

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	530	48,759.00	0.00
		INV/JAT/31_D1/00000402	530	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	129	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	122	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	122	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	121	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	121	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	119	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	118	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	116	230,963.40	307,946.70
	5/31/2019	INV/JAT/31_D3/0000010840	94	48,717.50	44,000.00
	6/10/2019	INV/JAT/31_D3/0000011023	84	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	75	59,430.00	0.00
		INV/JAT/31_D3/0000011295	75	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	46	39,029.40	0.00
		INV/JAT/31_D3/0000012320	46	41,658.75	0.00
		INV/JAT/31_D3/0000012321	46	23,520.00	0.00
		INV/JAT/31_D3/0000012322	46	269,562.75	0.00
		INV/JAT/31_D3/0000012323	46	52,396.40	0.00
		INV/JAT/31_D3/0000012324	46	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	44	59,510.25	0.00
		INV/JAT/31_D3/0000012418	44	161,862.35	0.00
		INV/JAT/31_D3/0000012419	44	31,748.25	0.00
		INV/JAT/31_D3/0000012453	44	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	41	19,305.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	37	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	34	15,456.00	0.00
		INV/JAT/31_D3/0000012874	34	31,513.50	0.00
		INV/JAT/31_D3/0000012885	34	1,545.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012900	33	33,601.50	0.00

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2K COLOUR CENTER	7/31/2019	INV/JAT/31_D3/0000012924	33	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	25	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	23	24,840.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013320	17	100,380.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013531	10	104,340.60	0.00
		INV/JAT/31_D3/0000013532	10	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	7	5,950.00	0.00
		INV/JAT/31_D3/0000013572	7	59,012.25	0.00
		INV/JAT/31_D3/0000013578	7	6,799.65	0.00
2K COLOUR CENTER Total				2,155,721.95	540,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	524	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	157	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	104	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	66	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	56	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	35	3,918.75	0.00
		INV/JAT/31_D2/0000012846	35	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	174	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	168	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	167	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	159	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	157	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	156	8,550.00	0.00
		INV/JAT/31_D2/000009668	156	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	155	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	115	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	67	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	60	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	42	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	172	8,846.50	0.00

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A.N SUPPER STEEL HARDWARE	5/8/2019	INV/JAT/31_D2/0000010303	117	4,827.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	81	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	49	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				106,673.50	0.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	76	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	55	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	49	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	42	41,046.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013359	16	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	2	2,911.50	0.00
		INV/JAT/31_D2/0000013821	2	7,842.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				144,832.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	426	1,784.00	0.00
	7/9/2019	INV/JAT/31_D1/0000011950	55	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	49	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	44	12,375.00	0.00
		INV/JAT/31_D1/0000012415	44	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	37	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	12	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				51,894.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	74	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	14	5,340.00	0.00
		INV/JAT/31_D1/0000013412	14	19,800.00	0.00
ABHAYA FURNITURS Total				27,340.00	0.00
ABHAYA HARDWARE	6/20/2019	INV/JAT/31_D3/0000011317	74	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	39	1,190.25	0.00
ABHAYA HARDWARE Total				2,745.75	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	157	815.75	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	114	30,963.00	30,963.00
		INV/JAT/31_D3/0000010398	114	5,936.25	5,936.25
		INV/JAT/31_D3/0000010399	114	4,432.50	4,432.50
	5/27/2019	INV/JAT/31_D3/0000010672	98	6,498.00	6,498.00

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ACS HARDWARE - PERADENIYA	6/24/2019	INV/JAT/31_D3/0000011410	70	2,436.75	2,436.75
	6/28/2019	INV/JAT/31_D3/0000011654	66	4,088.25	4,088.25
		INV/JAT/31_D3/0000011655	66	12,150.00	12,150.00
	7/23/2019	INV/JAT/31_D3/0000012589	41	11,137.50	11,137.50
	7/29/2019	INV/JAT/31_D3/0000012793	35	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	21	10,192.50	0.00
		INV/JAT/31_D3/0000013206	21	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	4	10,863.00	0.00
ACS HARDWARE - PERADENIYA Total				112,394.75	77,642.25
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	53	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	42	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	20	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	7/19/2019	INV/JAT/31_D2/0000012371	45	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	44	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	7	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	41,121.00
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	73	108,161.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012965	28	11,574.00	0.00
AMARASINGHA HW Total				119,735.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	104	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	60	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	59	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	49	4,537.50	0.00
	8/29/2019	INV/JAT/31_D2/0000013704	4	19,038.00	0.00
AMBASEWANA HARDWARE Total				64,059.75	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	285	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	277	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	68	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	49	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	37	2,670.00	0.00

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AMBATHENNA PAINT CENTRE-AMBATHENNA	8/20/2019	INV/JAT/31_D2/0000013424	13	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	7	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	3	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	2	17,550.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				710,751.00	0.00
AMILA HARDWARE	6/14/2019	INV/JAT/31_D2/0000011181	80	11,081.25	11,081.25
	6/28/2019	INV/JAT/31_D2/0000011610	66	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	52	19,759.75	19,759.75
	8/22/2019	INV/JAT/31_D2/0000013498	11	7,578.00	0.00
AMILA HARDWARE Total				42,403.00	30,841.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	160	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	80	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	7	36,155.25	0.00
		INV/JAT/31_D2/0000013574	7	14,897.25	0.00
AMILA HARDWARE - KAIKAWALA Total				56,365.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	73	1,237.50	1,237.50
	7/18/2019	INV/JAT/31_D3/0000012309	46	2,587.50	2,587.50
		INV/JAT/31_D3/0000012310	46	615.00	615.00
	8/8/2019	INV/JAT/31_D3/0000013081	25	3,273.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				7,713.75	4,440.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	308	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	305	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	262	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	258	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	256	73,234.50	0.00
		INV/JAT/31_D1/000006343	256	260,094.00	0.00
		INV/JAT/31_D1/000006344	256	44,427.00	0.00
		INV/JAT/31_D1/000006345	256	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	252	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	243	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	238	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	236	96,901.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	1/10/2019	INV/JAT/31_D1/000006858	235	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	224	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	222	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	220	302,145.75	0.00
		INV/JAT/31_D1/000007248	220	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	214	9,140.60	0.00
		INV/JAT/31_D3/000007416	214	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	207	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	203	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	201	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	198	31,595.25	0.00
		INV/JAT/31_D1/000007841	198	23,961.60	0.00
		INV/JAT/31_D1/000007842	198	45,815.00	0.00
		INV/JAT/31_D3/000007840	198	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	192	331,351.50	0.00
		INV/JAT/31_D1/000008053	192	41,484.00	0.00
		INV/JAT/31_D1/000008066	192	5,669.25	0.00
		INV/JAT/31_D1/000008093	192	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	191	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	187	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	186	25,983.00	0.00
		INV/JAT/31_D1/000008387	186	1,006.50	0.00
		INV/JAT/31_D1/000008389	186	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	182	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	181	12,375.00	0.00
		INV/JAT/31_D1/000008498	181	22,809.75	0.00
	3/7/2019	INV/JAT/31_D1/000008596	179	210,666.00	0.00
		INV/JAT/31_D1/000008597	179	37,518.00	0.00
		INV/JAT/31_D1/000008610	179	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	178	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	177	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	173	797.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/13/2019	INV/JAT/31_D1/000008939	173	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	171	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	170	1,161.00	0.00
		INV/JAT/31_D1/000009038	170	5,237.40	0.00
		INV/JAT/31_D1/000009043	170	7,154.70	0.00
		INV/JAT/31_D1/000009055	170	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	168	22,716.00	0.00
		INV/JAT/31_D1/000009168	168	1,715.00	0.00
		INV/JAT/31_D1/000009169	168	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	164	92,948.25	0.00
		INV/JAT/31_D1/000009296	164	134,496.75	0.00
		INV/JAT/31_D1/000009297	164	6,650.00	0.00
		INV/JAT/31_D1/000009303	164	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	163	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	161	4,666.50	0.00
		INV/JAT/31_D1/000009401	161	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	158	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	157	14,443.50	0.00
		INV/JAT/31_D1/000009585	157	26,025.75	0.00
		INV/JAT/31_D1/000009600	157	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	156	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	155	178,800.00	0.00
		INV/JAT/31_D1/000009707	155	211,614.75	0.00
		INV/JAT/31_D1/000009724	155	3,565.90	0.00
		INV/JAT/31_D1/000009726	155	3,989.30	0.00
		INV/JAT/31_D1/000009727	155	39,082.50	0.00
		INV/JAT/31_D1/000009731	155	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	151	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	149	2,801.75	0.00
		INV/JAT/31_D1/000009891	149	1,500.00	0.00
		INV/JAT/31_D1/000009893	149	150,345.00	0.00
		INV/JAT/31_D1/000009896	149	125,218.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	4/8/2019	INV/JAT/31_D1/000009922	147	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	146	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	133	47,327.70	0.00
		INV/JAT/31_D1/0000010019	133	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	125	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	119	135,199.50	0.00
		INV/JAT/31_D1/0000010220	119	185,806.50	0.00
		INV/JAT/31_D1/0000010227	119	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	118	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	115	6,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	109	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	108	33,867.75	0.00
		INV/JAT/31_D1/0000010505	108	64,869.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010653	100	22,263.50	0.00
		INV/JAT/31_D3/0000010655	100	38,122.70	0.00
		INV/JAT/31_D3/0000010656	100	8,925.00	0.00
		INV/JAT/31_D3/0000010657	100	201,039.15	0.00
		INV/JAT/31_D3/0000010661	100	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	94	35,157.00	0.00
		INV/JAT/31_D1/0000010809	94	15,633.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010852	91	14,226.10	0.00
	6/5/2019	INV/JAT/31_D1/0000010899	89	25,953.00	0.00
		INV/JAT/31_D1/0000010900	89	50,625.00	0.00
		INV/JAT/31_D1/0000010913	89	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	88	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	87	66,525.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	86	17,328.50	17,328.50
	6/11/2019	INV/JAT/31_D1/0000011085	83	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	77	34,357.50	0.00
		INV/JAT/31_D1/0000011239	77	21,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011459	69	154,201.50	0.00
		INV/JAT/31_D1/0000011481	69	9,477.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	6/26/2019	INV/JAT/31_D1/0000011536	68	272,920.50	0.00
		INV/JAT/31_D1/0000011542	68	97,735.50	0.00
		INV/JAT/31_D1/0000011543	68	68,448.75	0.00
		INV/JAT/31_D1/0000011545	68	98,205.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011675	65	61,590.75	0.00
		INV/JAT/31_D1/0000011676	65	96,762.75	0.00
		INV/JAT/31_D1/0000011677	65	28,264.50	0.00
		INV/JAT/31_D1/0000011686	65	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	60	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	54	48,114.00	0.00
		INV/JAT/31_D1/0000011986	54	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	53	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	52	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	51	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	49	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	44	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	42	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	41	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	40	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	38	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	37	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	35	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	33	14,724.00	0.00
		INV/JAT/31_D2/0000012947	33	5,600.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012962	28	19,244.25	0.00
		INV/JAT/31_D1/0000012963	28	10,180.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013079	25	32,787.75	0.00
	8/9/2019	INV/JAT/31_D1/0000013149	24	256,037.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013218	21	14,301.00	0.00
	8/13/2019	INV/JAT/31_D1/0000013240	20	13,678.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013388	16	32,236.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013558	7	88,581.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	8/29/2019	INV/JAT/31_D1/0000013687	4	22,916.25	0.00
	8/31/2019	INV/JAT/31_D1/0000013792	2	25,086.75	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				7,911,945.25	162,993.50
ANIWATTE (NEW) HW - ANIWATTE.	6/25/2019	INV/JAT/31_D3/0000011469	69	7,290.00	7,290.00
		INV/JAT/31_D3/0000011485	69	79,000.50	79,000.50
	6/26/2019	INV/JAT/31_D3/0000011522	68	23,289.00	23,289.00
	6/28/2019	INV/JAT/31_D3/0000011626	66	13,051.50	13,051.50
	7/23/2019	INV/JAT/31_D3/0000012535	41	100,144.50	100,144.50
		INV/JAT/31_D3/0000012570	41	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	33	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	18	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	16	14,098.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013803	2	50,937.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				387,069.00	230,943.00
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	88	9,303.75	9,303.75
		INV/JAT/31_D3/0000010955	88	4,455.00	4,455.00
		INV/JAT/31_D3/0000010956	88	20,398.50	20,398.50
	6/20/2019	INV/JAT/31_D3/0000011337	74	29,398.50	29,398.50
	7/24/2019	INV/JAT/31_D3/0000012601	40	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				77,418.00	63,555.75
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	200	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	163	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	51	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	41	8,482.50	0.00
		INV/JAT/31_D3/0000012534	41	11,734.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	17	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	0.00
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	51	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	45	412.50	0.00
ANUSHKA FURNITURE Total				39,909.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	206	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	34	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
APSARA COLOUR CENTRE - DIGANA	7/30/2019	INV/JAT/31_D1/0000012888	34	111,351.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013118	24	177,930.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013511	11	7,020.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	7	53,950.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013731	3	328,959.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013797	2	41,800.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				919,165.00	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	294	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	286	40,174.50	0.00
		INV/JAT/31_D1/000005639	286	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	283	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	280	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	271	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	269	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	226	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	6/3/2019	INV/JAT/31_D1/0000010858	91	38,724.00	38,724.00
	7/22/2019	INV/JAT/31_D1/0000012522	42	390.00	390.00
	8/5/2019	INV/JAT/31_D1/0000012979	28	33,925.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				73,039.50	39,114.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	161	36,710.50	0.00
ARUNDI HARDWARE Total				36,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	4	14,587.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013784	2	2,911.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				17,499.00	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	45	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	44	6,215.25	6,215.25
ASHAN HARDWARE & ELECTRICALS Total				10,695.75	10,695.75
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	67	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	59	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	49	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	35	74,250.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASHOKA FURNITURE - MURUTALAWA.	8/31/2019	INV/JAT/31_D1/0000013814	2	83,781.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				189,051.00	0.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	237	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	82	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	53	5,226.90	0.00
	8/5/2019	INV/JAT/31_D3/0000012971	28	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	25	7,501.20	0.00
		INV/JAT/31_D3/0000013094	25	2,786.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013469	12	5,145.00	0.00
		INV/JAT/31_D3/0000013470	12	2,786.00	0.00
		INV/JAT/31_D3/0000013471	12	2,286.90	0.00
		INV/JAT/31_D3/0000013472	12	11,137.50	0.00
	8/28/2019	INV/JAT/31_D3/0000013656	5	1,482.60	0.00
		INV/JAT/31_D3/0000013657	5	8,775.20	0.00
ASIAN COLOUR WORLD Total				59,529.45	0.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	368	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	66	321,737.00	0.00
		INV/JAT/31_D2/0000011620	66	4,496.25	0.00
		INV/JAT/31_D2/0000011621	66	65,085.00	0.00
		INV/JAT/31_D2/0000011623	66	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	59	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	51	23,148.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	42	11,686.50	0.00
		INV/JAT/31_D2/0000012501	42	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	41	51,288.00	0.00
ASIAN TRADERS - MATALE Total				728,543.00	0.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	123	13,739.75	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	103	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	24	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	18	13,017.00	0.00
ASIRI HARDWARE Total				66,484.50	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	35	877.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012809	35	6,999.75	0.00
		INV/JAT/31_D1/0000012810	35	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	116	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	101	5,859.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011649	66	6,880.50	0.00
ASIRI TRADERS Total				18,682.50	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	168	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	98	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	67	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	59	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	55	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	53	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	52	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	170	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	82	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	62	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	59	4,537.50	0.00
		INV/JAT/31_D3/0000011877	59	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	28	39,762.00	0.00
		INV/JAT/31_D3/0000012959	28	11,200.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013775	2	12,766.60	0.00
BANDARA AND SONS Total				104,598.10	0.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	87	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	80	103,553.25	103,553.25
	6/28/2019	INV/JAT/31_D3/0000011651	66	19,728.00	19,728.00
		INV/JAT/31_D3/0000011658	66	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	66	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	59	9,592.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011963	55	68,826.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BANDARANAYAKA ENT- PERADENIYA	7/10/2019	INV/JAT/31_D3/0000011996	54	72,526.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	21	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	12	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	5	7,837.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				344,115.75	149,876.25
BASNAYAKE FURNITURE - KADUGANNAWA,	7/5/2019	INV/JAT/31_D1/0000011819	59	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	49	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	47	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	35	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	21	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	16	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	103	22,050.00	0.00
		INV/JAT/31_D3/0000010595	103	9,337.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	89	30,131.75	30,131.75
	6/6/2019	INV/JAT/31_D3/0000010946	88	17,820.00	17,820.00
	6/19/2019	INV/JAT/31_D3/0000011280	75	2,048.25	2,048.25
	7/8/2019	INV/JAT/31_D3/0000011909	56	19,876.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012005	53	14,062.50	0.00
		INV/JAT/31_D3/0000012007	53	18,468.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012058	52	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	51	246,703.80	0.00
		INV/JAT/31_D3/0000012154	51	36,575.00	0.00
		INV/JAT/31_D3/0000012155	51	15,675.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	40	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	25	22,293.60	0.00
		INV/JAT/31_D3/0000013060	25	264,687.50	0.00
		INV/JAT/31_D3/0000013061	25	23,716.00	0.00
		INV/JAT/31_D3/0000013062	25	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	24	15,505.00	0.00
		INV/JAT/31_D3/0000013146	24	14,630.00	0.00
		INV/JAT/31_D3/0000013147	24	100,983.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	8/12/2019	INV/JAT/31_D3/0000013235	21	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	13	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	12	11,200.00	0.00
		INV/JAT/31_D3/0000013481	12	2,002.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013654	5	8,895.60	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,180,424.65	50,000.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	87	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	52	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	51	22,077.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012901	33	3,733.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013728	3	70,763.00	0.00
		INV/JAT/31_D3/0000013729	3	336,845.60	0.00
CENTRAL H/W - KATUGASTOTA. Total				456,893.15	0.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	38	3,685.50	0.00
		INV/JAT/31_D1/0000012703	38	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	52	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	177	2,475.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	164	41,695.50	41,695.50
		INV/JAT/31_D3/000009288	164	3,187.50	3,187.50
		INV/JAT/31_D3/000009290	164	24,381.75	14,142.00
	3/23/2019	INV/JAT/31_D3/000009384	163	1,170.00	1,170.00
CHAMAL H/W - HALLOLUWA Total				72,909.75	62,670.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	262	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	179	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	51	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	187	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	178	36,201.75	0.00
		INV/JAT/31_D1/000008658	178	33,525.00	0.00
		INV/JAT/31_D1/000008659	178	4,765.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHAMILA HARDWARE - BALAGOLLA	3/9/2019	INV/JAT/31_D1/000008727	177	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	172	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	44	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	2	78,977.25	0.00
CHAMILA HARDWARE - BALAGOLLA Total				281,377.25	0.00
CHAMILA STROS - GUNNAPANA	8/22/2019	INV/JAT/31_D3/0000013504	11	4,916.25	0.00
CHAMILA STROS - GUNNAPANA Total				4,916.25	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	163	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	70	31,016.70	0.00
		INV/JAT/31_D3/0000011448	70	10,327.50	0.00
		INV/JAT/31_D3/0000011470	69	2,182.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011479	69	8,901.20	0.00
		INV/JAT/31_D3/0000011526	68	3,918.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	68	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	63	2,833.60	0.00
CHANDANA HARDWARE	8/12/2019	INV/JAT/31_D3/0000013228	21	16,281.75	0.00
CHANDANA HARDWARE Total				75,462.45	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	63	1,800.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013223	21	819.00	0.00
		INV/JAT/31_D3/0000013224	21	8,005.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013420	14	8,429.40	0.00
CHANDEEPA H/W- BOYAGAMA Total				19,053.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	163	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	114	10,687.50	0.00
		INV/JAT/31_D1/0000010401	114	8,550.00	0.00
		INV/JAT/31_D1/0000010519	108	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	80	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	68	56,212.50	0.00
		INV/JAT/31_D1/0000011515	68	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	49	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	28	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	25	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	160	51,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	156	44,968.00	0.00
CHANDRASEKARA CONSTRUCTION Total				96,538.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	241	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	226	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	70	1.00	1.00
	6/29/2019	INV/JAT/31_D3/0000011690	65	11,262.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011699	63	17,928.75	0.00
	7/8/2019	INV/JAT/31_D3/0000011925	56	6,633.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012487	42	14,899.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013225	21	27,925.95	27,925.95
	8/19/2019	INV/JAT/31_D3/0000013408	14	10,111.50	0.00
		INV/JAT/31_D3/0000013409	14	8,167.50	0.00
		INV/JAT/31_D3/0000013410	14	1,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013551	7	5,673.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				104,403.70	27,926.95
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	222	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	208	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	109	0.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010897	89	37,936.50	37,936.50
	7/5/2019	INV/JAT/31_D2/0000011835	59	3,210.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				41,150.25	37,936.50
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	52	19,892.75	19,892.75
	7/31/2019	INV/JAT/31_D1/0000012918	33	1,755.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013155	24	11,081.25	0.00
		INV/JAT/31_D1/0000013156	24	9,537.00	0.00
		INV/JAT/31_D1/0000013157	24	2,911.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013329	17	3,210.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013344	16	31,431.00	0.00
		INV/JAT/31_D1/0000013350	16	2,382.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013427	13	31,808.25	0.00

LAST UPDATE

9/2/2019

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHULA HARDWARE	8/30/2019	INV/JAT/31_D1/0000013730	3	24,186.75	0.00
CHULA HARDWARE Total				138,197.00	19,892.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	165	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	72	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	28	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	177	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	175	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	170	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	158	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	94	5,202.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013154	24	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	2	8,280.00	0.00
CITY GATE HARDWARE Total				31,835.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	118	71,004.25	71,004.25
	6/4/2019	INV/JAT/31_D1/0000010880	90	108,126.75	108,126.75
	6/5/2019	INV/JAT/31_D1/0000010916	89	19,525.50	19,525.50
	6/11/2019	INV/JAT/31_D1/0000011082	83	54,294.00	54,294.00
	6/18/2019	INV/JAT/31_D1/0000011251	76	3,918.75	3,918.75
	6/25/2019	INV/JAT/31_D1/0000011474	69	52,775.25	52,775.25
	6/26/2019	INV/JAT/31_D1/0000011510	68	1,675.75	1,675.75
	7/3/2019	INV/JAT/31_D1/0000011750	61	41,686.50	0.00
		INV/JAT/31_D1/0000011755	61	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	59	3,918.75	0.00
		INV/JAT/31_D1/0000011885	59	17,231.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	41	89,724.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012832	35	1,941.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012850	34	50,321.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	20	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	13	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	6	13,803.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	8/28/2019	INV/JAT/31_D1/0000013669	5	8,019.00	0.00
CITY GLASS HOUSE Total				639,056.00	311,320.25
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	188	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	144	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	28	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	16	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	7	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	6	42,565.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013671	5	13,678.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013717	3	41,606.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013747	2	2,069.25	0.00
		INV/JAT/31_D2/0000013765	2	2,516.25	0.00
CITY PAINT - AKURANA Total				149,504.25	0.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	130	65,318.25	0.00
	5/6/2019	INV/JAT/31_D2/0000010179	119	46,899.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	117	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	96	37,260.00	0.00
CIVASKAR HW Total				188,863.50	0.00
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	112	460,793.50	233,971.00
	5/31/2019	INV/JAT/31_D2/0000010800	94	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	90	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	84	21,982.50	0.00
		INV/JAT/31_D2/0000011039	84	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	80	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	79	51,410.25	0.00
	6/22/2019	INV/JAT/31_D2/0000011381	72	93,600.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011581	67	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	60	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	59	7,971.00	0.00
		INV/JAT/31_D2/0000011855	59	43,312.50	0.00
		INV/JAT/31_D2/0000011869	59	16,046.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	8/16/2019	INV/JAT/31_D2/0000013298	17	8,550.00	0.00
		INV/JAT/31_D2/0000013299	17	86,661.00	0.00
COLOR PLUES - MATALE Total				1,103,953.75	233,971.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	280	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	273	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	189	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	7	970.50	0.00
COMMERCIAL HARDWARE Total				970.50	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	156	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	61	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	51	12,936.00	0.00
		INV/JAT/31_D2/0000012141	51	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	45	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	41	7,426.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012740	37	9,531.00	0.00
CROWN WOOD WORKS - AKURANA Total				218,092.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	292	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	285	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	264	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	180	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	170	9,432.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011277	75	14,775.00	14,775.00
		INV/JAT/31_D3/0000011278	75	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011426	70	2,070.00	2,070.00
	6/26/2019	INV/JAT/31_D3/0000011528	68	3,877.50	3,877.50
		INV/JAT/31_D3/0000011547	68	19,525.50	19,525.50
	7/4/2019	INV/JAT/31_D3/0000011776	60	19,206.00	0.00
		INV/JAT/31_D3/0000011777	60	59,247.00	0.00
		INV/JAT/31_D3/0000011778	60	17,100.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011881	59	5,294.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012017	53	14,062.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/11/2019	INV/JAT/31_D3/0000012037	53	5,982.75	0.00
		INV/JAT/31_D3/0000012039	53	11,200.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012286	47	41,808.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012575	41	18,468.75	0.00
		INV/JAT/31_D3/0000012576	41	8,167.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012622	40	22,401.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012968	28	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	18	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	12	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	4	11,137.50	0.00
		INV/JAT/31_D3/0000013674	4	7,221.75	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				352,434.75	44,166.75
D.A. EPA & SONS - KANDY (D.S)	7/4/2019	INV/JAT/31_D3/0000011779	60	4,496.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011890	59	7,852.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012014	53	2,911.50	0.00
		INV/JAT/31_D3/0000012016	53	8,775.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012621	40	13,502.25	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,537.50	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	207	-6,999.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	95	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	46	6,210.00	0.00
		INV/JAT/31_D3/0000012318	46	3,090.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	25	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	7	6,799.65	0.00
D.M.S. HARDWARE Total				12,926.45	0.00
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	237	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	187	52,715.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	157	41,035.00	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	110	132,454.00	132,454.00
	6/5/2019	INV/JAT/31_D1/0000010919	89	109,340.25	109,340.25
	6/10/2019	INV/JAT/31_D1/0000011066	84	78,450.00	78,450.00
	6/13/2019	INV/JAT/31_D1/0000011138	81	44,625.00	44,625.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	6/24/2019	INV/JAT/31_D1/0000011441	70	96,010.50	0.00
	6/27/2019	INV/JAT/31_D1/0000011601	67	49,406.00	7,693.00
	6/28/2019	INV/JAT/31_D1/0000011640	66	14,118.00	14,118.00
		INV/JAT/31_D1/0000011652	66	74,469.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011712	63	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	62	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	59	22,401.00	0.00
		INV/JAT/31_D1/0000011899	59	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	58	52,452.75	0.00
		INV/JAT/31_D1/0000011903	58	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	54	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	52	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	51	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	49	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	44	32,242.50	0.00
		INV/JAT/31_D1/0000012436	44	13,455.00	0.00
		INV/JAT/31_D1/0000012437	44	7,761.75	0.00
		INV/JAT/31_D1/0000012438	44	13,602.00	0.00
		INV/JAT/31_D1/0000012439	44	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	41	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	40	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	38	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	33	474,539.25	0.00
		INV/JAT/31_D1/0000012922	33	12,735.00	0.00
		INV/JAT/31_D1/0000012946	33	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	25	8,172.00	0.00
		INV/JAT/31_D1/0000013090	25	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	23	90,051.75	0.00
		INV/JAT/31_D1/0000013185	23	19,307.25	0.00
		INV/JAT/31_D1/0000013186	23	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	17	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	16	58,890.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	8/22/2019	INV/JAT/31_D1/0000013499	11	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	7	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	4	317,475.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013813	2	101,158.50	0.00
D.S.COLOUR CENTRE Total				2,590,194.50	386,680.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	252	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	229	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	217	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	160	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	158	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	156	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	104	18,766.75	18,766.75
	5/29/2019	INV/JAT/31_D1/0000010741	96	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	89	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	89	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	82	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	77	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	70	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	70	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	67	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	65	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	61	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	59	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	54	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	49	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	44	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	41	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	40	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	40	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	40	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	35	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	33	14,364.00	14,364.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	7/31/2019	INV/JAT/31_D1/0000012898	33	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	25	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	20	6,375.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013356	16	12,954.00	0.00
		INV/JAT/31_D1/0000013370	16	15,945.00	0.00
		INV/JAT/31_D1/0000013373	16	43,155.75	0.00
	8/19/2019	INV/JAT/31_D1/0000013393	14	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	13	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	7	56,592.00	0.00
		INV/JAT/31_D1/0000013547	7	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	6	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	5	6,000.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				632,113.00	274,950.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	388	-34,829.50	0.00
DANANANDANA SAW MILLS Total				-34,829.50	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	231	27,942.75	0.00
		INV/JAT/31_D1/000006924	231	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	206	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	177	1.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	21	3,248.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				3,424.85	0.00
DANIDU PAINT CENTER	3/18/2019	INV/JAT/31_D1/000009159	168	-43,416.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	116	39,890.50	39,890.50
	5/10/2019	INV/JAT/31_D1/0000010345	115	4,559.50	4,559.50
	5/11/2019	INV/JAT/31_D1/0000010382	114	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D1/0000012755	37	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	35	20,043.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012861	34	6,618.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013270	18	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	7	29,058.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013655	5	49,010.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	8/29/2019	INV/JAT/31_D1/0000013690	4	6,618.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013804	2	44,078.25	0.00
DANIDU PAINT CENTER Total				188,594.75	48,368.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	416	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	37	15,570.00	0.00
		INV/JAT/31_D1/0000012758	37	16,125.00	0.00
DAYASIRI HARDWARE Total				31,695.00	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	108	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	41	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	233	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	69	32,568.75	0.00
		INV/JAT/31_D3/0000011463	69	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	51	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	17	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	20	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	20	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	20	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	16	2,735.25	0.00
	8/19/2019	INV/JAT/31_D1/0000013413	14	14,443.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013614	6	57,128.25	0.00
		INV/JAT/31_D1/0000013615	6	7,168.50	0.00
DHANYA HARDWARES Total				125,470.50	43,995.00
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	79	9,503.00	9,503.00
	6/26/2019	INV/JAT/31_D1/0000011529	68	102,465.00	102,465.00
DHARSHINI STORES Total				111,968.00	111,968.00
DIGANA AUTO PAINT	7/19/2019	INV/JAT/31_D1/0000012337	45	4,537.50	0.00
DIGANA AUTO PAINT Total				4,537.50	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	268	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	157	130,038.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	5/4/2019	INV/JAT/31_D1/0000010160	121	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	102	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	96	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	95	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	87	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	87	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	82	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	76	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	76	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	70	12,763.00	12,763.00
	6/29/2019	INV/JAT/31_D1/0000011684	65	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	63	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	54	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	54	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	53	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	45	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	45	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	44	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	34	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	34	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	34	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	33	222,529.50	148,271.75
	8/10/2019	INV/JAT/31_D1/0000013162	23	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	23	29,916.00	29,916.00
		INV/JAT/31_D1/0000013170	23	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	23	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	23	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	23	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	23	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	18	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	16	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	13	29,916.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/22/2019	INV/JAT/31_D1/0000013509	11	28,887.00	0.00
		INV/JAT/31_D1/0000013510	11	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	7	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	6	43,569.00	0.00
		INV/JAT/31_D1/0000013633	6	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	2	402,188.25	0.00
		INV/JAT/31_D1/0000013823	2	246,928.50	0.00
DINELTA COLOUR CENTER Total				4,120,369.50	2,307,615.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	79	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	45	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	5/30/2019	INV/JAT/31_D3/0000010749	95	8,640.00	0.00
DUNKUMBURA HARDWARE Total				8,640.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	300	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	294	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	273	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	266	3,824.80	0.00
		INV/JAT/31_D3/000006086	266	20,900.25	0.00
		INV/JAT/31_D3/000006093	266	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	245	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	173	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	156	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	34	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	33	58,394.25	0.00
		INV/JAT/31_D2/0000012914	33	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	28	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	26	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	21	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	18	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	16	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	73	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	28	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	6	5,265.00	0.00
EMBILMEEGAMA STORE Total				9,697.50	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	38	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	522	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	227	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	83	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	45	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	18	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	16	6,375.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013796	2	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	118	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	73	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	69	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	34	1,800.00	1,800.00
	8/20/2019	INV/JAT/31_D3/0000013457	13	1,755.00	0.00
F.K. HARDWARE Total				8,924.00	7,169.00
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012665	39	3,000.00	0.00
		INV/JAT/31_D1/0000012673	39	1,485.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013071	25	1,683.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013285	18	12,737.25	0.00
	8/16/2019	INV/JAT/31_D1/0000013303	17	9,537.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013349	16	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	4	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	2	17,014.50	0.00
FAREENA'S HARDWARE Total				52,397.25	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	96	33,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	94	9,741.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
FRENANDO (A) H/W - WATTEGAMA.	5/31/2019	INV/JAT/31_D2/0000010828	94	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	89	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	87	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	82	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	40	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	27	7,665.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				359,996.75	0.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	23	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	21	108,220.50	70,000.00
FURNI INTERIOR DESIGN Total				116,598.00	70,000.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	94	6,892.50	6,892.50
	7/1/2019	INV/JAT/31_D1/0000011714	63	7,297.50	7,297.50
	7/19/2019	INV/JAT/31_D2/0000012363	45	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	108	39,770.25	39,770.25
	5/21/2019	INV/JAT/31_D2/0000010564	104	15,674.25	15,674.25
	7/1/2019	INV/JAT/31_D2/0000011696	63	45,338.00	20,338.00
	7/5/2019	INV/JAT/31_D2/0000011823	59	78,049.50	78,049.50
	7/9/2019	INV/JAT/31_D2/0000011967	55	46,068.00	46,068.00
	7/12/2019	INV/JAT/31_D2/0000012097	52	17,550.00	17,550.00
	8/5/2019	INV/JAT/31_D2/0000012982	28	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	26	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	16	41,035.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013732	3	85,888.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				751,630.00	599,706.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	20	13,917.75	0.00
GAMINI TRADERS Total				13,917.75	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	80	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	117	40,273.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				40,273.50	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	65	240,676.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GEETHIKA HW - HARAGAMA	7/2/2019	INV/JAT/31_D1/0000011747	62	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	59	30,201.00	0.00
		INV/JAT/31_D1/0000011884	59	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	52	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	47	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	45	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	44	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	35	6,129.00	0.00
		INV/JAT/31_D1/0000012812	35	7,837.50	0.00
		INV/JAT/31_D1/0000012819	35	57,774.00	0.00
		INV/JAT/31_D1/0000012831	35	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	34	31,198.50	0.00
		INV/JAT/31_D1/0000012856	34	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	26	41,035.50	0.00
		INV/JAT/31_D1/0000013048	26	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	21	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	18	134,262.75	0.00
		INV/JAT/31_D1/0000013284	18	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	7	15,119.25	0.00
	GEETHIKA HW - HARAGAMA Total				705,885.75
GLOBAL ELECTRICALS & PAINTS	8/22/2019	INV/JAT/31_D3/0000013513	11	10,640.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013588	7	2,426.25	0.00
GLOBAL ELECTRICALS & PAINTS Total				13,066.50	0.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	156	4,432.50	0.00
		INV/JAT/31_D3/000009652	156	30,296.25	0.00
		INV/JAT/31_D3/000009662	156	29,524.50	0.00
		INV/JAT/31_D3/000009675	156	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	0.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	145	80,861.25	0.00
		INV/JAT/31_D2/000009984	145	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	49	1,485.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				110,604.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	68	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	45	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	18	14,970.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013360	16	6,830.25	0.00
	8/20/2019	INV/JAT/31_D2/0000013430	13	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013718	3	19,387.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013763	2	40,136.25	0.00
GUNASEKARA H/W - UKUWELA. Total				119,233.50	0.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	95	4,950.00	4,950.00
		INV/JAT/31_D2/0000010750	95	24,555.00	24,555.00
	5/31/2019	INV/JAT/31_D2/0000010819	94	3,918.75	3,918.75
	8/31/2019	INV/JAT/31_D2/0000013776	2	1,455.75	0.00
		INV/JAT/31_D2/0000013777	2	4,140.00	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				39,019.50	33,423.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	62	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	17	14,103.10	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				26,912.35	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	259	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	248	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	164	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	163	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	161	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	160	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	159	65,914.50	0.00
		INV/JAT/31_D1/000009503	159	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009566	158	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	151	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	149	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	126	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	122	64,357.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	5/6/2019	INV/JAT/31_D1/0000010185	119	19,525.50	0.00
		INV/JAT/31_D1/0000010186	119	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	96	2,893.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011496	68	3,510.00	3,510.00
	6/28/2019	INV/JAT/31_D1/0000011650	66	60,912.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011700	63	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	60	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	59	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012185	49	4,537.50	0.00
	7/17/2019	INV/JAT/31_D1/0000012285	47	45,234.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012544	41	22,401.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012669	39	2,911.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012741	37	19,525.50	0.00
	8/6/2019	INV/JAT/31_D1/0000013002	27	28,173.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013078	25	9,000.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013165	23	14,934.00	0.00
		INV/JAT/31_D1/0000013190	23	3,000.00	0.00
		INV/JAT/31_D1/0000013191	23	50,295.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013432	13	14,943.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013463	12	14,896.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013604	6	9,885.00	0.00
		INV/JAT/31_D1/0000013630	6	35,486.25	0.00
GUNAWARDANA TOOLS - KENGALLE Total				567,966.50	15,237.75
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	153	4,691.25	4,691.25
	4/10/2019	INV/JAT/31_D2/000009973	145	7,589.25	7,588.75
	7/2/2019	INV/JAT/31_D2/0000011738	62	12,282.75	4,250.00
	7/5/2019	INV/JAT/31_D2/0000011843	59	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	55	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	41	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	34	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	13	9,031.50	0.00
		INV/JAT/31_D2/0000013447	13	983.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	8/31/2019	INV/JAT/31_D2/0000013779	2	6,513.75	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				51,972.75	16,530.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	202	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	201	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	45	4,537.50	0.00
HAJA GLASS HOUSE Total				82,730.25	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	116	963.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011828	59	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	40	55,596.75	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	37	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	33	11,574.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				88,627.25	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	76	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012245	49	4,935.00	4,935.00
		INV/JAT/31_D1/0000012246	49	10,161.00	0.00
		INV/JAT/31_D1/0000012248	49	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	44	5,606.25	5,606.25
	7/29/2019	INV/JAT/31_D1/0000012830	35	10,282.50	10,282.50
	8/12/2019	INV/JAT/31_D1/0000013233	21	14,850.00	14,850.00
	8/29/2019	INV/JAT/31_D1/0000013711	4	18,720.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	2	8,196.00	0.00
HASHINI SAW MILL Total				87,237.75	40,623.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	42	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	175	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	163	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	160	19,541.25	0.00
		INV/JAT/31_D1/000009486	160	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	70	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	68	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	56	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	44	3,921.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HIMASHI HARDWARE Total				113,726.25	0.00
HOME PLUS	7/4/2019	INV/JAT/31_D3/0000011783	60	8,184.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011880	59	36,033.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012052	52	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012720	38	9,435.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012762	37	11,081.25	0.00
HOME PLUS Total				69,271.50	0.00
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	81	18,121.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012339	45	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	118	0.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010826	94	9,936.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011228	79	21,468.75	0.00
	7/10/2019	INV/JAT/31_D2/0000011991	54	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	52	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	49	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	40	11,081.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013800	2	5,823.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				73,826.75	0.00
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	177	781,557.75	0.00
	3/16/2019	INV/JAT/31_D2/000009066	170	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	164	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	122	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	119	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	112	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	104	5,787.00	0.00
		INV/JAT/31_D2/0000010568	104	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	101	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	94	5,823.00	0.00
IMAGE COLOUR WORLD - MATALE. Total				914,922.75	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	108	11,200.50	0.00
		INV/JAT/31_D2/0000010511	108	23,490.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IMESHA HW	7/12/2019	INV/JAT/31_D2/0000012103	52	40,059.00	0.00
IMESHA HW Total				74,749.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	216	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	186	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	165	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	45	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	41	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	34	481,169.25	0.00
		INV/JAT/31_D2/0000012869	34	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	28	44,802.00	0.00
		INV/JAT/31_D2/0000012981	28	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	26	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	21	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	16	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				865,430.75	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	360	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	175	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	24	25,931.25	0.00
		INV/JAT/31_D1/0000013119	24	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	13	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	84	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012714	38	4,537.50	0.00
		INV/JAT/31_D3/0000012715	38	11,200.50	0.00
		INV/JAT/31_D3/0000012716	38	8,775.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013503	11	3,918.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013620	6	25,132.50	0.00
	8/28/2019	INV/JAT/31_D3/0000013667	5	14,100.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				78,755.00	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	24	17,087.70	0.00
		INV/JAT/31_D3/0000013114	24	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	10	8,167.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ISHARA HW - KULUGAMMANA	8/30/2019	INV/JAT/31_D3/0000013733	3	8,467.50	0.00
ISHARA HW - KULUGAMMANA Total				53,112.70	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	90	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	79	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	52	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	52	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	40	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	12	19,842.75	0.00
		INV/JAT/31_D3/0000013484	12	2,227.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				44,736.65	22,666.40
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	424	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	147	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	49	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	45	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	35	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	45	412.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012450	44	14,850.00	0.00
	8/6/2019	INV/JAT/31_D1/0000013007	27	8,010.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				23,272.50	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	206	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	188	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	187	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	186	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	41	4,537.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012773	37	10,327.50	0.00
JANA LANKA HW - KANDY Total				14,865.00	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	68	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	59	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010488	109	40,083.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011040	84	50,440.50	0.00
		INV/JAT/31_D1/0000011041	84	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	70	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	68	4,950.00	0.00
		INV/JAT/31_D1/0000011519	68	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	52	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	49	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	41	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				256,225.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/30/2019	INV/JAT/31_D1/0000012891	34	139,420.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012909	33	159,444.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013332	17	6,682.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013380	16	173,575.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013396	14	10,069.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013617	6	43,330.50	0.00
		INV/JAT/31_D1/0000013623	6	6,421.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013737	3	313,461.00	0.00
		INV/JAT/31_D1/0000013738	3	55,406.25	0.00
	8/31/2019	INV/JAT/31_D1/0000013764	2	50,733.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				958,545.00	0.00
JAPAN HARDWEARE - PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	81	3,918.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012159	49	25,034.80	0.00
	7/18/2019	INV/JAT/31_D3/0000012304	46	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	42	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	14	31,016.70	0.00
		INV/JAT/31_D3/0000013406	14	2,380.50	0.00
		INV/JAT/31_D3/0000013407	14	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	11	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	7	4,374.00	0.00
JAPAN HARDWEARE - PILIMATALAWA Total				92,864.75	0.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	147	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	97	40,113.75	40,113.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAKODI H/W - MARATHUGODA.	6/6/2019	INV/JAT/31_D3/0000010945	88	12,501.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011129	82	1,561.50	0.00
		INV/JAT/31_D3/0000011130	82	7,297.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	49	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	39	18,237.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				85,524.00	40,113.75
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	25	15,675.00	0.00
		INV/JAT/31_D3/0000013099	25	3,210.75	0.00
JAYALANKA HARDWARE Total				18,885.75	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	38	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	80	3,585.25	0.00
	8/19/2019	INV/JAT/31_D2/0000013402	14	35,633.25	0.00
JAYANTHI H/W STROES - MATALE. Total				39,218.50	0.00
JAYAPATHI H/W - TELDENIYA.	5/20/2019	INV/JAT/31_D1/0000010544	105	13,999.50	13,999.50
	5/21/2019	INV/JAT/31_D1/0000010575	104	5,030.25	5,030.25
	6/10/2019	INV/JAT/31_D1/0000011028	84	4,432.50	4,432.50
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	23,462.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	270	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	60	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	59	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	53	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	52	11,387.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012683	39	19,525.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012877	34	46,557.00	0.00
		INV/JAT/31_D1/0000012878	34	12,566.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012967	28	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013073	25	3,177.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013301	17	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	16	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	10	18,274.50	0.00
JAYAPATHI HARDWARE Total				260,619.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	241	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	87	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	87	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	76	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	66	55,785.00	55,785.00
	7/15/2019	INV/JAT/31_D2/0000012261	49	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	42	50,201.25	50,201.25
	7/27/2019	INV/JAT/31_D2/0000012736	37	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	33	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	28	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	26	31,927.50	0.00
		INV/JAT/31_D2/0000013035	26	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	17	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	16	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	3	38,456.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013750	2	7,764.00	0.00
JAYARATHNA FURNITURE Total				752,495.25	426,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	317	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	158	5,250.00	0.00
		INV/JAT/31_D3/000009549	158	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	157	4,057.20	0.00
		INV/JAT/31_D3/000009578	157	3,466.40	0.00
		INV/JAT/31_D3/000009619	157	64,478.40	0.00
		INV/JAT/31_D3/000009638	157	10,795.40	0.00
		INV/JAT/31_D3/000009639	157	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	154	47,429.90	0.00
		INV/JAT/31_D3/000009734	154	7,067.20	0.00
		INV/JAT/31_D3/000009735	154	5,434.80	0.00
		INV/JAT/31_D3/000009736	154	38,966.90	0.00
		INV/JAT/31_D3/000009737	154	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	153	7,669.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/3/2019	INV/JAT/31_D3/000009776	152	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	150	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	133	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	126	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	125	33,569.90	0.00
	5/21/2019	INV/JAT/31_D3/0000010547	104	19,497.70	19,497.70
	5/31/2019	INV/JAT/31_D3/0000010813	94	20,190.80	20,190.80
	6/3/2019	INV/JAT/31_D3/0000010846	91	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	90	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	90	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	90	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	90	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	89	87,071.60	87,071.60
	6/6/2019	INV/JAT/31_D3/0000010934	88	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	88	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	87	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	87	5,097.40	5,097.40
	6/8/2019	INV/JAT/31_D3/0000011014	86	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	84	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	84	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	83	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	83	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	83	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	83	4,620.00	4,620.00
		INV/JAT/31_D3/0000011096	83	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	83	34,353.90	34,353.90
	6/14/2019	INV/JAT/31_D3/0000011172	80	8,943.90	8,943.90
	6/18/2019	INV/JAT/31_D3/0000011252	76	11,081.25	11,081.25
		INV/JAT/31_D3/0000011253	76	58,102.80	58,102.80
	6/19/2019	INV/JAT/31_D3/0000011275	75	52,699.50	52,699.50
	6/21/2019	INV/JAT/31_D3/0000011353	73	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	73	10,453.80	10,453.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/22/2019	INV/JAT/31_D3/0000011373	72	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	70	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	70	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	70	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	70	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	69	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	69	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	69	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	69	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	69	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	69	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	68	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	67	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	66	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	63	98,799.40	0.00
		INV/JAT/31_D3/0000011716	63	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	62	30,333.10	0.00
		INV/JAT/31_D3/0000011744	62	23,466.80	0.00
		INV/JAT/31_D3/0000011745	62	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	61	37,102.80	0.00
		INV/JAT/31_D3/0000011759	61	13,132.00	0.00
		INV/JAT/31_D3/0000011771	61	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	59	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	56	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	55	3,340.40	0.00
		INV/JAT/31_D3/0000011968	55	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	54	6,176.80	0.00
		INV/JAT/31_D3/0000011971	54	7,224.00	0.00
		INV/JAT/31_D3/0000011972	54	8,820.00	0.00
		INV/JAT/31_D3/0000011984	54	6,650.00	0.00
		INV/JAT/31_D3/0000012000	54	12,436.20	0.00
		INV/JAT/31_D3/0000012003	54	554.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/11/2019	INV/JAT/31_D3/0000012010	53	31,329.90	0.00
		INV/JAT/31_D3/0000012011	53	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	52	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	49	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	47	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	44	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	42	85,934.10	0.00
		INV/JAT/31_D3/0000012463	42	8,937.50	0.00
		INV/JAT/31_D3/0000012510	42	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	41	8,937.50	0.00
		INV/JAT/31_D3/0000012578	41	7,224.00	0.00
		INV/JAT/31_D3/0000012579	41	48,409.90	0.00
		INV/JAT/31_D3/0000012580	41	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	39	3,486.00	0.00
		INV/JAT/31_D3/0000012643	39	15,121.40	0.00
		INV/JAT/31_D3/0000012675	39	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	38	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	37	6,177.50	0.00
		INV/JAT/31_D3/0000012775	37	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	35	28,618.80	0.00
		INV/JAT/31_D3/0000012801	35	1,372.50	0.00
		INV/JAT/31_D3/0000012814	35	22,526.00	0.00
		INV/JAT/31_D3/0000012815	35	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	34	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	28	63,339.50	0.00
		INV/JAT/31_D3/0000012954	28	9,009.00	0.00
		INV/JAT/31_D3/0000012955	28	32,457.60	0.00
		INV/JAT/31_D3/0000012956	28	128,682.40	0.00
		INV/JAT/31_D3/0000012961	28	13,827.80	0.00
	8/6/2019	INV/JAT/31_D3/0000013000	27	5,063.80	0.00
		INV/JAT/31_D3/0000013001	27	2,000.60	0.00
		INV/JAT/31_D3/0000013011	27	33,726.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/7/2019	INV/JAT/31_D3/0000013051	26	80,371.20	0.00
		INV/JAT/31_D3/0000013052	26	51,410.10	0.00
	8/8/2019	INV/JAT/31_D3/0000013067	25	33,971.70	0.00
	8/9/2019	INV/JAT/31_D3/0000013148	24	20,081.60	0.00
		INV/JAT/31_D3/0000013150	24	109,377.80	0.00
	8/10/2019	INV/JAT/31_D3/0000013161	23	82,301.10	0.00
		INV/JAT/31_D3/0000013196	23	15,888.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013209	21	71,437.80	0.00
		INV/JAT/31_D3/0000013211	21	13,554.80	0.00
		INV/JAT/31_D3/0000013231	21	12,558.00	0.00
		8/15/2019	INV/JAT/31_D3/0000013260	18	2,898.00
	INV/JAT/31_D3/0000013261		18	27,239.55	0.00
	INV/JAT/31_D3/0000013262		18	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	17	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	16	2,766.40	0.00
		INV/JAT/31_D3/0000013362	16	35,856.80	0.00
		INV/JAT/31_D3/0000013387	16	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	14	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	13	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	11	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	10	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	7	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	6	15,120.00	0.00
		INV/JAT/31_D3/0000013592	6	103,499.90	0.00
		INV/JAT/31_D3/0000013596	6	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	5	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	2	21,065.80	0.00
		INV/JAT/31_D3/0000013791	2	24,443.30	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				3,599,061.25	905,202.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	111	10,197.00	10,197.00
	6/10/2019	INV/JAT/31_D1/0000011070	84	12,420.00	12,420.00
	6/26/2019	INV/JAT/31_D1/0000011506	68	12,693.75	12,693.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				35,310.75	35,310.75
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	39	1,216.25	0.00
		INV/JAT/31_D3/0000012667	39	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	35	900.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013684	4	3,908.25	0.00
JAYASUNDARA HARDWARE Total				7,570.10	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	193	2,516.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	165	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	146	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	129	40,136.25	0.00
		INV/JAT/31_D2/0000010081	129	15,952.50	0.00
		INV/JAT/31_D2/0000010082	129	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	116	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	101	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	74	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	49	4,537.50	0.00
JAYATHILAKA HARDWARE Total				248,842.50	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	55	56,212.50	0.00
		INV/JAT/31_D1/0000011947	55	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	46	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	44	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	17	59,988.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	13	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	4	38,303.25	0.00
JEGA HARDWARE Total				378,802.00	55,864.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	222	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	73	16,557.75	16,557.75
	7/5/2019	INV/JAT/31_D2/0000011824	59	46,544.25	46,544.25
	7/15/2019	INV/JAT/31_D2/0000012226	49	2,145.00	2,145.00
	7/18/2019	INV/JAT/31_D2/0000012305	46	92,741.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013761	2	4,554.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDURATA H/W - ALAWATHUGODA. Total				162,542.25	65,247.00
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	25	2,949.75	0.00
KANDURATA H/W - GALAGADARA Total				2,949.75	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	13	38,389.50	0.00
KANDURATA HARDWRE Total				38,389.50	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/00000078	545	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	177	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/6/2019	INV/JAT/31_D3/0000010950	88	4,775.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011101	83	189.50	0.00
	6/29/2019	INV/JAT/31_D3/0000011692	65	4,950.00	0.00
		INV/JAT/31_D3/0000011693	65	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	62	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	59	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	54	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	34	4,133.25	0.00
KANDY HARDWARE Total				45,047.50	0.00
KANDY ROOFING (PVT)LTD	6/10/2019	INV/JAT/31_D2/0000011052	84	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	77	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	41	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	2	103,997.25	0.00
		INV/JAT/31_D2/0000013759	2	26,631.00	0.00
KANDY ROOFING (PVT)LTD Total				351,299.90	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	121	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	111	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	104	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	96	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	90	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	83	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	72	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	70	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	70	11,900.00	11,900.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	6/25/2019	INV/JAT/31_D3/0000011468	69	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	65	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	46	7,980.00	7,980.00
	7/20/2019	INV/JAT/31_D3/0000012445	44	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	42	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	41	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	41	8,167.50	8,167.50
	7/30/2019	INV/JAT/31_D3/0000012859	34	80,776.50	30,841.75
	7/31/2019	INV/JAT/31_D3/0000012904	33	2,233.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012960	28	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	27	6,270.00	0.00
		INV/JAT/31_D3/0000013006	27	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	25	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	17	11,081.25	0.00
	8/20/2019	INV/JAT/31_D3/0000013452	13	16,704.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013466	12	11,200.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013569	7	12,823.30	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				381,129.80	131,133.00
KARUNA FURNICHER HOUSE	7/10/2019	INV/JAT/31_D1/0000011982	54	412.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012211	49	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	44	15,450.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013538	7	3,591.00	0.00
KARUNA FURNICHER HOUSE Total				20,278.50	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	219	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	205	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	189	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	220	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	74	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	59	24,111.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	45	1,650.00	0.00
KENGALLA HARDWARE Total				30,369.35	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	207	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	59	18,243.00	0.00
		INV/JAT/31_D3/0000011892	59	13,831.30	0.00
		INV/JAT/31_D3/0000011893	59	16,931.25	0.00
		INV/JAT/31_D3/0000011898	59	6,081.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012684	38	1,170.00	0.00
		INV/JAT/31_D3/0000012709	38	9,344.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013530	10	8,331.75	0.00
KING STEEL - MURUTHALAWA Total				80,120.80	0.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	205	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	180	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	171	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	168	30,368.25	0.00
		INV/JAT/31_D1/000009143	168	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	161	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	159	144,411.00	0.00
		INV/JAT/31_D1/000009514	159	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	149	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	147	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	145	7,425.00	0.00
		INV/JAT/31_D1/000009987	145	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	242	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	228	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	193	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	118	9,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	62	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	54	4,140.00	0.00
		INV/JAT/31_D2/0000011993	54	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	53	4,446.00	0.00
		INV/JAT/31_D2/0000012021	53	7,258.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KIRULA HW - PITIYEGEDARA Total				30,964.50	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	88	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	49	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	240	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIAWALA	1/19/2019	INV/JAT/31_D3/000007111	226	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	212	0.40	0.40
	2/28/2019	INV/JAT/31_D3/000008373	186	0.80	0.80
		INV/JAT/31_D3/000008374	186	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	167	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	156	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	155	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	144	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	144	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	144	900.00	900.00
		INV/JAT/31_D3/0000010007	144	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	133	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	101	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	49	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	7	7,020.00	0.00
KUSHAN HARDWARE - YATIAWALA Total				186,557.50	175,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	3	67,284.00	0.00
LAKMINI HARDWARE Total				67,284.00	0.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	67	7,842.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	59	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	25	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	13	42,588.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				99,983.25	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	54	41,967.75	0.00
		INV/JAT/31_D2/0000011999	54	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	52	4,561.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAKSAVI HW Total				93,633.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	45	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	45	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	20	2,145.00	0.00
LAKSIRI HARDWARE Total				2,145.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	174	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	171	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	170	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	163	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	153	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	129	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	121	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	119	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	96	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	84	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	66	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	62	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				137,374.25	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	158	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	157	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	49	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	10	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	7	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	6	5,823.00	0.00
LANKA H/W - KATUGASTOTA Total				1,053,703.00	0.00
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	187	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	177	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	151	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	150	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	69	64,525.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA HARDWARE Total				155,949.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	357	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	226	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	129	6,041.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011796	60	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	59	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	42	37,125.00	0.00
LENADORA HARDWARE - LENADORA Total				60,248.75	15,612.75
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	177	3,790.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011639	66	4,432.50	0.00
		INV/JAT/31_D3/0000011656	66	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	44	10,236.00	0.00
		INV/JAT/31_D3/0000012441	44	1,575.00	0.00
		INV/JAT/31_D3/0000012442	44	67,065.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	23	10,230.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				117,071.50	0.00
LIYANAGE HARDWRE	6/21/2019	INV/JAT/31_D1/0000011345	73	7,335.00	0.00
LIYANAGE HARDWRE Total				7,335.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	17	19,387.50	0.00
LOTUS HW Total				19,387.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	212	2,632.50	0.00
		INV/JAT/31_D3/000007448	212	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	182	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	67	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	66	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	38	1,588.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				28,750.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	370	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	332	5,823.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	80	5,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	61	7,852.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LUCKY HARDWARE	7/3/2019	INV/JAT/31_D3/0000011773	61	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	60	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	59	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	23	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	12	16,335.00	0.00
LUCKY HARDWARE Total				96,779.25	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	362	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	45	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	84	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	28	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	26	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	7	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	84	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	62	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	55	1,089.00	0.00
M.D.D & SONS Total				2,986.75	0.00
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	242	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	95	814.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011559	67	2,696.25	0.00
		INV/JAT/31_D3/0000011562	67	1,560.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012207	49	2,475.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012312	46	10,968.00	0.00
M.H.M HARDWARE Total				18,514.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	39	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	178	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	159	26,874.75	0.00
		INV/JAT/31_D3/000009507	159	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	156	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	153	4,218.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	4/8/2019	INV/JAT/31_D3/000009910	147	5,202.00	0.00
		INV/JAT/31_D3/000009911	147	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	49	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	33	33,402.60	0.00
		INV/JAT/31_D3/0000012908	33	4,747.50	0.00
		INV/JAT/31_D3/0000012923	33	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	28	6,510.00	0.00
	M.K.G HARDWARE Total				110,463.70
M.K.T HARDWARE	6/14/2019	INV/JAT/31_D3/0000011188	80	2,911.50	0.00
		INV/JAT/31_D3/0000011189	80	4,200.00	0.00
		INV/JAT/31_D3/0000011190	80	6,660.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012152	51	2,216.25	0.00
	M.K.T HARDWARE Total				15,987.75
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	132	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	41	0.10	0.00
	8/27/2019	INV/JAT/31_D3/0000013616	6	8,894.20	0.00
		INV/JAT/31_D3/0000013634	6	134,806.00	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				159,369.05	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	145	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	184	48,798.25	0.00
MADAWALA HW STORES- MADAWALA Total				48,798.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	178	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	174	61,391.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	70	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	65	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	59	27,519.00	0.00
		INV/JAT/31_D2/0000011854	59	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	52	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	51	34,731.00	0.00
		INV/JAT/31_D2/0000012140	51	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	47	49,636.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	7/23/2019	INV/JAT/31_D2/0000012573	41	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	40	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	23	120,123.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013453	13	10,677.75	0.00
	8/26/2019	INV/JAT/31_D2/0000013554	7	16,358.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013649	5	22,833.00	0.00
		INV/JAT/31_D2/0000013664	5	61,260.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013760	2	4,364.25	0.00
MADEENA COLOUR CENTER Total				539,489.25	0.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	13	9,531.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013662	5	51,483.75	0.00
MADEENA FURNITURE Total				61,014.75	0.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	217	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	6/29/2019	INV/JAT/31_D3/0000011694	65	12,150.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011711	63	19,297.60	0.00
	7/3/2019	INV/JAT/31_D3/0000011757	61	40,475.40	0.00
	7/8/2019	INV/JAT/31_D3/0000011930	56	10,453.80	0.00
		INV/JAT/31_D3/0000011931	56	7,165.20	0.00
	7/15/2019	INV/JAT/31_D3/0000012163	49	26,250.00	0.00
		INV/JAT/31_D3/0000012265	49	106,236.20	0.00
	7/20/2019	INV/JAT/31_D3/0000012444	44	11,858.00	0.00
		INV/JAT/31_D3/0000012454	44	199,493.70	0.00
	7/22/2019	INV/JAT/31_D3/0000012505	42	10,453.80	0.00
	7/23/2019	INV/JAT/31_D3/0000012583	41	17,237.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012764	37	35,818.30	0.00
	7/29/2019	INV/JAT/31_D3/0000012813	35	18,551.40	0.00
	7/30/2019	INV/JAT/31_D3/0000012854	34	22,400.00	0.00
		INV/JAT/31_D3/0000012855	34	74,251.80	0.00
		INV/JAT/31_D3/0000012858	34	28,825.30	0.00
	7/31/2019	INV/JAT/31_D3/0000012905	33	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	28	63,905.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	8/9/2019	INV/JAT/31_D3/0000013141	24	11,847.50	0.00
		INV/JAT/31_D3/0000013142	24	4,235.00	0.00
		INV/JAT/31_D3/0000013143	24	7,623.00	0.00
		INV/JAT/31_D3/0000013144	24	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	21	30,279.90	0.00
		INV/JAT/31_D3/0000013217	21	13,125.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013338	17	11,137.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013389	14	27,246.10	0.00
		INV/JAT/31_D3/0000013416	14	18,751.60	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	7	97,534.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013739	3	77,107.10	0.00
	8/31/2019	INV/JAT/31_D3/0000013772	2	27,531.00	0.00
		INV/JAT/31_D3/0000013778	2	79,861.60	79,861.60
MAHAGEDARA HW - PILIMATALAWA. Total				1,255,846.10	79,861.60
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	94	1.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012020	53	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	52	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	49	4,537.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012939	33	17,175.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013415	14	25,132.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				87,987.75	41,141.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/000000847	517	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/0000008162	189	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/0000008378	186	5,340.00	5,340.00
		INV/JAT/31_D1/0000008380	186	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	45	825.00	825.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	41,557.50
MAITHRI HW	5/29/2019	INV/JAT/31_D2/0000010727	96	20,960.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011760	61	9,238.50	0.00
		INV/JAT/31_D2/0000011761	61	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	23	29,406.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAITHRI HW Total				66,863.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	231	0.75	0.75
	5/6/2019	INV/JAT/31_D2/0000010218	119	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	90	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	66	51,325.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	59	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	52	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	47	33,275.25	18,051.00
		INV/JAT/31_D2/0000012287	47	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	42	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	33	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	16	127,281.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013544	7	19,876.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013743	3	29,370.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013749	2	2,380.50	0.00
		INV/JAT/31_D2/0000013753	2	2,911.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				362,687.00	62,301.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	272	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	181	50,000.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	41	49,000.00	49,000.00
	7/30/2019	INV/JAT/31_D2/0000012867	34	29,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	28	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	27	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	24	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013597	6	8,377.50	0.00
		INV/JAT/31_D2/0000013599	6	25,132.50	0.00
		INV/JAT/31_D2/0000013635	6	10,844.25	0.00
		INV/JAT/31_D2/0000013636	6	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	3	8,126.25	0.00
MANEL TRED CENTAR Total				345,259.50	49,000.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	165	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	49	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA	8/12/2019	INV/JAT/31_D2/0000013221	21	69,960.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013770	2	7,842.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				111,926.25	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	102	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	25	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	20	25,931.25	0.00
MATHALE VIJAYA HW Total				169,657.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	196	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	154	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	115	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	115	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	97	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	73	5,400.75	5,400.75
	6/26/2019	INV/JAT/31_D3/0000011540	68	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	66	11,163.75	11,163.75
MATHI COLOUR CENTRE Total				82,449.00	71,000.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	306	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	146	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	118	26,319.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012543	41	30,670.00	30,670.00
	7/27/2019	INV/JAT/31_D2/0000012738	37	6,954.00	6,954.00
	8/31/2019	INV/JAT/31_D2/0000013744	2	20,900.25	0.00
		INV/JAT/31_D2/0000013745	2	103,299.75	0.00
		INV/JAT/31_D2/0000013748	2	30,213.75	0.00
MAZEEN HARDWARE Total				306,995.25	37,624.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	178	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	177	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	53	2,370.75	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	27	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	26	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	3	9,075.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE - WARAKAMURA Total				40,339.50	0.00
MAZEEN HARDWARE -AKURANA	4/10/2019	INV/JAT/31_D2/000009966	145	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	89	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	83	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	62	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	41	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	13	7,467.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013550	7	8,190.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013703	4	6,000.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013716	3	19,305.00	0.00
MAZEEN HARDWARE -AKURANA Total				86,966.50	43,476.75
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	87	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	45	35,343.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012619	40	12,822.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012728	37	19,582.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	26	7,221.75	0.00
		INV/JAT/31_D2/0000013058	26	9,762.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013441	13	6,839.25	0.00
MEEGAMMANA HARDWARE Total				98,199.00	0.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	87	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	74	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	49	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012708	38	24,132.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013183	23	11,187.00	0.00
		INV/JAT/31_D2/0000013184	23	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	16	45,199.50	0.00
MEEZAN HW - AMBATENNA. Total				156,533.75	52,850.00
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	39	25,931.25	0.00
		INV/JAT/31_D2/0000012660	39	2,725.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012940	33	27,606.00	0.00
MEGA HW Total				56,262.75	0.00
MEGA STEEL	6/27/2019	INV/JAT/31_D3/0000011569	67	15,778.25	15,778.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEGA STEEL	7/5/2019	INV/JAT/31_D3/0000011895	59	7,221.75	7,221.75
MEGA STEEL Total				23,000.00	23,000.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	376	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	42	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	26	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	24	4,537.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013439	13	1,800.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				1,083.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	423	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	321	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	180	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	168	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	157	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	97	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	83	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	62	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	59	68,730.75	68,730.75
	7/8/2019	INV/JAT/31_D2/0000011928	56	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	55	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	52	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	39	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	34	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	27	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	26	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	6	61,497.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013754	2	24,879.00	0.00
		INV/JAT/31_D2/0000013774	2	2,911.50	0.00
MODERN HARDWARE - AMBATHENNA Total				431,103.50	248,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	262	-49,000.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	3/12/2019	INV/JAT/31_D3/000008920	174	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	170	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	163	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	152	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	49	4,537.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013135	24	90,822.75	0.00
MOHOMMADIYA'S Total				65,852.00	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	110	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	81	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	74	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	74	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	74	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	73	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	52	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	41	41,571.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013467	12	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013496	11	1,941.00	0.00
		INV/JAT/31_D3/0000013516	11	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	7	20,900.25	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				229,652.75	138,086.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	45	412.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013440	13	18,039.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013702	4	29,370.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013762	2	3,921.00	0.00
MULLEGAMA HARDWARE Total				51,742.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	7/22/2019	INV/JAT/31_D2/0000012476	42	451.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012631	40	4,537.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012731	37	5,859.75	0.00
		INV/JAT/31_D2/0000012735	37	4,367.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012952	28	13,290.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013034	26	8,775.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013398	14	44,591.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI FUR/ HOUSE- MADAWALA.	8/30/2019	INV/JAT/31_D2/0000013720	3	19,788.00	0.00
		INV/JAT/31_D2/0000013722	3	18,468.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				120,130.00	0.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	81	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	67	3,187.50	0.00
		INV/JAT/31_D3/0000011561	67	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	66	2,475.00	0.00
MULTI GLASS HOUSE Total				23,516.25	0.00
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	133	2.25	2.25
	6/13/2019	INV/JAT/31_D1/0000011160	81	6,477.75	6,477.75
	6/19/2019	INV/JAT/31_D1/0000011291	75	8,167.50	8,167.50
		INV/JAT/31_D1/0000011297	75	17,598.00	17,598.00
	6/26/2019	INV/JAT/31_D1/0000011498	68	3,510.00	3,510.00
	7/12/2019	INV/JAT/31_D1/0000012063	52	11,123.50	11,123.50
	7/20/2019	INV/JAT/31_D1/0000012426	44	3,549.00	2,288.00
	8/10/2019	INV/JAT/31_D1/0000013168	23	19,871.25	0.00
MULTI H/W - DIGANA Total				70,299.25	49,167.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	362	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	69	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	68	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	59	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	54	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	41	1,477.50	0.00
		INV/JAT/31_D3/0000012593	41	4,702.50	0.00
		INV/JAT/31_D3/0000012595	41	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	33	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	26	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	25	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	18	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				142,566.25	0.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	196	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	193	0.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	5/6/2019	INV/JAT/31_D1/0000010230	119	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	87	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	87	12,375.00	12,375.00
	6/25/2019	INV/JAT/31_D1/0000011456	69	6,261.00	6,261.00
	7/5/2019	INV/JAT/31_D1/0000011896	59	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	54	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	49	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	47	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	21	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	7	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	2	3,591.00	0.00
N.A.L FURNICHER Total				78,917.00	31,682.25
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	49	2,145.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013527	10	19,396.50	0.00
NADEESHA HARDWARE Total				21,541.50	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011197	80	5,550.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012150	51	1,170.00	0.00
NAMAL HARDWARE Total				6,720.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	229	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	111	12,266.10	11,484.30
	5/15/2019	INV/JAT/31_D3/0000010462	110	8,015.70	8,015.70
	6/27/2019	INV/JAT/31_D3/0000011582	67	18,552.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	49	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	39	15,402.00	0.00
		INV/JAT/31_D3/0000012652	39	17,506.50	0.00
NATIONAL H/W - GALAGEDARA. Total				79,138.55	19,500.00
NATIONAL TRADERS - AKURANA	6/4/2019	INV/JAT/31_D2/0000010879	90	63,502.50	63,502.50
	6/8/2019	INV/JAT/31_D2/0000011017	86	14,625.75	14,625.75
	6/13/2019	INV/JAT/31_D2/0000011149	81	6,756.75	6,756.75
	6/14/2019	INV/JAT/31_D2/0000011166	80	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	80	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	80	22,135.50	22,135.50

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NATIONAL TRADERS - AKURANA	6/24/2019	INV/JAT/31_D2/0000011428	70	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	70	1,751.50	1,751.50
	6/27/2019	INV/JAT/31_D2/0000011592	67	9,297.00	9,297.00
	7/8/2019	INV/JAT/31_D2/0000011917	56	125,608.50	125,491.50
		INV/JAT/31_D2/0000011919	56	5,354.30	0.00
	7/15/2019	INV/JAT/31_D2/0000012165	49	7,261.50	0.00
		INV/JAT/31_D2/0000012214	49	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012498	42	65,540.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012841	35	65,877.00	0.00
		INV/JAT/31_D2/0000012842	35	194,701.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012991	28	7,987.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013598	6	871.50	0.00
		INV/JAT/31_D2/0000013608	6	14,850.00	14,850.00
		INV/JAT/31_D2/0000013609	6	30,883.50	30,883.50
	8/28/2019	INV/JAT/31_D2/0000013648	5	15,501.50	15,501.50
	8/31/2019	INV/JAT/31_D2/0000013751	2	40,923.00	0.00
NATIONAL TRADERS - AKURANA Total				875,490.80	482,319.75
NAULA GLASS HOUSE	6/20/2019	INV/JAT/31_D2/0000011334	74	17,268.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012175	49	1,485.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013105	25	43,330.50	0.00
		INV/JAT/31_D2/0000013106	25	19,152.00	0.00
		INV/JAT/31_D2/0000013107	25	127,476.00	0.00
NAULA GLASS HOUSE Total				208,712.25	0.00
NAWARATHNA HARDWARE	4/23/2019	INV/JAT/31_D1/0000010025	132	1.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011603	66	7,221.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011751	61	4,950.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012029	53	11,212.50	0.00
NAWARATHNA HARDWARE Total				23,385.50	0.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	159	20,754.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	108	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	103	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	101	28,188.00	28,188.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	5/29/2019	INV/JAT/31_D2/0000010735	96	89,575.50	89,575.50
	5/31/2019	INV/JAT/31_D2/0000010797	94	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	94	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	89	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	88	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	84	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	73	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	73	22,372.50	22,372.50
		INV/JAT/31_D2/0000011357	73	13,005.00	13,005.00
	6/27/2019	INV/JAT/31_D2/0000011556	67	2,964.00	2,964.00
		INV/JAT/31_D2/0000011593	67	23,439.00	23,439.00
	6/29/2019	INV/JAT/31_D2/0000011669	65	223,451.25	223,451.25
		INV/JAT/31_D2/0000011682	65	21,119.25	21,119.25
	7/9/2019	INV/JAT/31_D2/0000011939	55	540.75	540.75
	7/13/2019	INV/JAT/31_D2/0000012122	51	7,837.50	7,837.50
	7/29/2019	INV/JAT/31_D2/0000012789	35	277,698.75	0.00
		INV/JAT/31_D2/0000012790	35	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	33	214,448.25	214,448.25
	8/5/2019	INV/JAT/31_D2/0000012983	28	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	26	200,530.50	138,704.00
		INV/JAT/31_D2/0000013044	26	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	20	77,053.50	0.00
		INV/JAT/31_D2/0000013241	20	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	16	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	13	970.50	970.50
		INV/JAT/31_D2/0000013437	13	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	12	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	7	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	4	70,666.50	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,905,535.25	1,050,000.00
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	41	15,701.25	15,701.25
		INV/JAT/31_D3/0000012547	41	2,216.25	2,216.25

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new asgiriya HARDWARE- KANDY	7/30/2019	INV/JAT/31_D3/0000012851	34	4,350.00	4,350.00
		INV/JAT/31_D3/0000012852	34	4,537.50	4,537.50
	8/12/2019	INV/JAT/31_D3/0000013234	21	3,693.75	3,693.75
	8/17/2019	INV/JAT/31_D3/0000013352	16	6,627.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013492	11	3,360.00	0.00
		INV/JAT/31_D3/0000013493	11	29,315.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013601	6	24,744.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013661	5	16,594.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013726	3	7,571.25	0.00
new asgiriya HARDWARE- KANDY Total				118,711.50	30,498.75
NEW ASIAN HARDWARE - MADAWALA	2/22/2019	INV/JAT/31_D2/000008076	192	16,604.50	0.00
	3/28/2019	INV/JAT/31_D2/000009536	158	20,000.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010104	126	8,395.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010242	118	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	94	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				71,443.50	0.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	46	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	40	11,081.25	0.00
		INV/JAT/31_D3/0000012630	40	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	25	5,600.25	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	12	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	7	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	6	1,190.25	0.00
NEW CENTRAL H/W - KANDY. Total				76,700.25	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	296	-60,615.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010977	87	4,950.00	4,950.00
	6/18/2019	INV/JAT/31_D3/0000011269	76	12,432.00	12,432.00
	6/24/2019	INV/JAT/31_D3/0000011451	70	5,818.00	5,818.00
	7/1/2019	INV/JAT/31_D3/0000011710	63	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	54	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	49	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	35	7,315.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	7/29/2019	INV/JAT/31_D3/0000012844	35	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	33	25,533.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	24	17,411.10	0.00
		INV/JAT/31_D3/0000013139	24	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	21	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	14	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	11	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	7	34,586.30	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				338,961.75	23,200.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	49	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	236	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	186	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	177	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	62	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	59	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	52	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	49	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	41	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	37	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	33	43,125.00	0.00
		INV/JAT/31_D2/0000012944	33	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	13	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	6	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	3	122,476.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	2	19,125.00	0.00
		INV/JAT/31_D2/0000013780	2	191,154.75	0.00
NEW CITY H/W - AKURANA Total				1,283,864.00	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	87	4,702.50	4,702.50
	6/18/2019	INV/JAT/31_D3/0000011271	76	12,882.00	12,882.00
	6/24/2019	INV/JAT/31_D3/0000011429	70	16,329.75	16,329.75
	6/26/2019	INV/JAT/31_D3/0000011525	68	5,338.50	5,338.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW JANA JAYA HARDWARE	7/1/2019	INV/JAT/31_D3/0000011705	63	8,887.50	8,887.50
	7/8/2019	INV/JAT/31_D3/0000011924	56	2,173.50	2,173.50
	7/15/2019	INV/JAT/31_D3/0000012260	49	1,311.75	1,311.75
	7/22/2019	INV/JAT/31_D3/0000012482	42	13,065.00	13,065.00
	7/24/2019	INV/JAT/31_D3/0000012639	40	4,363.50	4,363.50
	8/21/2019	INV/JAT/31_D3/0000013482	12	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				74,239.50	69,054.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	242	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	4	17,775.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013801	2	8,280.00	0.00
NEW JAYANTHA HARDWARE Total				29,495.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	59	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	49	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	38	11,601.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012919	33	48,060.75	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	3/7/2019	INV/JAT/31_D3/000008575	179	4,950.00	0.00
	7/8/2019	INV/JAT/31_D3/0000011908	56	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	52	4,162.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				19,179.00	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	45	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	285	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	174	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	172	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	168	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	157	20,747.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012974	28	31,666.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013008	27	84,366.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013031	26	2,911.50	0.00
		INV/JAT/31_D2/0000013038	26	15,354.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013400	14	12,258.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	8/26/2019	INV/JAT/31_D2/0000013575	7	64,764.00	0.00
	8/27/2019	INV/JAT/31_D2/0000013638	6	14,250.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013723	3	62,347.50	0.00
NEW LUCKY H/W- AKURANA Total				440,640.50	0.00
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	61	13,860.00	0.00
NEW MAHAWALI TRADERS Total				13,860.00	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	186	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	52	14,125.50	0.00
		INV/JAT/31_D2/0000012107	52	16,335.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	7/3/2019	INV/JAT/31_D3/0000011774	61	13,054.50	13,054.50
	7/5/2019	INV/JAT/31_D3/0000011868	59	3,510.00	3,510.00
	7/18/2019	INV/JAT/31_D3/0000012297	46	11,137.50	11,137.50
		INV/JAT/31_D3/0000012298	46	51,734.25	51,734.25
	7/20/2019	INV/JAT/31_D3/0000012412	44	3,210.75	3,210.75
	8/7/2019	INV/JAT/31_D3/0000013026	26	24,080.25	24,080.25
		INV/JAT/31_D3/0000013055	26	22,375.75	22,375.75
	8/21/2019	INV/JAT/31_D3/0000013465	12	76,235.25	0.00
	8/22/2019	INV/JAT/31_D3/0000013490	11	14,061.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013675	4	55,013.25	0.00
	8/31/2019	INV/JAT/31_D3/0000013811	2	2,717.40	0.00
NEW NATIONAL C/C - KANDY. Total				277,129.90	129,103.00
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	60	15,945.00	0.00
	7/10/2019	INV/JAT/31_D1/0000012001	54	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	52	5,340.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012178	49	825.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013818	2	37,908.75	0.00
NEW NISA FURNITURE Total				71,977.50	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	283	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	68	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	54	44,893.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	53	22,281.00	22,281.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW ROYAL P/ STORES - KANDY.	7/11/2019	INV/JAT/31_D3/0000012036	53	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	47	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	37	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	35	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	34	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	33	78,333.75	78,333.75
	8/21/2019	INV/JAT/31_D3/0000013489	12	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	7	6,492.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				447,291.25	333,406.25
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	17	88,253.25	0.00
NEW SENKADAGALA HARDWARE Total				88,253.25	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	117	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	59	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	324	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	163	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	155	-30,000.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010311	116	46,045.25	46,045.25
	6/13/2019	INV/JAT/31_D2/0000011153	81	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D2/0000012148	51	51,768.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012236	49	4,537.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012603	40	13,161.75	0.00
	7/26/2019	INV/JAT/31_D2/0000012691	38	7,221.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	24	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	18	58,671.75	0.00
		INV/JAT/31_D2/0000013297	18	3,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013366	16	11,499.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013767	2	3,057.00	0.00
NEW UNITY HARDWARE Total				209,421.00	49,964.00
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	191	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	45	63,700.00	0.00
NEWCITY PAINT CENTER Total				64,579.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	119	2,893.50	2,893.50
	6/22/2019	INV/JAT/31_D1/0000011397	72	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	73	5,294.25	5,294.25
	7/5/2019	INV/JAT/31_D1/0000011808	59	1,620.00	1,620.00
NIKOLANKA HARDWARE Total				6,914.25	6,914.25
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	185	7,317.75	0.00
NILANTHA STORES - ARUPPOLA. Total				7,317.75	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	89	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	41	4,496.25	0.00
		INV/JAT/31_D3/0000012587	41	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	39	20,220.90	0.00
	7/30/2019	INV/JAT/31_D3/0000012895	34	39,727.80	0.00
	8/7/2019	INV/JAT/31_D3/0000013054	26	66,775.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	25	109,127.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	24	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	20	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	13	18,468.75	0.00
NIMAL HARANKAHAWA Total				298,592.70	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	467	16,612.50	0.00
		INV/JAT/31_D1/000001605	467	56,583.75	0.00
		INV/JAT/31_D1/000001620	467	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	466	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	84	2,373.75	2,373.75
	6/24/2019	INV/JAT/31_D3/0000011411	70	3,818.25	3,818.25
	7/24/2019	INV/JAT/31_D3/0000012640	40	819.00	819.00
	8/28/2019	INV/JAT/31_D3/0000013668	5	3,183.75	0.00
NIPUNA H/W - GUNNEPANA. Total				10,194.75	7,011.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	87	11,380.50	11,380.50
		INV/JAT/31_D3/0000010996	87	40,725.30	40,725.30
		INV/JAT/31_D3/0000010997	87	86,125.50	86,125.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010998	87	1,683.00	1,683.00
	7/1/2019	INV/JAT/31_D3/0000011701	63	5,382.00	5,382.00
	7/15/2019	INV/JAT/31_D3/0000012230	49	6,330.00	6,330.00
	8/30/2019	INV/JAT/31_D3/0000013734	3	22,167.75	0.00
NISAL HARDWARE - PILIMATHALAWA Total				173,794.05	151,626.30
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	41	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	179	840.00	0.00
		INV/JAT/31_D3/000008580	179	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	177	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	165	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	5/17/2019	INV/JAT/31_D2/0000010512	108	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	97	7,221.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010902	89	3,862.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011131	82	0.40	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	54	8,400.00	0.00
NORITAKE (PVT) LTD Total				24,848.65	0.00
ORBIT GLASS LANKA - WATTHEGAMA	6/12/2019	INV/JAT/31_D2/0000011118	82	47,673.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011174	80	6,880.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012191	49	2,145.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012283	47	14,899.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012381	45	9,075.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013181	23	84,011.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				164,684.25	0.00
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	111	28,722.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011635	66	3,645.00	0.00
PALI TRADERS - KADUGANNAWA Total				32,367.25	0.00
PARAMAUNT GH - ALAWATUGODA.	7/12/2019	INV/JAT/31_D2/0000012076	52	11,574.00	11,574.00
	7/13/2019	INV/JAT/31_D2/0000012138	51	11,574.00	11,574.00
	7/23/2019	INV/JAT/31_D2/0000012545	41	14,598.00	14,598.00
	8/15/2019	INV/JAT/31_D2/0000013273	18	474,715.25	474,715.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	8/15/2019	INV/JAT/31_D2/0000013274	18	39,909.75	39,909.75
	8/27/2019	INV/JAT/31_D2/0000013595	6	44,553.75	0.00
		INV/JAT/31_D2/0000013605	6	3,918.75	0.00
		INV/JAT/31_D2/0000013606	6	31,350.00	0.00
		INV/JAT/31_D2/0000013613	6	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	2	8,728.50	0.00
		INV/JAT/31_D2/0000013768	2	44,208.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				727,980.50	552,371.00
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	186	1.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	109	1.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011452	70	6,090.00	0.00
		INV/JAT/31_D1/0000011453	70	11,128.50	0.00
		INV/JAT/31_D1/0000011454	70	6,000.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011602	66	22,401.00	0.00
		INV/JAT/31_D1/0000011647	66	1,755.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012100	52	3,510.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013507	11	84,873.75	0.00
		INV/JAT/31_D1/0000013508	11	3,918.75	0.00
PIYARATHNA HARDWARE Total				139,679.50	0.00
POOJAPITIYA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012653	39	4,537.50	0.00
POOJAPITIYA HARDWARE Total				4,537.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	87	12,150.00	12,150.00
	6/8/2019	INV/JAT/31_D3/0000011016	86	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	83	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	76	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	76	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	65	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	65	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	55	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	37	1,518.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012871	34	3,510.00	0.00
		INV/JAT/31_D3/0000012875	34	1,558.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
POOJITHA BUILDERS - KATUGASTOTA	7/30/2019	INV/JAT/31_D3/0000012883	34	11,200.50	0.00
		INV/JAT/31_D3/0000012884	34	43,330.50	0.00
	8/6/2019	INV/JAT/31_D3/0000013014	27	3,377.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013631	6	15,300.00	0.00
	8/31/2019	INV/JAT/31_D3/0000013793	2	11,200.50	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				350,357.25	259,362.00
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	179	9,500.00	0.00
		INV/JAT/31_D1/000008591	179	10,687.50	0.00
		INV/JAT/31_D1/000008592	179	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	45	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	527	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	6/21/2019	INV/JAT/31_D3/0000011338	73	1.25	1.25
	7/5/2019	INV/JAT/31_D3/0000011806	59	31,016.70	31,016.70
		INV/JAT/31_D3/0000011807	59	9,062.20	9,062.20
	8/15/2019	INV/JAT/31_D3/0000013294	18	15,793.50	0.00
		INV/JAT/31_D3/0000013296	18	8,901.20	0.00
	8/29/2019	INV/JAT/31_D3/0000013691	4	16,077.75	0.00
		INV/JAT/31_D3/0000013692	4	14,982.50	0.00
		INV/JAT/31_D3/0000013693	4	29,020.60	0.00
PRABHATH HARDWARE Total				124,855.70	40,080.15
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	198	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	171	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	74	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012242	49	4,537.50	0.00
	8/8/2019	INV/JAT/31_D2/0000013087	25	1,800.00	0.00
PRADEEP HARDWARE - DAMBULLA Total				6,337.75	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	46	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	45	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	178	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	175	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	114	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	114	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	114	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	101	14,175.00	14,175.00
	6/10/2019	INV/JAT/31_D3/0000011019	84	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	84	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	80	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	80	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	80	1,650.00	1,650.00
	6/21/2019	INV/JAT/31_D3/0000011349	73	14,138.25	14,138.25
		INV/JAT/31_D3/0000011350	73	3,648.75	3,648.75
	6/28/2019	INV/JAT/31_D3/0000011614	66	3,789.00	3,789.00
	7/9/2019	INV/JAT/31_D3/0000011966	55	3,648.75	3,648.75
	7/13/2019	INV/JAT/31_D3/0000012131	51	39,703.50	39,703.50
	7/15/2019	INV/JAT/31_D3/0000012162	49	7,587.00	7,587.00
	7/23/2019	INV/JAT/31_D3/0000012566	41	1,485.00	1,485.00
	7/24/2019	INV/JAT/31_D3/0000012624	40	5,098.50	5,098.50
	7/27/2019	INV/JAT/31_D3/0000012781	37	6,107.25	6,107.25
	8/10/2019	INV/JAT/31_D3/0000013197	23	7,375.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013810	2	3,918.75	0.00
PRANEETH H/W -HALLOLUWA Total				246,923.75	235,623.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	191	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	38	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	7/2/2019	INV/JAT/31_D1/0000011739	62	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	45	825.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013679	4	3,155.25	0.00
PRIYANTHA ENTERPRISES Total				11,406.75	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	178	71,130.00	0.00

LAST UPDATE

9/2/2019

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA HARDWARE	3/9/2019	INV/JAT/31_D2/000008691	177	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	51	4,095.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012774	37	1,337.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	17	18,468.75	0.00
PRIYANTHA HARDWARE Total				100,731.00	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	9	3,603.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				3,603.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	282	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	45	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	33	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	33	27,173.90	0.00
	8/27/2019	INV/JAT/31_D2/0000013600	6	19,325.25	0.00
R.R FURNITURE Total				46,499.15	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	388	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	164	34,962.00	0.00
		INV/JAT/31_D2/000009284	164	13,860.00	0.00
		INV/JAT/31_D2/000009368	163	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	157	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	156	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	152	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	228	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	212	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	168	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	156	31,362.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012233	49	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	25	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	21	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	255	1,866.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJAPAKSHA TIMBER - KATUGASTHOTA	6/4/2019	INV/JAT/31_D1/0000010863	90	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	53	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	45	1,138.50	0.00
		INV/JAT/31_D1/0000012329	45	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	41	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	37	10,717.50	0.00
		INV/JAT/31_D1/0000012745	37	53,587.50	0.00
		INV/JAT/31_D1/0000012746	37	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	28	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	26	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				418,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	90	28,590.50	28,590.50
		INV/JAT/31_D1/0000010870	90	9,229.25	9,228.50
	7/3/2019	INV/JAT/31_D1/0000011752	61	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	41	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	18	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	4	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	37,819.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	441	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	436	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	201	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	186	2.25	0.00
	7/9/2019	INV/JAT/31_D1/0000011937	55	14,673.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012521	42	390.00	0.00
	8/7/2019	INV/JAT/31_D1/0000013049	26	3,653.25	0.00
RANIL WOOD CRAFT Total				18,719.50	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	161	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	156	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	114	25,450.50	0.00
		INV/JAT/31_D1/0000010389	114	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	35	538,893.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE Total				619,240.75	0.00
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	116	7,221.75	7,221.75
	5/16/2019	INV/JAT/31_D1/0000010485	109	8,910.00	8,910.00
	6/13/2019	INV/JAT/31_D1/0000011145	81	10,815.00	10,815.00
		INV/JAT/31_D1/0000011146	81	11,587.50	11,587.50
	6/20/2019	INV/JAT/31_D1/0000011328	74	4,950.00	4,950.00
	6/26/2019	INV/JAT/31_D1/0000011494	68	6,515.75	6,515.75
rathna hardware Total				50,000.00	50,000.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	187	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	186	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	131	1,111.25	0.00
	6/4/2019	INV/JAT/31_D1/0000010874	90	13,725.00	13,725.00
	6/8/2019	INV/JAT/31_D1/0000011012	86	9,017.25	9,017.25
	6/26/2019	INV/JAT/31_D1/0000011513	68	37,908.75	37,908.75
	6/27/2019	INV/JAT/31_D1/0000011564	67	15,939.00	15,939.00
	6/28/2019	INV/JAT/31_D1/0000011617	66	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	60	5,787.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012561	41	20,421.00	836.00
		INV/JAT/31_D1/0000012562	41	17,550.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	35	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	33	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	23	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	12	29,700.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013646	5	55,048.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				270,382.25	86,501.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	177	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	121	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	101	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	44	8,775.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013313	17	11,900.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RISCO CERAMIC AND PAINT- KADUGANNAWA	8/16/2019	INV/JAT/31_D3/0000013314	17	18,468.75	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				39,143.75	0.00
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	236	50.00	0.00
	3/9/2019	INV/JAT/31_D3/000008774	177	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	159	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	68	19,658.10	0.00
	7/3/2019	INV/JAT/31_D3/0000011753	61	7,450.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	53	560,392.70	0.00
		INV/JAT/31_D3/0000012034	53	82,450.20	0.00
	7/12/2019	INV/JAT/31_D3/0000012066	52	293,864.90	0.00
		INV/JAT/31_D3/0000012090	52	14,630.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012114	51	34,475.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012428	44	14,145.60	0.00
	7/24/2019	INV/JAT/31_D3/0000012602	40	8,396.50	0.00
		INV/JAT/31_D3/0000012614	40	55,654.20	0.00
	8/13/2019	INV/JAT/31_D3/0000013255	20	53,865.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013431	13	8,108.10	0.00
	8/28/2019	INV/JAT/31_D3/0000013665	5	13,624.80	0.00
		INV/JAT/31_D3/0000013666	5	7,113.40	0.00
ROCK PAINT CENTRE - KANDY. Total				1,134,486.50	0.00
RONEY ELECTRICAL	6/14/2019	INV/JAT/31_D3/0000011199	80	16,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	51	6,952.50	0.00
RONEY ELECTRICAL Total				23,183.25	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	175	0.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010114	126	66,537.75	66,537.75
	5/6/2019	INV/JAT/31_D2/0000010184	119	3,660.00	3,660.00
	5/7/2019	INV/JAT/31_D2/0000010240	118	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	118	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	87	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	65	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	59	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	23	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	21	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	20	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	4	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	2	17,470.50	0.00
ROYAL GLASS Total				288,825.25	113,000.25
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	170	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	60	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	49	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	25	11,480.25	0.00
ROYAL GLASS HOUSE- KANDY Total				33,465.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	87	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	80	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	45	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	23	9,142.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013449	13	11,067.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				40,489.50	11,205.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	156	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	126	15,251.25	0.00
ROYAL PAINT CENTER Total				28,894.50	0.00
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	192	239,340.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011566	67	8,550.00	8,550.00
		INV/JAT/31_D2/0000011571	67	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	59	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	56	185,580.75	185,580.75
	7/19/2019	INV/JAT/31_D2/0000012353	45	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	35	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	35	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	33	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	28	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	24	11,797.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013414	14	143,707.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013543	7	68,035.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RPH HARDWARE AKURANA	8/26/2019	INV/JAT/31_D2/0000013590	7	21,423.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013637	6	27,589.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013808	2	164,370.00	0.00
		INV/JAT/31_D2/0000013809	2	302,081.25	0.00
RPH HARDWARE AKURANA Total				1,998,158.50	1,000,000.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	26	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	25	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	69	31,039.50	0.00
s.ks Hardware Total				31,039.50	0.00
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	111	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	41	3,187.50	0.00
		INV/JAT/31_D3/0000012538	41	2,850.00	0.00
S.M. HARDWARE Total				6,038.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	87	4,004.70	4,004.70
	7/22/2019	INV/JAT/31_D3/0000012497	42	41,495.30	41,495.30
	7/23/2019	INV/JAT/31_D3/0000012568	41	4,500.00	4,500.00
	8/20/2019	INV/JAT/31_D3/0000013429	13	49,865.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				99,865.20	50,000.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	221	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	200	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	426	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	192	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	49	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	252	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	28	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	26	25,000.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013363	16	3,657.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013742	3	39,013.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SALEEM H/W - KADUGANNAWA. Total				87,237.50	0.00
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	87	5,700.00	5,700.00
	7/15/2019	INV/JAT/31_D3/0000012160	49	6,880.50	6,880.50
	7/22/2019	INV/JAT/31_D3/0000012489	42	4,620.00	4,620.00
		INV/JAT/31_D3/0000012499	42	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	14	30,854.25	0.00
SAMAN KUMARA HARDWARE Total				30,854.25	0.00
SAMANPRIYA FURNITURE-MATALE.	6/13/2019	INV/JAT/31_D2/0000011147	81	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	67	118,293.50	118,293.50
	6/29/2019	INV/JAT/31_D2/0000011668	65	48,706.50	48,706.50
	7/5/2019	INV/JAT/31_D2/0000011841	59	253,527.75	0.00
	8/13/2019	INV/JAT/31_D2/0000013246	20	4,537.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				468,638.25	210,573.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	49	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	164	4,555.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011516	68	8,550.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	60	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	59	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	47	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	45	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	44	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	42	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				93,536.00	75,049.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	102	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	87	29,891.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012467	42	8,588.25	0.00
		INV/JAT/31_D2/0000012468	42	42,051.75	0.00
	8/8/2019	INV/JAT/31_D2/0000013088	25	20,591.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	4	93,928.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013752	2	9,108.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMPATH HW Total				244,872.75	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	103	2,750.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011115	82	2,893.50	2,893.50
		INV/JAT/31_D1/0000011122	82	15,978.75	15,978.75
	6/14/2019	INV/JAT/31_D1/0000011187	80	14,721.25	14,721.25
	6/22/2019	INV/JAT/31_D1/0000011374	72	485.25	485.25
		INV/JAT/31_D1/0000011386	72	13,678.50	13,678.50
	6/24/2019	INV/JAT/31_D1/0000011402	70	20,676.00	20,676.00
		INV/JAT/31_D1/0000011416	70	6,570.75	6,570.75
	6/26/2019	INV/JAT/31_D1/0000011504	68	1,941.00	1,941.00
	6/27/2019	INV/JAT/31_D1/0000011595	67	23,150.25	23,150.25
	7/1/2019	INV/JAT/31_D1/0000011704	63	1,204.50	0.00
		INV/JAT/31_D1/0000011713	63	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	59	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	56	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	51	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	47	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	46	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	44	1,941.00	0.00
		INV/JAT/31_D1/0000012447	44	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	40	27,016.50	0.00
		INV/JAT/31_D1/0000012634	40	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	35	2,409.00	0.00
		INV/JAT/31_D1/0000012826	35	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	24	15,195.75	0.00
		INV/JAT/31_D1/0000013122	24	7,467.00	0.00
		INV/JAT/31_D1/0000013123	24	35,373.00	0.00
		INV/JAT/31_D1/0000013128	24	794.25	0.00
		INV/JAT/31_D1/0000013129	24	8,532.00	0.00
		INV/JAT/31_D1/0000013132	24	10,338.00	0.00
		INV/JAT/31_D1/0000013151	24	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	7	56,749.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	8/29/2019	INV/JAT/31_D1/0000013678	4	2,911.50	0.00
		INV/JAT/31_D1/0000013689	4	2,322.75	0.00
SANATA LANKA Total				434,640.00	100,095.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	221	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	88	30,050.25	30,050.25
	6/29/2019	INV/JAT/31_D3/0000011660	65	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	65	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	63	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	49	2,145.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	18	9,774.00	0.00
SANDAMALI HARDWARE Total				96,080.95	84,160.25
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	89	34,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	41	12,269.25	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	11	1,588.50	0.00
SANK A HARDWARE Total				48,242.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	109	8,732.70	0.00
	6/10/2019	INV/JAT/31_D1/0000011061	84	26,277.00	26,277.00
	7/22/2019	INV/JAT/31_D1/0000012504	42	53,673.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	28	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	21	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	14	6,187.50	0.00
SARASAVI HARDWARE Total				123,940.95	26,277.00
SCENIC TEC - DIGANA	6/5/2019	INV/JAT/31_D1/0000010932	89	40,106.25	40,106.25
	6/7/2019	INV/JAT/31_D1/0000010961	87	14,533.50	14,533.50
	6/13/2019	INV/JAT/31_D1/0000011135	81	8,550.00	8,550.00
	6/15/2019	INV/JAT/31_D1/0000011230	79	6,508.50	6,508.50
	6/18/2019	INV/JAT/31_D1/0000011258	76	14,194.75	14,194.75
	7/2/2019	INV/JAT/31_D1/0000011719	62	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	62	50,297.00	50,297.00
	7/22/2019	INV/JAT/31_D1/0000012492	42	13,368.75	13,368.75
	7/29/2019	INV/JAT/31_D1/0000012833	35	40,106.25	40,106.25
	8/9/2019	INV/JAT/31_D1/0000013115	24	3,177.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	8/9/2019	INV/JAT/31_D1/0000013120	24	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	23	4,765.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013486	12	2,049.75	0.00
	8/28/2019	INV/JAT/31_D1/0000013670	5	8,161.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013781	2	891.00	0.00
SCENIC TEC - DIGANA Total				211,475.25	190,842.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	25	31,016.70	0.00
		INV/JAT/31_D3/0000013096	25	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	11	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	7	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	80	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	41	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	35	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	23	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	12	7,972.50	0.00
		INV/JAT/31_D1/0000013488	12	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	5	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	67	30,384.00	0.00
SEKARA FURNITURE Total				30,384.00	0.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	98	6,524.25	0.00
		INV/JAT/31_D3/0000010676	98	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	84	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	83	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	59	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	44	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	18	686.25	0.00
		INV/JAT/31_D3/0000013287	18	51,018.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013612	6	2,187.00	0.00
		INV/JAT/31_D3/0000013628	6	8,280.00	0.00
SENADIRA H/W-PUJAPITIYA Total				265,151.25	92,985.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	61	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	59	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	17	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	20	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	116	5,000.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010786	94	7,617.75	7,617.75
	6/27/2019	INV/JAT/31_D3/0000011570	67	13,571.25	13,571.25
	7/18/2019	INV/JAT/31_D3/0000012314	46	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	25	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	11	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	4	3,918.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				59,285.75	21,189.00
SENKADAGALA H/W - KATUGASTOTA.	7/2/2019	INV/JAT/31_D3/0000011746	62	16,144.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011875	59	8,976.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011973	54	6,839.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012040	53	13,678.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012584	41	2,145.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012821	35	12,241.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012896	34	18,471.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013017	26	2,216.25	0.00
	8/15/2019	INV/JAT/31_D3/0000013259	18	2,911.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013523	10	21,897.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013645	5	8,952.75	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				114,475.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	283	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	156	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	111	1.20	0.00
	7/13/2019	INV/JAT/31_D3/0000012145	51	3,630.00	3,630.00
	8/31/2019	INV/JAT/31_D3/0000013782	2	6,497.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SERENDIB HARDWARE - KANDY	8/31/2019	INV/JAT/31_D3/0000013783	2	5,253.75	0.00
SERENDIB HARDWARE - KANDY Total				19,814.85	3,630.00
SESATHA H/W- POLLGOLLA	8/26/2019	INV/JAT/31_D2/0000013564	7	5,544.00	0.00
SESATHA H/W- POLLGOLLA Total				5,544.00	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	205	18,942.00	0.00
		INV/JAT/31_D2/000007653	205	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	175	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	147	38,580.00	0.00
SETHMINI FURNITURE Total				72,516.00	0.00
SEWANA DISTRIBUTOR	5/30/2019	INV/JAT/31_D3/0000010745	95	13,965.00	0.00
SEWANA DISTRIBUTOR Total				13,965.00	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	354	7,564.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	49	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	18	14,521.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				26,623.50	0.00
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	108	22,360.50	22,360.50
	5/21/2019	INV/JAT/31_D3/0000010551	104	33,402.60	33,402.60
		INV/JAT/31_D3/0000010552	104	7,338.75	7,338.75
	5/30/2019	INV/JAT/31_D3/0000010755	95	14,034.00	14,034.00
	6/4/2019	INV/JAT/31_D3/0000010860	90	6,999.00	6,999.00
	6/7/2019	INV/JAT/31_D3/0000010989	87	11,445.00	11,445.00
	6/13/2019	INV/JAT/31_D3/0000011141	81	5,946.75	5,946.75
		INV/JAT/31_D3/0000011142	81	37,779.75	37,779.50
	6/28/2019	INV/JAT/31_D3/0000011643	66	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	66	6,799.65	0.00
		INV/JAT/31_D3/0000011646	66	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	37	28,572.00	0.00
		INV/JAT/31_D3/0000012767	37	24,217.05	0.00
		INV/JAT/31_D3/0000012776	37	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	35	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	26	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	11	8,280.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE- ASGIRIYA.	8/22/2019	INV/JAT/31_D3/0000013501	11	41,115.75	0.00
SEWANA HARDWARE- ASGIRIYA. Total				305,077.80	143,997.35
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	84	15,480.00	15,480.00
	7/1/2019	INV/JAT/31_D1/0000011698	63	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	38	13,254.00	13,254.00
	7/27/2019	INV/JAT/31_D1/0000012754	37	2,911.50	2,911.50
	8/9/2019	INV/JAT/31_D1/0000013158	24	18,468.75	0.00
SHA HARDWARE Total				54,936.75	31,645.50
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	160	0.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	98	33,913.30	0.00
	7/1/2019	INV/JAT/31_D1/0000011702	63	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	59	825.00	0.00
		INV/JAT/31_D1/0000011852	59	29,370.00	0.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	123	14,637.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013130	24	15,789.95	0.00
		INV/JAT/31_D1/0000013131	24	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	4	4,666.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013725	3	11,103.75	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	2	9,333.00	0.00
		INV/JAT/31_D1/0000013794	2	1,500.00	0.00
SHALIMAR HARDWARE Total				60,031.70	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	119	405.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	100	82,320.50	82,320.50
	7/17/2019	INV/JAT/31_D3/0000012281	47	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	45	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	38	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	37	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	35	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	34	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	10	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	7	12,663.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHANTHI H/W - MURUTHALAWA.	8/27/2019	INV/JAT/31_D3/0000013640	6	12,663.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				226,600.25	82,320.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	525	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	455	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	345	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	74	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	70	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	70	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	52	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	51	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	42	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	42	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	42	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	37	9,810.00	0.00
		INV/JAT/31_D3/0000012770	37	24,217.05	0.00
	8/8/2019	INV/JAT/31_D3/0000013092	25	37,951.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013198	23	7,258.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013583	7	8,217.00	0.00
SHASHI TRADERS Total				221,693.25	134,239.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	39	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	35	16,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	4	14,850.00	0.00
		INV/JAT/31_D3/0000013686	4	24,766.50	0.00
SHIWANTHINI HARDWARE Total				71,085.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	40	34,196.40	0.00
		INV/JAT/31_D1/0000012633	40	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	37	16,634.80	0.00
Simpson Forest Hotel Total				51,573.70	0.00
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009554	158	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	116	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	115	1,575.00	1,575.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	5/10/2019	INV/JAT/31_D1/0000010341	115	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	109	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	105	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	105	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	97	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	88	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	87	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	81	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	59	14,730.00	0.00
	7/6/2019	INV/JAT/31_D1/0000011906	58	7,837.50	0.00
	7/9/2019	INV/JAT/31_D1/0000011941	55	22,401.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012035	53	44,874.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012682	39	10,352.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012751	37	3,510.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012865	34	49,213.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013152	24	2,337.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013304	17	79,488.00	0.00
		INV/JAT/31_D1/0000013317	17	25,987.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013346	16	7,842.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013515	11	70,077.75	0.00
	8/27/2019	INV/JAT/31_D1/0000013621	6	15,510.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013706	4	82,071.00	0.00
		INV/JAT/31_D1/0000013707	4	4,537.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013816	2	177,793.50	0.00
SINGHA H/W - TELDENIYA. Total				927,604.25	309,041.00
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	200	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	177	2,465.25	2,465.25
	6/6/2019	INV/JAT/31_D1/0000010941	88	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	87	5,697.00	5,697.00
		INV/JAT/31_D1/0000011009	87	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	81	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	81	8,588.25	8,588.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	6/20/2019	INV/JAT/31_D1/0000011324	74	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	68	16,557.75	0.00
	7/4/2019	INV/JAT/31_D1/0000011786	60	14,788.50	0.00
		INV/JAT/31_D1/0000011787	60	3,036.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011849	59	2,911.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012026	53	65,027.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012099	52	14,284.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012818	35	11,430.00	0.00
		INV/JAT/31_D1/0000012824	35	27,942.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013291	18	2,902.50	0.00
		INV/JAT/31_D1/0000013293	18	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	16	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	4	18,711.00	0.00
		INV/JAT/31_D1/0000013699	4	58,344.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013817	2	13,887.00	0.00
SINGHA H/W -UDUDUMBARA Total				397,824.75	119,928.00
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	38	3,420.00	0.00
SINGHAPALI HARDWARE Total				3,420.00	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	179	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	39	4,998.00	0.00
		INV/JAT/31_D3/0000012672	39	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	18	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	17	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	6	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	0.00
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	38	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	37	1,860.75	0.00
	8/17/2019	INV/JAT/31_D3/0000013385	16	8,536.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				11,380.50	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	82	14,152.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012250	49	4,537.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013785	2	22,459.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SIRIWARDANA HW Total				41,149.50	0.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	147	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	114	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	83	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	83	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	76	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	62	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	62	1,588.50	1,588.50
	7/3/2019	INV/JAT/31_D1/0000011769	61	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	55	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	55	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	42	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	41	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	28	16,038.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	12	6,165.00	0.00
SK FURNITURE Total				81,301.75	50,890.00
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	49	825.00	825.00
	7/25/2019	INV/JAT/31_D1/0000012663	39	33,649.50	33,649.50
	7/27/2019	INV/JAT/31_D1/0000012721	37	6,839.25	6,839.25
	7/30/2019	INV/JAT/31_D1/0000012862	34	37,125.00	37,124.25
	8/31/2019	INV/JAT/31_D1/0000013802	2	123,750.00	0.00
SKILL WOOD WORKS Total				202,188.75	78,438.00
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	118	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	61	58,104.00	0.00
		INV/JAT/31_D1/0000011768	61	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	59	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	42	390.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				124,286.00	0.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	17	28,901.25	0.00
SPS HW Total				28,901.25	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	177	-9,333.00	-9.00
	5/20/2019	INV/JAT/31_D3/0000010534	105	19,856.25	19,856.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SRI CARSONS TRADING	6/5/2019	INV/JAT/31_D3/0000010924	89	4,950.00	4,950.00
	6/19/2019	INV/JAT/31_D3/0000011296	75	6,830.25	6,830.25
SRI CARSONS TRADING Total				22,303.50	31,627.50
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	38	3,187.50	0.00
		INV/JAT/31_D3/0000012713	38	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	37	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	164	7,837.50	0.00
	3/30/2019	INV/JAT/31_D3/000009697	156	0.40	0.00
		INV/JAT/31_D3/000009700	156	0.60	0.00
SRI HARAN H/W - KANDY. Total				7,838.50	0.00
SRILAND HARDWARE STORES	8/19/2019	INV/JAT/31_D1/0000013422	14	21,953.25	0.00
SRILAND HARDWARE STORES Total				21,953.25	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	188	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	203	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	202	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	193	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	187	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	168	3,465.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010990	87	88,087.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011303	74	48,108.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	49	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	35	129,947.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013644	5	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	2	11,646.00	0.00
		INV/JAT/31_D2/0000013799	2	186,853.50	0.00
STAR GLASS HOUSE - MATALE. Total				1,028,184.00	0.00
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	47	1,356.75	0.00
		INV/JAT/31_D3/0000012292	47	598.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				1,955.25	0.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	332	3,995.25	0.00

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STEEL WORLD	3/11/2019	INV/JAT/31_D2/000008865	175	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	53	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	52	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	49	1,485.00	0.00
STEEL WORLD Total				28,384.75	0.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	62	6,508.50	6,508.50
	8/17/2019	INV/JAT/31_D1/0000013384	16	22,057.50	22,057.50
STRONG CONCRETE- KENGALLE. Total				28,566.00	28,566.00
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	38	1,822.50	0.00
SUDESH HARDWARE Total				1,822.50	0.00
SUN H/W - MEDAMAHANUWARA.	7/4/2019	INV/JAT/31_D1/0000011790	60	4,432.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				4,432.50	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	462	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	434	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	433	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	394	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	87	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	201	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	82	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	61	6,310.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				7,788.25	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	454	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	293	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	61	351,970.00	326,970.00
	7/5/2019	INV/JAT/31_D2/0000011822	59	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	52	37,899.00	37,899.00
	7/17/2019	INV/JAT/31_D2/0000012278	47	8,601.00	8,601.00
	7/29/2019	INV/JAT/31_D2/0000012837	35	156,354.75	156,354.75
	7/30/2019	INV/JAT/31_D2/0000012864	34	168,796.25	168,796.25
	8/7/2019	INV/JAT/31_D2/0000013027	26	19,062.00	19,062.00

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TAITA STEEL LANKA (pvt) Ltd.	8/9/2019	INV/JAT/31_D2/0000013134	24	45,475.50	45,475.50
TAITA STEEL LANKA (pvt) Ltd. Total				864,041.10	763,158.50
TANNOY ELECTRICALS - PADIYAPELELLA	6/24/2019	INV/JAT/31_D1/0000011438	70	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				3,921.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	329	86,124.75	0.00
		INV/JAT/31_D1/000004611	329	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	310	3,510.00	0.00
		INV/JAT/31_D1/000005085	310	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	212	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	61	900.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012288	47	3,918.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013024	26	1,800.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013473	12	4,537.50	0.00
THARANGA H/W - KANDY. Total				11,156.25	0.00
THARIDU NUWAN GLASS CENTER	6/10/2019	INV/JAT/31_D1/0000011045	84	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	70	17,094.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012042	52	15,285.75	0.00
		INV/JAT/31_D1/0000012043	52	8,588.25	0.00
		INV/JAT/31_D1/0000012044	52	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	42	17,272.50	0.00
		INV/JAT/31_D1/0000012496	42	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	41	8,676.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012805	35	1,057.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013403	14	46,166.25	0.00
	8/27/2019	INV/JAT/31_D1/0000013624	6	8,461.50	0.00
THARIDU NUWAN GLASS CENTER Total				176,600.50	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	530	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	525	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	495	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	529	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	425	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	262	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	242	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	236	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	94	320,715.50	320,715.50
	6/13/2019	INV/JAT/31_D3/0000011152	81	52,374.70	52,374.70
	6/27/2019	INV/JAT/31_D3/0000011584	67	12,786.90	12,786.90
	7/15/2019	INV/JAT/31_D3/0000012263	49	4,537.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012457	44	145,556.60	145,556.60
	8/8/2019	INV/JAT/31_D3/0000013069	25	7,837.50	0.00
THEENTHA KADE - HATHARALIYADD. Total				543,808.70	531,433.70
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	39	16,335.00	0.00
		INV/JAT/31_D1/0000012664	39	6,972.75	0.00
	8/29/2019	INV/JAT/31_D1/0000013705	4	13,023.00	0.00
		INV/JAT/31_D1/0000013712	4	1,533.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	2	8,280.00	0.00
THELDENIYA HARDWARE Total				46,143.75	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	150	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	45	4,537.50	0.00
THENNAKOON HARDWARE Total				21,858.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	332	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	199	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	171	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	49	4,537.50	0.00
THILAKA H/W- RATTOTA Total				65,965.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	327	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	88	201,658.50	201,658.50
	6/7/2019	INV/JAT/31_D2/0000010979	87	30,960.00	30,960.00
	7/13/2019	INV/JAT/31_D2/0000012143	51	45,053.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
THILAKARATHNA HW - WATTEGAMA.	7/15/2019	INV/JAT/31_D2/0000012156	49	30,073.50	30,073.50
	8/26/2019	INV/JAT/31_D2/0000013565	7	21,783.75	0.00
THILAKARATHNA HW - WATTEGAMA. Total				283,089.00	262,692.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	105	87,728.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011648	66	31,707.00	31,707.00
	7/5/2019	INV/JAT/31_D2/0000011861	59	12,314.25	12,314.25
THUSHARI HW Total				131,749.25	44,021.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	49	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	47	12,875.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013663	5	27,415.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				44,828.25	0.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	158	80.50	80.50
	6/26/2019	INV/JAT/31_D1/0000011502	68	6,682.50	6,682.50
	7/6/2019	INV/JAT/31_D1/0000011904	58	9,570.00	9,570.00
	7/12/2019	INV/JAT/31_D1/0000012104	52	26,730.00	26,730.00
	7/19/2019	INV/JAT/31_D1/0000012401	45	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	42	66,825.00	66,825.00
	7/27/2019	INV/JAT/31_D1/0000012747	37	6,555.00	6,555.00
		INV/JAT/31_D1/0000012783	37	3,600.00	0.00
		INV/JAT/31_D1/0000012784	37	4,290.00	4,290.00
	8/29/2019	INV/JAT/31_D1/0000013677	4	17,820.00	0.00
TOSHIBA STEEL Total				151,228.00	120,733.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	38	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	37	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	325	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	196	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	159	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	121	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	103	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	102	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	61	81,424.50	44,442.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDADUMBARA STEEL	7/5/2019	INV/JAT/31_D2/0000011845	59	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	54	22,401.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012936	33	4,335.00	0.00
UDADUMBARA STEEL Total				186,711.00	100,222.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	173	-23,903.50	0.00
		INV/JAT/31_D2/000008948	173	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	170	26,052.75	0.00
		INV/JAT/31_D2/000009059	170	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	159	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	158	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	112	64,550.25	64,550.25
	5/17/2019	INV/JAT/31_D2/0000010499	108	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	108	62,082.75	62,082.75
	5/21/2019	INV/JAT/31_D2/0000010556	104	159,114.00	159,114.00
	5/22/2019	INV/JAT/31_D2/0000010586	103	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	94	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	89	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	87	21,084.75	21,084.75
UDAGAMA HARDWARE - MENIKHINNA Total				627,570.50	366,922.50
UDAPITIYA H/W - SIRIMALWATTE.	5/13/2019	INV/JAT/31_D3/0000010417	112	0.75	0.00
	6/3/2019	INV/JAT/31_D3/0000010853	91	21,555.00	21,555.00
	6/4/2019	INV/JAT/31_D3/0000010859	90	55,791.75	55,791.75
	6/10/2019	INV/JAT/31_D3/0000011057	84	29,981.25	26,514.25
	6/13/2019	INV/JAT/31_D3/0000011162	81	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	73	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	62	27,357.00	0.00
	7/6/2019	INV/JAT/31_D3/0000011905	58	29,706.00	0.00
		INV/JAT/31_D3/0000011907	58	13,678.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012054	52	56,244.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012488	42	24,510.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012574	41	2,970.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012605	40	8,775.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAPITIYA H/W - SIRIMALWATTE.	7/27/2019	INV/JAT/31_D3/0000012761	37	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	35	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	33	51,091.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013335	17	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	16	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	2	27,585.75	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				504,384.00	175,372.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	356	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	181	3,016.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	38	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	25	3,703.50	0.00
UDARA TRADERS Total				21,552.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	367	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	312	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	17	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	16	15,354.00	2,908.00
	8/21/2019	INV/JAT/31_D2/0000013477	12	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	7	12,637.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013736	3	18,468.75	0.00
UNION H/W - MADAWALA. Total				30,557.75	30,005.50
UNITEC HARDWARE	7/25/2019	INV/JAT/31_D1/0000012679	39	2,892.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013072	25	841.50	0.00
UNITEC HARDWARE Total				3,734.25	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	150	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	109	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	59	78,503.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	49	4,537.50	0.00
UPALI HW Total				83,041.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	96	66,480.00	66,480.00
		INV/JAT/31_D2/0000010733	96	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	94	7,521.75	7,521.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPALI STORES	7/12/2019	INV/JAT/31_D2/0000012096	52	2,893.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012792	35	26,289.00	26,289.00
	8/5/2019	INV/JAT/31_D2/0000012984	28	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	2	552.00	0.00
UPALI STORES Total				143,048.25	100,290.75
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	236	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	220	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	215	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	206	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	175	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	158	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	146	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	100	14,443.50	0.00
	6/3/2019	INV/JAT/31_D3/0000010857	91	85,989.75	85,989.75
	6/10/2019	INV/JAT/31_D3/0000011050	84	112,446.00	112,446.00
	6/14/2019	INV/JAT/31_D3/0000011175	80	34,920.00	34,920.00
	6/24/2019	INV/JAT/31_D3/0000011412	70	3,613.50	3,613.50
	7/2/2019	INV/JAT/31_D3/0000011731	62	127,807.50	127,807.50
	7/5/2019	INV/JAT/31_D3/0000011883	59	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	53	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	51	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	51	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	39	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	37	6,421.50	0.00
		INV/JAT/31_D3/0000012787	37	13,678.50	0.00
		INV/JAT/31_D3/0000012788	37	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	33	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	28	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	25	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	21	44,784.75	0.00
		INV/JAT/31_D3/0000013236	21	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	17	11,137.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	8/22/2019	INV/JAT/31_D3/0000013495	11	54,420.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013553	7	6,830.25	0.00
	8/30/2019	INV/JAT/31_D3/0000013741	3	22,401.00	0.00
	8/31/2019	INV/JAT/31_D3/0000013798	2	81,970.50	0.00
UPUL HARDWARE Total				1,459,941.75	524,818.00
UPUL HARDWARE - LENADORA	7/4/2019	INV/JAT/31_D2/0000011795	60	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	59	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	49	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	42	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	25	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	4	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				93,608.25	0.00
VESTAL LANKA ENTERPRISES	8/31/2019	INV/JAT/31_D1/0000013812	2	7,488.00	0.00
VESTAL LANKA ENTERPRISES Total				7,488.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	481	25,690.75	0.00
		INV/JAT/31_D1/000001306	481	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				39,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	192	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	67	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	52	37,908.75	0.00
WASANA FURNITURE - MATALE Total				70,688.25	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	145	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	117	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	94	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	94	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	37	117,563.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				211,011.75	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	109	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	90	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	82	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	77	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	33	26,034.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				343,055.00	248,045.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	156	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	149	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	52	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	45	9,075.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013321	17	7,631.25	0.00
		INV/JAT/31_D1/0000013322	17	58,646.25	0.00
	8/17/2019	INV/JAT/31_D1/0000013351	16	7,837.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013541	7	132,827.25	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				351,405.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	17	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	175	0.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010430	112	1.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011067	84	83,663.25	0.00
	7/8/2019	INV/JAT/31_D1/0000011929	56	70,157.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012059	52	5,787.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012340	45	4,537.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012523	42	102,918.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	24	28,887.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013192	23	64,477.50	0.00
		INV/JAT/31_D1/0000013199	23	217,050.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013219	21	39,051.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013419	14	40,087.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013822	2	126,931.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				783,549.50	0.00
WEERASINGHE H/W - KALUGALATENA.	7/10/2019	INV/JAT/31_D3/0000011980	54	14,317.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012590	41	5,662.50	0.00
		INV/JAT/31_D3/0000012591	41	4,372.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012910	33	8,588.25	0.00
	8/15/2019	INV/JAT/31_D3/0000013264	18	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	17	16,279.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	8/16/2019	INV/JAT/31_D3/0000013339	17	1,938.75	0.00
	8/19/2019	INV/JAT/31_D3/0000013423	14	6,347.60	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	2	6,430.50	0.00
WEERASINGHE H/W - KALUGALATENA. Total				67,124.60	0.00
WELAGEDARA HARDWARE	6/4/2019	INV/JAT/31_D2/0000010877	90	12,933.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012234	49	1,485.00	0.00
WELAGEDARA HARDWARE Total				14,418.00	0.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	88	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	60	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	59	15,237.00	0.00
WEWALA HARDWARE Total				44,295.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	311	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	186	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	175	179,787.00	0.00
		INV/JAT/31_D2/000008827	175	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	49	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	101	212,805.75	212,805.75
	6/11/2019	INV/JAT/31_D2/0000011079	83	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	80	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	77	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	52	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	45	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012706	38	29,622.75	0.00
WICKRAMASINGHE HARDWARE Total				343,297.50	284,258.25
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	49	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	6	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	181	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	38	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	25	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	10	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJAYA HARDWAERE Total				28,402.50	0.00
WIJEKON HARDWARE	6/26/2019	INV/JAT/31_D1/0000011497	68	1,683.00	0.00
		INV/JAT/31_D1/0000011505	68	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	67	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	66	2,340.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012101	52	3,858.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012527	41	38,174.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012648	39	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	34	8,932.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013075	25	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	12	43,871.25	0.00
WIJEKON HARDWARE Total				157,912.50	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	73	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	180	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	74	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	54	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	35	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	7	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				82,581.50	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	66	19,179.75	19,179.75
		INV/JAT/31_D3/0000011616	66	7,280.00	7,279.75
	7/5/2019	INV/JAT/31_D3/0000011864	59	2,137.50	2,137.50
	7/27/2019	INV/JAT/31_D3/0000012759	37	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	7	5,950.00	0.00
WIJITHA TREADING COMPANY Total				37,347.25	28,597.00
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011208	80	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	80	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	73	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	68	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	66	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	66	170,762.00	170,762.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	59	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	51	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	42	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	40	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	40	54,672.75	0.00
		INV/JAT/31_D3/0000012623	40	15,363.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012763	37	62,593.50	0.00
		INV/JAT/31_D3/0000012765	37	10,203.75	0.00
		INV/JAT/31_D3/0000012766	37	11,707.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012911	33	74,943.00	0.00
		INV/JAT/31_D3/0000012921	33	19,525.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013194	23	10,947.00	0.00
		INV/JAT/31_D3/0000013201	23	2,833.60	0.00
		INV/JAT/31_D3/0000013202	23	16,247.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013340	17	11,137.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013355	16	9,270.00	0.00
		INV/JAT/31_D3/0000013364	16	41,035.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	10	22,744.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013557	7	133,975.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013641	6	8,280.00	0.00
		INV/JAT/31_D3/0000013642	6	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	2	9,333.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,064,246.10	539,090.75
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	88	67,659.75	67,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	83	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	75	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	59	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	54	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	52	1,844.25	1,844.25
WORG FURNITURE - KUNDASALE Total				87,009.00	87,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	52	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	37	1,170.00	0.00

LAST UPDATE

9/2/2019

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				85,388,056.75	19,959,069.15