

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA				- M125						
IJ011633	06/01/18	290	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	290	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	276	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.				- A070						
I0728499	23/03/13	2,040	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,952	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,931	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
AJANTHA H/W - MAWANELLA,				- A005						
I1405919	10/11/14	1,443	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.				- A047						
I0707967	18/02/10	3,169	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA				- A082						
I0727746	28/02/13	2,063	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	2,032	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	
AMBATHENNA PAINT CENTRE-AMBATH				- A073						
IJ013458	08/08/18	76	57,750.00	57,750.00			57,750.00			
			57,750.00		0.00	0.00	57,750.00	0.00	0.00	

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AMUNUGAMA H/W - GUNNEPANA.			-	A020						
IJ009699	30/09/17	388	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	388	101,208.00	101,208.00					101,208.00	
			112,208.00		0.00	0.00	0.00	0.00	112,208.00	
ANANDA PVC CENTRE- KATUGASTOTA			-	A110						
IJ009173	31/08/17	418	446,114.90	0.00					0.00	
IJ012707	19/02/18	246	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	199	243,868.80	243,868.80					243,868.80	
IJ013152	07/04/18	199	86,788.10	86,788.10					86,788.10	
IJ013188	27/04/18	179	52,252.90	52,252.90					52,252.90	
IJ013189	01/04/18	205	15,558.20	15,558.20					15,558.20	
IJ013190	30/04/18	176	11,232.20	11,232.20					11,232.20	
IJ013191	30/04/18	176	5,684.00	5,684.00					5,684.00	
IJ013192	30/04/18	176	922.60	922.60					922.60	
IJ013202	03/05/18	173	9,017.40	9,017.40					9,017.40	
IJ013207	04/05/18	172	18,507.30	18,507.30					18,507.30	
IJ013222	09/05/18	167	342,794.20	342,794.20					342,794.20	
IJ013223	08/05/18	168	9,140.60	9,140.60					9,140.60	
IJ013224	09/05/18	167	1,764.00	1,764.00					1,764.00	
IJ013233	13/05/18	163	5,813.50	5,813.50					5,813.50	
IJ013235	14/05/18	162	47,723.20	47,723.20					47,723.20	
IJ013256	18/05/18	158	5,748.40	5,748.40					5,748.40	
IJ013259	18/05/18	158	9,040.50	9,040.50					9,040.50	
IJ013261	19/05/18	157	18,163.60	18,163.60					18,163.60	
IJ013279	31/05/18	145	5,373.20	5,373.20					5,373.20	

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IJ013280	31/05/18	145	33,712.70	33,712.70					33,712.70	
IJ013281	31/05/18	145	4,294.50	4,294.50					4,294.50	
IJ013282	31/05/18	145	4,294.50	4,294.50					4,294.50	
IJ013300	06/06/18	139	1,470.00	1,470.00					1,470.00	
IJ013302	07/06/18	138	8,064.00	8,064.00					8,064.00	
IJ013303	07/06/18	138	4,620.00	4,620.00					4,620.00	
IJ013311	11/06/18	134	13,373.50	13,373.50					13,373.50	
IJ013326	14/06/18	131	7,833.00	7,833.00					7,833.00	
IJ013336	20/06/18	125	12,766.60	12,766.60					12,766.60	
IJ013337	20/06/18	125	26,384.40	26,384.40					26,384.40	
IJ013338	20/06/18	125	20,884.50	20,884.50					20,884.50	
IJ013350	23/06/18	122	38,636.50	38,636.50					38,636.50	
IJ013351	23/06/18	122	3,822.70	3,822.70					3,822.70	
IJ013368	30/06/18	115	26,312.30	26,312.30				26,312.30		
IJ013369	30/06/18	115	19,506.90	19,506.90				19,506.90		
IJ013383	11/07/18	104	25,327.40	25,327.40				25,327.40		
IJ013404	14/07/18	101	33,915.00	33,915.00				33,915.00		
IJ013405	14/07/18	101	36,673.70	36,673.70				36,673.70		
IJ013406	14/07/18	101	14,673.40	14,673.40				14,673.40		
IJ013413	17/07/18	98	11,648.00	11,648.00				11,648.00		
IJ013416	18/07/18	97	30,436.00	30,436.00				30,436.00		
IJ013418	19/07/18	96	20,907.60	20,907.60				20,907.60		
IJ013430	26/07/18	89	8,460.90	8,460.90			8,460.90			
IJ013506	31/08/18	53	21,919.80	21,919.80		21,919.80				
IJ013519	11/09/18	42	26,961.20	26,961.20		26,961.20				
IJ013520	11/09/18	42	7,092.40	7,092.40		7,092.40				

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				1,579,882.50	0.00	55,973.40	8,460.90	219,400.30	1,296,047.90	
APSARA COLOUR CENTRE - DIGANA				- A063						
I1405286	04/10/14	1,480	53,681.25	-683.75					-683.75	
I1407019	12/01/15	1,380	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	255	211,992.75	-187,364.75					-187,364.75	
				-193,513.50	0.00	0.00	0.00	0.00	-193,513.50	
ARIYA SOW MILL - PATTIYAWATHTTE				- A108						
IJ010538	13/11/17	344	19,788.75	19,788.75					19,788.75	
				19,788.75	0.00	0.00	0.00	0.00	19,788.75	
ASIAN HARDWARE - GAMPOLA.				- A010						
I0731215	14/08/13	1,896	24,341.25	6,000.00					6,000.00	
				6,000.00	0.00	0.00	0.00	0.00	6,000.00	
ASIAN TRADERS - MATALE				- A065						
IJ009124	30/08/17	419	33,190.50	16,814.40					16,814.40	
				16,814.40	0.00	0.00	0.00	0.00	16,814.40	
ASIRI HARDWARE STORS - GURUDENIY				- A105						
IJ011480	29/12/17	298	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	272	3,918.75	3,918.75					3,918.75	
				18,918.75	0.00	0.00	0.00	0.00	18,918.75	
BAHIRAWA KANDHA SITE - KANDY				- B018						
IJ011191	14/12/17	313	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	308	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	293	21,561.00	21,561.00					21,561.00	

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				49,209.00	0.00	0.00	0.00	0.00	49,209.00	
BMC DISTRIBUTORS				- B017						
IJ006957	22/03/17	580	59,164.50	59,164.50					59,164.50	
				59,164.50	0.00	0.00	0.00	0.00	59,164.50	
BUDDHI KA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	860	9,765.00	9,765.00					9,765.00	
				9,765.00	0.00	0.00	0.00	0.00	9,765.00	
CANDY COLOURE CENTRE (NEW)- KAN				- C019						
IJ013440	02/08/18	82	32,243.40	32,243.40			32,243.40			
				32,243.40	0.00	0.00	32,243.40	0.00	0.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	251	8,775.00	585.00					585.00	
				585.00	0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	304	21,326.25	16,326.00					16,326.00	
				16,326.00	0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	243	88,803.75	77,607.50					77,607.50	
				77,607.50	0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	305	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	

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CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	143	54,810.00	54,810.00					54,810.00	
				54,810.00	0.00	0.00	0.00	0.00	54,810.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	966	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,781	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	807	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	792	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	787	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	784	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	764	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	759	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	753	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	733	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	727	8,002.50	8,002.50					8,002.50	CHQ RET
				448,282.75	0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE				- C080						
IJ009086	28/08/17	421	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	419	3,489.00	3,489.00					3,489.00	

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IJ009149	31/08/17	418	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	388	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	371	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	305	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	305	6,749.25	6,749.25					6,749.25	
			177,607.00		0.00	0.00	0.00	0.00	177,607.00	
<u>D.S COLOUR CENTER - BALAGOLLA</u>				- d064						
IJ013446	07/08/18	77	26,680.50	26,680.50			26,680.50			
IJ013454	08/08/18	76	190,998.00	190,998.00			190,998.00			
			217,678.50		0.00	0.00	217,678.50	0.00	0.00	
<u>DAILY NEEDS H/W - MADIGE.</u>				- D007						
IJ008854	14/08/17	435	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	378	10,238.25	10,238.25					10,238.25	
			65,879.75		0.00	0.00	0.00	0.00	65,879.75	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013489	22/08/18	62	825.00	825.00			825.00			
			825.00		0.00	0.00	825.00	0.00	0.00	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	307	40,564.50	20,056.00					20,056.00	
			20,056.00		0.00	0.00	0.00	0.00	20,056.00	
<u>DANTURE H/W-DANTURE</u>				- D042						
I1403592	04/07/14	1,572	14,666.25	14,666.25					14,666.25	
			14,666.25		0.00	0.00	0.00	0.00	14,666.25	

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<u>DHARSHANI H/W -PALLEWATHTA</u>			-	D037						
IJ013393	13/07/18	102	3,525.00	3,525.00				3,525.00		
				3,525.00	0.00	0.00	0.00	3,525.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>			-	D050						
IJ008782	10/08/17	439	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	370	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	357	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DINILTA C/CENTRE - KUNDASALE.</u>			-	D014						
IJ013480	20/08/18	64	4,431.00	4,431.00			4,431.00			
IJ013492	27/08/18	57	3,490.20	3,490.20		3,490.20				
				7,921.20	0.00	3,490.20	4,431.00	0.00	0.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>			-	D004						
IJ011344	22/12/17	305	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>			-	D051						
IJ006525	27/02/17	603	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>			-	E008						
I0712849	27/01/11	2,826	1,282.50	1,282.50					1,282.50	
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	
<u>ELITE HARDWARE -KANDY</u>			-	E015						

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IJ007685	19/05/17	522	19,438.50	1,000.50					1,000.50	
				<u>1,000.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.50</u>	
<u>EVERTEC CONTRUCTIONS (P.V.T)- KAN</u>				- E014						
IJ012465	07/02/18	258	15,881.25	15,881.25					15,881.25	
				<u>15,881.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,881.25</u>	
<u>FORTY NATIONAL FUR- HASALAKA.</u>				- F003						
I1405149	25/09/14	1,489	49,965.00	49,965.00					49,965.00	
				<u>49,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,965.00</u>	
<u>FURNI INTERIOR - ALAWATHUGODA.</u>				- F008						
IJ013122	19/03/18	218	204,567.75	-104,568.00					-104,568.00	
				<u>-104,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-104,568.00</u>	
<u>G.J STEEL - WATAWALA.</u>				- G025						
I0732811	17/10/13	1,832	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,820	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,765	5,250.00	5,250.00					5,250.00	
				<u>43,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,980.00</u>	
<u>GAMMA FURNITURE - NILLABE.</u>				- G005						
I0717034	31/10/11	2,549	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,547	990.00	990.00					990.00	
				<u>5,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.00</u>	
<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,349	36,825.00	36,825.00					36,825.00	
				<u>36,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	

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<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
IJ016526	12/10/11	2,568	2,850.00	2,850.00					2,850.00	
			<u>2,850.00</u>		0.00	0.00	0.00	0.00	2,850.00	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	341	11,454.00	-13,688.25					-13,688.25	
IJ012235	27/01/18	269	7,140.00	7,140.00					7,140.00	
			<u>-6,548.25</u>		0.00	0.00	0.00	0.00	-6,548.25	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	382	7,470.75	7,470.75					7,470.75	
			<u>7,470.75</u>		0.00	0.00	0.00	0.00	7,470.75	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013345	22/06/18	123	30,692.25	30,692.25					30,692.25	
			<u>30,692.25</u>		0.00	0.00	0.00	0.00	30,692.25	
<u>GUNAWARDANA TOOLS - KENGALLE</u>				- G016						
IJ011151	09/12/17	318	270,846.10	0.00					0.00	
			<u>0.00</u>		0.00	0.00	0.00	0.00	0.00	
<u>H.T.H HARDWARE -ALAWATHUGODA</u>				- H041						
IJ013463	08/08/18	76	8,955.00	8,955.00			8,955.00			
			<u>8,955.00</u>		0.00	0.00	8,955.00	0.00	0.00	
<u>HANTANE SHADOW</u>				- H048						
IJ002613	16/07/16	829	16,014.00	16,014.00					16,014.00	
IJ002732	23/07/16	822	8,007.00	8,007.00					8,007.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ003236	16/08/16	798	4,072.50	4,072.50					4,072.50	
			28,093.50		0.00	0.00	0.00	0.00	28,093.50	
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	420	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	200	65,009.25	35,754.00					35,754.00	
IJ013182	21/04/18	185	15,206.25	15,206.25					15,206.25	
			50,960.25		0.00	0.00	0.00	0.00	50,960.25	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,557	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,188	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	290	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
IMAGE COLOUR WORLD - MATALE.				- I002						
I0706789	28/10/09	3,282	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,343	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	713	474,951.13	-0.01					-0.01	
			41,698.15		0.00	0.00	0.00	0.00	41,698.15	
INDIKA HARDWARE - NAULA				- I029						
IJ013373	02/07/18	113	49,918.50	49,918.50				49,918.50		
IJ013388	13/07/18	102	46,965.75	46,965.75				46,965.75		
			96,884.25		0.00	0.00	0.00	96,884.25	0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,671	3,765.00	3,765.00					3,765.00	
			<u>3,765.00</u>		0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATA LAWINNA</u>				- I022						
IJ009229	08/09/17	410	3,186.00	3,186.00					3,186.00	
			<u>3,186.00</u>		0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	404	22,138.20	0.20					0.20	
			<u>0.20</u>		0.00	0.00	0.00	0.00	0.20	
<u>ISURU F/N - ARANAYAKA</u>				- I014						
IJ013502	31/08/18	53	5,340.00	5,340.00		5,340.00				
			<u>5,340.00</u>		0.00	5,340.00	0.00	0.00	0.00	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ013466	09/08/18	75	11,550.00	11,550.00			11,550.00			
			<u>11,550.00</u>		0.00	0.00	11,550.00	0.00	0.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	756	1,425.75	1,425.75					1,425.75	
			<u>1,425.75</u>		0.00	0.00	0.00	0.00	1,425.75	
<u>J.B FURNITURE - MATALE</u>				- J067						
IJ009551	23/09/17	395	10,687.50	10,687.50					10,687.50	
			<u>10,687.50</u>		0.00	0.00	0.00	0.00	10,687.50	
<u>J.L.R HARDWARE - PANABOCKA</u>				- J048						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
10730036	31/05/13	1,971	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
<u>JANA LANKA HW - KANDY</u>				- J044						
11403769	16/07/14	1,560	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
<u>JANADHI ENTERPRISCE- GURUDENIYA</u>				- J061						
IJ013294	06/06/18	139	7,828.50	7,828.50					7,828.50	
				7,828.50	0.00	0.00	0.00	0.00	7,828.50	
<u>JANATHA H/W (NEW) - RAJAWELLA.</u>				- J005						
10731121	09/08/13	1,901	37,665.00	-1,687.50					-1,687.50	
				-1,687.50	0.00	0.00	0.00	0.00	-1,687.50	
<u>JAT HOLDINGS (PVT) LTD.</u>				- J001						
11406246	24/11/14	1,429	12,356.25	12,356.25					12,356.25	
11411584	08/10/15	1,111	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	972	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	970	1,137.50	1,137.50					1,137.50	
				15,752.50	0.00	0.00	0.00	0.00	15,752.50	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>				- J043						
10728501	23/03/13	2,040	787.50	787.50					787.50	
10728783	30/03/13	2,033	590.75	590.75					590.75	
10728975	05/04/13	2,027	10,425.00	10,425.00					10,425.00	
				11,803.25	0.00	0.00	0.00	0.00	11,803.25	
<u>JAYADEEPA FURNITURE - DAMBULLA</u>				- J068						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ011113	12/12/17	315	15,024.00	15,024.00					15,024.00	
				15,024.00	0.00	0.00	0.00	0.00	15,024.00	
JAYAKODI H/W - MARATHUGODA.				- J027						
I0718475	06/01/12	2,482	17,317.50	17,317.00					17,317.00	
				17,317.00	0.00	0.00	0.00	0.00	17,317.00	
JAYALATH CHRMICAL - LENADORA				- J071						
IJ011643	06/01/18	290	39,228.75	39,228.75					39,228.75	
				39,228.75	0.00	0.00	0.00	0.00	39,228.75	
JAYAPATHI H/W - TELDENIYA.				- J007						
IJ013361	29/06/18	116	4,275.00	4,275.00				4,275.00		
				4,275.00	0.00	0.00	0.00	4,275.00	0.00	
JAYASANKA PAINT HOUSE - KATUGAST				- J062						
IJ007952	05/06/17	505	91,772.80	0.00					0.00	
IJ008086	17/06/17	493	150,221.40	0.00					0.00	
IJ008612	26/07/17	454	51,519.30	0.00					0.00	
IJ009965	12/10/17	376	37,445.10	0.00					0.00	
IJ013289	04/06/18	141	112,279.30	0.00					0.00	
IJ013500	31/08/18	53	2,155.30	2,155.30		2,155.30				
				2,155.30	0.00	2,155.30	0.00	0.00	0.00	
JAYASINGHE FIYWOOD HOUSE				- J052						
I0733844	26/11/13	1,792	18,997.50	5,462.50					5,462.50	CHQ RET
				5,462.50	0.00	0.00	0.00	0.00	5,462.50	
K.S.N HARDWARE-GURUDENIYA				- K091						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
IJ008339	07/07/17	473	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	456	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	398	3,087.00	1,764.00					1,764.00	
			<u>11,206.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,206.75</u>	
KAMAL FURNITURE- GAMPOLA										
			- K008							
I0708717	27/03/10	3,132	33,825.00	-33,825.00					-33,825.00	
			<u>-33,825.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,825.00</u>	
KANDURATA H/W - MAHIYANGANA.										
			- K011							
I1400900	13/02/14	1,713	25,605.00	19,976.00					19,976.00	CHQ RET
			<u>19,976.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.00</u>	
KANDURATA H/W - GALAGADARA										
			- K119							
IJ010103	20/10/17	368	9,810.00	9,810.00					9,810.00	
			<u>9,810.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,810.00</u>	
KANDURATA H/W - HINGULA										
			- K108							
IJ003034	09/08/16	805	26,592.00	12,292.00					12,292.00	
			<u>12,292.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,292.00</u>	
KANDY COLOUR CENTRE- BALAGOLLA.										
			- K022							
IJ008019	14/06/17	496	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	486	62,704.60	0.00					0.00	
IJ009136	31/08/17	418	313,056.10	0.00					0.00	
IJ010701	20/11/17	337	68,384.40	0.00					0.00	
IJ013425	21/07/18	94	22,330.00	22,330.00				22,330.00		
			<u>-19,427.80</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,330.00</u>	<u>-41,757.80</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>KANDY P.V.C -KATUGASTOTA</u>				- K103						
I1405406	10/10/14	1,474	10,665.00	9,135.00					9,135.00	
				<u>9,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,135.00</u>	
<u>KANDY STEEL (PVT) LTD - KATUGASTOT</u>				- K015						
IJ011731	09/01/18	287	32,614.50	-2,174.50					-2,174.50	
				<u>-2,174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,174.50</u>	
<u>KARU ARTS - NAULA</u>				- K120						
IJ010040	18/10/17	370	14,686.50	4,686.00					4,686.00	
				<u>4,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,686.00</u>	
<u>KARUNA FURNITURE - PILIMATALAWA</u>				- K122						
IJ011248	19/12/17	308	18,187.50	18,187.50					18,187.50	
				<u>18,187.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,187.50</u>	
<u>KAVEEN HARWARE - DANTHURE</u>				- K107						
IJ002151	18/06/16	857	17,073.75	3,326.75					3,326.75	
				<u>3,326.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,326.75</u>	
<u>KINGS TRADERS - KANDY.</u>				- K021						
IJ011015	30/11/17	327	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	318	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	318	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	318	21,375.00	21,375.00					21,375.00	
				<u>389,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389,487.50</u>	
<u>KUSHAN HARDWARE - YATIYAWALA</u>				- K111						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ008762	09/08/17	440	132,209.25	19,746.00					19,746.00	
				<u>19,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,746.00</u>	
<u>L.B H/W (SENADEERA)- PALAPATHWAL</u>				- L041						
I1401056	21/02/14	1,705	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,687	19,260.00	8,595.00					8,595.00	CHQ RET
				<u>71,302.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,302.50</u>	
<u>LAKMINI KARUNADASA - SIYABALAGO</u>				- L038						
IJ008469	18/07/17	462	32,958.75	32,958.75					32,958.75	
				<u>32,958.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,958.75</u>	
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	406	10,467.00	-296.00					-296.00	
				<u>-296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-296.00</u>	
<u>LASANTHA GROUP - MENI KHINNA.</u>				- L021						
IJ011873	16/01/18	280	68,986.40	0.00					0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,348	61,710.00	41,710.00					41,710.00	
				<u>41,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,710.00</u>	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	820	58,151.25	24,769.25					24,769.25	
				<u>24,769.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.25</u>	
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010088	19/10/17	369	3,228.75	3,228.75					3,228.75	
				3,228.75	0.00	0.00	0.00	0.00	3,228.75	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,763	47,805.00	12,805.00					12,805.00	
				12,805.00	0.00	0.00	0.00	0.00	12,805.00	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	496	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	370	6,626.90	0.00					0.00	
				-47,061.00	0.00	0.00	0.00	0.00	-47,061.00	
<u>MAHAGEDARA HW - PILIMATALAWA.</u>				- M041						
IJ013481	20/08/18	64	14,443.50	14,443.50			14,443.50			
IJ013514	31/08/18	53	14,443.50	14,443.50		14,443.50				
				28,887.00	0.00	14,443.50	14,443.50	0.00	0.00	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,681	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,681	9,855.00	7,200.00					7,200.00	
				13,668.75	0.00	0.00	0.00	0.00	13,668.75	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	1,067	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	1,029	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	480	39,922.50	39,922.50					39,922.50	
				63,892.50	0.00	0.00	0.00	0.00	63,892.50	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013162	09/04/18	197	33,649.50	33,649.50					33,649.50	
				33,649.50	0.00	0.00	0.00	0.00	33,649.50	
MATHURATA HW - MATHURATA.				- M080						
I0729846	21/05/13	1,981	8,317.50	8,317.50					8,317.50	
				8,317.50	0.00	0.00	0.00	0.00	8,317.50	
MAWILMADA H/W - MAWILMADA.				- M014						
I0730079	04/06/13	1,967	12,264.00	4,808.00					4,808.00	
				4,808.00	0.00	0.00	0.00	0.00	4,808.00	
MAZOOMI YA HARDWARE - AKURANA				- M113						
IJ013460	08/08/18	76	6,090.00	6,090.00			6,090.00			
				6,090.00	0.00	0.00	6,090.00	0.00	0.00	
MEEZAN HW - AMBATENNA.				- M010						
IJ013447	07/08/18	77	9,228.75	9,228.75			9,228.75			
IJ013462	08/08/18	76	31,656.75	31,656.75			31,656.75			
				40,885.50	0.00	0.00	40,885.50	0.00	0.00	
METHSARA H/W - RATTOTA.				- M008						
IJ012150	24/01/18	272	5,696.25	5,696.25					5,696.25	
				5,696.25	0.00	0.00	0.00	0.00	5,696.25	
MODERN HARDWARE - AMBATHENNA				- M112						
IJ013461	08/08/18	76	38,778.00	38,778.00			38,778.00			
				38,778.00	0.00	0.00	38,778.00	0.00	0.00	
MOHOMED MR. - GAMPOLA.				- M007						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013521	17/09/18	36	5,925.50	5,925.50		5,925.50				
				5,925.50	0.00	5,925.50	0.00	0.00	0.00	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	353	17,850.00	-3.00					-3.00	
				-3.00	0.00	0.00	0.00	0.00	-3.00	
<u>MR</u>				- A114						
IJ010463	08/11/17	349	1,848.75	1,848.75					1,848.75	
				1,848.75	0.00	0.00	0.00	0.00	1,848.75	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,093	8,172.50	6,426.50					6,426.50	
				6,426.50	0.00	0.00	0.00	0.00	6,426.50	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	146	19,973.25	5,825.25					5,825.25	
				5,825.25	0.00	0.00	0.00	0.00	5,825.25	
<u>MR NANDIKA MEDAGODA (WISHWA)</u>				- P050						
IJ013165	10/04/18	196	14,770.00	14,770.00					14,770.00	
IJ013286	01/06/18	144	17,732.40	17,732.40					17,732.40	
IJ013295	06/06/18	139	22,155.00	22,155.00					22,155.00	
				54,657.40	0.00	0.00	0.00	0.00	54,657.40	
<u>MR. ANIL - JAT HOLDINGS PVT LTD</u>				- M128						
IJ013203	03/05/18	173	4,320.00	4,320.00					4,320.00	
IJ013442	04/08/18	80	1,675.80	1,675.80			1,675.80			
				5,995.80	0.00	0.00	1,675.80	0.00	4,320.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
MR. DILAN - JATHOLDINGS			-	D060						
IJ010209	25/10/17	363	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	341	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	98	583.80	583.80				583.80		
			9,199.40		0.00	0.00	0.00	583.80	8,615.60	
MR. LAL RANKOTHGE - ALAWATHUGOD			-	L062						
IJ009062	25/08/17	424	15,855.00	15,855.00					15,855.00	
			15,855.00		0.00	0.00	0.00	0.00	15,855.00	
MR. LALITH (ASM) JAT HOLDINGS			-	M122						
IJ007284	22/04/17	549	8,145.00	8,145.00					8,145.00	
			8,145.00		0.00	0.00	0.00	0.00	8,145.00	
MR. RAFIC - AKURANA			-	R103						
IJ013441	03/08/18	81	15,930.00	15,930.00			15,930.00			
IJ013449	07/08/18	77	13,047.00	13,047.00			13,047.00			
			28,977.00		0.00	0.00	28,977.00	0.00	0.00	
MR. WISHWA - JAT HOLDINGS			-	W052						
IJ011502	31/12/17	296	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	246	2,550.00	2,550.00					2,550.00	
			9,080.25		0.00	0.00	0.00	0.00	9,080.25	
MR.INDIAK			-	m129						
IJ013225	09/05/18	167	56,840.00	56,840.00					56,840.00	
			56,840.00		0.00	0.00	0.00	0.00	56,840.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MR.KAVINDA-POTTHAPITIYA</u>				- M099						
I1402214	31/03/14	1,667	25,710.00	710.00					710.00	
				<u>710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710.00</u>	
<u>MR.LAXMAN-MENIKHINNA</u>				- M098						
I1402219	31/03/14	1,667	2,276.25	2,276.25					2,276.25	
				<u>2,276.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,276.25</u>	
<u>MR.MAHINDA - BOKKAWALA</u>				- M104						
IJ000966	31/03/16	936	18,158.00	11,240.00					11,240.00	
				<u>11,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,240.00</u>	
<u>MR.NISSANKA - YAKGAHAPITIYA</u>				- N113						
IJ003715	08/09/16	775	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	775	3,588.75	3,588.75					3,588.75	
				<u>6,123.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,123.75</u>	
<u>MULTI FUR/ HOUSE- MADAWALA.</u>				- M013						
I1409214	11/05/15	1,261	10,710.00	3,759.00					3,759.00	
IJ013438	31/07/18	84	27,357.00	27,357.00			27,357.00			
				<u>31,116.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,357.00</u>	<u>0.00</u>	<u>3,759.00</u>	
<u>MULTI TRADING - GELIOYA.</u>				- M054						
I0732541	07/10/13	1,842	3,555.00	3,555.00					3,555.00	
				<u>3,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.00</u>	
<u>NATIONAL H/W - GALAGEDARA.</u>				- N011						
IJ002601	12/07/16	833	33,486.75	1,123.75					1,123.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013359	26/06/18	119	1,267.50	1,267.50				1,267.50		
				2,391.25	0.00	0.00	0.00	1,267.50	1,123.75	
<u>NEW JAYARATHNA H/W-KADUGANNAW</u>				- NO94						
I1408243	12/03/15	1,321	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,261	11,617.50	11,617.50					11,617.50	
				16,867.50	0.00	0.00	0.00	0.00	16,867.50	
<u>NEW LANKA FURNITURE-MAWANELLA.</u>				- NO02						
I1404465	21/08/14	1,524	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,503	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,489	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,468	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,436	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,435	5,445.00	5,445.00					5,445.00	CHQ RET
				69,403.50	0.00	0.00	0.00	0.00	69,403.50	
<u>NEW LUCKY H/W- AKURANA</u>				- n069						
IJ013495	29/08/18	55	15,225.00	15,225.00		15,225.00				
				15,225.00	0.00	15,225.00	0.00	0.00	0.00	
<u>NEW NATIONAL C/C - KANDY.</u>				- NO39						
I0718670	15/01/12	2,473	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,468	65,400.00	65,400.00					65,400.00	CHQ RET
				98,325.00	0.00	0.00	0.00	0.00	98,325.00	
<u>NEW NUWARAWELA HW- AMPITIYA.</u>				- NO58						
I1401153	25/02/14	1,701	21,656.25	7,897.25					7,897.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401154	25/02/14	1,701	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,662	23,632.50	23,632.50					23,632.50	
			65,553.50		0.00	0.00	0.00	0.00	65,553.50	
<u>NIPUNA ENTERPRISES - N/ELIYA</u>				- NO42						
I0733462	09/11/13	1,809	103,035.00	16,368.00					16,368.00	CHQ RET
			16,368.00		0.00	0.00	0.00	0.00	16,368.00	
<u>OMAKRO H/W -MAHI YANGANAYA</u>				- O005						
I1407611	12/02/15	1,349	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,349	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,349	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,349	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,349	32,690.00	32,690.00					32,690.00	
			195,632.25		0.00	0.00	0.00	0.00	195,632.25	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- O002						
IJ003921	20/09/16	763	111,742.50	11,622.50					11,622.50	
IJ013522	22/09/18	31	25,740.00	25,740.00		25,740.00				
			37,362.50		0.00	25,740.00	0.00	0.00	11,622.50	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,614	14,321.25	697.25					697.25	
			697.25		0.00	0.00	0.00	0.00	697.25	
<u>PALI THA - MADAWALA</u>				- P013						
I0704328	27/12/08	3,587	3,776.25	1,776.25					1,776.25	
			1,776.25		0.00	0.00	0.00	0.00	1,776.25	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PARAMAUNT GH - ALAWATUGODA.</u>				- P024						
IJ013250	17/05/18	159	9,528.75	9,528.75					9,528.75	
			9,528.75		0.00	0.00	0.00	0.00	9,528.75	
<u>PASINDU FUR/ - HASALAKA.</u>				- P003						
I0712379	16/12/10	2,868	19,800.00	19,800.00					19,800.00	
			19,800.00		0.00	0.00	0.00	0.00	19,800.00	
<u>PRABATH HARDWARE- HATHARALIYAD</u>				- P043						
IJ007701	19/05/17	522	3,397.50	3,397.50					3,397.50	
			3,397.50		0.00	0.00	0.00	0.00	3,397.50	
<u>PRABATHA FUR- UDUDUMBARA.</u>				- P009						
I0733019	23/10/13	1,826	36,753.75	36,753.75					36,753.75	CHQ RET
I0733020	23/10/13	1,826	12,825.00	12,825.00					12,825.00	CHQ RET
			49,578.75		0.00	0.00	0.00	0.00	49,578.75	
<u>PRIYANTHA H/W - DANTURE.</u>				- P010						
IJ008234	28/06/17	482	60,957.00	15,755.00					15,755.00	
			15,755.00		0.00	0.00	0.00	0.00	15,755.00	
<u>PRIYANTHA H/W - GUNNEPANA.</u>				- P005						
I1407648	13/02/15	1,348	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	851	18,015.00	-12,592.00					-12,592.00	
			-19,438.50		0.00	0.00	0.00	0.00	-19,438.50	
<u>PURASADA F/H - ARANAYAKA</u>				- P048						
IJ011761	10/01/18	286	24,108.75	24,108.75					24,108.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				24,108.75	0.00	0.00	0.00	0.00	24,108.75	
R.M HARDWARE-HATHARALIYADDA				- R085						
IJ004909	10/11/16	712	9,405.00	9,405.00					9,405.00	
				9,405.00	0.00	0.00	0.00	0.00	9,405.00	
RAJAPAKSHA TIMBER - KATUGASTHOT				- R105						
IJ013262	21/05/18	155	1,443.00	1,443.00					1,443.00	
				1,443.00	0.00	0.00	0.00	0.00	1,443.00	
RANDENIYA F/H -TEL DENIYA				- R029						
I1401219	27/02/14	1,699	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,681	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,301	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,295	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,277	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,276	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	979	62,081.25	62,081.25					62,081.25	CHQ RET
				110,075.25	0.00	0.00	0.00	0.00	110,075.25	
RANDIYA PAINT CENTRE - TELDENIYA.				- R046						
I1412063	05/11/15	1,083	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	1,083	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	1,078	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	1,016	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	1,015	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	1,015	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	1,001	3,952.50	1,976.50					1,976.50	CHQ RET

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1413279	26/01/16	1,001	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	574	30,420.60	30,420.60					30,420.60	
				150,075.85	0.00	0.00	0.00	0.00	150,075.85	
<u>RANJITH ,MR (SEETHA HOLDING)</u>				- R080						
I1403274	16/06/14	1,590	6,772.50	3,596.50					3,596.50	
				3,596.50	0.00	0.00	0.00	0.00	3,596.50	
<u>RANJITH H/W - KUNDASALE.</u>				- R008						
I1407311	28/01/15	1,364	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	627	18,037.50	1,850.50					1,850.50	
				6,671.25	0.00	0.00	0.00	0.00	6,671.25	
<u>RATHNA G/H - ALAWATHUGODA.</u>				- R006						
I0720518	26/03/12	2,402	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,398	4,297.50	1,007.50					1,007.50	
				15,100.00	0.00	0.00	0.00	0.00	15,100.00	
<u>RATHNA H/W - GANHATHA.</u>				- R020						
I0731749	04/09/13	1,875	10,001.25	3,000.50					3,000.50	
				3,000.50	0.00	0.00	0.00	0.00	3,000.50	
<u>RATHNAYEKA P/C - REKILLAGASKADA</u>				- R063						
I0728378	20/03/13	2,043	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	2,043	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	2,041	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	2,039	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,996	5,733.75	5,733.75					5,733.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA				- R104						
IJ012637	13/02/18	252	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.				- R013						
I0715205	13/07/11	2,659	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,623	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,981	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	1,072	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	389	13,797.00	0.00					0.00	
IJ011626	03/01/18	293	830,832.10	0.00					0.00	
				-8,006.00	0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.				- R096						
IJ002446	07/07/16	838	1,716.00	1,716.00					1,716.00	
				1,716.00	0.00	0.00	0.00	0.00	1,716.00	
ROYAL H/W - MADAWALA				- R044						
I0711883	09/11/10	2,905	10,320.00	516.00					516.00	
				516.00	0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	120	48,039.75	48,039.75				48,039.75		
				48,039.75	0.00	0.00	0.00	48,039.75	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	132	92,757.00	92,757.00					92,757.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				92,757.00	0.00	0.00	0.00	0.00	92,757.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	510	599,311.30	0.00					0.00	
IJ011213	16/12/17	311	68,545.40	0.00					0.00	
IJ013264	22/05/18	154	27,846.00	27,846.00					27,846.00	
				27,846.00	0.00	0.00	0.00	0.00	27,846.00	
RUWINI CONSTRUCTION- MENIKHINN				- R084						
IJ007930	06/06/17	504	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
S.N.B. HARDWARE - HALLOLUWA				- S153						
IJ003365	22/08/16	792	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
S.S. LANKA TRADING - KATUGASTOTA.				- S115						
IJ010709	22/11/17	335	19,076.25	1,454.25					1,454.25	
				1,454.25	0.00	0.00	0.00	0.00	1,454.25	
S.T.C. P/H - PILIMATHALAWA.				- S021						
IJ009178	31/08/17	418	346,901.80	0.00					0.00	
IJ009181	31/08/17	418	318,224.20	0.00					0.00	
IJ009430	19/09/17	399	58,615.20	0.00					0.00	
IJ012075	23/01/18	273	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
SALIYA FURNITURE - HADENIYA.				- S025						
IJ011578	03/01/18	293	9,198.75	3,198.75					3,198.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013291	05/06/18	140	12,337.50	12,337.50					12,337.50	
IJ013292	05/06/18	140	4,642.50	4,642.50					4,642.50	
			20,178.75		0.00	0.00	0.00	0.00	20,178.75	
SAMAGI F/HOUSE -NAWALAPITIYA				- S071						
I0729359	30/04/13	2,002	75,487.50	8,560.50					8,560.50	
			8,560.50		0.00	0.00	0.00	0.00	8,560.50	
SAMANALA H/W - MAWANELLA.				- S052						
I0722143	14/06/12	2,322	29,970.00	12,720.00					12,720.00	
			12,720.00		0.00	0.00	0.00	0.00	12,720.00	
SAMEERA P/C -DIGANA				- S058						
I0704102	28/11/08	3,616	7,050.00	6,050.00					6,050.00	
			6,050.00		0.00	0.00	0.00	0.00	6,050.00	
SANJAYA GAYAN - JAT HOLDINGS.				- S053						
I0722295	21/06/12	2,315	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	2,007	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,928	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,691	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,636	367.50	367.50					367.50	
I1403201	09/06/14	1,597	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,465	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,353	3,112.50	3,112.50					3,112.50	
I1409573	05/06/15	1,236	757.50	757.50					757.50	
I1409894	24/06/15	1,217	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	374	1,235.50	1,235.50					1,235.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010744	23/11/17	334	6,131.25	6,131.25					6,131.25	
				52,001.75	0.00	0.00	0.00	0.00	52,001.75	
<u>SAVINDI PANTRY CUPBOARD - ALADEN</u>				- S063						
I0718878	22/01/12	2,466	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,425	2,880.00	2,880.00					2,880.00	
				7,040.00	0.00	0.00	0.00	0.00	7,040.00	
<u>SEELANI HARDWARE- WALAPANE</u>				- S159						
I1408451	19/03/15	1,314	22,170.00	22,170.00					22,170.00	
				22,170.00	0.00	0.00	0.00	0.00	22,170.00	
<u>SEETECK HOLDINGS-BALAGOLLA</u>				- S139						
I1412710	21/12/15	1,037	26,437.50	3,236.50					3,236.50	
				3,236.50	0.00	0.00	0.00	0.00	3,236.50	
<u>SENADIRA H/W-PUJAPITIYA</u>				- S108						
IJ013427	25/07/18	90	34,897.50	34,897.50			34,897.50			
				34,897.50	0.00	0.00	34,897.50	0.00	0.00	
<u>SENARATHNE H/W - N - ELIYA.</u>				- S074						
I0732659	11/10/13	1,838	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,824	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,809	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,761	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,761	50,197.50	50,197.50					50,197.50	CHQ RET
				125,668.00	0.00	0.00	0.00	0.00	125,668.00	
<u>SENAVIRATHNA HARDWARE - WERAGAM</u>				- S196						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013269	25/05/18	151	30,636.00	20,900.00					20,900.00	
				20,900.00	0.00	0.00	0.00	0.00	20,900.00	
<u>SESATHA H/W- POLLGOLLA</u>				- S141						
IJ013429	26/07/18	89	2,044.00	2,044.00			2,044.00			
IJ013465	08/08/18	76	10,338.00	10,338.00			10,338.00			
				12,382.00	0.00	0.00	12,382.00	0.00	0.00	
<u>SEWANA COLOUR CENTRE - POLGAHAM</u>				- S114						
IJ009597	26/09/17	392	125,686.50	28,884.50					28,884.50	
				28,884.50	0.00	0.00	0.00	0.00	28,884.50	
<u>SEWANA HARDWARE - PALLEPOLA</u>				- S165						
IJ013390	13/07/18	102	14,003.25	14,003.25				14,003.25		
				14,003.25	0.00	0.00	0.00	14,003.25	0.00	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ013515	31/08/18	53	7,930.30	7,930.30		7,930.30				
				7,930.30	0.00	7,930.30	0.00	0.00	0.00	
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	288	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	285	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	272	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>SEWANTHINI H/W-GIRIHAGAMA</u>				- S152						
IJ013474	16/08/18	68	4,774.50	4,774.50			4,774.50			
				<u>4,774.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,774.50</u>	<u>0.00</u>	<u>0.00</u>	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,777	8,145.00	8,145.00					8,145.00	
				<u>8,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,145.00</u>	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,757	13,196.25	5,196.25					5,196.25	
				<u>5,196.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.25</u>	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,885	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,578	18,247.50	18,247.50					18,247.50	
				<u>27,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,474.50</u>	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	298	90,060.60	90,060.60					90,060.60	
				<u>90,060.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,060.60</u>	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	2,027	54,922.50	1,503.50					1,503.50	
IJ013435	30/07/18	85	7,221.75	7,221.75			7,221.75			
				<u>8,725.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,221.75</u>	<u>0.00</u>	<u>1,503.50</u>	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	2,038	37,841.25	14,540.00					14,540.00	CHQ RET

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0730131	07/06/13	1,964	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,842	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	357	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
<u>SUDATH HADWARE -DEDIGAME</u>				- S146						
I1401466	06/03/14	1,692	5,681.25	5,681.25					5,681.25	
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	681	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	398	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	369	4,095.00	4,095.00					4,095.00	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
<u>TANNOY ELECTRICALS - PADIYAPELEL</u>				- T036						
IJ013488	21/08/18	63	17,292.75	17,292.75			17,292.75			
				17,292.75	0.00	0.00	17,292.75	0.00	0.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0733887	27/11/13	1,791	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	976	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
<u>THARINDU GLASS HOUSE-PADIYAPELL</u>				- T024						
IJ012877	22/02/18	243	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						
IJ012876	22/02/18	243	171,599.25	171,599.25					171,599.25	
				171,599.25	0.00	0.00	0.00	0.00	171,599.25	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,891	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,828	2,070.00	2,070.00					2,070.00	
				10,060.00	0.00	0.00	0.00	0.00	10,060.00	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,214	30,498.75	15,968.75					15,968.75	
				15,968.75	0.00	0.00	0.00	0.00	15,968.75	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	218	16,311.00	1,311.00					1,311.00	
				1,311.00	0.00	0.00	0.00	0.00	1,311.00	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1404355	15/08/14	1,530	6,041.25	6,041.25					6,041.25	
			6,041.25		0.00	0.00	0.00	0.00	6,041.25	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,148	13,792.50	13,792.50					13,792.50	
			13,792.50		0.00	0.00	0.00	0.00	13,792.50	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						
IJ002413	04/07/16	841	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	836	8,137.50	8,137.50					8,137.50	
			27,571.50		0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,372	87,907.50	24,487.00					24,487.00	
			24,487.00		0.00	0.00	0.00	0.00	24,487.00	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,796	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,781	13,241.25	13,241.25					13,241.25	
			19,764.25		0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,244	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,244	47,148.75	36,799.25					36,799.25	
			100,093.00		0.00	0.00	0.00	0.00	100,093.00	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,135	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	973	40,395.00	25,000.00					25,000.00	CHQ RET

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002328	28/06/16	847	23,112.00	23,112.00					23,112.00	
				68,112.00	0.00	0.00	0.00	0.00	68,112.00	
<u>WASANA FURNITURE - MATALE</u>				- w060						
IJ013472	15/08/18	69	3,607.50	3,607.50			3,607.50			
				3,607.50	0.00	0.00	3,607.50	0.00	0.00	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						
I0724915	23/10/12	2,191	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,688	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,621	8,257.50	8,257.50					8,257.50	CHQ RET
				36,138.50	0.00	0.00	0.00	0.00	36,138.50	
<u>WATADENIYA H/W - WATADENIYA.</u>				- W019						
I0731048	02/08/13	1,908	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,855	5,478.75	5,478.75					5,478.75	
				7,863.75	0.00	0.00	0.00	0.00	7,863.75	
<u>WELAGEDARA H/W - GAMPOLA.</u>				- W002						
I0732521	07/10/13	1,842	7,312.50	5,119.00					5,119.00	
				5,119.00	0.00	0.00	0.00	0.00	5,119.00	
<u>WELAGEDARA T/ ALAWATUGODA.</u>				- W007						
IJ006641	06/03/17	596	1,677.00	504.00					504.00	
				504.00	0.00	0.00	0.00	0.00	504.00	
<u>WICKRAMASINGHE HW- PALLEPOLA</u>				- W036						
I0731611	29/08/13	1,881	17,977.50	17,977.50					17,977.50	
				17,977.50	0.00	0.00	0.00	0.00	17,977.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>WIJAYASINGHE FURINTURE - BALLAP</u>			-	W032						
I0728434	21/03/13	2,042	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	2,042	7,695.00	7,695.00					7,695.00	
			<u>24,765.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,765.00</u>	
<u>WIJETHUNGA FURNITURE - KATUGAS</u>			-	W025						
I0726745	16/01/13	2,106	4,747.50	4,747.50					4,747.50	
I0728962	05/04/13	2,027	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	2,022	7,260.00	7,260.00					7,260.00	
			<u>38,707.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,707.50</u>	
<u>WIJETHUNGA H/W - AMPITIYA</u>			-	W066						
IJ013074	19/03/18	218	27,180.00	22,680.00					22,680.00	
IJ013108	19/03/18	218	9,809.25	9,809.25					9,809.25	
			<u>32,489.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,489.25</u>	
<u>YAPA HARDWARE CENRE- TENNAKUBU</u>			-	Y004						
IJ010434	07/11/17	350	44,823.75	5,457.00					5,457.00	
IJ011804	11/01/18	285	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	280	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	272	14,287.50	14,287.50					14,287.50	
			<u>72,364.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,364.50</u>	
<u>ZAROOK TRADERS - N/ ELIYA.</u>			-	Z001						
I0708861	03/04/10	3,125	4,087.50	4,087.50					4,087.50	
			<u>4,087.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	
Grand Total:				<u>7,725,458.35</u>	<u>0.00</u>	<u>136,223.20</u>	<u>580,276.60</u>	<u>410,308.85</u>	<u>6,598,649.70</u>	