

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	356	0.00	48,759.00
		INV/JAT/31_D1/00000402	356	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
2K COLOUR CENTER	2/25/2019	INV/JAT/31_D3/000008175	15	0.00	412,461.75
		INV/JAT/31_D3/000008180	15	0.00	9,000.00
		INV/JAT/31_D3/000008181	15	0.00	54,473.25
	2/27/2019	INV/JAT/31_D3/000008251	13	0.00	16,560.00
	2/28/2019	INV/JAT/31_D3/000008295	12	0.00	103,201.50
	3/9/2019	INV/JAT/31_D3/000008707	3	0.00	56,749.70
		INV/JAT/31_D3/000008708	3	0.00	65,262.40
		INV/JAT/31_D3/000008709	3	0.00	336,062.30
2K COLOUR CENTER Total				0.00	1,053,770.90
A.C.S HARDWARE	1/19/2019	INV/JAT/31_D3/000007079	52	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	33	0.00	41,135.25
	3/5/2019	INV/JAT/31_D3/000008502	7	0.00	2,700.00
	3/11/2019	INV/JAT/31_D3/000008796	1	0.00	3,510.00
A.C.S HARDWARE Total				0.00	57,083.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	350	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	78	0.00	10,186.50
	1/18/2019	INV/JAT/31_D2/000007032	53	0.00	12,861.00
	3/8/2019	INV/JAT/31_D2/000008619	4	0.00	146,422.50
	3/9/2019	INV/JAT/31_D2/000008766	3	0.00	91,011.00
A.C.S HARDWARE - MATALE Total				0.00	261,657.00
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	88	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	67	41,822.25	41,822.25
	2/18/2019	INV/JAT/31_D2/000007882	22	0.00	41,098.50
A.F HARDWARE Total				72,929.25	114,027.75
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	52	0.00	24,750.00
		INV/JAT/31_D1/000007113	52	0.00	12,884.25
	2/15/2019	INV/JAT/31_D2/000007797	25	0.00	29,529.75

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A.N SUPPER STEEL HARDWARE	2/21/2019	INV/JAT/31_D2/000008032	19	0.00	4,803.75
A.N SUPPER STEEL HARDWARE Total				0.00	71,967.75
ABERATNE HW- YATAWATTE ( MATALE )	3/8/2019	INV/JAT/31_D2/000008649	4	0.00	12,603.00
	3/9/2019	INV/JAT/31_D2/000008689	3	0.00	5,823.00
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	18,426.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	252	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	50	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008049	18	14,850.00	14,850.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				29,700.00	31,484.00
ABHAYA FURNITURS	3/6/2019	INV/JAT/31_D1/000008555	6	0.00	24,750.00
ABHAYA FURNITURS Total				0.00	24,750.00
ABHAYA HARDWARE	2/14/2019	INV/JAT/31_D3/000007773	26	0.00	3,187.50
	3/7/2019	INV/JAT/31_D3/000008583	5	0.00	1,170.00
ABHAYA HARDWARE Total				0.00	4,357.50
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	124	0.00	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	116	0.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	108	0.00	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	92	27,312.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	74	9,813.00	9,813.00
	1/25/2019	INV/JAT/31_D3/000007261	46	0.00	13,247.25
	2/14/2019	INV/JAT/31_D3/000007777	26	0.00	5,787.00
	2/23/2019	INV/JAT/31_D3/000008104	17	0.00	6,942.00
ACS HARDWARE - PERADENIYA Total				37,125.00	123,052.50
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	52	0.00	21,198.00
		INV/JAT/31_D1/000007097	52	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	31	0.00	37,312.50
ALFINE FURNITURE - MATALE. Total				0.00	37,312.50
AMBARUPPA HARDWARE -KATUGASTOTA	3/6/2019	INV/JAT/31_D3/000008517	6	0.00	8,865.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				0.00	8,865.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	277	0.00	12,709.20

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<b>AMBASEWANA HARDWARE Total</b>				<b>0.00</b>	<b>12,709.20</b>
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	111	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	103	0.00	27,357.00
	2/18/2019	INV/JAT/31_D2/000007910	22	0.00	415,950.00
	2/20/2019	INV/JAT/31_D2/000007930	20	0.00	3,000.00
	2/22/2019	INV/JAT/31_D2/000008050	18	0.00	117,169.50
		INV/JAT/31_D2/000008096	18	0.00	9,936.00
	2/23/2019	INV/JAT/31_D2/000008108	17	0.00	54,372.00
	2/25/2019	INV/JAT/31_D2/000008161	15	0.00	125,488.50
	2/26/2019	INV/JAT/31_D2/000008196	14	0.00	160,890.00
	2/28/2019	INV/JAT/31_D2/000008376	12	0.00	16,512.00
		INV/JAT/31_D2/000008377	12	0.00	35,780.25
	3/6/2019	INV/JAT/31_D2/000008567	6	0.00	7,221.75
	3/7/2019	INV/JAT/31_D2/000008613	5	0.00	20,044.50
	3/11/2019	INV/JAT/31_D2/000008864	1	0.00	28,887.00
<b>AMBATHENNA PAINT CENTRE-AMBATHENNA Total</b>				<b>0.00</b>	<b>1,173,837.00</b>
AMILA HARDWARE	2/28/2019	INV/JAT/31_D2/000008353	12	0.00	2,700.00
<b>AMILA HARDWARE Total</b>				<b>0.00</b>	<b>2,700.00</b>
AMILA HARDWARE - KAIKAWALA	1/19/2019	INV/JAT/31_D1/000007095	52	50,783.25	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	40	11,601.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	38	3,510.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	33	7,691.00	7,691.00
	2/12/2019	INV/JAT/31_D2/000007684	28	3,733.50	3,733.50
		INV/JAT/31_D2/000007693	28	12,380.25	12,380.25
	3/7/2019	INV/JAT/31_D2/000008585	5	0.00	39,127.50
<b>AMILA HARDWARE - KAIKAWALA Total</b>				<b>89,699.00</b>	<b>128,826.50</b>
AMINAZ ENTERPRISES - GALAGEDARA.	1/3/2019	INV/JAT/31_D3/000006655	68	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	67	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	54	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	54	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	33	0.00	3,483.00

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AMINAZ ENTERPRISES - GALAGEDARA.	2/9/2019	INV/JAT/31_D3/000007647	31	0.00	19,506.90
	2/21/2019	INV/JAT/31_D3/000007982	19	0.00	3,744.75
AMINAZ ENTERPRISES - GALAGEDARA. Total				6,243.00	32,977.65
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	134	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	131	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	90	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	88	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	84	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	82	0.00	73,234.50
		INV/JAT/31_D1/000006343	82	0.00	260,094.00
		INV/JAT/31_D1/000006344	82	0.00	44,427.00
		INV/JAT/31_D1/000006345	82	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	78	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	69	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	64	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	62	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	61	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	50	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	48	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	46	0.00	302,145.75
		INV/JAT/31_D1/000007248	46	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	40	0.00	9,140.60
		INV/JAT/31_D3/000007416	40	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	34	15,212.85	15,212.85
	2/7/2019	INV/JAT/31_D1/000007587	33	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	29	0.00	2,370.90
	2/13/2019	INV/JAT/31_D1/000007747	27	0.00	1,104.00
	2/16/2019	INV/JAT/31_D1/000007836	24	0.00	31,595.25
		INV/JAT/31_D1/000007841	24	0.00	23,961.60
		INV/JAT/31_D1/000007842	24	0.00	45,815.00
		INV/JAT/31_D3/000007840	24	0.00	1,912.40

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ANANDA PVC CENTRE- KATUGASTOTA	2/22/2019	INV/JAT/31_D1/000008052	18	0.00	331,351.50
		INV/JAT/31_D1/000008053	18	0.00	41,484.00
		INV/JAT/31_D1/000008066	18	0.00	5,669.25
		INV/JAT/31_D1/000008093	18	0.00	63,774.00
	2/23/2019	INV/JAT/31_D1/000008105	17	0.00	1,966.50
	2/27/2019	INV/JAT/31_D1/000008258	13	0.00	4,950.00
	2/28/2019	INV/JAT/31_D1/000008386	12	0.00	25,983.00
		INV/JAT/31_D1/000008387	12	0.00	1,006.50
		INV/JAT/31_D1/000008389	12	0.00	98,662.50
	3/4/2019	INV/JAT/31_D1/000008439	8	0.00	24,425.25
	3/5/2019	INV/JAT/31_D1/000008497	7	0.00	12,375.00
		INV/JAT/31_D1/000008498	7	0.00	22,809.75
	3/7/2019	INV/JAT/31_D1/000008596	5	0.00	210,666.00
		INV/JAT/31_D1/000008597	5	0.00	37,518.00
		INV/JAT/31_D1/000008610	5	0.00	1,426.50
	3/8/2019	INV/JAT/31_D1/000008661	4	0.00	159,627.00
	3/9/2019	INV/JAT/31_D1/000008761	3	0.00	10,338.00
ANANDA PVC CENTRE- KATUGASTOTA Total				<b>37,102.35</b>	<b>2,650,873.95</b>
ANIWATTE ( NEW ) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	96	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	94	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	71	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	68	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	67	158,085.75	158,085.75
	1/9/2019	INV/JAT/31_D3/000006847	62	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	53	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	53	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	34	0.00	123,106.50
	2/15/2019	INV/JAT/31_D3/000007793	25	0.00	22,450.50
		INV/JAT/31_D3/000007794	25	0.00	24,217.05
		INV/JAT/31_D3/000007795	25	0.00	8,550.00
	2/21/2019	INV/JAT/31_D3/000008008	19	0.00	21,339.75

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ANIWATTE ( NEW ) HW - ANIWATTE.	2/22/2019	INV/JAT/31_D3/000008070	18	0.00	38,640.00
	2/28/2019	INV/JAT/31_D3/000008370	12	0.00	61,062.75
	3/1/2019	INV/JAT/31_D3/000008408	11	0.00	49,212.00
	3/8/2019	INV/JAT/31_D3/000008643	4	0.00	148,996.50
	3/9/2019	INV/JAT/31_D3/000008704	3	0.00	152,324.25
ANIWATTE ( NEW ) HW - ANIWATTE. Total				1,015,741.00	1,665,640.30
ANKUBURA GLASS H & ELECTRICALS	3/7/2019	INV/JAT/31_D3/000008600	5	0.00	12,523.50
ANKUBURA GLASS H & ELECTRICALS Total				0.00	12,523.50
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	26	0.00	16,652.25
	2/23/2019	INV/JAT/31_D3/000008116	17	0.00	9,018.75
	3/1/2019	INV/JAT/31_D3/000008400	11	0.00	3,675.00
	3/11/2019	INV/JAT/31_D3/000008822	1	0.00	8,887.50
		INV/JAT/31_D3/000008823	1	0.00	4,684.50
ANURA HARDWARE Total				0.00	42,918.00
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	52	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	34	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	32	0.00	179,685.25
	2/21/2019	INV/JAT/31_D1/000007966	19	0.00	231,120.00
	2/22/2019	INV/JAT/31_D1/000008101	18	0.00	29,733.75
	3/6/2019	INV/JAT/31_D1/000008538	6	0.00	43,935.00
	3/8/2019	INV/JAT/31_D1/000008636	4	0.00	9,531.00
	3/9/2019	INV/JAT/31_D1/000008738	3	0.00	5,823.00
		INV/JAT/31_D1/000008742	3	0.00	133,860.00
		INV/JAT/31_D1/000008743	3	0.00	66,252.00
		INV/JAT/31_D1/000008758	3	0.00	49,792.50
APSARA COLOUR CENTRE - DIGANA Total				0.00	749,732.50
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	120	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	112	0.00	40,174.50
		INV/JAT/31_D1/000005639	112	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	109	0.00	38,001.75

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ARG HARDWARE-ALADENIYA	11/26/2018	INV/JAT/31_D1/000005745	106	0.00	112,198.50
	12/5/2018	INV/JAT/31_D1/000005978	97	0.00	90,367.50
	12/7/2018	INV/JAT/31_D1/000006028	95	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	52	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				0.00	513,841.50
ARIYA SOW MILL - PATTIYAWATHTTE	3/11/2019	INV/JAT/31_D1/000008792	1	0.00	26,625.00
		INV/JAT/31_D1/000008793	1	0.00	12,375.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				0.00	39,000.00
ARUNDI HARDWARE	12/20/2018	INV/JAT/31_D1/000006334	82	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	76	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	66	0.00	585.00
ARUNDI HARDWARE Total				0.00	95,761.50
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	47	0.00	19,923.75
	3/7/2019	INV/JAT/31_D3/000008599	5	0.00	4,950.00
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00	24,873.75
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	220	0.00	0.50
	2/21/2019	INV/JAT/31_D1/000007987	19	0.00	61,875.00
ASHOKA FURNITURE - MURUTALAWA. Total				0.00	61,875.50
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	63	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	48	7,201.60	7,201.60
		INV/JAT/31_D3/000007194	48	1,869.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	47	5,226.90	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	46	25,063.50	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	42	15,281.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	41	12,766.60	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	34	4,378.50	4,378.50
		INV/JAT/31_D3/000007512	34	5,950.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	33	7,400.40	7,400.40
	2/8/2019	INV/JAT/31_D3/000007623	32	49,606.90	49,606.90
	2/13/2019	INV/JAT/31_D3/000007735	27	19,118.40	19,118.40
	2/15/2019	INV/JAT/31_D3/000007805	25	7,498.40	7,498.40

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ASIAN COLOUR WORLD	2/20/2019	INV/JAT/31_D3/000007932	20	0.00	5,226.90
	2/23/2019	INV/JAT/31_D3/000008130	17	0.00	25,068.40
		INV/JAT/31_D3/000008131	17	0.00	4,570.30
	2/25/2019	INV/JAT/31_D3/000008168	15	0.00	3,706.50
	2/27/2019	INV/JAT/31_D3/000008247	13	0.00	4,375.00
		INV/JAT/31_D3/000008268	13	0.00	31,843.70
	3/1/2019	INV/JAT/31_D3/000008397	11	0.00	6,740.30
	3/6/2019	INV/JAT/31_D3/000008533	6	0.00	13,860.00
		INV/JAT/31_D3/000008535	6	0.00	1,547.70
	3/11/2019	INV/JAT/31_D3/000008799	1	0.00	2,717.40
ASIAN COLOUR WORLD Total				161,361.20	259,455.00
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	211	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	196	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	194	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	193	82,756.70	82,756.70
		INV/JAT/31_D2/000003654	193	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				241,493.60	498,635.90
ASIRI HARDWARE	1/25/2019	INV/JAT/31_D1/000007249	46	0.00	27,635.25
	3/11/2019	INV/JAT/31_D2/000008815	1	0.00	44,074.50
ASIRI HARDWARE Total				0.00	71,709.75
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	81	0.00	2,595.60
ASIRI TRADERS Total				0.00	2,595.60
asma enterprices	3/9/2019	INV/JAT/31_D2/000008687	3	0.00	48,279.00
asma enterprices Total				0.00	48,279.00
ASRA HARDWARE - UKUWELA	2/16/2019	INV/JAT/31_D2/000007844	24	0.00	47,445.75
	2/21/2019	INV/JAT/31_D2/000008031	19	0.00	7,969.50
	2/25/2019	INV/JAT/31_D2/000008166	15	0.00	8,019.00
ASRA HARDWARE - UKUWELA Total				0.00	63,434.25
BANDARA AND SONS	3/4/2019	INV/JAT/31_D3/000008445	8	0.00	43,107.00
BANDARA AND SONS Total				0.00	43,107.00
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006327	83	4,503.75	4,503.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
BANDARANAYAKA ENT- PERADENIYA	12/24/2018	INV/JAT/31_D3/000006399	78	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	74	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	49	32,206.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	46	31,228.50	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	32	0.00	21,676.50
	2/22/2019	INV/JAT/31_D3/000008086	18	0.00	3,500.00
		INV/JAT/31_D3/000008088	18	0.00	47,817.00
BANDARANAYAKA ENT- PERADENIYA Total				94,691.50	200,869.25
BASNAYAKE FURNITURE - KADUGANNAWA,	2/16/2019	INV/JAT/31_D1/000007846	24	0.00	40,878.75
	2/21/2019	INV/JAT/31_D1/000007986	19	0.00	20,710.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	61,589.25
CANDY COLOURE CENTRE ( NEW )- KANDY.	12/28/2018	INV/JAT/31_D3/000006516	74	223,327.00	223,327.00
	12/31/2018	INV/JAT/31_D1/000006591	71	51,046.00	51,046.00
	1/4/2019	INV/JAT/31_D3/000006684	67	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	62	0.00	119,847.70
		INV/JAT/31_D3/000006845	62	0.00	51,066.40
		INV/JAT/31_D3/000006982	55	0.00	6,552.00
	1/16/2019	INV/JAT/31_D3/000006983	55	0.00	4,447.80
		INV/JAT/31_D3/000006985	55	0.00	86,549.40
		INV/JAT/31_D3/000007148	49	0.00	3,579.00
	1/22/2019	INV/JAT/31_D3/000007182	48	0.00	8,775.00
	2/13/2019	INV/JAT/31_D3/000007739	27	0.00	46,914.00
		INV/JAT/31_D3/000007740	27	0.00	41,006.00
		INV/JAT/31_D3/000007741	27	0.00	112,758.80
	2/18/2019	INV/JAT/31_D3/000007887	22	0.00	20,332.20
	2/21/2019	INV/JAT/31_D3/000007981	19	0.00	40,803.00
		INV/JAT/31_D3/000008009	19	0.00	92,971.20
		INV/JAT/31_D3/000008138	17	0.00	79,601.90
	2/25/2019	INV/JAT/31_D3/000008145	15	0.00	154,276.00
		INV/JAT/31_D3/000008186	15	0.00	20,332.20
		INV/JAT/31_D3/000008402	11	0.00	27,109.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CANDY COLOURE CENTRE ( NEW )- KANDY.	3/9/2019	INV/JAT/31_D3/000008710	3	0.00	32,128.60
		INV/JAT/31_D3/000008711	3	0.00	86,956.10
		INV/JAT/31_D3/000008712	3	0.00	31,361.40
		INV/JAT/31_D3/000008748	3	0.00	31,920.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				343,000.00	1,442,288.30
CENTRAL H/W - KATUGASTOTA.	1/14/2019	INV/JAT/31_D3/000006919	57	6,788.75	6,788.75
	1/28/2019	INV/JAT/31_D3/000007325	43	21,665.25	21,665.25
	2/21/2019	INV/JAT/31_D3/000008015	19	39,051.00	39,051.00
	3/5/2019	INV/JAT/31_D3/000008493	7	0.00	171,612.00
	3/9/2019	INV/JAT/31_D3/000008753	3	0.00	217,658.25
		INV/JAT/31_D3/000008754	3	0.00	36,585.00
CENTRAL H/W - KATUGASTOTA. Total				67,505.00	493,360.25
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	137	0.00	25,038.00
	11/16/2018	INV/JAT/31_D3/000005561	116	0.00	5,377.50
	3/9/2019	INV/JAT/31_D3/000008674	3	0.00	45,580.50
		INV/JAT/31_D3/000008675	3	0.00	2,475.00
CHAMAL H/W - HALLOLUWA Total				0.00	78,471.00
CHAMIKARA ENGINEERING - MATALE	12/8/2018	INV/JAT/31_D2/000006061	94	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	88	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	85	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	78	0.00	13,602.00
	3/7/2019	INV/JAT/31_D2/000008570	5	0.00	1,982.25
CHAMIKARA ENGINEERING - MATALE Total				0.00	77,498.25
CHAMILA HARDWARE - BALAGOLLA	1/8/2019	INV/JAT/31_D1/000006776	63	20,115.00	20,115.00
	2/1/2019	INV/JAT/31_D1/000007423	39	90,469.50	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	38	6,006.50	6,006.50
	2/13/2019	INV/JAT/31_D1/000007715	27	66,379.50	66,379.50
	2/15/2019	INV/JAT/31_D1/000007798	25	14,443.50	14,443.50
	2/27/2019	INV/JAT/31_D1/000008243	13	0.00	100,575.00
	3/8/2019	INV/JAT/31_D1/000008657	4	0.00	36,201.75
		INV/JAT/31_D1/000008658	4	0.00	33,525.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHAMILA HARDWARE - BALAGOLLA	3/8/2019	INV/JAT/31_D1/000008659	4	0.00	4,765.50
	3/9/2019	INV/JAT/31_D1/000008727	3	0.00	28,290.00
CHAMILA HARDWARE - BALAGOLLA Total				197,414.00	400,771.25
CHAMILA STROS - GUNNAPANA	3/4/2019	INV/JAT/31_D3/000008453	8	0.00	8,015.70
		INV/JAT/31_D3/000008454	8	0.00	9,933.00
CHAMILA STROS - GUNNAPANA Total				0.00	17,948.70
CHANDANA HARDWARE	1/7/2019	INV/JAT/31_D3/000006745	64	0.00	27,759.90
		INV/JAT/31_D3/000006746	64	0.00	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	50	0.00	7,322.70
	2/15/2019	INV/JAT/31_D3/000007792	25	0.00	35,337.75
	2/18/2019	INV/JAT/31_D3/000007899	22	0.00	6,081.00
		INV/JAT/31_D3/000007900	22	0.00	23,266.60
		INV/JAT/31_D3/000007907	22	0.00	31,350.00
	2/25/2019	INV/JAT/31_D3/000008182	15	0.00	17,100.00
	3/12/2019	INV/JAT/31_D3/000008877	0	0.00	4,834.50
		INV/JAT/31_D3/000008878	0	0.00	5,838.75
		INV/JAT/31_D3/000008879	0	0.00	2,070.00
CHANDANA HARDWARE Total				0.00	170,277.70
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	78	0.00	840.00
	2/18/2019	INV/JAT/31_D3/000007879	22	0.00	7,196.10
	2/25/2019	INV/JAT/31_D3/000008160	15	0.00	1,785.00
	3/1/2019	INV/JAT/31_D3/000008398	11	0.00	1,092.00
	3/2/2019	INV/JAT/31_D3/000008423	10	0.00	6,969.20
		INV/JAT/31_D3/000008431	10	0.00	7,816.90
CHANDEEPA H/W- BOYAGAMA Total				0.00	25,699.20
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	127	0.80	0.80
	12/19/2018	INV/JAT/31_D1/000006308	83	22,297.50	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	78	22,059.70	22,059.70
	1/16/2019	INV/JAT/31_D1/000006961	55	0.00	52,465.00
	2/14/2019	INV/JAT/31_D1/000007778	26	0.00	4,765.50
	2/18/2019	INV/JAT/31_D1/000007903	22	0.00	56,212.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHANDRA FURNITURE - PILIMATALAWA	3/5/2019	INV/JAT/31_D1/000008496	7	0.00	56,823.75
CHANDRA FURNITURE - PILIMATALAWA Total				44,358.00	214,624.75
CHANDRASEKARA CONSTRUCTION	12/28/2018	INV/JAT/31_D3/000006492	74	0.00	18,620.25
	1/10/2019	INV/JAT/31_D3/000006869	61	0.00	7,386.00
	1/16/2019	INV/JAT/31_D3/000006955	55	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	47	0.00	2,686.50
		INV/JAT/31_D3/000007235	47	0.00	61,273.50
	2/20/2019	INV/JAT/31_D3/000007933	20	0.00	12,822.00
	3/9/2019	INV/JAT/31_D3/000008676	3	0.00	8,775.00
		INV/JAT/31_D3/000008677	3	0.00	7,740.00
CHANDRASEKARA CONSTRUCTION Total				0.00	125,239.50
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	89	0.00	49,554.75
	1/4/2019	INV/JAT/31_D2/000006678	67	0.00	40,845.75
	1/19/2019	INV/JAT/31_D1/000007092	52	0.00	8,550.00
		INV/JAT/31_D1/000007093	52	0.00	19,125.00
CHARMIKARA MACHINES MANUFACTURES Total				0.00	118,075.50
CHESILU HARDWARE - PILIMATALAWA	1/7/2019	INV/JAT/31_D3/000006744	64	22,068.00	22,068.00
	1/10/2019	INV/JAT/31_D3/000006855	61	49,022.25	49,022.25
	1/14/2019	INV/JAT/31_D3/000006921	57	12,884.25	12,884.25
	1/16/2019	INV/JAT/31_D3/000006952	55	7,467.00	7,467.00
	1/21/2019	INV/JAT/31_D3/000007133	50	19,278.75	19,278.75
	1/28/2019	INV/JAT/31_D3/000007308	43	19,536.75	19,536.75
	2/18/2019	INV/JAT/31_D3/000007875	22	0.00	38,400.00
		INV/JAT/31_D3/000007878	22	0.00	18,025.70
	2/25/2019	INV/JAT/31_D3/000008163	15	0.00	9,738.00
	2/27/2019	INV/JAT/31_D3/000008252	13	0.00	7,012.50
	3/1/2019	INV/JAT/31_D3/000008399	11	0.00	3,210.75
	3/7/2019	INV/JAT/31_D3/000008609	5	0.00	21,871.50
	3/11/2019	INV/JAT/31_D3/000008798	1	0.00	3,210.75
CHESILU HARDWARE - PILIMATALAWA Total				130,257.00	231,726.20
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	102	18,021.00	18,021.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005872	102	15,899.25	15,899.25
	12/10/2018	INV/JAT/31_D2/000006082	92	4,760.25	4,760.25
	12/21/2018	INV/JAT/31_D2/000006365	81	76,743.75	76,743.75
	12/24/2018	INV/JAT/31_D2/000006380	78	31,431.00	31,431.00
	12/29/2018	INV/JAT/31_D2/000006525	73	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	73	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	73	72,711.00	72,711.00
	1/18/2019	INV/JAT/31_D1/000007054	53	0.00	17,511.00
	1/23/2019	INV/JAT/31_D1/000007189	48	0.00	42,742.50
		INV/JAT/31_D1/000007195	48	9,874.00	9,874.50
	1/26/2019	INV/JAT/31_D1/000007279	45	5,265.00	5,265.00
	2/6/2019	INV/JAT/31_D2/000007521	34	0.00	37,503.00
	2/15/2019	INV/JAT/31_D2/000007812	25	0.00	11,182.50
	3/5/2019	INV/JAT/31_D2/000008480	7	0.00	877.50
		INV/JAT/31_D2/000008508	7	0.00	44,948.25
	3/9/2019	INV/JAT/31_D2/000008683	3	0.00	16,384.50
		INV/JAT/31_D2/000008772	3	0.00	24,565.50
CHM DISTRIBUTOR - KATUGASTOTA Total				270,047.00	465,762.25
CHULA HARDWARE	2/23/2019	INV/JAT/31_D1/000008127	17	0.00	8,493.75
CHULA HARDWARE Total				0.00	8,493.75
CHULA HARDWARE - PILAWALA	1/18/2019	INV/JAT/31_D1/000007037	53	0.00	21,665.25
	2/8/2019	INV/JAT/31_D1/000007602	32	0.00	3,415.50
CHULA HARDWARE - PILAWALA Total				0.00	25,080.75
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	3	0.00	24,466.50
	3/11/2019	INV/JAT/31_D2/000008834	1	0.00	49,022.25
CITY CENTRE - AKURANA. Total				0.00	73,488.75
CITY GATE HARDWARE	12/7/2018	INV/JAT/31_D2/000006035	95	0.00	5,811.00
	2/28/2019	INV/JAT/31_D2/000008358	12	0.00	10,812.75
	3/8/2019	INV/JAT/31_D2/000008653	4	0.00	53,119.50
	3/11/2019	INV/JAT/31_D2/000008800	1	0.00	6,936.00
		INV/JAT/31_D2/000008812	1	0.00	23,646.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>CITY GATE HARDWARE Total</b>				<b>0.00</b>	<b>100,326.00</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	307	7,527.50	7,527.50
		INV/JAT/31_D1/000001322	307	3,000.00	3,000.00
	<b>1/22/2019</b>	INV/JAT/31_D1/000007149	49	14,217.50	14,217.50
	<b>2/25/2019</b>	INV/JAT/31_D1/000008152	15	32,404.50	32,404.50
	<b>2/26/2019</b>	INV/JAT/31_D1/000008205	14	45,009.00	45,009.00
		INV/JAT/31_D1/000008206	14	7,322.70	7,322.70
	<b>2/27/2019</b>	INV/JAT/31_D1/000008241	13	27,821.25	27,821.25
	<b>3/4/2019</b>	INV/JAT/31_D1/000008440	8	15,588.00	15,588.00
	<b>3/5/2019</b>	INV/JAT/31_D1/000008488	7	49,256.30	49,256.30
	<b>3/11/2019</b>	INV/JAT/31_D1/000008806	1	0.00	23,594.25
<b>CITY GLASS HOUSE Total</b>				<b>202,146.75</b>	<b>225,741.00</b>
<b>CITY HARDWARE - UDATAWINNA</b>	<b>2/21/2019</b>	INV/JAT/31_D2/000008018	19	0.00	13,678.50
<b>CITY HARDWARE - UDATAWINNA Total</b>				<b>0.00</b>	<b>13,678.50</b>
<b>city hardware -galagedara</b>	<b>2/21/2019</b>	INV/JAT/31_D3/000007994	19	0.00	19,607.25
	<b>2/27/2019</b>	INV/JAT/31_D3/000008218	13	0.00	12,540.00
	<b>3/5/2019</b>	INV/JAT/31_D3/000008495	7	0.00	4,496.25
<b>city hardware -galagedara Total</b>				<b>0.00</b>	<b>36,643.50</b>
<b>CITY HARDWARE -MADAWALA</b>	<b>2/26/2019</b>	INV/JAT/31_D2/000008200	14	0.00	4,684.50
	<b>3/5/2019</b>	INV/JAT/31_D2/000008464	7	0.00	1,897.50
<b>CITY HARDWARE -MADAWALA Total</b>				<b>0.00</b>	<b>6,582.00</b>
<b>COLOR PLUES - MATALE</b>	<b>12/24/2018</b>	INV/JAT/31_D2/000006387	78	300,000.00	300,000.00
	<b>1/30/2019</b>	INV/JAT/31_D2/000007376	41	0.00	10,050.00
	<b>2/21/2019</b>	INV/JAT/31_D2/000008010	19	0.00	24,000.00
	<b>3/11/2019</b>	INV/JAT/31_D2/000008846	1	0.00	71,184.75
<b>COLOR PLUES - MATALE Total</b>				<b>300,000.00</b>	<b>405,234.75</b>
<b>COLURS LANKA</b>	<b>11/26/2018</b>	INV/JAT/31_D2/000005750	106	0.00	6,217.00
	<b>12/3/2018</b>	INV/JAT/31_D2/000005915	99	0.00	8,775.00
	<b>2/25/2019</b>	INV/JAT/31_D2/000008170	15	0.00	8,775.00
<b>COLURS LANKA Total</b>				<b>0.00</b>	<b>23,767.00</b>
<b>COMMERCIAL HARDWARE</b>	<b>2/22/2019</b>	INV/JAT/31_D3/000008064	18	0.00	8,439.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
COMMERCIAL HARDWARE	3/6/2019	INV/JAT/31_D3/000008560	6	0.00	3,387.00
COMMERCIAL HARDWARE Total				0.00	11,826.75
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	74	0.00	5,823.00
	1/2/2019	INV/JAT/31_D2/000006622	69	0.00	12,090.00
	2/5/2019	INV/JAT/31_D1/000007479	35	0.00	46,668.75
	2/18/2019	INV/JAT/31_D1/000007895	22	0.00	25,872.00
	3/6/2019	INV/JAT/31_D2/000008529	6	0.00	29,515.50
CROWN WOOD WORKS - AKURANA Total				0.00	119,969.25
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	118	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	111	0.00	-21,629.50
	12/12/2018	INV/JAT/31_D3/000006162	90	0.00	-12,015.75
	1/2/2019	INV/JAT/31_D3/000006625	69	12,694.50	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	62	36,961.50	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	55	26,205.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	48	112,462.50	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	43	1,755.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	41	5,507.25	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	34	0.00	79,701.00
	2/13/2019	INV/JAT/31_D3/000007746	27	0.00	76,575.75
	2/20/2019	INV/JAT/31_D3/000007938	20	0.00	36,066.75
	2/21/2019	INV/JAT/31_D3/000007967	19	0.00	26,801.25
		INV/JAT/31_D3/000008035	19	0.00	60,561.00
	2/22/2019	INV/JAT/31_D3/000008090	18	0.00	24,879.00
	2/27/2019	INV/JAT/31_D3/000008257	13	0.00	32,433.75
	2/28/2019	INV/JAT/31_D3/000008321	12	0.00	46,695.00
		INV/JAT/31_D3/000008371	12	0.00	13,678.50
	3/6/2019	INV/JAT/31_D3/000008556	6	0.00	4,496.25
	3/9/2019	INV/JAT/31_D3/000008755	3	0.00	19,876.50
		INV/JAT/31_D3/000008776	3	0.00	20,379.00
		INV/JAT/31_D3/000008777	3	0.00	71,372.25
		INV/JAT/31_D3/000008778	3	0.00	12,420.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.A. EPA & SONS - COLOMBO STREET. KANDY	3/9/2019	INV/JAT/31_D3/000008779	3	0.00	45,379.50
		INV/JAT/31_D3/000008780	3	0.00	6,618.75
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>195,585.75</b>	<b>692,187.50</b>
D.A. EPA & SONS - KANDY ( D.S )	1/11/2019	INV/JAT/31_D3/000006889	60	0.00	8,775.00
	1/16/2019	INV/JAT/31_D3/000006950	55	0.00	7,837.50
	1/23/2019	INV/JAT/31_D3/000007191	48	0.00	14,291.25
	1/28/2019	INV/JAT/31_D3/000007328	43	0.00	3,510.00
	2/6/2019	INV/JAT/31_D3/000007517	34	0.00	20,747.25
	3/9/2019	INV/JAT/31_D3/000008749	3	0.00	16,747.50
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>0.00</b>	<b>71,908.50</b>
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	33	0.00	6,999.75
<b>D.M.S. HARDWARE Total</b>				<b>0.00</b>	<b>6,999.75</b>
D.S.COLOUR CENTRE	10/31/2018	INV/JAT/31_D2/000005175	132	29,360.25	29,360.25
		INV/JAT/31_D2/000005176	132	27,357.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	122	27,852.75	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	120	17,257.50	17,257.50
	11/16/2018	INV/JAT/31_D1/000005546	116	22,997.25	22,997.25
	11/17/2018	INV/JAT/31_D1/000005582	115	25,431.00	25,431.00
	11/27/2018	INV/JAT/31_D1/000005796	105	5,934.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	104	7,087.50	7,087.50
	12/5/2018	INV/JAT/31_D1/000005976	97	36,445.50	36,445.50
	12/7/2018	INV/JAT/31_D1/000006038	95	0.00	9,574.75
	12/8/2018	INV/JAT/31_D1/000006052	94	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	88	0.00	9,418.50
	12/20/2018	INV/JAT/31_D1/000006333	82	0.00	33,750.00
	12/24/2018	INV/JAT/31_D1/000006407	78	53,299.50	53,299.50
		INV/JAT/31_D1/000006418	78	0.00	8,172.00
	12/27/2018	INV/JAT/31_D1/000006464	75	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	71	87,406.50	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	67	79,753.25	79,753.25
	1/7/2019	INV/JAT/31_D1/000006737	64	0.00	73,747.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006778	63	4,818.00	4,818.00
		INV/JAT/31_D1/000006783	63	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	60	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	55	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	53	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	46	0.00	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	40	0.00	73,344.00
		INV/JAT/31_D1/000007408	40	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	33	0.00	61,326.00
		INV/JAT/31_D1/000007586	33	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	28	0.00	29,452.50
	2/14/2019	INV/JAT/31_D1/000007766	26	0.00	39,187.50
		INV/JAT/31_D1/000007770	26	0.00	7,035.00
	2/15/2019	INV/JAT/31_D1/000007810	25	0.00	2,967.00
		INV/JAT/31_D1/000007823	25	0.00	1,110.00
	2/25/2019	INV/JAT/31_D1/000008139	15	0.00	49,204.50
	2/27/2019	INV/JAT/31_D1/000008259	13	0.00	175,207.50
		INV/JAT/31_D1/000008266	13	0.00	1,200.00
	2/28/2019	INV/JAT/31_D1/000008304	12	0.00	53,168.25
		INV/JAT/31_D1/000008342	12	0.00	67,050.00
	3/6/2019	INV/JAT/31_D1/000008516	6	0.00	9,066.00
		INV/JAT/31_D1/000008523	6	0.00	98,772.00
	3/9/2019	INV/JAT/31_D1/000008736	3	0.00	55,543.50
		INV/JAT/31_D1/000008737	3	0.00	88,044.75
		INV/JAT/31_D1/000008744	3	0.00	34,033.50
		INV/JAT/31_D1/000008745	3	0.00	42,746.25
D.S.COLOUR CENTRE Total				425,000.00	2,011,959.75
DANANANDANA FURNITURE - DIGANA.	11/10/2018	INV/JAT/31_D1/000005401	122	1,458.50	1,458.50
	11/15/2018	INV/JAT/31_D1/000005519	117	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	112	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	105	15,866.25	15,866.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	11/27/2018	INV/JAT/31_D1/000005797	105	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	102	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	102	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	102	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	98	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	91	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	91	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	90	3,863.50	3,863.50
	12/24/2018	INV/JAT/31_D1/000006409	78	4,240.00	4,240.00
	12/26/2018	INV/JAT/31_D1/000006457	76	4,760.00	4,760.00
	12/31/2018	INV/JAT/31_D1/000006586	71	0.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	64	0.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	62	0.00	4,500.00
		INV/JAT/31_D1/000006807	62	0.00	10,765.50
		INV/JAT/31_D1/000006815	62	0.00	6,375.00
		INV/JAT/31_D1/000006816	62	0.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	55	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	54	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	48	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	47	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	43	0.00	8,846.00
	2/13/2019	INV/JAT/31_D1/000007726	27	0.00	15,945.00
	2/14/2019	INV/JAT/31_D1/000007783	26	0.00	1,800.00
	2/18/2019	INV/JAT/31_D1/000007857	22	0.00	32,062.50
	2/21/2019	INV/JAT/31_D1/000007973	19	0.00	6,000.00
		INV/JAT/31_D1/000007974	19	0.00	29,700.00
	2/22/2019	INV/JAT/31_D1/000008045	18	0.00	40,136.25
	3/8/2019	INV/JAT/31_D1/000008628	4	0.00	44,640.00
		INV/JAT/31_D1/000008629	4	0.00	29,700.00
	3/11/2019	INV/JAT/31_D1/000008786	1	0.00	1,982.25
		INV/JAT/31_D1/000008787	1	0.00	15,684.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>146,749.75</b>	<b>536,442.00</b>
<b>DANANANDANA SAW MILLS</b>	<b>8/10/2018</b>	INV/JAT/31_D1/000003240	214	0.00	-34,829.50
	<b>9/14/2018</b>	INV/JAT/31_D1/000004021	179	13,542.75	13,542.75
	<b>9/22/2018</b>	INV/JAT/31_D1/000004211	171	9,824.25	9,824.25
		INV/JAT/31_D1/000004221	171	16,310.25	16,310.25
	<b>9/27/2018</b>	INV/JAT/31_D1/000004315	166	10,096.50	10,096.50
	<b>9/28/2018</b>	INV/JAT/31_D1/000004368	165	23,844.75	23,844.75
	<b>9/29/2018</b>	INV/JAT/31_D1/000004394	164	26,278.50	26,278.50
	<b>10/2/2018</b>	INV/JAT/31_D1/000004450	161	30,389.25	30,389.25
		INV/JAT/31_D1/000004451	161	0.00	91,467.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004475	160	3,713.25	3,713.25
	<b>10/6/2018</b>	INV/JAT/31_D1/000004560	157	1,000.50	10,200.00
		INV/JAT/31_D1/000004562	157	13,368.75	13,368.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004654	154	0.00	14,329.50
	<b>10/10/2018</b>	INV/JAT/31_D1/000004668	153	0.00	73,377.75
		INV/JAT/31_D1/000004671	153	0.00	5,228.25
	<b>10/20/2018</b>	INV/JAT/31_D1/000004912	143	0.00	8,996.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004968	141	0.00	3,084.75
		INV/JAT/31_D1/000004969	141	0.00	10,946.25
	<b>10/26/2018</b>	INV/JAT/31_D1/000005026	137	0.00	22,853.25
	<b>10/27/2018</b>	INV/JAT/31_D1/000005095	136	0.00	9,900.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005247	127	0.00	12,866.00
	<b>11/13/2018</b>	INV/JAT/31_D1/000005480	119	0.00	13,368.75
	<b>11/14/2018</b>	INV/JAT/31_D1/000005505	118	0.00	44,718.75
<b>DANANANDANA SAW MILLS Total</b>				<b>148,368.75</b>	<b>433,876.00</b>
<b>DANANJAYA E/P - HANGURANKETHA</b>	<b>12/4/2018</b>	INV/JAT/31_D1/000005933	98	0.00	3,510.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006216	88	0.00	1,510.00
	<b>1/14/2019</b>	INV/JAT/31_D1/000006923	57	0.00	27,942.75
		INV/JAT/31_D1/000006924	57	0.00	15,502.50
<b>DANANJAYA E/P - HANGURANKETHA Total</b>				<b>0.00</b>	<b>48,465.25</b>
<b>DANANJAYA HARDWARE - PERADANIYA</b>	<b>12/7/2018</b>	INV/JAT/31_D3/000006043	95	64,936.50	64,936.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DANANJAYA HARDWARE - PERADANIYA	1/11/2019	INV/JAT/31_D3/000006900	60	14,527.50	14,527.50
	1/25/2019	INV/JAT/31_D3/000007262	46	1,941.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	43	1,755.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	32	0.00	5,633.60
	2/22/2019	INV/JAT/31_D3/000008098	18	0.00	1,455.75
	3/1/2019	INV/JAT/31_D3/000008409	11	0.00	1,170.00
		INV/JAT/31_D3/000008410	11	0.00	15,645.00
	3/9/2019	INV/JAT/31_D3/000008716	3	0.00	25,672.50
	3/11/2019	INV/JAT/31_D3/000008794	1	0.00	8,493.75
DANANJAYA HARDWARE - PERADANIYA Total				<b>83,160.00</b>	<b>141,230.60</b>
DANIDU PAINT CENTER	1/17/2019	INV/JAT/31_D1/000007014	54	0.00	15,409.50
	1/24/2019	INV/JAT/31_D1/000007218	47	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	32	0.00	88,944.75
	2/15/2019	INV/JAT/31_D1/000007822	25	0.00	69,315.75
	2/21/2019	INV/JAT/31_D1/000007969	19	0.00	39,030.00
		INV/JAT/31_D1/000007978	19	0.00	4,496.25
	3/7/2019	INV/JAT/31_D1/000008576	5	0.00	2,340.00
DANIDU PAINT CENTER Total				<b>0.00</b>	<b>220,740.75</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	242	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	216	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	214	0.00	3,903.75
DARSHANI HARDWARE Total				<b>0.00</b>	<b>34,210.50</b>
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	34	0.00	10,687.50
	2/20/2019	INV/JAT/31_D1/000007936	20	0.00	7,972.50
DEEGALA FURNITURE - MENIKHINNA Total				<b>0.00</b>	<b>18,660.00</b>
DEEPAMALI H/W - THALATHUOYA	1/22/2019	INV/JAT/31_D1/000007152	49	1,848.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	45	1,755.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	35	1,455.75	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	28	585.00	585.00
	2/25/2019	INV/JAT/31_D1/000008147	15	20,471.25	20,471.25
	2/28/2019	INV/JAT/31_D1/000008278	12	0.00	4,852.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>DEEPAMALI H/W - THALATHUOYA Total</b>				<b>26,115.00</b>	<b>30,967.50</b>
<b>DEEPTHI STORES</b>	<b>1/12/2019</b>	INV/JAT/31_D3/000006902	59	0.00	7,236.60
	<b>2/23/2019</b>	INV/JAT/31_D3/000008126	17	0.00	2,800.00
<b>DEEPTHI STORES Total</b>				<b>0.00</b>	<b>10,036.60</b>
<b>DIDDENIYA STORES &amp; HARDWARE</b>	<b>12/7/2018</b>	INV/JAT/31_D2/000006010	95	5,212.50	5,212.50
	<b>12/26/2018</b>	INV/JAT/31_D2/000006435	76	14,934.00	14,934.00
	<b>1/16/2019</b>	INV/JAT/31_D1/000006970	55	28,419.75	28,419.75
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>				<b>48,566.25</b>	<b>48,566.25</b>
<b>DINELTA COLOUR CENTER</b>	<b>10/5/2018</b>	INV/JAT/31_D1/000004541	158	0.00	4,480.50
	<b>11/14/2018</b>	INV/JAT/31_D1/000005496	118	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	118	8,376.00	8,376.00
	<b>11/15/2018</b>	INV/JAT/31_D1/000005528	117	2,925.00	2,925.00
	<b>11/19/2018</b>	INV/JAT/31_D1/000005599	113	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	113	8,868.00	8,868.00
	<b>11/20/2018</b>	INV/JAT/31_D1/000005629	112	10,096.50	10,096.50
	<b>11/26/2018</b>	INV/JAT/31_D1/000005743	106	11,574.00	11,574.00
	<b>11/30/2018</b>	INV/JAT/31_D1/000005882	102	15,589.50	15,589.50
	<b>12/1/2018</b>	INV/JAT/31_D1/000005900	101	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	101	20,322.00	20,322.00
	<b>12/4/2018</b>	INV/JAT/31_D1/000005942	98	87,799.00	87,799.00
		INV/JAT/31_D1/000005957	98	13,512.75	13,512.75
	<b>12/8/2018</b>	INV/JAT/31_D1/000006047	94	0.00	411,597.00
	<b>12/12/2018</b>	INV/JAT/31_D1/000006153	90	13,954.50	13,954.50
	<b>12/13/2018</b>	INV/JAT/31_D1/000006183	89	14,904.00	14,904.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006197	88	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	88	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	88	53,711.25	53,711.25
	<b>12/17/2018</b>	INV/JAT/31_D1/000006254	85	13,513.50	13,513.50
	<b>12/18/2018</b>	INV/JAT/31_D1/000006286	84	13,513.50	13,513.50
	<b>12/19/2018</b>	INV/JAT/31_D1/000006309	83	20,403.00	20,403.00
	<b>12/24/2018</b>	INV/JAT/31_D1/000006408	78	20,798.25	20,798.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	12/27/2018	INV/JAT/31_D1/000006462	75	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	75	34,005.00	34,005.00
	1/3/2019	INV/JAT/31_D1/000006629	68	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	68	5,048.25	5,048.25
	1/4/2019	INV/JAT/31_D1/000006663	67	24,858.25	24,858.25
	1/7/2019	INV/JAT/31_D1/000006730	64	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	64	14,688.75	14,688.75
		INV/JAT/31_D1/000006732	64	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	64	38,385.00	38,385.00
	1/9/2019	INV/JAT/31_D1/000006734	64	35,100.00	35,100.00
		INV/JAT/31_D1/000006834	62	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	62	82,071.00	82,071.00
		INV/JAT/31_D1/000006896	60	4,675.50	4,675.50
	1/11/2019	INV/JAT/31_D1/000006898	60	0.00	61,875.00
		INV/JAT/31_D1/000006912	57	0.00	25,175.25
		INV/JAT/31_D1/000006917	57	0.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006912	57	0.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	55	0.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	53	0.00	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	49	0.00	91,993.50
		INV/JAT/31_D1/000007154	49	0.00	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	47	0.00	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	45	0.00	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	40	0.00	209,547.00
		INV/JAT/31_D1/000007400	40	0.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	38	0.00	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	34	0.00	4,765.50
	2/21/2019	INV/JAT/31_D1/000008029	19	0.00	21,375.00
	2/22/2019	INV/JAT/31_D1/000008059	18	0.00	32,607.00
	3/1/2019	INV/JAT/31_D1/000008396	11	0.00	27,315.00
	3/6/2019	INV/JAT/31_D1/000008547	6	0.00	16,141.50
	3/7/2019	INV/JAT/31_D1/000008603	5	0.00	29,370.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
DINELTA COLOUR CENTER	3/8/2019	INV/JAT/31_D1/000008662	4	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008740	3	0.00	27,999.00
		INV/JAT/31_D1/000008762	3	0.00	234,900.75
		INV/JAT/31_D1/000008763	3	0.00	61,875.00
DINELTA COLOUR CENTER Total				965,501.75	2,466,238.25
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	71	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	71	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	66	133,732.75	133,732.75
	3/4/2019	INV/JAT/31_D1/000008444	8	0.00	39,753.00
DINELTA COLOUR CENTRE Total				250,000.00	289,753.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	31	0.00	464,760.00
		INV/JAT/31_D1/000007645	31	0.00	55,479.00
	2/23/2019	INV/JAT/31_D1/000008124	17	0.00	5,637.00
		INV/JAT/31_D1/000008135	17	0.00	128,270.25
		INV/JAT/31_D1/000008136	17	0.00	8,172.00
	3/2/2019	INV/JAT/31_D1/000008425	10	0.00	41,108.25
DINILTA C/CENTRE - KUNDASALE. Total				0.00	703,426.50
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	54	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000007983	19	0.00	4,254.75
DUNKUMBURA HARDWARE Total				0.00	6,009.75
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	148	0.00	6,954.90
	11/6/2018	INV/JAT/31_D3/000005284	126	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	120	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	99	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	92	0.00	3,824.80
		INV/JAT/31_D3/000006086	92	0.00	20,900.25
		INV/JAT/31_D3/000006093	92	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	71	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	157,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	12/20/2018	INV/JAT/31_D2/000006342	82	0.00	25,644.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	25,644.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	43	0.00	25,784.25
	2/18/2019	INV/JAT/31_D3/000007881	22	0.00	26,079.90
	3/11/2019	INV/JAT/31_D3/000008840	1	0.00	2,216.25
EMBILMEEGAMA STORE Total				0.00	54,080.40
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	85	22,454.00	22,454.00
ESCO LANKAHARWARE Total				22,454.00	22,454.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	348	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	53	0.00	25,572.75
	1/26/2019	INV/JAT/31_D1/000007295	45	0.00	25,572.75
	2/13/2019	INV/JAT/31_D1/000007734	27	0.00	29,226.00
EVERTEC Total				0.00	117,859.25
F.K. HARDWARE	12/11/2018	INV/JAT/31_D3/000006115	91	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	88	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	84	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	78	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	63	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	63	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	49	32,441.25	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	48	8,377.50	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	46	43,582.50	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	42	5,600.25	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	35	4,499.50	4,499.50
	2/12/2019	INV/JAT/31_D3/000007701	28	0.00	7,529.25
	2/26/2019	INV/JAT/31_D3/000008199	14	0.00	964.50
	3/5/2019	INV/JAT/31_D3/000008476	7	0.00	27,805.50
F.K. HARDWARE Total				191,539.10	227,838.35
FRENANDO (A) H/W - WATTEGAMA.	11/29/2018	INV/JAT/31_D2/000005832	103	0.00	26,022.00
	1/3/2019	INV/JAT/31_D2/000006643	68	0.00	71,308.50
	1/17/2019	INV/JAT/31_D1/000007024	54	0.00	11,200.50
		INV/JAT/31_D2/000007029	54	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	32	0.00	67,238.25



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
FRENANDO (A) H/W - WATTEGAMA.	3/11/2019	INV/JAT/31_D2/000008824	1	0.00	148,589.25
		INV/JAT/31_D2/000008836	1	0.00	8,865.00
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0.00</b>	<b>419,133.00</b>
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	62	0.00	54,522.00
<b>FURNI INTERIOR DESIGN Total</b>				<b>0.00</b>	<b>54,522.00</b>
G.W RANORIS & SONS	1/16/2019	INV/JAT/31_D1/000006977	55	14,190.00	14,190.00
	2/20/2019	INV/JAT/31_D1/000007942	20	0.00	14,190.00
<b>G.W RANORIS &amp; SONS Total</b>				<b>14,190.00</b>	<b>28,380.00</b>
GAMINI HARDWARE - KUBIYANGODA	11/16/2018	INV/JAT/31_D2/000005543	116	2,959.75	2,959.75
	12/13/2018	INV/JAT/31_D2/000006191	89	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	88	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	52	69,013.50	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	48	0.00	29,895.00
	3/6/2019	INV/JAT/31_D2/000008542	6	0.00	43,245.00
	3/9/2019	INV/JAT/31_D2/000008686	3	0.00	7,012.50
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>151,705.65</b>	<b>231,858.15</b>
GAYASIRI H/W - MENIKHINNA.	2/28/2019	INV/JAT/31_D2/000008330	12	0.00	2,700.00
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>0.00</b>	<b>2,700.00</b>
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	154	38,608.50	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	147	3,510.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	144	67,080.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	134	10,378.50	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	132	28,887.00	28,887.00
		INV/JAT/31_D1/000005200	132	27,357.00	27,357.00
	11/7/2018	INV/JAT/31_D1/000005309	125	7,467.00	7,467.00
	12/12/2018	INV/JAT/31_D1/000006137	90	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	83	0.00	2,370.90
	3/6/2019	INV/JAT/31_D1/000008518	6	0.00	34,365.00
		INV/JAT/31_D1/000008519	6	0.00	18,996.75
		INV/JAT/31_D1/000008520	6	0.00	109,962.00
		INV/JAT/31_D1/000008861	1	0.00	39,696.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>GEETHIKA HW - HARAGAMA Total</b>				<b>183,288.00</b>	<b>412,452.90</b>
<b>GODAMUDUNA HARDWARE</b>	<b>1/19/2019</b>	INV/JAT/31_D3/000007101	52	0.00	17,689.50
	<b>2/1/2019</b>	INV/JAT/31_D3/000007421	39	0.00	24,993.00
<b>GODAMUDUNA HARDWARE Total</b>				<b>0.00</b>	<b>42,682.50</b>
<b>GOLDEN GLASS HOUSE- MADAWALA</b>	<b>9/17/2018</b>	INV/JAT/31_D2/000004040	176	9,000.00	9,000.00
	<b>9/22/2018</b>	INV/JAT/31_D2/000004186	171	18,220.50	18,220.50
	<b>9/25/2018</b>	INV/JAT/31_D2/000004235	168	56,250.00	56,250.00
	<b>10/8/2018</b>	INV/JAT/31_D2/000004572	155	7,969.50	7,969.50
	<b>10/19/2018</b>	INV/JAT/31_D2/000004892	144	37,437.00	37,437.00
	<b>12/29/2018</b>	INV/JAT/31_D2/000006533	73	28,560.75	28,560.75
	<b>1/2/2019</b>	INV/JAT/31_D2/000006608	69	7,215.75	7,215.75
	<b>2/9/2019</b>	INV/JAT/31_D2/000007643	31	0.00	20,776.50
	<b>2/28/2019</b>	INV/JAT/31_D2/000008339	12	0.00	8,134.50
<b>GOLDEN GLASS HOUSE- MADAWALA Total</b>				<b>164,653.50</b>	<b>193,564.50</b>
<b>GREEN LEGACY HARDWARE</b>	<b>8/27/2018</b>	INV/JAT/31_D1/000003543	197	0.00	2,284.80
	<b>8/28/2018</b>	INV/JAT/31_D1/000003580	196	0.00	2,100.75
	<b>9/27/2018</b>	INV/JAT/31_D1/000004327	166	0.00	1,640.25
<b>GREEN LEGACY HARDWARE Total</b>				<b>0.00</b>	<b>6,025.80</b>
<b>GUNASEKARA H/W - UKUWELA.</b>	<b>9/28/2018</b>	INV/JAT/31_D1/000004367	165	0.00	933.00
	<b>2/25/2019</b>	INV/JAT/31_D2/000008169	15	22,716.75	22,716.75
	<b>2/27/2019</b>	INV/JAT/31_D2/000008242	13	4,529.25	4,529.25
<b>GUNASEKARA H/W - UKUWELA. Total</b>				<b>27,246.00</b>	<b>28,179.00</b>
<b>GUNATHILAKA HARDWARE - ELKADUWA</b>	<b>11/30/2018</b>	INV/JAT/31_D2/000005863	102	20,248.50	20,248.50
		INV/JAT/31_D2/000005877	102	6,266.50	6,266.50
	<b>2/13/2019</b>	INV/JAT/31_D2/000007750	27	0.00	60,836.25
<b>GUNATHILAKA HARDWARE - ELKADUWA Total</b>				<b>26,515.00</b>	<b>87,351.25</b>
<b>GUNAWARDANA TOOLS - KENGALLE</b>	<b>12/17/2018</b>	INV/JAT/31_D1/000006267	85	0.00	-36,613.00
	<b>12/28/2018</b>	INV/JAT/31_D1/000006493	74	0.00	-63,387.00
	<b>12/29/2018</b>	INV/JAT/31_D1/000006541	73	110,000.00	110,000.00
	<b>12/31/2018</b>	INV/JAT/31_D1/000006583	71	5,982.50	5,982.50
	<b>1/2/2019</b>	INV/JAT/31_D1/000006617	69	8,088.00	8,088.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	1/4/2019	INV/JAT/31_D1/000006667	67	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	64	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	64	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	60	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	57	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	55	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	53	0.00	23,012.25
		INV/JAT/31_D1/000007057	53	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	48	0.00	8,536.50
	1/25/2019	INV/JAT/31_D1/000007254	46	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	45	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	41	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	40	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	38	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	32	0.00	145,752.75
		INV/JAT/31_D1/000007612	32	0.00	7,837.50
	2/15/2019	INV/JAT/31_D1/000007818	25	0.00	3,918.75
	2/21/2019	INV/JAT/31_D1/000007996	19	0.00	48,915.00
	2/22/2019	INV/JAT/31_D1/000008087	18	0.00	3,858.00
		INV/JAT/31_D1/000008089	18	0.00	14,443.50
		INV/JAT/31_D1/000008092	18	0.00	16,874.25
	2/28/2019	INV/JAT/31_D1/000008284	12	0.00	4,026.00
GUNAWARDANA TOOLS - KENGALLE Total				217,361.00	754,315.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	190	0.00	13,383.75
	1/29/2019	INV/JAT/31_D2/000007347	42	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	28	0.00	9,387.00
		INV/JAT/31_D2/000007710	28	0.00	4,725.00
	2/23/2019	INV/JAT/31_D2/000008132	17	0.00	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	15	0.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	12	0.00	5,060.25
H.T.H HARDWARE -ALAWATHUGODA Total				0.00	65,711.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	28	0.00	69,604.50
	2/13/2019	INV/JAT/31_D1/000007731	27	0.00	8,588.25
HAJA GLASS HOUSE Total				<b>0.00</b>	<b>78,192.75</b>
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	123	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	96	0.00	7,652.40
	2/18/2019	INV/JAT/31_D2/000007908	22	0.00	70,033.50
	2/22/2019	INV/JAT/31_D2/000008100	18	0.00	19,525.50
	2/28/2019	INV/JAT/31_D2/000008356	12	0.00	25,947.00
		INV/JAT/31_D2/000008362	12	0.00	11,325.00
HANSI H/W & TOOL CENTER - NAULA Total				<b>0.00</b>	<b>134,857.40</b>
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	92	10,887.75	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	78	7,454.25	7,454.25
	1/7/2019	INV/JAT/31_D1/000006751	64	18,070.50	18,070.50
		INV/JAT/31_D1/000006752	64	6,187.50	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	62	3,186.00	3,187.50
	2/14/2019	INV/JAT/31_D1/000007759	26	0.00	24,111.00
		INV/JAT/31_D1/000007760	26	0.00	12,573.00
	2/18/2019	INV/JAT/31_D1/000007886	22	0.00	73,741.50
		INV/JAT/31_D1/000007911	22	0.00	20,136.00
	2/28/2019	INV/JAT/31_D1/000008391	12	0.00	73,867.50
HASHINI SAW MILL Total				<b>45,786.00</b>	<b>250,216.50</b>
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	341	0.00	2,899.25
HEERESSAGALA SITE Total				<b>0.00</b>	<b>2,899.25</b>
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	120	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	60	0.00	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	29	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				<b>0.00</b>	<b>92,558.25</b>
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	29	0.00	13,234.50
	3/11/2019	INV/JAT/31_D1/000008849	1	0.00	79,922.25
		INV/JAT/31_D1/000008853	1	0.00	35,631.00
HIMASHI HARDWARE Total				<b>0.00</b>	<b>128,787.75</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
HOME BRIGHT COLOUR CENTER	2/22/2019	INV/JAT/31_D3/000008047	18	0.00	43,227.80
		INV/JAT/31_D3/000008048	18	0.00	19,548.75
HOME BRIGHT COLOUR CENTER Total				0.00	62,776.55
HUNSAGIRI HARDWARE	2/21/2019	INV/JAT/31_D1/000008040	19	20,000.00	41,400.00
HUNSAGIRI HARDWARE Total				20,000.00	41,400.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	1/30/2019	INV/JAT/31_D2/000007362	41	0.00	9,333.00
		INV/JAT/31_D2/000007363	41	0.00	7,128.00
	2/9/2019	INV/JAT/31_D2/000007642	31	0.00	5,697.00
	2/23/2019	INV/JAT/31_D2/000008125	17	0.00	8,019.00
	3/5/2019	INV/JAT/31_D2/000008484	7	0.00	8,019.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				0.00	38,196.00
IMAGE COLOUR WORLD - MATALE.	1/26/2019	INV/JAT/31_D2/000007269	45	186,000.00	186,000.00
	3/9/2019	INV/JAT/31_D2/000008693	3	0.00	1,081,557.75
	3/12/2019	INV/JAT/31_D2/000008874	0	0.00	46,855.50
IMAGE COLOUR WORLD - MATALE. Total				186,000.00	1,314,413.25
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	200	0.00	551.00
	12/6/2018	INV/JAT/31_D2/000006000	96	367,329.00	367,329.00
	12/20/2018	INV/JAT/31_D2/000006346	82	0.00	78,508.50
		INV/JAT/31_D2/000006347	82	0.00	77,809.20
	12/31/2018	INV/JAT/31_D2/000006554	71	0.00	226,987.60
		INV/JAT/31_D2/000006559	71	0.00	167,839.70
		INV/JAT/31_D2/000006587	71	0.00	65,125.20
	1/4/2019	INV/JAT/31_D2/000006677	67	0.00	8,190.00
	1/29/2019	INV/JAT/31_D2/000007343	42	0.00	38,824.50
	2/28/2019	INV/JAT/31_D2/000008360	12	0.00	50,566.50
INDIKA HARDWARE - NAULA Total				367,329.00	1,081,731.20
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	188	0.00	-278.00
	9/7/2018	INV/JAT/31_D1/000003811	186	0.00	21,313.50
	1/14/2019	INV/JAT/31_D1/000006936	57	0.00	541,702.50
	1/28/2019	INV/JAT/31_D1/000007318	43	0.00	306,717.00
	2/6/2019	INV/JAT/31_D1/000007538	34	0.00	182,574.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
INDIKA P/C - RIKILLAGASKADA.	2/7/2019	INV/JAT/31_D1/000007585	33	0.00	203,310.75
	3/11/2019	INV/JAT/31_D1/000008857	1	0.00	72,217.50
		INV/JAT/31_D1/000008858	1	0.00	306,585.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00	1,634,142.25
INDUNIL TRADERS - ARUPPOLA	12/19/2018	INV/JAT/31_D3/000006317	83	0.00	13,457.25
	1/8/2019	INV/JAT/31_D3/000006789	63	0.00	12,074.25
	1/10/2019	INV/JAT/31_D3/000006852	61	0.00	3,986.25
	1/16/2019	INV/JAT/31_D3/000006997	55	0.00	2,911.50
	1/18/2019	INV/JAT/31_D3/000007053	53	0.00	82,906.50
	1/19/2019	INV/JAT/31_D3/000007076	52	0.00	27,657.00
	2/6/2019	INV/JAT/31_D3/000007507	34	0.00	31,401.75
	2/15/2019	INV/JAT/31_D3/000007809	25	0.00	17,412.00
	2/27/2019	INV/JAT/31_D3/000008261	13	0.00	14,527.00
		INV/JAT/31_D3/000008262	13	0.00	11,200.50
	2/28/2019	INV/JAT/31_D3/000008345	12	0.00	42,186.00
	3/11/2019	INV/JAT/31_D3/000008848	1	0.00	21,665.25
	3/12/2019	INV/JAT/31_D3/000008880	0	0.00	34,572.00
INDUNIL TRADERS - ARUPPOLA Total				0.00	315,957.25
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	111	0.00	1,455.75
	11/29/2018	INV/JAT/31_D3/000005846	103	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	97	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	88	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	76	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	69	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	47	0.00	1,188.00
IRESHA HARDWARE Total				0.00	52,264.50
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	48	0.00	84,567.75
ISHARA HW - KULUGAMMANA Total				0.00	84,567.75
ISURANGA MULTY CENTER - KADUGANNAWA	1/19/2019	INV/JAT/31_D3/000007080	52	0.00	1,974.50
	2/13/2019	INV/JAT/31_D3/000007723	27	0.00	11,828.70
	2/23/2019	INV/JAT/31_D3/000008122	17	0.00	6,663.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ISURANGA MULTY CENTER - KADUGANNAWA	2/23/2019	INV/JAT/31_D3/000008123	17	0.00	31,016.70
	3/11/2019	INV/JAT/31_D3/000008819	1	0.00	2,475.00
		INV/JAT/31_D3/000008820	1	0.00	2,647.50
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>0.00</b>	<b>56,605.70</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	250	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	49	0.00	57,081.75
		INV/JAT/31_D1/000007156	49	0.00	3,415.50
		INV/JAT/31_D1/000007157	49	0.00	5,382.00
ISURU HARDWARE Total				<b>0.00</b>	<b>96,542.25</b>
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	62	14,850.00	14,850.00
	2/22/2019	INV/JAT/31_D1/000008055	18	0.00	14,850.00
		INV/JAT/31_D1/000008056	18	0.00	15,945.00
ISURU LEKHA FURNITURE HOUSE Total				<b>14,850.00</b>	<b>45,645.00</b>
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	32	0.00	292.50
	2/26/2019	INV/JAT/31_D1/000008195	14	0.00	3,147.00
	2/27/2019	INV/JAT/31_D1/000008240	13	0.00	4,140.00
	2/28/2019	INV/JAT/31_D1/000008279	12	0.00	4,140.00
J.S HARDWARE & ELECTRICALS Total				<b>0.00</b>	<b>11,719.50</b>
JANA LANKA HW - KANDY	1/11/2019	INV/JAT/31_D3/000006891	60	5,179.50	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	55	7,968.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	46	0.00	29,977.50
		INV/JAT/31_D3/000007267	46	4,216.50	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	43	0.00	10,549.50
		INV/JAT/31_D3/000007306	43	0.00	26,079.90
	2/14/2019	INV/JAT/31_D3/000007753	26	0.00	24,500.25
	2/22/2019	INV/JAT/31_D3/000008062	18	0.00	10,680.75
	3/8/2019	INV/JAT/31_D3/000008631	4	0.00	3,510.00
		INV/JAT/31_D3/000008632	4	0.00	9,762.75
	3/11/2019	INV/JAT/31_D3/000008847	1	0.00	3,210.75
JANA LANKA HW - KANDY Total				<b>17,364.00</b>	<b>138,741.60</b>
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	28	0.00	1,455.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>JANADI ENTERPRICES Total</b>				<b>0.00</b>	<b>1,455.75</b>
JANAKA TRADERS - HAGURANKETHA.	1/14/2019	INV/JAT/31_D1/000006922	57	0.00	20,724.00
	2/11/2019	INV/JAT/31_D1/000007662	29	0.00	29,558.25
		INV/JAT/31_D1/000007667	29	0.00	60,098.25
	2/25/2019	INV/JAT/31_D1/000008167	15	0.00	24,000.00
	2/28/2019	INV/JAT/31_D1/000008293	12	0.00	11,916.00
<b>JANAKA TRADERS - HAGURANKETHA. Total</b>				<b>0.00</b>	<b>146,296.50</b>
JANATHA H/W (NEW) - RAJAWELLA.	2/15/2019	INV/JAT/31_D1/000007831	25	0.00	22,506.00
	2/20/2019	INV/JAT/31_D1/000007917	20	0.00	95,749.50
	2/21/2019	INV/JAT/31_D1/000007979	19	0.00	11,838.00
		INV/JAT/31_D1/000007997	19	0.00	42,187.50
		INV/JAT/31_D1/000008028	19	0.00	71,842.50
	2/22/2019	INV/JAT/31_D1/000008078	18	0.00	18,828.00
	2/26/2019	INV/JAT/31_D1/000008214	14	0.00	7,467.00
	2/28/2019	INV/JAT/31_D1/000008277	12	0.00	3,760.25
	3/1/2019	INV/JAT/31_D1/000008411	11	0.00	18,325.50
	3/6/2019	INV/JAT/31_D1/000008546	6	0.00	5,787.00
	3/7/2019	INV/JAT/31_D1/000008604	5	0.00	11,200.50
	3/8/2019	INV/JAT/31_D1/000008637	4	0.00	17,684.25
	3/9/2019	INV/JAT/31_D1/000008726	3	0.00	9,033.75
		INV/JAT/31_D1/000008733	3	0.00	43,330.50
	3/11/2019	INV/JAT/31_D1/000008843	1	0.00	54,684.75
<b>JANATHA H/W (NEW) - RAJAWELLA. Total</b>				<b>0.00</b>	<b>434,225.00</b>
JAPAN HARDWEARE - PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	52	0.00	12,383.25
<b>JAPAN HARDWEARE - PILIMATALAWA Total</b>				<b>0.00</b>	<b>12,383.25</b>
JAYAKODI H/W - MARATHUGODA.	1/10/2019	INV/JAT/31_D3/000006865	61	0.00	8,775.00
	2/14/2019	INV/JAT/31_D3/000007767	26	0.00	23,430.00
	2/20/2019	INV/JAT/31_D3/000007934	20	0.00	20,900.25
	3/7/2019	INV/JAT/31_D3/000008588	5	0.00	3,918.75
		INV/JAT/31_D3/000008589	5	0.00	8,775.00
<b>JAYAKODI H/W - MARATHUGODA. Total</b>				<b>0.00</b>	<b>65,799.00</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	57	0.00	11,053.50
	1/17/2019	INV/JAT/31_D3/000007021	54	0.00	2,902.50
	2/13/2019	INV/JAT/31_D3/000007730	27	0.00	5,600.25
	2/21/2019	INV/JAT/31_D3/000008033	19	0.00	877.50
JAYALANKA HARDWARE Total				0.00	20,433.75
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	41	0.00	33,943.50
	2/26/2019	INV/JAT/31_D1/000008211	14	0.00	22,401.00
	2/27/2019	INV/JAT/31_D1/000008230	13	0.00	41,400.00
	2/28/2019	INV/JAT/31_D1/000008276	12	0.00	39,051.00
		INV/JAT/31_D1/000008331	12	0.00	3,510.00
		INV/JAT/31_D1/000008334	12	0.00	6,799.50
	3/9/2019	INV/JAT/31_D1/000008729	3	0.00	54,845.25
JAYAPATHI H/W - TELDENIYA. Total				0.00	201,950.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	96	70,000.00	70,000.00
	2/14/2019	INV/JAT/31_D1/000007791	26	0.00	7,095.75
	2/22/2019	INV/JAT/31_D1/000008083	18	0.00	39,582.00
		INV/JAT/31_D1/000008084	18	0.00	8,585.25
	3/7/2019	INV/JAT/31_D1/000008577	5	0.00	75,803.25
		INV/JAT/31_D1/000008611	5	0.00	3,177.00
JAYAPATHI HARDWARE Total				70,000.00	204,243.25
JAYARATHNA FURNITURE	12/21/2018	INV/JAT/31_D2/000006361	81	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	67	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	34	0.00	30,795.00
JAYARATHNA FURNITURE Total				53,928.75	84,723.75
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	143	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	103	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	101	98,988.80	98,988.80
		INV/JAT/31_D3/000005893	101	6,650.00	6,650.00
	12/8/2018	INV/JAT/31_D3/000006067	94	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	94	146,043.80	146,043.80

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	12/8/2018	INV/JAT/31_D3/000006069	94	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	92	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	92	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	91	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	90	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	89	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	88	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	88	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	88	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	85	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	84	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	78	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	78	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	78	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	74	7,322.70	7,322.70
		INV/JAT/31_D3/000006515	74	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	71	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	69	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	67	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	67	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	66	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	66	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	64	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	64	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	63	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	63	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	62	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	62	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	61	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	61	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	61	9,000.60	9,000.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	1/11/2019	INV/JAT/31_D3/000006888	60	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	60	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	59	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	57	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	55	6,563.20	6,563.20
		INV/JAT/31_D3/000006994	55	8,901.20	8,901.20
	1/18/2019	INV/JAT/31_D3/000006995	55	55,960.10	55,960.10
		INV/JAT/31_D3/000007047	53	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	53	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	52	18,203.70	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	50	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	50	3,757.60	3,757.60
	1/22/2019	INV/JAT/31_D3/000007129	50	5,373.20	5,373.20
		INV/JAT/31_D3/000007146	49	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	49	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	49	7,763.00	7,763.00
		INV/JAT/31_D3/000007171	48	9,625.00	9,625.00
	1/23/2019	INV/JAT/31_D3/000007174	48	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	48	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	48	14,135.10	14,135.10
		INV/JAT/31_D3/000007215	47	0.00	31,658.90
		INV/JAT/31_D3/000007220	47	0.00	5,418.00
	1/24/2019	INV/JAT/31_D3/000007221	47	0.00	15,120.00
		INV/JAT/31_D3/000007264	46	34,367.90	34,367.90
		INV/JAT/31_D3/000007300	43	31,315.20	31,315.20
	1/25/2019	INV/JAT/31_D3/000007301	43	26,079.90	26,079.90
		INV/JAT/31_D3/000007351	42	7,874.30	7,874.30
	1/28/2019	INV/JAT/31_D3/000007419	39	21,142.10	21,142.10
		INV/JAT/31_D3/000007424	39	28,105.00	28,105.00
	1/29/2019	INV/JAT/31_D3/000007425	39	13,688.50	13,688.50
		INV/JAT/31_D3/000007434	38	5,373.20	5,373.20
	2/1/2019				
	2/2/2019				

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/2/2019	INV/JAT/31_D3/000007469	38	7,420.70	7,420.70
		INV/JAT/31_D3/000007470	38	6,429.50	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	35	30,196.60	30,196.60
		INV/JAT/31_D3/000007483	35	6,844.10	15,102.50
		INV/JAT/31_D3/000007500	35	21,036.40	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	34	27,647.20	27,647.20
		INV/JAT/31_D3/000007547	34	27,323.10	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	33	4,082.40	4,082.40
		INV/JAT/31_D3/000007583	33	29,203.30	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	28	39,531.80	39,531.80
		INV/JAT/31_D3/000007707	28	4,550.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	27	8,895.60	8,895.60
	2/14/2019	INV/JAT/31_D3/000007757	26	12,509.20	33,450.20
		INV/JAT/31_D3/000007764	26	21,830.20	21,830.20
		INV/JAT/31_D3/000007780	26	17,430.00	17,430.00
	2/15/2019	INV/JAT/31_D3/000007799	25	5,277.30	5,277.30
		INV/JAT/31_D3/000007800	25	10,359.30	10,359.30
		INV/JAT/31_D3/000007807	25	62,639.50	62,639.50
		INV/JAT/31_D3/000007808	25	10,453.80	10,453.80
		INV/JAT/31_D3/000007824	25	20,816.60	20,816.60
	2/16/2019	INV/JAT/31_D3/000007849	24	25,238.50	25,238.50
	2/18/2019	INV/JAT/31_D3/000007850	22	62,833.40	62,833.40
		INV/JAT/31_D3/000007851	22	10,451.70	10,451.70
		INV/JAT/31_D3/000007852	22	0.00	26,961.20
		INV/JAT/31_D3/000007902	22	53,526.20	53,526.20
	2/20/2019	INV/JAT/31_D3/000007912	20	62,879.60	62,879.60
		INV/JAT/31_D3/000007913	20	10,934.10	28,946.40
		INV/JAT/31_D3/000007927	20	0.00	7,218.40
		INV/JAT/31_D3/000007928	20	0.00	14,436.80
	2/21/2019	INV/JAT/31_D3/000007955	19	0.00	89,765.20
		INV/JAT/31_D3/000007956	19	0.00	23,520.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	2/21/2019	INV/JAT/31_D3/000007959	19	0.00	5,617.50
		INV/JAT/31_D3/000007960	19	0.00	40,803.00
		INV/JAT/31_D3/000007961	19	0.00	5,016.20
		INV/JAT/31_D3/000007976	19	0.00	16,576.00
		INV/JAT/31_D3/000008012	19	0.00	51,066.40
	2/22/2019	INV/JAT/31_D3/000008094	18	0.00	71,184.40
	2/23/2019	INV/JAT/31_D3/000008102	17	0.00	12,128.20
	2/25/2019	INV/JAT/31_D3/000008185	15	0.00	51,822.40
	2/26/2019	INV/JAT/31_D3/000008207	14	0.00	10,379.60
	2/28/2019	INV/JAT/31_D3/000008285	12	0.00	34,965.70
		INV/JAT/31_D3/000008317	12	0.00	8,901.20
	3/1/2019	INV/JAT/31_D3/000008404	11	0.00	124,962.60
		INV/JAT/31_D3/000008405	11	0.00	35,805.00
		INV/JAT/31_D3/000008406	11	0.00	9,975.00
		INV/JAT/31_D3/000008407	11	0.00	114,765.00
	3/2/2019	INV/JAT/31_D3/000008421	10	0.00	5,858.30
	3/4/2019	INV/JAT/31_D3/000008450	8	0.00	20,871.20
		INV/JAT/31_D3/000008455	8	0.00	7,322.70
		INV/JAT/31_D3/000008456	8	0.00	12,091.80
	3/5/2019	INV/JAT/31_D3/000008472	7	0.00	26,079.90
		INV/JAT/31_D3/000008473	7	0.00	56,002.80
		INV/JAT/31_D3/000008474	7	0.00	4,903.50
		INV/JAT/31_D3/000008504	7	0.00	9,975.00
	3/6/2019	INV/JAT/31_D3/000008536	6	0.00	4,950.00
	3/8/2019	INV/JAT/31_D3/000008660	4	0.00	18,468.75
	3/9/2019	INV/JAT/31_D3/000008667	3	0.00	70,691.60
		INV/JAT/31_D3/000008668	3	0.00	142,531.20
		INV/JAT/31_D3/000008669	3	0.00	62,703.90
		INV/JAT/31_D3/000008670	3	0.00	721.00
	3/11/2019	INV/JAT/31_D3/000008826	1	0.00	33,959.80
		INV/JAT/31_D3/000008829	1	0.00	10,522.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/11/2019	INV/JAT/31_D3/000008830	1	0.00	6,722.80
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,935,044.60	3,313,044.55
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	62	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	2/26/2019	INV/JAT/31_D1/000008188	14	0.00	4,392.75
	2/27/2019	INV/JAT/31_D1/000008232	13	0.00	34,335.00
	2/28/2019	INV/JAT/31_D1/000008288	12	0.00	3,255.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				0.00	41,982.75
JAYASOORIYA HARDWARE	3/11/2019	INV/JAT/31_D1/000008807	1	0.00	14,085.00
		INV/JAT/31_D1/000008808	1	0.00	1,170.00
JAYASOORIYA HARDWARE Total				0.00	15,255.00
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	82	0.00	35,946.00
	1/29/2019	INV/JAT/31_D1/000007350	42	0.00	13,255.50
		INV/JAT/31_D2/000007344	42	0.00	4,983.00
	2/18/2019	INV/JAT/31_D2/000007898	22	0.00	27,841.50
	2/21/2019	INV/JAT/31_D2/000008042	19	0.00	2,516.25
	2/26/2019	INV/JAT/31_D2/000008192	14	0.00	129,173.25
	3/7/2019	INV/JAT/31_D2/000008602	5	0.00	44,982.75
JAYATHILAKA HARDWARE Total				0.00	258,698.25
JAYAWIKRAMA FURNITURE - TELDANIYA	2/21/2019	INV/JAT/31_D1/000008041	19	0.00	28,683.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				0.00	28,683.75
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	48	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				0.00	28,350.00
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	45	8,426.25	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	41	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	38	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	34	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	31	0.00	16,987.50
	2/23/2019	INV/JAT/31_D2/000008120	17	0.00	50,631.75
	2/28/2019	INV/JAT/31_D2/000008297	12	0.00	93,960.75
KANDURATA H/W - ALAWATHUGODA. Total				8,426.25	246,939.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDURATA H/W - GALAGADARA	2/18/2019	INV/JAT/31_D3/000007871	22	0.00	9,936.00
	3/8/2019	INV/JAT/31_D3/000008615	4	0.00	16,780.50
	3/11/2019	INV/JAT/31_D3/000008845	1	0.00	9,324.00
KANDURATA H/W - GALAGADARA Total				0.00	36,040.50
KANDURATA HARDWRE	12/4/2018	INV/JAT/31_D2/000005951	98	36,503.25	36,503.25
	12/27/2018	INV/JAT/31_D2/000006473	75	23,496.75	23,496.75
	2/6/2019	INV/JAT/31_D2/000007514	34	0.00	40,136.25
KANDURATA HARDWRE Total				60,000.00	100,136.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	371	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	311	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	301	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	62	0.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	48	0.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	43	0.00	28,887.00
	2/21/2019	INV/JAT/31_D1/000008006	19	0.00	85,933.50
	2/25/2019	INV/JAT/31_D1/000008140	15	0.00	64,006.50
	3/9/2019	INV/JAT/31_D1/000008735	3	0.00	168,282.75
	INV/JAT/31_D1/000008739	3	0.00	17,820.00	
KANDY COLOUR CENTRE- BALAGOLLA. Total				0.00	547,863.75
KANDY HARDWARE	11/13/2018	INV/JAT/31_D3/000005476	119	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	68	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	35	0.00	11,200.50
KANDY HARDWARE Total				0.00	44,230.50
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/29/2018	INV/JAT/31_D3/000005813	103	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	97	7,739.50	7,739.50
	12/7/2018	INV/JAT/31_D3/000006012	95	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	94	31,359.35	31,359.35
	12/18/2018	INV/JAT/31_D3/000006292	84	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	84	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	84	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	76	1,331.40	1,331.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	12/31/2018	INV/JAT/31_D3/000006564	71	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	71	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	69	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	66	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	66	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	62	207,344.00	207,344.00
	1/17/2019	INV/JAT/31_D3/000007000	54	3,517.50	3,517.50
	1/22/2019	INV/JAT/31_D3/000007158	49	22,712.00	22,712.00
	1/29/2019	INV/JAT/31_D3/000007338	42	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	40	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	40	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	39	0.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	38	0.00	2,266.50
		INV/JAT/31_D3/000007432	38	0.00	1,982.25
		INV/JAT/31_D3/000007471	38	0.00	31,014.00
	2/5/2019	INV/JAT/31_D3/000007477	35	0.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	31	0.00	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	28	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008020	19	0.00	87,752.25
	2/26/2019	INV/JAT/31_D3/000008190	14	0.00	40,686.75
		INV/JAT/31_D3/000008194	14	0.00	7,221.75
	2/28/2019	INV/JAT/31_D3/000008273	12	0.00	257,823.75
		INV/JAT/31_D3/000008275	12	0.00	21,735.00
	3/5/2019	INV/JAT/31_D3/000008468	7	0.00	33,701.25
	3/7/2019	INV/JAT/31_D3/000008572	5	0.00	17,100.00
		INV/JAT/31_D3/000008574	5	0.00	14,094.00
	3/9/2019	INV/JAT/31_D3/000008665	3	0.00	21,665.25
		INV/JAT/31_D3/000008705	3	0.00	51,288.00
	3/11/2019	INV/JAT/31_D3/000008825	1	0.00	14,523.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				758,021.50	1,643,209.00
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	78	3,591.00	3,591.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KARUNA FURNICHER HOUSE	1/7/2019	INV/JAT/31_D1/000006750	64	18,441.00	18,441.00
	2/21/2019	INV/JAT/31_D1/000007991	19	0.00	794.25
KARUNA FURNICHER HOUSE Total				22,032.00	22,826.25
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	73	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	59	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	45	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	31	0.00	7,816.50
	2/25/2019	INV/JAT/31_D3/000008143	15	0.00	5,787.00
KAVEEN HARDWARE Total				0.00	86,290.75
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	60	0.00	29,278.00
		INV/JAT/31_D1/000006892	60	0.00	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	53	0.00	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	46	0.00	3,551.60
		INV/JAT/31_D1/000007252	46	0.00	3,087.50
		INV/JAT/31_D1/000007253	46	0.00	13,312.50
	3/6/2019	INV/JAT/31_D1/000008539	6	0.00	14,595.75
KENGALLA HARDWARE Total				0.00	73,953.35
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	101	0.00	3,973.20
		INV/JAT/31_D3/000005899	101	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	85	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	66	0.00	25,518.50
		INV/JAT/31_D3/000006715	66	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	52	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	33	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	10/26/2018	INV/JAT/31_D2/000005048	137	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	31	0.00	21,795.00
	3/6/2019	INV/JAT/31_D1/000008548	6	0.00	16,434.00
KINGS ROYAL HARDWARE - DIGANA Total				19,502.00	57,731.00
KINGS ROYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	230	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	225	10,512.00	10,512.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
KINGS ROYAYAL HARDWARE	12/27/2018	INV/JAT/31_D1/000006465	75	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	68	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	54	0.00	5,700.00
	2/21/2019	INV/JAT/31_D1/000008019	19	0.00	38,010.00
KINGS ROYAYAL HARDWARE Total				21,313.50	85,761.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	66	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATIIYAWALA	12/1/2018	INV/JAT/31_D3/000005896	101	0.00	5,500.00
	1/5/2019	INV/JAT/31_D3/000006710	66	0.00	6,142.50
		INV/JAT/31_D3/000006711	66	0.00	6,774.60
		1/19/2019	INV/JAT/31_D3/000007111	52	0.00
	2/2/2019	INV/JAT/31_D3/000007435	38	0.00	14,645.40
	2/18/2019	INV/JAT/31_D3/000007858	22	0.00	29,439.20
	2/28/2019	INV/JAT/31_D3/000008373	12	0.00	19,533.80
		INV/JAT/31_D3/000008374	12	0.00	19,813.95
		INV/JAT/31_D3/000008375	12	0.00	7,893.60
	3/4/2019	INV/JAT/31_D3/000008457	8	0.00	38,640.00
KUSHAN HARDWARE - YATIIYAWALA Total				0.00	153,299.30
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	54	0.00	184,503.00
		INV/JAT/31_D3/000007017	54	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	33	0.00	2,911.50
LAKMINI HARDWARE -GALAGEDARA Total				0.00	191,333.25
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	55	0.00	52,465.00
LAKRUK FURNITURE - MATALE Total				0.00	52,465.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	61	89,268.00	89,268.00
	2/21/2019	INV/JAT/31_D2/000008024	19	0.00	0.75
	3/5/2019	INV/JAT/31_D2/000008463	7	0.00	89,268.75
LAKSHIKA ENTERPRISAS Total				89,268.00	178,537.50
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	348	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	196	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	84	0.00	2,911.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LAKSIRI HARDWARE	1/18/2019	INV/JAT/31_D2/000007045	53	0.00	8,775.00
	2/6/2019	INV/JAT/31_D2/000007519	34	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	29	0.00	7,743.75
	2/28/2019	INV/JAT/31_D2/000008357	12	0.00	1,800.00
LAKSIRI HARDWARE Total				0.00	47,819.25
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	52	0.00	24,750.00
LAL FURNITURE Total				0.00	24,750.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	132	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	124	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	124	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	122	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	120	3,973.00	3,973.00
	11/27/2018	INV/JAT/31_D1/000005780	105	32,625.00	32,625.00
	12/7/2018	INV/JAT/31_D1/000006015	95	552.75	552.75
	12/17/2018	INV/JAT/31_D1/000006244	85	13,678.50	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	76	12,466.50	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	74	3,733.50	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	71	7,221.75	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	60	9,337.50	9,337.50
		INV/JAT/31_D1/000006878	60	1,800.00	1,800.00
		INV/JAT/31_D1/000006879	60	3,316.50	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	38	0.00	8,631.00
		INV/JAT/31_D1/000007466	38	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	32	0.00	3,918.75
	3/9/2019	INV/JAT/31_D1/000008741	3	0.00	14,443.50
LAND MAARK COLOUR BANK - KENGALLE. Total				119,912.00	174,618.50
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	210	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	195	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	188	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	179	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	132	25,533.20	25,533.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LANKA H/W - KATUGASTOTA	1/11/2019	INV/JAT/31_D3/000006880	60	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	47	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	43	0.00	21,630.00
		INV/JAT/31_D3/000007320	43	0.00	570,357.20
		INV/JAT/31_D3/000007321	43	0.00	3,474.80
		INV/JAT/31_D3/000007322	43	0.00	22,545.60
		INV/JAT/31_D3/000007331	43	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	35	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	32	0.00	6,226.50
		INV/JAT/31_D3/000007628	32	0.00	355,682.60
	2/28/2019	INV/JAT/31_D3/000008392	12	0.00	104,358.80
	3/7/2019	INV/JAT/31_D3/000008608	5	0.00	4,447.80
LANKA H/W - KATUGASTOTA Total				75,000.00	1,224,227.20
LANKA HARDWARE	2/7/2019	INV/JAT/31_D1/000007567	33	0.00	29,702.25
	2/21/2019	INV/JAT/31_D1/000007948	19	0.00	6,570.00
		INV/JAT/31_D1/000007949	19	0.00	8,916.75
		INV/JAT/31_D1/000007970	19	0.00	9,762.75
	2/27/2019	INV/JAT/31_D1/000008239	13	0.00	52,110.00
	2/28/2019	INV/JAT/31_D1/000008381	12	0.00	1,170.00
	3/7/2019	INV/JAT/31_D1/000008584	5	0.00	26,912.25
	3/9/2019	INV/JAT/31_D1/000008731	3	0.00	7,221.75
LANKA HARDWARE Total				0.00	142,365.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	183	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	52	0.00	72,677.25
	3/7/2019	INV/JAT/31_D2/000008593	5	0.00	9,992.25
	3/9/2019	INV/JAT/31_D2/000008694	3	0.00	28,122.00
LENADORA HARDWARE - LENADORA Total				0.00	110,791.50
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	71	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	63	0.00	19,202.25
	2/25/2019	INV/JAT/31_D3/000008141	15	0.00	122,733.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
LITLE LANKA PAINT CENTRE - KANDY.	2/25/2019	INV/JAT/31_D3/000008142	15	0.00	57,261.75
	2/28/2019	INV/JAT/31_D3/000008302	12	0.00	65,439.00
		INV/JAT/31_D3/000008303	12	0.00	38,300.25
	3/9/2019	INV/JAT/31_D3/000008784	3	0.00	31,290.00
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	345,789.75
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	200	0.00	9,250.00
LOTUS HARDWARE Total				0.00	9,250.00
LUCKY HARDWAE - MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	38	0.00	2,632.50
		INV/JAT/31_D3/000007448	38	0.00	2,166.00
	3/4/2019	INV/JAT/31_D3/000008452	8	0.00	8,775.00
LUCKY HARDWAE - MURITHALAWA Total				0.00	13,573.50
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	196	0.00	6,720.75
	10/5/2018	INV/JAT/31_D1/000004543	158	0.00	5,823.00
	2/23/2019	INV/JAT/31_D1/000008107	17	0.00	28,866.75
		INV/JAT/31_D1/000008115	17	0.00	1,624.50
	2/28/2019	INV/JAT/31_D1/000008313	12	0.00	13,414.50
		INV/JAT/31_D1/000008324	12	0.00	900.00
	3/8/2019	INV/JAT/31_D1/000008644	4	0.00	8,910.00
	3/9/2019	INV/JAT/31_D3/000008720	3	0.00	5,265.00
	3/11/2019	INV/JAT/31_D1/000008801	1	0.00	9,652.50
LUCKY HARDWARE Total				0.00	81,177.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	188	0.00	4,081.50
LUCKY HARDWARE - RATTOTA Total				0.00	4,081.50
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	68	0.00	15,497.25
	1/18/2019	INV/JAT/31_D3/000007035	53	0.00	5,553.75
M.H.M HARDWARE Total				0.00	21,051.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	41	16,417.80	16,417.80
	2/27/2019	INV/JAT/31_D3/000008221	13	5,544.00	5,544.00
	3/8/2019	INV/JAT/31_D3/000008630	4	0.00	1,477.00
M.K.G HARDWARE Total				21,961.80	23,438.80
M.K.T HARDWARE	1/17/2019	INV/JAT/31_D3/000007025	54	0.00	9,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
M.K.T HARDWARE	2/8/2019	INV/JAT/31_D3/000007617	32	0.00	1,170.00
	2/22/2019	INV/JAT/31_D3/000008095	18	0.00	3,500.00
<b>M.K.T HARDWARE Total</b>				<b>0.00</b>	<b>13,670.00</b>
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	10	0.00	74,776.00
<b>MADAWALA HW STORES- MADAWALA Total</b>				<b>0.00</b>	<b>74,776.00</b>
MADEENA COLOUR CENTER	12/5/2018	INV/JAT/31_D2/000005967	97	6,300.00	6,300.00
	12/12/2018	INV/JAT/31_D2/000006150	90	14,443.50	14,443.50
	1/3/2019	INV/JAT/31_D2/000006652	68	0.00	79,371.00
	2/13/2019	INV/JAT/31_D2/000007733	27	97,338.75	97,338.75
		INV/JAT/31_D2/000007745	27	15,945.00	15,945.00
	2/20/2019	INV/JAT/31_D2/000007935	20	13,445.00	85,281.75
	2/21/2019	INV/JAT/31_D2/000008021	19	41,310.00	41,310.00
		INV/JAT/31_D2/000008030	19	0.00	3,510.00
	2/26/2019	INV/JAT/31_D2/000008212	14	18,646.50	18,646.50
	3/2/2019	INV/JAT/31_D2/000008427	10	0.00	13,678.50
	3/5/2019	INV/JAT/31_D2/000008481	7	0.00	2,902.50
	3/8/2019	INV/JAT/31_D1/000008627	4	0.00	1,867.50
		INV/JAT/31_D2/000008645	4	0.00	1,867.50
<b>MADEENA COLOUR CENTER Total</b>				<b>207,428.75</b>	<b>382,462.50</b>
MADEENA FURNITURE	12/14/2018	INV/JAT/31_D1/000006196	88	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	88	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	74	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	62	2,171.25	2,171.25
		INV/JAT/31_D1/000006828	62	5,721.75	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	55	52,465.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	34	47,835.00	47,835.00
<b>MADEENA FURNITURE Total</b>				<b>168,810.25</b>	<b>168,810.25</b>
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	43	85,952.25	85,952.25
<b>MADINA COLOUR CENTRE(A) - MADAWALA. Total</b>				<b>85,952.25</b>	<b>85,952.25</b>
MAHAGEDARA HW - PILIMATALAWA.	12/17/2018	INV/JAT/31_D3/000006273	85	3,713.90	3,713.90
	12/24/2018	INV/JAT/31_D3/000006397	78	29,751.40	29,751.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAHAGEDARA HW - PILIMATALAWA.	12/24/2018	INV/JAT/31_D3/000006429	78	43,405.60	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	71	214,920.75	214,920.75
	1/9/2019	INV/JAT/31_D3/000006836	62	31,371.65	31,371.65
		INV/JAT/31_D3/000006842	62	52,836.70	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	57	0.00	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	52	0.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	43	0.00	63,371.00
		INV/JAT/31_D3/000007337	43	0.00	14,926.80
	2/14/2019	INV/JAT/31_D3/000007781	26	0.00	19,876.50
	2/18/2019	INV/JAT/31_D3/000007885	22	0.00	299,882.80
		INV/JAT/31_D3/000007906	22	0.00	43,757.00
	2/21/2019	INV/JAT/31_D3/000007993	19	0.00	25,966.50
		INV/JAT/31_D3/000008022	19	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008179	15	0.00	55,907.60
	2/28/2019	INV/JAT/31_D3/000008282	12	0.00	49,561.40
		INV/JAT/31_D3/000008368	12	0.00	5,547.50
	3/9/2019	INV/JAT/31_D3/000008372	12	0.00	63,942.90
		INV/JAT/31_D3/000008715	3	0.00	12,355.00
		INV/JAT/31_D3/000008718	3	0.00	70,466.90
	3/11/2019	INV/JAT/31_D3/000008850	1	0.00	18,551.40
MAHAGEDARA HW - PILIMATALAWA. Total				376,000.00	1,147,845.60
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	132	0.00	20,000.50
	2/28/2019	INV/JAT/31_D2/000008366	12	0.00	17,550.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	37,550.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	343	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	98	5,100.00	5,100.00
	2/25/2019	INV/JAT/31_D1/000008162	15	0.00	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	12	0.00	5,340.00
		INV/JAT/31_D1/000008380	12	0.00	24,750.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	45,832.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	111	0.00	28,419.00
	2/14/2019	INV/JAT/31_D2/000007762	26	0.00	7,258.50
	2/15/2019	INV/JAT/31_D2/000007796	25	0.00	32,969.25
	2/20/2019	INV/JAT/31_D2/000007920	20	0.00	17,889.75
	2/28/2019	INV/JAT/31_D2/000008354	12	0.00	5,364.00
MAITHRI HARDWARE Total				0.00	91,900.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	99	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	87	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	78	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	73	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	71	80,151.80	80,151.80
		INV/JAT/31_D2/000006552	71	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	71	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	69	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	67	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	64	56,084.25	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	57	43,131.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	48	8,451.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	45	1,755.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	38	0.00	23,361.75
	2/14/2019	INV/JAT/31_D2/000007758	26	24,180.75	24,180.75
	2/22/2019	INV/JAT/31_D2/000008075	18	0.00	9,503.25
	2/25/2019	INV/JAT/31_D2/000008177	15	0.00	27,756.00
	2/28/2019	INV/JAT/31_D2/000008315	12	0.00	29,341.50
MANEL TRADE CENTRE- AMBATENNA. Total				373,568.00	463,531.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	98	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	90	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	84	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	75	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	75	30,030.75	30,030.75
	3/5/2019	INV/JAT/31_D2/000008489	7	0.00	206,962.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MANEL TRED CENTAR	3/9/2019	INV/JAT/31_D2/000008682	3	0.00	63,439.50
		INV/JAT/31_D2/000008771	3	0.00	154,122.00
<b>MANEL TRED CENTAR Total</b>				<b>94,870.50</b>	<b>540,315.75</b>
MANJULA HARDWARE - MADAWALA ULPATHA	2/18/2019	INV/JAT/31_D2/000007876	22	0.00	16,905.00
<b>MANJULA HARDWARE - MADAWALA ULPATHA Total</b>				<b>0.00</b>	<b>16,905.00</b>
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	54	0.00	4,666.50
<b>MATALE GLASS CENTRE - MATALE. Total</b>				<b>0.00</b>	<b>4,666.50</b>
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	60	0.00	34,183.50
	1/25/2019	INV/JAT/31_D3/000007259	46	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	40	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	32	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	28	0.00	8,377.50
	2/18/2019	INV/JAT/31_D3/000007868	22	0.00	3,510.00
	3/9/2019	INV/JAT/31_D3/000008663	3	0.00	1,866.75
		INV/JAT/31_D3/000008664	3	0.00	1,533.75
<b>MATHI COLOUR CENTRE Total</b>				<b>0.00</b>	<b>56,826.25</b>
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	132	0.00	82,071.00
	12/3/2018	INV/JAT/31_D2/000005908	99	0.00	65,284.75
	12/13/2018	INV/JAT/31_D2/000006175	89	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	48	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	32	0.00	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	26	0.00	2,516.25
	2/18/2019	INV/JAT/31_D2/000007864	22	0.00	39,922.50
	2/28/2019	INV/JAT/31_D2/000008308	12	0.00	7,299.00
<b>MAZEEN HARDWARE Total</b>				<b>0.00</b>	<b>310,728.25</b>
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	63	1,800.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	52	21,513.75	21,513.75
	3/8/2019	INV/JAT/31_D2/000008647	4	0.00	20,393.25
	3/9/2019	INV/JAT/31_D2/000008679	3	0.00	5,823.00
<b>MAZEEN HARDWARE - WARAKAMURA Total</b>				<b>23,313.75</b>	<b>49,530.00</b>
MAZEEN HARDWARE - AKURANA	2/20/2019	INV/JAT/31_D2/000007919	20	0.00	18,177.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MAZEEN HARDWARE -AKURANA	2/22/2019	INV/JAT/31_D2/000008074	18	0.00	3,871.00
	3/5/2019	INV/JAT/31_D2/000008506	7	0.00	13,027.50
	3/7/2019	INV/JAT/31_D2/000008581	5	0.00	13,017.00
	3/9/2019	INV/JAT/31_D2/000008701	3	0.00	3,011.25
MAZEEN HARDWARE -AKURANA Total				0.00	51,103.75
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	57	28,770.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	28,770.00
MEEGAMMANA HARDWARE	2/21/2019	INV/JAT/31_D2/000007953	19	0.00	4,140.00
	2/22/2019	INV/JAT/31_D2/000008071	18	0.00	4,747.50
	3/6/2019	INV/JAT/31_D2/000008534	6	0.00	23,463.75
	3/9/2019	INV/JAT/31_D2/000008698	3	0.00	2,911.50
MEEGAMMANA HARDWARE Total				0.00	35,262.75
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	98	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	91	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	125	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	202	0.00	-7,831.75
	12/18/2018	INV/JAT/31_D2/000006275	84	2,814.25	2,814.25
		INV/JAT/31_D2/000006304	84	8,208.75	8,208.75
		INV/JAT/31_D2/000006467	75	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	63	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	63	1,196.25	1,196.25
		INV/JAT/31_D2/000007360	41	0.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	28	0.00	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				52,663.00	94,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	249	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	147	0.00	5,857.50
METHSARA HARDWARE Total				0.00	5,857.50
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	120	0.00	10,190.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	6	0.00	31,607.25
MODERN HARDWARE Total				0.00	41,797.50
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	88	149,210.00	100,210.00
	1/23/2019	INV/JAT/31_D3/000007179	48	0.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	43	0.00	1,755.00
	3/5/2019	INV/JAT/31_D3/000008500	7	0.00	1,755.00
MOHOMMADIYA'S Total				149,210.00	118,543.00
MOLLIGODA H/W - PILIMATALAWA.	12/31/2018	INV/JAT/31_D3/000006549	71	6,000.00	6,948.00
	1/4/2019	INV/JAT/31_D3/000006685	67	0.00	8,775.00
	3/11/2019	INV/JAT/31_D3/000008866	1	0.00	2,516.25
		INV/JAT/31_D3/000008867	1	0.00	6,921.00
MOLLIGODA H/W - PILIMATALAWA. Total				6,000.00	25,160.25
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	52	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	46	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	42	33,905.00	33,905.00
	2/20/2019	INV/JAT/31_D2/000007931	20	0.00	41,035.50
	2/26/2019	INV/JAT/31_D2/000008203	14	0.00	14,472.75
	3/4/2019	INV/JAT/31_D2/000008443	8	0.00	81,988.50
	3/9/2019	INV/JAT/31_D2/000008681	3	0.00	19,936.50
MULTI FUR/ HOUSE- MADAWALA. Total				46,789.00	204,222.25
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	68	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	33	0.00	4,821.75
	2/22/2019	INV/JAT/31_D3/000008046	18	0.00	5,577.75
MULTI GLASS HOUSE Total				0.00	20,517.75
MULTI H/W - DIGANA	1/24/2019	INV/JAT/31_D1/000007232	47	0.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	32	0.00	3,510.00
		INV/JAT/31_D1/000007595	32	0.00	6,255.00
	2/15/2019	INV/JAT/31_D1/000007802	25	0.00	3,187.50
	2/21/2019	INV/JAT/31_D1/000008043	19	0.00	6,375.00
	2/25/2019	INV/JAT/31_D1/000008158	15	0.00	12,436.50
MULTI H/W - DIGANA Total				0.00	39,972.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	188	0.00	-20,000.00
	9/25/2018	INV/JAT/31_D3/000004272	168	0.00	2,337.50
	10/9/2018	INV/JAT/31_D3/000004648	154	0.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	140	0.00	19,891.50
	2/5/2019	INV/JAT/31_D3/000007489	35	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	28	0.00	7,413.75
MULTI HW - KATUGASTOTA. Total				0.00	50,801.25
N.A.L FURNICHER	1/21/2019	INV/JAT/31_D1/000007138	50	0.00	9,852.00
	2/14/2019	INV/JAT/31_D1/000007761	26	0.00	13,169.25
	2/18/2019	INV/JAT/31_D1/000007897	22	0.00	3,591.00
	2/21/2019	INV/JAT/31_D1/000007989	19	0.00	3,464.25
		INV/JAT/31_D1/000007990	19	0.00	12,375.00
N.A.L FURNICHER Total				0.00	42,451.50
NADEESHA HARDWARE	1/5/2019	INV/JAT/31_D3/000006708	66	0.00	7,000.25
	1/24/2019	INV/JAT/31_D3/000007212	47	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	38	0.00	3,536.25
	2/16/2019	INV/JAT/31_D3/000007837	24	0.00	15,456.00
NADEESHA HARDWARE Total				0.00	30,598.25
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	55	0.00	2,858.75
	2/7/2019	INV/JAT/31_D3/000007581	33	0.00	18,256.50
	2/21/2019	INV/JAT/31_D3/000007985	19	0.00	38,310.00
NATIONAL H/W - GALAGEDARA. Total				0.00	59,425.25
NATIONAL TRADERS - AKURANA	3/5/2019	INV/JAT/31_D2/000008459	7	0.00	8,010.00
	3/9/2019	INV/JAT/31_D2/000008700	3	0.00	5,733.75
	3/11/2019	INV/JAT/31_D2/000008837	1	0.00	48,033.00
NATIONAL TRADERS - AKURANA Total				0.00	61,776.75
NAULA GLASS HOUSE	12/20/2018	INV/JAT/31_D2/000006351	82	0.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	55	0.00	10,588.50
	2/18/2019	INV/JAT/31_D2/000007894	22	0.00	76,608.75
	2/23/2019	INV/JAT/31_D2/000008103	17	0.00	4,765.50
	2/28/2019	INV/JAT/31_D2/000008355	12	0.00	14,598.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NAULA GLASS HOUSE Total				0.00	126,729.75
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	84	0.00	1,693.50
		INV/JAT/31_D1/000006300	84	0.00	1,608.75
		INV/JAT/31_D1/000006301	84	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	71	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	61	0.00	1,633.80
	1/28/2019	INV/JAT/31_D1/000007297	43	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	43	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	43	6,210.75	6,210.75
	1/31/2019	INV/JAT/31_D1/000007418	40	21,738.00	21,738.00
	2/25/2019	INV/JAT/31_D1/000008155	15	0.00	10,563.75
		INV/JAT/31_D1/000008157	15	0.00	35,967.75
	2/27/2019	INV/JAT/31_D1/000008235	13	0.00	8,280.00
	2/28/2019	INV/JAT/31_D1/000008300	12	0.00	4,196.25
		INV/JAT/31_D1/000008301	12	0.00	6,975.00
	3/2/2019	INV/JAT/31_D1/000008436	10	0.00	2,929.00
	3/4/2019	INV/JAT/31_D1/000008438	8	0.00	24,935.25
	3/5/2019	INV/JAT/31_D1/000008487	7	0.00	19,770.00
	3/11/2019	INV/JAT/31_D1/000008832	1	0.00	3,562.50
		INV/JAT/31_D1/000008841	1	0.00	37,242.75
	NAWARATHNA HARDWARE Total				82,164.05
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	94	0.00	77,227.00
	1/21/2019	INV/JAT/31_D1/000007122	50	6,508.50	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	48	11,646.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	29	214,903.50	214,903.50
	2/13/2019	INV/JAT/31_D2/000007736	27	3,177.00	3,177.00
	2/21/2019	INV/JAT/31_D2/000008011	19	4,899.00	4,899.00
	2/26/2019	INV/JAT/31_D2/000008210	14	0.00	146,923.50
	2/28/2019	INV/JAT/31_D2/000008348	12	0.00	63,814.50
	3/6/2019	INV/JAT/31_D2/000008531	6	0.00	48,735.00
		INV/JAT/31_D2/000008557	6	0.00	13,716.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NELUM GLASS HOUSE - MANKHINNA	3/9/2019	INV/JAT/31_D2/000008697	3	0.00	12,244.50
NELUM GLASS HOUSE - MANKHINNA Total				241,134.00	603,795.25
NEW ASIAN HARDWARE - MADAWALA	2/18/2019	INV/JAT/31_D2/000007869	22	0.00	89,673.75
	2/22/2019	INV/JAT/31_D2/000008076	18	0.00	29,511.00
NEW ASIAN HARDWARE - MADAWALA Total				0.00	119,184.75
NEW CENTRAL H/W - KANDY.	2/21/2019	INV/JAT/31_D3/000007945	19	0.00	5,151.75
	2/27/2019	INV/JAT/31_D3/000008263	13	0.00	65,382.75
		INV/JAT/31_D3/000008264	13	0.00	18,112.50
	2/28/2019	INV/JAT/31_D3/000008281	12	0.00	32,439.00
	3/6/2019	INV/JAT/31_D3/000008558	6	0.00	8,865.00
		INV/JAT/31_D3/000008559	6	0.00	4,496.25
NEW CENTRAL H/W - KANDY. Total				0.00	134,447.25
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	122	0.00	-60,615.00
	1/9/2019	INV/JAT/31_D3/000006841	62	103,845.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	50	51,777.60	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	43	40,441.80	40,441.80
	2/18/2019	INV/JAT/31_D3/000007893	22	0.00	160,081.60
	2/21/2019	INV/JAT/31_D3/000007992	19	0.00	12,770.80
		INV/JAT/31_D3/000008023	19	0.00	18,223.80
	2/25/2019	INV/JAT/31_D3/000008178	15	0.00	28,772.80
	2/28/2019	INV/JAT/31_D3/000008283	12	0.00	27,311.20
		INV/JAT/31_D3/000008369	12	0.00	127,532.30
	3/9/2019	INV/JAT/31_D3/000008719	3	0.00	12,355.00
	3/11/2019	INV/JAT/31_D3/000008842	1	0.00	9,902.20
NEW CENTRAL H/W- PILIMATALAWA Total				196,064.40	532,399.10
NEW CITY CONSOLIDATED - MATALE.	3/5/2019	INV/JAT/31_D2/000008514	7	0.00	5,940.00
NEW CITY CONSOLIDATED - MATALE. Total				0.00	5,940.00
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	103	11,500.00	11,500.00
		INV/JAT/31_D2/000005821	103	13,068.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	98	5,294.25	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	94	27,675.00	27,675.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW CITY H/W - AKURANA	12/18/2018	INV/JAT/31_D2/000006290	84	179,415.75	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	75	47,670.00	47,670.00
	1/9/2019	INV/JAT/31_D2/000006848	62	120,012.00	161,044.50
	2/18/2019	INV/JAT/31_D2/000007892	22	0.00	30,172.50
	2/23/2019	INV/JAT/31_D2/000008110	17	0.00	18,000.00
	2/27/2019	INV/JAT/31_D2/000008233	13	0.00	13,896.00
	2/28/2019	INV/JAT/31_D2/000008289	12	0.00	43,330.50
		INV/JAT/31_D2/000008294	12	0.00	254,827.50
		INV/JAT/31_D2/000008335	12	0.00	6,421.50
		INV/JAT/31_D2/000008347	12	0.00	127,785.75
	3/5/2019	INV/JAT/31_D2/000008479	7	0.00	6,000.00
	3/6/2019	INV/JAT/31_D2/000008526	6	0.00	15,171.75
	3/9/2019	INV/JAT/31_D2/000008699	3	0.00	5,787.00
	NEW CITY H/W - AKURANA Total				404,635.00
NEW JANAJAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	64	0.00	4,999.75
	1/14/2019	INV/JAT/31_D3/000006910	57	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	50	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	43	0.00	4,168.50
	2/18/2019	INV/JAT/31_D3/000007859	22	0.00	9,949.50
	2/25/2019	INV/JAT/31_D3/000008165	15	0.00	3,942.00
NEW JANAJAYA HARDWARE Total				0.00	36,556.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	68	0.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	33	0.00	18,816.00
		INV/JAT/31_D1/000007575	33	0.00	15,363.00
		INV/JAT/31_D1/000007576	33	0.00	1,372.50
	2/27/2019	INV/JAT/31_D1/000008238	13	0.00	65,137.50
NEW JAYANTHA HARDWARE Total				0.00	132,117.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	59	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	45	0.00	23,158.50
	2/23/2019	INV/JAT/31_D3/000008106	17	0.00	13,551.75
	3/7/2019	INV/JAT/31_D3/000008573	5	0.00	18,202.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW LANKA ALUMINIUM- PILIMATALAWA	3/7/2019	INV/JAT/31_D3/000008575	5	0.00	4,950.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	69,298.50
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	111	0.00	41,035.50
	2/16/2019	INV/JAT/31_D2/000007834	24	0.00	3,509.25
	3/7/2019	INV/JAT/31_D2/000008571	5	0.00	7,221.75
	3/9/2019	INV/JAT/31_D2/000008690	3	0.00	11,187.00
		INV/JAT/31_D2/000008696	3	0.00	102,637.50
		INV/JAT/31_D2/000008702	3	0.00	11,646.00
	3/11/2019	INV/JAT/31_D2/000008862	1	0.00	6,618.75
NEW LUCKY H/W- AKURANA Total				0.00	183,855.75
NEW MILAN HARDWARE - RATHOTA	2/15/2019	INV/JAT/31_D2/000007814	25	0.00	1,755.00
	2/28/2019	INV/JAT/31_D2/000008333	12	0.00	8,176.50
NEW MILAN HARDWARE - RATHOTA Total				0.00	9,931.50
NEW NATIONAL C/C - KANDY.	2/14/2019	INV/JAT/31_D3/000007756	26	0.00	1,555.50
	2/18/2019	INV/JAT/31_D3/000007865	22	0.00	1,170.00
	2/27/2019	INV/JAT/31_D3/000008254	13	0.00	27,357.00
	2/28/2019	INV/JAT/31_D3/000008314	12	0.00	26,838.75
	3/6/2019	INV/JAT/31_D3/000008568	6	0.00	5,520.75
		INV/JAT/31_D3/000008569	6	0.00	30,960.00
	3/9/2019	INV/JAT/31_D3/000008752	3	0.00	4,367.25
NEW NATIONAL C/C - KANDY. Total				0.00	97,769.25
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	76	38,516.25	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	34	0.00	4,014.00
	2/13/2019	INV/JAT/31_D1/000007738	27	4,807.75	4,807.75
NEW NISA FURNITURE Total				43,324.00	47,338.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	109	0.00	-70,601.50
	1/2/2019	INV/JAT/31_D3/000006623	69	0.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	62	0.00	4,950.00
	1/19/2019	INV/JAT/31_D3/000007075	52	0.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	48	0.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	34	0.00	65,367.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NEW ROYAL P/ STORES - KANDY.	2/15/2019	INV/JAT/31_D3/000007819	25	0.00	9,337.50
	2/25/2019	INV/JAT/31_D3/000008144	15	0.00	27,357.00
	3/5/2019	INV/JAT/31_D3/000008512	7	0.00	229,102.50
	3/6/2019	INV/JAT/31_D3/000008540	6	0.00	131,922.00
		INV/JAT/31_D3/000008564	6	0.00	26,034.00
	3/9/2019	INV/JAT/31_D3/000008713	3	0.00	84,141.00
		INV/JAT/31_D3/000008714	3	0.00	7,221.75
NEW ROYAL P/ STORES - KANDY. Total				0.00	592,724.00
NEW SIRI IRON WORK-THALATHUOYA	1/8/2019	INV/JAT/31_D1/000006779	63	0.00	13,410.00
	1/22/2019	INV/JAT/31_D1/000007153	49	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	45	0.00	3,510.00
	2/27/2019	INV/JAT/31_D1/000008231	13	0.00	13,410.00
	3/11/2019	INV/JAT/31_D1/000008868	1	0.00	10,692.00
NEW SIRI IRON WORK-THALATHUOYA Total				0.00	42,192.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	150	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	148	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	148	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	117	23,781.75	23,781.75
	1/4/2019	INV/JAT/31_D2/000006673	67	26,952.75	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	63	3,600.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	57	25,409.25	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	55	13,975.50	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	40	21,540.75	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	35	13,975.50	13,975.50
	2/18/2019	INV/JAT/31_D2/000007901	22	0.00	59,448.00
	2/21/2019	INV/JAT/31_D2/000008039	19	0.00	13,047.00
	3/7/2019	INV/JAT/31_D2/000008582	5	0.00	3,733.50
	3/9/2019	INV/JAT/31_D2/000008695	3	0.00	11,200.50
NEW UNITY HARDWARE Total				178,556.75	268,844.00
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	66	178,002.75	178,002.75
	2/23/2019	INV/JAT/31_D2/000008128	17	0.00	23,460.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>NEWCITY PAINT CENTER Total</b>				<b>178,002.75</b>	<b>201,462.75</b>
<b>NIKKO LANKA HARDWARE - DIGANA</b>	<b>2/5/2019</b>	INV/JAT/31_D1/000007497	35	0.00	29,993.25
	<b>3/9/2019</b>	INV/JAT/31_D1/000008728	3	0.00	1,755.00
<b>NIKKO LANKA HARDWARE - DIGANA Total</b>				<b>0.00</b>	<b>31,748.25</b>
<b>NIKOLANKA HARDWARE</b>	<b>11/15/2018</b>	INV/JAT/31_D1/000005537	117	2,333.25	2,333.25
	<b>12/4/2018</b>	INV/JAT/31_D1/000005958	98	7,467.00	7,467.00
	<b>12/6/2018</b>	INV/JAT/31_D1/000005991	96	26,952.75	26,952.75
	<b>2/2/2019</b>	INV/JAT/31_D1/000007467	38	0.00	2,911.50
	<b>3/8/2019</b>	INV/JAT/31_D1/000008617	4	0.00	6,907.50
<b>NIKOLANKA HARDWARE Total</b>				<b>36,753.00</b>	<b>46,572.00</b>
<b>NILANTHA STORES - ARUPPOLA.</b>	<b>1/18/2019</b>	INV/JAT/31_D3/000007050	53	0.00	2,632.50
	<b>2/15/2019</b>	INV/JAT/31_D3/000007813	25	0.00	22,401.00
	<b>3/1/2019</b>	INV/JAT/31_D3/000008418	11	0.00	4,106.25
		INV/JAT/31_D3/000008419	11	0.00	10,161.00
	<b>3/11/2019</b>	INV/JAT/31_D3/000008803	1	0.00	9,531.00
<b>NILANTHA STORES - ARUPPOLA. Total</b>				<b>0.00</b>	<b>48,831.75</b>
<b>NIMAL HARANKAHAWA</b>	<b>9/12/2018</b>	INV/JAT/31_D3/000003913	181	0.00	11,035.50
	<b>12/19/2018</b>	INV/JAT/31_D3/000006305	83	0.00	3,877.50
	<b>1/8/2019</b>	INV/JAT/31_D3/000006798	63	0.00	6,545.00
	<b>2/12/2019</b>	INV/JAT/31_D3/000007699	28	0.00	46,224.75
<b>NIMAL HARANKAHAWA Total</b>				<b>0.00</b>	<b>67,682.75</b>
<b>NIMESHA HARDWARE</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001604	293	0.00	16,612.50
		INV/JAT/31_D1/000001605	293	0.00	56,583.75
		INV/JAT/31_D1/000001620	293	0.00	44,002.50
	<b>5/24/2018</b>	INV/JAT/31_D1/000001657	292	0.00	31,016.25
<b>NIMESHA HARDWARE Total</b>				<b>0.00</b>	<b>148,215.00</b>
<b>NIPUNA H/W - GUNNEPANA.</b>	<b>2/15/2019</b>	INV/JAT/31_D3/000007820	25	0.00	2,846.25
		INV/JAT/31_D3/000007821	25	0.00	4,968.00
<b>NIPUNA H/W - GUNNEPANA. Total</b>				<b>0.00</b>	<b>7,814.25</b>
<b>NISAL HARDWARE - PILIMATHALAWA</b>	<b>11/5/2018</b>	INV/JAT/31_D3/000005252	127	0.00	15,782.50
	<b>1/7/2019</b>	INV/JAT/31_D3/000006747	64	0.00	20,631.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006748	64	0.00	2,623.50
NISAL HARDWARE - PILIMATHALAWA Total				0.00	39,037.00
NISHANTHA FURNICHERS	2/2/2019	INV/JAT/31_D1/000007461	38	0.00	15,945.00
	3/8/2019	INV/JAT/31_D1/000008618	4	0.00	6,907.50
NISHANTHA FURNICHERS Total				0.00	22,852.50
NIYANGODA HARDWARE	2/14/2019	INV/JAT/31_D3/000007763	26	0.00	4,968.00
		INV/JAT/31_D3/000007765	26	0.00	2,848.50
	3/2/2019	INV/JAT/31_D3/000008424	10	0.00	8,280.00
	3/7/2019	INV/JAT/31_D3/000008579	5	0.00	840.00
		INV/JAT/31_D3/000008580	5	0.00	33,402.60
	3/9/2019	INV/JAT/31_D3/000008756	3	0.00	11,480.25
NIYANGODA HARDWARE Total				0.00	61,819.35
NORITAKE (PVT) LTD	2/23/2019	INV/JAT/31_D2/000008133	17	0.00	4,209.10
	3/5/2019	INV/JAT/31_D2/000008509	7	0.00	973.50
NORITAKE (PVT) LTD Total				0.00	5,182.60
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	90	69,034.50	69,034.50
	12/24/2018	INV/JAT/31_D2/000006384	78	6,636.75	6,636.75
	1/3/2019	INV/JAT/31_D2/000006642	68	5,936.25	5,936.25
	2/28/2019	INV/JAT/31_D2/000008318	12	0.00	5,787.00
		INV/JAT/31_D2/000008363	12	0.00	52,502.25
	3/9/2019	INV/JAT/31_D2/000008684	3	0.00	15,045.75
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	154,942.50
PALI TRADERS - KADUGANNAWA	1/26/2019	INV/JAT/31_D3/000007290	45	0.00	6,502.50
	2/9/2019	INV/JAT/31_D3/000007634	31	0.00	7,461.00
	2/23/2019	INV/JAT/31_D3/000008118	17	0.00	5,600.25
	2/28/2019	INV/JAT/31_D3/000008316	12	0.00	41,709.00
	3/11/2019	INV/JAT/31_D3/000008809	1	0.00	8,556.00
		INV/JAT/31_D3/000008813	1	0.00	1,966.50
PALI TRADERS - KADUGANNAWA Total				0.00	71,795.25
PARAMAUNT GH - ALAWATUGODA.	1/28/2019	INV/JAT/31_D1/000007332	43	0.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	38	0.00	8,992.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PARAMAUNT GH - ALAWATUGODA.	2/25/2019	INV/JAT/31_D2/000008149	15	0.00	167,296.50
		INV/JAT/31_D2/000008183	15	0.00	106,344.00
	2/26/2019	INV/JAT/31_D2/000008189	14	0.00	13,678.50
	3/7/2019	INV/JAT/31_D2/000008612	5	0.00	2,100.00
	3/9/2019	INV/JAT/31_D2/000008678	3	0.00	33,975.00
		INV/JAT/31_D2/000008688	3	0.00	33,264.00
	3/11/2019	INV/JAT/31_D2/000008844	1	0.00	33,975.00
PARAMAUNT GH - ALAWATUGODA. Total				0.00	492,643.50
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	71	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	34	0.00	3,960.00
PERERA HARDWARE- KANDY Total				0.00	17,889.75
PIYARATHNA HARDWARE	12/31/2018	INV/JAT/31_D1/000006579	71	0.00	42,706.25
	1/16/2019	INV/JAT/31_D1/000006964	55	0.00	2,911.50
	1/18/2019	INV/JAT/31_D1/000007040	53	0.00	26,761.50
	2/7/2019	INV/JAT/31_D1/000007572	33	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	29	0.00	57,927.75
	2/26/2019	INV/JAT/31_D1/000008187	14	0.00	15,493.50
	2/28/2019	INV/JAT/31_D1/000008343	12	0.00	3,313.50
	3/11/2019	INV/JAT/31_D1/000008869	1	0.00	75,529.50
PIYARATHNA HARDWARE Total				0.00	235,844.00
POOJITHA BUILDERS - KATUGASTOTA	12/31/2018	INV/JAT/31_D3/000006605	71	11,499.25	11,499.25
	1/7/2019	INV/JAT/31_D3/000006741	64	107,795.25	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	55	13,932.00	13,932.00
		INV/JAT/31_D3/000006992	55	1,449.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	52	8,775.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	49	52,446.75	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	42	17,250.75	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	35	5,950.00	5,950.00
		INV/JAT/31_D3/000007487	35	0.00	498.00
	2/12/2019	INV/JAT/31_D3/000007698	28	0.00	19,525.50
	2/21/2019	INV/JAT/31_D3/000007947	19	0.00	5,332.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
POOJITHA BUILDERS - KATUGASTOTA	2/21/2019	INV/JAT/31_D3/000007998	19	0.00	5,600.00
	3/5/2019	INV/JAT/31_D3/000008490	7	0.00	4,765.50
POOJITHA BUILDERS - KATUGASTOTA Total				219,098.00	254,819.50
PRABATH ELECTRONICS	2/21/2019	INV/JAT/31_D1/000007962	19	26,400.00	26,400.00
		INV/JAT/31_D1/000007963	19	6,641.25	6,641.25
	3/7/2019	INV/JAT/31_D1/000008590	5	0.00	49,500.00
		INV/JAT/31_D1/000008591	5	0.00	10,687.50
		INV/JAT/31_D1/000008592	5	0.00	65,350.50
PRABATH ELECTRONICS Total				33,041.25	158,579.25
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	353	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	60	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	47	24,778.50	24,778.50
	2/14/2019	INV/JAT/31_D3/000007786	26	0.00	10,192.50
	3/9/2019	INV/JAT/31_D3/000008717	3	0.00	2,739.00
PRABHATH HARDWARE Total				63,690.00	76,621.50
PRADEEP HARDWARE	2/7/2019	INV/JAT/31_D3/000007550	33	0.00	17,594.50
	2/16/2019	INV/JAT/31_D3/000007832	24	0.00	24,217.05
	2/18/2019	INV/JAT/31_D3/000007872	22	0.00	5,285.00
PRADEEP HARDWARE Total				0.00	47,096.55
PRADEEP HARDWARE - DAMBULLA	2/18/2019	INV/JAT/31_D2/000007889	22	0.00	3,210.75
	2/21/2019	INV/JAT/31_D2/000008044	19	0.00	6,720.75
	2/28/2019	INV/JAT/31_D2/000008323	12	0.00	4,367.25
PRADEEP HARDWARE - DAMBULLA Total				0.00	14,298.75
PRANEETH H/W -HALLOLUWA	2/8/2019	INV/JAT/31_D3/000007600	32	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008057	18	0.00	30,981.75
		INV/JAT/31_D3/000008058	18	0.00	2,340.00
	2/28/2019	INV/JAT/31_D3/000008326	12	0.00	9,577.50
	3/8/2019	INV/JAT/31_D3/000008624	4	0.00	2,475.00
		INV/JAT/31_D3/000008625	4	0.00	7,155.00
		INV/JAT/31_D3/000008626	4	0.00	24,105.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
PRANEETH H/W - HALLOLUWA	3/11/2019	INV/JAT/31_D3/000008797	1	0.00	2,333.25
		INV/JAT/31_D3/000008852	1	0.00	14,443.50
PRANEETH H/W - HALLOLUWA Total				0.00	104,612.25
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008113	17	0.00	74,250.00
		INV/JAT/31_D1/000008114	17	0.00	12,000.00
PRASANNA H.W Total				0.00	86,250.00
PRIYANTHA ENTERPRISES	2/26/2019	INV/JAT/31_D1/000008208	14	0.00	29,700.00
		INV/JAT/31_D1/000008209	14	0.00	88,882.00
PRIYANTHA ENTERPRISES Total				0.00	118,582.00
PRIYANTHA H/W - GUNNEPANA.	3/11/2019	INV/JAT/31_D3/000008804	1	0.00	13,480.60
PRIYANTHA H/W - GUNNEPANA. Total				0.00	13,480.60
PRIYANTHA HARDWARE	10/31/2018	INV/JAT/31_D1/000005203	132	13,678.50	13,678.50
	3/8/2019	INV/JAT/31_D2/000008620	4	0.00	77,842.50
	3/9/2019	INV/JAT/31_D2/000008691	3	0.00	5,700.00
PRIYANTHA HARDWARE Total				13,678.50	97,221.00
PUBUDHU HARDWARE - BARIGAMA	12/19/2018	INV/JAT/31_D3/000006316	83	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	76	0.00	1,755.00
	1/5/2019	INV/JAT/31_D3/000006716	66	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	50	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	38	0.00	1,462.50
	2/16/2019	INV/JAT/31_D3/000007838	24	0.00	3,918.75
	3/7/2019	INV/JAT/31_D3/000008606	5	0.00	3,918.75
	3/11/2019	INV/JAT/31_D3/000008811	1	0.00	7,578.00
PUBUDHU HARDWARE - BARIGAMA Total				0.00	48,411.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	108	0.00	-7,735.75
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00	-7,735.75
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	214	0.00	1,000.50
	9/13/2018	INV/JAT/31_D1/000003964	180	0.00	27,202.50
	3/9/2019	INV/JAT/31_D2/000008773	3	0.00	112,125.75
RAAYA HARDWARE Total				0.00	140,328.75
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	54	0.00	24,750.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RAJ FURNITURE	2/2/2019	INV/JAT/31_D1/000007460	38	0.00	15,945.00
RAJ FURNITURE Total				0.00	40,695.00
RAJA HARDWARE -KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006227	88	2,550.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	74	21,200.00	21,200.00
	2/5/2019	INV/JAT/31_D1/000007476	35	0.00	13,999.50
	2/21/2019	INV/JAT/31_D2/000008034	19	0.00	6,000.00
RAJA HARDWARE -KAIKAWALA Total				23,750.00	43,749.50
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	253	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	84	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	81	0.00	1,866.75
	2/18/2019	INV/JAT/31_D2/000007866	22	0.00	14,166.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	92,685.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	152	7,760.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	133	66,100.00	66,100.00
		INV/JAT/31_D1/000005137	133	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	126	0.00	3,615.00
	11/23/2018	INV/JAT/31_D1/000005693	109	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	105	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				73,860.00	167,337.25
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	267	0.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	262	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				0.00	114,009.00
RANIL WOOD CRAFT	2/11/2019	INV/JAT/31_D1/000007656	29	0.00	6,188.25
	2/13/2019	INV/JAT/31_D1/000007732	27	0.00	10,959.75
	2/28/2019	INV/JAT/31_D1/000008379	12	0.00	18,266.25
RANIL WOOD CRAFT Total				0.00	35,414.25
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	73	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	71	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	66	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	64	0.00	4,496.25
	2/23/2019	INV/JAT/31_D1/000008137	17	0.00	20,676.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
<b>RANJITH HARDWARE Total</b>				<b>0.00</b>	<b>263,916.00</b>
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	28	0.00	74,582.25
	2/27/2019	INV/JAT/31_D1/000008237	13	0.00	65,137.50
<b>rathna hardware Total</b>				<b>0.00</b>	<b>139,719.75</b>
<b>RATHNAYAKA GLASS AND HARDWARE STORES</b>	2/27/2019	INV/JAT/31_D1/000008217	13	0.00	10,657.50
		INV/JAT/31_D1/000008265	13	0.00	2,475.00
	2/28/2019	INV/JAT/31_D1/000008274	12	0.00	2,342.25
<b>RATHNAYAKA GLASS AND HARDWARE STORES Total</b>				<b>0.00</b>	<b>15,474.75</b>
<b>RAVI GLASS HOUSE-THALATHUOYA</b>	11/13/2018	INV/JAT/31_D1/000005484	119	0.00	20,517.50
	12/18/2018	INV/JAT/31_D1/000006298	84	99,357.75	99,357.75
	1/21/2019	INV/JAT/31_D1/000007120	50	2,266.50	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	35	5,388.75	5,388.75
	2/7/2019	INV/JAT/31_D1/000007561	33	9,707.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	28	0.00	8,775.00
	2/25/2019	INV/JAT/31_D1/000008156	15	0.00	25,644.00
	2/26/2019	INV/JAT/31_D1/000008201	14	0.00	1,755.00
		INV/JAT/31_D1/000008204	14	0.00	17,550.00
		INV/JAT/31_D1/000008305	12	0.00	8,937.75
	2/28/2019	INV/JAT/31_D1/000008344	12	0.00	7,677.00
		INV/JAT/31_D1/000008510	7	0.00	7,083.75
	3/11/2019	INV/JAT/31_D1/000008805	1	0.00	5,823.00
<b>RAVI GLASS HOUSE-THALATHUOYA Total</b>				<b>116,720.00</b>	<b>233,177.00</b>
<b>REGAL HARDWARE</b>	2/22/2019	INV/JAT/31_D3/000008063	18	0.00	8,884.50
	3/9/2019	INV/JAT/31_D3/000008751	3	0.00	11,679.00
<b>REGAL HARDWARE Total</b>				<b>0.00</b>	<b>20,563.50</b>
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA</b>	12/29/2018	INV/JAT/31_D3/000006540	73	5,100.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	59	8,775.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	45	1,941.00	1,941.00
	2/9/2019	INV/JAT/31_D3/000007639	31	5,676.75	5,676.75
	3/11/2019	INV/JAT/31_D3/000008814	1	0.00	21,521.25
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>21,492.75</b>	<b>43,014.00</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	90	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	89	51,066.40	51,066.40
	12/26/2018	INV/JAT/31_D3/000006456	76	344,028.50	344,028.50
	1/7/2019	INV/JAT/31_D3/000006757	64	86,509.50	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	62	27,184.30	27,234.30
		INV/JAT/31_D3/000006849	62	36,306.20	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	41	0.00	18,918.90
	2/14/2019	INV/JAT/31_D3/000007755	26	0.00	6,346.20
	2/18/2019	INV/JAT/31_D3/000007861	22	0.00	20,941.20
		INV/JAT/31_D3/000007862	22	0.00	80,781.40
		INV/JAT/31_D3/000007863	22	0.00	87,623.90
		INV/JAT/31_D3/000007905	22	0.00	33,887.00
	2/21/2019	INV/JAT/31_D3/000007980	19	0.00	26,250.00
	2/28/2019	INV/JAT/31_D3/000008271	12	0.00	540,000.30
	3/8/2019	INV/JAT/31_D3/000008641	4	0.00	8,396.50
	3/9/2019	INV/JAT/31_D3/000008671	3	0.00	3,700.20
		INV/JAT/31_D3/000008774	3	0.00	315,173.60
		INV/JAT/31_D3/000008775	3	0.00	51,671.20
		INV/JAT/31_D3/000008783	3	0.00	29,785.70
ROCK PAINT CENTRE - KANDY. Total				773,260.60	1,996,786.70
RONEY ELECTRICAL	2/22/2019	INV/JAT/31_D3/000008079	18	0.00	3,733.50
RONEY ELECTRICAL Total				0.00	3,733.50
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	1	0.00	137,586.00
ROYAL GLASS Total				0.00	137,586.00
ROYAL GLASS HOUSE- KANDY	1/30/2019	INV/JAT/31_D3/000007380	41	0.00	33,975.00
	2/18/2019	INV/JAT/31_D3/000007904	22	0.00	13,282.50
ROYAL GLASS HOUSE- KANDY Total				0.00	47,257.50
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	29	20,900.25	20,900.25
	2/15/2019	INV/JAT/31_D1/000007825	25	30,240.45	30,240.45
	3/1/2019	INV/JAT/31_D1/000008393	11	29,988.75	29,988.75
ROYAL PAINT & H/W - DIGANA (V) Total				81,129.45	81,129.45

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	171	0.00	9,705.00
	2/21/2019	INV/JAT/31_D1/000008025	19	0.00	1,755.00
	3/8/2019	INV/JAT/31_D1/000008642	4	0.00	76,750.50
	3/9/2019	INV/JAT/31_D1/000008721	3	0.00	68,853.00
		INV/JAT/31_D1/000008760	3	0.00	51,333.00
ROYAL PAINT CENTER Total				0.00	208,396.50
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	89	74,361.25	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	88	34,589.80	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	84	230,936.30	230,936.30
	12/24/2018	INV/JAT/31_D2/000006379	78	134,772.75	134,772.75
		INV/JAT/31_D2/000006422	78	441,219.80	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	76	26,961.20	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	74	24,397.10	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	71	37,111.20	37,111.20
	1/2/2019	INV/JAT/31_D2/000006621	69	38,595.20	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	67	49,140.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	62	43,375.50	43,375.50
		INV/JAT/31_D2/000006830	62	47,692.90	47,692.90
	1/14/2019	INV/JAT/31_D2/000006934	57	77,190.40	77,190.40
	1/19/2019	INV/JAT/31_D2/000007110	52	104,538.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	50	164,142.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	47	4,158.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	32	331,464.70	331,464.70
		INV/JAT/31_D2/000007614	32	16,550.10	16,550.10
		INV/JAT/31_D2/000007618	32	31,710.00	31,710.00
ROYAL PAINT HOUSE - MATALE. Total				1,912,906.20	1,912,906.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	41	0.00	63,218.40
	2/16/2019	INV/JAT/31_D2/000007833	24	0.00	93,585.75
	2/20/2019	INV/JAT/31_D2/000007921	20	0.00	57,942.75
	2/21/2019	INV/JAT/31_D2/000008027	19	0.00	126,975.00
	2/22/2019	INV/JAT/31_D2/000008069	18	0.00	28,125.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008072	18	0.00	110,459.25
		INV/JAT/31_D2/000008097	18	0.00	448,727.25
	2/27/2019	INV/JAT/31_D2/000008267	13	0.00	261,693.00
	2/28/2019	INV/JAT/31_D2/000008287	12	0.00	427,815.00
		INV/JAT/31_D2/000008349	12	0.00	20,421.00
		INV/JAT/31_D2/000008390	12	0.00	131,093.25
		RPH HARDWARE AKURANA Total			0.00
s.ks Hardware	2/11/2019	INV/JAT/31_D1/000007679	29	18,112.50	18,112.50
s.ks Hardware Total			18,112.50	18,112.50	
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	104	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	63	0.00	2,848.50
	2/14/2019	INV/JAT/31_D3/000007776	26	0.00	9,936.00
		S.M. HARDWARE Total			0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	158	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total			0.00	12,209.00	
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	85	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total			0.00	17,317.30	
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	47	0.00	13,435.80
	2/14/2019	INV/JAT/31_D3/000007771	26	0.00	33,402.60
		INV/JAT/31_D3/000007772	26	0.00	3,735.00
	SADEW HARDWARE Total			0.00	50,573.40
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	252	0.00	43,608.50
	2/22/2019	INV/JAT/31_D2/000008080	18	0.00	6,513.75
SAHARA H/W -KUBIYANGODA Total			0.00	50,122.25	
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	78	0.00	2,370.90
sakthi paint center Total			0.00	2,370.90	
SALEEM H/W - KADUGANNAWA.	2/23/2019	INV/JAT/31_D3/000008119	17	24,486.00	24,486.00
		INV/JAT/31_D3/000008121	17	6,580.00	6,580.00
	2/28/2019	INV/JAT/31_D3/000008319	12	13,241.20	13,241.20
	3/2/2019	INV/JAT/31_D3/000008435	10	32,987.50	32,987.50
	3/6/2019	INV/JAT/31_D3/000008537	6	0.00	8,775.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SALEEM H/W - KADUGANNAWA.	3/11/2019	INV/JAT/31_D3/000008816	1	0.00	1,482.60
		INV/JAT/31_D3/000008817	1	0.00	2,721.60
		INV/JAT/31_D3/000008818	1	0.00	2,955.00
SALEEM H/W - KADUGANNAWA. Total				77,294.70	93,228.90
SAMAN KUMARA HARDWARE	2/11/2019	INV/JAT/31_D1/000007658	29	0.00	877.50
	2/25/2019	INV/JAT/31_D1/000008153	15	0.00	3,187.50
		INV/JAT/31_D1/000008159	15	0.00	570.00
	3/11/2019	INV/JAT/31_D1/000008828	1	0.00	16,865.25
	3/12/2019	INV/JAT/31_D1/000008873	0	0.00	5,700.00
SAMAN KUMARA HARDWARE Total				0.00	27,200.25
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	106	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	99	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	84	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	78	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	76	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	76	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	71	188,099.50	384,799.50
	1/4/2019	INV/JAT/31_D2/000006674	67	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	31	0.00	40,565.25
SAMANPRIYA FURNITURE-MATALE. Total				632,179.00	869,444.25
SAMARAKOON HARDWARE	12/6/2018	INV/JAT/31_D2/000006004	96	55,453.80	55,453.80
	12/20/2018	INV/JAT/31_D2/000006340	82	5,200.00	7,186.50
		INV/JAT/31_D2/000006341	82	57,611.40	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	78	11,734.80	11,734.80
	2/18/2019	INV/JAT/31_D2/000007888	22	0.00	71,732.25
		INV/JAT/31_D2/000007909	22	0.00	16,046.25
	2/21/2019	INV/JAT/31_D2/000008037	19	0.00	5,202.00
	2/22/2019	INV/JAT/31_D2/000008073	18	0.00	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	13	0.00	40,230.00
	2/28/2019	INV/JAT/31_D2/000008311	12	0.00	9,537.00
	3/7/2019	INV/JAT/31_D2/000008601	5	0.00	33,920.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SAMARAKOON HARDWARE	3/9/2019	INV/JAT/31_D2/000008692	3	0.00	5,600.25
SAMARAKOON HARDWARE Total				130,000.00	319,020.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	176	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	164	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	147	0.00	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	98	0.00	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	90	0.00	13,678.50
		INV/JAT/31_D1/000006161	90	0.00	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	83	0.00	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	62	0.00	29,700.00
		INV/JAT/31_D1/000006824	62	0.00	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	53	0.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	34	0.00	1,458.00
	2/13/2019	INV/JAT/31_D1/000007728	27	0.00	11,351.25
	2/21/2019	INV/JAT/31_D1/000007975	19	0.00	15,311.25
	3/6/2019	INV/JAT/31_D1/000008524	6	0.00	131,921.25
	3/9/2019	INV/JAT/31_D1/000008666	3	0.00	35,985.75
SAMEER SAW MILL - PATTIYAWATTE. Total				0.00	322,246.30
SANATA LANKA	12/24/2018	INV/JAT/31_D1/000006372	78	6,508.50	6,508.50
		INV/JAT/31_D1/000006416	78	7,056.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	74	15,363.00	15,363.00
		INV/JAT/31_D1/000006496	74	6,375.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	71	19,800.00	19,800.00
	1/10/2019	INV/JAT/31_D1/000006863	61	0.00	5,908.00
		INV/JAT/31_D1/000006864	61	0.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	60	0.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	55	0.00	98,511.00
		INV/JAT/31_D1/000006963	55	0.00	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	48	0.00	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	47	0.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	43	0.00	68,352.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SANATA LANKA	1/30/2019	INV/JAT/31_D1/000007355	41	0.00	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	33	0.00	49,050.00
	2/14/2019	INV/JAT/31_D1/000007789	26	0.00	34,487.25
		INV/JAT/31_D1/000007790	26	0.00	7,221.75
	2/27/2019	INV/JAT/31_D1/000008248	13	0.00	7,261.50
	2/28/2019	INV/JAT/31_D1/000008307	12	0.00	20,421.00
		INV/JAT/31_D1/000008309	12	0.00	24,750.00
	3/8/2019	INV/JAT/31_D1/000008614	4	0.00	4,480.50
	3/12/2019	INV/JAT/31_D1/000008876	0	0.00	5,600.25
<b>SANATA LANKA Total</b>				<b>55,102.50</b>	<b>444,117.25</b>
SANDAMALI HARDWARE	1/7/2019	INV/JAT/31_D3/000006729	64	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	64	0.00	2,893.50
		INV/JAT/31_D3/000006755	64	0.00	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	47	0.00	5,317.20
		INV/JAT/31_D3/000007229	47	0.00	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	43	0.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	38	0.00	14,217.00
	2/14/2019	INV/JAT/31_D3/000007769	26	0.00	5,507.25
<b>SANDAMALI HARDWARE Total</b>				<b>50,081.25</b>	<b>108,028.95</b>
SANK A HARDWARE	12/12/2018	INV/JAT/31_D1/000006140	90	0.00	5,517.75
	2/13/2019	INV/JAT/31_D1/000007719	27	0.00	40,630.50
	2/28/2019	INV/JAT/31_D1/000008383	12	0.00	2,623.50
<b>SANK A HARDWARE Total</b>				<b>0.00</b>	<b>48,771.75</b>
SCENIC TEC - DIGANA	12/5/2018	INV/JAT/31_D1/000005986	97	41,694.75	41,694.75
		INV/JAT/31_D1/000005987	97	8,294.25	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	95	14,533.50	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	76	3,604.50	3,604.50
	1/2/2019	INV/JAT/31_D1/000006628	69	0.00	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	64	0.00	3,971.25
		INV/JAT/31_D1/000006762	64	0.00	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	55	0.00	3,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SCENIC TEC - DIGANA	1/18/2019	INV/JAT/31_D1/000007061	53	0.00	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	33	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	32	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	31	0.00	40,106.25
		INV/JAT/31_D1/000007638	31	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	27	0.00	29,916.00
	2/14/2019	INV/JAT/31_D1/000007782	26	0.00	1,941.00
	2/21/2019	INV/JAT/31_D1/000007984	19	0.00	12,000.00
	2/28/2019	INV/JAT/31_D1/000008382	12	0.00	13,368.75
	3/1/2019	INV/JAT/31_D1/000008395	11	0.00	14,196.00
		INV/JAT/31_D1/000008403	11	0.00	1,455.75
	3/11/2019	INV/JAT/31_D1/000008810	1	0.00	1,226.25
	3/12/2019	INV/JAT/31_D1/000008875	0	0.00	14,196.00
SCENIC TEC - DIGANA Total				68,127.00	272,907.20
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	137	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	82	0.00	15,945.00
	1/18/2019	INV/JAT/31_D1/000007043	53	0.00	15,945.00
		INV/JAT/31_D1/000007044	53	0.00	14,850.00
	2/14/2019	INV/JAT/31_D1/000007751	26	0.00	15,945.00
	2/22/2019	INV/JAT/31_D1/000008082	18	0.00	15,945.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00	84,866.25
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	164	0.00	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	117	97,856.25	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	113	17,952.75	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	76	13,108.50	13,108.50
		INV/JAT/31_D3/000006440	76	13,567.50	13,567.50
		INV/JAT/31_D3/000006460	76	32,838.75	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	61	0.00	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	47	0.00	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	34	0.00	2,848.50
		INV/JAT/31_D3/000007524	34	0.00	8,545.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SENADIRA H/W-PUJAPITIYA	2/15/2019	INV/JAT/31_D3/000007801	25	0.00	14,194.50
	2/22/2019	INV/JAT/31_D3/000008061	18	0.00	38,388.00
	3/6/2019	INV/JAT/31_D3/000008550	6	0.00	18,380.25
		INV/JAT/31_D3/000008551	6	0.00	12,244.50
	3/7/2019	INV/JAT/31_D3/000008586	5	0.00	26,337.75
	3/11/2019	INV/JAT/31_D3/000008870	1	0.00	218,271.00
		INV/JAT/31_D3/000008871	1	0.00	76,321.50
		INV/JAT/31_D3/000008872	1	0.00	57,498.75
SENADIRA H/W-PUJAPITIYA Total				175,323.75	737,017.00
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	274	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	2/21/2019	INV/JAT/31_D3/000008004	19	0.00	8,775.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00	8,775.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	237	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	63	0.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	49	0.00	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	42	0.00	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	38	0.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	28	0.00	4,853.25
	2/26/2019	INV/JAT/31_D3/000008191	14	0.00	3,733.50
		INV/JAT/31_D3/000008216	14	0.00	2,351.25
	2/28/2019	INV/JAT/31_D3/000008367	12	0.00	7,467.00
	3/6/2019	INV/JAT/31_D3/000008521	6	0.00	3,733.50
		INV/JAT/31_D3/000008522	6	0.00	900.00
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	35,311.50
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	109	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	90	0.00	25,505.35
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	39,948.85
SERENDIB HARDWARE - KANDY	1/28/2019	INV/JAT/31_D3/000007333	43	0.00	1,745.80
	2/22/2019	INV/JAT/31_D3/000008065	18	0.00	12,159.00
	3/5/2019	INV/JAT/31_D3/000008503	7	0.00	1,680.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SERENDIB HARDWARE - KANDY	3/11/2019	INV/JAT/31_D3/000008790	1	0.00	2,333.25
SERENDIB HARDWARE - KANDY Total				0.00	17,918.05
SESATHA H/W- POLLGOLLA	3/5/2019	INV/JAT/31_D2/000008465	7	0.00	4,318.50
		INV/JAT/31_D2/000008466	7	0.00	1,866.75
SESATHA H/W- POLLGOLLA Total				0.00	6,185.25
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	95	0.00	18,523.50
		INV/JAT/31_D2/000006032	95	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	31	0.00	18,942.00
		INV/JAT/31_D2/000007652	31	0.00	25,544.25
		INV/JAT/31_D2/000007653	31	0.00	3,234.00
	3/11/2019	INV/JAT/31_D2/000008785	1	0.00	11,760.00
SETHMINI FURNITURE Total				0.00	80,344.50
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	180	0.00	7,564.50
	2/16/2019	INV/JAT/31_D2/000007843	24	0.00	35,500.50
	2/28/2019	INV/JAT/31_D2/000008322	12	0.00	12,843.00
SEWANA HARDWARE - PALLEPOLA Total				0.00	55,908.00
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	132	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	123	15,600.00	15,600.00
SEWANA HARDWARE- ASGIRIYA. Total				15,600.00	39,423.75
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	274	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	192	0.00	32,225.25
	12/31/2018	INV/JAT/31_D1/000006597	71	50,000.00	200,001.50
SHA HARDWARE Total				50,000.00	232,227.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	112	0.00	47,949.00
	2/15/2019	INV/JAT/31_D1/000007806	25	0.00	78,473.25
SHA INVESTMENT (PVT)LTD Total				0.00	126,422.25
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	115	28,698.50	28,698.50
	12/1/2018	INV/JAT/31_D3/000005897	101	15,435.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	85	11,054.25	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	76	11,868.75	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	66	3,132.00	3,132.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SHANTHI H/W - MURUTHALAWA.	1/21/2019	INV/JAT/31_D3/000007142	50	7,196.25	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	33	4,983.00	4,983.00
	3/4/2019	INV/JAT/31_D3/000008448	8	0.00	19,531.50
		INV/JAT/31_D3/000008449	8	0.00	32,400.00
SHANTHI H/W - MURUTHALAWA. Total				82,367.75	134,299.25
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	351	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	281	0.00	21,932.25
	9/22/2018	INV/JAT/31_D1/000004179	171	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	1/7/2019	INV/JAT/31_D3/000006756	64	0.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	60	0.00	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	46	0.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	43	0.00	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	32	0.00	3,187.50
	2/21/2019	INV/JAT/31_D3/000007950	19	0.00	11,200.50
	2/22/2019	INV/JAT/31_D3/000008054	18	0.00	19,450.50
	3/5/2019	INV/JAT/31_D3/000008470	7	0.00	31,522.50
		INV/JAT/31_D3/000008471	7	0.00	11,358.00
	3/9/2019	INV/JAT/31_D3/000008672	3	0.00	21,015.00
		INV/JAT/31_D3/000008673	3	0.00	11,200.50
	3/12/2019	INV/JAT/31_D3/000008881	0	0.00	1,755.00
SHASHI TRADERS Total				0.00	139,690.10
SHEKARA FURNITURE - PANWILA.	1/3/2019	INV/JAT/31_D2/000006641	68	75,277.00	75,277.00
SHEKARA FURNITURE - PANWILA. Total				75,277.00	75,277.00
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	102	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	94	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	89	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	82	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	82	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	82	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	78	47,291.25	47,291.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	12/26/2018	INV/JAT/31_D1/000006430	76	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	75	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	71	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	68	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	68	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	64	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	63	16,258.35	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	61	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	60	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	54	0.00	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	53	0.00	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	47	0.00	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	41	0.00	56,901.75
		INV/JAT/31_D1/000007368	41	0.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	38	0.00	8,992.50
		INV/JAT/31_D1/000007453	38	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	33	0.00	13,072.50
	2/14/2019	INV/JAT/31_D1/000007785	26	0.00	65,955.00
	2/18/2019	INV/JAT/31_D1/000007883	22	0.00	21,796.50
	2/21/2019	INV/JAT/31_D1/000007995	19	0.00	2,516.25
	2/27/2019	INV/JAT/31_D1/000008249	13	0.00	20,205.00
	2/28/2019	INV/JAT/31_D1/000008272	12	0.00	134,047.50
		INV/JAT/31_D1/000008286	12	0.00	9,000.00
		INV/JAT/31_D1/000008361	12	0.00	46,482.00
	3/5/2019	INV/JAT/31_D1/000008511	7	0.00	12,270.00
	3/7/2019	INV/JAT/31_D1/000008605	5	0.00	71,475.75
		INV/JAT/31_D1/000008607	5	0.00	1,485.00
	3/9/2019	INV/JAT/31_D1/000008730	3	0.00	45,759.00
		INV/JAT/31_D1/000008734	3	0.00	19,856.25
		INV/JAT/31_D1/000008764	3	0.00	11,200.50
SINGHA H/W - TELDENIYA. Total				669,689.00	1,400,631.65

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	75	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	71	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	68	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	68	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	61	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	47	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	33	0.00	40,644.00
		INV/JAT/31_D1/000007571	33	0.00	34,828.50
	2/14/2019	INV/JAT/31_D1/000007788	26	0.00	19,169.25
	2/21/2019	INV/JAT/31_D1/000007951	19	0.00	3,187.50
	2/28/2019	INV/JAT/31_D1/000008388	12	0.00	67,050.00
	3/7/2019	INV/JAT/31_D1/000008587	5	0.00	74,733.75
	3/9/2019	INV/JAT/31_D1/000008725	3	0.00	38,677.50
		INV/JAT/31_D1/000008732	3	0.00	6,105.00
	3/11/2019	INV/JAT/31_D1/000008802	1	0.00	2,911.50
SINGHA H/W -UDUDUMBARA Total				283,991.25	571,298.25
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	5	0.00	3,187.50
		INV/JAT/31_D3/000008595	5	0.00	12,172.50
SINGHE HARDWARE Total				0.00	15,360.00
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	53	0.00	6,122.25
	2/15/2019	INV/JAT/31_D3/000007827	25	0.00	3,918.75
	2/21/2019	INV/JAT/31_D3/000007943	19	0.00	34,961.25
		INV/JAT/31_D3/000007944	19	0.00	19,236.10
	2/27/2019	INV/JAT/31_D3/000008219	13	0.00	3,733.50
		INV/JAT/31_D3/000008220	13	0.00	11,537.50
	3/8/2019	INV/JAT/31_D3/000008622	4	0.00	19,876.50
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	99,385.85
SISIRA HARDWARE	3/11/2019	INV/JAT/31_D1/000008795	1	0.00	2,925.00
SISIRA HARDWARE Total				0.00	2,925.00
SK FURNITURE	2/6/2019	INV/JAT/31_D1/000007533	34	0.00	794.25
		INV/JAT/31_D1/000007534	34	0.00	12,375.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SK FURNITURE	2/13/2019	INV/JAT/31_D1/000007716	27	0.00	2,670.00
	3/6/2019	INV/JAT/31_D1/000008541	6	0.00	412.50
		INV/JAT/31_D1/000008544	6	0.00	7,425.00
SK FURNITURE Total				<b>0.00</b>	<b>23,676.75</b>
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	40	123,750.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	32	4,535.00	4,535.00
SKILL WOOD - GANNORUWA. Total				<b>128,285.00</b>	<b>128,285.00</b>
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	82	20,900.25	20,900.25
	3/1/2019	INV/JAT/31_D1/000008412	11	29,916.00	29,916.00
		INV/JAT/31_D1/000008413	11	7,229.25	7,229.25
	3/5/2019	INV/JAT/31_D1/000008499	7	0.00	10,572.75
SKILL WOOD WORKS Total				<b>58,045.50</b>	<b>68,618.25</b>
SOFA CITY (PVT)LTD -BALAGOLLA	12/11/2018	INV/JAT/31_D1/000006131	91	114,984.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	90	12,051.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	83	4,983.75	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	68	1,588.50	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	67	17,850.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	54	5,823.00	5,823.00
	2/15/2019	INV/JAT/31_D1/000007828	25	163,393.50	163,393.50
	3/9/2019	INV/JAT/31_D1/000008746	3	0.00	35,625.00
		INV/JAT/31_D1/000008747	3	0.00	3,510.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				<b>320,673.75</b>	<b>359,808.75</b>
SRI CARSONS TRADING	2/20/2019	INV/JAT/31_D3/000007937	20	0.00	3,187.50
	3/6/2019	INV/JAT/31_D3/000008561	6	0.00	3,918.75
	3/9/2019	INV/JAT/31_D3/000008750	3	0.00	9,333.00
SRI CARSONS TRADING Total				<b>0.00</b>	<b>16,439.25</b>
SRI HARAN H/W - KANDY.	1/18/2019	INV/JAT/31_D3/000007048	53	0.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	41	0.00	14,917.50
	2/28/2019	INV/JAT/31_D3/000008269	12	0.00	173,802.00
		INV/JAT/31_D3/000008280	12	0.00	619,021.10
	3/9/2019	INV/JAT/31_D3/000008781	3	0.00	198,962.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SRI HARAN H/W - KANDY.	3/9/2019	INV/JAT/31_D3/000008782	3	0.00	24,584.70
	3/11/2019	INV/JAT/31_D3/000008851	1	0.00	46,590.60
SRI HARAN H/W - KANDY. Total				0.00	1,081,964.30
SRILAND HARDWARE STORES	3/5/2019	INV/JAT/31_D1/000008501	7	0.00	137,898.00
	3/8/2019	INV/JAT/31_D1/000008638	4	0.00	48,892.50
		INV/JAT/31_D1/000008639	4	0.00	13,571.25
	3/9/2019	INV/JAT/31_D1/000008722	3	0.00	15,114.00
		INV/JAT/31_D1/000008723	3	0.00	59,400.75
		INV/JAT/31_D1/000008765	3	0.00	13,008.75
SRILAND HARDWARE STORES Total				0.00	287,885.25
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	14	0.00	27,732.60
ST.ANTHONY'S COLLEGE Total				0.00	27,732.60
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	134	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	127	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	106	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	32	0.00	22,401.00
		INV/JAT/31_D2/000007610	32	0.00	10,731.75
	2/11/2019	INV/JAT/31_D2/000007673	29	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	28	0.00	422,779.50
	2/21/2019	INV/JAT/31_D2/000008017	19	0.00	8,392.50
	2/22/2019	INV/JAT/31_D2/000008081	18	0.00	64,294.50
	2/25/2019	INV/JAT/31_D2/000008184	15	0.00	132,678.75
	2/27/2019	INV/JAT/31_D2/000008255	13	0.00	16,113.75
		INV/JAT/31_D2/000008256	13	0.00	280,827.00
	2/28/2019	INV/JAT/31_D2/000008337	12	0.00	17,574.00
	3/11/2019	INV/JAT/31_D2/000008863	1	0.00	192,315.00
STAR GLASS HOUSE - MATALE. Total				56,629.50	1,329,185.25
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	41	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	34	0.00	2,040.75
	2/20/2019	INV/JAT/31_D3/000007939	20	0.00	2,481.75
	3/6/2019	INV/JAT/31_D3/000008552	6	0.00	7,852.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
STATE SUP -CO-OPRATION LTD - KANDY	3/6/2019	INV/JAT/31_D3/000008553	6	0.00	840.00
STATE SUP -CO-OPRATION LTD - KANDY Total				<b>0.00</b>	<b>14,115.00</b>
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	158	0.00	3,995.25
	3/11/2019	INV/JAT/31_D2/000008865	1	0.00	77,286.00
STEEL WORLD Total				<b>0.00</b>	<b>81,281.25</b>
STRONG CONCRETE- KENGALLE.	12/28/2018	INV/JAT/31_D1/000006509	74	72.00	72.00
	12/31/2018	INV/JAT/31_D1/000006589	71	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	67	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	60	464.25	464.25
	1/16/2019	INV/JAT/31_D1/000006979	55	8,647.50	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	53	1,929.00	1,929.00
		INV/JAT/31_D1/000007065	53	3,733.50	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	40	2,394.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	32	5,427.00	5,427.00
STRONG CONCRETE- KENGALLE. Total				<b>52,791.75</b>	<b>52,791.75</b>
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	89	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	88	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	78	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	75	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				<b>0.00</b>	<b>48,081.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	288	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	260	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	259	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	220	0.00	26,034.00
SUNIL HARDWARE Total				<b>0.00</b>	<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	12/19/2018	INV/JAT/31_D1/000006312	83	17,103.75	17,103.75
	1/16/2019	INV/JAT/31_D1/000006972	55	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	48	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007727	27	0.00	2,382.75
	2/20/2019	INV/JAT/31_D1/000007922	20	0.00	1,042.50
	2/21/2019	INV/JAT/31_D1/000007964	19	0.00	10,680.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
SUWARNA FU/ KATUGASTOTA.	3/6/2019	INV/JAT/31_D1/000008530	6	0.00	5,340.00
SUWARNA FU/ KATUGASTOTA. Total				17,103.75	49,718.25
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	280	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	119	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	103	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	75	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/7/2019	INV/JAT/31_D1/000006736	64	0.00	14,851.50
	1/31/2019	INV/JAT/31_D1/000007407	40	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	25,291.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	155	0.00	86,124.75
		INV/JAT/31_D1/000004611	155	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	136	0.00	3,510.00
		INV/JAT/31_D1/000005085	136	0.00	4,284.00
THANNAKUBURA HARDWARE Total				0.00	157,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	38	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	2/6/2019	INV/JAT/31_D3/000007536	34	0.00	2,961.00
	2/13/2019	INV/JAT/31_D3/000007737	27	0.00	1,876.50
	2/21/2019	INV/JAT/31_D3/000007952	19	0.00	10,955.25
		INV/JAT/31_D3/000007954	19	0.00	27,357.00
	3/6/2019	INV/JAT/31_D3/000008549	6	0.00	1,800.00
THARANGA H/W - KANDY. Total				0.00	44,949.75
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	53	0.00	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	43	0.00	877.50
	2/11/2019	INV/JAT/31_D1/000007670	29	0.00	13,571.25
		INV/JAT/31_D1/000007671	29	0.00	1,815.00
	2/25/2019	INV/JAT/31_D1/000008174	15	0.00	13,142.25
	2/28/2019	INV/JAT/31_D1/000008291	12	0.00	5,823.00
	3/11/2019	INV/JAT/31_D1/000008838	1	0.00	25,782.75
THARIDU NUWAN GLASS CENTER Total				0.00	86,776.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	356	0.00	10,353.75
	3/26/2018	INV/JAT/31_D1/00000543	351	0.00	8,658.00
	4/25/2018	INV/JAT/31_D1/000001142	321	0.00	8,418.00
THE COLOUR CENTER Total				0.00	27,429.75
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	355	0.00	21,375.00
	7/4/2018	INV/JAT/31_D3/000002324	251	0.00	4,810.50
	12/12/2018	INV/JAT/31_D3/000006156	90	0.00	338,457.75
	12/14/2018	INV/JAT/31_D3/000006220	88	0.00	43,011.75
	1/3/2019	INV/JAT/31_D3/000006633	68	0.00	11,200.50
		INV/JAT/31_D3/000006634	68	0.00	34,050.75
	1/9/2019	INV/JAT/31_D3/000006818	62	0.00	90,292.50
THE INTERNATIONAL H/S - KANDY Total				0.00	543,198.75
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	68	55,578.00	55,578.00
		INV/JAT/31_D3/000006646	68	421,012.00	421,012.00
	1/17/2019	INV/JAT/31_D3/000007001	54	13,250.00	13,250.00
THEENTHA KADE - HATHARALIYADD. Total				489,840.00	489,840.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	158	0.00	9,762.75
THILAK HARDWARE Total				0.00	9,762.75
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	25	0.00	9,482.25
THILAKA H/W- RATTOTA Total				0.00	9,482.25
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	153	0.00	-46,440.00
	3/9/2019	INV/JAT/31_D2/000008769	3	0.00	5,823.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00	-40,617.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	2/13/2019	INV/JAT/31_D2/000007720	27	0.00	11,584.50
	2/21/2019	INV/JAT/31_D2/000008016	19	0.00	877.50
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00	12,462.00
U.N.P. SAMAN HARDWARE	2/2/2019	INV/JAT/31_D3/000007459	38	0.00	2,632.50
U.N.P. SAMAN HARDWARE Total				0.00	2,632.50
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	151	0.00	10,338.00
	12/17/2018	INV/JAT/31_D2/000006255	85	5,451.00	5,451.00
	1/23/2019	INV/JAT/31_D1/000007201	48	21,582.00	21,582.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDADUMBARA STEEL	1/26/2019	INV/JAT/31_D1/000007278	45	1,800.00	1,800.00
	2/6/2019	INV/JAT/31_D2/000007542	34	68,953.50	68,953.50
	2/18/2019	INV/JAT/31_D2/000007854	22	6,888.50	7,008.75
	2/21/2019	INV/JAT/31_D2/000008036	19	0.00	4,496.25
	2/22/2019	INV/JAT/31_D2/000008051	18	0.00	15,432.00
	2/28/2019	INV/JAT/31_D2/000008320	12	0.00	4,290.00
	3/6/2019	INV/JAT/31_D2/000008565	6	0.00	61,636.50
		INV/JAT/31_D2/000008566	6	0.00	18,807.75
	3/8/2019	INV/JAT/31_D2/000008646	4	0.00	31,587.00
	3/9/2019	INV/JAT/31_D2/000008680	3	0.00	14,443.50
	INV/JAT/31_D2/000008768	3	0.00	20,250.00	
UDADUMBARA STEEL Total				104,675.00	286,076.25
UDAPITIYA H/W - SIRIMALWATTE.	12/7/2018	INV/JAT/31_D3/000006016	95	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	95	38,123.00	38,123.00
	12/14/2018	INV/JAT/31_D3/000006206	88	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	88	120,516.00	120,516.00
	1/8/2019	INV/JAT/31_D3/000006797	63	0.00	21,834.75
	1/18/2019	INV/JAT/31_D3/000007049	53	0.00	8,588.25
	1/19/2019	INV/JAT/31_D3/000007078	52	0.00	13,344.00
	1/31/2019	INV/JAT/31_D3/000007391	40	0.00	14,112.00
	2/6/2019	INV/JAT/31_D3/000007508	34	0.00	33,771.00
	2/9/2019	INV/JAT/31_D3/000007644	31	0.00	21,665.25
	2/11/2019	INV/JAT/31_D3/000007657	29	0.00	18,422.25
	2/15/2019	INV/JAT/31_D3/000007815	25	0.00	59,891.25
	2/27/2019	INV/JAT/31_D3/000008224	13	0.00	68,670.00
		INV/JAT/31_D3/000008225	13	0.00	29,055.00
		INV/JAT/31_D3/000008245	13	0.00	81,691.50
	3/1/2019	INV/JAT/31_D3/000008415	11	0.00	4,950.00
		INV/JAT/31_D3/000008416	11	0.00	31,853.25
		INV/JAT/31_D3/000008417	11	0.00	12,762.00
	3/5/2019	INV/JAT/31_D3/000008475	7	0.00	16,434.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UDAPITIYA H/W - SIRIMALWATTE.	3/8/2019	INV/JAT/31_D3/000008650	4	0.00	60,561.00
		INV/JAT/31_D3/000008651	4	0.00	41,400.00
		INV/JAT/31_D3/000008652	4	0.00	44,838.75
	3/9/2019	INV/JAT/31_D3/000008703	3	0.00	65,346.75
UDAPITIYA H/W - SIRIMALWATTE. Total				192,862.00	842,053.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	182	0.00	7,587.75
	2/12/2019	INV/JAT/31_D1/000007685	28	0.00	1,500.00
		INV/JAT/31_D1/000007690	28	23,839.50	23,839.50
	3/5/2019	INV/JAT/31_D1/000008485	7	0.00	18,408.75
		INV/JAT/31_D1/000008486	7	0.00	6,016.50
UDARA TRADERS Total				23,839.50	57,352.50
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	193	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	138	0.00	-14,719.50
	1/30/2019	INV/JAT/31_D2/000007364	41	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	38	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	31	0.00	18,445.50
	2/18/2019	INV/JAT/31_D2/000007856	22	0.00	13,413.00
	2/26/2019	INV/JAT/31_D2/000008215	14	0.00	5,058.00
	2/28/2019	INV/JAT/31_D2/000008351	12	0.00	9,055.50
	3/9/2019	INV/JAT/31_D2/000008770	3	0.00	22,012.50
UNION H/W - MADAWALA. Total				0.00	189,284.75
UNIVERSAL LANKA - PILIMATALAWA	2/21/2019	INV/JAT/31_D3/000007946	19	0.00	2,215.50
UNIVERSAL LANKA - PILIMATALAWA Total				0.00	2,215.50
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	41	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	99	23,415.75	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	95	45,135.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	75	28,122.00	28,122.00
		INV/JAT/31_D3/000006483	75	215,854.50	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	74	10,226.75	10,226.75
	1/9/2019	INV/JAT/31_D3/000006837	62	140,000.00	243,198.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
UPUL HARDWARE	1/16/2019	INV/JAT/31_D3/000006988	55	28,174.50	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	54	25,911.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	52	54,714.00	54,714.00
		INV/JAT/31_D3/000007106	52	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	46	31,200.50	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	41	140,000.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	34	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	32	0.00	156,516.00
	2/18/2019	INV/JAT/31_D3/000007870	22	0.00	28,122.00
	3/5/2019	INV/JAT/31_D3/000008469	7	0.00	4,765.50
	3/11/2019	INV/JAT/31_D1/000008791	1	0.00	15,142.50
		INV/JAT/31_D1/000008854	1	0.00	15,142.50
		INV/JAT/31_D1/000008855	1	0.00	12,204.00
		INV/JAT/31_D3/000008788	1	0.00	89,385.00
		INV/JAT/31_D3/000008789	1	0.00	15,783.75
		INV/JAT/31_D3/000008833	1	0.00	287,665.50
UPUL HARDWARE Total				742,754.00	1,595,135.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	307	0.00	28,226.25
		INV/JAT/31_D1/000001306	307	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
vitara engineering - kandy	3/9/2019	INV/JAT/31_D1/000008759	3	0.00	6,666.80
vitara engineering - kandy Total				0.00	6,666.80
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	186	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	116	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	108	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	89	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	78	21,000.00	21,000.00
	2/22/2019	INV/JAT/31_D2/000008077	18	0.00	7,942.50
	3/5/2019	INV/JAT/31_D2/000008461	7	0.00	24,750.00
		INV/JAT/31_D2/000008462	7	0.00	21,360.00
WASANA FURNITURE - MATALE Total				80,000.00	172,333.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	54	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	27	0.00	46,008.75
	3/6/2019	INV/JAT/31_D2/000008543	6	0.00	33,602.25
	3/9/2019	INV/JAT/31_D2/000008767	3	0.00	22,288.50
WATTEGAMA H/W - WATTEGAMA. Total				0.00	178,797.75
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	101	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	85	0.00	80,211.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	96,834.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/29/2018	INV/JAT/31_D1/000006520	73	0.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	66	0.00	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	54	0.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	41	0.00	36,859.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	90,649.50
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	62	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	48	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	89	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	88	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	71	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	68	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	57	877.50	877.50
	2/11/2019	INV/JAT/31_D1/000007675	29	0.00	6,701.25
	3/5/2019	INV/JAT/31_D1/000008494	7	0.00	18,000.00
	3/11/2019	INV/JAT/31_D1/000008859	1	0.00	36,844.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	226,881.00
WEERASINGHE H/W - KALUGALATENA.	1/21/2019	INV/JAT/31_D3/000007141	50	0.00	1,800.00
	2/16/2019	INV/JAT/31_D3/000007845	24	0.00	1,755.00
	2/21/2019	INV/JAT/31_D3/000008005	19	0.00	3,510.00
	2/22/2019	INV/JAT/31_D3/000008060	18	0.00	517.50
	2/26/2019	INV/JAT/31_D3/000008202	14	0.00	8,520.00
	2/27/2019	INV/JAT/31_D3/000008253	13	0.00	4,496.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WEERASINGHE H/W - KALUGALATENA.	2/28/2019	INV/JAT/31_D3/000008327	12	0.00	900.00
	3/4/2019	INV/JAT/31_D3/000008447	8	0.00	5,787.00
WEERASINGHE H/W - KALUGALATENA. Total				0.00	27,285.75
WELAGEDARA HARDWARE	12/10/2018	INV/JAT/31_D2/000006088	92	16,590.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	76	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	75	0.00	8,181.75
	2/28/2019	INV/JAT/31_D2/000008341	12	0.00	1,455.75
		INV/JAT/31_D2/000008365	12	0.00	877.50
	3/5/2019	INV/JAT/31_D2/000008513	7	0.00	13,876.50
WELAGEDARA HARDWARE Total				16,590.00	45,514.50
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	227	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	148	0.00	8,775.00
		INV/JAT/31_D1/000004766	148	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	137	0.00	28,379.25
	2/18/2019	INV/JAT/31_D2/000007884	22	0.00	39,637.50
	2/28/2019	INV/JAT/31_D2/000008364	12	0.00	1,203.00
	3/11/2019	INV/JAT/31_D2/000008821	1	0.00	180,724.50
		INV/JAT/31_D2/000008827	1	0.00	9,270.00
WICKRAMASINGHE H/W- MADIPOLA Total				0.00	317,176.75
WICKRAMASINGHE HARDWARE	2/15/2019	INV/JAT/31_D2/000007826	25	0.00	15,655.50
	2/28/2019	INV/JAT/31_D2/000008338	12	0.00	8,493.00
WICKRAMASINGHE HARDWARE Total				0.00	24,148.50
WIJAYA HARDWAERE	2/16/2019	INV/JAT/31_D3/000007847	24	0.00	8,621.25
	3/4/2019	INV/JAT/31_D3/000008446	8	0.00	12,746.25
	3/5/2019	INV/JAT/31_D3/000008477	7	0.00	12,150.00
WIJAYA HARDWAERE Total				0.00	33,517.50
WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	53	0.00	4,698.00
	2/11/2019	INV/JAT/31_D1/000007660	29	0.00	54,517.50
	2/18/2019	INV/JAT/31_D1/000007874	22	0.00	23,439.00
	2/23/2019	INV/JAT/31_D1/000008117	17	0.00	9,705.75
	2/25/2019	INV/JAT/31_D1/000008164	15	0.00	33,989.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WIJEKON HARDWARE	2/28/2019	INV/JAT/31_D1/000008296	12	0.00	1,903.50
	3/9/2019	INV/JAT/31_D1/000008724	3	0.00	12,405.75
	3/11/2019	INV/JAT/31_D1/000008831	1	0.00	13,248.00
		INV/JAT/31_D1/000008860	1	0.00	4,500.00
WIJEKON HARDWARE Total				0.00	158,406.75
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	48	0.00	7,128.00
	3/6/2019	INV/JAT/31_D1/000008525	6	0.00	35,130.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00	42,258.00
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	54	0.00	6,421.50
WIJITHA TREADING COMPANY Total				0.00	6,421.50
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	43	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	40	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	34	6,827.50	6,827.50
	2/8/2019	INV/JAT/31_D3/000007615	32	157,662.00	157,662.00
	2/21/2019	INV/JAT/31_D3/000008002	19	26,801.25	26,801.25
		INV/JAT/31_D3/000008003	19	16,916.25	16,916.25
	2/22/2019	INV/JAT/31_D3/000008067	18	145,969.50	145,969.50
		INV/JAT/31_D3/000008068	18	0.00	36,477.00
		INV/JAT/31_D3/000008085	18	0.00	222,396.00
	2/27/2019	INV/JAT/31_D3/000008222	13	0.00	58,110.00
		INV/JAT/31_D3/000008223	13	0.00	39,082.50
	2/28/2019	INV/JAT/31_D3/000008310	12	16,686.50	16,686.50
		INV/JAT/31_D3/000008312	12	0.00	74,886.75
	3/7/2019	INV/JAT/31_D3/000008598	5	0.00	54,196.50
	3/8/2019	INV/JAT/31_D3/000008634	4	0.00	7,665.75
		INV/JAT/31_D3/000008635	4	0.00	19,876.50
		INV/JAT/31_D3/000008640	4	0.00	18,810.00
	3/9/2019	INV/JAT/31_D3/000008706	3	0.00	222,949.50
WILSON HARDWARE - HEERESSAGALA Total				740,153.25	1,494,603.75
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	74	18,615.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	73	8,925.00	8,925.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE	OUTSTANDING
WORG FURNITURE - KUNDASALE	1/28/2019	INV/JAT/31_D1/000007309	43	39,477.75	39,477.75
WORG FURNITURE - KUNDASALE Total				67,017.75	67,017.75
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	66	0.00	877.50
	3/4/2019	INV/JAT/31_D1/000008441	8	0.00	5,544.00
YAPA HARDWARE CENTER Total				0.00	6,421.50
Grand Total				22,732,399.95	79,451,915.05