

9/12/2018
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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>@ MARK - PALLEPOLA</u>			- M125							
IJ011633	06/01/18	249	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	249	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	235	39,642.75	39,642.75					39,642.75	
			<u>126,981.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,981.25</u>	
<u>A & H ASSOCIATES (PVT) LTD.</u>			- A070							
I0728499	23/03/13	1,999	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,911	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,890	10,863.75	10,863.75					10,863.75	
			<u>30,142.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,142.50</u>	
<u>AJANTHA H/W - MAWANELLA,</u>			- A005							
I1405919	10/11/14	1,402	56,805.00	7,437.00					7,437.00	
			<u>7,437.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,437.00</u>	
<u>AMAAN H/W - THALAWAKELE.</u>			- A047							
I0707967	18/02/10	3,128	14,812.50	2,000.00					2,000.00	
			<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
<u>AMAANA GLASS HOWS -N ELIYA</u>			- A082							
I0727746	28/02/13	2,022	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,991	24,003.75	24,003.75					24,003.75	
			<u>31,847.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,847.50</u>	
<u>AMBASEWANA HARDWARE - DAMBULL</u>			- A117							
IJ013389	13/07/18	61	13,678.50	13,678.50			13,678.50			
			<u>13,678.50</u>		<u>0.00</u>	<u>0.00</u>	<u>13,678.50</u>	<u>0.00</u>	<u>0.00</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013458	08/08/18	35	57,750.00	57,750.00		57,750.00				
			57,750.00		0.00	57,750.00	0.00	0.00	0.00	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						
IJ009699	30/09/17	347	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	347	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>				- A110						
IJ009173	31/08/17	377	446,114.90	0.00					0.00	
IJ012707	19/02/18	205	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	158	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	158	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	138	52,252.90	52,252.90					52,252.90	
IJ013189	01/04/18	164	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	135	11,232.20	11,232.20					11,232.20	
IJ013191	30/04/18	135	5,684.00	5,684.00					5,684.00	
IJ013192	30/04/18	135	922.60	922.60					922.60	
IJ013202	03/05/18	132	9,017.40	9,017.40					9,017.40	
IJ013207	04/05/18	131	18,507.30	18,507.30					18,507.30	
IJ013222	09/05/18	126	342,794.20	342,794.20					342,794.20	
IJ013223	08/05/18	127	9,140.60	9,140.60					9,140.60	
IJ013224	09/05/18	126	1,764.00	1,764.00					1,764.00	
IJ013233	13/05/18	122	5,813.50	5,813.50					5,813.50	
IJ013235	14/05/18	121	47,723.20	47,723.20					47,723.20	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013256	18/05/18	117	5,748.40	5,748.40				5,748.40		
IJ013259	18/05/18	117	9,040.50	9,040.50				9,040.50		
IJ013261	19/05/18	116	18,163.60	18,163.60				18,163.60		
IJ013279	31/05/18	104	5,373.20	5,373.20				5,373.20		
IJ013280	31/05/18	104	33,712.70	33,712.70				33,712.70		
IJ013281	31/05/18	104	4,294.50	4,294.50				4,294.50		
IJ013282	31/05/18	104	4,294.50	4,294.50				4,294.50		
IJ013300	06/06/18	98	1,470.00	1,470.00				1,470.00		
IJ013302	07/06/18	97	8,064.00	8,064.00				8,064.00		
IJ013303	07/06/18	97	4,620.00	4,620.00				4,620.00		
IJ013311	11/06/18	93	13,373.50	13,373.50				13,373.50		
IJ013326	14/06/18	90	7,833.00	7,833.00			7,833.00			
IJ013336	20/06/18	84	12,766.60	12,766.60			12,766.60			
IJ013337	20/06/18	84	26,384.40	26,384.40			26,384.40			
IJ013338	20/06/18	84	20,884.50	20,884.50			20,884.50			
IJ013350	23/06/18	81	38,636.50	38,636.50			38,636.50			
IJ013351	23/06/18	81	3,822.70	3,822.70			3,822.70			
IJ013368	30/06/18	74	26,312.30	26,312.30			26,312.30			
IJ013369	30/06/18	74	19,506.90	19,506.90			19,506.90			
IJ013383	11/07/18	63	25,327.40	25,327.40			25,327.40			
IJ013404	14/07/18	60	33,915.00	33,915.00		33,915.00				
IJ013405	14/07/18	60	36,673.70	36,673.70		36,673.70				
IJ013406	14/07/18	60	14,673.40	14,673.40		14,673.40				
IJ013413	17/07/18	57	11,648.00	11,648.00		11,648.00				
IJ013416	18/07/18	56	30,436.00	30,436.00		30,436.00				
IJ013418	19/07/18	55	20,907.60	20,907.60		20,907.60				

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013430	26/07/18	48	8,460.90	8,460.90		8,460.90				
IJ013506	31/08/18	12	21,919.80	21,919.80	21,919.80					
IJ013519	11/09/18	1	26,961.20	26,961.20	26,961.20					
IJ013520	11/09/18	1	7,092.40	7,092.40	7,092.40					
			1,579,882.50		55,973.40	156,714.60	181,474.30	108,154.90	1,077,565.30	
<u>APSARA COLOUR CENTRE - DIGANA</u> - A063										
I1405286	04/10/14	1,439	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,339	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	214	211,992.75	-187,364.75					-187,364.75	
IJ013431	28/07/18	46	6,545.00	6,545.00		6,545.00				
			-186,968.50		0.00	6,545.00	0.00	0.00	-193,513.50	
<u>ARIYA SOW MILL - PATTIYAWAThte</u> - A108										
IJ010538	13/11/17	303	19,788.75	19,788.75					19,788.75	
			19,788.75		0.00	0.00	0.00	0.00	19,788.75	
<u>ASIAN HARDWARE - GAMPOLA.</u> - A010										
I0731215	14/08/13	1,855	24,341.25	6,000.00					6,000.00	
			6,000.00		0.00	0.00	0.00	0.00	6,000.00	
<u>ASIAN TRADERS - MATALE</u> - A065										
IJ009124	30/08/17	378	33,190.50	16,814.40					16,814.40	
			16,814.40		0.00	0.00	0.00	0.00	16,814.40	
<u>ASIRI HARDWARE STORS - GURUDENIY</u> - A105										
IJ011480	29/12/17	257	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	231	3,918.75	3,918.75					3,918.75	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				18,918.75	0.00	0.00	0.00	0.00	18,918.75	
<u>BAHIRAWA KANDHA SITE - KANDY</u>				- B018						
IJ011191	14/12/17	272	20,839.50	20,839.50						20,839.50
IJ011267	19/12/17	267	6,808.50	6,808.50						6,808.50
IJ011625	03/01/18	252	21,561.00	21,561.00						21,561.00
				49,209.00	0.00	0.00	0.00	0.00	49,209.00	
<u>BMC DISTRIBUTORS</u>				- B017						
IJ006957	22/03/17	539	59,164.50	59,164.50						59,164.50
				59,164.50	0.00	0.00	0.00	0.00	59,164.50	
<u>BUDDHIKA HARDWARE - HARYGALA</u>				- B016						
IJ002097	15/06/16	819	9,765.00	9,765.00						9,765.00
				9,765.00	0.00	0.00	0.00	0.00	9,765.00	
<u>CANDY COLOURE CENTRE (NEW)- KAN</u>				- C019						
IJ013440	02/08/18	41	32,243.40	32,243.40						32,243.40
				32,243.40	0.00	32,243.40	0.00	0.00	0.00	
<u>CENTRAL H/W - KATUGASTOTA.</u>				- C007						
IJ012658	14/02/18	210	8,775.00	585.00						585.00
				585.00	0.00	0.00	0.00	0.00	585.00	
<u>CHAIMS CEREMICS - KAWDUPELELLA</u>				- C084						
IJ011379	23/12/17	263	21,326.25	16,326.00						16,326.00
				16,326.00	0.00	0.00	0.00	0.00	16,326.00	
<u>CHAMIKA H/W- RIKILLAGASKADA.</u>				- C061						

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IJ012866	22/02/18	202	88,803.75	77,607.50					77,607.50	
				77,607.50	0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	264	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	102	54,810.00	54,810.00				54,810.00		
				54,810.00	0.00	0.00	0.00	54,810.00	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	925	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	
CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	211	65,813.25	15,000.00					15,000.00	
				15,000.00	0.00	0.00	0.00	0.00	15,000.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,740	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	766	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	751	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	746	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	743	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	723	12,978.00	12,978.00					12,978.00	CHQ RET

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IJ004009	24/09/16	718	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	712	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	692	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	686	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
<u>CROWN CENTER - MATALE</u> - C080										
IJ009086	28/08/17	380	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	378	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	377	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	347	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	330	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	264	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	264	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
<u>D.S COLOUR CENTER - BALAGOLLA</u> - d064										
IJ013446	07/08/18	36	26,680.50	26,680.50		26,680.50				
IJ013454	08/08/18	35	190,998.00	190,998.00		190,998.00				
			217,678.50		0.00	217,678.50	0.00	0.00	0.00	
<u>DAILY NEEDS H/W - MADIGE.</u> - D007										
IJ008854	14/08/17	394	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	337	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	
<u>DANANANDANA SAW MILL - DIGANA</u> - D027										
IJ013399	13/07/18	61	10,875.00	10,875.00			10,875.00			

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013424	21/07/18	53	71,775.00	71,775.00		71,775.00				
IJ013489	22/08/18	21	825.00	825.00	825.00					
IJ013490	23/08/18	20	13,303.50	13,303.50	13,303.50					
			96,778.50		14,128.50	71,775.00	10,875.00	0.00	0.00	
DANANJAYA HARDWARE - PERADANI Y				- D058						
IJ011318	20/12/17	266	40,564.50	20,056.00					20,056.00	
			20,056.00		0.00	0.00	0.00	0.00	20,056.00	
DANTURE H/W-DANTURE				- D042						
I1403592	04/07/14	1,531	14,666.25	14,666.25					14,666.25	
			14,666.25		0.00	0.00	0.00	0.00	14,666.25	
DHARSHANI H/W -PALLEWATHTA				- D037						
IJ013393	13/07/18	61	3,525.00	3,525.00			3,525.00			
			3,525.00		0.00	0.00	3,525.00	0.00	0.00	
DI HARDWARE STORES - ANIWATHTTE				- D050						
IJ008782	10/08/17	398	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	329	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	316	8,244.00	8,244.00					8,244.00	
			145,679.00		0.00	0.00	0.00	0.00	145,679.00	
DINILTA C/CENTRE - KUNDASALE.				- D014						
IJ013480	20/08/18	23	4,431.00	4,431.00	4,431.00					
IJ013492	27/08/18	16	3,490.20	3,490.20	3,490.20					
			7,921.20		7,921.20	0.00	0.00	0.00	0.00	
DISANAYAKE FUR/ - UKUWELA.				- D004						

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JAT HOLDINGS (PVT) LTD.

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IJ011344	22/12/17	264	8,536.50	8,536.50					8,536.50	
			8,536.50		0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	562	13,053.75	5,006.25					5,006.25	
			5,006.25		0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,785	1,282.50	1,282.50					1,282.50	
			1,282.50		0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	481	19,438.50	1,000.50					1,000.50	
			1,000.50		0.00	0.00	0.00	0.00	1,000.50	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	217	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	96	33,243.75	33,243.75				33,243.75		
			49,125.00		0.00	0.00	0.00	33,243.75	15,881.25	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,448	49,965.00	49,965.00					49,965.00	
			49,965.00		0.00	0.00	0.00	0.00	49,965.00	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	177	204,567.75	-104,568.00					-104,568.00	
			-104,568.00		0.00	0.00	0.00	0.00	-104,568.00	
<u>G.J STEEL - WATAWALA.</u>				- G025						

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I0732811	17/10/13	1,791	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,779	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,724	5,250.00	5,250.00					5,250.00	
			43,980.00		0.00	0.00	0.00	0.00	43,980.00	
GAMMA FURNITURE - NILLABE.				- G005						
I0717034	31/10/11	2,508	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,506	990.00	990.00					990.00	
			5,130.00		0.00	0.00	0.00	0.00	5,130.00	
GEMUNU FURNITURE - MAHIYANGANA.				- G023						
I1407628	12/02/15	1,308	36,825.00	36,825.00					36,825.00	
			36,825.00		0.00	0.00	0.00	0.00	36,825.00	
GENERAL H/W - NAWALAPIITIYA.				- G029						
I0716526	12/10/11	2,527	2,850.00	2,850.00					2,850.00	
			2,850.00		0.00	0.00	0.00	0.00	2,850.00	
GREEN WOOD FURNITURE- MATALE				- G053						
IJ010632	16/11/17	300	11,454.00	-13,688.25					-13,688.25	
IJ012235	27/01/18	228	7,140.00	7,140.00					7,140.00	
			-6,548.25		0.00	0.00	0.00	0.00	-6,548.25	
GUNASEKARA H/W - UKUWELA.				- G007						
IJ009804	06/10/17	341	7,470.75	7,470.75					7,470.75	
			7,470.75		0.00	0.00	0.00	0.00	7,470.75	
GUNATHILAKA HARDWARE - ELKADUW				- G051						
IJ013345	22/06/18	82	30,692.25	30,692.25			30,692.25			

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				30,692.25	0.00	0.00	30,692.25	0.00	0.00	
GUNAWARDANA TOOLS - KENGALLE				- G016						
IJ011151	09/12/17	277	270,846.10	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
H.T.H HARDWARE -ALAWATHUGODA				- H041						
IJ013371	30/06/18	74	21,822.00	21,822.00			21,822.00			
IJ013463	08/08/18	35	8,955.00	8,955.00		8,955.00				
				30,777.00	0.00	8,955.00	21,822.00	0.00	0.00	
HANTANE SHADOW				- H048						
IJ002613	16/07/16	788	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	781	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	757	4,072.50	4,072.50					4,072.50	
				28,093.50	0.00	0.00	0.00	0.00	28,093.50	
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	379	29,770.50	29,770.50					29,770.50	
				29,770.50	0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	159	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	144	15,206.25	15,206.25					15,206.25	
				50,960.25	0.00	0.00	0.00	0.00	50,960.25	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,516	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,147	2,471.25	2,471.25					2,471.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ011683	06/01/18	249	80,245.20	80,245.20					80,245.20	
				86,841.45	0.00	0.00	0.00	0.00	86,841.45	
<u>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,241	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,302	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	672	474,951.13	-0.01					-0.01	
				41,698.15	0.00	0.00	0.00	0.00	41,698.15	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ013373	02/07/18	72	49,918.50	49,918.50			49,918.50			
IJ013388	13/07/18	61	46,965.75	46,965.75			46,965.75			
				96,884.25	0.00	0.00	96,884.25	0.00	0.00	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	237	228,036.75	17,679.00					17,679.00	
				17,679.00	0.00	0.00	0.00	0.00	17,679.00	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,630	3,765.00	3,765.00					3,765.00	
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>				- I022						
IJ009229	08/09/17	369	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	363	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>ISURU F/N - ARANAYAKA</u>				- IO14						
IJ013502	31/08/18	12	5,340.00	5,340.00	5,340.00					
				5,340.00	5,340.00	0.00	0.00	0.00	0.00	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- IO28						
IJ013466	09/08/18	34	11,550.00	11,550.00		11,550.00				
				11,550.00	0.00	11,550.00	0.00	0.00	0.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- IO25						
IJ004063	27/09/16	715	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- JO67						
IJ009551	23/09/17	354	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- JO48						
I0730036	31/05/13	1,930	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- JO44						
I1403769	16/07/14	1,519	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- JO61						
IJ013294	06/06/18	98	7,828.50	7,828.50				7,828.50		
				7,828.50	0.00	0.00	0.00	7,828.50	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- JO05						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0731121	09/08/13	1,860	37,665.00	-1,687.50					-1,687.50	
				-1,687.50	0.00	0.00	0.00	0.00	-1,687.50	
JAT HOLDINGS (PVT) LTD.				- J001						
I1406246	24/11/14	1,388	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,070	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	931	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	929	1,137.50	1,137.50					1,137.50	
				15,752.50	0.00	0.00	0.00	0.00	15,752.50	
JAT TEC CENTRE - MAHAIYAWA.				- J043						
I0728501	23/03/13	1,999	787.50	787.50					787.50	
I0728783	30/03/13	1,992	590.75	590.75					590.75	
I0728975	05/04/13	1,986	10,425.00	10,425.00					10,425.00	
				11,803.25	0.00	0.00	0.00	0.00	11,803.25	
JAYADEEPA FURNITURE - DAMBULLA				- J068						
IJ011113	12/12/17	274	15,024.00	15,024.00					15,024.00	
				15,024.00	0.00	0.00	0.00	0.00	15,024.00	
JAYAKODI H/W - MARATHUGODA.				- J027						
I0718475	06/01/12	2,441	17,317.50	17,317.00					17,317.00	
				17,317.00	0.00	0.00	0.00	0.00	17,317.00	
JAYALATH CHRMICAL - LENADORA				- J071						
IJ011643	06/01/18	249	39,228.75	39,228.75					39,228.75	
				39,228.75	0.00	0.00	0.00	0.00	39,228.75	
JAYAPATHI H/W - TELDENIYA.				- J007						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013361	29/06/18	75	4,275.00	4,275.00			4,275.00			
				4,275.00	0.00	0.00	4,275.00	0.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST - J062										
IJ007952	05/06/17	464	91,772.80	0.00					0.00	
IJ008086	17/06/17	452	150,221.40	0.00					0.00	
IJ008612	26/07/17	413	51,519.30	0.00					0.00	
IJ009965	12/10/17	335	37,445.10	0.00					0.00	
IJ013289	04/06/18	100	112,279.30	0.00				0.00		
IJ013486	21/08/18	22	32,541.60	0.10	0.10					
IJ013500	31/08/18	12	2,155.30	2,155.30	2,155.30					
				2,155.40	2,155.40	0.00	0.00	0.00	0.00	
JAYASINGHE FIYWOOD HOUSE - J052										
I0733844	26/11/13	1,751	18,997.50	5,462.50					5,462.50	CHQ RET
				5,462.50	0.00	0.00	0.00	0.00	5,462.50	
K.S.N HARDWARE-GURUDENIYA - K091										
IJ008339	07/07/17	432	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	415	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	357	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	299	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	246	7,286.25	7,286.25					7,286.25	
				36,740.50	0.00	0.00	0.00	0.00	36,740.50	
KAMAL FURNITURE- GAMPOLA - K008										
I0708717	27/03/10	3,091	33,825.00	-33,825.00					-33,825.00	
				-33,825.00	0.00	0.00	0.00	0.00	-33,825.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>KANDURATA H/W - MAHIYANGANA.</u>				- K011						
I1400900	13/02/14	1,672	25,605.00	19,976.00					19,976.00	CHQ RET
				<u>19,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						
IJ010103	20/10/17	327	9,810.00	9,810.00					9,810.00	
				<u>9,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	764	26,592.00	12,292.00					12,292.00	
				<u>12,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>				- K022						
IJ008019	14/06/17	455	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	445	62,704.60	0.00					0.00	
IJ009136	31/08/17	377	313,056.10	0.00					0.00	
IJ010701	20/11/17	296	68,384.40	0.00					0.00	
IJ013425	21/07/18	53	22,330.00	22,330.00		22,330.00				
				<u>-19,427.80</u>	<u>0.00</u>	<u>22,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,757.80</u>	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,433	10,665.00	9,135.00					9,135.00	
				<u>9,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,135.00</u>	
<u>KANDY STEEL (PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	246	32,614.50	-2,174.50					-2,174.50	
				<u>-2,174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,174.50</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	329	14,686.50	9,686.50					9,686.50	
				9,686.50	0.00	0.00	0.00	0.00	9,686.50	
<u>KARUNA FURNITURE - PILIMATALAWA</u>				- K122						
IJ011248	19/12/17	267	18,187.50	18,187.50					18,187.50	
				18,187.50	0.00	0.00	0.00	0.00	18,187.50	
<u>KAVEEN HARWARE - DANTHURE</u>				- K107						
IJ002151	18/06/16	816	17,073.75	3,326.75					3,326.75	
				3,326.75	0.00	0.00	0.00	0.00	3,326.75	
<u>KINGS TRADERS - KANDY.</u>				- K021						
IJ011015	30/11/17	286	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	277	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	277	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	277	21,375.00	21,375.00					21,375.00	
				389,487.50	0.00	0.00	0.00	0.00	389,487.50	
<u>KUSHAN HARDWARE - YATIYAWALA</u>				- K111						
IJ008762	09/08/17	399	132,209.25	19,746.00					19,746.00	
				19,746.00	0.00	0.00	0.00	0.00	19,746.00	
<u>L.B H/W (SENADEERA)- PALAPATHWAL</u>				- L041						
I1401056	21/02/14	1,664	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,646	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>LAKMINI KARUNADASA - SIYABALAGO</u>				- L038						
IJ008469	18/07/17	421	32,958.75	32,958.75					32,958.75	
			32,958.75		0.00	0.00	0.00	0.00	32,958.75	
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	365	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	61	11,325.00	11,325.00			11,325.00			
			11,029.00		0.00	0.00	11,325.00	0.00	-296.00	
<u>LASANTHA GROUP - MENIKHINNA.</u>				- L021						
IJ011873	16/01/18	239	68,986.40	0.00					0.00	
			0.00		0.00	0.00	0.00	0.00	0.00	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,307	61,710.00	41,710.00					41,710.00	
			41,710.00		0.00	0.00	0.00	0.00	41,710.00	
<u>LENADORA HARDWARE - LENADORA</u>				- L064						
IJ013395	13/07/18	61	14,478.75	14,478.75			14,478.75			
			14,478.75		0.00	0.00	14,478.75	0.00	0.00	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	779	58,151.25	24,769.25					24,769.25	
			24,769.25		0.00	0.00	0.00	0.00	24,769.25	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	328	3,228.75	3,228.75					3,228.75	
			3,228.75		0.00	0.00	0.00	0.00	3,228.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,722	47,805.00	12,805.00					12,805.00	
				<u>12,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.00</u>	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	455	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	329	6,626.90	0.00					0.00	
				<u>-47,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47,061.00</u>	
<u>MAHAGEDARA HW - PILIMATALAWA.</u>				- M041						
IJ013481	20/08/18	23	14,443.50	14,443.50	14,443.50					
IJ013514	31/08/18	12	14,443.50	14,443.50	14,443.50					
				<u>28,887.00</u>	<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,640	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,640	9,855.00	7,200.00					7,200.00	
				<u>13,668.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,668.75</u>	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	1,026	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	988	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	439	39,922.50	39,922.50					39,922.50	
				<u>63,892.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,892.50</u>	
<u>MANEL TRADE CENTRE- AMBATENNA.</u>				- M034						
IJ013384	11/07/18	63	28,887.00	28,887.00			28,887.00			
				<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,887.00</u>	<u>0.00</u>	<u>0.00</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	156	33,649.50	33,649.50					33,649.50	
			33,649.50		0.00	0.00	0.00	0.00	33,649.50	
<u>MASEEN H/W - KATUGASTOTA.</u>				- M020						
IJ013403	13/07/18	61	65,822.25	65,822.25			65,822.25			
IJ013443	04/08/18	39	11,523.00	11,523.00		11,523.00				
IJ013477	17/08/18	26	2,278.50	2,278.50	2,278.50					
IJ013484	21/08/18	22	44,600.25	44,600.25	44,600.25					
			124,224.00		46,878.75	11,523.00	65,822.25	0.00	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,940	8,317.50	8,317.50					8,317.50	
			8,317.50		0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,926	12,264.00	4,808.00					4,808.00	
			4,808.00		0.00	0.00	0.00	0.00	4,808.00	
<u>MAZOOMI YA HARDWARE - AKURANA</u>				- M113						
IJ013460	08/08/18	35	6,090.00	6,090.00		6,090.00				
			6,090.00		0.00	6,090.00	0.00	0.00	0.00	
<u>MEEZAN HW - AMBATENNA.</u>				- M010						
IJ013447	07/08/18	36	9,228.75	9,228.75		9,228.75				
IJ013450	07/08/18	36	7,032.00	7,032.00		7,032.00				
IJ013462	08/08/18	35	31,656.75	31,656.75		31,656.75				
			47,917.50		0.00	47,917.50	0.00	0.00	0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MELBAN HARDWARE - AMBATHENNA</u>				- M123						
IJ013448	07/08/18	36	47,574.00	47,574.00		47,574.00				
			<u>47,574.00</u>		0.00	47,574.00	0.00	0.00	0.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	231	5,696.25	5,696.25					5,696.25	
			<u>5,696.25</u>		0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	340	7,053.75	3,000.00					3,000.00	
			<u>3,000.00</u>		0.00	0.00	0.00	0.00	3,000.00	
<u>MODERN HARDWARE - AMBATHENNA</u>				- M112						
IJ013461	08/08/18	35	38,778.00	38,778.00		38,778.00				
			<u>38,778.00</u>		0.00	38,778.00	0.00	0.00	0.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	312	17,850.00	-3.00					-3.00	
			<u>-3.00</u>		0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	308	1,848.75	1,848.75					1,848.75	
			<u>1,848.75</u>		0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,052	8,172.50	6,426.50					6,426.50	
			<u>6,426.50</u>		0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013276	30/05/18	105	19,973.25	19,973.25				19,973.25		
				19,973.25	0.00	0.00	0.00	19,973.25	0.00	
MR NANDIKA MEDAGODA (WISHWA)				- P050						
IJ013165	10/04/18	155	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	103	17,732.40	17,732.40				17,732.40		
IJ013295	06/06/18	98	22,155.00	22,155.00				22,155.00		
IJ013348	23/06/18	81	6,961.50	6,961.50			6,961.50			
				61,618.90	0.00	0.00	6,961.50	39,887.40	14,770.00	
MR. ANIL - JAT HOLDINGS PVT LTD				- M128						
IJ013203	03/05/18	132	4,320.00	4,320.00					4,320.00	
IJ013442	04/08/18	39	1,675.80	1,675.80		1,675.80				
				5,995.80	0.00	1,675.80	0.00	0.00	4,320.00	
MR. DILAN - JATHOLDINGS				- D060						
IJ010209	25/10/17	322	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	300	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	57	583.80	583.80		583.80				
				9,199.40	0.00	583.80	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD				- L062						
IJ009062	25/08/17	383	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS				- M122						
IJ007284	22/04/17	508	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MR. RAFIC - AKURANA</u>				- R103						
IJ013441	03/08/18	40	15,930.00	15,930.00		15,930.00				
IJ013449	07/08/18	36	13,047.00	13,047.00		13,047.00				
			28,977.00		0.00	28,977.00	0.00	0.00	0.00	
<u>MR. WISHWA - JAT HOLDINGS</u>				- W052						
IJ008263	30/06/17	439	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	255	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	205	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	144	9,165.80	8,165.00					8,165.00	
			21,131.00		0.00	0.00	0.00	0.00	21,131.00	
<u>MR.INDIAK</u>				- m129						
IJ013225	09/05/18	126	56,840.00	56,840.00					56,840.00	
			56,840.00		0.00	0.00	0.00	0.00	56,840.00	
<u>MR.KAVINDA-POTTHAPITIYA</u>				- M099						
I1402214	31/03/14	1,626	25,710.00	710.00					710.00	
			710.00		0.00	0.00	0.00	0.00	710.00	
<u>MR.LAXMAN-MENIKHINNA</u>				- M098						
I1402219	31/03/14	1,626	2,276.25	2,276.25					2,276.25	
			2,276.25		0.00	0.00	0.00	0.00	2,276.25	
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	895	18,158.00	18,158.00					18,158.00	
			18,158.00		0.00	0.00	0.00	0.00	18,158.00	

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MR.NISSANKA - YAKGAHAPITIYA			-	N113						
IJ003715	08/09/16	734	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	734	3,588.75	3,588.75					3,588.75	
			6,123.75		0.00	0.00	0.00	0.00	6,123.75	
MULTI FUR/ HOUSE- MADAWALA.			-	M013						
I1409214	11/05/15	1,220	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	43	27,357.00	27,357.00		27,357.00				
			31,116.00		0.00	27,357.00	0.00	0.00	3,759.00	
MULTI TRADING - GELIOYA.			-	M054						
I0732541	07/10/13	1,801	3,555.00	3,555.00					3,555.00	
			3,555.00		0.00	0.00	0.00	0.00	3,555.00	
NATIONAL H/W - GALAGEDARA.			-	N011						
IJ002601	12/07/16	792	33,486.75	1,123.75					1,123.75	
IJ013359	26/06/18	78	1,267.50	1,267.50			1,267.50			
			2,391.25		0.00	0.00	1,267.50	0.00	1,123.75	
NEW CENTRAL H/W - KANDY.			-	N037						
IJ013421	20/07/18	54	1,095.00	1,095.00		1,095.00				
			1,095.00		0.00	1,095.00	0.00	0.00	0.00	
NEW JAYARATHNA H/W-KADUGANNAW			-	N094						
I1408243	12/03/15	1,280	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,220	11,617.50	11,617.50					11,617.50	
			16,867.50		0.00	0.00	0.00	0.00	16,867.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
NEW LANKA FURNITURE-MAWANELLA.			-	N002						
I1404465	21/08/14	1,483	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,462	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,448	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,427	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,395	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,394	5,445.00	5,445.00					5,445.00	CHQ RET
			69,403.50		0.00	0.00	0.00	0.00	69,403.50	
NEW LUCKY H/W- AKURANA			-	n069						
IJ013495	29/08/18	14	15,225.00	15,225.00	15,225.00					
			15,225.00		15,225.00	0.00	0.00	0.00	0.00	
NEW NATIONAL C/C - KANDY.			-	N039						
I0718670	15/01/12	2,432	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,427	65,400.00	65,400.00					65,400.00	CHQ RET
			98,325.00		0.00	0.00	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.			-	N058						
I1401153	25/02/14	1,660	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,660	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,621	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA			-	N042						
I0733462	09/11/13	1,768	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>NIPUNA H/W - GUNNEPANA.</u>				- NO12						
IJ013065	19/03/18	177	1,710.00	1,710.00					1,710.00	
			<u>1,710.00</u>		0.00	0.00	0.00	0.00	1,710.00	
<u>OMAKRO H/W -MAHIYANGANAYA</u>				- O005						
I1407611	12/02/15	1,308	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,308	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,308	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,308	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,308	32,690.00	32,690.00					32,690.00	
			<u>195,632.25</u>		0.00	0.00	0.00	0.00	195,632.25	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O002						
IJ003921	20/09/16	722	111,742.50	11,622.50					11,622.50	
			<u>11,622.50</u>		0.00	0.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,573	14,321.25	697.25					697.25	
			<u>697.25</u>		0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,546	3,776.25	1,776.25					1,776.25	
			<u>1,776.25</u>		0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	118	10,917.00	10,917.00				10,917.00		
IJ013250	17/05/18	118	9,528.75	9,528.75				9,528.75		
			<u>20,445.75</u>		0.00	0.00	0.00	20,445.75	0.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,827	19,800.00	19,800.00					19,800.00	
				<u>19,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800.00</u>	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	204	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	200	3,622.50	3,622.50					3,622.50	
				<u>7,541.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,541.25</u>	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	481	3,397.50	3,397.50					3,397.50	
				<u>3,397.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.50</u>	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,785	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,785	12,825.00	12,825.00					12,825.00	CHQ RET
				<u>49,578.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	471	37,150.50	2,150.00					2,150.00	
IJ008234	28/06/17	441	60,957.00	60,957.00					60,957.00	
				<u>63,107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,107.00</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,307	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	810	18,015.00	-12,592.00					-12,592.00	
				<u>-19,438.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	

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<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	78	3,918.75	3,918.75			3,918.75			
IJ013363	29/06/18	75	5,035.50	5,035.50			5,035.50			
			8,954.25		0.00	0.00	8,954.25	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	245	24,108.75	24,108.75					24,108.75	
			24,108.75		0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALI YADDA</u>				- R085						
IJ004909	10/11/16	671	9,405.00	9,405.00					9,405.00	
			9,405.00		0.00	0.00	0.00	0.00	9,405.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	114	1,443.00	1,443.00				1,443.00		
			1,443.00		0.00	0.00	0.00	1,443.00	0.00	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,658	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,640	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,260	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,254	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,236	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,235	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	938	62,081.25	62,081.25					62,081.25	CHQ RET
			110,075.25		0.00	0.00	0.00	0.00	110,075.25	
<u>RANDIYA PAINT CENTRE - TELDENIYA.</u>				- R046						

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I1412063	05/11/15	1,042	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,042	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,037	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	975	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	974	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	974	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	960	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	960	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	533	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	
<u>RANJITH ,MR (SEETHA HOLDING)</u>			- R080							
I1403274	16/06/14	1,549	6,772.50	3,596.50					3,596.50	
			3,596.50		0.00	0.00	0.00	0.00	3,596.50	
<u>RANJITH H/W - KUNDASALE.</u>			- R008							
I1407311	28/01/15	1,323	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	586	18,037.50	1,850.50					1,850.50	
			6,671.25		0.00	0.00	0.00	0.00	6,671.25	
<u>RATHNA G/H - ALAWATHUGODA.</u>			- R006							
I0720518	26/03/12	2,361	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,357	4,297.50	1,007.50					1,007.50	
			15,100.00		0.00	0.00	0.00	0.00	15,100.00	
<u>RATHNA H/W - GANHATHA.</u>			- R020							
I0731749	04/09/13	1,834	10,001.25	3,000.50					3,000.50	
			3,000.50		0.00	0.00	0.00	0.00	3,000.50	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
RATHNAYEKA P/C - REKILLAGASKADA			-	R063						
I0728378	20/03/13	2,002	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	2,002	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	2,000	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,998	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,955	5,733.75	5,733.75					5,733.75	
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA			-	R104						
IJ012637	13/02/18	211	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.			-	R013						
I0715205	13/07/11	2,618	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,582	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,940	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,031	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	348	13,797.00	0.00					0.00	
IJ011626	03/01/18	252	830,832.10	0.00					0.00	
				-8,006.00	0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.			-	R096						
IJ002446	07/07/16	797	1,716.00	1,716.00					1,716.00	
				1,716.00	0.00	0.00	0.00	0.00	1,716.00	
ROYAL H/W - MADAWALA			-	R044						
I0711883	09/11/10	2,864	10,320.00	516.00					516.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	79	48,039.75	48,039.75			48,039.75			
				48,039.75	0.00	0.00	48,039.75	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	91	92,757.00	92,757.00				92,757.00		
				92,757.00	0.00	0.00	0.00	92,757.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	469	599,311.30	0.00					0.00	
IJ011213	16/12/17	270	68,545.40	0.00					0.00	
IJ013264	22/05/18	113	27,846.00	27,846.00				27,846.00		
				27,846.00	0.00	0.00	0.00	27,846.00	0.00	
RUWINI CONSTRUCTION- MENIKHINN				- R084						
IJ007930	06/06/17	463	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
S.M.R. AMILA HARDWARE-TELDANIYA				- S157						
IJ012517	10/02/18	214	4,800.75	1,800.00					1,800.00	
				1,800.00	0.00	0.00	0.00	0.00	1,800.00	
S.N.B. HARDWARE - HALLOLUWA				- S153						
IJ003365	22/08/16	751	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
S.S. LANKA TRADING - KATUGASTOTA.				- S115						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ010709	22/11/17	294	19,076.25	1,454.25					1,454.25	
				1,454.25	0.00	0.00	0.00	0.00	1,454.25	
<u>S.T.C. P/H - PILIMATHALAWA.</u>				- S021						
IJ009178	31/08/17	377	346,901.80	0.00					0.00	
IJ009181	31/08/17	377	318,224.20	0.00					0.00	
IJ009430	19/09/17	358	58,615.20	0.00					0.00	
IJ012075	23/01/18	232	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
<u>SALIYA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	252	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	99	12,337.50	12,337.50				12,337.50		
IJ013292	05/06/18	99	4,642.50	4,642.50				4,642.50		
				20,178.75	0.00	0.00	0.00	16,980.00	3,198.75	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	1,961	75,487.50	8,560.50					8,560.50	
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,281	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,575	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>				- S053						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
I0722295	21/06/12	2,274	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,966	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,887	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,650	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,595	367.50	367.50					367.50	
I1403201	09/06/14	1,556	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,424	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,312	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,195	757.50	757.50					757.50	
I1409894	24/06/15	1,176	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	333	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	293	6,131.25	6,131.25					6,131.25	
			52,001.75		0.00	0.00	0.00	0.00	52,001.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,425	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,384	2,880.00	2,880.00					2,880.00	
			7,040.00		0.00	0.00	0.00	0.00	7,040.00	
SEELANI HARDWARE- WALAPANE				- S159						
I1408451	19/03/15	1,273	22,170.00	22,170.00					22,170.00	
			22,170.00		0.00	0.00	0.00	0.00	22,170.00	
SEETECK HOLDINGS-BALAGOLLA				- S139						
I1412710	21/12/15	996	26,437.50	3,236.50					3,236.50	
			3,236.50		0.00	0.00	0.00	0.00	3,236.50	
SENADIRA H/W-PUJAPITIYA				- S108						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013427	25/07/18	49	34,897.50	34,897.50		34,897.50				
				34,897.50	0.00	34,897.50	0.00	0.00	0.00	
SENARATHNE H/W - N - ELIYA.				- S074						
I0732659	11/10/13	1,797	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,783	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,768	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,720	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,720	50,197.50	50,197.50					50,197.50	CHQ RET
				125,668.00	0.00	0.00	0.00	0.00	125,668.00	
SENAVIRATHNA HARDWARE - WERAGAM				- S196						
IJ013269	25/05/18	110	30,636.00	30,636.00				30,636.00		
				30,636.00	0.00	0.00	0.00	30,636.00	0.00	
SESATHA H/W- POLLGOLLA				- S141						
IJ013429	26/07/18	48	2,044.00	2,044.00		2,044.00				
IJ013465	08/08/18	35	10,338.00	10,338.00		10,338.00				
				12,382.00	0.00	12,382.00	0.00	0.00	0.00	
SEWANA COLOUR CENTRE - POLGAHAM				- S114						
IJ009597	26/09/17	351	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	351	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	338	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
SEWANA HARDWARE - PALLEPOLA				- S165						
IJ013390	13/07/18	61	14,003.25	14,003.25			14,003.25			

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				14,003.25	0.00	0.00	14,003.25	0.00	0.00	
SEWANA HARDWARE- ASGIRIYA.				- S001						
IJ013515	31/08/18	12	7,930.30	7,930.30	7,930.30					
				7,930.30	7,930.30	0.00	0.00	0.00	0.00	
SHANTHI H/W - MURUTHALAWA.				- S028						
IJ011701	08/01/18	247	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
SHARMILA STEEL - THALWATTA				- S186						
IJ011794	11/01/18	244	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	231	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	
SHEWANTHINI H/W-GIRIHAGAMA				- S152						
IJ013474	16/08/18	27	4,774.50	4,774.50	4,774.50					
				4,774.50	4,774.50	0.00	0.00	0.00	0.00	
SHYAMA HARDWARE (PVT) LTD.				- S066						
I0734362	11/12/13	1,736	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
SINGHA H/W - TELDENIYA.				- S056						
IJ013433	30/07/18	44	141,537.75	141,537.75		141,537.75				
IJ013453	08/08/18	35	160,438.50	160,438.50		160,438.50				
				301,976.25	0.00	301,976.25	0.00	0.00	0.00	
SINGHE HARDWARE - GAMPOLA				- S067						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0734974	31/12/13	1,716	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,844	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,537	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	257	90,060.60	90,060.60					90,060.60	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,986	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	44	7,221.75	7,221.75		7,221.75				
				<u>8,725.25</u>	<u>0.00</u>	<u>7,221.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503.50</u>	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	1,997	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,923	19,743.75	15,460.00					15,460.00	CHQ RET
				<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,801	37,552.50	26,987.50					26,987.50	
				<u>26,987.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,987.50</u>	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	316	207,692.80	204,917.30					204,917.30	
				<u>204,917.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,917.30</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,651	5,681.25	5,681.25					5,681.25	
			<u>5,681.25</u>		0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	640	57,300.00	2,879.00					2,879.00	
			<u>2,879.00</u>		0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	357	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	328	4,095.00	4,095.00					4,095.00	
			<u>14,913.00</u>		0.00	0.00	0.00	0.00	14,913.00	
<u>TANNOY ELECTRICALS - PADIYAPELEL</u>				- T036						
IJ013488	21/08/18	22	17,292.75	17,292.75	17,292.75					
			<u>17,292.75</u>		17,292.75	0.00	0.00	0.00	0.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,750	26,538.75	8,552.75					8,552.75	
			<u>8,552.75</u>		0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	935	4,162.50	277.50					277.50	
			<u>277.50</u>		0.00	0.00	0.00	0.00	277.50	
<u>TECK WOOD - PILIMATATAWA.</u>				- T019						
IJ013444	06/08/18	37	99,542.25	94,370.00		94,370.00				
			<u>94,370.00</u>		0.00	94,370.00	0.00	0.00	0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>THARINDU GLASS HOUSE-PADIYAPPELL</u>				- T024						
IJ012877	22/02/18	202	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	202	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	267	37,104.00	37,104.00					37,104.00	
				37,104.00	0.00	0.00	0.00	0.00	37,104.00	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,850	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,787	2,070.00	2,070.00					2,070.00	
				10,060.00	0.00	0.00	0.00	0.00	10,060.00	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,173	30,498.75	15,968.75					15,968.75	
				15,968.75	0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	177	16,311.00	16,311.00					16,311.00	
				16,311.00	0.00	0.00	0.00	0.00	16,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,489	6,041.25	6,041.25					6,041.25	
				6,041.25	0.00	0.00	0.00	0.00	6,041.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,107	13,792.50	13,792.50					13,792.50	
			13,792.50		0.00	0.00	0.00	0.00	13,792.50	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	800	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	795	8,137.50	8,137.50					8,137.50	
			27,571.50		0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,331	87,907.50	24,487.00					24,487.00	
			24,487.00		0.00	0.00	0.00	0.00	24,487.00	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,755	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,740	13,241.25	13,241.25					13,241.25	
			19,764.25		0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,203	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,203	47,148.75	36,799.25					36,799.25	
			100,093.00		0.00	0.00	0.00	0.00	100,093.00	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,094	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	932	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	806	23,112.00	23,112.00					23,112.00	
			68,112.00		0.00	0.00	0.00	0.00	68,112.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>WASANA FURNITURE - MATALE</u>				- w060						
IJ013472	15/08/18	28	3,607.50	3,607.50	3,607.50					
				<u>3,607.50</u>	<u>3,607.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,150	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,647	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,580	8,257.50	8,257.50					8,257.50	CHQ RET
				<u>36,138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,138.50</u>	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,867	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,814	5,478.75	5,478.75					5,478.75	
				<u>7,863.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,863.75</u>	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,801	7,312.50	5,119.00					5,119.00	
				<u>5,119.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,119.00</u>	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	555	1,677.00	504.00					504.00	
				<u>504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,840	17,977.50	17,977.50					17,977.50	
				<u>17,977.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,977.50</u>	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0728434	21/03/13	2,001	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	2,001	7,695.00	7,695.00					7,695.00	
			24,765.00		0.00	0.00	0.00	0.00	24,765.00	
WIJETHUNGA FURNITURE - KATUGAS - W025										
I0726745	16/01/13	2,065	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,986	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,981	7,260.00	7,260.00					7,260.00	
			38,707.50		0.00	0.00	0.00	0.00	38,707.50	
WIJETHUNGA H/W - AMPITIYA - W066										
IJ013074	19/03/18	177	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	177	9,809.25	9,809.25					9,809.25	
			35,489.25		0.00	0.00	0.00	0.00	35,489.25	
YAPA HARDWARE CENRE- TENNAKUBU - Y004										
IJ010434	07/11/17	309	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	244	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	239	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	231	14,287.50	14,287.50					14,287.50	
			111,731.25		0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA. - Z001										
I0708861	03/04/10	3,084	4,087.50	4,087.50					4,087.50	
			4,087.50		0.00	0.00	0.00	0.00	4,087.50	
Grand Total:			8,884,033.20		210,114.30	1,247,960.10	562,965.55	454,005.55	6,408,987.70	