

**OUTSTANDINGS**

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	131	48,759.00
		INV/JAT/31_D1/00000393	131	102,750.00
		INV/JAT/31_D1/00000402	131	51,750.00
@MARK FURNITURE Total				203,259.00
A.C.S HARDWARE	4/9/2018	INV/JAT/31_D3/000001048	112	93,548.25
	5/30/2018	INV/JAT/31_D3/000001714	61	45,641.00
	6/5/2018	INV/JAT/31_D3/000001840	55	40,326.00
		INV/JAT/31_D3/000001841	55	26,541.75
A.C.S HARDWARE Total				206,057.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	125	1,176.00
	5/15/2018	INV/JAT/31_D2/000001404	76	4,329.00
	6/19/2018	INV/JAT/31_D2/000002105	41	10,400.25
	7/3/2018	INV/JAT/31_D2/000002285	27	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	20	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	10	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	2	151,696.50
A.C.S HARDWARE - MATALE Total				231,170.25
A.N SUPPER STEEL HARDWARE	3/24/2018	INV/JAT/31_D1/00000514	128	66,337.00
	5/9/2018	INV/JAT/31_D1/000001320	82	4,702.50
	5/18/2018	INV/JAT/31_D1/000001507	73	3,150.00
	6/26/2018	INV/JAT/31_D1/000002194	34	37,309.50
		INV/JAT/31_D1/000002195	34	17,775.00
		INV/JAT/31_D1/000002196	34	5,832.00
A.N SUPPER STEEL HARDWARE Total				135,106.00
ABERATNE HW- YATAWATTE ( MATALE )	5/23/2018	INV/JAT/31_D1/000001608	68	7,096.00
	6/4/2018	INV/JAT/31_D1/000001806	56	3,187.50
	7/13/2018	INV/JAT/31_D1/000002550	17	1,260.00
	7/26/2018	INV/JAT/31_D1/000002892	4	4,852.50
ABERATNE HW- YATAWATTE ( MATALE ) Total				16,396.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	27	9,000.00
	7/16/2018	INV/JAT/31_D1/000002608	14	14,493.00

<b>ABEYSINGHE FURNITURES - KADUGANNAWA Total</b>				<b>23,493.00</b>
<b>ABHAYA HARDWARE</b>	<b>5/14/2018</b>	INV/JAT/31_D3/000001384	77	3,187.50
	<b>5/28/2018</b>	INV/JAT/31_D3/000001710	63	2,119.50
	<b>6/11/2018</b>	INV/JAT/31_D3/000001925	49	3,357.00
	<b>7/12/2018</b>	INV/JAT/31_D3/000002533	18	8,388.75
<b>ABHAYA HARDWARE Total</b>				<b>17,052.75</b>
<b>ALFINE FURNITURE - MATALE.</b>	<b>6/8/2018</b>	INV/JAT/31_D1/000001903	52	38,197.50
	<b>6/11/2018</b>	INV/JAT/31_D1/000001955	49	7,140.00
	<b>6/15/2018</b>	INV/JAT/31_D1/000002007	45	20,531.25
<b>ALFINE FURNITURE - MATALE. Total</b>				<b>65,868.75</b>
<b>AMBARUPPA HARDWARE -KATUGASTOTA</b>	<b>6/16/2018</b>	INV/JAT/31_D3/000002065	44	2,916.00
	<b>7/18/2018</b>	INV/JAT/31_D3/000002648	12	3,510.00
<b>AMBARUPPA HARDWARE -KATUGASTOTA Total</b>				<b>6,426.00</b>
<b>AMBASEWANA HARDWARE</b>	<b>5/18/2018</b>	INV/JAT/31_D1/000001505	73	7,487.90
	<b>6/8/2018</b>	INV/JAT/31_D1/000001879	52	12,709.20
	<b>6/15/2018</b>	INV/JAT/31_D1/000002006	45	92,794.00
	<b>6/28/2018</b>	INV/JAT/31_D1/000002230	32	8,658.00
		INV/JAT/31_D1/000002231	32	139,590.00
	<b>7/11/2018</b>	INV/JAT/31_D1/000002496	19	16,623.75
		INV/JAT/31_D1/000002497	19	229,784.25
	<b>7/28/2018</b>	INV/JAT/31_D1/000002934	2	8,133.75
<b>AMBASEWANA HARDWARE Total</b>				<b>515,780.85</b>
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA</b>	<b>3/27/2018</b>	INV/JAT/31_D2/00000620	125	59,640.00
	<b>3/30/2018</b>	INV/JAT/31_D2/00000766	122	22,725.00
		INV/JAT/31_D2/00000767	122	49,700.00
		INV/JAT/31_D2/00000772	122	17,716.50
	<b>5/17/2018</b>	INV/JAT/31_D2/000001490	74	9,621.00
		INV/JAT/31_D2/000001502	74	468,838.50
	<b>5/22/2018</b>	INV/JAT/31_D2/000001595	69	53,994.00
	<b>5/30/2018</b>	INV/JAT/31_D2/000001725	61	31,314.00
	<b>5/31/2018</b>	INV/JAT/31_D2/000001759	60	199,206.00
	<b>6/4/2018</b>	INV/JAT/31_D2/000001790	56	61,236.00
		INV/JAT/31_D2/000001794	56	133,044.00
	<b>7/12/2018</b>	INV/JAT/31_D2/000002520	18	11,421.00

<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>				<b>1,118,456.00</b>
<b>AMILA HARDWARE</b>	<b>6/5/2018</b>	INV/JAT/31_D1/000001857	55	2,385.00
	<b>7/5/2018</b>	INV/JAT/31_D1/000002356	25	7,591.50
	<b>7/25/2018</b>	INV/JAT/31_D1/000002849	5	3,600.00
<b>AMILA HARDWARE Total</b>				<b>13,576.50</b>
<b>AMILA HARDWARE - KAIKAWALA</b>	<b>5/5/2018</b>	INV/JAT/31_D2/000001257	86	19,541.00
	<b>5/18/2018</b>	INV/JAT/31_D2/000001521	73	6,936.00
<b>AMILA HARDWARE - KAIKAWALA Total</b>				<b>26,477.00</b>
<b>AMINAZ ENTERPRISES - GALAGEDARA.</b>	<b>5/11/2018</b>	INV/JAT/31_D3/000001346	80	17,956.75
	<b>5/24/2018</b>	INV/JAT/31_D3/000001677	67	23,346.75
	<b>6/8/2018</b>	INV/JAT/31_D3/000001896	52	3,918.75
	<b>7/5/2018</b>	INV/JAT/31_D3/000002353	25	5,302.25
<b>AMINAZ ENTERPRISES - GALAGEDARA. Total</b>				<b>50,524.50</b>
<b>ANANDA PVC CENTRE- KATUGASTOTA</b>	<b>3/9/2018</b>	INV/JAT/31_D3/00000176	143	20,000.00
		INV/JAT/31_D3/00000178	143	50,262.80
	<b>3/20/2018</b>	INV/JAT/31_D3/00000298	132	32,800.60
		INV/JAT/31_D3/00000307	132	36,372.00
		INV/JAT/31_D3/00000310	132	261,401.70
		INV/JAT/31_D3/00000310	132	261,401.70
	<b>3/24/2018</b>	INV/JAT/31_D3/00000525	128	9,858.10
	<b>3/26/2018</b>	INV/JAT/31_D3/00000589	126	18,855.20
		INV/JAT/31_D3/00000598	126	229,075.00
	<b>3/30/2018</b>	INV/JAT/31_D3/00000702	122	35,200.90
		INV/JAT/31_D3/00000733	122	18,034.80
		INV/JAT/31_D3/00000734	122	16,625.00
		INV/JAT/31_D3/00000735	122	17,097.50
	<b>4/2/2018</b>	INV/JAT/31_D3/00000814	119	73,144.40
	<b>4/3/2018</b>	INV/JAT/31_D3/00000868	118	54,105.80
	<b>4/23/2018</b>	INV/JAT/31_D3/000001081	98	72,303.00
		INV/JAT/31_D3/000001083	98	1,932.00
	<b>5/3/2018</b>	INV/JAT/31_D3/000001219	88	9,769.20
	<b>5/5/2018</b>	INV/JAT/31_D3/000001242	86	99,079.40
	<b>5/9/2018</b>	INV/JAT/31_D3/000001282	82	9,357.60
	<b>5/14/2018</b>	INV/JAT/31_D3/000001380	77	59,189.90
	<b>5/17/2018</b>	INV/JAT/31_D3/000001491	74	178,108.00

ANANDA PVC CENTRE- KATUGASTOTA	5/25/2018	INV/JAT/31_D3/000001696	66	9,863.70
	5/30/2018	INV/JAT/31_D3/000001732	61	7,826.00
		INV/JAT/31_D3/000001733	61	32,074.00
	5/31/2018	INV/JAT/31_D3/000001772	60	137,148.20
	6/8/2018	INV/JAT/31_D3/000001886	52	40,274.50
	6/25/2018	INV/JAT/31_D3/000002178	35	572,950.00
	7/12/2018	INV/JAT/31_D3/000002526	18	8,064.00
<b>ANANDA PVC CENTRE- KATUGASTOTA Total</b>				<b>2,110,773.30</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	118	28,333.50
	6/16/2018	INV/JAT/31_D3/000002059	44	105,202.50
	6/23/2018	INV/JAT/31_D3/000002168	37	2,893.50
	6/29/2018	INV/JAT/31_D3/000002235	31	255,752.25
	7/6/2018	INV/JAT/31_D3/000002389	24	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	19	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	14	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	6	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	5	9,470.25
<b>ANIWATTE ( NEW ) HW - ANIWATTE. Total</b>				<b>454,431.75</b>
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	126	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	122	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	77	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	61	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	17	2,186.25
<b>ANKUBURA GLASS H &amp; ELECTRICALS Total</b>				<b>83,471.25</b>
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	56	76,698.00
	6/8/2018	INV/JAT/31_D2/000001904	52	9,033.75
	7/5/2018	INV/JAT/31_D2/000002359	25	127,924.00
	7/12/2018	INV/JAT/31_D2/000002523	18	33,177.00
	7/13/2018	INV/JAT/31_D2/000002548	17	35,895.25
	7/28/2018	INV/JAT/31_D2/000002903	2	240,249.75
<b>APSARA COLOUR CENTRE - DIGANA Total</b>				<b>522,977.75</b>
ARUNDI HARDWARE	3/12/2018	INV/JAT/31_D1/00000245	140	15,428.25
	3/26/2018	INV/JAT/31_D1/00000576	126	1,593.00
<b>ARUNDI HARDWARE Total</b>				<b>17,021.25</b>

ASANGA ENTERPRISES - ANKUMBURA.	7/28/2018	INV/JAT/31_D3/000002910	2	22,660.50
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>22,660.50</b>
ASHOKA FURNITURE - MURUTALAWA.	6/4/2018	INV/JAT/31_D1/000001792	56	8,658.00
	7/2/2018	INV/JAT/31_D1/000002269	28	47,250.00
ASHOKA FURNITURE - MURUTALAWA. Total				<b>55,908.00</b>
ASIAN COLOUR WORLD	6/16/2018	INV/JAT/31_D3/000002057	44	24,263.00
	7/3/2018	INV/JAT/31_D3/000002278	27	16,045.50
	7/5/2018	INV/JAT/31_D3/000002344	25	29,251.50
	7/9/2018	INV/JAT/31_D3/000002422	21	12,423.00
	7/19/2018	INV/JAT/31_D3/000002676	11	22,096.20
ASIAN COLOUR WORLD Total				<b>104,079.20</b>
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	4	502,298.30
		INV/JAT/31_D2/000002881	4	456,402.80
ASIAN TRADERS - MATALE Total				<b>958,701.10</b>
ASIRI HARDWARE	6/8/2018	INV/JAT/31_D1/000001906	52	3,186.00
		INV/JAT/31_D1/000001916	52	8,246.25
	6/15/2018	INV/JAT/31_D1/000002047	45	6,971.25
	6/18/2018	INV/JAT/31_D1/000002091	42	9,762.75
	7/13/2018	INV/JAT/31_D1/000002540	17	2,646.00
	7/24/2018	INV/JAT/31_D1/000002819	6	7,221.75
	7/25/2018	INV/JAT/31_D1/000002856	5	7,221.75
	7/28/2018	INV/JAT/31_D1/000002896	2	6,444.75
		INV/JAT/31_D1/000002908	2	45,389.25
ASIRI HARDWARE Total				<b>97,089.75</b>
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	131	810.00
	5/11/2018	INV/JAT/31_D1/000001340	80	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	18	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	2	7,950.00
ASIRI TRADERS Total				<b>25,614.75</b>
AZRA HARDWARE	5/18/2018	INV/JAT/31_D1/000001509	73	5,981.25
		INV/JAT/31_D1/000001510	73	10,125.00
		INV/JAT/31_D1/000001527	73	6,403.50
	5/23/2018	INV/JAT/31_D1/000001617	68	3,918.75
	7/24/2018	INV/JAT/31_D1/000002798	6	14,899.50

<b>AZRA HARDWARE Total</b>				<b>41,328.00</b>
<b>BANDARANAYAKA ENT- PERADENIYA</b>	<b>7/6/2018</b>	INV/JAT/31_D3/000002371	24	7,837.50
	<b>7/21/2018</b>	INV/JAT/31_D3/000002725	9	75,920.25
	<b>7/23/2018</b>	INV/JAT/31_D3/000002763	7	6,672.75
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>				<b>90,430.50</b>
<b>BASNAYAKE FURNITURE - KADUGANNAWA,</b>	<b>3/21/2018</b>	INV/JAT/31_D1/00000420	131	52,094.25
	<b>5/5/2018</b>	INV/JAT/31_D1/000001233	86	2,321.25
	<b>5/8/2018</b>	INV/JAT/31_D1/000001269	83	14,493.00
	<b>6/22/2018</b>	INV/JAT/31_D1/000002141	38	55,011.75
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>				<b>123,920.25</b>
<b>CANDY COLOURE CENTRE ( NEW )- KANDY.</b>	<b>5/5/2018</b>	INV/JAT/31_D3/000001236	86	381,430.00
		INV/JAT/31_D3/000001237	86	95,573.00
	<b>5/22/2018</b>	INV/JAT/31_D3/000001590	69	320,834.00
	<b>5/30/2018</b>	INV/JAT/31_D3/000001748	61	1,567.50
		INV/JAT/31_D3/000001749	61	16,344.00
		INV/JAT/31_D3/000001750	61	139,725.00
		INV/JAT/31_D3/000001751	61	12,783.00
	<b>6/11/2018</b>	INV/JAT/31_D3/000001949	49	17,280.00
		INV/JAT/31_D3/000001952	49	87,935.25
	<b>6/13/2018</b>	INV/JAT/31_D3/000001995	47	2,601.00
	<b>6/16/2018</b>	INV/JAT/31_D3/000002050	44	9,595.50
		INV/JAT/31_D3/000002062	44	29,362.50
	<b>7/11/2018</b>	INV/JAT/31_D3/000002499	19	47,727.75
	<b>7/16/2018</b>	INV/JAT/31_D3/000002569	14	17,550.00
		INV/JAT/31_D3/000002573	14	7,380.00
	<b>7/19/2018</b>	INV/JAT/31_D3/000002669	11	70,978.50
		INV/JAT/31_D3/000002677	11	106,265.00
		INV/JAT/31_D3/000002681	11	17,316.00
		INV/JAT/31_D3/000002689	11	8,892.00
	<b>7/25/2018</b>	INV/JAT/31_D3/000002848	5	14,523.00
<b>CANDY COLOURE CENTRE ( NEW )- KANDY. Total</b>				<b>1,405,663.00</b>
<b>CENTRAL H/W - KATUGASTOTA.</b>	<b>7/13/2018</b>	INV/JAT/31_D3/000002552	17	462,105.75
	<b>7/16/2018</b>	INV/JAT/31_D3/000002564	14	57,771.75
<b>CENTRAL H/W - KATUGASTOTA. Total</b>				<b>519,877.50</b>

CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	73	22,913.25
	5/25/2018	INV/JAT/31_D3/000001692	66	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	12	29,660.25
CHAMAL H/W - HALLOLUWA Total				66,080.25
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	131	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	128	4,589.25
CHAMIKARA ENGINEERING - MATALE Total				42,517.50
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	61	125,832.00
	6/30/2018	INV/JAT/31_D2/000002259	30	17,052.00
CHAMILA HARDWARE - BALAGOLLA Total				142,884.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	24	6,839.25
CHAMILA STROS - GUNNAPANA Total				6,839.25
CHANDANA HARDWARE	4/3/2018	INV/JAT/31_D3/00000870	118	48,485.25
	5/24/2018	INV/JAT/31_D3/000001645	67	3,003.00
		INV/JAT/31_D3/000001646	67	3,798.00
	7/6/2018	INV/JAT/31_D3/000002379	24	14,210.00
	7/16/2018	INV/JAT/31_D3/000002607	14	9,126.75
CHANDANA HARDWARE Total				78,623.00
CHANDEEPA H/W- BOYAGAMA	7/9/2018	INV/JAT/31_D3/000002410	21	7,927.50
	7/24/2018	INV/JAT/31_D3/000002828	6	5,035.80
	7/28/2018	INV/JAT/31_D3/000002912	2	12,766.60
	7/30/2018	INV/JAT/31_D3/000002936	0	9,710.40
		INV/JAT/31_D3/000002937	0	2,370.90
CHANDEEPA H/W- BOYAGAMA Total				37,811.20
CHANDIPA HARDWARE - BOYAGAM	6/11/2018	INV/JAT/31_D3/000001956	49	2,389.80
CHANDIPA HARDWARE - BOYAGAM Total				2,389.80
CHANDRA FURNITURE - PILIMATALAWA	3/30/2018	INV/JAT/31_D1/00000720	122	8,925.00
	5/9/2018	INV/JAT/31_D1/000001301	82	3,562.50
	5/16/2018	INV/JAT/31_D1/000001452	75	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	56	14,493.00
CHANDRA FURNITURE - PILIMATALAWA Total				40,908.00
CHANDRASEKARA CONSTRUCTION	6/18/2018	INV/JAT/31_D3/000002090	42	8,017.00
	7/13/2018	INV/JAT/31_D3/000002545	17	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	13	33,052.50

CHANDRASEKARA CONSTRUCTION	7/20/2018	INV/JAT/31_D3/000002696	10	16,987.50
<b>CHANDRASEKARA CONSTRUCTION Total</b>				<b>77,045.50</b>
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	76	19,762.50
		INV/JAT/31_D1/000001417	76	8,478.00
		INV/JAT/31_D1/000001418	76	58,497.75
<b>CHARMIKA HARDWARE Total</b>				<b>86,738.25</b>
CHARMIKARA MACHINES MANUFACTURES	5/18/2018	INV/JAT/31_D1/000001513	73	24,179.25
		INV/JAT/31_D1/000001524	73	11,310.00
	6/11/2018	INV/JAT/31_D1/000001924	49	40,810.50
	6/25/2018	INV/JAT/31_D1/000002174	35	38,197.50
	6/26/2018	INV/JAT/31_D1/000002190	34	12,915.00
	7/4/2018	INV/JAT/31_D1/000002308	26	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	6	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	4	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	0	40,845.75
<b>CHARMIKARA MACHINES MANUFACTURES Total</b>				<b>192,375.00</b>
CHESILU HARDWARE - PILIMATALAWA	4/3/2018	INV/JAT/31_D3/00000855	118	52,880.75
	5/22/2018	INV/JAT/31_D3/000001562	69	17,187.75
	5/24/2018	INV/JAT/31_D3/000001647	67	7,675.50
		INV/JAT/31_D3/000001676	67	14,940.00
	6/12/2018	INV/JAT/31_D3/000001967	48	17,151.75
	7/9/2018	INV/JAT/31_D3/000002427	21	4,320.00
		INV/JAT/31_D3/000002456	21	6,508.50
	7/24/2018	INV/JAT/31_D3/000002791	6	21,929.25
		INV/JAT/31_D3/000002824	6	20,286.00
<b>CHESILU HARDWARE - PILIMATALAWA Total</b>				<b>162,879.50</b>
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	128	0.25
	4/7/2018	INV/JAT/31_D2/00000931	114	1,250.90
	6/18/2018	INV/JAT/31_D2/000002080	42	24,900.75
	7/16/2018	INV/JAT/31_D2/000002575	14	34,788.75
<b>CHM DISTRIBUTOR - KATUGASTOTA Total</b>				<b>60,940.65</b>
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	49	8,493.75
<b>CHULA HARDWARE Total</b>				<b>8,493.75</b>
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	126	34,368.75



<b>CHULA HARDWARE - PILAWALA Total</b>				<b>34,368.75</b>
<b>CITY CENTRE - AKURANA.</b>	<b>7/4/2018</b>	INV/JAT/31_D2/000002330	26	13,678.50
	<b>7/12/2018</b>	INV/JAT/31_D2/000002515	18	12,460.50
<b>CITY CENTRE - AKURANA. Total</b>				<b>26,139.00</b>
<b>CITY GATE HARDWARE</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000788	122	27.00
	<b>4/3/2018</b>	INV/JAT/31_D1/00000825	118	4,856.50
		INV/JAT/31_D1/00000846	118	19,356.00
	<b>6/8/2018</b>	INV/JAT/31_D1/000001908	52	540.00
	<b>7/13/2018</b>	INV/JAT/31_D1/000002547	17	6,090.00
<b>CITY GATE HARDWARE Total</b>				<b>30,869.50</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	82	12,221.25
		INV/JAT/31_D1/000001322	82	52,299.75
<b>CITY GLASS HOUSE Total</b>				<b>64,521.00</b>
<b>CITY HARDWARE - UDATALAWINNA</b>	<b>3/24/2018</b>	INV/JAT/31_D2/00000468	128	25,511.00
	<b>5/19/2018</b>	INV/JAT/31_D2/000001549	72	10,774.40
	<b>6/4/2018</b>	INV/JAT/31_D2/000001815	56	17,443.60
	<b>6/15/2018</b>	INV/JAT/31_D3/000002030	45	35,418.00
<b>CITY HARDWARE - UDATALAWINNA Total</b>				<b>89,147.00</b>
<b>city hardware -galagedara</b>	<b>7/20/2018</b>	INV/JAT/31_D3/000002707	10	39,336.75
	<b>7/21/2018</b>	INV/JAT/31_D3/000002745	9	24,236.25
<b>city hardware -galagedara Total</b>				<b>63,573.00</b>
<b>CITY PAINT - AKURANA</b>	<b>7/16/2018</b>	INV/JAT/31_D2/000002610	14	8,255.25
	<b>7/25/2018</b>	INV/JAT/31_D2/000002831	5	25,780.50
		INV/JAT/31_D2/000002850	5	12,516.00
	<b>7/28/2018</b>	INV/JAT/31_D2/000002916	2	25,537.50
<b>CITY PAINT - AKURANA Total</b>				<b>72,089.25</b>
<b>COLOR PLUES - MATALE</b>	<b>5/11/2018</b>	INV/JAT/31_D2/000001359	80	3,757.50
	<b>5/15/2018</b>	INV/JAT/31_D2/000001408	76	8,775.00
	<b>5/30/2018</b>	INV/JAT/31_D2/000001734	61	17,550.00
	<b>6/4/2018</b>	INV/JAT/31_D2/000001822	56	13,903.50
	<b>6/11/2018</b>	INV/JAT/31_D2/000001960	49	25,132.50
	<b>7/9/2018</b>	INV/JAT/31_D2/000002401	21	2,940.00
		INV/JAT/31_D2/000002448	21	3,186.00
	<b>7/17/2018</b>	INV/JAT/31_D2/000002625	13	41,035.50

<b>COLOR PLUES - MATALE Total</b>				<b>116,280.00</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>3/21/2018</b>	INV/JAT/31_D1/00000410	131	27,720.00
	<b>5/2/2018</b>	INV/JAT/31_D1/000001211	89	62,828.25
	<b>5/9/2018</b>	INV/JAT/31_D1/000001316	82	4,329.00
	<b>5/15/2018</b>	INV/JAT/31_D1/000001405	76	7,560.00
		INV/JAT/31_D1/000001406	76	22,215.25
		INV/JAT/31_D1/000001420	76	11,340.00
		INV/JAT/31_D1/000001882	52	35,516.25
	<b>6/8/2018</b>	INV/JAT/31_D1/000001882	52	35,516.25
	<b>6/30/2018</b>	INV/JAT/31_D1/000002247	30	27,849.00
<b>CROWN WOOD WORKS - AKURANA Total</b>				<b>199,357.75</b>
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY</b>	<b>4/26/2018</b>	INV/JAT/31_D3/000001154	95	12,051.00
	<b>5/5/2018</b>	INV/JAT/31_D3/000001248	86	46,124.00
	<b>5/9/2018</b>	INV/JAT/31_D3/000001290	82	6,618.75
	<b>5/11/2018</b>	INV/JAT/31_D3/000001355	80	20,732.25
	<b>5/17/2018</b>	INV/JAT/31_D3/000001492	74	82,089.75
	<b>5/18/2018</b>	INV/JAT/31_D3/000001531	73	13,572.00
	<b>5/22/2018</b>	INV/JAT/31_D3/000001566	69	6,786.00
	<b>5/30/2018</b>	INV/JAT/31_D3/000001720	61	115,166.25
	<b>5/31/2018</b>	INV/JAT/31_D3/000001769	60	27,102.75
	<b>6/5/2018</b>	INV/JAT/31_D3/000001838	55	171,421.50
	<b>6/20/2018</b>	INV/JAT/31_D3/000002116	40	11,868.75
	<b>6/25/2018</b>	INV/JAT/31_D3/000002182	35	19,876.50
	<b>7/5/2018</b>	INV/JAT/31_D3/000002341	25	38,511.75
	<b>7/9/2018</b>	INV/JAT/31_D3/000002421	21	11,421.00
	<b>7/19/2018</b>	INV/JAT/31_D3/000002666	11	49,962.00
	<b>7/25/2018</b>	INV/JAT/31_D3/000002867	5	77,214.75
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>710,519.00</b>
<b>D.A. EPA &amp; SONS - KANDY ( D.S )</b>	<b>6/11/2018</b>	INV/JAT/31_D3/000001951	49	100.00
	<b>7/19/2018</b>	INV/JAT/31_D3/000002661	11	4,410.00
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>4,510.00</b>
<b>D.S.COLOUR CENTRE</b>	<b>6/12/2018</b>	INV/JAT/31_D2/000001966	48	36,307.50
	<b>6/22/2018</b>	INV/JAT/31_D2/000002145	38	12,351.75
		INV/JAT/31_D2/000002147	38	20,676.00
	<b>6/28/2018</b>	INV/JAT/31_D2/000002212	32	90,683.25

D.S.COLOUR CENTRE	6/30/2018	INV/JAT/31_D2/000002252	30	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	21	81,450.00
		INV/JAT/31_D2/000002418	21	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	17	28,513.50
	7/19/2018	INV/JAT/31_D2/000002672	11	12,629.25
	7/21/2018	INV/JAT/31_D2/000002729	9	14,035.50
	7/24/2018	INV/JAT/31_D2/000002811	6	39,279.00
	7/25/2018	INV/JAT/31_D2/000002865	5	36,307.50
	7/28/2018	INV/JAT/31_D2/000002905	2	39,753.00
		INV/JAT/31_D2/000002906	2	18,782.25
	7/30/2018	INV/JAT/31_D2/000002949	0	10,260.00
		INV/JAT/31_D2/000002951	0	263,111.80
D.S.COLOUR CENTRE Total				804,881.05
DANANANDANA FURNITURE - DIGANA.	5/17/2018	INV/JAT/31_D1/000001485	74	34,897.50
		INV/JAT/31_D1/000001486	74	13,428.75
	5/23/2018	INV/JAT/31_D1/000001618	68	14,493.00
	6/16/2018	INV/JAT/31_D1/000002070	44	77,544.00
		INV/JAT/31_D1/000002071	44	22,853.25
	6/19/2018	INV/JAT/31_D1/000002109	41	35,526.00
	6/30/2018	INV/JAT/31_D1/000002248	30	17,139.00
	7/13/2018	INV/JAT/31_D1/000002542	17	8,925.00
	7/16/2018	INV/JAT/31_D1/000002601	14	6,457.50
	7/24/2018	INV/JAT/31_D1/000002815	6	27,000.00
	7/26/2018	INV/JAT/31_D1/000002888	4	5,325.00
DANANANDANA FURNITURE - DIGANA. Total				263,589.00
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	25	88,749.00
	7/6/2018	INV/JAT/31_D1/000002397	24	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	14	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	10	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	4	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	2	68,640.00
DANANANDANA SAW MILLS Total				215,087.25
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	9	2,632.50
DANANJAYA HARDWARE - PERADANIYA Total				2,632.50

DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	93	6,862.50
	5/24/2018	INV/JAT/31_D2/000001673	67	38,976.75
	6/8/2018	INV/JAT/31_D2/000001868	52	12,746.25
		INV/JAT/31_D2/000001869	52	9,447.75
	6/15/2018	INV/JAT/31_D2/000002044	45	23,249.25
	7/5/2018	INV/JAT/31_D2/000002360	25	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	9	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	2	2,911.50
DANIDU PAINT CENTER Total				<b>257,833.90</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	17	24,159.75
DARSHANI HARDWARE Total				<b>24,159.75</b>
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	122	32,958.75
	6/8/2018	INV/JAT/31_D1/000001883	52	8,988.75
	7/6/2018	INV/JAT/31_D1/000002388	24	17,316.00
DEEGALA FURNITURE - MENIKHINNA Total				<b>59,263.50</b>
DEEPAMALI H/W - THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001577	69	6,978.00
	7/4/2018	INV/JAT/31_D1/000002320	26	19,499.25
DEEPAMALI H/W - THALATHUOYA Total				<b>26,477.25</b>
DINELTA COLOUR CENTER	4/24/2018	INV/JAT/31_D1/000001100	97	42,820.50
	4/28/2018	INV/JAT/31_D1/000001197	93	32,826.95
	5/5/2018	INV/JAT/31_D1/000001229	86	54,104.40
	5/9/2018	INV/JAT/31_D1/000001289	82	59,871.00
		INV/JAT/31_D1/000001302	82	23,512.50
		INV/JAT/31_D1/000001303	82	3,918.75
	5/15/2018	INV/JAT/31_D1/000001388	76	278,415.20
		INV/JAT/31_D1/000001400	76	14,385.75
	5/17/2018	INV/JAT/31_D1/000001484	74	25,197.20
	5/22/2018	INV/JAT/31_D1/000001569	69	2,070.00
	5/23/2018	INV/JAT/31_D1/000001609	68	4,998.00
	5/24/2018	INV/JAT/31_D1/000001637	67	17,303.30
		INV/JAT/31_D1/000001682	67	1,196.25
	5/30/2018	INV/JAT/31_D1/000001728	61	224,505.40
	5/31/2018	INV/JAT/31_D1/000001761	60	258,947.50
	6/4/2018	INV/JAT/31_D1/000001813	56	32,323.20

DINELTA COLOUR CENTER	6/15/2018	INV/JAT/31_D1/000002039	45	8,775.00	
	6/18/2018	INV/JAT/31_D1/000002075	42	43,330.50	
		INV/JAT/31_D1/000002082	42	13,237.50	
		INV/JAT/31_D1/000002092	42	6,367.50	
		6/19/2018	INV/JAT/31_D1/000002097	41	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	38	43,330.50	
	6/26/2018	INV/JAT/31_D1/000002197	34	27,223.50	
		INV/JAT/31_D1/000002198	34	11,265.00	
		INV/JAT/31_D1/000002205	34	2,646.00	
	6/28/2018	INV/JAT/31_D1/000002216	32	45,162.00	
	7/2/2018	INV/JAT/31_D1/000002268	28	82,071.00	
	7/3/2018	INV/JAT/31_D1/000002270	27	62,862.00	
	7/4/2018	INV/JAT/31_D1/000002329	26	14,523.00	
	7/6/2018	INV/JAT/31_D1/000002366	24	21,873.75	
		INV/JAT/31_D1/000002367	24	5,100.00	
	7/9/2018	INV/JAT/31_D1/000002431	21	5,100.00	
		INV/JAT/31_D1/000002435	21	185,526.00	
		INV/JAT/31_D1/000002436	21	14,025.00	
		INV/JAT/31_D1/000002453	21	17,550.00	
	7/16/2018	INV/JAT/31_D1/000002605	14	6,045.00	
	7/17/2018	INV/JAT/31_D1/000002622	13	3,969.00	
		INV/JAT/31_D1/000002638	13	28,887.00	
	7/20/2018	INV/JAT/31_D1/000002715	10	10,927.50	
	7/24/2018	INV/JAT/31_D1/000002787	6	47,754.75	
	7/28/2018	INV/JAT/31_D1/000002928	2	9,867.75	
	7/30/2018	INV/JAT/31_D1/000002944	0	477,124.50	
	DINELTA COLOUR CENTER Total				2,280,839.65
	DINELTA COLOUR CENTRE	4/28/2018	INV/JAT/31_D1/000001187	93	882.00
		5/5/2018	INV/JAT/31_D1/000001225	86	43,288.50
			INV/JAT/31_D1/000001226	86	21,483.00
	DINELTA COLOUR CENTRE Total				65,653.50
DINILTA C/CENTRE - KUNDASALE.	6/13/2018	INV/JAT/31_D1/000001991	47	2,646.00	
	7/16/2018	INV/JAT/31_D1/000002567	14	25,533.75	
	7/21/2018	INV/JAT/31_D1/000002749	9	57,075.00	

<b>DINILTA C/CENTRE - KUNDASALE. Total</b>				<b>85,254.75</b>
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	122	63,883.50
	6/28/2018	INV/JAT/31_D1/000002228	32	40,326.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>				<b>104,209.50</b>
DULANJAN HARDWARE - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002929	2	22,210.30
<b>DULANJAN HARDWARE - KADUGANNAWA Total</b>				<b>22,210.30</b>
EACHYON MULTY CENTRE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002790	6	20,630.25
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>				<b>20,630.25</b>
EKANAYAKE H/W & STORES - AMBATHENNA	3/21/2018	INV/JAT/31_D2/00000407	131	39,181.50
	3/24/2018	INV/JAT/31_D2/00000470	128	53,647.00
	6/19/2018	INV/JAT/31_D2/000002108	41	43,193.50
	7/25/2018	INV/JAT/31_D2/000002859	5	2,382.75
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>				<b>138,404.75</b>
ESCO LANKAHARWARE	5/11/2018	INV/JAT/31_D2/000001350	80	7,650.00
	7/10/2018	INV/JAT/31_D1/000002474	20	14,061.00
<b>ESCO LANKAHARWARE Total</b>				<b>21,711.00</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	123	37,488.75
	6/8/2018	INV/JAT/31_D1/000001884	52	36,855.00
		INV/JAT/31_D1/000001917	52	7,479.00
<b>EVERTEC Total</b>				<b>81,822.75</b>
F.K. HARDWARE	5/26/2018	INV/JAT/31_D3/000001702	65	50,750.00
	6/18/2018	INV/JAT/31_D3/000002093	42	28,420.00
	7/10/2018	INV/JAT/31_D3/000002466	20	2,920.50
	7/11/2018	INV/JAT/31_D3/000002489	19	13,252.50
	7/17/2018	INV/JAT/31_D3/000002641	13	5,607.00
	7/25/2018	INV/JAT/31_D3/000002855	5	31,290.00
<b>F.K. HARDWARE Total</b>				<b>132,240.00</b>
FRENANDO (A) H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001489	74	43,143.00
	7/12/2018	INV/JAT/31_D2/000002534	18	57,113.25
	7/19/2018	INV/JAT/31_D2/000002665	11	10,112.25
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>110,368.50</b>
FURNI INTERIOR DESIGN	6/4/2018	INV/JAT/31_D1/000001801	56	69,516.00
	6/15/2018	INV/JAT/31_D1/000002008	45	43,845.00
		INV/JAT/31_D1/000002036	45	5,100.00

FURNI INTERIOR DESIGN	7/16/2018	INV/JAT/31_D1/000002598	14	15,058.50
<b>FURNI INTERIOR DESIGN Total</b>				<b>133,519.50</b>
G.W RANORIS & SONS	5/18/2018	INV/JAT/31_D1/000001525	73	5,992.50
<b>G.W RANORIS &amp; SONS Total</b>				<b>5,992.50</b>
GAMINI HARDWARE - KUBIYANGODA	7/17/2018	INV/JAT/31_D2/000002646	13	226,605.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>226,605.00</b>
GAYASIRI H/W - MENIKHINNA.	6/15/2018	INV/JAT/31_D2/000002022	45	0.50
	7/4/2018	INV/JAT/31_D2/000002325	26	8,455.50
	7/19/2018	INV/JAT/31_D2/000002674	11	26,518.50
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>34,974.50</b>
GEETHIKA HW - HARAGAMA	3/24/2018	INV/JAT/31_D1/00000498	128	3,186.00
		INV/JAT/31_D1/00000499	128	116,169.00
	3/26/2018	INV/JAT/31_D1/00000548	126	25,185.00
	3/30/2018	INV/JAT/31_D1/00000805	122	39,064.50
		INV/JAT/31_D1/00000808	122	32,459.25
	5/22/2018	INV/JAT/31_D1/000001581	69	9,375.00
	5/23/2018	INV/JAT/31_D1/000001610	68	34,726.50
	6/30/2018	INV/JAT/31_D1/000002256	30	43,700.25
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>303,865.50</b>
GOLDEN GLASS HOUSE- MADAWALA	5/9/2018	INV/JAT/31_D2/000001284	82	17,777.25
	7/9/2018	INV/JAT/31_D2/000002439	21	65,326.50
	7/16/2018	INV/JAT/31_D2/000002565	14	12,711.75
	7/25/2018	INV/JAT/31_D2/000002864	5	3,453.75
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>99,269.25</b>
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	132	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	131	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	128	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	126	9,306.00
		INV/JAT/31_D1/00000575	126	4,314.00
	4/7/2018	INV/JAT/31_D1/00000976	114	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	112	2,459.25
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>43,909.50</b>
GUNASEKARA H/W - UKUWELA.	5/18/2018	INV/JAT/31_D1/000001511	73	13,180.50
		INV/JAT/31_D1/000001528	73	2,766.00

GUNASEKARA H/W - UKUWELA.	5/30/2018	INV/JAT/31_D2/000001743	61	2,646.00
	6/25/2018	INV/JAT/31_D1/000002175	35	3,918.00
		INV/JAT/31_D1/000002176	35	18,172.50
	7/11/2018	INV/JAT/31_D1/000002481	19	5,301.00
	7/24/2018	INV/JAT/31_D1/000002796	6	24,988.50
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>70,972.50</b>
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	128	3,057.60
		INV/JAT/31_D1/00000495	128	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	114	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	89	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	60	22,406.25
		INV/JAT/31_D1/000001766	60	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	35	11,587.50
	7/28/2018	INV/JAT/31_D1/000002925	2	35,571.00
<b>GUNATHILAKA HARDWARE - ELKADUWA Total</b>				<b>184,259.85</b>
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/30/2018	INV/JAT/31_D3/000002945	0	20,861.40
<b>GUNAWARDANA HARDWARE - POTHTAPITIYA Total</b>				<b>20,861.40</b>
GUNAWARDANA TOOLS - KENGALLE	4/28/2018	INV/JAT/31_D2/000001186	93	5,325.00
	5/5/2018	INV/JAT/31_D2/000001228	86	6,796.50
	5/15/2018	INV/JAT/31_D2/000001394	76	10,467.00
	5/16/2018	INV/JAT/31_D2/000001467	75	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	67	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	56	12,709.20
		INV/JAT/31_D2/000001812	56	25,074.00
		INV/JAT/31_D2/000001830	56	13,572.00
	6/12/2018	INV/JAT/31_D2/000001964	48	16,585.50
	6/16/2018	INV/JAT/31_D2/000002068	44	23,223.00
	7/6/2018	INV/JAT/31_D2/000002383	24	37,492.50
	7/14/2018	INV/JAT/31_D2/000002554	16	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	4	11,983.50
<b>GUNAWARDANA TOOLS - KENGALLE Total</b>				<b>243,920.20</b>
H.T.H HARDWARE -ALAWATHUGODA	3/24/2018	INV/JAT/31_D2/00000473	128	6,762.00
		INV/JAT/31_D2/00000485	128	8,283.00
	4/3/2018	INV/JAT/31_D2/00000832	118	9,455.60



H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	118	13,366.50
	5/11/2018	INV/JAT/31_D2/000001334	80	10,511.25
	5/15/2018	INV/JAT/31_D2/000001422	76	7,571.20
		INV/JAT/31_D2/000001423	76	6,078.00
	5/22/2018	INV/JAT/31_D2/000001558	69	16,248.75
	6/11/2018	INV/JAT/31_D2/000001947	49	3,217.50
	6/28/2018	INV/JAT/31_D2/000002220	32	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	26	3,082.50
	7/12/2018	INV/JAT/31_D2/000002513	18	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	14	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	5	5,655.00
H.T.H HARDWARE -ALAWATHUGODA Total				145,560.00
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	80	26,381.25
HAJA GLASS HOUSE Total				26,381.25
HANSI H/W & TOOL CENTER - NAULA	6/15/2018	INV/JAT/31_D1/000002012	45	98,685.00
		INV/JAT/31_D1/000002040	45	3,774.00
	6/28/2018	INV/JAT/31_D1/000002221	32	5,751.00
	7/12/2018	INV/JAT/31_D1/000002516	18	8,479.50
		INV/JAT/31_D1/000002517	18	3,186.00
	7/25/2018	INV/JAT/31_D1/000002839	5	27,021.75
HANSI H/W & TOOL CENTER - NAULA Total				146,897.25
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	86	2,850.00
HASHINI SAW MILL Total				2,850.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	116	2,899.25
HEERESSAGALA SITE Total				2,899.25
HEVANA SOLID DOORS (PVT) LTD.	3/20/2018	INV/JAT/31_D1/00000285	132	40,290.75
	5/9/2018	INV/JAT/31_D1/000001271	82	46,338.00
	7/26/2018	INV/JAT/31_D1/000002894	4	45,396.75
HEVANA SOLID DOORS (PVT) LTD. Total				132,025.50
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	32	16,956.00
HIMASHI HARDWARE Total				16,956.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/17/2018	INV/JAT/31_D2/000001497	74	8,909.25
	6/20/2018	INV/JAT/31_D2/000002136	40	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	37	17,280.00

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/9/2018	INV/JAT/31_D2/000002411	21	21,889.50
	7/16/2018	INV/JAT/31_D2/000002568	14	27,258.00
	7/24/2018	INV/JAT/31_D2/000002807	6	7,533.00
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>90,437.25</b>
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	80	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	49	9,337.50
		INV/JAT/31_D2/000001962	49	48,430.50
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>66,426.00</b>
INDIKA HARDWARE - NAULA	4/7/2018	INV/JAT/31_D1/00000921	114	91,361.25
		INV/JAT/31_D1/00000922	114	39,178.50
		INV/JAT/31_D1/00000925	114	32,967.25
	6/15/2018	INV/JAT/31_D1/000002009	45	64,875.00
		INV/JAT/31_D1/000002010	45	159,728.25
		INV/JAT/31_D1/000002011	45	20,336.25
	7/12/2018	INV/JAT/31_D1/000002518	18	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	13	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	10	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	5	3,510.00
<b>INDIKA HARDWARE - NAULA Total</b>				<b>557,320.00</b>
INDIKA P/C - RIKILLAGASKADA.	3/7/2018	INV/JAT/31_D1/00000151	145	125,233.50
		INV/JAT/31_D1/00000152	145	5,292.00
	3/26/2018	INV/JAT/31_D1/00000553	126	10,665.00
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>141,190.50</b>
INDIKA TRADERS	4/7/2018	INV/JAT/31_D1/00000996	114	49,122.00
		INV/JAT/31_D1/00000997	114	22,398.75
	4/25/2018	INV/JAT/31_D1/000001141	96	28,144.50
	5/11/2018	INV/JAT/31_D1/000001335	80	6,971.25
		INV/JAT/31_D1/000001336	80	25,737.75
	5/24/2018	INV/JAT/31_D1/000001652	67	36,192.75
	6/15/2018	INV/JAT/31_D1/000002038	45	73,904.25
<b>INDIKA TRADERS Total</b>				<b>242,471.25</b>
INDUNIL TRADERS - ARUPPOLA	3/9/2018	INV/JAT/31_D3/00000177	143	15,724.50
	3/29/2018	INV/JAT/31_D3/00000690	123	20,247.75
	4/11/2018	INV/JAT/31_D3/000001061	110	14,746.50

INDUNIL TRADERS - ARUPPOLA	4/28/2018	INV/JAT/31_D3/000001181	93	13,498.50
	5/15/2018	INV/JAT/31_D3/000001448	76	18,393.75
	5/22/2018	INV/JAT/31_D3/000001567	69	5,992.50
	6/4/2018	INV/JAT/31_D3/000001810	56	48,020.25
	6/19/2018	INV/JAT/31_D3/000002104	41	44,938.50
	7/10/2018	INV/JAT/31_D3/000002467	20	27,051.00
	7/11/2018	INV/JAT/31_D3/000002490	19	1,929.00
	7/24/2018	INV/JAT/31_D3/000002781	6	16,293.00
INDUNIL TRADERS - ARUPPOLA Total				<b>226,835.25</b>
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	66	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	45	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	25	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	11	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	4	3,510.00
IRESHA HARDWARE Total				<b>42,871.50</b>
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	94	27,180.75
	6/11/2018	INV/JAT/31_D2/000001922	49	13,653.00
ISHARA HW - KULUGAMMANA Total				<b>40,833.75</b>
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	2	6,551.25
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>6,551.25</b>
ISURU HARDWARE	3/26/2018	INV/JAT/31_D1/00000545	126	16,592.25
	4/9/2018	INV/JAT/31_D1/000001014	112	3,186.00
	4/24/2018	INV/JAT/31_D1/000001095	97	36,495.00
	7/5/2018	INV/JAT/31_D1/000002338	25	30,663.00
	7/6/2018	INV/JAT/31_D1/000002381	24	8,640.00
ISURU HARDWARE Total				<b>95,576.25</b>
ISURU LEKHA FURNITURE HOUSE	5/2/2018	INV/JAT/31_D1/000001212	89	20,535.00
	6/19/2018	INV/JAT/31_D1/000002106	41	14,493.00
ISURU LEKHA FURNITURE HOUSE Total				<b>35,028.00</b>
JANA LANKA HW - KANDY	5/15/2018	INV/JAT/31_D3/000001426	76	11,235.00
	6/11/2018	INV/JAT/31_D3/000001939	49	17,397.75
	7/16/2018	INV/JAT/31_D3/000002580	14	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	9	4,975.50
JANA LANKA HW - KANDY Total				<b>46,041.00</b>

JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	69	27,495.00
		INV/JAT/31_D1/000001576	69	4,012.50
	5/23/2018	INV/JAT/31_D1/000001614	68	8,202.00
	6/15/2018	INV/JAT/31_D1/000002043	45	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	41	7,151.25
<b>JANADI ENTERPRICES Total</b>				<b>48,938.25</b>
JANAKA TRADERS - HAGURANKETHA.	6/11/2018	INV/JAT/31_D1/000001940	49	4,239.00
	6/22/2018	INV/JAT/31_D1/000002148	38	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	34	41,967.00
	7/11/2018	INV/JAT/31_D1/000002475	19	10,582.50
	7/18/2018	INV/JAT/31_D1/000002650	12	7,908.00
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>				<b>76,509.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/19/2018	INV/JAT/31_D2/000002099	41	200.00
	6/28/2018	INV/JAT/31_D2/000002211	32	120,560.25
	7/21/2018	INV/JAT/31_D2/000002735	9	10,190.25
	7/24/2018	INV/JAT/31_D2/000002806	6	14,443.50
	7/28/2018	INV/JAT/31_D2/000002899	2	8,734.50
<b>JANATHA H/W (NEW) - RAJAWELLA. Total</b>				<b>154,128.50</b>
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	90	8,112.00
	6/29/2018	INV/JAT/31_D3/000002241	31	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	14	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	6	8,196.00
<b>JAPAN HARDWEARE -PILIMATALAWA Total</b>				<b>60,299.25</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	80	2.50
	5/24/2018	INV/JAT/31_D1/000001643	67	8,710.50
<b>JAYADEEPA FURNITURE - DAMBULLA Total</b>				<b>8,713.00</b>
JAYAKODI H/W - MARATHUGODA.	4/9/2018	INV/JAT/31_D3/000001002	112	16,726.50
	5/14/2018	INV/JAT/31_D3/000001385	77	13,941.00
	6/11/2018	INV/JAT/31_D3/000001927	49	49,661.25
	7/13/2018	INV/JAT/31_D3/000002538	17	14,483.25
<b>JAYAKODI H/W - MARATHUGODA. Total</b>				<b>94,812.00</b>
JAYALANKA HARDWARE	7/5/2018	INV/JAT/31_D3/000002355	25	21,341.25
	7/24/2018	INV/JAT/31_D3/000002800	6	14,595.00
<b>JAYALANKA HARDWARE Total</b>				<b>35,936.25</b>

JAYANTHI H/W STROES - MATALE.	5/11/2018	INV/JAT/31_D2/000001357	80	2,380.00
	5/15/2018	INV/JAT/31_D2/000001407	76	5,325.00
	7/24/2018	INV/JAT/31_D2/000002809	6	4,765.50
<b>JAYANTHI H/W STROES - MATALE. Total</b>				<b>12,470.50</b>
JAYAPATHI H/W - TELDENIYA.	4/3/2018	INV/JAT/31_D2/00000834	118	186,570.00
	6/8/2018	INV/JAT/31_D2/000001910	52	13,430.00
	7/28/2018	INV/JAT/31_D2/000002909	2	7,542.00
<b>JAYAPATHI H/W - TELDENIYA. Total</b>				<b>207,542.00</b>
JAYAPATHI HARDWARE	4/27/2018	INV/JAT/31_D2/000001165	94	100,353.75
	5/17/2018	INV/JAT/31_D2/000001498	74	35,382.50
	5/24/2018	INV/JAT/31_D2/000001683	67	10,956.75
	6/8/2018	INV/JAT/31_D2/000001870	52	23,316.75
	6/15/2018	INV/JAT/31_D2/000002020	45	12,793.50
	6/22/2018	INV/JAT/31_D2/000002144	38	19,986.75
	6/28/2018	INV/JAT/31_D2/000002226	32	5,613.00
	7/19/2018	INV/JAT/31_D2/000002684	11	42,737.00
<b>JAYAPATHI HARDWARE Total</b>				<b>251,140.00</b>
JAYARATHNA FURNITURE	4/24/2018	INV/JAT/31_D1/000001103	97	36,783.75
<b>JAYARATHNA FURNITURE Total</b>				<b>36,783.75</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	98	15,004.50
	5/15/2018	INV/JAT/31_D3/000001441	76	10,017.70
		INV/JAT/31_D3/000001443	76	50,491.00
	5/18/2018	INV/JAT/31_D3/000001520	73	30,765.70
	5/22/2018	INV/JAT/31_D3/000001586	69	40,090.40
	5/23/2018	INV/JAT/31_D3/000001602	68	39,946.20
	5/24/2018	INV/JAT/31_D3/000001678	67	35,291.90
		INV/JAT/31_D3/000001688	67	23,861.60
	5/26/2018	INV/JAT/31_D3/000001704	65	49,702.80
	5/28/2018	INV/JAT/31_D3/000001713	63	3,407.60
	6/4/2018	INV/JAT/31_D3/000001809	56	583,613.00
	6/5/2018	INV/JAT/31_D3/000001835	55	13,188.00
		INV/JAT/31_D3/000001836	55	3,306.80
	6/8/2018	INV/JAT/31_D3/000001893	52	27,668.20
		INV/JAT/31_D3/000001898	52	6,972.00

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>6/12/2018</b>	INV/JAT/31_D3/000001972	48	45,565.10
<b>6/13/2018</b>	INV/JAT/31_D3/000001993	47	35,884.10
<b>6/15/2018</b>	INV/JAT/31_D3/000002027	45	7,015.50
<b>6/18/2018</b>	INV/JAT/31_D3/000002088	42	152,368.30
	INV/JAT/31_D3/000002094	42	11,017.60
<b>6/20/2018</b>	INV/JAT/31_D3/000002120	40	22,832.60
<b>6/23/2018</b>	INV/JAT/31_D3/000002151	37	78,225.70
<b>6/25/2018</b>	INV/JAT/31_D3/000002179	35	51,558.75
<b>6/29/2018</b>	INV/JAT/31_D3/000002237	31	32,930.80
<b>7/3/2018</b>	INV/JAT/31_D3/000002275	27	4,680.00
	INV/JAT/31_D3/000002284	27	178,876.60
<b>7/4/2018</b>	INV/JAT/31_D3/000002305	26	19,643.40
	INV/JAT/31_D3/000002309	26	34,703.90
<b>7/5/2018</b>	INV/JAT/31_D3/000002333	25	15,421.00
<b>7/6/2018</b>	INV/JAT/31_D3/000002370	24	8,320.20
<b>7/9/2018</b>	INV/JAT/31_D3/000002408	21	10,113.60
	INV/JAT/31_D3/000002430	21	6,951.00
<b>7/10/2018</b>	INV/JAT/31_D3/000002465	20	16,631.30
	INV/JAT/31_D3/000002470	20	30,381.40
<b>7/11/2018</b>	INV/JAT/31_D3/000002476	19	15,827.00
	INV/JAT/31_D3/000002488	19	7,224.00
	INV/JAT/31_D3/000002493	19	3,990.00
	INV/JAT/31_D3/000002494	19	10,453.80
<b>7/12/2018</b>	INV/JAT/31_D3/000002527	18	14,403.90
<b>7/16/2018</b>	INV/JAT/31_D3/000002566	14	8,694.00
	INV/JAT/31_D3/000002578	14	256,740.40
<b>7/17/2018</b>	INV/JAT/31_D3/000002620	13	32,766.30
	INV/JAT/31_D3/000002639	13	87,526.60
	INV/JAT/31_D3/000002640	13	11,684.40
<b>7/18/2018</b>	INV/JAT/31_D3/000002656	12	3,479.00
<b>7/19/2018</b>	INV/JAT/31_D3/000002687	11	27,918.80
	INV/JAT/31_D3/000002688	11	3,037.30
<b>7/20/2018</b>	INV/JAT/31_D3/000002702	10	51,171.40
	INV/JAT/31_D3/000002713	10	28,424.20

JAYASANKA PAINT HOUSE - KATUGASTOTA	7/21/2018	INV/JAT/31_D3/000002741	9	55,654.20
	7/23/2018	INV/JAT/31_D3/000002762	7	16,851.80
	7/24/2018	INV/JAT/31_D3/000002780	6	58,100.00
		INV/JAT/31_D3/000002793	6	75,979.40
		INV/JAT/31_D3/000002804	6	60,354.00
		INV/JAT/31_D3/000002827	6	20,833.40
	7/25/2018	INV/JAT/31_D3/000002834	5	33,887.00
		INV/JAT/31_D3/000002841	5	4,447.80
		INV/JAT/31_D3/000002846	5	4,760.00
	7/26/2018	INV/JAT/31_D3/000002870	4	13,497.40
		INV/JAT/31_D3/000002889	4	3,430.00
	7/28/2018	INV/JAT/31_D3/000002900	2	9,414.30
		INV/JAT/31_D3/000002914	2	3,037.30
	7/30/2018	INV/JAT/31_D3/000002938	0	71,528.10
		INV/JAT/31_D3/000002939	0	98,221.90
		INV/JAT/31_D3/000002947	0	8,927.10
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,798,713.05
JAYASIRI H/W- HANGURANKETHA (DEWALE)	4/7/2018	INV/JAT/31_D1/00000928	114	49,330.00
		INV/JAT/31_D1/00000972	114	7,686.00
	4/9/2018	INV/JAT/31_D1/000001009	112	4,590.00
	5/19/2018	INV/JAT/31_D2/000001544	72	6,066.00
	6/26/2018	INV/JAT/31_D1/000002207	34	27,148.50
		INV/JAT/31_D1/000002208	34	14,137.50
	7/18/2018	INV/JAT/31_D1/000002649	12	2,186.25
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				111,144.25
JAYATHILAKA HARDWARE	6/15/2018	INV/JAT/31_D1/000002015	45	83,831.25
	7/9/2018	INV/JAT/31_D1/000002420	21	7,140.00
	7/24/2018	INV/JAT/31_D1/000002830	6	56,757.00
JAYATHILAKA HARDWARE Total				147,728.25
KANDURATA H/W - ALAWATHUGODA.	5/17/2018	INV/JAT/31_D2/000001488	74	134,083.50
	7/12/2018	INV/JAT/31_D2/000002512	18	35,706.75
	7/13/2018	INV/JAT/31_D2/000002535	17	14,443.50
	7/25/2018	INV/JAT/31_D2/000002832	5	11,200.50
KANDURATA H/W - ALAWATHUGODA. Total				195,434.25

KANDURATA HARDWRE	5/16/2018	INV/JAT/31_D2/000001458	75	38,349.00
	5/22/2018	INV/JAT/31_D2/000001583	69	61,299.00
	6/13/2018	INV/JAT/31_D2/000001978	47	20,766.00
	6/19/2018	INV/JAT/31_D2/000002112	41	15,045.75
	7/4/2018	INV/JAT/31_D2/000002292	26	48,023.25
<b>KANDURATA HARDWRE Total</b>				<b>183,483.00</b>
KANDURATA HARDWRE	5/15/2018	INV/JAT/31_D2/000001409	76	45,807.75
<b>KANDURATA HARDWRE Total</b>				<b>45,807.75</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	146	0.00
	3/21/2018	INV/JAT/31_D2/00000357	131	77,884.00
	3/24/2018	INV/JAT/31_D2/00000493	128	16,388.00
	3/27/2018	INV/JAT/31_D2/00000622	125	104,880.00
	3/30/2018	INV/JAT/31_D2/00000773	122	51,534.75
	4/7/2018	INV/JAT/31_D2/00000932	114	2,832.20
	4/25/2018	INV/JAT/31_D2/000001123	96	6,930.00
	5/5/2018	INV/JAT/31_D2/000001258	86	97,968.00
	5/15/2018	INV/JAT/31_D2/000001442	76	64,461.00
	5/23/2018	INV/JAT/31_D2/000001628	68	37,509.00
		INV/JAT/31_D2/000001629	68	714,382.10
		INV/JAT/31_D2/000001630	68	8,123.50
	5/24/2018	INV/JAT/31_D2/000001664	67	15,993.00
	6/4/2018	INV/JAT/31_D2/000001832	56	276,846.75
	7/21/2018	INV/JAT/31_D2/000002724	9	73,679.90
<b>KANDY COLOUR CENTRE- BALAGOLLA. Total</b>				<b>1,549,412.20</b>
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	122	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	114	2,469.60
		INV/JAT/31_D3/00000966	114	156,980.60
	5/8/2018	INV/JAT/31_D3/000001263	83	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	69	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	26	10,188.75
<b>KANDY HARDWARE Total</b>				<b>1,036,959.45</b>
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	13	21,665.25
<b>KANDY ROOFING (PVT)LTD Total</b>				<b>21,665.25</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/2/2018	INV/JAT/31_D3/000001207	89	63,604.00



KANDY STEEL ( PVT) LTD - KATUGASTOTA.	5/5/2018	INV/JAT/31_D3/000001246	86	207,103.50
	5/9/2018	INV/JAT/31_D3/000001324	82	4,369.50
	5/15/2018	INV/JAT/31_D3/000001433	76	37,229.25
	5/22/2018	INV/JAT/31_D3/000001593	69	38,349.00
	5/31/2018	INV/JAT/31_D3/000001755	60	47,203.50
		INV/JAT/31_D3/000001756	60	11,277.00
	6/19/2018	INV/JAT/31_D3/000002102	41	30,731.25
	7/3/2018	INV/JAT/31_D3/000002283	27	846.00
	7/4/2018	INV/JAT/31_D3/000002294	26	62,511.00
	7/11/2018	INV/JAT/31_D3/000002477	19	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	13	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	6	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	2	17,598.75
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				<b>649,537.75</b>
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	27	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	24	2,321.25
KARUNA FURNICHER HOUSE Total				<b>21,348.75</b>
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	128	6,697.50
KAVEEN HARDWARE Total				<b>6,697.50</b>
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	61	43,252.50
	6/5/2018	INV/JAT/31_D2/000001845	55	8,157.75
KEERTHI HARDWARE Total				<b>51,410.25</b>
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	7	3,187.50
KING STEEL - MURUTHALAWA Total				<b>3,187.50</b>
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	114	20,568.00
	6/8/2018	INV/JAT/31_D2/000001865	52	13,678.50
	7/28/2018	INV/JAT/31_D2/000002915	2	3,463.50
KINGS ROYAL HARDWARE - DIGANA Total				<b>37,710.00</b>
KINGS ROYAYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	116	45,588.75
	5/17/2018	INV/JAT/31_D2/000001495	74	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	67	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	52	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	32	99,537.20
		INV/JAT/31_D2/000002223	32	21,282.75

KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	5	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	0	12,220.50
<b>KINGS ROYAYAL HARDWARE Total</b>				<b>202,184.45</b>
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	42	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	11	630.00
<b>KIRULA HW - PITIYEGEDARA Total</b>				<b>7,194.75</b>
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	31	7,515.00
<b>KUSHAN HARDWARE - YATIAWALA Total</b>				<b>7,515.00</b>
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	60	64,920.00
		INV/JAT/31_D1/000001785	60	22,977.75
	6/20/2018	INV/JAT/31_D1/000002114	40	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	32	10,998.00
		INV/JAT/31_D1/000002215	32	26,034.00
<b>KUSUM AGRO - RIKILLAGASKADA. Total</b>				<b>130,530.00</b>
LAKMINI HARDWARE - GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000968	114	99,697.00
		INV/JAT/31_D3/00000969	114	10,725.00
	5/11/2018	INV/JAT/31_D3/000001349	80	26,586.00
	5/24/2018	INV/JAT/31_D3/000001672	67	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	25	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	10	3,918.75
<b>LAKMINI HARDWARE - GALAGEDARA Total</b>				<b>206,756.50</b>
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	6	44,956.80
<b>LAKRUK FURNITURE - MATALE Total</b>				<b>44,956.80</b>
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	123	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	27	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	13	2,056.50
<b>LAKSIRI HARDWARE Total</b>				<b>23,299.50</b>
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	6	13,500.00
<b>LAL FURNITURE Total</b>				<b>13,500.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	5/9/2018	INV/JAT/31_D2/000001283	82	37,779.00
	5/16/2018	INV/JAT/31_D2/000001462	75	10,467.00
	6/4/2018	INV/JAT/31_D2/000001799	56	33,415.50
	6/11/2018	INV/JAT/31_D2/000001936	49	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	44	3,918.75

LAND MAARK COLOUR BANK - KENGALLE.	6/18/2018	INV/JAT/31_D2/000002086	42	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	24	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	16	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	4	24,879.00
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>157,419.75</b>
LANKA H/W - KATUGASTOTA	7/9/2018	INV/JAT/31_D3/000002407	21	425,000.00
	7/20/2018	INV/JAT/31_D3/000002709	10	44,829.00
<b>LANKA H/W - KATUGASTOTA Total</b>				<b>469,829.00</b>
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	131	2,352.00
<b>LASANTHA GROUP - MENIKHINNA. Total</b>				<b>2,352.00</b>
LENADORA HARDWARE - LENADORA	5/11/2018	INV/JAT/31_D1/000001331	80	33,030.75
		INV/JAT/31_D1/000001332	80	1,443.00
	5/24/2018	INV/JAT/31_D1/000001668	67	19,636.50
	7/9/2018	INV/JAT/31_D1/000002406	21	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	19	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	5	40,136.25
<b>LENADORA HARDWARE - LENADORA Total</b>				<b>121,494.75</b>
LITLE LANKA PAINT CENTRE - KANDY.	5/11/2018	INV/JAT/31_D3/000001347	80	136,467.00
	6/11/2018	INV/JAT/31_D3/000001938	49	7,837.50
	6/23/2018	INV/JAT/31_D3/000002165	37	3,618.00
	7/6/2018	INV/JAT/31_D3/000002368	24	28,420.00
		INV/JAT/31_D3/000002369	24	61,377.00
	7/9/2018	INV/JAT/31_D3/000002441	21	29,231.25
	7/24/2018	INV/JAT/31_D3/000002777	6	4,131.00
	7/26/2018	INV/JAT/31_D3/000002883	4	3,918.75
<b>LITLE LANKA PAINT CENTRE - KANDY. Total</b>				<b>275,000.50</b>
LUCKY HARDWAE - MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	7	6,641.25
<b>LUCKY HARDWAE - MURITHALAWA Total</b>				<b>6,641.25</b>
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	10	20,593.50
<b>M.H.M HARDWARE Total</b>				<b>20,593.50</b>
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	9	4,305.00
<b>M.K.T HARDWARE Total</b>				<b>4,305.00</b>
M.N.WIJETHUNGA HW - KATUGASTOTA	5/25/2018	INV/JAT/31_D3/000001691	66	10,948.50
	6/5/2018	INV/JAT/31_D3/000001842	55	80,669.50

M.N.WIJETHUNGA HW - KATUGASTOTA	6/5/2018	INV/JAT/31_D3/000001843	55	4,496.25
	6/11/2018	INV/JAT/31_D3/000001944	49	9,328.00
	6/19/2018	INV/JAT/31_D3/000002101	41	22,411.25
	7/4/2018	INV/JAT/31_D3/000002295	26	8,880.75
	7/13/2018	INV/JAT/31_D3/000002551	17	50,801.25
	7/17/2018	INV/JAT/31_D3/000002635	13	6,860.25
	7/24/2018	INV/JAT/31_D3/000002826	6	28,839.75
M.N.WIJETHUNGA HW - KATUGASTOTA Total				<b>223,235.50</b>
MADAVALA HARDWARE	4/4/2018	INV/JAT/31_D2/00000878	117	83,736.00
	7/19/2018	INV/JAT/31_D2/000002668	11	18,911.25
MADAVALA HARDWARE Total				<b>102,647.25</b>
MADAWALA HW STORES- MADAWALA	4/6/2018	INV/JAT/31_D2/00000898	115	36,840.00
	5/17/2018	INV/JAT/31_D2/000001503	74	18,226.50
	6/23/2018	INV/JAT/31_D2/000002159	37	40,406.10
		INV/JAT/31_D2/000002163	37	267,818.25
	6/30/2018	INV/JAT/31_D2/000002250	30	14,313.75
MADAWALA HW STORES- MADAWALA Total				<b>377,604.60</b>
MADEENA COLOUR CENTER	5/16/2018	INV/JAT/31_D2/000001473	75	79,718.25
	5/24/2018	INV/JAT/31_D2/000001648	67	54,309.25
	7/25/2018	INV/JAT/31_D2/000002858	5	133,617.00
MADEENA COLOUR CENTER Total				<b>267,644.50</b>
MADEENA FURNITURE	6/20/2018	INV/JAT/31_D1/000002133	40	4,329.00
		INV/JAT/31_D1/000002134	40	43,479.00
MADEENA FURNITURE Total				<b>47,808.00</b>
MADINA COLOUR CENTRE(A) - MADAWALA.	6/11/2018	INV/JAT/31_D2/000001954	49	88,956.75
	7/12/2018	INV/JAT/31_D2/000002524	18	34,961.25
	7/16/2018	INV/JAT/31_D2/000002562	14	63,240.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				<b>187,158.00</b>
MAHAGEDARA HW - PILIMATALAWA.	5/16/2018	INV/JAT/31_D3/000001474	75	93,454.20
	5/23/2018	INV/JAT/31_D3/000001624	68	10,470.60
	5/30/2018	INV/JAT/31_D3/000001724	61	272,564.60
	7/9/2018	INV/JAT/31_D3/000002409	21	1,176.00
	7/16/2018	INV/JAT/31_D3/000002604	14	20,220.90
	7/24/2018	INV/JAT/31_D3/000002802	6	227,964.00

<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>625,850.30</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>3/27/2018</b>	INV/JAT/31_D1/00000610	125	58,312.00
	<b>5/23/2018</b>	INV/JAT/31_D1/000001616	68	8,775.00
	<b>6/26/2018</b>	INV/JAT/31_D1/000002193	34	6,372.00
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>73,459.00</b>
<b>MAHAWATTE HARDWARE</b>	<b>3/6/2018</b>	INV/JAT/31_D1/00000122	146	22,540.00
		INV/JAT/31_D1/00000123	146	11,546.25
		INV/JAT/31_D1/00000124	146	13,590.00
		INV/JAT/31_D1/00000126	146	3,337.50
	<b>4/3/2018</b>	INV/JAT/31_D1/00000847	118	53,014.50
<b>MAHAWATTE HARDWARE Total</b>				<b>104,028.25</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>4/3/2018</b>	INV/JAT/31_D2/00000830	118	30,904.00
	<b>4/6/2018</b>	INV/JAT/31_D2/00000897	115	13,237.50
	<b>4/11/2018</b>	INV/JAT/31_D2/000001060	110	6,714.00
	<b>5/4/2018</b>	INV/JAT/31_D2/000001220	87	3,186.00
	<b>5/9/2018</b>	INV/JAT/31_D2/000001281	82	14,368.50
	<b>5/11/2018</b>	INV/JAT/31_D2/000001363	80	19,854.50
	<b>5/30/2018</b>	INV/JAT/31_D2/000001744	61	23,571.00
	<b>6/4/2018</b>	INV/JAT/31_D2/000001831	56	206,750.25
	<b>6/19/2018</b>	INV/JAT/31_D2/000002096	41	19,876.50
	<b>6/30/2018</b>	INV/JAT/31_D2/000002253	30	13,457.75
	<b>7/4/2018</b>	INV/JAT/31_D2/000002319	26	38,530.50
	<b>7/9/2018</b>	INV/JAT/31_D2/000002402	21	2,940.00
		INV/JAT/31_D2/000002446	21	68,763.75
	<b>7/12/2018</b>	INV/JAT/31_D2/000002522	18	10,161.00
	<b>7/14/2018</b>	INV/JAT/31_D2/000002561	16	4,104.00
	<b>7/16/2018</b>	INV/JAT/31_D2/000002571	14	5,100.00
	<b>7/26/2018</b>	INV/JAT/31_D2/000002878	4	8,471.25
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>				<b>489,990.50</b>
<b>MANEL TRED CENTAR</b>	<b>4/24/2018</b>	INV/JAT/31_D2/000001091	97	58,980.00
	<b>5/16/2018</b>	INV/JAT/31_D2/000001470	75	69,115.50
	<b>5/22/2018</b>	INV/JAT/31_D2/000001584	69	45,001.50
	<b>6/13/2018</b>	INV/JAT/31_D2/000001988	47	40,041.00
	<b>6/20/2018</b>	INV/JAT/31_D2/000002121	40	58,462.50

MANEL TRED CENTAR	7/16/2018	INV/JAT/31_D2/000002595	14	3,187.50
<b>MANEL TRED CENTAR Total</b>				<b>274,788.00</b>
MANJULA HARDWARE - MADAWALA ULPATHA	7/12/2018	INV/JAT/31_D1/000002531	18	40,885.60
		INV/JAT/31_D1/000002532	18	11,164.50
	7/16/2018	INV/JAT/31_D1/000002584	14	2,670.00
<b>MANJULA HARDWARE - MADAWALA ULPATHA Total</b>				<b>54,720.10</b>
MASEEN H/W - KATUGASTOTA.	5/22/2018	INV/JAT/31_D2/000001596	69	70,264.50
	7/3/2018	INV/JAT/31_D2/000002276	27	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	11	88,372.50
<b>MASEEN H/W - KATUGASTOTA. Total</b>				<b>173,993.25</b>
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	51	38,248.50
		INV/JAT/31_D3/000001921	51	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	37	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	20	3,971.25
	7/21/2018	INV/JAT/31_D3/000002744	9	8,775.00
<b>MATHI COLOUR CENTRE Total</b>				<b>57,924.75</b>
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	34	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	19	7,920.00
		INV/JAT/31_D1/000002483	19	12,842.25
		INV/JAT/31_D1/000002484	19	1,260.00
<b>MAZEEN HARDWARE Total</b>				<b>36,919.50</b>
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	82	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	10	3,933.00
<b>MAZEEN HARDWARE - WARAKAMURA Total</b>				<b>8,172.00</b>
MAZEEN HARDWARE - AKURANA	3/12/2018	INV/JAT/31_D2/00000224	140	2,118.00
	5/2/2018	INV/JAT/31_D1/000001209	89	3,221.25
	7/4/2018	INV/JAT/31_D2/000002290	26	6,521.90
	7/5/2018	INV/JAT/31_D2/000002337	25	10,476.00
	7/25/2018	INV/JAT/31_D2/000002863	5	5,600.25
<b>MAZEEN HARDWARE - AKURANA Total</b>				<b>27,937.40</b>
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	126	54,081.00
	5/31/2018	INV/JAT/31_D2/000001754	60	3,203.20
	6/5/2018	INV/JAT/31_D2/000001859	55	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	5	2,559.00

<b>MAZOOMIYA HARDWARE - AKURANA Total</b>				<b>61,701.70</b>
<b>MEEGAMMANA HARDWARE</b>	<b>7/19/2018</b>	INV/JAT/31_D2/000002662	11	1,176.00
<b>MEEGAMMANA HARDWARE Total</b>				<b>1,176.00</b>
<b>MEEZAN HARDWARE STORES</b>	<b>6/13/2018</b>	INV/JAT/31_D2/000001981	47	84,401.25
		INV/JAT/31_D2/000001982	47	59,308.50
	<b>7/3/2018</b>	INV/JAT/31_D2/000002274	27	8,685.00
	<b>7/17/2018</b>	INV/JAT/31_D2/000002617	13	4,549.50
<b>MEEZAN HARDWARE STORES Total</b>				<b>156,944.25</b>
<b>MEEZAN HW - AMBATENNA.</b>	<b>7/4/2018</b>	INV/JAT/31_D2/000002303	26	3,666.00
	<b>7/9/2018</b>	INV/JAT/31_D2/000002400	21	29,327.20
	<b>7/24/2018</b>	INV/JAT/31_D2/000002812	6	3,468.00
<b>MEEZAN HW - AMBATENNA. Total</b>				<b>36,461.20</b>
<b>MEGA STEEL</b>	<b>7/7/2018</b>	INV/JAT/31_D3/000002398	23	105,754.50
<b>MEGA STEEL Total</b>				<b>105,754.50</b>
<b>MELBAN HARDWARE - AMBATHENNA</b>	<b>3/22/2018</b>	INV/JAT/31_D2/00000443	130	6,378.75
	<b>5/5/2018</b>	INV/JAT/31_D2/000001256	86	31,105.50
	<b>5/11/2018</b>	INV/JAT/31_D2/000001365	80	53,385.75
	<b>5/15/2018</b>	INV/JAT/31_D2/000001410	76	37,610.25
	<b>5/23/2018</b>	INV/JAT/31_D2/000001600	68	22,032.75
		INV/JAT/31_D2/000001601	68	1,080.00
	<b>6/4/2018</b>	INV/JAT/31_D2/000001816	56	49,775.25
	<b>6/19/2018</b>	INV/JAT/31_D2/000002110	41	36,333.75
	<b>7/9/2018</b>	INV/JAT/31_D2/000002437	21	32,568.75
	<b>7/12/2018</b>	INV/JAT/31_D2/000002521	18	6,735.00
<b>MELBAN HARDWARE - AMBATHENNA Total</b>				<b>277,005.75</b>
<b>METHSARA H/W - RATTOTA.</b>	<b>7/6/2018</b>	INV/JAT/31_D1/000002384	24	8,640.00
<b>METHSARA H/W - RATTOTA. Total</b>				<b>8,640.00</b>
<b>METHSARA HARDWARE</b>	<b>6/5/2018</b>	INV/JAT/31_D1/000001854	55	106,255.50
		INV/JAT/31_D1/000001855	55	4,762.50
	<b>7/5/2018</b>	INV/JAT/31_D1/000002351	25	2,646.00
<b>METHSARA HARDWARE Total</b>				<b>113,664.00</b>
<b>MODERN HARDWARE</b>	<b>5/22/2018</b>	INV/JAT/31_D2/000001561	69	3,186.00
<b>MODERN HARDWARE Total</b>				<b>3,186.00</b>
<b>MODERN HARDWARE - AMBATHENNA</b>	<b>5/16/2018</b>	INV/JAT/31_D2/000001459	75	30,940.50

MODERN HARDWARE - AMBATHENNA	5/22/2018	INV/JAT/31_D2/000001594	69	29,352.00
	7/4/2018	INV/JAT/31_D2/000002298	26	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	13	38,776.50
<b>MODERN HARDWARE - AMBATHENNA Total</b>				<b>190,578.00</b>
MOLLIGODA H/W - PILIMATALAWA.	4/24/2018	INV/JAT/31_D3/000001108	97	14,923.50
	5/15/2018	INV/JAT/31_D3/000001439	76	17,062.50
	6/11/2018	INV/JAT/31_D3/000001923	49	22,809.75
	6/15/2018	INV/JAT/31_D3/000002025	45	1,323.00
		INV/JAT/31_D3/000002026	45	4,597.95
	6/16/2018	INV/JAT/31_D3/000002061	44	11,185.50
	7/9/2018	INV/JAT/31_D3/000002444	21	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	14	60,284.00
	7/19/2018	INV/JAT/31_D3/000002683	11	24,217.50
	7/23/2018	INV/JAT/31_D3/000002760	7	4,374.00
	7/28/2018	INV/JAT/31_D3/000002917	2	29,764.00
		INV/JAT/31_D3/000002930	2	18,996.00
<b>MOLLIGODA H/W - PILIMATALAWA. Total</b>				<b>221,498.70</b>
MULTI FUR/ HOUSE- MADAWALA.	3/12/2018	INV/JAT/31_D2/00000240	140	600.00
	3/30/2018	INV/JAT/31_D2/00000757	122	150,898.50
	6/30/2018	INV/JAT/31_D2/000002262	30	25,644.00
	7/28/2018	INV/JAT/31_D2/000002926	2	3,774.00
		INV/JAT/31_D2/000002927	2	66,009.75
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>246,926.25</b>
MULTI H/W - DIGANA	5/24/2018	INV/JAT/31_D2/000001686	67	14,130.00
	6/23/2018	INV/JAT/31_D2/000002150	37	39,135.75
	7/13/2018	INV/JAT/31_D2/000002544	17	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	16	8,775.00
		INV/JAT/31_D2/000002560	16	5,100.00
<b>MULTI H/W - DIGANA Total</b>				<b>93,324.00</b>
MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	142	9,630.00
	4/25/2018	INV/JAT/31_D3/000001122	96	16,791.00
	6/13/2018	INV/JAT/31_D3/000001994	47	18,033.00
	7/4/2018	INV/JAT/31_D3/000002301	26	7,681.50
<b>MULTI HW - KATUGASTOTA. Total</b>				<b>52,135.50</b>



N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	56	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	27	721.50
	7/6/2018	INV/JAT/31_D1/000002377	24	11,250.00
N.A.L FURNICHER Total				<b>23,221.50</b>
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	132	17,788.50
	7/24/2018	INV/JAT/31_D3/000002823	6	23,259.00
NADEESHA HARDWARE Total				<b>41,047.50</b>
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	56	163,089.75
	6/8/2018	INV/JAT/31_D2/000001873	52	43,628.25
NANDASIRI H/W - PVT LTD - MATALE Total				<b>206,718.00</b>
NATIONAL H/W - GALAGEDARA.	3/28/2018	INV/JAT/31_D3/00000667	124	16,439.50
		INV/JAT/31_D3/00000668	124	1,062.00
		INV/JAT/31_D3/00000669	124	13,498.50
	5/11/2018	INV/JAT/31_D3/000001348	80	2,544.00
	5/24/2018	INV/JAT/31_D3/000001674	67	8,523.00
	6/15/2018	INV/JAT/31_D3/000002031	45	14,094.00
	7/5/2018	INV/JAT/31_D3/000002350	25	19,642.50
	7/20/2018	INV/JAT/31_D3/000002691	10	4,016.25
		INV/JAT/31_D3/000002694	10	60,181.50
	NATIONAL H/W - GALAGEDARA. Total			<b>140,001.25</b>
NATIONAL TRADERS - AKURANA	5/15/2018	INV/JAT/31_D2/000001411	76	5,292.00
	5/22/2018	INV/JAT/31_D2/000001585	69	32,958.75
	7/25/2018	INV/JAT/31_D2/000002835	5	17,550.00
NATIONAL TRADERS - AKURANA Total				<b>55,800.75</b>
NAULA GLASS HOUSE	3/6/2018	INV/JAT/31_D1/00000133	146	36,018.00
		INV/JAT/31_D1/00000143	146	10,683.00
	4/25/2018	INV/JAT/31_D1/000001136	96	28,144.50
	6/30/2018	INV/JAT/31_D1/000002245	30	10,584.00
	7/25/2018	INV/JAT/31_D1/000002844	5	110,287.50
NAULA GLASS HOUSE Total				<b>195,717.00</b>
NAWARATHNA HARDWARE	5/30/2018	INV/JAT/31_D1/000001722	61	33,438.00
	5/31/2018	INV/JAT/31_D1/000001776	60	3,918.75
		INV/JAT/31_D1/000001777	60	796.50
	6/4/2018	INV/JAT/31_D1/000001802	56	2,677.50

<b>NAWARATHNA HARDWARE Total</b>				<b>40,830.75</b>
<b>NELUM GLASS HOUSE - MANKHINNA</b>	<b>3/29/2018</b>	INV/JAT/31_D2/00000695	123	195,422.50
	<b>4/27/2018</b>	INV/JAT/31_D2/000001161	94	5,292.00
	<b>5/2/2018</b>	INV/JAT/31_D2/000001206	89	6,354.00
	<b>5/17/2018</b>	INV/JAT/31_D2/000001482	74	110,627.25
		INV/JAT/31_D2/000001483	74	7,911.00
	<b>5/19/2018</b>	INV/JAT/31_D2/000001540	72	2,664.90
		INV/JAT/31_D2/000001546	72	20,934.00
	<b>5/24/2018</b>	INV/JAT/31_D2/000001638	67	70,932.75
	<b>5/31/2018</b>	INV/JAT/31_D2/000001757	60	217,943.25
	<b>6/8/2018</b>	INV/JAT/31_D2/000001874	52	71,337.75
<b>NELUM GLASS HOUSE - MANKHINNA Total</b>				<b>709,419.40</b>
<b>NEW ASIAN HARDWARE - MADAWALA</b>	<b>7/24/2018</b>	INV/JAT/31_D2/000002774	6	34,004.25
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>				<b>34,004.25</b>
<b>NEW CENTRAL H/W - KANDY.</b>	<b>3/21/2018</b>	INV/JAT/31_D3/00000366	131	46,872.00
	<b>5/24/2018</b>	INV/JAT/31_D3/000001644	67	3,918.75
	<b>6/23/2018</b>	INV/JAT/31_D3/000002152	37	16,315.50
	<b>7/11/2018</b>	INV/JAT/31_D3/000002506	19	14,067.00
	<b>7/17/2018</b>	INV/JAT/31_D3/000002631	13	601.50
	<b>7/19/2018</b>	INV/JAT/31_D3/000002663	11	23,986.50
<b>NEW CENTRAL H/W - KANDY. Total</b>				<b>105,761.25</b>
<b>NEW CENTRAL H/W- PILIMATALAWA</b>	<b>5/9/2018</b>	INV/JAT/31_D3/000001272	82	8,344.00
	<b>5/22/2018</b>	INV/JAT/31_D3/000001563	69	93,462.60
		INV/JAT/31_D3/000001592	69	77,961.80
	<b>5/30/2018</b>	INV/JAT/31_D3/000001729	61	102,659.20
	<b>6/4/2018</b>	INV/JAT/31_D3/000001817	56	10,437.00
	<b>6/11/2018</b>	INV/JAT/31_D3/000001957	49	9,624.40
	<b>7/9/2018</b>	INV/JAT/31_D3/000002413	21	108,063.20
	<b>7/16/2018</b>	INV/JAT/31_D3/000002596	14	7,943.60
	<b>7/24/2018</b>	INV/JAT/31_D3/000002801	6	26,640.60
<b>NEW CENTRAL H/W- PILIMATALAWA Total</b>				<b>445,136.40</b>
<b>NEW JANAJAYA HARDWARE</b>	<b>3/6/2018</b>	INV/JAT/31_D3/00000112	146	75,054.50
	<b>4/3/2018</b>	INV/JAT/31_D3/00000844	118	14,019.00
		INV/JAT/31_D3/00000853	118	24,251.25

NEW JANAJAYA HARDWARE	6/12/2018	INV/JAT/31_D3/000001968	48	17,122.50
<b>NEW JANAJAYA HARDWARE Total</b>				<b>130,447.25</b>
NEW LANKA ALUMINIUM- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002457	21	13,675.50
	7/24/2018	INV/JAT/31_D3/000002788	6	10,914.00
	7/28/2018	INV/JAT/31_D3/000002918	2	8,922.75
<b>NEW LANKA ALUMINIUM- PILIMATALAWA Total</b>				<b>33,512.25</b>
NEW LUCKY H/W- AKURANA	3/24/2018	INV/JAT/31_D2/00000487	128	2,352.00
	5/16/2018	INV/JAT/31_D2/000001471	75	214,759.50
	5/22/2018	INV/JAT/31_D2/000001588	69	12,155.50
	6/5/2018	INV/JAT/31_D2/000001856	55	53,681.25
	6/13/2018	INV/JAT/31_D2/000001985	47	22,401.00
	7/4/2018	INV/JAT/31_D2/000002291	26	39,449.25
	7/9/2018	INV/JAT/31_D2/000002403	21	2,940.00
	7/17/2018	INV/JAT/31_D2/000002615	13	52,972.50
<b>NEW LUCKY H/W- AKURANA Total</b>				<b>400,711.00</b>
NEW NATIONAL C/C - KANDY.	5/5/2018	INV/JAT/31_D3/000001251	86	123,158.00
	5/11/2018	INV/JAT/31_D3/000001368	80	8,803.50
	5/24/2018	INV/JAT/31_D3/000001660	67	31,092.00
	6/8/2018	INV/JAT/31_D3/000001894	52	21,915.00
	6/11/2018	INV/JAT/31_D3/000001942	49	22,774.50
	6/13/2018	INV/JAT/31_D3/000001983	47	194,276.25
	6/29/2018	INV/JAT/31_D3/000002234	31	261,237.75
	7/19/2018	INV/JAT/31_D3/000002678	11	5,710.50
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>668,967.50</b>
NEW NISA FURNITURE	7/19/2018	INV/JAT/31_D1/000002660	11	21,174.00
<b>NEW NISA FURNITURE Total</b>				<b>21,174.00</b>
NEW ROYAL P/ STORES - KANDY.	5/15/2018	INV/JAT/31_D3/000001449	76	101,474.25
	5/16/2018	INV/JAT/31_D3/000001476	75	25,566.00
	5/23/2018	INV/JAT/31_D3/000001625	68	34,669.50
	6/11/2018	INV/JAT/31_D3/000001935	49	111,885.00
	6/19/2018	INV/JAT/31_D3/000002098	41	7,837.50
		INV/JAT/31_D3/000002103	41	18,101.50
	7/4/2018	INV/JAT/31_D3/000002297	26	76,499.25
	7/9/2018	INV/JAT/31_D3/000002423	21	13,941.00

NEW ROYAL P/ STORES - KANDY.	7/23/2018	INV/JAT/31_D3/000002750	7	46,375.50
		INV/JAT/31_D3/000002772	7	2,893.50
	7/26/2018	INV/JAT/31_D3/000002880	4	4,194.00
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>443,437.00</b>
NEW UNITY HARDWARE	3/27/2018	INV/JAT/31_D1/00000611	125	3,900.00
	4/24/2018	INV/JAT/31_D1/000001106	97	10,737.00
	5/18/2018	INV/JAT/31_D1/000001508	73	4,023.75
	7/11/2018	INV/JAT/31_D1/000002486	19	1,260.00
<b>NEW UNITY HARDWARE Total</b>				<b>19,920.75</b>
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	61	1,323.00
	6/23/2018	INV/JAT/31_D2/000002156	37	6,102.00
<b>NEWCITY PAINT CENTER Total</b>				<b>7,425.00</b>
NIKOLANKA HARDWARE	5/18/2018	INV/JAT/31_D2/000001514	73	1,323.00
	6/29/2018	INV/JAT/31_D2/000002242	31	4,329.00
<b>NIKOLANKA HARDWARE Total</b>				<b>5,652.00</b>
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	93	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	86	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	45	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	12	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	11	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	6	51,372.00
<b>NILANTHA STORES - ARUPPOLA. Total</b>				<b>161,934.00</b>
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	68	16,612.50
		INV/JAT/31_D1/000001605	68	56,583.75
		INV/JAT/31_D1/000001620	68	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	67	31,016.25
<b>NIMESHA HARDWARE Total</b>				<b>148,215.00</b>
NISAL HARDWARE - PILIMATHALAWA	5/1/2018	INV/JAT/31_D3/000001204	90	5,490.00
	5/22/2018	INV/JAT/31_D3/000001565	69	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	31	12,492.00
	7/3/2018	INV/JAT/31_D3/000002280	27	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	26	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	21	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	13	9,639.75

NISAL HARDWARE - PILIMATHALAWA	7/24/2018	INV/JAT/31_D3/000002795	6	4,968.00
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>80,912.25</b>
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	132	822,540.00
<b>OAK RAY RESORT Total</b>				<b>822,540.00</b>
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	118	755,601.00
<b>OAK_RAY LAKE RESORT(PVT)LTD Total</b>				<b>755,601.00</b>
ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	26	94,005.00
		INV/JAT/31_D2/000002314	26	6,406.40
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>				<b>100,411.40</b>
PALI TRADERS - KADUGANNAWA	3/6/2018	INV/JAT/31_D3/00000118	146	29,989.50
	7/26/2018	INV/JAT/31_D3/000002884	4	12,325.50
<b>PALI TRADERS - KADUGANNAWA Total</b>				<b>42,315.00</b>
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	76	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	75	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	40	86,661.00
<b>PARAMAUNT GH - ALAWATUGODA. Total</b>				<b>287,787.00</b>
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	21	26,595.00
<b>PERAL CERAMIC Total</b>				<b>26,595.00</b>
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	130	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	94	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	76	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	24	14,019.75
<b>PERERA HARDWARE- KANDY Total</b>				<b>49,170.75</b>
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	145	1,784.00
	4/7/2018	INV/JAT/31_D1/00000926	114	62,326.00
		INV/JAT/31_D1/00000927	114	5,872.50
		INV/JAT/31_D1/000001454	75	85,812.00
	5/16/2018	INV/JAT/31_D1/000001461	75	27,966.75
		INV/JAT/31_D1/000001726	61	18,247.50
		INV/JAT/31_D1/000001778	60	1,593.00
	7/17/2018	INV/JAT/31_D1/000002645	13	70,961.25
<b>PIYARATHNA HARDWARE Total</b>				<b>274,563.00</b>
POOJITHA BUILDERS - KATUGASTOTA	5/9/2018	INV/JAT/31_D3/000001275	82	16,045.50
	6/8/2018	INV/JAT/31_D3/000001888	52	27,116.00

POOJITHA BUILDERS - KATUGASTOTA	6/11/2018	INV/JAT/31_D3/000001934	49	22,401.00
		INV/JAT/31_D3/000001943	49	11,007.75
	6/16/2018	INV/JAT/31_D3/000002066	44	15,039.00
	7/4/2018	INV/JAT/31_D3/000002296	26	6,975.00
	7/25/2018	INV/JAT/31_D3/000002840	5	1,755.00
<b>POOJITHA BUILDERS - KATUGASTOTA Total</b>				<b>100,339.25</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	128	6,795.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>				<b>6,795.00</b>
PRADEEP HARDWARE	6/20/2018	INV/JAT/31_D3/000002119	40	7,971.75
	7/16/2018	INV/JAT/31_D3/000002606	14	7,389.20
<b>PRADEEP HARDWARE Total</b>				<b>15,360.95</b>
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	67	20,950.50
<b>PRADEEP HARDWARE - DAMBULLA Total</b>				<b>20,950.50</b>
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	52	6,412.50
	6/11/2018	INV/JAT/31_D3/000001937	49	21,360.00
	6/13/2018	INV/JAT/31_D3/000001975	47	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	42	42,692.25
	6/23/2018	INV/JAT/31_D3/000002167	37	5,415.00
	7/6/2018	INV/JAT/31_D3/000002394	24	32,042.25
	7/16/2018	INV/JAT/31_D3/000002579	14	11,085.75
	7/20/2018	INV/JAT/31_D3/000002718	10	21,798.75
		INV/JAT/31_D3/000002719	10	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	0	12,480.00
<b>PRANEETH H/W -HALLOLUWA Total</b>				<b>164,968.50</b>
PRIYANTHA H/W - GUNNEPANA.	6/5/2018	INV/JAT/31_D3/000001850	55	6,373.50
	6/11/2018	INV/JAT/31_D3/000001945	49	6,626.50
	7/24/2018	INV/JAT/31_D3/000002779	6	6,712.50
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>19,712.50</b>
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	142	31,590.00
		INV/JAT/31_D1/00000194	142	12,412.50
		INV/JAT/31_D1/00000211	142	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	126	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	122	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	112	8,478.00

PRIYANTHA HARDWARE	4/24/2018	INV/JAT/31_D1/000001104	97	11,368.00
		INV/JAT/31_D1/000001105	97	14,475.00
	7/16/2018	INV/JAT/31_D3/000002577	14	4,511.25
PRIYANTHA HARDWARE Total				105,663.25
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	66	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	7	5,374.50
PUBUDHU HARDWARE - BARIGAMA Total				8,020.50
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	118	3,410.75
	5/17/2018	INV/JAT/31_D2/000001479	74	43,985.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				47,396.00
RAAYA HARDWARE	3/21/2018	INV/JAT/31_D1/00000390	131	21,931.00
	4/7/2018	INV/JAT/31_D1/00000917	114	27,415.50
		INV/JAT/31_D1/00000918	114	5,100.00
		INV/JAT/31_D1/00000979	114	11,304.00
		INV/JAT/31_D1/000001554	69	13,572.00
	5/22/2018	INV/JAT/31_D1/000001554	69	13,572.00
	5/23/2018	INV/JAT/31_D1/000001607	68	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	4	2,516.25
		INV/JAT/31_D1/000002887	4	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	2	7,206.00
RAAYA HARDWARE Total				167,821.75
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	140	58,492.50
RAJ FURNITURE Total				58,492.50
RAJA HARDWARE - KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	73	39,491.25
RAJA HARDWARE - KAIKAWALA Total				39,491.25
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	28	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	25	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				86,004.00
RAJAPIHILLA H/W- AMPITIYA	5/31/2018	INV/JAT/31_D1/000001774	60	20,834.50
		INV/JAT/31_D1/000001775	60	9,450.00
	6/4/2018	INV/JAT/31_D1/000001797	56	1,593.00
	6/5/2018	INV/JAT/31_D1/000001837	55	23,850.40
	6/8/2018	INV/JAT/31_D1/000001902	52	6,927.75
		INV/JAT/31_D1/000001919	52	21,466.50
	6/11/2018	INV/JAT/31_D1/000001950	49	27,365.25

RAJAPIHILLA H/W- AMPITIYA	6/25/2018	INV/JAT/31_D1/000002186	35	27,053.60
		INV/JAT/31_D1/000002187	35	3,637.50
	6/30/2018	INV/JAT/31_D1/000002246	30	62,062.50
		INV/JAT/31_D1/000002249	30	22,864.50
	7/4/2018	INV/JAT/31_D1/000002315	26	6,877.50
	7/6/2018	INV/JAT/31_D1/000002380	24	2,880.00
		INV/JAT/31_D1/000002390	24	5,010.00
	7/9/2018	INV/JAT/31_D1/000002449	21	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	14	98,044.50
	7/20/2018	INV/JAT/31_D1/000002720	10	91,662.75
	7/24/2018	INV/JAT/31_D1/000002818	6	3,510.00
RAJAPIHILLA H/W- AMPITIYA Total				<b>438,344.50</b>
RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	132	20,625.00
RAJAWELLA HOLDINGS LTD Total				<b>20,625.00</b>
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	138	7,072.80
	4/2/2018	INV/JAT/31_D2/00000811	119	61,438.20
	4/3/2018	INV/JAT/31_D2/00000839	118	177,184.50
		INV/JAT/31_D2/00000854	118	103,110.00
	4/7/2018	INV/JAT/31_D2/00000981	114	34,599.00
	6/18/2018	INV/JAT/31_D2/000002083	42	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	40	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	37	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				<b>535,725.00</b>
RANIL WOOD CRAFT	5/5/2018	INV/JAT/31_D1/000001223	86	16,625.25
	6/25/2018	INV/JAT/31_D1/000002184	35	12,705.00
	7/5/2018	INV/JAT/31_D1/000002340	25	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	24	2,250.00
RANIL WOOD CRAFT Total				<b>41,161.50</b>
RANJITH HARDWARE	3/7/2018	INV/JAT/31_D1/00000146	145	13,945.45
	3/10/2018	INV/JAT/31_D1/00000192	142	8,568.00
		INV/JAT/31_D1/00000193	142	28,012.00
	3/26/2018	INV/JAT/31_D1/00000546	126	4,093.30
		INV/JAT/31_D1/00000571	126	11,756.25
	5/5/2018	INV/JAT/31_D1/000001230	86	10,467.00



RANJITH HARDWARE	7/4/2018	INV/JAT/31_D1/000002306	26	32,091.00
<b>RANJITH HARDWARE Total</b>				<b>108,933.00</b>
RAVI GLASS HOUSE-THALATHUOYA	3/27/2018	INV/JAT/31_D1/00000639	125	2,842.50
	4/3/2018	INV/JAT/31_D1/00000871	118	2,743.30
	5/22/2018	INV/JAT/31_D1/000001578	69	146,100.75
		INV/JAT/31_D1/000001579	69	6,976.50
	5/23/2018	INV/JAT/31_D1/000001613	68	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	49	12,744.00
	6/30/2018	INV/JAT/31_D1/000002255	30	177,360.00
	7/4/2018	INV/JAT/31_D1/000002326	26	4,762.50
	7/10/2018	INV/JAT/31_D1/000002463	20	7,128.00
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>392,009.05</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	4/24/2018	INV/JAT/31_D3/000001112	97	20,214.00
	6/20/2018	INV/JAT/31_D3/000002117	40	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	21	7,125.00
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>44,889.00</b>
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	73	20,008.10
		INV/JAT/31_D3/000001529	73	11,711.70
<b>ROCK PAINT CENTER Total</b>				<b>31,719.80</b>
ROCK PAINT CENTRE - KANDY.	4/26/2018	INV/JAT/31_D3/000001156	95	16,615.20
	5/11/2018	INV/JAT/31_D3/000001369	80	20,111.00
	5/15/2018	INV/JAT/31_D3/000001431	76	7,315.00
	5/23/2018	INV/JAT/31_D3/000001621	68	6,346.20
		INV/JAT/31_D3/000001632	68	193,722.20
	5/31/2018	INV/JAT/31_D3/000001762	60	714,120.40
		INV/JAT/31_D3/000001779	60	86,600.50
	7/11/2018	INV/JAT/31_D3/000002491	19	2,853.90
		INV/JAT/31_D3/000002492	19	5,707.80
	7/25/2018	INV/JAT/31_D3/000002852	5	51,271.50
<b>ROCK PAINT CENTRE - KANDY. Total</b>				<b>1,104,663.70</b>
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	66	49,282.50
	7/21/2018	INV/JAT/31_D3/000002730	9	6,421.50
<b>RONEY ELECTRICAL Total</b>				<b>55,704.00</b>
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	26	40,583.25

ROYAL PAINT & H/W - DIGANA (V)	7/9/2018	INV/JAT/31_D2/000002415	21	2,940.00
ROYAL PAINT & H/W - DIGANA (V) Total				<b>43,523.25</b>
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	80	6,971.25
	5/18/2018	INV/JAT/31_D2/000001515	73	3,161.25
	5/24/2018	INV/JAT/31_D2/000001680	67	840.00
	6/8/2018	INV/JAT/31_D2/000001867	52	4,715.25
	6/21/2018	INV/JAT/31_D2/000002139	39	4,144.50
		INV/JAT/31_D2/000002140	39	6,210.00
	6/28/2018	INV/JAT/31_D2/000002218	32	38,727.00
	7/12/2018	INV/JAT/31_D2/000002528	18	33,279.00
ROYAL PAINT CENTER Total				<b>98,048.25</b>
ROYAL PAINT HOUSE - MATALE.	5/5/2018	INV/JAT/31_D2/000001254	86	700,160.30
	5/11/2018	INV/JAT/31_D2/000001361	80	68,124.00
	5/14/2018	INV/JAT/31_D2/000001381	77	51,933.00
	5/30/2018	INV/JAT/31_D2/000001727	61	37,439.50
	5/31/2018	INV/JAT/31_D2/000001752	60	392,864.25
	6/4/2018	INV/JAT/31_D2/000001825	56	389,425.00
	6/18/2018	INV/JAT/31_D2/000002087	42	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	41	106,466.50
	7/10/2018	INV/JAT/31_D2/000002472	20	490,198.80
	7/12/2018	INV/JAT/31_D2/000002525	18	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	6	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	5	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	4	450,690.10
ROYAL PAINT HOUSE - MATALE. Total				<b>2,768,359.70</b>
RPH HARDWARE AKURANA	5/2/2018	INV/JAT/31_D2/000001214	89	46,751.00
	5/16/2018	INV/JAT/31_D2/000001457	75	53,249.00
	5/22/2018	INV/JAT/31_D2/000001556	69	16,936.50
		INV/JAT/31_D2/000001557	69	27,846.00
RPH HARDWARE AKURANA Total				<b>144,782.50</b>
RUKI'S PAINT	7/17/2018	INV/JAT/31_D3/000002618	13	81,684.40
RUKI'S PAINT Total				<b>81,684.40</b>
S.M. HARDWARE	5/30/2018	INV/JAT/31_D3/000001746	61	3,195.00
		INV/JAT/31_D3/000001747	61	6,144.75

<b>S.M. HARDWARE Total</b>				<b>9,339.75</b>
<b>S.T.C. P/H - PILIMATHALAWA.</b>	<b>7/24/2018</b>	INV/JAT/31_D3/000002803	6	40,950.00
<b>S.T.C. P/H - PILIMATHALAWA. Total</b>				<b>40,950.00</b>
<b>SAHARA H/W - KUBIYANGODA</b>	<b>4/9/2018</b>	INV/JAT/31_D2/000001037	112	26,500.00
	<b>7/3/2018</b>	INV/JAT/31_D2/000002282	27	52,657.50
<b>SAHARA H/W - KUBIYANGODA Total</b>				<b>79,157.50</b>
<b>sakthi paint center</b>	<b>7/30/2018</b>	INV/JAT/31_D2/000002954	0	128,005.50
<b>sakthi paint center Total</b>				<b>128,005.50</b>
<b>SALEEM H/W - KADUGANNAWA.</b>	<b>3/6/2018</b>	INV/JAT/31_D3/00000125	146	4,518.50
		INV/JAT/31_D3/00000127	146	12,952.50
	<b>4/24/2018</b>	INV/JAT/31_D3/000001113	97	5,147.00
	<b>6/20/2018</b>	INV/JAT/31_D3/000002118	40	12,451.50
	<b>7/9/2018</b>	INV/JAT/31_D3/000002440	21	18,084.75
	<b>7/28/2018</b>	INV/JAT/31_D3/000002931	2	5,902.50
<b>SALEEM H/W - KADUGANNAWA. Total</b>				<b>59,056.75</b>
<b>SAMAN KUMARA HARDWARE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001292	82	7,258.50
	<b>7/17/2018</b>	INV/JAT/31_D1/000002621	13	2,647.50
<b>SAMAN KUMARA HARDWARE Total</b>				<b>9,906.00</b>
<b>SAMANPRIYA FURNITURE-MATALE.</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001611	68	579,568.40
		INV/JAT/31_D1/000001612	68	94,264.00
	<b>5/24/2018</b>	INV/JAT/31_D1/000001662	67	14,082.00
	<b>5/31/2018</b>	INV/JAT/31_D1/000001781	60	243,349.00
	<b>6/8/2018</b>	INV/JAT/31_D1/000001900	52	12,418.00
	<b>6/15/2018</b>	INV/JAT/31_D1/000002042	45	26,337.00
<b>SAMANPRIYA FURNITURE-MATALE. Total</b>				<b>970,018.40</b>
<b>SAMARAKOON HARDWARE</b>	<b>4/25/2018</b>	INV/JAT/31_D1/000001129	96	34,650.00
	<b>5/11/2018</b>	INV/JAT/31_D1/000001366	80	45,690.00
	<b>5/24/2018</b>	INV/JAT/31_D1/000001661	67	10,548.00
<b>SAMARAKOON HARDWARE Total</b>				<b>90,888.00</b>
<b>SAMEER SAW MILL - PATTIYAWATTE.</b>	<b>3/6/2018</b>	INV/JAT/31_D1/00000140	146	9,766.50
	<b>6/20/2018</b>	INV/JAT/31_D1/000002129	40	8,658.00
	<b>7/6/2018</b>	INV/JAT/31_D1/000002362	24	59,925.00
		INV/JAT/31_D1/000002363	24	2,512.50
	<b>7/20/2018</b>	INV/JAT/31_D1/000002695	10	28,485.00

<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>				<b>109,347.00</b>
<b>SANATA LANKA</b>	<b>5/15/2018</b>	INV/JAT/31_D1/000001389	76	3,918.75
	<b>5/18/2018</b>	INV/JAT/31_D1/000001530	73	9,123.75
	<b>5/28/2018</b>	INV/JAT/31_D1/000001711	63	2,996.25
	<b>6/18/2018</b>	INV/JAT/31_D1/000002078	42	24,074.25
		INV/JAT/31_D1/000002079	42	4,615.50
	<b>7/11/2018</b>	INV/JAT/31_D1/000002509	19	18,890.25
	<b>7/21/2018</b>	INV/JAT/31_D1/000002723	9	8,377.50
	<b>7/25/2018</b>	INV/JAT/31_D1/000002843	5	39,080.25
<b>SANATA LANKA Total</b>				<b>111,076.50</b>
<b>SANK A HARDWARE</b>	<b>7/5/2018</b>	INV/JAT/31_D1/000002339	25	41,760.00
	<b>7/24/2018</b>	INV/JAT/31_D1/000002785	6	10,260.00
<b>SANK A HARDWARE Total</b>				<b>52,020.00</b>
<b>SCENIC TEC - DIGANA</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000709	122	7,715.20
	<b>4/28/2018</b>	INV/JAT/31_D1/000001198	93	18,717.00
	<b>5/3/2018</b>	INV/JAT/31_D1/000001217	88	18,207.00
	<b>5/15/2018</b>	INV/JAT/31_D1/000001395	76	24,693.00
		INV/JAT/31_D1/000001434	76	3,739.50
	<b>5/25/2018</b>	INV/JAT/31_D1/000001700	66	14,280.00
	<b>5/31/2018</b>	INV/JAT/31_D1/000001764	60	13,954.50
		INV/JAT/31_D1/000001786	60	29,916.00
	<b>6/12/2018</b>	INV/JAT/31_D1/000001969	48	25,579.50
	<b>6/13/2018</b>	INV/JAT/31_D1/000001976	47	2,164.50
		INV/JAT/31_D1/000001977	47	882.00
	<b>6/29/2018</b>	INV/JAT/31_D1/000002238	31	5,100.00
	<b>7/6/2018</b>	INV/JAT/31_D1/000002374	24	11,985.00
	<b>7/11/2018</b>	INV/JAT/31_D1/000002500	19	4,489.50
	<b>7/13/2018</b>	INV/JAT/31_D1/000002541	17	13,617.00
	<b>7/19/2018</b>	INV/JAT/31_D1/000002658	11	34,875.00
	<b>7/25/2018</b>	INV/JAT/31_D1/000002836	5	1,866.75
	<b>7/28/2018</b>	INV/JAT/31_D1/000002907	2	1,693.50
<b>SCENIC TEC - DIGANA Total</b>				<b>233,474.95</b>
<b>SEETEC HOLDINGS(PRIVATE)LIMITED</b>	<b>3/12/2018</b>	INV/JAT/31_D1/00000231	140	14,493.00
	<b>3/30/2018</b>	INV/JAT/31_D1/00000807	122	14,493.00

SEETEC HOLDINGS(PRIVATE)LIMITED	4/10/2018	INV/JAT/31_D1/000001055	111	31,012.50
	5/9/2018	INV/JAT/31_D1/000001287	82	13,927.50
	6/28/2018	INV/JAT/31_D1/000002222	32	53,339.25
		INV/JAT/31_D1/000002232	32	6,030.00
		INV/JAT/31_D1/000002233	32	11,970.00
<b>SEETEC HOLDINGS(PRIVATE)LIMITED Total</b>				<b>145,265.25</b>
SENADIRA H/W-PUJAPITIYA	3/26/2018	INV/JAT/31_D3/00000590	126	105,463.00
	4/3/2018	INV/JAT/31_D3/00000845	118	1,260.00
	4/9/2018	INV/JAT/31_D3/000001004	112	2,535.00
		INV/JAT/31_D3/000001034	112	9,215.25
	5/14/2018	INV/JAT/31_D3/000001383	77	54,058.50
	6/8/2018	INV/JAT/31_D3/000001892	52	10,338.00
	6/11/2018	INV/JAT/31_D3/000001929	49	42,921.00
		INV/JAT/31_D3/000001930	49	34,065.00
	7/4/2018	INV/JAT/31_D3/000002323	26	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	17	68,964.00
	7/23/2018	INV/JAT/31_D3/000002767	7	8,989.50
	7/25/2018	INV/JAT/31_D3/000002853	5	5,294.25
<b>SENADIRA H/W-PUJAPITIYA Total</b>				<b>352,444.75</b>
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	55	39,613.50
	6/11/2018	INV/JAT/31_D1/000001931	49	19,525.50
	6/15/2018	INV/JAT/31_D1/000002018	45	2,893.50
		INV/JAT/31_D1/000002046	45	5,700.00
<b>SENAVIRATHNA HARDWARE Total</b>				<b>67,732.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	4/9/2018	INV/JAT/31_D3/000001003	112	2,572.00
	5/11/2018	INV/JAT/31_D3/000001345	80	10,955.00
	5/22/2018	INV/JAT/31_D3/000001568	69	3,172.50
	5/24/2018	INV/JAT/31_D3/000001671	67	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	49	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	25	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	10	11,644.50
<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>				<b>54,311.25</b>
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	82	50,690.25
		INV/JAT/31_D3/000001295	82	2,550.00

SENKADAGALA H/W - KATUGASTOTA.	5/16/2018	INV/JAT/31_D3/000001475	75	16,993.50
	5/23/2018	INV/JAT/31_D3/000001598	68	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	48	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	44	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	26	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	19	8,245.50
		INV/JAT/31_D3/000002487	19	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	12	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	6	7,467.00
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>				<b>149,378.25</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/14/2018	INV/JAT/31_D1/00000267	138	68,251.50
	3/20/2018	INV/JAT/31_D1/00000302	132	15,160.50
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>83,412.00</b>
SERENDIB HARDWARE - KANDY	7/16/2018	INV/JAT/31_D3/000002574	14	16,129.50
	7/21/2018	INV/JAT/31_D3/000002737	9	1,771.00
		INV/JAT/31_D3/000002738	9	12,266.10
<b>SERENDIB HARDWARE - KANDY Total</b>				<b>30,166.60</b>
SESATHA H/W- POLLGOLLA	7/24/2018	INV/JAT/31_D2/000002808	6	5,600.25
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>5,600.25</b>
SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	40	5,176.50
	7/6/2018	INV/JAT/31_D1/000002364	24	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	21	9,510.00
		INV/JAT/31_D1/000002438	21	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	17	3,502.50
<b>SETHMINI FURNITURE Total</b>				<b>32,468.25</b>
SEWANA HARDWARE - PALLEPOLA	3/21/2018	INV/JAT/31_D1/00000384	131	4,702.50
	4/7/2018	INV/JAT/31_D1/00000978	114	26,514.00
	5/23/2018	INV/JAT/31_D1/000001603	68	22,217.00
	7/13/2018	INV/JAT/31_D1/000002543	17	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	2	25,096.50
<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>89,048.75</b>
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	93	83,784.75
	5/15/2018	INV/JAT/31_D3/000001427	76	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	37	22,323.00

<b>SEWANA HARDWARE- ASGIRIYA. Total</b>				<b>109,488.75</b>
<b>SHA HARDWARE</b>	<b>4/28/2018</b>	INV/JAT/31_D1/000001188	93	44,440.50
	<b>5/15/2018</b>	INV/JAT/31_D1/000001435	76	2,160.00
	<b>6/11/2018</b>	INV/JAT/31_D1/000001933	49	10,931.25
<b>SHA HARDWARE Total</b>				<b>57,531.75</b>
<b>SHA INVESTMENT (PVT)LTD</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000564	126	8,658.00
	<b>5/11/2018</b>	INV/JAT/31_D1/000001326	80	0.75
	<b>6/8/2018</b>	INV/JAT/31_D1/000001880	52	29,137.50
		INV/JAT/31_D1/000001918	52	49,368.00
<b>SHA INVESTMENT (PVT)LTD Total</b>				<b>87,164.25</b>
<b>SHANTHI H/W - MURUTHALAWA.</b>	<b>3/21/2018</b>	INV/JAT/31_D3/00000419	131	38,309.75
<b>SHANTHI H/W - MURUTHALAWA. Total</b>				<b>38,309.75</b>
<b>SHARMILA STEEL</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000565	126	13,900.50
	<b>6/4/2018</b>	INV/JAT/31_D1/000001804	56	21,932.25
<b>SHARMILA STEEL Total</b>				<b>35,832.75</b>
<b>SHASHI TRADERS</b>	<b>5/11/2018</b>	INV/JAT/31_D3/000001372	80	4,680.00
	<b>6/25/2018</b>	INV/JAT/31_D3/000002180	35	25,076.25
	<b>7/6/2018</b>	INV/JAT/31_D3/000002395	24	17,757.75
	<b>7/9/2018</b>	INV/JAT/31_D3/000002428	21	10,980.00
	<b>7/10/2018</b>	INV/JAT/31_D3/000002471	20	19,525.50
	<b>7/11/2018</b>	INV/JAT/31_D3/000002498	19	53,684.25
	<b>7/20/2018</b>	INV/JAT/31_D3/000002716	10	17,638.50
		INV/JAT/31_D3/000002717	10	5,509.50
	<b>7/23/2018</b>	INV/JAT/31_D3/000002761	7	14,226.00
<b>SHASHI TRADERS Total</b>				<b>169,077.75</b>
<b>SHIWANTHINI HARDWARE</b>	<b>7/26/2018</b>	INV/JAT/31_D3/000002891	4	5,377.50
<b>SHIWANTHINI HARDWARE Total</b>				<b>5,377.50</b>
<b>SHRMILA STEEL</b>	<b>7/28/2018</b>	INV/JAT/31_D1/000002923	2	5,325.00
<b>SHRMILA STEEL Total</b>				<b>5,325.00</b>
<b>SINGHA H/W - TELDENIYA.</b>	<b>3/28/2018</b>	INV/JAT/31_D2/00000649	124	140,338.00
	<b>6/8/2018</b>	INV/JAT/31_D2/000001871	52	106,797.75
	<b>6/12/2018</b>	INV/JAT/31_D2/000001963	48	65,091.60
	<b>6/15/2018</b>	INV/JAT/31_D2/000002021	45	31,578.00
		INV/JAT/31_D2/000002023	45	49,924.50

SINGHA H/W - TELDENIYA.	6/22/2018	INV/JAT/31_D2/000002143	38	98,068.50
		INV/JAT/31_D2/000002146	38	22,950.00
	6/23/2018	INV/JAT/31_D2/000002164	37	23,205.00
	6/28/2018	INV/JAT/31_D2/000002227	32	77,513.25
	6/30/2018	INV/JAT/31_D2/000002261	30	32,597.90
	7/5/2018	INV/JAT/31_D2/000002354	25	93,126.00
	7/9/2018	INV/JAT/31_D2/000002434	21	25.20
	7/21/2018	INV/JAT/31_D2/000002742	9	18,312.00
		INV/JAT/31_D2/000002743	9	42,784.00
		INV/JAT/31_D2/000002748	9	19,881.00
	7/24/2018	INV/JAT/31_D2/000002805	6	115,963.25
SINGHA H/W - TELDENIYA. Total				<b>938,155.95</b>
SINGHA H/W -UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	132	63,251.30
		INV/JAT/31_D2/00000286	132	107,081.10
		INV/JAT/31_D2/00000297	132	53,190.00
	3/28/2018	INV/JAT/31_D2/00000650	124	76,977.60
	5/11/2018	INV/JAT/31_D2/000001333	80	146,210.25
	5/17/2018	INV/JAT/31_D2/000001501	74	123,507.75
SINGHA H/W -UDUDUMBARA Total				<b>570,218.00</b>
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	118	15,367.50
SINGHE HARDWARE Total				<b>15,367.50</b>
SIRILAKA HARDWAIRE - GOHAGODA	6/5/2018	INV/JAT/31_D3/000001844	55	5,962.50
	7/20/2018	INV/JAT/31_D3/000002714	10	6,799.50
SIRILAKA HARDWAIRE - GOHAGODA Total				<b>12,762.00</b>
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	30	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	19	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	4	1,204.50
SKILL WOOD - GANNORUWA. Total				<b>32,674.50</b>
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	56	18,697.50
SKILL WOOD WORKS Total				<b>18,697.50</b>
SOFA CITY (PVT)LTD -BALAGOLLA	3/21/2018	INV/JAT/31_D1/00000335	131	20,359.50
	3/24/2018	INV/JAT/31_D1/00000505	128	8,925.00
	3/26/2018	INV/JAT/31_D1/00000563	126	2,646.00
	4/9/2018	INV/JAT/31_D1/000001016	112	5,292.00



SOFA CITY (PVT)LTD -BALAGOLLA	6/8/2018	INV/JAT/31_D1/000001914	52	29,468.25
		INV/JAT/31_D1/000001915	52	79,586.25
	7/2/2018	INV/JAT/31_D1/000002264	28	22,450.50
	7/4/2018	INV/JAT/31_D1/000002328	26	2,266.50
	7/20/2018	INV/JAT/31_D1/000002705	10	8,925.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				179,919.00
SRI HARAN H/W - KANDY.	5/15/2018	INV/JAT/31_D3/000001430	76	47,811.75
	5/23/2018	INV/JAT/31_D3/000001631	68	20,400.00
	5/30/2018	INV/JAT/31_D3/000001738	61	39,712.50
	6/13/2018	INV/JAT/31_D3/000001974	47	24,068.25
	6/23/2018	INV/JAT/31_D3/000002153	37	24,540.00
	7/9/2018	INV/JAT/31_D3/000002425	21	35,961.00
	7/23/2018	INV/JAT/31_D3/000002764	7	24,540.00
	7/30/2018	INV/JAT/31_D3/000002935	0	13,678.50
		INV/JAT/31_D3/000002946	0	69,922.50
		INV/JAT/31_D3/000002948	0	21,665.25
SRI HARAN H/W - KANDY. Total				322,299.75
STAR GLASS HOUSE - MATALE.	3/9/2018	INV/JAT/31_D2/00000171	143	70,258.50
	3/24/2018	INV/JAT/31_D2/00000459	128	56,107.00
		INV/JAT/31_D2/00000460	128	345,053.10
		INV/JAT/31_D2/00000464	128	1,617.00
	4/7/2018	INV/JAT/31_D2/00000906	114	124,578.00
		INV/JAT/31_D2/00000984	114	124,658.25
		INV/JAT/31_D2/00000992	114	2,078.40
	4/24/2018	INV/JAT/31_D2/000001086	97	61,311.00
	7/3/2018	INV/JAT/31_D2/000002286	27	20,955.00
STAR GLASS HOUSE - MATALE. Total				806,616.25
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	26	11,841.75
STATE SUP -CO-OPRATION LTD - KANDY Total				11,841.75
STEEL WORLD	3/27/2018	INV/JAT/31_D1/00000612	125	13,617.00
		INV/JAT/31_D1/00000616	125	11,550.00
	3/30/2018	INV/JAT/31_D1/00000715	122	6,835.75
		INV/JAT/31_D1/00000794	122	4,248.00
	7/24/2018	INV/JAT/31_D1/000002789	6	8,419.50

<b>STEEL WORLD Total</b>				<b>44,670.25</b>
<b>STRONG CONCRETE- KENGALLE.</b>	<b>7/6/2018</b>	INV/JAT/31_D2/000002396	24	3,739.50
	<b>7/21/2018</b>	INV/JAT/31_D2/000002727	9	6,687.00
<b>STRONG CONCRETE- KENGALLE. Total</b>				<b>10,426.50</b>
<b>SUN H/W - MEDAMAHANUWARA.</b>	<b>3/28/2018</b>	INV/JAT/31_D2/00000658	124	41,557.75
<b>SUN H/W - MEDAMAHANUWARA. Total</b>				<b>41,557.75</b>
<b>SUNIL HARDWARE</b>	<b>5/28/2018</b>	INV/JAT/31_D1/000001712	63	88,156.00
	<b>6/25/2018</b>	INV/JAT/31_D1/000002183	35	20,043.75
	<b>6/26/2018</b>	INV/JAT/31_D1/000002204	34	10,115.25
<b>SUNIL HARDWARE Total</b>				<b>118,315.00</b>
<b>SUWARNA FU/ KATUGASTOTA.</b>	<b>5/14/2018</b>	INV/JAT/31_D1/000001382	77	0.75
	<b>6/5/2018</b>	INV/JAT/31_D1/000001834	55	35,280.00
	<b>7/20/2018</b>	INV/JAT/31_D1/000002693	10	22,431.75
<b>SUWARNA FU/ KATUGASTOTA. Total</b>				<b>57,712.50</b>
<b>TAITA STEEL LANKA (pvt) Ltd.</b>	<b>5/5/2018</b>	INV/JAT/31_D2/000001255	86	368,612.50
	<b>5/15/2018</b>	INV/JAT/31_D2/000001432	76	29,307.00
	<b>6/5/2018</b>	INV/JAT/31_D2/000001849	55	397,605.00
	<b>6/8/2018</b>	INV/JAT/31_D2/000001911	52	84,804.50
	<b>6/13/2018</b>	INV/JAT/31_D2/000001979	47	31,308.00
<b>TAITA STEEL LANKA (pvt) Ltd. Total</b>				<b>911,637.00</b>
<b>TANNOY ELECTRICALS - PADIYAPELELLA</b>	<b>6/28/2018</b>	INV/JAT/31_D1/000002213	32	2,142.00
	<b>7/4/2018</b>	INV/JAT/31_D1/000002307	26	11,164.50
	<b>7/5/2018</b>	INV/JAT/31_D1/000002352	25	4,836.00
<b>TANNOY ELECTRICALS - PADIYAPELELLA Total</b>				<b>18,142.50</b>
<b>TECK WOOD - PILIMATATAWA.</b>	<b>5/17/2018</b>	INV/JAT/31_D1/000001496	74	113,778.75
	<b>5/24/2018</b>	INV/JAT/31_D1/000001669	67	22,853.25
	<b>6/4/2018</b>	INV/JAT/31_D1/000001824	56	72,593.25
	<b>6/26/2018</b>	INV/JAT/31_D1/000002203	34	81,877.50
	<b>7/12/2018</b>	INV/JAT/31_D1/000002529	18	78,883.50
<b>TECK WOOD - PILIMATATAWA. Total</b>				<b>369,986.25</b>
<b>THANNAKUBURA HARDWARE</b>	<b>3/26/2018</b>	INV/JAT/31_D1/00000547	126	15,153.00
	<b>3/27/2018</b>	INV/JAT/31_D1/00000613	125	3,186.00
	<b>3/30/2018</b>	INV/JAT/31_D1/00000783	122	59,117.00
		INV/JAT/31_D1/00000786	122	10,467.00

THANNAKUBURA HARDWARE Total				87,923.00
THANNEKUBURA HARDWARE	6/19/2018	INV/JAT/31_D1/000002107	41	243,672.75
	7/28/2018	INV/JAT/31_D1/000002919	2	10,633.50
		INV/JAT/31_D1/000002920	2	31,143.75
		INV/JAT/31_D1/000002921	2	25,128.00
		INV/JAT/31_D1/000002922	2	397,587.75
THANNEKUBURA HARDWARE Total				708,165.75
THARANGA H/W - KANDY.	5/5/2018	INV/JAT/31_D3/000001241	86	12,325.50
	7/19/2018	INV/JAT/31_D3/000002682	11	2,119.50
THARANGA H/W - KANDY. Total				14,445.00
THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	13	10,188.75
		INV/JAT/31_D1/000002627	13	10,650.00
		INV/JAT/31_D1/000002628	13	31,095.75
		INV/JAT/31_D1/000002633	13	791.25
THARIDU NUWAN GLASS CENTER Total				52,725.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	131	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	126	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	96	8,418.00
THE COLOUR CENTER Total				27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	132	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	130	21,375.00
		INV/JAT/31_D3/00000438	130	102,994.50
		INV/JAT/31_D3/00000948	114	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	95	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	26	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	11	44,343.00
THE INTERNATIONAL H/S - KANDY Total				241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	80	46,519.50
	5/15/2018	INV/JAT/31_D3/000001437	76	5,355.00
	6/8/2018	INV/JAT/31_D3/000001897	52	162,801.75
	6/11/2018	INV/JAT/31_D3/000001941	49	60,155.25
	7/10/2018	INV/JAT/31_D3/000002459	20	48,559.50
		INV/JAT/31_D3/000002473	20	255,244.50
	7/20/2018	INV/JAT/31_D3/000002706	10	28,887.00

THEENTHA KADE - HATHARALIYADD.	7/23/2018	INV/JAT/31_D3/000002765	7	11,322.00
<b>THEENTHA KADE - HATHARALIYADD. Total</b>				<b>618,844.50</b>
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	55	24,098.25
		INV/JAT/31_D1/000001852	55	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	5	10,404.00
<b>THILAK HARDWARE Total</b>				<b>77,412.00</b>
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/0000080	146	17,630.25
	6/15/2018	INV/JAT/31_D1/000002048	45	39,073.50
	7/6/2018	INV/JAT/31_D1/000002385	24	1,192.50
<b>THILAKA H/W- RATTOTA Total</b>				<b>57,896.25</b>
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	40	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	11	25,018.50
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>95,861.25</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	14	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	4	6,812.40
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>30,594.90</b>
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	86	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	7	990.00
<b>U.N.P. SAMAN HARDWARE Total</b>				<b>5,513.50</b>
UDADUMBARA STEEL	4/7/2018	INV/JAT/31_D2/00000942	114	5,478.00
	5/24/2018	INV/JAT/31_D2/000001650	67	19,210.50
	5/30/2018	INV/JAT/31_D2/000001717	61	41,250.00
	6/11/2018	INV/JAT/31_D2/000001953	49	9,202.50
	6/13/2018	INV/JAT/31_D2/000001989	47	11,200.50
	6/23/2018	INV/JAT/31_D2/000002158	37	113,358.00
	7/5/2018	INV/JAT/31_D2/000002335	25	10,112.25
	7/19/2018	INV/JAT/31_D2/000002670	11	29,823.00
		INV/JAT/31_D2/000002671	11	11,700.00
	7/25/2018	INV/JAT/31_D2/000002857	5	2,475.00
<b>UDADUMBARA STEEL Total</b>				<b>253,809.75</b>
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	115	42,213.00
		INV/JAT/31_D2/00000903	115	12,315.00
	4/7/2018	INV/JAT/31_D2/00000983	114	1,764.00
	4/28/2018	INV/JAT/31_D2/000001195	93	24,862.50

UDAGAMA HARDWARE - MENIKHINNA	5/17/2018	INV/JAT/31_D2/000001494	74	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	45	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	24	40,662.00
<b>UDAGAMA HARDWARE - MENIKHINNA Total</b>				<b>203,631.75</b>
UDAPITIYA H/W - SIRIMALWATTE.	5/11/2018	INV/JAT/31_D3/000001375	80	5,355.00
	5/23/2018	INV/JAT/31_D3/000001623	68	29,058.75
	6/5/2018	INV/JAT/31_D3/000001861	55	108,107.25
	7/4/2018	INV/JAT/31_D3/000002312	26	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	24	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	21	25,830.00
	7/24/2018	INV/JAT/31_D3/000002783	6	93,461.25
<b>UDAPITIYA H/W - SIRIMALWATTE. Total</b>				<b>298,596.75</b>
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	112	46,710.75
<b>UDARA TRADERS Total</b>				<b>46,710.75</b>
UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	128	46,982.00
	5/30/2018	INV/JAT/31_D2/000001715	61	16,046.00
	6/23/2018	INV/JAT/31_D2/000002160	37	18,708.75
<b>UNION H/W - MADAWALA. Total</b>				<b>81,736.75</b>
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	75	28,785.75
<b>UNIVERSAL LANKA - PILIMATALAWA Total</b>				<b>28,785.75</b>
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	111	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	93	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	86	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	76	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	61	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	60	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	52	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	27	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	21	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	13	1,260.00
<b>UPUL HARDWARE Total</b>				<b>405,987.50</b>
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	140	100,000.75
		INV/JAT/31_D1/00000249	140	48,323.25
	3/24/2018	INV/JAT/31_D1/00000501	128	59,349.00

UPUL HARDWARE - LENADORA	3/26/2018	INV/JAT/31_D1/00000540	126	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	122	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	114	41,907.00
	4/25/2018	INV/JAT/31_D1/000001133	96	70,531.50
		INV/JAT/31_D1/000001134	96	12,009.50
	5/11/2018	INV/JAT/31_D1/000001327	80	3,982.50
		INV/JAT/31_D1/000001358	80	58,137.75
		INV/JAT/31_D1/000001362	80	8,775.00
	6/15/2018	INV/JAT/31_D1/000002017	45	16,046.25
	7/9/2018	INV/JAT/31_D1/000002424	21	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	19	8,478.00
		INV/JAT/31_D1/000002502	19	18,892.50
		INV/JAT/31_D1/000002503	19	14,002.50
		INV/JAT/31_D1/000002505	19	9,247.50
		INV/JAT/31_D1/000002507	19	44,437.50
UPUL HARDWARE - LENADORA Total				702,644.25
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	82	28,226.25
		INV/JAT/31_D1/000001306	82	13,770.00
VIJEETHUNGA HARDWARE Total				41,996.25
WASANA FURNITURE - MATALE	5/18/2018	INV/JAT/31_D1/000001512	73	10,031.25
		INV/JAT/31_D1/000001523	73	32,958.75
	5/24/2018	INV/JAT/31_D1/000001656	67	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	6	22,571.25
WASANA FURNITURE - MATALE Total				69,890.25
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	74	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	26	55,992.00
WATTEGAMA H/W - WATTEGAMA. Total				91,121.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	73	28,920.00
		INV/JAT/31_D1/000001533	73	7,065.00
		INV/JAT/31_D1/000001534	73	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	68	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	47	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	30	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	7	82,780.50

WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/23/2018	INV/JAT/31_D1/000002753	7	29,737.50
		INV/JAT/31_D1/000002754	7	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	0	320,913.75
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>626,670.00</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2018	INV/JAT/31_D1/00000784	122	81,832.50
		INV/JAT/31_D1/00000785	122	5,292.00
	4/28/2018	INV/JAT/31_D1/000001184	93	13,710.00
		INV/JAT/31_D1/000001185	93	145,564.50
		INV/JAT/31_D1/000001200	93	11,047.50
	5/9/2018	INV/JAT/31_D1/000001317	82	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	68	30,030.00
	5/31/2018	INV/JAT/31_D1/000001760	60	24,529.50
	6/4/2018	INV/JAT/31_D1/000001793	56	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	45	16,866.00
	7/30/2018	INV/JAT/31_D1/000002940	0	20,143.50
<b>WATTEGAMA TRANSPORT SERVICE &amp; HARDWARE Total</b>				<b>431,105.25</b>
WAYAMBA FURNITURE - KATUGASTOTA.	3/29/2018	INV/JAT/31_D1/00000689	123	35,000.00
	6/18/2018	INV/JAT/31_D1/000002076	42	38,197.50
		INV/JAT/31_D1/000002085	42	7,246.50
	7/20/2018	INV/JAT/31_D1/000002692	10	721.50
<b>WAYAMBA FURNITURE - KATUGASTOTA. Total</b>				<b>81,165.50</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	86	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	13	76,379.25
		INV/JAT/31_D1/000002644	13	7,012.50
<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>136,345.50</b>
WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	90	14,210.00
	6/8/2018	INV/JAT/31_D3/000001885	52	36,534.00
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>				<b>50,744.00</b>
WELAGEDARA HARDWARE	5/15/2018	INV/JAT/31_D2/000001413	76	7,971.00
	7/12/2018	INV/JAT/31_D2/000002511	18	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	5	13,938.00
<b>WELAGEDARA HARDWARE Total</b>				<b>24,555.00</b>
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	112	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	52	4,239.00

WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	49	7,633.50
<b>WEWALA HARDWARE Total</b>				<b>43,390.50</b>
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	2	11,756.25
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>				<b>11,756.25</b>
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	14	5,325.00
<b>WICKY ARTS - KADUGANNAWA Total</b>				<b>5,325.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	24	23,250.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>23,250.00</b>
WILSON HARDWARE - HEERESSAGALA	6/8/2018	INV/JAT/31_D3/000001889	52	37,352.25
	6/29/2018	INV/JAT/31_D3/000002239	31	102,285.00
	7/5/2018	INV/JAT/31_D3/000002345	25	171,335.25
	7/9/2018	INV/JAT/31_D3/000002433	21	162,245.25
	7/21/2018	INV/JAT/31_D3/000002733	9	105,364.50
		INV/JAT/31_D3/000002734	9	53,115.75
	7/23/2018	INV/JAT/31_D3/000002766	7	33,499.50
	7/24/2018	INV/JAT/31_D3/000002778	6	25,098.75
		INV/JAT/31_D3/000002821	6	60,765.75
<b>WILSON HARDWARE - HEERESSAGALA Total</b>				<b>751,062.00</b>
WORG FURNITURE - KUNDASALE	5/9/2018	INV/JAT/31_D1/000001318	82	7,140.00
	7/2/2018	INV/JAT/31_D1/000002266	28	24,213.75
	7/6/2018	INV/JAT/31_D1/000002373	24	5,944.50
<b>WORG FURNITURE - KUNDASALE Total</b>				<b>37,298.25</b>
YAPA HARDWARE CENTER	4/28/2018	INV/JAT/31_D1/000001196	93	1,062.00
<b>YAPA HARDWARE CENTER Total</b>				<b>1,062.00</b>
<b>Grand Total</b>				<b>61,664,874.00</b>