

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	196	0.00	48,759.00
		INV/JAT/31_D1/00000393	196	75,000.00	102,750.00
		INV/JAT/31_D1/00000402	196	0.00	51,750.00
@MARK FURNITURE Total				75,000.00	203,259.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	120	40,326.00	40,326.00
		INV/JAT/31_D3/000001841	120	26,541.75	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	60	0.00	7,261.50
		INV/JAT/31_D3/000003089	60	0.00	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	57	0.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	42	0.00	9,545.25
A.C.S HARDWARE Total				66,867.75	135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	190	0.00	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	106	6,071.00	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	92	34,253.25	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	85	6,970.50	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	75	0.00	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	67	119,585.25	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	56	0.00	272,685.75
A.C.S HARDWARE - MATALE Total				166,880.00	463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	99	37,309.50	37,309.50
		INV/JAT/31_D1/000002195	99	14,690.50	14,690.50
	9/5/2018	INV/JAT/31_D1/000003730	28	0.00	2,911.50
		INV/JAT/31_D1/000003791	28	0.00	49,189.50
	10/3/2018	INV/JAT/31_D1/000004455	0	0.00	34,320.75

A.N SUPPER STEEL HARDWARE Total			52,000.00	138,421.75	
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	69	0.00	4,852.50
	8/27/2018	INV/JAT/31_D1/000003536	37	0.00	10,588.50
	9/28/2018	INV/JAT/31_D1/000004344	5	0.00	3,918.75
ABERATNE HW- YATAWATTE (MATALE) Total			0.00	19,359.75	
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	92	0.00	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	79	14,493.00	14,493.00
	9/4/2018	INV/JAT/31_D1/000003717	29	0.00	11,250.00
	10/2/2018	INV/JAT/31_D1/000004423	1	0.00	27,195.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total			14,493.00	54,722.00	
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	26	0.00	21,355.50
ABHAYA HARDWARE Total			0.00	21,355.50	
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	46	0.00	2,516.25
	9/7/2018	INV/JAT/31_D3/000003830	26	0.00	31,890.00
ACS HARDWARE - PERADENIYA Total			0.00	34,406.25	
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	117	38,197.50	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	114	0.00	7,140.00
	6/15/2018	INV/JAT/31_D1/000002007	110	20,531.25	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	58	8,925.00	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	54	8,925.00	8,925.00
ALFINE FURNITURE - MATALE. Total			76,578.75	83,718.75	
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	109	0.00	2,916.00
	8/8/2018	INV/JAT/31_D3/000003179	56	44,081.25	44,081.25
	8/24/2018	INV/JAT/31_D3/000003509	40	12,558.75	12,558.75
	9/5/2018	INV/JAT/31_D3/000003781	28	0.00	41,035.50
AMBARUPPA HARDWARE -KATUGASTOTA Total			56,640.00	100,591.50	
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	117	0.00	12,709.20
	7/11/2018	INV/JAT/31_D1/000002496	84	16,623.75	16,623.75

AMBASEWANA HARDWARE	7/11/2018	INV/JAT/31_D1/000002497	84	229,784.25	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	67	6,678.00	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	61	13,513.50	13,513.50
AMBASEWANA HARDWARE Total				266,599.50	279,308.70
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	83	0.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	64	0.00	39,753.00
		INV/JAT/31_D2/000003000	64	0.00	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	25	0.00	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	22	0.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	21	0.00	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	14	0.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	8	0.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	5	0.00	16,380.00
		INV/JAT/31_D2/000004357	5	0.00	350,170.80
	9/29/2018	INV/JAT/31_D2/000004388	4	0.00	12,566.25
		INV/JAT/31_D2/000004393	4	0.00	24,277.50
		INV/JAT/31_D2/000004398	4	0.00	378,057.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	1,205,611.05
AMILA HARDWARE	7/25/2018	INV/JAT/31_D1/000002849	70	0.00	3,600.00
	8/28/2018	INV/JAT/31_D1/000003591	36	0.00	5,721.00
	9/25/2018	INV/JAT/31_D1/000004264	8	0.00	8,775.00
AMILA HARDWARE Total				0.00	18,096.00
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	62	17,703.00	17,703.00
	8/4/2018	INV/JAT/31_D1/000003111	60	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	42	0.00	24,768.00
AMILA HARDWARE - KAIKAWALA Total				17,703.00	45,382.50
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	132	23,346.75	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	117	2,136.25	2,136.25

AMINAZ ENTERPRISES - GALAGEDARA.	8/3/2018	INV/JAT/31_D3/000003052	61	0.00	2,018.25
	9/13/2018	INV/JAT/31_D3/000003966	20	0.00	5,118.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				25,483.00	32,619.25
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	208	0.00	20,000.00
		INV/JAT/31_D3/00000178	208	0.00	50,262.80
	3/20/2018	INV/JAT/31_D3/00000298	197	0.00	32,800.60
		INV/JAT/31_D3/00000307	197	0.00	36,372.00
		INV/JAT/31_D3/00000310	197	0.00	261,401.70
	3/24/2018	INV/JAT/31_D3/00000525	193	0.00	9,858.10
	3/26/2018	INV/JAT/31_D3/00000589	191	0.00	18,855.20
		INV/JAT/31_D3/00000598	191	0.00	229,075.00
	3/30/2018	INV/JAT/31_D3/00000702	187	0.00	35,200.90
		INV/JAT/31_D3/00000733	187	0.00	18,034.80
		INV/JAT/31_D3/00000734	187	0.00	16,625.00
		INV/JAT/31_D3/00000735	187	0.00	17,097.50
	4/2/2018	INV/JAT/31_D3/00000814	184	0.00	73,144.40
	4/3/2018	INV/JAT/31_D3/00000868	183	0.00	54,105.80
	4/23/2018	INV/JAT/31_D3/000001081	163	0.00	72,303.00
		INV/JAT/31_D3/000001083	163	0.00	1,932.00
	5/3/2018	INV/JAT/31_D3/000001219	153	0.00	9,769.20
	5/5/2018	INV/JAT/31_D3/000001242	151	0.00	99,079.40
	5/9/2018	INV/JAT/31_D3/000001282	147	0.00	9,357.60
	5/14/2018	INV/JAT/31_D3/000001380	142	0.00	59,189.90
	5/17/2018	INV/JAT/31_D3/000001491	139	0.00	178,108.00
	5/25/2018	INV/JAT/31_D3/000001696	131	0.00	9,863.70
	5/30/2018	INV/JAT/31_D3/000001732	126	0.00	7,826.00
		INV/JAT/31_D3/000001733	126	0.00	32,074.00
	5/31/2018	INV/JAT/31_D3/000001772	125	0.00	137,148.20

ANANDA PVC CENTRE- KATUGASTOTA

6/8/2018	INV/JAT/31_D3/000001886	117	0.00	40,274.50
6/25/2018	INV/JAT/31_D3/000002178	100	0.00	572,950.00
7/12/2018	INV/JAT/31_D3/000002526	83	0.00	8,064.00
7/31/2018	INV/JAT/31_D3/000002989	64	0.00	26,395.60
	INV/JAT/31_D3/000002991	64	0.00	313,836.60
	INV/JAT/31_D3/000003001	64	0.00	52,598.70
8/6/2018	INV/JAT/31_D3/000003120	58	0.00	115,754.80
	INV/JAT/31_D3/000003131	58	0.00	48,069.00
8/14/2018	INV/JAT/31_D3/000003338	50	0.00	68,468.40
8/15/2018	INV/JAT/31_D3/000003358	49	0.00	112,647.50
8/28/2018	INV/JAT/31_D3/000003576	36	0.00	29,404.20
	INV/JAT/31_D3/000003581	36	0.00	10,405.50
9/7/2018	INV/JAT/31_D3/000003826	26	0.00	146,748.70
	INV/JAT/31_D3/000003831	26	0.00	472,175.90
9/12/2018	INV/JAT/31_D3/000003920	21	0.00	36,386.00
	INV/JAT/31_D3/000003928	21	0.00	16,473.80
	INV/JAT/31_D3/000003929	21	0.00	44,067.10
9/13/2018	INV/JAT/31_D3/000003950	20	0.00	97,843.20
9/18/2018	INV/JAT/31_D3/000004094	15	0.00	36,139.60
9/21/2018	INV/JAT/31_D3/000004171	12	0.00	21,037.80
9/26/2018	INV/JAT/31_D3/000004289	7	0.00	17,100.30
9/29/2018	INV/JAT/31_D3/000004387	4	0.00	129,875.20
	INV/JAT/31_D3/000004400	4	0.00	102,319.00
	INV/JAT/31_D3/000004412	4	0.00	14,910.00

ANANDA PVC CENTRE- KATUGASTOTA Total**0.00 4,023,430.20****ANIWATTE (NEW) HW - ANIWATTE.**

4/3/2018	INV/JAT/31_D3/00000865	183	0.00	28,333.50
6/16/2018	INV/JAT/31_D3/000002059	109	0.00	105,202.50
6/23/2018	INV/JAT/31_D3/000002168	102	0.00	2,893.50

ANIWATTE (NEW) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	96	61,817.00	255,752.25
	7/6/2018	INV/JAT/31_D3/000002389	89	27,357.00	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	84	11,737.50	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	79	8,775.00	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	71	4,910.25	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	70	9,470.25	9,470.25
	8/2/2018	INV/JAT/31_D3/000003027	62	13,624.50	13,624.50
	8/27/2018	INV/JAT/31_D3/000003535	37	0.00	58,788.00
ANIWATTE (NEW) HW - ANIWATTE. Total				137,691.50	526,844.25
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	191	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	187	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	142	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	126	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	82	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0.00	83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	36	0.00	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	11	0.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	5	0.00	15,927.75
ANURA HARDWARE Total				0.00	49,682.25
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	8	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	7	0.00	6,476.25
ANUSHKA FURNITURE Total				0.00	13,616.25
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	121	0.00	76,698.00
	7/28/2018	INV/JAT/31_D2/000002903	67	153,119.25	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	64	52,137.40	52,137.40
		INV/JAT/31_D2/000002970	64	25,128.00	25,128.00
		INV/JAT/31_D2/000002998	64	107,745.75	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	54	0.00	3,588.75

APSARA COLOUR CENTRE - DIGANA	8/22/2018	INV/JAT/31_D2/000003447	42	0.00	87,354.00
	8/28/2018	INV/JAT/31_D2/000003574	36	0.00	21,546.00
	9/13/2018	INV/JAT/31_D2/000003960	20	0.00	3,657.50
	9/14/2018	INV/JAT/31_D2/000004000	19	0.00	183,735.00
		INV/JAT/31_D2/000004006	19	0.00	26,499.20
	9/19/2018	INV/JAT/31_D2/000004132	14	0.00	14,638.40
	9/22/2018	INV/JAT/31_D2/000004204	11	0.00	35,999.60
		INV/JAT/31_D2/000004205	11	0.00	61,776.75
	9/25/2018	INV/JAT/31_D2/000004242	8	0.00	22,997.25
		INV/JAT/31_D2/000004243	8	0.00	18,888.00
	9/27/2018	INV/JAT/31_D2/000004321	6	0.00	225,030.75
APSARA COLOUR CENTRE - DIGANA Total				338,130.40	1,120,539.60
ASANGA ENTERPRISES - ANKUMBURA.	9/20/2018	INV/JAT/31_D3/000004157	13	0.00	16,461.00
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	16,461.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	60	49,499.50	49,500.00
	9/4/2018	INV/JAT/31_D1/000003711	29	4,765.50	4,765.50
	9/25/2018	INV/JAT/31_D1/000004233	8	0.00	56,250.00
ASHOKA FURNITURE - MURUTALAWA. Total				54,265.00	110,515.50
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	56	6,969.00	6,969.00
	8/29/2018	INV/JAT/31_D3/000003608	35	19,314.00	19,314.00
	8/30/2018	INV/JAT/31_D3/000003633	34	1,484.40	1,484.40
	9/5/2018	INV/JAT/31_D3/000003783	28	18,496.80	18,496.80
	9/12/2018	INV/JAT/31_D3/000003926	21	3,484.60	3,484.60
	9/14/2018	INV/JAT/31_D3/000004015	19	16,473.40	16,473.40
	9/20/2018	INV/JAT/31_D3/000004137	13	2,965.20	2,965.20
	9/26/2018	INV/JAT/31_D3/000004307	7	0.00	19,656.00
	10/2/2018	INV/JAT/31_D3/000004420	1	0.00	28,247.80
ASIAN COLOUR WORLD Total				69,187.40	117,091.20

ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	69	0.00	502,298.30
		INV/JAT/31_D2/000002881	69	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	64	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	51	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	36	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	34	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	33	0.00	182,756.70
		INV/JAT/31_D2/000003654	33	0.00	62,384.70
ASIAN TRADERS - MATALE Total				0.00	1,981,155.40
ASIRI HARDWARE	7/28/2018	INV/JAT/31_D1/000002908	67	0.00	35,389.25
	8/8/2018	INV/JAT/31_D1/000003195	56	0.00	7,221.75
	8/27/2018	INV/JAT/31_D1/000003523	37	0.00	19,123.50
	8/28/2018	INV/JAT/31_D1/000003587	36	0.00	11,200.50
	9/13/2018	INV/JAT/31_D1/000003973	20	0.00	120.75
ASIRI HARDWARE Total				0.00	73,055.75
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	196	810.00	810.00
	5/11/2018	INV/JAT/31_D1/000001340	145	11,700.00	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	83	5,154.75	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	67	7,950.00	7,950.00
	9/14/2018	INV/JAT/31_D1/000003989	19	0.00	7,012.50
ASIRI TRADERS Total				25,614.75	32,627.25
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	71	13,900.00	13,900.00
	8/13/2018	INV/JAT/31_D1/000003284	51	0.00	9,265.50
AZRA HARDWARE Total				13,900.00	23,165.50
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	89	7,837.50	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	74	75,920.25	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	72	6,671.25	6,672.75
	8/4/2018	INV/JAT/31_D3/000003093	60	31,035.00	31,035.00

BANDARANAYAKA ENT- PERADENIYA	8/18/2018	INV/JAT/31_D3/000003415	46	49,533.00	49,533.00
	8/30/2018	INV/JAT/31_D3/000003639	34	0.00	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	25	0.00	27,265.50
		INV/JAT/31_D3/000003842	25	0.00	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	7	0.00	28,973.25
BANDARANAYAKA ENT- PERADENIYA Total				170,997.00	245,866.50
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	196	52,094.25	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	151	2,321.25	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	148	14,493.00	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	103	47,770.50	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	63	0.00	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	54	0.00	53,853.75
		INV/JAT/31_D1/000003247	54	0.00	53,853.75
		INV/JAT/31_D1/000003254	54	0.00	3,739.50
	9/4/2018	INV/JAT/31_D1/000003722	29	0.00	48,314.25
	9/5/2018	INV/JAT/31_D1/000003742	28	0.00	2,670.00
	9/17/2018	INV/JAT/31_D1/000004030	16	0.00	15,666.75
	10/2/2018	INV/JAT/31_D1/000004424	1	0.00	56,823.75
BASNAYAKE FURNITURE - KADUGANNAWA, Total				116,679.00	354,270.75
CANDY COLOURE CENTRE (NEW)- KANDY.	5/30/2018	INV/JAT/31_D3/000001749	126	5,454.00	5,454.00
		INV/JAT/31_D3/000001750	126	55,183.00	55,183.00
		INV/JAT/31_D3/000001751	126	12,783.00	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	114	57,408.00	57,408.00
	6/16/2018	INV/JAT/31_D3/000002050	109	8,832.00	8,832.00
	7/11/2018	INV/JAT/31_D3/000002499	84	44,545.00	44,545.00
	7/16/2018	INV/JAT/31_D3/000002569	79	0.00	17,550.00
		INV/JAT/31_D3/000002573	79	7,380.00	7,380.00
	7/19/2018	INV/JAT/31_D3/000002669	76	70,978.50	70,978.50

CANDY COLOURE CENTRE (NEW)- KANDY.

7/19/2018	INV/JAT/31_D3/000002677	76	106,265.00	106,265.00
	INV/JAT/31_D3/000002681	76	17,316.00	17,316.00
	INV/JAT/31_D3/000002689	76	8,892.00	8,892.00
7/25/2018	INV/JAT/31_D3/000002848	70	14,523.00	14,523.00
7/31/2018	INV/JAT/31_D3/000002992	64	73,141.25	73,141.25
8/1/2018	INV/JAT/31_D3/000003019	63	0.00	5,787.00
8/2/2018	INV/JAT/31_D3/000003029	62	3,366.00	3,366.00
8/7/2018	INV/JAT/31_D3/000003154	57	0.00	13,923.00
	INV/JAT/31_D3/000003163	57	2,252.25	2,252.25
8/8/2018	INV/JAT/31_D3/000003202	56	0.00	88,043.25
	INV/JAT/31_D3/000003203	56	27,357.00	27,357.00
8/27/2018	INV/JAT/31_D3/000003545	37	0.00	153,108.75
8/29/2018	INV/JAT/31_D3/000003601	35	0.00	379,383.00
8/30/2018	INV/JAT/31_D3/000003631	34	0.00	20,963.25
9/5/2018	INV/JAT/31_D3/000003738	28	0.00	20,043.75

CANDY COLOURE CENTRE (NEW)- KANDY. Total**515,676.00 1,214,478.00****CENTRAL H/W - KATUGASTOTA.**

7/16/2018	INV/JAT/31_D3/000002564	79	45,005.00	45,005.00
7/31/2018	INV/JAT/31_D3/000002990	64	0.00	964.50
9/14/2018	INV/JAT/31_D3/000004016	19	0.00	34,684.50
9/25/2018	INV/JAT/31_D3/000004252	8	0.00	43,330.50
9/29/2018	INV/JAT/31_D3/000004409	4	0.00	162,654.00
10/2/2018	INV/JAT/31_D3/000004443	1	0.00	61,407.75

CENTRAL H/W - KATUGASTOTA. Total**45,005.00 348,046.25****CHAMAL H/W - HALLOLUWA**

5/18/2018	INV/JAT/31_D3/000001536	138	11,275.00	11,275.00
5/25/2018	INV/JAT/31_D3/000001692	131	0.00	13,506.75
7/18/2018	INV/JAT/31_D3/000002653	77	0.00	29,660.25
8/17/2018	INV/JAT/31_D3/000003405	47	0.00	30.00
9/28/2018	INV/JAT/31_D3/000004356	5	0.00	58,217.25

CHAMAL H/W - HALLOLUWA Total			11,275.00	112,689.25	
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	196	0.00	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	193	0.00	4,589.25
CHAMIKARA ENGINEERING - MATALE Total			0.00	42,517.50	
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	89	0.00	6,839.25
CHAMILA STROS - GUNNAPANA Total			0.00	6,839.25	
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	50	0.00	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	42	0.00	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	23	0.00	6,633.00
		INV/JAT/31_D3/000003884	23	0.00	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	15	0.00	3,733.50
		INV/JAT/31_D3/000004083	15	0.00	9,625.00
CHANDANA HARDWARE Total			0.00	119,365.70	
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	63	0.00	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	57	0.00	3,236.80
		INV/JAT/31_D3/000003161	57	0.00	2,849.00
	9/10/2018	INV/JAT/31_D3/000003882	23	0.00	4,476.50
	9/17/2018	INV/JAT/31_D3/000004034	16	0.00	2,849.00
	9/26/2018	INV/JAT/31_D3/000004290	7	0.00	23,050.30
CHANDEEPA H/W- BOYAGAMA Total			0.00	39,698.40	
CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	140	13,927.50	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	121	14,493.00	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	50	0.00	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	41	0.00	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	26	0.00	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	19	0.00	24,990.00
		INV/JAT/31_D1/000003981	19	0.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	6	0.00	13,350.00

CHANDRA FURNITURE - PILIMATALAWA Total			28,420.50	166,209.30	
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	82	18,988.50	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	78	33,052.50	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	75	16,987.50	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	47	11,081.25	11,081.25
	9/7/2018	INV/JAT/31_D3/000003812	26	0.00	14,375.25
	9/20/2018	INV/JAT/31_D3/000004160	13	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	8	0.00	3,187.50
CHANDRASEKARA CONSTRUCTION Total			80,109.75	107,914.50	
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	141	19,762.50	19,762.50
		INV/JAT/31_D1/000001417	141	8,478.00	8,478.00
		INV/JAT/31_D1/000001418	141	58,497.75	58,497.75
	9/20/2018	INV/JAT/31_D1/000004159	13	0.00	113,206.50
CHARMIKA HARDWARE Total			86,738.25	199,944.75	
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	91	0.00	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	71	0.00	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	69	0.00	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	65	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	34	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	32	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	28	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	16	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	11	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	1	0.00	37,908.75
CHARMIKARA MACHINES MANUFACTURES Total			0.00	178,730.25	
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	71	7,508.75	7,508.75
		INV/JAT/31_D3/000002824	71	20,286.00	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	58	12,864.00	12,864.00

CHESILU HARDWARE - PILIMATALAWA	8/22/2018	INV/JAT/31_D3/000003446	42	5,310.00	5,310.00
	9/4/2018	INV/JAT/31_D3/000003715	29	12,024.00	12,024.00
	9/10/2018	INV/JAT/31_D3/000003879	23	15,834.00	15,834.00
CHESILU HARDWARE - PILIMATALAWA Total				73,826.75	73,826.75
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	193	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	179	0.00	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	79	23,130.00	23,130.00
	9/5/2018	INV/JAT/31_D2/000003759	28	0.00	39,201.75
		INV/JAT/31_D2/000003760	28	0.00	8,493.75
CHM DISTRIBUTOR - KATUGASTOTA Total				23,130.00	72,076.65
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	114	0.00	8,493.75
	9/19/2018	INV/JAT/31_D1/000004126	14	0.00	8,007.00
CHULA HARDWARE Total				0.00	16,500.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	191	0.00	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	0	0.00	7,467.00
CHULA HARDWARE - PILAWALA Total				0.00	41,835.75
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	91	0.00	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	83	0.00	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	54	0.00	21,665.25
	8/24/2018	INV/JAT/31_D2/000003502	40	16,762.50	16,762.50
	9/3/2018	INV/JAT/31_D2/000003699	30	26,080.50	26,080.50
		INV/JAT/31_D2/000003708	30	28,887.00	28,887.00
	9/10/2018	INV/JAT/31_D2/000003880	23	0.00	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	15	0.00	38,496.75
CITY CENTRE - AKURANA. Total				71,730.00	187,674.75
CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	117	504.00	504.00
	7/13/2018	INV/JAT/31_D1/000002547	82	5,270.00	5,270.00
	8/6/2018	INV/JAT/31_D1/000003128	58	6,324.00	6,324.00

CITY GATE HARDWARE	8/8/2018	INV/JAT/31_D1/000003197	56	20,111.00	20,111.00
	8/10/2018	INV/JAT/31_D1/000003246	54	17,360.00	17,360.00
	8/27/2018	INV/JAT/31_D1/000003521	37	4,044.00	4,044.00
	9/27/2018	INV/JAT/31_D1/000004330	6	0.00	2,070.00
		INV/JAT/31_D1/000004331	6	0.00	9,508.50
CITY GATE HARDWARE Total				53,613.00	65,191.50
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	147	0.00	9,221.25
		INV/JAT/31_D1/000001322	147	0.00	52,299.75
CITY GLASS HOUSE Total				0.00	61,521.00
CITY HARDWARE - UDATAWINNA	6/15/2018	INV/JAT/31_D3/000002030	110	0.00	35,418.00
	9/17/2018	INV/JAT/31_D2/000004035	16	0.00	6,112.50
CITY HARDWARE - UDATAWINNA Total				0.00	41,530.50
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	75	0.00	39,336.75
	7/21/2018	INV/JAT/31_D3/000002745	74	0.00	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	61	0.00	17,509.50
city hardware -galagedara Total				0.00	81,082.50
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	15	0.00	8,019.00
CITY HARDWARE -MADAWALA Total				0.00	8,019.00
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	70	11,410.50	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	67	25,537.50	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	53	36,825.75	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	51	49,594.50	49,594.50
	8/14/2018	INV/JAT/31_D2/000003328	50	16,833.50	16,833.50
	9/12/2018	INV/JAT/31_D2/000003915	21	0.00	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	8	0.00	55,634.25
CITY PAINT - AKURANA Total				140,201.75	209,214.50
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	86	2,632.50	2,632.50
		INV/JAT/31_D2/000002448	86	3,186.00	3,186.00

COLOR PLUES - MATALE	7/17/2018	INV/JAT/31_D2/000002625	78	0.00	41,035.50
	8/28/2018	INV/JAT/31_D2/000003577	36	0.00	10,451.25
	10/2/2018	INV/JAT/31_D2/000004428	1	0.00	11,715.75
COLOR PLUES - MATALE Total				5,818.50	69,021.00
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	64	17,701.50	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	41	29,916.00	29,916.00
	9/26/2018	INV/JAT/31_D1/000004279	7	0.00	4,765.50
CROWN WOOD WORKS - AKURANA Total				47,617.50	52,383.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018	INV/JAT/31_D3/000002341	90	38,511.75	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	86	11,421.00	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	76	49,962.00	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	70	77,214.75	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	63	26,475.75	26,475.75
	8/2/2018	INV/JAT/31_D3/000003028	62	6,633.00	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	56	31,077.00	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	41	30,721.50	30,721.50
	8/31/2018	INV/JAT/31_D3/000003674	33	9,594.00	9,594.00
	9/3/2018	INV/JAT/31_D3/000003697	30	0.00	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	29	0.00	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	28	0.00	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	25	0.00	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	22	0.00	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	20	0.00	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	14	0.00	34,236.00
		INV/JAT/31_D3/000004111	14	0.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	6	0.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	4	0.00	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	0	0.00	19,876.50

D.A. EPA & SONS - COLOMBO STREET. KANDY Total			281,610.75	855,378.00	
D.A. EPA & SONS - KANDY (D.S)	8/15/2018	INV/JAT/31_D2/000003360	49	0.00	22,349.25
	9/5/2018	INV/JAT/31_D3/000003795	28	0.00	8,550.00
	10/3/2018	INV/JAT/31_D3/000004468	0	0.00	7,837.50
D.A. EPA & SONS - KANDY (D.S) Total			0.00	38,736.75	
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	113	36,307.50	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	103	12,351.75	12,351.75
		INV/JAT/31_D2/000002147	103	20,676.00	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	97	80,345.00	80,345.00
	6/30/2018	INV/JAT/31_D2/000002252	95	99,564.75	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	86	26,105.00	81,450.00
		INV/JAT/31_D2/000002418	86	1,176.00	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	82	0.00	28,513.50
	7/19/2018	INV/JAT/31_D2/000002672	76	0.00	12,629.25
	7/21/2018	INV/JAT/31_D2/000002729	74	0.00	14,035.50
	7/24/2018	INV/JAT/31_D2/000002811	71	0.00	39,279.00
	7/25/2018	INV/JAT/31_D2/000002865	70	0.00	36,307.50
	7/28/2018	INV/JAT/31_D2/000002905	67	0.00	39,753.00
		INV/JAT/31_D2/000002906	67	0.00	18,782.25
	7/30/2018	INV/JAT/31_D2/000002949	65	0.00	10,260.00
	8/3/2018	INV/JAT/31_D2/000003043	61	0.00	39,847.50
	8/4/2018	INV/JAT/31_D2/000003103	60	0.00	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	54	0.00	9,531.00
		INV/JAT/31_D2/000003264	54	0.00	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	50	0.00	247,116.00
	8/23/2018	INV/JAT/31_D2/000003460	41	0.00	11,756.25
		INV/JAT/31_D2/000003483	41	0.00	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	36	0.00	11,610.00

D.S.COIOUR CENTRE

8/30/2018	INV/JAT/31_D2/000003620	34	0.00	3,591.00
	INV/JAT/31_D2/000003635	34	0.00	268,823.10
8/31/2018	INV/JAT/31_D2/000003664	33	0.00	405,333.75
	INV/JAT/31_D2/000003666	33	0.00	33,362.25
9/11/2018	INV/JAT/31_D2/000003905	22	0.00	65,949.00
9/15/2018	INV/JAT/31_D1/000004023	18	0.00	5,691.00
9/21/2018	INV/JAT/31_D2/000004170	12	34,325.90	34,325.90
9/22/2018	INV/JAT/31_D2/000004174	11	5,565.00	5,565.00
9/25/2018	INV/JAT/31_D2/000004238	8	0.00	7,417.50
	INV/JAT/31_D2/000004261	8	0.00	21,820.50
	INV/JAT/31_D2/000004269	8	0.00	63,267.40
9/28/2018	INV/JAT/31_D2/000004341	5	1,878.10	1,878.10
	INV/JAT/31_D2/000004342	5	908.60	908.60
	INV/JAT/31_D2/000004361	5	0.00	83,693.25
	INV/JAT/31_D2/000004363	5	0.00	36,643.50
	INV/JAT/31_D2/000004371	5	0.00	2,409.00
9/29/2018	INV/JAT/31_D2/000004407	4	0.00	20,088.00
	INV/JAT/31_D2/000004413	4	0.00	27,562.50

D.S.COIOUR CENTRE Total**319,203.60 2,170,491.35****DANANANDANA FURNITURE**

7/31/2018	INV/JAT/31_D1/000002987	64	0.00	18,856.50
8/4/2018	INV/JAT/31_D1/000003107	60	0.00	15,945.00
8/23/2018	INV/JAT/31_D1/000003468	41	0.00	8,925.00
9/10/2018	INV/JAT/31_D1/000003870	23	0.00	1,458.00
9/14/2018	INV/JAT/31_D1/000003990	19	0.00	18,243.75

DANANANDANA FURNITURE Total**0.00 63,428.25****DANANANDANA FURNITURE - DIGANA.**

6/16/2018	INV/JAT/31_D1/000002070	109	77,544.00	77,544.00
	INV/JAT/31_D1/000002071	109	22,456.00	22,456.00
6/19/2018	INV/JAT/31_D1/000002109	106	12,326.00	12,326.00

DANANANDANA FURNITURE - DIGANA.

6/30/2018	INV/JAT/31_D1/000002248	95	15,996.00	15,996.00
7/13/2018	INV/JAT/31_D1/000002542	82	7,310.00	7,310.00
7/16/2018	INV/JAT/31_D1/000002601	79	6,027.50	6,027.50
7/24/2018	INV/JAT/31_D1/000002815	71	25,200.00	25,200.00
7/26/2018	INV/JAT/31_D1/000002888	69	4,496.00	4,496.00
8/3/2018	INV/JAT/31_D1/000003046	61	15,945.00	15,945.00
8/6/2018	INV/JAT/31_D1/000003149	58	20,245.25	20,245.25
8/10/2018	INV/JAT/31_D1/000003230	54	0.00	15,945.00
8/13/2018	INV/JAT/31_D1/000003273	51	10,090.50	10,090.50
8/15/2018	INV/JAT/31_D1/000003370	49	6,953.25	6,953.25
8/23/2018	INV/JAT/31_D1/000003474	41	20,677.50	20,677.50
	INV/JAT/31_D1/000003484	41	17,619.00	17,619.00
8/27/2018	INV/JAT/31_D1/000003532	37	17,231.25	17,231.25
8/28/2018	INV/JAT/31_D1/000003582	36	21,045.00	21,045.00
8/30/2018	INV/JAT/31_D1/000003645	34	6,801.00	6,801.00
9/5/2018	INV/JAT/31_D1/000003774	28	4,765.50	4,765.50
9/7/2018	INV/JAT/31_D1/000003803	26	1,925.25	1,925.25
	INV/JAT/31_D1/000003829	26	2,250.00	2,250.00
9/8/2018	INV/JAT/31_D1/000003862	25	7,482.00	7,482.00
9/11/2018	INV/JAT/31_D1/000003890	22	25,000.00	25,000.00
9/12/2018	INV/JAT/31_D1/000003910	21	3,177.00	3,177.00
9/14/2018	INV/JAT/31_D1/000003991	19	0.00	29,190.00
9/17/2018	INV/JAT/31_D1/000004050	16	0.00	11,595.00
9/22/2018	INV/JAT/31_D1/000004187	11	0.00	21,270.00
9/26/2018	INV/JAT/31_D1/000004287	7	0.00	3,713.25
9/28/2018	INV/JAT/31_D1/000004346	5	0.00	3,653.25
	INV/JAT/31_D1/000004370	5	0.00	5,100.00
10/2/2018	INV/JAT/31_D1/000004448	1	0.00	7,306.50

DANANANDANA FURNITURE - DIGANA. Total			352,563.00	450,336.00	
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	90	88,580.50	88,580.50
	7/6/2018	INV/JAT/31_D1/000002397	89	1,443.00	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	79	18,918.75	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	75	26,880.00	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	69	10,456.50	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	67	68,640.00	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	64	30,393.75	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	60	15,945.00	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	58	10,044.00	10,044.00
	8/10/2018	INV/JAT/31_D1/000003240	54	44,925.00	44,925.00
		INV/JAT/31_D1/000003248	54	21,045.00	21,045.00
		INV/JAT/31_D1/000003267	54	28,647.00	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	47	13,368.75	13,368.75
	9/5/2018	INV/JAT/31_D1/000003773	28	4,950.00	4,950.00
	9/14/2018	INV/JAT/31_D1/000004021	19	0.00	13,542.75
	9/19/2018	INV/JAT/31_D1/000004116	14	15,762.75	15,762.75
	9/22/2018	INV/JAT/31_D1/000004211	11	0.00	9,824.25
		INV/JAT/31_D1/000004221	11	0.00	16,310.25
	9/27/2018	INV/JAT/31_D1/000004315	6	0.00	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	5	0.00	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	4	0.00	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	1	0.00	30,389.25
		INV/JAT/31_D1/000004451	1	0.00	91,467.75
DANANANDANA SAW MILLS Total			400,000.00	621,754.00	
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	74	0.00	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	46	0.00	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total			0.00	9,060.00	

DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	158	0.00	6,862.50
	7/5/2018	INV/JAT/31_D2/000002360	90	0.00	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	74	0.00	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	67	0.00	2,911.50
	8/3/2018	INV/JAT/31_D2/000003049	61	0.00	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	51	0.00	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	46	0.00	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	19	0.00	57,952.50
	9/19/2018	INV/JAT/31_D2/000004109	14	0.00	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	13	0.00	3,971.25
DANIDU PAINT CENTER Total				0.00	354,298.90
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	82	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	56	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	54	0.00	3,903.75
DARSHANI HARDWARE Total				0.00	34,210.50
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	187	32,958.75	32,958.75
	8/29/2018	INV/JAT/31_D1/000003613	35	0.00	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total				32,958.75	59,459.25
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	36	0.00	3,918.75
DEEPAMALI H/W - THALATHUOYA Total				0.00	3,918.75
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	21	0.00	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	8	0.00	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	6	0.00	20,330.25
DIDDENIYA STORES & HARDWARE Total				0.00	51,465.75
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	121	9,916.20	9,916.20
	6/15/2018	INV/JAT/31_D1/000002039	110	8,775.00	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	107	43,330.50	43,330.50
		INV/JAT/31_D1/000002082	107	13,237.50	13,237.50

DINELTA COLOUR CENTER

6/18/2018	INV/JAT/31_D1/000002092	107	6,367.50	6,367.50
6/19/2018	INV/JAT/31_D1/000002097	106	9,900.00	9,900.00
6/22/2018	INV/JAT/31_D1/000002149	103	43,330.50	43,330.50
6/26/2018	INV/JAT/31_D1/000002197	99	27,223.50	27,223.50
	INV/JAT/31_D1/000002198	99	11,265.00	11,265.00
	INV/JAT/31_D1/000002205	99	2,646.00	2,646.00
6/28/2018	INV/JAT/31_D1/000002216	97	45,162.00	45,162.00
7/2/2018	INV/JAT/31_D1/000002268	93	82,071.00	82,071.00
7/3/2018	INV/JAT/31_D1/000002270	92	62,862.00	62,862.00
7/4/2018	INV/JAT/31_D1/000002329	91	14,523.00	14,523.00
7/6/2018	INV/JAT/31_D1/000002366	89	21,873.75	21,873.75
7/9/2018	INV/JAT/31_D1/000002431	86	5,100.00	5,100.00
	INV/JAT/31_D1/000002436	86	0.00	14,025.00
	INV/JAT/31_D1/000002453	86	17,550.00	17,550.00
7/16/2018	INV/JAT/31_D1/000002605	79	0.00	6,045.00
7/17/2018	INV/JAT/31_D1/000002622	78	0.00	3,969.00
	INV/JAT/31_D1/000002638	78	0.00	28,887.00
7/20/2018	INV/JAT/31_D1/000002715	75	0.00	10,927.50
7/24/2018	INV/JAT/31_D1/000002787	71	0.00	47,754.75
7/28/2018	INV/JAT/31_D1/000002928	67	0.00	9,867.75
7/30/2018	INV/JAT/31_D1/000002944	65	0.00	477,124.50
8/3/2018	INV/JAT/31_D1/000003041	61	0.00	39,051.00
8/6/2018	INV/JAT/31_D1/000003123	58	0.00	13,485.00
8/8/2018	INV/JAT/31_D1/000003165	56	0.00	15,675.00
	INV/JAT/31_D1/000003170	56	0.00	37,908.75
	INV/JAT/31_D1/000003183	56	0.00	18,588.75
	INV/JAT/31_D1/000003186	56	0.00	12,667.50
8/9/2018	INV/JAT/31_D1/000003207	55	0.00	58,576.50

DINELTA COLOUR CENTER

8/10/2018	INV/JAT/31_D1/000003235	54	0.00	58,257.00
8/13/2018	INV/JAT/31_D1/000003272	51	0.00	144,006.75
8/14/2018	INV/JAT/31_D1/000003296	50	0.00	76,832.25
8/18/2018	INV/JAT/31_D1/000003420	46	0.00	8,901.00
8/22/2018	INV/JAT/31_D1/000003453	42	0.00	231,780.00
8/27/2018	INV/JAT/31_D1/000003538	37	0.00	25,819.50
8/29/2018	INV/JAT/31_D1/000003602	35	0.00	43,491.00
	INV/JAT/31_D1/000003603	35	0.00	43,330.50
	INV/JAT/31_D1/000003611	35	0.00	76,902.75
8/30/2018	INV/JAT/31_D1/000003628	34	0.00	56,250.00
8/31/2018	INV/JAT/31_D1/000003651	33	0.00	446,796.00
	INV/JAT/31_D1/000003677	33	0.00	41,035.50
9/5/2018	INV/JAT/31_D1/000003769	28	0.00	7,467.00
	INV/JAT/31_D1/000003771	28	0.00	12,393.00
9/10/2018	INV/JAT/31_D1/000003881	23	0.00	44,802.00
9/13/2018	INV/JAT/31_D1/000003947	20	0.00	5,294.25
9/14/2018	INV/JAT/31_D1/000003984	19	0.00	28,481.25
9/18/2018	INV/JAT/31_D1/000004100	15	0.00	9,432.00
9/19/2018	INV/JAT/31_D1/000004115	14	0.00	4,017.00
9/21/2018	INV/JAT/31_D1/000004167	12	0.00	19,125.00
9/25/2018	INV/JAT/31_D1/000004254	8	0.00	286,186.50
	INV/JAT/31_D1/000004255	8	0.00	23,512.50
9/26/2018	INV/JAT/31_D1/000004288	7	0.00	136,785.00
9/28/2018	INV/JAT/31_D1/000004372	5	0.00	29,370.00
10/2/2018	INV/JAT/31_D1/000004447	1	0.00	6,618.75
10/3/2018	INV/JAT/31_D1/000004463	0	0.00	41,250.75

DINELTA COLOUR CENTER Total**425,133.45 3,127,823.70****DINELTA COLOUR CENTRE**

9/1/2018	INV/JAT/31_D1/000003687	32	0.00	9,333.75
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DINELTA COLOUR CENTRE	9/22/2018	INV/JAT/31_D1/000004181	11	0.00	2,911.50
		INV/JAT/31_D1/000004193	11	0.00	23,292.00
		INV/JAT/31_D1/000004209	11	0.00	26,332.50
		INV/JAT/31_D1/000004219	11	0.00	11,987.25
DINELTA COLOUR CENTRE Total				0.00	73,857.00
DINILTA C/CENTRE - KUNDASALE.	7/16/2018	INV/JAT/31_D1/000002567	79	0.00	25,533.75
	7/21/2018	INV/JAT/31_D1/000002749	74	0.00	57,075.00
	8/10/2018	INV/JAT/31_D1/000003238	54	0.00	2,614.50
	9/19/2018	INV/JAT/31_D1/000004133	14	0.00	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	101,291.25
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	187	0.00	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	97	0.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				0.00	104,209.50
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	41	0.00	16,354.50
DUNKUMBURA HARDWARE Total				0.00	16,354.50
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	71	0.00	20,630.25
	8/6/2018	INV/JAT/31_D3/000003133	58	0.00	22,220.10
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	42,850.35
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018	INV/JAT/31_D2/000002859	70	0.00	2,382.75
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	2,382.75
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	145	0.00	7,650.00
	7/10/2018	INV/JAT/31_D1/000002474	85	0.00	14,061.00
ESCO LANKAHARWARE Total				0.00	21,711.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	188	0.00	37,488.75
	6/8/2018	INV/JAT/31_D1/000001884	117	0.00	36,855.00
	8/6/2018	INV/JAT/31_D1/000003136	58	0.00	78,214.50
	8/18/2018	INV/JAT/31_D1/000003425	46	0.00	12,477.50
	9/14/2018	INV/JAT/31_D1/000004007	19	0.00	17,048.50

EVERTEC	10/2/2018	INV/JAT/31_D1/000004441	1	0.00	40,185.75
EVERTEC Total				0.00	222,270.00
F.K. HARDWARE	7/10/2018	INV/JAT/31_D3/000002466	85	2,920.50	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	84	13,252.50	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	78	5,607.00	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	70	23,967.00	23,967.00
	8/8/2018	INV/JAT/31_D3/000003176	56	6,879.00	6,879.00
	8/14/2018	INV/JAT/31_D3/000003331	50	11,789.00	11,790.75
	8/27/2018	INV/JAT/31_D3/000003518	37	0.00	16,762.50
	9/5/2018	INV/JAT/31_D3/000003746	28	0.00	7,112.25
	9/11/2018	INV/JAT/31_D3/000003894	22	0.00	5,600.25
F.K. HARDWARE Total				64,415.00	93,891.75
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	83	57,113.25	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	76	6,270.00	6,270.00
	8/16/2018	INV/JAT/31_D2/000003380	48	0.00	56,802.75
	9/5/2018	INV/JAT/31_D2/000003767	28	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	14	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	8	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	7	0.00	12,427.50
FRENANDO (A) H/W - WATTEGAMA. Total				63,383.25	247,722.75
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	79	15,058.50	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	64	104,197.50	104,197.50
	9/12/2018	INV/JAT/31_D1/000003933	21	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	7	0.00	116,038.50
FURNI INTERIOR DESIGN Total				119,256.00	317,306.25
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	138	5,992.50	5,992.50
	9/4/2018	INV/JAT/31_D1/000003719	29	0.00	19,202.25
G.W RANORIS & SONS Total				5,992.50	25,194.75

GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	78	225,112.00	225,112.00
	9/11/2018	INV/JAT/31_D2/000003888	22	0.00	46,209.00
	10/2/2018	INV/JAT/31_D2/000004422	1	0.00	54,440.25
GAMINI HARDWARE - KUBIYANGODA Total				225,112.00	325,761.25
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	14	0.00	47,143.50
GAYASIRI H/W - MENIKHINNA. Total				0.00	47,143.50
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	193	3,186.00	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	191	25,185.00	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	187	39,064.50	39,064.50
		INV/JAT/31_D1/00000808	187	32,459.25	32,459.25
	5/23/2018	INV/JAT/31_D1/000001610	133	34,726.50	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	95	43,700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	64	111,789.00	111,789.00
		INV/JAT/31_D1/000002988	64	14,912.25	14,912.25
	8/8/2018	INV/JAT/31_D1/000003201	56	19,525.50	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	47	68,458.50	68,458.50
	8/28/2018	INV/JAT/31_D1/000003563	36	1,582.75	1,582.75
	9/12/2018	INV/JAT/31_D1/000003917	21	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	16	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	11	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	5	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	4	0.00	41,800.50
GEETHIKA HW - HARAGAMA Total				394,589.50	600,496.75
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	147	17,777.25	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	86	65,326.50	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	79	12,711.75	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	70	3,453.75	3,453.75
	9/17/2018	INV/JAT/31_D2/000004040	16	0.00	9,000.00

GOLDEN GLASS HOUSE- MADAWALA	9/22/2018	INV/JAT/31_D2/000004186	11	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	8	0.00	56,250.00
GOLDEN GLASS HOUSE- MADAWALA Total				99,269.25	182,739.75
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	53	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	37	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	36	0.00	2,100.75
	9/13/2018	INV/JAT/31_D1/000003954	20	0.00	2,049.00
		INV/JAT/31_D1/000003959	20	0.00	4,500.00
	9/17/2018	INV/JAT/31_D1/000004053	16	0.00	24,600.00
	9/27/2018	INV/JAT/31_D1/000004327	6	0.00	6,101.25
	9/29/2018	INV/JAT/31_D1/000004402	4	0.00	20,932.50
		INV/JAT/31_D1/000004403	4	0.00	261,725.80
GREEN LEGACY HARDWARE Total				0.00	326,357.35
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	197	0.00	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	196	19,022.25	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	193	2,266.50	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	191	4,301.75	4,301.75
	4/7/2018	INV/JAT/31_D1/00000976	179	3,950.25	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	177	2,459.25	2,459.25
GREEN WOOD FURNITURE- MATALE Total				32,000.00	34,591.25
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	71	17,997.75	18,027.75
	8/13/2018	INV/JAT/31_D1/000003283	51	2,911.50	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	41	8,588.25	8,588.25
		INV/JAT/31_D1/000003498	41	29,452.50	29,452.50
	9/5/2018	INV/JAT/31_D1/000003751	28	0.00	4,364.25
		INV/JAT/31_D1/000003789	28	0.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003961	20	22,999.50	22,999.50
	9/14/2018	INV/JAT/31_D1/000003999	19	29,370.00	29,370.00

GUNASEKARA H/W - UKUWELA.	9/17/2018	INV/JAT/31_D1/000004061	16	4,765.50	4,765.50
	9/28/2018	INV/JAT/31_D1/000004367	5	0.00	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	1	0.00	20,362.50
GUNASEKARA H/W - UKUWELA. Total				116,085.00	149,585.25
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	193	3,057.60	3,057.60
		INV/JAT/31_D1/00000495	193	45,749.25	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	179	30,596.25	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	154	27,180.00	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	125	7,627.40	7,627.40
		INV/JAT/31_D1/000001766	125	8,112.00	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	100	0.00	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	51	0.00	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total				122,322.50	169,220.00
GUNAWARDANA TOOLS - KENGALLE	5/15/2018	INV/JAT/31_D2/000001394	141	10,467.00	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	132	41,167.00	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	121	12,709.20	12,709.20
		INV/JAT/31_D2/000001812	121	25,074.00	25,074.00
	6/12/2018	INV/JAT/31_D2/000001964	113	16,075.50	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	109	23,172.00	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	89	37,492.50	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	81	29,058.00	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	69	10,425.00	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	61	0.00	86,855.25
	8/4/2018	INV/JAT/31_D2/000003092	60	0.00	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	46	0.00	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	41	0.00	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	40	0.00	20,940.00
	9/1/2018	INV/JAT/31_D2/000003681	32	0.00	11,979.75

GUNAWARDANA TOOLS - KENGALLE

9/3/2018	INV/JAT/31_D2/000003698	30	0.00	36,516.00
9/5/2018	INV/JAT/31_D2/000003747	28	0.00	12,028.50
	INV/JAT/31_D2/000003763	28	0.00	29,686.50
9/7/2018	INV/JAT/31_D2/000003798	26	0.00	1,372.50
9/10/2018	INV/JAT/31_D2/000003867	23	0.00	54,714.00
9/14/2018	INV/JAT/31_D2/000004018	19	0.00	86,484.00
9/17/2018	INV/JAT/31_D2/000004029	16	0.00	7,012.50
9/22/2018	INV/JAT/31_D2/000004195	11	0.00	8,138.25
9/25/2018	INV/JAT/31_D2/000004226	8	0.00	28,611.00
9/26/2018	INV/JAT/31_D2/000004293	7	0.00	5,787.00
9/29/2018	INV/JAT/31_D2/000004382	4	0.00	3,918.75

GUNAWARDANA TOOLS - KENGALLE Total**205,640.20 709,871.95****H.T.H HARDWARE -ALAWATHUGODA**

4/3/2018	INV/JAT/31_D2/00000833	183	0.00	7,867.10
5/22/2018	INV/JAT/31_D2/000001558	134	7,481.75	7,481.75
6/28/2018	INV/JAT/31_D2/000002220	97	17,423.70	17,423.70
7/4/2018	INV/JAT/31_D2/000002304	91	0.00	3,082.50
7/12/2018	INV/JAT/31_D2/000002513	83	0.00	20,862.00
7/16/2018	INV/JAT/31_D2/000002599	79	0.00	17,043.00
7/25/2018	INV/JAT/31_D2/000002860	70	0.00	5,655.00
7/31/2018	INV/JAT/31_D2/000002971	64	0.00	7,182.00
	INV/JAT/31_D2/000002972	64	0.00	1,942.50
8/13/2018	INV/JAT/31_D2/000003294	51	0.00	26,435.25
8/14/2018	INV/JAT/31_D2/000003325	50	0.00	10,632.75
9/3/2018	INV/JAT/31_D2/000003701	30	0.00	13,678.50
9/5/2018	INV/JAT/31_D2/000003734	28	0.00	28,945.00
9/17/2018	INV/JAT/31_D2/000004060	16	0.00	3,260.25
9/25/2018	INV/JAT/31_D2/000004259	8	0.00	12,449.25
10/3/2018	INV/JAT/31_D2/000004465	0	0.00	9,076.50

H.T.H HARDWARE -ALAWATHUGODA Total			24,905.45	193,017.05	
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	145	0.00	11,681.25
	9/7/2018	INV/JAT/31_D1/000003817	26	0.00	59,856.75
HAJA GLASS HOUSE Total			0.00	71,538.00	
HANSI H/W & TOOL CENTER - NAULA	8/10/2018	INV/JAT/31_D1/000003242	54	0.00	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	42	0.00	10,228.50
	8/23/2018	INV/JAT/31_D1/000003489	41	0.00	1,938.75
		INV/JAT/31_D1/000003492	41	0.00	21,054.00
	9/12/2018	INV/JAT/31_D1/000003908	21	0.00	17,045.25
	9/25/2018	INV/JAT/31_D1/000004256	8	0.00	3,733.50
	9/26/2018	INV/JAT/31_D1/000004311	7	0.00	13,678.50
HANSI H/W & TOOL CENTER - NAULA Total			0.00	77,143.50	
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	16	0.00	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	1	0.00	2,752.50
HASHINI SAW MILL Total			0.00	11,751.00	
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	181	0.00	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	62	11,382.70	11,382.70
HEERESSAGALA SITE Total			11,382.70	14,281.95	
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	69	0.00	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	50	0.00	28,122.00
	9/3/2018	INV/JAT/31_D1/000003709	30	28,878.00	28,878.00
	9/17/2018	INV/JAT/31_D1/000004054	16	0.00	41,800.50
HEVANA SOLID DOORS (PVT) LTD. Total			28,878.00	144,197.25	
HIMASHI HARDWARE	8/3/2018	INV/JAT/31_D1/000003076	61	0.00	15,633.00
	9/20/2018	INV/JAT/31_D1/000004149	13	0.00	29,002.50
	9/22/2018	INV/JAT/31_D1/000004197	11	0.00	3,858.00
		INV/JAT/31_D1/000004212	11	0.00	2,893.50
HIMASHI HARDWARE Total			0.00	51,387.00	

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	105	7,567.50	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	102	17,280.00	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	86	21,376.00	21,376.00
	7/16/2018	INV/JAT/31_D2/000002568	79	20,699.00	20,699.00
	7/24/2018	INV/JAT/31_D2/000002807	71	4,780.00	4,780.00
	8/31/2018	INV/JAT/31_D2/000003668	33	0.00	8,019.00
	9/8/2018	INV/JAT/31_D2/000003850	25	0.00	13,647.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				71,702.50	93,368.50
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	145	0.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	114	0.00	9,337.50
		INV/JAT/31_D2/000001962	114	0.00	48,430.50
IMAGE COLOUR WORLD - MATALE. Total				0.00	66,426.00
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	83	0.00	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	78	0.00	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	75	0.00	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	70	0.00	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	56	0.00	71,484.00
	8/10/2018	INV/JAT/31_D1/000003243	54	0.00	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	50	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	40	0.00	79,749.00
	9/13/2018	INV/JAT/31_D1/000003952	20	0.00	50,433.00
		INV/JAT/31_D1/000003953	20	0.00	16,987.50
	9/18/2018	INV/JAT/31_D1/000004096	15	0.00	40,713.75
	9/26/2018	INV/JAT/31_D1/000004300	7	0.00	76,619.25
		INV/JAT/31_D1/000004301	7	0.00	45,306.00
		INV/JAT/31_D1/000004302	7	0.00	92,232.00
		INV/JAT/31_D1/000004304	7	0.00	34,031.25
INDIKA HARDWARE - NAULA Total				0.00	681,814.50

INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	28	0.00	262,566.00
		INV/JAT/31_D1/000003757	28	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	26	0.00	249,891.00
		INV/JAT/31_D1/000003816	26	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	13	0.00	39,666.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	607,104.75
INDIKA TRADERS	9/17/2018	INV/JAT/31_D1/000004077	16	0.00	68,409.00
	9/28/2018	INV/JAT/31_D1/000004349	5	0.00	8,728.50
INDIKA TRADERS Total				0.00	77,137.50
INDUNIL TRADERS - ARUPPOLA	6/4/2018	INV/JAT/31_D3/000001810	121	20,300.25	20,300.25
	6/19/2018	INV/JAT/31_D3/000002104	106	44,938.50	44,938.50
	7/11/2018	INV/JAT/31_D3/000002490	84	0.00	1,929.00
	7/24/2018	INV/JAT/31_D3/000002781	71	0.00	16,293.00
	8/7/2018	INV/JAT/31_D3/000003159	57	0.00	29,503.50
	8/15/2018	INV/JAT/31_D3/000003357	49	0.00	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	37	0.00	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	34	0.00	8,937.00
	9/14/2018	INV/JAT/31_D3/000004019	19	0.00	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	13	0.00	21,665.25
INDUNIL TRADERS - ARUPPOLA Total				65,238.75	222,042.00
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	131	21,168.00	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	110	1,593.00	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	90	0.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	76	0.00	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	69	0.00	3,510.00
IRESHA HARDWARE Total				22,761.00	42,871.50
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	159	0.00	5,030.75
	8/13/2018	INV/JAT/31_D2/000003289	51	0.00	16,335.00

ISHARA HW - KULUGAMMANA	9/5/2018	INV/JAT/31_D2/000003782	28	0.00	3,780.00
	9/26/2018	INV/JAT/31_D2/000004298	7	0.00	1.00
ISHARA HW - KULUGAMMANA Total				0.00	25,146.75
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	67	0.00	3,000.00
	8/28/2018	INV/JAT/31_D3/000003561	36	0.00	11,738.25
	9/22/2018	INV/JAT/31_D3/000004185	11	0.00	10,198.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				0.00	24,936.75
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	90	0.00	30,663.00
	7/6/2018	INV/JAT/31_D1/000002381	89	8,640.00	8,640.00
	9/10/2018	INV/JAT/31_D1/000003871	23	0.00	9,333.00
	9/25/2018	INV/JAT/31_D1/000004230	8	0.00	5,823.00
ISURU HARDWARE Total				8,640.00	54,459.00
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	114	16,074.75	16,074.75
	7/16/2018	INV/JAT/31_D3/000002580	79	12,432.75	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	74	4,975.50	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	60	11,517.75	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	49	17,186.25	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	47	0.00	25,112.25
	9/7/2018	INV/JAT/31_D3/000003822	26	0.00	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	5	0.00	19,131.75
JANA LANKA HW - KANDY Total				62,187.00	111,705.00
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	134	0.00	17,495.00
	6/15/2018	INV/JAT/31_D1/000002043	110	0.00	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	106	0.00	7,151.25
JANADI ENTERPRICES Total				0.00	26,723.75
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	103	0.00	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	99	0.00	41,967.00
	8/4/2018	INV/JAT/31_D1/000003084	60	0.00	27,363.00

JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	46	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	26	0.00	22,014.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00	103,157.50
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	97	0.00	120,560.25
	9/14/2018	INV/JAT/31_D2/000003988	19	0.00	10,601.25
	9/18/2018	INV/JAT/31_D2/000004080	15	0.00	17,608.50
		INV/JAT/31_D2/000004084	15	0.00	22,401.00
	9/25/2018	INV/JAT/31_D2/000004245	8	0.00	44,874.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	216,045.00
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	155	7,571.00	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	96	13,586.25	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	79	0.00	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	71	0.00	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	58	0.00	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	50	0.00	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	42	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	28	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	23	0.00	14,899.50
JAPAN HARDWEARE -PILIMATALAWA Total				21,157.25	188,176.25
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	145	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	132	0.00	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total				0.00	8,713.00
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	82	14,483.25	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	48	0.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	26	0.00	15,243.75
JAYAKODI H/W - MARATHUGODA. Total				14,483.25	33,237.00
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	54	8,861.00	8,861.00
		INV/JAT/31_D3/000003228	54	3,918.75	3,918.75

JAYALANKA HARDWARE	8/24/2018	INV/JAT/31_D3/000003505	40	7,220.25	7,220.25
	9/12/2018	INV/JAT/31_D3/000003944	21	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	5	0.00	10,931.25
		INV/JAT/31_D3/000004348	5	0.00	1,755.00
JAYALANKA HARDWARE Total				20,000.00	46,747.25
JAYANTHI H/W STROES - MATALE.	8/28/2018	INV/JAT/31_D2/000003555	36	0.00	113,342.25
	9/17/2018	INV/JAT/31_D2/000004066	16	0.00	25,575.75
	10/2/2018	INV/JAT/31_D2/000004426	1	0.00	20,304.75
JAYANTHI H/W STROES - MATALE. Total				0.00	159,222.75
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	67	0.00	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	54	0.00	19,871.25
	8/27/2018	INV/JAT/31_D2/000003533	37	0.00	7,735.50
	8/31/2018	INV/JAT/31_D2/000003659	33	0.00	107,094.00
		INV/JAT/31_D2/000003672	33	0.00	40,087.50
	9/28/2018	INV/JAT/31_D2/000004375	5	0.00	104,790.75
JAYAPATHI H/W - TELDENIYA. Total				0.00	287,121.00
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	61	0.00	7,012.50
	9/13/2018	INV/JAT/31_D2/000003971	20	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	13	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	6	0.00	16,198.50
JAYAPATHI HARDWARE Total				0.00	67,059.75
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	54	0.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	28	0.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	1	0.00	2,250.00
JAYARATHNA FURNITURE Total				0.00	34,770.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/28/2018	INV/JAT/31_D3/000002914	67	0.00	3,037.30
	7/30/2018	INV/JAT/31_D3/000002955	65	0.00	0.20
	9/1/2018	INV/JAT/31_D3/000003684	32	0.00	35,760.20

JAYASANKA PAINT HOUSE - KATUGASTOTA

9/1/2018	INV/JAT/31_D3/000003685	32	0.00	246,626.10
	INV/JAT/31_D3/000003694	32	0.00	8,338.40
9/3/2018	INV/JAT/31_D3/000003696	30	0.00	9,836.40
9/4/2018	INV/JAT/31_D3/000003727	29	0.00	136,349.50
9/5/2018	INV/JAT/31_D3/000003740	28	0.00	5,345.20
	INV/JAT/31_D3/000003752	28	0.00	3,312.40
9/10/2018	INV/JAT/31_D3/000003868	23	0.00	82,974.50
	INV/JAT/31_D3/000003872	23	0.00	50,666.70
	INV/JAT/31_D3/000003873	23	0.00	175,949.20
9/11/2018	INV/JAT/31_D3/000003899	22	0.00	7,616.00
	INV/JAT/31_D3/000003906	22	0.00	43,255.80
9/12/2018	INV/JAT/31_D3/000003923	21	0.00	22,778.00
9/13/2018	INV/JAT/31_D3/000003955	20	0.00	83,281.80
	INV/JAT/31_D3/000003956	20	0.00	3,045.00
	INV/JAT/31_D3/000003958	20	0.00	4,004.00
9/14/2018	INV/JAT/31_D3/000003979	19	0.00	548.80
	INV/JAT/31_D3/000003995	19	0.00	27,804.00
	INV/JAT/31_D3/000004012	19	0.00	2,079.00
9/17/2018	INV/JAT/31_D3/000004048	16	0.00	4,888.10
	INV/JAT/31_D3/000004051	16	0.00	43,703.80
	INV/JAT/31_D3/000004052	16	0.00	4,760.00
9/18/2018	INV/JAT/31_D3/000004087	15	0.00	35,042.70
9/20/2018	INV/JAT/31_D3/000004148	13	0.00	14,996.80
9/21/2018	INV/JAT/31_D3/000004165	12	0.00	3,486.00
	INV/JAT/31_D3/000004169	12	0.00	9,926.00
9/22/2018	INV/JAT/31_D3/000004206	11	0.00	33,745.60
9/25/2018	INV/JAT/31_D3/000004239	8	0.00	99,574.30
	INV/JAT/31_D3/000004244	8	0.00	26,961.20

JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004270	8	0.00	23,097.90
	9/26/2018	INV/JAT/31_D3/000004276	7	0.00	21,036.40
	9/27/2018	INV/JAT/31_D3/000004319	6	0.00	79,610.30
		INV/JAT/31_D3/000004326	6	0.00	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	4	0.00	15,680.00
		INV/JAT/31_D3/000004385	4	0.00	13,480.60
		INV/JAT/31_D3/000004399	4	0.00	7,056.00
		INV/JAT/31_D3/000004401	4	0.00	5,726.00
	10/2/2018	INV/JAT/31_D3/000004425	1	0.00	8,299.20
		INV/JAT/31_D3/000004430	1	0.00	5,209.40
		INV/JAT/31_D3/000004435	1	0.00	8,262.80
		INV/JAT/31_D3/000004442	1	0.00	18,151.00
	10/3/2018	INV/JAT/31_D3/000004464	0	0.00	9,412.90
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				0.00	1,483,015.30
JAYASIRI H/W- HANGURANKETHA (DEWALE)	6/26/2018	INV/JAT/31_D1/000002207	99	0.00	27,148.50
		INV/JAT/31_D1/000002208	99	0.00	14,137.50
	7/18/2018	INV/JAT/31_D1/000002649	77	0.00	2,186.25
	9/21/2018	INV/JAT/31_D1/000004168	12	0.00	19,725.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				0.00	63,197.25
JAYATHILAKA HARDWARE	9/5/2018	INV/JAT/31_D1/000003792	28	0.00	8,728.50
	9/27/2018	INV/JAT/31_D1/000004318	6	0.00	24,637.50
JAYATHILAKA HARDWARE Total				0.00	33,366.00
JAYAWIKRAMA FURNITURE - TELDANIYA	9/22/2018	INV/JAT/31_D1/000004225	11	0.00	37,908.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				0.00	37,908.75
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	139	0.00	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	83	0.00	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	82	0.00	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	70	0.00	11,200.50

KANDURATA H/W - ALAWATHUGODA.	8/22/2018	INV/JAT/31_D2/000003439	42	0.00	21,139.50
KANDURATA H/W - ALAWATHUGODA. Total				0.00	216,573.75
KANDURATA H/W - GALAGADARA	9/27/2018	INV/JAT/31_D3/000004334	6	0.00	1,638.75
KANDURATA H/W - GALAGADARA Total				0.00	1,638.75
KANDURATA HARDWARE	5/16/2018	INV/JAT/31_D2/000001458	140	0.00	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	134	0.00	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	112	19,442.50	19,442.50
	6/19/2018	INV/JAT/31_D2/000002112	106	15,045.75	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	91	35,511.75	48,023.25
KANDURATA HARDWARE Total				70,000.00	182,159.50
KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	141	0.00	0.00
	8/14/2018	INV/JAT/31_D2/000003322	50	0.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	36	0.00	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	15	0.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	8	0.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	0	0.00	11,481.75
KANDURATA HARDWRE Total				0.00	162,894.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	211	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	151	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	141	0.00	64,461.00
	5/23/2018	INV/JAT/31_D2/000001629	133	300,000.00	300,000.00
	6/4/2018	INV/JAT/31_D2/000001832	121	163,592.00	265,178.75
	7/21/2018	INV/JAT/31_D2/000002724	74	0.00	73,679.90
	7/31/2018	INV/JAT/31_D2/000002996	64	0.00	43,413.75
	8/22/2018	INV/JAT/31_D2/000003452	42	0.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	41	0.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	36	0.00	343,876.50
	9/8/2018	INV/JAT/31_D2/000003866	25	0.00	132,637.40

KANDY COLOUR CENTRE- BALAGOLLA. Total				463,592.00	1,289,442.30
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	187	0.00	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	179	0.00	2,469.60
		INV/JAT/31_D3/00000966	179	0.00	156,980.60
	5/8/2018	INV/JAT/31_D3/000001263	148	0.00	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	134	0.00	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	91	0.00	10,188.75
	8/13/2018	INV/JAT/31_D3/000003292	51	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	50	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	21	0.00	8,538.75
	9/25/2018	INV/JAT/31_D3/000004260	8	0.00	8,538.75
KANDY HARDWARE Total				0.00	1,065,148.20
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	78	0.00	21,665.25
KANDY ROOFING (PVT)LTD Total				0.00	21,665.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	106	30,000.00	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	92	846.00	846.00
	7/4/2018	INV/JAT/31_D3/000002294	91	57,025.00	57,025.00
	7/11/2018	INV/JAT/31_D3/000002477	84	18,486.00	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	78	81,141.00	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	71	29,088.00	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	67	13,101.50	13,101.50
	7/31/2018	INV/JAT/31_D3/000002957	64	27,357.00	27,357.00
		INV/JAT/31_D3/000002995	64	90,000.00	219,800.25
	8/4/2018	INV/JAT/31_D3/000003099	60	20,706.00	20,706.00
	8/6/2018	INV/JAT/31_D3/000003127	58	14,779.50	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	49	10,200.00	10,200.00
	9/5/2018	INV/JAT/31_D3/000003735	28	0.00	56,244.00
	9/18/2018	INV/JAT/31_D3/000004093	15	0.00	80,791.50

KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004247	8	0.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	4	0.00	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	1	0.00	36,108.75
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				392,730.00	931,829.25
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	92	19,027.50	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	89	2,320.50	2,321.25
	9/3/2018	INV/JAT/31_D1/000003705	30	0.00	3,591.00
	9/28/2018	INV/JAT/31_D1/000004350	5	52,170.00	52,170.00
KARUNA FURNICHER HOUSE Total				73,518.00	77,109.75
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	193	0.00	6,697.50
	9/22/2018	INV/JAT/31_D3/000004210	11	0.00	18,830.25
KAVEEN HARDWARE Total				0.00	25,527.75
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	126	43,251.75	43,251.75
	6/5/2018	INV/JAT/31_D2/000001845	120	7,361.25	7,361.25
	9/5/2018	INV/JAT/31_D2/000003732	28	0.00	9,090.75
KEERTHI HARDWARE Total				50,613.00	59,703.75
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	179	20,568.00	20,568.00
	7/28/2018	INV/JAT/31_D2/000002915	67	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	41	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	34	0.00	40,460.25
KINGS ROYAL HARDWARE - DIGANA Total				20,568.00	152,769.75
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	181	18,204.50	18,204.50
	5/17/2018	INV/JAT/31_D2/000001495	139	2,646.00	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	132	2,886.00	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	117	7,221.75	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	97	0.00	99,537.20
		INV/JAT/31_D2/000002223	97	21,282.75	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	70	0.00	10,801.50

KINGS ROYAYAL HARDWARE	7/30/2018	INV/JAT/31_D2/000002950	65	0.00	10,512.00
KINGS ROYAYAL HARDWARE Total				52,241.00	173,091.70
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	107	6,564.75	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	76	630.00	630.00
	8/16/2018	INV/JAT/31_D2/000003384	48	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	13	0.00	14,443.50
KIRULA HW - PITIYEGEDARA Total				7,194.75	33,536.25
KUSHAN HARDWARE - YATIYAWALA	6/29/2018	INV/JAT/31_D3/000002243	96	0.00	7,515.00
	9/1/2018	INV/JAT/31_D3/000003691	32	0.00	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	16	0.00	4,496.25
KUSHAN HARDWARE - YATIYAWALA Total				0.00	19,440.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	125	52,770.90	52,770.90
		INV/JAT/31_D1/000001785	125	19,884.10	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	105	0.00	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	97	0.00	10,998.00
		INV/JAT/31_D1/000002215	97	0.00	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total				72,655.00	115,287.25
LAKMINI HARDWARE -GALAGEDARA	5/11/2018	INV/JAT/31_D3/000001349	145	0.00	26,586.00
	5/24/2018	INV/JAT/31_D3/000001672	132	0.00	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	90	0.00	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	75	0.00	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total				0.00	96,334.50
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	71	0.00	44,956.80
LAKRUK FURNITURE - MATALE Total				0.00	44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	188	0.00	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	92	0.00	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	78	0.00	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	36	0.00	1,950.00

LAKSIRI HARDWARE Total			0.00	25,249.50	
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	71	0.00	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	50	0.00	7,140.00
	9/22/2018	INV/JAT/31_D1/000004202	11	0.00	18,000.00
	10/3/2018	INV/JAT/31_D1/000004453	0	0.00	1,354.50
		INV/JAT/31_D1/000004454	0	0.00	37,096.50
		INV/JAT/31_D1/000004459	0	0.00	18,390.00
LAL FURNITURE Total			0.00	95,481.00	
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	121	33,414.25	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	114	3,858.00	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	109	3,918.75	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	107	22,401.00	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	89	19,525.50	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	81	1,176.00	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	69	24,879.00	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	61	0.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	60	0.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	54	0.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	41	0.00	32,562.00
	9/5/2018	INV/JAT/31_D2/000003731	28	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	25	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	16	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	14	0.00	7,221.75
	LAND MAARK COLOUR BANK - KENGALLE. Total			109,172.50	212,072.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	75	0.00	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	64	0.00	283,785.60
		INV/JAT/31_D3/000002959	64	0.00	152,304.60
		INV/JAT/31_D3/000002960	64	0.00	141,793.40

LANKA H/W - KATUGASTOTA	8/7/2018	INV/JAT/31_D3/000003158	57	0.00	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	50	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	35	0.00	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	28	0.00	1,941.00
		INV/JAT/31_D3/000003753	28	0.00	3,484.60
	9/14/2018	INV/JAT/31_D3/000004002	19	0.00	52,319.25
LANKA H/W - KATUGASTOTA Total				0.00	752,626.50
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	196	0.00	2,352.00
	9/8/2018	INV/JAT/31_D2/000003846	25	484,956.00	484,956.00
	9/10/2018	INV/JAT/31_D2/000003875	23	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				484,956.00	536,657.25
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	86	24,060.75	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	84	3,187.50	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	70	40,136.25	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	64	9,586.50	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	61	6,880.50	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	37	35,982.00	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	36	4,364.00	4,364.00
	9/5/2018	INV/JAT/31_D1/000003788	28	7,499.25	7,499.25
LENADORA HARDWARE - LENADORA Total				131,696.75	131,696.75
LITLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	114	0.00	7,837.50
	7/26/2018	INV/JAT/31_D3/000002883	69	0.00	3,918.75
	8/17/2018	INV/JAT/31_D3/000003410	47	0.00	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	26	0.00	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	5	0.00	18,177.00
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	44,640.75
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	56	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	40	0.00	15,750.00

LOTUS HARDWARE Total				0.00	34,416.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	72	0.00	6,641.25
	8/6/2018	INV/JAT/31_D3/000003122	58	0.00	4,882.50
	9/1/2018	INV/JAT/31_D3/000003690	32	0.00	4,005.00
	9/17/2018	INV/JAT/31_D3/000004041	16	0.00	3,972.00
LUCKY HARDWAE -MURITHALAWA Total				0.00	19,500.75
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	36	0.00	6,720.75
LUCKY HARDWARE Total				0.00	6,720.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	28	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	75	0.00	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	61	0.00	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	19	0.00	5,637.00
M.H.M HARDWARE Total				0.00	27,985.50
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	74	4,305.00	4,305.00
	9/7/2018	INV/JAT/31_D3/000003837	26	0.00	5,925.00
M.K.T HARDWARE Total				4,305.00	10,230.00
M.N.WIJETHUNGA HW - KATUGASTOTA	8/8/2018	INV/JAT/31_D3/000003171	56	28,225.00	28,225.00
	9/25/2018	INV/JAT/31_D3/000004249	8	0.00	49,210.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				28,225.00	77,435.00
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	182	0.00	83,736.00
	7/19/2018	INV/JAT/31_D2/000002668	76	0.00	18,911.25
	7/31/2018	INV/JAT/31_D2/000002962	64	0.00	62,580.00
	8/23/2018	INV/JAT/31_D2/000003470	41	0.00	24,794.00
		INV/JAT/31_D2/000003475	41	0.00	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	35	0.00	61,054.50
	8/31/2018	INV/JAT/31_D2/000003655	33	0.00	62,580.00
		INV/JAT/31_D2/000003673	33	0.00	60,042.00

MADAVALA HARDWARE	9/8/2018	INV/JAT/31_D2/000003855	25	0.00	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	21	0.00	16,904.25
MADAVALA HARDWARE Total				0.00	654,803.00
MADAWALA HW STORES- MADAWALA	9/22/2018	INV/JAT/31_D2/000004183	11	0.00	5,106.75
		INV/JAT/31_D2/000004184	11	0.00	5,610.00
MADAWALA HW STORES- MADAWALA Total				0.00	10,716.75
MADEENA COLOUR CENTER	5/24/2018	INV/JAT/31_D2/000001648	132	39,815.00	39,815.00
	7/25/2018	INV/JAT/31_D2/000002858	70	62,155.00	133,617.00
	8/16/2018	INV/JAT/31_D2/000003379	48	22,580.00	22,580.00
	9/3/2018	INV/JAT/31_D2/000003700	30	17,650.50	17,650.50
	9/12/2018	INV/JAT/31_D2/000003930	21	0.00	25,762.50
		INV/JAT/31_D2/000003931	21	0.00	54,813.75
	9/14/2018	INV/JAT/31_D2/000003993	19	0.00	53,129.25
	9/19/2018	INV/JAT/31_D2/000004118	14	0.00	37,891.50
	9/20/2018	INV/JAT/31_D2/000004144	13	0.00	21,665.25
	9/22/2018	INV/JAT/31_D2/000004199	11	0.00	7,764.00
MADEENA COLOUR CENTER Total				142,200.50	414,688.75
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	47	214,762.50	214,762.50
	9/5/2018	INV/JAT/31_D1/000003766	28	0.00	1,588.50
	9/17/2018	INV/JAT/31_D1/000004064	16	0.00	4,765.50
MADEENA FURNITURE Total				214,762.50	221,116.50
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	86	845.40	845.40
	7/16/2018	INV/JAT/31_D3/000002604	79	20,220.90	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	71	194,044.00	194,044.00
	8/6/2018	INV/JAT/31_D3/000003148	58	375,958.00	375,958.00
	8/9/2018	INV/JAT/31_D3/000003208	55	98,130.20	98,130.20
		INV/JAT/31_D3/000003210	55	11,511.50	11,511.50
	8/14/2018	INV/JAT/31_D3/000003310	50	24,491.00	24,491.00

MAHAGEDARA HW - PILIMATALAWA.	9/11/2018	INV/JAT/31_D3/000003889	22	0.00	7,221.75
	9/12/2018	INV/JAT/31_D3/000003924	21	0.00	7,221.75
	9/25/2018	INV/JAT/31_D3/000004234	8	0.00	107,801.25
	9/29/2018	INV/JAT/31_D3/000004380	4	0.00	230,612.25
	10/2/2018	INV/JAT/31_D3/000004445	1	0.00	17,463.60
MAHAGEDARA HW - PILIMATALAWA. Total				725,201.00	1,095,521.60
MAHAJANA HARDWARE & TIMBER DEPOT	5/23/2018	INV/JAT/31_D1/000001616	133	0.00	8,775.00
	6/26/2018	INV/JAT/31_D1/000002193	99	0.00	6,372.00
	8/14/2018	INV/JAT/31_D1/000003334	50	0.00	17,550.00
	8/28/2018	INV/JAT/31_D1/000003583	36	0.00	14,850.00
	10/3/2018	INV/JAT/31_D1/000004458	0	0.00	4,852.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	52,399.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	183	0.00	47,377.50
MAHAWATTE HARDWARE Total				0.00	47,377.50
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	60	0.00	56,250.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				0.00	56,250.00
MANEL TRADE CENTRE- AMBATENNA.	6/4/2018	INV/JAT/31_D2/000001831	121	96,290.00	96,290.00
	6/19/2018	INV/JAT/31_D2/000002096	106	0.00	19,876.50
	6/30/2018	INV/JAT/31_D2/000002253	95	13,457.75	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	91	38,530.50	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	86	2,940.00	2,940.00
		INV/JAT/31_D2/000002446	86	33,531.75	57,805.75
	7/12/2018	INV/JAT/31_D2/000002522	83	10,161.00	10,161.00
	9/8/2018	INV/JAT/31_D2/000003861	25	50,000.00	153,700.50
MANEL TRADE CENTRE- AMBATENNA. Total				244,911.00	392,762.00
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	112	40,041.00	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	105	58,462.50	58,462.50
	10/2/2018	INV/JAT/31_D2/000004433	1	0.00	8,019.00

MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004437	1	0.00	24,043.50
		INV/JAT/31_D2/000004438	1	0.00	29,133.75
	10/3/2018	INV/JAT/31_D2/000004467	0	0.00	14,094.00
MANEL TRED CENTAR Total				98,503.50	173,793.75
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	79	0.00	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	55	0.00	25,398.00
	9/27/2018	INV/JAT/31_D1/000004339	6	0.00	8,409.75
		INV/JAT/31_D1/000004340	6	0.00	28,392.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	64,869.75
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	92	15,356.25	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	76	88,372.50	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	61	0.00	145,991.25
MASEEN H/W - KATUGASTOTA. Total				103,728.75	249,720.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	42	0.00	30,605.25
	9/10/2018	INV/JAT/31_D2/000003878	23	0.00	4,367.25
	10/2/2018	INV/JAT/31_D2/000004421	1	0.00	28,220.25
MATALE GLASS CENTRE - MATALE. Total				0.00	63,192.75
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	116	13,575.75	13,575.75
		INV/JAT/31_D3/000001921	116	3,510.00	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	102	3,420.00	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	85	3,971.25	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	74	0.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	60	0.00	6,618.75
		INV/JAT/31_D3/000003095	60	0.00	17,175.00
MATHI COLOUR CENTRE Total				24,477.00	57,045.75
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	99	0.00	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	84	0.00	7,920.00
		INV/JAT/31_D1/000002483	84	0.00	12,842.25

MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002484	84	0.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	50	0.00	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	46	0.00	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	41	0.00	144,160.50
		INV/JAT/31_D2/000003482	41	0.00	4,253.20
	8/28/2018	INV/JAT/31_D2/000003594	36	0.00	102,588.75
		INV/JAT/31_D2/000003598	36	0.00	40,087.50
	8/31/2018	INV/JAT/31_D2/000003658	33	0.00	124,251.75
	9/4/2018	INV/JAT/31_D2/000003724	29	0.00	68,456.25
	9/12/2018	INV/JAT/31_D2/000003907	21	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	16	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	11	0.00	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	1	0.00	19,908.00
	10/3/2018	INV/JAT/31_D1/000004469	0	0.00	4,554.00
	MAZEEN HARDWARE Total			0.00	690,727.30
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	147	0.00	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	75	0.00	3,933.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00	8,172.00
MAZEEN HARDWARE -AKURANA	9/19/2018	INV/JAT/31_D2/000004104	14	0.00	10,935.75
	9/25/2018	INV/JAT/31_D2/000004268	8	0.00	2,911.50
MAZEEN HARDWARE -AKURANA Total				0.00	13,847.25
MAZOOMIYA HARDWARE - AKURANA	6/5/2018	INV/JAT/31_D2/000001859	120	1,858.50	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	70	0.00	2,559.00
	9/25/2018	INV/JAT/31_D2/000004267	8	0.00	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total				1,858.50	7,605.00
MEEGAMMANA HARDWARE	8/20/2018	INV/JAT/31_D2/000003428	44	0.00	9,333.75
	9/5/2018	INV/JAT/31_D2/000003768	28	0.00	16,800.75
	10/3/2018	INV/JAT/31_D2/000004470	0	0.00	6,740.30

MEEGAMMANA HARDWARE Total			0.00	32,874.80	
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	112	59,308.50	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	92	8,685.00	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	78	4,549.50	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	64	19,616.25	19,616.25
	8/29/2018	INV/JAT/31_D2/000003609	35	1,901.75	1,901.75
	9/11/2018	INV/JAT/31_D2/000003896	22	2,484.00	2,484.00
		INV/JAT/31_D2/000003898	22	38,159.25	38,159.25
	9/26/2018	INV/JAT/31_D2/000004285	7	0.00	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	1	0.00	1,455.75
MEEZAN HARDWARE STORES Total			134,704.25	242,172.50	
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	91	0.00	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	86	0.00	29,327.20
MEEZAN HW - AMBATENNA. Total			0.00	32,993.20	
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	88	96,289.50	96,289.50
	8/7/2018	INV/JAT/31_D3/000003164	57	53,710.50	53,710.50
MEGA STEEL Total			150,000.00	150,000.00	
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	86	32,568.75	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	83	6,735.00	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	61	34,278.00	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	50	12,095.25	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	42	9,333.75	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	37	11,387.25	11,387.25
	8/29/2018	INV/JAT/31_D2/000003600	35	14,443.50	14,443.50
	9/5/2018	INV/JAT/31_D2/000003733	28	9,337.50	9,337.50
	9/25/2018	INV/JAT/31_D2/000004253	8	0.00	7,056.00
MELBAN HARDWARE - AMBATHENNA Total			130,179.00	137,235.00	
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	89	0.00	8,640.00

METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	120	0.00	106,255.50
		INV/JAT/31_D1/000001855	120	0.00	4,762.50
METHSARA HARDWARE Total				0.00	111,018.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	134	0.00	3,186.00
MODERN HARDWARE Total				0.00	3,186.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	140	0.00	0.50
	7/4/2018	INV/JAT/31_D2/000002298	91	91,509.00	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	78	0.00	38,776.50
	8/28/2018	INV/JAT/31_D2/000003596	36	0.00	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	28	0.00	14,383.50
MODERN HARDWARE - AMBATHENNA Total				91,509.00	147,302.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	86	11,961.00	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	79	6,176.00	6,176.00
	7/19/2018	INV/JAT/31_D3/000002683	76	23,133.00	23,133.00
	7/23/2018	INV/JAT/31_D3/000002760	72	4,082.00	4,082.00
	7/28/2018	INV/JAT/31_D3/000002930	67	17,055.00	17,055.00
	9/22/2018	INV/JAT/31_D3/000004176	11	0.00	65,535.00
		INV/JAT/31_D3/000004178	11	0.00	16,140.00
MOLLIGODA H/W - PILIMATALAWA. Total				62,407.00	144,082.00
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	50	0.00	12,520.50
	9/18/2018	INV/JAT/31_D2/000004092	15	0.00	7,049.25
MULLEGAMA HARDWARE Total				0.00	19,569.75
MULTI FUR/ HOUSE- MADAWALA.	7/28/2018	INV/JAT/31_D2/000002927	67	30,000.00	30,000.00
	9/3/2018	INV/JAT/31_D2/000003704	30	0.00	4,950.00
	9/18/2018	INV/JAT/31_D2/000004085	15	0.00	30,726.00
	9/20/2018	INV/JAT/31_D2/000004140	13	0.00	2,818.50
	9/22/2018	INV/JAT/31_D2/000004182	11	0.00	25,141.50

MULTI FUR/ HOUSE- MADAWALA.	9/25/2018	INV/JAT/31_D2/000004227	8	0.00	1,941.00
MULTI FUR/ HOUSE- MADAWALA. Total				30,000.00	95,577.00
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	82	0.00	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	81	0.00	8,775.00
		INV/JAT/31_D2/000002560	81	0.00	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	48	0.00	19,962.00
MULTI H/W - DIGANA Total				0.00	60,020.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	28	0.00	73,302.00
	9/25/2018	INV/JAT/31_D3/000004272	8	0.00	24,763.50
MULTI HW - KATUGASTOTA. Total				0.00	98,065.50
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	121	11,250.00	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	92	721.50	721.50
	7/6/2018	INV/JAT/31_D1/000002377	89	2,323.75	2,323.75
	8/1/2018	INV/JAT/31_D1/000003026	63	15,972.75	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	50	0.00	13,319.25
	9/3/2018	INV/JAT/31_D1/000003702	30	0.00	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	16	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	11	0.00	11,250.00
N.A.L FURNICHER Total				30,268.00	59,222.50
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	197	0.00	17,788.50
	8/6/2018	INV/JAT/31_D3/000003121	58	0.00	6,000.00
	9/1/2018	INV/JAT/31_D3/000003692	32	0.00	8,662.50
NADEESHA HARDWARE Total				0.00	32,451.00
NATIONAL H/W - GALAGEDARA.	7/20/2018	INV/JAT/31_D3/000002691	75	0.00	4,016.25
		INV/JAT/31_D3/000002694	75	0.00	32,131.50
	8/2/2018	INV/JAT/31_D3/000003032	62	0.00	20,517.75
		INV/JAT/31_D3/000003037	62	0.00	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	61	0.00	2,893.50

NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	41	0.00	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	20	0.00	48,177.00
NATIONAL H/W - GALAGEDARA. Total				0.00	123,163.50
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	70	0.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	64	0.00	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	61	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	50	0.00	142,508.25
		INV/JAT/31_D2/000003326	50	0.00	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	42	0.00	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	32	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	30	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	16	0.00	27,814.50
	10/2/2018	INV/JAT/31_D2/000004418	1	0.00	8,236.90
NATIONAL TRADERS - AKURANA Total				0.00	1,038,694.75
NAULA GLASS HOUSE	7/25/2018	INV/JAT/31_D1/000002844	70	0.00	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	56	0.00	11,646.00
	9/5/2018	INV/JAT/31_D1/000003796	28	0.00	84,135.75
	9/26/2018	INV/JAT/31_D1/000004308	7	0.00	48,724.50
NAULA GLASS HOUSE Total				0.00	248,970.75
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	126	33,438.00	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	125	3,918.75	3,918.75
		INV/JAT/31_D1/000001777	125	796.50	796.50
	6/4/2018	INV/JAT/31_D1/000001802	121	2,677.50	2,677.50
NAWARATHNA HARDWARE Total				40,830.75	40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	188	36,431.25	36,431.25
	5/2/2018	INV/JAT/31_D2/000001206	154	6,354.00	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	139	110,627.25	110,627.25
		INV/JAT/31_D2/000001483	139	7,911.00	7,911.00

NELUM GLASS HOUSE - MANKHINNA	5/19/2018	INV/JAT/31_D2/000001540	137	2,664.90	2,664.90
		INV/JAT/31_D2/000001546	137	20,934.00	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	132	70,932.75	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	117	71,337.75	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	48	0.00	59,292.00
	9/19/2018	INV/JAT/31_D2/000004128	14	0.00	65,345.25
	9/22/2018	INV/JAT/31_D2/000004173	11	0.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	7	0.00	91,710.00
	9/28/2018	INV/JAT/31_D2/000004352	5	0.00	111,136.50
	NELUM GLASS HOUSE - MANKHINNA Total			327,192.90	662,398.65
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	71	0.00	34,004.25
	9/8/2018	INV/JAT/31_D2/000003848	25	0.00	11,772.00
NEW ASIAN HARDWARE - MADAWALA Total				0.00	45,776.25
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	102	16,311.50	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	84	14,067.00	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	76	23,986.50	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	62	41,091.75	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	60	132,185.25	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	57	11,200.50	11,200.50
	8/23/2018	INV/JAT/31_D3/000003471	41	8,424.50	8,424.50
	9/13/2018	INV/JAT/31_D3/000003946	20	5,226.00	5,226.00
	9/14/2018	INV/JAT/31_D3/000004013	19	4,447.00	4,447.00
	9/19/2018	INV/JAT/31_D3/000004112	14	21,989.00	21,989.00
NEW CENTRAL H/W - KANDY. Total				278,929.00	278,933.00
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	86	108,063.20	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	79	3,361.20	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	71	26,640.60	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	58	20,378.00	20,378.00

NEW CENTRAL H/W- PILIMATALAWA	8/6/2018	INV/JAT/31_D3/000003139	58	6,788.00	6,788.00
	8/9/2018	INV/JAT/31_D3/000003209	55	58,520.70	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	51	20,332.20	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	42	21,195.00	21,195.00
	9/4/2018	INV/JAT/31_D3/000003716	29	2,693.10	2,693.10
	9/11/2018	INV/JAT/31_D3/000003891	22	0.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	16	0.00	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	5	0.00	210,221.25
NEW CENTRAL H/W- PILIMATALAWA Total				267,972.00	753,684.75
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	50	53,728.00	53,728.00
	8/28/2018	INV/JAT/31_D2/000003590	36	0.00	4,983.00
	9/5/2018	INV/JAT/31_D2/000003736	28	0.00	8,588.25
NEW CITY H/W - AKURANA Total				53,728.00	67,299.25
NEW JANAJAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	183	0.00	14,019.00
		INV/JAT/31_D3/00000853	183	0.00	19,251.25
	6/12/2018	INV/JAT/31_D3/000001968	113	0.00	17,122.50
NEW JANAJAYA HARDWARE Total				0.00	50,392.75
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	86	0.00	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	71	0.00	10,914.00
	7/28/2018	INV/JAT/31_D3/000002918	67	0.00	8,922.75
	9/18/2018	INV/JAT/31_D3/000004090	15	0.00	23,888.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	57,400.50
NEW LUCKY H/W- AKURANA	6/5/2018	INV/JAT/31_D2/000001856	120	48,149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	112	22,401.00	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	91	39,449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	78	0.00	52,972.50
	7/31/2018	INV/JAT/31_D2/000002986	64	0.00	27,315.75
	8/14/2018	INV/JAT/31_D2/000003337	50	0.00	231,311.25

NEW LUCKY H/W- AKURANA	8/28/2018	INV/JAT/31_D2/000003599	36	0.00	332,966.90
	9/12/2018	INV/JAT/31_D2/000003912	21	0.00	31,290.00
NEW LUCKY H/W- AKURANA Total				110,000.00	785,856.40
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	117	21,915.00	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	96	208,819.50	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	76	5,710.50	5,710.50
	9/19/2018	INV/JAT/31_D3/000004124	14	0.00	53,565.75
NEW NATIONAL C/C - KANDY. Total				236,445.00	290,010.75
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	76	9,285.00	9,285.00
	7/31/2018	INV/JAT/31_D1/000002984	64	13,350.00	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	61	15,945.00	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	60	0.00	15,945.00
	9/22/2018	INV/JAT/31_D1/000004216	11	0.00	5,340.00
NEW NISA FURNITURE Total				38,580.00	59,865.00
NEW ROYAL P/ STORES - KANDY.	7/23/2018	INV/JAT/31_D3/000002750	72	36,816.25	36,816.25
		INV/JAT/31_D3/000002772	72	2,893.50	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	69	594.00	594.00
	8/1/2018	INV/JAT/31_D3/000003021	63	0.00	17,525.25
		INV/JAT/31_D3/000003022	63	17,525.25	17,525.25
	8/14/2018	INV/JAT/31_D3/000003318	50	119,906.25	119,906.25
	8/15/2018	INV/JAT/31_D3/000003373	49	47,874.75	47,874.75
	8/23/2018	INV/JAT/31_D3/000003459	41	78,759.00	78,759.00
	8/29/2018	INV/JAT/31_D3/000003606	35	81,675.00	81,675.00
	9/5/2018	INV/JAT/31_D3/000003794	28	0.00	184,431.00
	9/7/2018	INV/JAT/31_D3/000003821	26	0.00	19,346.25
	9/12/2018	INV/JAT/31_D3/000003932	21	0.00	83,152.50
	9/15/2018	INV/JAT/31_D3/000004025	18	0.00	20,676.00
	9/19/2018	INV/JAT/31_D3/000004107	14	0.00	93,159.00

NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	8	0.00	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	6	0.00	81,373.50
		INV/JAT/31_D3/000004324	6	0.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	4	0.00	17,559.75
		INV/JAT/31_D3/000004392	4	0.00	80,498.25
	10/1/2018	INV/JAT/31_D3/000004415	2	0.00	10,338.00
		INV/JAT/31_D3/000004416	2	0.00	10,338.00
	NEW ROYAL P/ STORES - KANDY. Total			386,044.00	1,036,324.00
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	84	0.00	1,260.00
	8/28/2018	INV/JAT/31_D1/000003557	36	0.00	6,717.75
	9/5/2018	INV/JAT/31_D1/000003790	28	0.00	10,428.75
NEW UNITY HARDWARE Total				0.00	18,406.50
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	41	3,044.25	3,044.25
NIKKO LANKA HARDWARE - DIGANA Total				3,044.25	3,044.25
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	96	0.00	4,329.00
NIKOLANKA HARDWARE Total				0.00	4,329.00
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	158	47,044.50	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	151	8,157.75	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	110	3,733.50	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	77	20,900.25	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	76	30,726.00	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	71	40,207.50	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	61	7,542.00	7,542.00
	8/27/2018	INV/JAT/31_D3/000003530	37	1,755.00	1,755.00
NILANTHA STORES - ARUPPOLA. Total				160,066.50	160,066.50
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	21	30,000.00	41,035.50
	10/3/2018	INV/JAT/31_D3/000004456	0	0.00	53,874.75
NIMAL HARANKAHAWA Total				30,000.00	94,910.25

NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	133	0.00	16,612.50
		INV/JAT/31_D1/000001605	133	0.00	56,583.75
		INV/JAT/31_D1/000001620	133	0.00	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	132	0.00	31,016.25
NIMESHA HARDWARE Total				0.00	148,215.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	54	0.00	2,148.00
	8/27/2018	INV/JAT/31_D3/000003525	37	0.00	3,584.25
NIPUNA H/W - GUNNEPANA. Total				0.00	5,732.25
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	134	40,986.00	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	96	0.00	7,492.00
	7/3/2018	INV/JAT/31_D3/000002280	92	0.00	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	91	0.00	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	86	0.00	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	78	0.00	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	71	0.00	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	50	0.00	11,566.50
	9/13/2018	INV/JAT/31_D3/000003963	20	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	16	0.00	2,550.00
NISAL HARDWARE - PILIMATHALAWA Total				40,986.00	89,789.50
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	197	767,704.00	767,704.00
OAK RAY RESORT Total				767,704.00	767,704.00
OAK RAY WOODCARVINGS (PVT)LTD.	9/12/2018	INV/JAT/31_D1/000003938	21	23,324.00	23,324.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				23,324.00	23,324.00
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	183	221,326.00	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total				221,326.00	221,326.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	14	0.00	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	7	0.00	27,699.00
ORBIT GLASS LANKA - WATTHEGAMA Total				0.00	78,100.50

PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	25	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	11	0.00	12,996.00
PALI TRADERS - KADUGANNAWA Total				0.00	22,106.25
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	141	0.00	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	140	0.00	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	105	0.00	86,661.00
PARAMAUNT GH - ALAWATUGODA. Total				0.00	287,787.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	86	0.00	26,595.00
PERAL CERAMIC Total				0.00	26,595.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	195	0.00	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	159	0.00	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	141	8,775.00	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	89	14,019.75	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	54	0.00	6,630.75
	9/12/2018	INV/JAT/31_D3/000003918	21	0.00	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	19	0.00	4,256.25
PERERA HARDWARE- KANDY Total				22,794.75	77,576.25
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	210	0.00	1,784.00
	5/16/2018	INV/JAT/31_D1/000001454	140	0.00	75,812.00
	7/17/2018	INV/JAT/31_D1/000002645	78	0.00	70,961.25
	8/18/2018	INV/JAT/31_D1/000003419	46	0.00	35,011.50
	9/7/2018	INV/JAT/31_D1/000003801	26	0.00	22,719.75
PIYARATHNA HARDWARE Total				0.00	206,288.50
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	91	0.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	28	0.00	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	26	0.00	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	14	0.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	7	0.00	7,716.00

POOJITHA BUILDERS - KATUGASTOTA Total				0.00	40,920.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	193	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRADEEP HARDWARE	8/28/2018	INV/JAT/31_D3/000003568	36	0.00	9,997.40
PRADEEP HARDWARE Total				0.00	9,997.40
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	117	6,412.50	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	112	6,412.50	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	107	42,692.25	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	75	2,460.00	2,460.00
		INV/JAT/31_D3/000002719	75	5,269.50	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	65	8,112.75	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	60	4,387.50	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	47	24,516.00	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	37	13,702.50	13,702.50
	8/30/2018	INV/JAT/31_D3/000003643	34	2,911.50	2,911.50
	9/7/2018	INV/JAT/31_D3/000003827	26	38,654.25	38,654.25
	9/26/2018	INV/JAT/31_D3/000004280	7	95,596.00	95,596.00
	9/28/2018	INV/JAT/31_D3/000004358	5	3,918.75	3,918.75
	PRANEETH H/W -HALLOLUWA Total				255,046.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	13	0.00	10,161.00
PRASANNA H.W Total				0.00	10,161.00
PRIYANTHA H/W - GUNNEPANA.	9/17/2018	INV/JAT/31_D3/000004070	16	0.00	7,800.00
	9/25/2018	INV/JAT/31_D3/000004250	8	0.00	13,304.25
PRIYANTHA H/W - GUNNEPANA. Total				0.00	21,104.25
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	207	12,594.00	31,590.00
		INV/JAT/31_D1/00000194	207	0.00	12,412.50
		INV/JAT/31_D1/00000211	207	0.00	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	191	0.00	4,810.50

PRIYANTHA HARDWARE	3/30/2018	INV/JAT/31_D1/00000793	187	0.00	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	177	0.00	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	162	0.00	11,368.00
	7/16/2018	INV/JAT/31_D3/000002577	79	4,511.25	4,511.25
PRIYANTHA HARDWARE Total				17,105.25	91,188.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	131	2,646.00	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	72	5,374.50	5,374.50
	9/1/2018	INV/JAT/31_D3/000003693	32	0.00	7,578.00
		INV/JAT/31_D3/000003695	32	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	20	0.00	7,221.75
PUBUDHU HARDWARE - BARIGAMA Total				8,020.50	44,946.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	5/17/2018	INV/JAT/31_D2/000001479	139	0.00	43,985.25
	8/13/2018	INV/JAT/31_D2/000003278	51	0.00	3,714.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	47,700.00
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	179	0.00	27,415.50
	5/23/2018	INV/JAT/31_D1/000001607	133	0.00	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	69	0.00	2,516.25
		INV/JAT/31_D1/000002887	69	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	67	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	54	0.00	13,678.50
	9/13/2018	INV/JAT/31_D1/000003964	20	0.00	27,202.50
RAAYA HARDWARE Total				0.00	156,795.75
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	35	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	8	0.00	7,140.00
RAJ FURNITURE Total				0.00	34,140.00
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	138	4,469.00	4,469.00
	7/31/2018	INV/JAT/31_D1/000003008	64	681.00	7,221.75
	9/7/2018	INV/JAT/31_D1/000003828	26	6,421.50	6,421.50

RAJA HARDWARE -KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003976	19	0.00	24,693.00
		INV/JAT/31_D1/000003977	19	0.00	1,830.00
		INV/JAT/31_D1/000003983	19	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	8	0.00	12,161.25
RAJA HARDWARE -KAIKAWALA Total				11,571.50	58,626.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	93	49,786.50	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	90	31,753.50	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				81,540.00	86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	86	3,254.25	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	79	98,044.50	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	71	3,276.00	3,276.00
	8/3/2018	INV/JAT/31_D1/000003066	61	7,406.00	7,406.00
		INV/JAT/31_D1/000003067	61	10,340.00	10,340.00
		INV/JAT/31_D1/000003075	61	5,325.00	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	58	26,102.00	26,102.00
		INV/JAT/31_D1/000003142	58	4,829.00	4,829.00
	8/8/2018	INV/JAT/31_D1/000003185	56	27,365.00	27,365.00
		INV/JAT/31_D1/000003189	56	4,968.00	4,968.00
		INV/JAT/31_D1/000003190	56	5,040.00	5,040.00
	8/16/2018	INV/JAT/31_D1/000003377	48	11,294.00	11,294.00
		INV/JAT/31_D1/000003378	48	33,449.25	33,449.25
	8/31/2018	INV/JAT/31_D1/000003652	33	0.00	41,272.50
		INV/JAT/31_D1/000003665	33	0.00	8,790.00
	9/4/2018	INV/JAT/31_D1/000003723	29	0.00	16,200.00
RAJAPIHILLA H/W- AMPITIYA Total				240,693.00	306,955.50
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	197	0.00	20,625.00
RAJAWELLA HOLDINGS LTD Total				0.00	20,625.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	107	0.00	45,818.25

RAJEEVE STEEL - KATUGASTOTA.	6/20/2018	INV/JAT/31_D2/000002127	105	38,311.50	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	102	0.00	68,190.75
	9/22/2018	INV/JAT/31_D2/000004217	11	0.00	60,561.00
RAJEEVE STEEL - KATUGASTOTA. Total				38,311.50	212,881.50
RANIL WOOD CRAFT	7/5/2018	INV/JAT/31_D1/000002340	90	0.00	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	89	0.00	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	63	0.00	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	34	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	19	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	11	0.00	2,250.00
		INV/JAT/31_D1/000004220	11	0.00	3,653.25
	9/28/2018	INV/JAT/31_D1/000004345	5	0.00	10,959.75
	10/2/2018	INV/JAT/31_D1/000004449	1	0.00	13,209.75
RANIL WOOD CRAFT Total				0.00	75,543.00
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	151	0.00	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	91	0.00	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	48	0.00	33,776.25
	9/28/2018	INV/JAT/31_D1/000004377	5	0.00	41,800.50
		INV/JAT/31_D1/000004378	5	0.00	409,414.50
	9/29/2018	INV/JAT/31_D1/000004395	4	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	1	0.00	8,825.25
RANJITH HARDWARE Total				0.00	561,507.00
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	134	120,534.00	120,534.00
		INV/JAT/31_D1/000001579	134	2,647.00	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	133	31,351.50	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	114	12,016.00	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	95	166,131.50	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	58	0.00	45,441.75

RAVI GLASS HOUSE-THALATHUOYA	8/13/2018	INV/JAT/31_D1/000003275	51	0.00	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	48	0.00	43,330.50
	9/14/2018	INV/JAT/31_D1/000003982	19	0.00	4,680.00
	9/25/2018	INV/JAT/31_D1/000004231	8	0.00	69,004.50
RAVI GLASS HOUSE-THALATHUOYA Total				332,680.00	500,959.75
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	105	17,550.00	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	86	7,125.00	7,125.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				24,675.00	24,675.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	138	0.00	20,008.10
		INV/JAT/31_D3/000001529	138	0.00	11,711.70
ROCK PAINT CENTER Total				0.00	31,719.80
ROCK PAINT CENTRE - KANDY.	7/11/2018	INV/JAT/31_D3/000002491	84	2,853.90	2,853.90
		INV/JAT/31_D3/000002492	84	5,707.80	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	70	31,593.30	31,593.30
	8/1/2018	INV/JAT/31_D3/000003023	63	0.00	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	56	0.00	19,876.50
	9/1/2018	INV/JAT/31_D3/000003683	32	0.00	3,613.50
	9/7/2018	INV/JAT/31_D3/000003820	26	0.00	204,332.80
	9/12/2018	INV/JAT/31_D3/000003940	21	0.00	5,518.50
	9/26/2018	INV/JAT/31_D3/000004303	7	0.00	163,320.75
ROCK PAINT CENTRE - KANDY. Total				40,155.00	481,128.55
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	131	0.00	44,282.50
	7/21/2018	INV/JAT/31_D3/000002730	74	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	26	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	59,206.00
ROYAL PAINT & H/W - DIGANA (V)	8/13/2018	INV/JAT/31_D2/000003286	51	0.00	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	50	0.00	13,564.60
	9/19/2018	INV/JAT/31_D2/000004121	14	0.00	4,765.50

ROYAL PAINT & H/W - DIGANA (V) Total			0.00	37,643.10	
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	145	0.00	6,971.25
	7/12/2018	INV/JAT/31_D2/000002528	83	33,279.00	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	61	0.00	20,676.75
	9/14/2018	INV/JAT/31_D2/000003994	19	0.00	9,945.00
	9/20/2018	INV/JAT/31_D2/000004156	13	0.00	2,351.25
	9/22/2018	INV/JAT/31_D2/000004198	11	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	5	0.00	7,097.25
ROYAL PAINT CENTER Total			33,279.00	90,025.50	
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	107	0.00	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	106	0.00	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	85	254,201.95	254,201.95
	7/12/2018	INV/JAT/31_D2/000002525	83	12,825.00	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	71	37,149.75	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	70	13,489.50	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	69	450,690.10	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	64	118,288.80	118,288.80
		INV/JAT/31_D2/000002979	64	20,622.00	20,622.00
	8/3/2018	INV/JAT/31_D2/000003063	61	244,860.00	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	58	50,750.70	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	51	251,317.00	424,732.00
	8/15/2018	INV/JAT/31_D2/000003349	49	0.00	5,787.00
	8/22/2018	INV/JAT/31_D2/000003433	42	0.00	204,865.50
	8/28/2018	INV/JAT/31_D2/000003570	36	0.00	9,337.50
	8/30/2018	INV/JAT/31_D2/000003648	34	0.00	302,412.60
	8/31/2018	INV/JAT/31_D2/000003667	33	0.00	83,954.50
	9/5/2018	INV/JAT/31_D2/000003764	28	0.00	35,381.50
		INV/JAT/31_D2/000003765	28	0.00	72,438.10

ROYAL PAINT HOUSE - MATALE.	9/5/2018	INV/JAT/31_D2/000003775	28	0.00	99,624.00
	9/17/2018	INV/JAT/31_D2/000004072	16	0.00	10,096.50
		INV/JAT/31_D2/000004076	16	0.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	8	0.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	7	0.00	38,299.80
		INV/JAT/31_D2/000004278	7	0.00	20,907.60
		INV/JAT/31_D2/000004294	7	0.00	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	4	0.00	106,809.75
		INV/JAT/31_D2/000004406	4	0.00	149,508.75
ROYAL PAINT HOUSE - MATALE. Total				1,454,194.80	3,048,304.80
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	134	0.00	16,936.50
		INV/JAT/31_D2/000001557	134	0.00	27,846.00
RPH HARDWARE AKURANA Total				0.00	44,782.50
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	8	0.00	4,990.50
S.M. HARDWARE Total				0.00	4,990.50
S.M.R. AMILA HARDWARE-TELDANIYA	9/28/2018	INV/JAT/31_D2/000004359	5	0.00	41,193.75
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	41,193.75
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	71	40,950.00	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	60	49,500.00	49,500.00
	9/4/2018	INV/JAT/31_D3/000003718	29	37,338.00	37,338.00
	9/5/2018	INV/JAT/31_D3/000003778	28	4,697.00	4,697.00
	9/11/2018	INV/JAT/31_D3/000003892	22	14,882.00	14,882.00
	9/14/2018	INV/JAT/31_D3/000004009	19	0.00	8,019.00
	9/17/2018	INV/JAT/31_D3/000004074	16	10,133.00	10,133.00
S.T.C. P/H - PILIMATHALAWA. Total				157,500.00	165,519.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	92	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	65	20,000.00	126,250.50

sakthi paint center Total				20,000.00	126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	105	10,507.00	10,507.00
	7/9/2018	INV/JAT/31_D3/000002440	86	18,084.75	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	67	5,899.25	5,899.25
	8/28/2018	INV/JAT/31_D3/000003552	36	0.00	23,478.75
	9/8/2018	INV/JAT/31_D3/000003853	25	0.00	3,972.00
SALEEM H/W - KADUGANNAWA. Total				34,491.00	61,941.75
SAMAN KUMARA HARDWARE	9/20/2018	INV/JAT/31_D1/000004143	13	0.00	13,278.00
SAMAN KUMARA HARDWARE Total				0.00	13,278.00
SAMANPRIYA FURNITURE-MATALE.	8/15/2018	INV/JAT/31_D1/000003368	49	68,229.75	68,229.75
	8/29/2018	INV/JAT/31_D1/000003615	35	30,389.25	30,389.25
	8/30/2018	INV/JAT/31_D1/000003626	34	81,916.00	360,468.75
	8/31/2018	INV/JAT/31_D1/000003676	33	15,300.00	15,300.00
		INV/JAT/31_D1/000003678	33	0.00	812,728.50
	9/19/2018	INV/JAT/31_D1/000004101	14	4,165.00	4,165.00
	10/3/2018	INV/JAT/31_D1/000004466	0	0.00	60,778.50
SAMANPRIYA FURNITURE-MATALE. Total				200,000.00	1,352,059.75
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	161	34,650.00	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	145	41,016.00	41,016.00
	5/24/2018	INV/JAT/31_D1/000001661	132	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	64	0.00	18,836.25
SAMARAKOON HARDWARE Total				75,666.00	105,050.25
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	105	8,658.00	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	89	25,346.25	25,346.25
		INV/JAT/31_D1/000002363	89	2,512.50	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	75	6,440.00	28,485.00
	8/4/2018	INV/JAT/31_D1/000003105	60	0.00	7,140.00
	9/17/2018	INV/JAT/31_D1/000004046	16	0.00	19,876.50

SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	16	0.00	11,926.50
		INV/JAT/31_D1/000004065	16	0.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	4	0.00	3,651.00
SAMEER SAW MILL - PATTIYAWATTE. Total				42,956.75	109,350.75
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	141	3,918.75	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	138	9,123.75	9,123.75
	5/28/2018	INV/JAT/31_D1/000001711	128	2,996.25	2,996.25
	6/18/2018	INV/JAT/31_D1/000002078	107	24,074.25	24,074.25
		INV/JAT/31_D1/000002079	107	4,615.50	4,615.50
	7/11/2018	INV/JAT/31_D1/000002509	84	0.00	18,890.25
	7/21/2018	INV/JAT/31_D1/000002723	74	0.00	8,377.50
	7/25/2018	INV/JAT/31_D1/000002843	70	0.00	39,080.25
	8/13/2018	INV/JAT/31_D1/000003279	51	0.00	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	50	0.00	13,681.50
SANATA LANKA Total				44,728.50	130,874.25
SANK A HARDWARE	8/17/2018	INV/JAT/31_D1/000003400	47	0.00	3,825.00
	8/28/2018	INV/JAT/31_D1/000003565	36	0.00	8,149.50
	9/5/2018	INV/JAT/31_D1/000003786	28	0.00	3,597.75
	9/19/2018	INV/JAT/31_D1/000004134	14	0.00	25,911.00
SANK A HARDWARE Total				0.00	41,483.25
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	158	0.00	18,717.00
	5/3/2018	INV/JAT/31_D1/000001217	153	18,207.00	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	141	24,693.00	24,693.00
		INV/JAT/31_D1/000001434	141	3,739.50	3,739.50
	5/25/2018	INV/JAT/31_D1/000001700	131	14,280.00	14,280.00
	5/31/2018	INV/JAT/31_D1/000001764	125	13,954.50	13,954.50
		INV/JAT/31_D1/000001786	125	29,916.00	29,916.00
	6/12/2018	INV/JAT/31_D1/000001969	113	13,954.00	13,954.00

SCENIC TEC - DIGANA

6/13/2018	INV/JAT/31_D1/000001976	112	2,164.50	2,164.50
	INV/JAT/31_D1/000001977	112	882.00	882.00
6/29/2018	INV/JAT/31_D1/000002238	96	0.00	5,100.00
7/6/2018	INV/JAT/31_D1/000002374	89	0.00	11,985.00
7/11/2018	INV/JAT/31_D1/000002500	84	0.00	4,489.50
7/13/2018	INV/JAT/31_D1/000002541	82	0.00	13,617.00
7/19/2018	INV/JAT/31_D1/000002658	76	0.00	34,875.00
7/25/2018	INV/JAT/31_D1/000002836	70	0.00	1,866.75
7/28/2018	INV/JAT/31_D1/000002907	67	0.00	1,693.50
7/31/2018	INV/JAT/31_D1/000002974	64	0.00	7,306.50
8/4/2018	INV/JAT/31_D1/000003117	60	0.00	14,292.00
8/6/2018	INV/JAT/31_D1/000003135	58	0.00	4,765.50
	INV/JAT/31_D1/000003141	58	0.00	11,218.50
8/29/2018	INV/JAT/31_D1/000003610	35	0.00	42,859.50
9/10/2018	INV/JAT/31_D1/000003885	23	0.00	14,533.50
	INV/JAT/31_D1/000003887	23	0.00	26,737.50
9/14/2018	INV/JAT/31_D1/000003980	19	0.00	3,254.25
9/15/2018	INV/JAT/31_D1/000004024	18	0.00	8,825.25
9/17/2018	INV/JAT/31_D1/000004059	16	0.00	7,482.75
9/19/2018	INV/JAT/31_D1/000004127	14	0.00	29,916.00
	INV/JAT/31_D1/000004135	14	0.00	4,188.75
	INV/JAT/31_D1/000004136	14	0.00	1,226.25
9/26/2018	INV/JAT/31_D1/000004286	7	0.00	3,549.00

SCENIC TEC - DIGANA Total**121,790.50 394,289.50****SEETEC HOLDINGS(PRIVATE)LIMITED**

4/10/2018	INV/JAT/31_D1/000001055	176	31,012.50	31,012.50
6/28/2018	INV/JAT/31_D1/000002222	97	0.00	32,958.75
	INV/JAT/31_D1/000002232	97	0.00	6,030.00
	INV/JAT/31_D1/000002233	97	11,970.00	11,970.00

SEETEC HOLDINGS(PRIVATE)LIMITED Total				42,982.50	81,971.25
SENADIRA H/W-PUJAPITIYA	6/11/2018	INV/JAT/31_D3/000001929	114	41,152.00	41,152.00
		INV/JAT/31_D3/000001930	114	31,900.00	31,900.00
	7/4/2018	INV/JAT/31_D3/000002323	91	0.00	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	82	0.00	68,964.00
	7/23/2018	INV/JAT/31_D3/000002767	72	0.00	8,989.50
	7/25/2018	INV/JAT/31_D3/000002853	70	0.00	5,294.25
	8/16/2018	INV/JAT/31_D3/000003392	48	0.00	62,551.50
	9/7/2018	INV/JAT/31_D3/000003813	26	0.00	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	13	0.00	46,713.75
	9/29/2018	INV/JAT/31_D3/000004383	4	0.00	262,048.50
		INV/JAT/31_D3/000004411	4	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	1	0.00	20,307.75
SENADIRA H/W-PUJAPITIYA Total				73,052.00	789,857.75
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	120	0.00	39,613.50
	6/11/2018	INV/JAT/31_D1/000001931	114	0.00	19,525.50
	6/15/2018	INV/JAT/31_D1/000002018	110	0.00	2,893.50
		INV/JAT/31_D1/000002046	110	0.00	5,700.00
SENAVIRATHNA HARDWARE Total				0.00	67,732.50
SENEVIRATHNA H/W - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001671	132	0.00	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	114	0.00	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	90	0.00	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	75	0.00	11,644.50
	8/24/2018	INV/JAT/31_D3/000003503	40	0.00	16,609.50
		INV/JAT/31_D3/000003504	40	0.00	2,356.20
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	56,577.45
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	147	36,762.75	36,762.75
	5/16/2018	INV/JAT/31_D3/000001475	140	10,504.50	10,504.50

SENKADAGALA H/W - KATUGASTOTA.	5/23/2018	INV/JAT/31_D3/000001598	133	17,373.75	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	113	0.00	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	109	0.00	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	91	0.00	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	84	0.00	8,245.50
		INV/JAT/31_D3/000002487	84	0.00	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	77	0.00	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	71	0.00	7,467.00
SENKADAGALA H/W - KATUGASTOTA. Total				64,641.00	126,411.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	197	0.00	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	42	26,434.50	26,434.50
	8/30/2018	INV/JAT/31_D1/000003646	34	0.00	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	20	0.00	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	1	0.00	99,915.75
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				26,434.50	149,646.00
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	64	0.00	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	60	0.00	9,249.80
	9/8/2018	INV/JAT/31_D3/000003844	25	0.00	1,358.70
SERENDIB HARDWARE - KANDY Total				0.00	19,858.30
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	62	0.00	20,136.00
	9/28/2018	INV/JAT/31_D2/000004351	5	0.00	2,712.75
	10/2/2018	INV/JAT/31_D2/000004419	1	0.00	2,712.75
SESATHA H/W- POLLGOLLA Total				0.00	25,561.50
SETHMINI FURNITURE	7/6/2018	INV/JAT/31_D1/000002364	89	8,733.00	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	86	9,510.00	9,510.00
		INV/JAT/31_D1/000002438	86	5,546.25	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	82	1,176.75	1,176.75
SETHMINI FURNITURE Total				24,966.00	24,966.00

SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	82	0.00	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	67	0.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	55	0.00	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	54	0.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	37	0.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	28	0.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	20	0.00	19,965.00
		INV/JAT/31_D1/000003968	20	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	16	0.00	3,177.00
	9/28/2018	INV/JAT/31_D1/000004366	5	0.00	5,823.00
SEWANA HARDWARE - PALLEPOLA Total				0.00	125,905.50
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	158	76,406.00	76,406.00
	5/15/2018	INV/JAT/31_D3/000001427	141	3,381.00	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	102	22,323.00	22,323.00
	9/11/2018	INV/JAT/31_D3/000003893	22	0.00	28,887.00
SEWANA HARDWARE- ASGIRIYA. Total				102,110.00	130,997.00
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	158	3,440.50	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	141	2,160.00	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	114	10,931.00	10,931.25
	9/1/2018	INV/JAT/31_D1/000003688	32	0.00	32,225.25
	9/22/2018	INV/JAT/31_D1/000004189	11	0.00	18,996.75
		INV/JAT/31_D1/000004190	11	0.00	442,242.75
		INV/JAT/31_D1/000004191	11	0.00	41,035.50
		INV/JAT/31_D1/000004208	11	0.00	18,000.00
SHA HARDWARE Total				16,531.50	569,032.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	191	0.00	8,658.00
	5/11/2018	INV/JAT/31_D1/000001326	145	0.00	0.75
	6/8/2018	INV/JAT/31_D1/000001880	117	29,137.50	29,137.50

SHA INVESTMENT (PVT)LTD	6/8/2018	INV/JAT/31_D1/000001918	117	43,480.50	43,480.50
	9/5/2018	INV/JAT/31_D1/000003780	28	62,973.00	62,973.00
SHA INVESTMENT (PVT)LTD Total				135,591.00	144,249.75
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	191	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	121	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	11	0.00	25,521.75
	9/28/2018	INV/JAT/31_D1/000004364	5	0.00	5,325.00
SHARMILA STEEL Total				0.00	66,679.50
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	72	0.00	1.00
	8/4/2018	INV/JAT/31_D3/000003081	60	9,387.00	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	58	27,942.75	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	50	17,588.25	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	47	4,666.50	4,666.50
	8/30/2018	INV/JAT/31_D3/000003638	34	18,543.00	18,543.00
		INV/JAT/31_D3/000003642	34	15,645.00	15,645.00
		INV/JAT/31_D3/000003644	34	2,911.50	2,911.50
	8/31/2018	INV/JAT/31_D3/000003650	33	56,352.00	56,352.00
	9/7/2018	INV/JAT/31_D3/000003800	26	5,166.00	5,166.00
	9/14/2018	INV/JAT/31_D3/000004011	19	5,982.75	5,982.75
	9/20/2018	INV/JAT/31_D3/000004152	13	41,366.25	41,366.25
SHASHI TRADERS Total				205,551.00	205,552.00
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	64	37,305.00	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	49	8,010.00	8,010.00
	8/18/2018	INV/JAT/31_D1/000003418	46	7,140.00	7,140.00
	9/22/2018	INV/JAT/31_D1/000004207	11	0.00	67,278.75
SHEKARA FURNITURE - PANWILA. Total				52,455.00	119,733.75
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	189	100,000.00	100,000.00
	7/21/2018	INV/JAT/31_D2/000002742	74	18,312.00	18,312.00

SINGHA H/W - TELDENIYA.	7/24/2018	INV/JAT/31_D2/000002805	71	115,963.25	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	64	24,990.00	24,990.00
		INV/JAT/31_D2/000002975	64	118,202.25	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	61	88,884.75	88,884.75
	8/10/2018	INV/JAT/31_D2/000003223	54	0.00	10,650.00
		INV/JAT/31_D2/000003249	54	41,661.75	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	36	2,171.25	2,171.25
	8/31/2018	INV/JAT/31_D2/000003657	33	7,560.00	7,560.00
		INV/JAT/31_D2/000003680	33	0.00	36,851.25
	9/7/2018	INV/JAT/31_D2/000003834	26	0.00	144,945.75
	9/13/2018	INV/JAT/31_D2/000003965	20	0.00	52,641.00
	9/20/2018	INV/JAT/31_D2/000004146	13	0.00	19,525.50
		INV/JAT/31_D2/000004147	13	0.00	8,019.00
	9/29/2018	INV/JAT/31_D2/000004404	4	0.00	25,519.50
SINGHA H/W - TELDENIYA. Total				517,745.25	815,897.25
SINGHA H/W -UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	197	63,251.30	63,251.30
	5/11/2018	INV/JAT/31_D2/000001333	145	51,485.25	51,485.25
	9/7/2018	INV/JAT/31_D2/000003823	26	166,446.00	166,446.75
	9/27/2018	INV/JAT/31_D2/000004333	6	0.00	57,374.25
		INV/JAT/31_D2/000004336	6	0.00	133,140.00
SINGHA H/W -UDUDUMBARA Total				281,182.55	471,697.55
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	183	0.00	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	48	0.00	8,827.50
	9/7/2018	INV/JAT/31_D3/000003807	26	0.00	5,212.50
SINGHE HARDWARE Total				0.00	29,407.50
SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	75	0.00	6,799.50
	8/27/2018	INV/JAT/31_D3/000003534	37	0.00	2,911.50
	9/17/2018	INV/JAT/31_D3/000004047	16	0.00	3,726.00

SIRILAKA HARDWAIRE - GOHAGODA Total			0.00	13,437.00	
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	95	13,678.50	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	84	17,791.50	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	69	1,204.50	1,204.50
	8/30/2018	INV/JAT/31_D1/000003624	34	0.00	112,500.00
SKILL WOOD - GANNORUWA. Total			32,674.50	145,174.50	
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	121	0.00	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	16	0.00	35,343.75
SKILL WOOD WORKS Total			0.00	54,041.25	
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	196	20,359.50	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	93	0.00	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	91	0.00	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	75	0.00	8,925.00
	8/3/2018	INV/JAT/31_D1/000003044	61	0.00	20,677.50
	8/29/2018	INV/JAT/31_D1/000003618	35	0.00	59,118.75
	9/5/2018	INV/JAT/31_D1/000003770	28	0.00	21,543.75
	9/7/2018	INV/JAT/31_D1/000003804	26	0.00	7,784.25
	9/28/2018	INV/JAT/31_D1/000004360	5	0.00	2,493.75
SOFA CITY (PVT)LTD -BALAGOLLA Total			20,359.50	165,619.50	
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	141	47,811.75	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	133	19,040.00	19,040.00
	5/30/2018	INV/JAT/31_D3/000001738	126	39,712.50	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	112	24,068.25	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	102	24,540.00	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	86	34,423.75	34,423.75
	7/23/2018	INV/JAT/31_D3/000002764	72	24,540.00	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	65	13,678.50	13,678.50
		INV/JAT/31_D3/000002946	65	69,922.50	69,922.50

SRI HARAN H/W - KANDY.

7/30/2018	INV/JAT/31_D3/000002948	65	21,665.25	21,665.25
7/31/2018	INV/JAT/31_D3/000002961	64	334,058.25	334,058.25
8/15/2018	INV/JAT/31_D3/000003356	49	0.00	2,278.50
8/23/2018	INV/JAT/31_D3/000003476	41	0.00	14,899.50
	INV/JAT/31_D3/000003480	41	0.00	29,370.00
8/29/2018	INV/JAT/31_D3/000003617	35	0.00	8,775.00
8/31/2018	INV/JAT/31_D3/000003656	33	0.00	7,227.00
	INV/JAT/31_D3/000003660	33	0.00	7,972.50
	INV/JAT/31_D3/000003679	33	0.00	7,227.00
9/13/2018	INV/JAT/31_D3/000003948	20	0.00	7,227.00
9/17/2018	INV/JAT/31_D3/000004069	16	0.00	21,665.25

SRI HARAN H/W - KANDY. Total**653,460.75 760,102.50****SRILAND HARDWARE STORES**

9/7/2018	INV/JAT/31_D1/000003802	26	0.00	22,550.25
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SRILAND HARDWARE STORES Total**0.00 22,550.25****STAR GLASS HOUSE - MATALE.**

3/24/2018	INV/JAT/31_D2/00000459	193	56,107.00	56,107.00
	INV/JAT/31_D2/00000464	193	1,617.00	1,617.00
4/7/2018	INV/JAT/31_D2/00000906	179	49,578.00	49,578.00
	INV/JAT/31_D2/00000984	179	31,387.00	31,387.00
4/24/2018	INV/JAT/31_D2/000001086	162	61,311.00	61,311.00
7/3/2018	INV/JAT/31_D2/000002286	92	0.00	20,955.00
8/28/2018	INV/JAT/31_D2/000003562	36	0.00	78,439.50

STAR GLASS HOUSE - MATALE. Total**200,000.00 299,394.50****STATE SUP -CO-OPRATION LTD - KANDY**

7/4/2018	INV/JAT/31_D3/000002327	91	0.00	11,841.75
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STATE SUP -CO-OPRATION LTD - KANDY Total**0.00 11,841.75****STEEL WORLD**

7/24/2018	INV/JAT/31_D1/000002789	71	0.00	8,419.50
8/10/2018	INV/JAT/31_D1/000003260	54	0.00	33,665.25
9/5/2018	INV/JAT/31_D1/000003744	28	0.00	7,260.00
10/2/2018	INV/JAT/31_D1/000004436	1	0.00	17,994.00

STEEL WORLD Total				0.00	67,338.75
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	74	6,687.00	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	60	3,510.00	3,510.00
	8/31/2018	INV/JAT/31_D2/000003662	33	3,566.25	3,566.25
STRONG CONCRETE- KENGALLE. Total				13,763.25	13,763.25
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	189	0.00	16,557.00
	9/27/2018	INV/JAT/31_D2/000004335	6	0.00	17,781.75
SUN H/W - MEDAMAHANUWARA. Total				0.00	34,338.75
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	128	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	100	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	99	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	60	0.00	26,034.00
SUNIL HARDWARE Total				0.00	144,349.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	75	22,431.75	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	41	2,670.00	2,670.00
	9/14/2018	INV/JAT/31_D1/000004003	19	5,340.00	5,340.00
SUWARNA FU/ KATUGASTOTA. Total				30,441.75	30,441.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	120	0.00	-58,410.00
	9/11/2018	INV/JAT/31_D2/000003904	22	0.00	21,363.00
	9/19/2018	INV/JAT/31_D2/000004102	14	0.00	294,737.80
	9/25/2018	INV/JAT/31_D2/000004266	8	0.00	454,050.00
	9/29/2018	INV/JAT/31_D2/000004389	4	0.00	372,516.75
TAITA STEEL LANKA (pvt) Ltd. Total				0.00	1,084,257.55
TANNOY ELECTRICALS - PADIYAPELELLA	8/3/2018	INV/JAT/31_D1/000003078	61	0.00	27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	51	0.00	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	31,669.50
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	76	2,119.50	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	56	0.00	6,768.00

THARANGA H/W - KANDY.	8/23/2018	INV/JAT/31_D3/000003463	41	0.00	3,918.75
	9/12/2018	INV/JAT/31_D3/000003942	21	0.00	1,680.00
	9/19/2018	INV/JAT/31_D3/000004119	14	0.00	3,256.50
	9/22/2018	INV/JAT/31_D3/000004175	11	0.00	8,284.50
THARANGA H/W - KANDY. Total				2,119.50	26,027.25
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	78	10,188.75	10,188.75
		INV/JAT/31_D1/000002627	78	10,650.00	10,650.00
		INV/JAT/31_D1/000002628	78	31,095.75	31,095.75
		INV/JAT/31_D1/000002633	78	791.25	791.25
	8/3/2018	INV/JAT/31_D1/000003077	61	0.00	3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	47	0.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	15	0.00	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	13	0.00	76,358.25
THARIDU NUWAN GLASS CENTER Total				52,725.75	158,894.25
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	196	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	191	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	161	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	197	0.00	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	195	0.00	21,375.00
		INV/JAT/31_D3/00000438	195	0.00	102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	179	0.00	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	160	0.00	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	91	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	76	0.00	44,343.00
THE INTERNATIONAL H/S - KANDY Total				0.00	241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	145	43,418.00	43,418.00
	5/15/2018	INV/JAT/31_D3/000001437	141	4,998.00	4,998.00

THEENTHA KADE - HATHARALIYADD.	6/8/2018	INV/JAT/31_D3/000001897	117	151,948.00	151,948.00
	6/11/2018	INV/JAT/31_D3/000001941	114	56,144.00	56,144.00
	7/10/2018	INV/JAT/31_D3/000002459	85	45,322.00	45,322.00
		INV/JAT/31_D3/000002473	85	237,010.00	237,010.00
	7/20/2018	INV/JAT/31_D3/000002706	75	26,961.00	26,961.00
	9/7/2018	INV/JAT/31_D3/000003818	26	232,865.00	232,865.00
	9/14/2018	INV/JAT/31_D3/000003986	19	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	6	0.00	262,905.75
THEENTHA KADE - HATHARALIYADD. Total				798,666.00	1,072,027.75
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	120	0.00	24,098.25
		INV/JAT/31_D1/000001852	120	0.00	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	70	0.00	10,404.00
	9/25/2018	INV/JAT/31_D1/000004258	8	0.00	61,382.25
THILAK HARDWARE Total				0.00	138,794.25
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/00000080	211	0.00	0.00
THILAKA H/W- RATTOTA Total				0.00	0.00
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	105	70,842.75	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	76	25,018.50	25,018.50
	9/5/2018	INV/JAT/31_D2/000003787	28	0.00	68,794.50
THILAKARATHNA HW - WATTEGAMA. Total				95,861.25	164,655.75
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	79	23,782.50	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	69	0.00	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	51	22,190.50	22,190.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				45,973.00	52,785.40
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	151	0.00	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	72	0.00	990.00
U.N.P. SAMAN HARDWARE Total				0.00	5,513.50
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	64	0.00	68,937.75

UDADUMBARA STEEL

8/16/2018	INV/JAT/31_D2/000003394	48	0.00	27,615.00
8/27/2018	INV/JAT/31_D2/000003519	37	0.00	15,645.00
	INV/JAT/31_D2/000003539	37	0.00	23,047.50
8/31/2018	INV/JAT/31_D2/000003675	33	0.00	24,307.50
9/8/2018	INV/JAT/31_D2/000003852	25	0.00	56,847.75
9/12/2018	INV/JAT/31_D2/000003935	21	0.00	5,032.50
9/19/2018	INV/JAT/31_D2/000004122	14	0.00	30,327.75
9/26/2018	INV/JAT/31_D2/000004305	7	0.00	15,645.00
	INV/JAT/31_D2/000004306	7	0.00	4,364.25

UDADUMBARA STEEL Total			0.00	271,770.00
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UDAGAMA HARDWARE - MENIKHINNA

4/6/2018	INV/JAT/31_D2/00000901	180	42,213.00	42,213.00
	INV/JAT/31_D2/00000903	180	5,325.00	5,325.00
4/28/2018	INV/JAT/31_D2/000001195	158	24,862.50	24,862.50
5/17/2018	INV/JAT/31_D2/000001494	139	19,539.00	19,539.00
6/15/2018	INV/JAT/31_D2/000002034	110	62,276.25	62,276.25
7/6/2018	INV/JAT/31_D2/000002391	89	40,662.00	40,662.00
8/23/2018	INV/JAT/31_D2/000003467	41	0.00	16,168.50
9/12/2018	INV/JAT/31_D2/000003937	21	0.00	2,848.50
9/19/2018	INV/JAT/31_D2/000004125	14	0.00	4,305.00
9/20/2018	INV/JAT/31_D2/000004161	13	0.00	48,903.00

UDAGAMA HARDWARE - MENIKHINNA Total			194,877.75	267,102.75
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UDAPITIYA H/W - SIRIMALWATTE.

7/4/2018	INV/JAT/31_D3/000002312	91	25,644.00	25,644.00
7/6/2018	INV/JAT/31_D3/000002378	89	11,140.50	11,140.50
7/9/2018	INV/JAT/31_D3/000002419	86	19,817.75	19,817.75
7/24/2018	INV/JAT/31_D3/000002783	71	93,461.25	93,461.25
8/27/2018	INV/JAT/31_D3/000003526	37	0.00	153,524.25
	INV/JAT/31_D3/000003551	37	0.00	14,060.50
9/11/2018	INV/JAT/31_D3/000003901	22	0.00	10,338.75

UDAPITIYA H/W - SIRIMALWATTE.	9/11/2018	INV/JAT/31_D3/000003902	22	0.00	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	21	0.00	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	19	0.00	13,678.50
UDAPITIYA H/W - SIRIMALWATTE. Total				150,063.50	469,164.75
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	177	0.00	46,710.75
	9/11/2018	INV/JAT/31_D1/000003897	22	0.00	7,587.75
UDARA TRADERS Total				0.00	54,298.50
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	193	6,875.00	6,875.00
	6/23/2018	INV/JAT/31_D2/000002160	102	0.00	18,708.75
	8/31/2018	INV/JAT/31_D2/000003671	33	0.00	44,001.75
UNION H/W - MADAWALA. Total				6,875.00	69,585.50
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	140	0.00	28,785.75
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	28,785.75
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	176	0.00	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	158	0.00	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	151	0.00	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	141	0.00	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	126	0.00	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	125	0.00	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	117	0.00	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	92	0.00	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	86	0.00	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	78	0.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	26	0.00	15,741.00
		INV/JAT/31_D1/000003810	26	0.00	28,372.50
UPUL HARDWARE Total				0.00	450,101.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	205	0.00	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	191	0.00	19,590.00

UPUL HARDWARE - LENADORA	3/30/2018	INV/JAT/31_D1/00000724	187	0.00	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	179	27,050.00	27,050.00
	4/25/2018	INV/JAT/31_D1/000001133	161	34,875.00	34,875.00
	5/11/2018	INV/JAT/31_D1/000001327	145	0.00	3,982.50
		INV/JAT/31_D1/000001358	145	0.00	58,137.75
		INV/JAT/31_D1/000001362	145	0.00	8,775.00
	7/9/2018	INV/JAT/31_D1/000002424	86	0.00	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	84	0.00	8,478.00
		INV/JAT/31_D1/000002502	84	0.00	18,892.50
		INV/JAT/31_D1/000002503	84	0.00	14,002.50
		INV/JAT/31_D1/000002505	84	0.00	9,247.50
		INV/JAT/31_D1/000002507	84	0.00	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	64	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	61	0.00	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	56	0.00	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	54	0.00	7,548.75
UPUL HARDWARE - LENADORA Total				61,925.00	612,903.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	147	0.00	28,226.25
		INV/JAT/31_D1/000001306	147	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	132	0.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	71	0.00	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	26	0.00	48,437.25
	9/20/2018	INV/JAT/31_D1/000004138	13	0.00	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	11	0.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	6	0.00	3,446.25
WASANA FURNITURE - MATALE Total				0.00	121,256.25
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	139	35,129.25	35,129.25

WATTEGAMA H/W - WATTEGAMA.

7/4/2018	INV/JAT/31_D2/000002311	91	55,992.00	55,992.00
7/31/2018	INV/JAT/31_D2/000002999	64	32,887.50	32,887.50
8/16/2018	INV/JAT/31_D2/000003382	48	9,184.25	9,184.25
8/28/2018	INV/JAT/31_D2/000003554	36	0.00	69,874.50
9/19/2018	INV/JAT/31_D2/000004114	14	0.00	33,441.00
9/26/2018	INV/JAT/31_D2/000004275	7	0.00	14,523.00
	INV/JAT/31_D2/000004296	7	0.00	3,675.00
	INV/JAT/31_D2/000004297	7	0.00	19,788.75
9/27/2018	INV/JAT/31_D2/000004329	6	0.00	14,523.00
9/28/2018	INV/JAT/31_D2/000004362	5	0.00	25,644.00
10/1/2018	INV/JAT/31_D2/000004414	2	0.00	61,998.00
10/3/2018	INV/JAT/31_D2/000004457	0	0.00	21,784.50

WATTEGAMA H/W - WATTEGAMA. Total**133,193.00 398,444.75****WATTEGAMA TRANSPORT SERVICE & HARDWARE**

5/18/2018	INV/JAT/31_D1/000001532	138	28,920.00	28,920.00
	INV/JAT/31_D1/000001533	138	7,065.00	7,065.00
	INV/JAT/31_D1/000001534	138	0.00	7,837.50
5/23/2018	INV/JAT/31_D1/000001627	133	35,451.00	35,451.00
6/13/2018	INV/JAT/31_D1/000001984	112	0.00	80,032.50
6/30/2018	INV/JAT/31_D1/000002257	95	0.00	12,267.00
7/23/2018	INV/JAT/31_D1/000002752	72	0.00	82,780.50
	INV/JAT/31_D1/000002753	72	0.00	29,737.50
	INV/JAT/31_D1/000002754	72	0.00	21,665.25
7/30/2018	INV/JAT/31_D1/000002943	65	0.00	320,913.75

WATTEGAMA TRANSPORT SERVICE & HARDWARE Total**71,436.00 626,670.00****WATTEGAMA TRANSPORT SERVICE & HARDWARE**

4/28/2018	INV/JAT/31_D1/000001184	158	13,710.00	13,710.00
	INV/JAT/31_D1/000001185	158	132,066.00	132,066.00
	INV/JAT/31_D1/000001200	158	4,513.50	4,513.50
5/9/2018	INV/JAT/31_D1/000001317	147	43,740.75	43,740.75

WATTEGAMA TRANSPORT SERVICE &HARDWARE	5/23/2018	INV/JAT/31_D1/000001615	133	24,330.00	24,330.00
	5/31/2018	INV/JAT/31_D1/000001760	125	21,342.00	21,342.00
	6/4/2018	INV/JAT/31_D1/000001793	121	10,297.75	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	110	0.00	16,866.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				250,000.00	294,917.25
WAYAMBA FURNITURE - KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002692	75	0.00	721.50
	8/3/2018	INV/JAT/31_D1/000003058	61	0.00	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	60	0.00	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	54	0.00	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	41	0.00	7,972.50
		INV/JAT/31_D1/000003473	41	0.00	825.00
	9/10/2018	INV/JAT/31_D1/000003874	23	0.00	6,357.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	63,813.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	151	52,953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	78	76,379.25	76,379.25
		INV/JAT/31_D1/000002644	78	7,012.50	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	60	16,252.50	16,252.50
		INV/JAT/31_D1/000003091	60	126,166.50	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	48	14,523.00	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	47	84,008.25	84,010.50
	9/21/2018	INV/JAT/31_D1/000004166	12	0.00	25,518.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				377,295.75	402,816.00
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	20	0.00	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	16	0.00	12,915.00
WEERASINGHE H/W - KALUGALATENA. Total				0.00	17,947.50
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	83	0.00	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	70	0.00	13,653.00
	8/14/2018	INV/JAT/31_D2/000003323	50	0.00	6,774.00

WELAGEDARA HARDWARE	9/18/2018	INV/JAT/31_D2/000004095	15	0.00	9,303.75
WELAGEDARA HARDWARE Total				0.00	32,376.75
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	177	0.00	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	117	0.00	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	114	0.00	7,633.50
WEWALA HARDWARE Total				0.00	43,390.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	67	0.00	11,756.25
	8/8/2018	INV/JAT/31_D1/000003194	56	0.00	137,766.00
	9/7/2018	INV/JAT/31_D1/000003799	26	0.00	121,397.25
	9/27/2018	INV/JAT/31_D1/000004337	6	0.00	8,775.00
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	279,694.50
WICKRAMASINGHE HARDWARE	9/13/2018	INV/JAT/31_D1/000003970	20	0.00	7,221.75
WICKRAMASINGHE HARDWARE Total				0.00	7,221.75
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	79	0.00	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	50	0.00	5,100.00
WICKY ARTS - KADUGANNAWA Total				0.00	10,425.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	89	0.00	23,250.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	23,250.00
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	90	171,335.25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	86	162,244.25	162,244.25
	7/21/2018	INV/JAT/31_D3/000002733	74	105,364.50	105,364.50
		INV/JAT/31_D3/000002734	74	53,115.75	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	72	26,298.00	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	71	25,098.75	25,098.75
		INV/JAT/31_D3/000002821	71	60,765.75	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	64	76,190.00	76,190.00
	8/3/2018	INV/JAT/31_D3/000003040	61	15,354.00	15,354.00
	8/14/2018	INV/JAT/31_D3/000003319	50	48,750.00	48,750.00

WILSON HARDWARE - HEERESSAGALA	8/18/2018	INV/JAT/31_D3/000003412	46	76,816.50	76,816.50
	8/28/2018	INV/JAT/31_D3/000003567	36	4,667.50	4,668.75
	9/8/2018	INV/JAT/31_D3/000003865	25	0.00	63,870.00
	9/18/2018	INV/JAT/31_D3/000004088	15	234,540.75	234,540.75
		INV/JAT/31_D3/000004089	15	11,759.25	11,760.00
	9/27/2018	INV/JAT/31_D3/000004323	6	0.00	6,801.00
	9/28/2018	INV/JAT/31_D3/000004374	5	0.00	254,513.25
WILSON HARDWARE - HEERESSAGALA Total				1,072,300.25	1,397,486.50
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	147	7,140.00	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	93	24,213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	89	5,944.50	5,944.50
	9/8/2018	INV/JAT/31_D1/000003856	25	0.00	46,503.00
		INV/JAT/31_D1/000003860	25	0.00	40,878.75
WORG FURNITURE - KUNDASALE Total				37,298.25	124,680.00
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	158	0.00	1,062.00
YAPA HARDWARE CENTER Total				0.00	1,062.00
Grand Total				22,772,843.20	76,056,918.95