONS - COLOMBO STREET. KANDY | 2019-11-03 | INV/JAT/31_D3/0000015579 | 14710.50 | | | | | | | 14,710.50 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D3/0000017596 | 128579.25 | | | | | | | 22,401.25 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D3/0000017882 | 7837.50 | | | | | | | 7,837.50 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D3/0000017973 | 39753.00 | | | | | | | 39,753.00 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D3/0000018169 | 28887.00 | | | | | | | 28,887.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018383 | 39753.00 | | | | | | | 39,753.00 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D3/0000018404 | 66213.00 | | | | | | | 66,213.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018491 | 11913.75 | | | | | | | 11,913.75 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018584 | 45825.75 | | | | | | 45,825.75 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018627 | 39322.50 | | | | | | 39,322.50 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D3/0000018838 | 84189.00 | | | | | | 84,189.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018944 | 27357.00 | | | | | | 27,357.00 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000019030 | 16111.50 | | | | | | 16,111.50 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000019031 | 4537.50 | | | | | | 4,537.50 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000019035 | 1800.00 | | | | | | 1,800.00 | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|-----------------|------------------|-------------|-------------------|-------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | |
| | | 2020-05-30 | INV/JAT/31_D3/0000019871 | 34617.75 | | 34,617.75 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019875 | 65233.50 | | 63,675.00 | | | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D3/0000019975 | 18733.50 | 18,733.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020208 | 28887.00 | 28,887.00 | | | | | | 0.00 | No Chec |
| | TOTAL D.A. EPA & SONS - COLOMBO STREET. KANDY | | | 704,262.00 | 47,620.50 | 98,292.75 | 0.00 | 0.00 | 0.00 | 219,143.25 | 231,469.00 | 0.00 |
| | DANANJAYA HARDWARE - PERADANIYA | 2020-05-23 | INV/JAT/31_D3/0000019817 | 21131.25 | | 21,131.25 | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020107 | 2893.50 | 2,893.50 | | | | | | 0.00 | No Chec |
| | TOTAL DANANJAYA HARDWARE - PERADANIYA | | | 24,024.75 | 2,893.50 | 21,131.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EACHYON MULTY CENTRE - PILIMATHALAWA | 2018-11-06 | INV/JAT/31_D3/000005284 | 22993.50 | | | | | | 22,993.50 | 0.00 | No Chec |
| | | 2018-11-12 | INV/JAT/31_D3/000005432 | 9765.00 | | | | | | 9,765.00 | 0.00 | No Chec |
| | | 2018-12-03 | INV/JAT/31_D3/000005917 | 22673.70 | | | | | | 22,673.70 | 0.00 | No Chec |
| | | 2018-12-10 | INV/JAT/31_D3/000006084 | 3824.80 | | | | | | 3,824.80 | 0.00 | No Chec |
| | | 2018-12-10 | INV/JAT/31_D3/000006086 | 20900.25 | | | | | | 20,900.25 | 0.00 | No Chec |
| | | 2018-12-10 | INV/JAT/31_D3/000006093 | 43064.70 | | | | | | 43,064.70 | 0.00 | No Chec |
| | | 2018-12-31 | INV/JAT/31_D3/000006557 | 27769.50 | | | | | | 27,769.50 | 0.00 | No Chec |
| | TOTAL EACHYON MULTY CENTRE - PILIMATHALAWA | | | 150,991.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,991.45 | 0.00 |
| | ELITE HARDWARE - KANDY | 2020-06-10 | INV/JAT/31_D3/0000020055 | 15456.00 | 15,456.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D3/0000020056 | 1800.00 | 1,800.00 | | | | | | 0.00 | No Chec |
| | TOTAL ELITE HARDWARE -KANDY | | | 17,256.00 | 17,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMBILMEEGAMA STORE | 2019-12-09 | INV/JAT/31_D3/0000016475 | 30490.00 | | | | | | 30,490.00 | 17,473.00 | 57758 |
| | TOTAL EMBILMEEGAMA STORE | | | 30,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 17,473.00 |
| | F.K. HARDWARE | 2020-05-12 | INV/JAT/31_D3/0000019694 | 5529.75 | | | 5,529.75 | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D3/0000019945 | 12600.00 | 12,600.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020204 | 33690.00 | 33,690.00 | | | | | | 0.00 | No Chec |
| | TOTAL F.K. HARDWARE | | | 51,819.75 | 46,290.00 | 0.00 | 5,529.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GLOBAL ELECTRICALS & PAINTS | 2020-02-26 | INV/JAT/31_D3/0000018797 | 15869.70 | | | | | | 15,869.70 | 0.00 | No Chec |
| | | 2020-04-29 | INV/JAT/31_D3/0000019638 | 19016.20 | | | | 19,016.00 | | | 19,016.00 | 45700 |
| | TOTAL GLOBAL ELECTRICALS & PAINTS | | | 34,885.90 | 0.00 | 0.00 | 0.00 | 19,016.00 | 0.00 | 15,869.70 | 0.00 | 19,016.00 |
| | GODAMUDUNA HARDWARE | 2019-03-30 | INV/JAT/31_D3/000009675 | 11325.00 | | | | | | 11,325.00 | 0.00 | No Chec |
| | TOTAL GODAMUDUNA HARDWARE | | | 11,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,325.00 | 0.00 |
| | GUNAWARDANA HARDWARE - POTHTAPITIYA | 2019-12-24 | INV/JAT/31_D3/0000016824 | 7920.00 | | | | | | 2,920.00 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------------|------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-01-18 | INV/JAT/31_D3/0000017472 | 6980.40 | | | | | | | 6,980.40 | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019879 | 48753.60 | | 35,987.00 | | | | | | 0.00 | No Chec |
| | TOTAL GUNAWARDANA HARDWARE - POTHTAPITIYA | | | 63,654.00 | 0.00 | 35,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.40 | 0.00 | |
| | HOME PLUS | 2020-02-21 | INV/JAT/31_D3/0000018648 | 9075.00 | | | | | | 9,075.00 | | 0.00 | No Chec |
| | | 2020-02-21 | INV/JAT/31_D3/0000018649 | 90420.00 | | | | | | 90,420.00 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018947 | 10338.00 | | | | | | 10,338.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019273 | 10338.00 | | | | | | 10,338.00 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D3/0000019407 | 46165.50 | | | | | | 46,165.50 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D3/0000019436 | 60702.00 | | | | | | 60,702.00 | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019865 | 83238.75 | | 83,238.75 | | | | | | 0.00 | No Chec |
| | TOTAL HOME PLUS | | | 310,277.25 | 0.00 | 83,238.75 | 0.00 | 0.00 | 0.00 | 227,038.50 | 0.00 | 0.00 | |
| | INDUNIL TRADERS - ARUPPOLA | 2020-01-17 | INV/JAT/31_D3/0000017413 | 43983.00 | | | | | | | 43,983.00 | 43,983.00 | 07080 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017837 | 18161.25 | | | | | | | 18,161.25 | 18,161.25 | 07080 |
| | | 2020-01-31 | INV/JAT/31_D3/0000017929 | 18039.75 | | | | | | | 11,200.50 | 11,200.50 | 07080 |
| | | 2020-02-20 | INV/JAT/31_D3/0000018605 | 40155.75 | | | | | | 40,155.25 | | 40,155.25 | 07080 |
| | | 2020-05-30 | INV/JAT/31_D3/0000019870 | 37232.25 | | 37,232.25 | | | | | | 0.00 | No Chec |
| | TOTAL INDUNIL TRADERS - ARUPPOLA | | | 157,572.00 | 0.00 | 37,232.25 | 0.00 | 0.00 | 0.00 | 40,155.25 | 73,344.75 | 113,500.00 | |
| | IRESHA HARDWARE | 2019-09-18 | INV/JAT/31_D3/0000014254 | 2216.25 | | | | | | | 2,216.25 | 0.00 | No Chec |
| | | 2019-10-09 | INV/JAT/31_D3/0000014819 | 18930.00 | | | | | | | 18,930.00 | 0.00 | No Chec |
| | TOTAL IRESHA HARDWARE | | | 21,146.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,146.25 | 0.00 | |
| | ISHARA HW - KULUGAMMANA | 2020-03-14 | INV/JAT/31_D3/0000019390 | 28400.00 | | | | | | 24,102.00 | | 0.00 | No Chec |
| | TOTAL ISHARA HW - KULUGAMMANA | | | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,102.00 | 0.00 | 0.00 | |
| | ISURANGA MULTY CENTER - KADUGANNAWA | 2020-06-08 | INV/JAT/31_D3/0000020019 | 13017.00 | 13,017.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D3/0000020020 | 26280.00 | 26,280.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020141 | 19750.00 | 19,750.00 | | | | | | | 0.00 | No Chec |
| | TOTAL ISURANGA MULTY CENTER - KADUGANNAWA | | | 59,047.00 | 59,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ISURU HARDWARE | 2019-07-15 | INV/JAT/31_D3/0000012262 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec |
| | TOTAL ISURU HARDWARE | | | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.50 | 0.00 | |
| | JANA LANKA HW - KANDY | 2020-02-14 | INV/JAT/31_D3/0000018405 | 19923.00 | | | | | | | 19,923.00 | 0.00 | No Chec |
| | TOTAL JANA LANKA HW - KANDY | | | 19,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,923.00 | 0.00 | |
| | JAPAN HARDWEARE - PILIMATALAWA | 2020-03-07 | INV/JAT/31_D3/0000019124 | 59000.00 | | | | | | 59,000.00 | | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D3/0000019706 | 3192.00 | | | 3,192.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019888 | 51580.00 | | 51,580.00 | | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|-----------|--------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | TOTAL JAPAN HARDWEARE -PILIMATALAWA | | | 113,772.00 | 0.00 | 51,580.00 | 3,192.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | |
| | JAYAKODI H/W - MARATHUGODA. | 2019-10-24 | INV/JAT/31_D3/0000015190 | 24166.50 | | | | | | | 4,832.75 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D3/0000018164 | 43035.75 | | | | | | | 23,679.00 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018607 | 27429.75 | | | | | | 27,429.75 | | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018967 | 70020.00 | | | | | | 70,020.00 | | 0.00 | No Chec |
| | TOTAL JAYAKODI H/W - MARATHUGODA. | | | 164,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,449.75 | 28,511.75 | 0.00 | |
| | JAYALANKA HARDWARE | 2019-09-05 | INV/JAT/31_D3/0000013895 | 2632.50 | | | | | | | 1,517.50 | 0.00 | No Chec |
| | | 2019-09-20 | INV/JAT/31_D3/0000014289 | 4455.00 | | | | | | | 1,772.00 | 0.00 | No Chec |
| | | 2020-01-06 | INV/JAT/31_D3/0000017120 | 44478.75 | | | | | | | 14,096.00 | 0.00 | No Chec |
| | TOTAL JAYALANKA HARDWARE | | | 51,566.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,385.50 | 0.00 | |
| | JAYASUNDARA HARDWARE | 2019-10-21 | INV/JAT/31_D3/0000015092 | 5811.00 | | | | | | | 5,811.00 | 0.00 | No Chec |
| | | 2019-10-24 | INV/JAT/31_D3/0000015178 | 5670.00 | | | | | | | 5,670.00 | 0.00 | No Chec |
| | | 2019-12-09 | INV/JAT/31_D3/0000016462 | 3950.00 | | | | | | | 3,950.00 | 0.00 | No Chec |
| | | 2019-12-14 | INV/JAT/31_D3/0000016574 | 8388.00 | | | | | | | 8,388.00 | 0.00 | No Chec |
| | TOTAL JAYASUNDARA HARDWARE | | | 23,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,819.00 | 0.00 | |
| | KAIZENS AUTOMOBILES | 2020-02-13 | INV/JAT/31_D3/0000018320 | 25577.50 | | | | | | | 25,577.50 | 0.00 | No Chec |
| | TOTAL KAIZENS AUTOMOBILES | | | 25,577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,577.50 | 0.00 | |
| | KANDURATA H/W - GALAGADARA | 2020-02-13 | INV/JAT/31_D3/0000018363 | 42075.75 | | | | | | | 42,075.75 | 0.00 | No Chec |
| | TOTAL KANDURATA H/W - GALAGADARA | | | 42,075.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,075.75 | 0.00 | |
| | KANDY GLASS & ELECTRICALS | 2020-02-27 | INV/JAT/31_D3/0000018845 | 9296.70 | | | | | | 9,296.70 | | 0.00 | No Chec |
| | TOTAL KANDY GLASS & ELECTRICALS | | | 9,296.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,296.70 | 0.00 | 0.00 | |
| | KANDY HARDWARE | 2020-06-13 | INV/JAT/31_D3/0000020123 | 38063.25 | 38,063.25 | | | | | | | 0.00 | No Chec |
| | TOTAL KANDY HARDWARE | | | 38,063.25 | 38,063.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | KANDY STEEL (PVT) LTD - KATUGASTOTA. | 2020-02-25 | INV/JAT/31_D3/0000018759 | 23250.50 | | | | | | 23,250.50 | | 23,250.50 | 00001 |
| | | 2020-02-27 | INV/JAT/31_D3/0000018866 | 20000.40 | | | | | | 13,333.60 | | 13,333.60 | 00001 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018900 | 59000.00 | | | | | | 59,000.00 | | 59,000.00 | 00001 |
| | | 2020-03-05 | INV/JAT/31_D3/0000019052 | 2709.00 | | | | | | 2,709.00 | | 2,709.00 | 00001 |
| | | 2020-04-21 | INV/JAT/31_D3/0000019591 | 63436.50 | | | | | 43,428.00 | | | 23,419.50 | 00001 |
| | | 2020-05-11 | INV/JAT/31_D3/0000019671 | 14443.50 | | | 13,480.00 | | | | | 13,480.00 | 00001 |
| | | 2020-05-13 | INV/JAT/31_D3/0000019698 | 10530.00 | | | 10,530.00 | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019877 | 65731.50 | | 65,731.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-09 | INV/JAT/31_D3/0000020031 | 6190.80 | 6,190.80 | | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020157 | 56244.00 | 56,244.00 | | | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-06-16 | INV/JAT/31_D3/0000020200 | 9333.00 | 9,333.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020201 | 11557.70 | 11,557.70 | | | | | | 0.00 | No Chec |
| | TOTAL KANDY STEEL (PVT) LTD - KATUGASTOTA. | | | 342,426.90 | 83,325.50 | 65,731.50 | 24,010.00 | 43,428.00 | 0.00 | 98,293.10 | 0.00 | 135,192.60 |
| | KING STEEL - MURUTHALAWA | 2019-10-15 | INV/JAT/31_D3/0000014919 | 44690.25 | | | | | | 21,190.25 | 0.00 | No Chec |
| | TOTAL KING STEEL - MURUTHALAWA | | | 44,690.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,190.25 | 0.00 |
| | KOLAMBAGE COLOUR CENTER | 2020-06-11 | INV/JAT/31_D3/0000020083 | 6774.00 | 6,774.00 | | | | | | 0.00 | No Chec |
| | TOTAL KOLAMBAGE COLOUR CENTER | | | 6,774.00 | 6,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | KUSHAN HARDWARE - YATIYAWALA | 2020-01-16 | INV/JAT/31_D3/0000017380 | 16130.80 | | | | | | 16,130.80 | 16,130.80 | 19191 |
| | | 2020-01-25 | INV/JAT/31_D3/0000017674 | 4000.50 | | | | | | 4,000.50 | 4,000.50 | 19191 |
| | | 2020-01-29 | INV/JAT/31_D3/0000017781 | 9936.00 | | | | | | 9,936.00 | 9,936.00 | 191915,49 |
| | | 2020-01-30 | INV/JAT/31_D3/0000017854 | 6421.50 | | | | | | 6,421.50 | 6,421.50 | 49182 |
| | | 2020-02-22 | INV/JAT/31_D3/0000018680 | 60000.00 | | | | | | 60,000.00 | 60,000.00 | 491826,49182 |
| | | 2020-02-29 | INV/JAT/31_D3/0000018971 | 95580.00 | | | | | | 51,660.00 | 51,660.00 | 491828,49182 |
| | | 2020-03-10 | INV/JAT/31_D3/0000019274 | 14880.00 | | | | | | 14,880.00 | 14,880.00 | 491830,49 |
| | | 2020-04-28 | INV/JAT/31_D3/0000019632 | 36300.00 | | | | 36,300.00 | | | 36,300.00 | 491831,49 |
| | | 2020-04-28 | INV/JAT/31_D3/0000019634 | 1848.00 | | | | 1,848.00 | | | 1,848.00 | 491832,49 |
| | | 2020-04-28 | INV/JAT/31_D3/0000019635 | 27949.50 | | | | 26,633.20 | | | 26,633.20 | 49183 |
| | TOTAL KUSHAN HARDWARE - YATIYAWALA | | | 273,046.30 | 0.00 | 0.00 | 0.00 | 64,781.20 | 0.00 | 126,540.00 | 36,488.80 | 227,810.00 |
| | LAKMINI HARDWARE | 2020-01-09 | INV/JAT/31_D3/0000017259 | 20944.50 | | | | | | 20,944.00 | 20,944.00 | 59023 |
| | | 2020-01-23 | INV/JAT/31_D3/0000017635 | 11200.50 | | | | | | 11,200.50 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D3/0000018441 | 2970.00 | | | | | | 2,970.00 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018697 | 8167.50 | | | | | 8,167.50 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D3/0000019480 | 40284.75 | | | | | 40,284.75 | | 0.00 | No Chec |
| | TOTAL LAKMINI HARDWARE | | | 83,567.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,452.25 | 35,114.50 | 20,944.00 |
| | LANKA H/W - KATUGASTOTA | 2019-11-28 | INV/JAT/31_D3/0000016183 | 87451.00 | | | | | | 87,451.00 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018387 | 1442.00 | | | | | | 1,442.00 | 0.00 | No Chec |
| | TOTAL LANKA H/W - KATUGASTOTA | | | 88,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,893.00 | 0.00 | |
| | LITLE LANKA PAINT CENTRE - KANDY. | 2019-10-31 | INV/JAT/31_D3/0000015529 | 43304.25 | | | | | | 20,903.00 | 20,903.00 | 96015 |
| | | 2019-12-09 | INV/JAT/31_D3/0000016445 | 19525.50 | | | | | | 19,525.00 | 19,525.00 | 96015 |
| | | 2020-01-13 | INV/JAT/31_D3/0000017296 | 3246.00 | | | | | | 3,246.00 | 3,246.00 | 96015 |
| | | 2020-01-14 | INV/JAT/31_D3/0000017336 | 36882.00 | | | | | | 36,882.00 | 36,882.00 | 960150,96 |
| | | 2020-01-23 | INV/JAT/31_D3/0000017637 | 11200.50 | | | | | | 11,200.50 | 11,200.50 | 96014 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|---|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-02-14 | INV/JAT/31_D3/0000018407 | 14069.25 | | | | | | | 14,069.25 | 14,069.25 | 960149,90 |
| | | 2020-02-14 | INV/JAT/31_D3/0000018408 | 3877.50 | | | | | | | 3,877.50 | 3,877.50 | 96015 |
| | | 2020-02-15 | INV/JAT/31_D3/0000018439 | 32935.50 | | | | | | | 32,935.50 | 32,935.50 | 96015 |
| | | 2020-02-17 | INV/JAT/31_D3/0000018499 | 76449.75 | | | | | | | 76,447.25 | 76,447.25 | 960151,90 |
| | | 2020-05-30 | INV/JAT/31_D3/0000019867 | 120474.00 | | 120,474.00 | | | | | 0.00 | | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019884 | 44508.00 | | 44,508.00 | | | | | 0.00 | | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019924 | 26950.50 | | 26,950.50 | | | | | 0.00 | | No Chec |
| | TOTAL LITLE LANKA PAINT CENTRE - KANDY. | | | 433,422.75 | 0.00 | 191,932.50 | 0.00 | 0.00 | 0.00 | 0.00 | 219,086.00 | 219,086.00 | |
| | LUCKY HARDWAE - MURITHALAWA | 2020-02-22 | INV/JAT/31_D3/0000018708 | 11108.25 | | | | | | 11,108.25 | 0.00 | | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018709 | 2333.25 | | | | | | 2,333.25 | 0.00 | | No Chec |
| | TOTAL LUCKY HARDWAE -MURITHALAWA | | | 13,441.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,441.50 | 0.00 | 0.00 | |
| | M.H.M HARDWARE | 2019-12-12 | INV/JAT/31_D3/0000016531 | 9052.50 | | | | | | | 9,052.50 | 0.00 | No Chec |
| | | 2020-01-09 | INV/JAT/31_D3/0000017263 | 4387.50 | | | | | | | 4,387.50 | 0.00 | No Chec |
| | | 2020-05-04 | INV/JAT/31_D3/0000019648 | 17583.75 | | | 17,583.75 | | | | 0.00 | | No Chec |
| | | 2020-05-04 | INV/JAT/31_D3/0000019649 | 8250.00 | | | 8,250.00 | | | | 0.00 | | No Chec |
| | | 2020-05-29 | INV/JAT/31_D3/0000019840 | 7719.00 | | 7,719.00 | | | | | 0.00 | | No Chec |
| | TOTAL M.H.M HARDWARE | | | 46,992.75 | 0.00 | 7,719.00 | 25,833.75 | 0.00 | 0.00 | 0.00 | 13,440.00 | 0.00 | |
| | M.K.G HARDWARE | 2019-07-15 | INV/JAT/31_D3/0000012212 | 4537.50 | | | | | | | 4,537.50 | 0.00 | No Chec |
| | TOTAL M.K.G HARDWARE | | | 4,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.50 | 0.00 | |
| | M.K.T HARDWARE | 2020-01-17 | INV/JAT/31_D3/0000017456 | 3675.00 | | | | | | | 3,675.00 | 0.00 | No Chec |
| | | 2020-01-17 | INV/JAT/31_D3/0000017457 | 12622.50 | | | | | | | 12,622.50 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018495 | 4158.00 | | | | | | | 4,158.00 | 0.00 | No Chec |
| | TOTAL M.K.T HARDWARE | | | 20,455.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,455.50 | 0.00 | |
| | M.N.WIJETHUNGA HW - KATUGASTOTA | 2020-06-02 | INV/JAT/31_D3/0000019944 | 56633.50 | 56,633.50 | | | | | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D3/0000020044 | 2041.20 | 2,041.20 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020114 | 61315.80 | 61,315.80 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020211 | 3484.60 | 3,484.60 | | | | | | | 0.00 | No Chec |
| | TOTAL M.N.WIJETHUNGA HW - KATUGASTOTA | | | 123,475.10 | 123,475.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | MAHAGEDARA HW - PILIMATALAWA. | 2020-01-22 | INV/JAT/31_D3/0000017548 | 194748.40 | | | | | | | -138,663.80 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D3/0000017990 | 54446.00 | | | | | | | 54,446.00 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D3/0000017991 | 26961.20 | | | | | | | 26,961.20 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D3/0000018172 | 71360.80 | | | | | | | 71,360.80 | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|--|-----------------|--------------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2020-02-10 | INV/JAT/31_D3/0000018236 | 267453.20 | | | | | | | 267,453.20 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018368 | 44924.60 | | | | | | | 44,924.60 | 0.00 | No Chec |
| | | 2020-02-14 | INV/JAT/31_D3/0000018409 | 10453.80 | | | | | | | 10,453.80 | 0.00 | No Chec |
| | | 2020-02-15 | INV/JAT/31_D3/0000018436 | 20220.90 | | | | | | | 20,220.90 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018750 | 116959.50 | | | | | | 116,959.50 | | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D3/0000018869 | 61349.40 | | | | | | 61,349.40 | | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018894 | 128241.40 | | | | | | 128,241.40 | | 0.00 | No Chec |
| | | 2020-03-13 | INV/JAT/31_D3/0000019364 | 175028.00 | | | | | | 175,028.00 | | 0.00 | No Chec |
| | | 2020-05-18 | INV/JAT/31_D3/0000019767 | 21931.00 | | 21,931.00 | | | | | | 0.00 | No Chec |
| | | 2020-05-22 | INV/JAT/31_D3/0000019808 | 13480.60 | | 13,480.60 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019878 | 105140.70 | | 105,140.70 | | | | | | 0.00 | No Chec |
| | | 2020-05-30 | INV/JAT/31_D3/0000019919 | 51066.40 | | 51,066.40 | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D3/0000020021 | 162324.40 | 162,324.40 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020095 | 116823.00 | 116,823.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020112 | 20907.60 | 20,907.60 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020189 | 18223.80 | 18,223.80 | | | | | | | 0.00 | No Chec |
| | TOTAL MAHAGEDARA HW - PILIMATALAWA. | | | 1,682,044.70 | 318,278.80 | 191,618.70 | 0.00 | 0.00 | 0.00 | 481,578.30 | 357,156.70 | 0.00 | |
| | MAHESH TIMBER DEPOT-POOJAPITIYA | 2019-11-10 | INV/JAT/31_D3/0000015775 | 24166.50 | | | | | | | 6,451.50 | 0.00 | No Chec |
| | TOTAL MAHESH TIMBER DEPOT-POOJAPITIYA | | | 24,166.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,451.50 | 0.00 | |
| | MATHI COLOUR CENTRE | 2020-05-18 | INV/JAT/31_D3/0000019776 | 14423.25 | | 14,423.25 | | | | | | 0.00 | No Chec |
| | TOTAL MATHI COLOUR CENTRE | | | 14,423.25 | 0.00 | 14,423.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | MEGA STEEL | 2020-06-16 | INV/JAT/31_D3/0000020203 | 2911.50 | 2,911.50 | | | | | | | 0.00 | No Chec |
| | TOTAL MEGA STEEL | | | 2,911.50 | 2,911.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | MOHOMMADIYA'S | 2020-02-20 | INV/JAT/31_D3/0000018602 | 44456.25 | | | | | | 44,456.25 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018683 | 13421.25 | | | | | | 13,421.25 | | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018684 | 11688.60 | | | | | | 11,688.60 | | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018898 | 276760.00 | | | | | | 276,760.00 | | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018899 | 27365.80 | | | | | | 27,365.80 | | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000019011 | 246880.20 | | | | | | 246,880.20 | | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D3/0000019115 | 118000.00 | | | | | | 118,000.00 | | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019182 | 267201.20 | | | | | | 267,201.20 | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|---------------------|------------------|-------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-03-15 | INV/JAT/31_D3/0000019442 | 8008.00 | | | | | | 8,008.00 | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D3/0000019524 | 114324.00 | | | | | | 114,324.00 | 0.00 | No Chec |
| | | 2020-03-17 | INV/JAT/31_D3/0000019526 | 95813.20 | | | | | | 95,813.20 | 0.00 | No Chec |
| | | 2020-03-19 | INV/JAT/31_D3/0000019544 | 66000.00 | | | | | 66,000.00 | | 0.00 | No Chec |
| | | 2020-03-31 | INV/JAT/31_D3/0000019583 | 25533.20 | | | | | 25,533.20 | | 0.00 | No Chec |
| | TOTAL MOHOMMADIYA'S | | | 1,315,451.70 | 0.00 | 0.00 | 0.00 | 0.00 | 91,533.20 | 1,223,918.50 | 0.00 | 0.00 |
| | MOLLIGODA H/W - PILIMATALAWA. | 2020-01-15 | INV/JAT/31_D3/0000017348 | 31632.00 | | | | | | 31,632.00 | 31,632.00 | 00512 |
| | | 2020-01-15 | INV/JAT/31_D3/0000017349 | 31494.40 | | | | | | 68.00 | 68.00 | 00512 |
| | | 2020-02-17 | INV/JAT/31_D3/0000018497 | 12954.00 | | | | | | 12,954.00 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018696 | 16612.50 | | | | | | 16,612.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018719 | 28076.25 | | | | | | 28,076.25 | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D3/0000019481 | 20918.25 | | | | | | 20,918.25 | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D3/0000019705 | 41318.20 | | | 41,318.20 | | | | 0.00 | No Chec |
| | | 2020-06-06 | INV/JAT/31_D3/0000019991 | 14882.00 | 14,882.00 | | | | | | 0.00 | No Chec |
| | TOTAL MOLLIGODA H/W - PILIMATALAWA. | | | 197,887.60 | 14,882.00 | 0.00 | 41,318.20 | 0.00 | 0.00 | 65,607.00 | 44,654.00 | 31,700.00 |
| | MULTI GLASS HOUSE | 2020-01-09 | INV/JAT/31_D3/0000017266 | 10777.50 | | | | | | 10,777.50 | 0.00 | No Chec |
| | TOTAL MULTI GLASS HOUSE | | | 10,777.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,777.50 | 0.00 | |
| | MULTI HW - KATUGASTOTA. | 2020-01-04 | INV/JAT/31_D3/0000017078 | 1906.80 | | | | | | 1,906.80 | 0.00 | No Chec |
| | | 2020-01-07 | INV/JAT/31_D3/0000017180 | 3943.10 | | | | | | 3,943.10 | 0.00 | No Chec |
| | | 2020-01-09 | INV/JAT/31_D3/0000017234 | 7392.70 | | | | | | 7,392.70 | 0.00 | No Chec |
| | | 2020-01-14 | INV/JAT/31_D3/0000017329 | 12207.30 | | | | | | 12,207.30 | 0.00 | No Chec |
| | | 2020-01-21 | INV/JAT/31_D3/0000017542 | 21004.90 | | | | | | 21,004.90 | 0.00 | No Chec |
| | | 2020-01-22 | INV/JAT/31_D3/0000017592 | 11533.90 | | | | | | 11,533.90 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D3/0000018035 | 29357.30 | | | | | | 29,357.30 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D3/0000018270 | 10749.90 | | | | | | 10,749.90 | 0.00 | No Chec |
| | | 2020-04-21 | INV/JAT/31_D3/0000019592 | 19672.80 | | | | 19,672.80 | | | 0.00 | No Chec |
| | TOTAL MULTI HW - KATUGASTOTA. | | | 117,768.70 | 0.00 | 0.00 | 0.00 | 19,672.80 | 0.00 | 0.00 | 98,095.90 | 0.00 |
| | NADEESHA HARDWARE | 2020-02-22 | INV/JAT/31_D3/0000018681 | 20432.25 | | | | | | 6,900.25 | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D3/0000019385 | 1892.25 | | | | | | 1,892.25 | 0.00 | No Chec |
| | TOTAL NADEESHA HARDWARE | | | 22,324.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,792.50 | 0.00 | 0.00 |
| | NATIONAL H/W - GALAGEDARA. | 2019-01-16 | INV/JAT/31_D3/000006996 | 20670.75 | | | | | | 2,858.75 | 0.00 | No Chec |
| | | 2019-07-15 | INV/JAT/31_D3/0000012208 | 4537.50 | | | | | | 4,537.50 | 0.00 | No Chec |

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| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|-------------|-------------|------------------|-------------------|------------------|-------------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | NEW LANKA ALUMINIUM- PILIMATALAWA | 2020-06-08 | INV/JAT/31_D3/0000020016 | 8993.25 | 8,993.25 | | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D3/0000020017 | 4722.90 | 4,722.90 | | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D3/0000020018 | 1629.00 | 1,629.00 | | | | | | | 0.00 | No Chec |
| | TOTAL NEW LANKA ALUMINIUM- PILIMATALAWA | | | 15,345.15 | 15,345.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NEW LANKA STEEL CENTER | 2020-02-05 | INV/JAT/31_D3/0000018025 | 34578.75 | | | | | | | 34,578.75 | 0.00 | No Chec |
| | | 2020-02-13 | INV/JAT/31_D3/0000018377 | 10338.00 | | | | | | | 10,338.00 | 0.00 | No Chec |
| | TOTAL NEW LANKA STEEL CENTER | | | 44,916.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,916.75 | 0.00 | |
| | NEW NATIONAL C/C - KANDY. | 2020-01-04 | INV/JAT/31_D3/0000017065 | 15530.20 | | | | | | | 200.00 | 0.00 | No Chec |
| | | 2020-03-06 | INV/JAT/31_D3/0000019103 | 182697.90 | | | | | | 182,697.90 | 182,697.90 | 896259.89 | |
| | | 2020-03-10 | INV/JAT/31_D3/0000019177 | 187483.10 | | | | | | 187,482.10 | 187,482.10 | 89626 | |
| | | 2020-03-15 | INV/JAT/31_D3/0000019448 | 25533.20 | | | | | | 25,533.20 | | 0.00 | No Chec |
| | | 2020-03-27 | INV/JAT/31_D3/0000019567 | 70632.10 | | | | | 70,632.10 | | | 0.00 | No Chec |
| | | 2020-06-10 | INV/JAT/31_D3/0000020057 | 1092.00 | 1,092.00 | | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020195 | 27678.00 | 27,678.00 | | | | | | | 0.00 | No Chec |
| | TOTAL NEW NATIONAL C/C - KANDY. | | | 510,646.50 | 28,770.00 | 0.00 | 0.00 | 0.00 | 70,632.10 | 395,713.20 | 200.00 | 370,180.00 | |
| | NEW ROYAL P/ STORES - KANDY. | 2020-02-06 | INV/JAT/31_D3/0000018037 | 3918.75 | | | | | | | 3,918.75 | 3,918.75 | 26784 |
| | | 2020-02-12 | INV/JAT/31_D3/0000018293 | 8250.00 | | | | | | | 8,250.00 | 8,250.00 | 26784 |
| | | 2020-02-13 | INV/JAT/31_D3/0000018380 | 28710.00 | | | | | | | 28,710.00 | 28,710.00 | 26784 |
| | | 2020-02-26 | INV/JAT/31_D3/0000018819 | 19603.50 | | | | | | 9,375.00 | | 9,375.00 | 26784 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018908 | 4500.00 | | | | | | 4,500.00 | | 4,500.00 | 26784 |
| | | 2020-03-04 | INV/JAT/31_D3/0000019013 | 31893.75 | | | | | | 31,893.75 | | 31,893.75 | 26785 |
| | | 2020-05-23 | INV/JAT/31_D3/0000019815 | 78465.75 | | 78,465.75 | | | | | | 78,465.75 | 26785 |
| | | 2020-05-30 | INV/JAT/31_D3/0000019880 | 23793.75 | | 16,781.25 | | | | | | 16,781.25 | 26785 |
| | TOTAL NEW ROYAL P/ STORES - KANDY. | | | 199,135.50 | 0.00 | 95,247.00 | 0.00 | 0.00 | 0.00 | 45,768.75 | 40,878.75 | 181,894.50 | |
| | NEW SENKADAGALA HARDWARE | 2019-09-28 | INV/JAT/31_D3/0000014542 | 9163.50 | | | | | | | 9,163.50 | 0.00 | No Chec |
| | | 2019-09-28 | INV/JAT/31_D3/0000014543 | 6999.75 | | | | | | | 6,999.75 | 0.00 | No Chec |
| | TOTAL NEW SENKADAGALA HARDWARE | | | 16,163.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,163.25 | 0.00 | |
| | NIMAL HARANKAHAWA | 2020-02-25 | INV/JAT/31_D3/0000018776 | 18167.80 | | | | | | 4,812.90 | | 4,812.90 | 16636 |
| | | 2020-02-27 | INV/JAT/31_D3/0000018833 | 20907.60 | | | | | | 20,907.60 | | 20,907.60 | 16636 |
| | | 2020-02-28 | INV/JAT/31_D3/0000018910 | 21472.50 | | | | | | 8,472.50 | | 8,472.50 | 16636 |
| | | 2020-05-13 | INV/JAT/31_D3/0000019699 | 18618.60 | | | 18,618.60 | | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------------|------------------|------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-05-30 | INV/JAT/31_D3/0000019925 | 28233.80 | | 25,533.20 | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020156 | 26961.20 | 26,961.20 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020217 | 31395.00 | 31,395.00 | | | | | | 0.00 | No Chec |
| | TOTAL NIMAL HARANKAHAWA | | | 165,756.50 | 58,356.20 | 25,533.20 | 18,618.60 | 0.00 | 0.00 | 34,193.00 | 0.00 | 34,193.00 |
| | NISAL HARDWARE - PILIMATHALAWA | 2019-09-23 | INV/JAT/31_D3/0000014409 | 4566.75 | | | | | | 1,566.75 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D3/0000017980 | 11340.00 | | | | | | 11,340.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018473 | 11812.50 | | | | | | 11,812.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018726 | 45274.50 | | | | | | 45,274.50 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018727 | 4950.00 | | | | | | 4,950.00 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018919 | 58110.00 | | | | | | 58,110.00 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018920 | 87900.00 | | | | | | 87,900.00 | 0.00 | No Chec |
| | TOTAL NISAL HARDWARE - PILIMATHALAWA | | | 223,953.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,234.50 | 24,719.25 | 0.00 |
| | NIYANGODA HARDWARE | 2019-03-21 | INV/JAT/31_D3/000009246 | 94902.00 | | | | | | 20,000.00 | 0.00 | No Chec |
| | TOTAL NIYANGODA HARDWARE | | | 94,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| | ORIENT HARDWARE | 2020-02-17 | INV/JAT/31_D3/0000018493 | 42570.00 | | | | | | 42,570.00 | 42,570.00 | 07015 |
| | | 2020-02-17 | INV/JAT/31_D3/0000018494 | 43560.00 | | | | | | 43,560.00 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018498 | 20142.00 | | | | | | 20,142.00 | 0.00 | No Chec |
| | TOTAL ORIENT HARDWARE | | | 106,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,272.00 | 42,570.00 | |
| | PALI TRADERS - KADUGANNAWA | 2020-05-18 | INV/JAT/31_D3/0000019771 | 8964.00 | | 8,964.00 | | | | | 0.00 | No Chec |
| | TOTAL PALI TRADERS - KADUGANNAWA | | | 8,964.00 | 0.00 | 8,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PAPERLINE TRADING (PVT) LTD | 2019-11-14 | INV/JAT/31_D3/0000015837 | 3696.00 | | | | | | 3,696.00 | 3,696.00 | 29395 |
| | | 2020-02-20 | INV/JAT/31_D3/0000018582 | 3630.00 | | | | | | 3,630.00 | 3,630.00 | 29395 |
| | | 2020-06-10 | INV/JAT/31_D3/0000020064 | 6022.50 | 6,022.50 | | | | | | 0.00 | No Chec |
| | TOTAL PAPERLINE TRADING (PVT) LTD | | | 13,348.50 | 6,022.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 3,696.00 | 7,326.00 |
| | POOJAPITIYA HARDWARE | 2020-02-20 | INV/JAT/31_D3/0000018617 | 26756.25 | | | | | | 26,756.25 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018693 | 12086.25 | | | | | | 12,086.25 | 0.00 | No Chec |
| | TOTAL POOJAPITIYA HARDWARE | | | 38,842.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,842.50 | 0.00 | 0.00 |
| | POOJITHA BUILDERS - KATUGASTOTA | 2020-05-12 | INV/JAT/31_D3/0000019696 | 3753.00 | | | 3,753.00 | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D3/0000019958 | 11574.00 | 11,574.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-16 | INV/JAT/31_D3/0000020212 | 15156.75 | 15,156.75 | | | | | | 0.00 | No Chec |
| | TOTAL POOJITHA BUILDERS - KATUGASTOTA | | | 30,483.75 | 26,730.75 | 0.00 | 3,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PRABHATH HARDWARE | 2019-10-25 | INV/JAT/31_D3/0000015200 | 27810.00 | | | | | | 27,808.75 | 27,808.75 | 07262 |
| | | 2019-10-30 | INV/JAT/31_D3/0000015463 | 11193.75 | | | | | | 11,193.75 | 11,193.75 | 07262 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI | |
|-------------------|--|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|-----------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | | 120 ABOVE |
| | | 2019-12-05 | INV/JAT/31_D3/0000016357 | 13441.50 | | | | | | | 13,441.50 | 13,441.50 | 07262 |
| | TOTAL PRABHATH HARDWARE | | | 52,445.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,444.00 | 52,444.00 | |
| | PRADEEP HARDWARE | 2019-02-16 | INV/JAT/31_D3/000007832 | 24217.05 | | | | | | | 14,217.05 | 0.00 | No Chec |
| | | 2019-03-15 | INV/JAT/31_D3/000008999 | 21060.00 | | | | | | | 21,060.00 | 0.00 | No Chec |
| | TOTAL PRADEEP HARDWARE | | | 45,277.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,277.05 | 0.00 | |
| | PRAMUKA HARDWARE | 2020-03-05 | INV/JAT/31_D3/0000019053 | 5811.00 | | | | | | 5,811.00 | | 0.00 | No Chec |
| | TOTAL PRAMUKA HARDWARE | | | 5,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,811.00 | 0.00 | 0.00 | |
| | PRANEETH H/W - HALLOLUWA | 2020-03-04 | INV/JAT/31_D3/0000018996 | 14443.50 | | | | | | 14,443.50 | | 14,443.50 | 57747 |
| | | 2020-03-17 | INV/JAT/31_D3/0000019483 | 49461.75 | | | | | | 49,461.75 | | 49,461.75 | 57747 |
| | | 2020-03-17 | INV/JAT/31_D3/0000019484 | 24461.25 | | | | | | 21,934.75 | | 21,934.75 | 57747 |
| | | 2020-05-30 | INV/JAT/31_D3/0000019872 | 36299.25 | | 36,299.25 | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020099 | 2216.25 | 2,216.25 | | | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020106 | 16198.50 | 16,198.50 | | | | | | | 0.00 | No Chec |
| | TOTAL PRANEETH H/W -HALLOLUWA | | | 143,080.50 | 18,414.75 | 36,299.25 | 0.00 | 0.00 | 0.00 | 85,840.00 | 0.00 | 85,840.00 | |
| | PRIYANTHA HARDWARE | 2020-06-12 | INV/JAT/31_D3/0000020091 | 9168.75 | 9,168.75 | | | | | | | 0.00 | No Chec |
| | TOTAL PRIYANTHA HARDWARE | | | 9,168.75 | 9,168.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2020-02-17 | INV/JAT/31_D3/0000018461 | 15675.00 | | | | | | 4,185.00 | | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018496 | 28586.25 | | | | | | 28,586.25 | | 0.00 | No Chec |
| | TOTAL PRIYANTHA HARDWARE | | | 44,261.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,771.25 | 0.00 | |
| | PUBUDHU HARDWARE - BARIGAMA | 2020-01-27 | INV/JAT/31_D3/0000017698 | 1755.00 | | | | | | 1,755.00 | | 0.00 | No Chec |
| | | 2020-03-14 | INV/JAT/31_D3/0000019373 | 12394.50 | | | | | | 12,394.50 | | 0.00 | No Chec |
| | | 2020-03-15 | INV/JAT/31_D3/0000019444 | 11646.00 | | | | | | 11,646.00 | | 0.00 | No Chec |
| | TOTAL PUBUDHU HARDWARE - BARIGAMA | | | 25,795.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,040.50 | 1,755.00 | 0.00 | |
| | R.M. HARDWARE | 2020-01-09 | INV/JAT/31_D3/0000017260 | 11340.00 | | | | | | 11,340.00 | | 0.00 | No Chec |
| | TOTAL R.M. HARDWARE | | | 11,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 0.00 | |
| | REGAL HARDWARE | 2019-05-04 | INV/JAT/31_D3/0000010176 | 67165.00 | | | | | | 67,165.00 | | 0.00 | No Chec |
| | TOTAL REGAL HARDWARE | | | 67,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,165.00 | 0.00 | |
| | RISCO CERAMIC AND PAINT- KADUGANNAWA | 2020-05-18 | INV/JAT/31_D3/0000019775 | 3210.75 | | 3,210.75 | | | | | | 0.00 | No Chec |
| | | 2020-06-06 | INV/JAT/31_D3/0000019990 | 14175.00 | 14,175.00 | | | | | | | 0.00 | No Chec |
| | TOTAL RISCO CERAMIC AND PAINT- KADUGANNAWA | | | 17,385.75 | 14,175.00 | 3,210.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ROCK PAINT CENTRE - KANDY. | 2020-02-10 | INV/JAT/31_D3/0000018194 | 8461.60 | | | | | | 8,461.60 | | 0.00 | No Chec |
| | | 2020-02-12 | INV/JAT/31_D3/0000018295 | 12353.60 | | | | | | 12,353.60 | | 0.00 | No Chec |
| | | 2020-02-19 | INV/JAT/31_D3/0000018573 | 198971.50 | | | | | | 194,523.00 | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|-----------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | |
| | | 2020-02-20 | INV/JAT/31_D3/0000018628 | 53922.40 | | | | | | 53,922.40 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018687 | 44595.60 | | | | | | 44,595.60 | 0.00 | No Chec |
| | | 2020-02-26 | INV/JAT/31_D3/0000018815 | 69816.60 | | | | | | 69,816.60 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018912 | 285943.00 | | | | | | 285,943.00 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018913 | 43209.60 | | | | | | 32,407.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000018984 | 3018.40 | | | | | | 3,018.40 | 0.00 | No Chec |
| | | 2020-04-23 | INV/JAT/31_D3/0000019608 | 8727.60 | | | | 8,727.60 | | | 0.00 | No Chec |
| | | 2020-06-03 | INV/JAT/31_D3/0000019968 | 4363.80 | 4,363.80 | | | | | | 0.00 | No Chec |
| | | 2020-06-08 | INV/JAT/31_D3/0000020004 | 8317.40 | 8,317.40 | | | | | | 0.00 | No Chec |
| | TOTAL ROCK PAINT CENTRE - KANDY. | | | 741,701.10 | 12,681.20 | 0.00 | 0.00 | 8,727.60 | 0.00 | 684,226.00 | 20,815.20 | 0.00 |
| | RONNEY ELECTRICAL | 2020-05-23 | INV/JAT/31_D3/0000019822 | 24546.75 | | 24,546.75 | | | | | 0.00 | No Chec |
| | | 2020-05-23 | INV/JAT/31_D3/0000019823 | 13518.00 | | 13,518.00 | | | | | 0.00 | No Chec |
| | | 2020-05-23 | INV/JAT/31_D3/0000019825 | 9360.00 | | 9,360.00 | | | | | 0.00 | No Chec |
| | | 2020-06-12 | INV/JAT/31_D3/0000020090 | 7599.00 | 7,599.00 | | | | | | 0.00 | No Chec |
| | TOTAL RONEY ELECTRICAL | | | 55,023.75 | 7,599.00 | 47,424.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S.M. HARDWARE | 2020-05-04 | INV/JAT/31_D3/0000019646 | 24920.00 | | | 24,920.00 | | | | 0.00 | No Chec |
| | | 2020-05-04 | INV/JAT/31_D3/0000019647 | 5494.50 | | | 5,494.50 | | | | 0.00 | No Chec |
| | | 2020-05-04 | INV/JAT/31_D3/0000019650 | 5292.00 | | | 5,292.00 | | | | 0.00 | No Chec |
| | | 2020-05-04 | INV/JAT/31_D3/0000019651 | 3584.25 | | | 3,584.25 | | | | 0.00 | No Chec |
| | TOTAL S.M. HARDWARE | | | 39,290.75 | 0.00 | 0.00 | 39,290.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S.T.C. P/H - PILIMATHALAWA. | 2020-03-10 | INV/JAT/31_D3/0000019248 | 810677.70 | | | | | | 710,677.70 | 103,196.00 | 554025,54 |
| | | 2020-03-31 | INV/JAT/31_D3/0000019581 | 94186.40 | | | | 16,804.00 | | | 16,804.00 | 55402 |
| | TOTAL S.T.C. P/H - PILIMATHALAWA. | | | 904,864.10 | 0.00 | 0.00 | 0.00 | 0.00 | 16,804.00 | 710,677.70 | 0.00 | 120,000.00 |
| | SADEW HARDWARE | 2019-02-14 | INV/JAT/31_D3/000007771 | 33402.60 | | | | | | 6,732.10 | 0.00 | No Chec |
| | TOTAL SADEW HARDWARE | | | 33,402.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,732.10 | 0.00 |
| | SALEEM H/W - KADUGANNAWA. | 2020-03-15 | INV/JAT/31_D3/0000019449 | 55687.80 | | | | | | 55,687.00 | 55,687.00 | 59696 |
| | | 2020-06-08 | INV/JAT/31_D3/0000020015 | 6740.30 | 6,740.30 | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020142 | 13480.60 | 13,480.60 | | | | | | 0.00 | No Chec |
| | TOTAL SALEEM H/W - KADUGANNAWA. | | | 75,908.70 | 20,220.90 | 0.00 | 0.00 | 0.00 | 0.00 | 55,687.00 | 0.00 | 55,687.00 |
| | SAMAN HARDWARE | 2020-01-30 | INV/JAT/31_D3/0000017826 | 12180.00 | | | | | | 10,150.00 | 10,150.00 | 57747 |
| | | 2020-02-25 | INV/JAT/31_D3/0000018768 | 2030.00 | | | | | | 2,030.00 | 2,030.00 | 57747 |
| | | 2020-05-13 | INV/JAT/31_D3/0000019702 | 35780.00 | | | 35,780.00 | | | | 0.00 | No Chec |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--------------------------------------|-----------------|--------------------------|-------------------|-------------|------------|------------|------------|------------|-------------|--------------|-----------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | | |
| | | 2020-05-13 | INV/JAT/31_D3/0000019703 | 9120.75 | | | 9,120.75 | | | | 0.00 | No Chec |
| | | 2020-05-13 | INV/JAT/31_D3/0000019704 | 5811.00 | | | 5,811.00 | | | | 0.00 | No Chec |
| | | 2020-05-18 | INV/JAT/31_D3/0000019774 | 1755.00 | | 1,755.00 | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D3/0000020164 | 14527.50 | 14,527.50 | | | | | | 0.00 | No Chec |
| | | 2020-06-15 | INV/JAT/31_D3/0000020165 | 2516.25 | 2,516.25 | | | | | | 0.00 | No Chec |
| | TOTAL SAMAN HARDWARE | | | 83,720.50 | 17,043.75 | 1,755.00 | 50,711.75 | 0.00 | 0.00 | 2,030.00 | 10,150.00 | 12,180.00 |
| | SANDAMALI HARDWARE | 2020-02-18 | INV/JAT/31_D3/0000018508 | 32100.75 | | | | | | 32,100.75 | 32,100.75 | 02978 |
| | TOTAL SANDAMALI HARDWARE | | | 32,100.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.75 | 0.00 | 32,100.75 |
| | SENANAYAKA STORES | 2020-01-31 | INV/JAT/31_D3/0000017936 | 31040.00 | | | | | | 31,040.00 | 0.00 | No Chec |
| | | 2020-01-31 | INV/JAT/31_D3/0000017937 | 13942.50 | | | | | | 13,942.50 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D3/0000019078 | 10890.75 | | | | | | 10,890.75 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019238 | 20767.50 | | | | | | 20,767.50 | 0.00 | No Chec |
| | TOTAL SENANAYAKA STORES | | | 76,640.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,658.25 | 44,982.50 | 0.00 |
| | SENEVIRATHNA H/W - GALAGEDARA. | 2019-07-18 | INV/JAT/31_D3/0000012314 | 21440.25 | | | | | | 21,440.25 | 0.00 | No Chec |
| | | 2020-01-24 | INV/JAT/31_D3/0000017656 | 13331.25 | | | | | | 13,317.00 | 0.00 | No Chec |
| | | 2020-02-27 | INV/JAT/31_D3/0000018861 | 18314.25 | | | | | | 18,314.25 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D3/0000019074 | 1848.00 | | | | | | 1,848.00 | 0.00 | No Chec |
| | | 2020-03-05 | INV/JAT/31_D3/0000019075 | 5602.50 | | | | | | 5,602.50 | 0.00 | No Chec |
| | TOTAL SENEVIRATHNA H/W - GALAGEDARA. | | | 60,536.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,764.75 | 34,757.25 | 0.00 |
| | SENKADAGALA H/W - KATUGASTOTA. | 2020-02-10 | INV/JAT/31_D3/0000018217 | 34185.75 | | | | | | 34,185.75 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D3/0000018274 | 9333.75 | | | | | | 9,333.75 | 0.00 | No Chec |
| | | 2020-02-17 | INV/JAT/31_D3/0000018492 | 7221.75 | | | | | | 7,221.75 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018720 | 7221.75 | | | | | | 7,221.75 | 0.00 | No Chec |
| | | 2020-02-25 | INV/JAT/31_D3/0000018785 | 26708.25 | | | | | | 26,708.25 | 0.00 | No Chec |
| | | 2020-02-28 | INV/JAT/31_D3/0000018883 | 59338.50 | | | | | | 59,338.50 | 0.00 | No Chec |
| | | 2020-02-29 | INV/JAT/31_D3/0000018937 | 14443.50 | | | | | | 14,443.50 | 0.00 | No Chec |
| | | 2020-03-10 | INV/JAT/31_D3/0000019228 | 34125.75 | | | | | | 34,125.75 | 0.00 | No Chec |
| | | 2020-04-21 | INV/JAT/31_D3/0000019593 | 70490.25 | | | | 70,490.25 | | | 0.00 | No Chec |
| | | 2020-06-06 | INV/JAT/31_D3/0000019989 | 2893.50 | 2,893.50 | | | | | | 0.00 | No Chec |
| | TOTAL SENKADAGALA H/W - KATUGASTOTA. | | | 265,962.75 | 2,893.50 | 0.00 | 0.00 | 70,490.25 | 0.00 | 141,837.75 | 50,741.25 | 0.00 |
| | SERENDIB HARDWARE - KANDY | 2020-06-10 | INV/JAT/31_D3/0000020067 | 4137.00 | 4,137.00 | | | | | | 0.00 | No Chec |
| | TOTAL SERENDIB HARDWARE - KANDY | | | 4,137.00 | 4,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | PD CHEQUE | CHEQUI |
|-------------------|---|-----------------|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | |
| | | 2020-06-11 | INV/JAT/31_D3/0000020082 | 9990.00 | 9,990.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-13 | INV/JAT/31_D3/0000020122 | 15800.00 | 15,800.00 | | | | | | 0.00 | No Chec |
| | TOTAL SINGHE HARDWARE | | | 31,041.50 | 31,041.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SIRILAKA HARDWAIRE - GOHAGODA | 2020-02-07 | INV/JAT/31_D3/0000018167 | 9741.75 | | | | | | 9,741.75 | 0.00 | No Chec |
| | | 2020-02-22 | INV/JAT/31_D3/0000018661 | 8799.75 | | | | | | 8,799.75 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000018981 | 7900.00 | | | | | | 7,900.00 | 0.00 | No Chec |
| | | 2020-03-04 | INV/JAT/31_D3/0000018983 | 2697.50 | | | | | | 2,697.50 | 0.00 | No Chec |
| | TOTAL SIRILAKA HARDWAIRE - GOHAGODA | | | 29,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,397.25 | 9,741.75 | 0.00 |
| | SRI CARSONS TRADING | 2020-01-08 | INV/JAT/31_D3/0000017210 | 27281.25 | | | | | | 27,281.25 | 27,281.25 | 007818,00 |
| | | 2020-01-22 | INV/JAT/31_D3/0000017597 | 4666.50 | | | | | | 4,666.50 | 4,666.50 | 00781 |
| | | 2020-02-13 | INV/JAT/31_D3/0000018386 | 8910.00 | | | | | | 8,910.00 | 8,910.00 | 00781 |
| | | 2020-02-26 | INV/JAT/31_D3/0000018824 | 5673.75 | | | | | | 5,673.75 | 5,673.75 | 00781 |
| | | 2020-06-03 | INV/JAT/31_D3/0000019976 | 28901.25 | 28,901.25 | | | | | | 0.00 | No Chec |
| | TOTAL SRI CARSONS TRADING | | | 75,432.75 | 28,901.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,673.75 | 40,857.75 | 46,531.50 |
| | SRI DHARA HARDWARE | 2019-07-26 | INV/JAT/31_D3/0000012713 | 11947.50 | | | | | | 5,947.50 | 0.00 | No Chec |
| | TOTAL SRI DHARA HARDWARE | | | 11,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.50 | 0.00 | |
| | SRI HARAN H/W - KANDY. | 2020-01-29 | INV/JAT/31_D3/0000017802 | 468421.80 | | | | | | 468,421.80 | 200,000.00 | 60418 |
| | | 2020-02-07 | INV/JAT/31_D3/0000018166 | 45935.40 | | | | | | 45,935.40 | 0.00 | No Chec |
| | | 2020-02-11 | INV/JAT/31_D3/0000018239 | 8895.60 | | | | | | 8,895.60 | 0.00 | No Chec |
| | | 2020-02-24 | INV/JAT/31_D3/0000018754 | 14330.40 | | | | | | 14,330.40 | 0.00 | No Chec |
| | TOTAL SRI HARAN H/W - KANDY. | | | 537,583.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,330.40 | 523,252.80 | 200,000.00 |
| | SUDESH HARDWARE | 2019-10-25 | INV/JAT/31_D3/0000015214 | 6513.75 | | | | | | 6,513.75 | 0.00 | No Chec |
| | | 2019-10-25 | INV/JAT/31_D3/0000015215 | 5947.50 | | | | | | 3,447.50 | 0.00 | No Chec |
| | TOTAL SUDESH HARDWARE | | | 12,461.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,961.25 | 0.00 | |
| | THARANGA H/W - KANDY. | 2020-01-22 | INV/JAT/31_D3/0000017573 | 18299.25 | | | | | | 18,299.25 | 0.00 | No Chec |
| | TOTAL THARANGA H/W - KANDY. | | | 18,299.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,299.25 | 0.00 | |
| | THE INTERNATIONAL H/S - KANDY | 2018-03-22 | INV/JAT/31_D3/00000436 | 44625.00 | | | | | | 21,375.00 | 0.00 | No Chec |
| | | 2019-11-28 | INV/JAT/31_D3/0000016176 | 30537.50 | | | | | | 30,537.50 | 0.00 | No Chec |
| | | 2019-12-04 | INV/JAT/31_D3/0000016312 | 54714.00 | | | | | | 54,714.00 | 0.00 | No Chec |
| | TOTAL THE INTERNATIONAL H/S - KANDY | | | 129,876.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,626.50 | 0.00 |
| | THEENTHA KADE - HATHARALIYADD. | 2020-03-13 | INV/JAT/31_D3/0000019355 | 620351.20 | | | | | | 606,866.80 | 606,866.80 | 070010,0 |
| | | 2020-03-15 | INV/JAT/31_D3/0000019443 | 25533.20 | | | | | | 25,533.20 | 25,533.20 | 07001 |
| | TOTAL THEENTHA KADE - HATHARALIYADD. | | | 645,884.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,400.00 | 0.00 | 632,400.00 |

| EXECUTIVE NAME | CUSTOMER NAME | INVOICE DATE | INVOICE NO | INVOICE AMOUNT | OUTSTANDING | | | | | | | PD CHEQUE | CHEQUI |
|-------------------|--|-----------------|--------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------|
| | | | | | 0-15 DAYS | 16-30 DAYS | 31-45 DAYS | 46-60 DAYS | 61-90 DAYS | 91-120 DAYS | 120 ABOVE | | |
| | | 2020-06-12 | INV/JAT/31_D3/0000020109 | 76575.75 | 76,575.75 | | | | | | | 0.00 | No Chec |
| | | 2020-06-17 | INV/JAT/31_D3/0000020226 | 22680.00 | 22,680.00 | | | | | | | 0.00 | No Chec |
| | TOTAL UPUL HARDWARE | | | 965,873.20 | 124,037.25 | 45,331.90 | 0.00 | 52,123.50 | 0.00 | 422,228.70 | 198,271.30 | 620,500.00 | |
| | WEERAKOON HARDWARE | 2019-08-16 | INV/JAT/31_D3/0000013306 | 3630.00 | | | | | | | 3,630.00 | 0.00 | No Chec |
| | TOTAL WEERAKOON HARDWARE | | | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 0.00 | |
| | WEERASINGHE H/W - KALUGALATENA. | 2019-12-04 | INV/JAT/31_D3/0000016328 | 10100.25 | | | | | | | 10,100.25 | 10,100.25 | 08439 |
| | | 2019-12-05 | INV/JAT/31_D3/0000016364 | 17181.00 | | | | | | | 17,179.75 | 17,179.75 | 08439 |
| | | 2019-12-30 | INV/JAT/31_D3/0000016933 | 874.50 | | | | | | | 874.50 | 874.50 | 08439 |
| | | 2020-01-06 | INV/JAT/31_D3/0000017115 | 2623.50 | | | | | | | 2,623.50 | 2,623.50 | 08439 |
| | | 2020-05-21 | INV/JAT/31_D3/0000019804 | 45405.00 | | 45,405.00 | | | | | | 0.00 | No Chec |
| | | 2020-06-02 | INV/JAT/31_D3/0000019959 | 6421.50 | 6,421.50 | | | | | | | 0.00 | No Chec |
| | TOTAL WEERASINGHE H/W - KALUGALATENA. | | | 82,605.75 | 6,421.50 | 45,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,778.00 | 30,778.00 | |
| | WEWALA HARDWARE | 2020-01-16 | INV/JAT/31_D3/0000017383 | 111132.75 | | | | | | | 111,132.75 | 0.00 | No Chec |
| | | 2020-01-16 | INV/JAT/31_D3/0000017384 | 2955.00 | | | | | | | 2,955.00 | 0.00 | No Chec |
| | | 2020-01-23 | INV/JAT/31_D3/0000017639 | 29625.00 | | | | | | | 29,625.00 | 0.00 | No Chec |
| | | 2020-02-06 | INV/JAT/31_D3/0000018056 | 2382.75 | | | | | | | 2,382.75 | 0.00 | No Chec |
| | | 2020-02-07 | INV/JAT/31_D3/0000018138 | 82473.75 | | | | | | | 82,473.75 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018600 | 31015.50 | | | | | | 31,015.50 | | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018601 | 6022.50 | | | | | | 6,022.50 | | 0.00 | No Chec |
| | TOTAL WEWALA HARDWARE | | | 265,607.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,038.00 | 228,569.25 | 0.00 | |
| | WIJITHA TREADING COMPANY | 2020-06-10 | INV/JAT/31_D3/0000020066 | 11550.00 | 11,550.00 | | | | | | | 0.00 | No Chec |
| | TOTAL WIJITHA TREADING COMPANY | | | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | WILSON HARDWARE - HEERESSAGALA | 2019-07-27 | INV/JAT/31_D3/0000012765 | 10203.75 | | | | | | | 2,350.75 | 0.00 | No Chec |
| | | 2019-12-04 | INV/JAT/31_D3/0000016309 | 30726.00 | | | | | | | 30,726.00 | 0.00 | No Chec |
| | | 2019-12-04 | INV/JAT/31_D3/0000016335 | 7837.50 | | | | | | | 7,837.50 | 0.00 | No Chec |
| | | 2019-12-12 | INV/JAT/31_D3/0000016521 | 12768.00 | | | | | | | 181.25 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D3/0000017908 | 445955.25 | | | | | | | 445,955.25 | 0.00 | No Chec |
| | | 2020-01-30 | INV/JAT/31_D3/0000017909 | 64267.50 | | | | | | | 64,267.50 | 0.00 | No Chec |
| | | 2020-02-03 | INV/JAT/31_D3/0000017993 | 24007.50 | | | | | | | 24,007.50 | 0.00 | No Chec |
| | | 2020-02-20 | INV/JAT/31_D3/0000018585 | 3733.50 | | | | | | 3,733.50 | | 0.00 | No Chec |
| | TOTAL WILSON HARDWARE - HEERESSAGALA | | | 599,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,733.50 | 575,325.75 | 0.00 | |
| | TOTAL AMOUNT | | | 80,418,681.85 | 10,042,861.95 | 6,494,303.90 | 2,378,438.65 | 1,739,006.30 | 1,795,460.00 | 26,700,676.45 | 23,175,343.70 | 19,464,136.80 | |