

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE	
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	570	48,759.00	0.00	
		INV/JAT/31_D1/00000402	570	51,750.00	0.00	
@MARK FURNITURE Total				100,509.00	0.00	
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	169	7,526.60	7,526.60	
	5/3/2019	INV/JAT/31_D3/0000010145	162	19,530.00	19,530.00	
		INV/JAT/31_D3/0000010146	162	24,975.00	24,975.00	
	5/4/2019	INV/JAT/31_D3/0000010174	161	41,353.90	41,353.90	
		INV/JAT/31_D3/0000010175	161	20,596.50	20,596.50	
	5/6/2019	INV/JAT/31_D3/0000010221	159	52,159.80	52,159.80	
	5/7/2019	INV/JAT/31_D3/0000010239	158	22,540.50	22,540.50	
	5/9/2019	INV/JAT/31_D3/0000010310	156	30,963.40	107,946.70	
	5/31/2019	INV/JAT/31_D3/0000010840	134	4,717.50	0.00	
	6/10/2019	INV/JAT/31_D3/0000011023	124	26,448.00	26,448.00	
	6/19/2019	INV/JAT/31_D3/0000011293	115	55,468.00	55,468.00	
		INV/JAT/31_D3/0000011295	115	95,326.00	95,326.00	
	7/18/2019	INV/JAT/31_D3/0000012301	86	39,029.40	39,029.40	
		INV/JAT/31_D3/0000012320	86	41,658.75	41,658.75	
		INV/JAT/31_D3/0000012321	86	20,160.00	20,160.00	
		INV/JAT/31_D3/0000012322	86	251,591.00	251,591.00	
	7/20/2019	INV/JAT/31_D3/0000012323	86	47,916.00	47,916.00	
		INV/JAT/31_D3/0000012324	86	23,842.50	23,842.50	
		INV/JAT/31_D3/0000012417	84	55,542.00	55,542.00	
		INV/JAT/31_D3/0000012418	84	161,862.35	161,862.35	
		INV/JAT/31_D3/0000012419	84	29,631.00	29,631.00	
		INV/JAT/31_D3/0000012453	84	110,510.40	110,510.40	
		7/23/2019	INV/JAT/31_D3/0000012567	81	19,305.00	19,305.00
		7/27/2019	INV/JAT/31_D3/0000012768	77	7,200.00	7,200.00
	7/30/2019	INV/JAT/31_D3/0000012873	74	4,636.00	4,636.00	
		INV/JAT/31_D3/0000012874	74	29,412.60	29,412.60	
	7/31/2019	INV/JAT/31_D3/0000012885	74	1,545.60	1,545.60	
		INV/JAT/31_D3/0000012900	73	31,361.00	31,361.00	

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2K COLOUR CENTER	7/31/2019	INV/JAT/31_D3/0000012924	73	73,424.00	73,424.00
	8/8/2019	INV/JAT/31_D3/0000013065	65	26,703.60	26,703.60
	8/10/2019	INV/JAT/31_D3/0000013177	63	23,184.00	23,184.00
	8/16/2019	INV/JAT/31_D3/0000013320	57	59,213.00	59,213.00
	8/23/2019	INV/JAT/31_D3/0000013531	50	104,340.60	95,029.80
		INV/JAT/31_D3/0000013532	50	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	47	5,950.00	0.00
		INV/JAT/31_D3/0000013572	47	55,078.00	55,078.00
		INV/JAT/31_D3/0000013578	47	6,799.65	6,799.65
	9/21/2019	INV/JAT/31_D3/0000014340	21	800,743.00	0.00
		INV/JAT/31_D3/0000014350	21	267,824.25	0.00
		INV/JAT/31_D3/0000014351	21	18,015.20	0.00
		INV/JAT/31_D3/0000014352	21	78,972.75	0.00
		INV/JAT/31_D3/0000014353	21	20,784.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014388	19	8,588.25	0.00
		INV/JAT/31_D3/0000014389	19	37,350.00	0.00
		INV/JAT/31_D3/0000014390	19	65,731.50	0.00
		INV/JAT/31_D3/0000014415	19	27,357.00	0.00
		INV/JAT/31_D3/0000014515	15	28,635.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014618	12	4,983.00	0.00
		INV/JAT/31_D3/0000014619	12	248,600.00	0.00
	10/2/2019	INV/JAT/31_D3/0000014676	10	43,330.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014683	9	32,820.75	0.00
	10/5/2019	INV/JAT/31_D3/0000014722	7	5,757.00	0.00
2K COLOUR CENTER Total				3,489,491.85	1,688,506.65
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	564	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	197	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	144	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	106	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	96	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	75	3,918.75	0.00
		INV/JAT/31_D2/0000012846	75	6,493.50	0.00

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A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	214	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	208	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	207	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	199	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	197	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	196	8,550.00	0.00
		INV/JAT/31_D2/000009668	196	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	195	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	155	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	107	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	100	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	82	4,140.00	0.00
A.F HARDWARE Total				118,932.00	0.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	212	8,846.50	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	157	4,827.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	121	88,461.75	88,461.75
	7/15/2019	INV/JAT/31_D2/0000012184	89	4,537.50	0.00
	9/26/2019	INV/JAT/31_D2/0000014498	16	69,715.50	0.00
A.N SUPPER STEEL HARDWARE Total				176,389.00	88,461.75
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	116	3,918.75	3,918.75
	7/9/2019	INV/JAT/31_D2/0000011944	95	79,237.75	79,237.75
	7/15/2019	INV/JAT/31_D2/0000012258	89	4,537.50	4,537.50
	7/22/2019	INV/JAT/31_D2/0000012480	82	41,046.00	41,046.00
	8/17/2019	INV/JAT/31_D2/0000013359	56	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	42	2,911.50	0.00
		INV/JAT/31_D2/0000013821	42	7,842.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014569	14	31,929.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014760	5	7,837.50	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				184,597.75	128,740.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	466	1,784.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012415	84	7,288.00	0.00

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ABEYSINGHE FURNITURES - KADUGANNAWA	7/27/2019	INV/JAT/31_D1/0000012743	77	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	52	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				31,894.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	114	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	54	5,340.00	0.00
		INV/JAT/31_D1/0000013412	54	19,800.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014050	32	29,370.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014418	18	24,750.00	0.00
ABHAYA FURNITURS Total				81,460.00	0.00
ABHAYA HARDWARE	9/28/2019	INV/JAT/31_D3/0000014541	14	4,766.25	0.00
	10/3/2019	INV/JAT/31_D3/0000014692	9	7,761.60	0.00
ABHAYA HARDWARE Total				12,527.85	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	197	815.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011410	110	2,436.75	2,436.75
	6/28/2019	INV/JAT/31_D3/0000011654	106	4,088.25	4,088.25
		INV/JAT/31_D3/0000011655	106	12,150.00	12,150.00
	7/23/2019	INV/JAT/31_D3/0000012589	81	11,137.50	11,137.50
	7/29/2019	INV/JAT/31_D3/0000012793	75	9,214.50	9,204.50
	8/12/2019	INV/JAT/31_D3/0000013205	61	10,192.50	0.00
		INV/JAT/31_D3/0000013206	61	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	44	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	32	14,443.50	0.00
		INV/JAT/31_D3/0000014032	32	13,678.50	0.00
	9/28/2019	INV/JAT/31_D3/0000014546	14	41,842.50	0.00
		INV/JAT/31_D3/0000014565	14	12,674.25	0.00
		INV/JAT/31_D3/0000014566	14	20,517.75	0.00
		INV/JAT/31_D3/0000014583	14	17,070.00	0.00
ACS HARDWARE - PERADENIYA Total				182,924.75	39,017.00
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	93	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	82	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	60	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00

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ALFINE FURNITURE - MATALE.	7/19/2019	INV/JAT/31_D2/0000012371	85	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	84	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	47	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	41,121.00
AMARASINGHA HW	9/7/2019	INV/JAT/31_D2/0000013965	35	3,918.75	0.00
		INV/JAT/31_D2/0000013966	35	75,720.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014095	31	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014401	19	5,377.50	0.00
	10/4/2019	INV/JAT/31_D2/0000014716	8	5,940.00	0.00
	10/11/2019	INV/JAT/31_D2/0000014881	1	11,137.50	0.00
AMARASINGHA HW Total				105,005.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	144	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	100	35,718.75	35,718.75
	7/5/2019	INV/JAT/31_D2/0000011837	99	4,765.50	4,765.50
	7/15/2019	INV/JAT/31_D2/0000012252	89	4,537.50	4,537.50
	8/29/2019	INV/JAT/31_D2/0000013704	44	19,038.00	19,038.00
	9/18/2019	INV/JAT/31_D2/0000014251	24	11,200.50	0.00
AMBASEWANA HARDWARE Total				75,260.25	64,059.75
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	325	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	317	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	108	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	89	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	77	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	53	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	47	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	43	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	42	17,550.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014211	25	58,092.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014310	22	14,523.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014339	21	219,926.25	0.00
	9/23/2019	INV/JAT/31_D2/0000014371	19	65,731.50	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	9/25/2019	INV/JAT/31_D2/0000014458	17	17,795.25	0.00
	9/26/2019	INV/JAT/31_D2/0000014484	16	44,820.00	0.00
		INV/JAT/31_D2/0000014485	16	67,032.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014771	4	62,028.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,260,699.00	0.00
AMILA HARDWARE	6/28/2019	INV/JAT/31_D2/0000011610	106	3,984.00	0.00
	8/22/2019	INV/JAT/31_D2/0000013498	51	7,578.00	0.00
	10/4/2019	INV/JAT/31_D2/0000014702	8	4,950.00	0.00
AMILA HARDWARE Total				16,512.00	0.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	200	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	120	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	47	36,155.25	0.00
		INV/JAT/31_D2/0000013574	47	14,897.25	0.00
	9/5/2019	INV/JAT/31_D2/0000013904	37	3,510.00	0.00
		INV/JAT/31_D2/0000013905	37	6,421.50	0.00
AMILA HARDWARE - KAIKAWALA Total				66,296.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	65	3,273.75	0.00
	9/19/2019	INV/JAT/31_D3/0000014275	23	1,946.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				5,220.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	140	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	134	35,157.00	0.00
		INV/JAT/31_D1/0000010809	134	15,633.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011676	105	28,314.00	0.00
		INV/JAT/31_D1/0000011686	105	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	100	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	94	48,114.00	0.00
		INV/JAT/31_D1/0000011986	94	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	93	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	92	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	91	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	89	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	84	33,909.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	7/22/2019	INV/JAT/31_D2/0000012513	82	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	81	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	80	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	78	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	77	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	75	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	73	14,724.00	0.00
		INV/JAT/31_D2/0000012947	73	5,600.25	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	37	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013964	35	307,552.50	0.00
		INV/JAT/31_D1/0000013969	35	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	32	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014083	31	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	30	23,040.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014380	19	9,270.00	0.00
	9/24/2019	INV/JAT/31_D1/0000014423	18	97,290.75	0.00
		INV/JAT/31_D1/0000014424	18	63,619.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014516	15	27,141.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014562	14	9,183.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014656	12	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014689	9	21,939.75	0.00
	10/7/2019	INV/JAT/31_D1/0000014733	5	42,392.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014785	4	124,518.00	0.00
		INV/JAT/31_D1/0000014786	4	103,455.75	0.00
	10/11/2019	INV/JAT/31_D1/0000014875	1	10,482.00	0.00
		INV/JAT/31_D1/0000014876	1	16,862.25	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				2,017,584.85	145,665.00
ANIWATTE (NEW) HW - ANIWATTE.	7/23/2019	INV/JAT/31_D3/0000012535	81	68,815.50	68,815.50
		INV/JAT/31_D3/0000012570	81	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	73	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	58	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	56	14,098.50	0.00

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ANIWATTE (NEW) HW - ANIWATTE.	8/31/2019	INV/JAT/31_D3/0000013803	42	50,937.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013926	36	44,400.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014080	31	3,642.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014259	23	68,883.00	0.00
		INV/JAT/31_D3/0000014260	23	17,240.25	0.00
		INV/JAT/31_D3/0000014261	23	25,599.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014627	12	25,625.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014878	1	22,138.50	0.00
		INV/JAT/31_D3/0000014879	1	8,250.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				448,887.00	76,983.00
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	128	9,303.75	9,303.75
		INV/JAT/31_D3/0000010955	128	4,455.00	4,455.00
		INV/JAT/31_D3/0000010956	128	20,398.50	20,398.50
	6/20/2019	INV/JAT/31_D3/0000011337	114	29,398.50	29,398.50
	7/24/2019	INV/JAT/31_D3/0000012601	80	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				77,418.00	63,555.75
ANU HW	10/10/2019	INV/JAT/31_D2/0000014854	2	45,129.00	0.00
ANU HW Total				45,129.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	240	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	203	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	91	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	81	8,482.50	8,482.50
		INV/JAT/31_D3/0000012534	81	11,734.80	7,676.00
	8/16/2019	INV/JAT/31_D3/0000013331	57	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	16,158.50
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	91	39,497.25	39,497.25
	7/19/2019	INV/JAT/31_D2/0000012358	85	412.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014312	22	31,110.75	0.00
ANUSHKA FURNITURE Total				71,020.50	39,497.25
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	246	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	74	18,468.75	18,468.75
		INV/JAT/31_D1/0000012888	74	111,351.00	111,351.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
APSARA COLOUR CENTRE - DIGANA	8/9/2019	INV/JAT/31_D1/0000013118	64	82,844.25	82,844.25
	8/22/2019	INV/JAT/31_D1/0000013511	51	7,020.00	7,020.00
	8/26/2019	INV/JAT/31_D1/0000013539	47	53,950.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013731	43	25,550.00	25,550.00
	9/11/2019	INV/JAT/31_D1/0000014115	31	12,843.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014169	26	36,840.00	0.00
		INV/JAT/31_D1/0000014175	26	16,530.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014718	8	61,494.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014747	5	15,675.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014802	4	23,842.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014835	3	18,468.75	0.00
APSARA COLOUR CENTRE - DIGANA Total				664,563.00	245,234.00
ARIYA SOW MILL - PATTIYAWATHTE	8/5/2019	INV/JAT/31_D1/0000012979	68	14,863.00	14,863.00
	9/18/2019	INV/JAT/31_D1/0000014227	24	31,000.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				45,863.50	14,863.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	201	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	44	14,587.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				14,587.50	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	85	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	84	6,215.25	6,215.25
	9/20/2019	INV/JAT/31_D1/0000014301	22	15,135.00	0.00
ASHAN HARDWARE & ELECTRICALS Total				25,830.75	10,695.75
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	107	29,370.00	29,370.00
	7/15/2019	INV/JAT/31_D1/0000012220	89	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	75	74,250.00	74,250.00
	8/31/2019	INV/JAT/31_D1/0000013814	42	73,281.00	73,281.00
ASHOKA FURNITURE - MURUTALAWA. Total				177,726.00	176,901.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	277	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	122	8,819.75	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	68	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	65	7,501.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	8/8/2019	INV/JAT/31_D3/0000013094	65	2,786.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013656	45	1,482.60	1,482.60
		INV/JAT/31_D3/0000013657	45	8,775.20	8,775.20
	9/4/2019	INV/JAT/31_D3/0000013866	38	29,780.10	29,780.10
	9/11/2019	INV/JAT/31_D3/0000014085	31	3,484.60	3,484.60
	10/9/2019	INV/JAT/31_D3/0000014820	3	33,217.80	0.00
ASIAN COLOUR WORLD Total				99,429.65	43,522.50
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	408	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	106	321,737.00	0.00
		INV/JAT/31_D2/0000011620	106	4,496.25	0.00
		INV/JAT/31_D2/0000011621	106	65,085.00	0.00
		INV/JAT/31_D2/0000011623	106	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	99	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	91	21,000.00	21,000.00
	7/22/2019	INV/JAT/31_D2/0000012500	82	11,686.50	0.00
		INV/JAT/31_D2/0000012501	82	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	81	51,288.00	0.00
ASIAN TRADERS - MATALE Total				726,395.00	21,000.00
ASIRI HARDWARE	5/22/2019	INV/JAT/31_D2/0000010582	143	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	64	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	58	13,017.00	0.00
ASIRI HARDWARE Total				52,744.75	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	75	877.50	0.00
		INV/JAT/31_D1/0000012809	75	6,999.75	0.00
		INV/JAT/31_D1/0000012810	75	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	156	5,942.25	5,942.25
	5/24/2019	INV/JAT/31_D2/0000010629	141	5,859.75	5,859.75
	6/28/2019	INV/JAT/31_D2/0000011649	106	6,880.50	6,880.50
	9/27/2019	INV/JAT/31_D2/0000014533	15	30,573.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014577	14	5,313.75	0.00
ASIRI TRADERS Total				54,569.25	18,682.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	208	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	138	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	107	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	99	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	95	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	93	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	92	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	210	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	122	12,229.40	12,229.40
	7/2/2019	INV/JAT/31_D3/0000011724	102	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	99	4,537.50	0.00
		INV/JAT/31_D3/0000011877	99	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	68	39,762.00	0.00
		INV/JAT/31_D3/0000012959	68	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	35	15,331.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014183	25	7,154.70	7,154.70
	9/20/2019	INV/JAT/31_D3/0000014313	22	7,398.75	0.00
	9/25/2019	INV/JAT/31_D3/0000014450	17	9,760.50	9,760.50
	9/30/2019	INV/JAT/31_D3/0000014632	12	14,309.40	14,309.40
	10/5/2019	INV/JAT/31_D3/0000014719	7	27,015.80	0.00
		INV/JAT/31_D3/0000014721	7	13,480.60	0.00
	10/10/2019	INV/JAT/31_D3/0000014859	2	6,740.30	0.00
BANDARA AND SONS Total				192,430.45	43,454.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	127	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	120	13,975.00	13,975.00
	6/28/2019	INV/JAT/31_D3/0000011651	106	9,306.25	9,306.25
		INV/JAT/31_D3/0000011658	106	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	106	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	99	9,592.50	9,592.50
	7/9/2019	INV/JAT/31_D3/0000011963	95	68,826.75	68,826.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BANDARANAYAKA ENT- PERADENIYA	7/10/2019	INV/JAT/31_D3/0000011996	94	72,526.50	72,526.50
	8/12/2019	INV/JAT/31_D3/0000013207	61	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	52	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	45	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	36	75,000.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014591	12	11,480.25	0.00
BANDARANAYAKA ENT- PERADENIYA Total				330,596.00	200,822.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/5/2019	INV/JAT/31_D1/0000011819	99	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	89	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	87	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	75	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	61	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	56	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				106,830.75	11,181.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	143	22,050.00	0.00
		INV/JAT/31_D3/0000010595	143	9,337.50	0.00
	7/8/2019	INV/JAT/31_D3/0000011909	96	19,876.50	19,876.50
	7/11/2019	INV/JAT/31_D3/0000012005	93	14,062.50	14,062.50
		INV/JAT/31_D3/0000012007	93	17,844.00	17,844.00
	7/12/2019	INV/JAT/31_D3/0000012058	92	25,219.00	25,219.00
	7/13/2019	INV/JAT/31_D3/0000012154	91	36,575.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	80	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	65	22,293.60	0.00
		INV/JAT/31_D3/0000013060	65	264,687.50	0.00
		INV/JAT/31_D3/0000013061	65	23,716.00	0.00
		INV/JAT/31_D3/0000013062	65	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	64	15,505.00	0.00
		INV/JAT/31_D3/0000013146	64	14,630.00	0.00
		INV/JAT/31_D3/0000013147	64	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	61	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	53	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	52	11,200.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	8/21/2019	INV/JAT/31_D3/0000013481	52	2,002.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013654	45	8,895.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013851	39	13,001.10	0.00
	9/9/2019	INV/JAT/31_D3/0000013985	33	4,501.00	0.00
		INV/JAT/31_D3/0000013986	33	7,700.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014126	31	14,630.00	0.00
		INV/JAT/31_D3/0000014127	31	45,498.60	0.00
		INV/JAT/31_D3/0000014128	31	82,348.00	0.00
		INV/JAT/31_D3/0000014129	31	52,996.30	0.00
	9/25/2019	INV/JAT/31_D3/0000014472	17	23,457.00	0.00
		INV/JAT/31_D3/0000014473	17	17,591.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014635	12	23,100.00	0.00
		INV/JAT/31_D3/0000014636	12	104,652.80	0.00
	10/9/2019	INV/JAT/31_D3/0000014844	3	592,421.20	0.00
		INV/JAT/31_D3/0000014845	3	22,002.40	0.00
		INV/JAT/31_D3/0000014846	3	12,705.00	0.00
		INV/JAT/31_D3/0000014852	3	10,453.80	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,723,901.30	77,002.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	127	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	92	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	91	22,077.00	22,077.00
	9/9/2019	INV/JAT/31_D3/0000014005	33	415,156.70	415,156.70
		INV/JAT/31_D3/0000014009	33	1,705.50	1,705.50
		INV/JAT/31_D3/0000014011	33	15,451.80	15,451.80
CENTRAL H/W - KATUGASTOTA. Total				477,865.05	454,391.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	78	685.50	0.00
		INV/JAT/31_D1/0000012703	78	20,925.00	0.00
CENTRAL HARDWARE Total				21,610.50	0.00
CHAIMS HW	10/4/2019	INV/JAT/31_D2/0000014698	8	45,480.00	0.00
CHAIMS HW Total				45,480.00	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	92	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMAL H/W - HALLOLUWA	3/22/2019	INV/JAT/31_D3/000009290	204	10,239.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014185	25	5,892.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014557	14	1,226.25	0.00
		INV/JAT/31_D3/0000014558	14	12,609.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014592	12	10,390.50	0.00
CHAMAL H/W - HALLOLUWA Total				40,359.00	0.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	302	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	219	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	91	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	227	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	218	36,201.75	0.00
		INV/JAT/31_D1/000008658	218	33,525.00	0.00
		INV/JAT/31_D1/000008659	218	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	217	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	212	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	84	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	42	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	35	8,460.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014490	16	14,568.00	0.00
		INV/JAT/31_D1/0000014491	16	17,176.50	0.00
CHAMILA HARDWARE - BALAGOLLA Total				321,581.75	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	203	0.45	0.45
	6/24/2019	INV/JAT/31_D3/0000011445	110	31,016.70	31,016.70
		INV/JAT/31_D3/0000011448	110	10,327.50	10,327.50
	6/25/2019	INV/JAT/31_D3/0000011470	109	2,182.50	2,182.50
		INV/JAT/31_D3/0000011479	109	8,901.20	8,901.20
	6/26/2019	INV/JAT/31_D3/0000011526	108	3,918.75	3,918.75
	7/1/2019	INV/JAT/31_D3/0000011715	103	2,833.60	2,833.60
	8/12/2019	INV/JAT/31_D3/0000013228	61	16,280.30	16,280.30
	9/18/2019	INV/JAT/31_D3/0000014237	24	2,878.50	0.00
		INV/JAT/31_D3/0000014238	24	6,558.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDANA HARDWARE	9/27/2019	INV/JAT/31_D3/0000014536	15	12,171.00	0.00
CHANDANA HARDWARE Total				97,069.25	75,461.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	103	1,800.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014166	26	10,355.80	0.00
CHANDEEPA H/W- BOYAGAMA Total				12,155.80	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	203	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	154	10,687.50	0.00
		INV/JAT/31_D1/0000010401	154	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	148	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	120	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	108	56,212.50	0.00
		INV/JAT/31_D1/0000011515	108	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	89	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	68	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	65	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	200	51,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	196	20,000.00	0.00
CHANDRASEKARA CONSTRUCTION Total				71,570.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	281	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	266	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	6/24/2019	INV/JAT/31_D3/0000011425	110	1.00	1.00
	6/29/2019	INV/JAT/31_D3/0000011690	105	10,533.75	10,533.75
	7/1/2019	INV/JAT/31_D3/0000011699	103	17,928.75	17,928.75
	7/8/2019	INV/JAT/31_D3/0000011925	96	6,633.00	6,633.00
	7/22/2019	INV/JAT/31_D3/0000012487	82	14,899.50	14,899.50
	8/12/2019	INV/JAT/31_D3/0000013225	61	27,925.95	27,925.95
	8/19/2019	INV/JAT/31_D3/0000013408	54	10,111.50	10,111.50
		INV/JAT/31_D3/0000013409	54	8,167.50	8,167.50
		INV/JAT/31_D3/0000013410	54	1,800.00	1,800.00
	9/3/2019	INV/JAT/31_D3/0000013840	39	5,787.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA	9/5/2019	INV/JAT/31_D3/0000013893	37	14,037.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013997	33	11,200.50	0.00
		INV/JAT/31_D3/0000014016	33	4,364.25	0.00
		INV/JAT/31_D3/0000014017	33	4,432.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014167	26	4,821.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014393	19	1,269.00	0.00
		INV/JAT/31_D3/0000014394	19	5,294.25	0.00
CHESILU HARDWARE - PILIMATALAWA Total				149,207.20	98,000.95
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	262	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	248	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	149	0.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	99	3,210.75	0.00
	9/10/2019	INV/JAT/31_D2/0000014067	32	50,010.75	50,010.75
	9/11/2019	INV/JAT/31_D2/0000014082	31	8,996.25	0.00
	9/21/2019	INV/JAT/31_D2/0000014338	21	5,787.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				68,007.75	50,010.75
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	92	19,892.75	19,892.75
	8/9/2019	INV/JAT/31_D1/0000013155	64	11,081.25	11,081.25
		INV/JAT/31_D1/0000013156	64	6,879.00	6,879.00
	8/30/2019	INV/JAT/31_D1/0000013730	43	16,925.25	16,925.25
	9/6/2019	INV/JAT/31_D1/0000013941	36	8,910.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014318	22	8,910.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014586	14	3,838.50	3,838.50
	10/4/2019	INV/JAT/31_D1/0000014704	8	46,333.50	0.00
CHULA HARDWARE Total				122,770.25	58,616.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	205	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	112	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	68	97,440.00	0.00
CIC KANDY PAINT HOUSE Total				176,102.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	217	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	215	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	210	6,435.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY CENTRE - AKURANA.	3/28/2019	INV/JAT/31_D2/000009551	198	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	64	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	42	8,280.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014532	15	828.00	0.00
CITY GATE HARDWARE Total				27,461.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	158	58,000.00	0.00
	6/18/2019	INV/JAT/31_D1/0000011251	116	2,217.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011474	109	52,775.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011510	108	1,675.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011750	101	41,686.50	41,686.50
		INV/JAT/31_D1/0000011755	101	20,677.50	20,677.50
	7/5/2019	INV/JAT/31_D1/0000011833	99	3,918.75	3,918.75
		INV/JAT/31_D1/0000011885	99	17,231.25	17,231.25
	7/23/2019	INV/JAT/31_D1/0000012551	81	89,724.00	89,724.00
	7/29/2019	INV/JAT/31_D1/0000012832	75	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	74	48,989.40	48,989.40
	8/13/2019	INV/JAT/31_D1/0000013254	60	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	53	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	46	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	45	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	38	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	32	39,051.00	0.00
		INV/JAT/31_D1/0000014070	32	2,516.25	0.00
CITY GLASS HOUSE Total				526,896.65	224,168.40
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	37	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	228	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	184	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	68	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	56	3,882.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY PAINT - AKURANA	8/26/2019	INV/JAT/31_D2/0000013546	47	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	46	42,565.50	8,664.25
	8/30/2019	INV/JAT/31_D2/0000013717	43	40,835.75	40,835.75
	9/4/2019	INV/JAT/31_D2/0000013861	38	58,861.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	36	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	33	11,756.25	0.00
	9/10/2019	INV/JAT/31_D2/0000014044	32	37,702.50	0.00
	9/16/2019	INV/JAT/31_D2/0000014149	26	16,032.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014376	19	60,964.50	0.00
	9/24/2019	INV/JAT/31_D2/0000014440	18	9,762.75	0.00
	9/28/2019	INV/JAT/31_D2/0000014582	14	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014589	12	2,175.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014737	5	27,357.00	0.00
CITY PAINT - AKURANA Total				436,797.50	49,500.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	170	42,318.25	42,318.25
	5/6/2019	INV/JAT/31_D2/0000010179	159	46,899.00	46,899.00
	5/8/2019	INV/JAT/31_D2/0000010294	157	39,386.25	39,386.25
	9/21/2019	INV/JAT/31_D2/0000014330	21	2,373.75	0.00
		INV/JAT/31_D2/0000014332	21	3,210.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014358	19	20,700.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014511	15	18,468.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014549	14	3,187.50	0.00
		INV/JAT/31_D2/0000014550	14	1,755.00	0.00
		INV/JAT/31_D2/0000014551	14	2,516.25	0.00
	9/30/2019	INV/JAT/31_D2/0000014594	12	5,910.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014772	4	11,868.75	0.00
CIVASKAR HW Total				198,593.50	128,603.50
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	152	226,822.50	226,822.50
	5/31/2019	INV/JAT/31_D2/0000010800	134	40,590.00	40,590.00
	6/4/2019	INV/JAT/31_D2/0000010887	130	54,033.75	54,033.75
	6/10/2019	INV/JAT/31_D2/0000011037	124	21,982.50	21,982.50
		INV/JAT/31_D2/0000011039	124	55,642.50	55,642.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	6/14/2019	INV/JAT/31_D2/0000011170	120	132,000.00	132,000.00
	6/15/2019	INV/JAT/31_D2/0000011229	119	50,341.00	50,341.00
	6/22/2019	INV/JAT/31_D2/0000011381	112	93,600.00	93,600.00
	6/27/2019	INV/JAT/31_D2/0000011581	107	2,700.00	2,700.00
	7/4/2019	INV/JAT/31_D2/0000011799	100	12,160.50	12,160.50
	7/5/2019	INV/JAT/31_D2/0000011838	99	7,971.00	7,971.00
		INV/JAT/31_D2/0000011855	99	40,938.00	40,938.00
		INV/JAT/31_D2/0000011869	99	16,046.25	16,046.25
	8/16/2019	INV/JAT/31_D2/0000013298	57	8,550.00	0.00
		INV/JAT/31_D2/0000013299	57	86,661.00	7,147.50
	10/10/2019	INV/JAT/31_D2/0000014857	2	135,815.25	0.00
		INV/JAT/31_D2/0000014858	2	145,060.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014880	1	44,280.00	0.00
COLOR PLUES - MATALE Total				1,175,194.75	761,975.50
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	320	1,710.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	229	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	31	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	26	9,639.75	0.00
COLURS LANKA Total				66,436.50	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	47	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	37	4,537.50	0.00
COMMERCIAL HARDWARE Total				5,508.00	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	196	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	101	22,638.00	22,638.00
	7/13/2019	INV/JAT/31_D2/0000012124	91	12,936.00	12,936.00
		INV/JAT/31_D2/0000012141	91	98,097.00	98,097.00
	7/19/2019	INV/JAT/31_D2/0000012331	85	33,264.00	33,264.00
	7/23/2019	INV/JAT/31_D2/0000012542	81	7,426.50	7,426.50
	7/27/2019	INV/JAT/31_D2/0000012740	77	9,531.00	9,531.00
	9/18/2019	INV/JAT/31_D2/0000014222	24	19,062.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014398	19	15,999.00	0.00
CROWN WOOD WORKS - AKURANA Total				253,153.50	183,892.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	332	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	325	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	304	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	220	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	210	9,432.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011776	100	12,801.50	12,801.50
		INV/JAT/31_D3/0000011777	100	59,247.00	59,247.00
		INV/JAT/31_D3/0000011778	100	17,100.00	17,100.00
	7/5/2019	INV/JAT/31_D3/0000011881	99	5,294.25	5,294.25
	7/11/2019	INV/JAT/31_D3/0000012017	93	14,062.50	14,062.50
		INV/JAT/31_D3/0000012037	93	5,982.75	5,982.75
		INV/JAT/31_D3/0000012039	93	11,200.00	11,200.00
	7/17/2019	INV/JAT/31_D3/0000012286	87	41,808.75	41,808.75
	7/23/2019	INV/JAT/31_D3/0000012575	81	18,468.75	18,468.75
		INV/JAT/31_D3/0000012576	81	8,167.50	8,167.50
	7/24/2019	INV/JAT/31_D3/0000012622	80	22,401.00	22,401.00
	8/5/2019	INV/JAT/31_D3/0000012968	68	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	58	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	52	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	44	11,137.50	0.00
		INV/JAT/31_D3/0000013674	44	7,221.75	0.00
	9/6/2019	INV/JAT/31_D3/0000013909	36	24,016.50	0.00
		INV/JAT/31_D3/0000013913	36	34,196.25	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	26	42,341.25	0.00
		INV/JAT/31_D3/0000014178	26	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	25	30,726.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014224	24	56,663.25	0.00
		INV/JAT/31_D3/0000014228	24	16,987.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014475	17	3,510.00	0.00
		INV/JAT/31_D3/0000014476	17	94,065.00	0.00
		INV/JAT/31_D3/0000014478	17	27,357.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014637	12	4,752.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	10/7/2019	INV/JAT/31_D3/0000014762	5	73,877.25	0.00
		INV/JAT/31_D3/0000014763	5	12,705.00	0.00
	10/10/2019	INV/JAT/31_D3/0000014864	2	10,161.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				737,759.00	216,534.00
D.A. EPA & SONS - KANDY (D.S)	7/4/2019	INV/JAT/31_D3/0000011779	100	4,496.25	4,496.25
	7/5/2019	INV/JAT/31_D3/0000011890	99	7,852.50	7,852.50
	7/11/2019	INV/JAT/31_D3/0000012014	93	2,911.50	2,911.50
		INV/JAT/31_D3/0000012016	93	8,775.00	8,775.00
	7/24/2019	INV/JAT/31_D3/0000012621	80	13,502.25	13,502.25
	9/6/2019	INV/JAT/31_D3/0000013911	36	8,775.00	0.00
		INV/JAT/31_D3/0000013912	36	5,766.75	0.00
	9/12/2019	INV/JAT/31_D3/0000014138	30	11,416.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014457	17	8,775.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014874	1	2,925.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				75,195.75	37,537.50
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	247	-6,999.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	135	0.25	0.25
	7/18/2019	INV/JAT/31_D3/0000012317	86	6,210.00	6,210.00
		INV/JAT/31_D3/0000012318	86	3,090.75	3,090.75
	8/8/2019	INV/JAT/31_D3/0000013101	65	3,824.80	3,824.80
	8/26/2019	INV/JAT/31_D3/0000013589	47	6,799.65	6,798.20
	9/5/2019	INV/JAT/31_D3/0000013889	37	2,833.60	0.00
D.M.S. HARDWARE Total				15,760.05	19,924.00
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	277	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	227	52,715.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	197	41,035.00	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	150	62,307.00	62,307.00
	6/5/2019	INV/JAT/31_D1/0000010919	129	109,340.25	68,030.25
	6/10/2019	INV/JAT/31_D1/0000011066	124	78,450.00	15,459.75
	6/24/2019	INV/JAT/31_D1/0000011441	110	46,010.00	46,010.00
	6/27/2019	INV/JAT/31_D1/0000011601	107	36,258.00	36,258.00
	6/28/2019	INV/JAT/31_D1/0000011652	106	74,469.00	74,469.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	7/1/2019	INV/JAT/31_D1/0000011712	103	19,110.00	19,110.00
	7/2/2019	INV/JAT/31_D1/0000011728	102	44,802.00	44,802.00
	7/5/2019	INV/JAT/31_D1/0000011847	99	22,401.00	22,401.00
		INV/JAT/31_D1/0000011899	99	8,992.50	8,992.50
	7/6/2019	INV/JAT/31_D1/0000011902	98	16,950.50	16,950.50
	7/15/2019	INV/JAT/31_D1/0000012266	89	10,086.75	10,086.75
	7/20/2019	INV/JAT/31_D1/0000012435	84	32,242.50	32,242.50
		INV/JAT/31_D1/0000012436	84	13,455.00	13,455.00
		INV/JAT/31_D1/0000012437	84	7,761.75	7,761.75
		INV/JAT/31_D1/0000012438	84	13,602.00	13,602.00
		INV/JAT/31_D1/0000012439	84	53,250.00	53,250.00
	7/23/2019	INV/JAT/31_D1/0000012536	81	70,421.25	70,421.25
	7/24/2019	INV/JAT/31_D1/0000012635	80	31,014.00	31,014.00
	7/26/2019	INV/JAT/31_D1/0000012717	78	10,851.75	10,851.75
	7/31/2019	INV/JAT/31_D1/0000012902	73	466,564.25	0.00
		INV/JAT/31_D1/0000012946	73	136,785.00	50,000.00
	8/8/2019	INV/JAT/31_D1/0000013089	65	8,172.00	0.00
		INV/JAT/31_D1/0000013090	65	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	63	90,051.75	0.00
		INV/JAT/31_D1/0000013185	63	19,307.25	0.00
		INV/JAT/31_D1/0000013186	63	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	57	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	56	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	51	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	47	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	44	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	42	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	33	428,688.75	0.00
	9/25/2019	INV/JAT/31_D1/0000014470	17	14,443.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014645	12	16,276.00	0.00
D.S.COLOUR CENTRE Total				2,717,136.00	707,475.00
DAMITHA HW	10/4/2019	INV/JAT/31_D2/0000014709	8	15,322.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DAMITHA HW Total				15,322.50	0.00
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	292	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	269	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	257	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	200	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	198	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	196	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	144	18,766.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010741	136	16,233.25	0.00
	6/5/2019	INV/JAT/31_D1/0000010892	129	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	129	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	122	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	117	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	110	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	110	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	107	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	105	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	101	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	99	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	94	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	89	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	84	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	81	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	80	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	80	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	80	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	75	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	73	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	73	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	65	3,713.25	3,713.25
	8/13/2019	INV/JAT/31_D1/0000013252	60	6,375.00	6,375.00
	8/17/2019	INV/JAT/31_D1/0000013356	56	12,954.00	12,954.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	8/17/2019	INV/JAT/31_D1/0000013370	56	13,344.75	13,344.75
		INV/JAT/31_D1/0000013373	56	43,155.75	28,613.00
	8/19/2019	INV/JAT/31_D1/0000013393	54	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	53	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	47	56,592.00	0.00
		INV/JAT/31_D1/0000013547	47	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	46	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	45	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	36	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	26	5,979.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014344	21	24,750.00	0.00
		INV/JAT/31_D1/0000014345	21	9,715.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014428	18	22,320.00	0.00
		INV/JAT/31_D1/0000014433	18	60,762.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014497	16	7,297.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014736	5	6,451.50	0.00
		INV/JAT/31_D1/0000014745	5	4,765.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014831	3	7,426.50	0.00
	10/10/2019	INV/JAT/31_D1/0000014868	2	15,945.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				858,373.00	304,950.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	31	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	271	27,942.75	0.00
		INV/JAT/31_D1/000006924	271	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	246	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	217	1.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	61	3,248.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014600	12	31,986.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014725	7	14,527.50	0.00
DANANJAYA HARDWARE - PERADANIYA Total				49,938.35	0.00
DANIDU PAINT CENTER	5/9/2019	INV/JAT/31_D1/0000010328	156	27,654.75	27,654.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	7/27/2019	INV/JAT/31_D1/0000012755	77	11,081.25	11,081.25
	7/29/2019	INV/JAT/31_D1/0000012804	75	20,043.75	20,043.75
	7/30/2019	INV/JAT/31_D1/0000012861	74	6,618.75	6,618.75
	8/15/2019	INV/JAT/31_D1/0000013270	58	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	47	29,058.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013655	45	49,010.25	0.00
	8/29/2019	INV/JAT/31_D1/0000013690	44	6,618.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013854	38	19,770.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014296	22	24,167.25	0.00
		INV/JAT/31_D1/0000014297	22	6,618.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014360	19	11,200.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014650	12	27,357.00	0.00
	10/3/2019	INV/JAT/31_D1/0000014687	9	49,808.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014832	3	21,665.25	0.00
	10/10/2019	INV/JAT/31_D1/0000014870	2	32,957.25	0.00
		INV/JAT/31_D1/0000014871	2	21,322.50	0.00
DANIDU PAINT CENTER Total				382,085.25	65,398.50
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	456	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	77	15,570.00	15,570.00
		INV/JAT/31_D1/0000012758	77	16,125.00	16,125.00
	10/4/2019	INV/JAT/31_D1/0000014701	8	11,081.25	0.00
DAYASIRI HARDWARE Total				42,776.25	31,695.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	148	47,328.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,328.00	0.00
DEEPAMALI H/W - THALATHUOYA	9/24/2019	INV/JAT/31_D1/0000014441	18	25,453.50	0.00
DEEPAMALI H/W - THALATHUOYA Total				25,453.50	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	273	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	109	32,568.75	0.00
		INV/JAT/31_D3/0000011463	109	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	91	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	57	5,100.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	60	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	60	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	60	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	56	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	54	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	46	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	38	12,701.25	0.00
		INV/JAT/31_D1/0000013874	38	17,700.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013919	36	39,588.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014040	32	11,137.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014099	31	24,262.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014732	5	24,342.00	0.00
		INV/JAT/31_D1/0000014744	5	58,935.00	0.00
		INV/JAT/31_D1/0000014792	4	6,375.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014793	4	55,620.00	0.00
		INV/JAT/31_D1/0000014795	4	13,950.00	0.00
		INV/JAT/31_D1/0000014796	4	6,564.00	0.00
		INV/JAT/31_D1/0000014803	4	17,100.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014869	2	43,743.00	0.00
DHANYA HARDWARES Total				438,862.75	106,844.50
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	119	9,503.00	9,503.00
	6/26/2019	INV/JAT/31_D1/0000011529	108	102,465.00	102,465.00
	9/21/2019	INV/JAT/31_D1/0000014329	21	21,491.25	0.00
DHARSHINI STORES Total				133,459.25	111,968.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	308	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	197	130,038.50	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	161	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	142	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	136	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	135	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	127	13,860.00	13,860.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	6/7/2019	INV/JAT/31_D1/0000011010	127	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	122	656,002.50	656,002.50
	6/29/2019	INV/JAT/31_D1/0000011684	105	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	103	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	94	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	94	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	93	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	85	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	85	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	84	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	74	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	74	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	74	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	73	222,529.50	148,271.75
	8/10/2019	INV/JAT/31_D1/0000013162	63	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	63	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	63	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	63	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	63	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	63	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	63	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	58	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	56	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	53	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	51	28,887.00	0.00
		INV/JAT/31_D1/0000013510	51	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	47	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	46	43,569.00	0.00
		INV/JAT/31_D1/0000013633	46	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	42	394,628.25	0.00
		INV/JAT/31_D1/0000013823	42	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	38	98,504.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	9/6/2019	INV/JAT/31_D1/0000013914	36	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	31	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	30	39,748.50	0.00
	9/18/2019	INV/JAT/31_D1/0000014231	24	21,375.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014489	16	14,643.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014648	12	27,357.00	0.00
DINELTA COLOUR CENTER Total				4,181,708.75	2,057,615.00
DINELTA COLOUR CENTRE	9/11/2019	INV/JAT/31_D1/0000014121	31	57,774.00	0.00
DINELTA COLOUR CENTRE Total				57,774.00	0.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	119	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	85	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DORAGAMUWA HW	10/11/2019	INV/JAT/31_D2/0000014890	1	2,632.50	0.00
DORAGAMUWA HW Total				2,632.50	0.00
DUNKUMBURA HARDWARE	9/5/2019	INV/JAT/31_D3/0000013894	37	4,095.00	0.00
	9/19/2019	INV/JAT/31_D3/0000014280	23	10,509.75	0.00
DUNKUMBURA HARDWARE Total				14,604.75	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	340	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	334	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	313	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	306	3,824.80	0.00
		INV/JAT/31_D3/000006086	306	20,900.25	0.00
		INV/JAT/31_D3/000006093	306	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	285	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	213	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	196	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	74	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	73	58,394.25	0.00
		INV/JAT/31_D2/0000012914	73	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	68	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	66	9,432.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	8/12/2019	INV/JAT/31_D2/0000013204	61	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	58	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	56	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	113	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	68	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	46	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	26	2,941.40	0.00
		INV/JAT/31_D3/0000014158	26	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	78	32,392.50	0.00
	10/11/2019	INV/JAT/31_D2/0000014883	1	18,468.75	0.00
ESCO LANKA HW Total				50,861.25	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	562	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	267	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	123	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	85	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	58	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	56	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	42	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	158	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	113	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	109	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	74	1,800.00	1,800.00
	8/20/2019	INV/JAT/31_D3/0000013457	53	1,755.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014442	18	14,585.25	0.00
	10/8/2019	INV/JAT/31_D3/0000014797	4	1,800.00	0.00
F.K. HARDWARE Total				25,309.25	7,169.00
FAREENA'S HARDWARE	8/15/2019	INV/JAT/31_D1/0000013285	58	12,737.25	0.00
	8/16/2019	INV/JAT/31_D1/0000013303	57	9,537.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE	8/17/2019	INV/JAT/31_D1/0000013349	56	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	44	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	42	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	37	2,342.25	0.00
FAREENA'S HARDWARE Total				48,571.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	136	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	129	50,000.00	50,000.00
	6/12/2019	INV/JAT/31_D2/0000011114	122	66,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	80	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	67	7,665.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014219	24	40,707.00	0.00
		INV/JAT/31_D2/0000014220	24	24,022.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				364,521.50	50,000.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	63	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	61	108,220.50	108,220.50
FURNI INTERIOR DESIGN Total				116,598.00	108,220.50
G.W RANORIS & SONS	7/19/2019	INV/JAT/31_D2/0000012363	85	412.50	0.00
	9/20/2019	INV/JAT/31_D1/0000014299	22	7,432.50	0.00
	10/5/2019	INV/JAT/31_D1/0000014727	7	14,427.00	0.00
G.W RANORIS & SONS Total				22,272.00	0.00
GAMINI HARDWARE - KUBIYANGODA	8/5/2019	INV/JAT/31_D2/0000012982	68	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	66	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	56	41,035.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013865	38	12,915.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014094	31	6,880.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				443,087.75	382,256.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	60	13,917.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014195	25	5,746.50	0.00
	10/8/2019	INV/JAT/31_D1/0000014806	4	4,387.50	0.00
GAMINI TRADERS Total				24,051.75	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	120	25,758.75	22,500.00
GAYAN TRADERS Total				25,758.75	22,500.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	157	40,273.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014111	31	32,003.25	0.00
		INV/JAT/31_D2/0000014112	31	5,823.00	0.00
		INV/JAT/31_D2/0000014116	31	26,097.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014151	26	75,390.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014188	25	7,467.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014354	19	5,787.00	0.00
		INV/JAT/31_D2/0000014402	19	27,510.75	0.00
	9/28/2019	INV/JAT/31_D2/0000014571	14	14,443.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014590	12	6,839.25	0.00
	10/4/2019	INV/JAT/31_D2/0000014705	8	27,357.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014822	3	2,643.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				271,634.25	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	105	240,676.50	240,676.50
	7/2/2019	INV/JAT/31_D1/0000011747	102	1,196.25	1,196.25
	7/5/2019	INV/JAT/31_D1/0000011834	99	30,201.00	30,201.00
		INV/JAT/31_D1/0000011884	99	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D1/0000012092	92	5,787.00	5,787.00
	7/17/2019	INV/JAT/31_D1/0000012267	87	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	85	8,460.75	8,460.75
	7/20/2019	INV/JAT/31_D1/0000012449	84	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	75	6,129.00	0.00
		INV/JAT/31_D1/0000012812	75	7,837.50	0.00
		INV/JAT/31_D1/0000012819	75	57,774.00	0.00
		INV/JAT/31_D1/0000012831	75	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	74	31,198.50	0.00
		INV/JAT/31_D1/0000012856	74	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	66	41,035.50	0.00
		INV/JAT/31_D1/0000013048	66	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	61	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	58	134,262.75	0.00
		INV/JAT/31_D1/0000013284	58	3,510.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	8/26/2019	INV/JAT/31_D1/0000013534	47	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	33	25,132.50	0.00
		INV/JAT/31_D1/0000013983	33	11,200.50	0.00
		INV/JAT/31_D1/0000013984	33	28,887.00	0.00
GEETHIKA HW - HARAGAMA Total				770,491.50	300,000.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	196	4,432.50	0.00
		INV/JAT/31_D3/000009652	196	30,296.25	30,296.25
		INV/JAT/31_D3/000009662	196	29,524.50	0.00
		INV/JAT/31_D3/000009675	196	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	30,296.25
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	185	33,000.00	33,000.00
	9/23/2019	INV/JAT/31_D2/0000014411	19	7,305.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014768	4	1,170.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				41,475.75	33,000.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	108	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	85	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	8/15/2019	INV/JAT/31_D2/0000013292	58	13,552.00	13,552.00
	8/17/2019	INV/JAT/31_D2/0000013360	56	1,170.00	1,170.00
	8/20/2019	INV/JAT/31_D2/0000013430	53	37,908.75	37,908.75
	8/31/2019	INV/JAT/31_D2/0000013763	42	20,210.25	20,210.25
	9/17/2019	INV/JAT/31_D2/0000014207	25	29,112.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014773	4	8,266.50	0.00
GUNASEKARA H/W - UKUWELA. Total				110,220.25	72,841.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	135	4,950.00	4,950.00
		INV/JAT/31_D2/0000010750	135	24,555.00	24,555.00
	5/31/2019	INV/JAT/31_D2/0000010819	134	3,918.75	3,918.75
GUNATHILAKA HARDWARE - ELKADUWA Total				33,423.75	33,423.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	102	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	57	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	35	23,934.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA HARDWARE - POTHTAPITIYA	9/27/2019	INV/JAT/31_D3/0000014524	15	11,967.20	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				62,813.95	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	299	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	288	-63,387.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011496	108	3,510.00	3,510.00
	7/1/2019	INV/JAT/31_D1/0000011700	103	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	100	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	99	4,950.00	4,950.00
	7/17/2019	INV/JAT/31_D1/0000012285	87	29,046.50	29,046.50
	7/23/2019	INV/JAT/31_D1/0000012544	81	22,401.00	22,401.00
	7/25/2019	INV/JAT/31_D1/0000012669	79	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	77	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	67	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	65	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	63	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	63	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	63	50,295.00	50,295.00
	8/20/2019	INV/JAT/31_D1/0000013432	53	14,943.00	14,943.00
	8/21/2019	INV/JAT/31_D1/0000013463	52	14,896.50	14,896.50
	8/27/2019	INV/JAT/31_D1/0000013604	46	9,885.00	9,885.00
		INV/JAT/31_D1/0000013630	46	35,486.25	35,486.25
	9/3/2019	INV/JAT/31_D1/0000013838	39	40,356.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013853	38	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013888	37	30,726.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014038	32	2,911.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014333	21	5,787.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014366	19	28,887.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014496	16	13,638.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014654	12	27,357.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014703	8	5,329.50	0.00
	10/5/2019	INV/JAT/31_D1/0000014720	7	19,525.50	0.00
		INV/JAT/31_D1/0000014723	7	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	10/10/2019	INV/JAT/31_D1/0000014867	2	19,571.25	0.00
GUNAWARDANA TOOLS - KENGALLE Total				394,795.00	269,735.75
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	193	4,691.25	4,691.25
	4/10/2019	INV/JAT/31_D2/000009973	185	7,589.25	7,588.75
	7/2/2019	INV/JAT/31_D2/0000011738	102	12,282.75	4,250.00
	7/5/2019	INV/JAT/31_D2/0000011843	99	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	95	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	81	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	74	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	53	9,031.50	0.00
		INV/JAT/31_D2/0000013447	53	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	42	6,513.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014307	22	3,028.50	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				55,001.25	16,530.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	242	50,325.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	241	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	85	4,537.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014068	32	47,615.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014417	19	12,237.00	0.00
HAJA GLASS HOUSE Total				123,303.00	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	156	963.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	77	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	73	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	26	108,183.00	0.00
	10/7/2019	INV/JAT/31_D2/0000014730	5	52,947.00	0.00
		INV/JAT/31_D2/0000014758	5	3,918.75	0.00
	10/8/2019	INV/JAT/31_D2/0000014778	4	5,823.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				195,932.75	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	116	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012245	89	4,935.00	4,935.00
		INV/JAT/31_D1/0000012246	89	10,161.00	0.00
		INV/JAT/31_D1/0000012248	89	9,537.00	0.00

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HASHINI SAW MILL	7/20/2019	INV/JAT/31_D1/0000012432	84	5,606.25	5,606.25
	7/29/2019	INV/JAT/31_D1/0000012830	75	10,282.50	10,282.50
	8/12/2019	INV/JAT/31_D1/0000013233	61	14,850.00	14,850.00
	8/29/2019	INV/JAT/31_D1/0000013711	44	1,170.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	42	8,196.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014740	5	2,244.00	0.00
HASHINI SAW MILL Total				71,931.75	40,623.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	82	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	215	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	203	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	200	19,541.25	0.00
		INV/JAT/31_D1/000009486	200	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	110	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	108	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	96	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	84	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	32	25,089.00	25,089.00
HOME BRIGHT COLOUR CENTER Total				25,089.00	25,089.00
HOME PLUS	7/5/2019	INV/JAT/31_D3/0000011880	99	36,033.75	36,033.75
	7/12/2019	INV/JAT/31_D3/0000012052	92	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012720	78	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	77	11,081.25	11,081.25
HOME PLUS Total				61,087.50	61,087.50
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	121	18,121.50	18,121.50
	7/19/2019	INV/JAT/31_D1/0000012339	85	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	18,121.50
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	158	0.50	0.50
	5/31/2019	INV/JAT/31_D2/0000010826	134	9,936.00	9,936.00
	6/15/2019	INV/JAT/31_D2/0000011228	119	21,468.75	21,468.75
	7/10/2019	INV/JAT/31_D2/0000011991	94	19,453.50	19,453.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/12/2019	INV/JAT/31_D2/0000012068	92	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D2/0000012199	89	2,145.00	2,145.00
	7/24/2019	INV/JAT/31_D2/0000012636	80	11,081.25	11,081.25
	8/31/2019	INV/JAT/31_D2/0000013800	42	5,823.00	5,823.00
	9/27/2019	INV/JAT/31_D2/0000014512	15	25,959.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014671	10	1,314.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				101,099.75	73,826.75
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	217	781,557.75	305,000.00
	3/16/2019	INV/JAT/31_D2/000009066	210	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	204	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	162	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	159	20,692.50	20,692.50
	5/13/2019	INV/JAT/31_D2/0000010425	152	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	144	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	144	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	141	5,787.00	5,787.00
	5/31/2019	INV/JAT/31_D2/0000010804	134	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				914,922.75	364,469.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	36	4,432.50	0.00
	10/4/2019	INV/JAT/31_D3/0000014700	8	24,016.50	0.00
IMALSHA HARDWARE Total				28,449.00	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	148	11,200.50	0.00
		INV/JAT/31_D2/0000010511	148	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	92	40,059.00	0.00
	9/20/2019	INV/JAT/31_D2/0000014321	22	53,160.00	0.00
IMESHA HW Total				127,909.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	256	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	226	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	205	0.50	0.50
	7/19/2019	INV/JAT/31_D2/0000012335	85	77,137.50	77,137.50
	7/23/2019	INV/JAT/31_D2/0000012530	81	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	74	481,169.25	481,169.25

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INDIKA HARDWARE - NAULA	7/30/2019	INV/JAT/31_D2/0000012869	74	23,925.00	23,925.00
	8/5/2019	INV/JAT/31_D2/0000012975	68	44,802.00	0.00
		INV/JAT/31_D2/0000012981	68	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	66	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	61	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	56	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				865,430.75	582,232.25
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	400	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	215	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	64	25,931.25	0.00
		INV/JAT/31_D1/0000013119	64	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	53	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	124	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012715	78	11,200.50	11,200.50
	8/22/2019	INV/JAT/31_D3/0000013503	51	3,916.25	3,916.25
	8/27/2019	INV/JAT/31_D3/0000013620	46	25,132.50	25,132.50
	8/28/2019	INV/JAT/31_D3/0000013667	45	14,100.75	14,100.75
	9/18/2019	INV/JAT/31_D3/0000014235	24	63,629.25	0.00
	9/21/2019	INV/JAT/31_D3/0000014342	21	1,929.00	0.00
	9/25/2019	INV/JAT/31_D3/0000014477	17	8,588.25	0.00
	10/11/2019	INV/JAT/31_D3/0000014888	1	24,117.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				163,704.25	54,350.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	38	4,537.50	0.00
	9/18/2019	INV/JAT/31_D3/0000014252	24	15,861.00	0.00
		INV/JAT/31_D3/0000014253	24	12,942.00	0.00
		INV/JAT/31_D3/0000014254	24	2,216.25	0.00
	10/9/2019	INV/JAT/31_D3/0000014819	3	18,930.00	0.00
IRESHA HARDWARE Total				54,486.75	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	64	17,087.70	0.00
		INV/JAT/31_D3/0000013114	64	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	50	8,167.50	0.00

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ISHARA HW - KULUGAMMANA	8/30/2019	INV/JAT/31_D3/0000013733	43	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				46,400.20	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	130	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	119	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	92	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	92	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	80	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	52	19,842.75	0.00
		INV/JAT/31_D3/0000013484	52	2,227.50	0.00
	9/10/2019	INV/JAT/31_D3/0000014025	32	1,866.75	0.00
	9/27/2019	INV/JAT/31_D3/0000014527	15	4,318.50	0.00
	10/11/2019	INV/JAT/31_D3/0000014887	1	7,023.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				57,945.65	22,666.40
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	464	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	187	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	89	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	85	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	75	2,911.50	0.00
ISURU HARDWARE Total				42,650.00	0.00
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	85	412.50	412.50
	7/20/2019	INV/JAT/31_D1/0000012450	84	14,850.00	14,850.00
	8/6/2019	INV/JAT/31_D1/0000013007	67	8,010.00	8,010.00
ISURU LEKHA FURNITURE HOUSE Total				23,272.50	23,272.50
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	246	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	228	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	227	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	226	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	81	4,537.50	4,537.50
	7/27/2019	INV/JAT/31_D3/0000012773	77	10,327.50	10,327.50
JANA LANKA HW - KANDY Total				14,865.00	14,865.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	108	69,875.25	0.00

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JANADI ENTERPRICES	7/5/2019	INV/JAT/31_D1/0000011820	99	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011041	124	30,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	110	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	108	4,950.00	0.00
		INV/JAT/31_D1/0000011519	108	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	92	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	89	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	81	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				140,702.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/31/2019	INV/JAT/31_D1/0000012909	73	159,285.75	0.00
	9/9/2019	INV/JAT/31_D1/0000014002	33	23,553.75	0.00
	9/18/2019	INV/JAT/31_D1/0000014230	24	43,330.50	0.00
	9/21/2019	INV/JAT/31_D1/0000014326	21	9,066.00	0.00
		INV/JAT/31_D1/0000014346	21	64,995.75	0.00
	9/23/2019	INV/JAT/31_D1/0000014369	19	129,991.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014521	15	11,756.25	0.00
	10/3/2019	INV/JAT/31_D1/0000014688	9	26,372.25	0.00
	10/8/2019	INV/JAT/31_D1/0000014787	4	159,146.40	0.00
		INV/JAT/31_D1/0000014788	4	142,919.70	0.00
		INV/JAT/31_D1/0000014789	4	88,631.20	0.00
		INV/JAT/31_D1/0000014799	4	200,561.20	0.00
		INV/JAT/31_D1/0000014800	4	127,666.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				1,187,276.25	0.00
JAPAN HARDWEARE - PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	121	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	89	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	86	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	82	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	54	31,016.70	0.00
		INV/JAT/31_D3/0000013406	54	2,380.50	0.00
		INV/JAT/31_D3/0000013407	54	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	51	9,450.00	0.00

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JAPAN HARDWEARE -PILIMATALAWA	8/26/2019	INV/JAT/31_D3/0000013549	47	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				92,863.20	28,952.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	187	1,275.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	89	4,537.50	0.00
	9/26/2019	INV/JAT/31_D3/0000014480	16	2,954.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014539	14	4,432.50	0.00
		INV/JAT/31_D3/0000014540	14	69,765.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				82,964.25	0.00
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	65	15,675.00	0.00
		INV/JAT/31_D3/0000013099	65	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	37	2,632.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014289	22	4,455.00	0.00
JAYALANKA HARDWARE Total				25,973.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	78	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	120	3,585.25	0.00
	10/7/2019	INV/JAT/31_D2/0000014741	5	21,665.25	0.00
JAYANTHI H/W STROES - MATALE. Total				25,250.50	0.00
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	310	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	100	58,142.25	58,142.25
	7/5/2019	INV/JAT/31_D1/0000011853	99	4,765.50	4,765.50
	7/11/2019	INV/JAT/31_D1/0000012038	93	3,177.00	3,177.00
	7/12/2019	INV/JAT/31_D1/0000012102	92	11,387.25	11,387.25
	7/25/2019	INV/JAT/31_D1/0000012683	79	19,525.50	19,525.50
	7/30/2019	INV/JAT/31_D1/0000012877	74	46,557.00	46,557.00
		INV/JAT/31_D1/0000012878	74	12,566.25	12,566.25
	8/16/2019	INV/JAT/31_D1/0000013301	57	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	56	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	50	18,274.50	0.00
	9/6/2019	INV/JAT/31_D1/0000013925	36	48,655.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014141	30	2,893.50	0.00
	9/19/2019	INV/JAT/31_D1/0000014287	23	51,689.25	0.00

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JAYAPATHI HARDWARE	9/20/2019	INV/JAT/31_D1/0000014293	22	22,915.50	0.00
	9/23/2019	INV/JAT/31_D1/0000014361	19	27,212.25	0.00
		INV/JAT/31_D1/0000014367	19	13,633.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014519	15	14,112.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014649	12	27,357.00	0.00
JAYAPATHI HARDWARE Total				462,733.25	156,120.75
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	281	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	127	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	127	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	116	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	106	30,986.25	30,986.25
	7/15/2019	INV/JAT/31_D2/0000012261	89	70,884.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012736	77	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	73	37,462.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	68	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	66	31,927.50	0.00
		INV/JAT/31_D2/0000013035	66	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	57	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	56	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	43	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	42	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	33	40,136.25	0.00
JAYARATHNA FURNITURE Total				690,281.50	351,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	357	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	198	5,250.00	0.00
		INV/JAT/31_D3/000009549	198	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	197	4,057.20	0.00
		INV/JAT/31_D3/000009578	197	3,466.40	0.00
		INV/JAT/31_D3/000009619	197	64,478.40	0.00
		INV/JAT/31_D3/000009638	197	10,795.40	0.00
		INV/JAT/31_D3/000009639	197	35,261.80	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	4/1/2019	INV/JAT/31_D3/000009733	194	47,429.90	0.00
		INV/JAT/31_D3/000009734	194	7,067.20	0.00
		INV/JAT/31_D3/000009735	194	5,434.80	0.00
		INV/JAT/31_D3/000009736	194	38,966.90	0.00
		INV/JAT/31_D3/000009737	194	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	193	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	192	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	190	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	173	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	166	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	165	33,569.90	0.00
	6/4/2019	INV/JAT/31_D3/0000010882	130	3,905.90	0.00
	6/18/2019	INV/JAT/31_D3/0000011252	116	11,081.25	11,081.25
	6/21/2019	INV/JAT/31_D3/0000011371	113	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	112	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	110	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	110	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	110	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	110	19,917.45	19,917.45
		INV/JAT/31_D3/0000011460	109	3,165.40	3,165.40
	6/25/2019	INV/JAT/31_D3/0000011461	109	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	109	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	109	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	109	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	109	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	108	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	107	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	106	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	103	98,799.40	0.00
		INV/JAT/31_D3/0000011716	103	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	102	30,333.10	0.00
		INV/JAT/31_D3/0000011744	102	23,466.80	0.00

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JAYASANKA PAINT HOUSE - KATUGASTOTA	7/2/2019	INV/JAT/31_D3/0000011745	102	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	101	37,102.80	0.00
		INV/JAT/31_D3/0000011759	101	13,132.00	0.00
		INV/JAT/31_D3/0000011771	101	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	99	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	96	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	95	3,340.40	0.00
		INV/JAT/31_D3/0000011968	95	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	94	6,176.80	0.00
		INV/JAT/31_D3/0000011971	94	7,224.00	0.00
		INV/JAT/31_D3/0000011972	94	8,820.00	0.00
		INV/JAT/31_D3/0000011984	94	6,650.00	0.00
		INV/JAT/31_D3/0000012000	94	12,436.20	0.00
		INV/JAT/31_D3/0000012003	94	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	93	31,329.90	0.00
		INV/JAT/31_D3/0000012011	93	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	92	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	89	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	87	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	84	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	82	85,934.10	0.00
		INV/JAT/31_D3/0000012463	82	8,937.50	0.00
		INV/JAT/31_D3/0000012510	82	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	81	8,937.50	0.00
		INV/JAT/31_D3/0000012578	81	7,224.00	0.00
		INV/JAT/31_D3/0000012579	81	48,409.90	0.00
		INV/JAT/31_D3/0000012580	81	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	79	3,486.00	0.00
		INV/JAT/31_D3/0000012643	79	15,121.40	0.00
		INV/JAT/31_D3/0000012675	79	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	78	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	77	6,177.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/27/2019	INV/JAT/31_D3/0000012775	77	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	75	28,618.80	0.00
		INV/JAT/31_D3/0000012801	75	1,372.50	0.00
		INV/JAT/31_D3/0000012814	75	22,526.00	0.00
		INV/JAT/31_D3/0000012815	75	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	74	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	68	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	68	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	68	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	68	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	68	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	67	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	67	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	67	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	66	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	66	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	65	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	64	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	64	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	63	82,301.10	0.00
		INV/JAT/31_D3/0000013196	63	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	61	71,437.80	0.00
		INV/JAT/31_D3/0000013211	61	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	61	12,558.00	12,558.00
	8/15/2019	INV/JAT/31_D3/0000013260	58	2,898.00	0.00
		INV/JAT/31_D3/0000013261	58	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	58	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	57	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	56	2,766.40	0.00
		INV/JAT/31_D3/0000013362	56	35,856.80	0.00
		INV/JAT/31_D3/0000013387	56	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	54	23,531.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/20/2019	INV/JAT/31_D3/0000013458	53	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	51	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	50	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	47	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	46	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	46	103,499.90	0.00
		INV/JAT/31_D3/0000013596	46	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	45	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	42	21,065.80	0.00
		INV/JAT/31_D3/0000013791	42	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	39	194,901.70	0.00
		INV/JAT/31_D3/0000013827	39	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	38	26,794.60	0.00
		INV/JAT/31_D3/0000013857	38	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	37	24,364.20	0.00
		INV/JAT/31_D3/0000013886	37	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	33	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	32	91,508.20	0.00
		INV/JAT/31_D3/0000014054	32	67,898.60	0.00
		INV/JAT/31_D3/0000014055	32	6,175.00	0.00
		INV/JAT/31_D3/0000014062	32	7,039.20	0.00
		INV/JAT/31_D3/0000014063	32	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	30	10,453.80	0.00
		INV/JAT/31_D3/0000014143	30	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	26	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	25	7,870.10	0.00
		INV/JAT/31_D3/0000014204	25	32,742.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014325	21	20,220.90	0.00
	9/23/2019	INV/JAT/31_D3/0000014384	19	8,085.00	0.00
		INV/JAT/31_D3/0000014385	19	32,097.10	0.00
		INV/JAT/31_D3/0000014386	19	19,707.10	0.00
		INV/JAT/31_D3/0000014387	19	7,728.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/23/2019	INV/JAT/31_D3/0000014397	19	30,228.10	0.00
	9/24/2019	INV/JAT/31_D3/0000014419	18	4,626.30	0.00
		INV/JAT/31_D3/0000014420	18	8,388.80	0.00
	9/25/2019	INV/JAT/31_D3/0000014452	17	10,453.80	0.00
	9/26/2019	INV/JAT/31_D3/0000014482	16	7,498.40	0.00
		INV/JAT/31_D3/0000014505	16	15,883.00	0.00
		INV/JAT/31_D3/0000014506	16	6,650.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014609	12	8,317.40	0.00
	10/2/2019	INV/JAT/31_D3/0000014660	10	64,801.80	0.00
		INV/JAT/31_D3/0000014668	10	7,268.80	0.00
	10/3/2019	INV/JAT/31_D3/0000014684	9	25,533.20	0.00
		INV/JAT/31_D3/0000014693	9	28,252.00	0.00
	10/4/2019	INV/JAT/31_D3/0000014714	8	49,950.00	0.00
	10/5/2019	INV/JAT/31_D3/0000014726	7	14,128.80	0.00
	10/7/2019	INV/JAT/31_D3/0000014752	5	32,109.00	0.00
		INV/JAT/31_D3/0000014753	5	17,237.50	0.00
		INV/JAT/31_D3/0000014754	5	19,750.00	0.00
		INV/JAT/31_D3/0000014755	5	19,005.00	0.00
		INV/JAT/31_D3/0000014756	5	31,955.00	0.00
	10/8/2019	INV/JAT/31_D3/0000014765	4	882.00	0.00
		INV/JAT/31_D3/0000014767	4	4,799.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014810	3	183,708.00	0.00
		INV/JAT/31_D3/0000014813	3	23,934.40	0.00
		INV/JAT/31_D3/0000014850	3	25,533.20	0.00
	10/11/2019	INV/JAT/31_D3/0000014877	1	5,373.20	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,223,470.40	951,348.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	9/10/2019	INV/JAT/31_D1/0000014048	32	43,619.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				43,619.25	0.00
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	79	216.25	0.00
		INV/JAT/31_D3/0000012667	79	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	75	900.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013684	44	1,424.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASUNDARA HARDWARE Total				4,086.10	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	233	2,516.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	186	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	169	40,136.25	0.00
		INV/JAT/31_D2/0000010081	169	15,952.50	0.00
		INV/JAT/31_D2/0000010082	169	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	156	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	141	10,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	114	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	89	4,537.50	0.00
JAYATHILAKA HARDWARE Total				140,336.25	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	95	56,212.50	0.00
		INV/JAT/31_D1/0000011947	95	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	86	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	84	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	57	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	53	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	44	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	36	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	33	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	31	13,669.50	0.00
JEGA HARDWARE Total				462,047.50	55,864.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	37	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	262	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	113	16,557.75	16,557.75
	7/5/2019	INV/JAT/31_D2/0000011824	99	46,544.25	46,544.25
	7/15/2019	INV/JAT/31_D2/0000012226	89	2,145.00	2,145.00
	7/18/2019	INV/JAT/31_D2/0000012305	86	92,741.25	92,741.25
	8/31/2019	INV/JAT/31_D2/0000013761	42	4,554.00	4,554.00
KANDURATA H/W - ALAWATHUGODA. Total				162,542.25	162,542.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	65	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	37	2,340.00	0.00
		INV/JAT/31_D3/0000013900	37	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	53	38,389.50	0.00
	9/24/2019	INV/JAT/31_D2/0000014426	18	26,750.25	0.00
KANDURATA HARDWRE Total				65,139.75	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	585	0.00	0.00
	3/9/2019	INV/JAT/31_D1/0000008739	217	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	105	4,950.00	0.00
		INV/JAT/31_D3/0000011693	105	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	102	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	99	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	94	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	74	4,133.25	0.00
KANDY HARDWARE Total				40,083.00	0.00
KANDY ROOFING (PVT)LTD	7/23/2019	INV/JAT/31_D2/0000012564	81	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	42	76,640.25	0.00
		INV/JAT/31_D2/0000013759	42	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	31	79,200.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014838	3	104,757.75	0.00
		INV/JAT/31_D2/0000014839	3	47,715.75	0.00
KANDY ROOFING (PVT)LTD Total				530,109.65	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	161	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	151	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	144	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	136	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	130	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	123	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	112	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	110	3,240.00	3,240.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/24/2019	INV/JAT/31_D3/0000011417	110	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	109	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	105	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	86	980.00	980.00
	7/20/2019	INV/JAT/31_D3/0000012445	84	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	82	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	81	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	81	8,167.50	8,167.50
	7/30/2019	INV/JAT/31_D3/0000012859	74	80,776.50	80,776.50
	8/5/2019	INV/JAT/31_D3/0000012960	68	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	67	3,905.25	3,905.25
		INV/JAT/31_D3/0000013006	67	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	65	29,750.00	29,750.00
	8/16/2019	INV/JAT/31_D3/0000013327	57	11,081.25	11,081.25
	8/20/2019	INV/JAT/31_D3/0000013452	53	16,704.75	16,704.75
	8/21/2019	INV/JAT/31_D3/0000013466	52	11,200.00	11,200.00
	8/26/2019	INV/JAT/31_D3/0000013569	47	3,049.00	3,049.00
	9/10/2019	INV/JAT/31_D3/0000014056	32	3,918.75	0.00
		INV/JAT/31_D3/0000014065	32	38,328.75	14,580.00
	9/17/2019	INV/JAT/31_D3/0000014201	25	15,960.00	0.00
		INV/JAT/31_D3/0000014202	25	22,446.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014434	18	30,440.25	0.00
	9/30/2019	INV/JAT/31_D3/0000014631	12	57,672.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014751	5	70,147.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				598,670.50	264,338.00
KARUNA FURNICHER HOUSE	7/10/2019	INV/JAT/31_D1/0000011982	94	412.50	412.50
	7/15/2019	INV/JAT/31_D1/0000012211	89	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	84	15,450.00	15,450.00
	8/26/2019	INV/JAT/31_D1/0000013538	47	3,591.00	3,591.00
	9/16/2019	INV/JAT/31_D1/0000014173	26	8,454.75	0.00
	9/27/2019	INV/JAT/31_D1/0000014529	15	3,187.50	0.00
KARUNA FURNICHER HOUSE Total				31,920.75	19,453.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	259	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	245	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	229	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	260	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	114	3,562.50	3,562.50
	7/5/2019	INV/JAT/31_D1/0000011889	99	24,111.75	24,111.75
	7/19/2019	INV/JAT/31_D1/0000012338	85	1,650.00	0.00
KENGALLA HARDWARE Total				30,369.35	27,674.25
KING STEEL - MURUTHALAWA	7/5/2019	INV/JAT/31_D3/0000011891	99	18,243.00	18,243.00
		INV/JAT/31_D3/0000011892	99	13,831.30	13,831.30
		INV/JAT/31_D3/0000011893	99	16,931.25	16,931.25
		INV/JAT/31_D3/0000011898	99	6,081.00	6,081.00
	7/26/2019	INV/JAT/31_D3/0000012684	78	1,170.00	1,170.00
		INV/JAT/31_D3/0000012709	78	9,344.25	9,344.25
	8/23/2019	INV/JAT/31_D3/0000013530	50	7,399.20	7,399.20
	9/19/2019	INV/JAT/31_D3/0000014264	23	32,477.90	0.00
		INV/JAT/31_D3/0000014265	23	17,686.50	0.00
		INV/JAT/31_D3/0000014266	23	2,216.25	0.00
KING STEEL - MURUTHALAWA Total				125,380.65	73,000.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	245	7,000.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	220	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	211	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	208	30,368.25	0.00
		INV/JAT/31_D1/000009143	208	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	201	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	199	144,411.00	0.00
		INV/JAT/31_D1/000009514	199	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	189	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	187	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	185	7,425.00	0.00
		INV/JAT/31_D1/000009987	185	22,962.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KINGS ROYAL HARDWARE - DIGANA Total				411,335.50	0.00
KINGS ROYAYAL HARDWARE	2/21/2019	INV/JAT/31_D1/000008019	233	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				38,010.00	0.00
KIRULA HW - PITIYEGEDARA	7/2/2019	INV/JAT/31_D2/0000011733	102	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	94	4,140.00	4,140.00
		INV/JAT/31_D2/0000011993	94	2,373.75	2,373.75
	7/11/2019	INV/JAT/31_D2/0000012008	93	4,446.00	4,446.00
		INV/JAT/31_D2/0000012021	93	7,258.50	3,041.00
KIRULA HW - PITIYEGEDARA Total				21,096.75	14,000.75
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	128	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	89	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	280	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	1/19/2019	INV/JAT/31_D3/000007111	266	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	252	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	226	0.80	0.80
		INV/JAT/31_D3/000008374	226	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	207	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	196	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	195	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	184	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	184	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	184	900.00	900.00
		INV/JAT/31_D3/0000010007	184	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	173	331.90	331.90
	7/15/2019	INV/JAT/31_D3/0000012219	89	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	47	7,020.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014625	12	198,780.00	0.00
KUSHAN HARDWARE - YATIAWALA Total				360,337.50	150,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	43	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	32	4,290.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAKMINI HARDWARE	9/27/2019	INV/JAT/31_D3/0000014522	15	35,814.10	0.00
		INV/JAT/31_D3/0000014523	15	56,244.00	0.00
LAKMINI HARDWARE Total				163,632.10	0.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	107	3,717.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	99	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	65	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	53	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	36	3,918.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014547	14	14,196.00	0.00
		INV/JAT/31_D3/0000014548	14	14,196.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				128,169.00	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	94	41,967.75	41,967.75
		INV/JAT/31_D2/0000011999	94	40,000.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	92	4,561.50	4,561.50
LAKSAVI HW Total				86,530.00	46,529.25
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	85	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	85	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	60	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	38	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	214	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	211	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	210	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	203	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	193	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	169	2,516.75	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	159	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	136	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	124	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	106	13,260.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAND MAARK COLOUR BANK - KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011722	102	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				120,676.25	0.00
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	36	4,537.50	0.00
LANKA CERAMIC Total				4,537.50	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	198	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	197	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	89	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	50	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	47	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	46	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	39	5,946.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014236	24	16,551.00	0.00
LANKA H/W - KATUGASTOTA Total				1,076,200.75	0.00
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	227	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	217	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	191	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	190	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	109	64,525.50	0.00
LANKA HARDWARE Total				155,949.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	397	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	266	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	169	6,041.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011796	100	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	99	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	82	37,125.00	37,125.00
LENADORA HARDWARE - LENADORA Total				60,248.75	52,737.75
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	217	3,790.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011656	106	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012442	84	67,065.75	67,065.50
	8/10/2019	INV/JAT/31_D3/0000013195	63	10,230.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014891	1	44,400.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LITLE LANKA PAINT CENTRE - KANDY. Total				145,228.00	67,065.50
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	36	2,145.00	0.00
	9/21/2019	INV/JAT/31_D1/0000014327	21	47,642.25	0.00
	9/30/2019	INV/JAT/31_D1/0000014595	12	17,880.75	0.00
LIYANAGE HARDWRE Total				67,668.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	57	19,387.50	0.00
LOTUS HW Total				19,387.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	252	2,632.50	0.00
		INV/JAT/31_D3/000007448	252	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	222	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	107	8,897.25	8,897.25
	6/28/2019	INV/JAT/31_D3/0000011636	106	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	78	1,588.50	1,588.50
LUCKY HARDWAE -MURITHALAWA Total				28,750.50	10,485.75
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	410	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	372	5,823.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	120	2,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	101	7,852.50	0.00
		INV/JAT/31_D3/0000011773	101	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	100	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	99	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	63	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	52	16,335.00	0.00
LUCKY HARDWARE Total				93,779.25	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	402	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	85	412.50	0.00
	10/10/2019	INV/JAT/31_D2/0000014856	2	1,235.50	0.00
LUCKY HARDWARE - RATTOTA Total				5,729.50	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	124	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	68	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	66	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	47	6,839.25	0.00

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LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	124	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	102	1,897.50	1,897.50
	7/9/2019	INV/JAT/31_D3/0000011964	95	1,089.00	1,089.00
	9/9/2019	INV/JAT/31_D3/0000013982	33	10,017.00	10,016.50
	9/26/2019	INV/JAT/31_D3/0000014494	16	3,174.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014873	1	2,190.00	0.00
M.D.D & SONS Total				18,367.75	13,003.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	86	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	79	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	218	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	199	26,874.75	0.00
		INV/JAT/31_D3/000009507	199	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	196	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	193	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	187	5,202.00	0.00
		INV/JAT/31_D3/000009911	187	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	89	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	73	33,402.60	0.00
		INV/JAT/31_D3/0000012908	73	4,747.50	0.00
		INV/JAT/31_D3/0000012923	73	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	68	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	9/9/2019	INV/JAT/31_D3/0000013988	33	9,975.00	0.00
		INV/JAT/31_D3/0000013989	33	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	25	4,432.50	0.00
M.K.T HARDWARE Total				15,378.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	172	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	81	0.10	0.00
	9/10/2019	INV/JAT/31_D3/0000014030	32	22,552.10	22,552.10

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M.N.WIJETHUNGA HW - KATUGASTOTA	9/10/2019	INV/JAT/31_D3/0000014031	32	6,777.40	6,777.40
	9/11/2019	INV/JAT/31_D3/0000014107	31	14,990.50	14,990.50
	9/23/2019	INV/JAT/31_D3/0000014392	19	6,740.30	0.00
	9/24/2019	INV/JAT/31_D3/0000014429	18	5,275.20	0.00
		INV/JAT/31_D3/0000014430	18	50,239.70	0.00
	10/7/2019	INV/JAT/31_D3/0000014731	5	40,441.80	0.00
	10/8/2019	INV/JAT/31_D3/0000014790	4	34,143.75	0.00
		INV/JAT/31_D3/0000014791	4	25,793.60	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				222,623.20	44,320.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	185	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	218	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	214	61,391.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	110	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	105	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	99	27,519.00	0.00
		INV/JAT/31_D2/0000011854	99	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	92	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	91	34,731.00	0.00
		INV/JAT/31_D2/0000012140	91	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	87	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	81	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	80	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	63	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	53	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	47	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	45	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	45	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	31	76,080.00	0.00
		INV/JAT/31_D2/0000014091	31	23,238.75	0.00
		INV/JAT/31_D2/0000014122	31	1,035.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014357	19	21,665.25	0.00

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MADEENA COLOUR CENTER	9/30/2019	INV/JAT/31_D2/0000014610	12	91,722.75	0.00
		INV/JAT/31_D2/0000014611	12	9,545.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014673	10	7,942.50	0.00
MADEENA COLOUR CENTER Total				758,710.25	223,607.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	53	9,531.00	9,531.00
	8/28/2019	INV/JAT/31_D1/0000013662	45	51,483.75	51,483.75
MADEENA FURNITURE Total				61,014.75	61,014.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	257	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	7/3/2019	INV/JAT/31_D3/0000011757	101	40,475.40	40,475.40
	7/8/2019	INV/JAT/31_D3/0000011930	96	10,453.80	10,453.80
		INV/JAT/31_D3/0000011931	96	7,165.20	7,165.20
	7/15/2019	INV/JAT/31_D3/0000012265	89	106,236.20	106,236.20
	7/20/2019	INV/JAT/31_D3/0000012454	84	199,493.70	199,493.70
	7/22/2019	INV/JAT/31_D3/0000012505	82	10,453.80	10,453.80
	7/27/2019	INV/JAT/31_D3/0000012764	77	20,818.30	20,818.30
	7/29/2019	INV/JAT/31_D3/0000012813	75	18,551.40	18,551.40
	7/30/2019	INV/JAT/31_D3/0000012855	74	71,201.90	71,201.90
		INV/JAT/31_D3/0000012858	74	28,825.30	28,825.30
	7/31/2019	INV/JAT/31_D3/0000012905	73	3,361.40	3,361.40
	8/5/2019	INV/JAT/31_D3/0000012995	68	63,905.80	63,905.80
	8/9/2019	INV/JAT/31_D3/0000013141	64	11,847.50	11,847.50
		INV/JAT/31_D3/0000013142	64	4,235.00	4,235.00
		INV/JAT/31_D3/0000013143	64	7,623.00	7,623.00
		INV/JAT/31_D3/0000013144	64	141,381.10	141,381.10
	8/12/2019	INV/JAT/31_D3/0000013210	61	30,279.90	30,279.90
		INV/JAT/31_D3/0000013217	61	13,125.00	13,125.00
	8/16/2019	INV/JAT/31_D3/0000013338	57	11,137.50	11,137.50
	8/19/2019	INV/JAT/31_D3/0000013389	54	27,246.10	0.00
		INV/JAT/31_D3/0000013416	54	18,751.60	18,751.60
	8/26/2019	INV/JAT/31_D3/0000013570	47	97,534.50	97,534.50
	8/30/2019	INV/JAT/31_D3/0000013739	43	77,107.10	77,107.10

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	8/31/2019	INV/JAT/31_D3/0000013772	42	27,531.00	27,531.00
	9/3/2019	INV/JAT/31_D3/0000013852	39	78,741.60	78,741.60
	9/6/2019	INV/JAT/31_D3/0000013946	36	17,237.50	0.00
	9/9/2019	INV/JAT/31_D3/0000014007	33	13,734.00	0.00
		INV/JAT/31_D3/0000014008	33	255,399.20	0.00
	9/16/2019	INV/JAT/31_D3/0000014160	26	2,653.00	2,653.00
	10/4/2019	INV/JAT/31_D3/0000014707	8	171,168.90	0.00
	10/9/2019	INV/JAT/31_D3/0000014814	3	172,415.60	0.00
		INV/JAT/31_D3/0000014816	3	20,899.90	0.00
		INV/JAT/31_D3/0000014851	3	8,316.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,789,307.20	1,102,890.00
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	134	1.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012020	93	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	92	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	89	4,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014268	23	75,835.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014375	19	11,200.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				132,716.25	41,141.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	557	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	229	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	226	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	226	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	85	825.00	825.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	41,557.50
MAITHRI HW	7/3/2019	INV/JAT/31_D2/0000011760	101	5,198.50	0.00
		INV/JAT/31_D2/0000011761	101	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	63	19,406.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014573	14	17,089.50	0.00
		INV/JAT/31_D2/0000014574	14	9,717.00	0.00
MAITHRI HW Total				58,669.50	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	271	0.75	0.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANEL TRADE CENTRE- AMBATENNA.	6/4/2019	INV/JAT/31_D2/0000010886	130	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	106	51,325.75	51,325.75
	7/5/2019	INV/JAT/31_D2/0000011860	99	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	92	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	87	33,275.25	33,275.25
		INV/JAT/31_D2/0000012287	87	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	82	47,250.00	21,451.00
	7/31/2019	INV/JAT/31_D2/0000012942	73	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	56	127,281.00	7,449.50
	8/26/2019	INV/JAT/31_D2/0000013544	47	19,876.50	19,876.50
	8/30/2019	INV/JAT/31_D2/0000013743	43	29,370.75	0.00
	9/30/2019	INV/JAT/31_D2/0000014604	12	2,911.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				357,395.00	174,716.75
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	312	20,921.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	81	49,000.00	49,000.00
	7/30/2019	INV/JAT/31_D2/0000012867	74	9,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	68	104,491.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	64	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013599	46	25,132.50	0.00
		INV/JAT/31_D2/0000013635	46	10,844.25	0.00
		INV/JAT/31_D2/0000013636	46	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	43	8,126.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014196	25	12,875.10	0.00
		INV/JAT/31_D2/0000014198	25	11,200.50	0.00
MANEL TRED CENTAR Total				263,108.60	49,000.00
MANISHA HW	10/4/2019	INV/JAT/31_D2/0000014699	8	47,520.00	0.00
MANISHA HW Total				47,520.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	205	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	89	4,537.50	0.00
	9/17/2019	INV/JAT/31_D2/0000014193	25	15,300.75	0.00
		INV/JAT/31_D2/0000014194	25	3,177.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014262	23	2,382.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA	9/19/2019	INV/JAT/31_D2/0000014270	23	12,784.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014374	19	2,911.50	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				70,680.75	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	142	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	65	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	60	25,931.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014323	22	59,760.00	0.00
MATHALE VIJAYA HW Total				229,417.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	236	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	194	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	155	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	155	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	137	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	113	5,400.75	5,400.75
	6/26/2019	INV/JAT/31_D3/0000011540	108	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	106	11,163.75	11,163.75
	9/28/2019	INV/JAT/31_D3/0000014587	14	12,383.25	0.00
		INV/JAT/31_D3/0000014588	14	8,538.75	0.00
MATHI COLOUR CENTRE Total				103,371.00	71,000.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	25	2,382.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014229	24	3,749.25	0.00
MATSUTEC Total				6,132.00	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	346	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	186	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	158	26,319.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013744	42	20,900.25	0.00
		INV/JAT/31_D2/0000013745	42	103,299.75	0.00
		INV/JAT/31_D2/0000013748	42	30,213.75	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	25	46,445.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014456	17	60,659.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014570	14	14,443.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE	9/28/2019	INV/JAT/31_D2/0000014580	14	3,510.00	0.00
	10/5/2019	INV/JAT/31_D2/0000014728	7	20,900.25	0.00
	10/8/2019	INV/JAT/31_D2/0000014776	4	5,823.00	0.00
MAZEEN HARDWARE Total				421,152.50	0.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	218	20,393.25	20,393.25
	3/9/2019	INV/JAT/31_D2/000008679	217	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	93	2,370.75	2,370.75
	8/6/2019	INV/JAT/31_D2/0000013003	67	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	66	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	43	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				40,339.50	22,764.00
MAZEEN HARDWARE - AKURANA	6/5/2019	INV/JAT/31_D2/0000010922	129	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	123	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	102	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	81	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	53	5,000.00	5,000.00
	9/17/2019	INV/JAT/31_D2/0000014191	25	1,781.25	0.00
	9/24/2019	INV/JAT/31_D2/0000014439	18	2,725.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014658	12	35,343.75	0.00
MAZEEN HARDWARE - AKURANA Total				90,795.00	48,476.75
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	127	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	85	35,343.75	35,343.75
	7/24/2019	INV/JAT/31_D2/0000012619	80	12,822.00	12,822.00
	7/27/2019	INV/JAT/31_D2/0000012728	77	19,582.50	19,582.50
	8/7/2019	INV/JAT/31_D2/0000013020	66	7,221.75	7,221.75
		INV/JAT/31_D2/0000013058	66	9,762.75	9,762.75
	8/20/2019	INV/JAT/31_D2/0000013441	53	6,839.25	6,839.25
	9/11/2019	INV/JAT/31_D2/0000014110	31	46,560.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014221	24	40,819.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014459	17	7,221.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014712	8	5,862.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014818	3	13,086.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEGAMMANA HARDWARE Total				211,748.25	91,572.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	127	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	114	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	89	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012708	78	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	63	11,187.00	0.00
		INV/JAT/31_D2/0000013184	63	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	56	45,199.50	0.00
	9/3/2019	INV/JAT/31_D2/0000013831	39	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	30	1,941.00	0.00
	9/19/2019	INV/JAT/31_D2/0000014257	23	13,447.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014373	19	1,941.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014807	4	13,558.50	0.00
MEEZAN HW - AMBATENNA. Total				197,271.50	81,519.50
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	79	9,074.50	9,074.50
		INV/JAT/31_D2/0000012660	79	2,725.50	2,725.50
	7/31/2019	INV/JAT/31_D2/0000012940	73	23,681.00	23,681.00
MEGA HW Total				35,481.00	35,481.00
MEGA STEEL	6/27/2019	INV/JAT/31_D3/0000011569	107	15,778.25	15,778.25
	7/5/2019	INV/JAT/31_D3/0000011895	99	7,221.75	7,221.75
	10/8/2019	INV/JAT/31_D3/0000014798	4	9,075.00	0.00
MEGA STEEL Total				32,075.00	23,000.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	416	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	82	195.00	195.00
	8/7/2019	INV/JAT/31_D2/0000013042	66	2,382.75	2,382.75
	8/9/2019	INV/JAT/31_D2/0000013140	64	4,537.50	4,537.50
	8/20/2019	INV/JAT/31_D2/0000013439	53	1,800.00	1,800.00
	9/11/2019	INV/JAT/31_D2/0000014104	31	20,047.25	20,047.25
MELBAN HARDWARE - AMBATHENNA Total				21,130.75	28,962.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	463	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	361	5,857.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
METHSARA HARDWARE	9/26/2019	INV/JAT/31_D2/0000014504	16	141,746.25	0.00
	9/28/2019	INV/JAT/31_D2/0000014578	14	6,222.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014613	12	15,508.50	0.00
METHSARA HARDWARE Total				169,334.25	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	220	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	208	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	197	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	137	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	123	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	102	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	99	41,942.00	41,942.00
	7/9/2019	INV/JAT/31_D2/0000011952	95	5,881.00	5,881.00
	7/12/2019	INV/JAT/31_D2/0000012072	92	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	79	12,705.00	12,705.00
	8/6/2019	INV/JAT/31_D2/0000013013	67	42,226.50	42,226.50
	8/7/2019	INV/JAT/31_D2/0000013039	66	35,329.50	35,329.50
	8/27/2019	INV/JAT/31_D2/0000013629	46	49,739.00	49,739.00
	9/6/2019	INV/JAT/31_D2/0000013933	36	77,400.00	0.00
MODERN HARDWARE - AMBATHENNA Total				417,400.00	340,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	302	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	214	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	210	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	203	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	192	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	89	4,537.50	4,537.50
	8/9/2019	INV/JAT/31_D3/0000013135	64	90,822.75	90,822.75
	9/24/2019	INV/JAT/31_D3/0000014444	18	85,044.75	0.00
		INV/JAT/31_D3/0000014445	18	37,212.00	0.00
		INV/JAT/31_D3/0000014446	18	4,666.50	0.00
		INV/JAT/31_D3/0000014447	18	8,738.25	0.00
	10/7/2019	INV/JAT/31_D3/0000014735	5	35,625.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	10/8/2019	INV/JAT/31_D3/0000014781	4	7,842.00	0.00
MOHOMMADIYA'S Total				244,980.50	95,360.25
MOLLIGODA H/W - PILIMATALAWA.	7/23/2019	INV/JAT/31_D3/0000012577	81	35,280.00	35,280.00
	8/21/2019	INV/JAT/31_D3/0000013467	52	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013516	51	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	47	20,900.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013927	36	44,400.00	0.00
		INV/JAT/31_D3/0000013944	36	3,918.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014416	19	964.50	0.00
	9/27/2019	INV/JAT/31_D3/0000014525	15	3,018.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014599	12	7,995.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				143,631.00	35,280.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	85	412.50	412.50
	8/20/2019	INV/JAT/31_D2/0000013440	53	18,039.00	18,039.00
	8/29/2019	INV/JAT/31_D2/0000013702	44	29,370.00	29,370.00
	8/31/2019	INV/JAT/31_D2/0000013762	42	3,921.00	3,921.00
	9/4/2019	INV/JAT/31_D2/0000013876	38	1,347.50	1,347.50
MULLEGAMA HARDWARE Total				53,090.00	53,090.00
MULTI FUR/ HOUSE- MADAWALA.	9/18/2019	INV/JAT/31_D2/0000014250	24	18,117.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				18,117.00	0.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	121	3,532.50	3,532.50
	6/27/2019	INV/JAT/31_D3/0000011560	107	3,187.50	3,187.50
		INV/JAT/31_D3/0000011561	107	14,321.25	14,321.25
	6/28/2019	INV/JAT/31_D3/0000011637	106	2,475.00	2,475.00
MULTI GLASS HOUSE Total				23,516.25	23,516.25
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	173	2.25	2.25
	6/13/2019	INV/JAT/31_D1/0000011160	121	6,477.75	6,477.75
	6/19/2019	INV/JAT/31_D1/0000011291	115	8,167.50	8,167.50
		INV/JAT/31_D1/0000011297	115	17,598.00	17,598.00
	6/26/2019	INV/JAT/31_D1/0000011498	108	3,510.00	3,510.00
	7/12/2019	INV/JAT/31_D1/0000012063	92	11,123.50	11,123.50
	7/20/2019	INV/JAT/31_D1/0000012426	84	2,288.00	2,288.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI H/W - DIGANA	8/10/2019	INV/JAT/31_D1/0000013168	63	19,871.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014187	25	12,750.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014382	19	11,200.50	0.00
	9/27/2019	INV/JAT/31_D1/0000014530	15	6,375.00	0.00
MULTI H/W - DIGANA Total				99,363.75	49,167.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	402	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	109	34,008.75	34,008.75
	6/26/2019	INV/JAT/31_D3/0000011488	108	4,275.00	4,275.00
	7/5/2019	INV/JAT/31_D3/0000011866	99	16,874.25	16,874.25
	7/10/2019	INV/JAT/31_D3/0000011974	94	15,495.75	15,495.75
	7/23/2019	INV/JAT/31_D3/0000012592	81	1,477.50	1,477.50
		INV/JAT/31_D3/0000012593	81	4,702.50	4,702.50
		INV/JAT/31_D3/0000012595	81	25,580.25	19,013.25
	7/31/2019	INV/JAT/31_D3/0000012899	73	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	66	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	65	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	58	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				142,566.25	95,847.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	236	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	233	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	159	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	127	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	127	1,875.75	1,875.75
	7/5/2019	INV/JAT/31_D1/0000011896	99	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011975	94	3,591.00	3,591.00
	7/15/2019	INV/JAT/31_D1/0000012206	89	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	87	7,055.25	7,055.25
	8/12/2019	INV/JAT/31_D1/0000013215	61	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	47	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	42	3,591.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014662	10	7,854.75	0.00
N.A.L FURNICHER Total				70,011.50	26,393.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NADEESHA HARDWARE	8/23/2019	INV/JAT/31_D3/0000013527	50	19,396.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014298	22	877.50	0.00
NADEESHA HARDWARE Total				20,274.00	0.00
NAMAL HARDWARE	7/13/2019	INV/JAT/31_D3/0000012150	91	1,170.00	0.00
NAMAL HARDWARE Total				1,170.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	269	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	151	781.80	0.00
	6/27/2019	INV/JAT/31_D3/0000011582	107	18,552.00	18,552.00
	7/15/2019	INV/JAT/31_D3/0000012208	89	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	79	12,571.50	12,571.50
		INV/JAT/31_D3/0000012652	79	17,506.50	17,506.50
	9/4/2019	INV/JAT/31_D3/0000013858	38	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	36	39,598.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014288	22	18,915.75	0.00
	10/3/2019	INV/JAT/31_D3/0000014691	9	9,702.00	0.00
NATIONAL H/W - GALAGEDARA. Total				131,093.30	48,630.00
NATIONAL TRADERS - AKURANA	6/13/2019	INV/JAT/31_D2/0000011149	121	1.50	1.50
	6/14/2019	INV/JAT/31_D2/0000011166	120	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	120	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	120	22,135.50	22,135.50
	6/24/2019	INV/JAT/31_D2/0000011428	110	120,000.00	120,000.00
		INV/JAT/31_D2/0000011442	110	1,751.50	1,751.50
	6/27/2019	INV/JAT/31_D2/0000011592	107	9,297.00	9,297.00
	7/8/2019	INV/JAT/31_D2/0000011917	96	125,608.50	125,491.50
	7/22/2019	INV/JAT/31_D2/0000012498	82	21,800.00	21,800.00
	7/29/2019	INV/JAT/31_D2/0000012841	75	65,877.00	65,877.00
		INV/JAT/31_D2/0000012842	75	194,701.50	128,705.50
	8/5/2019	INV/JAT/31_D2/0000012991	68	7,987.50	7,987.50
	9/19/2019	INV/JAT/31_D2/0000014258	23	14,523.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014400	19	24,532.00	24,532.00
	10/7/2019	INV/JAT/31_D2/0000014742	5	22,822.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014780	4	73,933.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA Total				726,724.00	549,332.00
NAULA GLASS HOUSE	6/20/2019	INV/JAT/31_D2/0000011334	114	17,268.75	17,268.75
	7/15/2019	INV/JAT/31_D2/0000012175	89	1,485.00	1,485.00
	8/8/2019	INV/JAT/31_D2/0000013105	65	43,330.50	0.00
		INV/JAT/31_D2/0000013106	65	19,152.00	0.00
		INV/JAT/31_D2/0000013107	65	127,476.00	0.00
	9/27/2019	INV/JAT/31_D2/0000014520	15	28,188.00	0.00
NAULA GLASS HOUSE Total				236,900.25	18,753.75
NAWARATHNA HARDWARE	6/28/2019	INV/JAT/31_D1/0000011603	106	7,221.75	7,221.75
	7/3/2019	INV/JAT/31_D1/0000011751	101	4,950.00	4,950.00
	7/11/2019	INV/JAT/31_D1/0000012029	93	11,211.25	11,211.25
	9/10/2019	INV/JAT/31_D1/0000014061	32	19,125.00	0.00
	9/20/2019	INV/JAT/31_D1/0000014300	22	1,929.00	0.00
	9/27/2019	INV/JAT/31_D1/0000014513	15	877.50	0.00
		INV/JAT/31_D1/0000014514	15	15,321.00	0.00
NAWARATHNA HARDWARE Total				60,635.50	23,383.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	199	20,754.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	148	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	143	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	141	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	136	89,575.50	89,575.50
	5/31/2019	INV/JAT/31_D2/0000010797	134	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	134	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	129	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	128	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	124	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	113	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	113	3,051.00	3,051.00
	6/27/2019	INV/JAT/31_D2/0000011556	107	2,964.00	2,964.00
	6/29/2019	INV/JAT/31_D2/0000011669	105	58,714.25	58,714.25
	7/29/2019	INV/JAT/31_D2/0000012789	75	277,698.75	0.00
		INV/JAT/31_D2/0000012790	75	22,774.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	7/31/2019	INV/JAT/31_D2/0000012935	73	214,448.25	214,448.25
	8/5/2019	INV/JAT/31_D2/0000012983	68	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	66	200,530.50	138,704.00
		INV/JAT/31_D2/0000013044	66	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	60	77,053.50	0.00
		INV/JAT/31_D2/0000013241	60	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	56	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	53	970.50	970.50
		INV/JAT/31_D2/0000013437	53	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	52	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	47	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	44	70,666.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013917	36	75,460.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014100	31	11,646.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014239	24	114,849.00	0.00
		INV/JAT/31_D2/0000014240	24	104,584.50	0.00
	9/21/2019	INV/JAT/31_D2/0000014328	21	60,687.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014355	19	42,990.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				2,065,752.50	800,000.00
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	81	15,701.25	15,701.25
		INV/JAT/31_D3/0000012547	81	2,216.25	2,216.25
	7/30/2019	INV/JAT/31_D3/0000012851	74	4,350.00	4,350.00
		INV/JAT/31_D3/0000012852	74	4,537.50	4,537.50
	8/12/2019	INV/JAT/31_D3/0000013234	61	3,693.75	3,693.75
	8/17/2019	INV/JAT/31_D3/0000013352	56	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	51	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	51	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	46	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	45	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	43	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	39	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	35	8,334.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
new asgiriya HARDWARE- KANDY	9/21/2019	INV/JAT/31_D3/0000014343	21	2,340.00	0.00
new asgiriya HARDWARE- KANDY Total				141,291.75	118,770.75
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	86	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	80	11,081.25	0.00
		INV/JAT/31_D3/0000012630	80	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	65	5,600.25	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	52	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	47	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	46	1,190.25	0.00
	9/3/2019	INV/JAT/31_D3/0000013849	39	3,183.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014234	24	13,678.50	0.00
NEW CENTRAL H/W - KANDY. Total				93,562.50	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	336	-60,615.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011710	103	10,161.00	10,161.00
	7/10/2019	INV/JAT/31_D3/0000011981	94	5,862.75	5,862.75
	7/15/2019	INV/JAT/31_D3/0000012264	89	12,766.60	12,766.60
	7/29/2019	INV/JAT/31_D3/0000012816	75	7,315.00	7,315.00
		INV/JAT/31_D3/0000012844	75	123,646.60	123,646.60
	7/31/2019	INV/JAT/31_D3/0000012933	73	14,848.05	14,848.05
	8/9/2019	INV/JAT/31_D3/0000013136	64	17,411.10	0.00
		INV/JAT/31_D3/0000013139	64	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	61	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	54	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	51	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	47	34,586.30	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	33	109,285.40	0.00
		INV/JAT/31_D3/0000014006	33	19,863.90	0.00
		INV/JAT/31_D3/0000014013	33	3,276.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014413	19	3,633.00	0.00
		INV/JAT/31_D3/0000014414	19	6,740.30	0.00
	10/2/2019	INV/JAT/31_D3/0000014677	10	405,046.60	0.00
	10/4/2019	INV/JAT/31_D3/0000014697	8	40,441.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	10/9/2019	INV/JAT/31_D3/0000014847	3	107,844.80	0.00
		INV/JAT/31_D3/0000014848	3	63,833.00	0.00
		INV/JAT/31_D3/0000014849	3	7,560.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				1,072,601.40	174,600.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	89	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				4,537.50	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	276	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	226	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	217	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	102	270,871.75	270,871.75
	7/5/2019	INV/JAT/31_D2/0000011825	99	117,881.25	117,881.25
	7/12/2019	INV/JAT/31_D2/0000012077	92	5,787.00	5,787.00
	7/15/2019	INV/JAT/31_D2/0000012174	89	4,537.50	4,537.50
	7/23/2019	INV/JAT/31_D2/0000012552	81	88,888.50	88,888.50
	7/27/2019	INV/JAT/31_D2/0000012727	77	5,679.00	5,679.00
	7/31/2019	INV/JAT/31_D2/0000012943	73	43,125.00	43,125.00
		INV/JAT/31_D2/0000012944	73	5,256.00	5,256.00
	8/20/2019	INV/JAT/31_D2/0000013442	53	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	46	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	43	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	42	19,125.00	0.00
		INV/JAT/31_D2/0000013780	42	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	37	13,695.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013931	36	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	33	3,918.75	0.00
	9/20/2019	INV/JAT/31_D2/0000014294	22	33,288.75	0.00
NEW CITY H/W - AKURANA Total				1,188,035.25	542,026.00
NEW JANAJAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	127	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	116	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	110	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	108	5,338.50	0.00
	7/1/2019	INV/JAT/31_D3/0000011705	103	8,887.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW JANA JAYA HARDWARE	7/8/2019	INV/JAT/31_D3/0000011924	96	2,173.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012260	89	1,311.75	0.00
	7/22/2019	INV/JAT/31_D3/0000012482	82	13,065.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012639	80	4,363.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013482	52	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				74,239.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	282	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	44	17,775.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014623	12	52,371.00	0.00
NEW JAYANTHA HARDWARE Total				73,586.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	99	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012188	89	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	78	11,601.00	11,601.00
	7/31/2019	INV/JAT/31_D1/0000012919	73	48,060.75	48,060.75
	9/23/2019	INV/JAT/31_D1/0000014408	19	6,354.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014661	10	32,608.00	0.00
	10/7/2019	INV/JAT/31_D1/0000014746	5	5,340.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				105,613.75	60,486.75
NEW LANKA ALUMINIUM- PILIMATALAWA	7/8/2019	INV/JAT/31_D3/0000011908	96	7,222.50	7,222.50
	7/12/2019	INV/JAT/31_D3/0000012073	92	4,162.50	4,162.50
	9/9/2019	INV/JAT/31_D3/0000013993	33	12,108.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014602	12	1,170.00	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				24,663.75	11,385.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	85	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	36	37,110.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	325	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	214	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	212	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	208	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	197	20,747.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	8/5/2019	INV/JAT/31_D2/0000012974	68	31,666.50	31,666.50
	8/6/2019	INV/JAT/31_D2/0000013008	67	84,366.00	84,366.00
	8/7/2019	INV/JAT/31_D2/0000013031	66	2,911.50	2,911.50
		INV/JAT/31_D2/0000013038	66	15,354.00	15,354.00
	8/19/2019	INV/JAT/31_D2/0000013400	54	12,258.00	12,258.00
	8/26/2019	INV/JAT/31_D2/0000013575	47	64,764.00	64,764.00
	8/27/2019	INV/JAT/31_D2/0000013638	46	14,250.00	14,250.00
	9/6/2019	INV/JAT/31_D2/0000013936	36	62,426.00	62,426.00
	9/16/2019	INV/JAT/31_D2/0000014153	26	130,076.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014200	25	21,665.25	0.00
	9/18/2019	INV/JAT/31_D2/0000014217	24	98,597.25	0.00
	9/24/2019	INV/JAT/31_D2/0000014437	18	33,896.25	0.00
		INV/JAT/31_D2/0000014438	18	137,771.25	0.00
	9/25/2019	INV/JAT/31_D2/0000014460	17	27,246.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014659	12	75,231.75	0.00
NEW LUCKY H/W- AKURANA Total				965,203.00	287,996.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	226	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	92	14,125.50	0.00
		INV/JAT/31_D2/0000012107	92	16,335.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	8/21/2019	INV/JAT/31_D3/0000013465	52	76,235.25	0.00
	8/22/2019	INV/JAT/31_D3/0000013490	51	14,061.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013675	44	55,013.25	0.00
	8/31/2019	INV/JAT/31_D3/0000013811	42	2,717.40	0.00
	9/4/2019	INV/JAT/31_D3/0000013867	38	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	31	30,279.90	0.00
	9/19/2019	INV/JAT/31_D3/0000014255	23	1,638.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014483	16	10,453.80	0.00
		INV/JAT/31_D3/0000014493	16	8,190.00	0.00
NEW NATIONAL C/C - KANDY. Total				218,114.10	0.00
NEW NISA FURNITURE	8/31/2019	INV/JAT/31_D1/0000013818	42	37,908.75	37,908.75
NEW NISA FURNITURE Total				37,908.75	37,908.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	323	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	108	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	94	44,893.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	93	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	93	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	87	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	77	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	75	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	74	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	73	40,451.25	40,451.25
	8/21/2019	INV/JAT/31_D3/0000013489	52	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	47	6,492.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013883	37	1,755.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014225	24	27,357.00	0.00
		INV/JAT/31_D3/0000014226	24	6,160.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014537	15	9,465.75	0.00
	10/10/2019	INV/JAT/31_D3/0000014863	2	50,957.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				505,103.75	295,523.75
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	57	88,253.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014542	14	9,163.50	0.00
		INV/JAT/31_D3/0000014543	14	6,999.75	0.00
NEW SENKADAGALA HARDWARE Total				104,416.50	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	157	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	99	2,340.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				2,460.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	364	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	203	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	195	-30,000.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010311	156	20,287.00	20,287.00
	7/13/2019	INV/JAT/31_D2/0000012148	91	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	89	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	80	13,161.75	13,161.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	7/26/2019	INV/JAT/31_D2/0000012691	78	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	64	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	58	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	58	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	56	6,962.25	6,962.25
	9/19/2019	INV/JAT/31_D2/0000014267	23	20,732.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014306	22	23,441.25	0.00
		INV/JAT/31_D2/0000014308	22	3,384.75	0.00
		INV/JAT/31_D2/0000014311	22	49,485.75	0.00
NEW UNITY HARDWARE Total				269,193.50	166,210.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	231	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	85	63,700.00	0.00
NEWCITY PAINT CENTER Total				64,579.75	0.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	159	2,893.50	2,893.50
	6/22/2019	INV/JAT/31_D1/0000011397	112	4,950.00	4,950.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	7,843.50
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	113	5,294.25	5,294.25
	7/5/2019	INV/JAT/31_D1/0000011808	99	1,620.00	1,620.00
	10/8/2019	INV/JAT/31_D1/0000014794	4	2,911.50	0.00
NIKOLANKA HARDWARE Total				9,825.75	6,914.25
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	225	7,317.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014341	21	11,137.50	0.00
NILANTHA STORES - ARUPPOLA. Total				18,455.25	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	129	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	81	4,496.25	0.00
		INV/JAT/31_D3/0000012587	81	2,911.50	2,911.50
	7/25/2019	INV/JAT/31_D3/0000012642	79	20,220.90	20,220.90
	7/30/2019	INV/JAT/31_D3/0000012895	74	39,727.80	39,727.80
	8/7/2019	INV/JAT/31_D3/0000013054	66	66,775.80	66,775.80
	8/8/2019	INV/JAT/31_D3/0000013097	65	44,580.20	44,580.20
	8/9/2019	INV/JAT/31_D3/0000013127	64	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	60	25,533.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIMAL HARANKAHAWA	8/20/2019	INV/JAT/31_D3/0000013460	53	18,468.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014206	25	36,831.20	0.00
	9/24/2019	INV/JAT/31_D3/0000014448	18	17,996.30	0.00
	10/4/2019	INV/JAT/31_D3/0000014713	8	28,677.60	0.00
NIMAL HARANKAHAWA Total				317,550.80	174,216.20
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	507	16,612.50	0.00
		INV/JAT/31_D1/000001605	507	56,583.75	0.00
		INV/JAT/31_D1/000001620	507	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	506	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	6/10/2019	INV/JAT/31_D3/0000011049	124	2,373.75	2,373.75
	6/24/2019	INV/JAT/31_D3/0000011411	110	3,818.25	3,818.25
	7/24/2019	INV/JAT/31_D3/0000012640	80	819.00	819.00
	8/28/2019	INV/JAT/31_D3/0000013668	45	3,183.75	0.00
	9/21/2019	INV/JAT/31_D3/0000014347	21	2,173.50	0.00
NIPUNA H/W - GUNNEPANA. Total				12,368.25	7,011.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	127	11,380.50	0.00
		INV/JAT/31_D3/0000010996	127	40,725.30	0.00
		INV/JAT/31_D3/0000010997	127	86,125.50	78,314.30
		INV/JAT/31_D3/0000010998	127	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	103	5,382.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012230	89	6,330.00	0.00
	8/30/2019	INV/JAT/31_D3/0000013734	43	22,167.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013995	33	4,108.50	0.00
		INV/JAT/31_D3/0000013996	33	16,275.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014162	26	3,136.00	0.00
		INV/JAT/31_D3/0000014163	26	1,755.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014409	19	4,566.75	0.00
		INV/JAT/31_D3/0000014410	19	2,800.00	0.00
	9/24/2019	INV/JAT/31_D3/0000014431	18	49,515.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				255,950.30	78,314.30
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	81	390.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	219	840.00	0.00
		INV/JAT/31_D3/000008580	219	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	217	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	205	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	129	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	94	8,400.00	0.00
NORITAKE (PVT) LTD Total				12,262.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	6/12/2019	INV/JAT/31_D2/0000011118	122	47,673.00	47,673.00
	6/14/2019	INV/JAT/31_D2/0000011174	120	6,880.50	6,880.50
	7/15/2019	INV/JAT/31_D2/0000012191	89	2,145.00	2,145.00
	7/17/2019	INV/JAT/31_D2/0000012283	87	14,899.50	14,899.50
	7/19/2019	INV/JAT/31_D2/0000012381	85	9,075.00	9,075.00
	8/10/2019	INV/JAT/31_D2/0000013181	63	84,011.25	84,011.25
ORBIT GLASS LANKA - WATTHEGAMA Total				164,684.25	164,684.25
PALI TRADERS - KADUGANNAWA	6/28/2019	INV/JAT/31_D3/0000011635	106	3,645.00	0.00
	10/11/2019	INV/JAT/31_D3/0000014884	1	67,869.00	0.00
		INV/JAT/31_D3/0000014885	1	15,618.75	0.00
PALI TRADERS - KADUGANNAWA Total				87,132.75	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	26	780.00	0.00
		INV/JAT/31_D3/0000014148	26	5,902.50	0.00
		INV/JAT/31_D3/0000014180	26	1,485.00	0.00
PAPERLINE TRADING (PVT) LTD Total				8,167.50	0.00
PARAMAUNT GH - ALAWATUGODA.	8/15/2019	INV/JAT/31_D2/0000013273	58	174,625.00	174,625.00
	8/27/2019	INV/JAT/31_D2/0000013595	46	44,553.75	0.00
		INV/JAT/31_D2/0000013605	46	3,918.75	0.00
		INV/JAT/31_D2/0000013606	46	31,350.00	0.00
		INV/JAT/31_D2/0000013613	46	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	42	8,728.50	0.00
		INV/JAT/31_D2/0000013768	42	44,208.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	31	22,997.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	9/21/2019	INV/JAT/31_D2/0000014337	21	95,749.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014801	4	59,462.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				528,443.50	174,625.00
PIYARATHNA HARDWARE	8/22/2019	INV/JAT/31_D1/0000013508	51	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014075	31	27,461.25	0.00
		INV/JAT/31_D1/0000014076	31	122,598.75	0.00
		INV/JAT/31_D1/0000014077	31	10,599.00	0.00
		INV/JAT/31_D1/0000014081	31	24,087.75	0.00
PIYARATHNA HARDWARE Total				188,665.50	0.00
POOJAPITIYA HARDWARE	10/10/2019	INV/JAT/31_D3/0000014865	2	11,081.25	0.00
POOJAPITIYA HARDWARE Total				11,081.25	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	127	12,150.00	12,150.00
	6/8/2019	INV/JAT/31_D3/0000011016	126	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	123	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	116	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	116	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	105	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	105	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	95	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	77	1,518.00	1,518.00
	7/30/2019	INV/JAT/31_D3/0000012871	74	3,510.00	3,510.00
		INV/JAT/31_D3/0000012875	74	1,558.50	1,558.50
		INV/JAT/31_D3/0000012883	74	11,200.50	11,200.50
		INV/JAT/31_D3/0000012884	74	43,330.50	43,330.50
	8/6/2019	INV/JAT/31_D3/0000013014	67	3,377.25	3,377.25
	8/27/2019	INV/JAT/31_D3/0000013631	46	15,300.00	15,300.00
	9/18/2019	INV/JAT/31_D3/0000014214	24	12,918.75	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				352,075.50	339,156.75
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	219	9,500.00	0.00
		INV/JAT/31_D1/000008591	219	10,687.50	0.00
		INV/JAT/31_D1/000008592	219	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	85	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	567	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	8/15/2019	INV/JAT/31_D3/0000013294	58	15,793.50	0.00
		INV/JAT/31_D3/0000013296	58	8,901.20	0.00
	8/29/2019	INV/JAT/31_D3/0000013691	44	16,077.75	0.00
		INV/JAT/31_D3/0000013692	44	14,982.50	0.00
		INV/JAT/31_D3/0000013693	44	29,020.60	0.00
	9/26/2019	INV/JAT/31_D3/0000014500	16	11,200.50	0.00
		INV/JAT/31_D3/0000014501	16	20,373.75	0.00
		INV/JAT/31_D3/0000014502	16	4,432.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014624	12	108,945.00	0.00
PRABHATH HARDWARE Total				229,727.30	0.00
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	238	19,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	211	21,060.00	0.00
PRADEEP HARDWARE Total				40,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	7/15/2019	INV/JAT/31_D2/0000012242	89	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014295	22	9,562.50	0.00
PRADEEP HARDWARE - DAMBULLA Total				14,100.00	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	86	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	85	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	218	3.00	0.00
	3/11/2019	INV/JAT/31_D3/000008797	215	3.50	0.00
	6/21/2019	INV/JAT/31_D3/0000011349	113	14,138.25	14,138.25
		INV/JAT/31_D3/0000011350	113	3,648.75	3,648.75
	6/28/2019	INV/JAT/31_D3/0000011614	106	3,789.00	3,789.00
	7/9/2019	INV/JAT/31_D3/0000011966	95	3,648.75	3,648.75
	7/13/2019	INV/JAT/31_D3/0000012131	91	39,703.50	39,703.50
	7/15/2019	INV/JAT/31_D3/0000012162	89	7,587.00	7,587.00
	7/23/2019	INV/JAT/31_D3/0000012566	81	1,485.00	1,485.00
	7/24/2019	INV/JAT/31_D3/0000012624	80	5,098.50	5,098.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	7/27/2019	INV/JAT/31_D3/0000012781	77	6,107.25	6,107.25
	8/10/2019	INV/JAT/31_D3/0000013197	63	7,375.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013810	42	3,918.75	0.00
	9/11/2019	INV/JAT/31_D3/0000014124	31	4,537.50	0.00
		INV/JAT/31_D3/0000014125	31	75,368.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014559	14	17,901.00	0.00
PRANEETH H/W -HALLOLUWA Total				194,313.50	85,206.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	231	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	78	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	8/29/2019	INV/JAT/31_D1/0000013679	44	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	25	29,370.00	0.00
	9/18/2019	INV/JAT/31_D1/0000014233	24	29,700.00	0.00
PRIYANTHA ENTERPRISES Total				62,225.25	0.00
PRIYANTHA H/W - GUNNEPANA.	10/8/2019	INV/JAT/31_D3/0000014804	4	10,397.80	0.00
PRIYANTHA H/W - GUNNEPANA. Total				10,397.80	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	218	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	217	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	91	4,095.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	57	18,468.75	0.00
PRIYANTHA HARDWARE Total				99,393.75	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	49	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	32	8,302.50	0.00
	9/20/2019	INV/JAT/31_D3/0000014319	22	6,830.25	0.00
PUBUDHU HARDWARE - BARIGAMA Total				18,735.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	322	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	85	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	73	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				44,250.50	0.00
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	73	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	31	8,897.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
R.R FURNITURE	10/2/2019	INV/JAT/31_D2/0000014665	10	31,611.75	0.00
	10/7/2019	INV/JAT/31_D2/0000014734	5	26,072.20	0.00
R.R FURNITURE Total				93,755.10	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	428	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	204	34,962.00	0.00
		INV/JAT/31_D2/000009284	204	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	203	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	197	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	196	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	192	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	268	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	252	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	208	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	196	31,362.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012233	89	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	65	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	61	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				89,369.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	295	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	130	41,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	93	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	85	1,138.50	0.00
		INV/JAT/31_D1/0000012329	85	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	81	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	77	10,717.50	0.00
		INV/JAT/31_D1/0000012745	77	53,587.50	0.00
		INV/JAT/31_D1/0000012746	77	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	68	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	66	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				368,128.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	130	28,590.50	0.00
		INV/JAT/31_D1/0000010870	130	9,229.25	0.00
	7/3/2019	INV/JAT/31_D1/0000011752	101	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	81	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	58	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	44	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	481	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	476	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	241	1.00	1.00
	2/28/2019	INV/JAT/31_D1/000008379	226	2.25	2.25
	7/9/2019	INV/JAT/31_D1/0000011937	95	14,673.00	14,673.00
	8/7/2019	INV/JAT/31_D1/0000013049	66	3,653.25	3,653.25
	9/10/2019	INV/JAT/31_D1/0000014049	32	21,764.25	0.00
	10/9/2019	INV/JAT/31_D1/0000014840	3	12,256.50	0.00
	10/12/2019	INV/JAT/31_D1/0000014892	0	7,426.50	0.00
RANIL WOOD CRAFT Total				59,776.75	18,329.50
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	201	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	196	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	154	25,450.50	0.00
		INV/JAT/31_D1/0000010389	154	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	75	538,893.75	384,532.00
	10/11/2019	INV/JAT/31_D1/0000014889	1	63,562.50	0.00
RANJITH HARDWARE Total				682,803.25	384,532.00
RATHNA FURNITURE	10/2/2019	INV/JAT/31_D1/0000014669	10	6,892.50	0.00
RATHNA FURNITURE Total				6,892.50	0.00
rathna hardware	9/11/2019	INV/JAT/31_D1/0000014106	31	31,522.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014620	12	58,705.00	0.00
rathna hardware Total				90,227.50	0.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	227	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	226	2,342.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	171	1,111.25	0.00
	6/27/2019	INV/JAT/31_D1/0000011564	107	10,926.00	10,926.00
	6/28/2019	INV/JAT/31_D1/0000011617	106	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	100	5,787.00	5,787.00
	7/23/2019	INV/JAT/31_D1/0000012561	81	16,663.00	16,663.00
		INV/JAT/31_D1/0000012562	81	17,550.00	17,550.00
	7/29/2019	INV/JAT/31_D1/0000012828	75	9,193.50	9,193.50
	7/31/2019	INV/JAT/31_D1/0000012916	73	20,806.50	20,806.50
	8/10/2019	INV/JAT/31_D1/0000013167	63	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	52	29,700.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013646	45	55,048.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014036	32	32,745.00	0.00
		INV/JAT/31_D1/0000014045	32	5,823.00	0.00
		INV/JAT/31_D1/0000014051	32	74,223.00	0.00
	9/17/2019	INV/JAT/31_D1/0000014208	25	11,058.75	0.00
	9/30/2019	INV/JAT/31_D1/0000014647	12	5,823.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014805	4	5,787.00	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				330,914.25	90,001.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	217	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	161	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	141	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	7/20/2019	INV/JAT/31_D3/0000012427	84	8,775.00	8,775.00
	8/16/2019	INV/JAT/31_D3/0000013313	57	11,900.00	11,900.00
		INV/JAT/31_D3/0000013314	57	18,468.75	18,468.75
	9/6/2019	INV/JAT/31_D3/0000013928	36	44,400.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				83,543.75	39,143.75
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	276	50.00	50.00
	3/9/2019	INV/JAT/31_D3/000008774	217	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	199	607.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	93	441,501.30	441,501.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROCK PAINT CENTRE - KANDY.	7/11/2019	INV/JAT/31_D3/0000012034	93	82,450.20	82,450.20
	7/12/2019	INV/JAT/31_D3/0000012066	92	293,864.90	293,864.90
		INV/JAT/31_D3/0000012090	92	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	91	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	84	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	80	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	80	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	60	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	53	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	45	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	45	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	30	38,460.00	0.00
		INV/JAT/31_D3/0000014142	30	60,268.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014464	17	41,860.00	0.00
		INV/JAT/31_D3/0000014466	17	31,193.40	0.00
		INV/JAT/31_D3/0000014467	17	63,334.60	0.00
		INV/JAT/31_D3/0000014468	17	148,988.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014749	5	46,914.00	0.00
	10/9/2019	INV/JAT/31_D3/0000014843	3	592,541.60	0.00
ROCK PAINT CENTRE - KANDY. Total				2,011,497.70	1,027,330.00
RONEY ELECTRICAL	7/13/2019	INV/JAT/31_D3/0000012151	91	6,952.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014638	12	13,560.75	0.00
		INV/JAT/31_D3/0000014639	12	7,969.00	0.00
		INV/JAT/31_D3/0000014642	12	34,882.50	0.00
RONEY ELECTRICAL Total				63,364.75	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	215	0.25	0.00
	5/7/2019	INV/JAT/31_D2/0000010240	158	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	158	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	127	18,810.00	18,810.00
	6/29/2019	INV/JAT/31_D2/0000011680	105	13,678.50	13,678.50
	7/5/2019	INV/JAT/31_D2/0000011856	99	14,899.50	14,899.50
	8/10/2019	INV/JAT/31_D2/0000013182	63	11,200.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL GLASS	8/12/2019	INV/JAT/31_D2/0000013230	61	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	60	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	44	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	42	17,470.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014404	19	6,706.50	0.00
ROYAL GLASS Total				225,334.00	90,190.50
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	210	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	100	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	89	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	65	11,480.25	0.00
	9/9/2019	INV/JAT/31_D3/0000013992	33	900.00	0.00
ROYAL GLASS HOUSE- KANDY Total				34,365.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	127	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	120	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	85	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	63	8,533.00	8,533.00
	8/20/2019	INV/JAT/31_D1/0000013449	53	11,067.00	11,067.00
	9/7/2019	INV/JAT/31_D1/0000013962	35	23,760.00	0.00
		INV/JAT/31_D1/0000013973	35	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	32	4,364.25	0.00
		INV/JAT/31_D1/0000014053	32	3,111.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014407	19	25,440.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014488	16	2,392.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014584	14	15,208.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014652	12	13,678.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014743	5	5,904.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				141,855.25	30,805.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	196	13,643.25	13,643.25
	4/29/2019	INV/JAT/31_D1/0000010110	166	13,516.55	13,516.55
ROYAL PAINT CENTER Total				27,159.80	27,159.80
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	232	239,340.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011566	107	8,550.00	8,550.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	6/27/2019	INV/JAT/31_D2/0000011571	107	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	99	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	96	185,580.75	185,580.75
	7/19/2019	INV/JAT/31_D2/0000012353	85	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	75	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	75	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	73	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	68	19,813.50	19,813.50
	8/9/2019	INV/JAT/31_D2/0000013125	64	11,797.50	11,797.50
	8/19/2019	INV/JAT/31_D2/0000013414	54	143,707.50	143,707.50
	8/26/2019	INV/JAT/31_D2/0000013543	47	68,035.50	68,035.50
		INV/JAT/31_D2/0000013590	47	21,423.75	21,423.75
	8/31/2019	INV/JAT/31_D2/0000013808	42	164,370.00	164,370.00
		INV/JAT/31_D2/0000013809	42	187,428.75	187,428.75
	9/9/2019	INV/JAT/31_D2/0000014003	33	361,450.50	361,450.50
		INV/JAT/31_D2/0000014010	33	31,146.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014190	25	79,725.00	0.00
	9/18/2019	INV/JAT/31_D2/0000014218	24	82,704.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014370	19	86,661.00	0.00
	10/3/2019	INV/JAT/31_D2/0000014685	9	61,875.00	0.00
		INV/JAT/31_D2/0000014686	9	79,159.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014757	5	141,858.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014775	4	34,958.25	0.00
	10/9/2019	INV/JAT/31_D2/0000014828	3	274,641.00	0.00
		INV/JAT/31_D2/0000014829	3	103,230.75	0.00
		INV/JAT/31_D2/0000014837	3	107,731.50	0.00
		INV/JAT/31_D2/0000014853	3	96,351.00	0.00
RPH HARDWARE AKURANA Total				3,397,408.00	1,978,027.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	66	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	65	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	109	31,039.50	31,039.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
s.ks Hardware	9/10/2019	INV/JAT/31_D1/0000014071	32	39,258.75	0.00
		INV/JAT/31_D1/0000014072	32	49,090.50	0.00
s.ks Hardware Total				119,388.75	31,039.50
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	151	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	81	3,187.50	0.00
		INV/JAT/31_D3/0000012538	81	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	39	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.R HARDWARE	10/8/2019	INV/JAT/31_D1/0000014783	4	46,674.00	0.00
		INV/JAT/31_D1/0000014784	4	10,759.50	0.00
S.R HARDWARE Total				57,433.50	0.00
S.T.C. P/H - PILIMATHALAWA.	8/20/2019	INV/JAT/31_D3/0000013429	53	49,865.20	0.00
	9/23/2019	INV/JAT/31_D3/0000014406	19	57,126.30	0.00
S.T.C. P/H - PILIMATHALAWA. Total				106,991.50	0.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	261	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	240	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	466	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	232	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	89	4,537.50	0.00
SAHARA H/W -KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	292	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	68	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	66	25,000.50	25,000.50
	8/17/2019	INV/JAT/31_D3/0000013363	56	3,657.50	3,657.50
	8/30/2019	INV/JAT/31_D3/0000013742	43	39,013.80	39,013.80
	9/27/2019	INV/JAT/31_D3/0000014526	15	21,217.70	0.00
	9/30/2019	INV/JAT/31_D3/0000014598	12	8,423.10	0.00
SALEEM H/W - KADUGANNAWA. Total				116,878.30	67,671.80
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	127	5,700.00	5,700.00
	7/15/2019	INV/JAT/31_D3/0000012160	89	6,880.50	6,880.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMAN HARDWARE	7/22/2019	INV/JAT/31_D3/0000012489	82	4,620.00	4,620.00
		INV/JAT/31_D3/0000012499	82	8,550.00	8,550.00
SAMAN HARDWARE Total				25,750.50	25,750.50
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	54	20,854.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014378	19	9,639.00	0.00
		INV/JAT/31_D1/0000014379	19	29,643.75	0.00
SAMAN KUMARA HARDWARE Total				60,137.00	0.00
SAMANPRIYA FURNITURE-MATALE.	6/27/2019	INV/JAT/31_D2/0000011597	107	17,000.00	17,000.00
	7/5/2019	INV/JAT/31_D2/0000011841	99	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	60	4,537.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014616	12	9,531.00	0.00
	10/2/2019	INV/JAT/31_D2/0000014664	10	31,393.50	0.00
	10/7/2019	INV/JAT/31_D2/0000014761	5	171,954.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014809	3	57,318.00	0.00
		INV/JAT/31_D2/0000014817	3	91,467.75	0.00
SAMANPRIYA FURNITURE-MATALE. Total				413,201.75	47,000.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	89	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	204	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	100	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	99	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	87	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	85	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	84	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	82	37,695.00	37,694.50
	9/26/2019	INV/JAT/31_D1/0000014487	16	16,866.00	0.00
	9/27/2019	INV/JAT/31_D1/0000014528	15	1,866.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014672	10	24,856.50	0.00
	10/7/2019	INV/JAT/31_D1/0000014738	5	2,670.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				131,245.25	75,049.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	142	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	127	29,891.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMPATH HW	8/29/2019	INV/JAT/31_D2/0000013715	44	93,928.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013752	42	9,108.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	31	5,032.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014271	23	10,065.00	0.00
		INV/JAT/31_D2/0000014276	23	14,998.50	0.00
		INV/JAT/31_D2/0000014278	23	43,155.75	0.00
	9/23/2019	INV/JAT/31_D2/0000014368	19	31,587.75	0.00
	10/4/2019	INV/JAT/31_D2/0000014696	8	46,701.00	0.00
	10/8/2019	INV/JAT/31_D2/0000014777	4	4,554.00	0.00
SAMPATH HW Total				329,736.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	143	2,750.00	0.00
	6/22/2019	INV/JAT/31_D1/0000011374	112	485.25	485.25
		INV/JAT/31_D1/0000011386	112	13,678.50	13,678.50
	6/24/2019	INV/JAT/31_D1/0000011402	110	13,083.00	13,083.00
	6/26/2019	INV/JAT/31_D1/0000011504	108	1,941.00	1,941.00
	6/27/2019	INV/JAT/31_D1/0000011595	107	23,150.25	23,150.25
	7/1/2019	INV/JAT/31_D1/0000011704	103	1,204.50	1,204.50
		INV/JAT/31_D1/0000011713	103	34,679.25	34,679.25
	7/5/2019	INV/JAT/31_D1/0000011831	99	10,318.50	10,318.50
	7/8/2019	INV/JAT/31_D1/0000011912	96	12,156.00	12,156.00
	7/13/2019	INV/JAT/31_D3/0000012144	91	2,964.00	2,964.00
	7/17/2019	INV/JAT/31_D1/0000012274	87	40,179.00	40,179.00
	7/18/2019	INV/JAT/31_D1/0000012316	86	3,409.50	3,409.50
	7/20/2019	INV/JAT/31_D1/0000012416	84	1,941.00	1,941.00
		INV/JAT/31_D1/0000012447	84	37,125.00	37,125.00
	7/24/2019	INV/JAT/31_D1/0000012599	80	27,016.50	27,016.50
		INV/JAT/31_D1/0000012634	80	1,941.00	1,941.00
	7/29/2019	INV/JAT/31_D1/0000012825	75	2,409.00	2,409.00
		INV/JAT/31_D1/0000012826	75	1,561.50	1,561.50
	8/9/2019	INV/JAT/31_D1/0000013121	64	15,195.75	0.00
		INV/JAT/31_D1/0000013122	64	7,467.00	0.00
		INV/JAT/31_D1/0000013123	64	35,373.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	8/9/2019	INV/JAT/31_D1/0000013128	64	794.25	0.00
		INV/JAT/31_D1/0000013129	64	8,532.00	0.00
		INV/JAT/31_D1/0000013132	64	10,338.00	0.00
		INV/JAT/31_D1/0000013151	64	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	47	56,749.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013678	44	2,911.50	0.00
		INV/JAT/31_D1/0000013689	44	2,322.75	0.00
	9/3/2019	INV/JAT/31_D1/0000013834	39	11,088.00	0.00
		INV/JAT/31_D1/0000013836	39	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	38	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	35	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	33	16,630.50	0.00
		INV/JAT/31_D1/0000013978	33	5,340.00	0.00
		INV/JAT/31_D1/0000013991	33	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	32	1,455.75	0.00
	9/26/2019	INV/JAT/31_D1/0000014495	16	5,600.25	0.00
		INV/JAT/31_D1/0000014507	16	38,691.00	0.00
	9/28/2019	INV/JAT/31_D1/0000014556	14	6,839.25	0.00
		INV/JAT/31_D1/0000014560	14	24,750.00	0.00
		INV/JAT/31_D1/0000014585	14	3,858.00	0.00
	10/9/2019	INV/JAT/31_D1/0000014808	3	44,820.75	0.00
SANATA LANKA Total				686,131.25	229,242.75
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	261	0.70	0.00
	6/29/2019	INV/JAT/31_D3/0000011660	105	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	105	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	103	6,508.50	6,507.50
	8/15/2019	INV/JAT/31_D3/0000013289	58	9,774.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014544	14	7,707.75	0.00
SANDAMALI HARDWARE Total				71,593.45	54,110.00
SANK A HARDWARE	7/23/2019	INV/JAT/31_D1/0000012585	81	2,269.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	51	1,588.50	0.00
SANK A HARDWARE Total				3,857.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	149	8,732.70	0.00
	7/22/2019	INV/JAT/31_D1/0000012504	82	50,096.00	50,096.00
	8/5/2019	INV/JAT/31_D1/0000012996	68	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	61	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	54	6,187.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014022	33	4,635.00	0.00
SARASAVI HARDWARE Total				98,721.20	50,096.00
SCENIC TEC - DIGANA	7/2/2019	INV/JAT/31_D1/0000011719	102	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	102	50,297.00	50,297.00
	7/22/2019	INV/JAT/31_D1/0000012492	82	13,368.75	13,368.75
	7/29/2019	INV/JAT/31_D1/0000012833	75	40,106.25	40,106.25
	8/9/2019	INV/JAT/31_D1/0000013115	64	3,177.00	3,175.25
		INV/JAT/31_D1/0000013120	64	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	63	4,765.50	4,765.50
	8/21/2019	INV/JAT/31_D1/0000013486	52	2,049.75	2,049.75
	8/28/2019	INV/JAT/31_D1/0000013670	45	8,161.50	8,161.50
	8/31/2019	INV/JAT/31_D1/0000013781	42	891.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013839	39	14,196.00	0.00
		INV/JAT/31_D1/0000013842	39	11,400.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014037	32	40,106.25	0.00
	9/18/2019	INV/JAT/31_D1/0000014248	24	828.00	0.00
		INV/JAT/31_D1/0000014249	24	2,201.55	0.00
	9/24/2019	INV/JAT/31_D1/0000014422	18	3,547.50	0.00
	9/28/2019	INV/JAT/31_D1/0000014554	14	29,916.00	0.00
	10/2/2019	INV/JAT/31_D1/0000014666	10	3,886.50	0.00
		INV/JAT/31_D1/0000014678	10	10,984.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014833	3	13,368.75	0.00
		INV/JAT/31_D1/0000014841	3	15,960.00	0.00
		INV/JAT/31_D1/0000014842	3	2,030.00	0.00
SCENIC TEC - DIGANA Total				276,007.30	125,101.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	65	31,016.70	0.00
		INV/JAT/31_D3/0000013096	65	2,145.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEDEVI HARDWARE	8/22/2019	INV/JAT/31_D3/0000013518	51	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	47	3,918.75	0.00
SEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	120	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	81	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	75	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	63	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	52	7,972.50	0.00
		INV/JAT/31_D1/0000013488	52	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	45	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	6/27/2019	INV/JAT/31_D2/0000011590	107	30,384.00	30,384.00
	9/4/2019	INV/JAT/31_D2/0000013860	38	43,908.75	0.00
SEKARA FURNITURE Total				74,292.75	30,384.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	138	6,524.25	0.00
		INV/JAT/31_D3/0000010676	138	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	124	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	123	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	99	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	84	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	58	686.25	0.00
		INV/JAT/31_D3/0000013287	58	51,018.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013612	46	2,187.00	0.00
		INV/JAT/31_D3/0000013628	46	8,280.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	26	31,908.00	0.00
SENADIRA H/W-PUJAPITIYA Total				297,059.25	92,985.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	37	6,682.50	0.00
		INV/JAT/31_D3/0000013891	37	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	36	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	101	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	99	6,720.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENAVIRATHNA HARDWARE	8/16/2019	INV/JAT/31_D2/0000013318	57	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	60	4,537.50	0.00
SENAVIRATHNA HW Total				4,537.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	156	5,000.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012314	86	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	65	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	51	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	44	3,918.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				38,096.75	0.00
SENKADAGALA H/W - KATUGASTOTA.	7/2/2019	INV/JAT/31_D3/0000011746	102	16,144.50	16,144.50
	7/5/2019	INV/JAT/31_D3/0000011875	99	8,976.75	8,976.75
	7/10/2019	INV/JAT/31_D3/0000011973	94	6,839.25	6,839.25
	7/11/2019	INV/JAT/31_D3/0000012040	93	13,678.50	13,678.50
	7/23/2019	INV/JAT/31_D3/0000012584	81	2,145.00	2,145.00
	7/29/2019	INV/JAT/31_D3/0000012821	75	12,241.50	12,241.50
	7/30/2019	INV/JAT/31_D3/0000012896	74	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	66	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	58	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	50	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	45	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	33	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	32	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	24	4,432.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014770	4	10,392.00	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				153,273.00	114,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	323	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	196	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	151	1.20	0.00
	7/13/2019	INV/JAT/31_D3/0000012145	91	3,630.00	3,630.00
	8/31/2019	INV/JAT/31_D3/0000013782	42	6,497.40	6,497.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SERENDIB HARDWARE - KANDY	8/31/2019	INV/JAT/31_D3/0000013783	42	5,253.75	5,253.75
	9/10/2019	INV/JAT/31_D3/0000014059	32	840.00	840.00
		INV/JAT/31_D3/0000014060	32	4,320.85	4,320.85
	9/28/2019	INV/JAT/31_D3/0000014553	14	6,230.70	0.00
	9/30/2019	INV/JAT/31_D3/0000014593	12	1,449.00	0.00
		INV/JAT/31_D3/0000014634	12	26,250.00	0.00
SERENDIB HARDWARE - KANDY Total				58,905.40	20,542.00
SESATHA H/W- POLLGOLLA	9/19/2019	INV/JAT/31_D2/0000014263	23	3,733.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014453	17	5,568.75	0.00
	10/2/2019	INV/JAT/31_D2/0000014670	10	29,632.50	0.00
	10/8/2019	INV/JAT/31_D2/0000014769	4	2,124.00	0.00
	10/9/2019	INV/JAT/31_D2/0000014825	3	4,967.25	0.00
	10/11/2019	INV/JAT/31_D2/0000014872	1	18,468.75	0.00
SESATHA H/W- POLLGOLLA Total				64,494.75	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	245	18,942.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	215	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	187	38,580.00	0.00
SETHMINI FURNITURE Total				69,282.00	0.00
SEWANA DISTRIBUTOR	5/30/2019	INV/JAT/31_D3/0000010745	135	13,965.00	0.00
SEWANA DISTRIBUTOR Total				13,965.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	394	7,564.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	89	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	58	14,521.50	0.00
	9/27/2019	INV/JAT/31_D2/0000014531	15	26,544.00	0.00
	9/28/2019	INV/JAT/31_D2/0000014576	14	32,631.00	0.00
SEWANA HARDWARE - PALLEPOLA Total				85,798.50	0.00
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	148	13,101.85	13,101.85
	6/13/2019	INV/JAT/31_D3/0000011142	121	26,204.50	26,204.25
	6/28/2019	INV/JAT/31_D3/0000011643	106	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	106	6,799.65	0.00
		INV/JAT/31_D3/0000011646	106	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	77	28,572.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	7/27/2019	INV/JAT/31_D3/0000012767	77	24,217.05	0.00
		INV/JAT/31_D3/0000012776	77	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	75	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	66	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	51	8,280.00	0.00
		INV/JAT/31_D3/0000013501	51	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	35	3,177.00	0.00
		INV/JAT/31_D3/0000013953	35	8,910.00	0.00
		INV/JAT/31_D3/0000013954	35	4,063.50	0.00
	9/24/2019	INV/JAT/31_D3/0000014425	18	8,172.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				229,400.30	43,997.35
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	124	15,480.00	15,480.00
	7/1/2019	INV/JAT/31_D1/0000011698	103	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	78	13,254.00	13,254.00
	7/27/2019	INV/JAT/31_D1/0000012754	77	2,911.50	2,911.50
	8/9/2019	INV/JAT/31_D1/0000013158	64	18,468.75	0.00
	9/6/2019	INV/JAT/31_D1/0000013939	36	11,200.50	0.00
SHA HARDWARE Total				66,137.25	31,645.50
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	200	0.25	0.25
	5/27/2019	INV/JAT/31_D3/0000010681	138	33,913.30	33,913.30
	7/1/2019	INV/JAT/31_D1/0000011702	103	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	99	825.00	0.00
		INV/JAT/31_D1/0000011852	99	29,370.00	29,370.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	63,283.55
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	64	15,789.95	0.00
		INV/JAT/31_D1/0000013131	64	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	44	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	42	9,333.00	0.00
		INV/JAT/31_D1/0000013794	42	1,500.00	0.00
SHALIMAR HARDWARE Total				34,290.95	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	159	405.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012281	87	13,142.25	13,142.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	7/19/2019	INV/JAT/31_D3/0000012350	85	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012701	78	48,091.50	48,091.50
	7/27/2019	INV/JAT/31_D3/0000012785	77	7,392.00	7,392.00
	7/29/2019	INV/JAT/31_D3/0000012800	75	4,554.00	4,554.00
	7/30/2019	INV/JAT/31_D3/0000012872	74	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	50	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	47	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	46	12,663.75	0.00
	9/30/2019	INV/JAT/31_D3/0000014606	12	20,671.50	0.00
		INV/JAT/31_D3/0000014607	12	7,221.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				172,173.00	77,717.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	565	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	495	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	385	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	114	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	110	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	110	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	92	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	91	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	82	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	82	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	82	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	77	898.70	898.70
		INV/JAT/31_D3/0000012770	77	24,217.05	24,217.05
	8/8/2019	INV/JAT/31_D3/0000013092	65	37,951.50	37,951.50
	8/10/2019	INV/JAT/31_D3/0000013198	63	7,258.50	7,258.50
	8/26/2019	INV/JAT/31_D3/0000013583	47	8,217.00	8,217.00
	9/11/2019	INV/JAT/31_D3/0000014108	31	19,154.25	19,154.25
	9/24/2019	INV/JAT/31_D3/0000014435	18	2,911.50	0.00
		INV/JAT/31_D3/0000014436	18	47,304.00	0.00
	9/28/2019	INV/JAT/31_D3/0000014561	14	2,848.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHASHI TRADERS Total				285,000.20	231,936.20
SHIWANTHINI HARDWARE	7/29/2019	INV/JAT/31_D3/0000012797	75	11,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	44	14,850.00	0.00
		INV/JAT/31_D3/0000013686	44	24,766.50	0.00
SHIWANTHINI HARDWARE Total				50,869.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	80	34,196.40	0.00
		INV/JAT/31_D1/0000012633	80	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	77	16,634.80	0.00
	9/30/2019	INV/JAT/31_D1/0000014608	12	24,411.80	0.00
Simpson Forest Hotel Total				75,985.50	0.00
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009554	198	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	156	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	155	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	155	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	149	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	145	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	145	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	137	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	128	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	127	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	121	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	99	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	98	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	95	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	93	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	79	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	77	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	74	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	64	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	57	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	57	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	56	7,842.00	7,842.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	8/22/2019	INV/JAT/31_D1/0000013515	51	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	46	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013706	44	82,071.00	0.00
		INV/JAT/31_D1/0000013707	44	4,537.50	4,537.50
	9/3/2019	INV/JAT/31_D1/0000013837	39	38,475.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013907	37	176,129.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014041	32	11,646.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014084	31	41,280.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014156	26	11,756.25	0.00
	9/19/2019	INV/JAT/31_D1/0000014286	23	78,102.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014381	19	15,492.75	0.00
	9/24/2019	INV/JAT/31_D1/0000014432	18	15,225.00	0.00
		INV/JAT/31_D1/0000014449	18	8,700.00	0.00
	9/27/2019	INV/JAT/31_D1/0000014535	15	25,401.75	0.00
	10/3/2019	INV/JAT/31_D1/0000014690	9	24,625.00	0.00
		INV/JAT/31_D1/0000014695	9	44,802.00	0.00
	10/4/2019	INV/JAT/31_D1/0000014715	8	78,102.00	0.00
	10/8/2019	INV/JAT/31_D1/0000014774	4	9,000.00	0.00
	10/10/2019	INV/JAT/31_D1/0000014866	2	61,953.00	0.00
SINGHA H/W - TELDENIYA. Total				1,390,500.75	667,736.00
SINGHA H/W - UDUDUMBARA	6/26/2019	INV/JAT/31_D1/0000011493	108	16,557.75	16,557.75
	7/4/2019	INV/JAT/31_D1/0000011786	100	14,788.50	14,788.50
		INV/JAT/31_D1/0000011787	100	3,036.00	3,036.00
	7/5/2019	INV/JAT/31_D1/0000011849	99	2,911.50	2,911.50
	7/11/2019	INV/JAT/31_D1/0000012026	93	65,027.25	65,027.25
	7/12/2019	INV/JAT/31_D1/0000012099	92	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	75	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	75	27,942.75	27,942.75
	8/15/2019	INV/JAT/31_D1/0000013291	58	2,902.50	0.00
		INV/JAT/31_D1/0000013293	58	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	56	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	44	18,711.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	8/29/2019	INV/JAT/31_D1/0000013699	44	58,344.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013817	42	8,064.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013896	37	27,357.00	0.00
		INV/JAT/31_D1/0000013897	37	19,525.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014109	31	18,108.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014210	25	63,465.75	0.00
	9/19/2019	INV/JAT/31_D1/0000014273	23	4,747.50	0.00
		INV/JAT/31_D1/0000014274	23	27,357.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014364	19	8,280.00	0.00
	9/26/2019	INV/JAT/31_D1/0000014499	16	2,911.50	0.00
SINGHA H/W -UDUDUMBARA Total				439,400.80	151,552.30
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	219	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	79	4,998.00	0.00
		INV/JAT/31_D3/0000012672	79	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	58	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	57	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	46	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	0.00
SIRILAKA HARDWAIRE - GOHAGODA	8/17/2019	INV/JAT/31_D3/0000013385	56	8,536.50	0.00
	10/3/2019	INV/JAT/31_D3/0000014694	9	8,280.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				16,816.50	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	122	14,152.50	14,152.50
	7/15/2019	INV/JAT/31_D2/0000012250	89	4,537.50	4,537.50
	8/31/2019	INV/JAT/31_D2/0000013785	42	15,334.50	0.00
SIRIWARDANA HW Total				34,024.50	18,690.00
SK FURNITURE	5/11/2019	INV/JAT/31_D1/0000010408	154	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	123	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	123	3,320.75	3,320.75
	7/22/2019	INV/JAT/31_D1/0000012466	82	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	81	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	68	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	52	6,165.00	6,165.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SK FURNITURE	9/3/2019	INV/JAT/31_D1/0000013835	39	16,438.50	16,438.50
	9/4/2019	INV/JAT/31_D1/0000013870	38	2,670.00	2,670.00
	9/11/2019	INV/JAT/31_D1/0000014098	31	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014159	26	6,928.50	0.00
	10/9/2019	INV/JAT/31_D1/0000014826	3	1,588.50	0.00
SK FURNITURE Total				78,508.25	58,192.25
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	89	825.00	825.00
	7/25/2019	INV/JAT/31_D1/0000012663	79	33,649.50	33,649.50
	7/27/2019	INV/JAT/31_D1/0000012721	77	6,839.25	6,839.25
	7/30/2019	INV/JAT/31_D1/0000012862	74	37,125.00	37,124.25
	8/31/2019	INV/JAT/31_D1/0000013802	42	57,500.00	0.00
	9/25/2019	INV/JAT/31_D1/0000014471	17	12,439.50	0.00
	10/2/2019	INV/JAT/31_D1/0000014667	10	9,075.00	0.00
	10/11/2019	INV/JAT/31_D1/0000014882	1	28,122.00	0.00
SKILL WOOD WORKS Total				185,575.25	78,438.00
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	158	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	101	58,104.00	0.00
		INV/JAT/31_D1/0000011768	101	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	99	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	82	390.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014139	30	87,181.50	0.00
	10/2/2019	INV/JAT/31_D1/0000014681	10	20,403.00	0.00
		INV/JAT/31_D1/0000014682	10	14,896.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				246,767.00	0.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	57	28,901.25	0.00
	9/20/2019	INV/JAT/31_D2/0000014317	22	27,596.25	0.00
SPS HW Total				56,497.50	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	217	-9,333.00	-9.00
	6/5/2019	INV/JAT/31_D3/0000010924	129	4,949.25	4,949.25
	6/19/2019	INV/JAT/31_D3/0000011296	115	6,830.25	6,830.25
	9/5/2019	INV/JAT/31_D3/0000013884	37	26,876.25	0.00
	9/26/2019	INV/JAT/31_D3/0000014492	16	2,911.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI CARSONS TRADING Total				32,234.25	11,770.50
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	78	3,187.50	0.00
		INV/JAT/31_D3/0000012713	78	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	77	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	204	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	38	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	35	26,463.00	0.00
		INV/JAT/31_D3/0000013974	35	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	30	14,437.50	0.00
		INV/JAT/31_D3/0000014145	30	21,998.20	0.00
	9/18/2019	INV/JAT/31_D3/0000014242	24	19,093.20	0.00
		INV/JAT/31_D3/0000014244	24	18,338.60	0.00
	9/25/2019	INV/JAT/31_D3/0000014461	17	13,587.00	0.00
	9/27/2019	INV/JAT/31_D3/0000014517	15	19,107.20	0.00
	10/7/2019	INV/JAT/31_D3/0000014750	5	19,093.20	0.00
	10/8/2019	INV/JAT/31_D3/0000014779	4	26,308.80	0.00
SRI HARAN H/W - KANDY. Total				625,282.65	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	228	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	243	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	242	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	233	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	227	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	208	3,465.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010990	127	69,444.00	69,444.00
	6/20/2019	INV/JAT/31_D2/0000011303	114	48,108.75	48,108.75
	7/15/2019	INV/JAT/31_D2/0000012210	89	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	75	129,947.25	129,947.25
	8/28/2019	INV/JAT/31_D2/0000013644	45	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	42	11,646.00	0.00
		INV/JAT/31_D2/0000013799	42	186,853.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	9/4/2019	INV/JAT/31_D2/0000013864	38	172,410.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013930	36	78,480.00	0.00
	9/21/2019	INV/JAT/31_D2/0000014336	21	232,455.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014372	19	66,287.25	0.00
STAR GLASS HOUSE - MATALE. Total				1,559,172.75	247,500.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	372	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	215	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	93	17,755.00	17,755.00
	7/12/2019	INV/JAT/31_D2/0000012071	92	3,510.00	3,510.00
	7/15/2019	INV/JAT/31_D2/0000012257	89	1,485.00	1,485.00
STEEL WORLD Total				26,745.50	22,750.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	102	6,508.50	6,508.50
	8/17/2019	INV/JAT/31_D1/0000013384	56	22,057.50	22,057.50
	9/23/2019	INV/JAT/31_D1/0000014383	19	16,376.25	0.00
STRONG CONCRETE- KENGALLE. Total				44,942.25	28,566.00
SUN H/W - MEDAMAHANUWARA.	9/20/2019	INV/JAT/31_D1/0000014290	22	4,455.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014363	19	3,918.75	0.00
	10/2/2019	INV/JAT/31_D1/0000014679	10	3,420.00	0.00
		INV/JAT/31_D1/0000014680	10	60,000.00	0.00
SUN H/W - MEDAMAHANUWARA. Total				71,793.75	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	502	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	474	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	473	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	434	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	127	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	241	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	122	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	101	6,310.50	6,310.50
	9/25/2019	INV/JAT/31_D1/0000014454	17	15,945.00	0.00
		INV/JAT/31_D1/0000014455	17	18,708.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SUWARNA FU/ KATUGASTOTA.	10/2/2019	INV/JAT/31_D1/0000014674	10	1,588.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				44,030.50	6,310.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	494	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	333	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	101	211,970.00	186,970.00
	7/5/2019	INV/JAT/31_D2/0000011822	99	57,693.00	0.00
	7/29/2019	INV/JAT/31_D2/0000012837	75	145,000.00	145,000.00
	7/30/2019	INV/JAT/31_D2/0000012864	74	66,851.00	66,851.00
	8/7/2019	INV/JAT/31_D2/0000013027	66	19,062.00	19,062.00
	8/9/2019	INV/JAT/31_D2/0000013134	64	37,845.50	37,845.50
	9/27/2019	INV/JAT/31_D2/0000014518	15	12,000.00	0.00
TAITA STEEL LANKA (pvt) Ltd. Total				568,611.10	455,728.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	369	86,124.75	0.00
		INV/JAT/31_D1/000004611	369	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	350	3,510.00	0.00
		INV/JAT/31_D1/000005085	350	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	252	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	7/3/2019	INV/JAT/31_D3/0000011770	101	900.00	900.00
	7/17/2019	INV/JAT/31_D3/0000012288	87	3,918.75	3,918.75
	8/7/2019	INV/JAT/31_D3/0000013024	66	1,800.00	1,800.00
	8/21/2019	INV/JAT/31_D3/0000013473	52	4,537.50	4,537.50
	9/9/2019	INV/JAT/31_D3/0000013981	33	1,947.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014232	24	1,588.50	0.00
	9/25/2019	INV/JAT/31_D3/0000014463	17	2,333.25	0.00
THARANGA H/W - KANDY. Total				17,025.75	11,156.25
THARIDU NUWAN GLASS CENTER	6/10/2019	INV/JAT/31_D1/0000011045	124	20,700.00	20,700.00
	6/24/2019	INV/JAT/31_D1/0000011439	110	17,094.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012042	92	15,285.75	15,285.75
		INV/JAT/31_D1/0000012043	92	8,588.25	8,588.25
		INV/JAT/31_D1/0000012044	92	6,210.00	6,210.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THARIDU NUWAN GLASS CENTER	7/22/2019	INV/JAT/31_D1/0000012495	82	17,272.50	17,272.50
		INV/JAT/31_D1/0000012496	82	27,087.75	27,087.75
	7/23/2019	INV/JAT/31_D1/0000012558	81	8,676.75	8,676.75
	7/29/2019	INV/JAT/31_D1/0000012805	75	1,057.50	1,057.50
	8/19/2019	INV/JAT/31_D1/0000013403	54	46,166.25	0.00
	THARIDU NUWAN GLASS CENTER Total			168,139.00	104,878.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	570	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	565	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	535	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	569	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	465	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	302	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	282	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	276	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	5/31/2019	INV/JAT/31_D3/0000010836	134	270,624.00	270,624.00
	7/15/2019	INV/JAT/31_D3/0000012263	89	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013069	65	7,837.50	0.00
	9/19/2019	INV/JAT/31_D3/0000014281	23	250,451.60	0.00
		INV/JAT/31_D3/0000014282	23	55,987.40	0.00
		INV/JAT/31_D3/0000014283	23	16,527.00	0.00
		INV/JAT/31_D3/0000014284	23	26,382.30	0.00
		INV/JAT/31_D3/0000014285	23	93,408.00	0.00
	9/23/2019	INV/JAT/31_D3/0000014395	19	11,646.00	0.00
		INV/JAT/31_D3/0000014396	19	63,561.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				800,962.30	270,624.00
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	79	6,335.00	0.00
		INV/JAT/31_D1/0000012664	79	6,972.75	0.00
	8/29/2019	INV/JAT/31_D1/0000013705	44	13,023.00	0.00
		INV/JAT/31_D1/0000013712	44	1,533.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	42	8,280.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THELDENIYA HARDWARE	9/20/2019	INV/JAT/31_D1/0000014302	22	9,459.00	0.00
THELDENIYA HARDWARE Total				45,602.75	0.00
THENNAKON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	190	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	85	2,537.50	0.00
	9/19/2019	INV/JAT/31_D2/0000014269	23	47,880.00	0.00
THENNAKON HARDWARE Total				67,738.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	372	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	239	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	211	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	89	4,537.50	0.00
	9/20/2019	INV/JAT/31_D2/0000014320	22	44,200.00	0.00
THILAKA H/W- RATTOTA Total				110,165.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	367	-46,440.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012143	91	45,053.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013565	47	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	31	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				22,913.25	0.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	145	87,728.00	0.00
THUSHARI HW Total				87,728.00	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	89	4,537.50	4,537.50
	7/17/2019	INV/JAT/31_D2/0000012284	87	12,875.25	12,875.25
	8/28/2019	INV/JAT/31_D2/0000013663	45	27,415.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				44,828.25	17,412.75
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	198	80.50	80.50
	6/26/2019	INV/JAT/31_D1/0000011502	108	6,682.50	6,682.50
	7/6/2019	INV/JAT/31_D1/0000011904	98	9,570.00	9,570.00
	7/12/2019	INV/JAT/31_D1/0000012104	92	26,730.00	26,730.00
	7/19/2019	INV/JAT/31_D1/0000012401	85	4,061.00	4,061.00
	7/22/2019	INV/JAT/31_D1/0000012490	82	66,825.00	66,825.00
	7/27/2019	INV/JAT/31_D1/0000012747	77	6,555.00	6,555.00
		INV/JAT/31_D1/0000012784	77	4,290.00	4,290.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
TOSHIBA STEEL	8/29/2019	INV/JAT/31_D1/0000013677	44	17,820.00	17,820.00
TOSHIBA STEEL Total				142,614.00	142,614.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	78	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	77	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	365	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	236	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	199	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	161	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	143	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	142	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	101	81,424.50	81,424.50
	7/5/2019	INV/JAT/31_D2/0000011845	99	6,046.75	6,046.75
	7/10/2019	INV/JAT/31_D2/0000011992	94	22,401.00	22,401.00
	7/31/2019	INV/JAT/31_D2/0000012936	73	4,335.00	4,335.00
	9/7/2019	INV/JAT/31_D2/0000013970	35	19,917.75	0.00
	9/18/2019	INV/JAT/31_D2/0000014245	24	27,078.00	0.00
		INV/JAT/31_D2/0000014246	24	18,468.75	0.00
	9/21/2019	INV/JAT/31_D2/0000014334	21	37,677.00	0.00
	9/23/2019	INV/JAT/31_D2/0000014359	19	5,823.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014614	12	12,626.25	0.00
	10/2/2019	INV/JAT/31_D2/0000014675	10	25,312.50	0.00
UDADUMBARA STEEL Total				331,823.50	169,987.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	213	-23,903.50	0.00
		INV/JAT/31_D2/000008948	213	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	210	26,052.75	0.00
		INV/JAT/31_D2/000009059	210	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	199	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	198	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	152	64,550.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010499	148	30,960.00	0.00
		INV/JAT/31_D2/0000010500	148	12,082.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	5/21/2019	INV/JAT/31_D2/0000010556	144	159,114.00	0.00
	5/22/2019	INV/JAT/31_D2/0000010586	143	8,588.25	0.00
	5/31/2019	INV/JAT/31_D2/0000010803	134	7,969.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010911	129	12,573.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010983	127	21,084.75	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				577,570.50	0.00
UDAPITIYA H/W - SIRIMALWATTE.	6/10/2019	INV/JAT/31_D3/0000011057	124	7,328.00	7,328.00
	6/13/2019	INV/JAT/31_D3/0000011162	121	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	113	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	102	25,376.50	25,376.50
	7/6/2019	INV/JAT/31_D3/0000011905	98	29,706.00	29,706.00
		INV/JAT/31_D3/0000011907	98	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D3/0000012054	92	56,244.00	56,244.00
	7/22/2019	INV/JAT/31_D3/0000012488	82	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	81	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	80	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	77	16,588.25	16,588.25
	7/29/2019	INV/JAT/31_D3/0000012794	75	8,303.25	8,303.25
	7/31/2019	INV/JAT/31_D3/0000012934	73	51,091.50	51,091.50
	8/16/2019	INV/JAT/31_D3/0000013335	57	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	56	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	42	27,585.75	0.00
	9/23/2019	INV/JAT/31_D3/0000014412	19	50,587.50	0.00
	9/30/2019	INV/JAT/31_D3/0000014644	12	9,531.00	0.00
	10/7/2019	INV/JAT/31_D3/0000014764	5	25,132.50	0.00
	10/8/2019	INV/JAT/31_D3/0000014782	4	24,209.25	0.00
	10/10/2019	INV/JAT/31_D3/0000014860	2	19,876.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				529,859.00	316,082.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	396	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	221	984.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	78	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	65	3,703.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDARA TRADERS	9/5/2019	INV/JAT/31_D1/0000013881	37	6,187.50	0.00
UDARA TRADERS Total				25,707.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	407	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	352	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	57	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	56	15,354.00	12,302.25
	8/21/2019	INV/JAT/31_D2/0000013477	52	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	47	12,637.50	12,637.50
	8/30/2019	INV/JAT/31_D2/0000013736	43	18,468.75	18,468.75
	9/7/2019	INV/JAT/31_D2/0000013971	35	3,510.00	3,510.00
	9/11/2019	INV/JAT/31_D2/0000014102	31	10,489.50	10,489.50
	9/18/2019	INV/JAT/31_D2/0000014247	24	73,017.00	44,177.00
	9/23/2019	INV/JAT/31_D2/0000014356	19	60,318.00	50,000.00
	9/25/2019	INV/JAT/31_D2/0000014462	17	5,823.00	5,823.00
UNION H/W - MADAWALA. Total				183,715.25	184,505.50
UNITEC HARDWARE	9/20/2019	INV/JAT/31_D1/0000014291	22	2,521.50	0.00
		INV/JAT/31_D1/0000014292	22	8,363.25	0.00
	9/23/2019	INV/JAT/31_D1/0000014365	19	3,046.50	0.00
	9/26/2019	INV/JAT/31_D1/0000014503	16	13,014.00	0.00
	9/30/2019	INV/JAT/31_D1/0000014622	12	40,240.00	0.00
UNITEC HARDWARE Total				67,185.25	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	190	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	149	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	99	42,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	89	4,537.50	0.00
	9/25/2019	INV/JAT/31_D2/0000014474	17	5,823.00	0.00
UPALI HW Total				52,384.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010733	136	30,960.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	92	2,893.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	68	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	42	552.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPALI STORES	9/11/2019	INV/JAT/31_D2/0000014096	31	2,911.50	0.00
	9/23/2019	INV/JAT/31_D2/0000014403	19	7,221.75	0.00
UPALI STORES Total				52,890.75	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	276	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	260	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	255	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	246	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	215	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	198	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	186	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	140	14,443.50	0.00
	6/3/2019	INV/JAT/31_D3/0000010857	131	85,989.75	85,989.75
	6/10/2019	INV/JAT/31_D3/0000011050	124	112,446.00	112,446.00
	6/14/2019	INV/JAT/31_D3/0000011175	120	34,920.00	34,920.00
	6/24/2019	INV/JAT/31_D3/0000011412	110	3,613.50	3,613.50
	7/2/2019	INV/JAT/31_D3/0000011731	102	127,807.50	127,807.50
	7/5/2019	INV/JAT/31_D3/0000011883	99	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	93	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	91	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	91	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	79	194,413.50	194,413.50
	7/27/2019	INV/JAT/31_D3/0000012786	77	6,421.50	6,421.50
		INV/JAT/31_D3/0000012787	77	13,678.50	13,678.50
		INV/JAT/31_D3/0000012788	77	13,678.50	13,678.50
	7/31/2019	INV/JAT/31_D3/0000012912	73	102,753.75	102,753.75
	8/5/2019	INV/JAT/31_D1/0000012977	68	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	65	7,049.25	7,049.25
	8/12/2019	INV/JAT/31_D3/0000013216	61	44,784.75	44,784.75
		INV/JAT/31_D3/0000013236	61	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	57	11,137.50	11,137.50
	8/22/2019	INV/JAT/31_D3/0000013495	51	54,420.00	54,420.00
	8/26/2019	INV/JAT/31_D3/0000013553	47	6,830.25	6,830.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	8/30/2019	INV/JAT/31_D3/0000013741	43	22,401.00	22,401.00
	8/31/2019	INV/JAT/31_D3/0000013798	42	81,970.50	81,970.50
	9/3/2019	INV/JAT/31_D3/0000013830	39	15,354.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013908	37	10,283.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014047	32	11,803.50	0.00
	9/21/2019	INV/JAT/31_D3/0000014349	21	85,728.00	0.00
	9/26/2019	INV/JAT/31_D3/0000014508	16	31,099.50	0.00
		INV/JAT/31_D3/0000014509	16	15,378.00	0.00
		INV/JAT/31_D3/0000014510	16	42,470.25	0.00
	9/28/2019	INV/JAT/31_D3/0000014567	14	24,291.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014626	12	63,162.00	0.00
UPUL HARDWARE Total				1,759,511.25	1,084,357.00
UPUL HARDWARE - LENADORA	7/5/2019	INV/JAT/31_D2/0000011839	99	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	89	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	82	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	65	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	44	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				77,532.75	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	521	16,690.75	0.00
		INV/JAT/31_D1/000001306	521	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				30,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	232	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	107	29,370.00	29,370.00
	7/12/2019	INV/JAT/31_D2/0000012082	92	37,908.75	10,630.00
	9/20/2019	INV/JAT/31_D2/0000014309	22	10,680.00	0.00
	9/30/2019	INV/JAT/31_D2/0000014612	12	42,674.25	0.00
WASANA FURNITURE - MATALE Total				124,042.50	40,000.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	185	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	157	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	134	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	134	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	77	117,563.25	117,563.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA H/W - WATTEGAMA.	9/7/2019	INV/JAT/31_D2/0000013957	35	13,678.50	13,678.50
	10/4/2019	INV/JAT/31_D2/0000014717	8	28,122.00	0.00
WATTEGAMA H/W - WATTEGAMA. Total				252,812.25	224,690.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	149	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	130	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	122	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	117	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	73	26,034.00	26,034.00
	10/11/2019	INV/JAT/31_D1/0000014886	1	99,991.50	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				443,046.50	274,079.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	7/12/2019	INV/JAT/31_D1/0000012049	92	91,854.00	91,854.00
	7/19/2019	INV/JAT/31_D1/0000012403	85	8,146.00	8,146.00
	8/26/2019	INV/JAT/31_D1/0000013541	47	132,827.25	0.00
	9/20/2019	INV/JAT/31_D1/0000014303	22	51,333.00	0.00
	9/23/2019	INV/JAT/31_D1/0000014362	19	28,887.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				313,047.25	100,000.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	31	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				26,283.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	57	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	215	0.75	0.75
	5/13/2019	INV/JAT/31_D1/0000010430	152	1.25	1.25
	6/10/2019	INV/JAT/31_D1/0000011067	124	83,663.25	83,663.00
	7/8/2019	INV/JAT/31_D1/0000011929	96	70,157.25	70,157.25
	7/12/2019	INV/JAT/31_D1/0000012059	92	5,787.00	5,787.00
	7/19/2019	INV/JAT/31_D1/0000012340	85	4,537.50	4,537.50
	7/22/2019	INV/JAT/31_D1/0000012523	82	102,918.00	102,918.00
	8/9/2019	INV/JAT/31_D1/0000013124	64	28,884.25	28,884.25
	8/10/2019	INV/JAT/31_D1/0000013192	63	64,477.50	64,477.50
		INV/JAT/31_D1/0000013199	63	217,050.00	217,050.00
	8/12/2019	INV/JAT/31_D1/0000013219	61	39,051.00	39,051.00
	8/19/2019	INV/JAT/31_D1/0000013419	54	40,087.50	40,087.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/31/2019	INV/JAT/31_D1/0000013822	42	126,931.50	0.00
	9/24/2019	INV/JAT/31_D1/0000014443	18	6,088.50	0.00
	9/30/2019	INV/JAT/31_D1/0000014651	12	27,357.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				816,992.25	656,615.00
WEERASINGHE H/W - KALUGALATENA.	7/10/2019	INV/JAT/31_D3/0000011980	94	14,317.50	14,317.50
	7/23/2019	INV/JAT/31_D3/0000012590	81	5,662.50	5,662.50
		INV/JAT/31_D3/0000012591	81	3,533.75	3,533.75
	7/31/2019	INV/JAT/31_D3/0000012910	73	8,588.25	8,588.25
	8/15/2019	INV/JAT/31_D3/0000013264	58	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	57	16,279.50	0.00
		INV/JAT/31_D3/0000013339	57	1,938.75	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	42	6,430.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013841	39	11,200.50	0.00
		INV/JAT/31_D3/0000013850	39	5,787.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014027	32	5,787.00	0.00
		INV/JAT/31_D3/0000014058	32	8,280.00	0.00
	9/21/2019	INV/JAT/31_D3/0000014335	21	17,415.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014596	12	7,731.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				116,138.75	32,102.00
WELAGEDARA HARDWARE	6/4/2019	INV/JAT/31_D2/0000010877	130	12,933.00	12,933.00
	7/15/2019	INV/JAT/31_D2/0000012234	89	1,485.00	0.00
WELAGEDARA HARDWARE Total				14,418.00	12,933.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	128	9,382.50	9,382.50
	7/4/2019	INV/JAT/31_D3/0000011805	100	19,676.25	19,676.25
	9/7/2019	INV/JAT/31_D3/0000013967	35	15,237.25	15,237.25
	10/10/2019	INV/JAT/31_D3/0000014861	2	22,140.00	0.00
		INV/JAT/31_D3/0000014862	2	5,787.00	0.00
WEWALA HARDWARE Total				72,223.00	44,296.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	351	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	226	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	215	179,787.00	0.00
		INV/JAT/31_D2/000008827	215	6,180.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WICKRAMASINGHE H/W- MADIPOLA	7/15/2019	INV/JAT/31_D2/0000012182	89	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	141	112,805.00	112,805.00
	6/11/2019	INV/JAT/31_D2/0000011079	123	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	120	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	117	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	92	24,879.00	24,879.00
	7/19/2019	INV/JAT/31_D2/0000012376	85	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012706	78	29,622.75	29,622.75
	9/28/2019	INV/JAT/31_D2/0000014563	14	90,541.50	0.00
		INV/JAT/31_D2/0000014575	14	2,911.50	0.00
	9/30/2019	INV/JAT/31_D2/0000014621	12	43,959.00	0.75
	10/7/2019	INV/JAT/31_D2/0000014759	5	3,918.75	0.00
WICKRAMASINGHE HARDWARE Total				384,627.50	243,297.50
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	89	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	46	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	221	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	78	3,918.75	3,918.00
	8/8/2019	INV/JAT/31_D3/0000013082	65	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	50	4,537.50	0.00
	10/9/2019	INV/JAT/31_D3/0000014812	3	7,796.00	0.00
WIJAYA HARDWAERE Total				36,198.50	3,918.00
WIJEKON HARDWARE	8/8/2019	INV/JAT/31_D1/0000013075	65	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	52	8,112.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014001	33	45,870.00	0.00
		INV/JAT/31_D1/0000014018	33	27,581.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014046	32	5,823.00	0.00
WIJEKON HARDWARE Total				94,853.25	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	113	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	220	2,342.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	6/20/2019	INV/JAT/31_D1/0000011308	114	35,186.00	35,186.00
	7/10/2019	INV/JAT/31_D1/0000011969	94	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	75	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	47	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				80,068.00	35,186.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011616	106	0.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012759	77	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	47	5,950.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014641	12	2,408.00	0.00
WIJITHA TREADING COMPANY Total				11,158.25	0.00
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011208	120	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	120	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	113	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	108	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	106	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	106	170,762.00	170,762.00
	7/5/2019	INV/JAT/31_D3/0000011863	99	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	91	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	82	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	80	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	80	54,672.75	54,672.75
		INV/JAT/31_D3/0000012623	80	15,363.00	15,363.00
	7/27/2019	INV/JAT/31_D3/0000012763	77	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	77	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	77	11,707.50	11,707.50
	7/31/2019	INV/JAT/31_D3/0000012911	73	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	73	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	63	10,947.00	10,947.00
		INV/JAT/31_D3/0000013201	63	2,833.60	0.00
		INV/JAT/31_D3/0000013202	63	16,247.25	16,247.25
	8/16/2019	INV/JAT/31_D3/0000013340	57	11,137.50	11,137.50
	8/17/2019	INV/JAT/31_D3/0000013355	56	9,270.00	9,270.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	8/17/2019	INV/JAT/31_D3/0000013364	56	41,035.50	41,035.50
	8/23/2019	INV/JAT/31_D3/0000013529	50	22,742.25	22,742.25
	8/26/2019	INV/JAT/31_D3/0000013557	47	133,975.50	133,975.50
	8/27/2019	INV/JAT/31_D3/0000013641	46	8,280.00	0.00
		INV/JAT/31_D3/0000013642	46	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	42	9,333.00	0.00
	9/20/2019	INV/JAT/31_D3/0000014314	22	22,703.25	0.00
		INV/JAT/31_D3/0000014315	22	117,801.00	0.00
		INV/JAT/31_D3/0000014316	22	18,468.75	0.00
	9/28/2019	INV/JAT/31_D3/0000014568	14	39,897.00	0.00
	9/30/2019	INV/JAT/31_D3/0000014597	12	17,169.75	0.00
		INV/JAT/31_D3/0000014628	12	11,081.25	0.00
		INV/JAT/31_D3/0000014629	12	109,442.25	0.00
	INV/JAT/31_D3/0000014630	12	102,341.25	0.00	
WILSON HARDWARE - HEERESSAGALA Total				1,503,148.35	1,031,104.00
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	37	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	128	23,659.75	23,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	123	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	115	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	99	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	94	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	92	1,844.25	1,844.25
	9/16/2019	INV/JAT/31_D1/0000014168	26	68,448.75	0.00
	10/9/2019	INV/JAT/31_D1/0000014830	3	4,765.50	0.00
WORG FURNITURE - KUNDASALE Total				116,223.25	43,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	92	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	77	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				94,519,281.45	33,005,752.90