

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	425	48,759.00	0.00
		INV/JAT/31_D1/00000402	425	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	84	412,461.75	412,461.75
		INV/JAT/31_D3/000008180	84	9,000.00	9,000.00
		INV/JAT/31_D3/000008181	84	54,473.25	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	82	16,560.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	81	103,201.50	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	72	56,749.70	56,749.70
		INV/JAT/31_D3/000008708	72	65,262.40	65,262.40
		INV/JAT/31_D3/000008709	72	336,062.30	336,062.30
	3/19/2019	INV/JAT/31_D3/000009194	62	8,224.30	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	58	2,192.80	2,192.80
	3/31/2019	INV/JAT/31_D3/000009719	50	27,873.00	27,873.00
	4/23/2019	INV/JAT/31_D3/0000010037	27	18,000.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010075	24	41,070.75	0.00
		INV/JAT/31_D3/0000010076	24	27,942.75	0.00
		INV/JAT/31_D3/0000010145	17	19,530.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010146	17	24,975.00	0.00
		INV/JAT/31_D3/0000010174	16	41,353.90	0.00
		INV/JAT/31_D3/0000010175	16	20,596.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010221	14	52,159.80	0.00
	5/7/2019	INV/JAT/31_D3/0000010239	13	22,540.50	0.00
	5/9/2019	INV/JAT/31_D3/0000010310	11	384,930.00	0.00
	5/10/2019	INV/JAT/31_D3/0000010347	10	14,392.50	0.00
		INV/JAT/31_D3/0000010363	10	90,018.75	0.00
		INV/JAT/31_D3/0000010364	10	21,060.00	0.00
		INV/JAT/31_D3/0000010377	9	23,520.00	0.00
	5/11/2019	INV/JAT/31_D3/0000010378	9	26,147.25	0.00
2K COLOUR CENTER Total				1,920,298.70	1,092,061.00
A.C.S HARDWARE	1/19/2019	INV/JAT/31_D3/000007079	121	9,738.00	9,738.00

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A.C.S HARDWARE Total				9,738.00	9,738.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	419	1,176.00	0.00
	3/8/2019	INV/JAT/31_D2/000008619	73	109,650.00	48,732.00
	3/9/2019	INV/JAT/31_D2/000008766	72	91,011.00	0.00
	3/28/2019	INV/JAT/31_D2/000009555	53	175,375.50	0.00
	3/29/2019	INV/JAT/31_D2/000009587	52	9,382.50	0.00
	4/9/2019	INV/JAT/31_D2/000009960	41	4,269.75	0.00
A.C.S HARDWARE - MATALE Total				390,864.75	48,732.00
A.F HARDWARE	2/18/2019	INV/JAT/31_D2/000007882	91	41,098.50	41,098.50
	3/12/2019	INV/JAT/31_D2/000008899	69	5,151.75	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	63	5,637.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	62	15,354.00	10,718.00
	3/27/2019	INV/JAT/31_D2/000009512	54	29,904.75	29,707.25
	3/29/2019	INV/JAT/31_D2/000009588	52	9,504.00	9,504.00
	3/30/2019	INV/JAT/31_D2/000009661	51	8,550.00	8,550.00
		INV/JAT/31_D2/000009668	51	7,258.50	7,258.50
	3/31/2019	INV/JAT/31_D2/000009711	50	11,200.50	11,200.50
	5/10/2019	INV/JAT/31_D2/0000010342	10	59,293.50	0.00
A.F HARDWARE Total				192,952.50	128,825.50
A.N SUPPER STEEL HARDWARE	2/15/2019	INV/JAT/31_D2/000007797	94	25,000.00	25,000.00
	3/14/2019	INV/JAT/31_D2/000008991	67	16,165.50	0.00
	3/16/2019	INV/JAT/31_D2/000009089	65	9,681.00	0.00
	5/2/2019	INV/JAT/31_D2/0000010138	18	91,384.50	0.00
		INV/JAT/31_D2/0000010139	18	105,266.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	12	18,177.00	0.00
A.N SUPPER STEEL HARDWARE Total				265,674.25	25,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	321	1,784.00	0.00
	3/19/2019	INV/JAT/31_D1/000009186	62	15,945.00	15,945.00
	5/16/2019	INV/JAT/31_D1/0000010468	4	12,375.00	0.00
		INV/JAT/31_D1/0000010469	4	15,945.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				46,049.00	15,945.00
ABHAYA FURNITURS	4/5/2019	INV/JAT/31_D1/000009850	45	2,750.00	0.00

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ABHAYA FURNITURS	5/6/2019	INV/JAT/31_D1/0000010238	14	2,670.00	0.00
ABHAYA FURNITURS Total				5,420.00	0.00
ABHAYA HARDWARE	3/21/2019	INV/JAT/31_D3/000009248	60	2,333.25	0.00
ABHAYA HARDWARE Total				2,333.25	0.00
ACS HARDWARE - PERADENIYA	2/14/2019	INV/JAT/31_D3/000007777	95	5,787.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	86	6,942.00	6,942.00
	3/29/2019	INV/JAT/31_D3/000009583	52	4,432.50	0.00
	3/31/2019	INV/JAT/31_D3/000009723	50	33,383.25	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	9	30,963.00	0.00
		INV/JAT/31_D3/0000010398	9	5,936.25	0.00
		INV/JAT/31_D3/0000010399	9	4,432.50	0.00
ACS HARDWARE - PERADENIYA Total				91,876.50	12,729.00
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	121	16,248.00	16,248.00
		INV/JAT/31_D1/000007097	121	24,750.00	24,750.00
ALANKARA FURNITURE Total				40,998.00	40,998.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	100	37,312.50	37,312.50
	3/25/2019	INV/JAT/31_D2/000009420	56	21,375.00	21,375.00
	5/8/2019	INV/JAT/31_D2/0000010293	12	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				96,596.25	58,687.50
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	75	8,865.00	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				8,865.00	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	346	12,709.20	0.00
	5/9/2019	INV/JAT/31_D2/0000010317	11	55,971.00	0.00
AMBASEWANA HARDWARE Total				68,680.20	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	180	151,228.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	172	27,357.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				178,585.50	0.00
AMILA HARDWARE	5/17/2019	INV/JAT/31_D2/0000010507	3	92,458.50	0.00
AMILA HARDWARE Total				92,458.50	0.00
AMILA HARDWARE - KAIKAWALA	3/7/2019	INV/JAT/31_D2/000008585	74	39,127.50	39,127.50
	3/15/2019	INV/JAT/31_D2/000009026	66	3,921.00	3,921.00
	3/16/2019	INV/JAT/31_D2/000009068	65	3,886.50	3,886.50

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AMILA HARDWARE - KAIKAWALA	3/22/2019	INV/JAT/31_D2/000009273	59	28,441.50	28,441.50
	3/26/2019	INV/JAT/31_D2/000009452	55	42,396.75	38,312.50
		INV/JAT/31_D2/000009488	55	14,286.00	14,286.00
	4/29/2019	INV/JAT/31_D2/0000010099	21	44,779.50	0.00
	5/3/2019	INV/JAT/31_D2/0000010153	17	47,584.50	0.00
	5/6/2019	INV/JAT/31_D2/0000010216	14	16,250.25	0.00
AMILA HARDWARE - KAIKAWALA Total				240,673.50	127,975.00
AMINAZ ENTERPRISES - GALAGEDARA.	2/7/2019	INV/JAT/31_D3/000007570	102	3,483.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	100	19,506.90	0.00
	2/21/2019	INV/JAT/31_D3/000007982	88	3,744.75	3,744.00
	3/14/2019	INV/JAT/31_D3/000008968	67	2,018.25	0.00
		INV/JAT/31_D3/000008969	67	7,431.75	0.00
		INV/JAT/31_D3/000008970	67	4,140.00	0.00
	3/16/2019	INV/JAT/31_D3/000009103	65	1,561.50	0.00
		INV/JAT/31_D3/000009104	65	4,666.50	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				46,552.65	7,227.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	203	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	200	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	157	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	153	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	151	73,234.50	0.00
		INV/JAT/31_D1/000006343	151	260,094.00	0.00
		INV/JAT/31_D1/000006344	151	44,427.00	0.00
		INV/JAT/31_D1/000006345	151	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	147	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	138	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	133	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	131	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	130	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	119	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	117	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	115	302,145.75	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	1/25/2019	INV/JAT/31_D1/000007248	115	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	109	9,140.60	0.00
		INV/JAT/31_D3/000007416	109	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	102	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	98	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	96	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	93	31,595.25	0.00
		INV/JAT/31_D1/000007841	93	23,961.60	0.00
		INV/JAT/31_D1/000007842	93	45,815.00	0.00
		INV/JAT/31_D3/000007840	93	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	87	331,351.50	0.00
		INV/JAT/31_D1/000008053	87	41,484.00	0.00
		INV/JAT/31_D1/000008066	87	5,669.25	0.00
		INV/JAT/31_D1/000008093	87	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	86	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	82	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	81	25,983.00	0.00
		INV/JAT/31_D1/000008387	81	1,006.50	0.00
		INV/JAT/31_D1/000008389	81	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	77	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	76	12,375.00	0.00
		INV/JAT/31_D1/000008498	76	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	74	210,666.00	0.00
		INV/JAT/31_D1/000008597	74	37,518.00	0.00
		INV/JAT/31_D1/000008610	74	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	73	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	72	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	68	797.00	0.00
		INV/JAT/31_D1/000008939	68	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	66	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	65	1,161.00	0.00
		INV/JAT/31_D1/000009038	65	5,237.40	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/16/2019	INV/JAT/31_D1/000009043	65	7,154.70	0.00
		INV/JAT/31_D1/000009055	65	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	63	22,716.00	0.00
		INV/JAT/31_D1/000009168	63	1,715.00	0.00
		INV/JAT/31_D1/000009169	63	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	59	92,948.25	0.00
		INV/JAT/31_D1/000009296	59	134,496.75	0.00
		INV/JAT/31_D1/000009297	59	6,650.00	0.00
		INV/JAT/31_D1/000009303	59	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	58	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	56	4,666.50	0.00
		INV/JAT/31_D1/000009401	56	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	53	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	52	14,443.50	0.00
		INV/JAT/31_D1/000009585	52	26,025.75	0.00
		INV/JAT/31_D1/000009600	52	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	51	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	50	178,800.00	0.00
		INV/JAT/31_D1/000009707	50	211,614.75	0.00
		INV/JAT/31_D1/000009724	50	3,565.90	0.00
		INV/JAT/31_D1/000009726	50	3,989.30	0.00
		INV/JAT/31_D1/000009727	50	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009731	50	39,082.50	0.00
		INV/JAT/31_D1/000009825	46	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	44	2,801.75	0.00
		INV/JAT/31_D1/000009891	44	1,500.00	0.00
		INV/JAT/31_D1/000009893	44	150,345.00	0.00
		INV/JAT/31_D1/000009896	44	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	42	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	41	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	28	47,327.70	0.00
		INV/JAT/31_D1/0000010019	28	665.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	4/30/2019	INV/JAT/31_D1/0000010125	20	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	14	135,199.50	0.00
		INV/JAT/31_D1/0000010220	14	185,806.50	0.00
		INV/JAT/31_D1/0000010227	14	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	13	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	10	6,187.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010371	9	4,269.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	4	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	3	33,867.75	0.00
		INV/JAT/31_D1/0000010505	3	64,869.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				4,828,276.60	0.00
ANIWATTE (NEW) HW - ANIWATTE.	2/6/2019	INV/JAT/31_D3/000007505	103	123,106.50	62,027.50
	2/15/2019	INV/JAT/31_D3/000007793	94	22,450.50	22,450.50
		INV/JAT/31_D3/000007794	94	24,217.05	24,217.05
		INV/JAT/31_D3/000007795	94	8,550.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	88	21,339.75	21,339.75
	2/22/2019	INV/JAT/31_D3/000008070	87	38,640.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	81	61,062.75	57,253.20
	3/1/2019	INV/JAT/31_D3/000008408	80	49,212.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	73	148,996.50	90,788.00
	3/9/2019	INV/JAT/31_D3/000008704	72	152,324.25	140,000.00
	3/15/2019	INV/JAT/31_D3/000009008	66	43,200.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	59	8,377.50	8,377.50
		INV/JAT/31_D3/000009275	59	8,172.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	56	323,706.75	323,706.75
	3/29/2019	INV/JAT/31_D3/000009613	52	42,750.00	42,750.00
		INV/JAT/31_D3/000009615	52	43,040.25	43,040.25
		INV/JAT/31_D3/000009616	52	19,074.00	19,074.00
		INV/JAT/31_D3/000009617	52	51,626.25	51,626.25
	3/30/2019	INV/JAT/31_D3/000009687	51	7,221.75	7,221.75
	4/29/2019	INV/JAT/31_D3/0000010112	21	15,354.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010157	17	8,725.50	0.00

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ANIWATTE (NEW) HW - ANIWATTE.	5/8/2019	INV/JAT/31_D3/0000010292	12	45,537.00	0.00
		INV/JAT/31_D3/0000010295	12	7,261.50	0.00
	5/17/2019	INV/JAT/31_D3/0000010506	3	9,531.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,283,476.80	1,061,646.50
ANKUBURA GLASS H & ELECTRICALS	3/22/2019	INV/JAT/31_D3/000009258	59	14,103.00	0.00
	3/23/2019	INV/JAT/31_D3/000009357	58	11,283.75	0.00
ANKUBURA GLASS H & ELECTRICALS Total				25,386.75	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	95	2,021.25	0.00
	2/23/2019	INV/JAT/31_D3/000008116	86	9,018.75	9,018.75
	3/1/2019	INV/JAT/31_D3/000008400	80	3,675.00	3,675.00
	3/11/2019	INV/JAT/31_D3/000008822	70	3,187.50	0.00
		INV/JAT/31_D3/000008823	70	4,684.50	0.00
	3/23/2019	INV/JAT/31_D3/000009353	58	13,142.25	0.00
		INV/JAT/31_D3/000009354	58	4,950.00	4,950.00
	4/8/2019	INV/JAT/31_D3/000009915	42	24,840.00	24,840.00
		INV/JAT/31_D3/000009916	42	2,373.75	2,373.75
		INV/JAT/31_D3/000009917	42	23,074.80	23,074.80
	5/14/2019	INV/JAT/31_D3/0000010431	6	13,142.25	0.00
ANURA HARDWARE Total				104,110.05	67,932.30
ANUSHKA FURNITURE	2/6/2019	INV/JAT/31_D1/000007518	103	29,700.00	29,700.00
ANUSHKA FURNITURE Total				29,700.00	29,700.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	101	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	58	32,527.50	32,527.50
	3/28/2019	INV/JAT/31_D1/000009542	53	8,916.00	8,916.00
	3/29/2019	INV/JAT/31_D1/000009605	52	20,880.00	20,880.00
	5/4/2019	INV/JAT/31_D1/0000010166	16	11,136.00	11,136.00
	5/6/2019	INV/JAT/31_D1/0000010206	14	12,502.50	12,502.50
APSARA COLOUR CENTRE - DIGANA Total				265,647.25	85,962.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	189	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	181	40,174.50	0.00
		INV/JAT/31_D1/000005639	181	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	178	38,001.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ARG HARDWARE-ALADENIYA	11/26/2018	INV/JAT/31_D1/000005745	175	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	166	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	164	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	121	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	3/11/2019	INV/JAT/31_D1/000008792	70	0.00	0.00
		INV/JAT/31_D1/000008793	70	12,375.00	12,375.00
ARIYA SOW MILL - PATTIYAWATHTE Total				12,375.00	12,375.00
ARUNDI HARDWARE	1/5/2019	INV/JAT/31_D1/000006724	135	0.50	0.00
	3/25/2019	INV/JAT/31_D1/000009405	56	86,710.50	0.00
ARUNDI HARDWARE Total				86,711.00	0.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	116	0.75	0.75
	3/7/2019	INV/JAT/31_D3/000008599	74	4,950.00	4,950.00
	3/22/2019	INV/JAT/31_D3/000009267	59	47,713.50	47,713.50
		INV/JAT/31_D3/000009268	59	2,049.00	2,049.00
	3/23/2019	INV/JAT/31_D3/000009359	58	7,299.00	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				62,012.25	54,713.25
ASHOKA FURNITURE - MURUTALAWA.	2/21/2019	INV/JAT/31_D1/000007987	88	61,875.00	61,875.00
	3/18/2019	INV/JAT/31_D1/000009172	63	19,995.00	19,995.00
	5/11/2019	INV/JAT/31_D1/0000010374	9	66,640.50	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				148,510.50	81,870.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	132	-1,562.40	0.00
	3/11/2019	INV/JAT/31_D3/000008799	70	2,717.40	2,717.40
	3/27/2019	INV/JAT/31_D3/000009509	54	55,878.20	55,878.20
	5/8/2019	INV/JAT/31_D3/0000010305	12	31,166.25	0.00
ASIAN COLOUR WORLD Total				88,199.45	58,595.60
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	263	104,998.50	0.00
ASIAN TRADERS - MATALE Total				104,998.50	0.00
ASIRI HARDWARE	3/11/2019	INV/JAT/31_D2/000008815	70	9,512.75	0.00
	3/22/2019	INV/JAT/31_D2/000009302	59	15,690.75	0.00
	5/2/2019	INV/JAT/31_D2/0000010140	18	26,949.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	17	20,614.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI HARDWARE Total				72,767.75	0.00
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	150	2,595.60	0.00
	3/21/2019	INV/JAT/31_D2/000009242	60	14,399.25	0.00
	5/9/2019	INV/JAT/31_D2/0000010324	11	5,942.25	0.00
ASIRI TRADERS Total				22,937.10	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	63	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	93	47,445.75	0.00
	2/21/2019	INV/JAT/31_D2/000008031	88	7,969.50	0.00
	2/25/2019	INV/JAT/31_D2/000008166	84	8,019.00	0.00
ASRA HARDWARE - UKUWELA Total				63,434.25	0.00
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	77	43,107.00	0.00
	3/16/2019	INV/JAT/31_D3/000009075	65	8,574.00	0.00
	3/23/2019	INV/JAT/31_D3/000009334	58	11,200.50	0.00
BANDARA AND SONS Total				62,881.50	0.00
BANDARANAYAKA ENT- PERADENIYA	1/22/2019	INV/JAT/31_D3/000007165	118	33,184.25	0.00
	2/8/2019	INV/JAT/31_D3/000007626	101	21,676.50	21,676.00
	2/22/2019	INV/JAT/31_D3/000008086	87	3,500.00	3,500.00
		INV/JAT/31_D3/000008088	87	47,817.00	25,000.00
	3/25/2019	INV/JAT/31_D3/000009392	56	125,427.75	125,427.00
	4/29/2019	INV/JAT/31_D3/0000010092	21	12,547.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010194	14	9,346.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				253,499.50	175,603.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/16/2019	INV/JAT/31_D1/000007846	93	40,878.75	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	88	20,710.50	20,710.50
	3/19/2019	INV/JAT/31_D1/000009187	62	15,945.00	15,945.00
	3/22/2019	INV/JAT/31_D1/000009271	59	699.00	0.00
	4/3/2019	INV/JAT/31_D1/000009795	47	13,270.50	13,270.50
	5/2/2019	INV/JAT/31_D1/0000010133	18	7,432.50	7,432.50
	5/6/2019	INV/JAT/31_D1/0000010226	14	33,446.25	0.75
BASNAYAKE FURNITURE - KADUGANNAWA, Total				132,382.50	98,238.00
CANDY COLOURE CENTRE (NEW)- KANDY.	2/13/2019	INV/JAT/31_D3/000007740	96	30,512.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	2/25/2019	INV/JAT/31_D3/000008145	84	154,276.00	0.00
		INV/JAT/31_D3/000008186	84	20,332.20	0.00
	3/1/2019	INV/JAT/31_D3/000008402	80	27,109.60	0.00
	3/9/2019	INV/JAT/31_D3/000008710	72	29,307.60	0.00
		INV/JAT/31_D3/000008711	72	86,956.10	0.00
	INV/JAT/31_D3/000008712	72	31,361.40	0.00	
	INV/JAT/31_D3/000008748	72	31,920.00	0.00	
	3/27/2019	INV/JAT/31_D3/000009521	54	20,988.75	0.00
		INV/JAT/31_D3/000009522	54	10,128.00	0.00
	4/3/2019	INV/JAT/31_D3/000009797	47	129,484.60	0.00
		INV/JAT/31_D3/000009798	47	19,297.60	0.00
	INV/JAT/31_D3/000009799	47	9,900.00	0.00	
	4/5/2019	INV/JAT/31_D3/000009868	45	12,150.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				613,724.05	0.00
CENTRAL H/W - KATUGASTOTA.	4/25/2019	INV/JAT/31_D3/0000010066	25	14,523.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010257	13	3,187.50	0.00
CENTRAL H/W - KATUGASTOTA. Total				17,710.50	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008674	72	38,197.00	0.00
		INV/JAT/31_D3/000008675	72	2,475.00	0.00
	3/22/2019	INV/JAT/31_D3/000009287	59	41,695.50	0.00
		INV/JAT/31_D3/000009288	59	3,187.50	0.00
		INV/JAT/31_D3/000009290	59	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	58	1,170.00	0.00
		CHAMAL H/W - HALLOLUWA Total			
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	157	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	74	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	82	100,575.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	73	36,201.75	36,201.75
		INV/JAT/31_D1/000008658	73	33,525.00	33,525.00
		INV/JAT/31_D1/000008659	73	4,765.50	4,765.50
		3/9/2019	INV/JAT/31_D1/000008727	72	2,833.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/14/2019	INV/JAT/31_D1/000008965	67	48,685.50	22,099.00
	3/15/2019	INV/JAT/31_D1/000009015	66	4,950.00	0.00
	3/18/2019	INV/JAT/31_D1/000009154	63	33,525.00	0.00
		INV/JAT/31_D1/000009155	63	9,537.00	0.00
	3/23/2019	INV/JAT/31_D1/000009317	58	17,968.50	0.00
	3/29/2019	INV/JAT/31_D1/000009627	52	40,087.50	0.00
	4/6/2019	INV/JAT/31_D1/000009885	44	37,715.25	0.00
CHAMILA HARDWARE - BALAGOLLA Total				370,369.75	200,000.00
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	77	8,015.70	0.00
		INV/JAT/31_D3/000008454	77	9,933.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010521	3	4,554.00	0.00
CHAMILA STROS - GUNNAPANA Total				22,502.70	0.00
CHANDANA HARDWARE	2/15/2019	INV/JAT/31_D3/000007792	94	9,302.85	9,302.85
	2/18/2019	INV/JAT/31_D3/000007899	91	6,081.00	6,081.00
		INV/JAT/31_D3/000007900	91	23,266.60	23,266.60
		INV/JAT/31_D3/000007907	91	31,350.00	31,350.00
	3/12/2019	INV/JAT/31_D3/000008877	69	4,834.50	0.00
		INV/JAT/31_D3/000008878	69	5,838.75	0.00
		INV/JAT/31_D3/000008879	69	2,070.00	0.00
	3/21/2019	INV/JAT/31_D3/000009224	60	8,901.20	0.00
		INV/JAT/31_D3/000009225	60	17,855.50	0.00
		INV/JAT/31_D3/000009227	60	2,911.50	0.00
	3/23/2019	INV/JAT/31_D3/000009347	58	2,520.00	0.00
	4/8/2019	INV/JAT/31_D3/000009933	42	24,318.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010022	28	12,078.00	0.00
CHANDANA HARDWARE Total				151,327.90	70,000.45
CHANDEEPA H/W- BOYAGAMA	3/29/2019	INV/JAT/31_D3/000009609	52	3,657.50	0.00
	4/26/2019	INV/JAT/31_D3/0000010073	24	9,119.60	0.00
	5/3/2019	INV/JAT/31_D3/0000010148	17	6,322.40	0.00
	5/14/2019	INV/JAT/31_D3/0000010453	6	93,399.60	0.00
		INV/JAT/31_D3/0000010455	6	1,785.00	0.00
CHANDEEPA H/W- BOYAGAMA Total				114,284.10	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDRA FURNITURE - PILIMATALAWA	3/5/2019	INV/JAT/31_D1/000008496	76	56,823.75	56,823.75
	3/23/2019	INV/JAT/31_D1/000009348	58	56,212.50	56,212.50
	5/11/2019	INV/JAT/31_D1/0000010400	9	10,687.50	0.00
		INV/JAT/31_D1/0000010401	9	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	3	10,680.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				142,953.75	113,036.25
CHANDRASEKARA CONSTRUCTION	3/9/2019	INV/JAT/31_D3/000008677	72	5,054.00	0.00
	3/22/2019	INV/JAT/31_D3/000009266	59	15,363.00	0.00
	3/26/2019	INV/JAT/31_D3/000009479	55	51,570.00	0.00
		INV/JAT/31_D3/000009490	55	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	51	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				146,955.50	0.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	158	34,462.75	0.00
	1/4/2019	INV/JAT/31_D2/000006678	136	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	121	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				94,433.50	0.00
CHESILU HARDWARE - PILIMATALAWA	2/18/2019	INV/JAT/31_D3/000007875	91	38,400.00	38,400.00
		INV/JAT/31_D3/000007878	91	18,025.70	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	84	9,738.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	82	7,011.30	7,011.30
	3/1/2019	INV/JAT/31_D3/000008399	80	3,210.75	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	74	21,871.50	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	70	3,210.75	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	63	9,762.75	9,762.75
		INV/JAT/31_D3/000009157	63	40,908.00	40,908.00
		INV/JAT/31_D3/000009158	63	4,432.50	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	62	13,678.50	13,678.50
	3/25/2019	INV/JAT/31_D3/000009421	56	17,100.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	55	4,432.50	4,432.50
		INV/JAT/31_D3/000009449	55	5,265.00	5,260.75
	4/29/2019	INV/JAT/31_D3/0000010113	21	1,170.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010190	14	18,058.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA	5/13/2019	INV/JAT/31_D3/0000010428	7	5,427.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				221,703.50	197,043.00
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	117	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	103	37,503.00	37,501.25
	2/15/2019	INV/JAT/31_D2/000007812	94	11,182.50	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	76	877.50	877.50
		INV/JAT/31_D2/000008508	76	44,948.25	44,948.25
	3/9/2019	INV/JAT/31_D2/000008772	72	21,672.00	21,672.00
	3/28/2019	INV/JAT/31_D2/000009538	53	877.50	877.50
	4/11/2019	INV/JAT/31_D2/000009996	39	13,259.25	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	4	15,525.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				145,846.25	117,059.00
CHULA HARDWARE	5/11/2019	INV/JAT/31_D1/0000010391	9	3,918.75	0.00
CHULA HARDWARE Total				3,918.75	0.00
CHULA HARDWARE - PILAWALA	3/30/2019	INV/JAT/31_D1/000009644	51	4,735.50	0.00
CHULA HARDWARE - PILAWALA Total				4,735.50	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	60	73,712.25	0.00
CIC KANDY PAINT HOUSE Total				73,712.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	72	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	70	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	65	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	53	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	2/28/2019	INV/JAT/31_D2/000008358	81	10,812.75	0.00
	3/8/2019	INV/JAT/31_D2/000008653	73	36,868.50	0.00
	3/11/2019	INV/JAT/31_D2/000008812	70	23,646.75	0.00
	3/21/2019	INV/JAT/31_D2/000009255	60	3,903.75	0.00
CITY GATE HARDWARE Total				75,231.75	0.00
CITY GLASS HOUSE	2/25/2019	INV/JAT/31_D1/000008152	84	32,404.50	32,404.50
	2/27/2019	INV/JAT/31_D1/000008241	82	7,156.95	7,156.95
	3/4/2019	INV/JAT/31_D1/000008440	77	15,588.00	15,588.00
	3/5/2019	INV/JAT/31_D1/000008488	76	49,256.30	49,256.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	3/11/2019	INV/JAT/31_D1/000008806	70	23,594.25	23,594.25
	3/25/2019	INV/JAT/31_D1/000009402	56	20,484.00	20,484.00
		INV/JAT/31_D1/000009428	56	41,724.75	41,724.75
		INV/JAT/31_D1/000009429	56	4,950.00	4,950.00
	4/3/2019	INV/JAT/31_D1/000009775	47	23,929.50	0.00
	4/23/2019	INV/JAT/31_D1/0000010031	27	46,050.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010263	13	78,480.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010447	6	64,079.25	0.00
CITY GLASS HOUSE Total				407,697.50	195,158.75
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	88	13,678.50	0.00
CITY HARDWARE - UDATALAWINNA Total				13,678.50	0.00
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	88	19,607.25	0.00
	2/27/2019	INV/JAT/31_D3/000008218	82	12,540.00	0.00
	3/5/2019	INV/JAT/31_D3/000008495	76	4,496.25	0.00
city hardware -galagedara Total				36,643.50	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	83	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	39	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	3/30/2019	INV/JAT/31_D2/000009667	51	134,885.25	134,885.25
	3/31/2019	INV/JAT/31_D2/000009713	50	36,108.75	36,108.75
	4/10/2019	INV/JAT/31_D2/000009968	40	8,172.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010029	27	20,117.25	0.00
		INV/JAT/31_D2/0000010030	27	6,000.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010393	9	37,425.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010438	6	19,737.00	0.00
	5/17/2019	INV/JAT/31_D2/0000010504	3	18,642.00	0.00
CITY PAINT - AKURANA Total				281,087.25	170,994.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	25	65,318.25	0.00
		INV/JAT/31_D2/0000010056	25	8,775.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	14	46,899.00	0.00
		INV/JAT/31_D2/0000010217	14	5,843.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	12	39,386.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CIVASKAR HW Total				166,221.75	0.00
COLOR PLUES - MATALE	2/21/2019	INV/JAT/31_D2/000008010	88	24,000.00	24,000.00
	3/11/2019	INV/JAT/31_D2/000008846	70	61,847.25	61,847.25
	3/16/2019	INV/JAT/31_D2/000009061	65	28,635.00	28,635.00
	3/18/2019	INV/JAT/31_D2/000009174	63	22,401.00	22,401.00
	3/23/2019	INV/JAT/31_D2/000009364	58	7,500.00	7,500.00
	3/28/2019	INV/JAT/31_D2/000009568	53	1,620.00	1,620.00
	5/10/2019	INV/JAT/31_D2/0000010358	10	47,729.25	0.00
		INV/JAT/31_D2/0000010359	10	25,223.25	0.00
	5/13/2019	INV/JAT/31_D2/0000010418	7	515,167.50	0.00
COLOR PLUES - MATALE Total				734,123.25	146,003.25
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	175	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	168	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	84	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	3/6/2019	INV/JAT/31_D3/000008560	75	3,387.00	0.00
	3/19/2019	INV/JAT/31_D3/000009179	62	4,666.50	0.00
		INV/JAT/31_D3/000009180	62	11,389.00	0.00
	4/2/2019	INV/JAT/31_D3/000009762	48	8,554.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010044	26	6,372.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010269	13	1,755.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010480	4	19,082.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010509	3	15,134.25	0.00
COMMERCIAL HARDWARE Total				70,340.50	0.00
CROWN WOOD WORKS - AKURANA	3/6/2019	INV/JAT/31_D2/000008529	75	29,515.50	0.00
	3/27/2019	INV/JAT/31_D2/000009496	54	38,346.00	0.00
		INV/JAT/31_D2/000009497	54	29,916.00	0.00
	3/30/2019	INV/JAT/31_D2/000009660	51	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	21	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				136,743.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	187	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	180	-21,629.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	12/12/2018	INV/JAT/31_D3/000006162	159	-12,015.75	0.00
	2/20/2019	INV/JAT/31_D3/000007938	89	15,320.50	15,320.50
	2/21/2019	INV/JAT/31_D3/000007967	88	26,801.25	26,801.25
		INV/JAT/31_D3/000008035	88	60,561.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	87	24,879.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	82	32,433.75	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	81	46,695.00	46,695.00
		INV/JAT/31_D3/000008371	81	13,678.50	13,678.50
	3/6/2019	INV/JAT/31_D3/000008556	75	4,496.25	0.00
	3/9/2019	INV/JAT/31_D3/000008755	72	19,876.50	19,876.50
		INV/JAT/31_D3/000008776	72	3,366.00	3,366.00
		INV/JAT/31_D3/000008777	72	61,767.75	61,767.75
		INV/JAT/31_D3/000008778	72	12,420.00	12,420.00
		INV/JAT/31_D3/000008779	72	45,379.50	45,379.50
		INV/JAT/31_D3/000008780	72	6,618.75	6,618.75
	3/13/2019	INV/JAT/31_D3/000008935	68	1,558.50	1,558.50
		INV/JAT/31_D3/000008941	68	9,885.00	9,885.00
	3/16/2019	INV/JAT/31_D3/000009108	65	9,432.00	0.00
	3/23/2019	INV/JAT/31_D3/000009307	58	41,035.50	0.00
		INV/JAT/31_D3/000009308	58	7,221.75	0.00
	4/4/2019	INV/JAT/31_D3/000009813	46	11,250.00	0.00
	4/9/2019	INV/JAT/31_D3/000009954	41	21,307.50	0.00
	5/8/2019	INV/JAT/31_D3/0000010306	12	102,443.25	0.00
		INV/JAT/31_D3/0000010307	12	1,680.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010525	3	18,163.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				516,938.25	381,241.00
D.A. EPA & SONS - KANDY (D.S)	5/8/2019	INV/JAT/31_D3/0000010304	12	14,991.75	0.00
D.A. EPA & SONS - KANDY (D.S) Total				14,991.75	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	102	0.00	6,999.00
	3/14/2019	INV/JAT/31_D3/000008978	67	2,475.00	0.00
	3/16/2019	INV/JAT/31_D3/000009088	65	1,755.00	0.00
	4/4/2019	INV/JAT/31_D3/000009829	46	2,833.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.M.S. HARDWARE	5/9/2019	INV/JAT/31_D3/0000010333	11	7,049.25	0.00
		INV/JAT/31_D3/0000010334	11	3,843.00	0.00
		INV/JAT/31_D3/0000010335	11	27,346.80	0.00
	5/15/2019	INV/JAT/31_D3/0000010467	5	4,968.00	0.00
D.M.S. HARDWARE Total				50,270.65	6,999.00
D.S.COLOUR CENTRE	12/7/2018	INV/JAT/31_D1/000006038	164	5,991.75	0.00
	12/8/2018	INV/JAT/31_D1/000006052	163	20,676.00	0.00
	12/20/2018	INV/JAT/31_D1/000006333	151	33,750.00	0.00
	12/27/2018	INV/JAT/31_D1/000006464	144	17,812.50	0.00
	1/7/2019	INV/JAT/31_D1/000006737	133	73,747.50	0.00
	1/8/2019	INV/JAT/31_D1/000006783	132	103,708.50	0.00
	1/18/2019	INV/JAT/31_D1/000007066	122	40,000.00	40,000.00
	2/12/2019	INV/JAT/31_D1/000007713	97	29,452.50	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	95	39,187.50	39,187.50
		INV/JAT/31_D1/000007770	95	7,035.00	7,035.00
		INV/JAT/31_D1/000007810	94	2,967.00	2,967.00
	2/15/2019	INV/JAT/31_D1/000007823	94	1,110.00	1,110.00
		INV/JAT/31_D1/000008139	84	49,204.50	49,204.50
	2/25/2019	INV/JAT/31_D1/000008259	82	175,207.50	0.00
		INV/JAT/31_D1/000008266	82	1,200.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	81	53,168.25	53,168.25
		INV/JAT/31_D1/000008342	81	67,050.00	67,050.00
		INV/JAT/31_D1/000008516	75	9,066.00	9,066.00
	3/6/2019	INV/JAT/31_D1/000008523	75	98,772.00	20,901.00
		INV/JAT/31_D1/000008736	72	55,543.50	0.00
		INV/JAT/31_D1/000008737	72	88,044.75	0.00
	3/9/2019	INV/JAT/31_D1/000008744	72	34,033.50	34,033.50
		INV/JAT/31_D1/000008745	72	42,746.25	0.00
		INV/JAT/31_D1/000008925	68	58,812.75	0.00
	3/13/2019	INV/JAT/31_D1/000008926	68	3,052.50	0.00
		INV/JAT/31_D1/000009025	66	4,950.00	0.00
	3/15/2019	INV/JAT/31_D1/000009025	66	4,950.00	0.00
	3/19/2019	INV/JAT/31_D1/000009176	62	51,578.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	3/23/2019	INV/JAT/31_D1/000009315	58	36,105.00	0.00
	3/25/2019	INV/JAT/31_D1/000009395	56	6,354.00	0.00
		INV/JAT/31_D1/000009396	56	4,666.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	52	41,352.00	0.00
		INV/JAT/31_D1/000009611	52	35,676.00	0.00
	3/30/2019	INV/JAT/31_D1/000009682	51	168,720.75	0.00
		INV/JAT/31_D1/000009683	51	9,088.50	0.00
		INV/JAT/31_D1/000009685	51	98,895.75	0.00
	4/2/2019	INV/JAT/31_D1/000009751	48	12,051.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010351	10	3,555.00	0.00
		INV/JAT/31_D1/0000010352	10	7,095.75	0.00
		INV/JAT/31_D1/0000010369	10	6,750.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010386	9	2,382.75	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	5	486,804.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010470	4	87,415.50	0.00
D.S.COLOUR CENTRE Total				2,174,780.50	354,375.25
DANANANDANA FURNITURE - DIGANA.	11/30/2018	INV/JAT/31_D1/000005886	171	7,964.00	7,964.00
	12/4/2018	INV/JAT/31_D1/000005941	167	21,536.00	21,536.00
	12/24/2018	INV/JAT/31_D1/000006409	147	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	145	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	140	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	133	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	131	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	131	10,765.50	10,765.50
		INV/JAT/31_D1/000006815	131	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	131	1,043.00	8,688.25
	1/16/2019	INV/JAT/31_D1/000006956	124	37,890.00	32,855.50
	1/17/2019	INV/JAT/31_D1/000007026	123	40,136.25	5,900.00
	1/23/2019	INV/JAT/31_D1/000007203	117	24,288.75	20,000.00
	1/24/2019	INV/JAT/31_D1/000007217	116	5,453.25	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	112	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	96	15,945.00	15,945.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	2/14/2019	INV/JAT/31_D1/000007783	95	1,800.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	91	32,062.50	22,255.00
	2/21/2019	INV/JAT/31_D1/000007973	88	6,000.00	6,000.00
		INV/JAT/31_D1/000007974	88	29,700.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	87	4,300.00	4,300.00
	3/8/2019	INV/JAT/31_D1/000008628	73	44,640.00	0.00
		INV/JAT/31_D1/000008629	73	29,700.00	0.00
	3/11/2019	INV/JAT/31_D1/000008786	70	1,982.25	0.00
		INV/JAT/31_D1/000008787	70	15,684.00	0.00
	3/13/2019	INV/JAT/31_D1/000008927	68	1,905.00	0.00
		INV/JAT/31_D1/000008943	68	3,810.00	0.00
	3/14/2019	INV/JAT/31_D1/000008964	67	7,426.50	0.00
		INV/JAT/31_D1/000008973	67	9,715.50	0.00
	3/18/2019	INV/JAT/31_D1/000009146	63	12,192.00	0.00
	3/21/2019	INV/JAT/31_D1/000009223	60	43,608.00	0.00
	3/25/2019	INV/JAT/31_D1/000009403	56	5,340.00	0.00
		INV/JAT/31_D1/000009404	56	1,458.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	55	12,954.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	53	40,136.25	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	51	42,750.00	33,681.50
		INV/JAT/31_D1/000009690	51	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	51	11,412.75	11,412.75
	4/3/2019	INV/JAT/31_D1/000009787	47	262.00	0.00
	4/4/2019	INV/JAT/31_D1/000009809	46	27,660.00	0.00
	4/5/2019	INV/JAT/31_D1/000009852	45	29,700.00	0.00
	4/10/2019	INV/JAT/31_D1/000009976	40	4,533.00	0.00
		INV/JAT/31_D1/000009988	40	4,765.50	0.00
		INV/JAT/31_D1/000009994	40	15,945.00	0.00
	4/11/2019	INV/JAT/31_D1/000009995	39	24,750.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010117	20	40,607.25	0.00
		INV/JAT/31_D1/0000010121	20	7,842.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010332	11	5,022.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	5/13/2019	INV/JAT/31_D1/0000010409	7	5,022.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				738,664.25	349,150.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	283	-34,829.50	0.00
	9/22/2018	INV/JAT/31_D1/000004221	240	4,677.25	4,677.25
	9/27/2018	INV/JAT/31_D1/000004315	235	10,096.50	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	234	23,844.75	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	233	26,278.50	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	230	30,389.25	30,389.25
		INV/JAT/31_D1/000004451	230	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	229	3,713.25	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	226	10,200.00	1,000.50
	10/9/2018	INV/JAT/31_D1/000004654	223	14,329.50	0.00
	10/10/2018	INV/JAT/31_D1/000004668	222	73,377.75	0.00
		INV/JAT/31_D1/000004671	222	5,228.25	0.00
	10/20/2018	INV/JAT/31_D1/000004912	212	8,996.25	0.00
	10/22/2018	INV/JAT/31_D1/000004968	210	3,084.75	0.00
		INV/JAT/31_D1/000004969	210	10,946.25	0.00
	10/26/2018	INV/JAT/31_D1/000005026	206	22,853.25	0.00
	10/27/2018	INV/JAT/31_D1/000005095	205	9,900.00	0.00
	11/5/2018	INV/JAT/31_D1/000005247	196	12,866.00	0.00
	11/13/2018	INV/JAT/31_D1/000005480	188	13,368.75	0.00
	11/14/2018	INV/JAT/31_D1/000005505	187	44,718.75	0.00
DANANANDANA SAW MILLS Total				385,507.25	100,000.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	126	27,942.75	0.00
		INV/JAT/31_D1/000006924	126	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	101	5,633.60	5,458.00
	2/22/2019	INV/JAT/31_D3/000008098	87	1,455.75	0.00
	3/1/2019	INV/JAT/31_D3/000008409	80	1,170.00	0.00
		INV/JAT/31_D3/000008410	80	15,645.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	72	25,672.50	25,671.25
	3/11/2019	INV/JAT/31_D3/000008794	70	8,493.75	8,493.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANJAYA HARDWARE - PERADANIYA Total				58,070.60	55,268.00
DANIDU PAINT CENTER	2/21/2019	INV/JAT/31_D1/000007969	88	14,030.00	0.00
	3/14/2019	INV/JAT/31_D1/000008983	67	34,416.00	0.00
	3/18/2019	INV/JAT/31_D1/000009159	63	26,763.00	0.00
	3/23/2019	INV/JAT/31_D1/000009326	58	1,588.50	0.00
	3/28/2019	INV/JAT/31_D1/000009567	53	38,557.50	0.00
	3/30/2019	INV/JAT/31_D1/000009643	51	21,819.00	0.00
	4/4/2019	INV/JAT/31_D1/000009819	46	4,432.50	0.00
		INV/JAT/31_D1/000009820	46	2,382.75	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	11	52,617.00	0.00
	5/10/2019	INV/JAT/31_D1/0000010345	10	7,261.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010382	9	3,918.75	0.00
DANIDU PAINT CENTER Total				207,786.50	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	311	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	103	10,687.50	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	89	7,972.50	7,972.50
	3/30/2019	INV/JAT/31_D1/000009698	51	2,340.00	2,340.00
	5/17/2019	INV/JAT/31_D1/0000010508	3	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				68,328.00	21,000.00
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	118	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	114	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	104	1,455.75	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	97	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	84	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	81	4,852.50	4,852.50
	3/19/2019	INV/JAT/31_D1/000009208	62	2,526.00	2,526.00
	3/25/2019	INV/JAT/31_D1/000009430	56	10,529.50	10,529.50
DEEPAMALI H/W - THALATHUOYA Total				44,023.00	44,023.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	128	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	86	2,800.00	0.00
	3/23/2019	INV/JAT/31_D3/000009346	58	5,636.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DEEPTHI STORES Total				15,672.85	0.00
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	63	74,497.50	74,497.50
DHARSHINI STORES Total				74,497.50	74,497.50
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	227	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	163	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	118	49,252.50	0.00
		INV/JAT/31_D1/000007154	118	109,372.50	16,474.75
	1/26/2019	INV/JAT/31_D1/000007282	114	1,601.25	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	109	209,547.00	209,547.00
		INV/JAT/31_D1/000007400	109	14,700.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	107	2,911.50	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	103	4,765.50	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	88	21,375.00	0.00
	2/22/2019	INV/JAT/31_D1/000008059	87	32,607.00	0.00
	3/1/2019	INV/JAT/31_D1/000008396	80	27,315.00	0.00
	3/6/2019	INV/JAT/31_D1/000008547	75	16,141.50	0.00
	3/7/2019	INV/JAT/31_D1/000008603	74	29,370.00	0.00
	3/8/2019	INV/JAT/31_D1/000008662	73	3,918.75	0.00
	3/9/2019	INV/JAT/31_D1/000008740	72	17,469.00	0.00
		INV/JAT/31_D1/000008762	72	234,900.75	0.00
		INV/JAT/31_D1/000008763	72	61,875.00	0.00
	3/15/2019	INV/JAT/31_D1/000009005	66	30,787.50	0.00
	3/18/2019	INV/JAT/31_D1/000009151	63	23,512.50	0.00
	3/22/2019	INV/JAT/31_D1/000009277	59	57,774.00	0.00
	3/23/2019	INV/JAT/31_D1/000009349	58	4,765.50	0.00
	3/25/2019	INV/JAT/31_D1/000009389	56	338,878.50	0.00
		INV/JAT/31_D1/000009427	56	56,511.00	0.00
	3/26/2019	INV/JAT/31_D1/000009439	55	317,073.00	0.00
		INV/JAT/31_D1/000009466	55	79,506.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	52	171,130.50	0.00
	3/30/2019	INV/JAT/31_D1/000009688	51	82,524.75	0.00
	4/2/2019	INV/JAT/31_D1/000009743	48	99,068.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	4/3/2019	INV/JAT/31_D1/000009785	47	8,658.00	0.00
	4/4/2019	INV/JAT/31_D1/000009808	46	34,986.75	0.00
	4/24/2019	INV/JAT/31_D1/0000010040	26	2,763.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	16	12,044.25	0.00
DINELTA COLOUR CENTER Total				2,573,184.00	250,000.00
DINELTA COLOUR CENTRE	3/4/2019	INV/JAT/31_D1/000008444	77	39,753.00	0.00
DINELTA COLOUR CENTRE Total				39,753.00	0.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	100	76,599.00	0.00
	2/23/2019	INV/JAT/31_D1/000008124	86	5,637.00	0.00
		INV/JAT/31_D1/000008135	86	128,270.25	0.00
		INV/JAT/31_D1/000008136	86	8,172.00	0.00
	3/2/2019	INV/JAT/31_D1/000008425	79	41,108.25	0.00
DINILTA C/CENTRE - KUNDASALE. Total				259,786.50	0.00
DUNKUMBURA HARDWARE	3/14/2019	INV/JAT/31_D3/000008980	67	2,996.70	0.00
		INV/JAT/31_D3/000008981	67	9,506.25	0.00
	3/16/2019	INV/JAT/31_D3/000009101	65	3,789.00	0.00
	5/15/2019	INV/JAT/31_D3/0000010461	5	2,426.25	0.00
DUNKUMBURA HARDWARE Total				18,718.20	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	217	4,954.90	0.00
	11/6/2018	INV/JAT/31_D3/000005284	195	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	189	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	168	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	161	3,824.80	0.00
		INV/JAT/31_D3/000006086	161	20,900.25	0.00
		INV/JAT/31_D3/000006093	161	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	140	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				155,946.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	69	76,329.00	0.00
	3/13/2019	INV/JAT/31_D2/000008946	68	8,009.25	0.00
	3/16/2019	INV/JAT/31_D2/000009049	65	17,953.50	0.00
	3/18/2019	INV/JAT/31_D2/000009131	63	8,415.00	0.00
	3/26/2019	INV/JAT/31_D2/000009462	55	30,726.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	3/30/2019	INV/JAT/31_D2/000009696	51	7,299.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				148,731.75	0.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	112	20,784.25	0.00
	2/18/2019	INV/JAT/31_D3/000007881	91	26,079.90	26,079.90
	3/11/2019	INV/JAT/31_D3/000008840	70	2,216.25	2,216.25
	3/16/2019	INV/JAT/31_D3/000009079	65	8,901.20	8,901.20
EMBILMEEGAMA STORE Total				57,981.60	37,197.35
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	417	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	122	6,704.75	0.00
EVERTEC Total				44,192.50	0.00
F.K. HARDWARE	3/12/2019	INV/JAT/31_D3/000008909	69	4,367.25	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	65	7,221.00	7,221.00
	3/21/2019	INV/JAT/31_D3/000009238	60	3,918.75	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	59	41,800.50	41,800.50
	3/31/2019	INV/JAT/31_D3/000009725	50	24,206.25	24,206.25
	4/3/2019	INV/JAT/31_D3/000009771	47	7,075.50	7,075.50
	4/6/2019	INV/JAT/31_D3/000009878	44	6,159.75	6,159.75
	4/24/2019	INV/JAT/31_D3/0000010046	26	7,529.25	0.00
	5/7/2019	INV/JAT/31_D3/0000010262	13	1,680.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010454	6	2,426.25	0.00
F.K. HARDWARE Total				106,384.50	94,749.00
FRENANDO (A) H/W - WATTEGAMA.	3/11/2019	INV/JAT/31_D2/000008824	70	148,589.25	0.00
		INV/JAT/31_D2/000008836	70	8,126.25	0.00
	3/31/2019	INV/JAT/31_D2/000009705	50	55,982.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010282	12	4,965.75	0.00
		INV/JAT/31_D2/0000010283	12	85,974.75	0.00
		INV/JAT/31_D2/0000010302	12	13,430.25	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				317,068.50	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	62	74,455.50	0.00
	3/30/2019	INV/JAT/31_D2/000009666	51	77,723.25	0.00
FURNI INTERIOR DESIGN Total				152,178.75	0.00
G.W RANORIS & SONS	2/20/2019	INV/JAT/31_D1/000007942	89	14,190.00	14,190.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
G.W RANORIS & SONS Total				14,190.00	14,190.00
GAMINI HARDWARE - KUBIYANGODA	3/6/2019	INV/JAT/31_D2/000008542	75	43,245.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	72	7,012.50	7,012.50
	3/26/2019	INV/JAT/31_D2/000009445	55	10,222.50	10,222.50
	4/6/2019	INV/JAT/31_D2/000009895	44	110,586.00	110,586.00
	5/17/2019	INV/JAT/31_D2/0000010516	3	39,770.25	0.00
		INV/JAT/31_D2/0000010517	3	11,081.25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				221,917.50	171,066.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	12	65,308.50	25,035.00
	5/17/2019	INV/JAT/31_D2/0000010503	3	16,826.25	0.00
GAYASIRI H/W - MENIKHINNA. Total				82,134.75	25,035.00
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	75	33,151.00	0.00
		INV/JAT/31_D1/000008519	75	18,996.75	0.00
		INV/JAT/31_D1/000008520	75	109,962.00	0.00
	3/11/2019	INV/JAT/31_D1/000008861	70	36,186.75	0.00
	3/25/2019	INV/JAT/31_D1/000009410	56	3,510.00	0.00
		INV/JAT/31_D1/000009411	56	28,887.00	0.00
	3/26/2019	INV/JAT/31_D1/000009465	55	53,388.75	0.00
	4/2/2019	INV/JAT/31_D1/000009769	48	62,220.75	0.00
	4/5/2019	INV/JAT/31_D1/000009856	45	16,701.00	0.00
GEETHIKA HW - HARAGAMA Total				363,004.00	0.00
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	121	17,689.50	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	108	24,993.00	0.00
	3/30/2019	INV/JAT/31_D3/000009648	51	4,432.50	0.00
		INV/JAT/31_D3/000009652	51	30,296.25	0.00
		INV/JAT/31_D3/000009662	51	29,524.50	0.00
		INV/JAT/31_D3/000009675	51	11,325.00	0.00
GODAMUDUNA HARDWARE Total				118,260.75	17,689.50
GOLDEN GLASS HOUSE- MADAWALA	12/29/2018	INV/JAT/31_D2/000006533	142	28,560.75	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	138	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	100	20,776.50	20,776.50
	2/28/2019	INV/JAT/31_D2/000008339	81	8,132.50	8,132.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	40	80,861.25	0.00
		INV/JAT/31_D2/000009984	40	28,258.50	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				173,805.25	64,685.50
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	266	2,284.80	0.00
GREEN LEGACY HARDWARE Total				2,284.80	0.00
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	234	933.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010322	11	19,254.75	0.00
GUNASEKARA H/W - UKUWELA. Total				20,187.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	96	60,836.25	60,836.25
	3/22/2019	INV/JAT/31_D2/000009299	59	14,472.75	14,472.75
	3/23/2019	INV/JAT/31_D2/000009367	58	7,221.75	7,221.75
GUNATHILAKA HARDWARE - ELKADUWA Total				82,530.75	82,530.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	58	30,442.50	0.00
		INV/JAT/31_D3/000009383	58	71,603.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				102,045.50	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	154	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	143	-63,387.00	0.00
	2/2/2019	INV/JAT/31_D1/000007442	107	2,911.50	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	101	109,618.00	109,618.00
		INV/JAT/31_D1/000007612	101	7,837.50	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	94	3,918.75	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	88	46,130.50	46,130.50
	2/22/2019	INV/JAT/31_D1/000008087	87	3,858.00	3,858.00
		INV/JAT/31_D1/000008089	87	14,443.50	14,443.50
		INV/JAT/31_D1/000008092	87	16,874.25	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	81	4,026.00	4,026.00
	3/22/2019	INV/JAT/31_D1/000009269	59	12,330.00	12,330.00
	3/23/2019	INV/JAT/31_D1/000009330	58	4,374.00	4,374.00
	3/25/2019	INV/JAT/31_D1/000009435	56	2,280.00	2,280.00
	3/26/2019	INV/JAT/31_D1/000009468	55	3,654.75	3,654.75
	3/27/2019	INV/JAT/31_D1/000009499	54	65,914.50	65,914.50
		INV/JAT/31_D1/000009503	54	10,179.00	10,179.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	3/28/2019	INV/JAT/31_D1/000009524	53	79,593.00	79,593.00
		INV/JAT/31_D1/000009566	53	109,043.25	109,043.25
	3/29/2019	INV/JAT/31_D1/000009614	52	153,246.00	153,246.00
	3/30/2019	INV/JAT/31_D1/000009672	51	21,568.50	21,568.50
		INV/JAT/31_D1/000009684	51	95,749.50	95,749.50
	3/31/2019	INV/JAT/31_D1/000009718	50	6,375.00	6,375.00
	4/4/2019	INV/JAT/31_D1/000009828	46	8,467.50	8,467.50
	4/6/2019	INV/JAT/31_D1/000009897	44	2,670.00	2,670.00
	4/29/2019	INV/JAT/31_D1/0000010086	21	16,639.50	16,639.50
	5/3/2019	INV/JAT/31_D1/0000010151	17	64,357.50	64,357.50
	5/6/2019	INV/JAT/31_D1/0000010185	14	19,525.50	19,525.50
		INV/JAT/31_D1/0000010186	14	9,432.00	9,432.00
	5/9/2019	INV/JAT/31_D1/0000010331	11	6,756.75	0.00
	5/10/2019	INV/JAT/31_D1/0000010368	10	36,876.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010448	6	7,677.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				846,327.25	895,017.50
H.T.H HARDWARE -ALAWATHUGODA	1/29/2019	INV/JAT/31_D2/000007347	111	25,752.75	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	97	9,387.00	0.00
		INV/JAT/31_D2/000007710	97	4,725.00	0.00
	2/23/2019	INV/JAT/31_D2/000008132	86	5,746.50	0.00
	2/25/2019	INV/JAT/31_D2/000008171	84	1,656.00	0.00
	2/28/2019	INV/JAT/31_D2/000008359	81	5,060.25	0.00
	3/16/2019	INV/JAT/31_D2/000009074	65	2,333.25	0.00
	3/18/2019	INV/JAT/31_D2/000009138	63	4,425.00	0.00
	3/26/2019	INV/JAT/31_D2/000009489	55	10,057.50	0.00
	4/2/2019	INV/JAT/31_D2/000009763	48	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	40	7,589.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				81,423.75	25,752.75
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	97	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	96	8,588.25	0.00
HAJA GLASS HOUSE Total				78,192.75	0.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	192	374.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HANSI H/W & TOOL CENTER - NAULA	2/18/2019	INV/JAT/31_D2/000007908	91	4,669.50	0.00
	2/22/2019	INV/JAT/31_D2/000008100	87	19,525.50	0.00
	2/28/2019	INV/JAT/31_D2/000008356	81	25,947.00	0.00
		INV/JAT/31_D2/000008362	81	11,325.00	0.00
	3/18/2019	INV/JAT/31_D2/000009113	63	3,918.75	0.00
		INV/JAT/31_D2/000009167	63	7,221.75	0.00
	3/23/2019	INV/JAT/31_D2/000009361	58	7,221.75	0.00
	4/5/2019	INV/JAT/31_D2/000009843	45	85,752.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010321	11	14,443.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010526	3	27,999.75	0.00
HANSI H/W & TOOL CENTER - NAULA Total				208,398.50	0.00
HASHINI SAW MILL	2/14/2019	INV/JAT/31_D1/000007759	95	24,111.00	24,111.00
		INV/JAT/31_D1/000007760	95	12,573.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	91	72,795.00	72,795.00
		INV/JAT/31_D1/000007911	91	20,136.00	0.00
	2/28/2019	INV/JAT/31_D1/000008391	81	73,867.50	0.00
	3/22/2019	INV/JAT/31_D1/000009260	59	9,537.00	9,537.00
	3/26/2019	INV/JAT/31_D1/000009440	55	7,087.50	7,087.50
	3/28/2019	INV/JAT/31_D1/000009543	53	4,747.50	4,747.50
	3/29/2019	INV/JAT/31_D1/000009624	52	8,280.00	8,280.00
HASHINI SAW MILL Total				233,134.50	139,131.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	410	2,899.25	0.00
HEERESSAGALA SITE Total				2,899.25	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008849	70	75,782.25	0.00
		INV/JAT/31_D1/000008853	70	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	58	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	55	19,541.25	0.00
		INV/JAT/31_D1/000009486	55	14,610.00	0.00
	3/29/2019	INV/JAT/31_D1/000009629	52	21,018.75	0.00
HIMASHI HARDWARE Total				167,078.25	0.00
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	87	43,227.80	0.00
		INV/JAT/31_D3/000008048	87	19,548.75	0.00

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HOME BRIGHT COLOUR CENTER	4/5/2019	INV/JAT/31_D3/000009836	45	34,002.00	0.00
HOME BRIGHT COLOUR CENTER Total				96,778.55	0.00
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	88	21,400.00	0.00
HUNSAGIRI HARDWARE Total				21,400.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	2/9/2019	INV/JAT/31_D2/000007642	100	5,697.00	5,697.00
	2/23/2019	INV/JAT/31_D2/000008125	86	8,019.00	8,019.00
	3/5/2019	INV/JAT/31_D2/000008484	76	8,019.00	8,019.00
	3/26/2019	INV/JAT/31_D2/000009471	55	16,560.00	0.00
		INV/JAT/31_D2/000009472	55	11,868.75	0.00
	3/28/2019	INV/JAT/31_D2/000009535	53	32,341.50	0.00
	4/10/2019	INV/JAT/31_D2/000009974	40	16,868.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010224	14	22,720.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010250	13	4,554.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				126,648.00	21,735.00
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	72	1,081,557.75	499,248.50
	3/12/2019	INV/JAT/31_D2/000008874	69	46,855.50	46,855.50
	3/16/2019	INV/JAT/31_D2/000009066	65	61,896.00	61,896.00
	3/22/2019	INV/JAT/31_D2/000009301	59	12,000.00	12,000.00
	5/3/2019	INV/JAT/31_D2/0000010152	17	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	14	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	7	7,665.75	0.00
IMAGE COLOUR WORLD - MATALE. Total				1,242,925.50	620,000.00
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	66	98,363.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010510	3	11,200.50	0.00
		INV/JAT/31_D2/0000010511	3	23,490.00	0.00
IMESHA HW Total				133,053.75	0.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	269	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	151	78,508.50	0.00
		INV/JAT/31_D2/000006347	151	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	140	226,987.60	0.00
		INV/JAT/31_D2/000006559	140	167,839.70	0.00
		INV/JAT/31_D2/000006587	140	65,125.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDIKA HARDWARE - NAULA	1/4/2019	INV/JAT/31_D2/000006677	136	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	111	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	81	50,566.50	0.00
	3/21/2019	INV/JAT/31_D2/000009254	60	419,530.50	419,530.00
	4/25/2019	INV/JAT/31_D2/0000010071	25	99,983.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010236	14	62,059.50	0.00
INDIKA HARDWARE - NAULA Total				1,295,975.45	419,530.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	257	-278.00	0.00
	9/7/2018	INV/JAT/31_D1/000003811	255	21,313.50	0.00
	1/14/2019	INV/JAT/31_D1/000006936	126	125,000.00	125,000.00
	1/28/2019	INV/JAT/31_D1/000007318	112	306,717.00	0.00
	2/6/2019	INV/JAT/31_D1/000007538	103	182,574.00	0.00
	2/7/2019	INV/JAT/31_D1/000007585	102	203,310.75	0.00
	3/11/2019	INV/JAT/31_D1/000008857	70	72,217.50	0.00
		INV/JAT/31_D1/000008858	70	275,562.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				1,186,416.75	125,000.00
INDUNIL TRADERS - ARUPPOLA	2/6/2019	INV/JAT/31_D3/000007507	103	31,401.75	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	94	17,412.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	82	14,527.00	14,527.00
		INV/JAT/31_D3/000008262	82	11,200.50	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	81	42,186.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	70	21,665.25	0.00
	3/12/2019	INV/JAT/31_D3/000008880	69	34,572.00	0.00
	3/15/2019	INV/JAT/31_D3/000009012	66	11,200.50	0.00
	3/26/2019	INV/JAT/31_D3/000009480	55	83,837.25	0.00
	3/29/2019	INV/JAT/31_D3/000009602	52	74,237.25	0.00
	4/8/2019	INV/JAT/31_D3/000009899	42	34,011.00	0.00
		INV/JAT/31_D3/000009900	42	8,166.00	0.00
		INV/JAT/31_D3/000009901	42	8,280.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010074	24	20,322.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				413,018.50	116,727.25
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	180	1,455.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IRESHA HARDWARE	11/29/2018	INV/JAT/31_D3/000005846	172	6,150.00	0.00
	12/5/2018	INV/JAT/31_D3/000005984	166	6,147.00	0.00
	12/14/2018	INV/JAT/31_D3/000006212	157	2,818.50	0.00
	12/26/2018	INV/JAT/31_D3/000006453	145	2,333.25	0.00
	1/2/2019	INV/JAT/31_D3/000006626	138	32,172.00	0.00
	1/24/2019	INV/JAT/31_D3/000007210	116	1,188.00	0.00
IRESHA HARDWARE Total				52,264.50	0.00
ISHARA HW - KULUGAMMANA	3/16/2019	INV/JAT/31_D3/000009086	65	71.20	0.00
	4/1/2019	INV/JAT/31_D3/000009738	49	46,246.50	0.00
ISHARA HW - KULUGAMMANA Total				46,317.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	2/13/2019	INV/JAT/31_D3/000007723	96	9,828.70	9,828.70
	2/23/2019	INV/JAT/31_D3/000008122	86	6,663.30	6,657.30
		INV/JAT/31_D3/000008123	86	31,016.70	0.00
	3/11/2019	INV/JAT/31_D3/000008819	70	2,475.00	0.00
		INV/JAT/31_D3/000008820	70	2,647.50	0.00
	3/23/2019	INV/JAT/31_D3/000009355	58	5,470.50	0.00
		INV/JAT/31_D3/000009360	58	3,926.25	0.00
	4/9/2019	INV/JAT/31_D3/000009939	41	8,664.00	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				70,691.95	16,486.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	319	30,663.00	0.00
	3/21/2019	INV/JAT/31_D3/000009237	60	9,339.75	0.00
	4/8/2019	INV/JAT/31_D1/000009926	42	28,588.50	0.00
ISURU HARDWARE Total				68,591.25	0.00
ISURU LEKHA FURNITURE HOUSE	2/22/2019	INV/JAT/31_D1/000008055	87	14,850.00	14,850.00
		INV/JAT/31_D1/000008056	87	15,945.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				30,795.00	30,795.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	101	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	83	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	82	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	81	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	1/25/2019	INV/JAT/31_D3/000007266	115	29,977.50	29,977.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANA LANKA HW - KANDY	1/25/2019	INV/JAT/31_D3/000007267	115	3,106.20	0.00
	1/28/2019	INV/JAT/31_D3/000007305	112	10,549.50	10,549.50
		INV/JAT/31_D3/000007306	112	26,079.90	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	95	24,500.25	0.00
	2/22/2019	INV/JAT/31_D3/000008062	87	10,680.75	0.00
	3/8/2019	INV/JAT/31_D3/000008631	73	3,510.00	0.00
		INV/JAT/31_D3/000008632	73	9,762.75	0.00
	3/11/2019	INV/JAT/31_D3/000008847	70	3,210.75	0.00
JANA LANKA HW - KANDY Total				121,377.60	66,606.90
JANADI ENTERPRICES	3/19/2019	INV/JAT/31_D1/000009215	62	4,666.50	0.00
JANADI ENTERPRICES Total				4,666.50	0.00
JANAKA TRADERS - HAGURANKETHA.	2/25/2019	INV/JAT/31_D1/000008167	84	24,000.00	0.00
	2/28/2019	INV/JAT/31_D1/000008293	81	11,916.00	0.00
	3/12/2019	INV/JAT/31_D1/000008918	69	5,787.00	0.00
		INV/JAT/31_D1/000008919	69	2,964.00	0.00
	3/30/2019	INV/JAT/31_D1/000009681	51	123,501.75	0.00
	4/3/2019	INV/JAT/31_D1/000009774	47	14,443.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010487	4	3,921.00	0.00
		INV/JAT/31_D1/0000010488	4	40,083.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				226,616.25	0.00
JANATHA H/W (NEW) - RAJAWELLA.	5/10/2019	INV/JAT/31_D1/0000010349	10	182,459.25	0.00
		INV/JAT/31_D1/0000010353	10	14,388.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010383	9	1,755.00	0.00
		INV/JAT/31_D1/0000010385	9	3,510.00	0.00
	5/14/2019	INV/JAT/31_D1/0000010443	6	11,200.50	0.00
	5/17/2019	INV/JAT/31_D1/0000010523	3	60,021.00	0.00
	5/20/2019	INV/JAT/31_D1/0000010529	0	13,860.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				287,193.75	0.00
JAPAN HARDWEARE - PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	121	12,383.25	12,383.25
	3/21/2019	INV/JAT/31_D3/000009233	60	10,740.80	0.00
	3/25/2019	INV/JAT/31_D3/000009425	56	2,955.00	0.00
		INV/JAT/31_D3/000009426	56	8,901.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAPAN HARDWEARE -PILIMATALAWA	4/9/2019	INV/JAT/31_D3/000009953	41	7,258.50	0.00
		INV/JAT/31_D3/000009961	41	15,565.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010234	14	877.50	0.00
		INV/JAT/31_D3/0000010235	14	5,737.20	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				64,418.95	12,383.25
JAYAKODI H/W - MARATHUGODA.	2/14/2019	INV/JAT/31_D3/000007767	95	23,430.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	89	20,900.25	0.00
	3/7/2019	INV/JAT/31_D3/000008588	74	3,918.75	0.00
		INV/JAT/31_D3/000008589	74	8,775.00	0.00
	3/21/2019	INV/JAT/31_D3/000009251	60	27,324.00	0.00
	3/23/2019	INV/JAT/31_D3/000009386	58	37,997.25	0.00
	3/29/2019	INV/JAT/31_D3/000009618	52	13,681.50	0.00
	4/8/2019	INV/JAT/31_D3/000009907	42	15,600.00	0.00
		INV/JAT/31_D3/000009918	42	3,937.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				155,564.25	23,430.00
JAYALANKA HARDWARE	1/17/2019	INV/JAT/31_D3/000007021	123	2,902.50	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	96	5,600.25	5,600.25
	3/14/2019	INV/JAT/31_D3/000008996	67	8,865.00	8,865.00
		INV/JAT/31_D3/000008997	67	2,632.25	2,632.25
	3/16/2019	INV/JAT/31_D3/000009112	65	1,170.00	0.00
	3/25/2019	INV/JAT/31_D3/000009434	56	20,900.25	0.00
	5/11/2019	INV/JAT/31_D3/0000010403	9	3,918.75	0.00
	5/15/2019	INV/JAT/31_D3/0000010465	5	9,555.00	0.00
JAYALANKA HARDWARE Total				55,544.00	20,000.00
JAYANTHI H/W STROES - MATALE.	5/13/2019	INV/JAT/31_D2/0000010426	7	97,251.00	0.00
JAYANTHI H/W STROES - MATALE. Total				97,251.00	0.00
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	110	33,943.50	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	83	22,401.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	82	41,400.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	81	39,051.00	39,051.00
		INV/JAT/31_D1/000008331	81	3,510.00	3,510.00
		INV/JAT/31_D1/000008334	81	6,799.50	6,799.50

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JAYAPATHI H/W - TELDENIYA.	3/9/2019	INV/JAT/31_D1/000008729	72	30,694.00	30,694.00
	3/28/2019	INV/JAT/31_D1/000009565	53	4,950.00	0.00
	4/10/2019	INV/JAT/31_D1/000009991	40	29,868.00	0.00
JAYAPATHI H/W - TELDENIYA. Total				212,617.00	177,799.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	165	40,000.00	0.00
	2/14/2019	INV/JAT/31_D1/000007791	95	7,095.75	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	87	39,582.00	39,582.00
		INV/JAT/31_D1/000008084	87	8,585.25	8,585.25
	3/7/2019	INV/JAT/31_D1/000008577	74	75,803.25	75,803.25
		INV/JAT/31_D1/000008611	74	3,177.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	67	22,027.50	22,027.50
	3/28/2019	INV/JAT/31_D1/000009564	53	64,716.00	64,716.00
	3/29/2019	INV/JAT/31_D1/000009620	52	97,165.50	0.00
		INV/JAT/31_D1/000009621	52	4,950.00	0.00
	4/5/2019	INV/JAT/31_D1/000009842	45	5,787.00	0.00
		INV/JAT/31_D1/000009858	45	11,200.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010492	4	32,589.75	0.00
JAYAPATHI HARDWARE Total				412,679.50	220,986.75
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	150	16,020.00	0.00
	1/4/2019	INV/JAT/31_D2/000006675	136	10,944.00	0.00
	2/6/2019	INV/JAT/31_D1/000007529	103	30,795.00	0.00
	3/12/2019	INV/JAT/31_D2/000008898	69	14,550.00	0.00
JAYARATHNA FURNITURE Total				72,309.00	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	212	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/26/2019	INV/JAT/31_D3/000009436	55	103,891.90	103,891.90
		INV/JAT/31_D3/000009437	55	15,800.40	15,800.40
		INV/JAT/31_D3/000009451	55	22,363.60	22,363.60
		INV/JAT/31_D3/000009492	55	2,163.00	2,163.00
		INV/JAT/31_D3/000009493	55	2,884.00	2,884.00
	3/28/2019	INV/JAT/31_D3/000009526	53	27,559.00	27,559.00
		INV/JAT/31_D3/000009527	53	30,982.70	30,982.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009537	53	6,740.30	6,740.30
		INV/JAT/31_D3/000009541	53	5,250.00	0.00
		INV/JAT/31_D3/000009549	53	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	52	4,057.20	0.00
		INV/JAT/31_D3/000009578	52	3,466.40	0.00
		INV/JAT/31_D3/000009619	52	64,478.40	0.00
		INV/JAT/31_D3/000009632	52	21,213.50	21,213.50
		INV/JAT/31_D3/000009638	52	10,795.40	0.00
		INV/JAT/31_D3/000009639	52	35,261.80	0.00
		INV/JAT/31_D3/000009657	51	31,035.20	31,035.20
	3/30/2019	INV/JAT/31_D3/000009733	49	47,429.90	0.00
		INV/JAT/31_D3/000009734	49	7,067.20	0.00
		INV/JAT/31_D3/000009735	49	5,434.80	0.00
		INV/JAT/31_D3/000009736	49	38,966.90	0.00
		INV/JAT/31_D3/000009737	49	41,815.20	0.00
		INV/JAT/31_D3/000009753	48	7,669.20	0.00
		INV/JAT/31_D3/000009776	47	37,640.40	0.00
	4/1/2019	INV/JAT/31_D3/000009818	46	41,442.80	41,442.80
	4/2/2019	INV/JAT/31_D3/000009849	45	29,950.20	0.00
		INV/JAT/31_D3/000009867	45	10,453.80	10,453.80
		INV/JAT/31_D3/000009898	42	24,920.00	24,920.00
	4/3/2019	INV/JAT/31_D3/000009904	42	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	42	5,345.20	5,345.20
		INV/JAT/31_D3/000009938	41	34,463.80	34,463.80
	4/4/2019	INV/JAT/31_D3/000009947	41	20,420.40	20,420.40
		INV/JAT/31_D3/000009948	41	10,777.20	10,777.20
		INV/JAT/31_D3/000009969	40	3,864.00	3,864.00
	4/5/2019	INV/JAT/31_D3/000009977	40	11,170.60	11,170.60
		INV/JAT/31_D3/0000010010	28	135,291.80	121,523.70
		INV/JAT/31_D3/0000010011	28	7,322.70	7,322.70
	4/8/2019	INV/JAT/31_D3/0000010026	27	13,577.20	13,577.20
	4/9/2019	INV/JAT/31_D3/0000010058	25	66,920.00	66,920.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/25/2019	INV/JAT/31_D3/0000010067	25	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	25	51,723.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010087	21	21,415.80	0.00
		INV/JAT/31_D3/0000010093	21	20,231.40	0.00
		INV/JAT/31_D3/0000010096	21	15,120.00	0.00
		INV/JAT/31_D3/0000010097	21	7,403.20	0.00
		INV/JAT/31_D3/0000010098	21	4,455.00	0.00
		INV/JAT/31_D3/0000010111	21	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	20	33,569.90	0.00
		INV/JAT/31_D3/0000010132	20	19,506.90	0.00
	5/3/2019	INV/JAT/31_D3/0000010141	17	62,833.40	0.00
		INV/JAT/31_D3/0000010142	17	1,646.40	0.00
	5/4/2019	INV/JAT/31_D3/0000010172	16	100,178.40	0.00
		INV/JAT/31_D3/0000010173	16	21,036.40	0.00
	5/6/2019	INV/JAT/31_D3/0000010197	14	8,901.20	0.00
		INV/JAT/31_D3/0000010228	14	1,394.40	0.00
	5/7/2019	INV/JAT/31_D3/0000010259	13	19,666.50	0.00
		INV/JAT/31_D3/0000010260	13	2,833.60	0.00
		INV/JAT/31_D3/0000010267	13	14,284.90	0.00
		INV/JAT/31_D3/0000010268	13	16,579.50	0.00
		INV/JAT/31_D3/0000010276	13	4,636.80	0.00
	5/9/2019	INV/JAT/31_D3/0000010309	11	6,154.40	0.00
	5/10/2019	INV/JAT/31_D3/0000010344	10	21,548.80	0.00
		INV/JAT/31_D3/0000010346	10	3,657.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010404	9	40,670.00	0.00
	5/13/2019	INV/JAT/31_D3/0000010412	7	43,446.90	0.00
		INV/JAT/31_D3/0000010413	7	40,603.50	0.00
		INV/JAT/31_D3/0000010414	7	4,447.80	0.00
	5/14/2019	INV/JAT/31_D3/0000010440	6	73,368.40	0.00
		INV/JAT/31_D3/0000010441	6	4,095.00	0.00
		INV/JAT/31_D3/0000010456	6	29,267.00	0.00
	5/17/2019	INV/JAT/31_D3/0000010494	3	8,152.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	5/17/2019	INV/JAT/31_D3/0000010495	3	3,486.00	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,823,745.90	668,767.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	131	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/26/2019	INV/JAT/31_D1/000008188	83	4,392.75	4,392.75
	2/27/2019	INV/JAT/31_D1/000008232	82	34,335.00	34,335.00
	2/28/2019	INV/JAT/31_D1/000008288	81	3,254.25	3,254.25
	4/9/2019	INV/JAT/31_D1/000009942	41	11,200.50	0.00
	5/14/2019	INV/JAT/31_D1/0000010444	6	10,197.00	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				63,379.50	41,982.00
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	70	14,085.00	0.00
		INV/JAT/31_D1/000008808	70	1,170.00	0.00
	3/25/2019	INV/JAT/31_D1/000009398	56	900.00	0.00
JAYASOORIYA HARDWARE Total				16,155.00	0.00
JAYATHILAKA HARDWARE	1/29/2019	INV/JAT/31_D1/000007350	111	6,080.00	0.00
	2/21/2019	INV/JAT/31_D2/000008042	88	2,516.25	0.00
	2/26/2019	INV/JAT/31_D2/000008192	83	129,173.25	0.00
	3/7/2019	INV/JAT/31_D2/000008602	74	38,598.75	0.00
	3/18/2019	INV/JAT/31_D2/000009171	63	44,072.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	60	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	41	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	24	40,136.25	0.00
		INV/JAT/31_D2/0000010081	24	15,952.50	0.00
		INV/JAT/31_D2/0000010082	24	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	11	19,125.00	0.00
JAYATHILAKA HARDWARE Total				405,747.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	88	28,683.75	28,683.75
	3/22/2019	INV/JAT/31_D1/000009259	59	14,865.00	14,865.00
	5/8/2019	INV/JAT/31_D1/0000010289	12	56,030.25	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				99,579.00	43,548.75
JEGA HARDWARE	3/26/2019	INV/JAT/31_D1/000009463	55	123,106.50	123,106.50
		INV/JAT/31_D1/000009464	55	17,820.00	17,820.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	3/29/2019	INV/JAT/31_D1/000009631	52	69,492.75	69,492.75
	5/6/2019	INV/JAT/31_D1/0000010196	14	21,036.40	0.00
JEGA HARDWARE Total				231,455.65	210,419.25
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	117	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	1/30/2019	INV/JAT/31_D2/000007361	110	54,481.50	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	107	4,496.25	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	103	17,955.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	100	16,987.50	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	86	50,631.75	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	81	93,960.75	93,960.75
	3/16/2019	INV/JAT/31_D2/000009065	65	15,495.75	15,495.75
	3/25/2019	INV/JAT/31_D2/000009422	56	13,935.00	13,935.00
	3/28/2019	INV/JAT/31_D2/000009570	53	94,903.50	94,903.50
	3/31/2019	INV/JAT/31_D2/000009708	50	12,926.25	12,926.25
	4/2/2019	INV/JAT/31_D2/000009745	48	13,455.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				389,228.25	375,773.25
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	91	9,936.00	0.00
	3/8/2019	INV/JAT/31_D3/000008615	73	16,780.50	0.00
	3/11/2019	INV/JAT/31_D3/000008845	70	9,324.00	0.00
	3/19/2019	INV/JAT/31_D3/000009188	62	8,901.20	0.00
	3/23/2019	INV/JAT/31_D3/000009385	58	26,079.90	0.00
	4/3/2019	INV/JAT/31_D3/000009782	47	16,560.00	0.00
KANDURATA H/W - GALAGADARA Total				87,581.60	0.00
KANDURATA HARDWRE	2/6/2019	INV/JAT/31_D2/000007514	103	40,136.25	40,136.25
	4/3/2019	INV/JAT/31_D2/000009772	47	4,765.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010261	13	30,154.50	0.00
KANDURATA HARDWRE Total				75,056.25	40,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	440	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008735	72	161,061.00	0.00
		INV/JAT/31_D1/000008739	72	17,820.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				178,881.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY HARDWARE	1/3/2019	INV/JAT/31_D3/000006632	137	17,392.50	0.00
	2/5/2019	INV/JAT/31_D3/000007484	104	11,200.50	0.00
	3/22/2019	INV/JAT/31_D3/000009292	59	4,368.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010252	13	17,400.00	0.00
KANDY HARDWARE Total				50,361.00	0.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	66	141,888.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010394	9	231,714.00	0.00
KANDY ROOFING (PVT)LTD Total				373,602.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	1/9/2019	INV/JAT/31_D3/000006822	131	50,000.00	0.00
	2/2/2019	INV/JAT/31_D3/000007471	107	20,802.25	20,802.25
	2/9/2019	INV/JAT/31_D3/000007646	100	184,827.50	184,827.50
	2/12/2019	INV/JAT/31_D3/000007692	97	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	88	87,752.25	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	83	40,686.75	40,686.75
		INV/JAT/31_D3/000008194	83	7,221.75	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	81	257,823.75	257,823.75
		INV/JAT/31_D3/000008275	81	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	76	33,701.25	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	74	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	74	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	72	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	72	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	70	14,523.00	14,523.00
	3/12/2019	INV/JAT/31_D3/000008887	69	52,149.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	68	2,167.90	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	65	16,800.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	63	322.00	0.00
	3/19/2019	INV/JAT/31_D3/000009201	62	8,019.00	8,019.00
		INV/JAT/31_D3/000009202	62	46,914.00	46,914.00
		INV/JAT/31_D3/000009220	62	4,372.20	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	60	2,070.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	56	18,452.00	18,452.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	3/26/2019	INV/JAT/31_D3/000009460	55	35,645.40	35,645.40
		INV/JAT/31_D3/000009473	55	7,863.80	7,863.80
		INV/JAT/31_D3/000009483	55	625,746.80	207,196.10
	3/27/2019	INV/JAT/31_D3/000009505	54	1,990.80	1,990.80
	3/29/2019	INV/JAT/31_D3/000009592	52	213,060.40	0.00
	3/31/2019	INV/JAT/31_D3/000009728	50	26,247.20	26,247.20
	4/2/2019	INV/JAT/31_D3/000009760	48	15,960.00	15,960.00
		INV/JAT/31_D3/000009761	48	4,287.50	4,287.50
	4/9/2019	INV/JAT/31_D3/000009962	41	2,800.00	2,800.00
	4/26/2019	INV/JAT/31_D3/0000010078	24	44,625.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010159	16	5,950.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	6	5,823.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,966,241.75	1,227,910.65
KARUNA FURNICHER HOUSE	2/21/2019	INV/JAT/31_D1/000007991	88	794.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010231	14	7,055.25	0.00
		INV/JAT/31_D1/0000010232	14	12,375.00	0.00
KARUNA FURNICHER HOUSE Total				20,224.50	0.00
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	142	46,864.50	25,400.00
	1/12/2019	INV/JAT/31_D3/000006908	128	1,829.50	0.00
	1/26/2019	INV/JAT/31_D3/000007294	114	23,993.25	0.00
	2/9/2019	INV/JAT/31_D3/000007650	100	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	84	5,787.00	0.00
KAVEEN HARDWARE Total				86,290.75	25,400.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	115	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	75	14,595.75	0.00
KENGALLA HARDWARE Total				15,640.85	0.00
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	170	3,973.20	3,973.20
		INV/JAT/31_D3/000005899	170	4,605.75	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	154	5,421.05	5,421.05
	1/5/2019	INV/JAT/31_D3/000006714	135	25,518.50	0.00
		INV/JAT/31_D3/000006715	135	2,848.50	0.00
	1/19/2019	INV/JAT/31_D3/000007102	121	1,800.00	0.00

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KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	102	6,188.25	0.00
KING STEEL - MURUTHALAWA Total				50,355.25	14,000.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	100	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	75	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	66	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	63	30,368.25	0.00
		INV/JAT/31_D1/000009143	63	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	56	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	54	144,411.00	0.00
		INV/JAT/31_D1/000009514	54	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	44	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	42	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	40	7,425.00	0.00
		INV/JAT/31_D1/000009987	40	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	137	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	123	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	88	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	4/24/2019	INV/JAT/31_D2/0000010041	26	21,566.25	0.00
	5/7/2019	INV/JAT/31_D2/0000010246	13	24,398.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010298	12	6,907.50	0.00
KIRULA HW - PITIYEGEDARA Total				52,872.00	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	135	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIIYAWALA	12/1/2018	INV/JAT/31_D3/000005896	170	2,000.00	0.00
	1/5/2019	INV/JAT/31_D3/000006711	135	6,774.60	0.00
	1/19/2019	INV/JAT/31_D3/000007111	121	4,916.25	0.00
	2/2/2019	INV/JAT/31_D3/000007435	107	0.40	0.00
	2/18/2019	INV/JAT/31_D3/000007858	91	29,439.20	20,000.00
	2/28/2019	INV/JAT/31_D3/000008373	81	19,533.80	19,533.00
		INV/JAT/31_D3/000008374	81	19,813.95	19,813.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATIAWALA	2/28/2019	INV/JAT/31_D3/000008375	81	7,893.60	0.00
	3/4/2019	INV/JAT/31_D3/000008457	77	38,640.00	18,079.00
	3/19/2019	INV/JAT/31_D3/000009205	62	20,398.95	0.00
	3/30/2019	INV/JAT/31_D3/000009669	51	88,719.40	0.00
	3/31/2019	INV/JAT/31_D3/000009716	50	21,036.40	0.00
	4/11/2019	INV/JAT/31_D3/0000010002	39	21,252.75	0.00
		INV/JAT/31_D3/0000010003	39	18,526.20	0.00
		INV/JAT/31_D3/0000010004	39	900.00	0.00
		INV/JAT/31_D3/0000010007	39	4,635.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010013	28	7,322.70	0.00
KUSHAN HARDWARE - YATIAWALA Total				311,803.20	77,425.00
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	123	184,503.00	0.00
		INV/JAT/31_D3/000007017	123	3,918.75	0.00
	2/7/2019	INV/JAT/31_D3/000007566	102	2,911.50	0.00
LAKMINI HARDWARE -GALAGEDARA Total				191,333.25	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	124	52,465.00	0.00
LAKRUK FURNITURE - MATALE Total				52,465.00	0.00
LAKSHIKA ENTERPRISAS	2/21/2019	INV/JAT/31_D2/000008024	88	0.75	0.00
	3/5/2019	INV/JAT/31_D2/000008463	76	89,268.75	0.00
	3/16/2019	INV/JAT/31_D2/000009062	65	67,447.50	0.00
	3/26/2019	INV/JAT/31_D2/000009474	55	29,756.25	0.00
LAKSHIKA ENTERPRISAS Total				186,473.25	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	417	12,993.00	0.00
	3/21/2019	INV/JAT/31_D2/000009245	60	8,775.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010290	12	1,755.00	0.00
LAKSIRI HARDWARE Total				23,523.00	0.00
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	121	24,750.00	0.00
LAL FURNITURE Total				24,750.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	2/2/2019	INV/JAT/31_D1/000007451	107	1,409.25	1,409.25
		INV/JAT/31_D1/000007466	107	27,713.25	27,432.75
	2/8/2019	INV/JAT/31_D1/000007606	101	3,640.50	3,640.50
	3/9/2019	INV/JAT/31_D1/000008741	72	7,221.75	7,221.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	69	36,079.50	36,079.50
	3/15/2019	INV/JAT/31_D1/000009028	66	8,865.00	4,300.00
		INV/JAT/31_D1/000009033	66	3,019.50	3,019.50
	3/16/2019	INV/JAT/31_D1/000009051	65	7,219.25	7,219.25
	3/18/2019	INV/JAT/31_D1/000009145	63	11,079.75	0.00
	3/23/2019	INV/JAT/31_D1/000009316	58	26,747.25	0.00
		INV/JAT/31_D1/000009365	58	2,911.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	48	19,525.50	0.00
		INV/JAT/31_D1/000009749	48	4,455.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010048	26	22,401.00	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	24	7,221.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	16	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	14	1,938.75	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				208,146.50	90,322.50
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	116	20,676.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007320	112	570,357.20	400,000.00
		INV/JAT/31_D3/000007321	112	3,474.80	2,454.40
		INV/JAT/31_D3/000007322	112	22,545.60	22,545.60
		INV/JAT/31_D3/000007331	112	31,815.00	0.00
	2/5/2019	INV/JAT/31_D3/000007492	104	8,012.90	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	101	6,226.50	6,226.50
		INV/JAT/31_D3/000007628	101	355,682.60	165,084.60
	2/28/2019	INV/JAT/31_D3/000008392	81	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	74	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	69	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	53	1,058,377.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	52	897,164.10	0.00
LANKA H/W - KATUGASTOTA Total				3,134,205.30	625,000.00
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	102	29,702.25	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	88	6,570.00	6,570.00
		INV/JAT/31_D1/000007949	88	8,916.75	8,916.75
		INV/JAT/31_D1/000007970	88	9,762.75	9,762.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	82	52,110.00	3,703.00
	2/28/2019	INV/JAT/31_D1/000008381	81	1,170.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	74	26,912.25	0.00
	3/9/2019	INV/JAT/31_D1/000008731	72	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	46	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	45	13,067.25	0.00
	5/9/2019	INV/JAT/31_D1/0000010329	11	63,054.00	0.00
LANKA HARDWARE Total				241,215.00	59,824.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	252	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	121	72,677.25	71,207.50
	3/7/2019	INV/JAT/31_D2/000008593	74	6,073.50	6,073.50
	3/9/2019	INV/JAT/31_D2/000008694	72	26,040.00	26,040.00
	3/30/2019	INV/JAT/31_D2/000009702	51	80,008.50	0.00
	3/31/2019	INV/JAT/31_D2/000009714	50	7,548.75	0.00
	4/25/2019	INV/JAT/31_D2/0000010057	25	2,718.00	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	24	9,966.00	0.00
	5/13/2019	INV/JAT/31_D2/0000010427	7	17,176.50	0.00
LENADORA HARDWARE - LENADORA Total				222,208.50	103,321.00
LITLE LANKA PAINT CENTRE - KANDY.	1/8/2019	INV/JAT/31_D3/000006773	132	19,202.25	0.00
	2/25/2019	INV/JAT/31_D3/000008141	84	122,733.75	0.00
	2/28/2019	INV/JAT/31_D3/000008302	81	65,439.00	0.00
	3/9/2019	INV/JAT/31_D3/000008784	72	31,290.00	0.00
	3/28/2019	INV/JAT/31_D3/000009552	53	22,725.00	0.00
	3/29/2019	INV/JAT/31_D3/000009610	52	12,150.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				273,540.00	0.00
LIYANAGE HARDWRE	3/15/2019	INV/JAT/31_D1/000009007	66	11,647.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010202	14	2,484.00	0.00
LIYANAGE HARDWRE Total				14,131.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	107	2,632.50	0.00
		INV/JAT/31_D3/000007448	107	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	77	8,775.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LUCKY HARDWAE -MURITHALAWA Total				13,573.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	265	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	227	5,823.00	0.00
	2/23/2019	INV/JAT/31_D1/000008107	86	28,866.75	28,866.75
		INV/JAT/31_D1/000008115	86	1,624.50	0.00
	2/28/2019	INV/JAT/31_D1/000008313	81	13,414.50	13,414.50
		INV/JAT/31_D1/000008324	81	900.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	72	5,265.00	0.00
	3/11/2019	INV/JAT/31_D1/000008801	70	9,652.50	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	66	5,982.75	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	65	915.00	915.00
	3/27/2019	INV/JAT/31_D1/000009518	54	42,556.50	42,556.50
		INV/JAT/31_D1/000009519	54	33,480.00	10,268.50
	3/30/2019	INV/JAT/31_D1/000009641	51	37,125.00	25,926.50
	4/29/2019	INV/JAT/31_D1/0000010085	21	26,224.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010193	14	14,312.25	0.00
	5/10/2019	INV/JAT/31_D1/0000010350	10	5,274.75	0.00
		INV/JAT/31_D3/0000010356	10	2,682.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010384	9	7,452.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010518	3	7,816.50	0.00
		INV/JAT/31_D1/0000010520	3	7,815.75	0.00
LUCKY HARDWARE Total				263,904.00	138,483.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	257	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.D.D & SONS	4/3/2019	INV/JAT/31_D3/000009773	47	13,027.50	13,027.50
	5/7/2019	INV/JAT/31_D3/0000010256	13	2,800.00	0.00
M.D.D & SONS Total				15,827.50	13,027.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	137	0.25	0.00
M.H.M HARDWARE Total				0.25	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	73	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	54	26,874.75	0.00
		INV/JAT/31_D3/000009507	54	5,840.10	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	3/30/2019	INV/JAT/31_D3/000009663	51	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	48	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	42	5,202.00	0.00
		INV/JAT/31_D3/000009911	42	2,863.50	0.00
M.K.G HARDWARE Total				54,756.10	0.00
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	123	9,000.00	0.00
	2/8/2019	INV/JAT/31_D3/000007617	101	1,170.00	0.00
	2/22/2019	INV/JAT/31_D3/000008095	87	3,500.00	0.00
	4/5/2019	INV/JAT/31_D3/000009862	45	6,987.75	0.00
	4/6/2019	INV/JAT/31_D3/000009873	44	14,647.50	0.00
		INV/JAT/31_D3/000009874	44	5,100.00	0.00
M.K.T HARDWARE Total				40,405.25	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	3/23/2019	INV/JAT/31_D3/000009340	58	9,582.50	0.00
	4/6/2019	INV/JAT/31_D3/000009881	44	1,800.00	1,800.00
		INV/JAT/31_D3/000009882	44	1,455.75	0.00
	4/9/2019	INV/JAT/31_D3/000009963	41	2,548.50	2,548.50
	4/23/2019	INV/JAT/31_D3/0000010027	27	43,152.75	27,484.00
	5/3/2019	INV/JAT/31_D3/0000010144	17	45,466.50	45,466.50
	5/6/2019	INV/JAT/31_D3/0000010181	14	1,755.00	1,755.00
		INV/JAT/31_D3/0000010182	14	13,941.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010253	13	8,777.30	0.00
		INV/JAT/31_D3/0000010254	13	4,950.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010481	4	7,261.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				140,690.80	79,054.00
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	68	3,127.50	0.00
	4/10/2019	INV/JAT/31_D2/000009989	40	1,350.00	0.00
		INV/JAT/31_D2/000009990	40	9,537.00	0.00
MADAVALA HARDWARE Total				14,014.50	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	79	74,776.00	0.00
	3/21/2019	INV/JAT/31_D2/000009247	60	39,372.75	0.00
	3/23/2019	INV/JAT/31_D2/000009369	58	17,667.75	0.00
	3/30/2019	INV/JAT/31_D2/000009654	51	180,807.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MADAWALA HW STORES- MADAWALA	3/30/2019	INV/JAT/31_D2/000009655	51	16,028.25	0.00
	4/5/2019	INV/JAT/31_D2/000009848	45	21,456.00	0.00
	4/6/2019	INV/JAT/31_D2/000009880	44	7,942.50	0.00
MADAWALA HW STORES- MADAWALA Total				358,050.25	0.00
MADEENA COLOUR CENTER	2/13/2019	INV/JAT/31_D2/000007733	96	22,338.75	22,338.75
		INV/JAT/31_D2/000007745	96	15,945.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	89	85,281.75	13,445.00
	2/21/2019	INV/JAT/31_D2/000008021	88	41,310.00	41,310.00
		INV/JAT/31_D2/000008030	88	3,510.00	0.00
	2/26/2019	INV/JAT/31_D2/000008212	83	18,646.50	18,646.50
	3/2/2019	INV/JAT/31_D2/000008427	79	13,678.50	0.00
	3/8/2019	INV/JAT/31_D2/000008645	73	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	69	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	27	15,945.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010402	9	61,286.25	0.00
MADEENA COLOUR CENTER Total				341,200.50	111,685.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	112	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	2/18/2019	INV/JAT/31_D3/000007885	91	299,882.80	214,776.90
	2/21/2019	INV/JAT/31_D3/000007993	88	25,966.50	25,966.50
		INV/JAT/31_D3/000008022	88	18,223.80	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	84	55,907.60	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	81	49,561.40	49,561.40
		INV/JAT/31_D3/000008368	81	5,547.50	5,547.50
		INV/JAT/31_D3/000008372	81	63,942.90	48,004.70
	3/9/2019	INV/JAT/31_D3/000008715	72	12,355.00	12,355.00
		INV/JAT/31_D3/000008718	72	70,466.90	70,466.90
	3/11/2019	INV/JAT/31_D3/000008850	70	3,021.20	3,021.20
	3/14/2019	INV/JAT/31_D3/000008962	67	15,530.20	0.00
	3/19/2019	INV/JAT/31_D3/000009193	62	30,561.30	0.00
	3/26/2019	INV/JAT/31_D3/000009438	55	955,833.90	0.00
	3/28/2019	INV/JAT/31_D3/000009574	53	216,620.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	3/29/2019	INV/JAT/31_D3/000009594	52	676,690.70	0.00
	3/31/2019	INV/JAT/31_D3/000009729	50	13,480.60	0.00
	5/6/2019	INV/JAT/31_D3/0000010233	14	1,800.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,515,392.90	503,831.50
MAHAJANA HARDWARE & TIMBER DEPOT	2/28/2019	INV/JAT/31_D2/000008366	81	17,550.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010274	13	7,837.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				25,387.50	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	412	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	84	10,642.50	0.00
	2/28/2019	INV/JAT/31_D1/000008378	81	5,340.00	0.00
		INV/JAT/31_D1/000008380	81	24,750.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,732.50	0.00
MAITHRI HARDWARE	2/14/2019	INV/JAT/31_D2/000007762	95	7,258.50	7,258.50
	2/28/2019	INV/JAT/31_D2/000008354	81	5,364.00	0.00
MAITHRI HARDWARE Total				12,622.50	7,258.50
MAITHRI HW	5/8/2019	INV/JAT/31_D2/0000010299	12	16,056.75	0.00
MAITHRI HW Total				16,056.75	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	126	0.75	0.00
	2/22/2019	INV/JAT/31_D2/000008075	87	9,503.25	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	84	27,756.00	27,756.00
	5/6/2019	INV/JAT/31_D2/0000010218	14	2,911.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				40,171.50	37,259.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	167	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	76	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008771	72	154,122.00	15,000.00
	3/30/2019	INV/JAT/31_D2/000009665	51	6,421.50	0.00
	4/3/2019	INV/JAT/31_D2/000009777	47	5,265.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010034	27	29,868.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010273	13	23,035.00	0.00
	5/14/2019	INV/JAT/31_D2/0000010442	6	45,813.00	0.00
MANEL TRED CENTAR Total				492,408.25	221,962.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	60	29,586.75	0.00
	4/29/2019	INV/JAT/31_D2/0000010091	21	21,821.25	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				51,408.00	0.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	123	0.50	0.00
	3/19/2019	INV/JAT/31_D2/000009192	62	5,451.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010229	14	3,510.00	0.00
MATALE GLASS CENTRE - MATALE. Total				8,961.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	91	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	72	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	72	1,533.75	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	59	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	49	11,218.50	0.00
	4/10/2019	INV/JAT/31_D3/000009972	40	7,020.00	7,020.00
	5/10/2019	INV/JAT/31_D3/0000010360	10	2,069.25	0.00
		INV/JAT/31_D3/0000010361	10	7,631.40	0.00
		INV/JAT/31_D3/0000010362	10	14,490.00	0.00
MATHI COLOUR CENTRE Total				48,387.65	12,748.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	201	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	158	2,516.25	0.00
	1/23/2019	INV/JAT/31_D1/000007206	117	77,743.00	77,743.00
	2/8/2019	INV/JAT/31_D1/000007596	101	2,632.50	0.00
	2/14/2019	INV/JAT/31_D2/000007787	95	2,516.25	0.00
	3/28/2019	INV/JAT/31_D2/000009540	53	24,648.00	0.00
	4/6/2019	INV/JAT/31_D2/000009871	44	60,567.75	0.00
	4/9/2019	INV/JAT/31_D2/000009937	41	27,714.00	0.00
		INV/JAT/31_D2/000009957	41	13,638.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	26	43,330.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	13	57,160.50	0.00
	5/16/2019	INV/JAT/31_D2/0000010472	4	25,830.75	0.00
MAZEEN HARDWARE Total				420,368.50	77,743.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	73	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	72	5,823.00	0.00

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MAZEEN HARDWARE - WARAKAMURA Total				26,216.25	0.00
MAZEEN HARDWARE -AKURANA	4/3/2019	INV/JAT/31_D2/000009770	47	947.10	0.00
	4/8/2019	INV/JAT/31_D2/000009919	42	94,212.00	0.00
	4/10/2019	INV/JAT/31_D2/000009966	40	60.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010266	13	18,305.00	18,305.00
	5/17/2019	INV/JAT/31_D2/0000010498	3	777.75	0.00
MAZEEN HARDWARE -AKURANA Total				114,301.85	18,305.00
MEEGAMMANA HARDWARE	3/29/2019	INV/JAT/31_D2/000009590	52	9,900.00	0.00
	5/17/2019	INV/JAT/31_D2/0000010502	3	33,714.75	0.00
MEEGAMMANA HARDWARE Total				43,614.75	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	62	6,646.30	6,646.30
		INV/JAT/31_D3/000009217	62	7,585.20	7,585.20
		INV/JAT/31_D3/000009218	62	49,774.50	49,774.50
MEGA STEEL Total				64,006.00	64,006.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	271	-7,831.75	0.00
	1/30/2019	INV/JAT/31_D2/000007360	110	9,547.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				1,715.25	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	318	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	216	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	75	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	63	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	52	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	3/18/2019	INV/JAT/31_D2/000009132	63	2,955.00	0.00
MODERN HARDWARE - AMBATHENNA Total				2,955.00	0.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	157	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	69	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	65	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	58	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	47	5,823.00	0.00

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MOHOMMADIYA'S Total				-29,508.25	0.00
MOLLIGODA H/W - PILIMATALAWA.	3/11/2019	INV/JAT/31_D3/000008866	70	2,516.25	2,516.25
		INV/JAT/31_D3/000008867	70	6,921.00	6,921.00
	3/21/2019	INV/JAT/31_D3/000009250	60	7,221.75	7,221.75
	3/23/2019	INV/JAT/31_D3/000009376	58	2,333.25	2,333.25
	4/2/2019	INV/JAT/31_D3/000009758	48	8,775.00	0.00
	5/15/2019	INV/JAT/31_D3/0000010460	5	9,213.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				36,981.00	18,992.25
MULTI FUR/ HOUSE- MADAWALA.	3/4/2019	INV/JAT/31_D2/000008443	77	22,744.00	0.00
	3/30/2019	INV/JAT/31_D2/000009664	51	85,000.00	85,000.00
	4/3/2019	INV/JAT/31_D2/000009792	47	41,035.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010100	21	32,258.00	32,258.00
	5/11/2019	INV/JAT/31_D2/0000010392	9	19,986.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				201,024.25	117,258.00
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	137	10,118.25	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	102	4,821.75	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	87	5,577.75	5,577.75
MULTI GLASS HOUSE Total				20,517.75	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	116	1.75	0.00
	3/12/2019	INV/JAT/31_D1/000008893	69	20,963.25	0.00
	3/13/2019	INV/JAT/31_D1/000008928	68	18,422.25	0.00
	3/14/2019	INV/JAT/31_D1/000008960	67	30,714.75	0.00
	4/22/2019	INV/JAT/31_D1/0000010017	28	17,575.50	0.00
MULTI H/W - DIGANA Total				87,677.50	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	257	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	104	37,387.50	0.00
	2/12/2019	INV/JAT/31_D3/000007703	97	7,413.75	0.00
	3/18/2019	INV/JAT/31_D3/000009137	63	18,966.00	0.00
	3/26/2019	INV/JAT/31_D3/000009494	55	23,274.75	0.00
	4/3/2019	INV/JAT/31_D3/000009781	47	6,508.50	0.00
	4/10/2019	INV/JAT/31_D3/000009970	40	16,023.00	0.00
MULTI HW - KATUGASTOTA. Total				89,573.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	2/14/2019	INV/JAT/31_D1/000007761	95	13,169.25	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	91	3,591.00	1,115.75
	2/21/2019	INV/JAT/31_D1/000007989	88	3,464.25	3,464.25
		INV/JAT/31_D1/000007990	88	12,375.00	12,374.75
	3/19/2019	INV/JAT/31_D1/000009204	62	4,385.25	0.00
	3/30/2019	INV/JAT/31_D1/000009692	51	6,261.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	14	4,385.25	0.00
N.A.L FURNICHER Total				47,631.00	30,124.00
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	135	7,000.25	0.00
	3/16/2019	INV/JAT/31_D3/000009109	65	12,116.25	0.00
		INV/JAT/31_D3/000009110	65	2,373.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010106	21	8,320.50	0.00
NADEESHA HARDWARE Total				29,810.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	124	2,858.75	0.00
	2/7/2019	INV/JAT/31_D3/000007581	102	18,256.50	0.00
	2/21/2019	INV/JAT/31_D3/000007985	88	38,310.00	0.00
	3/14/2019	INV/JAT/31_D3/000008967	67	40,908.00	0.00
	3/16/2019	INV/JAT/31_D3/000009102	65	625.45	0.00
	4/5/2019	INV/JAT/31_D3/000009832	45	3,858.00	0.00
		INV/JAT/31_D3/000009833	45	10,731.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	6	12,266.10	0.00
	5/15/2019	INV/JAT/31_D3/0000010462	5	8,015.70	0.00
NATIONAL H/W - GALAGEDARA. Total				135,829.50	0.00
NATIONAL TRADERS - AKURANA	3/31/2019	INV/JAT/31_D2/000009709	50	10,228.50	0.00
	4/3/2019	INV/JAT/31_D2/000009793	47	2,337.75	2,337.75
		INV/JAT/31_D2/000009803	47	12,741.75	12,741.75
	4/30/2019	INV/JAT/31_D2/0000010122	20	33,046.50	12,755.50
		INV/JAT/31_D2/0000010123	20	8,034.00	8,034.00
		INV/JAT/31_D2/0000010124	20	482.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010339	11	11,382.75	0.00
NATIONAL TRADERS - AKURANA Total				78,253.25	35,869.00
NAULA GLASS HOUSE	2/18/2019	INV/JAT/31_D2/000007894	91	76,608.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NAULA GLASS HOUSE	2/23/2019	INV/JAT/31_D2/000008103	86	4,765.50	0.00
	2/28/2019	INV/JAT/31_D2/000008355	81	14,598.00	0.00
	3/21/2019	INV/JAT/31_D2/000009239	60	47,018.25	0.00
NAULA GLASS HOUSE Total				142,990.50	0.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	153	1,693.50	0.00
		INV/JAT/31_D1/000006300	153	1,608.75	0.00
		INV/JAT/31_D1/000006301	153	951.00	0.00
	1/10/2019	INV/JAT/31_D1/000006853	130	1,633.80	0.00
	2/25/2019	INV/JAT/31_D1/000008155	84	10,563.75	10,563.75
		INV/JAT/31_D1/000008157	84	32,550.25	32,550.25
	2/27/2019	INV/JAT/31_D1/000008235	82	8,280.00	8,280.00
	2/28/2019	INV/JAT/31_D1/000008300	81	4,196.25	4,196.25
		INV/JAT/31_D1/000008301	81	6,975.00	6,975.00
	3/4/2019	INV/JAT/31_D1/000008438	77	24,935.25	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	76	16,789.75	16,789.75
	3/11/2019	INV/JAT/31_D1/000008841	70	25,054.50	0.00
	3/16/2019	INV/JAT/31_D1/000009046	65	3,562.50	0.00
	3/25/2019	INV/JAT/31_D1/000009394	56	29,430.75	29,430.75
	4/23/2019	INV/JAT/31_D1/0000010025	27	21,385.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010285	12	11,997.00	0.00
		INV/JAT/31_D1/0000010286	12	16,161.75	0.00
NAWARATHNA HARDWARE Total				217,769.30	133,721.00
NELUM GLASS HOUSE - MANKHINNA	2/11/2019	INV/JAT/31_D2/000007659	98	84,592.00	84,592.00
	2/13/2019	INV/JAT/31_D2/000007736	96	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	88	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	83	146,923.50	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	81	63,814.50	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	75	48,735.00	48,735.00
		INV/JAT/31_D2/000008557	75	13,716.75	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	72	12,244.50	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	68	200,000.00	200,000.00
		INV/JAT/31_D2/000008950	68	17,730.00	17,730.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	3/16/2019	INV/JAT/31_D2/000009050	65	91,017.00	91,017.00
	3/27/2019	INV/JAT/31_D2/000009515	54	486,236.25	465,482.00
	4/4/2019	INV/JAT/31_D2/000009824	46	3,933.00	3,933.00
	4/8/2019	INV/JAT/31_D2/000009920	42	15,549.75	15,549.75
	4/24/2019	INV/JAT/31_D2/0000010038	26	134,450.25	134,450.25
		INV/JAT/31_D2/0000010053	26	9,711.00	0.00
	4/25/2019	INV/JAT/31_D2/0000010065	25	1,789.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010088	21	11,178.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010296	12	13,999.50	0.00
		INV/JAT/31_D2/0000010308	12	147,254.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	3	56,376.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,567,326.75	1,306,264.25
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	91	17,000.00	17,000.00
	2/22/2019	INV/JAT/31_D2/000008076	87	29,511.00	29,511.00
	3/28/2019	INV/JAT/31_D2/000009536	53	53,553.75	53,553.75
	4/29/2019	INV/JAT/31_D2/0000010104	21	8,395.50	8,395.50
	5/7/2019	INV/JAT/31_D2/0000010242	13	9,546.00	0.00
NEW ASIAN HARDWARE - MADAWALA Total				118,006.25	108,460.25
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	88	5,151.75	0.00
	2/27/2019	INV/JAT/31_D3/000008263	82	65,382.75	0.00
		INV/JAT/31_D3/000008264	82	18,112.50	0.00
	2/28/2019	INV/JAT/31_D3/000008281	81	32,439.00	0.00
	3/6/2019	INV/JAT/31_D3/000008558	75	8,865.00	0.00
		INV/JAT/31_D3/000008559	75	4,496.25	0.00
	3/28/2019	INV/JAT/31_D3/000009532	53	54,887.25	0.00
	4/4/2019	INV/JAT/31_D3/000009814	46	20,979.75	0.00
	4/5/2019	INV/JAT/31_D3/000009869	45	11,218.50	0.00
NEW CENTRAL H/W - KANDY. Total				221,532.75	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	191	-60,615.00	0.00
	3/9/2019	INV/JAT/31_D3/000008719	72	12,355.00	0.00
	3/11/2019	INV/JAT/31_D3/000008842	70	9,902.20	0.00
	3/19/2019	INV/JAT/31_D3/000009177	62	34,049.40	0.00

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NEW CENTRAL H/W- PILIMATALAWA	3/25/2019	INV/JAT/31_D3/000009391	56	9,483.60	0.00
	3/28/2019	INV/JAT/31_D3/000009573	53	691,994.80	257,785.00
	3/29/2019	INV/JAT/31_D3/000009593	52	402,831.10	402,831.10
	5/6/2019	INV/JAT/31_D3/0000010203	14	6,520.50	0.00
	5/13/2019	INV/JAT/31_D3/0000010422	7	11,900.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,118,421.60	660,616.10
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	76	5,940.00	0.00
NEW CITY CONSOLIDATED - MATALE. Total				5,940.00	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	131	41,032.50	0.00
	2/18/2019	INV/JAT/31_D2/000007892	91	30,172.50	0.00
	2/23/2019	INV/JAT/31_D2/000008110	86	18,000.00	0.00
	2/27/2019	INV/JAT/31_D2/000008233	82	13,896.00	0.00
	2/28/2019	INV/JAT/31_D2/000008289	81	43,330.50	0.00
		INV/JAT/31_D2/000008294	81	187,777.50	0.00
		INV/JAT/31_D2/000008335	81	6,421.50	0.00
		INV/JAT/31_D2/000008347	81	111,729.75	0.00
	3/5/2019	INV/JAT/31_D2/000008479	76	6,000.00	0.00
	3/6/2019	INV/JAT/31_D2/000008526	75	15,171.75	0.00
	3/9/2019	INV/JAT/31_D2/000008699	72	5,787.00	0.00
	3/18/2019	INV/JAT/31_D2/000009136	63	24,000.00	0.00
NEW CITY H/W - AKURANA Total				503,319.00	0.00
NEW JANA JAYA HARDWARE	1/14/2019	INV/JAT/31_D3/000006910	126	6,753.25	6,753.25
	1/21/2019	INV/JAT/31_D3/000007124	119	5,969.25	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	112	4,168.50	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	91	9,949.50	0.00
	2/25/2019	INV/JAT/31_D3/000008165	84	3,942.00	0.00
	3/12/2019	INV/JAT/31_D3/000008882	69	3,722.25	0.00
	3/16/2019	INV/JAT/31_D3/000009097	65	2,925.00	0.00
	3/19/2019	INV/JAT/31_D3/000009203	62	15,444.00	0.00
NEW JANA JAYA HARDWARE Total				52,873.75	16,891.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	137	3,440.00	0.00
	2/7/2019	INV/JAT/31_D1/000007573	102	18,816.00	18,816.00

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NEW JAYANTHA HARDWARE	2/7/2019	INV/JAT/31_D1/000007575	102	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	102	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	82	65,137.50	65,137.50
	3/28/2019	INV/JAT/31_D1/000009544	53	12,274.50	0.00
		INV/JAT/31_D1/000009545	53	6,847.20	0.00
	3/29/2019	INV/JAT/31_D1/000009625	52	4,554.00	0.00
	4/4/2019	INV/JAT/31_D1/000009811	46	3,733.50	0.00
	4/9/2019	INV/JAT/31_D1/000009949	41	16,560.00	0.00
	4/25/2019	INV/JAT/31_D1/0000010070	25	8,545.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010213	14	9,936.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010313	11	16,230.00	0.00
		INV/JAT/31_D1/0000010314	11	1,200.00	0.00
NEW JAYANTHA HARDWARE Total				184,009.70	100,689.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	128	9,435.75	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	114	22,672.25	22,672.25
	2/23/2019	INV/JAT/31_D3/000008106	86	13,551.75	13,551.75
	3/7/2019	INV/JAT/31_D3/000008573	74	18,202.50	0.00
		INV/JAT/31_D3/000008575	74	4,950.00	0.00
	3/23/2019	INV/JAT/31_D3/000009320	58	3,187.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				71,999.75	45,659.75
NEW LANKA STEEL CENTER	3/31/2019	INV/JAT/31_D3/000009720	50	19,786.50	0.00
		INV/JAT/31_D3/000009721	50	9,562.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010177	16	12,294.00	0.00
	5/9/2019	INV/JAT/31_D3/0000010318	11	7,128.00	0.00
NEW LANKA STEEL CENTER Total				48,770.50	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	180	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	69	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	67	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	63	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	52	20,747.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010035	27	17,823.00	0.00
NEW LUCKY H/W- AKURANA Total				170,546.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	81	6,931.50	0.00
NEW MILAN HARDWARE - RATHOTA Total				6,931.50	0.00
NEW NATIONAL C/C - KANDY.	3/6/2019	INV/JAT/31_D3/000008568	75	5,520.75	5,520.75
		INV/JAT/31_D3/000008569	75	30,960.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	72	4,367.25	4,367.25
	3/13/2019	INV/JAT/31_D3/000008949	68	16,916.25	16,916.25
		INV/JAT/31_D3/000008952	68	21,538.50	21,538.50
	3/16/2019	INV/JAT/31_D3/000009087	65	12,000.00	12,000.00
	3/28/2019	INV/JAT/31_D3/000009530	53	16,382.25	16,382.25
	4/24/2019	INV/JAT/31_D3/0000010054	26	40,328.25	0.00
	5/15/2019	INV/JAT/31_D3/0000010463	5	79,638.75	0.00
		INV/JAT/31_D3/0000010464	5	4,666.50	0.00
	5/17/2019	INV/JAT/31_D3/0000010497	3	94,679.25	0.00
NEW NATIONAL C/C - KANDY. Total				326,997.75	107,685.00
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	145	38,516.25	0.00
	2/6/2019	INV/JAT/31_D1/000007543	103	4,014.00	0.00
	2/13/2019	INV/JAT/31_D1/000007738	96	4,807.75	0.00
NEW NISA FURNITURE Total				47,338.00	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	178	-70,601.50	0.00
	1/2/2019	INV/JAT/31_D3/000006623	138	3,888.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	131	4,950.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	121	8,775.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	117	65,229.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	103	19,620.25	19,620.25
	3/6/2019	INV/JAT/31_D3/000008540	75	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	75	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	72	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	72	7,221.75	7,221.75
	4/24/2019	INV/JAT/31_D3/0000010039	26	84,743.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010195	14	16,403.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				382,326.00	351,781.00
NEW SIRI IRON WORK-THALATHUOYA	2/27/2019	INV/JAT/31_D1/000008231	82	13,410.00	13,410.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW SIRI IRON WORK-THALATHUOYA	3/11/2019	INV/JAT/31_D1/000008868	70	10,692.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	63	13,410.00	13,410.00
	5/8/2019	INV/JAT/31_D1/0000010279	12	1,800.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				39,312.00	37,512.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	219	20,775.00	0.00
	1/4/2019	INV/JAT/31_D2/000006673	136	2,858.25	0.00
	1/8/2019	INV/JAT/31_D1/000006780	132	0.75	0.75
	1/31/2019	INV/JAT/31_D1/000007410	109	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	104	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	91	59,448.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	88	13,047.00	13,047.00
	3/7/2019	INV/JAT/31_D2/000008582	74	3,733.50	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	72	11,200.50	11,200.50
	3/18/2019	INV/JAT/31_D2/000009124	63	10,828.50	10,828.50
	3/23/2019	INV/JAT/31_D2/000009318	58	16,557.75	16,557.75
		INV/JAT/31_D2/000009362	58	13,088.25	12,368.00
	3/25/2019	INV/JAT/31_D2/000009413	56	26,506.75	26,506.75
	3/27/2019	INV/JAT/31_D2/000009510	54	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	54	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	50	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	46	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	11	52,923.00	0.00
NEW UNITY HARDWARE Total				358,770.25	281,493.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	86	18,460.00	17,580.25
	3/19/2019	INV/JAT/31_D2/000009191	62	28,779.75	28,779.75
NEWCITY PAINT CENTER Total				47,239.75	46,360.00
NIKKO LANKA HARDWARE - DIGANA	3/29/2019	INV/JAT/31_D1/000009603	52	2,911.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010199	14	2,893.50	0.00
NIKKO LANKA HARDWARE - DIGANA Total				5,805.00	0.00
NIKOLANKA HARDWARE	2/2/2019	INV/JAT/31_D1/000007467	107	2,911.50	2,911.50
	3/8/2019	INV/JAT/31_D1/000008617	73	6,907.50	6,907.50
NIKOLANKA HARDWARE Total				9,819.00	9,819.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	122	2,632.50	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	94	22,401.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	80	4,106.25	4,106.25
		INV/JAT/31_D3/000008419	80	10,161.00	2,843.25
	3/16/2019	INV/JAT/31_D3/000009093	65	2,461.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010528	3	6,354.00	0.00
NILANTHA STORES - ARUPPOLA. Total				48,116.00	31,983.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	250	11,035.50	0.00
	2/12/2019	INV/JAT/31_D3/000007699	97	9,213.00	0.00
	4/5/2019	INV/JAT/31_D3/000009851	45	30,726.00	0.00
	5/8/2019	INV/JAT/31_D3/0000010280	12	21,336.75	0.00
		INV/JAT/31_D3/0000010281	12	32,587.50	0.00
NIMAL HARANKAHAWA Total				104,898.75	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	362	16,612.50	0.00
		INV/JAT/31_D1/000001605	362	56,583.75	0.00
		INV/JAT/31_D1/000001620	362	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	361	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	4/3/2019	INV/JAT/31_D3/000009796	47	2,848.50	0.00
NIPUNA H/W - GUNNEPANA. Total				2,848.50	0.00
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	133	20,631.00	0.00
		INV/JAT/31_D3/000006748	133	2,623.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				23,254.50	0.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	107	15,945.00	0.00
NISHANTHA FURNICHERS Total				15,945.00	0.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	95	4,968.00	0.00
		INV/JAT/31_D3/000007765	95	2,848.50	0.00
	3/2/2019	INV/JAT/31_D3/000008424	79	8,280.00	0.00
	3/7/2019	INV/JAT/31_D3/000008579	74	840.00	0.00
		INV/JAT/31_D3/000008580	74	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	72	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	60	94,902.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIYANGODA HARDWARE Total				156,721.35	0.00
NORITAKE (PVT) LTD	3/5/2019	INV/JAT/31_D2/000008509	76	973.50	0.00
	5/17/2019	INV/JAT/31_D2/0000010512	3	5,364.00	0.00
NORITAKE (PVT) LTD Total				6,337.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	81	5,787.00	0.00
		INV/JAT/31_D2/000008363	81	52,502.25	0.00
	3/9/2019	INV/JAT/31_D2/000008684	72	9,258.75	0.00
	3/12/2019	INV/JAT/31_D2/000008904	69	11,200.50	0.00
	4/3/2019	INV/JAT/31_D2/000009801	47	15,614.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				94,362.75	0.00
PALI TRADERS - KADUGANNAWA	2/28/2019	INV/JAT/31_D3/000008316	81	41,709.00	0.00
	3/11/2019	INV/JAT/31_D3/000008809	70	8,556.00	0.00
	3/23/2019	INV/JAT/31_D3/000009371	58	1,656.00	0.00
		INV/JAT/31_D3/000009372	58	41,544.00	0.00
		INV/JAT/31_D3/000009373	58	686.25	0.00
	5/14/2019	INV/JAT/31_D3/0000010435	6	36,722.25	0.00
PALI TRADERS - KADUGANNAWA Total				130,873.50	0.00
PARAMAUNT GH - ALAWATUGODA.	3/11/2019	INV/JAT/31_D2/000008844	70	1,685.00	0.00
	3/16/2019	INV/JAT/31_D2/000009064	65	7,190.00	0.00
	3/23/2019	INV/JAT/31_D2/000009319	58	61,553.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				70,428.25	0.00
PERERA HARDWARE- KANDY	2/6/2019	INV/JAT/31_D3/000007506	103	3,960.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	59	8,493.75	8,493.75
		INV/JAT/31_D3/000009295	59	2,648.25	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	58	1,848.00	0.00
		INV/JAT/31_D3/000009387	58	9,371.25	9,371.25
	5/4/2019	INV/JAT/31_D3/0000010163	16	6,005.25	0.00
		INV/JAT/31_D3/0000010164	16	5,253.75	0.00
	5/6/2019	INV/JAT/31_D3/0000010204	14	4,818.75	0.00
	5/17/2019	INV/JAT/31_D3/0000010527	3	12,121.50	0.00
PERERA HARDWARE- KANDY Total				54,520.50	24,473.25
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	81	1.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PIYARATHNA HARDWARE	3/11/2019	INV/JAT/31_D1/000008869	70	75,529.50	0.00
	3/18/2019	INV/JAT/31_D1/000009163	63	7,713.75	0.00
	4/4/2019	INV/JAT/31_D1/000009812	46	164,487.75	0.00
	4/5/2019	INV/JAT/31_D1/000009853	45	40,147.50	0.00
	4/9/2019	INV/JAT/31_D1/000009941	41	8,775.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010271	13	5,673.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	4	4,137.75	0.00
PIYARATHNA HARDWARE Total				306,466.00	0.00
POOJITHA BUILDERS - KATUGASTOTA	1/7/2019	INV/JAT/31_D3/000006741	133	50,196.50	50,196.50
	1/16/2019	INV/JAT/31_D3/000006954	124	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	124	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	121	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	118	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	111	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	104	5,950.00	5,950.00
	3/26/2019	INV/JAT/31_D3/000009482	55	27,720.00	27,720.00
	3/29/2019	INV/JAT/31_D3/000009599	52	143,361.00	143,361.00
	4/23/2019	INV/JAT/31_D3/0000010036	27	7,816.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010207	14	3,510.00	0.00
	5/7/2019	INV/JAT/31_D3/0000010258	13	21,608.25	0.00
	5/11/2019	INV/JAT/31_D3/0000010405	9	22,401.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010449	6	18,735.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				395,151.75	321,081.00
PRABATH ELECTRONICS	2/21/2019	INV/JAT/31_D1/000007962	88	26,400.00	26,400.00
		INV/JAT/31_D1/000007963	88	6,641.25	6,641.25
	3/7/2019	INV/JAT/31_D1/000008590	74	49,500.00	49,500.00
		INV/JAT/31_D1/000008591	74	10,687.50	10,687.50
		INV/JAT/31_D1/000008592	74	58,975.50	53,475.50
PRABATH ELECTRONICS Total				152,204.25	146,704.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	422	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABATH HARDWARE	2/14/2019	INV/JAT/31_D3/000007786	95	10,192.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABHATH HARDWARE	3/9/2019	INV/JAT/31_D3/000008717	72	1,782.00	0.00
	3/21/2019	INV/JAT/31_D3/000009253	60	8,217.00	0.00
PRABHATH HARDWARE Total				20,191.50	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	93	24,217.05	0.00
	2/18/2019	INV/JAT/31_D3/000007872	91	5,285.00	0.00
	3/15/2019	INV/JAT/31_D3/000008999	66	21,060.00	0.00
		INV/JAT/31_D3/000009000	66	3,484.60	0.00
	3/16/2019	INV/JAT/31_D3/000009111	65	1,800.40	0.00
PRADEEP HARDWARE Total				55,847.05	0.00
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	91	3,210.75	0.00
PRADEEP HARDWARE - DAMBULLA Total				3,210.75	0.00
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	67	8,716.50	0.00
PRAMUKA HARDWARE Total				8,716.50	0.00
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	101	11,200.50	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	87	30,981.75	30,981.75
		INV/JAT/31_D3/000008058	87	2,340.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	81	9,577.50	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	73	2,475.00	0.00
		INV/JAT/31_D3/000008625	73	7,155.00	7,155.00
		INV/JAT/31_D3/000008626	73	24,105.75	24,105.75
	3/11/2019	INV/JAT/31_D3/000008797	70	2,333.25	2,329.75
		INV/JAT/31_D3/000008852	70	14,443.50	14,443.50
	3/16/2019	INV/JAT/31_D3/000009081	65	2,333.25	2,333.25
	3/22/2019	INV/JAT/31_D3/000009276	59	8,805.00	8,805.00
	4/5/2019	INV/JAT/31_D3/000009865	45	47,999.25	0.00
	4/6/2019	INV/JAT/31_D3/000009887	44	26,079.90	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	9	8,603.25	0.00
		INV/JAT/31_D3/0000010406	9	38,008.50	0.00
		INV/JAT/31_D3/0000010407	9	3,591.00	0.00
PRANEETH H/W -HALLOLUWA Total				240,032.40	113,272.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	86	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	83	29,700.00	29,700.00
		INV/JAT/31_D1/000008209	83	88,882.00	88,882.00
	5/8/2019	INV/JAT/31_D1/0000010288	12	9,975.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010457	6	17,100.00	0.00
PRIYANTHA ENTERPRISES Total				145,657.75	118,582.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	70	0.60	0.00
	4/6/2019	INV/JAT/31_D3/000009877	44	2,313.75	0.00
	5/4/2019	INV/JAT/31_D3/0000010168	16	791.00	0.00
PRIYANTHA H/W - GUNNEPANA. Total				3,105.35	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	73	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	72	5,700.00	0.00
PRIYANTHA HARDWARE Total				76,830.00	0.00
PUBUDHU HARDWARE - BARIGAMA	1/21/2019	INV/JAT/31_D3/000007145	119	5,823.00	0.00
	2/2/2019	INV/JAT/31_D3/000007446	107	1,462.50	0.00
	2/16/2019	INV/JAT/31_D3/000007838	93	3,918.75	0.00
	3/7/2019	INV/JAT/31_D3/000008606	74	3,918.75	0.00
	3/11/2019	INV/JAT/31_D3/000008811	70	7,578.00	0.00
	3/16/2019	INV/JAT/31_D3/000009073	65	7,877.25	0.00
	4/10/2019	INV/JAT/31_D3/000009982	40	3,387.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				33,965.25	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	177	-7,735.75	0.00
	4/2/2019	INV/JAT/31_D2/000009747	48	81,147.75	81,147.75
	5/7/2019	INV/JAT/31_D2/0000010247	13	45,729.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				119,141.00	81,147.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	283	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	59	34,962.00	0.00
		INV/JAT/31_D2/000009284	59	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	58	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	52	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	51	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	47	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	123	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	107	15,945.00	0.00
RAJ FURNITURE Total				40,695.00	0.00
RAJA HARDWARE -KAIKAWALA	2/5/2019	INV/JAT/31_D1/000007476	104	13,999.50	8,800.00
	3/15/2019	INV/JAT/31_D2/000009003	66	2,470.50	0.00
	3/18/2019	INV/JAT/31_D2/000009115	63	39,900.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	51	131,362.50	0.00
RAJA HARDWARE -KAIKAWALA Total				187,732.50	8,800.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	322	4,464.00	0.00
	12/18/2018	INV/JAT/31_D2/000006278	153	72,188.25	0.00
	12/21/2018	INV/JAT/31_D2/000006360	150	1,866.75	0.00
	2/18/2019	INV/JAT/31_D2/000007866	91	14,166.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				92,685.00	0.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	221	22,239.25	0.00
	10/30/2018	INV/JAT/31_D1/000005137	202	18,510.00	0.00
	11/6/2018	INV/JAT/31_D1/000005293	195	3,615.00	0.00
	11/23/2018	INV/JAT/31_D1/000005693	178	11,067.00	0.00
	11/27/2018	INV/JAT/31_D1/000005781	174	38,046.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				93,477.25	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	336	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	331	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/11/2019	INV/JAT/31_D1/000007656	98	6,188.25	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	96	4,771.75	4,770.75
	2/28/2019	INV/JAT/31_D1/000008379	81	18,266.25	0.00
	3/12/2019	INV/JAT/31_D1/000008916	69	11,139.75	0.00
		INV/JAT/31_D1/000008917	69	3,446.25	0.00
	4/24/2019	INV/JAT/31_D1/0000010045	26	3,446.25	0.00
		INV/JAT/31_D1/0000010047	26	11,019.75	0.00
RANIL WOOD CRAFT Total				58,278.25	10,959.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	56	59,693.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	51	15,354.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE	5/11/2019	INV/JAT/31_D1/0000010388	9	25,450.50	0.00
		INV/JAT/31_D1/0000010389	9	19,074.00	0.00
RANJITH HARDWARE Total				119,572.00	0.00
rathna hardware	2/27/2019	INV/JAT/31_D1/000008237	82	65,137.50	65,137.50
	5/9/2019	INV/JAT/31_D1/0000010336	11	7,221.75	0.00
	5/16/2019	INV/JAT/31_D1/0000010485	4	8,910.00	0.00
rathna hardware Total				81,269.25	65,137.50
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	82	10,657.50	0.00
		INV/JAT/31_D1/000008265	82	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	81	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				15,474.75	0.00
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	188	20,517.50	0.00
	2/25/2019	INV/JAT/31_D1/000008156	84	25,644.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	83	1,755.00	1,755.00
		INV/JAT/31_D1/000008204	83	17,550.00	17,550.00
	2/28/2019	INV/JAT/31_D1/000008305	81	8,937.75	8,937.75
		INV/JAT/31_D1/000008344	81	7,677.00	7,677.00
	3/11/2019	INV/JAT/31_D1/000008805	70	5,823.00	5,823.00
	3/14/2019	INV/JAT/31_D1/000008959	67	64,695.00	64,695.00
	3/19/2019	INV/JAT/31_D1/000009206	62	39,051.00	39,051.00
	3/25/2019	INV/JAT/31_D1/000009431	56	6,570.00	6,570.00
		INV/JAT/31_D1/000009432	56	8,734.50	8,734.50
	3/28/2019	INV/JAT/31_D1/000009531	53	24,039.00	24,039.00
	4/24/2019	INV/JAT/31_D1/0000010049	26	101,111.25	0.00
		INV/JAT/31_D1/0000010050	26	18,883.75	18,883.75
	5/16/2019	INV/JAT/31_D1/0000010482	4	3,115.50	0.00
		INV/JAT/31_D1/0000010486	4	2,980.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				357,084.75	229,360.00
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	87	8,884.50	0.00
	3/9/2019	INV/JAT/31_D3/000008751	72	11,679.00	0.00
	3/16/2019	INV/JAT/31_D3/000009070	65	81,428.90	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	16	67,165.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
REGAL HARDWARE Total				169,157.40	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	3/11/2019	INV/JAT/31_D3/000008814	70	21,521.25	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	58	21,015.00	21,015.00
	5/11/2019	INV/JAT/31_D3/0000010380	9	3,918.75	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				46,455.00	42,536.25
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	131	50.00	0.00
	2/18/2019	INV/JAT/31_D3/000007861	91	20,941.20	0.00
		INV/JAT/31_D3/000007905	91	25,090.00	25,090.00
		2/28/2019	INV/JAT/31_D3/000008271	81	540,000.30
	3/9/2019	INV/JAT/31_D3/000008774	72	185,887.60	0.00
		INV/JAT/31_D3/000008775	72	5,627.90	5,627.90
		INV/JAT/31_D3/000008783	72	29,785.70	29,785.70
	3/27/2019	INV/JAT/31_D3/000009501	54	607.50	0.00
		INV/JAT/31_D3/000009517	54	6,545.70	0.00
		4/22/2019	INV/JAT/31_D3/0000010012	28	6,799.50
	5/17/2019	INV/JAT/31_D3/0000010522	3	19,119.00	0.00
ROCK PAINT CENTRE - KANDY. Total				840,454.40	60,503.60
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	87	3,733.50	0.00
RONEY ELECTRICAL Total				3,733.50	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	70	137,586.00	137,585.75
	3/18/2019	INV/JAT/31_D2/000009173	63	5,600.25	5,600.25
	4/29/2019	INV/JAT/31_D2/0000010114	21	66,537.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010184	14	3,660.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	13	4,851.75	0.00
		INV/JAT/31_D2/0000010249	13	37,950.75	0.00
ROYAL GLASS Total				256,186.50	143,186.00
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	110	10,000.00	10,000.00
	2/18/2019	INV/JAT/31_D3/000007904	91	13,282.50	0.00
	3/13/2019	INV/JAT/31_D3/000008957	68	5,600.25	0.00
	3/16/2019	INV/JAT/31_D2/000009060	65	10,938.75	0.00
ROYAL GLASS HOUSE- KANDY Total				39,821.50	10,000.00
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	98	20,900.25	20,900.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	2/15/2019	INV/JAT/31_D1/000007825	94	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	80	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				81,129.45	81,129.45
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	88	1,755.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	73	76,750.50	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	72	68,853.00	68,853.00
		INV/JAT/31_D1/000008760	72	51,333.00	51,333.00
	3/12/2019	INV/JAT/31_D1/000008900	69	1,563.75	1,563.75
	3/23/2019	INV/JAT/31_D1/000009313	58	2,133.00	2,133.00
		INV/JAT/31_D1/000009314	58	56,644.50	56,644.50
		INV/JAT/31_D1/000009378	58	5,823.00	5,823.00
	3/30/2019	INV/JAT/31_D1/000009680	51	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	21	15,251.25	0.00
ROYAL PAINT CENTER Total				293,750.25	264,855.75
ROYAL PAINT HOUSE - MATALE.	1/14/2019	INV/JAT/31_D2/000006934	126	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	121	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	119	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	116	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	101	94,258.60	94,258.60
ROYAL PAINT HOUSE - MATALE. Total				444,287.00	444,287.00
RPH HARDWARE AKURANA	2/16/2019	INV/JAT/31_D2/000007833	93	93,585.75	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	89	57,942.75	57,942.75
	2/22/2019	INV/JAT/31_D2/000008069	87	28,125.00	28,125.00
		INV/JAT/31_D2/000008072	87	110,459.25	110,459.25
		INV/JAT/31_D2/000008097	87	448,727.25	209,387.25
	2/27/2019	INV/JAT/31_D2/000008267	82	261,693.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	81	427,815.00	86,292.75
		INV/JAT/31_D2/000008349	81	20,421.00	20,421.00
		INV/JAT/31_D2/000008390	81	131,093.25	131,093.25
	4/29/2019	INV/JAT/31_D2/0000010094	21	195,723.00	0.00
		INV/JAT/31_D2/0000010095	21	49,918.50	0.00
	5/3/2019	INV/JAT/31_D2/0000010150	17	13,638.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	5/17/2019	INV/JAT/31_D2/0000010493	3	109,428.00	0.00
RPH HARDWARE AKURANA Total				1,948,569.75	999,000.00
S.M. HARDWARE	2/14/2019	INV/JAT/31_D3/000007776	95	9,936.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010451	6	3,129.00	0.00
		INV/JAT/31_D3/0000010452	6	8,123.50	0.00
S.M. HARDWARE Total				21,188.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	227	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	116	13,435.80	4,346.50
	2/14/2019	INV/JAT/31_D3/000007771	95	33,402.60	0.00
		INV/JAT/31_D3/000007772	95	3,735.00	3,735.00
SADEW HARDWARE Total				50,573.40	8,081.50
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	321	43,608.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	87	6,513.75	0.00
SAHARA H/W -KUBIYANGODA Total				50,122.25	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	147	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	3/6/2019	INV/JAT/31_D3/000008537	75	8,775.00	8,775.00
	3/11/2019	INV/JAT/31_D3/000008817	70	2,721.60	0.75
		INV/JAT/31_D3/000008818	70	2,216.25	2,216.25
	4/6/2019	INV/JAT/31_D3/000009870	44	17,138.10	17,138.10
		INV/JAT/31_D3/000009879	44	8,232.75	8,232.75
	5/3/2019	INV/JAT/31_D3/0000010143	17	37,410.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010189	14	25,629.75	0.00
SALEEM H/W - KADUGANNAWA. Total				102,123.45	36,362.85
SAMAN KUMARA HARDWARE	5/14/2019	INV/JAT/31_D1/0000010445	6	10,185.00	0.00
SAMAN KUMARA HARDWARE Total				10,185.00	0.00
SAMANPRIYA FURNITURE-MATALE.	12/31/2018	INV/JAT/31_D2/000006558	140	196,700.00	0.00
	2/9/2019	INV/JAT/31_D2/000007654	100	40,565.25	0.00
	3/15/2019	INV/JAT/31_D2/000009013	66	25,814.25	0.00
		INV/JAT/31_D2/000009031	66	18,508.50	0.00
	3/18/2019	INV/JAT/31_D2/000009122	63	21,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMANPRIYA FURNITURE-MATALE.	4/5/2019	INV/JAT/31_D2/000009846	45	10,687.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010315	11	114,894.75	0.00
		INV/JAT/31_D2/0000010316	11	77,596.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				505,766.75	0.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	151	1,986.50	0.00
	2/18/2019	INV/JAT/31_D2/000007888	91	71,732.25	0.00
		INV/JAT/31_D2/000007909	91	16,046.25	0.00
	2/21/2019	INV/JAT/31_D2/000008037	88	5,202.00	0.00
	2/22/2019	INV/JAT/31_D2/000008073	87	4,765.50	0.00
	2/27/2019	INV/JAT/31_D2/000008227	82	40,230.00	0.00
	2/28/2019	INV/JAT/31_D2/000008311	81	9,537.00	0.00
	3/7/2019	INV/JAT/31_D2/000008601	74	33,920.25	0.00
	3/9/2019	INV/JAT/31_D2/000008692	72	5,600.25	0.00
SAMARAKOON HARDWARE Total				189,020.00	0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	245	11,926.50	0.00
	9/29/2018	INV/JAT/31_D1/000004381	233	3,651.00	0.00
	10/16/2018	INV/JAT/31_D1/000004798	216	4,765.50	0.00
	2/6/2019	INV/JAT/31_D1/000007516	103	1,458.00	0.00
	2/13/2019	INV/JAT/31_D1/000007728	96	11,351.25	0.00
	2/21/2019	INV/JAT/31_D1/000007975	88	15,311.25	0.00
	3/22/2019	INV/JAT/31_D1/000009272	59	10,338.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	44	20,676.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010415	7	12,375.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				91,852.50	0.00
SAMPATH HW	5/9/2019	INV/JAT/31_D2/0000010320	11	34,501.50	0.00
SAMPATH HW Total				34,501.50	0.00
SANATA LANKA	2/14/2019	INV/JAT/31_D1/000007789	95	34,487.25	34,487.25
		INV/JAT/31_D1/000007790	95	7,221.75	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	82	7,261.50	7,261.50
	2/28/2019	INV/JAT/31_D1/000008307	81	20,421.00	20,421.00
		INV/JAT/31_D1/000008309	81	22,000.00	22,000.00
	3/8/2019	INV/JAT/31_D1/000008614	73	4,480.50	4,480.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	3/12/2019	INV/JAT/31_D1/000008876	69	5,600.25	5,600.25
	3/18/2019	INV/JAT/31_D1/000009161	63	4,828.50	4,828.50
	3/23/2019	INV/JAT/31_D1/000009311	58	82,620.75	82,620.75
		INV/JAT/31_D1/000009377	58	6,943.50	6,943.50
	4/5/2019	INV/JAT/31_D1/000009854	45	24,750.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010373	9	31,785.00	0.00
SANATA LANKA Total				252,400.00	195,865.00
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	116	16,747.50	16,746.80
	2/14/2019	INV/JAT/31_D3/000007769	95	2,977.20	2,977.20
	3/21/2019	INV/JAT/31_D3/000009252	60	38,838.00	0.00
	4/5/2019	INV/JAT/31_D3/000009864	45	30,528.75	0.00
SANDAMALI HARDWARE Total				89,091.45	19,724.00
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	96	630.50	0.00
	4/2/2019	INV/JAT/31_D1/000009756	48	13,351.50	0.00
		INV/JAT/31_D1/000009757	48	27,942.75	0.00
	4/5/2019	INV/JAT/31_D1/000009855	45	1,170.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010107	21	4,503.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010201	14	1,755.00	0.00
SANK A HARDWARE Total				49,352.75	0.00
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009477	55	32,278.50	32,278.50
		INV/JAT/31_D1/000009478	55	15,705.00	15,705.00
	4/5/2019	INV/JAT/31_D1/000009847	45	138,442.50	138,442.50
	5/16/2019	INV/JAT/31_D1/0000010475	4	23,629.50	0.00
SARASAVI HARDWARE Total				210,055.50	186,426.00
SCENIC TEC - DIGANA	1/2/2019	INV/JAT/31_D1/000006628	138	1.75	1.75
	2/8/2019	INV/JAT/31_D1/000007613	101	14,533.50	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	100	40,106.25	40,106.25
		INV/JAT/31_D1/000007638	100	2,382.75	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	96	29,916.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	95	1,941.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	88	12,000.00	12,000.00
	2/28/2019	INV/JAT/31_D1/000008382	81	13,368.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	3/1/2019	INV/JAT/31_D1/000008395	80	14,196.00	0.00
		INV/JAT/31_D1/000008403	80	1,455.75	0.00
	3/11/2019	INV/JAT/31_D1/000008810	70	1,226.25	0.00
	3/12/2019	INV/JAT/31_D1/000008875	69	14,196.00	0.00
	3/18/2019	INV/JAT/31_D1/000009160	63	41,694.75	0.00
	3/19/2019	INV/JAT/31_D1/000009175	62	16,482.75	0.00
	4/2/2019	INV/JAT/31_D1/000009750	48	14,196.00	0.00
		INV/JAT/31_D1/000009755	48	3,705.75	0.00
	5/3/2019	INV/JAT/31_D1/0000010154	17	43,283.25	0.00
		INV/JAT/31_D1/0000010155	17	3,238.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010183	14	18,327.75	0.00
	5/14/2019	INV/JAT/31_D1/0000010446	6	29,916.00	0.00
SCENIC TEC - DIGANA Total				316,168.75	100,881.25
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	206	6,236.25	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	151	15,945.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	122	15,945.00	0.00
		INV/JAT/31_D1/000007044	122	355.75	355.75
	2/14/2019	INV/JAT/31_D1/000007751	95	15,945.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	87	15,945.00	15,945.00
	4/4/2019	INV/JAT/31_D1/000009806	46	15,945.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010180	14	19,800.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010395	9	31,890.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				138,007.00	54,427.00
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	26	8,550.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010237	14	8,550.00	0.00
SEKARA FURNITURE Total				17,100.00	0.00
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	233	47,563.00	0.00
	2/6/2019	INV/JAT/31_D3/000007523	103	2,848.50	2,848.50
		INV/JAT/31_D3/000007524	103	8,545.50	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	94	14,194.50	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	87	38,388.00	23,791.50
	3/6/2019	INV/JAT/31_D3/000008550	75	18,380.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	3/6/2019	INV/JAT/31_D3/000008551	75	12,244.50	0.00
	3/7/2019	INV/JAT/31_D3/000008586	74	26,337.75	0.00
	3/11/2019	INV/JAT/31_D3/000008870	70	218,271.00	0.00
		INV/JAT/31_D3/000008871	70	47,749.50	0.00
		INV/JAT/31_D3/000008872	70	57,498.75	0.00
	3/16/2019	INV/JAT/31_D3/000009098	65	13,503.00	0.00
		INV/JAT/31_D3/000009099	65	11,077.50	0.00
	3/22/2019	INV/JAT/31_D3/000009261	59	37,908.75	0.00
	3/23/2019	INV/JAT/31_D3/000009344	58	3,510.00	0.00
	3/28/2019	INV/JAT/31_D3/000009571	53	50,912.25	0.00
	3/29/2019	INV/JAT/31_D3/000009606	52	7,792.50	0.00
	3/30/2019	INV/JAT/31_D3/000009658	51	62,862.00	0.00
		INV/JAT/31_D3/000009659	51	15,945.00	0.00
	4/2/2019	INV/JAT/31_D3/000009754	48	3,753.00	0.00
	4/4/2019	INV/JAT/31_D3/000009815	46	14,196.00	0.00
		INV/JAT/31_D3/000009816	46	41,400.00	0.00
		INV/JAT/31_D3/000009817	46	4,367.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010420	7	1,755.00	0.00
	SENADIRA H/W-PUJAPITIYA Total				761,003.50
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	343	16,499.50	0.00
SENAVIRATHNA HARDWARE Total				16,499.50	0.00
SENAVIRATHNA HW	4/3/2019	INV/JAT/31_D2/000009790	47	44,508.75	44,508.75
	5/7/2019	INV/JAT/31_D2/0000010275	13	29,787.00	0.00
SENAVIRATHNA HW Total				74,295.75	44,508.75
SENEVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008989	67	9,827.25	0.00
		INV/JAT/31_D3/000008990	67	14,985.00	0.00
	3/16/2019	INV/JAT/31_D3/000009105	65	7,578.00	0.00
	4/5/2019	INV/JAT/31_D3/000009834	45	8,775.00	0.00
		INV/JAT/31_D3/000009835	45	2,216.25	0.00
	5/9/2019	INV/JAT/31_D3/0000010325	11	4,567.50	0.00
		INV/JAT/31_D3/0000010326	11	19,131.00	0.00
		INV/JAT/31_D3/0000010327	11	3,753.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	5/15/2019	INV/JAT/31_D3/0000010466	5	4,968.00	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				75,801.00	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	306	0.75	0.00
	1/8/2019	INV/JAT/31_D3/000006801	132	900.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	118	3,918.75	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	111	3,733.50	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	107	3,720.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	97	4,853.25	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	83	3,733.50	0.00
		INV/JAT/31_D3/000008216	83	2,351.25	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	81	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	75	3,733.50	3,733.50
		INV/JAT/31_D3/000008522	75	900.00	900.00
	3/12/2019	INV/JAT/31_D3/000008921	69	4,950.00	4,950.00
		INV/JAT/31_D3/000008922	69	2,781.75	2,051.25
	3/16/2019	INV/JAT/31_D3/000009096	65	6,421.50	6,421.50
	4/3/2019	INV/JAT/31_D3/000009780	47	13,975.50	0.00
	4/10/2019	INV/JAT/31_D3/000009971	40	1,800.00	0.00
	4/23/2019	INV/JAT/31_D3/0000010033	27	3,387.00	0.00
	5/8/2019	INV/JAT/31_D3/0000010278	12	7,120.50	0.00
	5/15/2019	INV/JAT/31_D3/0000010458	5	17,639.25	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				93,387.00	45,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	178	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/22/2019	INV/JAT/31_D3/000009304	59	1,482.60	0.00
		INV/JAT/31_D3/000009305	59	741.30	0.00
	3/23/2019	INV/JAT/31_D3/000009333	58	1,680.00	0.00
	3/30/2019	INV/JAT/31_D3/000009650	51	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010432	6	5,455.80	0.00
		INV/JAT/31_D3/0000010433	6	1,941.00	0.00
SERENDIB HARDWARE - KANDY Total				15,733.20	0.00
SESATHA H/W- POLLGOLLA	3/18/2019	INV/JAT/31_D2/000009120	63	3,608.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SESATHA H/W- POLLGOLLA	3/27/2019	INV/JAT/31_D2/000009500	54	2,456.00	0.00
	4/11/2019	INV/JAT/31_D2/000009998	39	5,195.75	0.00
	4/29/2019	INV/JAT/31_D2/0000010102	21	6,512.25	0.00
SESATHA H/W- POLLGOLLA Total				17,772.75	0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	164	18,523.50	0.00
	2/9/2019	INV/JAT/31_D2/000007651	100	18,942.00	0.00
		INV/JAT/31_D2/000007652	100	25,544.25	0.00
		INV/JAT/31_D2/000007653	100	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	70	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	42	38,580.00	0.00
SETHMINI FURNITURE Total				116,583.75	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	249	7,564.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010354	10	44,331.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				51,895.50	0.00
SEWANA HARDWARE- ASGIRIYA.	4/2/2019	INV/JAT/31_D3/000009742	48	34,065.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010079	24	7,983.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010158	17	2,333.25	0.00
	5/17/2019	INV/JAT/31_D3/0000010513	3	48,519.75	0.00
		INV/JAT/31_D3/0000010514	3	4,432.50	0.00
		INV/JAT/31_D3/0000010515	3	22,360.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				119,694.00	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	343	0.25	0.00
	12/31/2018	INV/JAT/31_D1/000006597	140	100,001.50	100,001.50
	4/6/2019	INV/JAT/31_D1/000009883	44	15,759.00	0.00
		INV/JAT/31_D1/000009884	44	3,600.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010390	9	7,467.00	0.00
SHA HARDWARE Total				126,827.75	100,001.50
SHA INVESTMENT (PVT)LTD	2/15/2019	INV/JAT/31_D1/000007806	94	78,473.25	0.00
	3/26/2019	INV/JAT/31_D1/000009476	55	5,340.00	0.00
SHA INVESTMENT (PVT)LTD Total				83,813.25	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	18	14,637.00	0.00
SHALIMAR HARDWARE Total				14,637.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008448	77	19,531.50	19,531.50
		INV/JAT/31_D3/000008449	77	32,400.00	32,399.25
	3/23/2019	INV/JAT/31_D3/000009336	58	13,142.25	13,142.25
	3/30/2019	INV/JAT/31_D3/000009674	51	11,592.00	11,592.00
	4/29/2019	INV/JAT/31_D3/0000010109	21	27,776.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010191	14	11,619.00	0.00
SHANTHI H/W - MURUTHALAWA. Total				116,061.00	76,665.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	420	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	350	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	240	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	2/21/2019	INV/JAT/31_D3/000007950	88	350.10	0.00
	3/12/2019	INV/JAT/31_D3/000008881	69	1,755.00	0.00
	3/16/2019	INV/JAT/31_D3/000009094	65	1,755.00	1,755.00
		INV/JAT/31_D3/000009095	65	2,205.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	62	40,341.00	40,341.00
		INV/JAT/31_D3/000009184	62	19,525.50	19,525.50
	3/21/2019	INV/JAT/31_D3/000009229	60	3,726.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	59	13,053.60	13,053.60
		INV/JAT/31_D3/000009280	59	93,867.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	58	13,101.20	0.00
		INV/JAT/31_D3/000009342	58	8,588.25	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	56	14,648.25	14,648.25
	3/29/2019	INV/JAT/31_D3/000009640	52	6,075.00	6,075.00
	4/11/2019	INV/JAT/31_D3/0000010009	39	8,940.00	0.00
SHASHI TRADERS Total				227,930.90	203,784.60
SINGHA H/W - TELDENIYA.	1/7/2019	INV/JAT/31_D1/000006735	133	33,741.65	0.00
	1/8/2019	INV/JAT/31_D1/000006777	132	33,975.00	0.00
	1/17/2019	INV/JAT/31_D1/000007013	123	95,561.25	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	122	5,520.00	4,438.75
	1/24/2019	INV/JAT/31_D1/000007240	116	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	110	56,901.75	39,760.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007368	110	7,380.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	107	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	107	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	102	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	95	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	91	21,796.50	1,090.00
	2/28/2019	INV/JAT/31_D1/000008272	81	115,768.75	0.00
		INV/JAT/31_D1/000008361	81	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	76	12,270.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	74	71,475.75	71,475.75
		INV/JAT/31_D1/000008607	74	1,485.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	72	42,249.00	42,249.00
		INV/JAT/31_D1/000008734	72	19,856.25	19,856.25
		INV/JAT/31_D1/000008764	72	11,200.50	11,200.50
	3/14/2019	INV/JAT/31_D1/000008993	67	41,803.50	41,803.50
		INV/JAT/31_D1/000008994	67	278,212.50	278,212.50
	3/16/2019	INV/JAT/31_D1/000009039	65	36,630.00	36,630.00
	3/23/2019	INV/JAT/31_D1/000009350	58	18,930.00	18,930.00
	3/28/2019	INV/JAT/31_D1/000009553	53	18,090.00	18,090.00
		INV/JAT/31_D1/000009554	53	223,075.50	133,028.25
	3/29/2019	INV/JAT/31_D1/000009622	52	114,952.50	114,952.50
	3/30/2019	INV/JAT/31_D1/000009689	51	107,640.00	107,640.00
	3/31/2019	INV/JAT/31_D1/000009717	50	13,678.50	13,678.50
	4/5/2019	INV/JAT/31_D1/000009837	45	11,574.00	11,574.00
	5/9/2019	INV/JAT/31_D1/0000010337	11	85,879.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010340	10	1,575.00	0.00
		INV/JAT/31_D1/0000010341	10	39,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010489	4	79,538.25	0.00
		INV/JAT/31_D1/0000010490	4	45,675.00	0.00
		INV/JAT/31_D1/0000010491	4	9,900.00	0.00
SINGHA H/W - TELDENIYA. Total				1,853,774.40	1,279,557.75
SINGHA H/W - UDUDUMBARA	2/7/2019	INV/JAT/31_D1/000007569	102	40,644.00	40,644.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	2/7/2019	INV/JAT/31_D1/000007571	102	34,828.50	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	95	19,169.25	5,527.50
	2/21/2019	INV/JAT/31_D1/000007951	88	3,187.50	3,187.50
	3/7/2019	INV/JAT/31_D1/000008587	74	74,172.75	74,172.75
	3/9/2019	INV/JAT/31_D1/000008725	72	32,497.50	32,497.50
		INV/JAT/31_D1/000008732	72	6,105.00	3,639.75
	3/11/2019	INV/JAT/31_D1/000008802	70	2,911.50	2,911.50
	3/12/2019	INV/JAT/31_D1/000008892	69	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	69	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	67	10,161.00	10,161.00
	3/18/2019	INV/JAT/31_D1/000009141	63	38,104.50	38,104.50
		INV/JAT/31_D1/000009150	63	1,749.00	1,749.00
		INV/JAT/31_D1/000009152	63	7,845.75	7,845.75
	3/23/2019	INV/JAT/31_D1/000009351	58	2,623.50	2,623.50
		INV/JAT/31_D1/000009379	58	19,002.00	19,002.00
	3/25/2019	INV/JAT/31_D1/000009390	56	2,628.00	2,628.00
	3/26/2019	INV/JAT/31_D1/000009441	55	39,426.75	39,426.75
	3/28/2019	INV/JAT/31_D1/000009550	53	28,789.50	28,789.50
	3/29/2019	INV/JAT/31_D1/000009623	52	44,660.25	44,660.25
	4/3/2019	INV/JAT/31_D1/000009784	47	23,736.00	23,736.00
		INV/JAT/31_D1/000009786	47	4,747.50	4,747.50
		INV/JAT/31_D1/000009788	47	7,845.75	7,845.75
		INV/JAT/31_D1/000009800	47	9,537.00	9,537.00
	4/25/2019	INV/JAT/31_D1/0000010069	25	9,503.25	9,503.25
	5/6/2019	INV/JAT/31_D1/0000010200	14	19,473.00	0.00
		INV/JAT/31_D1/0000010212	14	22,038.00	0.00
	5/8/2019	INV/JAT/31_D1/0000010297	12	73,850.25	0.00
	5/11/2019	INV/JAT/31_D1/0000010381	9	4,554.00	0.00
	5/13/2019	INV/JAT/31_D1/0000010410	7	15,858.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010483	4	9,537.00	0.00
		INV/JAT/31_D1/0000010484	4	10,928.25	0.00
SINGHA H/W -UDUDUMBARA Total				656,584.50	484,239.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	74	3,187.50	0.00
		INV/JAT/31_D3/000008595	74	12,172.50	0.00
SINGHE HARDWARE Total				15,360.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	3/8/2019	INV/JAT/31_D3/000008622	73	19,876.50	17,226.30
	3/16/2019	INV/JAT/31_D3/000009042	65	1.10	0.00
		INV/JAT/31_D3/000009107	65	3,210.75	0.00
	3/18/2019	INV/JAT/31_D3/000009139	63	7,166.25	0.00
	4/3/2019	INV/JAT/31_D3/000009778	47	31,855.50	0.00
		INV/JAT/31_D3/000009783	47	408.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				62,518.85	17,226.30
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007534	103	184.25	0.00
	3/13/2019	INV/JAT/31_D1/000008945	68	447.25	0.00
	4/8/2019	INV/JAT/31_D1/000009905	42	9,900.00	0.00
		INV/JAT/31_D1/000009906	42	1,482.60	0.00
	5/11/2019	INV/JAT/31_D1/0000010408	9	6,134.25	0.00
SK FURNITURE Total				18,148.35	0.00
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	109	83,750.00	83,750.00
	2/8/2019	INV/JAT/31_D1/000007589	101	4,535.00	4,535.00
SKILL WOOD - GANNORUWA. Total				88,285.00	88,285.00
SKILL WOOD WORKS	3/5/2019	INV/JAT/31_D1/000008499	76	10,572.75	10,572.75
SKILL WOOD WORKS Total				10,572.75	10,572.75
SOFA CITY (PVT)LTD -BALAGOLLA	2/15/2019	INV/JAT/31_D1/000007828	94	77,424.25	77,424.25
	3/9/2019	INV/JAT/31_D1/000008746	72	35,625.00	0.00
	4/3/2019	INV/JAT/31_D1/000009789	47	5,008.50	0.00
	5/7/2019	INV/JAT/31_D1/0000010264	13	19,857.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				137,914.75	77,424.25
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	89	3,187.50	0.00
	3/6/2019	INV/JAT/31_D3/000008561	75	3,918.75	0.00
	3/9/2019	INV/JAT/31_D3/000008750	72	9,333.00	0.00
	3/28/2019	INV/JAT/31_D3/000009525	53	2,911.50	0.00
SRI CARSONS TRADING Total				19,350.75	0.00
SRI HARAN H/W - KANDY.	2/28/2019	INV/JAT/31_D3/000008269	81	173,802.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	2/28/2019	INV/JAT/31_D3/000008280	81	619,021.10	0.00
	3/9/2019	INV/JAT/31_D3/000008781	72	198,962.40	0.00
		INV/JAT/31_D3/000008782	72	24,584.70	0.00
	3/11/2019	INV/JAT/31_D3/000008851	70	46,590.60	0.00
	3/12/2019	INV/JAT/31_D3/000008896	69	34,153.00	0.00
		INV/JAT/31_D3/000008897	69	5,460.00	0.00
	3/16/2019	INV/JAT/31_D3/000009100	65	7,315.00	0.00
	3/22/2019	INV/JAT/31_D3/000009291	59	7,837.50	0.00
	3/25/2019	INV/JAT/31_D3/000009416	56	119,000.00	0.00
	3/26/2019	INV/JAT/31_D3/000009442	55	11,900.00	0.00
	3/30/2019	INV/JAT/31_D3/000009651	51	7,315.00	0.00
		INV/JAT/31_D3/000009697	51	153,861.40	0.00
		INV/JAT/31_D3/000009700	51	123,858.00	0.00
		INV/JAT/31_D3/000009701	51	36,447.60	0.00
	5/11/2019	INV/JAT/31_D3/0000010375	9	9,885.00	0.00
		INV/JAT/31_D3/0000010376	9	10,285.50	0.00
SRI HARAN H/W - KANDY. Total				1,590,278.80	0.00
SRILAND HARDWARE STORES	5/13/2019	INV/JAT/31_D1/0000010424	7	21,759.75	0.00
SRILAND HARDWARE STORES Total				21,759.75	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	83	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/8/2019	INV/JAT/31_D2/000007610	101	10,731.75	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	98	104,448.00	96,860.25
	2/12/2019	INV/JAT/31_D2/000007708	97	422,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	88	8,392.50	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	87	64,294.50	0.00
	2/27/2019	INV/JAT/31_D2/000008255	82	16,113.75	0.00
		INV/JAT/31_D2/000008256	82	280,827.00	0.00
	2/28/2019	INV/JAT/31_D2/000008337	81	17,574.00	0.00
	3/11/2019	INV/JAT/31_D2/000008863	70	192,315.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	63	51,966.00	0.00
	3/19/2019	INV/JAT/31_D2/000009189	62	14,242.50	14,242.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	3/22/2019	INV/JAT/31_D2/000009285	59	181,532.25	0.00
	3/30/2019	INV/JAT/31_D2/000009679	51	67,400.25	0.00
	3/31/2019	INV/JAT/31_D2/000009712	50	8,280.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,440,897.00	130,227.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	227	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	70	73,382.25	0.00
	3/16/2019	INV/JAT/31_D2/000009090	65	21,095.25	0.00
STEEL WORLD Total				98,472.75	0.00
STRONG CONCRETE- KENGALLE.	3/15/2019	INV/JAT/31_D1/000009029	66	18,468.75	18,468.75
		INV/JAT/31_D1/000009030	66	19,557.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	55	4,765.50	4,765.50
	3/29/2019	INV/JAT/31_D1/000009633	52	21,031.50	21,031.50
	5/6/2019	INV/JAT/31_D1/0000010187	14	5,080.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010370	10	5,080.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010387	9	2,382.75	0.00
STRONG CONCRETE- KENGALLE. Total				76,366.50	63,822.75
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	158	13,628.75	0.00
	12/27/2018	INV/JAT/31_D1/000006475	144	1.25	0.00
SUN H/W - MEDAMAHANUWARA. Total				13,630.00	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	357	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	329	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	328	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	289	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	96	652.75	0.00
	3/6/2019	INV/JAT/31_D1/000008530	75	5,340.00	0.00
	3/22/2019	INV/JAT/31_D1/000009293	59	2,382.75	0.00
	4/9/2019	INV/JAT/31_D1/000009935	41	20,297.25	0.00
SUWARNA FU/ KATUGASTOTA. Total				28,672.75	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	349	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	188	76,599.60	0.00
	11/29/2018	INV/JAT/31_D2/000005827	172	3,675.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
TAITA STEEL LANKA (pvt) Ltd.	12/27/2018	INV/JAT/31_D2/000006471	144	43,313.75	0.00
	5/14/2019	INV/JAT/31_D2/0000010450	6	91,010.25	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				156,189.10	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	4/8/2019	INV/JAT/31_D1/000009931	42	4,950.00	0.00
	4/9/2019	INV/JAT/31_D1/000009940	41	17,307.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010127	20	5,032.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010198	14	6,832.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				34,122.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	224	86,124.75	0.00
		INV/JAT/31_D1/000004611	224	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	205	3,510.00	0.00
		INV/JAT/31_D1/000005085	205	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	107	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	3/6/2019	INV/JAT/31_D3/000008549	75	1,800.00	0.00
	3/13/2019	INV/JAT/31_D3/000008944	68	2,970.00	0.00
	3/27/2019	INV/JAT/31_D3/000009516	54	3,733.50	0.00
	4/3/2019	INV/JAT/31_D3/000009804	47	8,775.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010208	14	1,494.00	0.00
THARANGA H/W - KANDY. Total				18,772.50	0.00
THARIDU NUWAN GLASS CENTER	3/11/2019	INV/JAT/31_D1/000008838	70	20,272.50	20,272.50
	3/23/2019	INV/JAT/31_D1/000009382	58	3,600.00	3,600.00
	3/26/2019	INV/JAT/31_D1/000009484	55	84,935.25	84,935.25
	3/29/2019	INV/JAT/31_D1/000009630	52	62,973.00	62,973.00
	4/9/2019	INV/JAT/31_D1/000009936	41	9,360.00	9,360.00
	4/30/2019	INV/JAT/31_D1/0000010126	20	37,175.25	37,175.25
	5/7/2019	INV/JAT/31_D1/0000010270	13	13,810.50	13,810.50
	5/16/2019	INV/JAT/31_D1/0000010477	4	2,538.00	0.00
		INV/JAT/31_D1/0000010478	4	13,571.25	0.00
THARIDU NUWAN GLASS CENTER Total				248,235.75	232,126.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	425	10,353.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THE COLOUR CENTER	3/26/2018	INV/JAT/31_D1/00000543	420	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	390	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	424	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	320	4,810.50	0.00
	12/12/2018	INV/JAT/31_D3/000006156	159	338,457.75	0.00
	12/14/2018	INV/JAT/31_D3/000006220	157	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	137	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	131	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				509,148.00	0.00
THEENTHA KADE - HATHARALIYADD.	3/14/2019	INV/JAT/31_D3/000008966	67	54,714.00	0.00
	3/15/2019	INV/JAT/31_D3/000009009	66	40,087.50	0.00
	3/16/2019	INV/JAT/31_D3/000009106	65	57,774.00	0.00
	4/4/2019	INV/JAT/31_D3/000009823	46	11,107.50	0.00
	4/5/2019	INV/JAT/31_D3/000009866	45	11,200.50	0.00
	4/25/2019	INV/JAT/31_D3/0000010059	25	37,478.00	0.00
		INV/JAT/31_D3/0000010060	25	161,776.50	0.00
		INV/JAT/31_D3/0000010061	25	7,716.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				381,854.00	0.00
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	45	17,321.25	0.00
THENNAKON HARDWARE Total				17,321.25	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	227	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	94	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	66	51,945.75	0.00
THILAKA H/W- RATTOTA Total				61,428.00	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	222	-46,440.00	0.00
	3/9/2019	INV/JAT/31_D2/000008769	72	5,823.00	0.00
	4/4/2019	INV/JAT/31_D2/000009807	46	4,666.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				-35,950.50	0.00
THUSHARI HW	5/10/2019	INV/JAT/31_D2/0000010348	10	188,383.50	0.00
THUSHARI HW Total				188,383.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
TILE HOUSE H/W - JAMBUGAHAPITIYA	2/13/2019	INV/JAT/31_D2/000007720	96	11,584.50	7,720.00
	5/7/2019	INV/JAT/31_D2/0000010265	13	18,096.00	0.00
	5/11/2019	INV/JAT/31_D2/0000010379	9	4,071.75	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				33,752.25	7,720.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	53	74,321.25	71,708.00
	5/17/2019	INV/JAT/31_D1/0000010524	3	13,365.00	0.00
TOSHIBA STEEL Total				87,686.25	71,708.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	107	2,632.50	0.00
U.N.P. SAMAN HARDWARE Total				2,632.50	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	220	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	91	120.25	0.00
	2/21/2019	INV/JAT/31_D2/000008036	88	4,496.25	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	87	15,432.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	81	4,290.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	75	20,601.00	20,601.00
		INV/JAT/31_D2/000008566	75	18,807.75	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	73	29,712.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	72	14,443.50	14,443.50
		INV/JAT/31_D2/000008768	72	13,237.50	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	69	21,114.00	21,114.00
		INV/JAT/31_D2/000008907	69	7,012.50	7,012.50
		INV/JAT/31_D2/000008908	69	41,035.50	41,035.50
	3/13/2019	INV/JAT/31_D2/000008951	68	8,250.00	0.00
	3/16/2019	INV/JAT/31_D2/000009058	65	2,911.50	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	63	7,837.50	7,837.50
	3/27/2019	INV/JAT/31_D2/000009508	54	123,187.50	118,712.50
	3/29/2019	INV/JAT/31_D2/000009634	52	37,137.00	37,137.00
		INV/JAT/31_D2/000009636	52	7,500.00	7,500.00
		INV/JAT/31_D2/000009637	52	12,150.00	12,150.00
	4/4/2019	INV/JAT/31_D2/000009821	46	10,923.00	10,923.00
	4/29/2019	INV/JAT/31_D2/0000010103	21	21,361.50	21,361.50
	5/4/2019	INV/JAT/31_D2/0000010171	16	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL Total				446,341.75	408,715.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	68	0.25	115,992.25
		INV/JAT/31_D2/000008948	68	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009052	65	26,052.75	26,052.75
		INV/JAT/31_D2/000009059	65	31,830.75	31,830.75
	3/27/2019	INV/JAT/31_D2/000009520	54	206,026.50	19,386.50
	3/28/2019	INV/JAT/31_D2/000009548	53	2,911.50	2,911.50
	3/30/2019	INV/JAT/31_D2/000009686	51	71,096.25	71,096.25
	5/13/2019	INV/JAT/31_D2/0000010423	7	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	3	30,960.00	0.00
	INV/JAT/31_D2/0000010500	3	62,082.75	0.00	
UDAGAMA HARDWARE - MENIKHINNA Total				513,241.00	285,000.00
UDAPITIYA H/W - SIRIMALWATTE.	1/31/2019	INV/JAT/31_D3/000007391	109	1.00	1.00
	2/6/2019	INV/JAT/31_D3/000007508	103	33,771.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	100	21,665.25	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	98	16,388.75	16,388.75
	2/15/2019	INV/JAT/31_D3/000007815	94	59,891.25	31,844.25
	2/27/2019	INV/JAT/31_D3/000008224	82	68,670.00	68,670.00
		INV/JAT/31_D3/000008225	82	29,055.00	29,055.00
		INV/JAT/31_D3/000008245	82	81,691.50	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	80	4,950.00	4,950.00
		INV/JAT/31_D3/000008416	80	31,853.25	31,853.25
		INV/JAT/31_D3/000008417	80	12,762.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	76	16,434.00	16,434.00
	3/8/2019	INV/JAT/31_D3/000008650	73	60,561.00	60,561.00
		INV/JAT/31_D3/000008651	73	41,400.00	41,400.00
		INV/JAT/31_D3/000008652	73	40,284.75	0.00
	3/9/2019	INV/JAT/31_D3/000008703	72	41,926.50	0.00
	3/15/2019	INV/JAT/31_D3/000009022	66	38,744.25	0.00
	3/16/2019	INV/JAT/31_D3/000009091	65	15,119.25	0.00
		INV/JAT/31_D3/000009092	65	7,969.50	0.00
		3/19/2019	INV/JAT/31_D3/000009200	62	12,510.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	4/5/2019	INV/JAT/31_D3/000009863	45	37,490.25	0.00
	4/11/2019	INV/JAT/31_D3/0000010005	39	93,592.50	0.00
		INV/JAT/31_D3/0000010006	39	25,195.50	0.00
	4/29/2019	INV/JAT/31_D3/0000010089	21	76,245.40	0.00
		INV/JAT/31_D3/0000010090	21	11,200.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010167	16	31,238.25	0.00
	5/13/2019	INV/JAT/31_D3/0000010411	7	14,523.00	0.00
		INV/JAT/31_D3/0000010417	7	11,200.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				936,334.15	451,047.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	251	7,587.75	0.00
	2/12/2019	INV/JAT/31_D1/000007685	97	1,500.00	0.00
	3/5/2019	INV/JAT/31_D1/000008486	76	6,016.50	0.00
	3/12/2019	INV/JAT/31_D1/000008891	69	5,466.00	0.00
	3/19/2019	INV/JAT/31_D1/000009219	62	16,375.50	0.00
UDARA TRADERS Total				36,945.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	262	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	207	-14,719.50	0.00
	1/30/2019	INV/JAT/31_D2/000007364	110	36,051.00	0.00
	2/2/2019	INV/JAT/31_D2/000007463	107	128,249.25	63,949.00
	2/9/2019	INV/JAT/31_D2/000007641	100	18,445.50	0.00
	2/18/2019	INV/JAT/31_D2/000007856	91	13,413.00	0.00
	2/26/2019	INV/JAT/31_D2/000008215	83	5,058.00	0.00
	2/28/2019	INV/JAT/31_D2/000008351	81	9,055.50	0.00
	3/9/2019	INV/JAT/31_D2/000008770	72	22,012.50	0.00
	3/28/2019	INV/JAT/31_D2/000009533	53	10,500.00	0.00
	3/30/2019	INV/JAT/31_D2/000009647	51	7,200.00	0.00
	3/31/2019	INV/JAT/31_D2/000009704	50	90,540.00	0.00
	4/6/2019	INV/JAT/31_D2/000009875	44	165,667.50	0.00
	4/8/2019	INV/JAT/31_D2/000009921	42	11,200.50	0.00
	4/10/2019	INV/JAT/31_D2/000009975	40	8,680.50	0.00
UNION H/W - MADAWALA. Total				483,073.25	63,949.00
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	88	2,215.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UNIVERSAL LANKA - PILIMATALAWA	4/4/2019	INV/JAT/31_D3/000009826	46	3,490.20	0.00
	4/5/2019	INV/JAT/31_D3/000009840	45	3,596.40	0.00
		INV/JAT/31_D3/000009841	45	3,864.00	0.00
		INV/JAT/31_D3/000009860	45	1.20	0.00
	4/10/2019	INV/JAT/31_D3/000009979	40	1,687.40	0.00
		INV/JAT/31_D3/000009980	40	682.50	0.00
		INV/JAT/31_D3/000009981	40	11,468.80	0.00
	4/11/2019	INV/JAT/31_D3/0000010008	39	9,426.90	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	4	7,321.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				43,754.20	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	131	103,198.75	0.00
	1/19/2019	INV/JAT/31_D3/000007106	121	11,200.50	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	115	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	110	16,336.75	0.00
	2/6/2019	INV/JAT/31_D3/000007513	103	56,641.50	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	101	156,516.00	119,021.75
	2/18/2019	INV/JAT/31_D3/000007870	91	28,122.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	76	4,765.50	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	70	15,142.50	15,142.50
		INV/JAT/31_D1/000008854	70	15,142.50	15,142.50
		INV/JAT/31_D1/000008855	70	12,204.00	12,204.00
		INV/JAT/31_D3/000008788	70	89,385.00	89,385.00
		INV/JAT/31_D3/000008789	70	15,783.75	15,783.75
		INV/JAT/31_D3/000008833	70	287,665.50	230,488.75
	3/12/2019	INV/JAT/31_D1/000008915	69	4,968.00	4,968.00
	3/13/2019	INV/JAT/31_D3/000008956	68	13,678.50	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	67	284,604.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	65	75,384.00	75,384.00
		INV/JAT/31_D3/000009072	65	31,014.00	31,014.00
		INV/JAT/31_D3/000009080	65	3,918.75	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	58	11,200.50	11,200.50
	3/28/2019	INV/JAT/31_D3/000009575	53	188,641.50	105,200.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	3/29/2019	INV/JAT/31_D3/000009598	52	163,136.25	163,136.25
	4/9/2019	INV/JAT/31_D1/000009944	41	3,937.50	0.00
	4/30/2019	INV/JAT/31_D3/0000010131	20	7,221.75	0.00
	5/10/2019	INV/JAT/31_D3/0000010355	10	69,849.00	0.00
UPUL HARDWARE Total				1,709,934.75	1,291,002.00
UPUL HARDWARE - LENADORA	4/25/2019	INV/JAT/31_D2/0000010068	25	332.00	0.00
UPUL HARDWARE - LENADORA Total				332.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	376	28,226.25	0.00
		INV/JAT/31_D1/000001306	376	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	255	12,133.25	0.00
	11/16/2018	INV/JAT/31_D2/000005545	185	38,280.75	0.00
	11/24/2018	INV/JAT/31_D2/000005734	177	16,020.00	0.00
	12/13/2018	INV/JAT/31_D2/000006174	158	2,340.75	0.00
	12/24/2018	INV/JAT/31_D2/000006385	147	9,506.00	0.00
	2/22/2019	INV/JAT/31_D2/000008077	87	7,942.50	0.00
	3/5/2019	INV/JAT/31_D2/000008461	76	24,750.00	0.00
		INV/JAT/31_D2/000008462	76	21,360.00	0.00
WASANA FURNITURE - MATALE Total				132,333.25	0.00
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	123	76,898.25	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	96	46,008.75	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	75	33,602.25	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	72	22,288.50	22,288.50
	4/4/2019	INV/JAT/31_D2/000009810	46	17,578.50	0.00
	4/10/2019	INV/JAT/31_D2/000009992	40	5,823.00	0.00
		INV/JAT/31_D2/000009993	40	21,060.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010300	12	65,576.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				288,835.50	178,797.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	4	160,345.50	0.00
/ATTEGAMA TRANSPORT SERVICE & HARDWARE Total				160,345.50	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	142	3,740.50	0.00
	3/12/2019	INV/JAT/31_D1/000008913	69	33,917.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE &HARDWARE	3/12/2019	INV/JAT/31_D1/000008914	69	70,626.00	0.00
	3/23/2019	INV/JAT/31_D1/000009380	58	23,320.50	0.00
		INV/JAT/31_D1/000009381	58	14,443.50	0.00
	3/29/2019	INV/JAT/31_D1/000009579	52	7,159.50	0.00
		INV/JAT/31_D1/000009608	52	98,166.00	0.00
	3/30/2019	INV/JAT/31_D1/000009673	51	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	44	33,771.75	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				294,907.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	131	40,878.75	0.00
	1/23/2019	INV/JAT/31_D1/000007207	117	15,945.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				56,823.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	70	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	18	32,865.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010430	7	56,128.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				88,995.00	0.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	119	1,800.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	93	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	88	3,510.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	87	517.50	517.50
	2/26/2019	INV/JAT/31_D3/000008202	83	8,520.00	4,151.00
	2/27/2019	INV/JAT/31_D3/000008253	82	4,496.25	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	81	900.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	77	5,787.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	56	40,908.00	40,908.00
		INV/JAT/31_D3/000009424	56	39,896.25	39,896.25
	3/28/2019	INV/JAT/31_D3/000009560	53	29,686.50	0.00
		INV/JAT/31_D3/000009561	53	11,025.00	0.00
		INV/JAT/31_D3/000009562	53	11,200.50	0.00
	3/30/2019	INV/JAT/31_D3/000009642	51	29,686.50	0.00
	4/8/2019	INV/JAT/31_D3/000009903	42	8,588.25	0.00
	4/22/2019	INV/JAT/31_D3/0000010020	28	16,987.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010192	14	2,988.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA. Total				218,252.25	103,721.00
WELAGEDARA HARDWARE	2/28/2019	INV/JAT/31_D2/000008341	81	1,455.75	0.00
		INV/JAT/31_D2/000008365	81	877.50	0.00
	3/5/2019	INV/JAT/31_D2/000008513	76	10,008.00	0.00
	3/21/2019	INV/JAT/31_D2/000009257	60	20,608.50	0.00
	4/2/2019	INV/JAT/31_D2/000009759	48	18,610.50	0.00
WELAGEDARA HARDWARE Total				51,560.25	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	206	28,379.25	0.00
	2/18/2019	INV/JAT/31_D2/000007884	91	32,950.00	32,950.00
	2/28/2019	INV/JAT/31_D2/000008364	81	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	70	179,787.00	0.00
		INV/JAT/31_D2/000008827	70	6,180.00	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				248,499.25	32,950.00
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	94	15,655.50	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	81	8,493.00	8,493.00
WICKRAMASINGHE HARDWARE Total				24,148.50	24,148.50
WIJAYA HARDWAERE	3/4/2019	INV/JAT/31_D3/000008446	77	12,746.25	0.00
	3/5/2019	INV/JAT/31_D3/000008477	76	12,150.00	0.00
WIJAYA HARDWAERE Total				24,896.25	0.00
WIJEKON HARDWARE	4/8/2019	INV/JAT/31_D1/000009928	42	106,096.50	0.00
		INV/JAT/31_D1/000009929	42	8,775.00	0.00
		INV/JAT/31_D1/000009930	42	67,252.50	0.00
	4/9/2019	INV/JAT/31_D1/000009943	41	8,211.00	0.00
	5/7/2019	INV/JAT/31_D1/0000010241	13	11,911.50	0.00
	5/8/2019	INV/JAT/31_D1/0000010284	12	60,885.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010429	7	86,113.50	0.00
	WIJEKON HARDWARE Total				349,245.75
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	117	7,128.00	0.00
	3/6/2019	INV/JAT/31_D1/000008525	75	35,130.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010042	26	3,692.25	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				45,950.25	0.00
WILSON HARDWARE - HEERESSAGALA	2/6/2019	INV/JAT/31_D3/000007504	103	6,827.50	6,827.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	2/8/2019	INV/JAT/31_D3/000007615	101	157,662.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	88	26,801.25	26,801.25
		INV/JAT/31_D3/000008003	88	16,916.25	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	87	145,969.50	145,969.50
	2/28/2019	INV/JAT/31_D3/000008310	81	16,686.50	16,686.50
	3/7/2019	INV/JAT/31_D3/000008598	74	54,196.50	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	73	7,665.75	7,665.75
		INV/JAT/31_D3/000008635	73	19,876.50	19,876.50
		INV/JAT/31_D3/000008640	73	18,810.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	72	222,949.50	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	59	2,911.50	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	58	20,421.00	0.00
	3/29/2019	INV/JAT/31_D3/000009582	52	56,734.25	56,734.25
	4/8/2019	INV/JAT/31_D3/000009902	42	24,817.50	24,817.50
	5/10/2019	INV/JAT/31_D3/0000010365	10	3,994.20	0.00
		INV/JAT/31_D3/0000010366	10	151,348.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010436	6	7,548.75	0.00
WILSON HARDWARE - HEERESSAGALA Total				962,136.95	778,824.50
WORG FURNITURE - KUNDASALE	3/14/2019	INV/JAT/31_D1/000008988	67	10,338.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010128	20	11,010.75	0.00
	5/9/2019	INV/JAT/31_D1/0000010319	11	42,834.00	0.00
WORG FURNITURE - KUNDASALE Total				64,182.75	0.00
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	135	877.50	0.00
	3/4/2019	INV/JAT/31_D1/000008441	77	5,544.00	0.00
YAPA HARDWARE CENTER Total				6,421.50	0.00
Grand Total				84,406,762.10	28,297,002.50