

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	247	0.00	48,759.00
		INV/JAT/31_D1/00000402	247	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	111	7,261.50	7,261.50
		INV/JAT/31_D3/000003089	111	37,199.25	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	108	14,523.00	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	93	0.00	9,545.25
	10/16/2018	INV/JAT/31_D3/000004795	38	0.00	1,929.00
	11/19/2018	INV/JAT/31_D3/000005619	4	0.00	20,546.25
A.C.S HARDWARE Total				58,983.75	91,004.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	241	0.00	1,176.00
	8/8/2018	INV/JAT/31_D2/000003196	107	0.00	41,031.50
A.C.S HARDWARE - MATALE Total				0.00	42,207.50
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	25	56,478.00	56,478.00
A.F HARDWARE Total				56,478.00	56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	79	1,791.00	1,791.00
		INV/JAT/31_D1/000003791	79	48,209.00	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	51	0.00	34,320.75
	10/31/2018	INV/JAT/31_D1/000005167	23	0.00	14,443.50
A.N SUPPER STEEL HARDWARE Total				50,000.00	98,764.25
ABERATNE HW- YATAWATTE ( MATALE )	8/27/2018	INV/JAT/31_D1/000003536	88	0.00	5,000.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	5,000.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	143	0.00	1,784.00
	10/15/2018	INV/JAT/31_D1/000004784	39	0.00	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	34	0.00	2,614.50
	11/12/2018	INV/JAT/31_D1/000005449	11	0.00	2,801.25
ABEYSINGHE FURNITURES - KADUGANNAWA Total				0.00	34,394.75
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	77	21,355.50	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	49	0.00	1,755.00

ABHAYA HARDWARE	10/25/2018	INV/JAT/31_D3/000005009	29	0.00	15,720.75
<b>ABHAYA HARDWARE Total</b>				<b>21,355.50</b>	<b>38,831.25</b>
ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	77	31,890.00	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	41	0.00	43,403.25
	10/27/2018	INV/JAT/31_D3/000005069	27	0.00	16,674.00
	11/8/2018	INV/JAT/31_D3/000005339	15	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	7	0.00	26,229.00
<b>ACS HARDWARE - PERADENIYA Total</b>				<b>31,890.00</b>	<b>138,240.00</b>
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	39	0.00	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	15	0.00	8,925.00
<b>ALFINE FURNITURE - MATALE. Total</b>				<b>0.00</b>	<b>76,203.75</b>
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	168	0.00	12,709.20
	11/7/2018	INV/JAT/31_D2/000005321	16	0.00	3,632.25
<b>AMBASEWANA HARDWARE Total</b>				<b>0.00</b>	<b>16,341.45</b>
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	134	11,421.00	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	115	39,753.00	39,753.00
		INV/JAT/31_D2/000003000	115	15,645.00	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	76	15,531.75	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	73	93,963.00	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	72	55,920.75	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	65	29,370.00	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	59	162,555.00	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	56	16,380.00	16,380.00
		INV/JAT/31_D2/000004357	56	337,201.20	337,201.20
	9/29/2018	INV/JAT/31_D2/000004388	55	12,566.25	12,566.25
		INV/JAT/31_D2/000004393	55	24,277.50	24,277.50
		INV/JAT/31_D2/000004398	55	330,552.00	330,552.00
	10/8/2018	INV/JAT/31_D2/000004595	46	2,266.50	2,266.50
	10/16/2018	INV/JAT/31_D2/000004827	38	73,293.05	73,293.05
	11/21/2018	INV/JAT/31_D2/000005682	2	0.00	151,228.50
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>				<b>1,220,696.00</b>	<b>1,371,924.50</b>
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	49	8,786.25	8,786.25

AMILA HARDWARE	10/16/2018	INV/JAT/31_D1/000004810	38	13,419.00	13,419.00
AMILA HARDWARE Total				22,205.25	22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	111	0.00	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	93	0.00	24,768.00
	11/15/2018	INV/JAT/31_D2/000005525	8	0.00	44,786.25
	11/19/2018	INV/JAT/31_D2/000005606	4	0.00	4,765.50
AMILA HARDWARE - KAIKAWALA Total				0.00	77,231.25
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	25	0.00	2,672.60
	10/31/2018	INV/JAT/31_D3/000005189	23	0.00	40,460.00
	11/1/2018	INV/JAT/31_D1/000005228	22	0.00	6,703.20
ANANDA PVC CENTRE- KATUGASTOTA Total				0.00	49,835.80
ANIWATTE ( NEW ) HW - ANIWATTE.	6/29/2018	INV/JAT/31_D3/000002235	147	0.00	22,399.75
	10/6/2018	INV/JAT/31_D3/000004564	48	0.00	10,338.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total				0.00	32,737.75
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	242	0.00	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	238	0.00	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	193	0.00	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	177	0.00	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	133	0.00	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total				0.00	83,471.25
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	87	25,498.50	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	62	8,256.00	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	56	15,927.75	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	34	13,571.25	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	13	0.00	3,144.00
ANURA HARDWARE Total				63,253.50	66,397.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	59	0.00	7,140.00
	9/26/2018	INV/JAT/31_D1/000004281	58	0.00	6,476.25
ANUSHKA FURNITURE Total				0.00	13,616.25
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	172	0.00	76,698.00
	10/26/2018	INV/JAT/31_D2/000005058	28	0.00	249,837.75
APSARA COLOUR CENTRE - DIGANA Total				0.00	326,535.75

ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	11	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	3	0.00	40,174.50
		INV/JAT/31_D1/000005639	3	0.00	112,644.00
ARG HARDWARE-ALADENIYA Total				0.00	202,707.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	38	0.00	20,392.50
ARUNDI HARDWARE Total				0.00	20,392.50
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	28	0.00	6,830.25
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	6,830.25
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	111	0.00	0.50
	9/25/2018	INV/JAT/31_D1/000004233	59	56,250.00	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	25	4,765.50	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	18	0.00	3,971.25
ASHOKA FURNITURE - MURUTALAWA. Total				61,015.50	64,987.25
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	44	3,657.50	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	38	2,965.20	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	37	2,975.00	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	34	18,501.00	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	23	18,295.20	18,295.20
	11/14/2018	INV/JAT/31_D3/000005501	9	0.00	25,032.00
	11/21/2018	INV/JAT/31_D3/000005681	2	0.00	5,955.60
ASIAN COLOUR WORLD Total				46,393.90	77,381.50
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	120	0.00	150,000.00
		INV/JAT/31_D2/000002881	120	0.00	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	115	0.00	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	102	0.00	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	87	0.00	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	85	0.00	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	84	0.00	182,756.70
		INV/JAT/31_D2/000003654	84	0.00	62,384.70
ASIAN TRADERS - MATALE Total				0.00	1,628,857.10
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	107	0.00	7,221.75
	8/28/2018	INV/JAT/31_D1/000003587	87	0.00	11,200.50

ASIRI HARDWARE	9/13/2018	INV/JAT/31_D1/000003973	71	0.00	120.75
	10/11/2018	INV/JAT/31_D1/000004693	43	0.00	3,510.00
	10/26/2018	INV/JAT/31_D1/000005055	28	0.00	3,505.00
	10/30/2018	INV/JAT/31_D1/000005147	24	0.00	14,443.50
		INV/JAT/31_D1/000005148	24	0.00	13,017.00
	11/8/2018	INV/JAT/31_D2/000005338	15	0.00	5,294.25
		INV/JAT/31_D2/000005342	15	0.00	2,868.00
ASIRI HARDWARE Total				0.00	61,180.75
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	70	0.00	7,012.50
	10/11/2018	INV/JAT/31_D1/000004689	43	0.00	13,433.25
	10/26/2018	INV/JAT/31_D1/000005042	28	0.00	3,675.00
ASIRI TRADERS Total				0.00	24,120.75
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	102	6,000.00	6,000.00
	11/19/2018	INV/JAT/31_D2/000005624	4	0.00	8,671.50
AZRA HARDWARE Total				6,000.00	14,671.50
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	85	11,200.50	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	76	27,265.50	27,265.50
		INV/JAT/31_D3/000003842	76	7,428.75	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	58	28,973.25	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	23	0.00	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	14	0.00	14,443.50
	11/16/2018	INV/JAT/31_D3/000005551	7	0.00	3,858.00
BANDARANAYAKA ENT- PERADENIYA Total				74,868.00	126,777.75
CANDY COLOURE CENTRE ( NEW )- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	85	20,963.25	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	79	9,036.75	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	41	0.00	354,609.60
	10/15/2018	INV/JAT/31_D3/000004773	39	0.00	144,235.00
	11/7/2018	INV/JAT/31_D3/000005315	16	0.00	71,901.20
	11/10/2018	INV/JAT/31_D3/000005416	13	0.00	6,933.50
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				30,000.00	607,679.30
CENTRAL H/W - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004252	59	0.00	43,330.50
CENTRAL H/W - KATUGASTOTA. Total				0.00	43,330.50

CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	98	0.00	30.00
	10/26/2018	INV/JAT/31_D3/000005044	28	0.00	52,038.00
	11/16/2018	INV/JAT/31_D3/000005561	7	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				<b>0.00</b>	<b>57,445.50</b>
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	23	0.00	40,845.75
CHAMIKARA ENGINEERING - MATALE Total				<b>0.00</b>	<b>40,845.75</b>
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	140	0.00	3,839.00
CHAMILA STROS - GUNNAPANA Total				<b>0.00</b>	<b>3,839.00</b>
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	101	65,783.20	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	93	16,677.75	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	74	6,633.00	6,633.00
	9/18/2018	INV/JAT/31_D3/000003884	74	16,913.25	16,913.25
		INV/JAT/31_D3/000004082	66	3,733.50	3,733.50
		INV/JAT/31_D3/000004083	66	9,625.00	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	45	16,266.75	16,266.75
		INV/JAT/31_D3/000004624	45	2,658.60	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	39	13,546.50	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	31	11,286.80	11,286.80
		INV/JAT/31_D3/000004974	31	6,987.75	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	25	5,600.25	5,600.25
	11/12/2018	INV/JAT/31_D3/000005458	11	0.00	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	3	0.00	10,171.70
CHANDANA HARDWARE Total				<b>175,712.35</b>	<b>192,392.55</b>
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	74	0.00	4,476.50
	9/26/2018	INV/JAT/31_D3/000004290	58	0.00	23,050.30
CHANDEEPA H/W- BOYAGAMA Total				<b>0.00</b>	<b>27,526.80</b>
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	101	44,956.80	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	92	40,878.75	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	77	2,426.25	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	70	24,990.00	24,990.00
		INV/JAT/31_D1/000003981	70	11,187.00	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	57	0.00	13,350.00

CHANDRA FURNITURE - PILIMATALAWA	10/5/2018	INV/JAT/31_D1/000004531	49	0.00	2,670.00
	11/5/2018	INV/JAT/31_D1/000005241	18	0.00	44,956.80
<b>CHANDRA FURNITURE - PILIMATALAWA Total</b>				<b>124,438.80</b>	<b>185,415.60</b>
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	77	0.00	9,000.25
	9/20/2018	INV/JAT/31_D3/000004160	64	0.00	10,242.00
	9/25/2018	INV/JAT/31_D3/000004251	59	0.00	3,187.50
	10/5/2018	INV/JAT/31_D3/000004519	49	0.00	24,991.50
	11/19/2018	INV/JAT/31_D3/000005607	4	0.00	54,547.50
<b>CHANDRASEKARA CONSTRUCTION Total</b>				<b>0.00</b>	<b>101,968.75</b>
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	64	113,206.50	113,206.50
<b>CHARMIKA HARDWARE Total</b>				<b>113,206.50</b>	<b>113,206.50</b>
CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	122	0.00	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	116	0.00	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	85	0.00	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	83	0.00	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	79	0.00	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	67	0.00	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	62	0.00	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	52	0.00	37,908.75
<b>CHARMIKARA MACHINES MANUFACTURES Total</b>				<b>0.00</b>	<b>160,436.25</b>
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	46	28,647.00	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	39	1,800.00	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	32	13,521.00	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	25	0.00	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	18	0.00	23,742.00
	11/12/2018	INV/JAT/31_D3/000005434	11	0.00	7,467.00
<b>CHESILU HARDWARE - PILIMATALAWA Total</b>				<b>43,968.00</b>	<b>85,814.25</b>
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	244	0.00	0.25
	4/7/2018	INV/JAT/31_D2/00000931	230	0.00	1,250.90
	9/5/2018	INV/JAT/31_D2/000003759	79	39,201.75	39,201.75
		INV/JAT/31_D2/000003760	79	0.00	8,493.75
	10/8/2018	INV/JAT/31_D2/000004569	46	0.00	66,639.00

CHM DISTRIBUTOR - KATUGASTOTA	10/31/2018	INV/JAT/31_D2/000005212	23	0.00	28,295.00
	11/16/2018	INV/JAT/31_D2/000005554	7	0.00	7,677.00
	11/17/2018	INV/JAT/31_D2/000005575	6	0.00	2,382.75
CHM DISTRIBUTOR - KATUGASTOTA Total				<b>39,201.75</b>	<b>153,940.40</b>
CHULA HARDWARE	9/19/2018	INV/JAT/31_D1/000004126	65	0.00	8,007.00
CHULA HARDWARE Total				<b>0.00</b>	<b>8,007.00</b>
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	242	34,368.75	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	51	0.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	49	0.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	36	0.00	3,177.00
CHULA HARDWARE - PILAWALA Total				<b>34,368.75</b>	<b>52,479.75</b>
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	74	29,643.75	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	66	38,496.75	38,496.75
CITY CENTRE - AKURANA. Total				<b>68,140.50</b>	<b>68,140.50</b>
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	57	0.00	2,070.00
		INV/JAT/31_D1/000004331	57	0.00	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	32	0.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	28	0.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	27	0.00	17,781.75
				<b>0.00</b>	<b>44,477.25</b>
CITY GATE HARDWARE Total				<b>0.00</b>	<b>44,477.25</b>
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	198	0.00	9,221.25
		INV/JAT/31_D1/000001322	198	0.00	25,000.00
CITY GLASS HOUSE Total				<b>0.00</b>	<b>34,221.25</b>
CITY HARDWARE - UDATALAWINNA	9/17/2018	INV/JAT/31_D2/000004035	67	6,112.50	6,112.50
CITY HARDWARE - UDATALAWINNA Total				<b>6,112.50</b>	<b>6,112.50</b>
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	112	0.00	17,509.50
city hardware -galagedara Total				<b>0.00</b>	<b>17,509.50</b>
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	66	0.00	8,019.00
CITY HARDWARE -MADAWALA Total				<b>0.00</b>	<b>8,019.00</b>
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	72	13,378.50	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	59	55,634.25	55,634.25
	11/6/2018	INV/JAT/31_D2/000005294	17	0.00	10,541.25



CITY PAINT - AKURANA	11/6/2018	INV/JAT/31_D2/000005295	17	0.00	1,906.80
	11/12/2018	INV/JAT/31_D2/000005430	11	0.00	37,929.75
	11/21/2018	INV/JAT/31_D2/000005676	2	0.00	27,137.25
CITY PAINT - AKURANA Total				69,012.75	146,527.80
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	39	0.00	46,913.75
COLOR PLUES - MATALE Total				0.00	46,913.75
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	58	4,765.50	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	29	40,194.00	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	27	6,468.00	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	25	9,900.00	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	24	4,765.50	4,765.50
CROWN WOOD WORKS - AKURANA Total				66,093.00	66,093.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	81	64,156.50	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	80	22,904.25	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	79	54,214.50	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	76	44,151.75	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	73	158,575.50	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	71	3,877.50	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	65	34,236.00	34,236.00
		INV/JAT/31_D3/000004111	65	3,888.00	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	57	8,970.00	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	55	158,916.75	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	51	0.00	19,876.50
		INV/JAT/31_D3/000004483	51	0.00	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	50	0.00	11,200.50
	10/11/2018	INV/JAT/31_D3/000004696	43	0.00	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	38	0.00	9,000.00
	10/17/2018	INV/JAT/31_D3/000004851	37	0.00	16,708.50
	10/30/2018	INV/JAT/31_D3/000005133	24	0.00	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	23	0.00	13,678.50
	11/7/2018	INV/JAT/31_D3/000005326	16	0.00	68,796.75
	11/12/2018	INV/JAT/31_D3/000005438	11	0.00	22,983.75

D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	9	0.00	47,688.75
	11/17/2018	INV/JAT/31_D3/000005583	6	0.00	115,092.00
	11/21/2018	INV/JAT/31_D3/000005679	2	0.00	49,815.75
		INV/JAT/31_D3/000005680	2	0.00	27,357.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				553,890.75	1,056,804.00
D.A. EPA & SONS - KANDY ( D.S )	10/3/2018	INV/JAT/31_D3/000004468	51	0.00	7,837.50
	10/10/2018	INV/JAT/31_D3/000004678	44	0.00	1,755.00
	11/21/2018	INV/JAT/31_D3/000005665	2	0.00	3,300.00
D.A. EPA & SONS - KANDY ( D.S ) Total				0.00	12,892.50
D.S.COLOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	118	39,753.00	39,753.00
	7/30/2018	INV/JAT/31_D2/000002949	116	10,260.00	10,260.00
	8/4/2018	INV/JAT/31_D2/000003103	111	75,006.00	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	105	9,531.00	9,531.00
		INV/JAT/31_D2/000003264	105	0.00	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	101	85,500.25	198,226.25
	8/23/2018	INV/JAT/31_D2/000003460	92	11,756.25	11,756.25
		INV/JAT/31_D2/000003483	92	5,527.50	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	87	11,610.00	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	85	3,591.00	3,591.00
	8/31/2018	INV/JAT/31_D2/000003664	84	0.00	399,633.75
		INV/JAT/31_D2/000003666	84	0.00	25,892.25
	9/11/2018	INV/JAT/31_D2/000003905	73	0.00	65,949.00
	9/15/2018	INV/JAT/31_D1/000004023	69	0.00	5,691.00
	9/25/2018	INV/JAT/31_D2/000004238	59	0.00	7,417.50
		INV/JAT/31_D2/000004261	59	0.00	21,820.50
		INV/JAT/31_D2/000004269	59	0.00	63,267.40
	9/28/2018	INV/JAT/31_D2/000004361	56	0.00	83,693.25
		INV/JAT/31_D2/000004363	56	0.00	36,643.50
		INV/JAT/31_D2/000004371	56	0.00	2,409.00
	9/29/2018	INV/JAT/31_D2/000004407	55	0.00	20,088.00
	10/6/2018	INV/JAT/31_D2/000004555	48	0.00	6,129.00
	10/8/2018	INV/JAT/31_D2/000004600	46	0.00	27,984.00

D.S.COLOUR CENTRE	10/8/2018	INV/JAT/31_D2/000004604	46	0.00	7,891.50
		INV/JAT/31_D2/000004606	46	0.00	54,139.50
	10/9/2018	INV/JAT/31_D2/000004632	45	0.00	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	32	0.00	14,124.75
	10/31/2018	INV/JAT/31_D2/000005153	23	0.00	9,397.50
		INV/JAT/31_D2/000005175	23	0.00	29,360.25
		INV/JAT/31_D2/000005176	23	0.00	27,357.00
	11/5/2018	INV/JAT/31_D1/000005233	18	0.00	7,035.00
		INV/JAT/31_D1/000005245	18	0.00	2,382.75
	11/6/2018	INV/JAT/31_D2/000005274	17	0.00	6,566.00
	11/9/2018	INV/JAT/31_D1/000005372	14	0.00	29,452.50
	11/10/2018	INV/JAT/31_D1/000005400	13	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	11	0.00	17,257.50
		INV/JAT/31_D1/000005452	11	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	7	0.00	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	6	0.00	25,431.00
		INV/JAT/31_D1/000005595	6	0.00	96,615.00
	11/19/2018	INV/JAT/31_D1/000005611	4	0.00	10,228.50
	11/20/2018	INV/JAT/31_D1/000005643	3	0.00	1,558.50
D.S.COLOUR CENTRE Total				<b>252,535.00</b>	<b>1,736,393.90</b>
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	92	0.00	8,925.00
	9/10/2018	INV/JAT/31_D1/000003870	74	0.00	1,458.00
	9/14/2018	INV/JAT/31_D1/000003990	70	0.00	18,243.75
DANANANDANA FURNITURE Total				<b>0.00</b>	<b>28,626.75</b>
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	56	0.00	3,653.25
		INV/JAT/31_D1/000004370	56	0.00	5,100.00
	10/2/2018	INV/JAT/31_D1/000004448	52	0.00	7,306.50
	10/3/2018	INV/JAT/31_D1/000004490	51	0.00	5,325.00
	10/4/2018	INV/JAT/31_D1/000004512	50	0.00	7,842.00
	10/5/2018	INV/JAT/31_D1/000004537	49	0.00	8,906.25
	10/8/2018	INV/JAT/31_D1/000004574	46	0.00	17,850.00
	10/16/2018	INV/JAT/31_D1/000004805	38	0.00	42,945.00

<b>DANANANDANA FURNITURE - DIGANA.</b>	<b>10/22/2018</b>	INV/JAT/31_D1/000004971	32	0.00	5,178.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005096	27	0.00	15,136.25
	<b>10/30/2018</b>	INV/JAT/31_D1/000005139	24	0.00	5,325.00
	<b>11/7/2018</b>	INV/JAT/31_D1/000005329	16	0.00	15,945.00
	<b>11/10/2018</b>	INV/JAT/31_D1/000005401	13	0.00	10,513.50
	<b>11/15/2018</b>	INV/JAT/31_D1/000005519	8	0.00	8,925.00
	<b>11/16/2018</b>	INV/JAT/31_D1/000005542	7	0.00	4,765.50
	<b>11/20/2018</b>	INV/JAT/31_D1/000005632	3	0.00	14,767.50
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>0.00</b>	<b>179,483.75</b>
<b>DANANANDANA SAW MILLS</b>	<b>8/10/2018</b>	INV/JAT/31_D1/000003240	105	0.00	-34,829.50
	<b>9/14/2018</b>	INV/JAT/31_D1/000004021	70	0.00	13,542.75
	<b>9/22/2018</b>	INV/JAT/31_D1/000004211	62	0.00	9,824.25
		INV/JAT/31_D1/000004221	62	0.00	16,310.25
	<b>9/27/2018</b>	INV/JAT/31_D1/000004315	57	0.00	10,096.50
	<b>9/28/2018</b>	INV/JAT/31_D1/000004368	56	0.00	23,844.75
	<b>9/29/2018</b>	INV/JAT/31_D1/000004394	55	0.00	26,278.50
	<b>10/2/2018</b>	INV/JAT/31_D1/000004450	52	0.00	30,389.25
		INV/JAT/31_D1/000004451	52	0.00	91,467.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004475	51	0.00	3,713.25
	<b>10/6/2018</b>	INV/JAT/31_D1/000004560	48	0.00	10,200.00
		INV/JAT/31_D1/000004562	48	0.00	13,368.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004654	45	0.00	14,329.50
	<b>10/10/2018</b>	INV/JAT/31_D1/000004668	44	0.00	73,377.75
		INV/JAT/31_D1/000004671	44	0.00	5,228.25
	<b>10/20/2018</b>	INV/JAT/31_D1/000004912	34	0.00	8,996.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004968	32	0.00	3,084.75
		INV/JAT/31_D1/000004969	32	0.00	10,946.25
	<b>10/26/2018</b>	INV/JAT/31_D1/000005026	28	0.00	22,853.25
	<b>10/27/2018</b>	INV/JAT/31_D1/000005095	27	0.00	9,900.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005247	18	0.00	12,866.00
	<b>11/13/2018</b>	INV/JAT/31_D1/000005480	10	0.00	13,368.75
	<b>11/14/2018</b>	INV/JAT/31_D1/000005505	9	0.00	44,718.75

<b>DANANANDANA SAW MILLS Total</b>				<b>0.00</b>	<b>433,876.00</b>
<b>DANANJAYA HARDWARE - PERADANIYA</b>	<b>7/21/2018</b>	INV/JAT/31_D3/000002726	125	2,632.50	2,632.50
	<b>8/18/2018</b>	INV/JAT/31_D3/000003417	97	6,427.50	6,427.50
	<b>10/26/2018</b>	INV/JAT/31_D3/000005066	28	0.00	4,387.50
	<b>11/16/2018</b>	INV/JAT/31_D3/000005550	7	0.00	7,875.00
<b>DANANJAYA HARDWARE - PERADANIYA Total</b>				<b>9,060.00</b>	<b>21,322.50</b>
<b>DANIDU PAINT CENTER</b>	<b>7/5/2018</b>	INV/JAT/31_D2/000002360	141	0.00	99,196.50
	<b>7/21/2018</b>	INV/JAT/31_D2/000002731	125	0.00	48,483.40
	<b>8/18/2018</b>	INV/JAT/31_D2/000003422	97	33,426.75	33,426.75
	<b>9/14/2018</b>	INV/JAT/31_D2/000004005	70	44,273.25	44,273.25
	<b>9/19/2018</b>	INV/JAT/31_D2/000004109	65	32,100.75	32,100.75
	<b>9/20/2018</b>	INV/JAT/31_D2/000004158	64	3,971.25	3,971.25
	<b>10/4/2018</b>	INV/JAT/31_D2/000004516	50	0.00	4,496.25
	<b>10/12/2018</b>	INV/JAT/31_D2/000004716	42	0.00	21,796.50
	<b>10/15/2018</b>	INV/JAT/31_D2/000004738	39	0.00	21,784.50
	<b>10/23/2018</b>	INV/JAT/31_D2/000004976	31	0.00	38,140.20
	<b>11/17/2018</b>	INV/JAT/31_D1/000005585	6	0.00	8,825.25
	<b>11/21/2018</b>	INV/JAT/31_D1/000005664	2	0.00	25,715.25
<b>DANIDU PAINT CENTER Total</b>				<b>113,772.00</b>	<b>382,209.85</b>
<b>DARSHANI HARDWARE</b>	<b>7/13/2018</b>	INV/JAT/31_D1/000002553	133	0.00	24,159.75
	<b>8/8/2018</b>	INV/JAT/31_D1/000003184	107	0.00	6,147.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003245	105	0.00	3,903.75
<b>DARSHANI HARDWARE Total</b>				<b>0.00</b>	<b>34,210.50</b>
<b>DEEGALA FURNITURE - MENIKHINNA</b>	<b>8/29/2018</b>	INV/JAT/31_D1/000003613	86	26,500.50	26,500.50
	<b>11/14/2018</b>	INV/JAT/31_D1/000005500	9	0.00	29,370.00
<b>DEEGALA FURNITURE - MENIKHINNA Total</b>				<b>26,500.50</b>	<b>55,870.50</b>
<b>DEEPAMALI H/W - THALATHUOYA</b>	<b>8/28/2018</b>	INV/JAT/31_D1/000003556	87	3,918.75	3,918.75
	<b>10/8/2018</b>	INV/JAT/31_D1/000004612	46	30,684.00	30,684.00
<b>DEEPAMALI H/W - THALATHUOYA Total</b>				<b>34,602.75</b>	<b>34,602.75</b>
<b>DEEPTHI STORES</b>	<b>11/10/2018</b>	INV/JAT/31_D3/000005410	13	0.00	2,083.20
<b>DEEPTHI STORES Total</b>				<b>0.00</b>	<b>2,083.20</b>
<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>9/12/2018</b>	INV/JAT/31_D1/000003934	72	19,525.50	19,525.50

<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>9/25/2018</b>	INV/JAT/31_D1/000004232	59	11,610.00	11,610.00
	<b>9/27/2018</b>	INV/JAT/31_D1/000004320	57	15,563.50	15,563.50
	<b>10/11/2018</b>	INV/JAT/31_D1/000004700	43	15,966.00	15,966.00
	<b>10/26/2018</b>	INV/JAT/31_D1/000005033	28	0.00	9,531.00
	<b>10/31/2018</b>	INV/JAT/31_D1/000005199	23	0.00	27,357.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005231	18	0.00	147,478.50
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>				<b>62,665.00</b>	<b>247,031.50</b>
<b>DINELTA COLOUR CENTER</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003947	71	0.00	5,294.25
	<b>9/14/2018</b>	INV/JAT/31_D1/000003984	70	0.00	28,481.25
	<b>9/18/2018</b>	INV/JAT/31_D1/000004100	66	0.00	9,432.00
	<b>9/19/2018</b>	INV/JAT/31_D1/000004115	65	0.00	4,017.00
	<b>9/21/2018</b>	INV/JAT/31_D1/000004167	63	0.00	19,125.00
	<b>9/25/2018</b>	INV/JAT/31_D1/000004254	59	0.00	286,186.50
		INV/JAT/31_D1/000004255	59	0.00	23,512.50
	<b>9/26/2018</b>	INV/JAT/31_D1/000004288	58	0.00	136,785.00
	<b>9/28/2018</b>	INV/JAT/31_D1/000004372	56	0.00	29,370.00
	<b>10/2/2018</b>	INV/JAT/31_D1/000004447	52	0.00	6,618.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004463	51	0.00	41,250.75
		INV/JAT/31_D1/000004478	51	0.00	172,428.00
	<b>10/4/2018</b>	INV/JAT/31_D1/000004501	50	0.00	4,965.75
	<b>10/5/2018</b>	INV/JAT/31_D1/000004520	49	0.00	82,071.00
		INV/JAT/31_D1/000004536	49	0.00	17,361.00
		INV/JAT/31_D1/000004541	49	0.00	4,480.50
	<b>10/11/2018</b>	INV/JAT/31_D1/000004680	43	0.00	16,830.00
	<b>10/15/2018</b>	INV/JAT/31_D1/000004747	39	0.00	44,251.50
		INV/JAT/31_D1/000004748	39	0.00	96,393.00
		INV/JAT/31_D1/000004764	39	0.00	51,057.75
	<b>10/16/2018</b>	INV/JAT/31_D1/000004800	38	0.00	4,496.25
		INV/JAT/31_D1/000004806	38	0.00	152,036.25
	<b>10/19/2018</b>	INV/JAT/31_D1/000004904	35	0.00	6,142.00
		INV/JAT/31_D1/000004911	35	0.00	19,062.00
	<b>10/20/2018</b>	INV/JAT/31_D1/000004919	34	0.00	111,723.00

DINELTA COLOUR CENTER	10/20/2018	INV/JAT/31_D1/000004927	34	0.00	3,900.00
	10/30/2018	INV/JAT/31_D1/000005138	24	0.00	57,876.00
		INV/JAT/31_D1/000005140	24	0.00	5,100.00
		INV/JAT/31_D1/000005141	24	0.00	178,605.00
	11/7/2018	INV/JAT/31_D1/000005317	16	0.00	84,195.75
		INV/JAT/31_D1/000005324	16	0.00	174,211.50
	11/12/2018	INV/JAT/31_D1/000005441	11	0.00	17,550.00
	11/13/2018	INV/JAT/31_D1/000005462	10	0.00	11,200.50
		INV/JAT/31_D1/000005473	10	0.00	29,395.50
	11/14/2018	INV/JAT/31_D1/000005496	9	0.00	7,548.75
		INV/JAT/31_D1/000005499	9	0.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	8	0.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	4	0.00	60,477.00
		INV/JAT/31_D1/000005608	4	0.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	3	0.00	10,096.50
DINELTA COLOUR CENTER Total				0.00	2,033,696.50
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	83	0.00	9,333.75
	9/22/2018	INV/JAT/31_D1/000004181	62	0.00	2,911.50
		INV/JAT/31_D1/000004193	62	0.00	23,292.00
		INV/JAT/31_D1/000004209	62	0.00	26,332.50
		INV/JAT/31_D1/000004219	62	0.00	11,987.25
	10/9/2018	INV/JAT/31_D1/000004655	45	0.00	92,901.75
	10/27/2018	INV/JAT/31_D1/000005074	27	0.00	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	23	0.00	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	20	0.00	123,133.50
DINELTA COLOUR CENTRE Total				0.00	308,246.25
DINILTA C/CENTRE - KUNDASALE.	9/19/2018	INV/JAT/31_D1/000004133	65	0.00	16,068.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	16,068.00
DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	238	28,986.00	28,986.00
	6/28/2018	INV/JAT/31_D1/000002228	148	31,014.00	40,326.00
DISANAYAKE FUR/ - UKUWELA. Total				60,000.00	69,312.00
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	109	5,000.00	5,000.00

EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	39	0.00	26,079.90
		INV/JAT/31_D3/000004763	39	0.00	25,780.50
	11/6/2018	INV/JAT/31_D3/000005284	17	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	11	0.00	9,765.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				<b>5,000.00</b>	<b>89,618.90</b>
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	38	0.00	5,823.00
	11/7/2018	INV/JAT/31_D2/000005307	16	0.00	1,755.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				<b>0.00</b>	<b>7,578.00</b>
ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000004999	31	11,605.30	11,605.30
		INV/JAT/31_D3/000005000	31	12,425.00	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	20	25,969.70	25,969.70
	11/10/2018	INV/JAT/31_D3/000005403	13	0.00	9,648.80
		INV/JAT/31_D3/000005404	13	0.00	6,650.00
	11/13/2018	INV/JAT/31_D3/000005482	10	0.00	15,913.80
	11/21/2018	INV/JAT/31_D3/000005659	2	0.00	7,819.00
		INV/JAT/31_D3/000005660	2	0.00	1,742.30
ELITE HARDWARE -KANDY Total				<b>50,000.00</b>	<b>91,773.90</b>
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	48	0.00	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	38	0.00	2,911.50
		INV/JAT/31_D1/000004823	38	0.00	2,911.50
	11/15/2018	INV/JAT/31_D2/000005531	8	0.00	17,441.25
ESCO LANKAHARWARE Total				<b>0.00</b>	<b>34,352.25</b>
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	239	0.00	37,488.75
	8/6/2018	INV/JAT/31_D1/000003136	109	0.00	78,214.50
EVERTEC Total				<b>0.00</b>	<b>115,703.25</b>
F.K. HARDWARE	8/14/2018	INV/JAT/31_D3/000003331	101	0.00	1.75
	9/5/2018	INV/JAT/31_D3/000003746	79	0.00	3,588.00
	10/9/2018	INV/JAT/31_D3/000004651	45	0.00	5,797.00
		INV/JAT/31_D3/000004652	45	0.00	26,701.50
	11/13/2018	INV/JAT/31_D3/000005474	10	0.00	18,479.25
F.K. HARDWARE Total				<b>0.00</b>	<b>54,567.50</b>
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	99	0.00	56,802.75



FRENANDO (A) H/W - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003767	79	0.00	33,483.00
	9/19/2018	INV/JAT/31_D2/000004117	65	0.00	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	59	0.00	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	58	0.00	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	51	0.00	109,820.25
	11/9/2018	INV/JAT/31_D2/000005378	14	0.00	26,318.25
	11/14/2018	INV/JAT/31_D2/000005502	9	0.00	97,143.00
	11/16/2018	INV/JAT/31_D2/000005547	7	0.00	11,200.50
FRENANDO (A) H/W - WATTEGAMA. Total				<b>0.00</b>	<b>428,821.50</b>
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	72	0.00	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	58	0.00	116,038.50
FURNI INTERIOR DESIGN Total				<b>0.00</b>	<b>198,050.25</b>
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	80	19,202.00	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	15	0.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	13	0.00	7,846.50
G.W RANORIS & SONS Total				<b>19,202.00</b>	<b>27,777.50</b>
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	73	33,114.00	33,114.00
	10/2/2018	INV/JAT/31_D2/000004422	52	54,150.00	54,150.00
	10/15/2018	INV/JAT/31_D2/000004776	39	30,577.00	30,577.00
	11/12/2018	INV/JAT/31_D2/000005453	11	0.00	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	7	0.00	26,906.25
GAMINI HARDWARE - KUBIYANGODA Total				<b>117,841.00</b>	<b>162,223.75</b>
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	65	47,143.50	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	51	22,456.50	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	14	42,450.00	42,450.00
	11/20/2018	INV/JAT/31_D2/000005635	3	0.00	1,680.00
GAYASIRI H/W - MENIKHINNA. Total				<b>112,050.00</b>	<b>113,730.00</b>
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	72	0.00	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	67	0.00	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	62	0.00	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	56	0.00	68,392.50
	9/29/2018	INV/JAT/31_D1/000004386	55	0.00	41,800.50

GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	45	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	38	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	35	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	25	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	23	0.00	28,887.00
		INV/JAT/31_D1/000005200	23	0.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	16	0.00	7,467.00
	11/13/2018	INV/JAT/31_D1/000005467	10	0.00	110,430.00
		INV/JAT/31_D1/000005487	10	0.00	6,618.75
	11/14/2018	INV/JAT/31_D1/000005488	9	0.00	7,245.00
GEETHIKA HW - HARAGAMA Total				0.00	513,489.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	67	0.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	62	0.00	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	59	0.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	46	0.00	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	35	0.00	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	23	0.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	17	0.00	60,380.60
		INV/JAT/31_D2/000005297	17	0.00	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	13	0.00	23,642.25
GOLDEN GLASS HOUSE- MADAWALA Total				0.00	276,474.35
GREEN LAGACY HARDWARE	10/18/2018	INV/JAT/31_D1/000004858	36	0.00	2,692.50
	11/17/2018	INV/JAT/31_D1/000005572	6	0.00	31,791.90
GREEN LAGACY HARDWARE Total				0.00	34,484.40
GREEN LEGACY HARDWARE	8/11/2018	INV/JAT/31_D1/000003269	104	0.00	2,063.25
	8/27/2018	INV/JAT/31_D1/000003543	88	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	87	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	57	0.00	6,101.25
	11/8/2018	INV/JAT/31_D1/000005331	15	0.00	1,241.25
	11/13/2018	INV/JAT/31_D1/000005460	10	0.00	13,500.00
	11/19/2018	INV/JAT/31_D1/000005602	4	0.00	56,571.90
	11/21/2018	INV/JAT/31_D1/000005652	2	0.00	10,462.50

GREEN LEGACY HARDWARE	11/21/2018	INV/JAT/31_D1/000005656	2	0.00	5,694.50
<b>GREEN LEGACY HARDWARE Total</b>				<b>0.00</b>	<b>100,020.20</b>
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	248	0.00	2,591.25
<b>GREEN WOOD FURNITURE- MATALE Total</b>				<b>0.00</b>	<b>2,591.25</b>
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	79	2,380.00	2,380.00
		INV/JAT/31_D1/000003789	79	5,832.00	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	56	1,978.50	2,911.50
	10/2/2018	INV/JAT/31_D1/000004439	52	20,362.50	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	41	0.00	4,364.25
	10/15/2018	INV/JAT/31_D1/000004770	39	0.00	7,933.50
	10/23/2018	INV/JAT/31_D1/000004994	31	0.00	1,800.00
	11/16/2018	INV/JAT/31_D2/000005559	7	0.00	5,294.25
	11/19/2018	INV/JAT/31_D2/000005616	4	0.00	40,854.00
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>30,553.00</b>	<b>91,732.00</b>
GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	102	0.00	35,310.00
<b>GUNATHILAKA HARDWARE - ELKADUWA Total</b>				<b>0.00</b>	<b>35,310.00</b>
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	38	0.00	36,924.00
		INV/JAT/31_D2/000004815	38	0.00	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	35	0.00	27,076.50
		INV/JAT/31_D2/000004900	35	0.00	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	28	0.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	16	0.00	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	14	0.00	24,696.00
	11/17/2018	INV/JAT/31_D1/000005589	6	0.00	4,014.75
		INV/JAT/31_D1/000005590	6	0.00	2,662.50
<b>GUNAWARDANA TOOLS - KENGALLE Total</b>				<b>0.00</b>	<b>178,505.25</b>
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	102	0.00	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	101	0.00	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	81	0.00	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	79	0.00	28,945.00
	9/17/2018	INV/JAT/31_D2/000004060	67	0.00	3,260.25
	9/25/2018	INV/JAT/31_D2/000004259	59	0.00	12,449.25

H.T.H HARDWARE -ALAWATHUGODA	10/3/2018	INV/JAT/31_D2/000004465	51	0.00	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	31	0.00	53,030.25
	11/6/2018	INV/JAT/31_D2/000005285	17	0.00	2,382.75
	11/13/2018	INV/JAT/31_D2/000005477	10	0.00	1,680.00
H.T.H HARDWARE -ALAWATHUGODA Total				<b>0.00</b>	<b>161,570.50</b>
HAJA GLASS HOUSE	9/7/2018	INV/JAT/31_D1/000003817	77	0.00	19,856.00
HAJA GLASS HOUSE Total				<b>0.00</b>	<b>19,856.00</b>
HANSI H/W & TOOL CENTER - NAULA	9/25/2018	INV/JAT/31_D1/000004256	59	0.00	3,733.50
	10/5/2018	INV/JAT/31_D1/000004544	49	0.00	6,270.00
	10/26/2018	INV/JAT/31_D1/000005023	28	0.00	13,208.25
	11/9/2018	INV/JAT/31_D2/000005385	14	0.00	8,823.75
HANSI H/W & TOOL CENTER - NAULA Total				<b>0.00</b>	<b>32,035.50</b>
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	67	8,998.50	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	52	2,752.50	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	39	50,703.00	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	25	0.00	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	23	0.00	13,551.00
	11/5/2018	INV/JAT/31_D1/000005255	18	0.00	8,901.20
	11/12/2018	INV/JAT/31_D1/000005447	11	0.00	19,010.25
		INV/JAT/31_D1/000005448	11	0.00	16,668.00
	11/19/2018	INV/JAT/31_D1/000005598	4	0.00	18,964.50
HASHINI SAW MILL Total				<b>62,454.00</b>	<b>149,208.95</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	232	0.00	2,899.25
HEERESSAGALA SITE Total				<b>0.00</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	67	0.00	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	43	0.00	28,122.00
		INV/JAT/31_D1/000004702	43	0.00	7,221.75
	11/12/2018	INV/JAT/31_D1/000005455	11	0.00	20,900.25
HEVANA SOLID DOORS (PVT) LTD. Total				<b>0.00</b>	<b>98,044.50</b>
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	64	0.00	29,002.50
	9/22/2018	INV/JAT/31_D1/000004197	62	0.00	3,858.00
		INV/JAT/31_D1/000004212	62	0.00	2,893.50

HIMASHI HARDWARE	11/5/2018	INV/JAT/31_D1/000005256	18	0.00	6,080.25
<b>HIMASHI HARDWARE Total</b>				<b>0.00</b>	<b>41,834.25</b>
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	84	7,447.00	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	76	10,977.00	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	46	0.00	33,507.75
	10/30/2018	INV/JAT/31_D2/000005144	24	0.00	8,019.00
	11/10/2018	INV/JAT/31_D2/000005411	13	0.00	4,073.30
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>18,424.00</b>	<b>64,024.05</b>
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	196	8,658.00	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	165	9,337.50	9,337.50
		INV/JAT/31_D2/000001962	165	48,430.50	48,430.50
	11/19/2018	INV/JAT/31_D2/000005609	4	0.00	27,593.25
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>66,426.00</b>	<b>94,019.25</b>
INDIKA HARDWARE - NAULA	7/20/2018	INV/JAT/31_D1/000002704	126	0.00	66,558.00
	8/14/2018	INV/JAT/31_D1/000003311	101	0.00	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	91	0.00	873.00
	11/7/2018	INV/JAT/31_D2/000005316	16	0.00	183,899.25
<b>INDIKA HARDWARE - NAULA Total</b>				<b>0.00</b>	<b>259,539.00</b>
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	79	0.00	162,566.00
		INV/JAT/31_D1/000003757	79	0.00	43,781.25
	9/7/2018	INV/JAT/31_D1/000003811	77	0.00	249,891.00
		INV/JAT/31_D1/000003816	77	0.00	11,200.50
	9/20/2018	INV/JAT/31_D1/000004162	64	0.00	39,666.00
	11/19/2018	INV/JAT/31_D1/000005615	4	0.00	173,149.50
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>0.00</b>	<b>680,254.25</b>
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	108	15,000.50	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	100	22,712.25	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	88	9,333.75	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	85	7,615.00	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	70	46,429.50	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	64	0.00	21,665.25
	10/19/2018	INV/JAT/31_D3/000004896	35	0.00	21,640.50

INDUNIL TRADERS - ARUPPOLA	10/27/2018	INV/JAT/31_D3/000005091	27	0.00	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	23	0.00	19,525.50
<b>INDUNIL TRADERS - ARUPPOLA Total</b>				<b>101,091.00</b>	<b>168,418.50</b>
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	141	7,146.00	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	127	9,454.50	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	120	3,510.00	3,510.00
	11/21/2018	INV/JAT/31_D3/000005683	2	0.00	13,752.75
<b>IRESHA HARDWARE Total</b>				<b>20,110.50</b>	<b>33,863.25</b>
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	14	0.00	3,795.75
<b>IRFAN HARDWARE - UDATALAWINNA Total</b>				<b>0.00</b>	<b>3,795.75</b>
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	58	0.00	1.00
	11/9/2018	INV/JAT/31_D2/000005368	14	0.00	18,125.25
	11/14/2018	INV/JAT/31_D2/000005490	9	0.00	33,402.60
	11/16/2018	INV/JAT/31_D2/000005557	7	0.00	13,477.80
<b>ISHARA HW - KULUGAMMANA Total</b>				<b>0.00</b>	<b>65,006.65</b>
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	87	7,907.00	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	62	10,198.50	10,198.50
	11/10/2018	INV/JAT/31_D3/000005406	13	0.00	3,588.00
		INV/JAT/31_D3/000005413	13	0.00	970.50
<b>ISURANGA MULTY CENTER - KADUGANNAWA Total</b>				<b>18,105.50</b>	<b>22,664.00</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	141	0.00	30,663.00
	10/9/2018	INV/JAT/31_D1/000004629	45	0.00	39,721.50
	11/7/2018	INV/JAT/31_D1/000005302	16	0.00	11,200.50
		INV/JAT/31_D1/000005303	16	0.00	5,718.75
<b>ISURU HARDWARE Total</b>				<b>0.00</b>	<b>87,303.75</b>
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	15	0.00	21,510.00
<b>ISURU LEKHA FURNITURE HOUSE Total</b>				<b>0.00</b>	<b>21,510.00</b>
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	46	18,166.50	18,166.50
		INV/JAT/31_D1/000004605	46	60,151.50	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	17	0.00	8,996.25
<b>J.S HARDWARE &amp; ELECTRICALS Total</b>				<b>78,318.00</b>	<b>87,314.25</b>
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	77	0.00	5,274.00

JANA LANKA HW - KANDY	9/28/2018	INV/JAT/31_D3/000004353	56	0.00	19,131.75
	10/12/2018	INV/JAT/31_D3/000004712	42	0.00	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	28	0.00	5,926.50
<b>JANA LANKA HW - KANDY Total</b>				<b>0.00</b>	<b>44,540.25</b>
JANAKA TRADERS - HAGURANKETHA.	8/18/2018	INV/JAT/31_D1/000003421	97	0.00	1.00
	9/7/2018	INV/JAT/31_D1/000003814	77	0.00	22,014.00
	11/19/2018	INV/JAT/31_D1/000005625	4	0.00	5,928.00
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>				<b>0.00</b>	<b>27,943.00</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	148	0.00	40,560.00
	11/9/2018	INV/JAT/31_D1/000005384	14	0.00	8,361.75
	11/15/2018	INV/JAT/31_D1/000005532	8	0.00	7,221.75
	11/21/2018	INV/JAT/31_D1/000005667	2	0.00	31,099.50
<b>JANATHA H/W (NEW) - RAJAWELLA. Total</b>				<b>0.00</b>	<b>87,243.00</b>
JAPAN HARDWEARE -PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	101	31,620.00	31,620.00
	8/22/2018	INV/JAT/31_D3/000003448	93	0.00	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	79	0.00	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	74	0.00	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	25	0.00	5,111.40
	11/19/2018	INV/JAT/31_D3/000005612	4	0.00	6,880.50
<b>JAPAN HARDWEARE -PILIMATALAWA Total</b>				<b>31,620.00</b>	<b>123,780.90</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	196	0.00	2.50
	5/24/2018	INV/JAT/31_D1/000001643	183	0.00	8,710.50
<b>JAYADEEPA FURNITURE - DAMBULLA Total</b>				<b>0.00</b>	<b>8,713.00</b>
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	99	3,510.00	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	77	15,243.75	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	49	48,042.00	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	29	1,462.50	1,462.50
	11/15/2018	INV/JAT/31_D3/000005523	8	0.00	54,591.00
<b>JAYAKODI H/W - MARATHUGODA. Total</b>				<b>68,258.25</b>	<b>122,849.25</b>
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	72	0.00	14,061.00
	9/28/2018	INV/JAT/31_D3/000004347	56	0.00	10,931.25
		INV/JAT/31_D3/000004348	56	0.00	1,755.00

<b>JAYALANKA HARDWARE Total</b>				<b>0.00</b>	<b>26,747.25</b>
JAYANTHI H/W STROES - MATALE.	10/29/2018	INV/JAT/31_D2/000005115	25	0.00	22,987.00
<b>JAYANTHI H/W STROES - MATALE. Total</b>				<b>0.00</b>	<b>22,987.00</b>
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	56	0.00	104,790.75
	10/5/2018	INV/JAT/31_D2/000004547	49	0.00	11,048.25
	10/13/2018	INV/JAT/31_D2/000004728	41	0.00	21,665.25
	10/31/2018	INV/JAT/31_D2/000005192	23	0.00	22,716.00
	11/17/2018	INV/JAT/31_D1/000005588	6	0.00	2,911.50
<b>JAYAPATHI H/W - TELDENIYA. Total</b>				<b>0.00</b>	<b>163,131.75</b>
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	71	0.00	22,885.50
	9/20/2018	INV/JAT/31_D2/000004150	64	0.00	20,963.25
	9/27/2018	INV/JAT/31_D2/000004332	57	0.00	16,198.50
	10/11/2018	INV/JAT/31_D2/000004705	43	0.00	20,402.25
	10/18/2018	INV/JAT/31_D2/000004869	36	0.00	24,076.50
	10/19/2018	INV/JAT/31_D2/000004879	35	0.00	11,071.50
	11/8/2018	INV/JAT/31_D1/000005348	15	0.00	3,510.00
	11/15/2018	INV/JAT/31_D1/000005526	8	0.00	31,140.75
<b>JAYAPATHI HARDWARE Total</b>				<b>0.00</b>	<b>150,248.25</b>
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	105	5,325.00	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	79	27,195.00	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	52	2,250.00	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	49	2,670.00	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	31	0.00	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	8	0.00	53,265.00
<b>JAYARATHNA FURNITURE Total</b>				<b>37,440.00</b>	<b>97,633.50</b>
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	34	0.00	13,862.80
<b>JAYARATHNE HARDWARE - DANTHURE Total</b>				<b>0.00</b>	<b>13,862.80</b>
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	59	34,945.70	34,945.70
		INV/JAT/31_D3/000004270	59	23,097.90	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	57	75,616.00	75,616.00
		INV/JAT/31_D3/000004326	57	38,299.80	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	55	14,560.00	14,560.00



**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>9/29/2018</b>	INV/JAT/31_D3/000004385	55	13,480.60	13,480.60
	INV/JAT/31_D3/000004399	55	7,056.00	7,056.00
<b>10/3/2018</b>	INV/JAT/31_D3/000004497	51	57,179.30	57,179.30
<b>10/5/2018</b>	INV/JAT/31_D3/000004518	49	69,669.60	69,669.60
<b>10/8/2018</b>	INV/JAT/31_D3/000004584	46	102,132.80	102,132.80
	INV/JAT/31_D3/000004585	46	94,735.20	94,735.20
	INV/JAT/31_D3/000004593	46	62,746.60	62,746.60
	INV/JAT/31_D3/000004594	46	22,551.20	22,551.20
	INV/JAT/31_D3/000004602	46	21,638.40	21,638.40
<b>10/9/2018</b>	INV/JAT/31_D3/000004645	45	56,965.30	56,965.30
<b>10/10/2018</b>	INV/JAT/31_D3/000004666	44	17,906.00	17,906.00
	INV/JAT/31_D3/000004667	44	5,325.60	5,325.60
	INV/JAT/31_D3/000004679	44	26,934.60	26,934.60
<b>10/11/2018</b>	INV/JAT/31_D3/000004684	43	58,577.40	58,577.40
	INV/JAT/31_D3/000004698	43	2,658.60	2,658.60
<b>10/15/2018</b>	INV/JAT/31_D3/000004734	39	13,069.00	13,069.00
	INV/JAT/31_D3/000004765	39	57,201.20	57,201.20
<b>10/16/2018</b>	INV/JAT/31_D3/000004786	38	45,563.70	45,563.70
	INV/JAT/31_D3/000004813	38	8,901.20	8,901.20
<b>10/17/2018</b>	INV/JAT/31_D3/000004831	37	17,887.80	17,887.80
<b>10/19/2018</b>	INV/JAT/31_D3/000004908	35	20,907.60	20,907.60
<b>10/20/2018</b>	INV/JAT/31_D3/000004913	34	34,713.00	34,713.00
	INV/JAT/31_D3/000004929	34	24,364.90	24,364.90
	INV/JAT/31_D3/000004931	34	12,425.00	12,425.00
	INV/JAT/31_D3/000004936	34	28,472.50	28,472.50
	INV/JAT/31_D3/000004937	34	80,822.70	80,822.70
	INV/JAT/31_D3/000004938	34	7,072.80	7,072.80
<b>10/23/2018</b>	INV/JAT/31_D3/000004984	31	21,654.50	21,654.50
<b>10/25/2018</b>	INV/JAT/31_D3/000005007	29	27,556.20	27,556.20
	INV/JAT/31_D3/000005008	29	38,299.80	38,299.80
	INV/JAT/31_D3/000005014	29	26,961.20	26,961.20
<b>10/26/2018</b>	INV/JAT/31_D3/000005035	28	26,961.20	26,961.20

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>10/26/2018</b>	INV/JAT/31_D3/000005060	28	38,075.80	38,075.80
<b>10/27/2018</b>	INV/JAT/31_D3/000005082	27	0.00	10,871.00
	INV/JAT/31_D3/000005083	27	0.00	36,575.00
	INV/JAT/31_D3/000005084	27	0.00	36,654.10
<b>10/31/2018</b>	INV/JAT/31_D3/000005159	23	0.00	4,620.00
	INV/JAT/31_D3/000005188	23	0.00	4,569.60
	INV/JAT/31_D3/000005208	23	0.00	25,533.20
<b>11/1/2018</b>	INV/JAT/31_D3/000005222	22	0.00	102,079.60
	INV/JAT/31_D3/000005223	22	0.00	7,840.00
	INV/JAT/31_D3/000005224	22	0.00	5,943.00
<b>11/5/2018</b>	INV/JAT/31_D3/000005234	18	0.00	2,370.90
	INV/JAT/31_D3/000005239	18	0.00	143,651.20
	INV/JAT/31_D3/000005246	18	0.00	58,536.10
<b>11/6/2018</b>	INV/JAT/31_D3/000005275	17	0.00	6,624.80
	INV/JAT/31_D3/000005281	17	0.00	6,624.80
<b>11/7/2018</b>	INV/JAT/31_D3/000005304	16	0.00	14,111.30
	INV/JAT/31_D3/000005305	16	0.00	14,940.80
	INV/JAT/31_D3/000005310	16	0.00	5,876.50
<b>11/9/2018</b>	INV/JAT/31_D3/000005364	14	0.00	29,023.40
	INV/JAT/31_D3/000005387	14	0.00	161,273.00
<b>11/10/2018</b>	INV/JAT/31_D3/000005391	13	0.00	4,001.20
<b>11/12/2018</b>	INV/JAT/31_D3/000005456	11	0.00	21,310.10
<b>11/13/2018</b>	INV/JAT/31_D3/000005470	10	0.00	14,225.40
	INV/JAT/31_D3/000005479	10	0.00	44,390.50
<b>11/15/2018</b>	INV/JAT/31_D3/000005513	8	0.00	38,595.20
	INV/JAT/31_D3/000005514	8	0.00	26,092.50
	INV/JAT/31_D3/000005518	8	0.00	2,686.60
<b>11/17/2018</b>	INV/JAT/31_D3/000005568	6	0.00	48,627.60
<b>11/19/2018</b>	INV/JAT/31_D3/000005601	4	0.00	6,740.30
	INV/JAT/31_D3/000005617	4	0.00	69,477.10
	INV/JAT/31_D3/000005618	4	0.00	26,079.90
<b>11/20/2018</b>	INV/JAT/31_D3/000005641	3	0.00	9,187.50

JAYASANKA PAINT HOUSE - KATUGASTOTA	11/20/2018	INV/JAT/31_D3/000005642	3	0.00	6,157.20
	11/21/2018	INV/JAT/31_D3/000005686	2	0.00	32,847.50
		INV/JAT/31_D3/000005688	2	0.00	3,387.30
<b>JAYASANKA PAINT HOUSE - KATUGASTOTA Total</b>				<b>1,336,986.70</b>	<b>2,368,510.90</b>
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	32	0.00	13,504.50
<b>JAYASINGHA SAWMILLS Total</b>				<b>0.00</b>	<b>13,504.50</b>
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	28	0.00	25,541.25
	11/6/2018	INV/JAT/31_D1/000005299	17	0.00	14,595.00
	11/7/2018	INV/JAT/31_D2/000005322	16	0.00	8,925.00
<b>JAYATHILAKA HARDWARE Total</b>				<b>0.00</b>	<b>49,061.25</b>
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	25	0.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	23	0.00	34,674.00
<b>KANDURATA H/W - ALAWATHUGODA. Total</b>				<b>0.00</b>	<b>60,318.00</b>
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	101	28,353.00	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	87	28,199.25	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	66	78,459.00	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	59	16,401.00	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	51	11,481.75	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	45	9,605.25	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	17	0.00	44,794.50
	11/13/2018	INV/JAT/31_D2/000005475	10	0.00	7,393.50
	11/21/2018	INV/JAT/31_D2/000005671	2	0.00	17,159.25
<b>KANDURATA HARDWRE Total</b>				<b>172,499.25</b>	<b>241,846.50</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	262	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	202	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	192	0.00	64,461.00
	7/21/2018	INV/JAT/31_D2/000002724	125	73,679.90	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	93	40,281.00	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	92	25,644.00	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	87	310,838.10	310,838.10
	9/8/2018	INV/JAT/31_D2/000003866	76	52,000.00	107,882.40
	10/13/2018	INV/JAT/31_D2/000004730	41	0.00	468,249.60

KANDY COLOUR CENTRE- BALAGOLLA.	11/8/2018	INV/JAT/31_D1/000005333	15	0.00	25,556.25
	11/13/2018	INV/JAT/31_D1/000005461	10	0.00	8,769.60
	11/17/2018	INV/JAT/31_D1/000005593	6	0.00	24,520.50
<b>KANDY COLOUR CENTRE- BALAGOLLA. Total</b>				<b>502,443.00</b>	<b>1,150,152.35</b>
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	102	0.00	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	101	0.00	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	72	0.00	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	50	0.00	12,425.00
	11/13/2018	INV/JAT/31_D3/000005476	10	0.00	15,637.50
<b>KANDY HARDWARE Total</b>				<b>0.00</b>	<b>47,712.50</b>
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	3	0.00	14,940.80
<b>KANDY ROOFING (PVT)LTD Total</b>				<b>0.00</b>	<b>14,940.80</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	79	21,398.25	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	66	80,791.50	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	59	8,775.00	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	55	227,379.75	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	52	36,108.75	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	45	5,666.75	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	35	0.00	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	31	19,880.00	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	27	0.00	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	23	0.00	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	17	0.00	38,681.25
	11/19/2018	INV/JAT/31_D3/000005597	4	0.00	4,388.25
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total</b>				<b>400,000.00</b>	<b>664,202.50</b>
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	140	0.00	0.75
	9/3/2018	INV/JAT/31_D1/000003705	81	0.00	3,591.00
	10/15/2018	INV/JAT/31_D1/000004752	39	0.00	17,511.00
	10/20/2018	INV/JAT/31_D1/000004930	34	0.00	2,670.00
<b>KARUNA FURNICHER HOUSE Total</b>				<b>0.00</b>	<b>23,772.75</b>
KAVEEN HARDWARE	9/22/2018	INV/JAT/31_D3/000004210	62	0.00	18,830.25
<b>KAVEEN HARDWARE Total</b>				<b>0.00</b>	<b>18,830.25</b>

KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	79	0.00	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	45	0.00	45,278.25
		INV/JAT/31_D2/000004631	45	0.00	3,739.50
	10/10/2018	INV/JAT/31_D2/000004665	44	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	39	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	28	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	23	0.00	7,221.75
KEERTHI HARDWARE Total				0.00	105,537.75
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	27	34,431.00	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	24	6,816.00	6,816.00
KING STEEL - MURUTHALAWA Total				41,247.00	41,247.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	118	0.00	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	92	0.00	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	85	38,991.05	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	39	4,716.00	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	28	0.00	20,895.00
KINGS ROYAL HARDWARE - DIGANA Total				43,707.05	156,343.55
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	121	0.00	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	116	0.00	10,512.00
	10/18/2018	INV/JAT/31_D2/000004875	36	7,299.00	7,299.00
KINGS ROYAYAL HARDWARE Total				7,299.00	28,612.50
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	99	0.00	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	64	0.00	14,443.50
	10/17/2018	INV/JAT/31_D2/000004847	37	0.00	841.50
KIRULA HW - PITIYEGEDARA Total				0.00	27,183.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	6	0.00	4,806.00
KOLAMBAGE COLOUR CENTER Total				0.00	4,806.00
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	27	0.00	3,603.00
KUMARASINGHA HARDWARE Total				0.00	3,603.00
KUSHAN HARDWARE - YATIAWALA	9/1/2018	INV/JAT/31_D3/000003691	83	7,428.75	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	67	4,496.25	4,496.25
KUSHAN HARDWARE - YATIAWALA Total				11,925.00	11,925.00

KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	148	5,397.50	5,397.50
		INV/JAT/31_D1/000002215	148	6,976.50	6,976.50
<b>KUSUM AGRO - RIKILLAGASKADA. Total</b>				<b>12,374.00</b>	<b>12,374.00</b>
LAKMINI HARDWARE -GALAGEDARA	7/5/2018	INV/JAT/31_D3/000002357	141	0.00	62,055.75
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>0.00</b>	<b>62,055.75</b>
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	239	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	87	0.00	1,950.00
<b>LAKSIRI HARDWARE Total</b>				<b>0.00</b>	<b>14,943.00</b>
LAL FURNITURE	9/22/2018	INV/JAT/31_D1/000004202	62	0.00	1,880.00
	10/3/2018	INV/JAT/31_D1/000004459	51	0.00	18,390.00
<b>LAL FURNITURE Total</b>				<b>0.00</b>	<b>20,270.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	112	3,978.00	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	111	24,879.00	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	105	2,652.00	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	92	15,300.00	15,300.00
	9/5/2018	INV/JAT/31_D2/000003731	79	0.00	5,823.00
	9/8/2018	INV/JAT/31_D2/000003854	76	0.00	23,444.25
	9/17/2018	INV/JAT/31_D2/000004045	67	0.00	2,340.00
	9/19/2018	INV/JAT/31_D2/000004131	65	0.00	7,221.75
	10/5/2018	INV/JAT/31_D2/000004524	49	0.00	8,099.25
	10/31/2018	INV/JAT/31_D2/000005151	23	0.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	15	0.00	11,200.50
		INV/JAT/31_D1/000005359	15	0.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	13	0.00	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	11	0.00	9,282.00
	11/17/2018	INV/JAT/31_D1/000005594	6	0.00	3,918.75
<b>LAND MAARK COLOUR BANK - KENGALLE. Total</b>				<b>46,809.00</b>	<b>138,145.00</b>
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	101	0.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	86	0.75	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	79	0.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	70	0.00	52,319.25
	10/30/2018	INV/JAT/31_D3/000005146	24	0.00	513,972.00

LANKA H/W - KATUGASTOTA	10/31/2018	INV/JAT/31_D3/000005198	23	0.00	25,533.20
	11/9/2018	INV/JAT/31_D3/000005388	14	0.00	467,716.90
	11/10/2018	INV/JAT/31_D3/000005417	13	0.00	2,717.40
LANKA H/W - KATUGASTOTA Total				0.75	1,087,201.50
LANKA HARDWARE	11/8/2018	INV/JAT/31_D1/000005340	15	0.00	33,705.75
		INV/JAT/31_D1/000005341	15	0.00	139,695.00
LANKA HARDWARE Total				0.00	173,400.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	74	0.00	49,349.25
	11/10/2018	INV/JAT/31_D2/000005422	13	0.00	82,071.00
LASANTHA GROUP - MENIKHINNA. Total				0.00	131,420.25
LENADORA HARDWARE - LENADORA	10/11/2018	INV/JAT/31_D1/000004688	43	0.00	8,588.25
LENADORA HARDWARE - LENADORA Total				0.00	8,588.25
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	98	6,122.25	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	77	8,585.25	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	56	18,177.00	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	41	7,318.50	7,318.50
	11/16/2018	INV/JAT/31_D3/000005556	7	0.00	252,267.75
LITLE LANKA PAINT CENTRE - KANDY. Total				40,203.00	292,470.75
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	107	0.00	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	91	0.00	15,750.00
LOTUS HARDWARE Total				0.00	34,416.00
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	32	0.00	7,789.50
	11/17/2018	INV/JAT/31_D3/000005577	6	0.00	877.50
LUCKY HARDWAE -MURITHALAWA Total				0.00	8,667.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	87	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	49	0.00	5,823.00
LUCKY HARDWARE Total				0.00	12,543.75
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	79	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	38	2,550.00	2,550.00
	10/23/2018	INV/JAT/31_D3/000004990	31	3,510.00	3,510.00
	11/7/2018	INV/JAT/31_D3/000005308	16	2,434.50	2,434.50

<b>M.D.D &amp; SONS Total</b>				<b>8,494.50</b>	<b>8,494.50</b>
<b>M.H.M HARDWARE</b>	<b>7/20/2018</b>	INV/JAT/31_D3/000002708	126	20,593.50	20,593.50
	<b>8/3/2018</b>	INV/JAT/31_D3/000003042	112	1,755.00	1,755.00
	<b>9/14/2018</b>	INV/JAT/31_D3/000003992	70	0.00	5,637.00
	<b>11/8/2018</b>	INV/JAT/31_D3/000005356	15	0.00	1,035.00
<b>M.H.M HARDWARE Total</b>				<b>22,348.50</b>	<b>29,020.50</b>
<b>M.K.T HARDWARE</b>	<b>9/7/2018</b>	INV/JAT/31_D3/000003837	77	0.00	5,925.00
	<b>11/16/2018</b>	INV/JAT/31_D3/000005553	7	0.00	2,550.00
<b>M.K.T HARDWARE Total</b>				<b>0.00</b>	<b>8,475.00</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>10/9/2018</b>	INV/JAT/31_D3/000004640	45	0.00	12,242.25
	<b>10/19/2018</b>	INV/JAT/31_D3/000004889	35	0.00	8,911.50
	<b>11/6/2018</b>	INV/JAT/31_D3/000005288	17	0.00	52,281.75
	<b>11/8/2018</b>	INV/JAT/31_D3/000005332	15	0.00	1,953.00
	<b>11/13/2018</b>	INV/JAT/31_D3/000005472	10	0.00	28,824.00
	<b>11/20/2018</b>	INV/JAT/31_D3/000005647	3	0.00	49,752.00
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>				<b>0.00</b>	<b>153,964.50</b>
<b>MADAWALA HARDWARE</b>	<b>8/23/2018</b>	INV/JAT/31_D2/000003470	92	0.00	24,794.00
		INV/JAT/31_D2/000003475	92	0.00	81,114.00
	<b>8/29/2018</b>	INV/JAT/31_D2/000003616	86	0.00	61,054.50
	<b>8/31/2018</b>	INV/JAT/31_D2/000003655	84	0.00	62,580.00
		INV/JAT/31_D2/000003673	84	0.00	60,042.00
	<b>9/8/2018</b>	INV/JAT/31_D2/000003855	76	0.00	183,087.00
	<b>9/12/2018</b>	INV/JAT/31_D2/000003936	72	0.00	16,904.25
<b>MADAWALA HARDWARE Total</b>				<b>0.00</b>	<b>489,575.75</b>
<b>MADAWALA HW STORES- MADAWALA</b>	<b>9/22/2018</b>	INV/JAT/31_D2/000004183	62	0.00	5,106.75
		INV/JAT/31_D2/000004184	62	0.00	5,610.00
<b>MADAWALA HW STORES- MADAWALA Total</b>				<b>0.00</b>	<b>10,716.75</b>
<b>MADEENA COLOUR CENTER</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002858	121	0.00	71,462.00
	<b>10/26/2018</b>	INV/JAT/31_D2/000005053	28	19,435.50	19,435.50
<b>MADEENA COLOUR CENTER Total</b>				<b>19,435.50</b>	<b>90,897.50</b>
<b>MADEENA FURNITURE</b>	<b>11/7/2018</b>	INV/JAT/31_D1/000005323	16	0.00	9,412.50
	<b>11/14/2018</b>	INV/JAT/31_D1/000005497	9	0.00	4,765.50



<b>MADEENA FURNITURE Total</b>				<b>0.00</b>	<b>14,178.00</b>
<b>MAHAGEDARA HW - PILIMATALAWA.</b>	<b>9/12/2018</b>	INV/JAT/31_D3/000003924	72	6,740.00	6,740.00
	<b>9/25/2018</b>	INV/JAT/31_D3/000004234	59	100,614.00	100,614.00
	<b>9/29/2018</b>	INV/JAT/31_D3/000004380	55	206,161.00	206,161.00
	<b>10/2/2018</b>	INV/JAT/31_D3/000004445	52	17,463.60	17,463.60
	<b>10/8/2018</b>	INV/JAT/31_D3/000004615	46	200,832.80	200,832.80
	<b>10/9/2018</b>	INV/JAT/31_D3/000004625	45	13,480.60	13,480.60
	<b>10/22/2018</b>	INV/JAT/31_D3/000004960	32	0.00	6,318.20
		INV/JAT/31_D3/000004962	32	0.00	8,317.40
	<b>10/25/2018</b>	INV/JAT/31_D3/000005010	29	0.00	9,648.80
	<b>11/12/2018</b>	INV/JAT/31_D3/000005459	11	0.00	70,687.50
	<b>11/15/2018</b>	INV/JAT/31_D3/000005516	8	0.00	220,234.00
		INV/JAT/31_D3/000005524	8	70,512.40	70,512.40
	<b>11/20/2018</b>	INV/JAT/31_D3/000005630	3	41,261.50	41,261.50
	<b>11/21/2018</b>	INV/JAT/31_D3/000005653	2	10,828.30	10,828.30
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>				<b>667,894.20</b>	<b>983,100.10</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>10/3/2018</b>	INV/JAT/31_D1/000004458	51	0.00	4,852.50
	<b>10/31/2018</b>	INV/JAT/31_D1/000005209	23	0.00	61,009.50
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>				<b>0.00</b>	<b>65,862.00</b>
<b>MAHAWATTE HARDWARE</b>	<b>4/3/2018</b>	INV/JAT/31_D1/00000847	234	0.00	47,377.50
<b>MAHAWATTE HARDWARE Total</b>				<b>0.00</b>	<b>47,377.50</b>
<b>MAHESH TIMBER DEPOT-POOJAPITIYA</b>	<b>8/4/2018</b>	INV/JAT/31_D1/000003114	111	49,500.00	49,500.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>				<b>49,500.00</b>	<b>49,500.00</b>
<b>MAITHRI HARDWARE</b>	<b>10/15/2018</b>	INV/JAT/31_D1/000004743	39	0.00	13,647.00
	<b>11/21/2018</b>	INV/JAT/31_D1/000005666	2	0.00	28,419.00
		INV/JAT/31_D2/000005668	2	0.00	28,419.00
<b>MAITHRI HARDWARE Total</b>				<b>0.00</b>	<b>70,485.00</b>
<b>MANEL TRADE CENTRE- AMBATENNA.</b>	<b>9/8/2018</b>	INV/JAT/31_D2/000003861	76	103,700.50	103,700.50
	<b>10/31/2018</b>	INV/JAT/31_D2/000005187	23	67,455.75	67,455.75
	<b>11/16/2018</b>	INV/JAT/31_D2/000005544	7	14,475.75	14,475.75
		INV/JAT/31_D2/000005562	7	0.00	17,743.50
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>				<b>185,632.00</b>	<b>203,375.50</b>

MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004433	52	0.00	8,019.00
		INV/JAT/31_D2/000004437	52	24,043.50	24,043.50
		INV/JAT/31_D2/000004438	52	29,133.75	29,133.75
	10/9/2018	INV/JAT/31_D2/000004659	45	0.00	7,651.00
	10/16/2018	INV/JAT/31_D2/000004804	38	7,791.00	7,791.00
	11/13/2018	INV/JAT/31_D2/000005486	10	0.00	32,591.25
	11/20/2018	INV/JAT/31_D2/000005644	3	0.00	72,771.00
		INV/JAT/31_D2/000005645	3	0.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	2	0.00	8,775.00
MANEL TRED CENTAR Total				<b>60,968.25</b>	<b>198,794.50</b>
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	93	19,668.25	19,668.25
	9/10/2018	INV/JAT/31_D2/000003878	74	4,367.25	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	39	2,911.50	2,911.50
MATALE GLASS CENTRE - MATALE. Total				<b>26,947.00</b>	<b>26,947.00</b>
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	125	8,775.00	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	111	6,618.75	6,618.75
		INV/JAT/31_D3/000003095	111	9,138.25	9,138.25
	10/13/2018	INV/JAT/31_D3/000004725	41	0.00	6,712.50
	10/22/2018	INV/JAT/31_D3/000004942	32	22,460.00	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	27	0.00	4,766.25
MATHI COLOUR CENTRE Total				<b>46,992.00</b>	<b>58,470.75</b>
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	135	7,920.00	7,920.00
		INV/JAT/31_D1/000002483	135	11,462.00	11,462.00
		INV/JAT/31_D1/000002484	135	1,260.00	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	101	4,515.75	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	97	0.00	72,258.75
	8/31/2018	INV/JAT/31_D2/000003658	84	119,500.00	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	80	59,150.00	59,150.00
	9/12/2018	INV/JAT/31_D2/000003907	72	0.00	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	67	0.00	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	62	0.00	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	52	0.00	19,908.00

MAZEEN HARDWARE	10/3/2018	INV/JAT/31_D1/000004469	51	0.00	4,554.00
	10/15/2018	INV/JAT/31_D2/000004742	39	0.00	21,665.25
	10/23/2018	INV/JAT/31_D1/000004998	31	0.00	17,737.50
	10/31/2018	INV/JAT/31_D2/000005163	23	0.00	82,071.00
	11/5/2018	INV/JAT/31_D2/000005235	18	0.00	6,839.25
	11/10/2018	INV/JAT/31_D2/000005408	13	0.00	14,962.50
	11/12/2018	INV/JAT/31_D2/000005428	11	0.00	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	6	0.00	17,559.75
		INV/JAT/31_D2/000005580	6	0.00	64,907.25
		INV/JAT/31_D2/000005591	6	0.00	54,714.00
MAZEEN HARDWARE Total				203,807.75	650,954.60
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	46	0.00	2,376.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00	2,376.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	59	0.00	3,187.50
	11/14/2018	INV/JAT/31_D2/000005489	9	0.00	1,680.00
MAZOOMIYA HARDWARE - AKURANA Total				0.00	4,867.50
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	14	0.00	9,315.00
MEEGAMMANA HARDWARE Total				0.00	9,315.00
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	58	106,012.50	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	52	1,455.75	1,455.75
MEEZAN HARDWARE STORES Total				107,468.25	107,468.25
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	16	0.00	91,856.25
MEEZAN HW - AMBATENNA. Total				0.00	91,856.25
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	93	0.00	-7,831.75
	9/25/2018	INV/JAT/31_D2/000004253	59	0.00	7,056.00
	10/23/2018	INV/JAT/31_D2/000004977	31	0.00	9,132.75
	11/5/2018	INV/JAT/31_D2/000005240	18	0.00	41,035.50
	11/6/2018	INV/JAT/31_D2/000005276	17	0.00	1,356.75
MELBAN HARDWARE - AMBATHENNA Total				0.00	50,749.25
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	140	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	38	0.00	5,857.50

<b>METHSARA HARDWARE Total</b>				<b>0.00</b>	<b>5,857.50</b>
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	11	0.00	10,190.25
<b>MODERN HARDWARE Total</b>				<b>0.00</b>	<b>10,190.25</b>
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	191	0.50	0.50
	8/28/2018	INV/JAT/31_D2/000003596	87	2,632.50	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	79	0.00	14,383.50
	11/13/2018	INV/JAT/31_D2/000005466	10	19,603.00	19,603.00
<b>MODERN HARDWARE - AMBATHENNA Total</b>				<b>22,236.00</b>	<b>36,619.50</b>
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	62	65,535.00	65,535.00
		INV/JAT/31_D3/000004178	62	16,140.00	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	34	0.00	32,099.25
	10/31/2018	INV/JAT/31_D3/000005182	23	0.00	13,378.50
<b>MOLLIGODA H/W - PILIMATALAWA. Total</b>				<b>81,675.00</b>	<b>127,152.75</b>
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	29	0.00	11,587.50
<b>MULLEGAMA HARDWARE Total</b>				<b>0.00</b>	<b>11,587.50</b>
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	37	13,250.00	13,250.00
	10/31/2018	INV/JAT/31_D2/000005156	23	0.00	4,950.00
	11/12/2018	INV/JAT/31_D2/000005454	11	0.00	8,775.00
	11/19/2018	INV/JAT/31_D2/000005603	4	0.00	12,074.25
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>				<b>13,250.00</b>	<b>39,049.25</b>
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	99	0.00	3,837.00
	11/6/2018	INV/JAT/31_D1/000005268	17	0.00	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	15	0.00	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	8	0.00	2,662.50
<b>MULTI H/W - DIGANA Total</b>				<b>0.00</b>	<b>36,794.25</b>
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	79	0.00	58,839.00
	9/25/2018	INV/JAT/31_D3/000004272	59	0.00	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	45	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	31	0.00	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	11	0.00	27,098.25
<b>MULTI HW - KATUGASTOTA. Total</b>				<b>0.00</b>	<b>134,363.25</b>
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	81	0.00	3,591.00

N.A.L FURNICHER	9/17/2018	INV/JAT/31_D1/000004055	67	0.00	794.25
	9/22/2018	INV/JAT/31_D1/000004215	62	0.00	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	46	0.00	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	39	0.00	11,250.00
	10/22/2018	INV/JAT/31_D1/000004956	32	0.00	794.25
	11/5/2018	INV/JAT/31_D1/000005248	18	0.00	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	16	0.00	3,986.25
N.A.L FURNICHER Total				<b>0.00</b>	<b>44,015.25</b>
NADEESHA HARDWARE	9/1/2018	INV/JAT/31_D3/000003692	83	0.00	1.00
	10/8/2018	INV/JAT/31_D3/000004589	46	0.00	4,272.75
	11/17/2018	INV/JAT/31_D3/000005571	6	0.00	7,499.25
NADEESHA HARDWARE Total				<b>0.00</b>	<b>11,773.00</b>
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	92	8,588.25	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	71	44,770.75	44,770.75
	11/8/2018	INV/JAT/31_D3/000005353	15	0.00	46,086.00
NATIONAL H/W - GALAGEDARA. Total				<b>53,359.00</b>	<b>99,445.00</b>
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	121	17,550.00	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	115	230,287.50	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	112	0.00	286,599.60
	8/14/2018	INV/JAT/31_D2/000003297	101	0.00	142,508.25
		INV/JAT/31_D2/000003326	101	103,105.25	233,364.00
	8/22/2018	INV/JAT/31_D2/000003445	93	5,057.25	5,057.25
	9/1/2018	INV/JAT/31_D2/000003686	83	0.00	18,018.00
	9/3/2018	INV/JAT/31_D2/000003703	81	0.00	69,258.75
	9/17/2018	INV/JAT/31_D2/000004075	67	0.00	27,814.50
	10/9/2018	INV/JAT/31_D2/000004636	45	0.00	4,818.00
		INV/JAT/31_D2/000004637	45	0.00	12,270.00
	10/16/2018	INV/JAT/31_D2/000004791	38	0.00	11,071.50
		INV/JAT/31_D2/000004817	38	0.00	6,633.00
	11/19/2018	INV/JAT/31_D2/000005614	4	0.00	69,536.25
NATIONAL TRADERS - AKURANA Total				<b>356,000.00</b>	<b>1,134,786.60</b>
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	79	0.00	84,135.75

NAULA GLASS HOUSE	10/5/2018	INV/JAT/31_D1/000004532	49	0.00	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	43	0.00	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	29	0.00	41,519.00
	11/6/2018	INV/JAT/31_D2/000005267	17	0.00	9,936.00
NAULA GLASS HOUSE Total				<b>0.00</b>	<b>166,338.50</b>
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	65	8,618.25	8,618.25
	9/22/2018	INV/JAT/31_D2/000004173	62	7,722.00	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	58	21,781.75	68,133.00
	9/28/2018	INV/JAT/31_D2/000004352	56	0.00	111,136.50
	10/3/2018	INV/JAT/31_D2/000004480	51	15,436.00	15,436.00
		INV/JAT/31_D2/000004482	51	7,542.00	7,542.00
	11/10/2018	INV/JAT/31_D2/000005399	13	0.00	90,772.50
		INV/JAT/31_D2/000005423	13	0.00	9,187.50
NELUM GLASS HOUSE - MANKHINNA Total				<b>61,100.00</b>	<b>318,547.75</b>
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	76	11,772.00	11,772.00
	11/10/2018	INV/JAT/31_D2/000005420	13	0.00	10,668.75
NEW ASIAN HARDWARE - MADAWALA Total				<b>11,772.00</b>	<b>22,440.75</b>
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	153	0.00	4.00
	10/10/2018	INV/JAT/31_D3/000004669	44	0.00	14,443.50
	10/17/2018	INV/JAT/31_D3/000004846	37	0.00	28,320.75
	10/29/2018	INV/JAT/31_D3/000005106	25	0.00	42,720.00
	11/7/2018	INV/JAT/31_D3/000005327	16	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	9	0.00	33,865.50
	11/21/2018	INV/JAT/31_D3/000005677	2	0.00	3,918.75
NEW CENTRAL H/W - KANDY. Total				<b>0.00</b>	<b>149,221.00</b>
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	73	133,182.00	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	67	142,309.50	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	56	174,758.50	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	46	123,445.00	123,445.00
	10/22/2018	INV/JAT/31_D3/000004949	32	0.00	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	13	0.00	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	11	0.00	9,337.50

NEW CENTRAL H/W- PILIMATALAWA	11/12/2018	INV/JAT/31_D3/000005442	11	0.00	4,138.50
	11/19/2018	INV/JAT/31_D3/000005605	4	0.00	55,405.70
NEW CENTRAL H/W- PILIMATALAWA Total				<b>573,695.00</b>	<b>869,655.25</b>
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	10	0.00	299,979.75
NEW CITY H/W - AKURANA Total				<b>0.00</b>	<b>299,979.75</b>
NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	234	0.00	8,389.00
	6/12/2018	INV/JAT/31_D3/000001968	164	0.00	17,122.50
NEW JANA JAYA HARDWARE Total				<b>0.00</b>	<b>25,511.50</b>
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	66	0.00	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	34	0.00	4,133.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				<b>0.00</b>	<b>28,021.50</b>
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	45	0.00	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	38	0.00	5,823.00
		INV/JAT/31_D2/000004819	38	0.00	2,911.50
		INV/JAT/31_D2/000004820	38	0.00	9,531.00
		INV/JAT/31_D2/000004821	38	0.00	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	25	0.00	8,377.50
	11/13/2018	INV/JAT/31_D2/000005483	10	0.00	91,128.75
	11/21/2018	INV/JAT/31_D2/000005673	2	0.00	41,035.50
NEW LUCKY H/W- AKURANA Total				<b>0.00</b>	<b>183,656.25</b>
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	65	38,459.00	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	51	49,903.00	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	23	0.00	13,678.50
	11/8/2018	INV/JAT/31_D3/000005330	15	0.00	46,694.20
	11/14/2018	INV/JAT/31_D3/000005511	9	0.00	15,015.00
	11/21/2018	INV/JAT/31_D3/000005674	2	0.00	20,676.00
		INV/JAT/31_D3/000005675	2	0.00	44,586.75
NEW NATIONAL C/C - KANDY. Total				<b>88,362.00</b>	<b>229,012.45</b>
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	62	0.00	5,340.00
NEW NISA FURNITURE Total				<b>0.00</b>	<b>5,340.00</b>
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	59	11,206.50	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	57	81,373.50	81,373.50

NEW ROYAL P/ STORES - KANDY.	9/27/2018	INV/JAT/31_D3/000004324	57	20,676.00	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	55	17,559.75	17,559.75
		INV/JAT/31_D3/000004392	55	80,498.25	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	53	10,338.00	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	45	109,635.75	109,635.75
		INV/JAT/31_D3/000004660	45	585.00	585.00
	10/15/2018	INV/JAT/31_D3/000004769	39	4,500.00	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	37	594.00	594.00
	11/7/2018	INV/JAT/31_D3/000005312	16	0.00	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	15	0.00	71,427.00
NEW ROYAL P/ STORES - KANDY. Total				336,966.75	423,656.25
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	87	6,717.75	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	41	0.00	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	39	0.00	9,458.25
		INV/JAT/31_D1/000004772	39	0.00	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	8	0.00	46,781.25
NEW UNITY HARDWARE Total				6,717.75	112,820.25
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	50	0.00	4,967.25
	10/8/2018	INV/JAT/31_D2/000004609	46	0.00	18,039.75
	11/15/2018	INV/JAT/31_D1/000005537	8	0.00	2,333.25
NIKOLANKA HARDWARE Total				0.00	25,340.25
NILANTHA STORES - ARUPPOLA.	10/31/2018	INV/JAT/31_D3/000005213	23	0.00	29,509.00
NILANTHA STORES - ARUPPOLA. Total				0.00	29,509.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	72	0.00	11,035.50
	10/3/2018	INV/JAT/31_D3/000004456	51	0.00	53,874.75
	10/23/2018	INV/JAT/31_D3/000004995	31	0.00	4,796.25
	11/20/2018	INV/JAT/31_D3/000005634	3	0.00	48,669.75
	11/21/2018	INV/JAT/31_D3/000005650	2	0.00	19,525.50
NIMAL HARANKAHAWA Total				0.00	137,901.75
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	184	0.00	16,612.50
		INV/JAT/31_D1/000001605	184	0.00	56,583.75
		INV/JAT/31_D1/000001620	184	0.00	44,002.50



NIMESHA HARDWARE	5/24/2018	INV/JAT/31_D1/000001657	183	0.00	31,016.25
<b>NIMESHA HARDWARE Total</b>				<b>0.00</b>	<b>148,215.00</b>
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	88	3,584.25	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	35	0.00	5,754.75
	10/27/2018	INV/JAT/31_D3/000005104	27	0.00	2,342.25
	11/5/2018	INV/JAT/31_D3/000005236	18	0.00	3,415.50
<b>NIPUNA H/W - GUNNEPANA. Total</b>				<b>3,584.25</b>	<b>15,096.75</b>
NISAL HARDWARE - PILIMATHALAWA	8/14/2018	INV/JAT/31_D3/000003306	101	0.00	6,566.50
	9/13/2018	INV/JAT/31_D3/000003963	71	0.00	5,250.75
	9/17/2018	INV/JAT/31_D3/000004067	67	0.00	2,550.00
	10/8/2018	INV/JAT/31_D3/000004596	46	0.00	3,422.25
	11/5/2018	INV/JAT/31_D3/000005252	18	0.00	20,782.50
	11/19/2018	INV/JAT/31_D3/000005610	4	0.00	7,743.00
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>0.00</b>	<b>46,315.00</b>
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	65	50,401.50	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	58	27,699.00	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	51	3,210.75	3,210.75
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>				<b>81,311.25</b>	<b>81,311.25</b>
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	76	0.00	9,110.25
	9/22/2018	INV/JAT/31_D3/000004177	62	0.00	12,996.00
	10/20/2018	INV/JAT/31_D3/000004922	34	0.00	882.00
<b>PALI TRADERS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>22,988.25</b>
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	23	259,385.00	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	17	22,401.00	22,401.00
		INV/JAT/31_D2/000005279	17	32,689.50	32,689.50
	11/10/2018	INV/JAT/31_D2/000005392	13	152,489.25	152,489.25
	11/13/2018	INV/JAT/31_D2/000005463	10	0.00	67,572.00
		INV/JAT/31_D2/000005464	10	29,622.75	29,622.75
	11/20/2018	INV/JAT/31_D2/000005631	3	0.00	36,108.75
	11/21/2018	INV/JAT/31_D2/000005651	2	0.00	9,531.00
		INV/JAT/31_D2/000005669	2	0.00	68,392.50
		INV/JAT/31_D2/000005670	2	0.00	5,724.75

<b>PARAMAUNT GH - ALAWATUGODA. Total</b>				<b>496,587.50</b>	<b>683,916.50</b>
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	14	0.00	9,900.00
<b>PERADENIYA GLASS HOUSE Total</b>				<b>0.00</b>	<b>9,900.00</b>
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	72	17,518.50	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	70	4,256.25	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	49	2,725.50	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	14	0.00	9,762.75
	11/15/2018	INV/JAT/31_D3/000005517	8	0.00	12,797.25
<b>PERERA HARDWARE- KANDY Total</b>				<b>24,500.25</b>	<b>47,060.25</b>
PIYARATHNA HARDWARE	7/17/2018	INV/JAT/31_D1/000002645	129	0.00	1,784.00
	9/7/2018	INV/JAT/31_D1/000003801	77	0.00	22,719.75
	11/19/2018	INV/JAT/31_D1/000005622	4	0.00	37,855.50
<b>PIYARATHNA HARDWARE Total</b>				<b>0.00</b>	<b>62,359.25</b>
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	142	6,975.00	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	79	12,604.50	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	77	7,837.50	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	65	5,787.00	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	58	7,716.00	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	45	6,122.25	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	39	38,512.50	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	38	7,049.25	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	24	0.00	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	11	0.00	61,422.75
	11/20/2018	INV/JAT/31_D3/000005638	3	0.00	7,837.50
<b>POOJITHA BUILDERS - KATUGASTOTA Total</b>				<b>92,604.00</b>	<b>196,444.50</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	244	0.00	6,795.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>				<b>0.00</b>	<b>6,795.00</b>
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	46	0.00	16,314.20
	10/15/2018	INV/JAT/31_D3/000004745	39	0.00	6,274.80
<b>PRADEEP HARDWARE Total</b>				<b>0.00</b>	<b>22,589.00</b>
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	42	0.00	15,715.50
	10/26/2018	INV/JAT/31_D3/000005043	28	0.00	22,584.75

PRANEETH H/W -HALLOLUWA	11/16/2018	INV/JAT/31_D3/000005563	7	0.00	39,279.00
<b>PRANEETH H/W -HALLOLUWA Total</b>				<b>0.00</b>	<b>77,579.25</b>
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	64	0.00	10,161.00
	11/9/2018	INV/JAT/31_D1/000005362	14	0.00	900.00
<b>PRASANNA H.W Total</b>				<b>0.00</b>	<b>11,061.00</b>
PRIYANTHA H/W - GUNNEPANA.	11/21/2018	INV/JAT/31_D3/000005684	2	0.00	23,532.00
<b>PRIYANTHA H/W - GUNNEPANA. Total</b>				<b>0.00</b>	<b>23,532.00</b>
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	29	0.00	37,746.00
	10/31/2018	INV/JAT/31_D1/000005203	23	0.00	13,678.50
	11/16/2018	INV/JAT/31_D3/000005560	7	0.00	3,584.25
<b>PRIYANTHA HARDWARE Total</b>				<b>0.00</b>	<b>55,008.75</b>
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	83	0.00	22,126.50
	9/13/2018	INV/JAT/31_D3/000003962	71	0.00	7,221.75
	10/3/2018	INV/JAT/31_D3/000004473	51	0.00	4,188.75
	10/8/2018	INV/JAT/31_D3/000004590	46	0.00	5,673.75
	11/17/2018	INV/JAT/31_D3/000005570	6	0.00	12,144.75
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>				<b>0.00</b>	<b>51,355.50</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	46	0.00	1,897.50
		INV/JAT/31_D2/000004587	46	0.00	12,850.50
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>				<b>0.00</b>	<b>14,748.00</b>
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	184	0.00	29,959.00
	7/26/2018	INV/JAT/31_D1/000002886	120	0.00	2,516.25
		INV/JAT/31_D1/000002887	120	0.00	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	118	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	105	0.00	6,678.50
	9/13/2018	INV/JAT/31_D1/000003964	71	0.00	27,202.50
<b>RAAYA HARDWARE Total</b>				<b>0.00</b>	<b>105,879.75</b>
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	86	0.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	59	0.00	7,140.00
<b>RAJ FURNITURE Total</b>				<b>0.00</b>	<b>34,140.00</b>
RAJA HARDWARE - KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	115	6,540.75	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	70	19,634.25	24,693.00

RAJA HARDWARE - KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003977	70	0.00	1,830.00
		INV/JAT/31_D1/000003983	70	0.00	1,830.00
	9/25/2018	INV/JAT/31_D1/000004265	59	0.00	12,161.25
	10/16/2018	INV/JAT/31_D1/000004811	38	0.00	4,087.50
	11/15/2018	INV/JAT/31_D2/000005535	8	0.00	2,550.00
RAJA HARDWARE - KAIKAWALA Total				26,175.00	53,692.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	144	0.00	4,464.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	4,464.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	84	0.00	41,272.50
		INV/JAT/31_D1/000003665	84	0.00	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	45	0.00	18,438.75
	10/11/2018	INV/JAT/31_D1/000004694	43	0.00	29,999.25
	10/15/2018	INV/JAT/31_D1/000004782	39	0.00	15,975.00
		INV/JAT/31_D1/000004783	39	0.00	35,343.75
	10/19/2018	INV/JAT/31_D1/000004893	35	0.00	13,872.00
		INV/JAT/31_D1/000004894	35	0.00	17,071.50
	10/20/2018	INV/JAT/31_D1/000004924	34	0.00	2,490.00
	10/30/2018	INV/JAT/31_D1/000005136	24	0.00	87,429.00
		INV/JAT/31_D1/000005137	24	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	17	0.00	3,615.00
	11/10/2018	INV/JAT/31_D1/000005427	13	0.00	23,794.50
	11/13/2018	INV/JAT/31_D1/000005471	10	0.00	8,533.50
RAJAPIHILLA H/W- AMPITIYA Total				0.00	325,134.75
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	158	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	153	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	114	13,269.75	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	85	0.00	13,209.75
	9/14/2018	INV/JAT/31_D1/000003998	70	0.00	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	62	0.00	2,250.00
		INV/JAT/31_D1/000004220	62	0.00	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	52	0.00	13,209.75

RANIL WOOD CRAFT	10/3/2018	INV/JAT/31_D1/000004474	51	0.00	3,713.25
	11/7/2018	INV/JAT/31_D1/000005319	16	0.00	14,613.00
RANIL WOOD CRAFT Total				13,269.75	71,078.25
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	56	0.00	41,800.50
		INV/JAT/31_D1/000004378	56	0.00	388,738.50
	9/29/2018	INV/JAT/31_D1/000004395	55	0.00	25,132.50
	10/2/2018	INV/JAT/31_D1/000004431	52	0.00	8,825.25
	10/9/2018	INV/JAT/31_D1/000004627	45	0.00	18,323.25
		INV/JAT/31_D1/000004634	45	0.00	73,737.00
RANJITH HARDWARE Total				0.00	556,557.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	17	13,000.00	13,000.00
RANLO HARDWARE Total				13,000.00	13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	59	29,207.00	29,207.00
	10/3/2018	INV/JAT/31_D1/000004477	51	7,535.00	48,003.75
	10/4/2018	INV/JAT/31_D1/000004511	50	0.00	33,601.50
	10/5/2018	INV/JAT/31_D1/000004540	49	4,765.50	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	39	8,492.50	8,492.50
	10/31/2018	INV/JAT/31_D1/000005174	23	0.00	24,192.00
	11/13/2018	INV/JAT/31_D1/000005484	10	0.00	45,850.50
RAVI GLASS HOUSE-THALATHUOYA Total				50,000.00	194,112.75
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	13	0.00	4,968.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00	4,968.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	77	204,332.80	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	58	163,320.75	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	43	3,465.00	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	41	43,242.50	43,242.50
		INV/JAT/31_D3/000004733	41	979,388.95	979,388.95
	10/31/2018	INV/JAT/31_D3/000005206	23	50,676.80	50,676.80
		INV/JAT/31_D3/000005207	23	25,533.20	25,533.20
	11/19/2018	INV/JAT/31_D3/000005596	4	0.00	52,602.75
	11/21/2018	INV/JAT/31_D3/000005687	2	0.00	61,285.00
ROCK PAINT CENTRE - KANDY. Total				1,469,960.00	1,583,847.75

RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	182	0.00	18,532.50
	7/21/2018	INV/JAT/31_D3/000002730	125	0.00	6,421.50
	9/7/2018	INV/JAT/31_D3/000003836	77	0.00	8,502.00
RONEY ELECTRICAL Total				0.00	33,456.00
ROYAL PAINT & H/W - DIGANA (V)	8/14/2018	INV/JAT/31_D2/000003303	101	0.00	13,564.60
ROYAL PAINT & H/W - DIGANA (V) Total				0.00	13,564.60
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	112	0.00	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	62	0.00	9,705.00
	9/28/2018	INV/JAT/31_D2/000004343	56	0.00	7,097.25
ROYAL PAINT CENTER Total				0.00	37,479.00
ROYAL PAINT HOUSE - MATALE.	8/13/2018	INV/JAT/31_D2/000003271	102	0.00	173,415.00
	9/17/2018	INV/JAT/31_D2/000004072	67	10,096.50	10,096.50
		INV/JAT/31_D2/000004076	67	1,752.00	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	59	155,232.00	155,232.00
	9/26/2018	INV/JAT/31_D2/000004274	58	0.00	38,299.80
		INV/JAT/31_D2/000004278	58	20,907.60	20,907.60
		INV/JAT/31_D2/000004294	58	10,802.40	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	55	106,809.75	106,809.75
		INV/JAT/31_D2/000004406	55	149,508.75	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	46	171,490.90	171,490.90
		INV/JAT/31_D2/000004617	46	100,026.50	100,026.50
		INV/JAT/31_D2/000004618	46	35,381.50	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	45	209,228.00	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	42	6,990.90	6,990.90
		INV/JAT/31_D2/000004718	42	84,336.00	84,336.00
		INV/JAT/31_D2/000004719	42	13,249.60	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	39	99,455.25	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	35	11,440.80	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	32	11,440.80	11,440.80
		INV/JAT/31_D2/000004972	32	29,001.70	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	24	73,306.10	73,306.10
		INV/JAT/31_D2/000005134	24	42,517.30	42,517.30

ROYAL PAINT HOUSE - MATALE.	10/31/2018	INV/JAT/31_D2/000005173	23	145,528.00	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	17	69,227.20	69,227.20
		INV/JAT/31_D2/000005289	17	33,443.90	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	16	183,836.80	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	15	171,220.65	171,220.65
	11/9/2018	INV/JAT/31_D2/000005373	14	100,000.00	100,000.00
	11/12/2018	INV/JAT/31_D2/000005445	11	0.00	76,599.60
	11/19/2018	INV/JAT/31_D2/000005620	4	0.00	191,499.00
		INV/JAT/31_D2/000005621	4	0.00	22,401.00
		INV/JAT/31_D2/000005623	4	0.00	40,136.25
ROYAL PAINT HOUSE - MATALE. Total				2,046,230.90	2,588,581.55
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	59	0.00	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	45	0.00	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	38	0.00	2,550.00
S.M. HARDWARE Total				0.00	12,085.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	49	0.00	12,911.25
	11/9/2018	INV/JAT/31_D1/000005366	14	0.00	20,676.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	33,587.25
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	70	0.00	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	39	0.00	31,440.75
		INV/JAT/31_D3/000004774	39	0.00	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	23	0.00	7,290.00
		INV/JAT/31_D3/000005195	23	0.00	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	18	0.00	22,453.20
		INV/JAT/31_D3/000005262	18	0.00	7,837.50
		INV/JAT/31_D3/000005263	18	0.00	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				0.00	103,482.20
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	143	0.00	43,608.50
SAHARA H/W -KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	116	0.00	106,250.50
	11/5/2018	INV/JAT/31_D2/000005260	18	0.00	54,702.20
sakthi paint center Total				0.00	160,952.70

SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	34	16,224.75	16,224.75
<b>SALEEM H/W - KADUGANNAWA. Total</b>				<b>16,224.75</b>	<b>16,224.75</b>
SAMAN KUMARA HARDWARE	11/5/2018	INV/JAT/31_D1/000005238	18	0.00	38,393.25
	11/19/2018	INV/JAT/31_D1/000005600	4	0.00	12,780.00
<b>SAMAN KUMARA HARDWARE Total</b>				<b>0.00</b>	<b>51,173.25</b>
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	85	230,490.00	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	84	646,343.00	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	51	52,675.00	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	28	0.00	18,508.50
<b>SAMANPRIYA FURNITURE-MATALE. Total</b>				<b>929,508.00</b>	<b>948,016.50</b>
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	183	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	115	0.00	18,836.25
<b>SAMARAKOON HARDWARE Total</b>				<b>0.00</b>	<b>29,384.25</b>
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	67	19,876.50	19,876.50
		INV/JAT/31_D1/000004058	67	0.00	11,926.50
		INV/JAT/31_D1/000004065	67	1,755.00	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	55	0.00	3,651.00
	10/3/2018	INV/JAT/31_D1/000004472	51	0.00	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	44	0.00	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	38	0.00	4,765.50
	10/27/2018	INV/JAT/31_D1/000005076	27	0.00	7,261.50
	11/14/2018	INV/JAT/31_D1/000005494	9	0.00	4,765.50
<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>				<b>21,631.50</b>	<b>68,310.75</b>
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	102	6,116.25	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	101	13,681.50	13,681.50
	10/22/2018	INV/JAT/31_D1/000004948	32	0.00	18,441.00
	10/31/2018	INV/JAT/31_D1/000005149	23	0.00	3,636.75
	11/10/2018	INV/JAT/31_D1/000005426	13	0.00	9,000.00
<b>SANATA LANKA Total</b>				<b>19,797.75</b>	<b>50,875.50</b>
SANK A HARDWARE	9/19/2018	INV/JAT/31_D1/000004134	65	0.00	15,911.00
	10/9/2018	INV/JAT/31_D1/000004626	45	0.00	3,195.00
	10/29/2018	INV/JAT/31_D1/000005124	25	0.00	6,270.00



SANK A HARDWARE	11/6/2018	INV/JAT/31_D1/000005300	17	0.00	3,649.50
<b>SANK A HARDWARE Total</b>				<b>0.00</b>	<b>29,025.50</b>
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	111	14,292.00	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	109	4,765.50	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	86	42,859.50	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	74	0.00	14,533.50
		INV/JAT/31_D1/000003887	74	0.00	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	70	0.00	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	69	0.00	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	67	0.00	7,482.75
	9/19/2018	INV/JAT/31_D1/000004127	65	0.00	29,916.00
		INV/JAT/31_D1/000004135	65	0.00	4,188.75
		INV/JAT/31_D1/000004136	65	0.00	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	58	0.00	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	50	0.00	7,467.00
		INV/JAT/31_D1/000004505	50	0.00	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	49	0.00	1,588.50
	10/9/2018	INV/JAT/31_D1/000004646	45	0.00	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	39	0.00	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	36	0.00	40,106.25
	11/9/2018	INV/JAT/31_D1/000005371	14	0.00	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	13	0.00	15,822.00
	11/17/2018	INV/JAT/31_D1/000005573	6	0.00	2,187.00
<b>SCENIC TEC - DIGANA Total</b>				<b>61,917.00</b>	<b>283,505.70</b>
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	28	0.00	6,236.25
	11/9/2018	INV/JAT/31_D1/000005389	14	0.00	33,945.00
<b>SEETEC HOLDINGS(PRIVATE)LIMITED Total</b>				<b>0.00</b>	<b>40,181.25</b>
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	142	9,341.25	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	133	68,964.00	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	121	5,294.25	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	77	229,484.25	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	64	31,808.75	31,808.75

SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	55	0.00	262,048.50
		INV/JAT/31_D3/000004411	55	0.00	3,111.00
	10/2/2018	INV/JAT/31_D3/000004446	52	0.00	20,307.75
	10/26/2018	INV/JAT/31_D3/000005029	28	0.00	4,968.00
	10/27/2018	INV/JAT/31_D3/000005081	27	0.00	34,776.00
	10/30/2018	INV/JAT/31_D3/000005135	24	0.00	20,317.50
	11/15/2018	INV/JAT/31_D3/000005527	8	0.00	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	4	0.00	17,952.75
SENADIRA H/W-PUJAPITIYA Total				<b>344,892.50</b>	<b>806,230.25</b>
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	165	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				<b>0.00</b>	<b>16,499.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	15	0.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	13	0.00	3,171.00
SENEVIRATHNA H/W - GALAGEDARA. Total				<b>0.00</b>	<b>9,195.00</b>
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	128	0.00	0.75
	10/9/2018	INV/JAT/31_D3/000004661	45	0.00	59,432.25
	10/16/2018	INV/JAT/31_D3/000004828	38	0.00	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	36	0.00	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	31	0.00	7,564.50
	11/6/2018	INV/JAT/31_D3/000005298	17	0.00	53,759.25
	11/13/2018	INV/JAT/31_D3/000005485	10	0.00	3,733.50
	11/20/2018	INV/JAT/31_D3/000005636	3	0.00	7,221.75
SENKADAGALA H/W - KATUGASTOTA. Total				<b>0.00</b>	<b>161,723.25</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	85	13,730.25	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	71	3,733.50	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	52	0.00	99,915.75
	10/9/2018	INV/JAT/31_D1/000004633	45	0.00	7,221.75
		INV/JAT/31_D1/000004647	45	0.00	1,530.00
		INV/JAT/31_D1/000005079	27	0.00	10,941.00
	10/27/2018	INV/JAT/31_D1/000005087	27	0.00	23,847.00
		INV/JAT/31_D1/000005504	9	0.00	37,884.75
		INV/JAT/31_D1/000005506	9	0.00	1,245.00

<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>				<b>17,463.75</b>	<b>200,049.00</b>
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	76	0.00	6.00
	11/16/2018	INV/JAT/31_D3/000005558	7	0.00	12,798.10
<b>SERENDIB HARDWARE - KANDY Total</b>				<b>0.00</b>	<b>12,804.10</b>
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	113	0.00	2,629.00
	11/17/2018	INV/JAT/31_D2/000005592	6	0.00	43,750.50
<b>SESATHA H/W- POLLGOLLA Total</b>				<b>0.00</b>	<b>46,379.50</b>
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	133	10,518.75	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	118	18,216.00	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	106	1,196.25	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	105	8,748.00	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	88	44,865.00	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	79	5,832.00	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	71	19,965.00	19,965.00
		INV/JAT/31_D1/000003968	71	0.00	7,564.50
	9/17/2018	INV/JAT/31_D1/000004062	67	3,177.00	3,177.00
	10/26/2018	INV/JAT/31_D1/000005061	28	0.00	25,121.00
	10/27/2018	INV/JAT/31_D1/000005072	27	0.00	34,347.00
		INV/JAT/31_D1/000005093	27	0.00	4,496.25
<b>SEWANA HARDWARE - PALLEPOLA Total</b>				<b>112,518.00</b>	<b>184,046.75</b>
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	73	0.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	49	0.00	83,794.50
	10/19/2018	INV/JAT/31_D3/000004888	35	0.00	22,437.00
	10/31/2018	INV/JAT/31_D3/000005181	23	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	14	0.00	17,180.25
		INV/JAT/31_D3/000005377	14	0.00	1,275.00
<b>SEWANA HARDWARE- ASGIRIYA. Total</b>				<b>0.00</b>	<b>177,397.50</b>
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	165	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	83	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	32	0.00	15,344.25
<b>SHA HARDWARE Total</b>				<b>0.00</b>	<b>47,569.75</b>
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	3	0.00	92,949.00

<b>SHA INVESTMENT (PVT)LTD Total</b>				<b>0.00</b>	<b>92,949.00</b>
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	6	0.00	48,352.50
<b>SHANTHI H/W - MURUTHALAWA. Total</b>				<b>0.00</b>	<b>48,352.50</b>
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	242	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	172	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	62	0.00	25,521.75
<b>SHARMILA STEEL Total</b>				<b>0.00</b>	<b>61,354.50</b>
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	123	0.00	1.00
	10/12/2018	INV/JAT/31_D3/000004715	42	0.00	8,901.20
	10/26/2018	INV/JAT/31_D3/000005041	28	0.00	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	23	0.00	14,443.50
	11/16/2018	INV/JAT/31_D3/000005564	7	0.00	8,775.00
<b>SHASHI TRADERS Total</b>				<b>0.00</b>	<b>51,845.30</b>
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	62	67,278.75	67,278.75
<b>SHEKARA FURNITURE - PANWILA. Total</b>				<b>67,278.75</b>	<b>67,278.75</b>
SINGHA H/W - TELDENIYA.	10/17/2018	INV/JAT/31_D2/000004856	37	0.00	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	36	0.00	162,174.00
	10/19/2018	INV/JAT/31_D2/000004880	35	0.00	3,085.50
		INV/JAT/31_D2/000004885	35	0.00	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	28	0.00	205,433.25
		INV/JAT/31_D2/000005054	28	0.00	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	25	0.00	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	23	0.00	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	15	0.00	11,200.50
	11/15/2018	INV/JAT/31_D1/000005521	8	0.00	93,285.00
		INV/JAT/31_D1/000005529	8	0.00	18,930.00
	11/17/2018	INV/JAT/31_D1/000005586	6	0.00	11,200.50
<b>SINGHA H/W - TELDENIYA. Total</b>				<b>0.00</b>	<b>572,715.60</b>
SINGHA H/W - UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	77	0.00	0.75
<b>SINGHA H/W - UDUDUMBARA Total</b>				<b>0.00</b>	<b>0.75</b>
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	99	0.00	3,827.50
	9/7/2018	INV/JAT/31_D3/000003807	77	0.00	5,212.50

SINGHE HARDWARE	10/25/2018	INV/JAT/31_D3/000005019	29	0.00	4,968.00
<b>SINGHE HARDWARE Total</b>				<b>0.00</b>	<b>14,008.00</b>
SIRILAKA HARDWAIRE - GOHAGODA	9/17/2018	INV/JAT/31_D3/000004047	67	0.00	3,726.00
	10/19/2018	INV/JAT/31_D3/000004910	35	0.00	2,333.25
	11/10/2018	INV/JAT/31_D3/000005397	13	0.00	1,919.25
<b>SIRILAKA HARDWAIRE - GOHAGODA Total</b>				<b>0.00</b>	<b>7,978.50</b>
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	85	53,040.00	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	14	0.00	29,916.00
<b>SKILL WOOD - GANNORUWA. Total</b>				<b>53,040.00</b>	<b>82,956.00</b>
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	172	18,697.50	18,697.50
	9/17/2018	INV/JAT/31_D1/000004027	67	35,343.75	35,343.75
<b>SKILL WOOD WORKS Total</b>				<b>54,041.25</b>	<b>54,041.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	39	0.00	44,245.50
		INV/JAT/31_D1/000004761	39	0.00	109,219.50
	10/18/2018	INV/JAT/31_D1/000004860	36	0.00	5,100.00
		INV/JAT/31_D1/000004873	36	0.00	3,921.00
	10/27/2018	INV/JAT/31_D1/000005103	27	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	15	0.00	16,020.00
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>0.00</b>	<b>205,710.00</b>
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	100	2,278.50	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	92	14,899.50	14,899.50
		INV/JAT/31_D3/000003480	92	29,370.00	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	86	8,775.00	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	84	7,227.00	7,227.00
		INV/JAT/31_D3/000003660	84	7,972.50	7,972.50
		INV/JAT/31_D3/000003679	84	7,227.00	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	71	7,227.00	7,227.00
	9/17/2018	INV/JAT/31_D3/000004069	67	0.00	21,665.25
	10/31/2018	INV/JAT/31_D3/000005185	23	0.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	9	0.00	27,129.75
		INV/JAT/31_D3/000005510	9	0.00	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	3	0.00	23,251.50

SRI HARAN H/W - KANDY.	11/21/2018	INV/JAT/31_D3/000005672	2	0.00	16,623.75
<b>SRI HARAN H/W - KANDY. Total</b>				<b>84,976.50</b>	<b>206,873.25</b>
SRILAND HARDWARE STORES	10/19/2018	INV/JAT/31_D1/000004878	35	0.00	29,096.25
<b>SRILAND HARDWARE STORES Total</b>				<b>0.00</b>	<b>29,096.25</b>
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	143	20,955.00	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	87	78,439.50	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	25	0.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	18	0.00	26,398.50
<b>STAR GLASS HOUSE - MATALE. Total</b>				<b>99,394.50</b>	<b>133,470.00</b>
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	16	0.00	12,052.50
<b>STATE SUP -CO-OPRATION LTD - KANDY Total</b>				<b>0.00</b>	<b>12,052.50</b>
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	122	8,419.50	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	105	20,580.50	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	52	0.00	17,994.00
	10/5/2018	INV/JAT/31_D1/000004529	49	0.00	3,995.25
	10/12/2018	INV/JAT/31_D1/000004713	42	0.00	2,342.25
	11/15/2018	INV/JAT/31_D2/000005536	8	0.00	20,511.00
<b>STEEL WORLD Total</b>				<b>29,000.00</b>	<b>73,842.50</b>
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	51	19,765.50	19,765.50
	10/5/2018	INV/JAT/31_D2/000004517	49	8,377.50	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	18	0.00	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	15	0.00	3,510.00
<b>STRONG CONCRETE- KENGALLE. Total</b>				<b>28,143.00</b>	<b>45,242.25</b>
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	240	0.00	5,000.00
	11/8/2018	INV/JAT/31_D1/000005337	15	0.00	5,737.50
<b>SUN H/W - MEDAMAHANUWARA. Total</b>				<b>0.00</b>	<b>10,737.50</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	179	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	151	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	150	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	111	0.00	26,034.00
<b>SUNIL HARDWARE Total</b>				<b>0.00</b>	<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	34	0.00	6,928.50

SUWARNA FU/ KATUGASTOTA.	10/22/2018	INV/JAT/31_D1/000004955	32	0.00	15,945.00
	11/14/2018	INV/JAT/31_D1/000005493	9	0.00	2,550.00
<b>SUWARNA FU/ KATUGASTOTA. Total</b>				<b>0.00</b>	<b>25,423.50</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	171	0.00	-58,410.00
	9/19/2018	INV/JAT/31_D2/000004102	65	13,163.00	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	59	424,048.00	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	55	228,838.75	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	31	158,450.25	158,450.25
	11/13/2018	INV/JAT/31_D2/000005478	10	0.00	76,599.60
	11/21/2018	INV/JAT/31_D2/000005678	2	0.00	70,086.00
<b>TAITA STEEL LANKA (pvt) Ltd. Total</b>				<b>824,500.00</b>	<b>912,775.60</b>
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	18	0.00	3,921.00
<b>TANNOY ELECTRICALS - PADIYAPELELLA Total</b>				<b>0.00</b>	<b>3,921.00</b>
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	46	0.00	461,124.75
		INV/JAT/31_D1/000004611	46	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	27	0.00	3,510.00
		INV/JAT/31_D1/000005085	27	0.00	4,284.00
<b>THANNAKUBURA HARDWARE Total</b>				<b>0.00</b>	<b>532,580.25</b>
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	37	1,941.00	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	16	0.00	8,371.50
<b>THARANGA H/W - KANDY. Total</b>				<b>1,941.00</b>	<b>10,312.50</b>
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	98	5,310.00	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	66	20,900.25	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	64	76,358.25	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	36	0.00	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	18	0.00	23,446.50
<b>THARIDU NUWAN GLASS CENTER Total</b>				<b>102,568.50</b>	<b>162,730.50</b>
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	247	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	242	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	212	0.00	8,418.00
<b>THE COLOUR CENTER Total</b>				<b>0.00</b>	<b>27,429.75</b>
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	246	0.00	21,375.00

THE INTERNATIONAL H/S - KANDY	7/4/2018	INV/JAT/31_D3/000002324	142	0.00	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	127	44,343.00	44,343.00
<b>THE INTERNATIONAL H/S - KANDY Total</b>				<b>44,343.00</b>	<b>70,528.50</b>
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	70	0.00	10,456.00
	9/27/2018	INV/JAT/31_D3/000004338	57	245,378.00	245,378.00
<b>THEENTHA KADE - HATHARALIYADD. Total</b>				<b>245,378.00</b>	<b>255,834.00</b>
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	59	0.00	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	49	0.00	9,762.75
<b>THILAK HARDWARE Total</b>				<b>0.00</b>	<b>71,145.00</b>
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	79	0.00	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	51	0.00	111,755.25
	10/5/2018	INV/JAT/31_D2/000004522	49	0.00	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	44	0.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	37	0.00	2,911.50
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>0.00</b>	<b>242,940.75</b>
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	46	0.00	7,816.50
		INV/JAT/31_D2/000004583	46	0.00	27,642.00
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>0.00</b>	<b>35,458.50</b>
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	115	29,275.00	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	65	0.00	30,327.75
	9/26/2018	INV/JAT/31_D2/000004305	58	0.00	15,645.00
		INV/JAT/31_D2/000004306	58	0.00	4,364.25
	10/8/2018	INV/JAT/31_D2/000004577	46	0.00	16,987.50
	10/12/2018	INV/JAT/31_D2/000004708	42	0.00	10,338.00
	10/15/2018	INV/JAT/31_D2/000004739	39	0.00	10,338.00
	10/17/2018	INV/JAT/31_D2/000004850	37	0.00	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	23	0.00	4,950.00
	11/10/2018	INV/JAT/31_D2/000005405	13	0.00	14,505.75
<b>UDADUMBARA STEEL Total</b>				<b>29,275.00</b>	<b>148,641.25</b>
UDAGAMA HARDWARE - MENIKHINNA	10/11/2018	INV/JAT/31_D2/000004697	43	0.00	8,588.25
	10/25/2018	INV/JAT/31_D2/000005013	29	0.00	79,712.25
<b>UDAGAMA HARDWARE - MENIKHINNA Total</b>				<b>0.00</b>	<b>88,300.50</b>



UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	88	153,524.25	153,524.25
		INV/JAT/31_D3/000003551	88	14,060.50	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	73	10,338.75	10,338.75
		INV/JAT/31_D3/000003902	73	116,359.50	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	72	11,139.75	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	70	13,678.50	13,678.50
	10/4/2018	INV/JAT/31_D3/000004514	50	0.00	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	49	0.00	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	43	0.00	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	38	0.00	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	35	0.00	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	23	0.00	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	16	0.00	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	14	0.00	25,644.00
UDAPITIYA H/W - SIRIMALWATTE. Total				319,101.25	775,025.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	228	0.00	27,975.75
	9/11/2018	INV/JAT/31_D1/000003897	73	0.00	7,587.75
UDARA TRADERS Total				0.00	35,563.50
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	153	11,278.75	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	84	15,721.25	44,001.75
	10/25/2018	INV/JAT/31_D2/000005017	29	0.00	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	13	0.00	21,285.00
	11/17/2018	INV/JAT/31_D2/000005584	6	0.00	30,787.50
UNION H/W - MADAWALA. Total				27,000.00	166,605.25
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	8	0.00	2,531.10
	11/21/2018	INV/JAT/31_D3/000005654	2	0.00	15,362.20
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	17,893.30
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	129	1,260.00	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	77	15,741.00	15,741.00
		INV/JAT/31_D1/000003810	77	28,372.50	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	36	11,268.00	11,268.00
	10/26/2018	INV/JAT/31_D3/000005064	28	0.00	7,012.50

UPUL HARDWARE	10/27/2018	INV/JAT/31_D1/000005100	27	0.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	18	0.00	5,004.00
		INV/JAT/31_D1/000005261	18	0.00	5,882.25
		INV/JAT/31_D3/000005259	18	0.00	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	14	0.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	7	0.00	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	3	0.00	26,747.25
		INV/JAT/31_D3/000005649	3	0.00	13,128.00
UPUL HARDWARE Total				56,641.50	313,473.00
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	256	0.00	100,000.75
	3/26/2018	INV/JAT/31_D1/00000540	242	0.00	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	238	0.00	42,682.50
	5/11/2018	INV/JAT/31_D1/000001327	196	0.00	3,982.50
		INV/JAT/31_D1/000001358	196	0.00	58,137.75
		INV/JAT/31_D1/000001362	196	0.00	8,775.00
	7/9/2018	INV/JAT/31_D1/000002424	137	0.00	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	135	0.00	8,478.00
		INV/JAT/31_D1/000002502	135	0.00	18,892.50
		INV/JAT/31_D1/000002503	135	0.00	14,002.50
		INV/JAT/31_D1/000002507	135	0.00	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	115	0.00	61,183.50
	8/3/2018	INV/JAT/31_D1/000003071	112	0.00	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	107	0.00	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	105	0.00	7,548.75
UPUL HARDWARE - LENADORA Total				0.00	541,730.50
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	198	0.00	28,226.25
		INV/JAT/31_D1/000001306	198	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	183	4,329.00	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	122	22,571.25	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	77	12,181.00	24,314.25
	9/20/2018	INV/JAT/31_D1/000004138	64	34,462.50	34,462.50

WASANA FURNITURE - MATALE	9/22/2018	INV/JAT/31_D1/000004213	62	8,010.00	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	57	3,446.25	3,446.25
	11/16/2018	INV/JAT/31_D2/000005545	7	0.00	68,799.75
WASANA FURNITURE - MATALE Total				<b>85,000.00</b>	<b>165,933.00</b>
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	87	69,874.50	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	65	33,441.00	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	58	14,523.00	14,523.00
		INV/JAT/31_D2/000004296	58	3,675.00	3,675.00
		INV/JAT/31_D2/000004297	58	19,788.75	19,788.75
	9/27/2018	INV/JAT/31_D2/000004329	57	14,523.00	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	53	61,998.00	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	51	21,784.50	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	50	1,635.20	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	48	2,205.00	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	44	0.00	28,926.75
	10/17/2018	INV/JAT/31_D2/000004843	37	0.00	22,904.25
	11/14/2018	INV/JAT/31_D2/000005498	9	0.00	7,221.75
WATTEGAMA H/W - WATTEGAMA. Total				<b>243,447.95</b>	<b>302,500.70</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	163	0.00	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	146	0.00	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	123	0.00	82,780.50
		INV/JAT/31_D1/000002753	123	0.00	29,737.50
		INV/JAT/31_D1/000002754	123	0.00	21,665.25
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				<b>0.00</b>	<b>226,482.75</b>
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	74	0.00	6,357.75
	10/3/2018	INV/JAT/31_D1/000004491	51	0.00	40,878.75
WAYAMBA FURNITURE - KATUGASTOTA. Total				<b>0.00</b>	<b>47,236.50</b>
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	98	0.00	2.25
	9/21/2018	INV/JAT/31_D1/000004166	63	25,518.00	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	35	0.00	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	23	0.00	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	17	0.00	24,883.50

<b>WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total</b>				<b>25,518.00</b>	<b>107,986.50</b>
<b>WEERASINGHE H/W - KALUGALATENA.</b>	<b>9/13/2018</b>	INV/JAT/31_D3/000003974	71	0.00	5,032.50
	<b>9/17/2018</b>	INV/JAT/31_D3/000004036	67	0.00	12,915.00
	<b>10/27/2018</b>	INV/JAT/31_D3/000005080	27	0.00	9,936.00
	<b>11/17/2018</b>	INV/JAT/31_D3/000005581	6	0.00	55,561.50
<b>WEERASINGHE H/W - KALUGALATENA. Total</b>				<b>0.00</b>	<b>83,445.00</b>
<b>WELAGEDARA HARDWARE</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002833	121	0.00	5.00
	<b>8/14/2018</b>	INV/JAT/31_D2/000003323	101	0.00	6,774.00
	<b>9/18/2018</b>	INV/JAT/31_D2/000004095	66	0.00	9,303.75
	<b>11/6/2018</b>	INV/JAT/31_D2/000005277	17	0.00	5,662.50
	<b>11/13/2018</b>	INV/JAT/31_D2/000005469	10	0.00	4,612.50
<b>WELAGEDARA HARDWARE Total</b>				<b>0.00</b>	<b>26,357.75</b>
<b>WEWALA HARDWARE</b>	<b>6/11/2018</b>	INV/JAT/31_D3/000001926	165	0.00	7,633.50
<b>WEWALA HARDWARE Total</b>				<b>0.00</b>	<b>7,633.50</b>
<b>WICKRAMASINGHE H/W- MADIPOLA</b>	<b>7/28/2018</b>	INV/JAT/31_D1/000002898	118	0.00	10,000.00
	<b>10/15/2018</b>	INV/JAT/31_D1/000004758	39	0.00	8,775.00
		INV/JAT/31_D1/000004766	39	0.00	39,187.50
	<b>10/26/2018</b>	INV/JAT/31_D1/000005050	28	0.00	28,379.25
<b>WICKRAMASINGHE H/W- MADIPOLA Total</b>				<b>0.00</b>	<b>86,341.75</b>
<b>WICKRAMASINGHE HARDWARE</b>	<b>9/13/2018</b>	INV/JAT/31_D1/000003970	71	0.00	7,221.75
	<b>10/12/2018</b>	INV/JAT/31_D1/000004707	42	0.00	47,142.75
<b>WICKRAMASINGHE HARDWARE Total</b>				<b>0.00</b>	<b>54,364.50</b>
<b>WICKY ARTS - KADUGANNAWA</b>	<b>8/14/2018</b>	INV/JAT/31_D1/000003314	101	0.00	5,100.00
	<b>10/27/2018</b>	INV/JAT/31_D1/000005098	27	0.00	5,325.00
<b>WICKY ARTS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>10,425.00</b>
<b>WIJEKON HARDWARE</b>	<b>11/21/2018</b>	INV/JAT/31_D1/000005661	2	0.00	136,384.50
		INV/JAT/31_D1/000005662	2	0.00	55,250.25
<b>WIJEKON HARDWARE Total</b>				<b>0.00</b>	<b>191,634.75</b>
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD.</b>	<b>11/21/2018</b>	INV/JAT/31_D1/000005663	2	0.00	29,916.00
<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>0.00</b>	<b>29,916.00</b>
<b>WIJITHA TREADING COMPANY</b>	<b>11/20/2018</b>	INV/JAT/31_D3/000005646	3	0.00	24,730.50
<b>WIJITHA TREADING COMPANY Total</b>				<b>0.00</b>	<b>24,730.50</b>

WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	87	0.00	1.25
	9/18/2018	INV/JAT/31_D3/000004089	66	0.00	0.75
	9/27/2018	INV/JAT/31_D3/000004323	57	0.00	6,801.00
WILSON HARDWARE - HEERESSAGALA Total				0.00	6,803.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	76	30,558.00	30,558.00
		INV/JAT/31_D1/000003860	76	40,878.75	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	43	11,769.75	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	39	15,693.00	15,693.00
WORG FURNITURE - KUNDASALE Total				98,899.50	98,899.50
Grand Total				18,414,092.60	53,329,690.55