

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	412	48,759.00	0.00
		INV/JAT/31_D1/00000402	412	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	71	412,461.75	412,461.75
		INV/JAT/31_D3/000008180	71	9,000.00	9,000.00
		INV/JAT/31_D3/000008181	71	54,473.25	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	69	16,560.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	68	103,201.50	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	59	56,749.70	56,749.70
		INV/JAT/31_D3/000008708	59	65,262.40	65,262.40
		INV/JAT/31_D3/000008709	59	336,062.30	336,062.30
	3/19/2019	INV/JAT/31_D3/000009194	49	8,224.30	8,224.30
	3/23/2019	INV/JAT/31_D3/000009337	45	2,192.80	2,192.80
	3/31/2019	INV/JAT/31_D3/000009719	37	27,873.00	27,873.00
	4/23/2019	INV/JAT/31_D3/0000010037	14	18,000.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010075	11	41,070.75	0.00
		INV/JAT/31_D3/0000010076	11	27,942.75	0.00
	5/3/2019	INV/JAT/31_D3/0000010145	4	19,530.00	0.00
		INV/JAT/31_D3/0000010146	4	24,975.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010174	3	41,353.90	0.00
		INV/JAT/31_D3/0000010175	3	20,596.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010221	1	52,159.80	0.00
	5/7/2019	INV/JAT/31_D3/0000010239	0	27,175.50	0.00
2K COLOUR CENTER Total				1,364,865.20	1,092,061.00
A.C.S HARDWARE	1/19/2019	INV/JAT/31_D3/000007079	108	9,738.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	89	41,135.25	0.00
	3/5/2019	INV/JAT/31_D3/000008502	63	2,700.00	0.00
	3/11/2019	INV/JAT/31_D3/000008796	57	3,510.00	0.00
A.C.S HARDWARE Total				57,083.25	9,738.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	406	1,176.00	0.00
	3/8/2019	INV/JAT/31_D2/000008619	60	109,650.00	0.00

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A.C.S HARDWARE - MATALE	3/9/2019	INV/JAT/31_D2/000008766	59	91,011.00	0.00
	3/28/2019	INV/JAT/31_D2/000009555	40	175,375.50	0.00
	3/29/2019	INV/JAT/31_D2/000009587	39	9,382.50	0.00
	4/9/2019	INV/JAT/31_D2/000009960	28	4,269.75	0.00
A.C.S HARDWARE - MATALE Total				390,864.75	0.00
A.F HARDWARE	2/18/2019	INV/JAT/31_D2/000007882	78	41,098.50	41,098.50
	3/12/2019	INV/JAT/31_D2/000008899	56	5,151.75	5,151.75
	3/18/2019	INV/JAT/31_D2/000009127	50	5,637.00	5,637.00
	3/19/2019	INV/JAT/31_D2/000009178	49	15,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	41	29,904.75	29,707.25
	3/29/2019	INV/JAT/31_D2/000009588	39	9,504.00	9,504.00
	3/30/2019	INV/JAT/31_D2/000009661	38	8,550.00	0.00
		INV/JAT/31_D2/000009668	38	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	37	11,200.50	0.00
A.F HARDWARE Total				133,659.00	91,098.50
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007113	108	4,950.25	0.00
	2/15/2019	INV/JAT/31_D2/000007797	81	25,000.00	25,000.00
	3/14/2019	INV/JAT/31_D2/000008991	54	16,165.50	0.00
	3/16/2019	INV/JAT/31_D2/000009089	52	9,681.00	0.00
	5/2/2019	INV/JAT/31_D2/0000010138	5	91,384.50	0.00
		INV/JAT/31_D2/0000010139	5	105,266.25	0.00
A.N SUPPER STEEL HARDWARE Total				252,447.50	25,000.00
ABERATNE HW- YATAWATTE (MATALE)	3/8/2019	INV/JAT/31_D2/000008649	60	12,603.00	0.00
	3/9/2019	INV/JAT/31_D2/000008689	59	5,823.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				18,426.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	308	1,784.00	0.00
	3/19/2019	INV/JAT/31_D1/000009186	49	15,945.00	15,945.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				17,729.00	15,945.00
ABHAYA FURNITURS	4/5/2019	INV/JAT/31_D1/000009850	32	2,750.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010238	1	2,670.00	0.00
ABHAYA FURNITURS Total				5,420.00	0.00
ABHAYA HARDWARE	3/21/2019	INV/JAT/31_D3/000009248	47	2,333.25	0.00

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ABHAYA HARDWARE Total				2,333.25	0.00
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	180	20,043.75	0.00
	11/16/2018	INV/JAT/31_D3/000005549	172	26,229.00	0.00
	11/24/2018	INV/JAT/31_D3/000005726	164	13,678.50	0.00
	2/14/2019	INV/JAT/31_D3/000007777	82	5,787.00	0.00
	2/23/2019	INV/JAT/31_D3/000008104	73	6,942.00	0.00
	3/29/2019	INV/JAT/31_D3/000009583	39	4,432.50	0.00
	3/31/2019	INV/JAT/31_D3/000009723	37	33,383.25	0.00
ACS HARDWARE - PERADENIYA Total				110,496.00	0.00
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	108	21,198.00	0.00
		INV/JAT/31_D1/000007097	108	24,750.00	0.00
ALANKARA FURNITURE Total				45,948.00	0.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	87	37,312.50	0.00
	3/25/2019	INV/JAT/31_D2/000009420	43	21,375.00	0.00
ALFINE FURNITURE - MATALE. Total				58,687.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	62	8,865.00	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				8,865.00	0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	333	12,709.20	0.00
AMBASEWANA HARDWARE Total				12,709.20	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	167	151,228.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	159	27,357.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				178,585.50	0.00
AMILA HARDWARE - KAIKAWALA	3/7/2019	INV/JAT/31_D2/000008585	61	39,127.50	39,127.50
	3/15/2019	INV/JAT/31_D2/000009026	53	3,921.00	3,921.00
	3/16/2019	INV/JAT/31_D2/000009068	52	3,886.50	3,886.50
	3/22/2019	INV/JAT/31_D2/000009273	46	28,441.50	28,441.50
	3/26/2019	INV/JAT/31_D2/000009452	42	42,396.75	38,312.50
		INV/JAT/31_D2/000009488	42	14,286.00	14,286.00
	4/29/2019	INV/JAT/31_D2/0000010099	8	44,779.50	0.00
	5/3/2019	INV/JAT/31_D2/0000010153	4	48,826.50	0.00
	5/6/2019	INV/JAT/31_D2/0000010216	1	16,250.25	0.00
AMILA HARDWARE - KAIKAWALA Total				241,915.50	127,975.00

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AMINAZ ENTERPRISES - GALAGEDARA.	2/7/2019	INV/JAT/31_D3/000007570	89	3,483.00	3,483.00
	2/9/2019	INV/JAT/31_D3/000007647	87	19,506.90	0.00
	2/21/2019	INV/JAT/31_D3/000007982	75	3,744.75	3,744.00
	3/14/2019	INV/JAT/31_D3/000008968	54	2,018.25	0.00
		INV/JAT/31_D3/000008969	54	7,431.75	0.00
		INV/JAT/31_D3/000008970	54	4,140.00	0.00
	3/16/2019	INV/JAT/31_D3/000009103	52	1,561.50	0.00
		INV/JAT/31_D3/000009104	52	4,666.50	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				46,552.65	7,227.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	190	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	187	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	144	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	140	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	138	73,234.50	0.00
		INV/JAT/31_D1/000006343	138	260,094.00	0.00
		INV/JAT/31_D1/000006344	138	44,427.00	0.00
		INV/JAT/31_D1/000006345	138	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	134	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	125	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	120	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	118	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	117	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	106	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	104	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	102	302,145.75	0.00
		INV/JAT/31_D1/000007248	102	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	96	9,140.60	0.00
		INV/JAT/31_D3/000007416	96	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	89	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	85	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	83	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	80	31,595.25	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	2/16/2019	INV/JAT/31_D1/000007841	80	23,961.60	0.00
		INV/JAT/31_D1/000007842	80	45,815.00	0.00
		INV/JAT/31_D3/000007840	80	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	74	331,351.50	0.00
		INV/JAT/31_D1/000008053	74	41,484.00	0.00
		INV/JAT/31_D1/000008066	74	5,669.25	0.00
		INV/JAT/31_D1/000008093	74	63,774.00	0.00
		INV/JAT/31_D1/000008105	73	1,966.50	0.00
	2/23/2019	INV/JAT/31_D1/000008258	69	4,950.00	0.00
	2/27/2019	INV/JAT/31_D1/000008386	68	25,983.00	0.00
		INV/JAT/31_D1/000008387	68	1,006.50	0.00
		INV/JAT/31_D1/000008389	68	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	64	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	63	12,375.00	0.00
		INV/JAT/31_D1/000008498	63	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	61	210,666.00	0.00
		INV/JAT/31_D1/000008597	61	37,518.00	0.00
		INV/JAT/31_D1/000008610	61	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	60	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	59	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	55	797.00	0.00
		INV/JAT/31_D1/000008939	55	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	53	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	52	1,161.00	0.00
		INV/JAT/31_D1/000009038	52	5,237.40	0.00
		INV/JAT/31_D1/000009043	52	7,154.70	0.00
	3/18/2019	INV/JAT/31_D1/000009055	52	29,756.25	0.00
		INV/JAT/31_D1/000009144	50	22,716.00	0.00
		INV/JAT/31_D1/000009168	50	1,715.00	0.00
		INV/JAT/31_D1/000009169	50	3,325.00	0.00
		INV/JAT/31_D1/000009289	46	92,948.25	0.00
	3/22/2019	INV/JAT/31_D1/000009296	46	134,496.75	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/22/2019	INV/JAT/31_D1/000009297	46	6,650.00	0.00
		INV/JAT/31_D1/000009303	46	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	45	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	43	4,666.50	0.00
		INV/JAT/31_D1/000009401	43	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	40	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	39	14,443.50	0.00
		INV/JAT/31_D1/000009585	39	26,025.75	0.00
		INV/JAT/31_D1/000009600	39	29,756.25	0.00
		INV/JAT/31_D1/000009695	38	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	37	178,800.00	0.00
		INV/JAT/31_D1/000009707	37	211,614.75	0.00
		INV/JAT/31_D1/000009724	37	3,565.90	0.00
		INV/JAT/31_D1/000009726	37	3,989.30	0.00
		INV/JAT/31_D1/000009727	37	39,082.50	0.00
		INV/JAT/31_D1/000009731	37	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	33	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	31	2,801.75	0.00
		INV/JAT/31_D1/000009891	31	1,500.00	0.00
		INV/JAT/31_D1/000009893	31	150,345.00	0.00
		INV/JAT/31_D1/000009896	31	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	29	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	28	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	15	47,327.70	0.00
		INV/JAT/31_D1/0000010019	15	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	7	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	1	135,199.50	0.00
		INV/JAT/31_D1/0000010220	1	185,806.50	0.00
		INV/JAT/31_D1/0000010227	1	14,951.30	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				4,678,123.60	0.00
ANIWATTE (NEW) HW - ANIWATTE.	2/6/2019	INV/JAT/31_D3/000007505	90	123,106.50	62,027.50
	2/15/2019	INV/JAT/31_D3/000007793	81	22,450.50	22,450.50

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ANIWATTE (NEW) HW - ANIWATTE.	2/15/2019	INV/JAT/31_D3/000007794	81	24,217.05	24,217.05
		INV/JAT/31_D3/000007795	81	8,550.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	75	21,339.75	21,339.75
	2/22/2019	INV/JAT/31_D3/000008070	74	38,640.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	68	61,062.75	57,253.20
	3/1/2019	INV/JAT/31_D3/000008408	67	49,212.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	60	148,996.50	90,788.00
	3/9/2019	INV/JAT/31_D3/000008704	59	152,324.25	140,000.00
	3/15/2019	INV/JAT/31_D3/000009008	53	43,200.00	43,200.00
	3/22/2019	INV/JAT/31_D3/000009274	46	8,377.50	8,377.50
		INV/JAT/31_D3/000009275	46	8,172.00	8,172.00
	3/25/2019	INV/JAT/31_D3/000009393	43	323,706.75	323,706.75
	3/29/2019	INV/JAT/31_D3/000009613	39	42,750.00	42,750.00
		INV/JAT/31_D3/000009615	39	43,040.25	43,040.25
		INV/JAT/31_D3/000009616	39	19,074.00	19,074.00
		INV/JAT/31_D3/000009617	39	51,626.25	51,626.25
	3/30/2019	INV/JAT/31_D3/000009687	38	7,221.75	7,221.75
	4/29/2019	INV/JAT/31_D3/0000010112	8	15,354.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010157	4	8,725.50	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,221,147.30	1,061,646.50
ANKUBURA GLASS H & ELECTRICALS	3/22/2019	INV/JAT/31_D3/000009258	46	14,103.00	0.00
	3/23/2019	INV/JAT/31_D3/000009357	45	11,283.75	0.00
ANKUBURA GLASS H & ELECTRICALS Total				25,386.75	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	82	2,021.25	0.00
	2/23/2019	INV/JAT/31_D3/000008116	73	9,018.75	0.00
	3/1/2019	INV/JAT/31_D3/000008400	67	3,675.00	0.00
	3/11/2019	INV/JAT/31_D3/000008822	57	3,187.50	0.00
		INV/JAT/31_D3/000008823	57	4,684.50	0.00
	3/23/2019	INV/JAT/31_D3/000009353	45	13,142.25	0.00
		INV/JAT/31_D3/000009354	45	4,950.00	0.00
	4/8/2019	INV/JAT/31_D3/000009915	29	24,840.00	0.00
		INV/JAT/31_D3/000009916	29	2,373.75	0.00

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ANURA HARDWARE	4/8/2019	INV/JAT/31_D3/000009917	29	23,074.80	0.00
ANURA HARDWARE Total				90,967.80	0.00
ANUSHKA FURNITURE	2/6/2019	INV/JAT/31_D1/000007518	90	29,700.00	29,700.00
ANUSHKA FURNITURE Total				29,700.00	29,700.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	88	179,685.25	0.00
	3/23/2019	INV/JAT/31_D1/000009310	45	32,527.50	0.00
	3/28/2019	INV/JAT/31_D1/000009542	40	8,916.00	0.00
	3/29/2019	INV/JAT/31_D1/000009605	39	20,880.00	0.00
	5/4/2019	INV/JAT/31_D1/0000010166	3	11,136.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010206	1	12,502.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				265,647.25	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	176	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	168	40,174.50	0.00
		INV/JAT/31_D1/000005639	168	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	165	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	162	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	153	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	151	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	108	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTTE	3/11/2019	INV/JAT/31_D1/000008792	57	10,680.00	0.00
		INV/JAT/31_D1/000008793	57	12,375.00	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				23,055.00	0.00
ARUNDI HARDWARE	1/5/2019	INV/JAT/31_D1/000006724	122	0.50	0.00
	3/25/2019	INV/JAT/31_D1/000009405	43	86,710.50	0.00
ARUNDI HARDWARE Total				86,711.00	0.00
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	103	0.75	0.00
	3/7/2019	INV/JAT/31_D3/000008599	61	4,950.00	0.00
	3/22/2019	INV/JAT/31_D3/000009267	46	47,713.50	0.00
		INV/JAT/31_D3/000009268	46	2,049.00	0.00
	3/23/2019	INV/JAT/31_D3/000009359	45	7,299.00	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				62,012.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASHOKA FURNITURE - MURUTALAWA.	2/21/2019	INV/JAT/31_D1/000007987	75	61,875.00	0.00
	3/18/2019	INV/JAT/31_D1/000009172	50	29,370.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				91,245.00	0.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	119	-1,562.40	0.00
	3/1/2019	INV/JAT/31_D3/000008397	67	6,740.30	0.00
	3/11/2019	INV/JAT/31_D3/000008799	57	2,717.40	0.00
	3/27/2019	INV/JAT/31_D3/000009509	41	55,878.20	0.00
ASIAN COLOUR WORLD Total				63,773.50	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	250	104,998.50	0.00
ASIAN TRADERS - MATALE Total				104,998.50	0.00
ASIRI HARDWARE	3/11/2019	INV/JAT/31_D2/000008815	57	34,512.75	0.00
	3/22/2019	INV/JAT/31_D2/000009302	46	15,690.75	0.00
	5/2/2019	INV/JAT/31_D2/0000010140	5	34,965.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	4	20,614.50	0.00
ASIRI HARDWARE Total				105,783.75	0.00
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	137	2,595.60	0.00
	3/21/2019	INV/JAT/31_D2/000009242	47	14,399.25	0.00
ASIRI TRADERS Total				16,994.85	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	50	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	80	47,445.75	0.00
	2/21/2019	INV/JAT/31_D2/000008031	75	7,969.50	0.00
	2/25/2019	INV/JAT/31_D2/000008166	71	8,019.00	0.00
ASRA HARDWARE - UKUWELA Total				63,434.25	0.00
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	64	43,107.00	0.00
	3/16/2019	INV/JAT/31_D3/000009075	52	8,574.00	0.00
	3/23/2019	INV/JAT/31_D3/000009334	45	11,200.50	0.00
BANDARA AND SONS Total				62,881.50	0.00
BANDARANAYAKA ENT- PERADENIYA	1/22/2019	INV/JAT/31_D3/000007165	105	33,184.25	0.00
	2/8/2019	INV/JAT/31_D3/000007626	88	21,676.50	21,676.00
	2/22/2019	INV/JAT/31_D3/000008086	74	3,500.00	3,500.00
		INV/JAT/31_D3/000008088	74	47,817.00	25,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
BANDARANAYAKA ENT- PERADENIYA	3/25/2019	INV/JAT/31_D3/000009392	43	125,427.75	125,427.00
	4/29/2019	INV/JAT/31_D3/0000010092	8	12,547.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010194	1	9,346.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				253,499.50	175,603.00
BASNAYAKE FURNITURE - KADUGANNAWA,	2/16/2019	INV/JAT/31_D1/000007846	80	40,878.75	0.00
	2/21/2019	INV/JAT/31_D1/000007986	75	20,710.50	0.00
	3/19/2019	INV/JAT/31_D1/000009187	49	15,945.00	0.00
	3/22/2019	INV/JAT/31_D1/000009271	46	699.00	0.00
	4/3/2019	INV/JAT/31_D1/000009795	34	13,270.50	0.00
	5/2/2019	INV/JAT/31_D1/0000010133	5	7,432.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010226	1	33,446.25	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				132,382.50	0.00
CANDY COLOURE CENTRE (NEW)- KANDY.	2/13/2019	INV/JAT/31_D3/000007740	83	30,512.20	0.00
		INV/JAT/31_D3/000007741	83	112,758.80	0.00
	2/21/2019	INV/JAT/31_D3/000007981	75	40,803.00	0.00
		INV/JAT/31_D3/000008009	75	92,971.20	0.00
	2/23/2019	INV/JAT/31_D3/000008138	73	79,601.90	0.00
	2/25/2019	INV/JAT/31_D3/000008145	71	154,276.00	0.00
		INV/JAT/31_D3/000008186	71	20,332.20	0.00
	3/1/2019	INV/JAT/31_D3/000008402	67	27,109.60	0.00
	3/9/2019	INV/JAT/31_D3/000008710	59	29,307.60	0.00
		INV/JAT/31_D3/000008711	59	86,956.10	0.00
		INV/JAT/31_D3/000008712	59	31,361.40	0.00
		INV/JAT/31_D3/000008748	59	31,920.00	0.00
	3/27/2019	INV/JAT/31_D3/000009521	41	20,988.75	0.00
		INV/JAT/31_D3/000009522	41	10,128.00	0.00
	4/3/2019	INV/JAT/31_D3/000009797	34	129,484.60	0.00
		INV/JAT/31_D3/000009798	34	19,297.60	0.00
		INV/JAT/31_D3/000009799	34	9,900.00	0.00
	4/5/2019	INV/JAT/31_D3/000009868	32	12,150.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				939,858.95	0.00
CENTRAL H/W - KATUGASTOTA.	4/25/2019	INV/JAT/31_D3/0000010066	12	14,523.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CENTRAL H/W - KATUGASTOTA. Total				14,523.00	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008674	59	43,197.75	0.00
		INV/JAT/31_D3/000008675	59	2,475.00	0.00
	3/22/2019	INV/JAT/31_D3/000009287	46	41,695.50	0.00
		INV/JAT/31_D3/000009288	46	3,187.50	0.00
		INV/JAT/31_D3/000009290	46	24,381.75	0.00
	3/23/2019	INV/JAT/31_D3/000009384	45	1,170.00	0.00
CHAMAL H/W - HALLOLUWA Total				116,107.50	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	144	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	61	1,982.25	0.00
CHAMIKARA ENGINEERING - MATALE Total				22,982.25	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	69	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	60	36,201.75	0.00
		INV/JAT/31_D1/000008658	60	33,525.00	0.00
		INV/JAT/31_D1/000008659	60	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	59	26,535.00	0.00
	3/14/2019	INV/JAT/31_D1/000008965	54	48,685.50	0.00
	3/15/2019	INV/JAT/31_D1/000009015	53	4,950.00	0.00
	3/18/2019	INV/JAT/31_D1/000009154	50	33,525.00	0.00
		INV/JAT/31_D1/000009155	50	9,537.00	0.00
	3/23/2019	INV/JAT/31_D1/000009317	45	17,968.50	0.00
	3/29/2019	INV/JAT/31_D1/000009627	39	40,087.50	0.00
	4/6/2019	INV/JAT/31_D1/000009885	31	37,715.25	0.00
CHAMILA HARDWARE - BALAGOLLA Total				394,071.00	0.00
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	64	8,015.70	0.00
		INV/JAT/31_D3/000008454	64	9,933.00	0.00
CHAMILA STROS - GUNNAPANA Total				17,948.70	0.00
CHANDANA HARDWARE	2/15/2019	INV/JAT/31_D3/000007792	81	9,302.85	9,302.85
	2/18/2019	INV/JAT/31_D3/000007899	78	6,081.00	6,081.00
		INV/JAT/31_D3/000007900	78	23,266.60	23,266.60
		INV/JAT/31_D3/000007907	78	31,350.00	31,350.00
	3/12/2019	INV/JAT/31_D3/000008877	56	4,834.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDANA HARDWARE	3/12/2019	INV/JAT/31_D3/000008878	56	5,838.75	0.00
		INV/JAT/31_D3/000008879	56	2,070.00	0.00
	3/21/2019	INV/JAT/31_D3/000009224	47	8,901.20	0.00
		INV/JAT/31_D3/000009225	47	17,855.50	0.00
		INV/JAT/31_D3/000009227	47	2,911.50	0.00
	3/23/2019	INV/JAT/31_D3/000009347	45	2,520.00	0.00
	4/8/2019	INV/JAT/31_D3/000009933	29	24,318.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010022	15	12,078.00	0.00
CHANDANA HARDWARE Total				151,327.90	70,000.45
CHANDEEPA H/W- BOYAGAMA	3/16/2019	INV/JAT/31_D3/000009035	52	10,444.70	0.00
		INV/JAT/31_D3/000009036	52	1,477.50	0.00
	3/18/2019	INV/JAT/31_D3/000009140	50	77,636.30	0.00
	3/25/2019	INV/JAT/31_D3/000009415	43	7,439.60	0.00
	3/29/2019	INV/JAT/31_D3/000009609	39	3,657.50	0.00
	3/30/2019	INV/JAT/31_D3/000009670	38	8,322.30	0.00
	4/26/2019	INV/JAT/31_D3/0000010073	11	9,119.60	0.00
	5/3/2019	INV/JAT/31_D3/0000010147	4	7,688.80	0.00
	INV/JAT/31_D3/0000010148	4	6,322.40	0.00	
CHANDEEPA H/W- BOYAGAMA Total				132,108.70	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/5/2019	INV/JAT/31_D1/000008496	63	56,823.75	0.00
	3/23/2019	INV/JAT/31_D1/000009348	45	56,212.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				113,036.25	0.00
CHANDRASEKARA CONSTRUCTION	1/24/2019	INV/JAT/31_D3/000007233	103	2,686.50	0.00
	3/9/2019	INV/JAT/31_D3/000008676	59	8,775.00	0.00
		INV/JAT/31_D3/000008677	59	7,740.00	0.00
	3/22/2019	INV/JAT/31_D3/000009266	46	15,363.00	0.00
	3/26/2019	INV/JAT/31_D3/000009479	42	51,570.00	0.00
		INV/JAT/31_D3/000009490	42	26,284.50	0.00
	3/30/2019	INV/JAT/31_D3/000009649	38	48,684.00	0.00
CHANDRASEKARA CONSTRUCTION Total				161,103.00	0.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	145	34,462.75	0.00
	1/4/2019	INV/JAT/31_D2/000006678	123	40,845.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHARMIKARA MACHINES MANUFACTURES	1/19/2019	INV/JAT/31_D1/000007093	108	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				94,433.50	0.00
CHESILU HARDWARE - PILIMATALAWA	2/18/2019	INV/JAT/31_D3/000007875	78	38,400.00	38,400.00
		INV/JAT/31_D3/000007878	78	18,025.70	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	71	9,738.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	69	7,011.30	7,011.30
	3/1/2019	INV/JAT/31_D3/000008399	67	3,210.75	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	61	21,871.50	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	57	3,210.75	3,210.75
	3/18/2019	INV/JAT/31_D3/000009148	50	9,762.75	9,762.75
		INV/JAT/31_D3/000009157	50	40,908.00	40,908.00
		INV/JAT/31_D3/000009158	50	4,432.50	4,432.50
	3/19/2019	INV/JAT/31_D3/000009214	49	13,678.50	13,678.50
	3/25/2019	INV/JAT/31_D3/000009421	43	17,100.00	17,100.00
	3/26/2019	INV/JAT/31_D3/000009448	42	4,432.50	4,432.50
		INV/JAT/31_D3/000009449	42	5,265.00	5,260.75
	4/29/2019	INV/JAT/31_D3/0000010113	8	1,170.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010190	1	18,058.50	0.00
CHESILU HARDWARE - PILIMATALAWA Total				216,275.75	197,043.00
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	104	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	90	37,503.00	0.00
	2/15/2019	INV/JAT/31_D2/000007812	81	11,182.50	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	63	877.50	877.50
		INV/JAT/31_D2/000008508	63	44,948.25	36,625.00
	3/9/2019	INV/JAT/31_D2/000008772	59	21,672.00	21,672.00
	3/28/2019	INV/JAT/31_D2/000009538	40	877.50	0.00
	4/11/2019	INV/JAT/31_D2/000009996	26	13,259.25	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				130,320.50	70,357.00
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	73	5,306.75	0.00
CHULA HARDWARE Total				5,306.75	0.00
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	109	21,665.25	0.00
	2/8/2019	INV/JAT/31_D1/000007602	88	3,415.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHULA HARDWARE - PILAWALA	3/28/2019	INV/JAT/31_D1/000009558	40	5,600.25	0.00
	3/30/2019	INV/JAT/31_D1/000009644	38	4,735.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010209	1	2,911.50	0.00
CHULA HARDWARE - PILAWALA Total				38,328.00	0.00
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	47	73,712.25	0.00
CIC KANDY PAINT HOUSE Total				73,712.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	59	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	57	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	52	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	40	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	2/28/2019	INV/JAT/31_D2/000008358	68	10,812.75	0.00
	3/8/2019	INV/JAT/31_D2/000008653	60	36,868.50	0.00
	3/11/2019	INV/JAT/31_D2/000008812	57	23,646.75	0.00
	3/21/2019	INV/JAT/31_D2/000009255	47	3,903.75	0.00
CITY GATE HARDWARE Total				75,231.75	0.00
CITY GLASS HOUSE	2/25/2019	INV/JAT/31_D1/000008152	71	32,404.50	32,404.50
	2/27/2019	INV/JAT/31_D1/000008241	69	7,156.95	7,156.95
	3/4/2019	INV/JAT/31_D1/000008440	64	15,588.00	15,588.00
	3/5/2019	INV/JAT/31_D1/000008488	63	49,256.30	49,256.30
	3/11/2019	INV/JAT/31_D1/000008806	57	23,594.25	0.00
	3/19/2019	INV/JAT/31_D1/000009210	49	14,034.00	0.00
	3/25/2019	INV/JAT/31_D1/000009402	43	20,484.00	0.00
		INV/JAT/31_D1/000009428	43	41,724.75	0.00
		INV/JAT/31_D1/000009429	43	4,950.00	0.00
	4/3/2019	INV/JAT/31_D1/000009775	34	23,929.50	0.00
	4/23/2019	INV/JAT/31_D1/0000010031	14	46,050.00	0.00
CITY GLASS HOUSE Total				279,172.25	104,405.75
CITY HARDWARE - UDATALAWINNA	2/21/2019	INV/JAT/31_D2/000008018	75	13,678.50	0.00
CITY HARDWARE - UDATALAWINNA Total				13,678.50	0.00
city hardware -galagedara	2/21/2019	INV/JAT/31_D3/000007994	75	19,607.25	0.00
	2/27/2019	INV/JAT/31_D3/000008218	69	12,540.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
city hardware -galagedara	3/5/2019	INV/JAT/31_D3/000008495	63	4,496.25	0.00
city hardware -galagedara Total				36,643.50	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	70	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	26	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	3/12/2019	INV/JAT/31_D2/000008886	56	9,738.00	0.00
	3/30/2019	INV/JAT/31_D2/000009667	38	134,885.25	134,885.25
	3/31/2019	INV/JAT/31_D2/000009713	37	36,108.75	36,108.75
	4/10/2019	INV/JAT/31_D2/000009968	27	8,172.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010029	14	20,117.25	0.00
		INV/JAT/31_D2/0000010030	14	6,000.00	0.00
CITY PAINT - AKURANA Total				215,021.25	170,994.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	12	65,318.25	0.00
		INV/JAT/31_D2/0000010056	12	8,775.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	1	46,899.00	0.00
		INV/JAT/31_D2/0000010217	1	5,843.25	0.00
CIVASKAR HW Total				126,835.50	0.00
COLOR PLUES - MATALE	2/21/2019	INV/JAT/31_D2/000008010	75	24,000.00	0.00
	3/11/2019	INV/JAT/31_D2/000008846	57	61,847.25	0.00
	3/16/2019	INV/JAT/31_D2/000009061	52	28,635.00	0.00
	3/18/2019	INV/JAT/31_D2/000009174	50	22,401.00	0.00
	3/23/2019	INV/JAT/31_D2/000009364	45	7,500.00	0.00
	3/28/2019	INV/JAT/31_D2/000009568	40	1,620.00	0.00
COLOR PLUES - MATALE Total				146,003.25	0.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	162	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	155	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	71	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008064	74	8,439.75	0.00
	3/6/2019	INV/JAT/31_D3/000008560	62	3,387.00	0.00
	3/19/2019	INV/JAT/31_D3/000009179	49	4,666.50	0.00
		INV/JAT/31_D3/000009180	49	11,389.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
COMMERCIAL HARDWARE	4/2/2019	INV/JAT/31_D3/000009762	35	8,554.50	0.00
	4/24/2019	INV/JAT/31_D3/0000010044	13	6,372.00	0.00
COMMERCIAL HARDWARE Total				42,808.75	0.00
CROWN WOOD WORKS - AKURANA	3/6/2019	INV/JAT/31_D2/000008529	62	29,515.50	0.00
	3/27/2019	INV/JAT/31_D2/000009496	41	38,346.00	0.00
		INV/JAT/31_D2/000009497	41	29,916.00	0.00
	3/30/2019	INV/JAT/31_D2/000009660	38	34,200.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010105	8	4,765.50	0.00
CROWN WOOD WORKS - AKURANA Total				136,743.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	174	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	167	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	146	-12,015.75	0.00
	2/20/2019	INV/JAT/31_D3/000007938	76	15,320.50	15,320.50
	2/21/2019	INV/JAT/31_D3/000007967	75	26,801.25	26,801.25
		INV/JAT/31_D3/000008035	75	60,561.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	74	24,879.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	69	32,433.75	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	68	46,695.00	46,695.00
		INV/JAT/31_D3/000008371	68	13,678.50	13,678.50
	3/6/2019	INV/JAT/31_D3/000008556	62	4,496.25	0.00
	3/9/2019	INV/JAT/31_D3/000008755	59	19,876.50	0.00
		INV/JAT/31_D3/000008776	59	3,366.00	0.00
		INV/JAT/31_D3/000008777	59	61,767.75	0.00
		INV/JAT/31_D3/000008778	59	12,420.00	0.00
		INV/JAT/31_D3/000008779	59	45,379.50	0.00
		INV/JAT/31_D3/000008780	59	6,618.75	0.00
	3/13/2019	INV/JAT/31_D3/000008935	55	1,558.50	0.00
		INV/JAT/31_D3/000008941	55	9,885.00	0.00
	3/16/2019	INV/JAT/31_D3/000009108	52	9,432.00	0.00
	3/23/2019	INV/JAT/31_D3/000009307	45	41,035.50	0.00
		INV/JAT/31_D3/000009308	45	7,221.75	0.00
	4/4/2019	INV/JAT/31_D3/000009813	33	11,250.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	4/9/2019	INV/JAT/31_D3/000009954	28	21,307.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				394,651.50	220,369.00
D.A. EPA & SONS - KANDY (D.S)	3/9/2019	INV/JAT/31_D3/000008749	59	16,747.50	0.00
	3/27/2019	INV/JAT/31_D3/000009504	41	8,865.00	0.00
	3/29/2019	INV/JAT/31_D3/000009612	39	12,150.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,762.50	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	89	6,999.75	6,999.00
	3/14/2019	INV/JAT/31_D3/000008978	54	2,475.00	0.00
	3/16/2019	INV/JAT/31_D3/000009088	52	1,755.00	0.00
	4/4/2019	INV/JAT/31_D3/000009829	33	2,833.60	0.00
D.M.S. HARDWARE Total				14,063.35	6,999.00
D.S.COIOUR CENTRE	12/7/2018	INV/JAT/31_D1/000006038	151	5,991.75	0.00
	12/8/2018	INV/JAT/31_D1/000006052	150	20,676.00	0.00
	12/20/2018	INV/JAT/31_D1/000006333	138	33,750.00	0.00
	12/27/2018	INV/JAT/31_D1/000006464	131	17,812.50	0.00
	1/7/2019	INV/JAT/31_D1/000006737	120	73,747.50	0.00
	1/8/2019	INV/JAT/31_D1/000006783	119	103,708.50	0.00
	1/18/2019	INV/JAT/31_D1/000007066	109	40,000.00	40,000.00
	1/25/2019	INV/JAT/31_D1/000007246	102	41,394.00	0.00
	1/31/2019	INV/JAT/31_D1/000007408	96	6,404.00	0.00
	2/7/2019	INV/JAT/31_D1/000007577	89	48,636.00	0.00
		INV/JAT/31_D1/000007586	89	10,483.25	0.00
	2/12/2019	INV/JAT/31_D1/000007713	84	29,452.50	0.00
	2/14/2019	INV/JAT/31_D1/000007766	82	39,187.50	0.00
		INV/JAT/31_D1/000007770	82	7,035.00	0.00
	2/15/2019	INV/JAT/31_D1/000007810	81	2,967.00	0.00
		INV/JAT/31_D1/000007823	81	1,110.00	0.00
	2/25/2019	INV/JAT/31_D1/000008139	71	49,204.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	69	175,207.50	0.00
		INV/JAT/31_D1/000008266	69	1,200.00	0.00
	2/28/2019	INV/JAT/31_D1/000008304	68	53,168.25	0.00
		INV/JAT/31_D1/000008342	68	67,050.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COIOUR CENTRE	3/6/2019	INV/JAT/31_D1/000008516	62	9,066.00	0.00
		INV/JAT/31_D1/000008523	62	98,772.00	0.00
	3/9/2019	INV/JAT/31_D1/000008736	59	55,543.50	0.00
		INV/JAT/31_D1/000008737	59	88,044.75	0.00
		INV/JAT/31_D1/000008744	59	34,033.50	0.00
		INV/JAT/31_D1/000008745	59	42,746.25	0.00
	3/13/2019	INV/JAT/31_D1/000008925	55	58,812.75	0.00
		INV/JAT/31_D1/000008926	55	3,052.50	0.00
	3/15/2019	INV/JAT/31_D1/000009025	53	4,950.00	0.00
	3/19/2019	INV/JAT/31_D1/000009176	49	51,578.25	0.00
	3/23/2019	INV/JAT/31_D1/000009315	45	36,105.00	0.00
	3/25/2019	INV/JAT/31_D1/000009395	43	6,354.00	0.00
		INV/JAT/31_D1/000009396	43	4,666.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	39	41,352.00	0.00
		INV/JAT/31_D1/000009611	39	35,676.00	0.00
	3/30/2019	INV/JAT/31_D1/000009682	38	168,720.75	0.00
		INV/JAT/31_D1/000009683	38	9,088.50	0.00
		INV/JAT/31_D1/000009685	38	98,895.75	0.00
	4/2/2019	INV/JAT/31_D1/000009751	35	12,051.00	0.00
D.S.COIOUR CENTRE Total				1,687,694.75	40,000.00
DANANANDANA FURNITURE - DIGANA.	11/30/2018	INV/JAT/31_D1/000005886	158	7,964.00	7,964.00
	12/4/2018	INV/JAT/31_D1/000005941	154	21,536.00	21,536.00
	12/24/2018	INV/JAT/31_D1/000006409	134	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	132	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	127	22,500.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	120	5,100.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	118	1,216.50	1,216.50
		INV/JAT/31_D1/000006807	118	10,765.50	10,765.50
		INV/JAT/31_D1/000006815	118	6,375.00	6,375.00
		INV/JAT/31_D1/000006816	118	1,043.00	8,688.25
	1/16/2019	INV/JAT/31_D1/000006956	111	37,890.00	32,855.50
	1/17/2019	INV/JAT/31_D1/000007026	110	40,136.25	5,900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	1/23/2019	INV/JAT/31_D1/000007203	104	24,288.75	20,000.00
	1/24/2019	INV/JAT/31_D1/000007217	103	5,453.25	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	99	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	83	15,945.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	82	1,800.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	78	32,062.50	22,255.00
	2/21/2019	INV/JAT/31_D1/000007973	75	6,000.00	6,000.00
		INV/JAT/31_D1/000007974	75	29,700.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	74	4,300.00	4,300.00
	3/8/2019	INV/JAT/31_D1/000008628	60	44,640.00	0.00
		INV/JAT/31_D1/000008629	60	29,700.00	0.00
	3/11/2019	INV/JAT/31_D1/000008786	57	1,982.25	0.00
		INV/JAT/31_D1/000008787	57	15,684.00	0.00
	3/13/2019	INV/JAT/31_D1/000008927	55	1,905.00	0.00
		INV/JAT/31_D1/000008943	55	3,810.00	0.00
	3/14/2019	INV/JAT/31_D1/000008964	54	7,426.50	0.00
		INV/JAT/31_D1/000008973	54	9,715.50	0.00
	3/18/2019	INV/JAT/31_D1/000009146	50	12,192.00	0.00
	3/21/2019	INV/JAT/31_D1/000009223	47	43,608.00	0.00
	3/25/2019	INV/JAT/31_D1/000009403	43	5,340.00	0.00
		INV/JAT/31_D1/000009404	43	1,458.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	42	12,954.00	12,954.00
	3/28/2019	INV/JAT/31_D1/000009557	40	40,136.25	40,136.25
	3/30/2019	INV/JAT/31_D1/000009645	38	42,750.00	33,681.50
		INV/JAT/31_D1/000009690	38	4,765.50	4,765.50
		INV/JAT/31_D1/000009691	38	11,412.75	11,412.75
	4/3/2019	INV/JAT/31_D1/000009787	34	262.00	0.00
	4/4/2019	INV/JAT/31_D1/000009809	33	27,660.00	0.00
	4/5/2019	INV/JAT/31_D1/000009852	32	29,700.00	0.00
	4/10/2019	INV/JAT/31_D1/000009976	27	4,533.00	0.00
		INV/JAT/31_D1/000009988	27	4,765.50	0.00
		INV/JAT/31_D1/000009994	27	15,945.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	4/11/2019	INV/JAT/31_D1/000009995	26	24,750.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010117	7	40,607.25	0.00
		INV/JAT/31_D1/0000010121	7	7,842.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				728,620.25	349,150.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	270	-34,829.50	0.00
	9/22/2018	INV/JAT/31_D1/000004221	227	4,677.25	4,677.25
	9/27/2018	INV/JAT/31_D1/000004315	222	10,096.50	10,096.50
	9/28/2018	INV/JAT/31_D1/000004368	221	23,844.75	23,844.75
	9/29/2018	INV/JAT/31_D1/000004394	220	26,278.50	26,278.50
	10/2/2018	INV/JAT/31_D1/000004450	217	30,389.25	30,389.25
		INV/JAT/31_D1/000004451	217	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	216	3,713.25	3,713.25
	10/6/2018	INV/JAT/31_D1/000004560	213	10,200.00	1,000.50
	10/9/2018	INV/JAT/31_D1/000004654	210	14,329.50	0.00
	10/10/2018	INV/JAT/31_D1/000004668	209	73,377.75	0.00
		INV/JAT/31_D1/000004671	209	5,228.25	0.00
	10/20/2018	INV/JAT/31_D1/000004912	199	8,996.25	0.00
	10/22/2018	INV/JAT/31_D1/000004968	197	3,084.75	0.00
		INV/JAT/31_D1/000004969	197	10,946.25	0.00
	10/26/2018	INV/JAT/31_D1/000005026	193	22,853.25	0.00
	10/27/2018	INV/JAT/31_D1/000005095	192	9,900.00	0.00
	11/5/2018	INV/JAT/31_D1/000005247	183	12,866.00	0.00
	11/13/2018	INV/JAT/31_D1/000005480	175	13,368.75	0.00
	11/14/2018	INV/JAT/31_D1/000005505	174	44,718.75	0.00
DANANANDANA SAW MILLS Total				385,507.25	100,000.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	154	3,000.00	0.00
	1/14/2019	INV/JAT/31_D1/000006923	113	27,942.75	0.00
		INV/JAT/31_D1/000006924	113	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				46,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	88	5,633.60	5,458.00
	2/22/2019	INV/JAT/31_D3/000008098	74	1,455.75	0.00
	3/1/2019	INV/JAT/31_D3/000008409	67	1,170.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANJAYA HARDWARE - PERADANIYA	3/1/2019	INV/JAT/31_D3/000008410	67	15,645.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	59	25,672.50	25,671.25
	3/11/2019	INV/JAT/31_D3/000008794	57	8,493.75	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				58,070.60	55,268.00
DANIDU PAINT CENTER	2/15/2019	INV/JAT/31_D1/000007822	81	69,315.75	0.00
	2/21/2019	INV/JAT/31_D1/000007969	75	39,030.00	0.00
	3/14/2019	INV/JAT/31_D1/000008983	54	34,416.00	0.00
	3/18/2019	INV/JAT/31_D1/000009159	50	26,763.00	0.00
	3/23/2019	INV/JAT/31_D1/000009326	45	1,588.50	0.00
	3/28/2019	INV/JAT/31_D1/000009567	40	38,557.50	0.00
	3/30/2019	INV/JAT/31_D1/000009643	38	21,819.00	0.00
	4/4/2019	INV/JAT/31_D1/000009819	33	4,432.50	0.00
		INV/JAT/31_D1/000009820	33	2,382.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010214	1	14,443.50	0.00
DANIDU PAINT CENTER Total				252,748.50	0.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	298	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	272	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	270	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	90	10,687.50	0.00
	2/20/2019	INV/JAT/31_D1/000007936	76	7,972.50	0.00
	3/30/2019	INV/JAT/31_D1/000009698	38	72,768.75	0.00
DEEGALA FURNITURE - MENIKHINNA Total				91,428.75	0.00
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	105	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	101	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	91	1,455.75	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	84	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	71	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	68	4,852.50	4,852.50
	3/19/2019	INV/JAT/31_D1/000009208	49	2,526.00	2,526.00
	3/25/2019	INV/JAT/31_D1/000009430	43	10,529.50	10,529.50
DEEPAMALI H/W - THALATHUOYA Total				44,023.00	44,023.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	115	7,236.60	0.00
	2/23/2019	INV/JAT/31_D3/000008126	73	2,800.00	0.00
	3/23/2019	INV/JAT/31_D3/000009346	45	5,636.25	0.00
DEEPTHI STORES Total				15,672.85	0.00
DHARSHINI STORES	3/18/2019	INV/JAT/31_D1/000009147	50	74,497.50	0.00
DHARSHINI STORES Total				74,497.50	0.00
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	214	4,480.50	0.00
	12/8/2018	INV/JAT/31_D1/000006047	150	411,597.00	0.00
	1/22/2019	INV/JAT/31_D1/000007151	105	49,252.50	0.00
		INV/JAT/31_D1/000007154	105	109,372.50	16,474.75
	1/26/2019	INV/JAT/31_D1/000007282	101	1,601.25	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	96	209,547.00	209,547.00
		INV/JAT/31_D1/000007400	96	14,700.00	14,700.00
		INV/JAT/31_D1/000007441	94	2,911.50	2,911.50
	2/2/2019	INV/JAT/31_D1/000007535	90	4,765.50	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	75	21,375.00	0.00
	2/22/2019	INV/JAT/31_D1/000008059	74	32,607.00	0.00
	3/1/2019	INV/JAT/31_D1/000008396	67	27,315.00	0.00
	3/6/2019	INV/JAT/31_D1/000008547	62	16,141.50	0.00
	3/7/2019	INV/JAT/31_D1/000008603	61	29,370.00	0.00
	3/8/2019	INV/JAT/31_D1/000008662	60	3,918.75	0.00
	3/9/2019	INV/JAT/31_D1/000008740	59	17,469.00	0.00
		INV/JAT/31_D1/000008762	59	234,900.75	0.00
		INV/JAT/31_D1/000008763	59	61,875.00	0.00
	3/15/2019	INV/JAT/31_D1/000009005	53	30,787.50	0.00
	3/18/2019	INV/JAT/31_D1/000009151	50	23,512.50	0.00
	3/22/2019	INV/JAT/31_D1/000009277	46	57,774.00	0.00
	3/23/2019	INV/JAT/31_D1/000009349	45	4,765.50	0.00
	3/25/2019	INV/JAT/31_D1/000009389	43	338,878.50	0.00
		INV/JAT/31_D1/000009427	43	56,511.00	0.00
	3/26/2019	INV/JAT/31_D1/000009439	42	317,073.00	0.00
		INV/JAT/31_D1/000009466	42	79,506.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	3/29/2019	INV/JAT/31_D1/000009635	39	171,130.50	0.00
	3/30/2019	INV/JAT/31_D1/000009688	38	82,524.75	0.00
	4/2/2019	INV/JAT/31_D1/000009743	35	99,068.25	0.00
	4/3/2019	INV/JAT/31_D1/000009785	34	8,658.00	0.00
	4/4/2019	INV/JAT/31_D1/000009808	33	34,986.75	0.00
	4/24/2019	INV/JAT/31_D1/0000010040	13	2,763.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	3	12,044.25	0.00
DINELTA COLOUR CENTER Total				2,573,184.00	250,000.00
DINELTA COLOUR CENTRE	3/4/2019	INV/JAT/31_D1/000008444	64	39,753.00	0.00
DINELTA COLOUR CENTRE Total				39,753.00	0.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	87	76,599.00	0.00
	2/23/2019	INV/JAT/31_D1/000008124	73	5,637.00	0.00
		INV/JAT/31_D1/000008135	73	128,270.25	0.00
		INV/JAT/31_D1/000008136	73	8,172.00	0.00
	3/2/2019	INV/JAT/31_D1/000008425	66	41,108.25	0.00
DINILTA C/CENTRE - KUNDASALE. Total				259,786.50	0.00
DUNKUMBURA HARDWARE	2/21/2019	INV/JAT/31_D3/000007983	75	4,254.75	0.00
	3/14/2019	INV/JAT/31_D3/000008980	54	2,996.70	0.00
		INV/JAT/31_D3/000008981	54	9,506.25	0.00
	3/16/2019	INV/JAT/31_D3/000009101	52	3,789.00	0.00
DUNKUMBURA HARDWARE Total				20,546.70	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	204	4,954.90	0.00
	11/6/2018	INV/JAT/31_D3/000005284	182	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	176	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	155	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	148	3,824.80	0.00
		INV/JAT/31_D3/000006086	148	20,900.25	0.00
		INV/JAT/31_D3/000006093	148	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	127	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				155,946.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/12/2019	INV/JAT/31_D2/000008903	56	76,329.00	0.00
	3/13/2019	INV/JAT/31_D2/000008946	55	8,009.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	3/16/2019	INV/JAT/31_D2/000009049	52	17,953.50	0.00
	3/18/2019	INV/JAT/31_D2/000009131	50	8,415.00	0.00
	3/26/2019	INV/JAT/31_D2/000009462	42	30,726.00	0.00
	3/30/2019	INV/JAT/31_D2/000009696	38	7,299.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				148,731.75	0.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	99	25,784.25	0.00
	2/18/2019	INV/JAT/31_D3/000007881	78	26,079.90	0.00
	3/11/2019	INV/JAT/31_D3/000008840	57	2,216.25	0.00
	3/16/2019	INV/JAT/31_D3/000009079	52	8,901.20	0.00
EMBILMEEGAMA STORE Total				62,981.60	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	404	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	109	6,704.75	0.00
EVERTEC Total				44,192.50	0.00
F.K. HARDWARE	3/12/2019	INV/JAT/31_D3/000008909	56	4,367.25	4,367.25
	3/16/2019	INV/JAT/31_D3/000009082	52	7,221.00	7,221.00
	3/21/2019	INV/JAT/31_D3/000009238	47	3,918.75	3,918.75
	3/22/2019	INV/JAT/31_D3/000009279	46	41,800.50	41,800.50
	3/31/2019	INV/JAT/31_D3/000009725	37	24,206.25	24,206.25
	4/3/2019	INV/JAT/31_D3/000009771	34	7,075.50	7,075.50
	4/6/2019	INV/JAT/31_D3/000009878	31	6,159.75	6,159.75
	4/24/2019	INV/JAT/31_D3/0000010046	13	7,529.25	0.00
F.K. HARDWARE Total				102,278.25	94,749.00
FRENANDO (A) H/W - WATTEGAMA.	3/11/2019	INV/JAT/31_D2/000008824	57	148,589.25	0.00
		INV/JAT/31_D2/000008836	57	8,126.25	0.00
	3/31/2019	INV/JAT/31_D2/000009705	37	55,982.25	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				212,697.75	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	49	74,455.50	0.00
	3/30/2019	INV/JAT/31_D2/000009666	38	77,723.25	0.00
FURNI INTERIOR DESIGN Total				152,178.75	0.00
G.W RANORIS & SONS	2/20/2019	INV/JAT/31_D1/000007942	76	14,190.00	14,190.00
G.W RANORIS & SONS Total				14,190.00	14,190.00
GAMINI HARDWARE - KUBIYANGODA	1/23/2019	INV/JAT/31_D1/000007185	104	29,895.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GAMINI HARDWARE - KUBIYANGODA	3/6/2019	INV/JAT/31_D2/000008542	62	43,245.00	0.00
	3/9/2019	INV/JAT/31_D2/000008686	59	7,012.50	0.00
	3/26/2019	INV/JAT/31_D2/000009445	42	12,000.00	0.00
	4/6/2019	INV/JAT/31_D2/000009895	31	118,485.00	0.00
GAMINI HARDWARE - KUBIYANGODA Total				210,637.50	0.00
GAYASIRI H/W - MENIKHINNA.	3/13/2019	INV/JAT/31_D2/000008938	55	10,434.75	0.00
	3/26/2019	INV/JAT/31_D2/000009453	42	4,765.50	0.00
	4/11/2019	INV/JAT/31_D2/000009997	26	5,823.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				21,023.25	0.00
GEETHIKA HW - HARAGAMA	3/6/2019	INV/JAT/31_D1/000008518	62	33,151.00	0.00
		INV/JAT/31_D1/000008519	62	18,996.75	0.00
		INV/JAT/31_D1/000008520	62	109,962.00	0.00
	3/11/2019	INV/JAT/31_D1/000008861	57	36,186.75	0.00
	3/25/2019	INV/JAT/31_D1/000009410	43	3,510.00	0.00
		INV/JAT/31_D1/000009411	43	28,887.00	0.00
	3/26/2019	INV/JAT/31_D1/000009465	42	53,388.75	0.00
	4/2/2019	INV/JAT/31_D1/000009769	35	62,220.75	0.00
	4/5/2019	INV/JAT/31_D1/000009856	32	16,701.00	0.00
GEETHIKA HW - HARAGAMA Total				363,004.00	0.00
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	108	17,689.50	0.00
	2/1/2019	INV/JAT/31_D3/000007421	95	24,993.00	0.00
	3/30/2019	INV/JAT/31_D3/000009648	38	4,432.50	0.00
		INV/JAT/31_D3/000009652	38	30,296.25	0.00
		INV/JAT/31_D3/000009662	38	29,524.50	0.00
		INV/JAT/31_D3/000009675	38	11,325.00	0.00
GODAMUDUNA HARDWARE Total				118,260.75	0.00
GOLDEN GLASS HOUSE- MADAWALA	12/29/2018	INV/JAT/31_D2/000006533	129	28,560.75	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	125	7,215.75	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	87	20,776.50	0.00
	2/28/2019	INV/JAT/31_D2/000008339	68	8,134.50	0.00
	4/10/2019	INV/JAT/31_D2/000009983	27	80,861.25	0.00
		INV/JAT/31_D2/000009984	27	28,258.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GOLDEN GLASS HOUSE- MADAWALA Total				173,807.25	35,776.50
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	253	2,284.80	0.00
GREEN LEGACY HARDWARE Total				2,284.80	0.00
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	221	933.00	0.00
GUNASEKARA H/W - UKUWELA. Total				933.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA	2/13/2019	INV/JAT/31_D2/000007750	83	60,836.25	0.00
	3/22/2019	INV/JAT/31_D2/000009299	46	14,472.75	0.00
	3/23/2019	INV/JAT/31_D2/000009367	45	7,221.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				82,530.75	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	3/23/2019	INV/JAT/31_D3/000009329	45	30,442.50	0.00
		INV/JAT/31_D3/000009383	45	71,603.00	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				102,045.50	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	141	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	130	-63,387.00	0.00
	1/30/2019	INV/JAT/31_D1/000007383	97	43,768.75	0.00
	1/31/2019	INV/JAT/31_D1/000007403	96	20,517.75	0.00
	2/2/2019	INV/JAT/31_D1/000007442	94	2,911.50	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	88	109,618.00	109,618.00
		INV/JAT/31_D1/000007612	88	7,837.50	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	81	3,918.75	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	75	46,130.50	46,130.50
	2/22/2019	INV/JAT/31_D1/000008087	74	3,858.00	3,858.00
		INV/JAT/31_D1/000008089	74	14,443.50	14,443.50
		INV/JAT/31_D1/000008092	74	16,874.25	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	68	4,026.00	4,026.00
	3/22/2019	INV/JAT/31_D1/000009269	46	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	45	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	43	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	42	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	41	65,914.50	0.00
		INV/JAT/31_D1/000009503	41	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009524	40	79,593.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	3/28/2019	INV/JAT/31_D1/000009566	40	109,043.25	0.00
	3/29/2019	INV/JAT/31_D1/000009614	39	153,246.00	0.00
	3/30/2019	INV/JAT/31_D1/000009672	38	21,568.50	0.00
		INV/JAT/31_D1/000009684	38	95,749.50	0.00
	3/31/2019	INV/JAT/31_D1/000009718	37	6,375.00	0.00
	4/4/2019	INV/JAT/31_D1/000009828	33	8,467.50	0.00
	4/6/2019	INV/JAT/31_D1/000009897	31	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	8	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	4	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	1	19,525.50	0.00
		INV/JAT/31_D1/0000010186	1	9,432.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				859,304.00	209,618.00
H.T.H HARDWARE -ALAWATHUGODA	1/29/2019	INV/JAT/31_D2/000007347	98	25,752.75	0.00
	2/12/2019	INV/JAT/31_D2/000007706	84	9,387.00	0.00
		INV/JAT/31_D2/000007710	84	4,725.00	0.00
	2/23/2019	INV/JAT/31_D2/000008132	73	5,746.50	0.00
	2/25/2019	INV/JAT/31_D2/000008171	71	1,656.00	0.00
	2/28/2019	INV/JAT/31_D2/000008359	68	5,060.25	0.00
	3/16/2019	INV/JAT/31_D2/000009074	52	2,333.25	0.00
	3/18/2019	INV/JAT/31_D2/000009138	50	4,425.00	0.00
	3/26/2019	INV/JAT/31_D2/000009489	42	10,057.50	0.00
	4/2/2019	INV/JAT/31_D2/000009763	35	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	27	7,589.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				81,423.75	0.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	84	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	83	8,588.25	0.00
HAJA GLASS HOUSE Total				78,192.75	0.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	179	374.00	0.00
	2/18/2019	INV/JAT/31_D2/000007908	78	4,669.50	0.00
	2/22/2019	INV/JAT/31_D2/000008100	74	19,525.50	0.00
	2/28/2019	INV/JAT/31_D2/000008356	68	25,947.00	0.00
		INV/JAT/31_D2/000008362	68	11,325.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HANSI H/W & TOOL CENTER - NAULA	3/18/2019	INV/JAT/31_D2/000009113	50	3,918.75	0.00
		INV/JAT/31_D2/000009167	50	7,221.75	0.00
	3/23/2019	INV/JAT/31_D2/000009361	45	7,221.75	0.00
	4/5/2019	INV/JAT/31_D2/000009843	32	85,752.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				165,955.25	0.00
HASHINI SAW MILL	1/9/2019	INV/JAT/31_D1/000006814	118	1.50	0.00
	2/14/2019	INV/JAT/31_D1/000007759	82	24,111.00	0.00
		INV/JAT/31_D1/000007760	82	12,573.00	0.00
	2/18/2019	INV/JAT/31_D1/000007886	78	73,741.50	0.00
		INV/JAT/31_D1/000007911	78	20,136.00	0.00
	2/28/2019	INV/JAT/31_D1/000008391	68	73,867.50	0.00
	3/22/2019	INV/JAT/31_D1/000009260	46	9,537.00	0.00
	3/26/2019	INV/JAT/31_D1/000009440	42	7,087.50	0.00
	3/28/2019	INV/JAT/31_D1/000009543	40	4,747.50	0.00
	3/29/2019	INV/JAT/31_D1/000009624	39	8,280.00	0.00
HASHINI SAW MILL Total				234,082.50	0.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	397	2,899.25	0.00
HEERESSAGALA SITE Total				2,899.25	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008849	57	75,782.25	0.00
		INV/JAT/31_D1/000008853	57	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	45	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	42	19,541.25	0.00
		INV/JAT/31_D1/000009486	42	14,610.00	0.00
	3/29/2019	INV/JAT/31_D1/000009629	39	21,018.75	0.00
HIMASHI HARDWARE Total				167,078.25	0.00
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	74	43,227.80	0.00
		INV/JAT/31_D3/000008048	74	19,548.75	0.00
	4/5/2019	INV/JAT/31_D3/000009836	32	34,002.00	0.00
HOME BRIGHT COLOUR CENTER Total				96,778.55	0.00
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	75	21,400.00	0.00
HUNSAGIRI HARDWARE Total				21,400.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	2/9/2019	INV/JAT/31_D2/000007642	87	5,697.00	5,697.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	2/23/2019	INV/JAT/31_D2/000008125	73	8,019.00	8,019.00
	3/5/2019	INV/JAT/31_D2/000008484	63	8,019.00	8,019.00
	3/26/2019	INV/JAT/31_D2/000009471	42	16,560.00	0.00
		INV/JAT/31_D2/000009472	42	11,868.75	0.00
	3/28/2019	INV/JAT/31_D2/000009535	40	32,341.50	0.00
	4/10/2019	INV/JAT/31_D2/000009974	27	16,868.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010224	1	22,720.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				122,094.00	21,735.00
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	59	1,081,557.75	499,248.50
	3/12/2019	INV/JAT/31_D2/000008874	56	46,855.50	46,855.50
	3/16/2019	INV/JAT/31_D2/000009066	52	61,896.00	61,896.00
	3/22/2019	INV/JAT/31_D2/000009301	46	12,000.00	12,000.00
	5/3/2019	INV/JAT/31_D2/0000010152	4	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	1	20,692.50	0.00
IMAGE COLOUR WORLD - MATALE. Total				1,235,259.75	620,000.00
IMESHA HW	3/15/2019	INV/JAT/31_D2/000009016	53	98,363.25	0.00
IMESHA HW Total				98,363.25	0.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	256	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	138	78,508.50	0.00
		INV/JAT/31_D2/000006347	138	77,809.20	0.00
		INV/JAT/31_D2/000006554	127	226,987.60	0.00
	12/31/2018	INV/JAT/31_D2/000006559	127	167,839.70	0.00
		INV/JAT/31_D2/000006587	127	65,125.20	0.00
		INV/JAT/31_D2/000006677	123	8,190.00	0.00
	1/4/2019	INV/JAT/31_D2/000007343	98	38,824.50	0.00
	1/29/2019	INV/JAT/31_D2/000008360	68	50,566.50	0.00
	2/28/2019	INV/JAT/31_D2/000009254	47	419,530.50	419,530.00
	3/21/2019	INV/JAT/31_D2/0000010071	12	99,983.25	0.00
	4/25/2019	INV/JAT/31_D2/0000010236	1	62,059.50	0.00
	5/6/2019	INV/JAT/31_D2/0000010236	1	62,059.50	0.00
INDIKA HARDWARE - NAULA Total				1,295,975.45	419,530.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	244	-278.00	0.00
	9/7/2018	INV/JAT/31_D1/000003811	242	21,313.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDIKA P/C - RIKILLAGASKADA.	1/14/2019	INV/JAT/31_D1/000006936	113	491,702.50	0.00
	1/28/2019	INV/JAT/31_D1/000007318	99	306,717.00	0.00
	2/6/2019	INV/JAT/31_D1/000007538	90	182,574.00	0.00
	2/7/2019	INV/JAT/31_D1/000007585	89	203,310.75	0.00
	3/11/2019	INV/JAT/31_D1/000008857	57	72,217.50	0.00
		INV/JAT/31_D1/000008858	57	275,562.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				1,553,119.25	0.00
INDUNIL TRADERS - ARUPPOLA	2/6/2019	INV/JAT/31_D3/000007507	90	31,401.75	0.00
	2/15/2019	INV/JAT/31_D3/000007809	81	17,412.00	0.00
	2/27/2019	INV/JAT/31_D3/000008261	69	14,527.00	0.00
		INV/JAT/31_D3/000008262	69	11,200.50	0.00
	2/28/2019	INV/JAT/31_D3/000008345	68	42,186.00	0.00
	3/11/2019	INV/JAT/31_D3/000008848	57	21,665.25	0.00
	3/12/2019	INV/JAT/31_D3/000008880	56	34,572.00	0.00
	3/15/2019	INV/JAT/31_D3/000009012	53	11,200.50	0.00
	3/26/2019	INV/JAT/31_D3/000009480	42	83,837.25	0.00
	3/29/2019	INV/JAT/31_D3/000009602	39	74,237.25	0.00
	4/8/2019	INV/JAT/31_D3/000009899	29	34,011.00	0.00
		INV/JAT/31_D3/000009900	29	8,166.00	0.00
		INV/JAT/31_D3/000009901	29	8,280.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010074	11	20,322.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				413,018.50	0.00
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	167	1,455.75	0.00
	11/29/2018	INV/JAT/31_D3/000005846	159	6,150.00	0.00
	12/5/2018	INV/JAT/31_D3/000005984	153	6,147.00	0.00
	12/14/2018	INV/JAT/31_D3/000006212	144	2,818.50	0.00
	12/26/2018	INV/JAT/31_D3/000006453	132	2,333.25	0.00
	1/2/2019	INV/JAT/31_D3/000006626	125	32,172.00	0.00
	1/24/2019	INV/JAT/31_D3/000007210	103	1,188.00	0.00
IRESHA HARDWARE Total				52,264.50	0.00
ISHARA HW - KULUGAMMANA	3/16/2019	INV/JAT/31_D3/000009085	52	7,322.70	0.00
		INV/JAT/31_D3/000009086	52	10,669.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISHARA HW - KULUGAMMANA	4/1/2019	INV/JAT/31_D3/000009738	36	46,246.50	0.00
ISHARA HW - KULUGAMMANA Total				64,238.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	2/13/2019	INV/JAT/31_D3/000007723	83	9,828.70	9,828.70
	2/23/2019	INV/JAT/31_D3/000008122	73	6,663.30	6,657.30
		INV/JAT/31_D3/000008123	73	31,016.70	0.00
	3/11/2019	INV/JAT/31_D3/000008819	57	2,475.00	0.00
		INV/JAT/31_D3/000008820	57	2,647.50	0.00
	3/23/2019	INV/JAT/31_D3/000009355	45	5,470.50	0.00
		INV/JAT/31_D3/000009360	45	3,926.25	0.00
	4/9/2019	INV/JAT/31_D3/000009939	28	8,664.00	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				70,691.95	16,486.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	306	30,663.00	0.00
	3/21/2019	INV/JAT/31_D3/000009237	47	9,339.75	0.00
	4/8/2019	INV/JAT/31_D1/000009926	29	28,588.50	0.00
ISURU HARDWARE Total				68,591.25	0.00
ISURU LEKHA FURNITURE HOUSE	2/22/2019	INV/JAT/31_D1/000008055	74	14,850.00	14,850.00
		INV/JAT/31_D1/000008056	74	15,945.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				30,795.00	30,795.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	88	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	70	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	69	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	68	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	1/25/2019	INV/JAT/31_D3/000007266	102	29,977.50	29,977.50
		INV/JAT/31_D3/000007267	102	3,106.20	0.00
	1/28/2019	INV/JAT/31_D3/000007305	99	10,549.50	10,549.50
		INV/JAT/31_D3/000007306	99	26,079.90	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	82	24,500.25	0.00
	2/22/2019	INV/JAT/31_D3/000008062	74	10,680.75	0.00
	3/8/2019	INV/JAT/31_D3/000008631	60	3,510.00	0.00
		INV/JAT/31_D3/000008632	60	9,762.75	0.00
	3/11/2019	INV/JAT/31_D3/000008847	57	3,210.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANA LANKA HW - KANDY Total				121,377.60	66,606.90
JANADI ENTERPRICES	3/19/2019	INV/JAT/31_D1/000009215	49	4,666.50	0.00
JANADI ENTERPRICES Total				4,666.50	0.00
JANAKA TRADERS - HAGURANKETHA.	2/11/2019	INV/JAT/31_D1/000007662	85	29,558.25	0.00
		INV/JAT/31_D1/000007667	85	60,098.25	0.00
	2/25/2019	INV/JAT/31_D1/000008167	71	24,000.00	0.00
	2/28/2019	INV/JAT/31_D1/000008293	68	11,916.00	0.00
	3/12/2019	INV/JAT/31_D1/000008918	56	5,787.00	0.00
		INV/JAT/31_D1/000008919	56	2,964.00	0.00
	3/30/2019	INV/JAT/31_D1/000009681	38	123,501.75	0.00
	4/3/2019	INV/JAT/31_D1/000009774	34	14,443.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				272,268.75	0.00
JANATHA H/W (NEW) - RAJAWELLA.	3/29/2019	INV/JAT/31_D1/000009601	39	24,783.75	0.00
	4/4/2019	INV/JAT/31_D1/000009805	33	70,227.00	0.00
	4/5/2019	INV/JAT/31_D1/000009857	32	39,051.00	0.00
	5/4/2019	INV/JAT/31_D1/0000010161	3	6,300.00	0.00
		INV/JAT/31_D1/0000010162	3	6,618.75	0.00
		INV/JAT/31_D1/0000010165	3	9,348.75	0.00
		INV/JAT/31_D1/0000010169	3	116,108.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010205	1	9,632.25	0.00
		INV/JAT/31_D1/0000010210	1	34,373.25	0.00
		INV/JAT/31_D1/0000010211	1	10,003.50	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				326,446.50	0.00
JAPAN HARDWEARE -PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	108	12,383.25	12,383.25
	3/21/2019	INV/JAT/31_D3/000009233	47	10,740.80	0.00
	3/25/2019	INV/JAT/31_D3/000009425	43	2,955.00	0.00
		INV/JAT/31_D3/000009426	43	8,901.20	0.00
	4/9/2019	INV/JAT/31_D3/000009953	28	7,258.50	0.00
		INV/JAT/31_D3/000009961	28	15,565.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010234	1	877.50	0.00
		INV/JAT/31_D3/0000010235	1	5,737.20	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				64,418.95	12,383.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAKODI H/W - MARATHUGODA.	2/14/2019	INV/JAT/31_D3/000007767	82	23,430.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	76	20,900.25	0.00
	3/7/2019	INV/JAT/31_D3/000008588	61	3,918.75	0.00
		INV/JAT/31_D3/000008589	61	8,775.00	0.00
	3/21/2019	INV/JAT/31_D3/000009251	47	27,324.00	0.00
	3/23/2019	INV/JAT/31_D3/000009386	45	37,997.25	0.00
	3/29/2019	INV/JAT/31_D3/000009618	39	13,681.50	0.00
	4/8/2019	INV/JAT/31_D3/000009907	29	15,600.00	0.00
		INV/JAT/31_D3/000009918	29	3,937.50	0.00
JAYAKODI H/W - MARATHUGODA. Total				155,564.25	23,430.00
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	113	11,053.50	0.00
	1/17/2019	INV/JAT/31_D3/000007021	110	2,902.50	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	83	5,600.25	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	75	877.50	0.00
	3/14/2019	INV/JAT/31_D3/000008996	54	8,865.00	8,865.00
		INV/JAT/31_D3/000008997	54	2,632.25	2,632.25
	3/16/2019	INV/JAT/31_D3/000009112	52	1,170.00	0.00
	3/25/2019	INV/JAT/31_D3/000009434	43	20,900.25	0.00
JAYALANKA HARDWARE Total				54,001.25	20,000.00
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	97	33,943.50	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	70	22,401.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	69	41,400.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	68	39,051.00	39,051.00
		INV/JAT/31_D1/000008331	68	3,510.00	3,510.00
		INV/JAT/31_D1/000008334	68	6,799.50	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	59	30,694.00	30,694.00
	3/28/2019	INV/JAT/31_D1/000009565	40	4,950.00	0.00
	4/10/2019	INV/JAT/31_D1/000009991	27	29,868.00	0.00
JAYAPATHI H/W - TELDENIYA. Total				212,617.00	177,799.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	152	40,000.00	0.00
	2/14/2019	INV/JAT/31_D1/000007791	82	7,095.75	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	74	39,582.00	39,582.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	2/22/2019	INV/JAT/31_D1/000008084	74	8,585.25	8,585.25
	3/7/2019	INV/JAT/31_D1/000008577	61	75,803.25	75,803.25
		INV/JAT/31_D1/000008611	61	3,177.00	3,177.00
	3/14/2019	INV/JAT/31_D1/000008995	54	22,027.50	22,027.50
	3/28/2019	INV/JAT/31_D1/000009564	40	64,716.00	64,716.00
	3/29/2019	INV/JAT/31_D1/000009620	39	97,165.50	0.00
		INV/JAT/31_D1/000009621	39	4,950.00	0.00
	4/5/2019	INV/JAT/31_D1/000009842	32	5,787.00	0.00
		INV/JAT/31_D1/000009858	32	11,200.50	0.00
JAYAPATHI HARDWARE Total				380,089.75	220,986.75
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	137	16,020.00	0.00
	1/4/2019	INV/JAT/31_D2/000006675	123	10,944.00	0.00
	2/6/2019	INV/JAT/31_D1/000007529	90	30,795.00	0.00
	3/12/2019	INV/JAT/31_D2/000008898	56	14,550.00	0.00
JAYARATHNA FURNITURE Total				72,309.00	0.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	199	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/26/2019	INV/JAT/31_D3/000009436	42	103,891.90	103,891.90
		INV/JAT/31_D3/000009437	42	15,800.40	15,800.40
		INV/JAT/31_D3/000009451	42	22,363.60	22,363.60
		INV/JAT/31_D3/000009492	42	2,163.00	2,163.00
		INV/JAT/31_D3/000009493	42	2,884.00	2,884.00
	3/28/2019	INV/JAT/31_D3/000009526	40	27,559.00	27,559.00
		INV/JAT/31_D3/000009527	40	30,982.70	30,982.70
		INV/JAT/31_D3/000009537	40	6,740.30	6,740.30
		INV/JAT/31_D3/000009541	40	5,250.00	0.00
		INV/JAT/31_D3/000009549	40	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	39	4,057.20	0.00
		INV/JAT/31_D3/000009578	39	3,466.40	0.00
		INV/JAT/31_D3/000009619	39	64,478.40	0.00
		INV/JAT/31_D3/000009632	39	21,213.50	21,213.50
		INV/JAT/31_D3/000009638	39	10,795.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/29/2019	INV/JAT/31_D3/000009639	39	35,261.80	0.00
	3/30/2019	INV/JAT/31_D3/000009657	38	31,035.20	31,035.20
	4/1/2019	INV/JAT/31_D3/000009733	36	47,429.90	0.00
		INV/JAT/31_D3/000009734	36	7,067.20	0.00
		INV/JAT/31_D3/000009735	36	5,434.80	0.00
		INV/JAT/31_D3/000009736	36	38,966.90	0.00
		INV/JAT/31_D3/000009737	36	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	35	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	34	37,640.40	0.00
	4/4/2019	INV/JAT/31_D3/000009818	33	41,442.80	41,442.80
	4/5/2019	INV/JAT/31_D3/000009849	32	29,950.20	0.00
		INV/JAT/31_D3/000009867	32	10,453.80	10,453.80
	4/8/2019	INV/JAT/31_D3/000009898	29	24,920.00	24,920.00
		INV/JAT/31_D3/000009904	29	7,728.00	7,728.00
		INV/JAT/31_D3/000009908	29	5,345.20	5,345.20
	4/9/2019	INV/JAT/31_D3/000009938	28	34,463.80	34,463.80
		INV/JAT/31_D3/000009947	28	20,420.40	20,420.40
		INV/JAT/31_D3/000009948	28	10,777.20	10,777.20
	4/10/2019	INV/JAT/31_D3/000009969	27	3,864.00	3,864.00
		INV/JAT/31_D3/000009977	27	11,170.60	11,170.60
	4/22/2019	INV/JAT/31_D3/0000010010	15	135,291.80	121,523.70
		INV/JAT/31_D3/0000010011	15	7,322.70	7,322.70
	4/23/2019	INV/JAT/31_D3/0000010026	14	13,577.20	13,577.20
	4/25/2019	INV/JAT/31_D3/0000010058	12	66,920.00	66,920.00
		INV/JAT/31_D3/0000010067	12	24,204.60	24,204.60
		INV/JAT/31_D3/0000010072	12	51,723.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010087	8	21,415.80	0.00
		INV/JAT/31_D3/0000010093	8	20,231.40	0.00
		INV/JAT/31_D3/0000010096	8	15,120.00	0.00
		INV/JAT/31_D3/0000010097	8	7,403.20	0.00
		INV/JAT/31_D3/0000010098	8	4,455.00	0.00
		INV/JAT/31_D3/0000010111	8	31,710.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/30/2019	INV/JAT/31_D3/0000010119	7	33,569.90	0.00
		INV/JAT/31_D3/0000010132	7	19,506.90	0.00
	5/3/2019	INV/JAT/31_D3/0000010141	4	62,833.40	0.00
		INV/JAT/31_D3/0000010142	4	1,646.40	0.00
	5/4/2019	INV/JAT/31_D3/0000010172	3	100,178.40	0.00
		INV/JAT/31_D3/0000010173	3	21,036.40	0.00
	5/6/2019	INV/JAT/31_D3/0000010197	1	8,901.20	0.00
		INV/JAT/31_D3/0000010228	1	1,394.40	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,486,846.40	668,767.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	118	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/26/2019	INV/JAT/31_D1/000008188	70	4,392.75	0.00
	2/27/2019	INV/JAT/31_D1/000008232	69	34,335.00	0.00
	2/28/2019	INV/JAT/31_D1/000008288	68	3,255.00	0.00
	4/9/2019	INV/JAT/31_D1/000009942	28	11,200.50	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				53,183.25	0.00
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	57	14,085.00	0.00
		INV/JAT/31_D1/000008808	57	1,170.00	0.00
	3/25/2019	INV/JAT/31_D1/000009398	43	900.00	0.00
JAYASOORIYA HARDWARE Total				16,155.00	0.00
JAYATHILAKA HARDWARE	1/29/2019	INV/JAT/31_D1/000007350	98	6,080.00	0.00
	2/21/2019	INV/JAT/31_D2/000008042	75	2,516.25	0.00
	2/26/2019	INV/JAT/31_D2/000008192	70	129,173.25	0.00
	3/7/2019	INV/JAT/31_D2/000008602	61	38,598.75	0.00
	3/18/2019	INV/JAT/31_D2/000009171	50	44,072.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	47	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	28	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	11	40,136.25	0.00
		INV/JAT/31_D2/0000010081	11	15,952.50	0.00
		INV/JAT/31_D2/0000010082	11	2,848.50	0.00
JAYATHILAKA HARDWARE Total				386,622.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	75	28,683.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYAWIKRAMA FURNITURE - TELDANIYA	3/22/2019	INV/JAT/31_D1/000009259	46	14,865.00	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA Total				43,548.75	0.00
JEGA HARDWARE	3/26/2019	INV/JAT/31_D1/000009463	42	123,106.50	0.00
		INV/JAT/31_D1/000009464	42	17,820.00	0.00
	3/29/2019	INV/JAT/31_D1/000009631	39	69,492.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010196	1	21,036.40	0.00
JEGA HARDWARE Total				231,455.65	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	104	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	1/30/2019	INV/JAT/31_D2/000007361	97	54,481.50	0.00
	2/2/2019	INV/JAT/31_D1/000007457	94	4,496.25	0.00
	2/6/2019	INV/JAT/31_D2/000007510	90	17,955.00	0.00
	2/9/2019	INV/JAT/31_D2/000007630	87	16,987.50	0.00
	2/23/2019	INV/JAT/31_D2/000008120	73	50,631.75	0.00
	2/28/2019	INV/JAT/31_D2/000008297	68	93,960.75	0.00
	3/16/2019	INV/JAT/31_D2/000009065	52	15,495.75	0.00
	3/25/2019	INV/JAT/31_D2/000009422	43	13,935.00	0.00
	3/28/2019	INV/JAT/31_D2/000009570	40	94,903.50	0.00
	3/31/2019	INV/JAT/31_D2/000009708	37	12,926.25	0.00
	4/2/2019	INV/JAT/31_D2/000009745	35	13,455.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				389,228.25	0.00
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	78	9,936.00	0.00
	3/8/2019	INV/JAT/31_D3/000008615	60	16,780.50	0.00
	3/11/2019	INV/JAT/31_D3/000008845	57	9,324.00	0.00
	3/19/2019	INV/JAT/31_D3/000009188	49	8,901.20	0.00
	3/23/2019	INV/JAT/31_D3/000009385	45	26,079.90	0.00
	4/3/2019	INV/JAT/31_D3/000009782	34	16,560.00	0.00
KANDURATA H/W - GALAGADARA Total				87,581.60	0.00
KANDURATA HARDWRE	2/6/2019	INV/JAT/31_D2/000007514	90	40,136.25	40,136.25
	4/3/2019	INV/JAT/31_D2/000009772	34	4,765.50	0.00
KANDURATA HARDWRE Total				44,901.75	40,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	427	0.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY COLOUR CENTRE- BALAGOLLA.	2/21/2019	INV/JAT/31_D1/000008006	75	85,933.50	0.00
	2/25/2019	INV/JAT/31_D1/000008140	71	64,006.50	0.00
	3/9/2019	INV/JAT/31_D1/000008735	59	161,061.00	0.00
		INV/JAT/31_D1/000008739	59	17,820.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				328,821.00	0.00
KANDY HARDWARE	1/3/2019	INV/JAT/31_D3/000006632	124	17,392.50	0.00
	2/5/2019	INV/JAT/31_D3/000007484	91	11,200.50	0.00
	3/22/2019	INV/JAT/31_D3/000009292	46	4,368.00	0.00
KANDY HARDWARE Total				32,961.00	0.00
KANDY ROOFING (PVT)LTD	3/15/2019	INV/JAT/31_D2/000009001	53	141,888.00	0.00
KANDY ROOFING (PVT)LTD Total				141,888.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	1/9/2019	INV/JAT/31_D3/000006822	118	50,000.00	0.00
	2/2/2019	INV/JAT/31_D3/000007471	94	20,802.25	20,802.25
	2/9/2019	INV/JAT/31_D3/000007646	87	184,827.50	184,827.50
	2/12/2019	INV/JAT/31_D3/000007692	84	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	75	87,752.25	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	70	40,686.75	40,686.75
		INV/JAT/31_D3/000008194	70	7,221.75	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	68	257,823.75	257,823.75
		INV/JAT/31_D3/000008275	68	21,735.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	63	33,701.25	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	61	17,100.00	17,100.00
		INV/JAT/31_D3/000008574	61	14,094.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	59	21,665.25	21,665.25
		INV/JAT/31_D3/000008705	59	51,288.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	57	14,523.00	14,523.00
	3/12/2019	INV/JAT/31_D3/000008887	56	52,149.00	52,149.00
	3/13/2019	INV/JAT/31_D3/000008934	55	2,167.90	2,167.90
	3/16/2019	INV/JAT/31_D3/000009077	52	16,800.00	16,800.00
	3/18/2019	INV/JAT/31_D3/000009135	50	322.00	0.00
	3/19/2019	INV/JAT/31_D3/000009201	49	8,019.00	8,019.00
		INV/JAT/31_D3/000009202	49	46,914.00	46,914.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	3/19/2019	INV/JAT/31_D3/000009220	49	4,372.20	4,372.20
	3/21/2019	INV/JAT/31_D3/000009234	47	2,070.00	2,070.00
	3/25/2019	INV/JAT/31_D3/000009433	43	18,452.00	18,452.00
	3/26/2019	INV/JAT/31_D3/000009460	42	35,645.40	35,645.40
		INV/JAT/31_D3/000009473	42	7,863.80	7,863.80
		INV/JAT/31_D3/000009483	42	625,746.80	207,196.10
	3/27/2019	INV/JAT/31_D3/000009505	41	1,990.80	1,990.80
	3/29/2019	INV/JAT/31_D3/000009592	39	213,060.40	0.00
	3/31/2019	INV/JAT/31_D3/000009728	37	26,247.20	26,247.20
	4/2/2019	INV/JAT/31_D3/000009760	35	15,960.00	15,960.00
		INV/JAT/31_D3/000009761	35	4,287.50	4,287.50
	4/9/2019	INV/JAT/31_D3/000009962	28	2,800.00	2,800.00
	4/26/2019	INV/JAT/31_D3/0000010078	11	44,625.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010159	3	5,950.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				1,960,418.75	1,227,910.65
KARUNA FURNICHER HOUSE	2/21/2019	INV/JAT/31_D1/000007991	75	794.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010231	1	7,055.25	0.00
		INV/JAT/31_D1/0000010232	1	12,375.00	0.00
KARUNA FURNICHER HOUSE Total				20,224.50	0.00
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	129	46,864.50	0.00
	1/12/2019	INV/JAT/31_D3/000006908	115	1,829.50	0.00
	1/26/2019	INV/JAT/31_D3/000007294	101	23,993.25	0.00
	2/9/2019	INV/JAT/31_D3/000007650	87	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	71	5,787.00	0.00
KAVEEN HARDWARE Total				86,290.75	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	102	1,045.10	0.00
	3/6/2019	INV/JAT/31_D1/000008539	62	14,595.75	0.00
KENGALLA HARDWARE Total				15,640.85	0.00
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	157	3,973.20	3,973.20
		INV/JAT/31_D3/000005899	157	4,605.75	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	141	5,421.05	5,421.05
	1/5/2019	INV/JAT/31_D3/000006714	122	25,518.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KING STEEL - MURUTHALAWA	1/5/2019	INV/JAT/31_D3/000006715	122	2,848.50	0.00
	1/19/2019	INV/JAT/31_D3/000007102	108	1,800.00	0.00
	2/7/2019	INV/JAT/31_D3/000007552	89	6,188.25	0.00
KING STEEL - MURUTHALAWA Total				50,355.25	14,000.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	87	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	62	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	53	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	50	30,368.25	0.00
		INV/JAT/31_D1/000009143	50	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	43	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	41	144,411.00	0.00
		INV/JAT/31_D1/000009514	41	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	31	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	29	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	27	7,425.00	0.00
		INV/JAT/31_D1/000009987	27	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	124	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	110	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	75	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	4/24/2019	INV/JAT/31_D2/0000010041	13	21,566.25	0.00
KIRULA HW - PITIYEGEDARA Total				21,566.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	122	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATYAWALA	12/1/2018	INV/JAT/31_D3/000005896	157	2,000.00	0.00
	1/5/2019	INV/JAT/31_D3/000006711	122	6,774.60	0.00
	1/19/2019	INV/JAT/31_D3/000007111	108	4,916.25	0.00
	2/2/2019	INV/JAT/31_D3/000007435	94	0.40	0.00
	2/18/2019	INV/JAT/31_D3/000007858	78	29,439.20	20,000.00
	2/28/2019	INV/JAT/31_D3/000008373	68	19,533.80	19,533.00
		INV/JAT/31_D3/000008374	68	19,813.95	19,813.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATIYAWALA	2/28/2019	INV/JAT/31_D3/000008375	68	7,893.60	0.00
	3/4/2019	INV/JAT/31_D3/000008457	64	38,640.00	18,079.00
	3/19/2019	INV/JAT/31_D3/000009205	49	20,398.95	0.00
	3/30/2019	INV/JAT/31_D3/000009669	38	88,719.40	0.00
	3/31/2019	INV/JAT/31_D3/000009716	37	21,036.40	0.00
	4/11/2019	INV/JAT/31_D3/0000010002	26	21,252.75	0.00
		INV/JAT/31_D3/0000010003	26	18,526.20	0.00
		INV/JAT/31_D3/0000010004	26	900.00	0.00
		INV/JAT/31_D3/0000010007	26	4,635.00	0.00
	4/22/2019	INV/JAT/31_D3/0000010013	15	7,322.70	0.00
KUSHAN HARDWARE - YATIYAWALA Total				311,803.20	77,425.00
LAKMINI HARDWARE - GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	110	184,503.00	0.00
		INV/JAT/31_D3/000007017	110	3,918.75	0.00
	2/7/2019	INV/JAT/31_D3/000007566	89	2,911.50	0.00
LAKMINI HARDWARE - GALAGEDARA Total				191,333.25	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	111	52,465.00	0.00
LAKRUK FURNITURE - MATALE Total				52,465.00	0.00
LAKSHIKA ENTERPRISAS	2/21/2019	INV/JAT/31_D2/000008024	75	0.75	0.00
	3/5/2019	INV/JAT/31_D2/000008463	63	89,268.75	0.00
	3/16/2019	INV/JAT/31_D2/000009062	52	67,447.50	0.00
	3/26/2019	INV/JAT/31_D2/000009474	42	29,756.25	0.00
LAKSHIKA ENTERPRISAS Total				186,473.25	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	404	12,993.00	0.00
	2/6/2019	INV/JAT/31_D2/000007519	90	11,646.00	0.00
	2/11/2019	INV/JAT/31_D2/000007666	85	7,743.75	0.00
	2/28/2019	INV/JAT/31_D2/000008357	68	1,800.00	0.00
	3/21/2019	INV/JAT/31_D2/000009245	47	8,775.00	0.00
LAKSIRI HARDWARE Total				42,957.75	0.00
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	108	24,750.00	0.00
LAL FURNITURE Total				24,750.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	2/2/2019	INV/JAT/31_D1/000007451	94	1,409.25	1,409.25
		INV/JAT/31_D1/000007466	94	27,713.25	27,432.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAND MAARK COLOUR BANK - KENGALLE.	2/8/2019	INV/JAT/31_D1/000007606	88	3,640.50	3,640.50
	3/9/2019	INV/JAT/31_D1/000008741	59	7,221.75	7,221.75
	3/12/2019	INV/JAT/31_D1/000008885	56	36,079.50	36,079.50
	3/15/2019	INV/JAT/31_D1/000009028	53	8,865.00	4,300.00
		INV/JAT/31_D1/000009033	53	3,019.50	3,019.50
	3/16/2019	INV/JAT/31_D1/000009051	52	7,219.25	7,219.25
	3/18/2019	INV/JAT/31_D1/000009145	50	11,079.75	0.00
	3/23/2019	INV/JAT/31_D1/000009316	45	26,747.25	0.00
		INV/JAT/31_D1/000009365	45	2,911.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	35	19,525.50	0.00
		INV/JAT/31_D1/000009749	35	4,455.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010048	13	22,401.00	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	11	7,221.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	3	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	1	1,938.75	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				208,146.50	90,322.50
LANKA H/W - KATUGASTOTA	1/24/2019	INV/JAT/31_D3/000007230	103	20,676.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007320	99	570,357.20	400,000.00
		INV/JAT/31_D3/000007321	99	3,474.80	2,454.40
		INV/JAT/31_D3/000007322	99	22,545.60	22,545.60
		INV/JAT/31_D3/000007331	99	31,815.00	0.00
	2/5/2019	INV/JAT/31_D3/000007492	91	8,012.90	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	88	6,226.50	6,226.50
		INV/JAT/31_D3/000007628	88	355,682.60	165,084.60
	2/28/2019	INV/JAT/31_D3/000008392	68	104,358.80	0.00
	3/7/2019	INV/JAT/31_D3/000008608	61	4,447.80	0.00
	3/12/2019	INV/JAT/31_D3/000008924	56	51,066.40	0.00
	3/28/2019	INV/JAT/31_D3/000009572	40	1,058,377.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	39	897,164.10	0.00
LANKA H/W - KATUGASTOTA Total				3,134,205.30	625,000.00
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	89	29,702.25	0.00
	2/21/2019	INV/JAT/31_D1/000007948	75	6,570.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LANKA HARDWARE	2/21/2019	INV/JAT/31_D1/000007949	75	8,916.75	0.00
		INV/JAT/31_D1/000007970	75	9,762.75	0.00
	2/27/2019	INV/JAT/31_D1/000008239	69	52,110.00	0.00
	2/28/2019	INV/JAT/31_D1/000008381	68	1,170.00	0.00
	3/7/2019	INV/JAT/31_D1/000008584	61	26,912.25	0.00
	3/9/2019	INV/JAT/31_D1/000008731	59	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	33	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	32	13,067.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010215	1	16,789.50	0.00
LANKA HARDWARE Total				194,950.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	239	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	108	72,677.25	71,207.50
	3/7/2019	INV/JAT/31_D2/000008593	61	6,073.50	6,073.50
	3/9/2019	INV/JAT/31_D2/000008694	59	28,122.00	0.00
	3/30/2019	INV/JAT/31_D2/000009702	38	80,008.50	0.00
	3/31/2019	INV/JAT/31_D2/000009714	37	7,548.75	0.00
	4/25/2019	INV/JAT/31_D2/0000010057	12	2,718.00	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	11	9,966.00	0.00
LENADORA HARDWARE - LENADORA Total				207,114.00	77,281.00
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	127	11,562.75	0.00
	1/8/2019	INV/JAT/31_D3/000006773	119	19,202.25	0.00
	2/25/2019	INV/JAT/31_D3/000008141	71	122,733.75	0.00
	2/28/2019	INV/JAT/31_D3/000008302	68	65,439.00	0.00
	3/9/2019	INV/JAT/31_D3/000008784	59	31,290.00	0.00
	3/28/2019	INV/JAT/31_D3/000009552	40	22,725.00	0.00
	3/29/2019	INV/JAT/31_D3/000009610	39	12,150.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				285,102.75	0.00
LIYANAGE HARDWRE	3/15/2019	INV/JAT/31_D1/000009007	53	11,647.50	0.00
	4/29/2019	INV/JAT/31_D1/0000010084	8	6,487.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010202	1	2,484.00	0.00
LIYANAGE HARDWRE Total				20,619.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	94	2,632.50	2,632.50
		INV/JAT/31_D3/000007448	94	2,166.00	2,166.00
	3/4/2019	INV/JAT/31_D3/000008452	64	8,775.00	8,774.50
LUCKY HARDWAE -MURITHALAWA Total				13,573.50	13,573.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	252	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	214	5,823.00	0.00
	2/23/2019	INV/JAT/31_D1/000008107	73	28,866.75	28,866.75
		INV/JAT/31_D1/000008115	73	1,624.50	0.00
	2/28/2019	INV/JAT/31_D1/000008313	68	13,414.50	13,414.50
		INV/JAT/31_D1/000008324	68	900.00	900.00
	3/9/2019	INV/JAT/31_D3/000008720	59	5,265.00	0.00
	3/11/2019	INV/JAT/31_D1/000008801	57	9,652.50	9,652.50
	3/15/2019	INV/JAT/31_D1/000009021	53	5,982.75	5,982.75
	3/16/2019	INV/JAT/31_D1/000009056	52	915.00	915.00
	3/27/2019	INV/JAT/31_D1/000009518	41	42,556.50	42,556.50
		INV/JAT/31_D1/000009519	41	33,480.00	10,268.50
	3/30/2019	INV/JAT/31_D1/000009641	38	37,125.00	25,926.50
	4/29/2019	INV/JAT/31_D1/0000010085	8	26,224.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010193	1	14,897.25	0.00
LUCKY HARDWARE Total				233,448.00	138,483.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	244	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.D.D & SONS	4/3/2019	INV/JAT/31_D3/000009773	34	13,027.50	13,027.50
M.D.D & SONS Total				13,027.50	13,027.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	124	0.25	0.00
	1/18/2019	INV/JAT/31_D3/000007035	109	5,553.75	0.00
M.H.M HARDWARE Total				5,554.00	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	60	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	41	26,874.75	0.00
		INV/JAT/31_D3/000009507	41	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	38	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	35	4,218.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	4/8/2019	INV/JAT/31_D3/000009910	29	5,202.00	0.00
		INV/JAT/31_D3/000009911	29	2,863.50	0.00
M.K.G HARDWARE Total				54,756.10	0.00
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	110	9,000.00	0.00
	2/8/2019	INV/JAT/31_D3/000007617	88	1,170.00	0.00
	2/22/2019	INV/JAT/31_D3/000008095	74	3,500.00	0.00
	4/5/2019	INV/JAT/31_D3/000009862	32	6,987.75	0.00
	4/6/2019	INV/JAT/31_D3/000009873	31	14,647.50	0.00
		INV/JAT/31_D3/000009874	31	5,100.00	0.00
M.K.T HARDWARE Total				40,405.25	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	3/23/2019	INV/JAT/31_D3/000009340	45	9,582.50	0.00
	4/6/2019	INV/JAT/31_D3/000009881	31	1,800.00	0.00
		INV/JAT/31_D3/000009882	31	1,455.75	0.00
	4/9/2019	INV/JAT/31_D3/000009963	28	2,548.50	0.00
	4/23/2019	INV/JAT/31_D3/0000010027	14	43,152.75	0.00
	5/3/2019	INV/JAT/31_D3/0000010144	4	50,232.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010181	1	1,755.00	0.00
		INV/JAT/31_D3/0000010182	1	13,941.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				124,467.50	0.00
MADAVALA HARDWARE	3/13/2019	INV/JAT/31_D2/000008947	55	3,127.50	0.00
	4/10/2019	INV/JAT/31_D2/000009989	27	1,350.00	0.00
		INV/JAT/31_D2/000009990	27	9,537.00	0.00
MADAVALA HARDWARE Total				14,014.50	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	66	74,776.00	0.00
	3/21/2019	INV/JAT/31_D2/000009247	47	39,372.75	0.00
	3/23/2019	INV/JAT/31_D2/000009369	45	17,667.75	0.00
	3/30/2019	INV/JAT/31_D2/000009654	38	180,807.00	0.00
		INV/JAT/31_D2/000009655	38	16,028.25	0.00
	4/5/2019	INV/JAT/31_D2/000009848	32	21,456.00	0.00
	4/6/2019	INV/JAT/31_D2/000009880	31	7,942.50	0.00
MADAWALA HW STORES- MADAWALA Total				358,050.25	0.00
MADEENA COLOUR CENTER	2/13/2019	INV/JAT/31_D2/000007733	83	22,338.75	22,338.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	2/13/2019	INV/JAT/31_D2/000007745	83	15,945.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	76	85,281.75	13,445.00
	2/21/2019	INV/JAT/31_D2/000008021	75	41,310.00	41,310.00
		INV/JAT/31_D2/000008030	75	3,510.00	0.00
	2/26/2019	INV/JAT/31_D2/000008212	70	18,646.50	18,646.50
	3/2/2019	INV/JAT/31_D2/000008427	66	13,678.50	0.00
	3/8/2019	INV/JAT/31_D2/000008645	60	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	56	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	14	15,945.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010156	4	43,330.50	0.00
MADEENA COLOUR CENTER Total				323,244.75	111,685.25
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	99	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	1/28/2019	INV/JAT/31_D3/000007313	99	2,859.50	0.00
		INV/JAT/31_D3/000007337	99	14,926.80	0.00
	2/18/2019	INV/JAT/31_D3/000007885	78	299,882.80	214,776.90
		INV/JAT/31_D3/000007906	78	13,633.50	0.00
	2/21/2019	INV/JAT/31_D3/000007993	75	25,966.50	25,966.50
		INV/JAT/31_D3/000008022	75	18,223.80	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	71	55,907.60	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	68	49,561.40	49,561.40
		INV/JAT/31_D3/000008368	68	5,547.50	5,547.50
		INV/JAT/31_D3/000008372	68	63,942.90	48,004.70
	3/9/2019	INV/JAT/31_D3/000008715	59	12,355.00	12,355.00
		INV/JAT/31_D3/000008718	59	70,466.90	70,466.90
	3/11/2019	INV/JAT/31_D3/000008850	57	3,021.20	3,021.20
	3/14/2019	INV/JAT/31_D3/000008962	54	15,530.20	0.00
	3/19/2019	INV/JAT/31_D3/000009193	49	30,561.30	0.00
	3/26/2019	INV/JAT/31_D3/000009438	42	955,833.90	0.00
	3/28/2019	INV/JAT/31_D3/000009574	40	216,620.60	0.00
	3/29/2019	INV/JAT/31_D3/000009594	39	676,690.70	0.00
	3/31/2019	INV/JAT/31_D3/000009729	37	13,480.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	5/6/2019	INV/JAT/31_D3/0000010233	1	1,800.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				2,546,812.70	503,831.50
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	188	20,000.50	0.00
	2/28/2019	INV/JAT/31_D2/000008366	68	17,550.00	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				37,550.50	0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	399	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	71	10,642.50	0.00
	2/28/2019	INV/JAT/31_D1/000008378	68	5,340.00	0.00
		INV/JAT/31_D1/000008380	68	24,750.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				40,732.50	0.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	167	28,419.00	0.00
	2/14/2019	INV/JAT/31_D2/000007762	82	7,258.50	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	81	32,969.25	0.00
	2/28/2019	INV/JAT/31_D2/000008354	68	5,364.00	0.00
MAITHRI HARDWARE Total				74,010.75	7,258.50
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	113	0.75	0.00
	2/22/2019	INV/JAT/31_D2/000008075	74	9,503.25	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	71	27,756.00	27,756.00
	5/6/2019	INV/JAT/31_D2/0000010218	1	6,421.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				43,681.50	37,259.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	154	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	63	206,962.50	206,962.50
	3/9/2019	INV/JAT/31_D2/000008771	59	154,122.00	15,000.00
	3/30/2019	INV/JAT/31_D2/000009665	38	6,421.50	0.00
	4/3/2019	INV/JAT/31_D2/000009777	34	5,265.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010034	14	29,868.00	0.00
	4/30/2019	INV/JAT/31_D2/0000010118	7	30,289.50	0.00
MANEL TRED CENTAR Total				453,849.75	221,962.50
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	47	29,586.75	0.00
	4/29/2019	INV/JAT/31_D2/0000010091	8	21,821.25	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				51,408.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	110	0.50	0.00
	3/19/2019	INV/JAT/31_D2/000009192	49	5,451.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010229	1	3,510.00	0.00
MATALE GLASS CENTRE - MATALE. Total				8,961.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	78	691.25	460.75
	3/9/2019	INV/JAT/31_D3/000008663	59	1,866.75	1,866.75
		INV/JAT/31_D3/000008664	59	1,533.75	1,533.75
	3/22/2019	INV/JAT/31_D3/000009283	46	1,866.75	1,866.75
	4/1/2019	INV/JAT/31_D3/000009740	36	11,218.50	0.00
	4/10/2019	INV/JAT/31_D3/000009972	27	7,020.00	7,020.00
MATHI COLOUR CENTRE Total				24,197.00	12,748.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	188	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	145	2,516.25	0.00
	1/23/2019	INV/JAT/31_D1/000007206	104	108,486.00	0.00
	2/8/2019	INV/JAT/31_D1/000007596	88	2,632.50	0.00
	2/14/2019	INV/JAT/31_D2/000007787	82	2,516.25	0.00
	2/18/2019	INV/JAT/31_D2/000007864	78	39,922.50	0.00
	2/28/2019	INV/JAT/31_D2/000008308	68	7,299.00	0.00
	3/28/2019	INV/JAT/31_D2/000009540	40	24,648.00	0.00
	4/6/2019	INV/JAT/31_D2/000009871	31	60,567.75	0.00
	4/9/2019	INV/JAT/31_D2/000009937	28	27,714.00	0.00
		INV/JAT/31_D2/000009957	28	13,638.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	13	43,330.50	0.00
MAZEEN HARDWARE Total				415,341.75	0.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	60	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	59	5,823.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				26,216.25	0.00
MAZEEN HARDWARE - AKURANA	3/5/2019	INV/JAT/31_D2/000008506	63	12,000.50	0.00
	4/3/2019	INV/JAT/31_D2/000009770	34	947.10	0.00
	4/8/2019	INV/JAT/31_D2/000009919	29	94,212.00	0.00
	4/10/2019	INV/JAT/31_D2/000009966	27	60.00	0.00
	5/2/2019	INV/JAT/31_D2/0000010135	5	11,629.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE - AKURANA Total				118,849.10	0.00
MEEGAMMANA HARDWARE	3/6/2019	INV/JAT/31_D2/000008534	62	1.25	0.00
	3/29/2019	INV/JAT/31_D2/000009590	39	9,900.00	0.00
MEEGAMMANA HARDWARE Total				9,901.25	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009216	49	12,266.10	0.00
		INV/JAT/31_D3/000009217	49	7,585.20	0.00
		INV/JAT/31_D3/000009218	49	49,774.50	0.00
MEGA STEEL Total				69,625.80	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	258	-7,831.75	0.00
	1/30/2019	INV/JAT/31_D2/000007360	97	9,547.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				1,715.25	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	305	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	203	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	62	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	50	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	39	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	3/18/2019	INV/JAT/31_D2/000009132	50	2,955.00	0.00
MODERN HARDWARE - AMBATHENNA Total				2,955.00	0.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	144	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	56	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	52	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	45	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	34	5,823.00	0.00
MOHOMMADIYA'S Total				-29,508.25	0.00
MOLLIGODA H/W - PILIMATALAWA.	12/31/2018	INV/JAT/31_D3/000006549	127	948.00	0.00
	3/11/2019	INV/JAT/31_D3/000008866	57	2,516.25	0.00
		INV/JAT/31_D3/000008867	57	6,921.00	0.00
	3/21/2019	INV/JAT/31_D3/000009250	47	7,221.75	0.00
	3/23/2019	INV/JAT/31_D3/000009376	45	2,333.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MOLLIGODA H/W - PILIMATALAWA.	4/2/2019	INV/JAT/31_D3/000009758	35	8,775.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				28,715.25	0.00
MULTI FUR/ HOUSE- MADAWALA.	3/4/2019	INV/JAT/31_D2/000008443	64	22,744.00	0.00
	3/13/2019	INV/JAT/31_D2/000008931	55	4,026.00	0.00
	3/30/2019	INV/JAT/31_D2/000009664	38	210,894.75	0.00
	4/3/2019	INV/JAT/31_D2/000009792	34	41,035.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010100	8	42,851.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010225	1	11,808.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				333,360.25	0.00
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	124	10,118.25	0.00
	2/7/2019	INV/JAT/31_D3/000007582	89	4,821.75	0.00
	2/22/2019	INV/JAT/31_D3/000008046	74	5,577.75	0.00
MULTI GLASS HOUSE Total				20,517.75	0.00
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	103	1.75	0.00
	3/12/2019	INV/JAT/31_D1/000008893	56	20,963.25	0.00
	3/13/2019	INV/JAT/31_D1/000008928	55	18,422.25	0.00
	3/14/2019	INV/JAT/31_D1/000008960	54	30,714.75	0.00
	4/22/2019	INV/JAT/31_D1/0000010017	15	17,575.50	0.00
MULTI H/W - DIGANA Total				87,677.50	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	244	-20,000.00	0.00
	2/5/2019	INV/JAT/31_D3/000007489	91	37,387.50	0.00
	2/12/2019	INV/JAT/31_D3/000007703	84	7,413.75	0.00
	3/18/2019	INV/JAT/31_D3/000009137	50	18,966.00	0.00
	3/26/2019	INV/JAT/31_D3/000009494	42	23,274.75	0.00
	4/3/2019	INV/JAT/31_D3/000009781	34	6,508.50	0.00
	4/10/2019	INV/JAT/31_D3/000009970	27	16,023.00	0.00
MULTI HW - KATUGASTOTA. Total				89,573.50	0.00
N.A.L FURNICHER	2/14/2019	INV/JAT/31_D1/000007761	82	13,169.25	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	78	3,591.00	1,115.75
	2/21/2019	INV/JAT/31_D1/000007989	75	3,464.25	3,464.25
		INV/JAT/31_D1/000007990	75	12,375.00	12,374.75
	3/19/2019	INV/JAT/31_D1/000009204	49	4,385.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	3/30/2019	INV/JAT/31_D1/000009692	38	6,261.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	1	4,385.25	0.00
N.A.L FURNICHER Total				47,631.00	30,124.00
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	122	7,000.25	0.00
	3/16/2019	INV/JAT/31_D3/000009109	52	12,116.25	0.00
		INV/JAT/31_D3/000009110	52	2,373.00	0.00
	4/29/2019	INV/JAT/31_D3/0000010106	8	8,320.50	0.00
NADEESHA HARDWARE Total				29,810.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	111	2,858.75	0.00
	2/7/2019	INV/JAT/31_D3/000007581	89	18,256.50	0.00
	2/21/2019	INV/JAT/31_D3/000007985	75	38,310.00	0.00
	3/14/2019	INV/JAT/31_D3/000008967	54	40,908.00	0.00
	3/16/2019	INV/JAT/31_D3/000009102	52	625.45	0.00
	4/5/2019	INV/JAT/31_D3/000009832	32	3,858.00	0.00
		INV/JAT/31_D3/000009833	32	10,731.00	0.00
NATIONAL H/W - GALAGEDARA. Total				115,547.70	0.00
NATIONAL TRADERS - AKURANA	3/11/2019	INV/JAT/31_D2/000008837	57	26,901.75	0.00
	3/31/2019	INV/JAT/31_D2/000009709	37	10,228.50	0.00
	4/3/2019	INV/JAT/31_D2/000009793	34	2,337.75	2,337.75
		INV/JAT/31_D2/000009803	34	12,741.75	12,741.75
	4/30/2019	INV/JAT/31_D2/0000010122	7	33,046.50	12,755.50
		INV/JAT/31_D2/0000010123	7	8,034.00	8,034.00
		INV/JAT/31_D2/0000010124	7	482.00	0.00
NATIONAL TRADERS - AKURANA Total				93,772.25	35,869.00
NAULA GLASS HOUSE	2/18/2019	INV/JAT/31_D2/000007894	78	76,608.75	0.00
	2/23/2019	INV/JAT/31_D2/000008103	73	4,765.50	0.00
	2/28/2019	INV/JAT/31_D2/000008355	68	14,598.00	0.00
	3/21/2019	INV/JAT/31_D2/000009239	47	47,018.25	0.00
NAULA GLASS HOUSE Total				142,990.50	0.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	140	1,693.50	0.00
		INV/JAT/31_D1/000006300	140	1,608.75	0.00
		INV/JAT/31_D1/000006301	140	951.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NAWARATHNA HARDWARE	1/10/2019	INV/JAT/31_D1/000006853	117	1,633.80	0.00
	2/25/2019	INV/JAT/31_D1/000008155	71	10,563.75	0.00
		INV/JAT/31_D1/000008157	71	35,967.75	0.00
	2/27/2019	INV/JAT/31_D1/000008235	69	8,280.00	0.00
	2/28/2019	INV/JAT/31_D1/000008300	68	4,196.25	0.00
		INV/JAT/31_D1/000008301	68	6,975.00	0.00
	3/4/2019	INV/JAT/31_D1/000008438	64	24,935.25	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	63	19,770.00	16,789.75
	3/11/2019	INV/JAT/31_D1/000008841	57	25,054.50	0.00
	3/16/2019	INV/JAT/31_D1/000009046	52	3,562.50	0.00
	3/25/2019	INV/JAT/31_D1/000009394	43	29,430.75	0.00
	4/23/2019	INV/JAT/31_D1/0000010025	14	21,385.50	0.00
NAWARATHNA HARDWARE Total				196,008.30	41,725.00
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	150	77,227.00	0.00
	2/11/2019	INV/JAT/31_D2/000007659	85	84,592.00	84,592.00
	2/13/2019	INV/JAT/31_D2/000007736	83	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	75	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	70	146,923.50	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	68	63,814.50	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	62	48,735.00	48,735.00
		INV/JAT/31_D2/000008557	62	13,716.75	13,716.75
	3/9/2019	INV/JAT/31_D2/000008697	59	12,244.50	12,244.50
	3/13/2019	INV/JAT/31_D2/000008942	55	200,000.00	200,000.00
		INV/JAT/31_D2/000008950	55	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009050	52	91,017.00	91,017.00
	3/27/2019	INV/JAT/31_D2/000009515	41	486,236.25	465,482.00
	4/4/2019	INV/JAT/31_D2/000009824	33	3,933.00	3,933.00
	4/8/2019	INV/JAT/31_D2/000009920	29	15,549.75	0.00
	4/24/2019	INV/JAT/31_D2/0000010038	13	179,045.25	0.00
		INV/JAT/31_D2/0000010053	13	9,711.00	0.00
	4/25/2019	INV/JAT/31_D2/0000010065	12	1,789.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010088	8	11,178.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA Total				1,471,519.00	1,156,264.25
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	78	89,673.75	0.00
	2/22/2019	INV/JAT/31_D2/000008076	74	29,511.00	0.00
	3/28/2019	INV/JAT/31_D2/000009536	40	53,553.75	0.00
	4/29/2019	INV/JAT/31_D2/0000010104	8	8,395.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				181,134.00	0.00
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	75	5,151.75	0.00
	2/27/2019	INV/JAT/31_D3/000008263	69	65,382.75	0.00
		INV/JAT/31_D3/000008264	69	18,112.50	0.00
	2/28/2019	INV/JAT/31_D3/000008281	68	32,439.00	0.00
	3/6/2019	INV/JAT/31_D3/000008558	62	8,865.00	0.00
		INV/JAT/31_D3/000008559	62	4,496.25	0.00
	3/28/2019	INV/JAT/31_D3/000009532	40	54,887.25	0.00
	4/4/2019	INV/JAT/31_D3/000009814	33	20,979.75	0.00
	4/5/2019	INV/JAT/31_D3/000009869	32	11,218.50	0.00
NEW CENTRAL H/W - KANDY. Total				221,532.75	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	178	-60,615.00	0.00
	2/18/2019	INV/JAT/31_D3/000007893	78	44,197.90	0.00
	2/21/2019	INV/JAT/31_D3/000008023	75	3,544.60	0.00
	3/9/2019	INV/JAT/31_D3/000008719	59	12,355.00	0.00
	3/11/2019	INV/JAT/31_D3/000008842	57	9,902.20	0.00
	3/19/2019	INV/JAT/31_D3/000009177	49	34,049.40	0.00
	3/25/2019	INV/JAT/31_D3/000009391	43	9,483.60	0.00
	3/28/2019	INV/JAT/31_D3/000009573	40	691,994.80	0.00
	3/29/2019	INV/JAT/31_D3/000009593	39	402,831.10	0.00
	5/6/2019	INV/JAT/31_D3/0000010203	1	6,520.50	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,154,264.10	0.00
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	63	5,940.00	0.00
NEW CITY CONSOLIDATED - MATALE. Total				5,940.00	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	118	41,032.50	0.00
	2/18/2019	INV/JAT/31_D2/000007892	78	30,172.50	0.00
	2/23/2019	INV/JAT/31_D2/000008110	73	18,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	2/27/2019	INV/JAT/31_D2/000008233	69	13,896.00	0.00
	2/28/2019	INV/JAT/31_D2/000008289	68	43,330.50	0.00
		INV/JAT/31_D2/000008294	68	187,777.50	0.00
		INV/JAT/31_D2/000008335	68	6,421.50	0.00
		INV/JAT/31_D2/000008347	68	111,729.75	0.00
	3/5/2019	INV/JAT/31_D2/000008479	63	6,000.00	0.00
	3/6/2019	INV/JAT/31_D2/000008526	62	15,171.75	0.00
	3/9/2019	INV/JAT/31_D2/000008699	59	5,787.00	0.00
	3/18/2019	INV/JAT/31_D2/000009136	50	24,000.00	0.00
NEW CITY H/W - AKURANA Total				503,319.00	0.00
NEW JANAJAYA HARDWARE	1/14/2019	INV/JAT/31_D3/000006910	113	7,527.00	0.00
	1/21/2019	INV/JAT/31_D3/000007124	106	5,969.25	0.00
	1/28/2019	INV/JAT/31_D3/000007310	99	4,168.50	0.00
	2/18/2019	INV/JAT/31_D3/000007859	78	9,949.50	0.00
	2/25/2019	INV/JAT/31_D3/000008165	71	3,942.00	0.00
	3/12/2019	INV/JAT/31_D3/000008882	56	3,722.25	0.00
	3/16/2019	INV/JAT/31_D3/000009097	52	2,925.00	0.00
	3/19/2019	INV/JAT/31_D3/000009203	49	15,444.00	0.00
NEW JANAJAYA HARDWARE Total				53,647.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	124	3,440.00	0.00
	2/7/2019	INV/JAT/31_D1/000007573	89	18,816.00	18,816.00
		INV/JAT/31_D1/000007575	89	15,363.00	15,363.00
		INV/JAT/31_D1/000007576	89	1,372.50	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	69	65,137.50	65,137.50
	3/28/2019	INV/JAT/31_D1/000009544	40	12,274.50	0.00
		INV/JAT/31_D1/000009545	40	6,847.20	0.00
	3/29/2019	INV/JAT/31_D1/000009625	39	4,554.00	0.00
	4/4/2019	INV/JAT/31_D1/000009811	33	3,733.50	0.00
	4/9/2019	INV/JAT/31_D1/000009949	28	16,560.00	0.00
	4/25/2019	INV/JAT/31_D1/0000010070	12	8,545.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010213	1	9,936.00	0.00
NEW JAYANTHA HARDWARE Total				166,579.70	100,689.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	115	9,435.75	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	101	22,672.25	22,672.25
	2/23/2019	INV/JAT/31_D3/000008106	73	13,551.75	13,551.75
	3/7/2019	INV/JAT/31_D3/000008573	61	18,202.50	0.00
		INV/JAT/31_D3/000008575	61	4,950.00	0.00
	3/23/2019	INV/JAT/31_D3/000009320	45	3,187.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				71,999.75	45,659.75
NEW LANKA STEEL CENTER	3/31/2019	INV/JAT/31_D3/000009720	37	19,786.50	0.00
		INV/JAT/31_D3/000009721	37	9,562.00	0.00
	5/4/2019	INV/JAT/31_D3/0000010177	3	12,294.00	0.00
NEW LANKA STEEL CENTER Total				41,642.50	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	167	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	56	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	54	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	50	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	39	20,747.00	0.00
	4/23/2019	INV/JAT/31_D2/0000010035	14	17,823.00	0.00
NEW LUCKY H/W- AKURANA Total				170,546.00	0.00
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	81	1,755.00	0.00
	2/28/2019	INV/JAT/31_D2/000008333	68	8,176.50	0.00
NEW MILAN HARDWARE - RATHOTA Total				9,931.50	0.00
NEW NATIONAL C/C - KANDY.	3/6/2019	INV/JAT/31_D3/000008568	62	5,520.75	0.00
		INV/JAT/31_D3/000008569	62	30,960.00	0.00
	3/9/2019	INV/JAT/31_D3/000008752	59	4,367.25	0.00
	3/13/2019	INV/JAT/31_D3/000008949	55	16,916.25	0.00
		INV/JAT/31_D3/000008952	55	21,538.50	0.00
	3/16/2019	INV/JAT/31_D3/000009087	52	12,000.00	0.00
	3/28/2019	INV/JAT/31_D3/000009530	40	17,188.50	0.00
	3/31/2019	INV/JAT/31_D3/000009722	37	7,020.00	0.00
	4/24/2019	INV/JAT/31_D3/0000010054	13	40,328.25	0.00
NEW NATIONAL C/C - KANDY. Total				155,839.50	0.00
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	132	38,516.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW NISA FURNITURE	2/6/2019	INV/JAT/31_D1/000007543	90	4,014.00	0.00
	2/13/2019	INV/JAT/31_D1/000007738	83	4,807.75	0.00
NEW NISA FURNITURE Total				47,338.00	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	165	-70,601.50	0.00
	1/2/2019	INV/JAT/31_D3/000006623	125	3,888.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	118	4,950.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	108	8,775.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	104	65,229.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	90	19,620.25	19,620.25
	3/6/2019	INV/JAT/31_D3/000008540	62	131,922.00	131,922.00
		INV/JAT/31_D3/000008564	62	26,034.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	59	84,141.00	84,141.00
		INV/JAT/31_D3/000008714	59	7,221.75	7,221.75
	4/24/2019	INV/JAT/31_D3/0000010039	13	84,743.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010195	1	16,403.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				382,326.00	351,781.00
NEW SIRI IRON WORK-THALATHUOYA	2/27/2019	INV/JAT/31_D1/000008231	69	13,410.00	13,410.00
	3/11/2019	INV/JAT/31_D1/000008868	57	10,692.00	10,692.00
	3/18/2019	INV/JAT/31_D1/000009164	50	13,410.00	13,410.00
NEW SIRI IRON WORK-THALATHUOYA Total				37,512.00	37,512.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	206	20,775.00	0.00
	1/4/2019	INV/JAT/31_D2/000006673	123	2,858.25	0.00
	1/8/2019	INV/JAT/31_D1/000006780	119	0.75	0.75
	1/31/2019	INV/JAT/31_D1/000007410	96	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	91	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	78	59,448.00	0.00
	2/21/2019	INV/JAT/31_D2/000008039	75	13,047.00	0.00
	3/7/2019	INV/JAT/31_D2/000008582	61	3,733.50	0.00
	3/9/2019	INV/JAT/31_D2/000008695	59	11,200.50	0.00
	3/18/2019	INV/JAT/31_D2/000009124	50	10,828.50	0.00
	3/23/2019	INV/JAT/31_D2/000009318	45	16,557.75	0.00
		INV/JAT/31_D2/000009362	45	13,088.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	3/25/2019	INV/JAT/31_D2/000009413	43	26,713.50	0.00
	3/27/2019	INV/JAT/31_D2/000009510	41	3,733.50	0.00
		INV/JAT/31_D2/000009511	41	4,605.00	0.00
	3/31/2019	INV/JAT/31_D2/000009703	37	75,360.00	0.00
	4/4/2019	INV/JAT/31_D2/000009822	33	8,588.25	0.00
	5/2/2019	INV/JAT/31_D2/0000010137	5	46,544.25	0.00
NEW UNITY HARDWARE Total				352,598.25	35,517.00
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	73	18,460.00	17,580.25
	3/19/2019	INV/JAT/31_D2/000009191	49	28,779.75	28,779.75
NEWCITY PAINT CENTER Total				47,239.75	46,360.00
NIKKO LANKA HARDWARE - DIGANA	3/29/2019	INV/JAT/31_D1/000009603	39	2,911.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010199	1	2,893.50	0.00
NIKKO LANKA HARDWARE - DIGANA Total				5,805.00	0.00
NIKOLANKA HARDWARE	2/2/2019	INV/JAT/31_D1/000007467	94	2,911.50	2,911.50
	3/8/2019	INV/JAT/31_D1/000008617	60	6,907.50	6,907.50
NIKOLANKA HARDWARE Total				9,819.00	9,819.00
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	109	2,632.50	2,632.50
	2/15/2019	INV/JAT/31_D3/000007813	81	22,401.00	22,401.00
	3/1/2019	INV/JAT/31_D3/000008418	67	4,106.25	4,106.25
		INV/JAT/31_D3/000008419	67	10,161.00	2,843.25
	3/16/2019	INV/JAT/31_D3/000009093	52	2,461.25	0.00
NILANTHA STORES - ARUPPOLA. Total				41,762.00	31,983.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	237	11,035.50	0.00
	2/12/2019	INV/JAT/31_D3/000007699	84	9,213.00	0.00
	4/5/2019	INV/JAT/31_D3/000009851	32	30,726.00	0.00
NIMAL HARANKAHAWA Total				50,974.50	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	349	16,612.50	0.00
		INV/JAT/31_D1/000001605	349	56,583.75	0.00
		INV/JAT/31_D1/000001620	349	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	348	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	4/3/2019	INV/JAT/31_D3/000009796	34	2,848.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NIPUNA H/W - GUNNEPANA. Total				2,848.50	0.00
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	120	20,631.00	0.00
		INV/JAT/31_D3/000006748	120	2,623.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				23,254.50	0.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	94	15,945.00	0.00
NISHANTHA FURNICHERS Total				15,945.00	0.00
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	82	4,968.00	0.00
		INV/JAT/31_D3/000007765	82	2,848.50	0.00
	3/2/2019	INV/JAT/31_D3/000008424	66	8,280.00	0.00
	3/7/2019	INV/JAT/31_D3/000008579	61	840.00	0.00
		INV/JAT/31_D3/000008580	61	33,402.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	59	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	47	94,902.00	0.00
NIYANGODA HARDWARE Total				156,721.35	0.00
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	73	4,209.10	0.00
	3/5/2019	INV/JAT/31_D2/000008509	63	973.50	0.00
	3/21/2019	INV/JAT/31_D2/000009231	47	146,301.75	0.00
	3/26/2019	INV/JAT/31_D2/000009470	42	3,053.75	0.00
	4/5/2019	INV/JAT/31_D2/000009844	32	1.10	0.00
NORITAKE (PVT) LTD Total				154,539.20	0.00
ORBIT GLASS LANKA - WATTHEGAMA	2/28/2019	INV/JAT/31_D2/000008318	68	5,787.00	0.00
		INV/JAT/31_D2/000008363	68	52,502.25	0.00
	3/9/2019	INV/JAT/31_D2/000008684	59	9,258.75	0.00
	3/12/2019	INV/JAT/31_D2/000008904	56	11,200.50	0.00
	4/3/2019	INV/JAT/31_D2/000009801	34	15,614.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				94,362.75	0.00
PALI TRADERS - KADUGANNAWA	2/23/2019	INV/JAT/31_D3/000008118	73	5,600.25	0.00
	2/28/2019	INV/JAT/31_D3/000008316	68	41,709.00	0.00
	3/11/2019	INV/JAT/31_D3/000008809	57	8,556.00	0.00
	3/23/2019	INV/JAT/31_D3/000009371	45	1,656.00	0.00
		INV/JAT/31_D3/000009372	45	41,544.00	0.00
		INV/JAT/31_D3/000009373	45	686.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PALI TRADERS - KADUGANNAWA Total				99,751.50	0.00
PARAMAUNT GH - ALAWATUGODA.	3/11/2019	INV/JAT/31_D2/000008844	57	1,685.00	0.00
	3/16/2019	INV/JAT/31_D2/000009064	52	7,190.00	0.00
	3/23/2019	INV/JAT/31_D2/000009319	45	61,553.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				70,428.25	0.00
PERERA HARDWARE- KANDY	2/6/2019	INV/JAT/31_D3/000007506	90	3,960.00	3,960.00
	3/22/2019	INV/JAT/31_D3/000009294	46	8,493.75	8,493.75
		INV/JAT/31_D3/000009295	46	2,648.25	2,648.25
	3/23/2019	INV/JAT/31_D3/000009363	45	1,848.00	0.00
		INV/JAT/31_D3/000009387	45	9,371.25	9,371.25
	5/4/2019	INV/JAT/31_D3/0000010163	3	6,005.25	0.00
		INV/JAT/31_D3/0000010164	3	5,253.75	0.00
	5/6/2019	INV/JAT/31_D3/0000010204	1	4,818.75	0.00
PERERA HARDWARE- KANDY Total				42,399.00	24,473.25
PIYARATHNA HARDWARE	2/11/2019	INV/JAT/31_D1/000007676	85	30,000.75	0.00
	2/26/2019	INV/JAT/31_D1/000008187	70	15,493.50	0.00
	2/28/2019	INV/JAT/31_D1/000008343	68	3,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008869	57	75,529.50	0.00
	3/18/2019	INV/JAT/31_D1/000009163	50	7,713.75	0.00
	4/4/2019	INV/JAT/31_D1/000009812	33	164,487.75	0.00
	4/5/2019	INV/JAT/31_D1/000009853	32	40,147.50	0.00
	4/9/2019	INV/JAT/31_D1/000009941	28	8,775.00	0.00
PIYARATHNA HARDWARE Total				345,461.25	0.00
POOJITHA BUILDERS - KATUGASTOTA	1/7/2019	INV/JAT/31_D3/000006741	120	50,196.50	50,196.50
	1/16/2019	INV/JAT/31_D3/000006954	111	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	111	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	108	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	105	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	98	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	91	5,950.00	5,950.00
	3/26/2019	INV/JAT/31_D3/000009482	42	27,720.00	27,720.00
	3/29/2019	INV/JAT/31_D3/000009599	39	143,361.00	143,361.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
POOJITHA BUILDERS - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010036	14	7,816.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010207	1	3,510.00	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				332,407.50	321,081.00
PRABATH ELECTRONICS	2/21/2019	INV/JAT/31_D1/000007962	75	26,400.00	26,400.00
		INV/JAT/31_D1/000007963	75	6,641.25	6,641.25
	3/7/2019	INV/JAT/31_D1/000008590	61	49,500.00	49,500.00
		INV/JAT/31_D1/000008591	61	10,687.50	10,687.50
		INV/JAT/31_D1/000008592	61	58,975.50	53,475.50
PRABATH ELECTRONICS Total				152,204.25	146,704.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	409	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	2/14/2019	INV/JAT/31_D3/000007786	82	10,192.50	0.00
	3/9/2019	INV/JAT/31_D3/000008717	59	1,782.00	0.00
	3/21/2019	INV/JAT/31_D3/000009253	47	8,217.00	0.00
PRABHATH HARDWARE Total				20,191.50	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	80	24,217.05	0.00
	2/18/2019	INV/JAT/31_D3/000007872	78	5,285.00	0.00
	3/15/2019	INV/JAT/31_D3/000008999	53	21,060.00	0.00
		INV/JAT/31_D3/000009000	53	3,484.60	0.00
	3/16/2019	INV/JAT/31_D3/000009111	52	1,800.40	0.00
PRADEEP HARDWARE Total				55,847.05	0.00
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	78	3,210.75	0.00
PRADEEP HARDWARE - DAMBULLA Total				3,210.75	0.00
PRAMUKA HARDWARE	3/14/2019	INV/JAT/31_D3/000008976	54	8,716.50	0.00
PRAMUKA HARDWARE Total				8,716.50	0.00
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	88	11,200.50	0.00
	2/22/2019	INV/JAT/31_D3/000008057	74	30,981.75	0.00
		INV/JAT/31_D3/000008058	74	2,340.00	0.00
	2/28/2019	INV/JAT/31_D3/000008326	68	9,577.50	0.00
	3/8/2019	INV/JAT/31_D3/000008624	60	2,475.00	0.00
		INV/JAT/31_D3/000008625	60	7,155.00	0.00
		INV/JAT/31_D3/000008626	60	24,105.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	3/11/2019	INV/JAT/31_D3/000008797	57	2,333.25	0.00
		INV/JAT/31_D3/000008852	57	14,443.50	0.00
	3/16/2019	INV/JAT/31_D3/000009081	52	2,333.25	0.00
	3/22/2019	INV/JAT/31_D3/000009276	46	8,805.00	0.00
	4/5/2019	INV/JAT/31_D3/000009865	32	47,999.25	0.00
	4/6/2019	INV/JAT/31_D3/000009887	31	26,079.90	0.00
PRANEETH H/W -HALLOLUWA Total				189,829.65	0.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	73	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	70	29,700.00	0.00
		INV/JAT/31_D1/000008209	70	88,882.00	0.00
PRIYANTHA ENTERPRISES Total				118,582.00	0.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	57	0.60	0.00
	4/6/2019	INV/JAT/31_D3/000009877	31	2,313.75	0.00
	5/4/2019	INV/JAT/31_D3/0000010168	3	791.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010223	1	22,401.00	0.00
PRIYANTHA H/W - GUNNEPANA. Total				25,506.35	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	60	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	59	5,700.00	0.00
PRIYANTHA HARDWARE Total				76,830.00	0.00
PUBUDHU HARDWARE - BARIGAMA	1/21/2019	INV/JAT/31_D3/000007145	106	5,823.00	0.00
	2/2/2019	INV/JAT/31_D3/000007446	94	1,462.50	0.00
	2/16/2019	INV/JAT/31_D3/000007838	80	3,918.75	0.00
	3/7/2019	INV/JAT/31_D3/000008606	61	3,918.75	0.00
	3/11/2019	INV/JAT/31_D3/000008811	57	7,578.00	0.00
	3/16/2019	INV/JAT/31_D3/000009073	52	7,877.25	0.00
	4/10/2019	INV/JAT/31_D3/000009982	27	3,387.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				33,965.25	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	164	-7,735.75	0.00
	4/2/2019	INV/JAT/31_D2/000009747	35	81,147.75	81,147.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				73,412.00	81,147.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	270	1,000.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAAYA HARDWARE	3/22/2019	INV/JAT/31_D2/000009282	46	34,962.00	0.00
		INV/JAT/31_D2/000009284	46	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	45	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	39	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	38	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	34	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	110	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	94	15,945.00	0.00
RAJ FURNITURE Total				40,695.00	0.00
RAJA HARDWARE -KAIKAWALA	2/5/2019	INV/JAT/31_D1/000007476	91	13,999.50	0.00
	2/21/2019	INV/JAT/31_D2/000008034	75	6,000.00	0.00
	3/15/2019	INV/JAT/31_D2/000009003	53	2,470.50	0.00
	3/18/2019	INV/JAT/31_D2/000009115	50	39,900.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	38	131,362.50	0.00
RAJA HARDWARE -KAIKAWALA Total				193,732.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	309	4,464.00	0.00
	12/18/2018	INV/JAT/31_D2/000006278	140	72,188.25	0.00
	12/21/2018	INV/JAT/31_D2/000006360	137	1,866.75	0.00
	2/18/2019	INV/JAT/31_D2/000007866	78	14,166.00	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				92,685.00	0.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	208	22,239.25	0.00
	10/30/2018	INV/JAT/31_D1/000005137	189	18,510.00	0.00
	11/6/2018	INV/JAT/31_D1/000005293	182	3,615.00	0.00
	11/23/2018	INV/JAT/31_D1/000005693	165	11,067.00	0.00
	11/27/2018	INV/JAT/31_D1/000005781	161	38,046.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				93,477.25	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	323	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	318	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/11/2019	INV/JAT/31_D1/000007656	85	6,188.25	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	83	4,771.75	4,770.75

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RANIL WOOD CRAFT	2/28/2019	INV/JAT/31_D1/000008379	68	18,266.25	0.00
	3/12/2019	INV/JAT/31_D1/000008916	56	11,139.75	0.00
		INV/JAT/31_D1/000008917	56	3,446.25	0.00
	4/24/2019	INV/JAT/31_D1/0000010045	13	3,446.25	0.00
		INV/JAT/31_D1/0000010047	13	11,019.75	0.00
RANIL WOOD CRAFT Total				58,278.25	10,959.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	43	59,693.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	38	15,354.00	0.00
RANJITH HARDWARE Total				75,047.50	0.00
rathna hardware	2/27/2019	INV/JAT/31_D1/000008237	69	65,137.50	0.00
rathna hardware Total				65,137.50	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008217	69	10,657.50	0.00
		INV/JAT/31_D1/000008265	69	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	68	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				15,474.75	0.00
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	175	20,517.50	0.00
	2/25/2019	INV/JAT/31_D1/000008156	71	25,644.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	70	1,755.00	1,755.00
		INV/JAT/31_D1/000008204	70	17,550.00	17,550.00
	2/28/2019	INV/JAT/31_D1/000008305	68	8,937.75	8,937.75
		INV/JAT/31_D1/000008344	68	7,677.00	7,677.00
	3/11/2019	INV/JAT/31_D1/000008805	57	5,823.00	2,796.25
	3/14/2019	INV/JAT/31_D1/000008959	54	64,695.00	0.00
	3/19/2019	INV/JAT/31_D1/000009206	49	39,051.00	0.00
	3/25/2019	INV/JAT/31_D1/000009431	43	6,570.00	0.00
		INV/JAT/31_D1/000009432	43	8,734.50	0.00
	3/28/2019	INV/JAT/31_D1/000009531	40	24,039.00	0.00
	4/24/2019	INV/JAT/31_D1/0000010049	13	101,111.25	0.00
		INV/JAT/31_D1/0000010050	13	64,995.75	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				397,100.75	64,360.00
REGAL HARDWARE	2/22/2019	INV/JAT/31_D3/000008063	74	8,884.50	0.00
	3/9/2019	INV/JAT/31_D3/000008751	59	11,679.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
REGAL HARDWARE	3/16/2019	INV/JAT/31_D3/000009070	52	81,428.90	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	3	67,165.00	0.00
REGAL HARDWARE Total				169,157.40	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	3/11/2019	INV/JAT/31_D3/000008814	57	21,521.25	21,521.25
	3/23/2019	INV/JAT/31_D3/000009366	45	21,015.00	21,015.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				42,536.25	42,536.25
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	118	50.00	0.00
	2/18/2019	INV/JAT/31_D3/000007861	78	20,941.20	0.00
		INV/JAT/31_D3/000007905	78	33,887.00	0.00
	2/21/2019	INV/JAT/31_D3/000007980	75	26,250.00	0.00
	2/28/2019	INV/JAT/31_D3/000008271	68	540,000.30	0.00
	3/8/2019	INV/JAT/31_D3/000008641	60	8,396.50	0.00
	3/9/2019	INV/JAT/31_D3/000008671	59	3,700.20	0.00
		INV/JAT/31_D3/000008774	59	315,173.60	0.00
		INV/JAT/31_D3/000008775	59	51,671.20	0.00
		INV/JAT/31_D3/000008783	59	29,785.70	0.00
	3/27/2019	INV/JAT/31_D3/000009501	41	607.50	0.00
		INV/JAT/31_D3/000009517	41	6,545.70	0.00
	4/22/2019	INV/JAT/31_D3/0000010012	15	6,799.50	0.00
ROCK PAINT CENTRE - KANDY. Total				1,043,808.40	0.00
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	74	3,733.50	0.00
RONEY ELECTRICAL Total				3,733.50	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	57	137,586.00	137,585.75
	3/18/2019	INV/JAT/31_D2/000009173	50	5,600.25	5,600.25
	4/29/2019	INV/JAT/31_D2/0000010114	8	66,537.75	0.00
	5/6/2019	INV/JAT/31_D2/0000010184	1	7,376.25	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	0	4,851.75	0.00
ROYAL GLASS Total				221,952.00	143,186.00
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	97	33,975.00	0.00
	2/18/2019	INV/JAT/31_D3/000007904	78	13,282.50	0.00
	3/13/2019	INV/JAT/31_D3/000008957	55	5,600.25	0.00
	3/16/2019	INV/JAT/31_D2/000009060	52	10,938.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL GLASS HOUSE- KANDY Total				63,796.50	0.00
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	85	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	81	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	67	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				81,129.45	81,129.45
ROYAL PAINT CENTER	2/21/2019	INV/JAT/31_D1/000008025	75	1,755.00	0.00
	3/8/2019	INV/JAT/31_D1/000008642	60	76,750.50	0.00
	3/9/2019	INV/JAT/31_D1/000008721	59	68,853.00	0.00
		INV/JAT/31_D1/000008760	59	51,333.00	0.00
	3/12/2019	INV/JAT/31_D1/000008900	56	1,563.75	0.00
	3/23/2019	INV/JAT/31_D1/000009313	45	2,133.00	0.00
		INV/JAT/31_D1/000009314	45	56,644.50	0.00
		INV/JAT/31_D1/000009378	45	5,823.00	0.00
	3/30/2019	INV/JAT/31_D1/000009680	38	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	8	15,251.25	0.00
ROYAL PAINT CENTER Total				293,750.25	0.00
ROYAL PAINT HOUSE - MATALE.	1/14/2019	INV/JAT/31_D2/000006934	113	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	108	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	106	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	103	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	88	94,258.60	94,258.60
ROYAL PAINT HOUSE - MATALE. Total				444,287.00	444,287.00
RPH HARDWARE AKURANA	2/16/2019	INV/JAT/31_D2/000007833	80	93,585.75	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	76	57,942.75	57,942.75
	2/22/2019	INV/JAT/31_D2/000008069	74	28,125.00	28,125.00
		INV/JAT/31_D2/000008072	74	110,459.25	110,459.25
		INV/JAT/31_D2/000008097	74	448,727.25	209,387.25
	2/27/2019	INV/JAT/31_D2/000008267	69	261,693.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	68	427,815.00	86,292.75
		INV/JAT/31_D2/000008349	68	20,421.00	20,421.00
		INV/JAT/31_D2/000008390	68	131,093.25	131,093.25
	3/29/2019	INV/JAT/31_D2/000009604	39	286,791.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	3/30/2019	INV/JAT/31_D2/000009656	38	4,445.50	0.00
	4/29/2019	INV/JAT/31_D2/0000010094	8	195,723.00	0.00
		INV/JAT/31_D2/0000010095	8	49,918.50	0.00
	5/3/2019	INV/JAT/31_D2/0000010150	4	13,638.00	0.00
RPH HARDWARE AKURANA Total				2,130,378.25	999,000.00
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	160	6,705.00	0.00
	1/8/2019	INV/JAT/31_D3/000006792	119	2,848.50	0.00
	2/14/2019	INV/JAT/31_D3/000007776	82	9,936.00	0.00
S.M. HARDWARE Total				19,489.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	214	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	103	13,435.80	4,346.50
	2/14/2019	INV/JAT/31_D3/000007771	82	33,402.60	0.00
		INV/JAT/31_D3/000007772	82	3,735.00	3,735.00
SADEW HARDWARE Total				50,573.40	8,081.50
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	308	43,608.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	74	6,513.75	0.00
SAHARA H/W -KUBIYANGODA Total				50,122.25	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	134	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	3/6/2019	INV/JAT/31_D3/000008537	62	8,775.00	8,775.00
	3/11/2019	INV/JAT/31_D3/000008817	57	2,721.60	0.75
		INV/JAT/31_D3/000008818	57	2,216.25	2,216.25
	4/6/2019	INV/JAT/31_D3/000009870	31	17,138.10	17,138.10
		INV/JAT/31_D3/000009879	31	8,232.75	8,232.75
	5/3/2019	INV/JAT/31_D3/0000010143	4	37,410.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010189	1	25,629.75	0.00
SALEEM H/W - KADUGANNAWA. Total				102,123.45	36,362.85
SAMAN KUMARA HARDWARE	2/25/2019	INV/JAT/31_D1/000008153	71	309.00	0.00
	3/12/2019	INV/JAT/31_D1/000008873	56	380.00	0.00
SAMAN KUMARA HARDWARE Total				689.00	0.00
SAMANPRIYA FURNITURE-MATALE.	12/31/2018	INV/JAT/31_D2/000006558	127	196,700.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMANPRIYA FURNITURE-MATALE.	2/9/2019	INV/JAT/31_D2/000007654	87	40,565.25	0.00
	3/15/2019	INV/JAT/31_D2/000009013	53	25,814.25	0.00
		INV/JAT/31_D2/000009031	53	18,508.50	0.00
	3/18/2019	INV/JAT/31_D2/000009122	50	21,000.00	0.00
	4/5/2019	INV/JAT/31_D2/000009846	32	10,687.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				313,275.50	0.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	138	1,986.50	0.00
	2/18/2019	INV/JAT/31_D2/000007888	78	71,732.25	0.00
		INV/JAT/31_D2/000007909	78	16,046.25	0.00
	2/21/2019	INV/JAT/31_D2/000008037	75	5,202.00	0.00
	2/22/2019	INV/JAT/31_D2/000008073	74	4,765.50	0.00
	2/27/2019	INV/JAT/31_D2/000008227	69	40,230.00	0.00
	2/28/2019	INV/JAT/31_D2/000008311	68	9,537.00	0.00
	3/7/2019	INV/JAT/31_D2/000008601	61	33,920.25	0.00
	3/9/2019	INV/JAT/31_D2/000008692	59	5,600.25	0.00
SAMARAKOON HARDWARE Total				189,020.00	0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	232	11,926.50	0.00
	9/29/2018	INV/JAT/31_D1/000004381	220	3,651.00	0.00
	10/16/2018	INV/JAT/31_D1/000004798	203	4,765.50	0.00
	12/4/2018	INV/JAT/31_D1/000005945	154	17,599.50	0.00
	12/12/2018	INV/JAT/31_D1/000006160	146	13,678.50	0.00
		INV/JAT/31_D1/000006161	146	21,590.80	0.00
	12/19/2018	INV/JAT/31_D1/000006320	139	1,042.50	0.00
	1/9/2019	INV/JAT/31_D1/000006809	118	29,700.00	0.00
		INV/JAT/31_D1/000006824	118	1,588.50	0.00
	1/18/2019	INV/JAT/31_D1/000007036	109	20,676.00	0.00
	2/6/2019	INV/JAT/31_D1/000007516	90	1,458.00	0.00
	2/13/2019	INV/JAT/31_D1/000007728	83	11,351.25	0.00
	2/21/2019	INV/JAT/31_D1/000007975	75	15,311.25	0.00
	3/6/2019	INV/JAT/31_D1/000008524	62	131,921.25	131,921.25
	3/9/2019	INV/JAT/31_D1/000008666	59	35,984.75	35,984.75
	3/22/2019	INV/JAT/31_D1/000009272	46	10,338.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMEER SAW MILL - PATTIYAWATTE.	4/6/2019	INV/JAT/31_D1/000009876	31	20,676.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				353,259.30	167,906.00
SANATA LANKA	1/16/2019	INV/JAT/31_D1/000006958	111	79,068.00	0.00
	1/28/2019	INV/JAT/31_D1/000007317	99	60,307.50	0.00
	2/7/2019	INV/JAT/31_D1/000007565	89	1,866.75	0.00
	2/14/2019	INV/JAT/31_D1/000007789	82	34,487.25	34,487.25
		INV/JAT/31_D1/000007790	82	7,221.75	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	69	7,261.50	7,261.50
	2/28/2019	INV/JAT/31_D1/000008307	68	20,421.00	20,421.00
		INV/JAT/31_D1/000008309	68	24,750.00	22,000.00
	3/8/2019	INV/JAT/31_D1/000008614	60	4,480.50	0.00
	3/12/2019	INV/JAT/31_D1/000008876	56	5,600.25	0.00
	3/18/2019	INV/JAT/31_D1/000009161	50	4,828.50	0.00
	3/23/2019	INV/JAT/31_D1/000009311	45	82,620.75	0.00
		INV/JAT/31_D1/000009377	45	7,641.00	0.00
	3/25/2019	INV/JAT/31_D1/000009409	43	1,170.00	0.00
	4/5/2019	INV/JAT/31_D1/000009854	32	24,750.00	0.00
SANATA LANKA Total				366,474.75	91,391.50
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	103	16,747.50	16,746.80
	2/14/2019	INV/JAT/31_D3/000007769	82	2,977.20	2,977.20
	3/21/2019	INV/JAT/31_D3/000009252	47	38,838.00	0.00
	4/5/2019	INV/JAT/31_D3/000009864	32	30,528.75	0.00
SANDAMALI HARDWARE Total				89,091.45	19,724.00
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	83	630.50	0.00
	3/25/2019	INV/JAT/31_D1/000009414	43	2,911.50	0.00
	4/2/2019	INV/JAT/31_D1/000009756	35	13,351.50	0.00
		INV/JAT/31_D1/000009757	35	27,942.75	0.00
	4/5/2019	INV/JAT/31_D1/000009855	32	1,170.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010107	8	4,503.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010201	1	1,755.00	0.00
SANK A HARDWARE Total				52,264.25	0.00
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009477	42	42,556.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SARASAVI HARDWARE	3/26/2019	INV/JAT/31_D1/000009478	42	15,705.00	0.00
	4/5/2019	INV/JAT/31_D1/000009847	32	138,442.50	0.00
SARASAVI HARDWARE Total				196,704.00	0.00
SCENIC TEC - DIGANA	1/2/2019	INV/JAT/31_D1/000006628	125	1.75	0.00
	2/8/2019	INV/JAT/31_D1/000007613	88	14,533.50	0.00
	2/9/2019	INV/JAT/31_D1/000007633	87	40,106.25	0.00
		INV/JAT/31_D1/000007638	87	2,382.75	0.00
	2/13/2019	INV/JAT/31_D1/000007714	83	29,916.00	0.00
	2/14/2019	INV/JAT/31_D1/000007782	82	1,941.00	0.00
	2/21/2019	INV/JAT/31_D1/000007984	75	12,000.00	0.00
	2/28/2019	INV/JAT/31_D1/000008382	68	13,368.75	0.00
	3/1/2019	INV/JAT/31_D1/000008395	67	14,196.00	0.00
		INV/JAT/31_D1/000008403	67	1,455.75	0.00
	3/11/2019	INV/JAT/31_D1/000008810	57	1,226.25	0.00
	3/12/2019	INV/JAT/31_D1/000008875	56	14,196.00	0.00
	3/18/2019	INV/JAT/31_D1/000009160	50	41,694.75	0.00
	3/19/2019	INV/JAT/31_D1/000009175	49	16,482.75	0.00
	4/2/2019	INV/JAT/31_D1/000009750	35	14,196.00	0.00
		INV/JAT/31_D1/000009755	35	3,705.75	0.00
	5/3/2019	INV/JAT/31_D1/0000010154	4	43,283.25	0.00
		INV/JAT/31_D1/0000010155	4	3,238.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010183	1	18,327.75	0.00
SCENIC TEC - DIGANA Total				286,252.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	193	6,236.25	0.00
	12/20/2018	INV/JAT/31_D1/000006335	138	15,945.00	0.00
	1/18/2019	INV/JAT/31_D1/000007043	109	15,945.00	0.00
		INV/JAT/31_D1/000007044	109	14,850.00	0.00
	2/14/2019	INV/JAT/31_D1/000007751	82	15,945.00	0.00
	2/22/2019	INV/JAT/31_D1/000008082	74	15,945.00	0.00
	4/4/2019	INV/JAT/31_D1/000009806	33	15,945.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010180	1	19,800.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				120,611.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEKARA FURNITURE	4/24/2019	INV/JAT/31_D2/0000010051	13	8,550.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010237	1	8,550.00	0.00
SEKARA FURNITURE Total				17,100.00	0.00
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	220	47,563.00	0.00
	2/6/2019	INV/JAT/31_D3/000007523	90	2,848.50	2,848.50
		INV/JAT/31_D3/000007524	90	8,545.50	8,545.50
	2/15/2019	INV/JAT/31_D3/000007801	81	14,194.50	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	74	38,388.00	23,791.50
	3/6/2019	INV/JAT/31_D3/000008550	62	18,380.25	0.00
		INV/JAT/31_D3/000008551	62	12,244.50	0.00
	3/7/2019	INV/JAT/31_D3/000008586	61	26,337.75	0.00
	3/11/2019	INV/JAT/31_D3/000008870	57	218,271.00	0.00
		INV/JAT/31_D3/000008871	57	47,749.50	0.00
		INV/JAT/31_D3/000008872	57	57,498.75	0.00
	3/16/2019	INV/JAT/31_D3/000009098	52	13,503.00	0.00
		INV/JAT/31_D3/000009099	52	11,077.50	0.00
	3/22/2019	INV/JAT/31_D3/000009261	46	37,908.75	0.00
	3/23/2019	INV/JAT/31_D3/000009344	45	3,510.00	0.00
	3/28/2019	INV/JAT/31_D3/000009571	40	50,912.25	0.00
	3/29/2019	INV/JAT/31_D3/000009606	39	7,792.50	0.00
	3/30/2019	INV/JAT/31_D3/000009658	38	62,862.00	0.00
		INV/JAT/31_D3/000009659	38	15,945.00	0.00
	4/2/2019	INV/JAT/31_D3/000009754	35	3,753.00	0.00
	4/4/2019	INV/JAT/31_D3/000009815	33	14,196.00	0.00
		INV/JAT/31_D3/000009816	33	41,400.00	0.00
		INV/JAT/31_D3/000009817	33	4,367.25	0.00
SENADIRA H/W-PUJAPITIYA Total				759,248.50	49,380.00
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	330	16,499.50	0.00
SENAVIRATHNA HARDWARE Total				16,499.50	0.00
SENAVIRATHNA HW	4/3/2019	INV/JAT/31_D2/000009790	34	44,508.75	0.00
SENAVIRATHNA HW Total				44,508.75	0.00
SENAVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008989	54	9,827.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENEVIRATHNA H/W - GALAGEDARA.	3/14/2019	INV/JAT/31_D3/000008990	54	14,985.00	0.00
	3/16/2019	INV/JAT/31_D3/000009105	52	7,578.00	0.00
	4/5/2019	INV/JAT/31_D3/000009834	32	8,775.00	0.00
		INV/JAT/31_D3/000009835	32	2,216.25	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				43,381.50	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	293	0.75	0.00
	1/8/2019	INV/JAT/31_D3/000006801	119	900.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	105	3,918.75	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	98	3,733.50	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	94	3,720.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	84	4,853.25	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	70	3,733.50	0.00
		INV/JAT/31_D3/000008216	70	2,351.25	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	68	7,467.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	62	3,733.50	3,733.50
		INV/JAT/31_D3/000008522	62	900.00	900.00
	3/12/2019	INV/JAT/31_D3/000008921	56	4,950.00	4,950.00
		INV/JAT/31_D3/000008922	56	2,781.75	2,051.25
	3/16/2019	INV/JAT/31_D3/000009096	52	6,421.50	6,421.50
	4/3/2019	INV/JAT/31_D3/000009780	34	13,975.50	0.00
	4/10/2019	INV/JAT/31_D3/000009971	27	1,800.00	0.00
	4/23/2019	INV/JAT/31_D3/0000010033	14	3,387.00	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				68,627.25	45,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	165	14,443.50	0.00
	12/12/2018	INV/JAT/31_D1/000006146	146	25,505.35	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				39,948.85	0.00
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	99	1,745.80	0.00
	3/5/2019	INV/JAT/31_D3/000008503	63	1,680.00	0.00
	3/11/2019	INV/JAT/31_D3/000008790	57	1,455.75	0.00
	3/22/2019	INV/JAT/31_D3/000009304	46	1,482.60	0.00
		INV/JAT/31_D3/000009305	46	741.30	0.00
	3/23/2019	INV/JAT/31_D3/000009333	45	1,680.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	38	4,432.50	0.00
SERENDIB HARDWARE - KANDY Total				13,217.95	0.00
SESATHA H/W- POLLGOLLA	3/18/2019	INV/JAT/31_D2/000009120	50	3,608.75	0.00
	3/27/2019	INV/JAT/31_D2/000009500	41	2,456.00	0.00
	4/11/2019	INV/JAT/31_D2/000009998	26	5,195.75	0.00
	4/29/2019	INV/JAT/31_D2/0000010102	8	26,693.25	0.00
SESATHA H/W- POLLGOLLA Total				37,953.75	0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	151	18,523.50	0.00
	2/9/2019	INV/JAT/31_D2/000007651	87	18,942.00	0.00
		INV/JAT/31_D2/000007652	87	25,544.25	0.00
		INV/JAT/31_D2/000007653	87	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	57	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	29	38,580.00	0.00
SETHMINI FURNITURE Total				116,583.75	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	236	7,564.50	0.00
	2/28/2019	INV/JAT/31_D2/000008322	68	12,843.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				20,407.50	0.00
SEWANA HARDWARE- ASGIRIYA.	4/2/2019	INV/JAT/31_D3/000009742	35	34,065.00	0.00
	4/26/2019	INV/JAT/31_D3/0000010079	11	7,983.00	0.00
	5/3/2019	INV/JAT/31_D3/0000010158	4	2,333.25	0.00
SEWANA HARDWARE- ASGIRIYA. Total				44,381.25	0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	330	0.25	0.00
	12/31/2018	INV/JAT/31_D1/000006597	127	100,001.50	100,001.50
	4/6/2019	INV/JAT/31_D1/000009883	31	15,759.00	0.00
		INV/JAT/31_D1/000009884	31	3,600.00	0.00
SHA HARDWARE Total				119,360.75	100,001.50
SHA INVESTMENT (PVT)LTD	2/15/2019	INV/JAT/31_D1/000007806	81	78,473.25	0.00
	3/26/2019	INV/JAT/31_D1/000009476	42	5,340.00	0.00
SHA INVESTMENT (PVT)LTD Total				83,813.25	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	5	14,637.00	0.00
SHALIMAR HARDWARE Total				14,637.00	0.00
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008448	64	19,531.50	19,531.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008449	64	32,400.00	32,399.25
	3/23/2019	INV/JAT/31_D3/000009336	45	13,142.25	13,142.25
	3/30/2019	INV/JAT/31_D3/000009674	38	11,592.00	11,592.00
	4/29/2019	INV/JAT/31_D3/0000010109	8	27,776.25	0.00
	5/6/2019	INV/JAT/31_D3/0000010191	1	16,587.00	0.00
SHANTHI H/W - MURUTHALAWA. Total				121,029.00	76,665.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	407	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	337	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	227	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	2/21/2019	INV/JAT/31_D3/000007950	75	350.10	0.00
	3/12/2019	INV/JAT/31_D3/000008881	56	1,755.00	0.00
	3/16/2019	INV/JAT/31_D3/000009094	52	1,755.00	1,755.00
		INV/JAT/31_D3/000009095	52	2,205.00	2,205.00
	3/19/2019	INV/JAT/31_D3/000009183	49	40,341.00	40,341.00
		INV/JAT/31_D3/000009184	49	19,525.50	19,525.50
	3/21/2019	INV/JAT/31_D3/000009229	47	3,726.00	3,726.00
	3/22/2019	INV/JAT/31_D3/000009278	46	13,053.60	13,053.60
		INV/JAT/31_D3/000009280	46	93,867.00	93,867.00
	3/23/2019	INV/JAT/31_D3/000009332	45	13,101.20	0.00
		INV/JAT/31_D3/000009342	45	8,588.25	8,588.25
	3/25/2019	INV/JAT/31_D3/000009408	43	14,648.25	14,648.25
	3/29/2019	INV/JAT/31_D3/000009640	39	6,075.00	6,075.00
	4/11/2019	INV/JAT/31_D3/0000010009	26	8,940.00	0.00
SHASHI TRADERS Total				227,930.90	203,784.60
SINGHA H/W - TELDENIYA.	1/7/2019	INV/JAT/31_D1/000006735	120	33,741.65	0.00
	1/8/2019	INV/JAT/31_D1/000006777	119	33,975.00	0.00
	1/17/2019	INV/JAT/31_D1/000007013	110	95,561.25	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	109	5,520.00	4,438.75
	1/24/2019	INV/JAT/31_D1/000007240	103	60,239.25	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	97	56,901.75	39,760.75
		INV/JAT/31_D1/000007368	97	7,380.00	7,380.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	2/2/2019	INV/JAT/31_D1/000007444	94	8,992.50	8,992.50
		INV/JAT/31_D1/000007453	94	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	89	13,072.50	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	82	65,955.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	78	21,796.50	1,090.00
	2/28/2019	INV/JAT/31_D1/000008272	68	115,768.75	0.00
		INV/JAT/31_D1/000008361	68	46,482.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	63	12,270.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	61	71,475.75	71,475.75
		INV/JAT/31_D1/000008607	61	1,485.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	59	42,249.00	0.00
		INV/JAT/31_D1/000008734	59	19,856.25	0.00
		INV/JAT/31_D1/000008764	59	11,200.50	0.00
	3/14/2019	INV/JAT/31_D1/000008993	54	41,803.50	0.00
		INV/JAT/31_D1/000008994	54	278,212.50	0.00
	3/16/2019	INV/JAT/31_D1/000009039	52	36,630.00	0.00
	3/23/2019	INV/JAT/31_D1/000009350	45	18,930.00	0.00
	3/28/2019	INV/JAT/31_D1/000009553	40	18,090.00	0.00
		INV/JAT/31_D1/000009554	40	223,075.50	0.00
	3/29/2019	INV/JAT/31_D1/000009622	39	114,952.50	0.00
	3/30/2019	INV/JAT/31_D1/000009689	38	107,640.00	0.00
	3/31/2019	INV/JAT/31_D1/000009717	37	13,678.50	0.00
	4/5/2019	INV/JAT/31_D1/000009837	32	11,574.00	0.00
SINGHA H/W - TELDENIYA. Total				1,592,019.15	431,712.75
SINGHA H/W - UDUDUMBARA	2/7/2019	INV/JAT/31_D1/000007569	89	40,644.00	40,644.00
		INV/JAT/31_D1/000007571	89	34,828.50	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	82	19,169.25	5,527.50
	2/21/2019	INV/JAT/31_D1/000007951	75	3,187.50	3,187.50
	3/7/2019	INV/JAT/31_D1/000008587	61	74,172.75	74,172.75
	3/9/2019	INV/JAT/31_D1/000008725	59	32,497.50	32,497.50
		INV/JAT/31_D1/000008732	59	6,105.00	3,639.75
	3/11/2019	INV/JAT/31_D1/000008802	57	2,911.50	2,911.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	3/12/2019	INV/JAT/31_D1/000008892	56	19,087.50	19,087.50
		INV/JAT/31_D1/000008902	56	17,382.75	17,382.75
	3/14/2019	INV/JAT/31_D1/000008984	54	10,161.00	0.00
	3/18/2019	INV/JAT/31_D1/000009141	50	38,104.50	0.00
		INV/JAT/31_D1/000009150	50	1,749.00	0.00
	3/23/2019	INV/JAT/31_D1/000009152	50	7,845.75	0.00
		INV/JAT/31_D1/000009351	45	2,623.50	0.00
		INV/JAT/31_D1/000009379	45	19,002.00	0.00
	3/25/2019	INV/JAT/31_D1/000009390	43	2,628.00	0.00
	3/26/2019	INV/JAT/31_D1/000009441	42	39,426.75	0.00
	3/28/2019	INV/JAT/31_D1/000009550	40	28,789.50	0.00
	3/29/2019	INV/JAT/31_D1/000009623	39	44,660.25	0.00
	4/3/2019	INV/JAT/31_D1/000009784	34	23,736.00	0.00
		INV/JAT/31_D1/000009786	34	4,747.50	0.00
		INV/JAT/31_D1/000009788	34	7,845.75	0.00
		INV/JAT/31_D1/000009800	34	9,537.00	0.00
	4/25/2019	INV/JAT/31_D1/0000010069	12	14,057.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010200	1	19,473.00	0.00
		INV/JAT/31_D1/0000010212	1	22,038.00	0.00
SINGHA H/W -UDUDUMBARA Total				546,411.00	233,879.25
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	61	3,187.50	0.00
		INV/JAT/31_D3/000008595	61	12,172.50	0.00
SINGHE HARDWARE Total				15,360.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	3/8/2019	INV/JAT/31_D3/000008622	60	19,876.50	17,226.30
	3/16/2019	INV/JAT/31_D3/000009041	52	91,950.60	0.00
		INV/JAT/31_D3/000009042	52	8,711.50	0.00
		INV/JAT/31_D3/000009107	52	3,210.75	0.00
	3/18/2019	INV/JAT/31_D3/000009139	50	7,166.25	0.00
	4/3/2019	INV/JAT/31_D3/000009778	34	31,855.50	0.00
		INV/JAT/31_D3/000009783	34	408.75	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				163,179.85	17,226.30
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007534	90	184.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SK FURNITURE	3/13/2019	INV/JAT/31_D1/000008945	55	447.25	0.00
	4/8/2019	INV/JAT/31_D1/000009905	29	9,900.00	0.00
		INV/JAT/31_D1/000009906	29	1,482.60	0.00
SK FURNITURE Total				12,014.10	0.00
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	96	83,750.00	83,750.00
	2/8/2019	INV/JAT/31_D1/000007589	88	4,535.00	4,535.00
	3/16/2019	INV/JAT/31_D1/000009040	52	3,733.50	0.00
SKILL WOOD - GANNORUWA. Total				92,018.50	88,285.00
SKILL WOOD WORKS	3/5/2019	INV/JAT/31_D1/000008499	63	10,572.75	0.00
SKILL WOOD WORKS Total				10,572.75	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	2/15/2019	INV/JAT/31_D1/000007828	81	77,424.25	77,424.25
	3/9/2019	INV/JAT/31_D1/000008746	59	35,625.00	0.00
	4/3/2019	INV/JAT/31_D1/000009789	34	5,008.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				118,057.75	77,424.25
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	76	3,187.50	0.00
	3/6/2019	INV/JAT/31_D3/000008561	62	3,918.75	0.00
	3/9/2019	INV/JAT/31_D3/000008750	59	9,333.00	0.00
	3/28/2019	INV/JAT/31_D3/000009525	40	2,911.50	0.00
SRI CARSONS TRADING Total				19,350.75	0.00
SRI HARAN H/W - KANDY.	2/28/2019	INV/JAT/31_D3/000008269	68	173,802.00	0.00
		INV/JAT/31_D3/000008280	68	619,021.10	0.00
	3/9/2019	INV/JAT/31_D3/000008781	59	198,962.40	0.00
		INV/JAT/31_D3/000008782	59	24,584.70	0.00
	3/11/2019	INV/JAT/31_D3/000008851	57	46,590.60	0.00
	3/12/2019	INV/JAT/31_D3/000008896	56	34,153.00	0.00
		INV/JAT/31_D3/000008897	56	5,460.00	0.00
	3/16/2019	INV/JAT/31_D3/000009100	52	7,315.00	0.00
	3/22/2019	INV/JAT/31_D3/000009291	46	7,837.50	0.00
	3/25/2019	INV/JAT/31_D3/000009416	43	119,000.00	0.00
	3/26/2019	INV/JAT/31_D3/000009442	42	11,900.00	0.00
	3/30/2019	INV/JAT/31_D3/000009651	38	7,315.00	0.00
		INV/JAT/31_D3/000009697	38	153,861.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRI HARAN H/W - KANDY.	3/30/2019	INV/JAT/31_D3/000009700	38	123,858.00	0.00
		INV/JAT/31_D3/000009701	38	36,447.60	0.00
SRI HARAN H/W - KANDY. Total				1,570,108.30	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	70	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/8/2019	INV/JAT/31_D2/000007597	88	22,401.00	0.00
		INV/JAT/31_D2/000007610	88	10,731.75	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	85	104,448.00	96,860.25
	2/12/2019	INV/JAT/31_D2/000007708	84	422,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	75	8,392.50	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	74	64,294.50	0.00
	2/27/2019	INV/JAT/31_D2/000008255	69	16,113.75	0.00
		INV/JAT/31_D2/000008256	69	280,827.00	0.00
	2/28/2019	INV/JAT/31_D2/000008337	68	17,574.00	0.00
	3/11/2019	INV/JAT/31_D2/000008863	57	192,315.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	50	51,966.00	0.00
	3/19/2019	INV/JAT/31_D2/000009189	49	14,242.50	14,242.50
	3/22/2019	INV/JAT/31_D2/000009285	46	181,532.25	0.00
	3/30/2019	INV/JAT/31_D2/000009679	38	67,400.25	0.00
	3/31/2019	INV/JAT/31_D2/000009712	37	8,280.00	0.00
STAR GLASS HOUSE - MATALE. Total				1,463,298.00	130,227.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	214	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	57	73,382.25	0.00
	3/16/2019	INV/JAT/31_D2/000009090	52	21,095.25	0.00
STEEL WORLD Total				98,472.75	0.00
STRONG CONCRETE- KENGALLE.	3/15/2019	INV/JAT/31_D1/000009029	53	18,468.75	18,468.75
		INV/JAT/31_D1/000009030	53	19,557.00	19,557.00
	3/26/2019	INV/JAT/31_D1/000009447	42	4,765.50	4,765.50
	3/29/2019	INV/JAT/31_D1/000009633	39	21,031.50	21,031.50
	5/6/2019	INV/JAT/31_D1/0000010187	1	5,080.50	0.00
STRONG CONCRETE- KENGALLE. Total				68,903.25	63,822.75
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	145	13,628.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SUN H/W - MEDAMAHANUWARA.	12/27/2018	INV/JAT/31_D1/000006475	131	1.25	0.00
SUN H/W - MEDAMAHANUWARA. Total				13,630.00	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	344	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	316	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	315	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	276	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	83	652.75	0.00
	3/6/2019	INV/JAT/31_D1/000008530	62	5,340.00	0.00
	3/22/2019	INV/JAT/31_D1/000009293	46	2,382.75	0.00
	4/9/2019	INV/JAT/31_D1/000009935	28	20,297.25	0.00
SUWARNA FU/ KATUGASTOTA. Total				28,672.75	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	336	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	175	76,599.60	0.00
	11/29/2018	INV/JAT/31_D2/000005827	159	3,675.50	0.00
	12/27/2018	INV/JAT/31_D2/000006471	131	43,313.75	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				65,178.85	0.00
TANNOY ELECTRICALS - PADIYAPELELLA	4/8/2019	INV/JAT/31_D1/000009931	29	4,950.00	0.00
	4/9/2019	INV/JAT/31_D1/000009940	28	17,307.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010127	7	5,032.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010198	1	6,832.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				34,122.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	211	86,124.75	0.00
		INV/JAT/31_D1/000004611	211	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	192	3,510.00	0.00
		INV/JAT/31_D1/000005085	192	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	94	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	3/6/2019	INV/JAT/31_D3/000008549	62	1,800.00	0.00
	3/13/2019	INV/JAT/31_D3/000008944	55	2,970.00	0.00
	3/27/2019	INV/JAT/31_D3/000009516	41	3,733.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THARANGA H/W - KANDY.	4/3/2019	INV/JAT/31_D3/000009804	34	8,775.00	0.00
	5/6/2019	INV/JAT/31_D3/0000010208	1	1,494.00	0.00
THARANGA H/W - KANDY. Total				18,772.50	0.00
THARIDU NUWAN GLASS CENTER	3/11/2019	INV/JAT/31_D1/000008838	57	20,272.50	0.00
	3/23/2019	INV/JAT/31_D1/000009382	45	3,600.00	0.00
	3/26/2019	INV/JAT/31_D1/000009484	42	84,935.25	0.00
	3/29/2019	INV/JAT/31_D1/000009630	39	62,973.00	0.00
	4/9/2019	INV/JAT/31_D1/000009936	28	9,360.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010126	7	37,175.25	0.00
THARIDU NUWAN GLASS CENTER Total				218,316.00	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	412	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	407	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	377	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	411	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	307	4,810.50	0.00
	12/12/2018	INV/JAT/31_D3/000006156	146	338,457.75	0.00
	12/14/2018	INV/JAT/31_D3/000006220	144	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	124	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	118	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				509,148.00	0.00
THEENTHA KADE - HATHARALIYADD.	3/14/2019	INV/JAT/31_D3/000008966	54	54,714.00	0.00
	3/15/2019	INV/JAT/31_D3/000009009	53	40,087.50	0.00
	3/16/2019	INV/JAT/31_D3/000009106	52	57,774.00	0.00
	4/4/2019	INV/JAT/31_D3/000009823	33	11,107.50	0.00
	4/5/2019	INV/JAT/31_D3/000009866	32	11,200.50	0.00
	4/25/2019	INV/JAT/31_D3/0000010059	12	37,478.00	0.00
		INV/JAT/31_D3/0000010060	12	161,776.50	0.00
		INV/JAT/31_D3/0000010061	12	7,716.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				381,854.00	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	32	17,321.25	0.00
THENNAKOON HARDWARE Total				17,321.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	214	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	81	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	53	51,945.75	0.00
THILAKA H/W- RATTOTA Total				61,428.00	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	209	-46,440.00	0.00
	3/9/2019	INV/JAT/31_D2/000008769	59	5,823.00	0.00
	4/4/2019	INV/JAT/31_D2/000009807	33	4,666.50	0.00
THILAKARATHNA HW - WATTEGAMA. Total				-35,950.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	2/13/2019	INV/JAT/31_D2/000007720	83	11,584.50	7,720.00
	2/21/2019	INV/JAT/31_D2/000008016	75	877.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				12,462.00	7,720.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	40	74,321.25	71,708.00
TOSHIBA STEEL Total				74,321.25	71,708.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	94	2,632.50	0.00
U.N.P. SAMAN HARDWARE Total				2,632.50	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	207	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	78	120.25	0.00
	2/21/2019	INV/JAT/31_D2/000008036	75	4,496.25	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	74	15,432.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	68	4,290.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	62	20,601.00	20,601.00
		INV/JAT/31_D2/000008566	62	18,807.75	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	60	29,712.00	29,712.00
	3/9/2019	INV/JAT/31_D2/000008680	59	14,443.50	14,443.50
		INV/JAT/31_D2/000008768	59	13,237.50	13,237.50
	3/12/2019	INV/JAT/31_D2/000008906	56	21,114.00	21,114.00
		INV/JAT/31_D2/000008907	56	7,012.50	7,012.50
		INV/JAT/31_D2/000008908	56	41,035.50	41,035.50
	3/13/2019	INV/JAT/31_D2/000008951	55	8,250.00	0.00
	3/16/2019	INV/JAT/31_D2/000009058	52	2,911.50	2,911.50
	3/18/2019	INV/JAT/31_D2/000009125	50	7,837.50	7,837.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	3/27/2019	INV/JAT/31_D2/000009508	41	123,187.50	118,712.50
	3/29/2019	INV/JAT/31_D2/000009634	39	37,137.00	37,137.00
		INV/JAT/31_D2/000009636	39	7,500.00	7,500.00
		INV/JAT/31_D2/000009637	39	12,150.00	12,150.00
	4/4/2019	INV/JAT/31_D2/000009821	33	10,923.00	10,923.00
	4/29/2019	INV/JAT/31_D2/0000010103	8	21,361.50	21,361.50
	5/4/2019	INV/JAT/31_D2/0000010171	3	14,443.50	0.00
	UDADUMBARA STEEL Total			446,341.75	408,715.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	55	0.25	115,992.25
		INV/JAT/31_D2/000008948	55	17,730.00	17,730.00
	3/16/2019	INV/JAT/31_D2/000009052	52	26,052.75	26,052.75
		INV/JAT/31_D2/000009059	52	31,830.75	31,830.75
	3/27/2019	INV/JAT/31_D2/000009520	41	206,026.50	19,386.50
	3/28/2019	INV/JAT/31_D2/000009548	40	2,911.50	2,911.50
	3/30/2019	INV/JAT/31_D2/000009686	38	71,096.25	71,096.25
	UDAGAMA HARDWARE - MENIKHINNA Total			355,648.00	285,000.00
UDAPITIYA H/W - SIRIMALWATTE.	1/31/2019	INV/JAT/31_D3/000007391	96	1.00	1.00
	2/6/2019	INV/JAT/31_D3/000007508	90	33,771.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	87	21,665.25	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	85	16,388.75	16,388.75
	2/15/2019	INV/JAT/31_D3/000007815	81	59,891.25	31,844.25
	2/27/2019	INV/JAT/31_D3/000008224	69	68,670.00	68,670.00
		INV/JAT/31_D3/000008225	69	29,055.00	29,055.00
		INV/JAT/31_D3/000008245	69	81,691.50	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	67	4,950.00	4,950.00
		INV/JAT/31_D3/000008416	67	31,853.25	31,853.25
		INV/JAT/31_D3/000008417	67	12,762.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	63	16,434.00	16,434.00
	3/8/2019	INV/JAT/31_D3/000008650	60	60,561.00	60,561.00
		INV/JAT/31_D3/000008651	60	41,400.00	41,400.00
		INV/JAT/31_D3/000008652	60	40,284.75	0.00
	3/9/2019	INV/JAT/31_D3/000008703	59	41,926.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	3/15/2019	INV/JAT/31_D3/000009022	53	38,744.25	0.00
	3/16/2019	INV/JAT/31_D3/000009091	52	15,119.25	0.00
		INV/JAT/31_D3/000009092	52	7,969.50	0.00
	3/19/2019	INV/JAT/31_D3/000009200	49	12,510.00	0.00
	4/5/2019	INV/JAT/31_D3/000009863	32	37,490.25	0.00
	4/11/2019	INV/JAT/31_D3/0000010005	26	93,592.50	0.00
		INV/JAT/31_D3/0000010006	26	25,195.50	0.00
	4/29/2019	INV/JAT/31_D3/0000010089	8	76,245.40	0.00
		INV/JAT/31_D3/0000010090	8	11,200.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010167	3	31,238.25	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				910,610.65	451,047.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	238	7,587.75	0.00
	2/12/2019	INV/JAT/31_D1/000007685	84	1,500.00	0.00
	3/5/2019	INV/JAT/31_D1/000008486	63	6,016.50	0.00
	3/12/2019	INV/JAT/31_D1/000008891	56	5,466.00	0.00
	3/19/2019	INV/JAT/31_D1/000009219	49	16,375.50	0.00
UDARA TRADERS Total				36,945.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	249	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	194	-14,719.50	0.00
	1/30/2019	INV/JAT/31_D2/000007364	97	36,051.00	0.00
	2/2/2019	INV/JAT/31_D2/000007463	94	128,249.25	63,949.00
	2/9/2019	INV/JAT/31_D2/000007641	87	18,445.50	0.00
	2/18/2019	INV/JAT/31_D2/000007856	78	13,413.00	0.00
	2/26/2019	INV/JAT/31_D2/000008215	70	5,058.00	0.00
	2/28/2019	INV/JAT/31_D2/000008351	68	9,055.50	0.00
	3/9/2019	INV/JAT/31_D2/000008770	59	22,012.50	0.00
	3/28/2019	INV/JAT/31_D2/000009533	40	10,500.00	0.00
	3/30/2019	INV/JAT/31_D2/000009647	38	7,200.00	0.00
	3/31/2019	INV/JAT/31_D2/000009704	37	90,540.00	0.00
	4/6/2019	INV/JAT/31_D2/000009875	31	165,667.50	0.00
	4/8/2019	INV/JAT/31_D2/000009921	29	11,200.50	0.00
	4/10/2019	INV/JAT/31_D2/000009975	27	8,680.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UNION H/W - MADAWALA. Total				483,073.25	63,949.00
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	75	2,215.50	0.00
	4/4/2019	INV/JAT/31_D3/000009826	33	3,490.20	0.00
	4/5/2019	INV/JAT/31_D3/000009840	32	3,596.40	0.00
		INV/JAT/31_D3/000009841	32	3,864.00	0.00
		INV/JAT/31_D3/000009860	32	1.20	0.00
	4/10/2019	INV/JAT/31_D3/000009979	27	1,687.40	0.00
		INV/JAT/31_D3/000009980	27	682.50	0.00
		INV/JAT/31_D3/000009981	27	11,468.80	0.00
	4/11/2019	INV/JAT/31_D3/0000010008	26	9,426.90	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				36,432.90	0.00
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	97	8,223.00	0.00
UPALI STORES Total				8,223.00	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	118	103,198.75	0.00
	1/19/2019	INV/JAT/31_D3/000007106	108	11,200.50	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	102	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	97	16,336.75	0.00
	2/6/2019	INV/JAT/31_D3/000007513	90	56,641.50	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	88	156,516.00	119,021.75
	2/18/2019	INV/JAT/31_D3/000007870	78	28,122.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	63	4,765.50	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	57	15,142.50	0.00
		INV/JAT/31_D1/000008854	57	15,142.50	0.00
		INV/JAT/31_D1/000008855	57	12,204.00	0.00
		INV/JAT/31_D3/000008788	57	89,385.00	89,385.00
		INV/JAT/31_D3/000008789	57	15,783.75	15,783.75
		INV/JAT/31_D3/000008833	57	287,665.50	230,488.75
	3/12/2019	INV/JAT/31_D1/000008915	56	4,968.00	0.00
	3/13/2019	INV/JAT/31_D3/000008956	55	13,678.50	13,678.50
	3/14/2019	INV/JAT/31_D3/000008979	54	284,604.00	284,604.00
	3/16/2019	INV/JAT/31_D3/000009071	52	75,384.00	75,384.00
		INV/JAT/31_D3/000009072	52	31,014.00	31,014.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	3/16/2019	INV/JAT/31_D3/000009080	52	3,918.75	3,918.75
	3/23/2019	INV/JAT/31_D3/000009312	45	11,200.50	11,200.50
	3/28/2019	INV/JAT/31_D3/000009575	40	188,641.50	105,200.25
	3/29/2019	INV/JAT/31_D3/000009598	39	163,136.25	163,136.25
	4/9/2019	INV/JAT/31_D1/000009944	28	3,937.50	0.00
	4/30/2019	INV/JAT/31_D3/0000010131	7	7,221.75	0.00
UPUL HARDWARE Total				1,640,085.75	1,243,545.00
UPUL HARDWARE - LENADORA	4/25/2019	INV/JAT/31_D2/0000010068	12	332.00	0.00
UPUL HARDWARE - LENADORA Total				332.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	363	28,226.25	0.00
		INV/JAT/31_D1/000001306	363	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	242	12,133.25	0.00
	11/16/2018	INV/JAT/31_D2/000005545	172	38,280.75	0.00
	11/24/2018	INV/JAT/31_D2/000005734	164	16,020.00	0.00
	12/13/2018	INV/JAT/31_D2/000006174	145	2,340.75	0.00
	12/24/2018	INV/JAT/31_D2/000006385	134	9,506.00	0.00
	2/22/2019	INV/JAT/31_D2/000008077	74	7,942.50	0.00
	3/5/2019	INV/JAT/31_D2/000008461	63	24,750.00	0.00
		INV/JAT/31_D2/000008462	63	21,360.00	0.00
WASANA FURNITURE - MATALE Total				132,333.25	0.00
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	110	76,898.25	0.00
	2/13/2019	INV/JAT/31_D2/000007724	83	46,008.75	0.00
	3/6/2019	INV/JAT/31_D2/000008543	62	33,602.25	0.00
	3/9/2019	INV/JAT/31_D2/000008767	59	22,288.50	0.00
	4/4/2019	INV/JAT/31_D2/000009810	33	17,578.50	0.00
	4/10/2019	INV/JAT/31_D2/000009992	27	5,823.00	0.00
		INV/JAT/31_D2/000009993	27	21,060.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				223,259.25	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	129	3,740.50	0.00
	3/12/2019	INV/JAT/31_D1/000008913	56	33,917.25	0.00
		INV/JAT/31_D1/000008914	56	70,626.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE &HARDWARE	3/23/2019	INV/JAT/31_D1/000009380	45	23,320.50	0.00
		INV/JAT/31_D1/000009381	45	14,443.50	0.00
	3/29/2019	INV/JAT/31_D1/000009579	39	7,159.50	0.00
		INV/JAT/31_D1/000009608	39	98,166.00	0.00
	3/30/2019	INV/JAT/31_D1/000009673	38	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	31	33,771.75	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				294,907.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	118	40,878.75	0.00
	1/23/2019	INV/JAT/31_D1/000007207	104	15,945.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				56,823.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	57	0.75	0.00
	5/2/2019	INV/JAT/31_D1/0000010134	5	32,865.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				32,866.50	0.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	106	1,800.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	80	1,755.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	75	3,510.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	74	517.50	517.50
	2/26/2019	INV/JAT/31_D3/000008202	70	8,520.00	4,151.00
	2/27/2019	INV/JAT/31_D3/000008253	69	4,496.25	4,496.25
	2/28/2019	INV/JAT/31_D3/000008327	68	900.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	64	5,787.00	5,787.00
	3/25/2019	INV/JAT/31_D3/000009423	43	40,908.00	40,908.00
		INV/JAT/31_D3/000009424	43	39,896.25	39,896.25
	3/28/2019	INV/JAT/31_D3/000009560	40	29,686.50	0.00
		INV/JAT/31_D3/000009561	40	11,025.00	0.00
		INV/JAT/31_D3/000009562	40	11,200.50	0.00
	3/30/2019	INV/JAT/31_D3/000009642	38	29,686.50	0.00
	4/8/2019	INV/JAT/31_D3/000009903	29	8,588.25	0.00
	4/22/2019	INV/JAT/31_D3/0000010020	15	16,987.50	0.00
	5/6/2019	INV/JAT/31_D3/0000010192	1	2,988.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				218,252.25	103,721.00
WELAGEDARA HARDWARE	2/28/2019	INV/JAT/31_D2/000008341	68	1,455.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WELAGEDARA HARDWARE	2/28/2019	INV/JAT/31_D2/000008365	68	877.50	0.00
	3/5/2019	INV/JAT/31_D2/000008513	63	10,008.00	0.00
	3/21/2019	INV/JAT/31_D2/000009257	47	20,608.50	0.00
	4/2/2019	INV/JAT/31_D2/000009759	35	18,610.50	0.00
WELAGEDARA HARDWARE Total				51,560.25	0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	283	10,000.00	0.00
	10/15/2018	INV/JAT/31_D1/000004758	204	8,775.00	0.00
		INV/JAT/31_D1/000004766	204	39,187.50	0.00
	10/26/2018	INV/JAT/31_D1/000005050	193	28,379.25	0.00
	2/18/2019	INV/JAT/31_D2/000007884	78	32,950.00	32,950.00
	2/28/2019	INV/JAT/31_D2/000008364	68	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	57	179,787.00	0.00
		INV/JAT/31_D2/000008827	57	6,180.00	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				306,461.75	32,950.00
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	81	15,655.50	0.00
	2/28/2019	INV/JAT/31_D2/000008338	68	8,493.00	0.00
WICKRAMASINGHE HARDWARE Total				24,148.50	0.00
WIJAYA HARDWAERE	3/4/2019	INV/JAT/31_D3/000008446	64	12,746.25	0.00
	3/5/2019	INV/JAT/31_D3/000008477	63	12,150.00	0.00
WIJAYA HARDWAERE Total				24,896.25	0.00
WIJEKON HARDWARE	2/23/2019	INV/JAT/31_D1/000008117	73	1,246.75	0.00
	2/28/2019	INV/JAT/31_D1/000008296	68	887.50	0.00
	3/9/2019	INV/JAT/31_D1/000008724	59	5,787.00	0.00
	3/11/2019	INV/JAT/31_D1/000008831	57	13,248.00	0.00
		INV/JAT/31_D1/000008860	57	4,500.00	0.00
	4/8/2019	INV/JAT/31_D1/000009928	29	106,096.50	0.00
		INV/JAT/31_D1/000009929	29	8,775.00	0.00
		INV/JAT/31_D1/000009930	29	67,252.50	0.00
	4/9/2019	INV/JAT/31_D1/000009943	28	8,211.00	0.00
WIJEKON HARDWARE Total				216,004.25	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	104	7,128.00	0.00
	3/6/2019	INV/JAT/31_D1/000008525	62	35,130.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	4/24/2019	INV/JAT/31_D1/0000010042	13	3,692.25	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				45,950.25	0.00
WILSON HARDWARE - HEERESSAGALA	2/6/2019	INV/JAT/31_D3/000007504	90	6,827.50	6,827.50
	2/8/2019	INV/JAT/31_D3/000007615	88	157,662.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	75	26,801.25	26,801.25
		INV/JAT/31_D3/000008003	75	16,916.25	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	74	145,969.50	145,969.50
	2/28/2019	INV/JAT/31_D3/000008310	68	16,686.50	16,686.50
	3/7/2019	INV/JAT/31_D3/000008598	61	54,196.50	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	60	7,665.75	7,665.75
		INV/JAT/31_D3/000008635	60	19,876.50	19,876.50
		INV/JAT/31_D3/000008640	60	18,810.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	59	222,949.50	222,949.50
	3/22/2019	INV/JAT/31_D3/000009300	46	2,911.50	2,911.50
	3/23/2019	INV/JAT/31_D3/000009335	45	20,421.00	0.00
	3/29/2019	INV/JAT/31_D3/000009582	39	56,734.25	56,734.25
	4/8/2019	INV/JAT/31_D3/000009902	29	24,817.50	24,817.50
WILSON HARDWARE - HEERESSAGALA Total				799,245.50	778,824.50
WORG FURNITURE - KUNDASALE	3/14/2019	INV/JAT/31_D1/000008988	54	10,338.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010128	7	11,010.75	0.00
WORG FURNITURE - KUNDASALE Total				21,348.75	0.00
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	122	877.50	0.00
	3/4/2019	INV/JAT/31_D1/000008441	64	5,544.00	0.00
YAPA HARDWARE CENTER Total				6,421.50	0.00
Grand Total				80,366,706.55	19,749,580.80