

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA				- M125						
IJ011633	06/01/18	181	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	181	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	167	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.				- AO70						
I0728499	23/03/13	1,931	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,843	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,822	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
A.D. & FURNITURE - HEMMATAGAMA				- A089						
IJ013288	04/06/18	32	11,550.00	11,550.00		11,550.00				
			11,550.00		0.00	11,550.00	0.00	0.00	0.00	
AJANTHA H/W - MAWANELLA,				- A005						
I1405919	10/11/14	1,334	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.				- AO47						
I0707967	18/02/10	3,060	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA				- A082						
I0727746	28/02/13	1,954	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,923	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	

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<u>AMBATHENNA PAINT CENTRE-AMBATH</u>				- A073						
IJ013153	07/04/18	90	18,547.50	18,547.50			18,547.50			
IJ013184	23/04/18	74	12,285.00	12,285.00			12,285.00			
				<u>30,832.50</u>	<u>0.00</u>	<u>0.00</u>	<u>30,832.50</u>	<u>0.00</u>	<u>0.00</u>	
<u>AMUNUGAMA H/W - GUNNEPANA.</u>				- A020						
IJ009699	30/09/17	279	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	279	101,208.00	101,208.00					101,208.00	
				<u>112,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,208.00</u>	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>				- A110						
IJ009173	31/08/17	309	446,114.90	0.00					0.00	
IJ012707	19/02/18	137	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	90	243,868.80	243,868.80			243,868.80			
IJ013152	07/04/18	90	86,788.10	86,788.10			86,788.10			
IJ013188	27/04/18	70	52,252.90	52,252.90			52,252.90			
IJ013189	01/04/18	96	15,558.20	15,558.20				15,558.20		
IJ013190	30/04/18	67	11,232.20	11,232.20			11,232.20			
IJ013191	30/04/18	67	5,684.00	5,684.00			5,684.00			
IJ013192	30/04/18	67	922.60	922.60			922.60			
IJ013202	03/05/18	64	9,017.40	9,017.40			9,017.40			
IJ013207	04/05/18	63	18,507.30	18,507.30			18,507.30			
IJ013222	09/05/18	58	342,794.20	342,794.20		342,794.20				
IJ013223	08/05/18	59	9,140.60	9,140.60		9,140.60				
IJ013224	09/05/18	58	1,764.00	1,764.00		1,764.00				
IJ013233	13/05/18	54	5,813.50	5,813.50		5,813.50				

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IJ013235	14/05/18	53	47,723.20	47,723.20		47,723.20				
IJ013256	18/05/18	49	5,748.40	5,748.40		5,748.40				
IJ013259	18/05/18	49	9,040.50	9,040.50		9,040.50				
IJ013261	19/05/18	48	18,163.60	18,163.60		18,163.60				
IJ013279	31/05/18	36	5,373.20	5,373.20		5,373.20				
IJ013280	31/05/18	36	33,712.70	33,712.70		33,712.70				
IJ013281	31/05/18	36	4,294.50	4,294.50		4,294.50				
IJ013282	31/05/18	36	4,294.50	4,294.50		4,294.50				
IJ013300	06/06/18	30	1,470.00	1,470.00	1,470.00					
IJ013302	07/06/18	29	8,064.00	8,064.00	8,064.00					
IJ013303	07/06/18	29	4,620.00	4,620.00	4,620.00					
IJ013311	11/06/18	25	13,373.50	13,373.50	13,373.50					
IJ013326	14/06/18	22	7,833.00	7,833.00	7,833.00					
IJ013336	20/06/18	16	12,766.60	12,766.60	12,766.60					
IJ013337	20/06/18	16	26,384.40	26,384.40	26,384.40					
IJ013338	20/06/18	16	20,884.50	20,884.50	20,884.50					
IJ013350	23/06/18	13	38,636.50	38,636.50	38,636.50					
IJ013351	23/06/18	13	3,822.70	3,822.70	3,822.70					
IJ013368	30/06/18	6	26,312.30	26,312.30	26,312.30					
IJ013369	30/06/18	6	19,506.90	19,506.90	19,506.90					
				1,341,867.10	183,674.40	487,862.90	428,273.30	15,558.20	226,498.30	
ANKUBURA GLASS H & ELECTRICALS										
				- A074						
IJ012568	12/02/18	144	30,892.50	30,892.50					30,892.50	
IJ012817	21/02/18	135	12,952.50	12,952.50					12,952.50	
				43,845.00	0.00	0.00	0.00	0.00	43,845.00	

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APSARA COLOUR CENTRE - DIGANA				- A063						
I1405286	04/10/14	1,371	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,271	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	146	211,992.75	-187,364.75					-187,364.75	
			-193,513.50		0.00	0.00	0.00	0.00	-193,513.50	
ARIYA SOW MILL - PATTIYAWATHTTE				- A108						
IJ010538	13/11/17	235	19,788.75	19,788.75					19,788.75	
			19,788.75		0.00	0.00	0.00	0.00	19,788.75	
ASIAN HARDWARE - GAMPOLA.				- A010						
I0731215	14/08/13	1,787	24,341.25	6,000.00					6,000.00	
			6,000.00		0.00	0.00	0.00	0.00	6,000.00	
ASIAN TRADERS - MATALE				- A065						
IJ009124	30/08/17	310	33,190.50	16,814.40					16,814.40	
			16,814.40		0.00	0.00	0.00	0.00	16,814.40	
ASIRI HARDWARE STORS - GURUDENI Y				- A105						
IJ011480	29/12/17	189	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	163	3,918.75	3,918.75					3,918.75	
			18,918.75		0.00	0.00	0.00	0.00	18,918.75	
BAHIRAWA KANDHA SITE - KANDY				- B018						
IJ011191	14/12/17	204	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	199	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	184	21,561.00	21,561.00					21,561.00	
			49,209.00		0.00	0.00	0.00	0.00	49,209.00	

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BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	471	59,164.50	59,164.50					59,164.50	
			59,164.50		0.00	0.00	0.00	0.00	59,164.50	
BUDDHIKA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	751	9,765.00	9,765.00					9,765.00	
			9,765.00		0.00	0.00	0.00	0.00	9,765.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	142	8,775.00	585.00					585.00	
			585.00		0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	195	21,326.25	16,326.00					16,326.00	
			16,326.00		0.00	0.00	0.00	0.00	16,326.00	
CHAMAL H/W - HALLOLUWA				- C047						
IJ008172	24/06/17	377	2,646.00	2,646.00					2,646.00	
IJ012276	27/01/18	160	44,852.25	44,852.25					44,852.25	
			47,498.25		0.00	0.00	0.00	0.00	47,498.25	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	134	88,803.75	77,607.50					77,607.50	
			77,607.50		0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	196	20,243.30	6,980.40					6,980.40	
IJ012006	19/01/18	168	36,825.00	36,825.00					36,825.00	

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				43,805.40	0.00	0.00	0.00	0.00	43,805.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	34	54,810.00	54,810.00		54,810.00				
				54,810.00	0.00	54,810.00	0.00	0.00	0.00	
CHANDRASEKARA CONSTRUCTION - A				- C079						
IJ013116	19/03/18	109	49,476.75	49,476.75				49,476.75		
				49,476.75	0.00	0.00	0.00	49,476.75	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	857	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	
CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	143	65,813.25	35,000.00					35,000.00	
				35,000.00	0.00	0.00	0.00	0.00	35,000.00	
CITY PAINT - AKURANA				- C037						
IJ013193	01/05/18	66	36,549.00	36,549.00			36,549.00			
IJ013329	18/06/18	18	10,556.00	10,556.00	10,556.00					
				47,105.00	10,556.00	0.00	36,549.00	0.00	0.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,672	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	698	140,203.50	140,203.50					140,203.50	

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IJ003340	22/08/16	683	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	678	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	675	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	655	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	650	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	644	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	624	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	618	8,002.50	8,002.50					8,002.50	CHQ RET
			448,282.75		0.00	0.00	0.00	0.00	448,282.75	
<u>CROWN CENTER - MATALE</u> - C080										
IJ009086	28/08/17	312	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	310	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	309	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	279	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	262	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	196	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	196	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
<u>DAILY NEEDS H/W - MADIGE.</u> - D007										
IJ008854	14/08/17	326	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	269	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	
<u>DANANJAYA HARDWARE - PERADANI Y</u> - D058										
IJ011318	20/12/17	198	40,564.50	20,056.00					20,056.00	

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				20,056.00	0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,463	14,666.25	14,666.25					14,666.25	
				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
<u>DEEGALA FURNITURE - MENIKHINNA</u>				- D053						
IJ013308	08/06/18	28	10,417.50	10,417.50	10,417.50					
				10,417.50	10,417.50	0.00	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	330	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	261	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	248	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DINILTA C/CENTRE - KUNDASALE.</u>				- D014						
IJ013186	27/04/18	70	89,481.00	89,481.00			89,481.00			
IJ013187	27/04/18	70	11,930.80	11,930.80			11,930.80			
				101,411.80	0.00	0.00	101,411.80	0.00	0.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	196	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	494	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	

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<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,717	1,282.50	1,282.50					1,282.50	
			1,282.50		0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>				- E015						
IJ007685	19/05/17	413	19,438.50	1,000.50					1,000.50	
			1,000.50		0.00	0.00	0.00	0.00	1,000.50	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	149	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	28	33,243.75	33,243.75	33,243.75					
			49,125.00		33,243.75	0.00	0.00	0.00	15,881.25	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,380	49,965.00	49,965.00					49,965.00	
			49,965.00		0.00	0.00	0.00	0.00	49,965.00	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	109	204,567.75	-104,568.00				-104,568.00		
IJ013314	13/06/18	23	21,070.50	21,070.50	21,070.50					
			-83,497.50		21,070.50	0.00	0.00	-104,568.00	0.00	
<u>G.J STEEL - WATAWALA.</u>				- G025						
I0732811	17/10/13	1,723	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,711	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,656	5,250.00	5,250.00					5,250.00	
			43,980.00		0.00	0.00	0.00	0.00	43,980.00	

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<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,440	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,438	990.00	990.00					990.00	
			<u>5,130.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,240	36,825.00	36,825.00					36,825.00	
			<u>36,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,459	2,850.00	2,850.00					2,850.00	
			<u>2,850.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
<u>GREEN LAGACY HARDWAE - TALWATTE</u>				- G040						
IJ013066	19/03/18	109	7,575.00	7,575.00				7,575.00		
			<u>7,575.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>	<u>0.00</u>	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	232	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	218	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	206	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	163	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	160	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	128	14,925.00	14,925.00					14,925.00	
			<u>34,251.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,251.75</u>	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	273	7,470.75	7,470.75					7,470.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				7,470.75	0.00	0.00	0.00	0.00	7,470.75	
GUNATHILAKA HARDWARE - ELKADUW				- G051						
IJ013284	02/06/18	34	12,702.00	12,702.00		12,702.00				
IJ013345	22/06/18	14	30,692.25	30,692.25	30,692.25					
				43,394.25	30,692.25	12,702.00	0.00	0.00	0.00	
GUNAWARDANA TOOLS - KENGALLE				- G016						
IJ011151	09/12/17	209	270,846.10	0.00					0.00	
IJ013212	05/05/18	62	43,752.75	41,382.75			41,382.75			
IJ013290	04/06/18	32	13,572.00	13,572.00		13,572.00				
IJ013305	08/06/18	28	25,563.00	25,563.00	25,563.00					
IJ013317	14/06/18	22	19,669.50	19,669.50	19,669.50					
IJ013318	14/06/18	22	7,261.50	7,261.50	7,261.50					
				107,448.75	52,494.00	13,572.00	41,382.75	0.00	0.00	
H.T.H HARDWARE -ALAWATHUGODA				- H041						
IJ013251	17/05/18	50	12,180.00	12,180.00		12,180.00				
IJ013371	30/06/18	6	21,822.00	21,822.00	21,822.00					
				34,002.00	21,822.00	12,180.00	0.00	0.00	0.00	
HANTANE SHADOW				- H048						
IJ002613	16/07/16	720	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	713	8,007.00	8,007.00					8,007.00	
IJ003236	16/08/16	689	4,072.50	4,072.50					4,072.50	
				28,093.50	0.00	0.00	0.00	0.00	28,093.50	
HASSAN H/W - HETTIPOLA				- H049						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ008312	30/06/17	371	3,607.50	3,607.50					3,607.50	
			<u>3,607.50</u>		0.00	0.00	0.00	0.00	3,607.50	
<u>HEVANA SOLID DOORS - KANDY</u>				- H034						
IJ009104	29/08/17	311	29,770.50	29,770.50					29,770.50	
			<u>29,770.50</u>		0.00	0.00	0.00	0.00	29,770.50	
<u>HOME BRIGHT COLOR HOUSE</u>				- H043						
IJ013143	06/04/18	91	65,009.25	65,009.25				65,009.25		
IJ013182	21/04/18	76	15,206.25	15,206.25			15,206.25			
			<u>80,215.50</u>		0.00	0.00	15,206.25	65,009.25	0.00	
<u>IMAGE INDUSTRIES - PALAPATWALA.</u>				- I005						
I1403831	19/07/14	1,448	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,079	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	181	80,245.20	80,245.20					80,245.20	
			<u>86,841.45</u>		0.00	0.00	0.00	0.00	86,841.45	
<u>IMAGE COLOUR WORLD - MATALE.</u>				- I002						
I0706789	28/10/09	3,173	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,234	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	604	474,951.13	-0.01					-0.01	
			<u>41,698.15</u>		0.00	0.00	0.00	0.00	41,698.15	
<u>INDIKA HARDWARE - NAULA</u>				- I029						
IJ010343	31/10/17	248	206,487.00	17,852.00					17,852.00	
IJ013373	02/07/18	4	49,918.50	49,918.50	49,918.50					
			<u>67,770.50</u>		49,918.50	0.00	0.00	0.00	17,852.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	169	228,036.75	57,679.00					57,679.00	
				<u>57,679.00</u>	0.00	0.00	0.00	0.00	57,679.00	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,562	3,765.00	3,765.00					3,765.00	
				<u>3,765.00</u>	0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>				- I022						
IJ009229	08/09/17	301	3,186.00	3,186.00					3,186.00	
				<u>3,186.00</u>	0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	295	22,138.20	0.20					0.20	
				<u>0.20</u>	0.00	0.00	0.00	0.00	0.20	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	164	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	142	15,822.00	15,822.00					15,822.00	
				<u>38,656.50</u>	0.00	0.00	0.00	0.00	38,656.50	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ012895	24/02/18	132	13,860.00	13,860.00					13,860.00	
				<u>13,860.00</u>	0.00	0.00	0.00	0.00	13,860.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	647	1,425.75	1,425.75					1,425.75	
				<u>1,425.75</u>	0.00	0.00	0.00	0.00	1,425.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	286	10,687.50	10,687.50					10,687.50	
			10,687.50		0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						
I0730036	31/05/13	1,862	47,947.50	3,771.50					3,771.50	
			3,771.50		0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
I1403769	16/07/14	1,451	40,646.25	8,842.75					8,842.75	
			8,842.75		0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	30	7,828.50	7,828.50	7,828.50					
			7,828.50		7,828.50	0.00	0.00	0.00	0.00	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
I0731121	09/08/13	1,792	37,665.00	-1,687.50					-1,687.50	
IJ013243	16/05/18	51	33,463.50	33,463.50		33,463.50				
IJ013244	16/05/18	51	13,279.00	13,279.00		13,279.00				
IJ013321	14/06/18	22	78,440.60	78,440.60	78,440.60					
IJ013344	22/06/18	14	63,900.00	63,900.00	63,900.00					
IJ013376	06/07/18	0	103,560.80	103,560.80	103,560.80					
			290,956.40		245,901.40	46,742.50	0.00	0.00	-1,687.50	
<u>JANDI ENTERPRISES- GURUDANIYA</u>				- J055						
IJ008952	19/08/17	321	76,662.75	67,278.75					67,278.75	
			67,278.75		0.00	0.00	0.00	0.00	67,278.75	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
JAT HOLDINGS (PVT) LTD.			-	J001						
I1406246	24/11/14	1,320	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,002	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	863	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	861	1,137.50	1,137.50					1,137.50	
			15,752.50		0.00	0.00	0.00	0.00	15,752.50	
JAT TEC CENTRE - MAHAIYAWA.			-	J043						
I0728501	23/03/13	1,931	787.50	787.50					787.50	
I0728783	30/03/13	1,924	590.75	590.75					590.75	
I0728975	05/04/13	1,918	10,425.00	10,425.00					10,425.00	
			11,803.25		0.00	0.00	0.00	0.00	11,803.25	
JAYADEEPA FURNI TURE - DAMBULLA			-	J068						
IJ011113	12/12/17	206	15,024.00	15,024.00					15,024.00	
			15,024.00		0.00	0.00	0.00	0.00	15,024.00	
JAYAKODI H/W - MARATHUGODA.			-	J027						
I0718475	06/01/12	2,373	17,317.50	17,317.00					17,317.00	
			17,317.00		0.00	0.00	0.00	0.00	17,317.00	
JAYALATH CHRMICAL - LENADORA			-	J071						
IJ011643	06/01/18	181	39,228.75	39,228.75					39,228.75	
			39,228.75		0.00	0.00	0.00	0.00	39,228.75	
JAYAPATHI H/W - TELDENIYA.			-	J007						
IJ013361	29/06/18	7	4,275.00	4,275.00	4,275.00					
IJ013366	30/06/18	6	2,968.50	2,968.50	2,968.50					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				7,243.50	7,243.50	0.00	0.00	0.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST				- J062						
IJ007952	05/06/17	396	91,772.80	0.00					0.00	
IJ008086	17/06/17	384	150,221.40	0.00					0.00	
IJ008612	26/07/17	345	51,519.30	0.00					0.00	
IJ009965	12/10/17	267	37,445.10	0.00					0.00	
IJ012130	24/01/18	163	3,088.40	3,088.40					3,088.40	
IJ012492	08/02/18	148	1,814.40	1,814.40					1,814.40	
IJ013097	19/03/18	109	184,307.20	184,307.20				184,307.20		
IJ013109	19/03/18	109	23,402.40	23,402.40				23,402.40		
IJ013121	19/03/18	109	13,374.20	13,374.20				13,374.20		
IJ013134	04/04/18	93	4,831.40	4,831.40				4,831.40		
IJ013220	09/05/18	58	35,792.40	35,792.40		35,792.40				
IJ013227	09/05/18	58	2,608.90	2,608.90		2,608.90				
IJ013240	16/05/18	51	17,451.00	17,451.00		17,451.00				
IJ013241	16/05/18	51	63,197.40	63,197.40		63,197.40				
IJ013248	17/05/18	50	20,035.40	20,035.40		20,035.40				
IJ013257	18/05/18	49	13,185.20	13,185.20		13,185.20				
IJ013268	25/05/18	42	1,391.60	1,391.60		1,391.60				
IJ013287	01/06/18	35	165,734.10	165,734.10		165,734.10				
IJ013289	04/06/18	32	112,279.30	112,279.30		112,279.30				
IJ013296	06/06/18	30	10,788.40	10,788.40	10,788.40					
IJ013301	06/06/18	30	2,853.90	2,853.90	2,853.90					
IJ013313	12/06/18	24	2,618.00	2,618.00	2,618.00					
IJ013322	14/06/18	22	30,492.70	30,492.70	30,492.70					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013325	14/06/18	22	591.50	591.50	591.50					
IJ013328	15/06/18	21	127,761.90	127,761.90	127,761.90					
IJ013330	18/06/18	18	15,834.00	15,834.00	15,834.00					
IJ013333	18/06/18	18	40,919.20	40,919.20	40,919.20					
IJ013334	20/06/18	16	3,326.40	3,326.40	3,326.40					
IJ013339	20/06/18	16	6,615.70	6,615.70	6,615.70					
IJ013347	22/06/18	14	12,728.10	12,728.10	12,728.10					
IJ013349	23/06/18	13	9,832.20	9,832.20	9,832.20					
IJ013360	28/06/18	8	110,874.40	110,874.40	110,874.40					
				1,037,729.70	375,236.40	431,675.30	0.00	225,915.20	4,902.80	
JAYASINGHE FIYWOOD HOUSE				- J052						
I0733844	26/11/13	1,683	18,997.50	5,462.50					5,462.50	CHQ RET
				5,462.50	0.00	0.00	0.00	0.00	5,462.50	
JAYAWIKRAMA FURNITURE - TELDANI				- J066						
IJ009445	19/09/17	290	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
K.S.N HARDWARE-GURUDENIYA				- K091						
IJ008339	07/07/17	364	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	347	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	289	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	231	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	178	7,286.25	7,286.25					7,286.25	
				36,740.50	0.00	0.00	0.00	0.00	36,740.50	
KAMAL FURNITURE- GAMPOLA				- K008						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0708717	27/03/10	3,023	33,825.00	-33,825.00					-33,825.00	
				-33,825.00	0.00	0.00	0.00	0.00	-33,825.00	
<u>KANDURATA H/W - MAHIYANGANA.</u>				- K011						
I1400900	13/02/14	1,604	25,605.00	19,976.00					19,976.00	CHQ RET
				19,976.00	0.00	0.00	0.00	0.00	19,976.00	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						
IJ010103	20/10/17	259	9,810.00	9,810.00					9,810.00	
				9,810.00	0.00	0.00	0.00	0.00	9,810.00	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	696	26,592.00	12,292.00					12,292.00	
				12,292.00	0.00	0.00	0.00	0.00	12,292.00	
<u>KANDY COLOUR CENTRE- BALAGOLLA.</u>				- K022						
IJ008019	14/06/17	387	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	377	62,704.60	0.00					0.00	
IJ009136	31/08/17	309	313,056.10	0.00					0.00	
IJ010701	20/11/17	228	68,384.40	0.00					0.00	
IJ012874	22/02/18	134	124,398.00	33,181.05					33,181.05	
IJ013063	19/03/18	109	114,372.00	114,372.00				114,372.00		
IJ013215	05/05/18	62	1,486.80	1,486.80			1,486.80			
				107,282.05	0.00	0.00	1,486.80	114,372.00	-8,576.75	
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,365	10,665.00	9,135.00					9,135.00	
				9,135.00	0.00	0.00	0.00	0.00	9,135.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
KANDY STEEL (PVT) LTD - KATUGASTOT			-	K015						
IJ011731	09/01/18	178	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	51	20,358.00	20,358.00		20,358.00				
IJ013272	28/05/18	39	6,391.50	6,391.50		6,391.50				
			<u>24,575.00</u>		<u>0.00</u>	<u>26,749.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,174.50</u>	
KARU ARTS - NAULA			-	K120						
IJ010040	18/10/17	261	14,686.50	9,686.50					9,686.50	
			<u>9,686.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,686.50</u>	
KARUNA FURNITURE - PILIMATALAWA			-	K122						
IJ011248	19/12/17	199	18,187.50	18,187.50					18,187.50	
			<u>18,187.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,187.50</u>	
KAVEEN HARWARE - DANTHURE			-	K107						
IJ002151	18/06/16	748	17,073.75	6,326.75					6,326.75	
			<u>6,326.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,326.75</u>	
KINGS TRADERS - KANDY.			-	K021						
IJ011015	30/11/17	218	256,737.00	256,737.00					256,737.00	
IJ011063	09/12/17	209	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	209	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	209	21,375.00	21,375.00					21,375.00	
			<u>489,487.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489,487.50</u>	
KIRULA HW - PITIYEGEDARA			-	K106						
IJ013297	06/06/18	30	12,223.50	12,223.50	12,223.50					
			<u>12,223.50</u>		<u>12,223.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>KUSHAN HARDWARE - YATI YAWALA</u>				- K111						
IJ008762	09/08/17	331	132,209.25	62,209.00					62,209.00	
				62,209.00	0.00	0.00	0.00	0.00	62,209.00	
<u>L.B H/W (SENADEERA)- PALAPATHWAL</u>				- L041						
I1401056	21/02/14	1,596	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,578	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
<u>LAKMINI HARDWARE -GALAGEDARA</u>				- L051						
IJ010104	20/10/17	259	42,214.50	423.00					423.00	
IJ013112	19/03/18	109	7,548.00	7,548.00				7,548.00		
				7,971.00	0.00	0.00	0.00	7,548.00	423.00	
<u>LAKMINI KARUNADASA - SIYABALAGO</u>				- L038						
IJ008469	18/07/17	353	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	297	10,467.00	-296.00					-296.00	
				-296.00	0.00	0.00	0.00	0.00	-296.00	
<u>LASANTHA GROUP - MENI KHINNA.</u>				- L021						
IJ011873	16/01/18	171	68,986.40	0.00					0.00	
IJ012703	17/02/18	139	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	109	45,574.50	45,574.50				45,574.50		
IJ013104	19/03/18	109	2,352.00	2,352.00				2,352.00		
				94,678.80	0.00	0.00	0.00	47,926.50	46,752.30	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,239	61,710.00	41,710.00					41,710.00	
				<u>41,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,710.00</u>	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	711	58,151.25	24,769.25					24,769.25	
				<u>24,769.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.25</u>	
<u>LITL LANKA PAINT CENTRE - KANDY.</u>				- L048						
IJ013331	18/06/18	18	15,834.00	15,834.00	15,834.00					
				<u>15,834.00</u>	<u>15,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	260	3,228.75	3,228.75					3,228.75	
				<u>3,228.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,228.75</u>	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,654	47,805.00	12,805.00					12,805.00	
				<u>12,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.00</u>	
<u>LUCKY HARDWARE - RATTOTA</u>				- L031						
IJ010591	15/11/17	233	25,254.00	16,596.00					16,596.00	
				<u>16,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,596.00</u>	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	387	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	261	6,626.90	0.00					0.00	
				<u>-47,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47,061.00</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MAHAGEDARA HW - PILI MATALAWA.</u>				- M041						
IJ010802	27/11/17	221	536,622.10	50,000.00					50,000.00	CHQ RET
				50,000.00	0.00	0.00	0.00	0.00	50,000.00	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,572	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,572	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	958	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	920	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	371	39,922.50	39,922.50					39,922.50	
				63,892.50	0.00	0.00	0.00	0.00	63,892.50	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	88	33,649.50	33,649.50			33,649.50			
				33,649.50	0.00	0.00	33,649.50	0.00	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,872	8,317.50	8,317.50					8,317.50	
				8,317.50	0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,858	12,264.00	4,808.00					4,808.00	
				4,808.00	0.00	0.00	0.00	0.00	4,808.00	
<u>MAZEEN H/W - KATUGASTOTA</u>				- M056						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012562	12/02/18	144	59,034.00	59,034.00					59,034.00	
				59,034.00	0.00	0.00	0.00	0.00	59,034.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	163	5,696.25	5,696.25					5,696.25	
				5,696.25	0.00	0.00	0.00	0.00	5,696.25	
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	272	7,053.75	3,000.00					3,000.00	
				3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<u>MODERN CRETIN - KUBIYAGODA</u>				- M124						
IJ009408	16/09/17	293	10,803.00	10,803.00					10,803.00	
				10,803.00	0.00	0.00	0.00	0.00	10,803.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	244	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010423	06/11/17	242	1,508.50	1,508.50					1,508.50	
IJ010462	08/11/17	240	2,591.25	2,591.25					2,591.25	
IJ010463	08/11/17	240	1,848.75	1,848.75					1,848.75	
				5,948.50	0.00	0.00	0.00	0.00	5,948.50	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	984	8,172.50	6,426.50					6,426.50	
				6,426.50	0.00	0.00	0.00	0.00	6,426.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
MR NADEERAKA - JAT HOLDINGS			-	N10001						
IJ013276	30/05/18	37	19,973.25	19,973.25		19,973.25				
				19,973.25	0.00	19,973.25	0.00	0.00	0.00	
MR NANDIKA MEDAGODA (WISHWA)			-	P050						
IJ013165	10/04/18	87	14,770.00	14,770.00			14,770.00			
IJ013286	01/06/18	35	17,732.40	17,732.40		17,732.40				
IJ013295	06/06/18	30	22,155.00	22,155.00	22,155.00					
IJ013348	23/06/18	13	6,961.50	6,961.50	6,961.50					
				61,618.90	29,116.50	17,732.40	14,770.00	0.00	0.00	
MR. ANIL - JAT HOLDINGS PVT LTD			-	M128						
IJ010526	13/11/17	235	892.50	892.50					892.50	
IJ011134	12/12/17	206	2,926.00	2,926.00					2,926.00	
IJ012417	02/02/18	154	2,677.50	2,677.50					2,677.50	
IJ013203	03/05/18	64	4,320.00	4,320.00			4,320.00			
				10,816.00	0.00	0.00	4,320.00	0.00	6,496.00	
MR. DILAN - JATHOLDINGS			-	D060						
IJ010209	25/10/17	254	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	232	1,785.00	1,785.00					1,785.00	
				8,615.60	0.00	0.00	0.00	0.00	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD			-	L062						
IJ009062	25/08/17	315	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS			-	M122						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ007284	22/04/17	440	8,145.00	8,145.00					8,145.00	
			8,145.00		0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA				- R103						
IJ013304	08/06/18	28	517,085.10	517,085.10	517,085.10					
IJ013309	11/06/18	25	326,882.50	326,882.50	326,882.50					
IJ013355	25/06/18	11	157,763.90	157,763.90	157,763.90					
			1,001,731.50		1,001,731.50	0.00	0.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS				- W052						
IJ008263	30/06/17	371	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	187	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	137	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	76	9,165.80	8,165.00			8,165.00			
IJ013260	19/05/18	48	39,963.70	29,963.70		29,963.70				
			51,094.70		0.00	29,963.70	8,165.00	0.00	12,966.00	
MR.INDIAK				- m129						
IJ013225	09/05/18	58	56,840.00	56,840.00		56,840.00				
			56,840.00		0.00	56,840.00	0.00	0.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,558	25,710.00	710.00					710.00	
			710.00		0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,558	2,276.25	2,276.25					2,276.25	
			2,276.25		0.00	0.00	0.00	0.00	2,276.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	827	18,158.00	18,158.00					18,158.00	
				<u>18,158.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,158.00</u>	
<u>MR.NISSANKA - YAKGAHAPITIYA</u>				- N113						
IJ003715	08/09/16	666	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	666	3,588.75	3,588.75					3,588.75	
				<u>6,123.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,123.75</u>	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,152	10,710.00	3,759.00					3,759.00	
				<u>3,759.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,759.00</u>	
<u>MULTI TRADING - GELIOYA.</u>				- M054						
I0732541	07/10/13	1,733	3,555.00	3,555.00					3,555.00	
				<u>3,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.00</u>	
<u>MULTY HARDWARE - HATHARALIYADD</u>				- M109						
IJ008379	11/07/17	360	3,180.00	3,180.00					3,180.00	
				<u>3,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.00</u>	
<u>NAMAL FURNITURE - USSAPITIYA.</u>				- N019						
IJ012719	20/02/18	136	25,968.75	10,968.00					10,968.00	
				<u>10,968.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,968.00</u>	
<u>NATIONAL H/W - GALAGEDARA.</u>				- N011						
IJ002601	12/07/16	724	33,486.75	1,123.75					1,123.75	
IJ013140	05/04/18	92	6,749.25	6,749.25				6,749.25		

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013335	20/06/18	16	1,977.00	1,977.00	1,977.00					
IJ013340	20/06/18	16	2,190.00	2,190.00	2,190.00					
IJ013359	26/06/18	10	1,267.50	1,267.50	1,267.50					
			13,307.50		5,434.50	0.00	0.00	6,749.25	1,123.75	
NATIONAL TRADERS - AKURANA										
			-	N010						
IJ013221	09/05/18	58	9,686.25	9,686.25		9,686.25				
IJ013253	17/05/18	50	8,658.00	8,658.00		8,658.00				
IJ013332	18/06/18	18	4,222.50	4,222.50	4,222.50					
			22,566.75		4,222.50	18,344.25	0.00	0.00	0.00	
NAULA GLASS HOUE - NAULA										
			-	N04001						
IJ012540	10/02/18	146	167,658.00	167,658.00					167,658.00	
			167,658.00		0.00	0.00	0.00	0.00	167,658.00	
NEW ASIAN HARDWARE - MADAWALA										
			-	N112						
IJ012949	26/02/18	130	36,880.50	36,880.50					36,880.50	
			36,880.50		0.00	0.00	0.00	0.00	36,880.50	
NEW JAYARATHNA H/W-KADUGANNAW										
			-	N094						
I1408243	12/03/15	1,212	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,152	11,617.50	11,617.50					11,617.50	
			16,867.50		0.00	0.00	0.00	0.00	16,867.50	
NEW LANKA FURNITURE-MAWANELLA.										
			-	N002						
I1404465	21/08/14	1,415	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,394	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,380	172,777.50	22,919.00					22,919.00	CHQ RET

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1405518	16/10/14	1,359	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,327	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,326	5,445.00	5,445.00					5,445.00	CHQ RET
			69,403.50		0.00	0.00	0.00	0.00	69,403.50	
NEW NATIONAL C/C - KANDY.										
			-	N039						
I0718670	15/01/12	2,364	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,359	65,400.00	65,400.00					65,400.00	CHQ RET
IJ013316	14/06/18	22	66,685.50	66,685.50	66,685.50					
			165,010.50		66,685.50	0.00	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.										
			-	N058						
I1401153	25/02/14	1,592	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,592	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,553	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA										
			-	N042						
I0733462	09/11/13	1,700	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	
NIPUNA H/W - GUNNEPANA.										
			-	N012						
IJ013065	19/03/18	109	1,710.00	1,710.00				1,710.00		
			1,710.00		0.00	0.00	0.00	1,710.00	0.00	
OAK RAY REGENCY HOTEL - GETABE										
			-	0011						
IJ011581	03/01/18	184	137,183.25	137,183.25					137,183.25	
			137,183.25		0.00	0.00	0.00	0.00	137,183.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>OAKRAY LAKE HOTTEL - WADDUWA</u>				- O008						
IJ012402	02/02/18	154	59,922.00	59,922.00					59,922.00	
			<u>59,922.00</u>		0.00	0.00	0.00	0.00	59,922.00	
<u>OMAKRO H/W -MAHIYANGANAYA</u>				- O005						
I1407611	12/02/15	1,240	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,240	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,240	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,240	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,240	32,690.00	32,690.00					32,690.00	
			<u>195,632.25</u>		0.00	0.00	0.00	0.00	195,632.25	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O002						
IJ003921	20/09/16	654	111,742.50	11,622.50					11,622.50	
			<u>11,622.50</u>		0.00	0.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,505	14,321.25	697.25					697.25	
			<u>697.25</u>		0.00	0.00	0.00	0.00	697.25	
<u>PALITHA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,478	3,776.25	1,776.25					1,776.25	
			<u>1,776.25</u>		0.00	0.00	0.00	0.00	1,776.25	
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013249	17/05/18	50	10,917.00	10,917.00		10,917.00				
IJ013250	17/05/18	50	9,528.75	9,528.75		9,528.75				
			<u>20,445.75</u>		0.00	20,445.75	0.00	0.00	0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
IJ012379	16/12/10	2,759	19,800.00	19,800.00					19,800.00	
				<u>19,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800.00</u>	
<u>PERERA HARDWARE- KANDY</u>				- P042						
IJ012752	20/02/18	136	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	132	3,622.50	3,622.50					3,622.50	
				<u>7,541.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,541.25</u>	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	413	3,397.50	3,397.50					3,397.50	
				<u>3,397.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,397.50</u>	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,717	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,717	12,825.00	12,825.00					12,825.00	CHQ RET
				<u>49,578.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,578.75</u>	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ007836	29/05/17	403	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	373	60,957.00	60,957.00					60,957.00	
				<u>78,107.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,239	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	742	18,015.00	-12,592.00					-12,592.00	
				<u>-19,438.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PUBUDHU HARDWARE - BARIGAMA</u>				- P047						
IJ013358	26/06/18	10	3,918.75	3,918.75	3,918.75					
IJ013363	29/06/18	7	5,035.50	5,035.50	5,035.50					
				8,954.25	8,954.25	0.00	0.00	0.00	0.00	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	177	24,108.75	24,108.75					24,108.75	
				24,108.75	0.00	0.00	0.00	0.00	24,108.75	
<u>R.M HARDWARE-HATHARALI YADDA</u>				- R085						
IJ004909	10/11/16	603	9,405.00	9,405.00					9,405.00	
				9,405.00	0.00	0.00	0.00	0.00	9,405.00	
<u>RAJA FURNITURE - RATHTOTA</u>				- R106						
IJ010203	24/10/17	255	13,200.00	13,200.00					13,200.00	
IJ011211	16/12/17	202	31,377.00	31,377.00					31,377.00	
				44,577.00	0.00	0.00	0.00	0.00	44,577.00	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>				- R105						
IJ013262	21/05/18	46	1,443.00	1,443.00		1,443.00				
				1,443.00	0.00	1,443.00	0.00	0.00	0.00	
<u>RAJAPIHILLA H/W- AMPITIYA</u>				- R082						
IJ013374	03/07/18	3	2,878.50	2,878.50	2,878.50					
				2,878.50	2,878.50	0.00	0.00	0.00	0.00	
<u>RANDENIYA F/H -TEL DENIYA</u>				- R029						
I1401219	27/02/14	1,590	15,862.50	9,103.75					9,103.75	CHQ RET

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401841	17/03/14	1,572	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,192	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,186	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,168	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,167	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	870	62,081.25	62,081.25					62,081.25	CHQ RET
			110,075.25		0.00	0.00	0.00	0.00	110,075.25	
RANDIYA PAINT CENTRE - TELDENIYA.				- R046						
I1412063	05/11/15	974	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	974	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	969	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	907	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	906	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	906	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	892	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	892	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	465	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	
RANIL WOOD CRAFT - KUNDASALE				- R109						
IJ012174	24/01/18	163	9,558.75	3,233.75					3,233.75	
			3,233.75		0.00	0.00	0.00	0.00	3,233.75	
RANJITH ,MR (SEETHA HOLDING)				- R080						
I1403274	16/06/14	1,481	6,772.50	3,596.50					3,596.50	
			3,596.50		0.00	0.00	0.00	0.00	3,596.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>RANJI TH H/W - KUNDASALE.</u>			-	R008						
I1407311	28/01/15	1,255	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	518	18,037.50	1,850.50					1,850.50	
				<u>6,671.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,671.25</u>	
<u>RATHNA G/H - ALAWATHUGODA.</u>			-	R006						
I0720518	26/03/12	2,293	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,289	4,297.50	1,007.50					1,007.50	
				<u>15,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,100.00</u>	
<u>RATHNA H/W - GANHATHA.</u>			-	R020						
I0731749	04/09/13	1,766	10,001.25	3,000.50					3,000.50	
				<u>3,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.50</u>	
<u>RATHNAYEKA P/C - REKILLAGASKADA</u>			-	R063						
I0728378	20/03/13	1,934	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,934	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,932	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,930	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,887	5,733.75	5,733.75					5,733.75	
				<u>122,657.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,657.75</u>	
<u>RAVI GLASS HOUSE-THALATHUOYA</u>			-	R104						
IJ012637	13/02/18	143	79,734.00	1,771.00					1,771.00	
				<u>1,771.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.00</u>	
<u>ROCK PAINT CENTRE - KANDY.</u>			-	R013						
I0715205	13/07/11	2,550	16,125.00	1,875.00					1,875.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0715694	18/08/11	2,514	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,872	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	963	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	280	13,797.00	0.00					0.00	
IJ011626	03/01/18	184	830,832.10	0.00					0.00	
			-8,006.00		0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.				- R096						
IJ002446	07/07/16	729	1,716.00	1,716.00					1,716.00	
			1,716.00		0.00	0.00	0.00	0.00	1,716.00	
ROYAL GLASS HOUSE- KANDY				- R087						
IJ008452	17/07/17	354	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	109	3,447.00	3,447.00				3,447.00		
			28,647.75		0.00	0.00	0.00	3,447.00	25,200.75	
ROYAL H/W - MADAWALA				- R044						
I0711883	09/11/10	2,796	10,320.00	516.00					516.00	
			516.00		0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	62	10,639.50	10,639.50			10,639.50			
IJ013319	14/06/18	22	6,669.00	6,669.00	6,669.00					
IJ013324	14/06/18	22	33,279.00	33,279.00	33,279.00					
			50,587.50		39,948.00	0.00	10,639.50	0.00	0.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	11	48,039.75	48,039.75	48,039.75					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				48,039.75	48,039.75	0.00	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	23	92,757.00	92,757.00	92,757.00					
				92,757.00	92,757.00	0.00	0.00	0.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	401	599,311.30	0.00					0.00	
IJ008889	16/08/17	324	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	202	68,545.40	0.00					0.00	
IJ013264	22/05/18	45	27,846.00	27,846.00		27,846.00				
IJ013267	23/05/18	44	34,966.40	34,966.40		34,966.40				
				77,757.65	0.00	62,812.40	0.00	0.00	14,945.25	
RUKISS PAINT - PILIMATHALAWA				- R112						
IJ012975	27/02/18	129	123,942.75	123,942.75					123,942.75	
IJ012976	27/02/18	129	74,874.00	74,874.00					74,874.00	
IJ012977	27/02/18	129	29,932.50	29,932.50					29,932.50	
				228,749.25	0.00	0.00	0.00	0.00	228,749.25	
RUWINI CONSTRUCTION- MENIKHINN				- R084						
IJ007930	06/06/17	395	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
S.M.H/W - KATUGASTOTA.				- S033						
IJ013283	31/05/18	36	23,241.00	12,580.00		12,580.00				
IJ013310	11/06/18	25	2,855.25	2,855.25	2,855.25					
IJ013312	11/06/18	25	3,432.00	3,432.00	3,432.00					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				18,867.25	6,287.25	12,580.00	0.00	0.00	0.00	
<u>S.M.R. AMILA HARDWARE-TELDANIYA</u>				- S157						
IJ012517	10/02/18	146	4,800.75	2,800.00					2,800.00	
				2,800.00	0.00	0.00	0.00	0.00	2,800.00	
<u>S.N.B. HARDWARE - HALLOLUWA</u>				- S153						
IJ003365	22/08/16	683	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>				- S115						
IJ010709	22/11/17	226	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	189	4,320.00	4,320.00					4,320.00	
				23,396.25	0.00	0.00	0.00	0.00	23,396.25	
<u>S.T.C. P/H - PILIMATHALAWA.</u>				- S021						
IJ009178	31/08/17	309	346,901.80	0.00					0.00	
IJ009181	31/08/17	309	318,224.20	0.00					0.00	
IJ009430	19/09/17	290	58,615.20	0.00					0.00	
IJ012075	23/01/18	164	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
<u>SALIYA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	184	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	31	12,337.50	12,337.50		12,337.50				
IJ013292	05/06/18	31	4,642.50	4,642.50		4,642.50				
				20,178.75	0.00	16,980.00	0.00	0.00	3,198.75	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0729359	30/04/13	1,893	75,487.50	8,560.50					8,560.50	
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
<u>SAMANALA H/W - MAWANELLA.</u>				- S052						
I0722143	14/06/12	2,213	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
<u>SAMEERA P/C -DIGANA</u>				- S058						
I0704102	28/11/08	3,507	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
<u>SANATA LANKA - KANDY</u>				- S194						
IJ013323	14/06/18	22	73,656.00	73,656.00	73,656.00					
				73,656.00	73,656.00	0.00	0.00	0.00	0.00	
<u>SANJAYA GAYAN - JAT HOLDINGS.</u>				- S053						
I0722295	21/06/12	2,206	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,898	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,819	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,582	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,527	367.50	367.50					367.50	
I1403201	09/06/14	1,488	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,356	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,244	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,127	757.50	757.50					757.50	
I1409894	24/06/15	1,108	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	265	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	225	6,131.25	6,131.25					6,131.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				52,001.75	0.00	0.00	0.00	0.00	52,001.75	
SANKA HARDWARE- GURUDENYA				- S161						
IJ007718	20/05/17	412	14,800.50	8,800.50					8,800.50	
IJ008103	20/06/17	381	9,376.50	6,002.25					6,002.25	
				14,802.75	0.00	0.00	0.00	0.00	14,802.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,357	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,316	2,880.00	2,880.00					2,880.00	
				7,040.00	0.00	0.00	0.00	0.00	7,040.00	
SCENIC TEC - DIGANA				- S024						
IJ013238	16/05/18	51	12,825.00	12,825.00		12,825.00				
IJ013265	22/05/18	45	8,194.50	8,194.50		8,194.50				
IJ013320	14/06/18	22	11,985.00	11,985.00	11,985.00					
				33,004.50	11,985.00	21,019.50	0.00	0.00	0.00	
SEELANI HARDWARE- WALAPANE				- S159						
I1408451	19/03/15	1,205	22,170.00	22,170.00					22,170.00	
				22,170.00	0.00	0.00	0.00	0.00	22,170.00	
SEETECK HOLDINGS-BALAGOLLA				- S139						
I1412710	21/12/15	928	26,437.50	3,236.50					3,236.50	
				3,236.50	0.00	0.00	0.00	0.00	3,236.50	
SENADIRA H/W-PUJAPITIYA				- S108						
IJ013204	03/05/18	64	11,392.50	11,392.50			11,392.50			
IJ013299	06/06/18	30	9,661.50	9,661.50	9,661.50					

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013327	14/06/18	22	2,475.00	2,475.00	2,475.00					
			23,529.00		12,136.50	0.00	11,392.50	0.00	0.00	
SENARATHNE H/W - N - ELIYA.				- S074						
I0732659	11/10/13	1,729	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,715	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,700	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,652	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,652	50,197.50	50,197.50					50,197.50	CHQ RET
			125,668.00		0.00	0.00	0.00	0.00	125,668.00	
SENAVIRATHNA HARDWARE - WERAGAM				- S196						
IJ013269	25/05/18	42	30,636.00	30,636.00		30,636.00				
			30,636.00		0.00	30,636.00	0.00	0.00	0.00	
SEWANA COLOUR CENTRE - POLGAHAM				- S114						
IJ009597	26/09/17	283	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	283	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	270	728.25	728.25					728.25	
			128,147.25		0.00	0.00	0.00	0.00	128,147.25	
SEWANA HARDWARE- ASGIRIYA.				- S001						
IJ012617	13/02/18	143	42,878.25	42,878.25					42,878.25	
			42,878.25		0.00	0.00	0.00	0.00	42,878.25	
SHANTHI H/W - MURUTHALAWA.				- S028						
IJ011701	08/01/18	179	24,650.25	24,650.25					24,650.25	
			24,650.25		0.00	0.00	0.00	0.00	24,650.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	176	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	163	2,475.00	2,475.00					2,475.00	
				<u>2,472.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472.00</u>	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,668	8,145.00	8,145.00					8,145.00	
				<u>8,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,145.00</u>	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,648	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,776	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,469	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SOFA CITY (PVT)LTD -BALAGOLLA</u>				- S182						
IJ011995	18/01/18	169	882.00	60.00					60.00	
				<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	189	90,060.60	90,060.60					90,060.60	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,918	54,922.50	1,503.50					1,503.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				1,503.50	0.00	0.00	0.00	0.00	1,503.50	
SRI RANGA H\W - AGARAPATHANA				- S104						
I0728616	25/03/13	1,929	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,855	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
ST.MARRY,S HADWARE - MASKELIYA				- S103						
I0732537	07/10/13	1,733	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
STAR GLASS HOUSE - MATALE.				- S018						
IJ010345	31/10/17	248	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
STATE SUP -CO-OPRATION LTD - KAND				- S102						
IJ010260	27/10/17	252	1,593.00	1,593.00					1,593.00	
				1,593.00	0.00	0.00	0.00	0.00	1,593.00	
STEEL WORLD HARDWARE - ALUVIHAR				- S192						
IJ012536	10/02/18	146	27,967.50	27,967.50					27,967.50	
				27,967.50	0.00	0.00	0.00	0.00	27,967.50	
STRONG CONCRETE- KENGALLE.				- S043						
IJ013362	29/06/18	7	17,982.00	17,982.00	17,982.00					
				17,982.00	17,982.00	0.00	0.00	0.00	0.00	
SUDATH HADWARE -DEDIGAME				- S146						
I1401466	06/03/14	1,583	5,681.25	5,681.25					5,681.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
SUNIL H/W - HANGURANKETHA				- S162						
IJ005331	11/12/16	572	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
SUNLANKA HARDWARE- KANDY				- S163						
IJ009465	20/09/17	289	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	260	4,095.00	4,095.00					4,095.00	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
SUWARNA FU/ KATUGASTOTA.				- S023						
IJ013375	05/07/18	1	1,443.00	1,443.00	1,443.00					
				1,443.00	1,443.00	0.00	0.00	0.00	0.00	
TATA STEEL -KOTAGALA				- T021						
I0733887	27/11/13	1,682	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
TECHNO KEN CONSTRUCTIONS				- T032						
IJ000055	20/02/16	867	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
TECK WOOD - PILIMATATAWA.				- T019						
IJ013293	05/06/18	31	16,068.00	16,068.00		16,068.00				
				16,068.00	0.00	16,068.00	0.00	0.00	0.00	
THARINDU GLASS HOUSE-PADIYAPPELL				- T024						
IJ012877	22/02/18	134	13,485.00	509.00					509.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				509.00	0.00	0.00	0.00	0.00	509.00	
THE INTERNATIONAL H/S - KANDY				- T014						
IJ012876	22/02/18	134	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
THELDENIYA HOTEL - THELDENIYA				- T039						
IJ011295	19/12/17	199	37,104.00	37,104.00					37,104.00	
				37,104.00	0.00	0.00	0.00	0.00	37,104.00	
THILINA MR. - JAT HOLDINGS.				- T012						
I0701825	27/02/08	3,782	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,719	2,070.00	2,070.00					2,070.00	
				10,060.00	0.00	0.00	0.00	0.00	10,060.00	
U & R HARDWARE- HADENIYA				- U025						
I1409933	27/06/15	1,105	30,498.75	15,968.75					15,968.75	
				15,968.75	0.00	0.00	0.00	0.00	15,968.75	
UDAGAMA HARDWARE - MENI KHINNA				- U030						
IJ012403	02/02/18	154	40,497.75	40,497.75					40,497.75	
IJ012920	24/02/18	132	57,361.50	57,361.50					57,361.50	
IJ013067	19/03/18	109	11,058.75	11,058.75				11,058.75		
				108,918.00	0.00	0.00	0.00	11,058.75	97,859.25	
UDARA TRADERS - AMPITIYA				- U021						
IJ013086	19/03/18	109	16,311.00	16,311.00				16,311.00		
IJ013087	19/03/18	109	3,487.50	3,487.50				3,487.50		
				19,798.50	0.00	0.00	0.00	19,798.50	0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,421	6,041.25	6,041.25					6,041.25	
				<u>6,041.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.25</u>	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,039	13,792.50	13,792.50					13,792.50	
				<u>13,792.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,792.50</u>	
<u>UNITEC HARDWARE- ALAWATUGODA.</u>				- U026						
IJ011735	09/01/18	178	10,055.25	10,055.25					10,055.25	
IJ012139	24/01/18	163	9,123.75	9,123.75					9,123.75	
				<u>19,179.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,179.00</u>	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	732	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	727	8,137.50	8,137.50					8,137.50	
				<u>27,571.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,571.50</u>	
<u>UPUL HARDWARE - LENADORA</u>				- U032						
IJ010314	31/10/17	248	136,647.75	136,647.75					136,647.75	
				<u>136,647.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,647.75</u>	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,263	87,907.50	24,487.00					24,487.00	
IJ012989	28/02/18	128	8,328.00	100.00					100.00	
				<u>24,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,587.00</u>	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0733788	22/11/13	1,687	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,672	13,241.25	13,241.25					13,241.25	
			19,764.25		0.00	0.00	0.00	0.00	19,764.25	
VICTORY TRADERS - KANDY - V010										
I1409493	28/05/15	1,135	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,135	47,148.75	36,799.25					36,799.25	
			100,093.00		0.00	0.00	0.00	0.00	100,093.00	
VIMAL TREDING - MARASSANA - V048										
I1411174	14/09/15	1,026	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	864	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	738	23,112.00	23,112.00					23,112.00	
			68,112.00		0.00	0.00	0.00	0.00	68,112.00	
WASANA HARDWARE - GALAGEDARA - W024										
I0724915	23/10/12	2,082	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,579	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,512	8,257.50	8,257.50					8,257.50	CHQ RET
			36,138.50		0.00	0.00	0.00	0.00	36,138.50	
WATADENIYA H/W - WATADENIYA. - W019										
I0731048	02/08/13	1,799	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,746	5,478.75	5,478.75					5,478.75	
			7,863.75		0.00	0.00	0.00	0.00	7,863.75	
WELAGEDARA H/W - GAMPOLA. - W002										
I0732521	07/10/13	1,733	7,312.50	5,119.00					5,119.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	487	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,772	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	
<u>WIJAYASINGHE FURINTURE - BALLAP</u>				- W032						
I0728434	21/03/13	1,933	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,933	7,695.00	7,695.00					7,695.00	
				24,765.00	0.00	0.00	0.00	0.00	24,765.00	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>				- W025						
I0726745	16/01/13	1,997	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	1,918	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,913	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
<u>WIJETHUNGA H/W - AMPITIYA</u>				- W066						
IJ013074	19/03/18	109	27,180.00	25,680.00				25,680.00		
IJ013108	19/03/18	109	9,809.25	9,809.25				9,809.25		
				35,489.25	0.00	0.00	0.00	35,489.25	0.00	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>				- Y004						
IJ010434	07/11/17	241	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	176	43,845.00	43,845.00					43,845.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ011908	16/01/18	171	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	163	14,287.50	14,287.50					14,287.50	
			111,731.25		0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.										
			-	Z001						
I0708861	03/04/10	3,016	4,087.50	4,087.50					4,087.50	
			4,087.50		0.00	0.00	0.00	0.00	4,087.50	
Grand Total:			12,501,975.05		2,501,413.95	1,422,682.45	738,078.90	507,065.65	7,332,734.10	