

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA				- M125						
IJ011633	06/01/18	186	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	186	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	172	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.				- A070						
I0728499	23/03/13	1,936	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,848	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,827	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
A.D. & FURNITURE - HEMMATAGAMA				- A089						
IJ013288	04/06/18	37	11,550.00	11,550.00		11,550.00				
			11,550.00		0.00	11,550.00	0.00	0.00	0.00	
AJANTHA H/W - MAWANELLA,				- A005						
I1405919	10/11/14	1,339	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.				- A047						
I0707967	18/02/10	3,065	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA				- A082						
I0727746	28/02/13	1,959	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,928	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	

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<u>AMBATHENNA PAINT CENTRE-AMBATH</u>			-	A073						
IJ013153	07/04/18	95	18,547.50	18,547.50				18,547.50		
IJ013184	23/04/18	79	12,285.00	12,285.00			12,285.00			
			30,832.50		0.00	0.00	12,285.00	18,547.50	0.00	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>			-	A020						
IJ009699	30/09/17	284	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	284	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>			-	A110						
IJ009173	31/08/17	314	446,114.90	0.00					0.00	
IJ012707	19/02/18	142	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	95	243,868.80	243,868.80				243,868.80		
IJ013152	07/04/18	95	86,788.10	86,788.10				86,788.10		
IJ013188	27/04/18	75	52,252.90	52,252.90			52,252.90			
IJ013189	01/04/18	101	15,558.20	15,558.20				15,558.20		
IJ013190	30/04/18	72	11,232.20	11,232.20			11,232.20			
IJ013191	30/04/18	72	5,684.00	5,684.00			5,684.00			
IJ013192	30/04/18	72	922.60	922.60			922.60			
IJ013202	03/05/18	69	9,017.40	9,017.40			9,017.40			
IJ013207	04/05/18	68	18,507.30	18,507.30			18,507.30			
IJ013222	09/05/18	63	342,794.20	342,794.20			342,794.20			
IJ013223	08/05/18	64	9,140.60	9,140.60			9,140.60			
IJ013224	09/05/18	63	1,764.00	1,764.00			1,764.00			
IJ013233	13/05/18	59	5,813.50	5,813.50		5,813.50				

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IJ013235	14/05/18	58	47,723.20	47,723.20		47,723.20				
IJ013256	18/05/18	54	5,748.40	5,748.40		5,748.40				
IJ013259	18/05/18	54	9,040.50	9,040.50		9,040.50				
IJ013261	19/05/18	53	18,163.60	18,163.60		18,163.60				
IJ013279	31/05/18	41	5,373.20	5,373.20		5,373.20				
IJ013280	31/05/18	41	33,712.70	33,712.70		33,712.70				
IJ013281	31/05/18	41	4,294.50	4,294.50		4,294.50				
IJ013282	31/05/18	41	4,294.50	4,294.50		4,294.50				
IJ013300	06/06/18	35	1,470.00	1,470.00		1,470.00				
IJ013302	07/06/18	34	8,064.00	8,064.00		8,064.00				
IJ013303	07/06/18	34	4,620.00	4,620.00		4,620.00				
IJ013311	11/06/18	30	13,373.50	13,373.50	13,373.50					
IJ013326	14/06/18	27	7,833.00	7,833.00	7,833.00					
IJ013336	20/06/18	21	12,766.60	12,766.60	12,766.60					
IJ013337	20/06/18	21	26,384.40	26,384.40	26,384.40					
IJ013338	20/06/18	21	20,884.50	20,884.50	20,884.50					
IJ013350	23/06/18	18	38,636.50	38,636.50	38,636.50					
IJ013351	23/06/18	18	3,822.70	3,822.70	3,822.70					
IJ013368	30/06/18	11	26,312.30	26,312.30	26,312.30					
IJ013369	30/06/18	11	19,506.90	19,506.90	19,506.90					
				1,341,867.10	169,520.40	148,318.10	451,315.20	346,215.10	226,498.30	
APSARA COLOUR CENTRE - DIGANA - A063										
I1405286	04/10/14	1,376	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,276	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	151	211,992.75	-187,364.75					-187,364.75	

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				<b>-193,513.50</b>	0.00	0.00	0.00	0.00	-193,513.50	
<b>ARIYA SOW MILL - PATTIYAWATHTTE</b>				- A108						
IJ010538	13/11/17	240	19,788.75	19,788.75					19,788.75	
				<b>19,788.75</b>	0.00	0.00	0.00	0.00	19,788.75	
<b>ASIAN HARDWARE - GAMPOLA.</b>				- A010						
I0731215	14/08/13	1,792	24,341.25	6,000.00					6,000.00	
				<b>6,000.00</b>	0.00	0.00	0.00	0.00	6,000.00	
<b>ASIAN TRADERS - MATALE</b>				- A065						
IJ009124	30/08/17	315	33,190.50	16,814.40					16,814.40	
				<b>16,814.40</b>	0.00	0.00	0.00	0.00	16,814.40	
<b>ASIRI HARDWARE STORS - GURUDENIY</b>				- A105						
IJ011480	29/12/17	194	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	168	3,918.75	3,918.75					3,918.75	
				<b>18,918.75</b>	0.00	0.00	0.00	0.00	18,918.75	
<b>BAHIRAWA KANDHA SITE - KANDY</b>				- B018						
IJ011191	14/12/17	209	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	204	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	189	21,561.00	21,561.00					21,561.00	
				<b>49,209.00</b>	0.00	0.00	0.00	0.00	49,209.00	
<b>BMC DISTRIBUTORS</b>				- B017						
IJ006957	22/03/17	476	59,164.50	59,164.50					59,164.50	
				<b>59,164.50</b>	0.00	0.00	0.00	0.00	59,164.50	

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<b>BUDDHIKA HARDWARE - HARYGALA</b>				- B016						
IJ002097	15/06/16	756	9,765.00	9,765.00					9,765.00	
			<b>9,765.00</b>		0.00	0.00	0.00	0.00	9,765.00	
<b>CENTRAL H/W - KATUGASTOTA.</b>				- C007						
IJ012658	14/02/18	147	8,775.00	585.00					585.00	
			<b>585.00</b>		0.00	0.00	0.00	0.00	585.00	
<b>CHAIMS CEREMICS - KAWDUPELELLA</b>				- C084						
IJ011379	23/12/17	200	21,326.25	16,326.00					16,326.00	
			<b>16,326.00</b>		0.00	0.00	0.00	0.00	16,326.00	
<b>CHAMAL H/W - HALLOLUWA</b>				- C047						
IJ008172	24/06/17	382	2,646.00	2,646.00					2,646.00	
IJ012276	27/01/18	165	44,852.25	44,852.25					44,852.25	
			<b>47,498.25</b>		0.00	0.00	0.00	0.00	47,498.25	
<b>CHAMIKA H/W- RIKILLAGASKADA.</b>				- C061						
IJ012866	22/02/18	139	88,803.75	77,607.50					77,607.50	
			<b>77,607.50</b>		0.00	0.00	0.00	0.00	77,607.50	
<b>CHAMIKARA ENGINEERING - MATALE</b>				- C006						
IJ011353	22/12/17	201	20,243.30	6,980.40					6,980.40	
			<b>6,980.40</b>		0.00	0.00	0.00	0.00	6,980.40	
<b>CHAMILA HARDWARE - BALAGOLLA</b>				- C076						
IJ013285	02/06/18	39	54,810.00	54,810.00		54,810.00				
			<b>54,810.00</b>		0.00	54,810.00	0.00	0.00	0.00	

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<b>CHANDRASEKARA CONSTRUCTION - A</b>				- C079						
IJ013116	19/03/18	114	49,476.75	49,476.75				49,476.75		
				<b>49,476.75</b>	0.00	0.00	0.00	49,476.75	0.00	
<b>CHETHILA HARDWERE-KADUGANNAW</b>				- C066						
IJ000223	01/03/16	862	8,640.00	820.00					820.00	
				<b>820.00</b>	0.00	0.00	0.00	0.00	820.00	
<b>CITY GLASS HOUSE-THALATHUOYA</b>				- C057						
IJ012622	13/02/18	148	65,813.25	35,000.00					35,000.00	
				<b>35,000.00</b>	0.00	0.00	0.00	0.00	35,000.00	
<b>CITY PAINT - AKURANA</b>				- C037						
IJ013193	01/05/18	71	36,549.00	36,549.00			36,549.00			
IJ013329	18/06/18	23	10,556.00	10,556.00	10,556.00					
				<b>47,105.00</b>	10,556.00	0.00	36,549.00	0.00	0.00	
<b>COLOMBO H/W - GAMPOLA</b>				- C031						
I0734228	07/12/13	1,677	7,822.50	5,279.00					5,279.00	
				<b>5,279.00</b>	0.00	0.00	0.00	0.00	5,279.00	
<b>COLOR CENTER - GOHAGODA</b>				- C070						
IJ003022	07/08/16	703	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	688	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	683	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	680	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	660	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	655	70,005.00	70,005.00					70,005.00	CHQ RET

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IJ004159	30/09/16	649	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	629	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	623	8,002.50	8,002.50					8,002.50	CHQ RET
			<b>448,282.75</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,282.75</b>	
<b>CROWN CENTER - MATALE</b>										
				- C080						
IJ009086	28/08/17	317	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	315	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	314	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	284	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	267	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	201	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	201	6,749.25	6,749.25					6,749.25	
			<b>177,607.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,607.00</b>	
<b>DAILY NEEDS H/W - MADIGE.</b>										
				- D007						
IJ008854	14/08/17	331	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	274	10,238.25	10,238.25					10,238.25	
			<b>65,879.75</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,879.75</b>	
<b>DANANJAYA HARDWARE - PERADANIY</b>										
				- D058						
IJ011318	20/12/17	203	40,564.50	20,056.00					20,056.00	
			<b>20,056.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,056.00</b>	
<b>DANTURE H/W-DANTURE</b>										
				- D042						
I1403592	04/07/14	1,468	14,666.25	14,666.25					14,666.25	
			<b>14,666.25</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,666.25</b>	

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<u>DEEGALA FURNITURE - MENIKHINNA</u>				- D053						
IJ013308	08/06/18	33	10,417.50	10,417.50		10,417.50				
				10,417.50	0.00	10,417.50	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	335	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	266	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	253	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DINILTA C/CENTRE - KUNDASALE.</u>				- D014						
IJ013186	27/04/18	75	89,481.00	89,481.00			89,481.00			
IJ013187	27/04/18	75	11,930.80	11,930.80			11,930.80			
				101,411.80	0.00	0.00	101,411.80	0.00	0.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	201	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	499	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,722	1,282.50	1,282.50					1,282.50	
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						



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IJ007685	19/05/17	418	19,438.50	1,000.50					1,000.50	
				<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.50</u>	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	154	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	33	33,243.75	33,243.75		33,243.75				
				<u>49,125.00</u>	<u>0.00</u>	<u>33,243.75</u>	<u>0.00</u>	<u>0.00</u>	<u>15,881.25</u>	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,385	49,965.00	49,965.00					49,965.00	
				<u>49,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,965.00</u>	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	114	204,567.75	-104,568.00				-104,568.00		
IJ013314	13/06/18	28	21,070.50	21,070.50	21,070.50					
				<u>-83,497.50</u>	<u>21,070.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-104,568.00</u>	<u>0.00</u>	
<u>G.J STEEL - WATAWALA.</u>				- G025						
I0732811	17/10/13	1,728	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,716	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,661	5,250.00	5,250.00					5,250.00	
				<u>43,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,980.00</u>	
<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,445	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,443	990.00	990.00					990.00	
				<u>5,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						

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I1407628	12/02/15	1,245	36,825.00	36,825.00					36,825.00	
				36,825.00	0.00	0.00	0.00	0.00	36,825.00	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,464	2,850.00	2,850.00					2,850.00	
				2,850.00	0.00	0.00	0.00	0.00	2,850.00	
<u>GREEN LAGACY HARDWAE - TALWATTE</u>				- G040						
IJ013066	19/03/18	114	7,575.00	7,575.00				7,575.00		
				7,575.00	0.00	0.00	0.00	7,575.00	0.00	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	237	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	223	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	211	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	168	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	165	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	133	14,925.00	14,925.00					14,925.00	
				34,251.75	0.00	0.00	0.00	0.00	34,251.75	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	278	7,470.75	7,470.75					7,470.75	
				7,470.75	0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013284	02/06/18	39	12,702.00	12,702.00		12,702.00				
IJ013345	22/06/18	19	30,692.25	30,692.25	30,692.25					
				43,394.25	30,692.25	12,702.00	0.00	0.00	0.00	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
GUNAWARDANA TOOLS - KENGALLE			-	G016						
IJ011151	09/12/17	214	270,846.10	0.00					0.00	
IJ013212	05/05/18	67	43,752.75	41,382.75			41,382.75			
IJ013290	04/06/18	37	13,572.00	13,572.00		13,572.00				
IJ013305	08/06/18	33	25,563.00	25,563.00		25,563.00				
IJ013317	14/06/18	27	19,669.50	19,669.50	19,669.50					
IJ013318	14/06/18	27	7,261.50	7,261.50	7,261.50					
				107,448.75	26,931.00	39,135.00	41,382.75	0.00	0.00	
H.T.H HARDWARE -ALAWATHUGODA			-	H041						
IJ013251	17/05/18	55	12,180.00	12,180.00		12,180.00				
IJ013371	30/06/18	11	21,822.00	21,822.00	21,822.00					
				34,002.00	21,822.00	12,180.00	0.00	0.00	0.00	
HANTANE SHADOW			-	H048						
IJ002613	16/07/16	725	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	718	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	694	4,072.50	4,072.50					4,072.50	
				28,093.50	0.00	0.00	0.00	0.00	28,093.50	
HASSAN H/W - HETTIPOLA			-	H049						
IJ008312	30/06/17	376	3,607.50	3,607.50					3,607.50	
				3,607.50	0.00	0.00	0.00	0.00	3,607.50	
HEVANA SOLID DOORS - KANDY			-	H034						
IJ009104	29/08/17	316	29,770.50	29,770.50					29,770.50	
				29,770.50	0.00	0.00	0.00	0.00	29,770.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>HOME BRIGHT COLOR HOUSE</u>				- H043						
IJ013143	06/04/18	96	65,009.25	65,009.25				65,009.25		
IJ013182	21/04/18	81	15,206.25	15,206.25			15,206.25			
				<u>80,215.50</u>	<u>0.00</u>	<u>0.00</u>	<u>15,206.25</u>	<u>65,009.25</u>	<u>0.00</u>	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>				- I005						
I1403831	19/07/14	1,453	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,084	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	186	80,245.20	80,245.20					80,245.20	
				<u>86,841.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,841.45</u>	
<u>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,178	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,239	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	609	474,951.13	-0.01					-0.01	
				<u>41,698.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,698.15</u>	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ010343	31/10/17	253	206,487.00	17,852.00					17,852.00	
IJ013373	02/07/18	9	49,918.50	49,918.50	49,918.50					
				<u>67,770.50</u>	<u>49,918.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,852.00</u>	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	174	228,036.75	17,679.00					17,679.00	
				<u>17,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,679.00</u>	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,567	3,765.00	3,765.00					3,765.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>				- I022						
IJ009229	08/09/17	306	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	300	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	169	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	147	15,822.00	15,822.00					15,822.00	
				38,656.50	0.00	0.00	0.00	0.00	38,656.50	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ012895	24/02/18	137	13,860.00	13,860.00					13,860.00	
				13,860.00	0.00	0.00	0.00	0.00	13,860.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	652	1,425.75	1,425.75					1,425.75	
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	291	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,867	47,947.50	3,771.50					3,771.50	

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**JAT HOLDINGS ( PVT ) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>3,771.50</b>	0.00	0.00	0.00	0.00	3,771.50	
<b>JANA LANKA HW - KANDY</b>				- J044						
I1403769	16/07/14	1,456	40,646.25	8,842.75					8,842.75	
				<b>8,842.75</b>	0.00	0.00	0.00	0.00	8,842.75	
<b>JANADHI ENTERPRISCE- GURUDENIYA</b>				- J061						
IJ013294	06/06/18	35	7,828.50	7,828.50		7,828.50				
				<b>7,828.50</b>	0.00	7,828.50	0.00	0.00	0.00	
<b>JANATHA H/W (NEW) - RAJAWELLA.</b>				- J005						
I0731121	09/08/13	1,797	37,665.00	-1,687.50					-1,687.50	
IJ013243	16/05/18	56	33,463.50	33,463.50		33,463.50				
IJ013244	16/05/18	56	13,279.00	13,279.00		13,279.00				
IJ013321	14/06/18	27	78,440.60	78,440.60	78,440.60					
IJ013344	22/06/18	19	63,900.00	63,900.00	63,900.00					
IJ013376	06/07/18	5	103,560.80	103,560.80	103,560.80					
				<b>290,956.40</b>	245,901.40	46,742.50	0.00	0.00	-1,687.50	
<b>JANDI ENTERPRISES- GURUDANIYA</b>				- J055						
IJ008952	19/08/17	326	76,662.75	67,278.75					67,278.75	
				<b>67,278.75</b>	0.00	0.00	0.00	0.00	67,278.75	
<b>JAT HOLDINGS ( PVT ) LTD.</b>				- J001						
I1406246	24/11/14	1,325	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,007	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	868	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	866	1,137.50	1,137.50					1,137.50	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				15,752.50	0.00	0.00	0.00	0.00	15,752.50	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
I0728501	23/03/13	1,936	787.50	787.50						787.50
I0728783	30/03/13	1,929	590.75	590.75						590.75
I0728975	05/04/13	1,923	10,425.00	10,425.00						10,425.00
				11,803.25	0.00	0.00	0.00	0.00	11,803.25	
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>				- J068						
IJ011113	12/12/17	211	15,024.00	15,024.00						15,024.00
				15,024.00	0.00	0.00	0.00	0.00	15,024.00	
<u>JAYAKODI H/W - MARATHUGODA.</u>				- J027						
I0718475	06/01/12	2,378	17,317.50	17,317.00						17,317.00
				17,317.00	0.00	0.00	0.00	0.00	17,317.00	
<u>JAYALATH CHRMICAL - LENADORA</u>				- J071						
IJ011643	06/01/18	186	39,228.75	39,228.75						39,228.75
				39,228.75	0.00	0.00	0.00	0.00	39,228.75	
<u>JAYAPATHI H/W - TELDENIYA.</u>				- J007						
IJ013361	29/06/18	12	4,275.00	4,275.00	4,275.00					
IJ013366	30/06/18	11	2,968.50	2,968.50	2,968.50					
				7,243.50	7,243.50	0.00	0.00	0.00	0.00	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>				- J062						
IJ007952	05/06/17	401	91,772.80	0.00						0.00
IJ008086	17/06/17	389	150,221.40	0.00						0.00
IJ008612	26/07/17	350	51,519.30	0.00						0.00

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ009965	12/10/17	272	37,445.10	0.00					0.00	
IJ012492	08/02/18	153	1,814.40	1,814.40					1,814.40	
IJ013097	19/03/18	114	184,307.20	184,307.20				184,307.20		
IJ013109	19/03/18	114	23,402.40	23,402.40				23,402.40		
IJ013121	19/03/18	114	13,374.20	13,374.20				13,374.20		
IJ013134	04/04/18	98	4,831.40	4,831.40				4,831.40		
IJ013301	06/06/18	35	2,853.90	2,853.90		2,853.90				
IJ013328	15/06/18	26	127,761.90	127,761.90	127,761.90					
IJ013334	20/06/18	21	3,326.40	3,326.40	3,326.40					
IJ013339	20/06/18	21	6,615.70	6,615.70	6,615.70					
IJ013347	22/06/18	19	12,728.10	12,728.10	12,728.10					
IJ013349	23/06/18	18	9,832.20	9,832.20	9,832.20					
IJ013360	28/06/18	13	110,874.40	110,874.40	110,874.40					
IJ013377	06/07/18	5	10,659.60	10,659.60	10,659.60					
IJ013380	09/07/18	2	26,959.80	26,959.80	26,959.80					
			539,341.60		308,758.10	2,853.90	0.00	225,915.20	1,814.40	
JAYASINGHE FIYWOOD HOUSE			-	J052						
I0733844	26/11/13	1,688	18,997.50	5,462.50					5,462.50	CHQ RET
			5,462.50		0.00	0.00	0.00	0.00	5,462.50	
K.S.N HARDWARE-GURUDENIYA			-	K091						
IJ008339	07/07/17	369	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	352	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	294	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	236	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	183	7,286.25	7,286.25					7,286.25	



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>36,740.50</b>	0.00	0.00	0.00	0.00	36,740.50	
<u>KAMAL FURNITURE- GAMPOLA</u>				- K008						
I0708717	27/03/10	3,028	33,825.00	-33,825.00					-33,825.00	
				<b>-33,825.00</b>	0.00	0.00	0.00	0.00	-33,825.00	
<u>KANDURATA H/W - MAHIYANGANA.</u>				- K011						
I1400900	13/02/14	1,609	25,605.00	19,976.00					19,976.00	CHQ RET
				<b>19,976.00</b>	0.00	0.00	0.00	0.00	19,976.00	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						
IJ010103	20/10/17	264	9,810.00	9,810.00					9,810.00	
				<b>9,810.00</b>	0.00	0.00	0.00	0.00	9,810.00	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	701	26,592.00	12,292.00					12,292.00	
				<b>12,292.00</b>	0.00	0.00	0.00	0.00	12,292.00	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>				- K022						
IJ008019	14/06/17	392	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	382	62,704.60	0.00					0.00	
IJ009136	31/08/17	314	313,056.10	0.00					0.00	
IJ010701	20/11/17	233	68,384.40	0.00					0.00	
IJ012874	22/02/18	139	124,398.00	33,181.05					33,181.05	
IJ013063	19/03/18	114	114,372.00	114,372.00				114,372.00		
IJ013215	05/05/18	67	1,486.80	1,486.80			1,486.80			
				<b>107,282.05</b>	0.00	0.00	1,486.80	114,372.00	-8,576.75	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
I1405406	10/10/14	1,370	10,665.00	9,135.00					9,135.00	
				9,135.00	0.00	0.00	0.00	0.00	9,135.00	
KANDY STEEL ( PVT) LTD - KATUGASTOT				- K015						
IJ011731	09/01/18	183	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	56	20,358.00	20,358.00		20,358.00				
IJ013272	28/05/18	44	6,391.50	6,391.50		6,391.50				
				24,575.00	0.00	26,749.50	0.00	0.00	-2,174.50	
KARU ARTS - NAULA				- K120						
IJ010040	18/10/17	266	14,686.50	9,686.50					9,686.50	
				9,686.50	0.00	0.00	0.00	0.00	9,686.50	
KARUNA FURNITURE - PILIMATALAWA				- K122						
IJ011248	19/12/17	204	18,187.50	18,187.50					18,187.50	
				18,187.50	0.00	0.00	0.00	0.00	18,187.50	
KAVEEN HARWARE - DANTHURE				- K107						
IJ002151	18/06/16	753	17,073.75	6,326.75					6,326.75	
				6,326.75	0.00	0.00	0.00	0.00	6,326.75	
KINGS TRADERS - KANDY.				- K021						
IJ011015	30/11/17	223	256,737.00	256,737.00					256,737.00	
IJ011063	09/12/17	214	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	214	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	214	21,375.00	21,375.00					21,375.00	
				489,487.50	0.00	0.00	0.00	0.00	489,487.50	
KIRULA HW - PITIYEGEDARA				- K106						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013297	06/06/18	35	12,223.50	12,223.50		12,223.50				
				12,223.50	0.00	12,223.50	0.00	0.00	0.00	
<u>KUSHAN HARDWARE - YATIYAWALA</u>				- K111						
IJ008762	09/08/17	336	132,209.25	62,209.00					62,209.00	
				62,209.00	0.00	0.00	0.00	0.00	62,209.00	
<u>L.B H/W (SENADEERA)- PALAPATHWAL</u>				- L041						
I1401056	21/02/14	1,601	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,583	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
<u>LAKMINI KARUNADASA - SIYABALAGO</u>				- L038						
IJ008469	18/07/17	358	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	302	10,467.00	-296.00					-296.00	
				-296.00	0.00	0.00	0.00	0.00	-296.00	
<u>LASANTHA GROUP - MENI KHINNA.</u>				- L021						
IJ011873	16/01/18	176	68,986.40	0.00					0.00	
IJ012703	17/02/18	144	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	114	45,574.50	45,574.50				45,574.50		
IJ013104	19/03/18	114	2,352.00	2,352.00				2,352.00		
				94,678.80	0.00	0.00	0.00	47,926.50	46,752.30	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,244	61,710.00	41,710.00					41,710.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>41,710.00</b>	0.00	0.00	0.00	0.00	41,710.00	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	716	58,151.25	24,769.25					24,769.25	
				<b>24,769.25</b>	0.00	0.00	0.00	0.00	24,769.25	
<u>LITL LANKA PAINT CENTRE - KANDY.</u>				- L048						
IJ013331	18/06/18	23	15,834.00	15,834.00	15,834.00					
				<b>15,834.00</b>	15,834.00	0.00	0.00	0.00	0.00	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	265	3,228.75	3,228.75					3,228.75	
				<b>3,228.75</b>	0.00	0.00	0.00	0.00	3,228.75	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,659	47,805.00	12,805.00					12,805.00	
				<b>12,805.00</b>	0.00	0.00	0.00	0.00	12,805.00	
<u>LUCKY HARDWARE - RATTOTA</u>				- L031						
IJ010591	15/11/17	238	25,254.00	16,596.00					16,596.00	
				<b>16,596.00</b>	0.00	0.00	0.00	0.00	16,596.00	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	392	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	266	6,626.90	0.00					0.00	
				<b>-47,061.00</b>	0.00	0.00	0.00	0.00	-47,061.00	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,577	34,413.75	6,468.75					6,468.75	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401815	17/03/14	1,577	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	963	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	925	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	376	39,922.50	39,922.50					39,922.50	
				63,892.50	0.00	0.00	0.00	0.00	63,892.50	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	93	33,649.50	33,649.50				33,649.50		
				33,649.50	0.00	0.00	0.00	33,649.50	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,877	8,317.50	8,317.50					8,317.50	
				8,317.50	0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,863	12,264.00	4,808.00					4,808.00	
				4,808.00	0.00	0.00	0.00	0.00	4,808.00	
<u>MAZEEN H/W - KATUGASTOTA</u>				- M056						
IJ012562	12/02/18	149	59,034.00	59,034.00					59,034.00	
				59,034.00	0.00	0.00	0.00	0.00	59,034.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	168	5,696.25	5,696.25					5,696.25	
				5,696.25	0.00	0.00	0.00	0.00	5,696.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>MILAN HARDWARE - RATTOTA</b>				- M126						
IJ009840	07/10/17	277	7,053.75	3,000.00					3,000.00	
				3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<b>MOLLIGODA H/W - PILIMATALAWA.</b>				- M032						
IJ010412	04/11/17	249	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<b>MR</b>				- A114						
IJ010423	06/11/17	247	1,508.50	1,508.50					1,508.50	
IJ010462	08/11/17	245	2,591.25	2,591.25					2,591.25	
IJ010463	08/11/17	245	1,848.75	1,848.75					1,848.75	
				5,948.50	0.00	0.00	0.00	0.00	5,948.50	
<b>MR . DANANJAYA - DIGANA</b>				- M107						
I1411889	26/10/15	989	8,172.50	6,426.50					6,426.50	
				6,426.50	0.00	0.00	0.00	0.00	6,426.50	
<b>MR NADEERAKA - JAT HOLDINGS</b>				- N10001						
IJ013276	30/05/18	42	19,973.25	19,973.25		19,973.25				
				19,973.25	0.00	19,973.25	0.00	0.00	0.00	
<b>MR NANDIKA MEDAGODA ( WISHWA)</b>				- P050						
IJ013165	10/04/18	92	14,770.00	14,770.00				14,770.00		
IJ013286	01/06/18	40	17,732.40	17,732.40		17,732.40				
IJ013295	06/06/18	35	22,155.00	22,155.00		22,155.00				
IJ013348	23/06/18	18	6,961.50	6,961.50	6,961.50					
IJ013382	09/07/18	2	7,841.40	7,841.40	7,841.40					

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>69,460.30</b>	14,802.90	39,887.40	0.00	14,770.00	0.00	
<b>MR. ANIL - JAT HOLDINGS PVT LTD</b>				- M128						
IJ010526	13/11/17	240	892.50	892.50					892.50	
IJ011134	12/12/17	211	2,926.00	2,926.00					2,926.00	
IJ012417	02/02/18	159	2,677.50	2,677.50					2,677.50	
IJ013203	03/05/18	69	4,320.00	4,320.00			4,320.00			
				<b>10,816.00</b>	0.00	0.00	4,320.00	0.00	6,496.00	
<b>MR. DILAN - JATHOLDINGS</b>				- D060						
IJ010209	25/10/17	259	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	237	1,785.00	1,785.00					1,785.00	
				<b>8,615.60</b>	0.00	0.00	0.00	0.00	8,615.60	
<b>MR. LAL RANKOTHGE - ALAWATHUGOD</b>				- L062						
IJ009062	25/08/17	320	15,855.00	15,855.00					15,855.00	
				<b>15,855.00</b>	0.00	0.00	0.00	0.00	15,855.00	
<b>MR. LALITH ( ASM ) JAT HOLDINGS</b>				- M122						
IJ007284	22/04/17	445	8,145.00	8,145.00					8,145.00	
				<b>8,145.00</b>	0.00	0.00	0.00	0.00	8,145.00	
<b>MR. RAFIC - AKURANA</b>				- R103						
IJ013304	08/06/18	33	517,085.10	364,931.50		364,931.50				
				<b>364,931.50</b>	0.00	364,931.50	0.00	0.00	0.00	
<b>MR. WISHWA - JAT HOLDINGS</b>				- W052						
IJ008263	30/06/17	376	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	192	6,530.25	6,530.25					6,530.25	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ012716	19/02/18	142	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	81	9,165.80	8,165.00			8,165.00			
IJ013260	19/05/18	53	39,963.70	29,963.70		29,963.70				
			51,094.70		0.00	29,963.70	8,165.00	0.00	12,966.00	
MR.INDIAK				- m129						
IJ013225	09/05/18	63	56,840.00	56,840.00			56,840.00			
			56,840.00		0.00	0.00	56,840.00	0.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,563	25,710.00	710.00					710.00	
			710.00		0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,563	2,276.25	2,276.25					2,276.25	
			2,276.25		0.00	0.00	0.00	0.00	2,276.25	
MR.MAHINDA - BOKKAWALA				- M104						
IJ000966	31/03/16	832	18,158.00	18,158.00					18,158.00	
			18,158.00		0.00	0.00	0.00	0.00	18,158.00	
MR.NISSANKA - YAKGAHAPITIYA				- N113						
IJ003715	08/09/16	671	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	671	3,588.75	3,588.75					3,588.75	
			6,123.75		0.00	0.00	0.00	0.00	6,123.75	
MULTI FUR/ HOUSE- MADAWALA.				- M013						
I1409214	11/05/15	1,157	10,710.00	3,759.00					3,759.00	
			3,759.00		0.00	0.00	0.00	0.00	3,759.00	



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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MULTI TRADING - GELIOYA.</u>				- M054						
IJ0732541	07/10/13	1,738	3,555.00	3,555.00					3,555.00	
			<u>3,555.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.00</u>	
<u>MULTY HARDWARE - HATHARALIYADD</u>				- M109						
IJ008379	11/07/17	365	3,180.00	3,180.00					3,180.00	
			<u>3,180.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.00</u>	
<u>NAMAL FURNITURE - USSAPITIYA.</u>				- N019						
IJ012719	20/02/18	141	25,968.75	10,968.00					10,968.00	
			<u>10,968.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,968.00</u>	
<u>NATIONAL H/W - GALAGEDARA.</u>				- N011						
IJ002601	12/07/16	729	33,486.75	1,123.75					1,123.75	
IJ013140	05/04/18	97	6,749.25	6,749.25				6,749.25		
IJ013335	20/06/18	21	1,977.00	1,977.00	1,977.00					
IJ013340	20/06/18	21	2,190.00	2,190.00	2,190.00					
IJ013359	26/06/18	15	1,267.50	1,267.50	1,267.50					
			<u>13,307.50</u>		<u>5,434.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,749.25</u>	<u>1,123.75</u>	
<u>NATIONAL TRADERS - AKURANA</u>				- N010						
IJ013221	09/05/18	63	9,686.25	9,686.25			9,686.25			
IJ013253	17/05/18	55	8,658.00	8,658.00		8,658.00				
IJ013332	18/06/18	23	4,222.50	4,222.50	4,222.50					
			<u>22,566.75</u>		<u>4,222.50</u>	<u>8,658.00</u>	<u>9,686.25</u>	<u>0.00</u>	<u>0.00</u>	
<u>NAULA GLASS HOUE - NAULA</u>				- N04001						
IJ012540	10/02/18	151	167,658.00	167,658.00					167,658.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>167,658.00</b>	0.00	0.00	0.00	0.00	167,658.00	
<b>NEW ASIAN HARDWARE - MADAWALA</b>				- N112						
IJ012949	26/02/18	135	36,880.50	36,880.50					36,880.50	
				<b>36,880.50</b>	0.00	0.00	0.00	0.00	36,880.50	
<b>NEW JAYARATHNA H/W-KADUGANNAW</b>				- NO94						
I1408243	12/03/15	1,217	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,157	11,617.50	11,617.50					11,617.50	
				<b>16,867.50</b>	0.00	0.00	0.00	0.00	16,867.50	
<b>NEW LANKA FURNITURE-MAWANELLA.</b>				- N002						
I1404465	21/08/14	1,420	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,399	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,385	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,364	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,332	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,331	5,445.00	5,445.00					5,445.00	CHQ RET
				<b>69,403.50</b>	0.00	0.00	0.00	0.00	69,403.50	
<b>NEW NATIONAL C/C - KANDY.</b>				- N039						
I0718670	15/01/12	2,369	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,364	65,400.00	65,400.00					65,400.00	CHQ RET
IJ013316	14/06/18	27	66,685.50	66,685.50	66,685.50					
				<b>165,010.50</b>	66,685.50	0.00	0.00	0.00	98,325.00	
<b>NEW NUWARAWELA HW- AMPITIYA.</b>				- N058						
I1401153	25/02/14	1,597	21,656.25	7,897.25					7,897.25	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401154	25/02/14	1,597	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,558	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA				- NO42						
I0733462	09/11/13	1,705	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	
NIPUNA H/W - GUNNEPANA.				- NO12						
IJ013065	19/03/18	114	1,710.00	1,710.00				1,710.00		
			1,710.00		0.00	0.00	0.00	1,710.00	0.00	
OAK RAY REGENCY HOTEL - GETABE				- 0011						
IJ011581	03/01/18	189	137,183.25	137,183.25					137,183.25	
			137,183.25		0.00	0.00	0.00	0.00	137,183.25	
OAKRAY LAKE HOTTEL - WADDUWA				- O008						
IJ012402	02/02/18	159	59,922.00	59,922.00					59,922.00	
			59,922.00		0.00	0.00	0.00	0.00	59,922.00	
OMAKRO H/W -MAHIYANGANAYA				- O005						
I1407611	12/02/15	1,245	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,245	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,245	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,245	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,245	32,690.00	32,690.00					32,690.00	
			195,632.25		0.00	0.00	0.00	0.00	195,632.25	
ORBIT GLASS LANKA - WATTHEGAMA				- O002						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ003921	20/09/16	659	111,742.50	11,622.50					11,622.50	
				11,622.50	0.00	0.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,510	14,321.25	697.25					697.25	
				697.25	0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,483	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	55	10,917.00	10,917.00		10,917.00				
IJ013250	17/05/18	55	9,528.75	9,528.75		9,528.75				
				20,445.75	0.00	20,445.75	0.00	0.00	0.00	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,764	19,800.00	19,800.00					19,800.00	
				19,800.00	0.00	0.00	0.00	0.00	19,800.00	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	141	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	137	3,622.50	3,622.50					3,622.50	
				7,541.25	0.00	0.00	0.00	0.00	7,541.25	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	418	3,397.50	3,397.50					3,397.50	
				3,397.50	0.00	0.00	0.00	0.00	3,397.50	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PBABATHA FUR- UDUDUMBARA.</u>			-	P009						
I0733019	23/10/13	1,722	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,722	12,825.00	12,825.00					12,825.00	CHQ RET
			<u>49,578.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>			-	P010						
IJ007836	29/05/17	408	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	378	60,957.00	60,957.00					60,957.00	
			<u>78,107.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>			-	P005						
I1407648	13/02/15	1,244	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	747	18,015.00	-12,592.00					-12,592.00	
			<u>-19,438.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	
<u>PUBUDHU HARDWARE - BARIGAMA</u>			-	P047						
IJ013358	26/06/18	15	3,918.75	3,918.75	3,918.75					
IJ013363	29/06/18	12	5,035.50	5,035.50	5,035.50					
			<u>8,954.25</u>		<u>8,954.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>PURASADA F/H - ARANAYAKA</u>			-	P048						
IJ011761	10/01/18	182	24,108.75	24,108.75					24,108.75	
			<u>24,108.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,108.75</u>	
<u>R.M HARDWARE-HATHARALIYADDA</u>			-	R085						
IJ004909	10/11/16	608	9,405.00	9,405.00					9,405.00	
			<u>9,405.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.00</u>	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<b>RAJAPAKSHA TIMBER - KATUGASTHOT</b>				- R105						
IJ013262	21/05/18	51	1,443.00	1,443.00		1,443.00				
				<b>1,443.00</b>	0.00	1,443.00	0.00	0.00	0.00	
<b>RAJAPI HILLA H/W- AMPITIYA</b>				- R082						
IJ013374	03/07/18	8	2,878.50	2,878.50	2,878.50					
				<b>2,878.50</b>	2,878.50	0.00	0.00	0.00	0.00	
<b>RANDENIYA F/H -TEL DENIYA</b>				- R029						
I1401219	27/02/14	1,595	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,577	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,197	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,191	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,173	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,172	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	875	62,081.25	62,081.25					62,081.25	CHQ RET
				<b>110,075.25</b>	0.00	0.00	0.00	0.00	110,075.25	
<b>RANDIYA PAINT CENTRE - TELDENIYA.</b>				- R046						
I1412063	05/11/15	979	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	979	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	974	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	912	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	911	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	911	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	897	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	897	3,108.75	3,108.75					3,108.75	CHQ RET

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ007084	28/03/17	470	30,420.60	30,420.60					30,420.60	
				150,075.85	0.00	0.00	0.00	0.00	150,075.85	
RANIL WOOD CRAFT - KUNDASALE				- R109						
IJ012174	24/01/18	168	9,558.75	3,233.75					3,233.75	
				3,233.75	0.00	0.00	0.00	0.00	3,233.75	
RANJITH ,MR (SEETHA HOLDING)				- R080						
I1403274	16/06/14	1,486	6,772.50	3,596.50					3,596.50	
				3,596.50	0.00	0.00	0.00	0.00	3,596.50	
RANJITH H/W - KUNDASALE.				- R008						
I1407311	28/01/15	1,260	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	523	18,037.50	1,850.50					1,850.50	
				6,671.25	0.00	0.00	0.00	0.00	6,671.25	
RATHNA G/H - ALAWATHUGODA.				- R006						
I0720518	26/03/12	2,298	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,294	4,297.50	1,007.50					1,007.50	
				15,100.00	0.00	0.00	0.00	0.00	15,100.00	
RATHNA H/W - GANHATHA.				- R020						
I0731749	04/09/13	1,771	10,001.25	3,000.50					3,000.50	
				3,000.50	0.00	0.00	0.00	0.00	3,000.50	
RATHNAYEKA P/C - REKILLAGASKADA				- R063						
I0728378	20/03/13	1,939	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,939	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,937	24,930.00	22,886.25					22,886.25	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0728522	24/03/13	1,935	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,892	5,733.75	5,733.75					5,733.75	
			<b>122,657.75</b>		0.00	0.00	0.00	0.00	122,657.75	
<b>RAVI GLASS HOUSE-THALATHUOYA</b>				- R104						
IJ012637	13/02/18	148	79,734.00	1,771.00					1,771.00	
			<b>1,771.00</b>		0.00	0.00	0.00	0.00	1,771.00	
<b>ROCK PAINT CENTRE - KANDY.</b>				- R013						
I0715205	13/07/11	2,555	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,519	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,877	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	968	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	285	13,797.00	0.00					0.00	
IJ011626	03/01/18	189	830,832.10	0.00					0.00	
			<b>-8,006.00</b>		0.00	0.00	0.00	0.00	-8,006.00	
<b>ROSHAN MR JAT HOLDINGS PVT LTD.</b>				- R096						
IJ002446	07/07/16	734	1,716.00	1,716.00					1,716.00	
			<b>1,716.00</b>		0.00	0.00	0.00	0.00	1,716.00	
<b>ROYAL GLASS HOUSE- KANDY</b>				- R087						
IJ008452	17/07/17	359	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	114	3,447.00	3,447.00				3,447.00		
			<b>28,647.75</b>		0.00	0.00	0.00	3,447.00	25,200.75	
<b>ROYAL H/W - MADAWALA</b>				- R044						
I0711883	09/11/10	2,801	10,320.00	516.00					516.00	



JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	67	10,639.50	10,639.50			10,639.50			
IJ013319	14/06/18	27	6,669.00	6,669.00	6,669.00					
IJ013324	14/06/18	27	33,279.00	33,279.00	33,279.00					
				50,587.50	39,948.00	0.00	10,639.50	0.00	0.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	16	48,039.75	48,039.75	48,039.75					
				48,039.75	48,039.75	0.00	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	28	92,757.00	92,757.00	92,757.00					
IJ013379	09/07/18	2	45,823.40	45,823.40	45,823.40					
				138,580.40	138,580.40	0.00	0.00	0.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	406	599,311.30	0.00					0.00	
IJ008889	16/08/17	329	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	207	68,545.40	0.00					0.00	
IJ013264	22/05/18	50	27,846.00	27,846.00		27,846.00				
				42,791.25	0.00	27,846.00	0.00	0.00	14,945.25	
RUKISS PAINT - PILIMATHALAWA				- R112						
IJ012975	27/02/18	134	123,942.75	123,942.75					123,942.75	
IJ012976	27/02/18	134	74,874.00	74,874.00					74,874.00	
IJ012977	27/02/18	134	29,932.50	29,932.50					29,932.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				<b>228,749.25</b>	0.00	0.00	0.00	0.00	228,749.25	
<b>RUWINI CONSTRUCTION- MENIKHINN</b>				- R084						
IJ007930	06/06/17	400	20,191.50	20,191.50					20,191.50	
				<b>20,191.50</b>	0.00	0.00	0.00	0.00	20,191.50	
<b>S.M.H/W - KATUGASTOTA.</b>				- S033						
IJ013283	31/05/18	41	23,241.00	12,580.00		12,580.00				
IJ013310	11/06/18	30	2,855.25	2,855.25	2,855.25					
IJ013312	11/06/18	30	3,432.00	3,432.00	3,432.00					
				<b>18,867.25</b>	6,287.25	12,580.00	0.00	0.00	0.00	
<b>S.M.R. AMILA HARDWARE-TELDANIYA</b>				- S157						
IJ012517	10/02/18	151	4,800.75	2,800.00					2,800.00	
				<b>2,800.00</b>	0.00	0.00	0.00	0.00	2,800.00	
<b>S.N.B. HARDWARE - HALLOLUWA</b>				- S153						
IJ003365	22/08/16	688	37,359.00	4,347.00					4,347.00	
				<b>4,347.00</b>	0.00	0.00	0.00	0.00	4,347.00	
<b>S.S. LANKA TRADING - KATUGASTOTA.</b>				- S115						
IJ010709	22/11/17	231	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	194	4,320.00	4,320.00					4,320.00	
				<b>23,396.25</b>	0.00	0.00	0.00	0.00	23,396.25	
<b>S.T.C. P/H - PILIMATHALAWA.</b>				- S021						
IJ009178	31/08/17	314	346,901.80	0.00					0.00	
IJ009181	31/08/17	314	318,224.20	0.00					0.00	
IJ009430	19/09/17	295	58,615.20	0.00					0.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ012075	23/01/18	169	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
<b>SALIYA FURNITURE - HADENIYA.</b>				- S025						
IJ011578	03/01/18	189	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	36	12,337.50	12,337.50		12,337.50				
IJ013292	05/06/18	36	4,642.50	4,642.50		4,642.50				
				20,178.75	0.00	16,980.00	0.00	0.00	3,198.75	
<b>SAMAGI F/HOUSE -NAWALAPITIYA</b>				- S071						
I0729359	30/04/13	1,898	75,487.50	8,560.50					8,560.50	
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
<b>SAMANALA H/W - MAWANELLA.</b>				- S052						
I0722143	14/06/12	2,218	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
<b>SAMEERA P/C -DIGANA</b>				- S058						
I0704102	28/11/08	3,512	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
<b>SANATA LANKA - KANDY</b>				- S194						
IJ013323	14/06/18	27	73,656.00	73,656.00	73,656.00					
				73,656.00	73,656.00	0.00	0.00	0.00	0.00	
<b>SANJAYA GAYAN - JAT HOLDINGS.</b>				- S053						
I0722295	21/06/12	2,211	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,903	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,824	5,550.00	5,550.00					5,550.00	

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401491	07/03/14	1,587	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,532	367.50	367.50					367.50	
I1403201	09/06/14	1,493	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,361	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,249	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,132	757.50	757.50					757.50	
I1409894	24/06/15	1,113	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	270	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	230	6,131.25	6,131.25					6,131.25	
				52,001.75	0.00	0.00	0.00	0.00	52,001.75	
SANKA HARDWARE- GURUDENYA				- S161						
IJ007718	20/05/17	417	14,800.50	8,800.50					8,800.50	
IJ008103	20/06/17	386	9,376.50	6,002.25					6,002.25	
				14,802.75	0.00	0.00	0.00	0.00	14,802.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,362	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,321	2,880.00	2,880.00					2,880.00	
				7,040.00	0.00	0.00	0.00	0.00	7,040.00	
SCENIC TEC - DIGANA				- S024						
IJ013238	16/05/18	56	12,825.00	12,825.00		12,825.00				
IJ013265	22/05/18	50	8,194.50	8,194.50		8,194.50				
IJ013320	14/06/18	27	11,985.00	11,985.00	11,985.00					
				33,004.50	11,985.00	21,019.50	0.00	0.00	0.00	
SEELANI HARDWARE- WALAPANE				- S159						

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1408451	19/03/15	1,210	22,170.00	22,170.00					22,170.00	
				22,170.00	0.00	0.00	0.00	0.00	22,170.00	
<u>SEETECK HOLDINGS-BALAGOLLA</u>				- S139						
I1412710	21/12/15	933	26,437.50	3,236.50					3,236.50	
				3,236.50	0.00	0.00	0.00	0.00	3,236.50	
<u>SENADIRA H/W-PUJAPITIYA</u>				- S108						
IJ013204	03/05/18	69	11,392.50	11,392.50			11,392.50			
IJ013299	06/06/18	35	9,661.50	9,661.50		9,661.50				
IJ013327	14/06/18	27	2,475.00	2,475.00	2,475.00					
				23,529.00	2,475.00	9,661.50	11,392.50	0.00	0.00	
<u>SENARATHNE H/W - N - ELIYA.</u>				- S074						
I0732659	11/10/13	1,734	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,720	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,705	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,657	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,657	50,197.50	50,197.50					50,197.50	CHQ RET
				125,668.00	0.00	0.00	0.00	0.00	125,668.00	
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>				- S196						
IJ013269	25/05/18	47	30,636.00	30,636.00		30,636.00				
				30,636.00	0.00	30,636.00	0.00	0.00	0.00	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>				- S114						
IJ009597	26/09/17	288	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	288	1,732.50	1,732.50					1,732.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ009863	09/10/17	275	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ012617	13/02/18	148	42,878.25	42,878.25					42,878.25	
				42,878.25	0.00	0.00	0.00	0.00	42,878.25	
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	184	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	181	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	168	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,673	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,653	13,196.25	5,196.25					5,196.25	
				5,196.25	0.00	0.00	0.00	0.00	5,196.25	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,781	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,474	18,247.50	18,247.50					18,247.50	
				27,474.50	0.00	0.00	0.00	0.00	27,474.50	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SOFA CITY (PVT)LTD -BALAGOLLA</u>				- S182						
IJ011995	18/01/18	174	882.00	60.00					60.00	
				60.00	0.00	0.00	0.00	0.00	60.00	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	194	90,060.60	90,060.60					90,060.60	
				90,060.60	0.00	0.00	0.00	0.00	90,060.60	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,923	54,922.50	1,503.50					1,503.50	
				1,503.50	0.00	0.00	0.00	0.00	1,503.50	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	1,934	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,860	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,738	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	253	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
<u>STATE SUP -CO-OPRATION LTD - KAND</u>				- S102						
IJ010260	27/10/17	257	1,593.00	1,593.00					1,593.00	
				1,593.00	0.00	0.00	0.00	0.00	1,593.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>STEEL WORLD HARDWARE - ALUVIHAR</u>				- S192						
IJ012536	10/02/18	151	27,967.50	27,967.50					27,967.50	
			<u>27,967.50</u>		0.00	0.00	0.00	0.00	27,967.50	
<u>STRONG CONCRETE- KENGALLE.</u>				- S043						
IJ013362	29/06/18	12	17,982.00	17,982.00	17,982.00					
			<u>17,982.00</u>		17,982.00	0.00	0.00	0.00	0.00	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,588	5,681.25	5,681.25					5,681.25	
			<u>5,681.25</u>		0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	577	57,300.00	2,879.00					2,879.00	
			<u>2,879.00</u>		0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	294	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	265	4,095.00	4,095.00					4,095.00	
			<u>14,913.00</u>		0.00	0.00	0.00	0.00	14,913.00	
<u>SUWARNA FU/ KATUGASTOTA.</u>				- S023						
IJ013375	05/07/18	6	1,443.00	1,443.00	1,443.00					
IJ013381	09/07/18	2	2,164.50	2,164.50	2,164.50					
			<u>3,607.50</u>		3,607.50	0.00	0.00	0.00	0.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,687	26,538.75	8,552.75					8,552.75	



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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>8,552.75</b>	0.00	0.00	0.00	0.00	8,552.75	
<b>TECHNO KEN CONSTRUCTIONS</b>				- T032						
IJ000055	20/02/16	872	4,162.50	277.50					277.50	
				<b>277.50</b>	0.00	0.00	0.00	0.00	277.50	
<b>TECK WOOD - PILIMATATAWA.</b>				- T019						
IJ013293	05/06/18	36	16,068.00	16,068.00		16,068.00				
				<b>16,068.00</b>	0.00	16,068.00	0.00	0.00	0.00	
<b>THARINDU GLASS HOUSE-PADIYAPELL</b>				- T024						
IJ012877	22/02/18	139	13,485.00	509.00					509.00	
				<b>509.00</b>	0.00	0.00	0.00	0.00	509.00	
<b>THE INTERNATIONAL H/S - KANDY</b>				- T014						
IJ012876	22/02/18	139	171,599.25	171,599.25					171,599.25	
				<b>171,599.25</b>	0.00	0.00	0.00	0.00	171,599.25	
<b>THELDENIYA HOTEL - THELDENIYA</b>				- T039						
IJ011295	19/12/17	204	37,104.00	37,104.00					37,104.00	
				<b>37,104.00</b>	0.00	0.00	0.00	0.00	37,104.00	
<b>THILINA MR. - JAT HOLDINGS.</b>				- T012						
I0701825	27/02/08	3,787	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,724	2,070.00	2,070.00					2,070.00	
				<b>10,060.00</b>	0.00	0.00	0.00	0.00	10,060.00	
<b>U &amp; R HARDWARE- HADENIYA</b>				- U025						
I1409933	27/06/15	1,110	30,498.75	15,968.75					15,968.75	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				<b>15,968.75</b>	0.00	0.00	0.00	0.00	15,968.75	
<b>UDARA TRADERS - AMPITIYA</b>				- U021						
IJ013086	19/03/18	114	16,311.00	16,311.00				16,311.00		
IJ013087	19/03/18	114	3,487.50	3,487.50				3,487.50		
				<b>19,798.50</b>	0.00	0.00	0.00	19,798.50	0.00	
<b>UDJITHA BUILDERS (PVT) LTD - KENGA</b>				- U006						
I1404355	15/08/14	1,426	6,041.25	6,041.25					6,041.25	
				<b>6,041.25</b>	0.00	0.00	0.00	0.00	6,041.25	
<b>UNION HARDWARE - BUWELIKADA.</b>				- U008						
I0725793	05/12/12	2,044	13,792.50	13,792.50					13,792.50	
				<b>13,792.50</b>	0.00	0.00	0.00	0.00	13,792.50	
<b>UNITEC HARDWERE- ALAWATUGODA.</b>				- U026						
IJ011735	09/01/18	183	10,055.25	10,055.25					10,055.25	
IJ012139	24/01/18	168	9,123.75	9,123.75					9,123.75	
				<b>19,179.00</b>	0.00	0.00	0.00	0.00	19,179.00	
<b>UPUL HARDWARE - KADUGANNAWA</b>				- U028						
IJ002413	04/07/16	737	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	732	8,137.50	8,137.50					8,137.50	
				<b>27,571.50</b>	0.00	0.00	0.00	0.00	27,571.50	
<b>UPUL HARDWARE - LENADORA</b>				- U032						
IJ010314	31/10/17	253	136,647.75	136,647.75					136,647.75	
				<b>136,647.75</b>	0.00	0.00	0.00	0.00	136,647.75	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,268	87,907.50	24,487.00					24,487.00	
				<u>24,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,487.00</u>	
<u>VICTORY H/W ( PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,692	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,677	13,241.25	13,241.25					13,241.25	
				<u>19,764.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,764.25</u>	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,140	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,140	47,148.75	36,799.25					36,799.25	
				<u>100,093.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,093.00</u>	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,031	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	869	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	743	23,112.00	23,112.00					23,112.00	
				<u>68,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,112.00</u>	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,087	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,584	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,517	8,257.50	8,257.50					8,257.50	CHQ RET
				<u>36,138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,138.50</u>	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,804	16,466.25	2,385.00					2,385.00	

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**JAT HOLDINGS ( PVT) LTD.**

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10732174	24/09/13	1,751	5,478.75	5,478.75					5,478.75	
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
10732521	07/10/13	1,738	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	492	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
10731611	29/08/13	1,777	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
10728434	21/03/13	1,938	17,070.00	17,070.00					17,070.00	
10728435	21/03/13	1,938	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
10726745	16/01/13	2,002	4,747.50	4,747.50					4,747.50	
10728962	05/04/13	1,923	26,700.00	26,700.00					26,700.00	
10729133	10/04/13	1,918	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	114	27,180.00	25,680.00				25,680.00		
IJ013108	19/03/18	114	9,809.25	9,809.25				9,809.25		

JAT HOLDINGS ( PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				35,489.25	0.00	0.00	0.00	35,489.25	0.00	
YAPA HARDWARE CENRE- TENNAKUBU				- Y004						
IJ010434	07/11/17	246	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	181	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	176	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	168	14,287.50	14,287.50					14,287.50	
				111,731.25	0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.				- Z001						
I0708861	03/04/10	3,021	4,087.50	4,087.50					4,087.50	
				4,087.50	0.00	0.00	0.00	0.00	4,087.50	
Grand Total:				11,011,652.10	1,353,786.70	1,038,847.85	760,680.05	886,082.80	6,972,254.70	