

UPDATE 2018-08-28

Sum of OUTSTANDING

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	160	0	48,759.00
		INV/JAT/31_D1/00000393	160	75000	102,750.00
		INV/JAT/31_D1/00000402	160	0	51,750.00
	8/27/2018	INV/JAT/31_D1/000003537	1	0	4,711.70
@MARK FURNITURE Total					207,970.70
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	84	0	40,326.00
		INV/JAT/31_D3/000001841	84	0	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	24	0	7,261.50
		INV/JAT/31_D3/000003089	24	0	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	21	0	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	6	0	9,545.25
A.C.S HARDWARE Total					135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	154	0	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	70	6071	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	56	34253.25	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	49	6970.5	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	39	0	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	31	119585.25	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	20	0	272,685.75
A.C.S HARDWARE - MATALE Total					463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	63	37309.5	37,309.50
		INV/JAT/31_D1/000002195	63	14690.5	14,690.50
A.N SUPPER STEEL HARDWARE Total					52,000.00
ABERATNE HW- YATAWATTE (MATALE)	7/26/2018	INV/JAT/31_D1/000002892	33	0	4,852.50
	8/27/2018	INV/JAT/31_D1/000003536	1	0	10,588.50
ABERATNE HW- YATAWATTE (MATALE) Total					15,441.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	56	0	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	43	0	14,493.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total					16,277.00

ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	106	0	3,187.50
	5/28/2018	INV/JAT/31_D3/000001710	92	0	2,119.50
	6/11/2018	INV/JAT/31_D3/000001925	78	0	3,357.00
	7/12/2018	INV/JAT/31_D3/000002533	47	0	8,388.75
ABHAYA HARDWARE Total					17,052.75
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	10	0	2,516.25
ACS HARDWARE - PERADENIYA Total					2,516.25
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	81	38197.5	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	78	0	7,140.00
	6/15/2018	INV/JAT/31_D1/000002007	74	20531.25	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	22	0	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	18	0	8,925.00
ALFINE FURNITURE - MATALE. Total					83,718.75
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	73	0	2,916.00
	7/18/2018	INV/JAT/31_D3/000002648	41	0	3,510.00
	8/8/2018	INV/JAT/31_D3/000003179	20	0	60,810.00
	8/15/2018	INV/JAT/31_D3/000003340	13	0	12,836.25
	8/24/2018	INV/JAT/31_D3/000003509	4	0	95,749.50
AMBARUPPA HARDWARE -KATUGASTOTA Total					175,821.75
AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	102	0	7,487.90
	6/8/2018	INV/JAT/31_D1/000001879	81	0	12,709.20
	7/11/2018	INV/JAT/31_D1/000002496	48	0	16,623.75
		INV/JAT/31_D1/000002497	48	0	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	31	0	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	25	0	13,513.50
AMBASEWANA HARDWARE Total					286,796.60
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	47	0	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	28	0	39,753.00
		INV/JAT/31_D2/000003000	28	0	15,645.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total					66,819.00
AMILA HARDWARE	6/5/2018	INV/JAT/31_D1/000001857	84	0	2,385.00
	7/5/2018	INV/JAT/31_D1/000002356	54	0	7,591.50
	7/25/2018	INV/JAT/31_D1/000002849	34	0	3,600.00
AMILA HARDWARE Total					13,576.50

AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	26	0	18,607.50
	8/4/2018	INV/JAT/31_D1/000003111	24	0	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	6	0	24,768.00
AMILA HARDWARE - KAIKAWALA Total					46,287.00
AMINAZ ENTERPRISES - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001677	96	0	23,346.75
	6/8/2018	INV/JAT/31_D3/000001896	81	0	3,918.75
	8/3/2018	INV/JAT/31_D3/000003052	25	0	2,018.25
AMINAZ ENTERPRISES - GALAGEDARA. Total					29,283.75
ANANDA PVC CENTRE- KATUGASTOTA	3/9/2018	INV/JAT/31_D3/00000176	172	0	20,000.00
		INV/JAT/31_D3/00000178	172	0	50,262.80
	3/20/2018	INV/JAT/31_D3/00000298	161	0	32,800.60
		INV/JAT/31_D3/00000307	161	0	36,372.00
		INV/JAT/31_D3/00000310	161	0	261,401.70
	3/24/2018	INV/JAT/31_D3/00000525	157	0	9,858.10
	3/26/2018	INV/JAT/31_D3/00000589	155	0	18,855.20
		INV/JAT/31_D3/00000598	155	0	229,075.00
	3/30/2018	INV/JAT/31_D3/00000702	151	0	35,200.90
		INV/JAT/31_D3/00000733	151	0	18,034.80
		INV/JAT/31_D3/00000734	151	0	16,625.00
		INV/JAT/31_D3/00000735	151	0	17,097.50
	4/2/2018	INV/JAT/31_D3/00000814	148	0	73,144.40
	4/3/2018	INV/JAT/31_D3/00000868	147	0	54,105.80
	4/23/2018	INV/JAT/31_D3/000001081	127	0	72,303.00
		INV/JAT/31_D3/000001083	127	0	1,932.00
	5/3/2018	INV/JAT/31_D3/000001219	117	0	9,769.20
	5/5/2018	INV/JAT/31_D3/000001242	115	0	99,079.40
	5/9/2018	INV/JAT/31_D3/000001282	111	0	9,357.60
	5/14/2018	INV/JAT/31_D3/000001380	106	0	59,189.90
	5/17/2018	INV/JAT/31_D3/000001491	103	0	178,108.00
	5/25/2018	INV/JAT/31_D3/000001696	95	0	9,863.70
	5/30/2018	INV/JAT/31_D3/000001732	90	0	7,826.00
		INV/JAT/31_D3/000001733	90	0	32,074.00
	5/31/2018	INV/JAT/31_D3/000001772	89	0	137,148.20
	6/8/2018	INV/JAT/31_D3/000001886	81	0	40,274.50

ANANDA PVC CENTRE- KATUGASTOTA	6/25/2018	INV/JAT/31_D3/000002178	64	0	572,950.00
	7/12/2018	INV/JAT/31_D3/000002526	47	0	8,064.00
	7/31/2018	INV/JAT/31_D3/000002989	28	0	26,395.60
		INV/JAT/31_D3/000002991	28	0	313,836.60
		INV/JAT/31_D3/000003001	28	0	52,598.70
	8/6/2018	INV/JAT/31_D3/000003120	22	0	115,754.80
		INV/JAT/31_D3/000003131	22	0	48,069.00
	8/14/2018	INV/JAT/31_D3/000003338	14	0	68,468.40
	8/15/2018	INV/JAT/31_D3/000003358	13	0	112,647.50
	8/28/2018	INV/JAT/31_D3/000003576	0	0	29,404.20
ANANDA PVC CENTRE- KATUGASTOTA Total					2,877,948.10
ANIWATTE (NEW) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	147	0	28,333.50
	6/16/2018	INV/JAT/31_D3/000002059	73	0	105,202.50
	6/23/2018	INV/JAT/31_D3/000002168	66	0	2,893.50
	6/29/2018	INV/JAT/31_D3/000002235	60	0	255,752.25
	7/6/2018	INV/JAT/31_D3/000002389	53	0	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	48	0	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	43	0	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	35	0	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	34	0	9,470.25
	8/2/2018	INV/JAT/31_D3/000003027	26	0	13,624.50
	8/27/2018	INV/JAT/31_D3/000003535	1	0	58,788.00
ANIWATTE (NEW) HW - ANIWATTE. Total					526,844.25
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	155	0	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	151	0	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	106	0	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	90	0	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	46	0	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total					83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	0	0	25,498.50
ANURA HARDWARE Total					25,498.50
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	85	0	76,698.00
	7/28/2018	INV/JAT/31_D2/000002903	31	153119.25	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	28	52137.4	52,137.40

APSARA COLOUR CENTRE - DIGANA	7/31/2018	INV/JAT/31_D2/000002970	28	25128	25,128.00
		INV/JAT/31_D2/000002998	28	107745.75	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	18	0	3,588.75
	8/22/2018	INV/JAT/31_D2/000003447	6	0	87,354.00
	8/28/2018	INV/JAT/31_D2/000003574	0	0	21,546.00
APSARA COLOUR CENTRE - DIGANA Total					527,317.15
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	24	0	56,250.00
ASHOKA FURNITURE - MURUTALAWA. Total					56,250.00
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	20	0	7,467.00
ASIAN COLOUR WORLD Total					7,467.00
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	33	0	502,298.30
		INV/JAT/31_D2/000002881	33	0	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	28	0	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	15	0	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	0	0	443,438.80
ASIAN TRADERS - MATALE Total					1,532,310.50
ASIRI HARDWARE	6/18/2018	INV/JAT/31_D1/000002091	71	0	8,009.00
	7/13/2018	INV/JAT/31_D1/000002540	46	0	2,646.00
	7/24/2018	INV/JAT/31_D1/000002819	35	0	7,221.75
	7/25/2018	INV/JAT/31_D1/000002856	34	0	7,221.75
	7/28/2018	INV/JAT/31_D1/000002896	31	0	4,503.75
		INV/JAT/31_D1/000002908	31	0	45,389.25
	8/8/2018	INV/JAT/31_D1/000003195	20	0	7,221.75
		INV/JAT/31_D1/000003204	20	0	5,662.50
	8/27/2018	INV/JAT/31_D1/000003523	1	0	19,123.50
ASIRI HARDWARE Total					106,999.25
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	160	0	810.00
	5/11/2018	INV/JAT/31_D1/000001340	109	0	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	47	0	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	31	0	7,950.00
	8/27/2018	INV/JAT/31_D1/000003520	1	0	686.25
ASIRI TRADERS Total					26,301.00
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	35	0	14,899.50
	8/13/2018	INV/JAT/31_D1/000003284	15	0	9,265.50

AZRA HARDWARE Total					24,165.00	
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	53	7837.5	7,837.50	
	7/21/2018	INV/JAT/31_D3/000002725	38	75920.25	75,920.25	
	7/23/2018	INV/JAT/31_D3/000002763	36	6671.25	6,672.75	
	8/4/2018	INV/JAT/31_D3/000003093	24	0	45,063.00	
	8/18/2018	INV/JAT/31_D3/000003415	10	0	49,533.00	
BANDARANAYAKA ENT- PERADENIYA Total					185,026.50	
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	160	52094.25	52,094.25	
	5/5/2018	INV/JAT/31_D1/000001233	115	2321.25	2,321.25	
	5/8/2018	INV/JAT/31_D1/000001269	112	14493	14,493.00	
	6/22/2018	INV/JAT/31_D1/000002141	67	47770.5	47,770.50	
	8/1/2018	INV/JAT/31_D1/000003024	27	0	2,670.00	
	8/10/2018	INV/JAT/31_D1/000003231	18	0	53,853.75	
		INV/JAT/31_D1/000003247	18	0	53,853.75	
		INV/JAT/31_D1/000003254	18	0	3,739.50	
BASNAYAKE FURNITURE - KADUGANNAWA, Total					230,796.00	
CANDY COLOURE CENTRE (NEW)- KANDY.	5/30/2018	INV/JAT/31_D3/000001748	90	0	1,567.50	
		INV/JAT/31_D3/000001749	90	5454	5,454.00	
		INV/JAT/31_D3/000001750	90	55183	55,183.00	
		INV/JAT/31_D3/000001751	90	12783	12,783.00	
	6/11/2018	INV/JAT/31_D3/000001952	78	0	87,935.25	
	6/16/2018	INV/JAT/31_D3/000002050	73	0	9,595.50	
		INV/JAT/31_D3/000002062	73	0	29,362.50	
	7/11/2018	INV/JAT/31_D3/000002499	48	0	47,727.75	
	7/16/2018	INV/JAT/31_D3/000002569	43	0	17,550.00	
		INV/JAT/31_D3/000002573	43	0	7,380.00	
	7/19/2018	INV/JAT/31_D3/000002669	40	0	70,978.50	
		INV/JAT/31_D3/000002677	40	0	106,265.00	
		INV/JAT/31_D3/000002681	40	0	17,316.00	
		INV/JAT/31_D3/000002689	40	0	8,892.00	
	7/25/2018	INV/JAT/31_D3/000002848	34	0	14,523.00	
	7/31/2018	INV/JAT/31_D3/000002992	28	0	162,397.50	
		8/1/2018	INV/JAT/31_D3/000003019	27	0	5,787.00
		8/2/2018	INV/JAT/31_D3/000003029	26	0	3,366.00

CANDY COLOURE CENTRE (NEW)- KANDY.	8/7/2018	INV/JAT/31_D3/000003154	21	0	13,923.00
		INV/JAT/31_D3/000003163	21	0	2,252.25
	8/8/2018	INV/JAT/31_D3/000003202	20	0	88,043.25
		INV/JAT/31_D3/000003203	20	0	27,357.00
	8/27/2018	INV/JAT/31_D3/000003545	1	0	153,108.75
CANDY COLOURE CENTRE (NEW)- KANDY. Total					948,747.75
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	43	45005	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	28	0	964.50
CENTRAL H/W - KATUGASTOTA. Total					45,969.50
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	102	11275	22,913.25
	5/25/2018	INV/JAT/31_D3/000001692	95	0	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	41	0	29,660.25
	8/17/2018	INV/JAT/31_D3/000003404	11	0	5,593.50
		INV/JAT/31_D3/000003405	11	0	3,254.25
CHAMAL H/W - HALLOLUWA Total					74,928.00
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	160	0	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	157	0	4,589.25
CHAMIKARA ENGINEERING - MATALE Total					42,517.50
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	90	0	125,832.00
	6/30/2018	INV/JAT/31_D2/000002259	59	0	17,052.00
CHAMILA HARDWARE - BALAGOLLA Total					142,884.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	53	0	6,839.25
CHAMILA STROS - GUNNAPANA Total					6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	14	0	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	6	0	16,677.75
CHANDANA HARDWARE Total					82,460.95
CHANDEEPA H/W- BOYAGAMA	7/24/2018	INV/JAT/31_D3/000002828	35	0	5,035.80
	7/30/2018	INV/JAT/31_D3/000002937	29	0	2,370.90
	8/1/2018	INV/JAT/31_D3/000003016	27	0	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	21	0	3,236.80
		INV/JAT/31_D3/000003161	21	0	2,849.00
	8/22/2018	INV/JAT/31_D3/000003444	6	0	3,236.80
CHANDEEPA H/W- BOYAGAMA Total					19,966.10
CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	104	0	13,927.50

CHANDRA FURNITURE - PILIMATALAWA	6/4/2018	INV/JAT/31_D1/000001826	85	0	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	14	0	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	5	0	40,878.75
CHANDRA FURNITURE - PILIMATALAWA Total					114,256.05
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	46	18988.5	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	42	33052.5	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	39	16987.5	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	11	11081.25	11,081.25
CHANDRASEKARA CONSTRUCTION Total					80,109.75
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	105	0	19,762.50
		INV/JAT/31_D1/000001417	105	0	8,478.00
		INV/JAT/31_D1/000001418	105	0	58,497.75
CHARMIKA HARDWARE Total					86,738.25
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	55	0	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	35	0	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	33	0	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	29	0	40,845.75
CHARMIKARA MACHINES MANUFACTURES Total					64,962.75
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	35	7508.75	7,508.75
		INV/JAT/31_D3/000002824	35	20286	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	22	0	17,575.50
	8/22/2018	INV/JAT/31_D3/000003446	6	0	5,310.00
CHESILU HARDWARE - PILIMATALAWA Total					50,680.25
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	157	0	0.25
	4/7/2018	INV/JAT/31_D2/00000931	143	0	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	43	0	34,788.75
CHM DISTRIBUTOR - KATUGASTOTA Total					36,039.90
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	78	0	8,493.75
CHULA HARDWARE Total					8,493.75
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	155	0	34,368.75
CHULA HARDWARE - PILAWALA Total					34,368.75
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	55	0	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	47	0	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	18	0	21,665.25

CITY CENTRE - AKURANA.	8/24/2018	INV/JAT/31_D2/000003502	4	0	16,762.50
CITY CENTRE - AKURANA. Total					64,566.75
CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	81	0	540.00
	7/13/2018	INV/JAT/31_D1/000002547	46	0	6,090.00
	8/6/2018	INV/JAT/31_D1/000003128	22	0	8,046.00
	8/8/2018	INV/JAT/31_D1/000003197	20	0	38,818.50
		INV/JAT/31_D1/000003198	20	0	2,049.00
	8/10/2018	INV/JAT/31_D1/000003246	18	0	18,600.00
	8/27/2018	INV/JAT/31_D1/000003521	1	0	4,333.50
CITY GATE HARDWARE Total					78,477.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	111	0	12,221.25
		INV/JAT/31_D1/000001322	111	0	52,299.75
CITY GLASS HOUSE Total					64,521.00
CITY HARDWARE - UDATALAWINNA	3/24/2018	INV/JAT/31_D2/00000468	157	0	3,678.00
	6/15/2018	INV/JAT/31_D3/000002030	74	0	35,418.00
CITY HARDWARE - UDATALAWINNA Total					39,096.00
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	39	0	39,336.75
	7/21/2018	INV/JAT/31_D3/000002745	38	0	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	25	0	17,509.50
city hardware -galagedara Total					81,082.50
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	34	11410.5	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	31	25537.5	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	17	36825.75	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	15	0	49,594.50
	8/14/2018	INV/JAT/31_D2/000003328	14	0	24,225.75
	8/27/2018	INV/JAT/31_D2/000003546	1	0	59,629.50
CITY PAINT - AKURANA Total					207,223.50
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	50	0	2,632.50
		INV/JAT/31_D2/000002448	50	0	3,186.00
	7/17/2018	INV/JAT/31_D2/000002625	42	0	41,035.50
	8/28/2018	INV/JAT/31_D2/000003577	0	0	10,451.25
COLOR PLUES - MATALE Total					57,305.25
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	28	0	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	5	0	29,916.00

CROWN WOOD WORKS - AKURANA Total					47,617.50
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018	INV/JAT/31_D3/000002341	54	38511.75	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	50	11421	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	40	49962	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	34	77214.75	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	27	0	26,475.75
	8/2/2018	INV/JAT/31_D3/000003028	26	0	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	20	0	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	5	0	30,721.50
D.A. EPA & SONS - COLOMBO STREET. KANDY Total					272,016.75
D.A. EPA & SONS - KANDY (D.S)	8/8/2018	INV/JAT/31_D3/000003187	20	0	4,891.50
	8/15/2018	INV/JAT/31_D2/000003360	13	0	22,349.25
	8/23/2018	INV/JAT/31_D3/000003464	5	0	19,781.25
D.A. EPA & SONS - KANDY (D.S) Total					47,022.00
D.S.COIOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	77	0	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	67	0	12,351.75
		INV/JAT/31_D2/000002147	67	0	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	61	0	90,683.25
	6/30/2018	INV/JAT/31_D2/000002252	59	0	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	50	0	81,450.00
		INV/JAT/31_D2/000002418	50	0	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	46	0	28,513.50
	7/19/2018	INV/JAT/31_D2/000002672	40	0	12,629.25
	7/21/2018	INV/JAT/31_D2/000002729	38	0	14,035.50
	7/24/2018	INV/JAT/31_D2/000002811	35	0	39,279.00
	7/25/2018	INV/JAT/31_D2/000002865	34	0	36,307.50
	7/28/2018	INV/JAT/31_D2/000002905	31	0	39,753.00
		INV/JAT/31_D2/000002906	31	0	18,782.25
	7/30/2018	INV/JAT/31_D2/000002949	29	0	10,260.00
	8/3/2018	INV/JAT/31_D2/000003043	25	0	39,847.50
	8/4/2018	INV/JAT/31_D2/000003103	24	0	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	18	0	9,531.00
		INV/JAT/31_D2/000003264	18	0	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	14	0	247,116.00

D.S.COIOUR CENTRE	8/23/2018	INV/JAT/31_D2/000003460	5	0	11,756.25
		INV/JAT/31_D2/000003483	5	0	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	0	0	12,021.75
D.S.COIOUR CENTRE Total					1,092,912.00
DANANANDANA FURNITURE	7/31/2018	INV/JAT/31_D1/000002987	28	0	18,856.50
	8/4/2018	INV/JAT/31_D1/000003107	24	0	15,945.00
	8/23/2018	INV/JAT/31_D1/000003468	5	0	8,925.00
DANANANDANA FURNITURE Total					43,726.50
DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002070	73	0	77,544.00
		INV/JAT/31_D1/000002071	73	0	22,853.25
	6/19/2018	INV/JAT/31_D1/000002109	70	12326	12,326.00
	6/30/2018	INV/JAT/31_D1/000002248	59	15996	15,996.00
	7/13/2018	INV/JAT/31_D1/000002542	46	7310	7,310.00
	7/16/2018	INV/JAT/31_D1/000002601	43	6027.5	6,027.50
	7/24/2018	INV/JAT/31_D1/000002815	35	25200	25,200.00
	7/26/2018	INV/JAT/31_D1/000002888	33	4496	4,496.00
	8/3/2018	INV/JAT/31_D1/000003046	25	0	15,945.00
	8/6/2018	INV/JAT/31_D1/000003149	22	0	43,155.75
	8/10/2018	INV/JAT/31_D1/000003230	18	0	15,945.00
	8/13/2018	INV/JAT/31_D1/000003273	15	0	10,090.50
	8/15/2018	INV/JAT/31_D1/000003370	13	0	6,953.25
	8/23/2018	INV/JAT/31_D1/000003474	5	0	20,677.50
		INV/JAT/31_D1/000003484	5	0	17,619.00
	8/27/2018	INV/JAT/31_D1/000003532	1	0	17,231.25
DANANANDANA FURNITURE - DIGANA. Total					319,370.00
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	54	0	88,749.00
	7/6/2018	INV/JAT/31_D1/000002397	53	0	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	43	0	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	39	0	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	33	0	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	31	0	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	28	0	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	24	0	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	22	0	10,044.00

DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	18	0	44,925.00
		INV/JAT/31_D1/000003248	18	0	21,045.00
		INV/JAT/31_D1/000003267	18	0	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	11	0	13,368.75
DANANANDANA SAW MILLS Total					379,455.75
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	38	0	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	10	0	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total					9,060.00
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	122	0	6,862.50
	6/8/2018	INV/JAT/31_D2/000001868	81	0	12,746.25
		INV/JAT/31_D2/000001869	81	0	9,447.75
	6/15/2018	INV/JAT/31_D2/000002044	74	0	23,249.25
	7/5/2018	INV/JAT/31_D2/000002360	54	0	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	38	0	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	31	0	2,911.50
	8/3/2018	INV/JAT/31_D2/000003049	25	0	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	15	0	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	10	0	33,426.75
DANIDU PAINT CENTER Total					305,717.65
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	46	0	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	20	0	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	18	0	3,903.75
DARSHANI HARDWARE Total					34,210.50
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	151	0	32,958.75
	6/8/2018	INV/JAT/31_D1/000001883	81	0	8,988.75
DEEGALA FURNITURE - MENIKHINNA Total					41,947.50
DEEPAMALI H/W - THALATHUOYA	7/4/2018	INV/JAT/31_D1/000002320	55	0	19,499.25
	8/6/2018	INV/JAT/31_D1/000003145	22	0	3,888.75
	8/16/2018	INV/JAT/31_D1/000003375	12	0	1,455.75
	8/28/2018	INV/JAT/31_D1/000003556	0	0	3,918.75
DEEPAMALI H/W - THALATHUOYA Total					28,762.50
DIDDENIYA STORES & HARDWARE	8/8/2018	INV/JAT/31_D1/000003166	20	0	24,885.00
	8/14/2018	INV/JAT/31_D1/000003304	14	0	13,513.50
	8/23/2018	INV/JAT/31_D1/000003499	5	0	40,803.75

DIDDENIYA STORES & HARDWARE	8/27/2018	INV/JAT/31_D1/000003542	1	0	18,271.50
		INV/JAT/31_D1/000003548	1	0	7,725.75
DIDDENIYA STORES & HARDWARE Total					105,199.50
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	85	0	32,323.20
	6/15/2018	INV/JAT/31_D1/000002039	74	0	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	71	0	43,330.50
		INV/JAT/31_D1/000002082	71	0	13,237.50
		INV/JAT/31_D1/000002092	71	0	6,367.50
	6/19/2018	INV/JAT/31_D1/000002097	70	0	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	67	0	43,330.50
	6/26/2018	INV/JAT/31_D1/000002197	63	0	27,223.50
		INV/JAT/31_D1/000002198	63	0	11,265.00
		INV/JAT/31_D1/000002205	63	0	2,646.00
	6/28/2018	INV/JAT/31_D1/000002216	61	0	45,162.00
	7/2/2018	INV/JAT/31_D1/000002268	57	0	82,071.00
	7/3/2018	INV/JAT/31_D1/000002270	56	0	62,862.00
	7/4/2018	INV/JAT/31_D1/000002329	55	0	14,523.00
	7/6/2018	INV/JAT/31_D1/000002366	53	0	21,873.75
		INV/JAT/31_D1/000002367	53	0	5,100.00
	7/9/2018	INV/JAT/31_D1/000002431	50	0	5,100.00
		INV/JAT/31_D1/000002435	50	0	185,526.00
		INV/JAT/31_D1/000002436	50	0	14,025.00
		INV/JAT/31_D1/000002453	50	0	17,550.00
	7/16/2018	INV/JAT/31_D1/000002605	43	0	6,045.00
	7/17/2018	INV/JAT/31_D1/000002622	42	0	3,969.00
		INV/JAT/31_D1/000002638	42	0	28,887.00
	7/20/2018	INV/JAT/31_D1/000002715	39	0	10,927.50
	7/24/2018	INV/JAT/31_D1/000002787	35	0	47,754.75
	7/28/2018	INV/JAT/31_D1/000002928	31	0	9,867.75
	7/30/2018	INV/JAT/31_D1/000002944	29	0	477,124.50
	8/3/2018	INV/JAT/31_D1/000003041	25	0	39,051.00
	8/6/2018	INV/JAT/31_D1/000003123	22	0	13,485.00
		INV/JAT/31_D1/000003125	22	0	5,823.00
	8/8/2018	INV/JAT/31_D1/000003165	20	0	15,675.00

DINELTA COLOUR CENTER	8/8/2018	INV/JAT/31_D1/000003170	20	0	37,908.75
		INV/JAT/31_D1/000003183	20	0	18,588.75
		INV/JAT/31_D1/000003186	20	0	12,667.50
	8/9/2018	INV/JAT/31_D1/000003207	19	0	58,576.50
	8/10/2018	INV/JAT/31_D1/000003235	18	0	58,257.00
		INV/JAT/31_D1/000003244	18	0	10,527.00
	8/13/2018	INV/JAT/31_D1/000003272	15	0	144,006.75
	8/14/2018	INV/JAT/31_D1/000003296	14	0	76,832.25
	8/18/2018	INV/JAT/31_D1/000003420	10	0	8,901.00
	8/22/2018	INV/JAT/31_D1/000003453	6	0	231,780.00
	8/27/2018	INV/JAT/31_D1/000003538	1	0	25,819.50
DINELTA COLOUR CENTER Total					1,994,665.95
DINILTA C/CENTRE - KUNDASALE.	6/13/2018	INV/JAT/31_D1/000001991	76	0	2,646.00
	7/16/2018	INV/JAT/31_D1/000002567	43	0	25,533.75
	7/21/2018	INV/JAT/31_D1/000002749	38	0	57,075.00
	8/10/2018	INV/JAT/31_D1/000003238	18	0	2,614.50
DINILTA C/CENTRE - KUNDASALE. Total					87,869.25
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	151	0	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	61	0	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total					104,209.50
DULANJAN HARDWARE - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002929	31	0	22,210.30
DULANJAN HARDWARE - KADUGANNAWA Total					22,210.30
DUNKUMBURA HARDWARE	8/23/2018	INV/JAT/31_D3/000003487	5	0	16,354.50
DUNKUMBURA HARDWARE Total					16,354.50
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	35	0	20,630.25
	8/6/2018	INV/JAT/31_D3/000003133	22	0	22,220.10
EACHYON MULTY CENTRE - PILIMATHALAWA Total					42,850.35
EKANAYAKE H/W & STORES - AMBATHENNA	7/25/2018	INV/JAT/31_D2/000002859	34	0	2,382.75
EKANAYAKE H/W & STORES - AMBATHENNA Total					2,382.75
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	109	0	7,650.00
	7/10/2018	INV/JAT/31_D1/000002474	49	0	14,061.00
ESCO LANKAHARWARE Total					21,711.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	152	0	37,488.75
	6/8/2018	INV/JAT/31_D1/000001884	81	0	36,855.00

EVERTEC	8/6/2018	INV/JAT/31_D1/000003136	22	0	78,214.50
	8/16/2018	INV/JAT/31_D1/000003387	12	0	58,786.50
	8/18/2018	INV/JAT/31_D1/000003425	10	0	12,477.50
EVERTEC Total					223,822.25
F.K. HARDWARE	7/10/2018	INV/JAT/31_D3/000002466	49	0	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	48	0	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	42	0	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	34	0	31,290.00
	8/8/2018	INV/JAT/31_D3/000003176	20	0	6,879.00
	8/14/2018	INV/JAT/31_D3/000003331	14	0	11,790.75
	8/27/2018	INV/JAT/31_D3/000003518	1	0	16,762.50
F.K. HARDWARE Total					88,502.25
FRENANDO (A) H/W - WATTEGAMA.	7/12/2018	INV/JAT/31_D2/000002534	47	0	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	40	0	10,112.25
	8/16/2018	INV/JAT/31_D2/000003380	12	0	56,802.75
FRENANDO (A) H/W - WATTEGAMA. Total					124,028.25
FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	43	0	15,058.50
	7/31/2018	INV/JAT/31_D1/000003005	28	0	125,315.25
FURNI INTERIOR DESIGN Total					140,373.75
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	102	5992.5	5,992.50
G.W RANORIS & SONS Total					5,992.50
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	42	0	226,605.00
GAMINI HARDWARE - KUBIYANGODA Total					226,605.00
GAYASIRI H/W - MENIKHINNA.	8/16/2018	INV/JAT/31_D2/000003390	12	0	8,734.50
	8/23/2018	INV/JAT/31_D2/000003462	5	0	12,116.25
GAYASIRI H/W - MENIKHINNA. Total					20,850.75
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	157	3186	3,186.00
	3/26/2018	INV/JAT/31_D1/00000548	155	25185	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	151	39064.5	39,064.50
		INV/JAT/31_D1/00000808	151	32459.25	32,459.25
	5/23/2018	INV/JAT/31_D1/000001610	97	34726.5	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	59	43700.25	43,700.25
	7/31/2018	INV/JAT/31_D1/000002985	28	0	111,789.00
		INV/JAT/31_D1/000002988	28	0	14,912.25

GEETHIKA HW - HARAGAMA	8/8/2018	INV/JAT/31_D1/000003201	20	0	19,525.50
	8/17/2018	INV/JAT/31_D1/000003398	11	0	68,458.50
	8/28/2018	INV/JAT/31_D1/000003563	0	0	8,786.25
GEETHIKA HW - HARAGAMA Total					401,793.00
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	111	0	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	50	0	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	43	0	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	34	0	3,453.75
GOLDEN GLASS HOUSE- MADAWALA Total					99,269.25
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	17	0	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	1	0	2,284.80
GREEN LEGACY HARDWARE Total					4,348.05
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	161	0	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	160	0	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	157	0	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	155	0	9,306.00
		INV/JAT/31_D1/00000575	155	0	4,314.00
	4/7/2018	INV/JAT/31_D1/00000976	143	0	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	141	0	2,459.25
GREEN WOOD FURNITURE- MATALE Total					43,909.50
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	35	0	24,988.50
	8/13/2018	INV/JAT/31_D1/000003283	15	0	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	5	0	8,588.25
		INV/JAT/31_D1/000003498	5	0	29,452.50
GUNASEKARA H/W - UKUWELA. Total					65,940.75
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	157	3057.6	3,057.60
		INV/JAT/31_D1/00000495	157	45749.25	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	143	30596.25	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	118	27180	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	89	7627.4	7,627.40
		INV/JAT/31_D1/000001766	89	8112	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	64	0	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	15	0	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total					169,220.00

GUNAWARDANA TOOLS - KENGALLE	5/5/2018	INV/JAT/31_D2/000001228	115	0	6,796.50
	5/15/2018	INV/JAT/31_D2/000001394	105	10467	10,467.00
	5/16/2018	INV/JAT/31_D2/000001467	104	0	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	96	41167	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	85	12709.2	12,709.20
		INV/JAT/31_D2/000001812	85	25074	25,074.00
		INV/JAT/31_D2/000001830	85	0	13,572.00
	6/12/2018	INV/JAT/31_D2/000001964	77	16075.5	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	73	23172	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	53	37492.5	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	45	29058	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	33	10425	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	25	0	86,855.25
	8/4/2018	INV/JAT/31_D2/000003092	24	0	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	10	0	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	5	0	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	4	0	20,940.00
GUNAWARDANA TOOLS - KENGALLE Total					454,458.70
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	147	0	7,867.10
	5/22/2018	INV/JAT/31_D2/000001558	98	0	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	61	0	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	55	0	3,082.50
	7/12/2018	INV/JAT/31_D2/000002513	47	0	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	43	0	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	34	0	5,655.00
	7/31/2018	INV/JAT/31_D2/000002971	28	0	7,182.00
		INV/JAT/31_D2/000002972	28	0	1,942.50
	8/13/2018	INV/JAT/31_D2/000003294	15	0	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	14	0	10,632.75
H.T.H HARDWARE -ALAWATHUGODA Total					125,607.55
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	109	0	11,681.25
HAJA GLASS HOUSE Total					11,681.25
HANSI H/W & TOOL CENTER - NAULA	7/25/2018	INV/JAT/31_D1/000002839	34	0	27,021.75
	8/6/2018	INV/JAT/31_D1/000003151	22	0	1,238.25

HANSI H/W & TOOL CENTER - NAULA	8/8/2018	INV/JAT/31_D1/000003174	20	0	14,196.00
		INV/JAT/31_D1/000003175	20	0	10,812.00
	8/10/2018	INV/JAT/31_D1/000003242	18	0	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	6	0	10,228.50
	8/23/2018	INV/JAT/31_D1/000003489	5	0	1,938.75
		INV/JAT/31_D1/000003490	5	0	61,529.25
		INV/JAT/31_D1/000003492	5	0	21,054.00
HANSI H/W & TOOL CENTER - NAULA Total					157,483.50
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	115	0	2,850.00
HASHINI SAW MILL Total					2,850.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	145	0	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	26	0	11,382.70
HEERESSAGALA SITE Total					14,281.95
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	33	0	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	14	0	28,122.00
HEVANA SOLID DOORS (PVT) LTD. Total					73,518.75
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	61	0	11,956.00
	8/3/2018	INV/JAT/31_D1/000003076	25	0	15,633.00
HIMASHI HARDWARE Total					27,589.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	69	0	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	66	0	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	50	0	21,889.50
	7/16/2018	INV/JAT/31_D2/000002568	43	0	27,258.00
	7/24/2018	INV/JAT/31_D2/000002807	35	0	7,533.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total					81,528.00
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	109	0	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	78	0	9,337.50
		INV/JAT/31_D2/000001962	78	0	48,430.50
IMAGE COLOUR WORLD - MATALE. Total					66,426.00
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	47	0	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	42	0	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	39	0	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	34	0	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	20	0	71,484.00

INDIKA HARDWARE - NAULA	8/10/2018	INV/JAT/31_D1/000003243	18	0	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	14	0	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	4	0	79,749.00
INDIKA HARDWARE - NAULA Total					325,491.75
INDIKA P/C - RIKILLAGASKADA.	3/7/2018	INV/JAT/31_D1/00000151	174	0	75,233.50
		INV/JAT/31_D1/00000152	174	0	5,292.00
	3/26/2018	INV/JAT/31_D1/00000553	155	0	10,665.00
INDIKA P/C - RIKILLAGASKADA. Total					91,190.50
INDIKA TRADERS	5/11/2018	INV/JAT/31_D1/000001335	109	0	6,971.25
		INV/JAT/31_D1/000001336	109	0	25,737.75
	5/24/2018	INV/JAT/31_D1/000001652	96	0	36,192.75
	6/15/2018	INV/JAT/31_D1/000002038	74	0	73,904.25
INDIKA TRADERS Total					142,806.00
INDUNIL TRADERS - ARUPPOLA	6/4/2018	INV/JAT/31_D3/000001810	85	20300.25	20,300.25
	6/19/2018	INV/JAT/31_D3/000002104	70	44938.5	44,938.50
	7/10/2018	INV/JAT/31_D3/000002467	49	0	27,051.00
	7/11/2018	INV/JAT/31_D3/000002490	48	0	1,929.00
	7/24/2018	INV/JAT/31_D3/000002781	35	0	16,293.00
	8/7/2018	INV/JAT/31_D3/000003159	21	0	29,503.50
	8/15/2018	INV/JAT/31_D3/000003357	13	0	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	1	0	9,333.75
INDUNIL TRADERS - ARUPPOLA Total					172,061.25
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	95	0	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	74	0	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	54	0	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	40	0	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	33	0	3,510.00
IRESHA HARDWARE Total					42,871.50
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	123	0	27,180.75
	6/11/2018	INV/JAT/31_D2/000001922	78	0	13,653.00
	8/13/2018	INV/JAT/31_D2/000003289	15	0	16,335.00
ISHARA HW - KULUGAMMANA Total					57,168.75
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	31	0	6,551.25
	8/28/2018	INV/JAT/31_D3/000003561	0	0	11,738.25

ISURANGA MULTY CENTER - KADUGANNAWA Total					18,289.50
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	54	0	30,663.00
	7/6/2018	INV/JAT/31_D1/000002381	53	8640	8,640.00
	8/28/2018	INV/JAT/31_D1/000003564	0	0	8,734.50
ISURU HARDWARE Total					48,037.50
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	78	16074.75	16,074.75
	7/16/2018	INV/JAT/31_D3/000002580	43	0	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	38	0	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	24	0	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	13	0	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	11	0	25,112.25
JANA LANKA HW - KANDY Total					87,299.25
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	98	0	27,495.00
		INV/JAT/31_D1/000001576	98	0	4,012.50
	5/23/2018	INV/JAT/31_D1/000001614	97	0	8,202.00
	6/15/2018	INV/JAT/31_D1/000002043	74	0	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	70	0	7,151.25
	8/28/2018	INV/JAT/31_D1/000003566	0	0	15,432.00
	JANADI ENTERPRICES Total				
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	67	0	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	63	0	41,967.00
	7/11/2018	INV/JAT/31_D1/000002475	48	0	10,582.50
	7/18/2018	INV/JAT/31_D1/000002650	41	0	7,908.00
	8/4/2018	INV/JAT/31_D1/000003084	24	0	27,363.00
	8/18/2018	INV/JAT/31_D1/000003421	10	0	2,911.50
JANAKA TRADERS - HAGURANKETHA. Total					102,544.50
JANATHA H/W (NEW) - RAJAWELLA.	6/19/2018	INV/JAT/31_D2/000002099	70	0	200.00
	6/28/2018	INV/JAT/31_D2/000002211	61	0	120,560.25
	8/3/2018	INV/JAT/31_D2/000003068	25	0	6,122.25
	8/10/2018	INV/JAT/31_D2/000003241	18	0	8,734.50
		INV/JAT/31_D2/000003261	18	0	72,476.25
JANATHA H/W (NEW) - RAJAWELLA. Total					208,093.25
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	119	7571	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	60	639	13,586.25

JAPAN HARDWEARE -PILIMATALAWA	7/16/2018	INV/JAT/31_D3/000002611	43	0	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	35	0	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	22	0	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	14	0	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	6	0	7,125.00
JAPAN HARDWEARE -PILIMATALAWA Total					115,132.25
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	109	0	2.50
	5/24/2018	INV/JAT/31_D1/000001643	96	0	8,710.50
JAYADEEPA FURNITURE - DAMBULLA Total					8,713.00
JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	46	14483.25	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	12	0	3,510.00
JAYAKODI H/W - MARATHUGODA. Total					17,993.25
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	18	0	9,725.25
		INV/JAT/31_D3/000003228	18	0	3,918.75
	8/24/2018	INV/JAT/31_D3/000003505	4	0	7,220.25
JAYALANKA HARDWARE Total					20,864.25
JAYANTHI H/W STROES - MATALE.	5/15/2018	INV/JAT/31_D2/000001407	105	0	5,325.00
	8/28/2018	INV/JAT/31_D2/000003555	0	0	113,342.25
JAYANTHI H/W STROES - MATALE. Total					118,667.25
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	31	0	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	18	0	19,871.25
	8/27/2018	INV/JAT/31_D2/000003533	1	0	7,735.50
JAYAPATHI H/W - TELDENIYA. Total					35,148.75
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	25	0	7,012.50
JAYAPATHI HARDWARE Total					7,012.50
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	18	0	5,325.00
JAYARATHNA FURNITURE Total					5,325.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	127	0	15,004.50
	6/18/2018	INV/JAT/31_D3/000002088	71	152368.3	152,368.30
	6/23/2018	INV/JAT/31_D3/000002151	66	78225.7	78,225.70
	6/25/2018	INV/JAT/31_D3/000002179	64	51558.75	51,558.75
	7/3/2018	INV/JAT/31_D3/000002275	56	4680	4,680.00
		INV/JAT/31_D3/000002284	56	178876.6	178,876.60
	7/4/2018	INV/JAT/31_D3/000002305	55	19643.4	19,643.40

JAYASANKA PAINT HOUSE - KATUGASTOTA

7/4/2018	INV/JAT/31_D3/000002309	55	34703.9	34,703.90
7/5/2018	INV/JAT/31_D3/000002333	54	15421	15,421.00
7/6/2018	INV/JAT/31_D3/000002370	53	8320.2	8,320.20
7/9/2018	INV/JAT/31_D3/000002408	50	10113.6	10,113.60
	INV/JAT/31_D3/000002430	50	6951	6,951.00
7/10/2018	INV/JAT/31_D3/000002465	49	16631.3	16,631.30
	INV/JAT/31_D3/000002470	49	30381.4	30,381.40
7/11/2018	INV/JAT/31_D3/000002476	48	15827	15,827.00
	INV/JAT/31_D3/000002488	48	7224	7,224.00
	INV/JAT/31_D3/000002493	48	3990	3,990.00
	INV/JAT/31_D3/000002494	48	10453.8	10,453.80
7/12/2018	INV/JAT/31_D3/000002527	47	14403.9	14,403.90
7/16/2018	INV/JAT/31_D3/000002566	43	0	8,694.00
	INV/JAT/31_D3/000002578	43	255459	256,740.40
7/17/2018	INV/JAT/31_D3/000002620	42	32766.3	32,766.30
	INV/JAT/31_D3/000002639	42	87526.6	87,526.60
	INV/JAT/31_D3/000002640	42	11684.4	11,684.40
7/18/2018	INV/JAT/31_D3/000002656	41	3479	3,479.00
7/19/2018	INV/JAT/31_D3/000002687	40	27918.8	27,918.80
	INV/JAT/31_D3/000002688	40	0	3,037.30
7/20/2018	INV/JAT/31_D3/000002702	39	51171.4	51,171.40
	INV/JAT/31_D3/000002713	39	28424.2	28,424.20
7/21/2018	INV/JAT/31_D3/000002741	38	55654.2	55,654.20
7/23/2018	INV/JAT/31_D3/000002762	36	16851.8	16,851.80
7/24/2018	INV/JAT/31_D3/000002780	35	0	58,100.00
	INV/JAT/31_D3/000002793	35	0	75,979.40
	INV/JAT/31_D3/000002804	35	0	60,354.00
	INV/JAT/31_D3/000002827	35	0	20,833.40
7/25/2018	INV/JAT/31_D3/000002834	34	0	33,887.00
	INV/JAT/31_D3/000002841	34	4447.8	4,447.80
	INV/JAT/31_D3/000002846	34	4760	4,760.00
7/26/2018	INV/JAT/31_D3/000002870	33	0	13,497.40
	INV/JAT/31_D3/000002889	33	3430	3,430.00
7/28/2018	INV/JAT/31_D3/000002900	31	9414.3	9,414.30

JAYASANKA PAINT HOUSE - KATUGASTOTA

7/28/2018	INV/JAT/31_D3/000002914	31	0	3,037.30
7/30/2018	INV/JAT/31_D3/000002938	29	0	71,528.10
	INV/JAT/31_D3/000002939	29	0	98,221.90
	INV/JAT/31_D3/000002947	29	8927.1	8,927.10
	INV/JAT/31_D3/000002955	29	0	31,060.40
7/31/2018	INV/JAT/31_D3/000002994	28	0	13,906.20
8/1/2018	INV/JAT/31_D3/000003012	27	0	8,598.80
	INV/JAT/31_D3/000003017	27	0	4,161.50
8/3/2018	INV/JAT/31_D3/000003064	25	0	6,740.30
8/4/2018	INV/JAT/31_D3/000003085	24	0	5,373.20
	INV/JAT/31_D3/000003098	24	0	87,976.00
8/6/2018	INV/JAT/31_D3/000003132	22	0	60,293.80
8/7/2018	INV/JAT/31_D3/000003157	21	0	35,722.40
	INV/JAT/31_D3/000003160	21	0	8,408.40
8/10/2018	INV/JAT/31_D3/000003251	18	0	66,660.30
	INV/JAT/31_D3/000003255	18	0	99,299.20
	INV/JAT/31_D3/000003257	18	0	24,016.30
8/13/2018	INV/JAT/31_D3/000003290	15	0	113,739.50
8/14/2018	INV/JAT/31_D3/000003301	14	0	8,317.40
8/15/2018	INV/JAT/31_D3/000003339	13	0	3,749.20
	INV/JAT/31_D3/000003348	13	0	83,465.90
8/16/2018	INV/JAT/31_D3/000003385	12	0	57,031.80
8/22/2018	INV/JAT/31_D3/000003442	6	0	77,474.60
	INV/JAT/31_D3/000003443	6	0	30,733.50
8/23/2018	INV/JAT/31_D3/000003479	5	0	81,023.60
8/27/2018	INV/JAT/31_D3/000003540	1	0	107,511.60
	INV/JAT/31_D3/000003549	1	0	24,722.60
	INV/JAT/31_D3/000003550	1	0	91,040.60

JAYASANKA PAINT HOUSE - KATUGASTOTA Total**2,856,171.55****JAYASIRI H/W- HANGURANKETHA (DEWALE)**

5/19/2018	INV/JAT/31_D2/000001544	101	0	6,066.00
6/26/2018	INV/JAT/31_D1/000002207	63	0	27,148.50
	INV/JAT/31_D1/000002208	63	0	14,137.50
7/18/2018	INV/JAT/31_D1/000002649	41	0	2,186.25

JAYASIRI H/W- HANGURANKETHA (DEWALE) Total**49,538.25**

JAYATHILAKA HARDWARE	7/9/2018	INV/JAT/31_D1/000002420	50	0	7,140.00
	8/8/2018	INV/JAT/31_D1/000003167	20	0	4,235.75
		INV/JAT/31_D1/000003168	20	0	7,140.00
	8/24/2018	INV/JAT/31_D1/000003507	4	0	13,620.75
JAYATHILAKA HARDWARE Total					32,136.50
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	103	0	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	47	0	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	46	0	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	34	0	11,200.50
	8/22/2018	INV/JAT/31_D2/000003439	6	0	21,139.50
KANDURATA H/W - ALAWATHUGODA. Total					216,573.75
KANDURATA HARDWERE	5/16/2018	INV/JAT/31_D2/000001458	104	0	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	98	0	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	76	0	20,766.00
	6/19/2018	INV/JAT/31_D2/000002112	70	0	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	55	0	48,023.25
KANDURATA HARDWERE Total					183,483.00
KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	105	0	0.00
	8/14/2018	INV/JAT/31_D2/000003322	14	0	28,353.00
KANDURATA HARDWRE Total					28,353.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	175	0	0.00
	5/5/2018	INV/JAT/31_D2/000001258	115	0	270.00
	5/15/2018	INV/JAT/31_D2/000001442	105	0	64,461.00
	5/23/2018	INV/JAT/31_D2/000001629	97	332650	332,650.00
	6/4/2018	INV/JAT/31_D2/000001832	85	0	276,846.75
	7/21/2018	INV/JAT/31_D2/000002724	38	0	73,679.90
	7/31/2018	INV/JAT/31_D2/000002996	28	0	43,413.75
	8/22/2018	INV/JAT/31_D2/000003452	6	0	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	5	0	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	0	0	343,876.50
KANDY COLOUR CENTRE- BALAGOLLA. Total					1,201,122.90
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	151	0	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	143	0	2,469.60
		INV/JAT/31_D3/00000966	143	0	156,980.60

KANDY HARDWARE	5/8/2018	INV/JAT/31_D3/000001263	112	0	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	98	0	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	55	0	10,188.75
	8/13/2018	INV/JAT/31_D3/000003292	15	0	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	14	0	6,847.50
KANDY HARDWARE Total					1,048,070.70
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	42	0	21,665.25
KANDY ROOFING (PVT)LTD Total					21,665.25
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	70	30000	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	56	0	846.00
	7/4/2018	INV/JAT/31_D3/000002294	55	0	61,194.00
	7/11/2018	INV/JAT/31_D3/000002477	48	0	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	42	0	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	35	0	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	31	0	13,102.50
	7/31/2018	INV/JAT/31_D3/000002957	28	0	27,357.00
		INV/JAT/31_D3/000002995	28	0	219,800.25
	8/4/2018	INV/JAT/31_D3/000003099	24	0	52,500.00
	8/6/2018	INV/JAT/31_D3/000003127	22	0	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	13	0	10,200.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total					558,494.25
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	56	0	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	53	0	2,321.25
KARUNA FURNICHER HOUSE Total					21,348.75
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	157	0	6,697.50
KAVEEN HARDWARE Total					6,697.50
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	90	0	43,252.50
	6/5/2018	INV/JAT/31_D2/000001845	84	0	8,157.75
KEERTHI HARDWARE Total					51,410.25
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	36	0	3,187.50
KING STEEL - MURUTHALAWA Total					3,187.50
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	143	20568	20,568.00
	7/28/2018	INV/JAT/31_D2/000002915	31	0	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	5	0	88,278.00

KINGS ROYAL HARDWARE - DIGANA Total					112,309.50
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	145	18204.5	18,204.50
	5/17/2018	INV/JAT/31_D2/000001495	103	2646	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	96	2886	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	81	7221.75	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	61	0	99,537.20
		INV/JAT/31_D2/000002223	61	21282.75	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	34	0	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	29	0	10,512.00
KINGS ROYAYAL HARDWARE Total					173,091.70
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	71	6564.75	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	40	630	630.00
	8/16/2018	INV/JAT/31_D2/000003384	12	0	11,898.00
KIRULA HW - PITIYEGEDARA Total					19,092.75
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	60	0	7,515.00
KUSHAN HARDWARE - YATIAWALA Total					7,515.00
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	89	52770.9	52,770.90
		INV/JAT/31_D1/000001785	89	19884.1	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	69	0	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	61	0	10,998.00
		INV/JAT/31_D1/000002215	61	0	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total					115,287.25
LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000969	143	0	10,725.00
	5/11/2018	INV/JAT/31_D3/000001349	109	0	26,586.00
	5/24/2018	INV/JAT/31_D3/000001672	96	0	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	54	0	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	39	0	3,918.75
	8/23/2018	INV/JAT/31_D3/000003496	5	0	89,311.50
	LAKMINI HARDWARE -GALAGEDARA Total				
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	35	0	44,956.80
LAKRUK FURNITURE - MATALE Total					44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	152	0	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	56	0	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	42	0	2,056.50

LAKSIRI HARDWARE	8/28/2018	INV/JAT/31_D2/000003571	0	0	1,950.00
LAKSIRI HARDWARE Total					25,249.50
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	35	0	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	14	0	7,140.00
LAL FURNITURE Total					20,640.00
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	85	33414.25	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	78	3858	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	73	3918.75	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	71	22401	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	53	0	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	45	0	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	33	0	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	25	0	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	24	0	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	18	0	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	5	0	32,562.00
LAND MAARK COLOUR BANK - KENGALLE. Total					173,243.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	39	0	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	28	0	283,785.60
		INV/JAT/31_D3/000002959	28	0	152,304.60
		INV/JAT/31_D3/000002960	28	0	141,793.40
	8/7/2018	INV/JAT/31_D3/000003158	21	0	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	14	0	18,864.00
LANKA H/W - KATUGASTOTA Total					690,743.90
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/000003338	160	0	2,352.00
LASANTHA GROUP - MENIKHINNA. Total					2,352.00
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	50	0	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	48	0	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	34	0	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	28	0	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	25	0	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	1	0	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	0	0	9,347.25
LENADORA HARDWARE - LENADORA Total					129,180.75

LITLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	78	0	7,837.50
	7/26/2018	INV/JAT/31_D3/000002883	33	0	3,918.75
	8/17/2018	INV/JAT/31_D3/000003410	11	0	6,122.25
LITLE LANKA PAINT CENTRE - KANDY. Total					17,878.50
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	20	0	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	4	0	15,750.00
LOTUS HARDWARE Total					34,416.00
LUCKY HARDWAE -MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	36	0	6,641.25
	8/6/2018	INV/JAT/31_D3/000003122	22	0	4,882.50
LUCKY HARDWAE -MURITHALAWA Total					11,523.75
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	39	0	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	25	0	1,755.00
M.H.M HARDWARE Total					22,348.50
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	38	0	4,305.00
M.K.T HARDWARE Total					4,305.00
M.N.WIJETHUNGA HW - KATUGASTOTA	7/17/2018	INV/JAT/31_D3/000002635	42	0	6,860.25
	8/8/2018	INV/JAT/31_D3/000003171	20	0	37,281.75
		INV/JAT/31_D3/000003173	20	0	10,047.00
	8/10/2018	INV/JAT/31_D3/000003252	18	0	14,443.50
	8/14/2018	INV/JAT/31_D3/000003327	14	0	66,174.75
	8/24/2018	INV/JAT/31_D3/000003510	4	0	14,813.25
M.N.WIJETHUNGA HW - KATUGASTOTA Total					149,620.50
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	146	0	83,736.00
	7/19/2018	INV/JAT/31_D2/000002668	40	0	18,911.25
	7/31/2018	INV/JAT/31_D2/000002962	28	0	62,580.00
	8/23/2018	INV/JAT/31_D2/000003470	5	0	24,794.00
		INV/JAT/31_D2/000003475	5	0	81,114.00
MADAVALA HARDWARE Total					271,135.25
MADAWALA HW STORES- MADAWALA	6/23/2018	INV/JAT/31_D2/000002159	66	0	40,406.10
		INV/JAT/31_D2/000002163	66	0	267,818.25
	6/30/2018	INV/JAT/31_D2/000002250	59	0	14,313.75
MADAWALA HW STORES- MADAWALA Total					322,538.10
MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	104	0	79,718.25
	5/24/2018	INV/JAT/31_D2/000001648	96	0	54,309.25

MADEENA COLOUR CENTER	7/25/2018	INV/JAT/31_D2/000002858	34	0	133,617.00
	8/16/2018	INV/JAT/31_D2/000003379	12	0	33,141.00
MADEENA COLOUR CENTER Total					300,785.50
MADEENA FURNITURE	8/17/2018	INV/JAT/31_D1/000003411	11	0	214,762.50
MADEENA FURNITURE Total					214,762.50
MAHAGEDARA HW - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002409	50	845.4	845.40
	7/16/2018	INV/JAT/31_D3/000002604	43	20220.9	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	35	194044	194,044.00
	8/6/2018	INV/JAT/31_D3/000003148	22	375958	375,958.00
	8/9/2018	INV/JAT/31_D3/000003208	19	98130.2	98,130.20
		INV/JAT/31_D3/000003210	19	11511.5	11,511.50
	8/14/2018	INV/JAT/31_D3/000003310	14	24491	24,491.00
MAHAGEDARA HW - PILIMATALAWA. Total					725,201.00
MAHAJANA HARDWARE & TIMBER DEPOT	3/27/2018	INV/JAT/31_D1/00000610	154	0	27,312.00
	5/23/2018	INV/JAT/31_D1/000001616	97	0	8,775.00
	6/26/2018	INV/JAT/31_D1/000002193	63	0	6,372.00
	8/14/2018	INV/JAT/31_D1/000003334	14	0	17,550.00
MAHAJANA HARDWARE & TIMBER DEPOT Total					60,009.00
MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	175	0	12,540.00
		INV/JAT/31_D1/00000123	175	0	11,546.25
		INV/JAT/31_D1/00000124	175	0	13,590.00
		INV/JAT/31_D1/00000126	175	0	3,337.50
	4/3/2018	INV/JAT/31_D1/00000847	147	0	53,014.50
MAHAWATTE HARDWARE Total					94,028.25
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	24	0	56,250.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total					56,250.00
MANEL TRADE CENTRE- AMBATENNA.	5/4/2018	INV/JAT/31_D2/000001220	116	0	3,186.00
	5/30/2018	INV/JAT/31_D2/000001744	90	0	23,571.00
	6/4/2018	INV/JAT/31_D2/000001831	85	0	206,750.25
	6/19/2018	INV/JAT/31_D2/000002096	70	0	19,876.50
	6/30/2018	INV/JAT/31_D2/000002253	59	0	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	55	0	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	50	0	2,940.00
		INV/JAT/31_D2/000002446	50	0	68,763.75

MANEL TRADE CENTRE- AMBATENNA.	7/12/2018	INV/JAT/31_D2/000002522	47	0	10,161.00
MANEL TRADE CENTRE- AMBATENNA. Total					387,236.75
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	76	40041	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	69	58462.5	58,462.50
	8/28/2018	INV/JAT/31_D2/000003578	0	0	13,350.00
MANEL TRED CENTAR Total					111,853.50
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	43	0	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	19	0	25,398.00
MANJULA HARDWARE - MADAWALA ULPATHA Total					28,068.00
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	56	0	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	40	0	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	25	0	145,991.25
MASEEN H/W - KATUGASTOTA. Total					249,720.00
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	6	0	30,605.25
MATALE GLASS CENTRE - MATALE. Total					30,605.25
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	80	13575.75	13,575.75
		INV/JAT/31_D3/000001921	80	3510	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	66	3420	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	49	3971.25	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	38	0	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	24	0	6,618.75
		INV/JAT/31_D3/000003095	24	0	17,175.00
MATHI COLOUR CENTRE Total					57,045.75
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	63	0	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	48	0	7,920.00
		INV/JAT/31_D1/000002483	48	0	12,842.25
		INV/JAT/31_D1/000002484	48	0	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	14	0	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	10	0	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	5	0	144,160.50
		INV/JAT/31_D2/000003482	5	0	4,253.20
	8/28/2018	INV/JAT/31_D2/000003573	0	0	10,161.00
MAZEEN HARDWARE Total					272,268.70
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	111	0	4,239.00

MAZEEN HARDWARE - WARAKAMURA	7/20/2018	INV/JAT/31_D1/000002721	39	0	3,933.00
MAZEEN HARDWARE - WARAKAMURA Total					8,172.00
MAZEEN HARDWARE - AKURANA	3/12/2018	INV/JAT/31_D2/00000224	169	0	2,118.00
	5/2/2018	INV/JAT/31_D1/000001209	118	0	3,221.25
	7/31/2018	INV/JAT/31_D2/000002982	28	0	1,465.50
	8/14/2018	INV/JAT/31_D2/000003333	14	0	1,671.75
MAZEEN HARDWARE - AKURANA Total					8,476.50
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	155	0	54,081.00
	6/5/2018	INV/JAT/31_D2/000001859	84	1858.5	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	34	0	2,559.00
MAZOOMIYA HARDWARE - AKURANA Total					58,498.50
MEEGAMMANA HARDWARE	8/16/2018	INV/JAT/31_D2/000003383	12	0	36,958.50
	8/20/2018	INV/JAT/31_D2/000003428	8	0	9,333.75
MEEGAMMANA HARDWARE Total					46,292.25
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	76	59308.5	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	56	8685	8,685.00
	7/17/2018	INV/JAT/31_D2/000002617	42	4549.5	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	28	19616.25	19,616.25
MEEZAN HARDWARE STORES Total					92,159.25
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	55	0	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	50	0	29,327.20
	7/24/2018	INV/JAT/31_D2/000002812	35	0	3,468.00
MEEZAN HW - AMBATENNA. Total					36,461.20
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	52	0	105,754.50
	8/7/2018	INV/JAT/31_D3/000003164	21	0	53,710.50
MEGA STEEL Total					159,465.00
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	50	32568.75	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	47	6735	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	25	0	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	14	0	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	6	0	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	1	0	11,387.25
MELBAN HARDWARE - AMBATHENNA Total					106,398.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	53	0	8,640.00

METHSARA H/W - RATTOTA. Total					8,640.00
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	84	0	106,255.50
		INV/JAT/31_D1/000001855	84	0	4,762.50
METHSARA HARDWARE Total					111,018.00
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	98	0	3,186.00
MODERN HARDWARE Total					3,186.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	104	0	0.50
	7/4/2018	INV/JAT/31_D2/000002298	55	91509	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	42	0	38,776.50
MODERN HARDWARE - AMBATHENNA Total					130,286.00
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	50	0	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	43	0	60,284.00
	7/19/2018	INV/JAT/31_D3/000002683	40	0	24,217.50
	7/23/2018	INV/JAT/31_D3/000002760	36	0	4,374.00
	7/28/2018	INV/JAT/31_D3/000002930	31	0	18,996.00
MOLLIGODA H/W - PILIMATALAWA. Total					119,832.50
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	14	0	12,520.50
MULLEGAMA HARDWARE Total					12,520.50
MULTI FUR/ HOUSE- MADAWALA.	3/30/2018	INV/JAT/31_D2/00000757	151	0	150,898.50
	6/30/2018	INV/JAT/31_D2/000002262	59	0	25,644.00
	7/28/2018	INV/JAT/31_D2/000002927	31	30000	30,000.00
MULTI FUR/ HOUSE- MADAWALA. Total					206,542.50
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	46	0	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	45	0	8,775.00
		INV/JAT/31_D2/000002560	45	0	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	12	0	19,962.00
MULTI H/W - DIGANA Total					60,020.25
MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	171	0	9,630.00
	4/25/2018	INV/JAT/31_D3/000001122	125	0	16,791.00
	6/13/2018	INV/JAT/31_D3/000001994	76	0	18,033.00
	7/4/2018	INV/JAT/31_D3/000002301	55	0	7,681.50
MULTI HW - KATUGASTOTA. Total					52,135.50
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	85	0	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	56	0	721.50

N.A.L FURNICHER	7/6/2018	INV/JAT/31_D1/000002377	53	0	11,250.00
	8/1/2018	INV/JAT/31_D1/000003026	27	0	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	14	0	13,319.25
N.A.L FURNICHER Total					52,513.50
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	161	0	17,788.50
	7/24/2018	INV/JAT/31_D3/000002823	35	0	17,959.00
	8/6/2018	INV/JAT/31_D3/000003121	22	0	12,141.00
NADEESHA HARDWARE Total					47,888.50
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	85	0	163,089.75
	6/8/2018	INV/JAT/31_D2/000001873	81	0	43,628.25
NANDASIRI H/W - PVT LTD - MATALE Total					206,718.00
NATIONAL H/W - GALAGEDARA.	6/15/2018	INV/JAT/31_D3/000002031	74	0	14,094.00
	7/5/2018	INV/JAT/31_D3/000002350	54	0	19,642.50
	7/20/2018	INV/JAT/31_D3/000002691	39	0	4,016.25
		INV/JAT/31_D3/000002694	39	0	60,181.50
	8/2/2018	INV/JAT/31_D3/000003032	26	0	20,517.75
		INV/JAT/31_D3/000003037	26	0	6,839.25
	8/3/2018	INV/JAT/31_D3/000003053	25	0	2,893.50
	8/23/2018	INV/JAT/31_D3/000003497	5	0	8,588.25
NATIONAL H/W - GALAGEDARA. Total					136,773.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	34	0	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	28	0	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	25	0	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	14	0	142,508.25
		INV/JAT/31_D2/000003326	14	0	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	6	0	5,057.25
NATIONAL TRADERS - AKURANA Total					915,366.60
NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	175	6372	6,372.00
		INV/JAT/31_D1/00000143	175	10053	10,053.00
	4/25/2018	INV/JAT/31_D1/000001136	125	28144.5	28,144.50
	6/30/2018	INV/JAT/31_D1/000002245	59	2434	2,434.00
	7/25/2018	INV/JAT/31_D1/000002844	34	0	104,464.50
	8/8/2018	INV/JAT/31_D1/000003177	20	0	11,646.00
NAULA GLASS HOUSE Total					163,114.00

NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	90	33438	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	89	3918.75	3,918.75
		INV/JAT/31_D1/000001777	89	796.5	796.50
	6/4/2018	INV/JAT/31_D1/000001802	85	2677.5	2,677.50
NAWARATHNA HARDWARE Total					40,830.75
NELUM GLASS HOUSE - MANKHINNA	3/29/2018	INV/JAT/31_D2/00000695	152	36431.25	36,431.25
	5/2/2018	INV/JAT/31_D2/000001206	118	6354	6,354.00
	5/17/2018	INV/JAT/31_D2/000001482	103	110627.25	110,627.25
		INV/JAT/31_D2/000001483	103	7911	7,911.00
	5/19/2018	INV/JAT/31_D2/000001540	101	2664.9	2,664.90
		INV/JAT/31_D2/000001546	101	20934	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	96	70932.75	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	81	71337.75	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	12	0	59,292.00
	8/23/2018	INV/JAT/31_D2/000003465	5	0	7,837.50
NELUM GLASS HOUSE - MANKHINNA Total					394,322.40
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	35	0	34,004.25
NEW ASIAN HARDWARE - MADAWALA Total					34,004.25
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	66	0	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	48	0	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	40	0	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	26	0	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	24	0	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	21	0	11,200.50
	8/8/2018	INV/JAT/31_D3/000003200	20	0	45,871.50
	8/23/2018	INV/JAT/31_D3/000003471	5	0	12,474.00
NEW CENTRAL H/W - KANDY. Total					297,192.00
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	50	108063.2	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	43	3361.2	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	35	26640.6	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	22	0	36,030.00
		INV/JAT/31_D3/000003139	22	0	21,796.50
	8/9/2018	INV/JAT/31_D3/000003209	19	0	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	15	0	20,332.20

NEW CENTRAL H/W- PILIMATALAWA	8/22/2018	INV/JAT/31_D3/000003450	6	0	22,709.25
NEW CENTRAL H/W- PILIMATALAWA Total					297,453.65
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	14	0	63,538.50
NEW CITY H/W - AKURANA Total					63,538.50
NEW JANA JAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	175	0	41,176.50
	4/3/2018	INV/JAT/31_D3/00000844	147	0	14,019.00
		INV/JAT/31_D3/00000853	147	0	24,251.25
	6/12/2018	INV/JAT/31_D3/000001968	77	0	17,122.50
NEW JANA JAYA HARDWARE Total					96,569.25
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	50	0	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	35	0	10,914.00
	7/28/2018	INV/JAT/31_D3/000002918	31	0	8,922.75
NEW LANKA ALUMINIUM- PILIMATALAWA Total					33,512.25
NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	157	0	2,352.00
	6/5/2018	INV/JAT/31_D2/000001856	84	48149.75	48,149.75
	6/13/2018	INV/JAT/31_D2/000001985	76	22401	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	55	39449.25	39,449.25
	7/17/2018	INV/JAT/31_D2/000002615	42	0	52,972.50
	7/31/2018	INV/JAT/31_D2/000002986	28	0	27,315.75
	8/14/2018	INV/JAT/31_D2/000003337	14	0	231,311.25
NEW LUCKY H/W- AKURANA Total					423,951.50
NEW NATIONAL C/C - KANDY.	6/8/2018	INV/JAT/31_D3/000001894	81	0	21,915.00
	6/29/2018	INV/JAT/31_D3/000002234	60	208819.5	208,819.50
	7/19/2018	INV/JAT/31_D3/000002678	40	5710.5	5,710.50
NEW NATIONAL C/C - KANDY. Total					236,445.00
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	40	0	21,174.00
	7/31/2018	INV/JAT/31_D1/000002984	28	0	13,350.00
	8/3/2018	INV/JAT/31_D1/000003047	25	0	15,945.00
	8/4/2018	INV/JAT/31_D1/000003108	24	0	15,945.00
NEW NISA FURNITURE Total					66,414.00
NEW ROYAL P/ STORES - KANDY.	7/4/2018	INV/JAT/31_D3/000002297	55	0	76,499.25
	7/9/2018	INV/JAT/31_D3/000002423	50	0	13,941.00
	7/23/2018	INV/JAT/31_D3/000002750	36	0	46,375.50
		INV/JAT/31_D3/000002772	36	0	2,893.50

NEW ROYAL P/ STORES - KANDY.	7/26/2018	INV/JAT/31_D3/000002880	33	0	4,194.00
	8/1/2018	INV/JAT/31_D3/000003021	27	0	21,553.50
		INV/JAT/31_D3/000003022	27	0	17,953.50
	8/14/2018	INV/JAT/31_D3/000003318	14	0	119,906.25
	8/15/2018	INV/JAT/31_D3/000003373	13	0	47,874.75
	8/23/2018	INV/JAT/31_D3/000003459	5	0	78,759.00
NEW ROYAL P/ STORES - KANDY. Total					429,950.25
NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	48	0	1,260.00
	8/28/2018	INV/JAT/31_D1/000003557	0	0	7,997.25
NEW UNITY HARDWARE Total					9,257.25
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	90	0	1,323.00
	6/23/2018	INV/JAT/31_D2/000002156	66	0	6,102.00
NEWCITY PAINT CENTER Total					7,425.00
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	5	0	3,044.25
NIKKO LANKA HARDWARE - DIGANA Total					3,044.25
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	60	0	4,329.00
NIKOLANKA HARDWARE Total					4,329.00
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	122	47044.5	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	115	8157.75	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	74	3733.5	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	41	20900.25	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	40	30726	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	35	40207.5	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	25	0	7,542.00
	8/27/2018	INV/JAT/31_D3/000003530	1	0	4,666.50
NILANTHA STORES - ARUPPOLA. Total					162,978.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	97	0	16,612.50
		INV/JAT/31_D1/000001605	97	0	56,583.75
		INV/JAT/31_D1/000001620	97	0	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	96	0	31,016.25
NIMESHA HARDWARE Total					148,215.00
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	18	0	2,148.00
	8/27/2018	INV/JAT/31_D3/000003525	1	0	3,584.25
NIPUNA H/W - GUNNEPANA. Total					5,732.25

NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	98	40986	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	60	0	12,492.00
	7/3/2018	INV/JAT/31_D3/000002280	56	0	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	55	0	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	50	0	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	42	0	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	35	0	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	14	0	11,566.50
NISAL HARDWARE - PILIMATHALAWA Total					86,988.75
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	161	0	822,540.00
OAK RAY RESORT Total					822,540.00
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	147	221326	221,326.00
OAK_RAY LAKE RESORT(PVT)LTD Total					221,326.00
ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	55	0	94,005.00
		INV/JAT/31_D2/000002314	55	0	6,406.40
	7/31/2018	INV/JAT/31_D2/000002963	28	0	8,681.25
	8/16/2018	INV/JAT/31_D2/000003381	12	0	49,992.75
ORBIT GLASS LANKA - WATTHEGAMA Total					159,085.40
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	105	0	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	104	0	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	69	0	86,661.00
PARAMAUNT GH - ALAWATUGODA. Total					287,787.00
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	50	0	26,595.00
PERAL CERAMIC Total					26,595.00
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	159	0	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	123	0	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	105	0	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	53	0	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	18	0	6,630.75
PERERA HARDWARE- KANDY Total					55,801.50
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	174	0	1,784.00
	5/16/2018	INV/JAT/31_D1/000001454	104	0	85,812.00
		INV/JAT/31_D1/000001461	104	0	27,966.75
	7/17/2018	INV/JAT/31_D1/000002645	42	0	70,961.25

PIYARATHNA HARDWARE	8/18/2018	INV/JAT/31_D1/000003419	10	0	35,011.50
PIYARATHNA HARDWARE Total					221,535.50
POOJITHA BUILDERS - KATUGASTOTA	6/8/2018	INV/JAT/31_D3/000001888	81	0	1.50
	7/4/2018	INV/JAT/31_D3/000002296	55	0	6,975.00
	7/25/2018	INV/JAT/31_D3/000002840	34	0	1,755.00
POOJITHA BUILDERS - KATUGASTOTA Total					8,731.50
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	157	0	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total					6,795.00
PRADEEP HARDWARE	8/14/2018	INV/JAT/31_D3/000003312	14	0	7,062.30
	8/28/2018	INV/JAT/31_D3/000003568	0	0	16,997.40
PRADEEP HARDWARE Total					24,059.70
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	96	0	7,000.00
PRADEEP HARDWARE - DAMBULLA Total					7,000.00
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	81	0	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	76	0	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	71	0	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	39	0	21,798.75
		INV/JAT/31_D3/000002719	39	0	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	29	0	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	24	0	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	11	0	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	1	0	13,702.50
PRANEETH H/W -HALLOLUWA Total					133,304.25
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	171	0	31,590.00
		INV/JAT/31_D1/00000194	171	0	12,412.50
		INV/JAT/31_D1/00000211	171	0	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	155	0	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	151	0	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	141	0	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	126	0	11,368.00
		INV/JAT/31_D1/000001105	126	0	14,475.00
	7/16/2018	INV/JAT/31_D3/000002577	43	4511.25	4,511.25
PRIYANTHA HARDWARE Total					105,663.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	95	0	2,646.00

PUBUDHU HARDWARE - BARIGAMA	7/23/2018	INV/JAT/31_D3/000002755	36	0	5,374.50
PUBUDHU HARDWARE - BARIGAMA Total					8,020.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	147	0	3,410.75
	5/17/2018	INV/JAT/31_D2/000001479	103	0	43,985.25
	8/13/2018	INV/JAT/31_D2/000003278	15	0	3,714.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total					51,110.75
RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	143	0	27,415.50
	5/22/2018	INV/JAT/31_D1/000001554	98	0	13,572.00
	5/23/2018	INV/JAT/31_D1/000001607	97	0	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	33	0	2,516.25
		INV/JAT/31_D1/000002887	33	0	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	31	0	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	18	0	13,678.50
RAAYA HARDWARE Total					143,165.25
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	169	0	58,492.50
RAJ FURNITURE Total					58,492.50
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	102	0	39,491.25
	7/31/2018	INV/JAT/31_D1/000003008	28	0	7,221.75
RAJA HARDWARE -KAIKAWALA Total					46,713.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	57	0	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	54	0	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total					86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	50	0	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	43	0	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	35	0	3,510.00
	8/3/2018	INV/JAT/31_D1/000003066	25	0	7,935.75
		INV/JAT/31_D1/000003067	25	0	10,887.00
		INV/JAT/31_D1/000003075	25	0	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	22	0	26,702.25
		INV/JAT/31_D1/000003142	22	0	5,174.25
	8/8/2018	INV/JAT/31_D1/000003185	20	0	29,319.75
		INV/JAT/31_D1/000003189	20	0	11,898.00
		INV/JAT/31_D1/000003190	20	0	5,400.00
	8/13/2018	INV/JAT/31_D1/000003276	15	0	5,400.00

RAJAPIHILLA H/W- AMPITIYA	8/16/2018	INV/JAT/31_D1/000003377	12	0	11,850.00
		INV/JAT/31_D1/000003378	12	0	33,652.50
RAJAPIHILLA H/W- AMPITIYA Total					258,353.25
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	161	0	20,625.00
RAJAWELLA HOLDINGS LTD Total					20,625.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	167	0	7,072.80
	6/18/2018	INV/JAT/31_D2/000002083	71	0	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	69	0	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	66	0	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total					159,393.30
RANIL WOOD CRAFT	6/25/2018	INV/JAT/31_D1/000002184	64	0	12,705.00
	7/5/2018	INV/JAT/31_D1/000002340	54	0	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	53	0	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	27	0	13,269.75
RANIL WOOD CRAFT Total					37,806.00
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	115	0	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	55	0	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	12	0	33,776.25
RANJITH HARDWARE Total					76,334.25
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	98	120534	120,534.00
		INV/JAT/31_D1/000001579	98	2647	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	97	31351.5	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	78	12016	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	59	166131.5	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	22	0	45,441.75
	8/13/2018	INV/JAT/31_D1/000003275	15	0	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	12	0	43,330.50
RAVI GLASS HOUSE-THALATHUOYA Total					427,275.25
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	69	0	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	50	0	7,125.00
	8/27/2018	INV/JAT/31_D3/000003544	1	0	3,510.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total					28,185.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	102	0	20,008.10
		INV/JAT/31_D3/000001529	102	0	11,711.70

ROCK PAINT CENTER Total					31,719.80
ROCK PAINT CENTRE - KANDY.	5/31/2018	INV/JAT/31_D3/000001779	89	0	86,600.50
	7/11/2018	INV/JAT/31_D3/000002491	48	0	2,853.90
		INV/JAT/31_D3/000002492	48	0	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	34	0	51,271.50
	8/1/2018	INV/JAT/31_D3/000003023	27	0	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	20	0	19,876.50
	8/13/2018	INV/JAT/31_D3/000003293	15	0	10,933.50
ROCK PAINT CENTRE - KANDY. Total					221,555.20
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	95	0	49,282.50
	7/21/2018	INV/JAT/31_D3/000002730	38	0	6,421.50
RONEY ELECTRICAL Total					55,704.00
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	55	33468	33,468.00
	8/13/2018	INV/JAT/31_D2/000003286	15	0	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	14	0	13,564.60
ROYAL PAINT & H/W - DIGANA (V) Total					66,345.60
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	109	0	6,971.25
	5/18/2018	INV/JAT/31_D2/000001515	102	3161.25	3,161.25
	5/24/2018	INV/JAT/31_D2/000001680	96	840	840.00
	6/8/2018	INV/JAT/31_D2/000001867	81	4715.25	4,715.25
	6/21/2018	INV/JAT/31_D2/000002139	68	4144.5	4,144.50
		INV/JAT/31_D2/000002140	68	6210	6,210.00
	6/28/2018	INV/JAT/31_D2/000002218	61	36585	36,585.00
	7/12/2018	INV/JAT/31_D2/000002528	47	33279	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	25	0	20,676.75
ROYAL PAINT CENTER Total					116,583.00
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	71	0	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	70	0	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	49	0	490,198.80
	7/12/2018	INV/JAT/31_D2/000002525	47	0	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	35	0	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	34	0	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	33	0	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	28	0	118,288.80

ROYAL PAINT HOUSE - MATALE.	7/31/2018	INV/JAT/31_D2/000002979	28	0	20,622.00
	8/3/2018	INV/JAT/31_D2/000003063	25	0	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	22	0	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	15	0	424,732.00
	8/15/2018	INV/JAT/31_D2/000003349	13	0	5,787.00
	8/22/2018	INV/JAT/31_D2/000003433	6	0	236,755.50
	8/28/2018	INV/JAT/31_D2/000003570	0	0	37,350.00
ROYAL PAINT HOUSE - MATALE. Total					2,256,984.65
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	98	0	16,936.50
		INV/JAT/31_D2/000001557	98	0	27,846.00
RPH HARDWARE AKURANA Total					44,782.50
S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	90	0	3,195.00
		INV/JAT/31_D3/000001747	90	0	6,144.75
	8/8/2018	INV/JAT/31_D3/000003172	20	0	11,533.50
S.M. HARDWARE Total					20,873.25
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	35	0	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	24	0	52,500.00
S.T.C. P/H - PILIMATHALAWA. Total					93,450.00
SAHARA H/W - KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	141	0	13,500.00
	7/3/2018	INV/JAT/31_D2/000002282	56	0	52,657.50
SAHARA H/W - KUBIYANGODA Total					66,157.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	29	0	126,250.50
sakthi paint center Total					126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	69	0	12,451.50
	7/9/2018	INV/JAT/31_D3/000002440	50	0	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	31	0	5,902.50
	8/28/2018	INV/JAT/31_D3/000003552	0	0	23,478.75
SALEEM H/W - KADUGANNAWA. Total					59,917.50
SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	111	0	7,258.50
	8/3/2018	INV/JAT/31_D1/000003069	25	0	1,837.50
SAMAN KUMARA HARDWARE Total					9,096.00
SAMANPRIYA FURNITURE-MATALE.	8/1/2018	INV/JAT/31_D1/000003013	27	0	53,865.00
	8/14/2018	INV/JAT/31_D1/000003320	14	0	12,339.00
	8/15/2018	INV/JAT/31_D1/000003368	13	0	68,229.75

SAMANPRIYA FURNITURE-MATALE. Total					134,433.75
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	125	0	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	109	0	45,690.00
	5/24/2018	INV/JAT/31_D1/000001661	96	0	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	28	0	18,836.25
SAMARAKOON HARDWARE Total					109,724.25
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	69	8658	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	53	25346.25	25,346.25
		INV/JAT/31_D1/000002363	53	2512.5	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	39	6440	28,485.00
	8/4/2018	INV/JAT/31_D1/000003105	24	0	7,140.00
SAMEER SAW MILL - PATTIYAWATTE. Total					72,141.75
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	105	3918.75	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	102	9123.75	9,123.75
	5/28/2018	INV/JAT/31_D1/000001711	92	2996.25	2,996.25
	6/18/2018	INV/JAT/31_D1/000002078	71	24074.25	24,074.25
		INV/JAT/31_D1/000002079	71	4615.5	4,615.50
	7/11/2018	INV/JAT/31_D1/000002509	48	0	18,890.25
	7/21/2018	INV/JAT/31_D1/000002723	38	0	8,377.50
	7/25/2018	INV/JAT/31_D1/000002843	34	0	39,080.25
	8/13/2018	INV/JAT/31_D1/000003279	15	0	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	14	0	13,681.50
SANATA LANKA Total					130,874.25
SANK A HARDWARE	7/5/2018	INV/JAT/31_D1/000002339	54	0	31,760.00
	7/24/2018	INV/JAT/31_D1/000002785	35	0	10,260.00
	8/7/2018	INV/JAT/31_D1/000003153	21	0	4,666.50
	8/17/2018	INV/JAT/31_D1/000003400	11	0	3,825.00
	8/28/2018	INV/JAT/31_D1/000003565	0	0	8,149.50
SANK A HARDWARE Total					58,661.00
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	122	0	18,717.00
	5/3/2018	INV/JAT/31_D1/000001217	117	18207	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	105	24693	24,693.00
		INV/JAT/31_D1/000001434	105	3739.5	3,739.50
	5/25/2018	INV/JAT/31_D1/000001700	95	14280	14,280.00

SCENIC TEC - DIGANA

5/31/2018	INV/JAT/31_D1/000001764	89	0	13,954.50
	INV/JAT/31_D1/000001786	89	29916	29,916.00
6/12/2018	INV/JAT/31_D1/000001969	77	0	25,579.50
6/13/2018	INV/JAT/31_D1/000001976	76	0	2,164.50
	INV/JAT/31_D1/000001977	76	0	882.00
6/29/2018	INV/JAT/31_D1/000002238	60	0	5,100.00
7/6/2018	INV/JAT/31_D1/000002374	53	0	11,985.00
7/11/2018	INV/JAT/31_D1/000002500	48	0	4,489.50
7/13/2018	INV/JAT/31_D1/000002541	46	0	13,617.00
7/19/2018	INV/JAT/31_D1/000002658	40	0	34,875.00
7/25/2018	INV/JAT/31_D1/000002836	34	0	1,866.75
7/28/2018	INV/JAT/31_D1/000002907	31	0	1,693.50
7/31/2018	INV/JAT/31_D1/000002974	28	0	7,306.50
8/4/2018	INV/JAT/31_D1/000003117	24	0	14,292.00
8/6/2018	INV/JAT/31_D1/000003135	22	0	4,765.50
	INV/JAT/31_D1/000003141	22	0	11,218.50

SCENIC TEC - DIGANA Total**263,342.25****SEETEC HOLDINGS(PRIVATE)LIMITED**

4/10/2018	INV/JAT/31_D1/000001055	140	0	31,012.50
6/28/2018	INV/JAT/31_D1/000002222	61	0	53,339.25
	INV/JAT/31_D1/000002232	61	0	6,030.00
	INV/JAT/31_D1/000002233	61	11970	11,970.00

SEETEC HOLDINGS(PRIVATE)LIMITED Total**102,351.75****SENADIRA H/W-PUJAPITIYA**

6/8/2018	INV/JAT/31_D3/000001892	81	0	10,338.00
6/11/2018	INV/JAT/31_D3/000001929	78	0	42,921.00
	INV/JAT/31_D3/000001930	78	0	34,065.00
7/4/2018	INV/JAT/31_D3/000002323	55	0	9,341.25
7/13/2018	INV/JAT/31_D3/000002546	46	0	68,964.00
7/23/2018	INV/JAT/31_D3/000002767	36	0	8,989.50
7/25/2018	INV/JAT/31_D3/000002853	34	0	5,294.25
8/16/2018	INV/JAT/31_D3/000003392	12	0	62,551.50

SENADIRA H/W-PUJAPITIYA Total**242,464.50****SENAVIRATHNA HARDWARE**

6/5/2018	INV/JAT/31_D1/000001860	84	0	39,613.50
6/11/2018	INV/JAT/31_D1/000001931	78	0	19,525.50
6/15/2018	INV/JAT/31_D1/000002018	74	0	2,893.50

SENAVIRATHNA HARDWARE	6/15/2018	INV/JAT/31_D1/000002046	74	0	5,700.00
SENAVIRATHNA HARDWARE Total					67,732.50
SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	141	0	2,572.00
	5/11/2018	INV/JAT/31_D3/000001345	109	0	10,955.00
	5/22/2018	INV/JAT/31_D3/000001568	98	0	3,172.50
	5/24/2018	INV/JAT/31_D3/000001671	96	0	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	78	0	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	54	0	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	39	0	11,644.50
	8/24/2018	INV/JAT/31_D3/000003503	4	0	16,609.50
		INV/JAT/31_D3/000003504	4	0	2,356.20
SENEVIRATHNA H/W - GALAGEDARA. Total					73,276.95
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	111	0	50,690.25
		INV/JAT/31_D3/000001295	111	0	2,550.00
	5/16/2018	INV/JAT/31_D3/000001475	104	0	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	97	0	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	77	0	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	73	0	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	55	0	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	48	0	8,245.50
		INV/JAT/31_D3/000002487	48	0	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	41	0	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	35	0	7,467.00
SENKADAGALA H/W - KATUGASTOTA. Total					142,889.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	161	0	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	6	0	26,434.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total					32,266.50
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	28	0	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	24	0	9,249.80
SERENDIB HARDWARE - KANDY Total					18,499.60
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	26	0	20,136.00
	8/20/2018	INV/JAT/31_D2/000003427	8	0	77,909.25
	8/27/2018	INV/JAT/31_D2/000003541	1	0	36,108.75
SESATHA H/W- POLLGOLLA Total					134,154.00

SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	69	0	5,176.50
	7/6/2018	INV/JAT/31_D1/000002364	53	0	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	50	0	9,510.00
		INV/JAT/31_D1/000002438	50	0	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	46	0	3,502.50
SETHMINI FURNITURE Total					32,468.25
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	46	0	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	31	0	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	19	0	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	18	0	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	1	0	44,865.00
SEWANA HARDWARE - PALLEPOLA Total					83,544.00
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	122	0	83,784.75
	5/15/2018	INV/JAT/31_D3/000001427	105	0	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	66	0	22,323.00
SEWANA HARDWARE- ASGIRIYA. Total					109,488.75
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	122	0	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	105	0	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	78	0	10,931.25
SHA HARDWARE Total					16,531.75
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	155	0	8,658.00
	5/11/2018	INV/JAT/31_D1/000001326	109	0	0.75
	6/8/2018	INV/JAT/31_D1/000001880	81	0	29,137.50
		INV/JAT/31_D1/000001918	81	0	49,368.00
SHA INVESTMENT (PVT)LTD Total					87,164.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	155	0	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	85	0	21,932.25
SHARMILA STEEL Total					35,832.75
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	36	0	1.00
	8/4/2018	INV/JAT/31_D3/000003081	24	0	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	22	0	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	14	0	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	11	0	4,666.50
SHASHI TRADERS Total					59,585.50

SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	28	0	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	13	0	8,010.00
	8/18/2018	INV/JAT/31_D1/000003418	10	0	7,140.00
SHEKARA FURNITURE - PANWILA. Total					52,455.00
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	153	100000	110,660.70
	6/23/2018	INV/JAT/31_D2/000002164	66	0	23,205.00
	7/9/2018	INV/JAT/31_D2/000002434	50	0	25.20
	7/21/2018	INV/JAT/31_D2/000002742	38	0	18,312.00
		INV/JAT/31_D2/000002743	38	0	42,784.00
		INV/JAT/31_D2/000002748	38	0	19,881.00
	7/24/2018	INV/JAT/31_D2/000002805	35	0	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	28	0	24,990.00
		INV/JAT/31_D2/000002975	28	0	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	25	0	88,884.75
	8/6/2018	INV/JAT/31_D2/000003126	22	0	68,392.50
	8/10/2018	INV/JAT/31_D2/000003223	18	0	10,650.00
		INV/JAT/31_D2/000003249	18	0	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	0	0	2,171.25
SINGHA H/W - TELDENIYA. Total					685,783.65
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	161	63251.3	63,251.30
		INV/JAT/31_D2/00000286	161	0	107,081.10
		INV/JAT/31_D2/00000297	161	0	7,373.00
	3/28/2018	INV/JAT/31_D2/00000650	153	0	76,977.60
	5/11/2018	INV/JAT/31_D2/000001333	109	0	146,210.25
	5/17/2018	INV/JAT/31_D2/000001501	103	0	123,507.75
SINGHA H/W - UDUDUMBARA Total					524,401.00
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	147	0	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	12	0	8,827.50
SINGHE HARDWARE Total					24,195.00
SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	39	0	6,799.50
	8/27/2018	INV/JAT/31_D3/000003534	1	0	2,911.50
SIRILAKA HARDWAIRE - GOHAGODA Total					9,711.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	59	13678.5	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	48	17791.5	17,791.50

SKILL WOOD - GANNORUWA.	7/26/2018	INV/JAT/31_D1/000002885	33	1204.5	1,204.50
SKILL WOOD - GANNORUWA. Total					32,674.50
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	85	0	18,697.50
SKILL WOOD WORKS Total					18,697.50
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	160	0	20,359.50
	7/2/2018	INV/JAT/31_D1/000002264	57	0	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	55	0	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	39	0	8,925.00
	8/3/2018	INV/JAT/31_D1/000003044	25	0	20,677.50
SOFA CITY (PVT)LTD -BALAGOLLA Total					74,679.00
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	105	0	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	97	0	20,400.00
	5/30/2018	INV/JAT/31_D3/000001738	90	0	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	76	0	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	66	0	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	50	0	35,961.00
	7/23/2018	INV/JAT/31_D3/000002764	36	0	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	29	0	13,678.50
		INV/JAT/31_D3/000002946	29	0	69,922.50
		INV/JAT/31_D3/000002948	29	0	21,665.25
	7/31/2018	INV/JAT/31_D3/000002961	28	0	338,422.50
	8/15/2018	INV/JAT/31_D3/000003356	13	0	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	5	0	14,899.50
		INV/JAT/31_D3/000003480	5	0	29,370.00
SRI HARAN H/W - KANDY. Total					707,270.25
SRILAND HARDWARE STORES	8/18/2018	INV/JAT/31_D1/000003414	10	0	55,288.10
SRILAND HARDWARE STORES Total					55,288.10
STAR GLASS HOUSE - MATALE.	3/24/2018	INV/JAT/31_D2/00000459	157	56107	56,107.00
		INV/JAT/31_D2/00000464	157	1617	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	143	49578	49,578.00
		INV/JAT/31_D2/00000984	143	31387	31,387.00
	4/24/2018	INV/JAT/31_D2/000001086	126	61311	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	56	0	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	0	0	78,439.50

STAR GLASS HOUSE - MATALE. Total					299,394.50
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	55	0	11,841.75
STATE SUP -CO-OPRATION LTD - KANDY Total					11,841.75
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	35	0	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	18	0	33,665.25
STEEL WORLD Total					42,084.75
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	38	0	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	24	0	3,510.00
STRONG CONCRETE- KENGALLE. Total					10,197.00
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	153	0	31,557.00
SUN H/W - MEDAMAHANUWARA. Total					31,557.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	92	0	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	64	0	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	63	0	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	24	0	26,034.00
SUNIL HARDWARE Total					144,349.00
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	39	0	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	5	0	2,670.00
SUWARNA FU/ KATUGASTOTA. Total					25,101.75
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	84	0	-58,410.00
TAITA STEEL LANKA (pvt) Ltd. Total					-58,410.00
TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	61	0	2,142.00
	7/5/2018	INV/JAT/31_D1/000002352	54	0	4,836.00
	8/3/2018	INV/JAT/31_D1/000003078	25	0	27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	15	0	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total					38,647.50
TECK WOOD - PILIMATATAWA.	8/22/2018	INV/JAT/31_D1/000003457	6	0	35,285.25
TECK WOOD - PILIMATATAWA. Total					35,285.25
THANNAKUBURA HARDWARE	8/24/2018	INV/JAT/31_D1/000003512	4	0	41,035.50
		INV/JAT/31_D1/000003513	4	0	52,346.25
		INV/JAT/31_D1/000003515	4	0	393,770.25
THANNAKUBURA HARDWARE Total					487,152.00
THANNEKUBURA HARDWARE	8/24/2018	INV/JAT/31_D1/000003514	4	0	39,784.50
THANNEKUBURA HARDWARE Total					39,784.50

THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	40	2119.5	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	20	0	6,768.00
	8/23/2018	INV/JAT/31_D3/000003463	5	0	3,918.75
THARANGA H/W - KANDY. Total					12,806.25
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	42	0	10,188.75
		INV/JAT/31_D1/000002627	42	0	10,650.00
		INV/JAT/31_D1/000002628	42	0	31,095.75
		INV/JAT/31_D1/000002633	42	0	791.25
	8/3/2018	INV/JAT/31_D1/000003077	25	0	3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	11	0	5,310.00
THARIDU NUWAN GLASS CENTER Total					61,635.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	160	0	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	155	0	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	125	0	8,418.00
THE COLOUR CENTER Total					27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	161	0	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	159	0	21,375.00
		INV/JAT/31_D3/00000438	159	0	102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	143	0	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	124	0	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	55	0	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	40	0	44,343.00
THE INTERNATIONAL H/S - KANDY Total					241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	109	0	46,519.50
	5/15/2018	INV/JAT/31_D3/000001437	105	0	5,355.00
	6/8/2018	INV/JAT/31_D3/000001897	81	0	162,801.75
	6/11/2018	INV/JAT/31_D3/000001941	78	0	60,155.25
	7/10/2018	INV/JAT/31_D3/000002459	49	0	48,559.50
		INV/JAT/31_D3/000002473	49	0	255,244.50
	7/20/2018	INV/JAT/31_D3/000002706	39	0	28,887.00
	8/23/2018	INV/JAT/31_D3/000003493	5	0	145,577.25
THEENTHA KADE - HATHARALIYADD. Total					753,099.75
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	84	0	24,098.25
		INV/JAT/31_D1/000001852	84	0	42,909.75

THILAK HARDWARE	7/25/2018	INV/JAT/31_D1/000002847	34	0	10,404.00
THILAK HARDWARE Total					77,412.00
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	175	0	17,630.25
THILAKA H/W- RATTOTA Total					17,630.25
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	69	0	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	40	0	25,018.50
THILAKARATHNA HW - WATTEGAMA. Total					95,861.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	43	0	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	33	0	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	15	0	23,766.75
TILE HOUSE H/W - JAMBUGAHAPITIYA Total					54,361.65
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	115	0	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	36	0	990.00
U.N.P. SAMAN HARDWARE Total					5,513.50
UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	143	0	5,478.00
	7/5/2018	INV/JAT/31_D2/000002335	54	0	10,112.25
	7/19/2018	INV/JAT/31_D2/000002670	40	0	29,823.00
		INV/JAT/31_D2/000002671	40	0	11,700.00
	7/25/2018	INV/JAT/31_D2/000002857	34	0	2,475.00
	7/31/2018	INV/JAT/31_D2/000002964	28	0	68,937.75
	8/16/2018	INV/JAT/31_D2/000003394	12	0	27,615.00
	8/27/2018	INV/JAT/31_D2/000003519	1	0	15,645.00
		INV/JAT/31_D2/000003539	1	0	23,047.50
UDADUMBARA STEEL Total					194,833.50
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	144	42213	42,213.00
		INV/JAT/31_D2/00000903	144	5325	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	122	24862.5	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	103	19539	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	74	62276.25	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	53	40662	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	5	0	16,168.50
UDAGAMA HARDWARE - MENIKHINNA Total					211,046.25
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	55	0	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	53	0	11,140.50

UDAPITIYA H/W - SIRIMALWATTE.	7/9/2018	INV/JAT/31_D3/000002419	50	0	25,830.00
	7/24/2018	INV/JAT/31_D3/000002783	35	0	93,461.25
	8/27/2018	INV/JAT/31_D3/000003526	1	0	153,524.25
		INV/JAT/31_D3/000003551	1	0	18,900.00
UDAPITIYA H/W - SIRIMALWATTE. Total					328,500.00
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	141	0	46,710.75
UDARA TRADERS Total					46,710.75
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	157	0	16,482.00
	6/23/2018	INV/JAT/31_D2/000002160	66	0	18,708.75
UNION H/W - MADAWALA. Total					35,190.75
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	104	0	28,785.75
UNIVERSAL LANKA - PILIMATALAWA Total					28,785.75
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	140	0	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	122	0	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	115	0	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	105	0	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	90	0	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	89	0	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	81	0	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	56	0	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	50	0	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	42	0	1,260.00
UPUL HARDWARE Total					405,987.50
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	169	0	100,000.75
		INV/JAT/31_D1/00000249	169	0	48,323.25
	3/24/2018	INV/JAT/31_D1/00000501	157	0	59,349.00
	3/26/2018	INV/JAT/31_D1/00000540	155	0	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	151	0	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	143	0	41,907.00
	4/25/2018	INV/JAT/31_D1/000001133	125	34875	70,531.50
	5/11/2018	INV/JAT/31_D1/000001327	109	0	3,982.50
		INV/JAT/31_D1/000001358	109	0	58,137.75
		INV/JAT/31_D1/000001362	109	0	8,775.00
	6/15/2018	INV/JAT/31_D1/000002017	74	0	16,046.25

UPUL HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002424	50	0	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	48	0	8,478.00
		INV/JAT/31_D1/000002502	48	0	18,892.50
		INV/JAT/31_D1/000002503	48	0	14,002.50
		INV/JAT/31_D1/000002505	48	0	9,247.50
		INV/JAT/31_D1/000002507	48	0	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	28	0	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	25	0	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	20	0	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	18	0	12,581.25
	8/24/2018	INV/JAT/31_D1/000003506	4	0	55,352.25
UPUL HARDWARE - LENADORA Total					847,519.75
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	111	0	28,226.25
		INV/JAT/31_D1/000001306	111	0	13,770.00
VIJEETHUNGA HARDWARE Total					41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	96	0	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	35	0	22,571.25
WASANA FURNITURE - MATALE Total					26,900.25
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	103	35129.25	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	55	54227.75	55,992.00
	7/31/2018	INV/JAT/31_D2/000002999	28	0	32,887.50
	8/16/2018	INV/JAT/31_D2/000003382	12	0	9,229.50
	8/28/2018	INV/JAT/31_D2/000003554	0	0	72,768.00
WATTEGAMA H/W - WATTEGAMA. Total					206,006.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	102	0	28,920.00
		INV/JAT/31_D1/000001533	102	0	7,065.00
		INV/JAT/31_D1/000001534	102	0	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	97	0	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	76	0	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	59	0	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	36	0	82,780.50
		INV/JAT/31_D1/000002753	36	0	29,737.50
		INV/JAT/31_D1/000002754	36	0	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	29	0	320,913.75

WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					626,670.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	122	0	13,710.00
		INV/JAT/31_D1/000001185	122	0	145,564.50
		INV/JAT/31_D1/000001200	122	0	11,047.50
	5/9/2018	INV/JAT/31_D1/000001317	111	0	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	97	0	30,030.00
	5/31/2018	INV/JAT/31_D1/000001760	89	0	24,529.50
	6/4/2018	INV/JAT/31_D1/000001793	85	0	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	74	0	16,866.00
	7/30/2018	INV/JAT/31_D1/000002940	29	0	20,143.50
	8/27/2018	INV/JAT/31_D1/000003524	1	0	23,917.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total					367,898.25
WAYAMBA FURNITURE - KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002692	39	0	721.50
	8/3/2018	INV/JAT/31_D1/000003058	25	0	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	24	0	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	18	0	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	5	0	7,972.50
		INV/JAT/31_D1/000003473	5	0	825.00
WAYAMBA FURNITURE - KATUGASTOTA. Total					57,455.25
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	115	52953.75	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	42	0	76,379.25
		INV/JAT/31_D1/000002644	42	0	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	24	0	16,252.50
		INV/JAT/31_D1/000003091	24	0	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	12	0	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	11	0	84,010.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total					377,298.00
WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	119	0	14,210.00
	6/8/2018	INV/JAT/31_D3/000001885	81	0	36,534.00
WEERASINGHE H/W - KALUGALATENA. Total					50,744.00
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	47	0	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	34	0	13,938.00
	8/14/2018	INV/JAT/31_D2/000003323	14	0	6,774.00
	8/28/2018	INV/JAT/31_D2/000003579	0	0	12,766.60

WELAGEDARA HARDWARE Total					36,124.60
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	141	0	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	81	0	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	78	0	7,633.50
WEWALA HARDWARE Total					43,390.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	31	0	11,756.25
	8/8/2018	INV/JAT/31_D1/000003194	20	0	137,766.00
WICKRAMASINGHE H/W- MADIPOLA Total					149,522.25
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	43	0	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	14	0	5,100.00
WICKY ARTS - KADUGANNAWA Total					10,425.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	53	0	23,250.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total					23,250.00
WILSON HARDWARE - HEERESSAGALA	7/5/2018	INV/JAT/31_D3/000002345	54	171335.25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	50	162244.25	162,244.25
	7/21/2018	INV/JAT/31_D3/000002733	38	105364.5	105,364.50
		INV/JAT/31_D3/000002734	38	53115.75	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	36	26298	26,298.00
	7/24/2018	INV/JAT/31_D3/000002778	35	25098.75	25,098.75
		INV/JAT/31_D3/000002821	35	60765.75	60,765.75
	7/31/2018	INV/JAT/31_D3/000002993	28	0	234,153.00
	8/3/2018	INV/JAT/31_D3/000003040	25	0	15,354.00
	8/14/2018	INV/JAT/31_D3/000003319	14	0	48,750.00
	8/18/2018	INV/JAT/31_D3/000003412	10	0	76,816.50
	8/28/2018	INV/JAT/31_D3/000003567	0	0	4,668.75
WILSON HARDWARE - HEERESSAGALA Total					983,964.50
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	111	7140	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	57	24213.75	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	53	5944.5	5,944.50
WORG FURNITURE - KUNDASALE Total					37,298.25
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	122	0	1,062.00
YAPA HARDWARE CENTER Total					1,062.00
Grand Total					55,023,727.70