

## Sum of OUTSTANDING

CUSTOMER NAME	INVOICE DATE	INVOICE NO	PD CHEQUE	DAY	Total
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	0.00	168	48,759.00
		INV/JAT/31_D1/00000393	75,000.00	168	102,750.00
		INV/JAT/31_D1/00000402	0.00	168	51,750.00
@MARK FURNITURE Total					203,259.00
A.C.S HARDWARE	6/5/2018	INV/JAT/31_D3/000001840	0.00	92	40,326.00
		INV/JAT/31_D3/000001841	0.00	92	26,541.75
	8/4/2018	INV/JAT/31_D3/000003086	0.00	32	7,261.50
		INV/JAT/31_D3/000003089	0.00	32	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	0.00	29	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	0.00	14	9,545.25
A.C.S HARDWARE Total					135,396.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	0.00	162	1,176.00
	6/19/2018	INV/JAT/31_D2/000002105	6,071.00	78	6,071.00
	7/3/2018	INV/JAT/31_D2/000002285	34,253.25	64	34,253.25
	7/10/2018	INV/JAT/31_D2/000002464	6,970.50	57	6,970.50
	7/20/2018	INV/JAT/31_D2/000002710	0.00	47	22,344.75
	7/28/2018	INV/JAT/31_D2/000002924	119,585.25	39	119,585.25
	8/8/2018	INV/JAT/31_D2/000003196	0.00	28	272,685.75
A.C.S HARDWARE - MATALE Total					463,086.50
A.N SUPPER STEEL HARDWARE	6/26/2018	INV/JAT/31_D1/000002194	37,309.50	71	37,309.50
		INV/JAT/31_D1/000002195	14,690.50	71	14,690.50
	9/5/2018	INV/JAT/31_D1/000003730	0.00	0	2,911.50
A.N SUPPER STEEL HARDWARE Total					54,911.50
ABERATNE HW- YATAWATTE ( MATALE )	7/26/2018	INV/JAT/31_D1/000002892	0.00	41	4,852.50
	8/27/2018	INV/JAT/31_D1/000003536	0.00	9	10,588.50
ABERATNE HW- YATAWATTE ( MATALE ) Total					15,441.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	0.00	64	1,784.00
	7/16/2018	INV/JAT/31_D1/000002608	0.00	51	14,493.00
	9/4/2018	INV/JAT/31_D1/000003717	0.00	1	11,250.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total					27,527.00
ABHAYA HARDWARE	5/14/2018	INV/JAT/31_D3/000001384	0.00	114	3,187.50
	5/28/2018	INV/JAT/31_D3/000001710	0.00	100	2,119.50
	6/11/2018	INV/JAT/31_D3/000001925	0.00	86	3,357.00

ABHAYA HARDWARE	7/12/2018	INV/JAT/31_D3/000002533	0.00	55	8,388.75
<b>ABHAYA HARDWARE Total</b>					<b>17,052.75</b>
ACS HARDWARE - PERADENIYA	8/18/2018	INV/JAT/31_D3/000003416	0.00	18	2,516.25
<b>ACS HARDWARE - PERADENIYA Total</b>					<b>2,516.25</b>
ALFINE FURNITURE - MATALE.	6/8/2018	INV/JAT/31_D1/000001903	38,197.50	89	38,197.50
	6/11/2018	INV/JAT/31_D1/000001955	0.00	86	7,140.00
	6/15/2018	INV/JAT/31_D1/000002007	20,531.25	82	20,531.25
	8/6/2018	INV/JAT/31_D1/000003150	0.00	30	8,925.00
	8/10/2018	INV/JAT/31_D1/000003262	0.00	26	8,925.00
<b>ALFINE FURNITURE - MATALE. Total</b>					<b>83,718.75</b>
AMBARUPPA HARDWARE -KATUGASTOTA	6/16/2018	INV/JAT/31_D3/000002065	0.00	81	2,916.00
	7/18/2018	INV/JAT/31_D3/000002648	0.00	49	3,510.00
	8/8/2018	INV/JAT/31_D3/000003179	0.00	28	60,810.00
	8/15/2018	INV/JAT/31_D3/000003340	0.00	21	12,836.25
	8/24/2018	INV/JAT/31_D3/000003509	0.00	12	95,749.50
<b>AMBARUPPA HARDWARE -KATUGASTOTA Total</b>					<b>175,821.75</b>
AMBASEWANA HARDWARE	5/18/2018	INV/JAT/31_D1/000001505	0.00	110	7,487.90
	6/8/2018	INV/JAT/31_D1/000001879	0.00	89	12,709.20
	7/11/2018	INV/JAT/31_D1/000002496	0.00	56	16,623.75
		INV/JAT/31_D1/000002497	0.00	56	229,784.25
	7/28/2018	INV/JAT/31_D1/000002934	0.00	39	6,678.00
	8/3/2018	INV/JAT/31_D1/000003074	0.00	33	13,513.50
<b>AMBASEWANA HARDWARE Total</b>					<b>286,796.60</b>
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	0.00	55	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	0.00	36	39,753.00
		INV/JAT/31_D2/000003000	0.00	36	15,645.00
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>					<b>66,819.00</b>
AMILA HARDWARE	6/5/2018	INV/JAT/31_D1/000001857	0.00	92	2,385.00
	7/5/2018	INV/JAT/31_D1/000002356	0.00	62	7,591.50
	7/25/2018	INV/JAT/31_D1/000002849	0.00	42	3,600.00
	8/28/2018	INV/JAT/31_D1/000003591	0.00	8	5,721.00
<b>AMILA HARDWARE Total</b>					<b>19,297.50</b>
AMILA HARDWARE - KAIKAWALA	8/2/2018	INV/JAT/31_D1/000003036	0.00	34	18,607.50
	8/4/2018	INV/JAT/31_D1/000003111	0.00	32	2,911.50
	8/22/2018	INV/JAT/31_D1/000003454	0.00	14	24,768.00

<b>AMILA HARDWARE - KAIKAWALA Total</b>				<b>46,287.00</b>	
<b>AMINAZ ENTERPRISES - GALAGEDARA.</b>	<b>5/24/2018</b>	INV/JAT/31_D3/000001677	<b>23,346.75</b>	104	23,346.75
	<b>6/8/2018</b>	INV/JAT/31_D3/000001896	<b>2,136.25</b>	89	2,136.25
	<b>8/3/2018</b>	INV/JAT/31_D3/000003052	<b>0.00</b>	33	2,018.25
<b>AMINAZ ENTERPRISES - GALAGEDARA. Total</b>				<b>27,501.25</b>	
<b>ANANDA PVC CENTRE- KATUGASTOTA</b>	<b>3/9/2018</b>	INV/JAT/31_D3/00000176	<b>0.00</b>	180	20,000.00
		INV/JAT/31_D3/00000178	<b>0.00</b>	180	50,262.80
	<b>3/20/2018</b>	INV/JAT/31_D3/00000298	<b>0.00</b>	169	32,800.60
		INV/JAT/31_D3/00000307	<b>0.00</b>	169	36,372.00
		INV/JAT/31_D3/00000310	<b>0.00</b>	169	261,401.70
	<b>3/24/2018</b>	INV/JAT/31_D3/00000525	<b>0.00</b>	165	9,858.10
	<b>3/26/2018</b>	INV/JAT/31_D3/00000589	<b>0.00</b>	163	18,855.20
		INV/JAT/31_D3/00000598	<b>0.00</b>	163	229,075.00
	<b>3/30/2018</b>	INV/JAT/31_D3/00000702	<b>0.00</b>	159	35,200.90
		INV/JAT/31_D3/00000733	<b>0.00</b>	159	18,034.80
		INV/JAT/31_D3/00000734	<b>0.00</b>	159	16,625.00
		INV/JAT/31_D3/00000735	<b>0.00</b>	159	17,097.50
	<b>4/2/2018</b>	INV/JAT/31_D3/00000814	<b>0.00</b>	156	73,144.40
	<b>4/3/2018</b>	INV/JAT/31_D3/00000868	<b>0.00</b>	155	54,105.80
	<b>4/23/2018</b>	INV/JAT/31_D3/000001081	<b>0.00</b>	135	72,303.00
		INV/JAT/31_D3/000001083	<b>0.00</b>	135	1,932.00
	<b>5/3/2018</b>	INV/JAT/31_D3/000001219	<b>0.00</b>	125	9,769.20
	<b>5/5/2018</b>	INV/JAT/31_D3/000001242	<b>0.00</b>	123	99,079.40
	<b>5/9/2018</b>	INV/JAT/31_D3/000001282	<b>0.00</b>	119	9,357.60
	<b>5/14/2018</b>	INV/JAT/31_D3/000001380	<b>0.00</b>	114	59,189.90
	<b>5/17/2018</b>	INV/JAT/31_D3/000001491	<b>0.00</b>	111	178,108.00
	<b>5/25/2018</b>	INV/JAT/31_D3/000001696	<b>0.00</b>	103	9,863.70
	<b>5/30/2018</b>	INV/JAT/31_D3/000001732	<b>0.00</b>	98	7,826.00
		INV/JAT/31_D3/000001733	<b>0.00</b>	98	32,074.00
	<b>5/31/2018</b>	INV/JAT/31_D3/000001772	<b>0.00</b>	97	137,148.20
	<b>6/8/2018</b>	INV/JAT/31_D3/000001886	<b>0.00</b>	89	40,274.50
	<b>6/25/2018</b>	INV/JAT/31_D3/000002178	<b>0.00</b>	72	572,950.00
	<b>7/12/2018</b>	INV/JAT/31_D3/000002526	<b>0.00</b>	55	8,064.00
	<b>7/31/2018</b>	INV/JAT/31_D3/000002989	<b>0.00</b>	36	26,395.60
		INV/JAT/31_D3/000002991	<b>0.00</b>	36	313,836.60

ANANDA PVC CENTRE- KATUGASTOTA	7/31/2018	INV/JAT/31_D3/000003001	0.00	36	52,598.70
	8/6/2018	INV/JAT/31_D3/000003120	0.00	30	115,754.80
		INV/JAT/31_D3/000003131	0.00	30	48,069.00
	8/14/2018	INV/JAT/31_D3/000003338	0.00	22	68,468.40
	8/15/2018	INV/JAT/31_D3/000003358	0.00	21	112,647.50
	8/28/2018	INV/JAT/31_D3/000003576	0.00	8	29,404.20
		INV/JAT/31_D3/000003581	0.00	8	10,405.50
ANANDA PVC CENTRE- KATUGASTOTA Total					<b>2,888,353.60</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	4/3/2018	INV/JAT/31_D3/00000865	0.00	155	28,333.50
	6/16/2018	INV/JAT/31_D3/000002059	0.00	81	105,202.50
	6/23/2018	INV/JAT/31_D3/000002168	0.00	74	2,893.50
	6/29/2018	INV/JAT/31_D3/000002235	0.00	68	255,752.25
	7/6/2018	INV/JAT/31_D3/000002389	0.00	61	27,357.00
	7/11/2018	INV/JAT/31_D3/000002504	0.00	56	11,737.50
	7/16/2018	INV/JAT/31_D3/000002570	0.00	51	8,775.00
	7/24/2018	INV/JAT/31_D3/000002799	0.00	43	4,910.25
	7/25/2018	INV/JAT/31_D3/000002845	0.00	42	9,470.25
	8/2/2018	INV/JAT/31_D3/000003027	0.00	34	13,624.50
	8/27/2018	INV/JAT/31_D3/000003535	0.00	9	58,788.00
ANIWATTE ( NEW ) HW - ANIWATTE. Total					<b>526,844.25</b>
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	0.00	163	39,862.50
	3/30/2018	INV/JAT/31_D3/00000743	0.00	159	27,671.25
	5/14/2018	INV/JAT/31_D3/000001386	0.00	114	6,337.50
	5/30/2018	INV/JAT/31_D3/000001716	0.00	98	7,413.75
	7/13/2018	INV/JAT/31_D3/000002536	0.00	54	2,186.25
ANKUBURA GLASS H & ELECTRICALS Total					<b>83,471.25</b>
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	0.00	8	25,498.50
ANURA HARDWARE Total					<b>25,498.50</b>
APSARA COLOUR CENTRE - DIGANA	6/4/2018	INV/JAT/31_D2/000001821	0.00	93	76,698.00
	7/28/2018	INV/JAT/31_D2/000002903	153,119.25	39	153,119.25
	7/31/2018	INV/JAT/31_D2/000002966	52,137.40	36	52,137.40
		INV/JAT/31_D2/000002970	25,128.00	36	25,128.00
		INV/JAT/31_D2/000002998	107,745.75	36	107,745.75
	8/10/2018	INV/JAT/31_D2/000003259	0.00	26	3,588.75
	8/22/2018	INV/JAT/31_D2/000003447	0.00	14	87,354.00

APSARA COLOUR CENTRE - DIGANA	8/28/2018	INV/JAT/31_D2/000003574	0.00	8	21,546.00
APSARA COLOUR CENTRE - DIGANA Total					<b>527,317.15</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	0.00	32	56,250.00
	9/4/2018	INV/JAT/31_D1/000003711	0.00	1	4,765.50
ASHOKA FURNITURE - MURUTALAWA. Total					<b>61,015.50</b>
ASIAN COLOUR WORLD	8/8/2018	INV/JAT/31_D3/000003192	6,969.00	28	6,969.00
	8/29/2018	INV/JAT/31_D3/000003608	0.00	7	20,694.00
	8/30/2018	INV/JAT/31_D3/000003633	0.00	6	3,733.50
ASIAN COLOUR WORLD Total					<b>31,396.50</b>
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002879	0.00	41	502,298.30
		INV/JAT/31_D2/000002881	0.00	41	456,402.80
	7/31/2018	INV/JAT/31_D2/000003002	0.00	36	33,818.40
	8/13/2018	INV/JAT/31_D2/000003287	0.00	23	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	0.00	8	433,918.80
	8/30/2018	INV/JAT/31_D2/000003622	0.00	6	213,223.50
	8/31/2018	INV/JAT/31_D2/000003653	0.00	5	182,756.70
		INV/JAT/31_D2/000003654	0.00	5	62,384.70
ASIAN TRADERS - MATALE Total					<b>1,981,155.40</b>
ASIRI HARDWARE	6/18/2018	INV/JAT/31_D1/000002091	0.00	79	8,009.00
	7/13/2018	INV/JAT/31_D1/000002540	0.00	54	2,646.00
	7/24/2018	INV/JAT/31_D1/000002819	0.00	43	7,221.75
	7/25/2018	INV/JAT/31_D1/000002856	0.00	42	7,221.75
	7/28/2018	INV/JAT/31_D1/000002896	0.00	39	4,503.75
		INV/JAT/31_D1/000002908	0.00	39	45,389.25
	8/8/2018	INV/JAT/31_D1/000003195	0.00	28	7,221.75
		INV/JAT/31_D1/000003204	0.00	28	5,662.50
	8/27/2018	INV/JAT/31_D1/000003523	0.00	9	19,123.50
	8/28/2018	INV/JAT/31_D1/000003587	0.00	8	11,200.50
ASIRI HARDWARE Total					<b>118,199.75</b>
ASIRI TRADERS	3/21/2018	INV/JAT/31_D1/00000389	0.00	168	810.00
	5/11/2018	INV/JAT/31_D1/000001340	0.00	117	11,700.00
	7/12/2018	INV/JAT/31_D1/000002530	0.00	55	5,154.75
	7/28/2018	INV/JAT/31_D1/000002901	0.00	39	7,950.00
ASIRI TRADERS Total					<b>25,614.75</b>
AZRA HARDWARE	7/24/2018	INV/JAT/31_D1/000002798	0.00	43	14,899.50

AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	0.00	23	9,265.50
<b>AZRA HARDWARE Total</b>					<b>24,165.00</b>
BANDARANAYAKA ENT- PERADENIYA	7/6/2018	INV/JAT/31_D3/000002371	7,837.50	61	7,837.50
	7/21/2018	INV/JAT/31_D3/000002725	75,920.25	46	75,920.25
	7/23/2018	INV/JAT/31_D3/000002763	6,671.25	44	6,672.75
	8/4/2018	INV/JAT/31_D3/000003093	0.00	32	45,063.00
	8/18/2018	INV/JAT/31_D3/000003415	0.00	18	49,533.00
	8/30/2018	INV/JAT/31_D3/000003639	0.00	6	11,200.50
<b>BANDARANAYAKA ENT- PERADENIYA Total</b>					<b>196,227.00</b>
BASNAYAKE FURNITURE - KADUGANNAWA,	3/21/2018	INV/JAT/31_D1/00000420	52,094.25	168	52,094.25
	5/5/2018	INV/JAT/31_D1/000001233	2,321.25	123	2,321.25
	5/8/2018	INV/JAT/31_D1/000001269	14,493.00	120	14,493.00
	6/22/2018	INV/JAT/31_D1/000002141	47,770.50	75	47,770.50
	8/1/2018	INV/JAT/31_D1/000003024	0.00	35	2,670.00
	8/10/2018	INV/JAT/31_D1/000003231	0.00	26	53,853.75
		INV/JAT/31_D1/000003247	0.00	26	53,853.75
		INV/JAT/31_D1/000003254	0.00	26	3,739.50
	9/4/2018	INV/JAT/31_D1/000003722	0.00	1	48,314.25
	9/5/2018	INV/JAT/31_D1/000003742	0.00	0	2,670.00
<b>BASNAYAKE FURNITURE - KADUGANNAWA, Total</b>					<b>281,780.25</b>
CANDY COLOURE CENTRE ( NEW )- KANDY.	5/30/2018	INV/JAT/31_D3/000001749	5,454.00	98	5,454.00
		INV/JAT/31_D3/000001750	55,183.00	98	55,183.00
		INV/JAT/31_D3/000001751	12,783.00	98	12,783.00
	6/11/2018	INV/JAT/31_D3/000001952	57,408.00	86	57,408.00
	6/16/2018	INV/JAT/31_D3/000002050	0.00	81	9,595.50
		INV/JAT/31_D3/000002062	0.00	81	29,362.50
	7/11/2018	INV/JAT/31_D3/000002499	0.00	56	47,727.75
	7/16/2018	INV/JAT/31_D3/000002569	0.00	51	17,550.00
		INV/JAT/31_D3/000002573	0.00	51	7,380.00
	7/19/2018	INV/JAT/31_D3/000002669	0.00	48	70,978.50
		INV/JAT/31_D3/000002677	0.00	48	106,265.00
		INV/JAT/31_D3/000002681	0.00	48	17,316.00
		INV/JAT/31_D3/000002689	0.00	48	8,892.00
	7/25/2018	INV/JAT/31_D3/000002848	0.00	42	14,523.00
	7/31/2018	INV/JAT/31_D3/000002992	0.00	36	162,397.50

CANDY COLOURE CENTRE ( NEW )- KANDY.	8/1/2018	INV/JAT/31_D3/000003019	0.00	35	5,787.00
	8/2/2018	INV/JAT/31_D3/000003029	0.00	34	3,366.00
	8/7/2018	INV/JAT/31_D3/000003154	0.00	29	13,923.00
		INV/JAT/31_D3/000003163	0.00	29	2,252.25
	8/8/2018	INV/JAT/31_D3/000003202	0.00	28	88,043.25
		INV/JAT/31_D3/000003203	0.00	28	27,357.00
	8/27/2018	INV/JAT/31_D3/000003545	0.00	9	153,108.75
	8/29/2018	INV/JAT/31_D3/000003601	0.00	7	379,383.00
	8/30/2018	INV/JAT/31_D3/000003631	0.00	6	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	0.00	0	20,043.75
CANDY COLOURE CENTRE ( NEW )- KANDY. Total					1,337,043.00
CENTRAL H/W - KATUGASTOTA.	7/16/2018	INV/JAT/31_D3/000002564	45,005.00	51	45,005.00
	7/31/2018	INV/JAT/31_D3/000002990	0.00	36	964.50
CENTRAL H/W - KATUGASTOTA. Total					45,969.50
CHAMAL H/W - HALLOLUWA	5/18/2018	INV/JAT/31_D3/000001536	11,275.00	110	22,913.25
	5/25/2018	INV/JAT/31_D3/000001692	0.00	103	13,506.75
	7/18/2018	INV/JAT/31_D3/000002653	0.00	49	29,660.25
	8/17/2018	INV/JAT/31_D3/000003404	0.00	19	5,593.50
		INV/JAT/31_D3/000003405	0.00	19	3,254.25
CHAMAL H/W - HALLOLUWA Total					74,928.00
CHAMIKARA ENGINEERING - MATALE	3/21/2018	INV/JAT/31_D1/00000333	0.00	168	37,928.25
	3/24/2018	INV/JAT/31_D1/00000502	0.00	165	4,589.25
CHAMIKARA ENGINEERING - MATALE Total					42,517.50
CHAMILA HARDWARE - BALAGOLLA	5/30/2018	INV/JAT/31_D2/000001742	0.00	98	125,832.00
	6/30/2018	INV/JAT/31_D2/000002259	0.00	67	17,052.00
CHAMILA HARDWARE - BALAGOLLA Total					142,884.00
CHAMILA STROS - GUNNAPANA	7/6/2018	INV/JAT/31_D2/000002393	0.00	61	6,839.25
CHAMILA STROS - GUNNAPANA Total					6,839.25
CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	0.00	22	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	0.00	14	16,677.75
CHANDANA HARDWARE Total					82,460.95
CHANDEEPA H/W- BOYAGAMA	8/1/2018	INV/JAT/31_D3/000003016	0.00	35	3,236.80
	8/7/2018	INV/JAT/31_D3/000003152	0.00	29	3,236.80
		INV/JAT/31_D3/000003161	0.00	29	2,849.00
CHANDEEPA H/W- BOYAGAMA Total					9,322.60

CHANDRA FURNITURE - PILIMATALAWA	5/16/2018	INV/JAT/31_D1/000001452	0.00	112	13,927.50
	6/4/2018	INV/JAT/31_D1/000001826	0.00	93	14,493.00
	8/14/2018	INV/JAT/31_D1/000003307	0.00	22	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	0.00	13	40,878.75
CHANDRA FURNITURE - PILIMATALAWA Total					114,256.05
CHANDRASEKARA CONSTRUCTION	7/13/2018	INV/JAT/31_D3/000002545	18,988.50	54	18,988.50
	7/17/2018	INV/JAT/31_D3/000002619	33,052.50	50	33,052.50
	7/20/2018	INV/JAT/31_D3/000002696	16,987.50	47	16,987.50
	8/17/2018	INV/JAT/31_D3/000003399	11,081.25	19	11,081.25
CHANDRASEKARA CONSTRUCTION Total					80,109.75
CHARMIKA HARDWARE	5/15/2018	INV/JAT/31_D1/000001416	0.00	113	19,762.50
		INV/JAT/31_D1/000001417	0.00	113	8,478.00
		INV/JAT/31_D1/000001418	0.00	113	58,497.75
CHARMIKA HARDWARE Total					86,738.25
CHARMIKARA MACHINES MANUFACTURES	7/4/2018	INV/JAT/31_D1/000002308	0.00	63	5,292.00
	7/24/2018	INV/JAT/31_D1/000002792	0.00	43	5,823.00
	7/26/2018	INV/JAT/31_D1/000002875	0.00	41	13,002.00
	7/30/2018	INV/JAT/31_D1/000002941	0.00	37	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	0.00	6	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	0.00	4	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	0.00	0	2,911.50
CHARMIKARA MACHINES MANUFACTURES Total					113,439.00
CHESILU HARDWARE - PILIMATALAWA	7/24/2018	INV/JAT/31_D3/000002791	7,508.75	43	7,508.75
		INV/JAT/31_D3/000002824	20,286.00	43	20,286.00
	8/6/2018	INV/JAT/31_D3/000003143	0.00	30	17,575.50
	8/22/2018	INV/JAT/31_D3/000003446	0.00	14	5,310.00
	9/4/2018	INV/JAT/31_D3/000003715	0.00	1	26,701.50
CHESILU HARDWARE - PILIMATALAWA Total					77,381.75
CHM DISTRIBUTOR - KATUGASTOTA	3/24/2018	INV/JAT/31_D2/00000458	0.00	165	0.25
	4/7/2018	INV/JAT/31_D2/00000931	0.00	151	1,250.90
	7/16/2018	INV/JAT/31_D2/000002575	0.00	51	34,788.75
	9/5/2018	INV/JAT/31_D2/000003759	0.00	0	45,061.50
		INV/JAT/31_D2/000003760	0.00	0	8,493.75
CHM DISTRIBUTOR - KATUGASTOTA Total					89,595.15
CHULA HARDWARE	6/11/2018	INV/JAT/31_D1/000001932	0.00	86	8,493.75



<b>CHULA HARDWARE Total</b>					<b>8,493.75</b>
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	0.00	163	34,368.75
<b>CHULA HARDWARE - PILAWALA Total</b>					<b>34,368.75</b>
CITY CENTRE - AKURANA.	7/4/2018	INV/JAT/31_D2/000002330	0.00	63	13,678.50
	7/12/2018	INV/JAT/31_D2/000002515	0.00	55	12,460.50
	8/10/2018	INV/JAT/31_D2/000003226	0.00	26	21,665.25
	8/24/2018	INV/JAT/31_D2/000003502	0.00	12	16,762.50
	8/30/2018	INV/JAT/31_D2/000003637	0.00	6	39,753.00
	9/3/2018	INV/JAT/31_D2/000003699	0.00	2	26,080.50
		INV/JAT/31_D2/000003708	0.00	2	28,887.00
<b>CITY CENTRE - AKURANA. Total</b>					<b>159,287.25</b>
CITY GATE HARDWARE	6/8/2018	INV/JAT/31_D1/000001908	0.00	89	540.00
	7/13/2018	INV/JAT/31_D1/000002547	0.00	54	6,090.00
	8/6/2018	INV/JAT/31_D1/000003128	0.00	30	8,046.00
	8/8/2018	INV/JAT/31_D1/000003197	0.00	28	38,818.50
		INV/JAT/31_D1/000003198	0.00	28	2,049.00
	8/10/2018	INV/JAT/31_D1/000003246	0.00	26	18,600.00
	8/27/2018	INV/JAT/31_D1/000003521	0.00	9	4,333.50
<b>CITY GATE HARDWARE Total</b>					<b>78,477.00</b>
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	0.00	119	12,221.25
		INV/JAT/31_D1/000001322	0.00	119	52,299.75
<b>CITY GLASS HOUSE Total</b>					<b>64,521.00</b>
CITY HARDWARE - UDATALAWINNA	3/24/2018	INV/JAT/31_D2/00000468	0.00	165	3,678.00
	6/15/2018	INV/JAT/31_D3/000002030	0.00	82	35,418.00
<b>CITY HARDWARE - UDATALAWINNA Total</b>					<b>39,096.00</b>
city hardware -galagedara	7/20/2018	INV/JAT/31_D3/000002707	0.00	47	39,336.75
	7/21/2018	INV/JAT/31_D3/000002745	0.00	46	24,236.25
	8/3/2018	INV/JAT/31_D3/000003050	0.00	33	17,509.50
<b>city hardware -galagedara Total</b>					<b>81,082.50</b>
CITY PAINT - AKURANA	7/25/2018	INV/JAT/31_D2/000002850	11,410.50	42	11,410.50
	7/28/2018	INV/JAT/31_D2/000002916	25,537.50	39	25,537.50
	8/11/2018	INV/JAT/31_D2/000003268	36,825.75	25	36,825.75
	8/13/2018	INV/JAT/31_D2/000003295	49,594.50	23	49,594.50
	8/14/2018	INV/JAT/31_D2/000003328	16,833.50	22	16,833.50
	8/27/2018	INV/JAT/31_D2/000003546	0.00	9	59,629.50

CITY PAINT - AKURANA	8/28/2018	INV/JAT/31_D2/000003595	0.00	8	18,306.00
	9/5/2018	INV/JAT/31_D2/000003737	0.00	0	17,513.25
<b>CITY PAINT - AKURANA Total</b>					<b>235,650.50</b>
COLOR PLUES - MATALE	7/9/2018	INV/JAT/31_D2/000002401	2,632.50	58	2,632.50
		INV/JAT/31_D2/000002448	3,186.00	58	3,186.00
	7/17/2018	INV/JAT/31_D2/000002625	0.00	50	41,035.50
	8/28/2018	INV/JAT/31_D2/000003577	0.00	8	10,451.25
<b>COLOR PLUES - MATALE Total</b>					<b>57,305.25</b>
CROWN WOOD WORKS - AKURANA	7/31/2018	INV/JAT/31_D1/000002967	0.00	36	17,701.50
	8/23/2018	INV/JAT/31_D1/000003488	0.00	13	29,916.00
<b>CROWN WOOD WORKS - AKURANA Total</b>					<b>47,617.50</b>
D.A. EPA & SONS - COLOMBO STREET. KANDY	7/5/2018	INV/JAT/31_D3/000002341	38,511.75	62	38,511.75
	7/9/2018	INV/JAT/31_D3/000002421	11,421.00	58	11,421.00
	7/19/2018	INV/JAT/31_D3/000002666	49,962.00	48	49,962.00
	7/25/2018	INV/JAT/31_D3/000002867	77,214.75	42	77,214.75
	8/1/2018	INV/JAT/31_D3/000003009	0.00	35	26,475.75
	8/2/2018	INV/JAT/31_D3/000003028	0.00	34	6,633.00
	8/8/2018	INV/JAT/31_D3/000003199	0.00	28	31,077.00
	8/23/2018	INV/JAT/31_D3/000003466	0.00	13	30,721.50
	8/31/2018	INV/JAT/31_D3/000003674	0.00	5	9,594.00
	9/3/2018	INV/JAT/31_D3/000003697	0.00	2	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	0.00	1	22,904.25
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>					<b>368,671.50</b>
D.A. EPA & SONS - KANDY ( D.S )	8/8/2018	INV/JAT/31_D3/000003187	0.00	28	4,891.50
	8/15/2018	INV/JAT/31_D2/000003360	0.00	21	22,349.25
	8/23/2018	INV/JAT/31_D3/000003464	0.00	13	19,781.25
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>					<b>47,022.00</b>
D.S.COLOUR CENTRE	6/12/2018	INV/JAT/31_D2/000001966	0.00	85	36,307.50
	6/22/2018	INV/JAT/31_D2/000002145	0.00	75	12,351.75
		INV/JAT/31_D2/000002147	0.00	75	20,676.00
	6/28/2018	INV/JAT/31_D2/000002212	0.00	69	90,683.25
	6/30/2018	INV/JAT/31_D2/000002252	0.00	67	99,564.75
	7/9/2018	INV/JAT/31_D2/000002404	0.00	58	81,450.00
		INV/JAT/31_D2/000002418	0.00	58	1,176.00
	7/13/2018	INV/JAT/31_D2/000002549	0.00	54	28,513.50

D.S.COLOUR CENTRE	7/19/2018	INV/JAT/31_D2/000002672	0.00	48	12,629.25
	7/21/2018	INV/JAT/31_D2/000002729	0.00	46	14,035.50
	7/24/2018	INV/JAT/31_D2/000002811	0.00	43	39,279.00
	7/25/2018	INV/JAT/31_D2/000002865	0.00	42	36,307.50
	7/28/2018	INV/JAT/31_D2/000002905	0.00	39	39,753.00
		INV/JAT/31_D2/000002906	0.00	39	18,782.25
	7/30/2018	INV/JAT/31_D2/000002949	0.00	37	10,260.00
	8/3/2018	INV/JAT/31_D2/000003043	0.00	33	39,847.50
	8/4/2018	INV/JAT/31_D2/000003103	0.00	32	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	0.00	26	9,531.00
		INV/JAT/31_D2/000003264	0.00	26	150,336.75
	8/14/2018	INV/JAT/31_D2/000003299	0.00	22	247,116.00
	8/23/2018	INV/JAT/31_D2/000003460	0.00	13	11,756.25
		INV/JAT/31_D2/000003483	0.00	13	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	0.00	8	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	0.00	6	3,591.00
		INV/JAT/31_D2/000003635	0.00	6	268,823.10
	8/31/2018	INV/JAT/31_D2/000003664	0.00	5	405,333.75
		INV/JAT/31_D2/000003666	0.00	5	33,362.25
D.S.COLOUR CENTRE Total					1,803,610.35
DANANANDANA FURNITURE	7/31/2018	INV/JAT/31_D1/000002987	0.00	36	18,856.50
	8/4/2018	INV/JAT/31_D1/000003107	0.00	32	15,945.00
	8/23/2018	INV/JAT/31_D1/000003468	0.00	13	8,925.00
DANANANDANA FURNITURE Total					43,726.50
DANANANDANA FURNITURE - DIGANA.	6/16/2018	INV/JAT/31_D1/000002070	0.00	81	77,544.00
		INV/JAT/31_D1/000002071	0.00	81	22,853.25
	6/19/2018	INV/JAT/31_D1/000002109	12,326.00	78	12,326.00
	6/30/2018	INV/JAT/31_D1/000002248	15,996.00	67	15,996.00
	7/13/2018	INV/JAT/31_D1/000002542	7,310.00	54	7,310.00
	7/16/2018	INV/JAT/31_D1/000002601	6,027.50	51	6,027.50
	7/24/2018	INV/JAT/31_D1/000002815	25,200.00	43	25,200.00
	7/26/2018	INV/JAT/31_D1/000002888	4,496.00	41	4,496.00
	8/3/2018	INV/JAT/31_D1/000003046	0.00	33	15,945.00
	8/6/2018	INV/JAT/31_D1/000003149	0.00	30	43,155.75
	8/10/2018	INV/JAT/31_D1/000003230	0.00	26	15,945.00

DANANANDANA FURNITURE - DIGANA.	8/13/2018	INV/JAT/31_D1/000003273	0.00	23	10,090.50
	8/15/2018	INV/JAT/31_D1/000003370	0.00	21	6,953.25
	8/23/2018	INV/JAT/31_D1/000003474	0.00	13	20,677.50
		INV/JAT/31_D1/000003484	0.00	13	17,619.00
	8/27/2018	INV/JAT/31_D1/000003532	0.00	9	17,231.25
	8/28/2018	INV/JAT/31_D1/000003582	0.00	8	21,045.00
	8/30/2018	INV/JAT/31_D1/000003645	0.00	6	6,801.00
DANANANDANA FURNITURE - DIGANA. Total					<b>347,216.00</b>
DANANANDANA SAW MILLS	7/5/2018	INV/JAT/31_D1/000002334	0.00	62	88,749.00
	7/6/2018	INV/JAT/31_D1/000002397	0.00	61	1,443.00
	7/16/2018	INV/JAT/31_D1/000002602	0.00	51	18,918.75
	7/20/2018	INV/JAT/31_D1/000002700	0.00	47	26,880.00
	7/26/2018	INV/JAT/31_D1/000002877	0.00	41	10,456.50
	7/28/2018	INV/JAT/31_D1/000002933	0.00	39	68,640.00
	7/31/2018	INV/JAT/31_D1/000002978	0.00	36	30,393.75
	8/4/2018	INV/JAT/31_D1/000003106	0.00	32	15,945.00
	8/6/2018	INV/JAT/31_D1/000003137	0.00	30	10,044.00
	8/10/2018	INV/JAT/31_D1/000003240	0.00	26	44,925.00
		INV/JAT/31_D1/000003248	0.00	26	21,045.00
		INV/JAT/31_D1/000003267	0.00	26	28,647.00
	8/17/2018	INV/JAT/31_D1/000003408	0.00	19	13,368.75
DANANANDANA SAW MILLS Total					<b>379,455.75</b>
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	0.00	46	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	0.00	18	6,427.50
DANANJAYA HARDWARE - PERADANIYA Total					<b>9,060.00</b>
DANIDU PAINT CENTER	4/28/2018	INV/JAT/31_D2/000001192	0.00	130	6,862.50
	6/8/2018	INV/JAT/31_D2/000001868	0.00	89	12,746.25
		INV/JAT/31_D2/000001869	0.00	89	9,447.75
	6/15/2018	INV/JAT/31_D2/000002044	0.00	82	23,249.25
	7/5/2018	INV/JAT/31_D2/000002360	0.00	62	99,196.50
	7/21/2018	INV/JAT/31_D2/000002731	0.00	46	64,443.40
	7/28/2018	INV/JAT/31_D2/000002902	0.00	39	2,911.50
	8/3/2018	INV/JAT/31_D2/000003049	0.00	33	36,108.75
	8/13/2018	INV/JAT/31_D2/000003270	0.00	23	17,325.00
	8/18/2018	INV/JAT/31_D2/000003422	0.00	18	33,426.75

DANIDU PAINT CENTER	8/30/2018	INV/JAT/31_D2/000003621	0.00	6	39,753.00
	9/5/2018	INV/JAT/31_D2/000003761	0.00	0	14,443.50
DANIDU PAINT CENTER Total					<b>359,914.15</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	0.00	54	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	0.00	28	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	0.00	26	3,903.75
DARSHANI HARDWARE Total					<b>34,210.50</b>
DEEGALA FURNITURE - MENIKHINNA	3/30/2018	INV/JAT/31_D1/00000774	0.00	159	32,958.75
	6/8/2018	INV/JAT/31_D1/000001883	0.00	89	8,988.75
	8/29/2018	INV/JAT/31_D1/000003613	0.00	7	26,500.50
DEEGALA FURNITURE - MENIKHINNA Total					<b>68,448.00</b>
DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	0.00	8	3,918.75
DEEPAMALI H/W - THALATHUOYA Total					<b>3,918.75</b>
DIDDENIYA STORES & HARDWARE	8/8/2018	INV/JAT/31_D1/000003166	0.00	28	24,885.00
	8/14/2018	INV/JAT/31_D1/000003304	0.00	22	13,513.50
	8/23/2018	INV/JAT/31_D1/000003499	0.00	13	34,980.75
	8/27/2018	INV/JAT/31_D1/000003542	0.00	9	18,271.50
		INV/JAT/31_D1/000003548	0.00	9	5,787.00
	8/28/2018	INV/JAT/31_D1/000003592	0.00	8	3,339.00
DIDDENIYA STORES & HARDWARE Total					<b>100,776.75</b>
DINELTA COLOUR CENTER	6/4/2018	INV/JAT/31_D1/000001813	0.00	93	32,323.20
	6/15/2018	INV/JAT/31_D1/000002039	0.00	82	8,775.00
	6/18/2018	INV/JAT/31_D1/000002075	0.00	79	43,330.50
		INV/JAT/31_D1/000002082	0.00	79	13,237.50
		INV/JAT/31_D1/000002092	0.00	79	6,367.50
	6/19/2018	INV/JAT/31_D1/000002097	0.00	78	9,900.00
	6/22/2018	INV/JAT/31_D1/000002149	0.00	75	43,330.50
	6/26/2018	INV/JAT/31_D1/000002197	0.00	71	27,223.50
		INV/JAT/31_D1/000002198	0.00	71	11,265.00
		INV/JAT/31_D1/000002205	0.00	71	2,646.00
	6/28/2018	INV/JAT/31_D1/000002216	0.00	69	45,162.00
	7/2/2018	INV/JAT/31_D1/000002268	0.00	65	82,071.00
	7/3/2018	INV/JAT/31_D1/000002270	0.00	64	62,862.00
	7/4/2018	INV/JAT/31_D1/000002329	0.00	63	14,523.00
	7/6/2018	INV/JAT/31_D1/000002366	0.00	61	21,873.75

DINELTA COLOUR CENTER	7/6/2018	INV/JAT/31_D1/000002367	0.00	61	5,100.00
	7/9/2018	INV/JAT/31_D1/000002431	0.00	58	5,100.00
		INV/JAT/31_D1/000002435	0.00	58	185,526.00
		INV/JAT/31_D1/000002436	0.00	58	14,025.00
		INV/JAT/31_D1/000002453	0.00	58	17,550.00
	7/16/2018	INV/JAT/31_D1/000002605	0.00	51	6,045.00
	7/17/2018	INV/JAT/31_D1/000002622	0.00	50	3,969.00
		INV/JAT/31_D1/000002638	0.00	50	28,887.00
	7/20/2018	INV/JAT/31_D1/000002715	0.00	47	10,927.50
	7/24/2018	INV/JAT/31_D1/000002787	0.00	43	47,754.75
	7/28/2018	INV/JAT/31_D1/000002928	0.00	39	9,867.75
	7/30/2018	INV/JAT/31_D1/000002944	0.00	37	477,124.50
	8/3/2018	INV/JAT/31_D1/000003041	0.00	33	39,051.00
	8/6/2018	INV/JAT/31_D1/000003123	0.00	30	13,485.00
		INV/JAT/31_D1/000003125	0.00	30	5,823.00
	8/8/2018	INV/JAT/31_D1/000003165	0.00	28	15,675.00
		INV/JAT/31_D1/000003170	0.00	28	37,908.75
		INV/JAT/31_D1/000003183	0.00	28	18,588.75
		INV/JAT/31_D1/000003186	0.00	28	12,667.50
	8/9/2018	INV/JAT/31_D1/000003207	0.00	27	58,576.50
	8/10/2018	INV/JAT/31_D1/000003235	0.00	26	58,257.00
		INV/JAT/31_D1/000003244	0.00	26	10,527.00
	8/13/2018	INV/JAT/31_D1/000003272	0.00	23	144,006.75
	8/14/2018	INV/JAT/31_D1/000003296	0.00	22	76,832.25
	8/18/2018	INV/JAT/31_D1/000003420	0.00	18	8,901.00
	8/22/2018	INV/JAT/31_D1/000003453	0.00	14	231,780.00
	8/27/2018	INV/JAT/31_D1/000003538	0.00	9	25,819.50
	8/29/2018	INV/JAT/31_D1/000003602	0.00	7	43,491.00
		INV/JAT/31_D1/000003603	0.00	7	43,330.50
		INV/JAT/31_D1/000003611	0.00	7	76,902.75
	8/30/2018	INV/JAT/31_D1/000003628	0.00	6	56,250.00
	8/31/2018	INV/JAT/31_D1/000003651	0.00	5	446,796.00
		INV/JAT/31_D1/000003677	0.00	5	41,035.50
DINELTA COLOUR CENTER Total					2,702,471.70
DINELTA COLOUR CENTRE	9/1/2018	INV/JAT/31_D1/000003687	0.00	4	9,333.75

<b>DINELTA COLOUR CENTRE Total</b>					<b>9,333.75</b>
<b>DINILTA C/CENTRE - KUNDASALE.</b>	<b>6/13/2018</b>	INV/JAT/31_D1/000001991	<b>0.00</b>	84	2,646.00
	<b>7/16/2018</b>	INV/JAT/31_D1/000002567	<b>0.00</b>	51	25,533.75
	<b>7/21/2018</b>	INV/JAT/31_D1/000002749	<b>0.00</b>	46	57,075.00
	<b>8/10/2018</b>	INV/JAT/31_D1/000003238	<b>0.00</b>	26	2,614.50
<b>DINILTA C/CENTRE - KUNDASALE. Total</b>					<b>87,869.25</b>
<b>DISANAYAKE FUR/ - UKUWELA.</b>	<b>3/30/2018</b>	INV/JAT/31_D1/00000796	<b>0.00</b>	159	63,883.50
	<b>6/28/2018</b>	INV/JAT/31_D1/000002228	<b>0.00</b>	69	40,326.00
<b>DISANAYAKE FUR/ - UKUWELA. Total</b>					<b>104,209.50</b>
<b>DULANJAN HARDWARE - KADUGANNAWA</b>	<b>7/28/2018</b>	INV/JAT/31_D3/000002929	<b>0.00</b>	39	22,210.30
<b>DULANJAN HARDWARE - KADUGANNAWA Total</b>					<b>22,210.30</b>
<b>DUNKUMBURA HARDWARE</b>	<b>8/23/2018</b>	INV/JAT/31_D3/000003487	<b>0.00</b>	13	16,354.50
<b>DUNKUMBURA HARDWARE Total</b>					<b>16,354.50</b>
<b>EACHYON MULTY CENTRE - PILIMATHALAWA</b>	<b>7/24/2018</b>	INV/JAT/31_D3/000002790	<b>0.00</b>	43	20,630.25
	<b>8/6/2018</b>	INV/JAT/31_D3/000003133	<b>0.00</b>	30	22,220.10
<b>EACHYON MULTY CENTRE - PILIMATHALAWA Total</b>					<b>42,850.35</b>
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002859	<b>0.00</b>	42	2,382.75
<b>EKANAYAKE H/W &amp; STORES - AMBATHENNA Total</b>					<b>2,382.75</b>
<b>ESCO LANKAHARWARE</b>	<b>5/11/2018</b>	INV/JAT/31_D2/000001350	<b>0.00</b>	117	7,650.00
	<b>7/10/2018</b>	INV/JAT/31_D1/000002474	<b>0.00</b>	57	14,061.00
<b>ESCO LANKAHARWARE Total</b>					<b>21,711.00</b>
<b>EVERTEC</b>	<b>3/29/2018</b>	INV/JAT/31_D1/00000673	<b>0.00</b>	160	37,488.75
	<b>6/8/2018</b>	INV/JAT/31_D1/000001884	<b>0.00</b>	89	36,855.00
	<b>8/6/2018</b>	INV/JAT/31_D1/000003136	<b>0.00</b>	30	78,214.50
	<b>8/16/2018</b>	INV/JAT/31_D1/000003387	<b>0.00</b>	20	58,786.50
	<b>8/18/2018</b>	INV/JAT/31_D1/000003425	<b>0.00</b>	18	12,477.50
<b>EVERTEC Total</b>					<b>223,822.25</b>
<b>F.K. HARDWARE</b>	<b>7/10/2018</b>	INV/JAT/31_D3/000002466	<b>0.00</b>	57	2,920.50
	<b>7/11/2018</b>	INV/JAT/31_D3/000002489	<b>0.00</b>	56	13,252.50
	<b>7/17/2018</b>	INV/JAT/31_D3/000002641	<b>0.00</b>	50	5,607.00
	<b>7/25/2018</b>	INV/JAT/31_D3/000002855	<b>0.00</b>	42	31,290.00
	<b>8/8/2018</b>	INV/JAT/31_D3/000003176	<b>0.00</b>	28	6,879.00
	<b>8/14/2018</b>	INV/JAT/31_D3/000003331	<b>0.00</b>	22	11,790.75
	<b>8/27/2018</b>	INV/JAT/31_D3/000003518	<b>0.00</b>	9	16,762.50
	<b>9/5/2018</b>	INV/JAT/31_D3/000003746	<b>0.00</b>	0	7,112.25

<b>F.K. HARDWARE Total</b>					<b>95,614.50</b>
<b>FRENANDO (A) H/W - WATTEGAMA.</b>	<b>7/12/2018</b>	INV/JAT/31_D2/000002534	<b>57,113.25</b>	55	57,113.25
	<b>7/19/2018</b>	INV/JAT/31_D2/000002665	<b>6,270.00</b>	48	6,270.00
	<b>8/16/2018</b>	INV/JAT/31_D2/000003380	<b>0.00</b>	20	56,802.75
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>					<b>120,186.00</b>
<b>FURNI INTERIOR DESIGN</b>	<b>7/16/2018</b>	INV/JAT/31_D1/000002598	<b>15,058.50</b>	51	15,058.50
	<b>7/31/2018</b>	INV/JAT/31_D1/000003005	<b>104,197.50</b>	36	104,197.50
<b>FURNI INTERIOR DESIGN Total</b>					<b>119,256.00</b>
<b>G.W RANORIS &amp; SONS</b>	<b>5/18/2018</b>	INV/JAT/31_D1/000001525	<b>5,992.50</b>	110	5,992.50
	<b>9/4/2018</b>	INV/JAT/31_D1/000003719	<b>0.00</b>	1	19,202.25
<b>G.W RANORIS &amp; SONS Total</b>					<b>25,194.75</b>
<b>GAMINI HARDWARE - KUBIYANGODA</b>	<b>7/17/2018</b>	INV/JAT/31_D2/000002646	<b>0.00</b>	50	226,605.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>					<b>226,605.00</b>
<b>GAYASIRI H/W - MENIKHINNA.</b>	<b>8/16/2018</b>	INV/JAT/31_D2/000003390	<b>0.00</b>	20	8,734.50
	<b>8/23/2018</b>	INV/JAT/31_D2/000003462	<b>0.00</b>	13	12,116.25
<b>GAYASIRI H/W - MENIKHINNA. Total</b>					<b>20,850.75</b>
<b>GEETHIKA HW - HARAGAMA</b>	<b>3/24/2018</b>	INV/JAT/31_D1/00000498	<b>3,186.00</b>	165	3,186.00
	<b>3/26/2018</b>	INV/JAT/31_D1/00000548	<b>25,185.00</b>	163	25,185.00
	<b>3/30/2018</b>	INV/JAT/31_D1/00000805	<b>39,064.50</b>	159	39,064.50
		INV/JAT/31_D1/00000808	<b>32,459.25</b>	159	32,459.25
	<b>5/23/2018</b>	INV/JAT/31_D1/000001610	<b>34,726.50</b>	105	34,726.50
	<b>6/30/2018</b>	INV/JAT/31_D1/000002256	<b>43,700.25</b>	67	43,700.25
	<b>7/31/2018</b>	INV/JAT/31_D1/000002985	<b>0.00</b>	36	111,789.00
		INV/JAT/31_D1/000002988	<b>0.00</b>	36	14,912.25
	<b>8/8/2018</b>	INV/JAT/31_D1/000003201	<b>0.00</b>	28	19,525.50
	<b>8/17/2018</b>	INV/JAT/31_D1/000003398	<b>0.00</b>	19	68,458.50
	<b>8/28/2018</b>	INV/JAT/31_D1/000003563	<b>0.00</b>	8	4,496.25
<b>GEETHIKA HW - HARAGAMA Total</b>					<b>397,503.00</b>
<b>GOLDEN GLASS HOUSE- MADAWALA</b>	<b>5/9/2018</b>	INV/JAT/31_D2/000001284	<b>0.00</b>	119	17,777.25
	<b>7/9/2018</b>	INV/JAT/31_D2/000002439	<b>0.00</b>	58	65,326.50
	<b>7/16/2018</b>	INV/JAT/31_D2/000002565	<b>0.00</b>	51	12,711.75
	<b>7/25/2018</b>	INV/JAT/31_D2/000002864	<b>0.00</b>	42	3,453.75
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>					<b>99,269.25</b>
<b>GREEN LEGACY HARDWARE</b>	<b>8/11/2018</b>	INV/JAT/31_D1/000003269	<b>0.00</b>	25	2,063.25
	<b>8/27/2018</b>	INV/JAT/31_D1/000003543	<b>0.00</b>	9	2,284.80



GREEN LEGACY HARDWARE	8/28/2018	INV/JAT/31_D1/000003580	0.00	8	2,100.75
GREEN LEGACY HARDWARE Total					6,448.80
GREEN WOOD FURNITURE- MATALE	3/20/2018	INV/JAT/31_D1/00000276	0.00	169	2,591.25
	3/21/2018	INV/JAT/31_D1/00000400	0.00	168	19,022.25
	3/24/2018	INV/JAT/31_D1/00000509	0.00	165	2,266.50
	3/26/2018	INV/JAT/31_D1/00000570	0.00	163	9,306.00
		INV/JAT/31_D1/00000575	0.00	163	4,314.00
	4/7/2018	INV/JAT/31_D1/00000976	0.00	151	3,950.25
	4/9/2018	INV/JAT/31_D1/000001041	0.00	149	2,459.25
GREEN WOOD FURNITURE- MATALE Total					43,909.50
GUNASEKARA H/W - UKUWELA.	7/24/2018	INV/JAT/31_D1/000002796	0.00	43	24,988.50
	8/13/2018	INV/JAT/31_D1/000003283	0.00	23	2,911.50
	8/23/2018	INV/JAT/31_D1/000003486	0.00	13	8,588.25
		INV/JAT/31_D1/000003498	0.00	13	29,452.50
	9/5/2018	INV/JAT/31_D1/000003751	0.00	0	4,364.25
GUNASEKARA H/W - UKUWELA. Total					70,305.00
GUNATHILAKA HARDWARE - ELKADUWA	3/24/2018	INV/JAT/31_D1/00000494	3,057.60	165	3,057.60
		INV/JAT/31_D1/00000495	45,749.25	165	45,749.25
	4/7/2018	INV/JAT/31_D1/00000999	30,596.25	151	30,596.25
	5/2/2018	INV/JAT/31_D1/000001215	27,180.00	126	27,180.00
	5/31/2018	INV/JAT/31_D1/000001765	7,627.40	97	7,627.40
		INV/JAT/31_D1/000001766	8,112.00	97	8,112.00
	6/25/2018	INV/JAT/31_D1/000002177	0.00	72	11,587.50
	8/13/2018	INV/JAT/31_D1/000003274	0.00	23	35,310.00
GUNATHILAKA HARDWARE - ELKADUWA Total					169,220.00
GUNAWARDANA TOOLS - KENGALLE	5/5/2018	INV/JAT/31_D2/000001228	0.00	123	6,796.50
	5/15/2018	INV/JAT/31_D2/000001394	10,467.00	113	10,467.00
	5/16/2018	INV/JAT/31_D2/000001467	0.00	112	10,467.00
	5/24/2018	INV/JAT/31_D2/000001634	41,167.00	104	41,167.00
	6/4/2018	INV/JAT/31_D2/000001811	12,709.20	93	12,709.20
		INV/JAT/31_D2/000001812	25,074.00	93	25,074.00
		INV/JAT/31_D2/000001830	0.00	93	13,572.00
	6/12/2018	INV/JAT/31_D2/000001964	16,075.50	85	16,075.50
	6/16/2018	INV/JAT/31_D2/000002068	23,172.00	81	23,172.00
	7/6/2018	INV/JAT/31_D2/000002383	37,492.50	61	37,492.50

GUNAWARDANA TOOLS - KENGALLE	7/14/2018	INV/JAT/31_D2/000002554	29,058.00	53	29,058.00
	7/26/2018	INV/JAT/31_D2/000002871	10,425.00	41	10,425.00
	8/3/2018	INV/JAT/31_D2/000003045	0.00	33	86,855.25
	8/4/2018	INV/JAT/31_D2/000003092	0.00	32	16,639.50
	8/18/2018	INV/JAT/31_D2/000003423	0.00	18	84,465.00
	8/23/2018	INV/JAT/31_D2/000003469	0.00	13	9,083.25
	8/24/2018	INV/JAT/31_D2/000003501	0.00	12	20,940.00
	9/1/2018	INV/JAT/31_D2/000003681	0.00	4	11,979.75
	9/3/2018	INV/JAT/31_D2/000003698	0.00	2	36,516.00
	9/5/2018	INV/JAT/31_D2/000003747	0.00	0	12,028.50
				0	29,686.50
GUNAWARDANA TOOLS - KENGALLE Total					544,669.45
H.T.H HARDWARE -ALAWATHUGODA	4/3/2018	INV/JAT/31_D2/00000833	0.00	155	7,867.10
	5/22/2018	INV/JAT/31_D2/000001558	0.00	106	7,481.75
	6/28/2018	INV/JAT/31_D2/000002220	0.00	69	17,423.70
	7/4/2018	INV/JAT/31_D2/000002304	0.00	63	3,082.50
	7/12/2018	INV/JAT/31_D2/000002513	0.00	55	20,862.00
	7/16/2018	INV/JAT/31_D2/000002599	0.00	51	17,043.00
	7/25/2018	INV/JAT/31_D2/000002860	0.00	42	5,655.00
	7/31/2018	INV/JAT/31_D2/000002971	0.00	36	7,182.00
		INV/JAT/31_D2/000002972	0.00	36	1,942.50
	8/13/2018	INV/JAT/31_D2/000003294	0.00	23	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	0.00	22	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	0.00	2	13,678.50
	9/5/2018	INV/JAT/31_D2/000003734	0.00	0	28,945.00
H.T.H HARDWARE -ALAWATHUGODA Total					168,231.05
HAJA GLASS HOUSE	5/11/2018	INV/JAT/31_D1/000001354	0.00	117	11,681.25
HAJA GLASS HOUSE Total					11,681.25
HANSI H/W & TOOL CENTER - NAULA	7/25/2018	INV/JAT/31_D1/000002839	0.00	42	27,021.75
	8/6/2018	INV/JAT/31_D1/000003151	0.00	30	1,238.25
	8/8/2018	INV/JAT/31_D1/000003174	0.00	28	14,196.00
		INV/JAT/31_D1/000003175	0.00	28	10,812.00
	8/10/2018	INV/JAT/31_D1/000003242	0.00	26	9,465.00
	8/22/2018	INV/JAT/31_D1/000003455	0.00	14	10,228.50
	8/23/2018	INV/JAT/31_D1/000003489	0.00	13	1,938.75

HANSI H/W & TOOL CENTER - NAULA	8/23/2018	INV/JAT/31_D1/000003490	0.00	13	58,859.25
		INV/JAT/31_D1/000003492	0.00	13	21,054.00
<b>HANSI H/W &amp; TOOL CENTER - NAULA Total</b>					<b>154,813.50</b>
HASHINI SAW MILL	5/5/2018	INV/JAT/31_D1/000001232	0.00	123	2,850.00
<b>HASHINI SAW MILL Total</b>					<b>2,850.00</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	0.00	153	2,899.25
	8/2/2018	INV/JAT/31_D3/000003035	11,382.70	34	11,382.70
<b>HEERESSAGALA SITE Total</b>					<b>14,281.95</b>
HEVANA SOLID DOORS (PVT) LTD.	7/26/2018	INV/JAT/31_D1/000002894	0.00	41	45,396.75
	8/14/2018	INV/JAT/31_D1/000003309	0.00	22	28,122.00
	9/3/2018	INV/JAT/31_D1/000003709	0.00	2	28,878.00
<b>HEVANA SOLID DOORS (PVT) LTD. Total</b>					<b>102,396.75</b>
HIMASHI HARDWARE	6/28/2018	INV/JAT/31_D1/000002217	0.00	69	11,956.00
	8/3/2018	INV/JAT/31_D1/000003076	0.00	33	15,633.00
<b>HIMASHI HARDWARE Total</b>					<b>27,589.00</b>
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	6/20/2018	INV/JAT/31_D2/000002136	0.00	77	7,567.50
	6/23/2018	INV/JAT/31_D2/000002155	0.00	74	17,280.00
	7/9/2018	INV/JAT/31_D2/000002411	0.00	58	21,889.50
	7/16/2018	INV/JAT/31_D2/000002568	0.00	51	27,258.00
	7/24/2018	INV/JAT/31_D2/000002807	0.00	43	7,533.00
	8/31/2018	INV/JAT/31_D2/000003668	0.00	5	8,019.00
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>					<b>89,547.00</b>
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	0.00	117	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	0.00	86	9,337.50
		INV/JAT/31_D2/000001962	0.00	86	48,430.50
<b>IMAGE COLOUR WORLD - MATALE. Total</b>					<b>66,426.00</b>
INDIKA HARDWARE - NAULA	7/12/2018	INV/JAT/31_D1/000002518	0.00	55	28,887.00
	7/17/2018	INV/JAT/31_D1/000002632	0.00	50	49,918.50
	7/20/2018	INV/JAT/31_D1/000002704	0.00	47	66,558.00
	7/25/2018	INV/JAT/31_D1/000002842	0.00	42	3,510.00
	8/8/2018	INV/JAT/31_D1/000003178	0.00	28	71,484.00
	8/10/2018	INV/JAT/31_D1/000003243	0.00	26	17,176.50
	8/14/2018	INV/JAT/31_D1/000003311	0.00	22	8,208.75
	8/24/2018	INV/JAT/31_D1/000003508	0.00	12	79,749.00
<b>INDIKA HARDWARE - NAULA Total</b>					<b>325,491.75</b>

INDIKA P/C - RIKILLAGASKADA.	3/7/2018	INV/JAT/31_D1/00000151	0.00	182	75,233.50
	9/5/2018	INV/JAT/31_D1/000003749	0.00	0	262,566.00
		INV/JAT/31_D1/000003757	0.00	0	46,164.00
INDIKA P/C - RIKILLAGASKADA. Total					<b>383,963.50</b>
INDIKA TRADERS	5/11/2018	INV/JAT/31_D1/000001335	0.00	117	6,971.25
		INV/JAT/31_D1/000001336	0.00	117	25,737.75
	5/24/2018	INV/JAT/31_D1/000001652	0.00	104	36,192.75
	6/15/2018	INV/JAT/31_D1/000002038	0.00	82	73,904.25
INDIKA TRADERS Total					<b>142,806.00</b>
INDUNIL TRADERS - ARUPPOLA	6/4/2018	INV/JAT/31_D3/000001810	20,300.25	93	20,300.25
	6/19/2018	INV/JAT/31_D3/000002104	44,938.50	78	44,938.50
	7/10/2018	INV/JAT/31_D3/000002467	0.00	57	27,051.00
	7/11/2018	INV/JAT/31_D3/000002490	0.00	56	1,929.00
	7/24/2018	INV/JAT/31_D3/000002781	0.00	43	16,293.00
	8/7/2018	INV/JAT/31_D3/000003159	0.00	29	29,503.50
	8/15/2018	INV/JAT/31_D3/000003357	0.00	21	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	0.00	9	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	0.00	6	8,937.00
INDUNIL TRADERS - ARUPPOLA Total					<b>180,998.25</b>
IRESHA HARDWARE	5/25/2018	INV/JAT/31_D3/000001690	0.00	103	21,168.00
	6/15/2018	INV/JAT/31_D3/000002029	0.00	82	1,593.00
	7/5/2018	INV/JAT/31_D3/000002343	0.00	62	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	0.00	48	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	0.00	41	3,510.00
IRESHA HARDWARE Total					<b>42,871.50</b>
ISHARA HW - KULUGAMMANA	4/27/2018	INV/JAT/31_D2/000001174	0.00	131	27,180.75
	8/13/2018	INV/JAT/31_D2/000003289	0.00	23	16,335.00
ISHARA HW - KULUGAMMANA Total					<b>43,515.75</b>
ISURANGA MULTY CENTER - KADUGANNAWA	7/28/2018	INV/JAT/31_D3/000002932	0.00	39	6,551.25
	8/28/2018	INV/JAT/31_D3/000003561	0.00	8	11,738.25
ISURANGA MULTY CENTER - KADUGANNAWA Total					<b>18,289.50</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	0.00	62	30,663.00
	7/6/2018	INV/JAT/31_D1/000002381	8,640.00	61	8,640.00
ISURU HARDWARE Total					<b>39,303.00</b>
JANA LANKA HW - KANDY	6/11/2018	INV/JAT/31_D3/000001939	16,074.75	86	16,074.75

JANA LANKA HW - KANDY	7/16/2018	INV/JAT/31_D3/000002580	0.00	51	12,432.75
	7/21/2018	INV/JAT/31_D3/000002740	0.00	46	4,975.50
	8/4/2018	INV/JAT/31_D3/000003100	0.00	32	11,517.75
	8/15/2018	INV/JAT/31_D3/000003372	0.00	21	17,186.25
	8/17/2018	INV/JAT/31_D3/000003406	0.00	19	25,112.25
<b>JANA LANKA HW - KANDY Total</b>					<b>87,299.25</b>
JANADI ENTERPRICES	5/22/2018	INV/JAT/31_D1/000001575	0.00	106	27,495.00
		INV/JAT/31_D1/000001576	0.00	106	4,012.50
	5/23/2018	INV/JAT/31_D1/000001614	0.00	105	8,202.00
	6/15/2018	INV/JAT/31_D1/000002043	0.00	82	2,077.50
	6/19/2018	INV/JAT/31_D1/000002100	0.00	78	7,151.25
<b>JANADI ENTERPRICES Total</b>					<b>48,938.25</b>
JANAKA TRADERS - HAGURANKETHA.	6/22/2018	INV/JAT/31_D1/000002148	0.00	75	11,812.50
	6/26/2018	INV/JAT/31_D1/000002206	0.00	71	41,967.00
	7/11/2018	INV/JAT/31_D1/000002475	0.00	56	10,582.50
	7/18/2018	INV/JAT/31_D1/000002650	0.00	49	7,908.00
	8/4/2018	INV/JAT/31_D1/000003084	0.00	32	27,363.00
	8/18/2018	INV/JAT/31_D1/000003421	0.00	18	2,911.50
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>					<b>102,544.50</b>
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	0.00	69	120,560.25
	8/3/2018	INV/JAT/31_D2/000003068	0.00	33	6,122.25
	8/29/2018	INV/JAT/31_D2/000003619	0.00	7	48,045.00
	9/3/2018	INV/JAT/31_D2/000003707	0.00	2	27,357.00
<b>JANATHA H/W (NEW) - RAJAWELLA. Total</b>					<b>202,084.50</b>
JAPAN HARDWEARE -PILIMATALAWA	5/1/2018	INV/JAT/31_D3/000001205	7,571.00	127	7,571.00
	6/29/2018	INV/JAT/31_D3/000002241	639.00	68	13,586.25
	7/16/2018	INV/JAT/31_D3/000002611	0.00	51	30,405.00
	7/24/2018	INV/JAT/31_D3/000002794	0.00	43	8,196.00
	8/6/2018	INV/JAT/31_D3/000003144	0.00	30	8,019.00
	8/14/2018	INV/JAT/31_D3/000003305	0.00	22	40,230.00
	8/22/2018	INV/JAT/31_D3/000003448	0.00	14	7,125.00
<b>JAPAN HARDWEARE -PILIMATALAWA Total</b>					<b>115,132.25</b>
JAYADEEPA FURNITURE - DAMBULLA	5/11/2018	INV/JAT/31_D1/000001353	0.00	117	2.50
	5/24/2018	INV/JAT/31_D1/000001643	0.00	104	8,710.50
<b>JAYADEEPA FURNITURE - DAMBULLA Total</b>					<b>8,713.00</b>

JAYAKODI H/W - MARATHUGODA.	7/13/2018	INV/JAT/31_D3/000002538	14,483.25	54	14,483.25
	8/16/2018	INV/JAT/31_D3/000003388	0.00	20	3,510.00
JAYAKODI H/W - MARATHUGODA. Total					17,993.25
JAYALANKA HARDWARE	8/10/2018	INV/JAT/31_D3/000003225	0.00	26	9,725.25
		INV/JAT/31_D3/000003228	0.00	26	3,918.75
	8/24/2018	INV/JAT/31_D3/000003505	0.00	12	7,220.25
JAYALANKA HARDWARE Total					20,864.25
JAYANTHI H/W STROES - MATALE.	5/15/2018	INV/JAT/31_D2/000001407	0.00	113	5,325.00
	8/28/2018	INV/JAT/31_D2/000003555	0.00	8	113,342.25
	9/4/2018	INV/JAT/31_D2/000003712	0.00	1	5,100.00
		INV/JAT/31_D2/000003713	0.00	1	33,188.25
JAYANTHI H/W STROES - MATALE. Total					156,955.50
JAYAPATHI H/W - TELDENIYA.	7/28/2018	INV/JAT/31_D2/000002909	0.00	39	7,542.00
	8/10/2018	INV/JAT/31_D2/000003250	0.00	26	19,871.25
	8/27/2018	INV/JAT/31_D2/000003533	0.00	9	7,735.50
	8/31/2018	INV/JAT/31_D2/000003659	0.00	5	107,094.00
		INV/JAT/31_D2/000003672	0.00	5	40,087.50
JAYAPATHI H/W - TELDENIYA. Total					182,330.25
JAYAPATHI HARDWARE	8/3/2018	INV/JAT/31_D2/000003055	0.00	33	7,012.50
JAYAPATHI HARDWARE Total					7,012.50
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	0.00	26	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	0.00	0	27,195.00
JAYARATHNA FURNITURE Total					32,520.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	4/23/2018	INV/JAT/31_D3/000001082	0.00	135	15,004.50
	6/18/2018	INV/JAT/31_D3/000002088	152,368.30	79	152,368.30
	6/23/2018	INV/JAT/31_D3/000002151	78,225.70	74	78,225.70
	6/25/2018	INV/JAT/31_D3/000002179	51,558.75	72	51,558.75
	7/3/2018	INV/JAT/31_D3/000002275	4,680.00	64	4,680.00
		INV/JAT/31_D3/000002284	178,876.60	64	178,876.60
	7/4/2018	INV/JAT/31_D3/000002305	19,643.40	63	19,643.40
		INV/JAT/31_D3/000002309	34,703.90	63	34,703.90
	7/5/2018	INV/JAT/31_D3/000002333	15,421.00	62	15,421.00
	7/6/2018	INV/JAT/31_D3/000002370	8,320.20	61	8,320.20
	7/9/2018	INV/JAT/31_D3/000002408	10,113.60	58	10,113.60
		INV/JAT/31_D3/000002430	6,951.00	58	6,951.00

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>7/10/2018</b>	INV/JAT/31_D3/000002465	<b>16,631.30</b>	57	16,631.30
	INV/JAT/31_D3/000002470	<b>30,381.40</b>	57	30,381.40
<b>7/11/2018</b>	INV/JAT/31_D3/000002476	<b>15,827.00</b>	56	15,827.00
	INV/JAT/31_D3/000002488	<b>7,224.00</b>	56	7,224.00
	INV/JAT/31_D3/000002493	<b>3,990.00</b>	56	3,990.00
	INV/JAT/31_D3/000002494	<b>10,453.80</b>	56	10,453.80
<b>7/12/2018</b>	INV/JAT/31_D3/000002527	<b>14,403.90</b>	55	14,403.90
<b>7/16/2018</b>	INV/JAT/31_D3/000002566	<b>0.00</b>	51	8,694.00
	INV/JAT/31_D3/000002578	<b>255,459.00</b>	51	256,740.40
<b>7/17/2018</b>	INV/JAT/31_D3/000002620	<b>32,766.30</b>	50	32,766.30
	INV/JAT/31_D3/000002639	<b>87,526.60</b>	50	87,526.60
	INV/JAT/31_D3/000002640	<b>11,684.40</b>	50	11,684.40
<b>7/18/2018</b>	INV/JAT/31_D3/000002656	<b>3,479.00</b>	49	3,479.00
<b>7/19/2018</b>	INV/JAT/31_D3/000002687	<b>27,918.80</b>	48	27,918.80
	INV/JAT/31_D3/000002688	<b>0.00</b>	48	3,037.30
<b>7/20/2018</b>	INV/JAT/31_D3/000002702	<b>51,171.40</b>	47	51,171.40
	INV/JAT/31_D3/000002713	<b>28,424.20</b>	47	28,424.20
<b>7/21/2018</b>	INV/JAT/31_D3/000002741	<b>55,654.20</b>	46	55,654.20
<b>7/23/2018</b>	INV/JAT/31_D3/000002762	<b>16,851.80</b>	44	16,851.80
<b>7/24/2018</b>	INV/JAT/31_D3/000002780	<b>0.00</b>	43	58,100.00
	INV/JAT/31_D3/000002793	<b>0.00</b>	43	75,979.40
	INV/JAT/31_D3/000002804	<b>0.00</b>	43	60,354.00
	INV/JAT/31_D3/000002827	<b>0.00</b>	43	20,833.40
<b>7/25/2018</b>	INV/JAT/31_D3/000002834	<b>0.00</b>	42	33,887.00
	INV/JAT/31_D3/000002841	<b>4,447.80</b>	42	4,447.80
	INV/JAT/31_D3/000002846	<b>4,760.00</b>	42	4,760.00
<b>7/26/2018</b>	INV/JAT/31_D3/000002870	<b>0.00</b>	41	13,497.40
	INV/JAT/31_D3/000002889	<b>3,430.00</b>	41	3,430.00
<b>7/28/2018</b>	INV/JAT/31_D3/000002900	<b>9,414.30</b>	39	9,414.30
	INV/JAT/31_D3/000002914	<b>0.00</b>	39	3,037.30
<b>7/30/2018</b>	INV/JAT/31_D3/000002938	<b>0.00</b>	37	71,528.10
	INV/JAT/31_D3/000002939	<b>0.00</b>	37	98,221.90
	INV/JAT/31_D3/000002947	<b>8,927.10</b>	37	8,927.10
	INV/JAT/31_D3/000002955	<b>0.00</b>	37	31,060.40
<b>7/31/2018</b>	INV/JAT/31_D3/000002994	<b>0.00</b>	36	13,906.20

**JAYASANKA PAINT HOUSE - KATUGASTOTA**

<b>8/1/2018</b>	INV/JAT/31_D3/000003012	<b>0.00</b>	35	8,598.80
	INV/JAT/31_D3/000003017	<b>0.00</b>	35	4,161.50
<b>8/3/2018</b>	INV/JAT/31_D3/000003064	<b>0.00</b>	33	6,740.30
<b>8/4/2018</b>	INV/JAT/31_D3/000003085	<b>0.00</b>	32	5,373.20
	INV/JAT/31_D3/000003098	<b>0.00</b>	32	87,976.00
<b>8/6/2018</b>	INV/JAT/31_D3/000003132	<b>0.00</b>	30	60,293.80
<b>8/7/2018</b>	INV/JAT/31_D3/000003157	<b>0.00</b>	29	35,722.40
	INV/JAT/31_D3/000003160	<b>0.00</b>	29	8,408.40
<b>8/10/2018</b>	INV/JAT/31_D3/000003251	<b>0.00</b>	26	66,660.30
	INV/JAT/31_D3/000003255	<b>0.00</b>	26	99,299.20
	INV/JAT/31_D3/000003257	<b>0.00</b>	26	24,016.30
<b>8/13/2018</b>	INV/JAT/31_D3/000003290	<b>0.00</b>	23	113,739.50
<b>8/14/2018</b>	INV/JAT/31_D3/000003301	<b>0.00</b>	22	8,317.40
<b>8/15/2018</b>	INV/JAT/31_D3/000003339	<b>0.00</b>	21	3,749.20
	INV/JAT/31_D3/000003348	<b>0.00</b>	21	83,465.90
<b>8/16/2018</b>	INV/JAT/31_D3/000003385	<b>0.00</b>	20	57,031.80
<b>8/22/2018</b>	INV/JAT/31_D3/000003442	<b>0.00</b>	14	77,474.60
	INV/JAT/31_D3/000003443	<b>0.00</b>	14	30,733.50
<b>8/23/2018</b>	INV/JAT/31_D3/000003479	<b>0.00</b>	13	81,023.60
<b>8/27/2018</b>	INV/JAT/31_D3/000003540	<b>0.00</b>	9	107,511.60
	INV/JAT/31_D3/000003549	<b>0.00</b>	9	24,722.60
	INV/JAT/31_D3/000003550	<b>0.00</b>	9	91,040.60
<b>8/28/2018</b>	INV/JAT/31_D3/000003589	<b>0.00</b>	8	22,459.50
<b>8/29/2018</b>	INV/JAT/31_D3/000003605	<b>0.00</b>	7	10,453.80
	INV/JAT/31_D3/000003607	<b>0.00</b>	7	3,405.50
<b>8/30/2018</b>	INV/JAT/31_D3/000003640	<b>0.00</b>	6	14,309.40
<b>8/31/2018</b>	INV/JAT/31_D3/000003670	<b>0.00</b>	5	13,846.00
<b>9/1/2018</b>	INV/JAT/31_D3/000003684	<b>0.00</b>	4	35,760.20
	INV/JAT/31_D3/000003685	<b>0.00</b>	4	246,626.10
	INV/JAT/31_D3/000003694	<b>0.00</b>	4	8,338.40
<b>9/3/2018</b>	INV/JAT/31_D3/000003696	<b>0.00</b>	2	9,836.40
<b>9/4/2018</b>	INV/JAT/31_D3/000003727	<b>0.00</b>	1	136,349.50
<b>9/5/2018</b>	INV/JAT/31_D3/000003740	<b>0.00</b>	0	5,345.20
	INV/JAT/31_D3/000003743	<b>0.00</b>	0	1,540.70
	INV/JAT/31_D3/000003752	<b>0.00</b>	0	3,312.40

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<b>JAYASANKA PAINT HOUSE - KATUGASTOTA Total</b>					<b>3,367,754.65</b>
<b>JAYASIRI H/W- HANGURANKETHA (DEWALE)</b>	<b>5/19/2018</b>	INV/JAT/31_D2/000001544	<b>0.00</b>	109	6,066.00
	<b>6/26/2018</b>	INV/JAT/31_D1/000002207	<b>0.00</b>	71	27,148.50
		INV/JAT/31_D1/000002208	<b>0.00</b>	71	14,137.50
	<b>7/18/2018</b>	INV/JAT/31_D1/000002649	<b>0.00</b>	49	2,186.25
<b>JAYASIRI H/W- HANGURANKETHA (DEWALE) Total</b>					<b>49,538.25</b>
<b>JAYATHILAKA HARDWARE</b>	<b>7/9/2018</b>	INV/JAT/31_D1/000002420	<b>0.00</b>	58	7,140.00
	<b>8/8/2018</b>	INV/JAT/31_D1/000003167	<b>0.00</b>	28	4,235.75
		INV/JAT/31_D1/000003168	<b>0.00</b>	28	7,140.00
	<b>8/24/2018</b>	INV/JAT/31_D1/000003507	<b>0.00</b>	12	13,620.75
<b>JAYATHILAKA HARDWARE Total</b>					<b>32,136.50</b>
<b>KANDURATA H/W - ALAWATHUGODA.</b>	<b>5/17/2018</b>	INV/JAT/31_D2/000001488	<b>0.00</b>	111	134,083.50
	<b>7/12/2018</b>	INV/JAT/31_D2/000002512	<b>0.00</b>	55	35,706.75
	<b>7/13/2018</b>	INV/JAT/31_D2/000002535	<b>0.00</b>	54	14,443.50
	<b>7/25/2018</b>	INV/JAT/31_D2/000002832	<b>0.00</b>	42	11,200.50
	<b>8/22/2018</b>	INV/JAT/31_D2/000003439	<b>0.00</b>	14	21,139.50
<b>KANDURATA H/W - ALAWATHUGODA. Total</b>					<b>216,573.75</b>
<b>KANDURATA HARDWRE</b>	<b>5/16/2018</b>	INV/JAT/31_D2/000001458	<b>0.00</b>	112	38,349.00
	<b>5/22/2018</b>	INV/JAT/31_D2/000001583	<b>0.00</b>	106	61,299.00
	<b>6/13/2018</b>	INV/JAT/31_D2/000001978	<b>0.00</b>	84	20,766.00
	<b>6/19/2018</b>	INV/JAT/31_D2/000002112	<b>0.00</b>	78	15,045.75
	<b>7/4/2018</b>	INV/JAT/31_D2/000002292	<b>0.00</b>	63	48,023.25
<b>KANDURATA HARDWRE Total</b>					<b>183,483.00</b>
<b>KANDURATA HARDWRE</b>	<b>5/15/2018</b>	INV/JAT/31_D2/000001409	<b>0.00</b>	113	0.00
	<b>8/14/2018</b>	INV/JAT/31_D2/000003322	<b>0.00</b>	22	28,353.00
	<b>8/28/2018</b>	INV/JAT/31_D2/000003584	<b>0.00</b>	8	28,199.25
<b>KANDURATA HARDWRE Total</b>					<b>56,552.25</b>
<b>KANDY COLOUR CENTRE- BALAGOLLA.</b>	<b>3/6/2018</b>	INV/JAT/31_D2/00000078	<b>0.00</b>	183	0.00
	<b>5/5/2018</b>	INV/JAT/31_D2/000001258	<b>0.00</b>	123	270.00
	<b>5/15/2018</b>	INV/JAT/31_D2/000001442	<b>0.00</b>	113	64,461.00
	<b>5/23/2018</b>	INV/JAT/31_D2/000001629	<b>332,650.00</b>	105	332,650.00
	<b>6/4/2018</b>	INV/JAT/31_D2/000001832	<b>0.00</b>	93	276,846.75
	<b>7/21/2018</b>	INV/JAT/31_D2/000002724	<b>0.00</b>	46	73,679.90
	<b>7/31/2018</b>	INV/JAT/31_D2/000002996	<b>0.00</b>	36	43,413.75
	<b>8/22/2018</b>	INV/JAT/31_D2/000003452	<b>0.00</b>	14	40,281.00

KANDY COLOUR CENTRE- BALAGOLLA.	8/23/2018	INV/JAT/31_D2/000003494	0.00	13	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	0.00	8	343,876.50
<b>KANDY COLOUR CENTRE- BALAGOLLA. Total</b>					<b>1,201,122.90</b>
KANDY HARDWARE	3/30/2018	INV/JAT/31_D3/00000753	0.00	159	819,129.70
	4/7/2018	INV/JAT/31_D3/00000965	0.00	151	2,469.60
		INV/JAT/31_D3/00000966	0.00	151	156,980.60
	5/8/2018	INV/JAT/31_D3/000001263	0.00	120	32,272.80
	5/22/2018	INV/JAT/31_D3/000001591	0.00	106	15,918.00
	7/4/2018	INV/JAT/31_D3/000002317	0.00	63	10,188.75
	8/13/2018	INV/JAT/31_D3/000003292	0.00	23	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	0.00	22	6,847.50
<b>KANDY HARDWARE Total</b>					<b>1,048,070.70</b>
KANDY ROOFING (PVT)LTD	7/17/2018	INV/JAT/31_D2/000002612	0.00	50	21,665.25
<b>KANDY ROOFING (PVT)LTD Total</b>					<b>21,665.25</b>
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	6/19/2018	INV/JAT/31_D3/000002102	30,000.00	78	30,000.00
	7/3/2018	INV/JAT/31_D3/000002283	846.00	64	846.00
	7/4/2018	INV/JAT/31_D3/000002294	57,025.00	63	57,025.00
	7/11/2018	INV/JAT/31_D3/000002477	18,486.00	56	18,486.00
	7/17/2018	INV/JAT/31_D3/000002637	27,477.00	50	81,141.00
	7/24/2018	INV/JAT/31_D3/000002822	0.00	43	29,088.00
	7/28/2018	INV/JAT/31_D3/000002904	13,101.50	39	13,101.50
	7/31/2018	INV/JAT/31_D3/000002957	0.00	36	27,357.00
		INV/JAT/31_D3/000002995	0.00	36	219,800.25
	8/4/2018	INV/JAT/31_D3/000003099	0.00	32	52,500.00
	8/6/2018	INV/JAT/31_D3/000003127	14,779.50	30	14,779.50
	8/15/2018	INV/JAT/31_D3/000003350	10,200.00	21	10,200.00
	9/5/2018	INV/JAT/31_D3/000003735	0.00	0	56,244.00
<b>KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total</b>					<b>610,568.25</b>
KARUNA FURNICHER HOUSE	7/3/2018	INV/JAT/31_D1/000002272	0.00	64	19,027.50
	7/6/2018	INV/JAT/31_D1/000002376	0.00	61	2,321.25
	9/3/2018	INV/JAT/31_D1/000003705	0.00	2	3,591.00
<b>KARUNA FURNICHER HOUSE Total</b>					<b>24,939.75</b>
KAVEEN HARDWARE	3/24/2018	INV/JAT/31_D3/00000516	0.00	165	6,697.50
<b>KAVEEN HARDWARE Total</b>					<b>6,697.50</b>
KEERTHI HARDWARE	5/30/2018	INV/JAT/31_D2/000001741	0.00	98	43,252.50

KEERTHI HARDWARE	6/5/2018	INV/JAT/31_D2/000001845	0.00	92	8,157.75
	9/5/2018	INV/JAT/31_D2/000003732	0.00	0	10,260.75
KEERTHI HARDWARE Total					<b>61,671.00</b>
KING STEEL - MURUTHALAWA	7/23/2018	INV/JAT/31_D3/000002757	0.00	44	3,187.50
	9/1/2018	INV/JAT/31_D3/000003689	0.00	4	26,185.50
KING STEEL - MURUTHALAWA Total					<b>29,373.00</b>
KINGS ROYAL HARDWARE - DIGANA	4/7/2018	INV/JAT/31_D2/00000987	20,568.00	151	20,568.00
	7/28/2018	INV/JAT/31_D2/000002915	0.00	39	3,463.50
	8/23/2018	INV/JAT/31_D2/000003500	0.00	13	88,278.00
	8/30/2018	INV/JAT/31_D2/000003623	0.00	6	40,460.25
KINGS ROYAL HARDWARE - DIGANA Total					<b>152,769.75</b>
KINGS ROYAL HARDWARE	4/5/2018	INV/JAT/31_D2/00000885	18,204.50	153	18,204.50
	5/17/2018	INV/JAT/31_D2/000001495	2,646.00	111	2,646.00
	5/24/2018	INV/JAT/31_D2/000001687	2,886.00	104	2,886.00
	6/8/2018	INV/JAT/31_D2/000001866	7,221.75	89	7,221.75
	6/28/2018	INV/JAT/31_D2/000002219	0.00	69	99,537.20
		INV/JAT/31_D2/000002223	21,282.75	69	21,282.75
	7/25/2018	INV/JAT/31_D2/000002861	0.00	42	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	0.00	37	10,512.00
KINGS ROYAL HARDWARE Total					<b>173,091.70</b>
KIRULA HW - PITIYEGEDARA	6/18/2018	INV/JAT/31_D2/000002077	6,564.75	79	6,564.75
	7/19/2018	INV/JAT/31_D2/000002667	630.00	48	630.00
	8/16/2018	INV/JAT/31_D2/000003384	0.00	20	11,898.00
KIRULA HW - PITIYEGEDARA Total					<b>19,092.75</b>
KUSHAN HARDWARE - YATIAWALA	6/29/2018	INV/JAT/31_D3/000002243	0.00	68	7,515.00
	9/1/2018	INV/JAT/31_D3/000003691	0.00	4	7,428.75
KUSHAN HARDWARE - YATIAWALA Total					<b>14,943.75</b>
KUSUM AGRO - RIKILLAGASKADA.	5/31/2018	INV/JAT/31_D1/000001773	52,770.90	97	52,770.90
		INV/JAT/31_D1/000001785	19,884.10	97	19,884.10
	6/20/2018	INV/JAT/31_D1/000002114	0.00	77	5,600.25
	6/28/2018	INV/JAT/31_D1/000002214	0.00	69	10,998.00
		INV/JAT/31_D1/000002215	0.00	69	26,034.00
KUSUM AGRO - RIKILLAGASKADA. Total					<b>115,287.25</b>
LAKMINI HARDWARE -GALAGEDARA	4/7/2018	INV/JAT/31_D3/00000969	0.00	151	10,725.00
	5/11/2018	INV/JAT/31_D3/000001349	0.00	117	26,586.00

LAKMINI HARDWARE -GALAGEDARA	5/24/2018	INV/JAT/31_D3/000001672	0.00	104	3,774.00
	7/5/2018	INV/JAT/31_D3/000002357	0.00	62	62,055.75
	7/20/2018	INV/JAT/31_D3/000002697	0.00	47	3,918.75
LAKMINI HARDWARE -GALAGEDARA Total					107,059.50
LAKRUK FURNITURE - MATALE	7/24/2018	INV/JAT/31_D1/000002820	0.00	43	44,956.80
LAKRUK FURNITURE - MATALE Total					44,956.80
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	0.00	160	12,993.00
	7/3/2018	INV/JAT/31_D2/000002287	0.00	64	8,250.00
	7/17/2018	INV/JAT/31_D2/000002636	0.00	50	2,056.50
	8/28/2018	INV/JAT/31_D2/000003571	0.00	8	1,950.00
LAKSIRI HARDWARE Total					25,249.50
LAL FURNITURE	7/24/2018	INV/JAT/31_D1/000002816	0.00	43	13,500.00
	8/14/2018	INV/JAT/31_D1/000003332	0.00	22	7,140.00
LAL FURNITURE Total					20,640.00
LAND MAARK COLOUR BANK - KENGALLE.	6/4/2018	INV/JAT/31_D2/000001799	33,414.25	93	33,414.25
	6/11/2018	INV/JAT/31_D2/000001936	3,858.00	86	3,858.00
	6/16/2018	INV/JAT/31_D2/000002069	3,918.75	81	3,918.75
	6/18/2018	INV/JAT/31_D2/000002086	22,401.00	79	22,401.00
	7/6/2018	INV/JAT/31_D2/000002387	0.00	61	19,525.50
	7/14/2018	INV/JAT/31_D2/000002559	0.00	53	1,176.00
	7/26/2018	INV/JAT/31_D2/000002873	0.00	41	24,879.00
	8/3/2018	INV/JAT/31_D2/000003060	0.00	33	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	0.00	32	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	0.00	26	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	0.00	13	32,562.00
	9/5/2018	INV/JAT/31_D2/000003731	0.00	0	5,823.00
LAND MAARK COLOUR BANK - KENGALLE. Total					179,066.50
LANKA H/W - KATUGASTOTA	7/20/2018	INV/JAT/31_D3/000002709	0.00	47	44,829.00
	7/31/2018	INV/JAT/31_D3/000002958	0.00	36	283,785.60
		INV/JAT/31_D3/000002959	0.00	36	152,304.60
		INV/JAT/31_D3/000002960	0.00	36	141,793.40
	8/7/2018	INV/JAT/31_D3/000003158	0.00	29	49,167.30
	8/14/2018	INV/JAT/31_D3/000003315	0.00	22	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	0.00	7	4,137.75
	9/5/2018	INV/JAT/31_D3/000003729	0.00	0	1,941.00

LANKA H/W - KATUGASTOTA	9/5/2018	INV/JAT/31_D3/000003753	0.00	0	3,484.60
LANKA H/W - KATUGASTOTA Total					<b>700,307.25</b>
LASANTHA GROUP - MENIKHINNA.	3/21/2018	INV/JAT/31_D2/00000338	0.00	168	2,352.00
LASANTHA GROUP - MENIKHINNA. Total					<b>2,352.00</b>
LENADORA HARDWARE - LENADORA	7/9/2018	INV/JAT/31_D1/000002406	0.00	58	24,060.75
	7/11/2018	INV/JAT/31_D1/000002510	0.00	56	3,187.50
	7/25/2018	INV/JAT/31_D1/000002838	0.00	42	40,136.25
	7/31/2018	INV/JAT/31_D1/000002968	0.00	36	9,586.50
	8/3/2018	INV/JAT/31_D1/000003070	0.00	33	6,880.50
	8/27/2018	INV/JAT/31_D1/000003529	0.00	9	35,982.00
	8/28/2018	INV/JAT/31_D1/000003569	0.00	8	9,347.25
LENADORA HARDWARE - LENADORA Total					<b>129,180.75</b>
LITTLE LANKA PAINT CENTRE - KANDY.	6/11/2018	INV/JAT/31_D3/000001938	0.00	86	7,837.50
	7/26/2018	INV/JAT/31_D3/000002883	0.00	41	3,918.75
	8/17/2018	INV/JAT/31_D3/000003410	0.00	19	6,122.25
LITTLE LANKA PAINT CENTRE - KANDY. Total					<b>17,878.50</b>
LOTUS HARDWARE	8/8/2018	INV/JAT/31_D1/000003188	0.00	28	18,666.00
	8/24/2018	INV/JAT/31_D1/000003511	0.00	12	15,750.00
LOTUS HARDWARE Total					<b>34,416.00</b>
LUCKY HARDWARE - MURITHALAWA	7/23/2018	INV/JAT/31_D3/000002756	0.00	44	6,641.25
	8/6/2018	INV/JAT/31_D3/000003122	0.00	30	4,882.50
	9/1/2018	INV/JAT/31_D3/000003690	0.00	4	4,005.00
LUCKY HARDWARE - MURITHALAWA Total					<b>15,528.75</b>
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	0.00	8	6,720.75
LUCKY HARDWARE Total					<b>6,720.75</b>
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	0.00	47	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	0.00	33	1,755.00
M.H.M HARDWARE Total					<b>22,348.50</b>
M.K.T HARDWARE	7/21/2018	INV/JAT/31_D3/000002728	0.00	46	4,305.00
M.K.T HARDWARE Total					<b>4,305.00</b>
M.N.WIJETHUNGA HW - KATUGASTOTA	7/17/2018	INV/JAT/31_D3/000002635	0.00	50	6,860.25
	8/8/2018	INV/JAT/31_D3/000003171	28,225.00	28	28,225.00
	8/24/2018	INV/JAT/31_D3/000003510	0.00	12	14,813.25
	8/28/2018	INV/JAT/31_D3/000003585	0.00	8	1,800.00
	9/5/2018	INV/JAT/31_D3/000003755	0.00	0	15,639.75

<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>					<b>67,338.25</b>
<b>MADAVALA HARDWARE</b>	<b>4/4/2018</b>	INV/JAT/31_D2/00000878	<b>0.00</b>	154	83,736.00
	<b>7/19/2018</b>	INV/JAT/31_D2/000002668	<b>0.00</b>	48	18,911.25
	<b>7/31/2018</b>	INV/JAT/31_D2/000002962	<b>0.00</b>	36	62,580.00
	<b>8/23/2018</b>	INV/JAT/31_D2/000003470	<b>0.00</b>	13	24,794.00
		INV/JAT/31_D2/000003475	<b>0.00</b>	13	81,114.00
	<b>8/29/2018</b>	INV/JAT/31_D2/000003616	<b>0.00</b>	7	61,054.50
	<b>8/31/2018</b>	INV/JAT/31_D2/000003655	<b>0.00</b>	5	62,580.00
		INV/JAT/31_D2/000003673	<b>0.00</b>	5	60,042.00
<b>MADAVALA HARDWARE Total</b>					<b>454,811.75</b>
<b>MADAWALA HW STORES- MADAWALA</b>	<b>6/23/2018</b>	INV/JAT/31_D2/000002159	<b>0.00</b>	74	40,406.10
		INV/JAT/31_D2/000002163	<b>0.00</b>	74	267,818.25
	<b>6/30/2018</b>	INV/JAT/31_D2/000002250	<b>0.00</b>	67	14,313.75
<b>MADAWALA HW STORES- MADAWALA Total</b>					<b>322,538.10</b>
<b>MADEENA COLOUR CENTER</b>	<b>5/16/2018</b>	INV/JAT/31_D2/000001473	<b>0.00</b>	112	79,718.25
	<b>5/24/2018</b>	INV/JAT/31_D2/000001648	<b>39,815.00</b>	104	39,815.00
	<b>7/25/2018</b>	INV/JAT/31_D2/000002858	<b>0.00</b>	42	133,617.00
	<b>8/16/2018</b>	INV/JAT/31_D2/000003379	<b>0.00</b>	20	23,734.50
	<b>9/3/2018</b>	INV/JAT/31_D2/000003700	<b>0.00</b>	2	17,650.50
<b>MADEENA COLOUR CENTER Total</b>					<b>294,535.25</b>
<b>MADEENA FURNITURE</b>	<b>8/17/2018</b>	INV/JAT/31_D1/000003411	<b>0.00</b>	19	214,762.50
<b>MADEENA FURNITURE Total</b>					<b>214,762.50</b>
<b>MAHAGEDARA HW - PILIMATALAWA.</b>	<b>7/9/2018</b>	INV/JAT/31_D3/000002409	<b>845.40</b>	58	845.40
	<b>7/16/2018</b>	INV/JAT/31_D3/000002604	<b>20,220.90</b>	51	20,220.90
	<b>7/24/2018</b>	INV/JAT/31_D3/000002802	<b>194,044.00</b>	43	194,044.00
	<b>8/6/2018</b>	INV/JAT/31_D3/000003148	<b>375,958.00</b>	30	375,958.00
	<b>8/9/2018</b>	INV/JAT/31_D3/000003208	<b>98,130.20</b>	27	98,130.20
		INV/JAT/31_D3/000003210	<b>11,511.50</b>	27	11,511.50
	<b>8/14/2018</b>	INV/JAT/31_D3/000003310	<b>24,491.00</b>	22	24,491.00
<b>MAHAGEDARA HW - PILIMATALAWA. Total</b>					<b>725,201.00</b>
<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT</b>	<b>3/27/2018</b>	INV/JAT/31_D1/00000610	<b>0.00</b>	162	27,312.00
	<b>5/23/2018</b>	INV/JAT/31_D1/000001616	<b>0.00</b>	105	8,775.00
	<b>6/26/2018</b>	INV/JAT/31_D1/000002193	<b>0.00</b>	71	6,372.00
	<b>8/14/2018</b>	INV/JAT/31_D1/000003334	<b>0.00</b>	22	17,550.00
	<b>8/28/2018</b>	INV/JAT/31_D1/000003583	<b>0.00</b>	8	14,850.00

<b>MAHAJANA HARDWARE &amp; TIMBER DEPOT Total</b>					<b>74,859.00</b>
MAHAWATTE HARDWARE	3/6/2018	INV/JAT/31_D1/00000122	0.00	183	12,540.00
		INV/JAT/31_D1/00000123	0.00	183	11,546.25
		INV/JAT/31_D1/00000124	0.00	183	13,590.00
		INV/JAT/31_D1/00000126	0.00	183	3,337.50
	4/3/2018	INV/JAT/31_D1/00000847	0.00	155	53,014.50
<b>MAHAWATTE HARDWARE Total</b>					<b>94,028.25</b>
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	0.00	32	56,250.00
<b>MAHESH TIMBER DEPOT-POOJAPITIYA Total</b>					<b>56,250.00</b>
MANEL TRADE CENTRE- AMBATENNA.	6/4/2018	INV/JAT/31_D2/000001831	34,790.00	93	206,750.25
	6/19/2018	INV/JAT/31_D2/000002096	0.00	78	19,876.50
	6/30/2018	INV/JAT/31_D2/000002253	0.00	67	13,457.75
	7/4/2018	INV/JAT/31_D2/000002319	0.00	63	38,530.50
	7/9/2018	INV/JAT/31_D2/000002402	0.00	58	2,940.00
		INV/JAT/31_D2/000002446	0.00	58	68,763.75
	7/12/2018	INV/JAT/31_D2/000002522	0.00	55	10,161.00
<b>MANEL TRADE CENTRE- AMBATENNA. Total</b>					<b>360,479.75</b>
MANEL TRED CENTAR	6/13/2018	INV/JAT/31_D2/000001988	40,041.00	84	40,041.00
	6/20/2018	INV/JAT/31_D2/000002121	58,462.50	77	58,462.50
	9/5/2018	INV/JAT/31_D2/000003750	0.00	0	27,357.00
		INV/JAT/31_D2/000003758	0.00	0	49,034.25
<b>MANEL TRED CENTAR Total</b>					<b>174,894.75</b>
MANJULA HARDWARE - MADAWALA ULPATHA	7/16/2018	INV/JAT/31_D1/000002584	0.00	51	2,670.00
	8/9/2018	INV/JAT/31_D1/000003206	0.00	27	25,398.00
<b>MANJULA HARDWARE - MADAWALA ULPATHA Total</b>					<b>28,068.00</b>
MASEEN H/W - KATUGASTOTA.	7/3/2018	INV/JAT/31_D2/000002276	0.00	64	15,356.25
	7/19/2018	INV/JAT/31_D2/000002659	0.00	48	88,372.50
	8/3/2018	INV/JAT/31_D2/000003073	0.00	33	145,991.25
<b>MASEEN H/W - KATUGASTOTA. Total</b>					<b>249,720.00</b>
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	0.00	14	30,605.25
<b>MATALE GLASS CENTRE - MATALE. Total</b>					<b>30,605.25</b>
MATHI COLOUR CENTRE	6/9/2018	INV/JAT/31_D3/000001920	13,575.75	88	13,575.75
		INV/JAT/31_D3/000001921	3,510.00	88	3,510.00
	6/23/2018	INV/JAT/31_D3/000002154	3,420.00	74	3,420.00
	7/10/2018	INV/JAT/31_D3/000002469	3,971.25	57	3,971.25

MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	0.00	46	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	0.00	32	6,618.75
		INV/JAT/31_D3/000003095	0.00	32	17,175.00
MATHI COLOUR CENTRE Total					57,045.75
MAZEEN HARDWARE	6/26/2018	INV/JAT/31_D1/000002191	0.00	71	14,897.25
	7/11/2018	INV/JAT/31_D1/000002482	0.00	56	7,920.00
		INV/JAT/31_D1/000002483	0.00	56	12,842.25
		INV/JAT/31_D1/000002484	0.00	56	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	0.00	22	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	0.00	18	72,258.75
	8/23/2018	INV/JAT/31_D2/000003481	0.00	13	144,160.50
		INV/JAT/31_D2/000003482	0.00	13	4,253.20
	8/28/2018	INV/JAT/31_D2/000003594	0.00	8	102,588.75
		INV/JAT/31_D2/000003598	0.00	8	40,087.50
	8/31/2018	INV/JAT/31_D2/000003658	0.00	5	124,251.75
	9/4/2018	INV/JAT/31_D2/000003724	0.00	1	68,456.25
	9/5/2018	INV/JAT/31_D2/000003762	0.00	0	11,200.50
MAZEEN HARDWARE Total					608,692.45
MAZEEN HARDWARE - WARAKAMURA	5/9/2018	INV/JAT/31_D1/000001315	0.00	119	4,239.00
	7/20/2018	INV/JAT/31_D1/000002721	0.00	47	3,933.00
MAZEEN HARDWARE - WARAKAMURA Total					8,172.00
MAZEEN HARDWARE - AKURANA	7/31/2018	INV/JAT/31_D2/000002982	0.00	36	1,465.50
	8/14/2018	INV/JAT/31_D2/000003333	0.00	22	1,671.75
	8/28/2018	INV/JAT/31_D2/000003593	0.00	8	20,043.00
	9/5/2018	INV/JAT/31_D2/000003741	0.00	0	6,898.50
MAZEEN HARDWARE - AKURANA Total					30,078.75
MAZOOMIYA HARDWARE - AKURANA	3/26/2018	INV/JAT/31_D2/00000532	0.00	163	54,081.00
	6/5/2018	INV/JAT/31_D2/000001859	1,858.50	92	1,858.50
	7/25/2018	INV/JAT/31_D2/000002862	0.00	42	2,559.00
MAZOOMIYA HARDWARE - AKURANA Total					58,498.50
MEEGAMMANA HARDWARE	8/16/2018	INV/JAT/31_D2/000003383	0.00	20	36,958.50
	8/20/2018	INV/JAT/31_D2/000003428	0.00	16	9,333.75
MEEGAMMANA HARDWARE Total					46,292.25
MEEZAN HARDWARE STORES	6/13/2018	INV/JAT/31_D2/000001982	59,308.50	84	59,308.50
	7/3/2018	INV/JAT/31_D2/000002274	8,685.00	64	8,685.00



MEEZAN HARDWARE STORES	7/17/2018	INV/JAT/31_D2/000002617	4,549.50	50	4,549.50
	7/31/2018	INV/JAT/31_D2/000002976	19,616.25	36	19,616.25
	8/29/2018	INV/JAT/31_D2/000003609	0.00	7	7,467.00
MEEZAN HARDWARE STORES Total				99,626.25	
MEEZAN HW - AMBATENNA.	7/4/2018	INV/JAT/31_D2/000002303	0.00	63	3,666.00
	7/9/2018	INV/JAT/31_D2/000002400	0.00	58	29,327.20
	7/24/2018	INV/JAT/31_D2/000002812	0.00	43	3,468.00
MEEZAN HW - AMBATENNA. Total				36,461.20	
MEGA STEEL	7/7/2018	INV/JAT/31_D3/000002398	0.00	60	105,754.50
	8/7/2018	INV/JAT/31_D3/000003164	0.00	29	53,710.50
MEGA STEEL Total				159,465.00	
MELBAN HARDWARE - AMBATHENNA	7/9/2018	INV/JAT/31_D2/000002437	32,568.75	58	32,568.75
	7/12/2018	INV/JAT/31_D2/000002521	6,735.00	55	6,735.00
	8/3/2018	INV/JAT/31_D2/000003059	0.00	33	34,278.00
	8/14/2018	INV/JAT/31_D2/000003321	0.00	22	12,095.25
	8/22/2018	INV/JAT/31_D2/000003438	0.00	14	9,333.75
	8/27/2018	INV/JAT/31_D2/000003528	0.00	9	11,387.25
	8/29/2018	INV/JAT/31_D2/000003600	0.00	7	14,443.50
	9/5/2018	INV/JAT/31_D2/000003733	0.00	0	9,337.50
MELBAN HARDWARE - AMBATHENNA Total				130,179.00	
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	0.00	61	8,640.00
METHSARA H/W - RATTOTA. Total				8,640.00	
METHSARA HARDWARE	6/5/2018	INV/JAT/31_D1/000001854	0.00	92	106,255.50
		INV/JAT/31_D1/000001855	0.00	92	4,762.50
METHSARA HARDWARE Total				111,018.00	
MODERN HARDWARE	5/22/2018	INV/JAT/31_D2/000001561	0.00	106	3,186.00
MODERN HARDWARE Total				3,186.00	
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	0.00	112	0.50
	7/4/2018	INV/JAT/31_D2/000002298	91,509.00	63	91,509.00
	7/17/2018	INV/JAT/31_D2/000002616	0.00	50	38,776.50
	8/28/2018	INV/JAT/31_D2/000003596	0.00	8	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	0.00	0	14,383.50
MODERN HARDWARE - AMBATHENNA Total				147,302.00	
MOLLIGODA H/W - PILIMATALAWA.	7/9/2018	INV/JAT/31_D3/000002444	0.00	58	11,961.00
	7/16/2018	INV/JAT/31_D3/000002593	0.00	51	60,284.00

MOLLIGODA H/W - PILIMATALAWA.	7/19/2018	INV/JAT/31_D3/000002683	0.00	48	24,217.50
	7/23/2018	INV/JAT/31_D3/000002760	0.00	44	4,374.00
	7/28/2018	INV/JAT/31_D3/000002930	0.00	39	18,996.00
<b>MOLLIGODA H/W - PILIMATALAWA. Total</b>					<b>119,832.50</b>
MULLEGAMA HARDWARE	8/14/2018	INV/JAT/31_D2/000003317	0.00	22	12,520.50
<b>MULLEGAMA HARDWARE Total</b>					<b>12,520.50</b>
MULTI FUR/ HOUSE- MADAWALA.	6/30/2018	INV/JAT/31_D2/000002262	0.00	67	25,644.00
	7/28/2018	INV/JAT/31_D2/000002927	30,000.00	39	30,000.00
	9/3/2018	INV/JAT/31_D2/000003704	0.00	2	4,950.00
<b>MULTI FUR/ HOUSE- MADAWALA. Total</b>					<b>60,594.00</b>
MULTI H/W - DIGANA	7/13/2018	INV/JAT/31_D2/000002544	0.00	54	26,183.25
	7/14/2018	INV/JAT/31_D2/000002558	0.00	53	8,775.00
		INV/JAT/31_D2/000002560	0.00	53	5,100.00
	8/16/2018	INV/JAT/31_D2/000003393	0.00	20	19,962.00
<b>MULTI H/W - DIGANA Total</b>					<b>60,020.25</b>
MULTI HW - KATUGASTOTA.	3/10/2018	INV/JAT/31_D3/00000202	0.00	179	9,630.00
	4/25/2018	INV/JAT/31_D3/000001122	0.00	133	16,791.00
	6/13/2018	INV/JAT/31_D3/000001994	0.00	84	18,033.00
	7/4/2018	INV/JAT/31_D3/000002301	0.00	63	7,681.50
	9/5/2018	INV/JAT/31_D3/000003754	0.00	0	73,302.00
<b>MULTI HW - KATUGASTOTA. Total</b>					<b>125,437.50</b>
N.A.L FURNICHER	6/4/2018	INV/JAT/31_D1/000001827	0.00	93	11,250.00
	7/3/2018	INV/JAT/31_D1/000002271	0.00	64	721.50
	7/6/2018	INV/JAT/31_D1/000002377	0.00	61	11,250.00
	8/1/2018	INV/JAT/31_D1/000003026	0.00	35	15,972.75
	8/14/2018	INV/JAT/31_D1/000003302	0.00	22	13,319.25
	9/3/2018	INV/JAT/31_D1/000003702	0.00	2	3,591.00
<b>N.A.L FURNICHER Total</b>					<b>56,104.50</b>
NADEESHA HARDWARE	3/20/2018	INV/JAT/31_D3/00000306	0.00	169	17,788.50
	7/24/2018	INV/JAT/31_D3/000002823	0.00	43	8,900.00
	8/6/2018	INV/JAT/31_D3/000003121	0.00	30	12,141.00
	9/1/2018	INV/JAT/31_D3/000003692	0.00	4	8,662.50
<b>NADEESHA HARDWARE Total</b>					<b>47,492.00</b>
NANDASIRI H/W - PVT LTD - MATALE	6/4/2018	INV/JAT/31_D2/000001791	0.00	93	163,089.75
	6/8/2018	INV/JAT/31_D2/000001873	0.00	89	43,628.25

<b>NANDASIRI H/W - PVT LTD - MATALE Total</b>					<b>206,718.00</b>
<b>NATIONAL H/W - GALAGEDARA.</b>	<b>6/15/2018</b>	INV/JAT/31_D3/000002031	<b>0.00</b>	82	14,094.00
	<b>7/5/2018</b>	INV/JAT/31_D3/000002350	<b>0.00</b>	62	19,642.50
	<b>7/20/2018</b>	INV/JAT/31_D3/000002691	<b>0.00</b>	47	4,016.25
		INV/JAT/31_D3/000002694	<b>0.00</b>	47	60,181.50
	<b>8/2/2018</b>	INV/JAT/31_D3/000003032	<b>0.00</b>	34	20,517.75
		INV/JAT/31_D3/000003037	<b>0.00</b>	34	6,839.25
	<b>8/3/2018</b>	INV/JAT/31_D3/000003053	<b>0.00</b>	33	2,893.50
	<b>8/23/2018</b>	INV/JAT/31_D3/000003497	<b>0.00</b>	13	8,588.25
<b>NATIONAL H/W - GALAGEDARA. Total</b>					<b>136,773.00</b>
<b>NATIONAL TRADERS - AKURANA</b>	<b>7/25/2018</b>	INV/JAT/31_D2/000002835	<b>0.00</b>	42	17,550.00
	<b>7/31/2018</b>	INV/JAT/31_D2/000002997	<b>0.00</b>	36	230,287.50
	<b>8/3/2018</b>	INV/JAT/31_D2/000003062	<b>0.00</b>	33	286,599.60
	<b>8/14/2018</b>	INV/JAT/31_D2/000003297	<b>0.00</b>	22	142,508.25
		INV/JAT/31_D2/000003326	<b>0.00</b>	22	233,364.00
	<b>8/22/2018</b>	INV/JAT/31_D2/000003445	<b>0.00</b>	14	5,057.25
	<b>9/1/2018</b>	INV/JAT/31_D2/000003686	<b>0.00</b>	4	18,018.00
	<b>9/3/2018</b>	INV/JAT/31_D2/000003703	<b>0.00</b>	2	69,258.75
<b>NATIONAL TRADERS - AKURANA Total</b>					<b>1,002,643.35</b>
<b>NAULA GLASS HOUSE</b>	<b>3/6/2018</b>	INV/JAT/31_D1/00000133	<b>6,372.00</b>	183	6,372.00
		INV/JAT/31_D1/00000143	<b>10,053.00</b>	183	10,053.00
	<b>4/25/2018</b>	INV/JAT/31_D1/000001136	<b>28,144.50</b>	133	28,144.50
	<b>6/30/2018</b>	INV/JAT/31_D1/000002245	<b>2,434.00</b>	67	2,434.00
	<b>7/25/2018</b>	INV/JAT/31_D1/000002844	<b>0.00</b>	42	104,464.50
	<b>8/8/2018</b>	INV/JAT/31_D1/000003177	<b>0.00</b>	28	11,646.00
<b>NAULA GLASS HOUSE Total</b>					<b>163,114.00</b>
<b>NAWARATHNA HARDWARE</b>	<b>5/30/2018</b>	INV/JAT/31_D1/000001722	<b>33,438.00</b>	98	33,438.00
	<b>5/31/2018</b>	INV/JAT/31_D1/000001776	<b>3,918.75</b>	97	3,918.75
		INV/JAT/31_D1/000001777	<b>796.50</b>	97	796.50
	<b>6/4/2018</b>	INV/JAT/31_D1/000001802	<b>2,677.50</b>	93	2,677.50
<b>NAWARATHNA HARDWARE Total</b>					<b>40,830.75</b>
<b>NELUM GLASS HOUSE - MANKHINNA</b>	<b>3/29/2018</b>	INV/JAT/31_D2/00000695	<b>36,431.25</b>	160	36,431.25
	<b>5/2/2018</b>	INV/JAT/31_D2/000001206	<b>6,354.00</b>	126	6,354.00
	<b>5/17/2018</b>	INV/JAT/31_D2/000001482	<b>110,627.25</b>	111	110,627.25
		INV/JAT/31_D2/000001483	<b>7,911.00</b>	111	7,911.00

NELUM GLASS HOUSE - MANKHINNA	5/19/2018	INV/JAT/31_D2/000001540	2,664.90	109	2,664.90
		INV/JAT/31_D2/000001546	20,934.00	109	20,934.00
	5/24/2018	INV/JAT/31_D2/000001638	70,932.75	104	70,932.75
	6/8/2018	INV/JAT/31_D2/000001874	71,337.75	89	71,337.75
	8/16/2018	INV/JAT/31_D2/000003391	0.00	20	59,292.00
NELUM GLASS HOUSE - MANKHINNA Total					386,484.90
NEW ASIAN HARDWARE - MADAWALA	7/24/2018	INV/JAT/31_D2/000002774	0.00	43	34,004.25
NEW ASIAN HARDWARE - MADAWALA Total					34,004.25
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	0.00	74	16,315.50
	7/11/2018	INV/JAT/31_D3/000002506	0.00	56	14,067.00
	7/19/2018	INV/JAT/31_D3/000002663	0.00	48	23,986.50
	8/2/2018	INV/JAT/31_D3/000003030	0.00	34	41,091.75
	8/4/2018	INV/JAT/31_D3/000003119	0.00	32	132,185.25
	8/7/2018	INV/JAT/31_D3/000003156	0.00	29	11,200.50
	8/8/2018	INV/JAT/31_D3/000003200	0.00	28	45,871.50
	8/23/2018	INV/JAT/31_D3/000003471	0.00	13	12,474.00
NEW CENTRAL H/W - KANDY. Total					297,192.00
NEW CENTRAL H/W- PILIMATALAWA	7/9/2018	INV/JAT/31_D3/000002413	108,063.20	58	108,063.20
	7/16/2018	INV/JAT/31_D3/000002596	3,361.20	51	3,361.20
	7/24/2018	INV/JAT/31_D3/000002801	26,640.60	43	26,640.60
	8/6/2018	INV/JAT/31_D3/000003138	0.00	30	36,030.00
		INV/JAT/31_D3/000003139	0.00	30	21,796.50
	8/9/2018	INV/JAT/31_D3/000003209	0.00	27	58,520.70
	8/13/2018	INV/JAT/31_D3/000003285	0.00	23	20,332.20
	8/22/2018	INV/JAT/31_D3/000003450	0.00	14	22,709.25
	9/4/2018	INV/JAT/31_D3/000003716	0.00	1	8,775.00
NEW CENTRAL H/W- PILIMATALAWA Total					306,228.65
NEW CITY H/W - AKURANA	8/14/2018	INV/JAT/31_D2/000003329	53,728.00	22	53,728.00
	8/28/2018	INV/JAT/31_D2/000003590	0.00	8	4,983.00
	9/5/2018	INV/JAT/31_D2/000003736	0.00	0	8,588.25
NEW CITY H/W - AKURANA Total					67,299.25
NEW JANA JAYA HARDWARE	3/6/2018	INV/JAT/31_D3/00000112	0.00	183	31,176.50
	4/3/2018	INV/JAT/31_D3/00000844	0.00	155	14,019.00
		INV/JAT/31_D3/00000853	0.00	155	24,251.25
	6/12/2018	INV/JAT/31_D3/000001968	0.00	85	17,122.50

<b>NEW JANA JAYA HARDWARE Total</b>				<b>86,569.25</b>	
<b>NEW LANKA ALUMINIUM- PILIMATALAWA</b>	<b>7/9/2018</b>	INV/JAT/31_D3/000002457	<b>0.00</b>	58	13,675.50
	<b>7/24/2018</b>	INV/JAT/31_D3/000002788	<b>0.00</b>	43	10,914.00
	<b>7/28/2018</b>	INV/JAT/31_D3/000002918	<b>0.00</b>	39	8,922.75
<b>NEW LANKA ALUMINIUM- PILIMATALAWA Total</b>				<b>33,512.25</b>	
<b>NEW LUCKY H/W- AKURANA</b>	<b>6/5/2018</b>	INV/JAT/31_D2/000001856	<b>48,149.75</b>	92	48,149.75
	<b>6/13/2018</b>	INV/JAT/31_D2/000001985	<b>22,401.00</b>	84	22,401.00
	<b>7/4/2018</b>	INV/JAT/31_D2/000002291	<b>39,449.25</b>	63	39,449.25
	<b>7/17/2018</b>	INV/JAT/31_D2/000002615	<b>0.00</b>	50	52,972.50
	<b>7/31/2018</b>	INV/JAT/31_D2/000002986	<b>0.00</b>	36	27,315.75
	<b>8/14/2018</b>	INV/JAT/31_D2/000003337	<b>0.00</b>	22	231,311.25
	<b>8/28/2018</b>	INV/JAT/31_D2/000003599	<b>0.00</b>	8	332,966.90
<b>NEW LUCKY H/W- AKURANA Total</b>				<b>754,566.40</b>	
<b>NEW NATIONAL C/C - KANDY.</b>	<b>6/8/2018</b>	INV/JAT/31_D3/000001894	<b>0.00</b>	89	21,915.00
	<b>6/29/2018</b>	INV/JAT/31_D3/000002234	<b>208,819.50</b>	68	208,819.50
	<b>7/19/2018</b>	INV/JAT/31_D3/000002678	<b>5,710.50</b>	48	5,710.50
	<b>8/30/2018</b>	INV/JAT/31_D3/000003629	<b>0.00</b>	6	68,652.00
<b>NEW NATIONAL C/C - KANDY. Total</b>				<b>305,097.00</b>	
<b>NEW NISA FURNITURE</b>	<b>7/19/2018</b>	INV/JAT/31_D1/000002660	<b>0.00</b>	48	21,174.00
	<b>7/31/2018</b>	INV/JAT/31_D1/000002984	<b>0.00</b>	36	13,350.00
	<b>8/3/2018</b>	INV/JAT/31_D1/000003047	<b>0.00</b>	33	15,945.00
	<b>8/4/2018</b>	INV/JAT/31_D1/000003108	<b>0.00</b>	32	15,945.00
<b>NEW NISA FURNITURE Total</b>				<b>66,414.00</b>	
<b>NEW ROYAL P/ STORES - KANDY.</b>	<b>7/4/2018</b>	INV/JAT/31_D3/000002297	<b>0.00</b>	63	76,499.25
	<b>7/9/2018</b>	INV/JAT/31_D3/000002423	<b>0.00</b>	58	13,941.00
	<b>7/23/2018</b>	INV/JAT/31_D3/000002750	<b>0.00</b>	44	46,375.50
		INV/JAT/31_D3/000002772	<b>0.00</b>	44	2,893.50
	<b>7/26/2018</b>	INV/JAT/31_D3/000002880	<b>0.00</b>	41	4,194.00
	<b>8/1/2018</b>	INV/JAT/31_D3/000003021	<b>0.00</b>	35	21,553.50
		INV/JAT/31_D3/000003022	<b>0.00</b>	35	17,953.50
	<b>8/14/2018</b>	INV/JAT/31_D3/000003318	<b>0.00</b>	22	119,906.25
	<b>8/15/2018</b>	INV/JAT/31_D3/000003373	<b>0.00</b>	21	47,874.75
	<b>8/23/2018</b>	INV/JAT/31_D3/000003459	<b>0.00</b>	13	78,759.00
<b>NEW ROYAL P/ STORES - KANDY. Total</b>				<b>513,719.25</b>	

NEW UNITY HARDWARE	7/11/2018	INV/JAT/31_D1/000002486	0.00	56	1,260.00
	8/28/2018	INV/JAT/31_D1/000003557	0.00	8	6,717.75
NEW UNITY HARDWARE Total					<b>7,977.75</b>
NEWCITY PAINT CENTER	5/30/2018	INV/JAT/31_D2/000001721	0.00	98	1,323.00
	6/23/2018	INV/JAT/31_D2/000002156	0.00	74	6,102.00
NEWCITY PAINT CENTER Total					<b>7,425.00</b>
NIKKO LANKA HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003491	0.00	13	3,044.25
NIKKO LANKA HARDWARE - DIGANA Total					<b>3,044.25</b>
NIKOLANKA HARDWARE	6/29/2018	INV/JAT/31_D2/000002242	0.00	68	4,329.00
NIKOLANKA HARDWARE Total					<b>4,329.00</b>
NILANTHA STORES - ARUPPOLA.	4/28/2018	INV/JAT/31_D3/000001180	47,044.50	130	47,044.50
	5/5/2018	INV/JAT/31_D3/000001243	8,157.75	123	8,157.75
	6/15/2018	INV/JAT/31_D3/000002005	3,733.50	82	3,733.50
	7/18/2018	INV/JAT/31_D3/000002655	20,900.25	49	20,900.25
	7/19/2018	INV/JAT/31_D3/000002657	30,726.00	48	30,726.00
	7/24/2018	INV/JAT/31_D3/000002782	40,207.50	43	40,207.50
	8/3/2018	INV/JAT/31_D3/000003056	0.00	33	7,542.00
	8/27/2018	INV/JAT/31_D3/000003530	0.00	9	1,755.00
NILANTHA STORES - ARUPPOLA. Total					<b>160,066.50</b>
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	0.00	105	16,612.50
		INV/JAT/31_D1/000001605	0.00	105	56,583.75
		INV/JAT/31_D1/000001620	0.00	105	44,002.50
	5/24/2018	INV/JAT/31_D1/000001657	0.00	104	31,016.25
NIMESHA HARDWARE Total					<b>148,215.00</b>
NIPUNA H/W - GUNNEPANA.	8/10/2018	INV/JAT/31_D3/000003265	0.00	26	2,148.00
	8/27/2018	INV/JAT/31_D3/000003525	0.00	9	3,584.25
NIPUNA H/W - GUNNEPANA. Total					<b>5,732.25</b>
NISAL HARDWARE - PILIMATHALAWA	5/22/2018	INV/JAT/31_D3/000001565	40,986.00	106	40,986.00
	6/29/2018	INV/JAT/31_D3/000002240	0.00	68	12,492.00
	7/3/2018	INV/JAT/31_D3/000002280	0.00	64	3,061.50
	7/4/2018	INV/JAT/31_D3/000002300	0.00	63	2,475.00
	7/9/2018	INV/JAT/31_D3/000002455	0.00	58	1,800.00
	7/17/2018	INV/JAT/31_D3/000002614	0.00	50	9,639.75
	7/24/2018	INV/JAT/31_D3/000002795	0.00	43	4,968.00
	8/14/2018	INV/JAT/31_D3/000003306	0.00	22	11,566.50

<b>NISAL HARDWARE - PILIMATHALAWA Total</b>					<b>86,988.75</b>
OAK RAY RESORT	3/20/2018	INV/JAT/31_D2/00000318	0.00	169	822,540.00
<b>OAK RAY RESORT Total</b>					<b>822,540.00</b>
OAK_RAY LAKE RESORT(PVT)LTD	4/3/2018	INV/JAT/31_D2/00000849	221,326.00	155	221,326.00
<b>OAK_RAY LAKE RESORT(PVT)LTD Total</b>					<b>221,326.00</b>
ORBIT GLASS LANKA - WATTHEGAMA	7/4/2018	INV/JAT/31_D2/000002313	0.00	63	94,005.00
		INV/JAT/31_D2/000002314	0.00	63	6,406.40
	7/31/2018	INV/JAT/31_D2/000002963	0.00	36	8,681.25
	8/16/2018	INV/JAT/31_D2/000003381	0.00	20	49,992.75
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>					<b>159,085.40</b>
PARAMAUNT GH - ALAWATUGODA.	5/15/2018	INV/JAT/31_D2/000001412	0.00	113	144,114.75
	5/16/2018	INV/JAT/31_D2/000001472	0.00	112	57,011.25
	6/20/2018	INV/JAT/31_D2/000002128	0.00	77	86,661.00
<b>PARAMAUNT GH - ALAWATUGODA. Total</b>					<b>287,787.00</b>
PERAL CERAMIC	7/9/2018	INV/JAT/31_D1/000002445	0.00	58	26,595.00
<b>PERAL CERAMIC Total</b>					<b>26,595.00</b>
PERERA HARDWARE- KANDY	3/22/2018	INV/JAT/31_D3/00000428	0.00	167	22,813.50
	4/27/2018	INV/JAT/31_D3/000001170	0.00	131	3,562.50
	5/15/2018	INV/JAT/31_D3/000001401	0.00	113	8,775.00
	7/6/2018	INV/JAT/31_D3/000002392	0.00	61	14,019.75
	8/10/2018	INV/JAT/31_D3/000003229	0.00	26	6,630.75
<b>PERERA HARDWARE- KANDY Total</b>					<b>55,801.50</b>
PIYARATHNA HARDWARE	3/7/2018	INV/JAT/31_D1/00000163	0.00	182	1,784.00
	5/16/2018	INV/JAT/31_D1/000001454	0.00	112	85,812.00
		INV/JAT/31_D1/000001461	0.00	112	27,966.75
	7/17/2018	INV/JAT/31_D1/000002645	0.00	50	70,961.25
	8/18/2018	INV/JAT/31_D1/000003419	0.00	18	35,011.50
<b>PIYARATHNA HARDWARE Total</b>					<b>221,535.50</b>
POOJITHA BUILDERS - KATUGASTOTA	6/8/2018	INV/JAT/31_D3/000001888	0.00	89	1.50
	7/4/2018	INV/JAT/31_D3/000002296	0.00	63	6,975.00
	7/25/2018	INV/JAT/31_D3/000002840	0.00	42	1,755.00
	9/5/2018	INV/JAT/31_D3/000003745	0.00	0	12,604.50
<b>POOJITHA BUILDERS - KATUGASTOTA Total</b>					<b>21,336.00</b>
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	0.00	165	6,795.00
<b>PRABATH HARDWARE- HATHARALIYADDA Total</b>					<b>6,795.00</b>

PRADEEP HARDWARE	8/28/2018	INV/JAT/31_D3/000003568	0.00	8	16,997.40
	9/4/2018	INV/JAT/31_D3/000003721	0.00	1	8,015.70
<b>PRADEEP HARDWARE Total</b>					<b>25,013.10</b>
PRADEEP HARDWARE - DAMBULLA	5/24/2018	INV/JAT/31_D1/000001659	0.00	104	7,000.00
<b>PRADEEP HARDWARE - DAMBULLA Total</b>					<b>7,000.00</b>
PRANEETH H/W -HALLOLUWA	6/8/2018	INV/JAT/31_D3/000001899	6,412.50	89	6,412.50
	6/13/2018	INV/JAT/31_D3/000001975	6,412.50	84	6,412.50
	6/18/2018	INV/JAT/31_D3/000002089	42,692.25	79	42,692.25
	7/20/2018	INV/JAT/31_D3/000002718	2,460.00	47	2,460.00
		INV/JAT/31_D3/000002719	5,269.50	47	5,269.50
	7/30/2018	INV/JAT/31_D3/000002942	8,112.75	37	8,112.75
	8/4/2018	INV/JAT/31_D3/000003082	4,387.50	32	4,387.50
	8/17/2018	INV/JAT/31_D3/000003403	0.00	19	24,516.00
	8/27/2018	INV/JAT/31_D3/000003547	0.00	9	13,702.50
	8/30/2018	INV/JAT/31_D3/000003643	0.00	6	2,911.50
<b>PRANEETH H/W -HALLOLUWA Total</b>					<b>116,877.00</b>
PRIYANTHA HARDWARE	3/10/2018	INV/JAT/31_D1/00000187	0.00	179	31,590.00
		INV/JAT/31_D1/00000194	0.00	179	12,412.50
		INV/JAT/31_D1/00000211	0.00	179	13,779.00
	3/26/2018	INV/JAT/31_D1/00000568	0.00	163	4,810.50
	3/30/2018	INV/JAT/31_D1/00000793	0.00	159	4,239.00
	4/9/2018	INV/JAT/31_D1/000001008	0.00	149	8,478.00
	4/24/2018	INV/JAT/31_D1/000001104	0.00	134	11,368.00
		INV/JAT/31_D1/000001105	0.00	134	14,475.00
	7/16/2018	INV/JAT/31_D3/000002577	4,511.25	51	4,511.25
<b>PRIYANTHA HARDWARE Total</b>					<b>105,663.25</b>
PUBUDHU HARDWARE - BARIGAMA	5/25/2018	INV/JAT/31_D3/000001693	0.00	103	2,646.00
	7/23/2018	INV/JAT/31_D3/000002755	0.00	44	5,374.50
	9/1/2018	INV/JAT/31_D3/000003693	0.00	4	7,578.00
		INV/JAT/31_D3/000003695	0.00	4	22,126.50
<b>PUBUDHU HARDWARE - BARIGAMA Total</b>					<b>37,725.00</b>
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	4/3/2018	INV/JAT/31_D2/00000821	0.00	155	3,410.75
	5/17/2018	INV/JAT/31_D2/000001479	0.00	111	43,985.25
	8/13/2018	INV/JAT/31_D2/000003278	0.00	23	3,714.75
<b>R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total</b>					<b>51,110.75</b>



RAAYA HARDWARE	4/7/2018	INV/JAT/31_D1/00000917	0.00	151	27,415.50
	5/22/2018	INV/JAT/31_D1/000001554	0.00	106	13,572.00
	5/23/2018	INV/JAT/31_D1/000001607	0.00	105	46,459.50
	7/26/2018	INV/JAT/31_D1/000002886	0.00	41	2,516.25
		INV/JAT/31_D1/000002887	0.00	41	32,317.50
	7/28/2018	INV/JAT/31_D1/000002895	0.00	39	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	0.00	26	13,678.50
RAAYA HARDWARE Total					143,165.25
RAJ FURNITURE	3/12/2018	INV/JAT/31_D1/00000251	0.00	177	58,492.50
	8/29/2018	INV/JAT/31_D1/000003614	0.00	7	27,000.00
RAJ FURNITURE Total					85,492.50
RAJA HARDWARE -KAIKAWALA	5/18/2018	INV/JAT/31_D2/000001522	0.00	110	34,491.25
	7/31/2018	INV/JAT/31_D1/000003008	0.00	36	7,221.75
RAJA HARDWARE -KAIKAWALA Total					41,713.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	0.00	65	54,250.50
	7/5/2018	INV/JAT/31_D1/000002332	0.00	62	31,753.50
RAJAPAKSHA TIMBER - KATUGASTHOTA Total					86,004.00
RAJAPIHILLA H/W- AMPITIYA	7/9/2018	INV/JAT/31_D1/000002449	0.00	58	3,254.25
	7/16/2018	INV/JAT/31_D1/000002572	0.00	51	98,044.50
	7/24/2018	INV/JAT/31_D1/000002818	0.00	43	3,510.00
	8/3/2018	INV/JAT/31_D1/000003066	0.00	33	7,935.75
		INV/JAT/31_D1/000003067	0.00	33	10,887.00
		INV/JAT/31_D1/000003075	0.00	33	5,325.00
	8/6/2018	INV/JAT/31_D1/000003140	0.00	30	26,702.25
		INV/JAT/31_D1/000003142	0.00	30	5,174.25
	8/8/2018	INV/JAT/31_D1/000003185	0.00	28	29,319.75
		INV/JAT/31_D1/000003189	0.00	28	11,898.00
		INV/JAT/31_D1/000003190	0.00	28	5,400.00
	8/13/2018	INV/JAT/31_D1/000003276	0.00	23	5,400.00
	8/16/2018	INV/JAT/31_D1/000003377	0.00	20	11,850.00
		INV/JAT/31_D1/000003378	0.00	20	33,652.50
	8/31/2018	INV/JAT/31_D1/000003652	0.00	5	41,272.50
		INV/JAT/31_D1/000003665	0.00	5	8,790.00
	9/4/2018	INV/JAT/31_D1/000003723	0.00	1	16,200.00
RAJAPIHILLA H/W- AMPITIYA Total					324,615.75

RAJAWELLA HOLDINGS LTD	3/20/2018	INV/JAT/31_D1/00000273	0.00	169	20,625.00
RAJAWELLA HOLDINGS LTD Total					20,625.00
RAJEEVE STEEL - KATUGASTOTA.	3/14/2018	INV/JAT/31_D2/00000263	0.00	175	7,072.80
	6/18/2018	INV/JAT/31_D2/000002083	0.00	79	45,818.25
	6/20/2018	INV/JAT/31_D2/000002127	0.00	77	38,311.50
	6/23/2018	INV/JAT/31_D2/000002161	0.00	74	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total					159,393.30
RANIL WOOD CRAFT	6/25/2018	INV/JAT/31_D1/000002184	0.00	72	12,705.00
	7/5/2018	INV/JAT/31_D1/000002340	0.00	62	9,581.25
	7/6/2018	INV/JAT/31_D1/000002382	0.00	61	2,250.00
	8/1/2018	INV/JAT/31_D1/000003014	0.00	35	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	0.00	6	13,209.75
RANIL WOOD CRAFT Total					51,015.75
RANJITH HARDWARE	5/5/2018	INV/JAT/31_D1/000001230	0.00	123	10,467.00
	7/4/2018	INV/JAT/31_D1/000002306	0.00	63	32,091.00
	8/16/2018	INV/JAT/31_D1/000003395	0.00	20	33,776.25
RANJITH HARDWARE Total					76,334.25
RAVI GLASS HOUSE-THALATHUOYA	5/22/2018	INV/JAT/31_D1/000001578	120,534.00	106	120,534.00
		INV/JAT/31_D1/000001579	2,647.00	106	2,647.00
	5/23/2018	INV/JAT/31_D1/000001613	31,351.50	105	31,351.50
	6/11/2018	INV/JAT/31_D1/000001946	12,016.00	86	12,016.00
	6/30/2018	INV/JAT/31_D1/000002255	166,131.50	67	166,131.50
	8/6/2018	INV/JAT/31_D1/000003147	0.00	30	45,441.75
	8/13/2018	INV/JAT/31_D1/000003275	0.00	23	5,823.00
	8/16/2018	INV/JAT/31_D1/000003389	0.00	20	43,330.50
RAVI GLASS HOUSE-THALATHUOYA Total					427,275.25
RISCO CERAMIC AND PAINT- KADUGANNAWA	6/20/2018	INV/JAT/31_D3/000002117	0.00	77	17,550.00
	7/9/2018	INV/JAT/31_D3/000002432	0.00	58	7,125.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total					24,675.00
ROCK PAINT CENTER	5/18/2018	INV/JAT/31_D3/000001517	0.00	110	20,008.10
		INV/JAT/31_D3/000001529	0.00	110	11,711.70
ROCK PAINT CENTER Total					31,719.80
ROCK PAINT CENTRE - KANDY.	5/31/2018	INV/JAT/31_D3/000001779	0.00	97	86,600.50
	7/11/2018	INV/JAT/31_D3/000002491	2,853.90	56	2,853.90
		INV/JAT/31_D3/000002492	5,707.80	56	5,707.80

ROCK PAINT CENTRE - KANDY.	7/25/2018	INV/JAT/31_D3/000002852	31,593.30	42	31,593.30
	8/1/2018	INV/JAT/31_D3/000003023	0.00	35	44,311.50
	8/8/2018	INV/JAT/31_D3/000003191	0.00	28	19,876.50
	9/1/2018	INV/JAT/31_D3/000003683	0.00	4	3,613.50
ROCK PAINT CENTRE - KANDY. Total					194,557.00
RONEY ELECTRICAL	5/25/2018	INV/JAT/31_D3/000001695	0.00	103	44,282.50
	7/21/2018	INV/JAT/31_D3/000002730	0.00	46	6,421.50
RONEY ELECTRICAL Total					50,704.00
ROYAL PAINT & H/W - DIGANA (V)	7/4/2018	INV/JAT/31_D2/000002299	33,468.00	63	33,468.00
	8/13/2018	INV/JAT/31_D2/000003286	0.00	23	19,313.00
	8/14/2018	INV/JAT/31_D2/000003303	0.00	22	13,564.60
ROYAL PAINT & H/W - DIGANA (V) Total					66,345.60
ROYAL PAINT CENTER	5/11/2018	INV/JAT/31_D2/000001339	0.00	117	6,971.25
	5/18/2018	INV/JAT/31_D2/000001515	3,161.25	110	3,161.25
	5/24/2018	INV/JAT/31_D2/000001680	840.00	104	840.00
	6/8/2018	INV/JAT/31_D2/000001867	4,715.25	89	4,715.25
	6/21/2018	INV/JAT/31_D2/000002139	4,144.50	76	4,144.50
		INV/JAT/31_D2/000002140	6,210.00	76	6,210.00
	6/28/2018	INV/JAT/31_D2/000002218	36,585.00	69	36,585.00
	7/12/2018	INV/JAT/31_D2/000002528	33,279.00	55	33,279.00
	8/3/2018	INV/JAT/31_D2/000003054	0.00	33	20,676.75
ROYAL PAINT CENTER Total					116,583.00
ROYAL PAINT HOUSE - MATALE.	6/18/2018	INV/JAT/31_D2/000002087	0.00	79	17,594.00
	6/19/2018	INV/JAT/31_D2/000002095	0.00	78	95,891.50
	7/10/2018	INV/JAT/31_D2/000002472	254,201.95	57	254,201.95
	7/12/2018	INV/JAT/31_D2/000002525	12,825.00	55	12,825.00
	7/24/2018	INV/JAT/31_D2/000002813	37,149.75	43	37,149.75
	7/25/2018	INV/JAT/31_D2/000002866	13,489.50	42	13,489.50
	7/26/2018	INV/JAT/31_D2/000002869	450,690.10	41	450,690.10
	7/31/2018	INV/JAT/31_D2/000002969	118,288.80	36	118,288.80
		INV/JAT/31_D2/000002979	20,622.00	36	20,622.00
	8/3/2018	INV/JAT/31_D2/000003063	244,860.00	33	244,860.00
	8/6/2018	INV/JAT/31_D2/000003129	50,750.70	30	50,750.70
	8/13/2018	INV/JAT/31_D2/000003271	251,317.00	23	424,732.00
	8/15/2018	INV/JAT/31_D2/000003349	0.00	21	5,787.00

ROYAL PAINT HOUSE - MATALE.	8/22/2018	INV/JAT/31_D2/000003433	0.00	14	204,865.50
	8/28/2018	INV/JAT/31_D2/000003570	0.00	8	9,337.50
	8/30/2018	INV/JAT/31_D2/000003648	0.00	6	302,412.60
	8/31/2018	INV/JAT/31_D2/000003667	0.00	5	83,954.50
ROYAL PAINT HOUSE - MATALE. Total					2,347,452.40
RPH HARDWARE AKURANA	5/22/2018	INV/JAT/31_D2/000001556	0.00	106	16,936.50
		INV/JAT/31_D2/000001557	0.00	106	27,846.00
RPH HARDWARE AKURANA Total					44,782.50
S.T.C. P/H - PILIMATHALAWA.	7/24/2018	INV/JAT/31_D3/000002803	0.00	43	40,950.00
	8/4/2018	INV/JAT/31_D3/000003115	0.00	32	52,500.00
	9/4/2018	INV/JAT/31_D3/000003718	0.00	1	37,338.00
S.T.C. P/H - PILIMATHALAWA. Total					130,788.00
SAHARA H/W -KUBIYANGODA	4/9/2018	INV/JAT/31_D2/000001037	0.00	149	13,500.00
	7/3/2018	INV/JAT/31_D2/000002282	0.00	64	52,657.50
SAHARA H/W -KUBIYANGODA Total					66,157.50
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	20,000.00	37	126,250.50
sakthi paint center Total					126,250.50
SALEEM H/W - KADUGANNAWA.	6/20/2018	INV/JAT/31_D3/000002118	10,507.00	77	10,507.00
	7/9/2018	INV/JAT/31_D3/000002440	18,084.75	58	18,084.75
	7/28/2018	INV/JAT/31_D3/000002931	5,899.25	39	5,899.25
	8/28/2018	INV/JAT/31_D3/000003552	0.00	8	23,478.75
SALEEM H/W - KADUGANNAWA. Total					57,969.75
SAMAN KUMARA HARDWARE	5/9/2018	INV/JAT/31_D1/000001292	0.00	119	7,258.50
	8/3/2018	INV/JAT/31_D1/000003069	0.00	33	1,837.50
SAMAN KUMARA HARDWARE Total					9,096.00
SAMANPRIYA FURNITURE-MATALE.	8/15/2018	INV/JAT/31_D1/000003368	0.00	21	68,229.75
	8/29/2018	INV/JAT/31_D1/000003615	0.00	7	30,389.25
	8/30/2018	INV/JAT/31_D1/000003626	0.00	6	360,468.75
	8/31/2018	INV/JAT/31_D1/000003676	0.00	5	15,300.00
		INV/JAT/31_D1/000003678	0.00	5	812,728.50
SAMANPRIYA FURNITURE-MATALE. Total					1,287,116.25
SAMARAKOON HARDWARE	4/25/2018	INV/JAT/31_D1/000001129	0.00	133	34,650.00
	5/11/2018	INV/JAT/31_D1/000001366	0.00	117	45,690.00
	5/24/2018	INV/JAT/31_D1/000001661	0.00	104	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	0.00	36	18,836.25

<b>SAMARAKOON HARDWARE Total</b>					<b>109,724.25</b>
SAMEER SAW MILL - PATTIYAWATTE.	6/20/2018	INV/JAT/31_D1/000002129	8,658.00	77	8,658.00
	7/6/2018	INV/JAT/31_D1/000002362	25,346.25	61	25,346.25
		INV/JAT/31_D1/000002363	2,512.50	61	2,512.50
	7/20/2018	INV/JAT/31_D1/000002695	6,440.00	47	28,485.00
	8/4/2018	INV/JAT/31_D1/000003105	0.00	32	7,140.00
<b>SAMEER SAW MILL - PATTIYAWATTE. Total</b>					<b>72,141.75</b>
SANATA LANKA	5/15/2018	INV/JAT/31_D1/000001389	3,918.75	113	3,918.75
	5/18/2018	INV/JAT/31_D1/000001530	9,123.75	110	9,123.75
	5/28/2018	INV/JAT/31_D1/000001711	2,996.25	100	2,996.25
	6/18/2018	INV/JAT/31_D1/000002078	24,074.25	79	24,074.25
		INV/JAT/31_D1/000002079	4,615.50	79	4,615.50
	7/11/2018	INV/JAT/31_D1/000002509	0.00	56	18,890.25
	7/21/2018	INV/JAT/31_D1/000002723	0.00	46	8,377.50
	7/25/2018	INV/JAT/31_D1/000002843	0.00	42	39,080.25
	8/13/2018	INV/JAT/31_D1/000003279	0.00	23	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	0.00	22	13,681.50
<b>SANATA LANKA Total</b>					<b>130,874.25</b>
SANK A HARDWARE	7/5/2018	INV/JAT/31_D1/000002339	0.00	62	21,760.00
	7/24/2018	INV/JAT/31_D1/000002785	0.00	43	10,260.00
	8/7/2018	INV/JAT/31_D1/000003153	0.00	29	4,666.50
	8/17/2018	INV/JAT/31_D1/000003400	0.00	19	3,825.00
	8/28/2018	INV/JAT/31_D1/000003565	0.00	8	8,149.50
<b>SANK A HARDWARE Total</b>					<b>48,661.00</b>
SCENIC TEC - DIGANA	4/28/2018	INV/JAT/31_D1/000001198	0.00	130	18,717.00
	5/3/2018	INV/JAT/31_D1/000001217	18,207.00	125	18,207.00
	5/15/2018	INV/JAT/31_D1/000001395	24,693.00	113	24,693.00
		INV/JAT/31_D1/000001434	3,739.50	113	3,739.50
	5/25/2018	INV/JAT/31_D1/000001700	14,280.00	103	14,280.00
	5/31/2018	INV/JAT/31_D1/000001764	13,954.50	97	13,954.50
		INV/JAT/31_D1/000001786	29,916.00	97	29,916.00
	6/12/2018	INV/JAT/31_D1/000001969	13,954.00	85	13,954.00
	6/13/2018	INV/JAT/31_D1/000001976	2,164.50	84	2,164.50
		INV/JAT/31_D1/000001977	882.00	84	882.00
	6/29/2018	INV/JAT/31_D1/000002238	0.00	68	5,100.00

SCENIC TEC - DIGANA	7/6/2018	INV/JAT/31_D1/000002374	0.00	61	11,985.00
	7/11/2018	INV/JAT/31_D1/000002500	0.00	56	4,489.50
	7/13/2018	INV/JAT/31_D1/000002541	0.00	54	13,617.00
	7/19/2018	INV/JAT/31_D1/000002658	0.00	48	34,875.00
	7/25/2018	INV/JAT/31_D1/000002836	0.00	42	1,866.75
	7/28/2018	INV/JAT/31_D1/000002907	0.00	39	1,693.50
	7/31/2018	INV/JAT/31_D1/000002974	0.00	36	7,306.50
	8/4/2018	INV/JAT/31_D1/000003117	0.00	32	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	0.00	30	4,765.50
		INV/JAT/31_D1/000003141	0.00	30	11,218.50
	8/29/2018	INV/JAT/31_D1/000003610	0.00	7	42,859.50
SCENIC TEC - DIGANA Total					<b>294,576.25</b>
SEETEC HOLDINGS(PRIVATE)LIMITED	4/10/2018	INV/JAT/31_D1/000001055	0.00	148	31,012.50
	6/28/2018	INV/JAT/31_D1/000002222	0.00	69	53,339.25
		INV/JAT/31_D1/000002232	0.00	69	6,030.00
		INV/JAT/31_D1/000002233	11,970.00	69	11,970.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total					<b>102,351.75</b>
SENADIRA H/W-PUJAPITIYA	6/8/2018	INV/JAT/31_D3/000001892	0.00	89	1,531.00
	6/11/2018	INV/JAT/31_D3/000001929	41,152.00	86	41,152.00
		INV/JAT/31_D3/000001930	31,900.00	86	31,900.00
	7/4/2018	INV/JAT/31_D3/000002323	0.00	63	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	0.00	54	68,964.00
	7/23/2018	INV/JAT/31_D3/000002767	0.00	44	8,989.50
	7/25/2018	INV/JAT/31_D3/000002853	0.00	42	5,294.25
	8/16/2018	INV/JAT/31_D3/000003392	0.00	20	62,551.50
SENADIRA H/W-PUJAPITIYA Total					<b>229,723.50</b>
SENAVIRATHNA HARDWARE	6/5/2018	INV/JAT/31_D1/000001860	0.00	92	39,613.50
	6/11/2018	INV/JAT/31_D1/000001931	0.00	86	19,525.50
	6/15/2018	INV/JAT/31_D1/000002018	0.00	82	2,893.50
		INV/JAT/31_D1/000002046	0.00	82	5,700.00
SENAVIRATHNA HARDWARE Total					<b>67,732.50</b>
SENEVIRATHNA H/W - GALAGEDARA.	5/24/2018	INV/JAT/31_D3/000001671	0.00	104	13,965.00
	6/11/2018	INV/JAT/31_D3/000001928	0.00	86	3,918.75
	7/5/2018	INV/JAT/31_D3/000002358	0.00	62	8,083.50
	7/20/2018	INV/JAT/31_D3/000002698	0.00	47	11,644.50

SENEVIRATHNA H/W - GALAGEDARA.	8/24/2018	INV/JAT/31_D3/000003503	0.00	12	16,609.50
		INV/JAT/31_D3/000003504	0.00	12	2,356.20
<b>SENEVIRATHNA H/W - GALAGEDARA. Total</b>					<b>56,577.45</b>
SENKADAGALA H/W - KATUGASTOTA.	5/9/2018	INV/JAT/31_D3/000001294	0.00	119	50,690.25
		INV/JAT/31_D3/000001295	0.00	119	2,550.00
	5/16/2018	INV/JAT/31_D3/000001475	0.00	112	10,504.50
	5/23/2018	INV/JAT/31_D3/000001598	0.00	105	17,373.75
	6/12/2018	INV/JAT/31_D3/000001973	0.00	85	9,561.75
	6/16/2018	INV/JAT/31_D3/000002064	0.00	81	6,839.25
	7/4/2018	INV/JAT/31_D3/000002302	0.00	63	10,355.25
	7/11/2018	INV/JAT/31_D3/000002478	0.00	56	8,245.50
		INV/JAT/31_D3/000002487	0.00	56	7,193.25
	7/18/2018	INV/JAT/31_D3/000002652	0.00	49	12,108.75
	7/24/2018	INV/JAT/31_D3/000002829	0.00	43	7,467.00
<b>SENKADAGALA H/W - KATUGASTOTA. Total</b>					<b>142,889.25</b>
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	3/20/2018	INV/JAT/31_D1/00000302	0.00	169	5,832.00
	8/22/2018	INV/JAT/31_D1/000003456	0.00	14	26,434.50
	8/30/2018	INV/JAT/31_D1/000003646	0.00	6	13,730.25
<b>SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total</b>					<b>45,996.75</b>
SERENDIB HARDWARE - KANDY	7/31/2018	INV/JAT/31_D3/000002956	0.00	36	9,249.80
	8/4/2018	INV/JAT/31_D3/000003101	0.00	32	9,249.80
<b>SERENDIB HARDWARE - KANDY Total</b>					<b>18,499.60</b>
SESATHA H/W- POLLGOLLA	8/2/2018	INV/JAT/31_D2/000003034	0.00	34	20,136.00
	8/27/2018	INV/JAT/31_D2/000003541	0.00	9	36,108.75
	9/4/2018	INV/JAT/31_D2/000003725	0.00	1	20,900.25
<b>SESATHA H/W- POLLGOLLA Total</b>					<b>77,145.00</b>
SETHMINI FURNITURE	6/20/2018	INV/JAT/31_D1/000002122	0.00	77	5,176.50
	7/6/2018	INV/JAT/31_D1/000002364	0.00	61	8,733.00
	7/9/2018	INV/JAT/31_D1/000002399	0.00	58	9,510.00
		INV/JAT/31_D1/000002438	0.00	58	5,546.25
	7/13/2018	INV/JAT/31_D1/000002539	0.00	54	3,502.50
	9/3/2018	INV/JAT/31_D1/000003706	0.00	2	22,935.75
	9/4/2018	INV/JAT/31_D1/000003710	0.00	1	10,977.75
<b>SETHMINI FURNITURE Total</b>					<b>66,381.75</b>
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	0.00	54	10,518.75

SEWANA HARDWARE - PALLEPOLA	7/28/2018	INV/JAT/31_D1/000002911	0.00	39	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	0.00	27	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	0.00	26	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	0.00	9	44,865.00
SEWANA HARDWARE - PALLEPOLA Total					83,544.00
SEWANA HARDWARE- ASGIRIYA.	4/28/2018	INV/JAT/31_D3/000001179	76,406.00	130	76,406.00
	5/15/2018	INV/JAT/31_D3/000001427	3,381.00	113	3,381.00
	6/23/2018	INV/JAT/31_D3/000002169	22,323.00	74	22,323.00
	9/4/2018	INV/JAT/31_D3/000003720	0.00	1	22,940.25
SEWANA HARDWARE- ASGIRIYA. Total					125,050.25
SHA HARDWARE	4/28/2018	INV/JAT/31_D1/000001188	0.00	130	3,440.50
	5/15/2018	INV/JAT/31_D1/000001435	0.00	113	2,160.00
	6/11/2018	INV/JAT/31_D1/000001933	0.00	86	10,931.25
	9/1/2018	INV/JAT/31_D1/000003688	0.00	4	32,225.25
SHA HARDWARE Total					48,757.00
SHA INVESTMENT (PVT)LTD	3/26/2018	INV/JAT/31_D1/00000564	0.00	163	8,658.00
	5/11/2018	INV/JAT/31_D1/000001326	0.00	117	0.75
	6/8/2018	INV/JAT/31_D1/000001880	0.00	89	29,137.50
		INV/JAT/31_D1/000001918	0.00	89	49,368.00
SHA INVESTMENT (PVT)LTD Total					87,164.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	0.00	163	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	0.00	93	21,932.25
SHARMILA STEEL Total					35,832.75
SHASHI TRADERS	7/23/2018	INV/JAT/31_D3/000002761	0.00	44	1.00
	8/4/2018	INV/JAT/31_D3/000003081	0.00	32	9,387.00
	8/6/2018	INV/JAT/31_D3/000003130	0.00	30	27,942.75
	8/14/2018	INV/JAT/31_D3/000003298	0.00	22	17,588.25
	8/17/2018	INV/JAT/31_D3/000003402	0.00	19	4,666.50
	8/30/2018	INV/JAT/31_D3/000003638	0.00	6	18,543.00
		INV/JAT/31_D3/000003642	0.00	6	15,645.00
		INV/JAT/31_D3/000003644	0.00	6	2,911.50
	8/31/2018	INV/JAT/31_D3/000003650	0.00	5	56,352.00
SHASHI TRADERS Total					153,037.00
SHEKARA FURNITURE - PANWILA.	7/31/2018	INV/JAT/31_D1/000003007	0.00	36	37,305.00
	8/15/2018	INV/JAT/31_D1/000003371	0.00	21	8,010.00



SHEKARA FURNITURE - PANWILA.	8/18/2018	INV/JAT/31_D1/000003418	0.00	18	7,140.00
SHEKARA FURNITURE - PANWILA. Total					52,455.00
SINGHA H/W - TELDENIYA.	3/28/2018	INV/JAT/31_D2/00000649	100,000.00	161	100,000.00
	6/23/2018	INV/JAT/31_D2/000002164	0.00	74	23,205.00
	7/9/2018	INV/JAT/31_D2/000002434	0.00	58	25.20
	7/21/2018	INV/JAT/31_D2/000002742	0.00	46	18,312.00
		INV/JAT/31_D2/000002743	0.00	46	42,784.00
		INV/JAT/31_D2/000002748	0.00	46	19,881.00
	7/24/2018	INV/JAT/31_D2/000002805	0.00	43	115,963.25
	7/31/2018	INV/JAT/31_D2/000002973	0.00	36	24,990.00
		INV/JAT/31_D2/000002975	0.00	36	118,202.25
	8/3/2018	INV/JAT/31_D2/000003057	0.00	33	88,884.75
	8/6/2018	INV/JAT/31_D2/000003126	0.00	30	68,392.50
	8/10/2018	INV/JAT/31_D2/000003223	0.00	26	10,650.00
		INV/JAT/31_D2/000003249	0.00	26	41,661.75
	8/28/2018	INV/JAT/31_D2/000003559	0.00	8	2,171.25
	8/31/2018	INV/JAT/31_D2/000003657	0.00	5	7,560.00
		INV/JAT/31_D2/000003680	0.00	5	36,851.25
SINGHA H/W - TELDENIYA. Total					719,534.20
SINGHA H/W - UDUDUMBARA	3/20/2018	INV/JAT/31_D2/00000279	63,251.30	169	63,251.30
		INV/JAT/31_D2/00000297	0.00	169	7,373.00
	5/11/2018	INV/JAT/31_D2/000001333	0.00	117	51,485.25
SINGHA H/W - UDUDUMBARA Total					122,109.55
SINGHE HARDWARE	4/3/2018	INV/JAT/31_D3/00000862	0.00	155	15,367.50
	8/16/2018	INV/JAT/31_D3/000003386	0.00	20	8,827.50
SINGHE HARDWARE Total					24,195.00
SIRILAKA HARDWAIRE - GOHAGODA	7/20/2018	INV/JAT/31_D3/000002714	0.00	47	6,799.50
	8/27/2018	INV/JAT/31_D3/000003534	0.00	9	2,911.50
SIRILAKA HARDWAIRE - GOHAGODA Total					9,711.00
SKILL WOOD - GANNORUWA.	6/30/2018	INV/JAT/31_D1/000002258	13,678.50	67	13,678.50
	7/11/2018	INV/JAT/31_D1/000002479	17,791.50	56	17,791.50
	7/26/2018	INV/JAT/31_D1/000002885	1,204.50	41	1,204.50
	8/30/2018	INV/JAT/31_D1/000003624	0.00	6	112,500.00
SKILL WOOD - GANNORUWA. Total					145,174.50
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	0.00	93	18,697.50

<b>SKILL WOOD WORKS Total</b>				<b>18,697.50</b>	
<b>SOFA CITY (PVT)LTD -BALAGOLLA</b>	<b>3/21/2018</b>	INV/JAT/31_D1/00000335	<b>20,359.50</b>	168	20,359.50
	<b>7/2/2018</b>	INV/JAT/31_D1/000002264	<b>0.00</b>	65	22,450.50
	<b>7/4/2018</b>	INV/JAT/31_D1/000002328	<b>0.00</b>	63	2,266.50
	<b>7/20/2018</b>	INV/JAT/31_D1/000002705	<b>0.00</b>	47	8,925.00
	<b>8/3/2018</b>	INV/JAT/31_D1/000003044	<b>0.00</b>	33	20,677.50
	<b>8/29/2018</b>	INV/JAT/31_D1/000003618	<b>0.00</b>	7	59,118.75
<b>SOFA CITY (PVT)LTD -BALAGOLLA Total</b>				<b>133,797.75</b>	
<b>SRI HARAN H/W - KANDY.</b>	<b>5/15/2018</b>	INV/JAT/31_D3/000001430	<b>47,811.75</b>	113	47,811.75
	<b>5/23/2018</b>	INV/JAT/31_D3/000001631	<b>19,040.00</b>	105	19,040.00
	<b>5/30/2018</b>	INV/JAT/31_D3/000001738	<b>39,712.50</b>	98	39,712.50
	<b>6/13/2018</b>	INV/JAT/31_D3/000001974	<b>24,068.25</b>	84	24,068.25
	<b>6/23/2018</b>	INV/JAT/31_D3/000002153	<b>24,540.00</b>	74	24,540.00
	<b>7/9/2018</b>	INV/JAT/31_D3/000002425	<b>0.00</b>	58	35,961.00
	<b>7/23/2018</b>	INV/JAT/31_D3/000002764	<b>0.00</b>	44	24,540.00
	<b>7/30/2018</b>	INV/JAT/31_D3/000002935	<b>0.00</b>	37	13,678.50
		INV/JAT/31_D3/000002946	<b>0.00</b>	37	69,922.50
		INV/JAT/31_D3/000002948	<b>0.00</b>	37	21,665.25
	<b>7/31/2018</b>	INV/JAT/31_D3/000002961	<b>0.00</b>	36	338,422.50
	<b>8/15/2018</b>	INV/JAT/31_D3/000003356	<b>0.00</b>	21	2,278.50
	<b>8/23/2018</b>	INV/JAT/31_D3/000003476	<b>0.00</b>	13	14,899.50
		INV/JAT/31_D3/000003480	<b>0.00</b>	13	29,370.00
	<b>8/29/2018</b>	INV/JAT/31_D3/000003617	<b>0.00</b>	7	8,775.00
	<b>8/31/2018</b>	INV/JAT/31_D3/000003656	<b>0.00</b>	5	7,227.00
		INV/JAT/31_D3/000003660	<b>0.00</b>	5	7,972.50
		INV/JAT/31_D3/000003679	<b>0.00</b>	5	7,227.00
<b>SRI HARAN H/W - KANDY. Total</b>				<b>737,111.75</b>	
<b>SRILAND HARDWARE STORES</b>	<b>8/18/2018</b>	INV/JAT/31_D1/000003414	<b>0.00</b>	18	55,288.10
<b>SRILAND HARDWARE STORES Total</b>				<b>55,288.10</b>	
<b>STAR GLASS HOUSE - MATALE.</b>	<b>3/24/2018</b>	INV/JAT/31_D2/00000459	<b>56,107.00</b>	165	56,107.00
		INV/JAT/31_D2/00000464	<b>1,617.00</b>	165	1,617.00
	<b>4/7/2018</b>	INV/JAT/31_D2/00000906	<b>49,578.00</b>	151	49,578.00
		INV/JAT/31_D2/00000984	<b>31,387.00</b>	151	31,387.00
	<b>4/24/2018</b>	INV/JAT/31_D2/000001086	<b>61,311.00</b>	134	61,311.00
	<b>7/3/2018</b>	INV/JAT/31_D2/000002286	<b>0.00</b>	64	20,955.00

STAR GLASS HOUSE - MATALE.	8/28/2018	INV/JAT/31_D2/000003562	0.00	8	78,439.50
STAR GLASS HOUSE - MATALE. Total					<b>299,394.50</b>
STATE SUP -CO-OPRATION LTD - KANDY	7/4/2018	INV/JAT/31_D3/000002327	0.00	63	11,841.75
STATE SUP -CO-OPRATION LTD - KANDY Total					<b>11,841.75</b>
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	0.00	43	8,419.50
	8/10/2018	INV/JAT/31_D1/000003260	0.00	26	33,665.25
	9/5/2018	INV/JAT/31_D1/000003744	0.00	0	7,260.00
STEEL WORLD Total					<b>49,344.75</b>
STRONG CONCRETE- KENGALLE.	7/21/2018	INV/JAT/31_D2/000002727	0.00	46	6,687.00
	8/4/2018	INV/JAT/31_D2/000003097	0.00	32	3,510.00
	8/31/2018	INV/JAT/31_D2/000003662	0.00	5	7,221.75
STRONG CONCRETE- KENGALLE. Total					<b>17,418.75</b>
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	0.00	161	31,557.00
SUN H/W - MEDAMAHANUWARA. Total					<b>31,557.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	0.00	100	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	0.00	72	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	0.00	71	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	0.00	32	26,034.00
SUNIL HARDWARE Total					<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002693	0.00	47	22,431.75
	8/23/2018	INV/JAT/31_D1/000003461	0.00	13	2,670.00
SUWARNA FU/ KATUGASTOTA. Total					<b>25,101.75</b>
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	0.00	92	-58,410.00
TAITA STEEL LANKA (pvt) Ltd. Total					<b>-58,410.00</b>
TANNOY ELECTRICALS - PADIYAPELELLA	6/28/2018	INV/JAT/31_D1/000002213	0.00	69	2,142.00
	7/5/2018	INV/JAT/31_D1/000002352	0.00	62	4,836.00
	8/3/2018	INV/JAT/31_D1/000003078	0.00	33	27,748.50
	8/13/2018	INV/JAT/31_D1/000003281	0.00	23	3,921.00
TANNOY ELECTRICALS - PADIYAPELELLA Total					<b>38,647.50</b>
TECK WOOD - PILIMATATAWA.	8/22/2018	INV/JAT/31_D1/000003457	0.00	14	35,285.25
TECK WOOD - PILIMATATAWA. Total					<b>35,285.25</b>
THARANGA H/W - KANDY.	7/19/2018	INV/JAT/31_D3/000002682	2,119.50	48	2,119.50
	8/8/2018	INV/JAT/31_D3/000003193	0.00	28	6,768.00
	8/23/2018	INV/JAT/31_D3/000003463	0.00	13	3,918.75
THARANGA H/W - KANDY. Total					<b>12,806.25</b>

THARIDU NUWAN GLASS CENTER	7/17/2018	INV/JAT/31_D1/000002626	0.00	50	10,188.75
		INV/JAT/31_D1/000002627	0.00	50	10,650.00
		INV/JAT/31_D1/000002628	0.00	50	31,095.75
		INV/JAT/31_D1/000002633	0.00	50	791.25
	8/3/2018	INV/JAT/31_D1/000003077	0.00	33	3,600.00
	8/17/2018	INV/JAT/31_D1/000003407	0.00	19	5,310.00
THARIDU NUWAN GLASS CENTER Total					61,635.75
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	0.00	168	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	0.00	163	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	0.00	133	8,418.00
THE COLOUR CENTER Total					27,429.75
THE INTERNATIONAL H/S - KANDY	3/20/2018	INV/JAT/31_D3/00000291	0.00	169	2,646.00
	3/22/2018	INV/JAT/31_D3/00000436	0.00	167	21,375.00
		INV/JAT/31_D3/00000438	0.00	167	102,994.50
	4/7/2018	INV/JAT/31_D3/00000948	0.00	151	33,831.00
	4/26/2018	INV/JAT/31_D3/000001153	0.00	132	31,086.00
	7/4/2018	INV/JAT/31_D3/000002324	0.00	63	4,810.50
	7/19/2018	INV/JAT/31_D3/000002673	0.00	48	44,343.00
THE INTERNATIONAL H/S - KANDY Total					241,086.00
THEENTHA KADE - HATHARALIYADD.	5/11/2018	INV/JAT/31_D3/000001342	43,418.00	117	43,418.00
	5/15/2018	INV/JAT/31_D3/000001437	4,998.00	113	4,998.00
	6/8/2018	INV/JAT/31_D3/000001897	151,948.00	89	151,948.00
	6/11/2018	INV/JAT/31_D3/000001941	56,144.00	86	56,144.00
	7/10/2018	INV/JAT/31_D3/000002459	45,322.00	57	45,322.00
		INV/JAT/31_D3/000002473	237,010.00	57	237,010.00
	7/20/2018	INV/JAT/31_D3/000002706	26,961.00	47	26,961.00
THEENTHA KADE - HATHARALIYADD. Total					565,801.00
THILAK HARDWARE	6/5/2018	INV/JAT/31_D1/000001851	0.00	92	24,098.25
		INV/JAT/31_D1/000001852	0.00	92	42,909.75
	7/25/2018	INV/JAT/31_D1/000002847	0.00	42	10,404.00
THILAK HARDWARE Total					77,412.00
THILAKA H/W- RATTOTA	3/6/2018	INV/JAT/31_D2/00000080	0.00	183	17,630.25
THILAKA H/W- RATTOTA Total					17,630.25
THILAKARATHNA HW - WATTEGAMA.	6/20/2018	INV/JAT/31_D2/000002135	70,842.75	77	70,842.75
	7/19/2018	INV/JAT/31_D2/000002664	25,018.50	48	25,018.50

THILAKARATHNA HW - WATTEGAMA. Total					95,861.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/16/2018	INV/JAT/31_D2/000002576	0.00	51	23,782.50
	7/26/2018	INV/JAT/31_D2/000002876	0.00	41	6,812.40
	8/13/2018	INV/JAT/31_D2/000003277	0.00	23	23,766.75
TILE HOUSE H/W - JAMBUGAHAPITIYA Total					54,361.65
U.N.P. SAMAN HARDWARE	5/5/2018	INV/JAT/31_D3/000001247	0.00	123	4,523.50
	7/23/2018	INV/JAT/31_D3/000002759	0.00	44	990.00
U.N.P. SAMAN HARDWARE Total					5,513.50
UDADUMBARA STEEL	7/5/2018	INV/JAT/31_D2/000002335	0.00	62	10,112.25
	7/19/2018	INV/JAT/31_D2/000002670	0.00	48	29,823.00
		INV/JAT/31_D2/000002671	0.00	48	11,700.00
	7/25/2018	INV/JAT/31_D2/000002857	0.00	42	2,475.00
	7/31/2018	INV/JAT/31_D2/000002964	0.00	36	68,937.75
	8/16/2018	INV/JAT/31_D2/000003394	0.00	20	27,615.00
	8/27/2018	INV/JAT/31_D2/000003519	0.00	9	15,645.00
		INV/JAT/31_D2/000003539	0.00	9	23,047.50
	8/31/2018	INV/JAT/31_D2/000003675	0.00	5	24,307.50
UDADUMBARA STEEL Total					213,663.00
UDAGAMA HARDWARE - MENIKHINNA	4/6/2018	INV/JAT/31_D2/00000901	42,213.00	152	42,213.00
		INV/JAT/31_D2/00000903	5,325.00	152	5,325.00
	4/28/2018	INV/JAT/31_D2/000001195	24,862.50	130	24,862.50
	5/17/2018	INV/JAT/31_D2/000001494	19,539.00	111	19,539.00
	6/15/2018	INV/JAT/31_D2/000002034	62,276.25	82	62,276.25
	7/6/2018	INV/JAT/31_D2/000002391	40,662.00	61	40,662.00
	8/23/2018	INV/JAT/31_D2/000003467	0.00	13	16,168.50
		UDAGAMA HARDWARE - MENIKHINNA Total			
UDAPITIYA H/W - SIRIMALWATTE.	7/4/2018	INV/JAT/31_D3/000002312	0.00	63	25,644.00
	7/6/2018	INV/JAT/31_D3/000002378	0.00	61	11,140.50
	7/9/2018	INV/JAT/31_D3/000002419	0.00	58	25,830.00
	7/24/2018	INV/JAT/31_D3/000002783	0.00	43	93,461.25
	8/27/2018	INV/JAT/31_D3/000003526	0.00	9	153,524.25
		INV/JAT/31_D3/000003551	0.00	9	15,988.50
UDAPITIYA H/W - SIRIMALWATTE. Total					325,588.50
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	0.00	149	46,710.75
UDARA TRADERS Total					46,710.75

UNION H/W - MADAWALA.	3/24/2018	INV/JAT/31_D2/00000466	6,875.00	165	6,875.00
	6/23/2018	INV/JAT/31_D2/000002160	0.00	74	18,708.75
	8/31/2018	INV/JAT/31_D2/000003671	0.00	5	44,001.75
UNION H/W - MADAWALA. Total					69,585.50
UNIVERSAL LANKA - PILIMATALAWA	5/16/2018	INV/JAT/31_D3/000001451	0.00	112	28,785.75
UNIVERSAL LANKA - PILIMATALAWA Total					28,785.75
UPUL HARDWARE	4/10/2018	INV/JAT/31_D3/000001051	0.00	148	107,746.25
	4/28/2018	INV/JAT/31_D3/000001178	0.00	130	15,824.25
	5/5/2018	INV/JAT/31_D3/000001238	0.00	123	29,883.00
	5/15/2018	INV/JAT/31_D3/000001440	0.00	113	79,143.00
	5/30/2018	INV/JAT/31_D3/000001730	0.00	98	34,290.00
	5/31/2018	INV/JAT/31_D1/000001784	0.00	97	6,375.00
	6/8/2018	INV/JAT/31_D3/000001891	0.00	89	25,005.00
	7/3/2018	INV/JAT/31_D3/000002281	0.00	64	69,927.00
	7/9/2018	INV/JAT/31_D3/000002426	0.00	58	36,534.00
	7/17/2018	INV/JAT/31_D1/000002634	0.00	50	1,260.00
UPUL HARDWARE Total					405,987.50
UPUL HARDWARE - LENADORA	3/12/2018	INV/JAT/31_D1/00000248	0.00	177	100,000.75
		INV/JAT/31_D1/00000249	0.00	177	48,323.25
	3/24/2018	INV/JAT/31_D1/00000501	0.00	165	59,349.00
	3/26/2018	INV/JAT/31_D1/00000540	0.00	163	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	0.00	159	42,682.50
	4/7/2018	INV/JAT/31_D1/00000980	0.00	151	41,907.00
	4/25/2018	INV/JAT/31_D1/000001133	34,875.00	133	70,531.50
	5/11/2018	INV/JAT/31_D1/000001327	0.00	117	3,982.50
		INV/JAT/31_D1/000001358	0.00	117	58,137.75
		INV/JAT/31_D1/000001362	0.00	117	8,775.00
	6/15/2018	INV/JAT/31_D1/000002017	0.00	82	16,046.25
	7/9/2018	INV/JAT/31_D1/000002424	0.00	58	126,251.25
	7/11/2018	INV/JAT/31_D1/000002501	0.00	56	8,478.00
		INV/JAT/31_D1/000002502	0.00	56	18,892.50
		INV/JAT/31_D1/000002503	0.00	56	14,002.50
		INV/JAT/31_D1/000002505	0.00	56	9,247.50
		INV/JAT/31_D1/000002507	0.00	56	44,437.50
	7/31/2018	INV/JAT/31_D1/000003006	0.00	36	61,183.50

UPUL HARDWARE - LENADORA	8/3/2018	INV/JAT/31_D1/000003071	0.00	33	10,188.75
	8/8/2018	INV/JAT/31_D1/000003169	0.00	28	17,579.25
	8/10/2018	INV/JAT/31_D1/000003239	0.00	26	7,548.75
UPUL HARDWARE - LENADORA Total					<b>787,135.00</b>
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	0.00	119	28,226.25
		INV/JAT/31_D1/000001306	0.00	119	13,770.00
VIJEETHUNGA HARDWARE Total					<b>41,996.25</b>
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	0.00	104	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	0.00	43	22,571.25
WASANA FURNITURE - MATALE Total					<b>26,900.25</b>
WATTEGAMA H/W - WATTEGAMA.	5/17/2018	INV/JAT/31_D2/000001478	35,129.25	111	35,129.25
	7/4/2018	INV/JAT/31_D2/000002311	54,227.75	63	55,992.00
	7/31/2018	INV/JAT/31_D2/000002999	0.00	36	32,887.50
	8/16/2018	INV/JAT/31_D2/000003382	0.00	20	9,229.50
	8/28/2018	INV/JAT/31_D2/000003554	0.00	8	69,874.50
WATTEGAMA H/W - WATTEGAMA. Total					<b>203,112.75</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/18/2018	INV/JAT/31_D1/000001532	0.00	110	28,920.00
		INV/JAT/31_D1/000001533	0.00	110	7,065.00
		INV/JAT/31_D1/000001534	0.00	110	7,837.50
	5/23/2018	INV/JAT/31_D1/000001627	0.00	105	35,451.00
	6/13/2018	INV/JAT/31_D1/000001984	0.00	84	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	0.00	67	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	0.00	44	82,780.50
		INV/JAT/31_D1/000002753	0.00	44	29,737.50
		INV/JAT/31_D1/000002754	0.00	44	21,665.25
	7/30/2018	INV/JAT/31_D1/000002943	0.00	37	320,913.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total					<b>626,670.00</b>
WATTEGAMA TRANSPORT SERVICE & HARDWARE	4/28/2018	INV/JAT/31_D1/000001184	13,710.00	130	13,710.00
		INV/JAT/31_D1/000001185	132,066.00	130	132,066.00
		INV/JAT/31_D1/000001200	4,513.50	130	4,513.50
	5/9/2018	INV/JAT/31_D1/000001317	43,740.75	119	43,740.75
	5/23/2018	INV/JAT/31_D1/000001615	24,330.00	105	24,330.00
	5/31/2018	INV/JAT/31_D1/000001760	21,342.00	97	21,342.00
	6/4/2018	INV/JAT/31_D1/000001793	10,297.75	93	38,349.00
	6/15/2018	INV/JAT/31_D1/000002041	0.00	82	16,866.00

WATTEGAMA TRANSPORT SERVICE &HARDWARE	7/30/2018	INV/JAT/31_D1/000002940	0.00	37	20,143.50
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total					315,060.75
WAYAMBA FURNITURE - KATUGASTOTA.	7/20/2018	INV/JAT/31_D1/000002692	0.00	47	721.50
	8/3/2018	INV/JAT/31_D1/000003058	0.00	33	43,803.75
	8/4/2018	INV/JAT/31_D1/000003112	0.00	32	1,462.50
	8/10/2018	INV/JAT/31_D1/000003237	0.00	26	2,670.00
	8/23/2018	INV/JAT/31_D1/000003458	0.00	13	7,972.50
		INV/JAT/31_D1/000003473	0.00	13	825.00
WAYAMBA FURNITURE - KATUGASTOTA. Total					57,455.25
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	5/5/2018	INV/JAT/31_D1/000001231	52,953.75	123	52,953.75
	7/17/2018	INV/JAT/31_D1/000002643	0.00	50	76,379.25
		INV/JAT/31_D1/000002644	0.00	50	7,012.50
	8/4/2018	INV/JAT/31_D1/000003090	0.00	32	16,252.50
		INV/JAT/31_D1/000003091	0.00	32	126,166.50
	8/16/2018	INV/JAT/31_D1/000003374	0.00	20	14,523.00
	8/17/2018	INV/JAT/31_D1/000003409	0.00	19	84,010.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total					377,298.00
WEERASINGHE H/W - KALUGALATENA.	5/1/2018	INV/JAT/31_D3/000001203	0.00	127	14,210.00
	6/8/2018	INV/JAT/31_D3/000001885	0.00	89	36,534.00
WEERASINGHE H/W - KALUGALATENA. Total					50,744.00
WELAGEDARA HARDWARE	7/12/2018	INV/JAT/31_D2/000002511	0.00	55	2,646.00
	7/25/2018	INV/JAT/31_D2/000002833	0.00	42	13,938.00
	8/14/2018	INV/JAT/31_D2/000003323	0.00	22	6,774.00
WELAGEDARA HARDWARE Total					23,358.00
WEWALA HARDWARE	4/9/2018	INV/JAT/31_D3/000001000	0.00	149	31,518.00
	6/8/2018	INV/JAT/31_D3/000001890	0.00	89	4,239.00
	6/11/2018	INV/JAT/31_D3/000001926	0.00	86	7,633.50
WEWALA HARDWARE Total					43,390.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	0.00	39	11,756.25
	8/8/2018	INV/JAT/31_D1/000003194	0.00	28	137,766.00
WICKRAMASINGHE H/W- MADIPOLA Total					149,522.25
WICKY ARTS - KADUGANNAWA	7/16/2018	INV/JAT/31_D1/000002609	0.00	51	5,325.00
	8/14/2018	INV/JAT/31_D1/000003314	0.00	22	5,100.00
WICKY ARTS - KADUGANNAWA Total					10,425.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	7/6/2018	INV/JAT/31_D1/000002375	0.00	61	23,250.00



<b>WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total</b>				<b>23,250.00</b>	
<b>WILSON HARDWARE - HEERESSAGALA</b>	<b>7/5/2018</b>	INV/JAT/31_D3/000002345	<b>171,335.25</b>	62	171,335.25
	<b>7/9/2018</b>	INV/JAT/31_D3/000002433	<b>162,244.25</b>	58	162,244.25
	<b>7/21/2018</b>	INV/JAT/31_D3/000002733	<b>105,364.50</b>	46	105,364.50
		INV/JAT/31_D3/000002734	<b>53,115.75</b>	46	53,115.75
	<b>7/23/2018</b>	INV/JAT/31_D3/000002766	<b>26,298.00</b>	44	26,298.00
	<b>7/24/2018</b>	INV/JAT/31_D3/000002778	<b>25,098.75</b>	43	25,098.75
		INV/JAT/31_D3/000002821	<b>60,765.75</b>	43	60,765.75
	<b>7/31/2018</b>	INV/JAT/31_D3/000002993	<b>0.00</b>	36	234,153.00
	<b>8/3/2018</b>	INV/JAT/31_D3/000003040	<b>0.00</b>	33	15,354.00
	<b>8/14/2018</b>	INV/JAT/31_D3/000003319	<b>0.00</b>	22	48,750.00
	<b>8/18/2018</b>	INV/JAT/31_D3/000003412	<b>0.00</b>	18	76,816.50
	<b>8/28/2018</b>	INV/JAT/31_D3/000003567	<b>0.00</b>	8	4,668.75
<b>WILSON HARDWARE - HEERESSAGALA Total</b>				<b>983,964.50</b>	
<b>WORG FURNITURE - KUNDASALE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001318	<b>7,140.00</b>	119	7,140.00
	<b>7/2/2018</b>	INV/JAT/31_D1/000002266	<b>24,213.75</b>	65	24,213.75
	<b>7/6/2018</b>	INV/JAT/31_D1/000002373	<b>5,944.50</b>	61	5,944.50
<b>WORG FURNITURE - KUNDASALE Total</b>				<b>37,298.25</b>	
<b>YAPA HARDWARE CENTER</b>	<b>4/28/2018</b>	INV/JAT/31_D1/000001196	<b>0.00</b>	130	1,062.00
<b>YAPA HARDWARE CENTER Total</b>				<b>1,062.00</b>	
<b>Grand Total</b>				<b>60,661,447.55</b>	