

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	546	48,759.00	0.00
		INV/JAT/31_D1/00000402	546	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	145	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	138	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	138	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	137	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	137	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	135	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	134	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	132	230,963.40	307,946.70
	5/31/2019	INV/JAT/31_D3/0000010840	110	48,717.50	44,000.00
	6/10/2019	INV/JAT/31_D3/0000011023	100	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	91	59,430.00	0.00
		INV/JAT/31_D3/0000011295	91	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	62	39,029.40	0.00
		INV/JAT/31_D3/0000012320	62	41,658.75	0.00
		INV/JAT/31_D3/0000012321	62	23,520.00	0.00
		INV/JAT/31_D3/0000012322	62	269,562.75	0.00
		INV/JAT/31_D3/0000012323	62	52,396.40	0.00
		INV/JAT/31_D3/0000012324	62	23,842.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012417	60	59,510.25	0.00
		INV/JAT/31_D3/0000012418	60	161,862.35	0.00
		INV/JAT/31_D3/0000012419	60	31,748.25	0.00
		INV/JAT/31_D3/0000012453	60	110,510.40	0.00
	7/23/2019	INV/JAT/31_D3/0000012567	57	19,305.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	53	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	50	15,456.00	0.00
		INV/JAT/31_D3/0000012874	50	31,513.50	0.00
		INV/JAT/31_D3/0000012885	50	1,545.60	0.00

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2K COLOUR CENTER	7/31/2019	INV/JAT/31_D3/0000012900	49	33,601.50	0.00
		INV/JAT/31_D3/0000012924	49	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	41	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	39	24,840.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013320	33	100,380.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013531	26	104,340.60	0.00
		INV/JAT/31_D3/0000013532	26	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	23	5,950.00	0.00
		INV/JAT/31_D3/0000013572	23	59,012.25	0.00
		INV/JAT/31_D3/0000013578	23	6,799.65	0.00
2K COLOUR CENTER Total				2,155,721.95	540,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	540	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	173	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	120	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	82	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	72	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	51	3,918.75	0.00
		INV/JAT/31_D2/0000012846	51	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	190	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	184	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	183	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	175	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	173	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	172	8,550.00	0.00
		INV/JAT/31_D2/000009668	172	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	171	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	131	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	83	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	76	11,200.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012472	58	4,140.00	0.00

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A.F HARDWARE Total				118,932.00	0.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	188	8,846.50	0.00
	5/8/2019	INV/JAT/31_D2/0000010303	133	4,827.75	0.00
	6/13/2019	INV/JAT/31_D2/0000011157	97	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	65	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				106,673.50	0.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	92	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	71	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	65	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	58	41,046.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013359	32	5,337.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013820	18	2,911.50	0.00
		INV/JAT/31_D2/0000013821	18	7,842.00	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				144,832.50	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	442	1,784.00	0.00
	7/9/2019	INV/JAT/31_D1/0000011950	71	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	65	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	60	12,375.00	0.00
		INV/JAT/31_D1/0000012415	60	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	53	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	28	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				51,894.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	90	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	30	5,340.00	0.00
		INV/JAT/31_D1/0000013412	30	19,800.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014050	8	29,370.00	0.00
ABHAYA FURNITURS Total				56,710.00	0.00
ABHAYA HARDWARE	6/20/2019	INV/JAT/31_D3/0000011317	90	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	55	1,190.25	0.00
ABHAYA HARDWARE Total				2,745.75	0.00
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	173	815.75	0.00

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ACS HARDWARE - PERADENIYA	5/11/2019	INV/JAT/31_D3/0000010397	130	30,963.00	30,963.00
		INV/JAT/31_D3/0000010398	130	5,936.25	5,936.25
		INV/JAT/31_D3/0000010399	130	4,432.50	4,432.50
	5/27/2019	INV/JAT/31_D3/0000010672	114	6,498.00	6,498.00
	6/24/2019	INV/JAT/31_D3/0000011410	86	2,436.75	2,436.75
	6/28/2019	INV/JAT/31_D3/0000011654	82	4,088.25	4,088.25
		INV/JAT/31_D3/0000011655	82	12,150.00	12,150.00
	7/23/2019	INV/JAT/31_D3/0000012589	57	11,137.50	11,137.50
	7/29/2019	INV/JAT/31_D3/0000012793	51	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	37	10,192.50	0.00
		INV/JAT/31_D3/0000013206	37	1,800.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013709	20	10,863.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014028	8	14,443.50	0.00
		INV/JAT/31_D3/0000014032	8	13,678.50	0.00
ACS HARDWARE - PERADENIYA Total				140,516.75	77,642.25
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	69	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	58	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	36	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	7/19/2019	INV/JAT/31_D2/0000012371	61	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	60	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	23	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				79,029.75	41,121.00
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	89	108,161.25	108,161.25
	8/5/2019	INV/JAT/31_D2/0000012965	44	11,574.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013965	11	3,918.75	0.00
		INV/JAT/31_D2/0000013966	11	75,720.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014095	7	8,734.50	0.00
AMARASINGHA HW Total				208,108.50	108,161.25
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	120	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00

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AMBASEWANA HARDWARE	7/4/2019	INV/JAT/31_D2/0000011788	76	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	75	4,765.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012252	65	4,537.50	0.00
	8/29/2019	INV/JAT/31_D2/0000013704	20	19,038.00	0.00
AMBASEWANA HARDWARE Total				64,059.75	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	301	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	293	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	84	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	65	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	53	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	29	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	23	529,361.25	0.00
	8/30/2019	INV/JAT/31_D2/0000013721	19	18,468.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013755	18	17,550.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014211	1	58,092.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				768,843.00	0.00
AMILA HARDWARE	6/14/2019	INV/JAT/31_D2/0000011181	96	11,081.25	11,081.25
	6/28/2019	INV/JAT/31_D2/0000011610	82	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	68	19,759.75	19,759.75
	8/22/2019	INV/JAT/31_D2/0000013498	27	7,578.00	0.00
AMILA HARDWARE Total				42,403.00	30,841.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	176	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	96	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	23	36,155.25	0.00
		INV/JAT/31_D2/0000013574	23	14,897.25	0.00
	9/5/2019	INV/JAT/31_D2/0000013904	13	3,510.00	0.00
		INV/JAT/31_D2/0000013905	13	6,421.50	0.00
AMILA HARDWARE - KAIKAWALA Total				66,296.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	89	1,237.50	1,237.50
	7/18/2019	INV/JAT/31_D3/0000012309	62	2,587.50	2,587.50
		INV/JAT/31_D3/0000012310	62	615.00	615.00

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AMINAZ ENTERPRISES - GALAGEDARA.	8/8/2019	INV/JAT/31_D3/0000013081	41	3,273.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				7,713.75	4,440.00
ANANDA PVC CENTRE- KATUGASTOTA	5/25/2019	INV/JAT/31_D3/0000010657	116	201,039.15	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	110	35,157.00	0.00
		INV/JAT/31_D1/0000010809	110	15,633.00	0.00
	6/8/2019	INV/JAT/31_D3/0000011015	102	17,328.50	17,328.50
	6/29/2019	INV/JAT/31_D1/0000011676	81	28,314.00	0.00
		INV/JAT/31_D1/0000011686	81	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	76	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	70	48,114.00	0.00
		INV/JAT/31_D1/0000011986	70	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	69	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	68	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	67	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	65	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	60	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	58	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	57	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	56	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	54	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	53	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	51	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	49	14,724.00	0.00
		INV/JAT/31_D2/0000012947	49	5,600.25	0.00
	9/3/2019	INV/JAT/31_D1/0000013833	15	5,163.75	0.00
	9/5/2019	INV/JAT/31_D1/0000013880	13	10,541.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013955	11	29,902.50	0.00
		INV/JAT/31_D1/0000013964	11	307,552.50	0.00
		INV/JAT/31_D1/0000013969	11	9,270.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014043	8	31,383.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014078	7	44,206.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	9/11/2019	INV/JAT/31_D1/0000014083	7	34,475.25	0.00
	9/12/2019	INV/JAT/31_D1/0000014134	6	39,540.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014165	2	31,160.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014184	1	30,865.50	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				1,639,199.85	162,993.50
ANIWATTE (NEW) HW - ANIWATTE.	6/25/2019	INV/JAT/31_D3/0000011469	85	7,290.00	7,290.00
		INV/JAT/31_D3/0000011485	85	79,000.50	79,000.50
	6/26/2019	INV/JAT/31_D3/0000011522	84	23,289.00	23,289.00
	6/28/2019	INV/JAT/31_D3/0000011626	82	13,051.50	13,051.50
	7/23/2019	INV/JAT/31_D3/0000012535	57	100,144.50	100,144.50
		INV/JAT/31_D3/0000012570	57	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	49	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	34	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	32	14,098.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013803	18	50,937.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013926	12	44,400.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014080	7	3,642.00	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				435,111.00	230,943.00
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	104	9,303.75	9,303.75
		INV/JAT/31_D3/0000010955	104	4,455.00	4,455.00
		INV/JAT/31_D3/0000010956	104	20,398.50	20,398.50
	6/20/2019	INV/JAT/31_D3/0000011337	90	29,398.50	29,398.50
	7/24/2019	INV/JAT/31_D3/0000012601	56	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				77,418.00	63,555.75
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	216	2,021.25	0.00
	3/23/2019	INV/JAT/31_D3/000009353	179	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	67	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	57	8,482.50	0.00
		INV/JAT/31_D3/0000012534	57	11,734.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	33	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	0.00

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ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	67	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	61	412.50	0.00
ANUSHKA FURNITURE Total				39,909.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	222	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	50	18,468.75	18,468.75
		INV/JAT/31_D1/0000012888	50	111,351.00	111,351.00
	8/9/2019	INV/JAT/31_D1/0000013118	40	177,930.00	177,930.00
	8/22/2019	INV/JAT/31_D1/0000013511	27	7,020.00	7,020.00
	8/26/2019	INV/JAT/31_D1/0000013539	23	53,950.50	0.00
	8/30/2019	INV/JAT/31_D1/0000013731	19	240,794.25	240,794.25
	9/11/2019	INV/JAT/31_D1/0000014115	7	12,843.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014169	2	40,980.00	0.00
		INV/JAT/31_D1/0000014175	2	16,530.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				859,552.75	555,564.00
ARIYA SOW MILL - PATTIYAWATHTTE	6/3/2019	INV/JAT/31_D1/0000010858	107	38,724.00	38,724.00
	7/22/2019	INV/JAT/31_D1/0000012522	58	390.00	390.00
	8/5/2019	INV/JAT/31_D1/0000012979	44	33,925.50	0.00
ARIYA SOW MILL - PATTIYAWATHTTE Total				73,039.50	39,114.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	177	26,710.50	0.00
ARUNDI HARDWARE Total				26,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	8/29/2019	INV/JAT/31_D3/0000013697	20	14,587.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				14,587.50	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	61	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	60	6,215.25	6,215.25
ASHAN HARDWARE & ELECTRICALS Total				10,695.75	10,695.75
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	83	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	75	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	65	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	51	74,250.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013814	18	83,781.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				189,051.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	253	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	98	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	69	5,226.90	5,226.90
	8/5/2019	INV/JAT/31_D3/0000012971	44	5,144.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013064	41	7,501.20	0.00
		INV/JAT/31_D3/0000013094	41	2,786.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013469	28	5,145.00	5,145.00
		INV/JAT/31_D3/0000013470	28	2,786.00	2,786.00
		INV/JAT/31_D3/0000013471	28	2,286.90	2,286.90
		INV/JAT/31_D3/0000013472	28	11,137.50	11,137.50
	8/28/2019	INV/JAT/31_D3/0000013656	21	1,482.60	0.00
		INV/JAT/31_D3/0000013657	21	8,775.20	0.00
	9/4/2019	INV/JAT/31_D3/0000013866	14	29,780.10	0.00
	9/11/2019	INV/JAT/31_D3/0000014085	7	3,484.60	0.00
ASIAN COLOUR WORLD Total				92,794.15	26,582.30
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	384	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	82	321,737.00	0.00
		INV/JAT/31_D2/0000011620	82	4,496.25	0.00
		INV/JAT/31_D2/0000011621	82	65,085.00	0.00
		INV/JAT/31_D2/0000011623	82	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	75	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	67	21,000.00	21,000.00
	7/22/2019	INV/JAT/31_D2/0000012500	58	11,686.50	0.00
		INV/JAT/31_D2/0000012501	58	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	57	51,288.00	0.00
ASIAN TRADERS - MATALE Total				726,395.00	21,000.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	139	13,739.75	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	119	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	40	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	34	13,017.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014079	7	7,278.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ASIRI HARDWARE	9/11/2019	INV/JAT/31_D2/0000014103	7	793.50	0.00
ASIRI HARDWARE Total				74,556.75	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	51	877.50	0.00
		INV/JAT/31_D1/0000012809	51	6,999.75	0.00
		INV/JAT/31_D1/0000012810	51	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	132	5,942.25	5,942.25
	5/24/2019	INV/JAT/31_D2/0000010629	117	5,859.75	5,859.75
	6/28/2019	INV/JAT/31_D2/0000011649	82	6,880.50	6,880.50
ASIRI TRADERS Total				18,682.50	18,682.50
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	184	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	114	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	83	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	75	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	71	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	69	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	68	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	186	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	98	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	78	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	75	4,537.50	0.00
		INV/JAT/31_D3/0000011877	75	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	44	39,762.00	0.00
		INV/JAT/31_D3/0000012959	44	11,200.50	0.00
	9/7/2019	INV/JAT/31_D3/0000013950	11	15,331.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014183	1	7,154.70	0.00
BANDARA AND SONS Total				114,317.70	0.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	103	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	96	103,553.25	103,553.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
BANDARANAYAKA ENT- PERADENIYA	6/28/2019	INV/JAT/31_D3/0000011651	82	19,728.00	19,728.00
		INV/JAT/31_D3/0000011658	82	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	82	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	75	9,592.50	9,592.50
	7/9/2019	INV/JAT/31_D3/0000011963	71	68,826.75	68,826.75
	7/10/2019	INV/JAT/31_D3/0000011996	70	72,526.50	72,526.50
	8/12/2019	INV/JAT/31_D3/0000013207	37	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	28	18,468.75	0.00
	8/28/2019	INV/JAT/31_D3/0000013647	21	7,837.50	0.00
	9/6/2019	INV/JAT/31_D3/0000013940	12	75,000.00	0.00
BANDARANAYAKA ENT- PERADENIYA Total				419,115.75	300,822.00
BASNAYAKE FURNITURE - KADUGANNAWA,	7/5/2019	INV/JAT/31_D1/0000011819	75	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	65	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	63	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	51	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	37	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	32	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				106,830.75	11,181.00
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	119	22,050.00	0.00
		INV/JAT/31_D3/0000010595	119	9,337.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	105	30,131.75	30,131.75
	6/6/2019	INV/JAT/31_D3/0000010946	104	17,820.00	17,820.00
	6/19/2019	INV/JAT/31_D3/0000011280	91	2,048.25	2,048.25
	7/8/2019	INV/JAT/31_D3/0000011909	72	19,876.50	19,876.50
	7/11/2019	INV/JAT/31_D3/0000012005	69	14,062.50	14,062.50
		INV/JAT/31_D3/0000012007	69	17,844.00	17,844.00
	7/12/2019	INV/JAT/31_D3/0000012058	68	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	67	246,703.80	0.00
		INV/JAT/31_D3/0000012154	67	36,575.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	56	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	41	22,293.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	8/8/2019	INV/JAT/31_D3/0000013060	41	264,687.50	0.00
		INV/JAT/31_D3/0000013061	41	23,716.00	0.00
		INV/JAT/31_D3/0000013062	41	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	40	15,505.00	0.00
		INV/JAT/31_D3/0000013146	40	14,630.00	0.00
		INV/JAT/31_D3/0000013147	40	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	37	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	29	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	28	11,200.00	0.00
		INV/JAT/31_D3/0000013481	28	2,002.00	0.00
	8/28/2019	INV/JAT/31_D3/0000013654	21	8,895.60	0.00
	9/3/2019	INV/JAT/31_D3/0000013851	15	13,001.10	0.00
	9/9/2019	INV/JAT/31_D3/0000013985	9	4,501.00	0.00
		INV/JAT/31_D3/0000013986	9	7,700.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014126	7	14,630.00	0.00
		INV/JAT/31_D3/0000014127	7	45,498.60	0.00
		INV/JAT/31_D3/0000014128	7	82,348.00	0.00
		INV/JAT/31_D3/0000014129	7	52,996.30	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,384,799.90	101,783.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	103	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	68	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	67	22,077.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012901	49	3,733.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013728	19	70,763.00	0.00
		INV/JAT/31_D3/0000013729	19	336,845.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013945	12	28,490.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014004	9	34,475.00	0.00
		INV/JAT/31_D3/0000014005	9	415,156.70	0.00
		INV/JAT/31_D3/0000014009	9	56,985.60	0.00
		INV/JAT/31_D3/0000014011	9	15,451.80	0.00
		INV/JAT/31_D3/0000014012	9	65,846.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CENTRAL H/W - KATUGASTOTA. Total				1,073,299.15	0.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	54	3,685.50	0.00
		INV/JAT/31_D1/0000012703	54	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	68	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	193	2,475.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	180	41,695.50	41,695.50
		INV/JAT/31_D3/000009288	180	3,187.50	3,187.50
		INV/JAT/31_D3/000009290	180	24,381.75	14,142.00
	3/23/2019	INV/JAT/31_D3/000009384	179	1,170.00	1,170.00
	9/17/2019	INV/JAT/31_D3/0000014185	1	8,804.25	0.00
CHAMAL H/W - HALLOLUWA Total				81,714.00	62,670.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	278	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	195	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	67	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	203	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	194	36,201.75	0.00
		INV/JAT/31_D1/000008658	194	33,525.00	0.00
		INV/JAT/31_D1/000008659	194	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	193	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	188	22,099.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012448	60	2,400.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013766	18	78,977.25	0.00
	9/7/2019	INV/JAT/31_D1/0000013968	11	8,460.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				289,837.25	0.00
CHAMILA STROS - GUNNAPANA	8/22/2019	INV/JAT/31_D3/0000013504	27	4,916.25	0.00
CHAMILA STROS - GUNNAPANA Total				4,916.25	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	179	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	86	31,016.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHANDANA HARDWARE	6/24/2019	INV/JAT/31_D3/0000011448	86	10,327.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011470	85	2,182.50	0.00
		INV/JAT/31_D3/0000011479	85	8,901.20	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	84	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	79	2,833.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013228	37	16,281.75	0.00
CHANDANA HARDWARE Total				75,462.45	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	79	1,800.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013420	30	8,429.40	0.00
	9/16/2019	INV/JAT/31_D3/0000014157	2	39,741.80	0.00
		INV/JAT/31_D3/0000014166	2	10,355.80	0.00
CHANDEEPA H/W- BOYAGAMA Total				60,327.00	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	179	56,212.50	56,212.50
	5/11/2019	INV/JAT/31_D1/0000010400	130	10,687.50	0.00
		INV/JAT/31_D1/0000010401	130	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	124	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	96	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	84	56,212.50	0.00
		INV/JAT/31_D1/0000011515	84	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	65	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	44	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	41	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	56,212.50
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	176	51,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	172	44,968.00	0.00
CHANDRASEKARA CONSTRUCTION Total				96,538.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	257	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	242	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	6/24/2019	INV/JAT/31_D3/0000011425	86	1.00	1.00
	6/29/2019	INV/JAT/31_D3/0000011690	81	10,533.75	10,533.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA	7/1/2019	INV/JAT/31_D3/0000011699	79	17,928.75	17,928.75
	7/8/2019	INV/JAT/31_D3/0000011925	72	6,633.00	6,633.00
	7/22/2019	INV/JAT/31_D3/0000012487	58	14,899.50	14,899.50
	8/12/2019	INV/JAT/31_D3/0000013225	37	27,925.95	27,925.95
	8/19/2019	INV/JAT/31_D3/0000013408	30	10,111.50	0.00
		INV/JAT/31_D3/0000013409	30	8,167.50	0.00
		INV/JAT/31_D3/0000013410	30	1,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013551	23	5,673.75	0.00
	9/3/2019	INV/JAT/31_D3/0000013840	15	5,787.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013893	13	14,037.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013997	9	11,200.50	0.00
		INV/JAT/31_D3/0000014016	9	4,364.25	0.00
		INV/JAT/31_D3/0000014017	9	4,432.50	0.00
	9/16/2019	INV/JAT/31_D3/0000014167	2	4,821.75	0.00
CHESILU HARDWARE - PILIMATALAWA Total				148,317.70	77,921.95
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	238	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	224	1.75	0.00
	5/16/2019	INV/JAT/31_D2/0000010471	125	0.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010897	105	37,936.50	37,936.50
	7/5/2019	INV/JAT/31_D2/0000011835	75	3,210.75	0.00
	9/10/2019	INV/JAT/31_D2/0000014067	8	50,010.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014082	7	8,996.25	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				100,157.25	37,936.50
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	68	19,892.75	19,892.75
	7/31/2019	INV/JAT/31_D1/0000012918	49	1,755.00	1,755.00
	8/9/2019	INV/JAT/31_D1/0000013155	40	11,081.25	0.00
		INV/JAT/31_D1/0000013156	40	9,537.00	0.00
		INV/JAT/31_D1/0000013157	40	2,911.50	2,911.50
	8/16/2019	INV/JAT/31_D1/0000013329	33	3,210.75	3,210.75
	8/17/2019	INV/JAT/31_D1/0000013344	32	26,527.75	26,527.75
		INV/JAT/31_D1/0000013350	32	2,382.75	2,382.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CHULA HARDWARE	8/20/2019	INV/JAT/31_D1/0000013427	29	31,808.25	31,808.25
	8/30/2019	INV/JAT/31_D1/0000013730	19	16,925.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013941	12	8,910.00	0.00
CHULA HARDWARE Total				134,942.25	88,488.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	181	73,712.25	0.00
	6/22/2019	INV/JAT/31_D3/0000011400	88	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	44	97,440.00	0.00
CIC KANDY PAINT HOUSE Total				176,102.25	0.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	193	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	191	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	186	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	174	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	110	5,202.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013154	40	18,353.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013769	18	8,280.00	0.00
CITY GATE HARDWARE Total				31,835.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	134	71,004.25	13,004.25
	6/4/2019	INV/JAT/31_D1/0000010880	106	108,126.75	108,126.75
	6/5/2019	INV/JAT/31_D1/0000010916	105	19,525.50	19,525.50
	6/11/2019	INV/JAT/31_D1/0000011082	99	54,294.00	54,294.00
	6/18/2019	INV/JAT/31_D1/0000011251	92	3,918.75	3,918.75
	6/25/2019	INV/JAT/31_D1/0000011474	85	52,775.25	52,775.25
	6/26/2019	INV/JAT/31_D1/0000011510	84	1,675.75	1,675.75
	7/3/2019	INV/JAT/31_D1/0000011750	77	41,686.50	41,686.50
		INV/JAT/31_D1/0000011755	77	20,677.50	20,677.50
	7/5/2019	INV/JAT/31_D1/0000011833	75	3,918.75	3,918.75
		INV/JAT/31_D1/0000011885	75	17,231.25	17,231.25
	7/23/2019	INV/JAT/31_D1/0000012551	57	89,724.00	89,724.00
	7/29/2019	INV/JAT/31_D1/0000012832	51	1,941.00	1,941.00
	7/30/2019	INV/JAT/31_D1/0000012850	50	48,989.40	48,989.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CITY GLASS HOUSE	8/13/2019	INV/JAT/31_D1/0000013254	36	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	29	18,480.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013632	22	13,803.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013669	21	8,019.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013875	14	44,257.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014069	8	39,051.00	0.00
		INV/JAT/31_D1/0000014070	8	2,516.25	0.00
CITY GLASS HOUSE Total				723,548.90	477,488.65
city hardware -galagedara	9/5/2019	INV/JAT/31_D3/0000013902	13	1,755.00	0.00
city hardware -galagedara Total				1,755.00	0.00
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	204	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	160	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	8/5/2019	INV/JAT/31_D2/0000012964	44	19,770.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	32	3,882.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	23	23,416.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013610	22	42,565.50	0.00
	8/28/2019	INV/JAT/31_D2/0000013671	21	13,678.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013717	19	41,606.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013747	18	2,069.25	0.00
	9/4/2019	INV/JAT/31_D2/0000013861	14	58,861.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013935	12	79,200.00	0.00
	9/9/2019	INV/JAT/31_D2/0000013987	9	11,756.25	0.00
	9/10/2019	INV/JAT/31_D2/0000014044	8	37,702.50	0.00
	9/16/2019	INV/JAT/31_D2/0000014149	2	16,032.00	0.00
CITY PAINT - AKURANA Total				350,540.25	0.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	146	50,318.25	50,318.25
	5/6/2019	INV/JAT/31_D2/0000010179	135	46,899.00	46,899.00
	5/8/2019	INV/JAT/31_D2/0000010294	133	39,386.25	39,386.25
	5/29/2019	INV/JAT/31_D2/0000010725	112	37,260.00	0.00
CIVASKAR HW Total				173,863.50	136,603.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	128	460,793.50	233,971.00
	5/31/2019	INV/JAT/31_D2/0000010800	110	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	106	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	100	21,982.50	0.00
		INV/JAT/31_D2/0000011039	100	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	96	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	95	51,410.25	0.00
	6/22/2019	INV/JAT/31_D2/0000011381	88	93,600.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011581	83	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	76	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	75	7,971.00	0.00
		INV/JAT/31_D2/0000011855	75	43,312.50	0.00
		INV/JAT/31_D2/0000011869	75	16,046.25	0.00
	8/16/2019	INV/JAT/31_D2/0000013298	33	8,550.00	0.00
		INV/JAT/31_D2/0000013299	33	86,661.00	0.00
COLOR PLUES - MATALE Total				1,103,953.75	233,971.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	296	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	289	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	205	8,775.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014101	7	46,311.75	0.00
	9/16/2019	INV/JAT/31_D2/0000014181	2	13,288.50	0.00
COLURS LANKA Total				83,367.25	0.00
COMMERCIAL HARDWARE	8/26/2019	INV/JAT/31_D3/0000013585	23	970.50	0.00
	9/5/2019	INV/JAT/31_D3/0000013878	13	4,537.50	0.00
COMMERCIAL HARDWARE Total				5,508.00	0.00
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	172	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	77	22,638.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012124	67	12,936.00	0.00
		INV/JAT/31_D2/0000012141	67	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	61	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	57	7,426.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	7/27/2019	INV/JAT/31_D2/0000012740	53	9,531.00	0.00
CROWN WOOD WORKS - AKURANA Total				218,092.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	308	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	301	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	280	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	196	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	186	9,432.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011277	91	14,775.00	14,775.00
		INV/JAT/31_D3/0000011278	91	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011426	86	2,070.00	2,070.00
	6/26/2019	INV/JAT/31_D3/0000011528	84	3,877.50	3,877.50
		INV/JAT/31_D3/0000011547	84	19,525.50	19,525.50
	7/4/2019	INV/JAT/31_D3/0000011776	76	12,801.50	12,801.50
		INV/JAT/31_D3/0000011777	76	59,247.00	59,247.00
		INV/JAT/31_D3/0000011778	76	17,100.00	17,100.00
	7/5/2019	INV/JAT/31_D3/0000011881	75	5,294.25	5,294.25
	7/11/2019	INV/JAT/31_D3/0000012017	69	14,062.50	14,062.50
		INV/JAT/31_D3/0000012037	69	5,982.75	5,982.75
		INV/JAT/31_D3/0000012039	69	11,200.00	11,200.00
	7/17/2019	INV/JAT/31_D3/0000012286	63	41,808.75	41,808.75
	7/23/2019	INV/JAT/31_D3/0000012575	57	18,468.75	18,468.75
		INV/JAT/31_D3/0000012576	57	8,167.50	8,167.50
	7/24/2019	INV/JAT/31_D3/0000012622	56	22,401.00	22,401.00
	8/5/2019	INV/JAT/31_D3/0000012968	44	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	34	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	28	117,574.50	0.00
	8/29/2019	INV/JAT/31_D3/0000013673	20	11,137.50	0.00
		INV/JAT/31_D3/0000013674	20	7,221.75	0.00
	9/6/2019	INV/JAT/31_D3/0000013909	12	24,016.50	0.00
		INV/JAT/31_D3/0000013913	12	34,196.25	0.00
	9/16/2019	INV/JAT/31_D3/0000014177	2	42,341.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/16/2019	INV/JAT/31_D3/0000014178	2	4,537.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014189	1	30,726.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				481,847.75	260,700.75
D.A. EPA & SONS - KANDY (D.S)	7/4/2019	INV/JAT/31_D3/0000011779	76	4,496.25	4,496.25
	7/5/2019	INV/JAT/31_D3/0000011890	75	7,852.50	7,852.50
	7/11/2019	INV/JAT/31_D3/0000012014	69	2,911.50	2,911.50
		INV/JAT/31_D3/0000012016	69	8,775.00	8,775.00
	7/24/2019	INV/JAT/31_D3/0000012621	56	13,502.25	13,502.25
	9/6/2019	INV/JAT/31_D3/0000013911	12	8,775.00	0.00
		INV/JAT/31_D3/0000013912	12	5,766.75	0.00
	9/12/2019	INV/JAT/31_D3/0000014138	6	11,416.50	0.00
D.A. EPA & SONS - KANDY (D.S) Total				63,495.75	37,537.50
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	223	-6,999.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	111	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	62	6,210.00	0.00
		INV/JAT/31_D3/0000012318	62	3,090.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	41	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	23	6,799.65	0.00
	9/5/2019	INV/JAT/31_D3/0000013889	13	2,833.60	0.00
D.M.S. HARDWARE Total				15,760.05	0.00
D.S.COIOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	253	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	203	52,715.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	173	41,035.00	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	126	132,454.00	132,454.00
	6/5/2019	INV/JAT/31_D1/0000010919	105	109,340.25	109,340.25
	6/10/2019	INV/JAT/31_D1/0000011066	100	78,450.00	78,450.00
	6/13/2019	INV/JAT/31_D1/0000011138	97	44,625.00	44,625.00
	6/24/2019	INV/JAT/31_D1/0000011441	86	96,010.50	11,935.00
	6/27/2019	INV/JAT/31_D1/0000011601	83	42,258.00	42,258.00
	6/28/2019	INV/JAT/31_D1/0000011640	82	14,118.00	14,118.00
		INV/JAT/31_D1/0000011652	82	74,469.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COIOUR CENTRE	7/1/2019	INV/JAT/31_D1/0000011712	79	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	78	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	75	22,401.00	0.00
		INV/JAT/31_D1/0000011899	75	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	74	52,452.75	0.00
		INV/JAT/31_D1/0000011903	74	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	70	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	68	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	67	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	65	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	60	32,242.50	0.00
		INV/JAT/31_D1/0000012436	60	13,455.00	0.00
		INV/JAT/31_D1/0000012437	60	7,761.75	0.00
		INV/JAT/31_D1/0000012438	60	13,602.00	0.00
		INV/JAT/31_D1/0000012439	60	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	57	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	56	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	54	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	49	474,539.25	0.00
		INV/JAT/31_D1/0000012922	49	12,735.00	0.00
		INV/JAT/31_D1/0000012946	49	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	41	8,172.00	0.00
		INV/JAT/31_D1/0000013090	41	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	39	90,051.75	0.00
		INV/JAT/31_D1/0000013185	39	19,307.25	0.00
		INV/JAT/31_D1/0000013186	39	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	33	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	32	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	27	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	23	3,733.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013676	20	317,475.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	8/31/2019	INV/JAT/31_D1/0000013813	18	101,158.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014014	9	428,688.75	0.00
D.S.COLOUR CENTRE Total				3,011,735.25	433,180.25
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	268	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	245	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	233	11,704.00	0.00
	3/26/2019	INV/JAT/31_D1/000009446	176	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	174	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	172	11,181.50	0.00
	5/21/2019	INV/JAT/31_D1/0000010572	120	18,766.75	18,766.75
	5/29/2019	INV/JAT/31_D1/0000010741	112	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	105	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	105	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	98	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	93	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	86	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	86	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	83	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	81	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	77	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	75	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	70	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	65	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	60	24,750.00	24,750.00
	7/23/2019	INV/JAT/31_D1/0000012528	57	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	56	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	56	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	56	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	51	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	49	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	49	17,147.50	17,147.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	8/8/2019	INV/JAT/31_D1/0000013077	41	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	36	6,375.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013356	32	12,954.00	0.00
		INV/JAT/31_D1/0000013370	32	15,945.00	0.00
		INV/JAT/31_D1/0000013373	32	43,155.75	0.00
	8/19/2019	INV/JAT/31_D1/0000013393	30	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	29	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	23	56,592.00	0.00
		INV/JAT/31_D1/0000013547	23	15,661.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013622	22	14,850.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013658	21	6,000.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013920	12	63,447.75	0.00
	9/16/2019	INV/JAT/31_D1/0000014161	2	5,979.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				701,539.75	274,950.00
DANANANDANA SAW MILLS	9/11/2019	INV/JAT/31_D1/0000014086	7	26,490.00	0.00
DANANANDANA SAW MILLS Total				26,490.00	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	247	27,942.75	0.00
		INV/JAT/31_D1/000006924	247	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	222	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	193	1.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	37	3,248.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				3,424.85	0.00
DANIDU PAINT CENTER	5/9/2019	INV/JAT/31_D1/0000010328	132	39,890.50	39,890.50
	5/10/2019	INV/JAT/31_D1/0000010345	131	4,559.50	4,559.50
	5/11/2019	INV/JAT/31_D1/0000010382	130	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D1/0000012755	53	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	51	20,043.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012861	50	6,618.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013270	34	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	23	29,058.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	8/28/2019	INV/JAT/31_D1/0000013655	21	49,010.25	0.00
	8/29/2019	INV/JAT/31_D1/0000013690	20	6,618.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013854	14	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013887	13	26,398.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014087	7	34,487.25	0.00
		INV/JAT/31_D1/0000014088	7	2,911.50	0.00
DANIDU PAINT CENTER Total				271,499.75	48,368.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	432	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	53	15,570.00	0.00
		INV/JAT/31_D1/0000012758	53	16,125.00	0.00
DAYASIRI HARDWARE Total				31,695.00	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	124	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	57	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	249	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	85	32,568.75	0.00
		INV/JAT/31_D3/0000011463	85	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	67	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	33	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	36	28,335.00	28,335.00
		INV/JAT/31_D1/0000013251	36	2,955.00	2,955.00
		INV/JAT/31_D1/0000013253	36	12,705.00	12,705.00
	8/17/2019	INV/JAT/31_D1/0000013375	32	2,735.25	2,735.25
	8/19/2019	INV/JAT/31_D1/0000013413	30	14,443.50	14,443.50
	8/27/2019	INV/JAT/31_D1/0000013614	22	45,670.75	45,670.75
	9/4/2019	INV/JAT/31_D1/0000013873	14	12,701.25	0.00
		INV/JAT/31_D1/0000013874	14	17,700.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013919	12	39,588.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014040	8	11,137.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DHANYA HARDWARES	9/11/2019	INV/JAT/31_D1/0000014099	7	24,262.50	0.00
DHANYA HARDWARES Total				212,233.75	106,844.50
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	95	9,503.00	9,503.00
	6/26/2019	INV/JAT/31_D1/0000011529	84	102,465.00	102,465.00
DHARSHINI STORES Total				111,968.00	111,968.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	284	411,597.00	0.00
	3/29/2019	INV/JAT/31_D1/000009635	173	130,038.50	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	137	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	118	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	112	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	111	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	103	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	103	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	98	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	92	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	92	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	86	12,763.00	12,763.00
	6/29/2019	INV/JAT/31_D1/0000011684	81	24,931.00	24,931.00
	7/1/2019	INV/JAT/31_D1/0000011708	79	99,382.50	99,382.50
	7/10/2019	INV/JAT/31_D1/0000011977	70	57,774.00	57,774.00
		INV/JAT/31_D1/0000011978	70	30,721.50	30,721.50
	7/11/2019	INV/JAT/31_D1/0000012006	69	49,818.75	49,818.75
	7/19/2019	INV/JAT/31_D1/0000012397	61	185,899.50	185,899.50
		INV/JAT/31_D1/0000012398	61	55,946.25	55,946.25
	7/20/2019	INV/JAT/31_D1/0000012420	60	45,175.50	45,175.50
	7/30/2019	INV/JAT/31_D1/0000012860	50	160,352.25	160,352.25
		INV/JAT/31_D1/0000012889	50	107,954.25	107,954.25
		INV/JAT/31_D1/0000012890	50	68,801.25	68,801.25
	7/31/2019	INV/JAT/31_D1/0000012932	49	222,529.50	148,271.75
	8/10/2019	INV/JAT/31_D1/0000013162	39	21,177.00	21,177.00
		INV/JAT/31_D1/0000013169	39	29,916.00	29,916.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/10/2019	INV/JAT/31_D1/0000013170	39	162,827.00	162,827.00
		INV/JAT/31_D1/0000013171	39	17,550.00	17,550.00
		INV/JAT/31_D1/0000013172	39	33,601.50	33,601.50
		INV/JAT/31_D1/0000013176	39	4,095.00	4,095.00
		INV/JAT/31_D1/0000013189	39	3,420.00	3,420.00
	8/15/2019	INV/JAT/31_D1/0000013268	34	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	32	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	29	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	27	28,887.00	0.00
		INV/JAT/31_D1/0000013510	27	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	23	105,012.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013611	22	43,569.00	0.00
		INV/JAT/31_D1/0000013633	22	100,851.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013786	18	394,628.25	0.00
		INV/JAT/31_D1/0000013823	18	246,928.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013871	14	98,504.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013914	12	7,842.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014090	7	109,428.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014144	6	39,748.50	0.00
DINELTA COLOUR CENTER Total				4,368,332.25	2,307,615.00
DINELTA COLOUR CENTRE	9/11/2019	INV/JAT/31_D1/0000014121	7	57,774.00	0.00
DINELTA COLOUR CENTRE Total				57,774.00	0.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	95	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	61	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	5/30/2019	INV/JAT/31_D3/0000010749	111	8,640.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013894	13	4,095.00	0.00
DUNKUMBURA HARDWARE Total				12,735.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	316	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	310	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	289	22,673.70	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
EACHYON MULTY CENTRE - PILIMATHALAWA	12/10/2018	INV/JAT/31_D3/000006084	282	3,824.80	0.00
		INV/JAT/31_D3/000006086	282	20,900.25	0.00
		INV/JAT/31_D3/000006093	282	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	261	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	189	3,338.25	0.00
	3/30/2019	INV/JAT/31_D2/000009696	172	4,393.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012882	50	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	49	58,394.25	0.00
		INV/JAT/31_D2/0000012914	49	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	44	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	42	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	37	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	34	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	32	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				284,055.00	0.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	89	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	44	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	22	5,265.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014152	2	2,941.40	0.00
		INV/JAT/31_D3/0000014158	2	26,079.90	0.00
EMBILMEEGAMA STORE Total				38,718.80	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	54	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	538	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	243	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	99	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	61	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	34	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	32	6,375.00	0.00

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EVERTEC	8/31/2019	INV/JAT/31_D1/0000013796	18	40,185.75	0.00
EVERTEC Total				109,734.50	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	134	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	89	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	85	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	50	1,800.00	1,800.00
	8/20/2019	INV/JAT/31_D3/0000013457	29	1,755.00	0.00
F.K. HARDWARE Total				8,924.00	7,169.00
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012665	55	3,000.00	0.00
		INV/JAT/31_D1/0000012673	55	1,485.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013071	41	1,683.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013285	34	12,737.25	0.00
	8/16/2019	INV/JAT/31_D1/0000013303	33	9,537.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013349	32	4,029.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013688	20	2,911.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013790	18	17,014.50	0.00
	9/5/2019	INV/JAT/31_D1/0000013906	13	2,342.25	0.00
FAREENA'S HARDWARE Total				54,739.50	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	112	33,360.50	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	105	50,500.75	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	98	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	56	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	43	7,665.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				320,292.75	0.00
FURNI INTERIOR DESIGN	8/10/2019	INV/JAT/31_D2/0000013173	39	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	37	108,220.50	70,000.00
FURNI INTERIOR DESIGN Total				116,598.00	70,000.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	110	6,892.50	6,892.50
	7/1/2019	INV/JAT/31_D1/0000011714	79	7,297.50	7,297.50
	7/19/2019	INV/JAT/31_D2/0000012363	61	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	14,190.00

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GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	124	39,770.25	39,770.25
	5/21/2019	INV/JAT/31_D2/0000010564	120	15,674.25	15,674.25
	7/1/2019	INV/JAT/31_D2/0000011696	79	20,338.00	20,338.00
	7/5/2019	INV/JAT/31_D2/0000011823	75	78,049.50	78,049.50
	7/9/2019	INV/JAT/31_D2/0000011967	71	46,068.00	46,068.00
	7/12/2019	INV/JAT/31_D2/0000012097	68	17,550.00	17,550.00
	8/5/2019	INV/JAT/31_D2/0000012982	44	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	42	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	32	41,035.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013865	14	12,915.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014094	7	6,880.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				660,537.75	599,706.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	36	13,917.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014195	1	5,746.50	0.00
GAMINI TRADERS Total				19,664.25	0.00
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	96	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	133	40,273.50	0.00
	9/11/2019	INV/JAT/31_D2/0000014111	7	32,003.25	0.00
		INV/JAT/31_D2/0000014112	7	5,823.00	0.00
		INV/JAT/31_D2/0000014116	7	26,097.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014151	2	75,390.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014188	1	7,467.00	0.00
GAYASIRI H/W - MENIKHINNA. Total				187,053.75	0.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	81	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	78	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	75	30,201.00	0.00
		INV/JAT/31_D1/0000011884	75	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	68	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	63	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	61	9,075.00	0.00

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GEETHIKA HW - HARAGAMA	7/20/2019	INV/JAT/31_D1/0000012449	60	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	51	6,129.00	0.00
		INV/JAT/31_D1/0000012812	51	7,837.50	0.00
		INV/JAT/31_D1/0000012819	51	57,774.00	0.00
		INV/JAT/31_D1/0000012831	51	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	50	31,198.50	0.00
		INV/JAT/31_D1/0000012856	50	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	42	41,035.50	0.00
		INV/JAT/31_D1/0000013048	42	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	37	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	34	134,262.75	0.00
		INV/JAT/31_D1/0000013284	34	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	23	15,119.25	0.00
	9/9/2019	INV/JAT/31_D1/0000013980	9	25,132.50	0.00
		INV/JAT/31_D1/0000013983	9	11,200.50	0.00
		INV/JAT/31_D1/0000013984	9	28,887.00	0.00
GEETHIKA HW - HARAGAMA Total				771,105.75	0.00
GLOBAL ELECTRICALS & PAINTS	8/26/2019	INV/JAT/31_D3/0000013588	23	2,426.25	0.00
	9/5/2019	INV/JAT/31_D3/0000013901	13	1,936.20	0.00
	9/11/2019	INV/JAT/31_D3/0000014113	7	4,598.25	0.00
GLOBAL ELECTRICALS & PAINTS Total				8,960.70	0.00
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	172	4,432.50	0.00
		INV/JAT/31_D3/000009652	172	30,296.25	30,296.25
		INV/JAT/31_D3/000009662	172	29,524.50	0.00
		INV/JAT/31_D3/000009675	172	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	30,296.25
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	161	80,861.25	0.00
		INV/JAT/31_D2/000009984	161	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	65	1,485.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				110,604.75	0.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	84	2,925.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	61	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	8/15/2019	INV/JAT/31_D2/0000013292	34	13,552.00	13,552.00
	8/17/2019	INV/JAT/31_D2/0000013360	32	1,170.00	1,170.00
	8/20/2019	INV/JAT/31_D2/0000013430	29	37,908.75	37,908.75
	8/31/2019	INV/JAT/31_D2/0000013763	18	40,136.25	40,136.25
	9/17/2019	INV/JAT/31_D2/0000014207	1	29,112.75	0.00
GUNASEKARA H/W - UKUWELA. Total				121,879.75	92,767.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	111	4,950.00	4,950.00
		INV/JAT/31_D2/0000010750	111	24,555.00	24,555.00
	5/31/2019	INV/JAT/31_D2/0000010819	110	3,918.75	3,918.75
GUNATHILAKA HARDWARE - ELKADUWA Total				33,423.75	33,423.75
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	78	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	33	14,103.10	0.00
	9/7/2019	INV/JAT/31_D3/0000013975	11	23,934.40	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				50,846.75	0.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	275	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	264	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	180	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	179	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	177	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	176	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	175	65,914.50	0.00
		INV/JAT/31_D1/000009503	175	10,179.00	0.00
	3/28/2019	INV/JAT/31_D1/000009566	174	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	167	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	165	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	142	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	138	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	135	19,525.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	5/6/2019	INV/JAT/31_D1/0000010186	135	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	112	2,893.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011496	84	3,510.00	3,510.00
	7/1/2019	INV/JAT/31_D1/0000011700	79	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	76	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	75	4,950.00	4,950.00
	7/17/2019	INV/JAT/31_D1/0000012285	63	29,046.50	29,046.50
	7/23/2019	INV/JAT/31_D1/0000012544	57	22,401.00	22,401.00
	7/25/2019	INV/JAT/31_D1/0000012669	55	2,911.50	2,911.50
	7/27/2019	INV/JAT/31_D1/0000012741	53	19,525.50	19,525.50
	8/6/2019	INV/JAT/31_D1/0000013002	43	28,173.75	28,173.75
	8/8/2019	INV/JAT/31_D1/0000013078	41	9,000.00	9,000.00
	8/10/2019	INV/JAT/31_D1/0000013165	39	14,934.00	14,934.00
		INV/JAT/31_D1/0000013190	39	3,000.00	3,000.00
		INV/JAT/31_D1/0000013191	39	50,295.00	50,295.00
	8/20/2019	INV/JAT/31_D1/0000013432	29	14,943.00	14,943.00
	8/21/2019	INV/JAT/31_D1/0000013463	28	14,896.50	14,896.50
	8/27/2019	INV/JAT/31_D1/0000013604	22	9,885.00	9,885.00
		INV/JAT/31_D1/0000013630	22	35,486.25	35,486.25
	9/3/2019	INV/JAT/31_D1/0000013838	15	40,356.00	0.00
	9/4/2019	INV/JAT/31_D1/0000013853	14	19,770.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013888	13	30,726.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014038	8	2,911.50	0.00
GUNAWARDANA TOOLS - KENGALLE Total				580,092.25	269,735.75
H.T.H HARDWARE -ALAWATHUGODA	4/2/2019	INV/JAT/31_D2/000009763	169	4,691.25	4,691.25
	4/10/2019	INV/JAT/31_D2/000009973	161	7,589.25	7,588.75
	7/2/2019	INV/JAT/31_D2/0000011738	78	12,282.75	4,250.00
	7/5/2019	INV/JAT/31_D2/0000011843	75	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	71	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	57	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	50	6,201.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	8/20/2019	INV/JAT/31_D2/0000013446	29	9,031.50	0.00
		INV/JAT/31_D2/0000013447	29	983.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013779	18	6,513.75	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				51,972.75	16,530.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	218	50,325.00	0.00
	2/13/2019	INV/JAT/31_D1/000007731	217	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	61	4,537.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014068	8	47,615.25	0.00
HAJA GLASS HOUSE Total				111,066.00	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	132	963.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011828	75	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	56	55,596.75	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	53	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	49	11,574.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014164	2	114,006.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				202,633.25	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	92	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012245	65	4,935.00	4,935.00
		INV/JAT/31_D1/0000012246	65	10,161.00	0.00
		INV/JAT/31_D1/0000012248	65	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	60	5,606.25	5,606.25
	7/29/2019	INV/JAT/31_D1/0000012830	51	10,282.50	10,282.50
	8/12/2019	INV/JAT/31_D1/0000013233	37	14,850.00	14,850.00
	8/29/2019	INV/JAT/31_D1/0000013711	20	1,170.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013795	18	8,196.00	0.00
HASHINI SAW MILL Total				69,687.75	40,623.75
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	58	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	191	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	179	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	176	19,541.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
HIMASHI HARDWARE	3/26/2019	INV/JAT/31_D1/000009486	176	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	86	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	84	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	72	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	60	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME BRIGHT COLOUR CENTER	9/10/2019	INV/JAT/31_D3/0000014035	8	25,089.00	25,089.00
	9/18/2019	INV/JAT/31_D3/0000014215	0	6,624.00	0.00
HOME BRIGHT COLOUR CENTER Total				31,713.00	25,089.00
HOME PLUS	7/5/2019	INV/JAT/31_D3/0000011880	75	36,033.75	36,033.75
	7/12/2019	INV/JAT/31_D3/0000012052	68	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D3/0000012720	54	9,435.00	9,435.00
	7/27/2019	INV/JAT/31_D3/0000012762	53	11,081.25	11,081.25
HOME PLUS Total				61,087.50	61,087.50
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	97	18,121.50	18,121.50
	7/19/2019	INV/JAT/31_D1/0000012339	61	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	18,121.50
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	134	0.50	0.50
	5/31/2019	INV/JAT/31_D2/0000010826	110	9,936.00	9,936.00
	6/15/2019	INV/JAT/31_D2/0000011228	95	21,468.75	21,468.75
	7/10/2019	INV/JAT/31_D2/0000011991	70	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	68	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	65	2,145.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012636	56	11,081.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013800	18	5,823.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				73,826.75	31,405.25
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	193	781,557.75	305,000.00
	3/16/2019	INV/JAT/31_D2/000009066	186	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	180	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	138	12,258.00	12,258.00
	5/6/2019	INV/JAT/31_D2/0000010222	135	20,692.50	20,692.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
IMAGE COLOUR WORLD - MATALE.	5/13/2019	INV/JAT/31_D2/0000010425	128	7,665.75	7,665.75
	5/21/2019	INV/JAT/31_D2/0000010554	120	5,787.00	5,787.00
		INV/JAT/31_D2/0000010568	120	1,455.75	1,455.75
	5/24/2019	INV/JAT/31_D2/0000010623	117	5,787.00	5,787.00
	5/31/2019	INV/JAT/31_D2/0000010804	110	5,823.00	5,823.00
IMAGE COLOUR WORLD - MATALE. Total				914,922.75	364,469.00
IMALSHA HARDWARE	9/6/2019	INV/JAT/31_D3/0000013943	12	4,432.50	0.00
IMALSHA HARDWARE Total				4,432.50	0.00
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	124	11,200.50	0.00
		INV/JAT/31_D2/0000010511	124	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	68	40,059.00	0.00
IMESHA HW Total				74,749.50	0.00
INDIKA HARDWARE - NAULA	1/29/2019	INV/JAT/31_D2/000007343	232	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	202	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	181	0.50	0.50
	7/19/2019	INV/JAT/31_D2/0000012335	61	77,137.50	77,137.50
	7/23/2019	INV/JAT/31_D2/0000012530	57	10,338.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012868	50	481,169.25	481,169.25
		INV/JAT/31_D2/0000012869	50	23,925.00	23,925.00
	8/5/2019	INV/JAT/31_D2/0000012975	44	44,802.00	0.00
		INV/JAT/31_D2/0000012981	44	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	42	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	37	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	32	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				865,430.75	582,232.25
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	376	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	191	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	40	25,931.25	0.00
		INV/JAT/31_D1/0000013119	40	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	29	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	100	11,090.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012714	54	4,537.50	0.00
		INV/JAT/31_D3/0000012715	54	11,200.50	0.00
		INV/JAT/31_D3/0000012716	54	8,775.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013503	27	3,918.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013620	22	25,132.50	0.00
	8/28/2019	INV/JAT/31_D3/0000013667	21	14,100.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				78,755.00	0.00
IRESHA HARDWARE	9/4/2019	INV/JAT/31_D3/0000013869	14	4,537.50	0.00
IRESHA HARDWARE Total				4,537.50	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	40	17,087.70	0.00
		INV/JAT/31_D3/0000013114	40	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	26	8,167.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013733	19	1,755.00	0.00
ISHARA HW - KULUGAMMANA Total				46,400.20	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	106	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	95	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	68	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	68	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	56	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	28	19,842.75	0.00
		INV/JAT/31_D3/0000013484	28	2,227.50	0.00
	9/10/2019	INV/JAT/31_D3/0000014025	8	1,866.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				46,603.40	22,666.40
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	440	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	163	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	65	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	61	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	51	2,911.50	0.00
ISURU HARDWARE Total				42,650.00	0.00
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	61	412.50	412.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ISURU LEKHA FURNITURE HOUSE	7/20/2019	INV/JAT/31_D1/0000012450	60	14,850.00	14,850.00
	8/6/2019	INV/JAT/31_D1/0000013007	43	8,010.00	8,010.00
ISURU LEKHA FURNITURE HOUSE Total				23,272.50	23,272.50
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	222	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	204	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	203	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	202	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	57	4,537.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012773	53	10,327.50	0.00
JANA LANKA HW - KANDY Total				14,865.00	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	84	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	75	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	6/10/2019	INV/JAT/31_D1/0000011040	100	50,440.50	0.00
		INV/JAT/31_D1/0000011041	100	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	86	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	84	4,950.00	0.00
		INV/JAT/31_D1/0000011519	84	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	68	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	65	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	57	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				216,142.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/31/2019	INV/JAT/31_D1/0000012909	49	159,285.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013380	32	173,575.50	0.00
	9/4/2019	INV/JAT/31_D1/0000013872	14	11,088.00	0.00
	9/6/2019	INV/JAT/31_D1/0000013915	12	136,785.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013959	11	67,203.00	0.00
		INV/JAT/31_D1/0000013960	11	109,428.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013998	9	41,904.00	0.00
		INV/JAT/31_D1/0000014002	9	27,357.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA.	9/10/2019	INV/JAT/31_D1/0000014042	8	5,823.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014140	6	31,974.75	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				764,424.00	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	97	3,918.75	3,918.75
	7/15/2019	INV/JAT/31_D3/0000012159	65	25,033.25	25,033.25
	7/18/2019	INV/JAT/31_D3/0000012304	62	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	58	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	30	31,016.70	0.00
		INV/JAT/31_D3/0000013406	30	2,380.50	0.00
		INV/JAT/31_D3/0000013407	30	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	27	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	23	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				92,863.20	28,952.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	163	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	113	40,113.75	40,113.75
	7/15/2019	INV/JAT/31_D3/0000012228	65	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	55	18,237.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014212	1	3,490.20	0.00
JAYAKODI H/W - MARATHUGODA. Total				67,654.20	40,113.75
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	41	15,675.00	0.00
		INV/JAT/31_D3/0000013099	41	3,210.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013895	13	2,632.50	0.00
JAYALANKA HARDWARE Total				21,518.25	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	54	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	96	3,585.25	0.00
JAYANTHI H/W STROES - MATALE. Total				3,585.25	0.00
JAYAPATHI H/W - TELDENIYA.	5/20/2019	INV/JAT/31_D1/0000010544	121	13,999.50	13,999.50
	5/21/2019	INV/JAT/31_D1/0000010575	120	5,030.25	5,030.25
	6/10/2019	INV/JAT/31_D1/0000011028	100	4,432.50	4,432.50
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	23,462.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	286	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	76	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	75	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	69	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	68	11,387.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012683	55	19,525.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012877	50	46,557.00	0.00
		INV/JAT/31_D1/0000012878	50	12,566.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012967	44	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013073	41	3,177.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013301	33	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	32	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	26	18,274.50	0.00
	9/6/2019	INV/JAT/31_D1/0000013925	12	48,655.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014141	6	2,893.50	0.00
JAYAPATHI HARDWARE Total				312,167.75	0.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	257	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	103	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	103	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	92	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	82	55,785.00	55,785.00
	7/15/2019	INV/JAT/31_D2/0000012261	65	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	58	50,201.25	50,201.25
	7/27/2019	INV/JAT/31_D2/0000012736	53	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	49	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	44	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	42	31,927.50	0.00
		INV/JAT/31_D2/0000013035	42	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	33	40,136.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013371	32	37,908.75	0.00
	8/30/2019	INV/JAT/31_D2/0000013727	19	38,456.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE	8/31/2019	INV/JAT/31_D2/0000013750	18	7,764.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014024	9	40,136.25	0.00
JAYARATHNA FURNITURE Total				792,631.50	426,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	333	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	174	5,250.00	0.00
		INV/JAT/31_D3/000009549	174	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	173	4,057.20	0.00
		INV/JAT/31_D3/000009578	173	3,466.40	0.00
		INV/JAT/31_D3/000009619	173	64,478.40	0.00
		INV/JAT/31_D3/000009638	173	10,795.40	0.00
		INV/JAT/31_D3/000009639	173	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	170	47,429.90	0.00
		INV/JAT/31_D3/000009734	170	7,067.20	0.00
		INV/JAT/31_D3/000009735	170	5,434.80	0.00
		INV/JAT/31_D3/000009736	170	38,966.90	0.00
		INV/JAT/31_D3/000009737	170	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	169	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	168	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	166	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	149	13,768.10	0.00
	4/29/2019	INV/JAT/31_D3/0000010111	142	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	141	33,569.90	0.00
	5/21/2019	INV/JAT/31_D3/0000010547	120	19,497.70	19,497.70
	5/31/2019	INV/JAT/31_D3/0000010813	110	20,190.80	20,190.80
	6/3/2019	INV/JAT/31_D3/0000010846	107	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	106	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	106	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	106	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	106	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	105	87,071.60	87,071.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/6/2019	INV/JAT/31_D3/0000010934	104	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	104	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	103	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	103	5,097.40	5,097.40
	6/8/2019	INV/JAT/31_D3/0000011014	102	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	100	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	100	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	99	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	99	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	99	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	99	4,620.00	4,620.00
	6/12/2019	INV/JAT/31_D3/0000011096	99	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	99	34,353.90	34,353.90
		INV/JAT/31_D3/0000011172	96	8,943.90	8,943.90
		INV/JAT/31_D3/0000011252	92	11,081.25	11,081.25
	6/18/2019	INV/JAT/31_D3/0000011253	92	58,102.80	58,102.80
		INV/JAT/31_D3/0000011275	91	52,699.50	52,699.50
	6/19/2019	INV/JAT/31_D3/0000011353	89	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	89	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	88	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	86	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	86	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	86	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	86	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	85	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	85	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	85	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	85	10,282.00	10,282.00
	6/26/2019	INV/JAT/31_D3/0000011472	85	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	85	23,275.00	23,275.00
		INV/JAT/31_D3/0000011490	84	34,350.40	34,350.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/27/2019	INV/JAT/31_D3/0000011598	83	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	82	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	79	98,799.40	0.00
		INV/JAT/31_D3/0000011716	79	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	78	30,333.10	0.00
		INV/JAT/31_D3/0000011744	78	23,466.80	0.00
		INV/JAT/31_D3/0000011745	78	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	77	37,102.80	0.00
		INV/JAT/31_D3/0000011759	77	13,132.00	0.00
		INV/JAT/31_D3/0000011771	77	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	75	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	72	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	71	3,340.40	0.00
		INV/JAT/31_D3/0000011968	71	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	70	6,176.80	0.00
		INV/JAT/31_D3/0000011971	70	7,224.00	0.00
		INV/JAT/31_D3/0000011972	70	8,820.00	0.00
		INV/JAT/31_D3/0000011984	70	6,650.00	0.00
		INV/JAT/31_D3/0000012000	70	12,436.20	0.00
		INV/JAT/31_D3/0000012003	70	554.40	0.00
	7/11/2019	INV/JAT/31_D3/0000012010	69	31,329.90	0.00
		INV/JAT/31_D3/0000012011	69	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	68	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	65	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	63	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	60	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	58	85,934.10	0.00
		INV/JAT/31_D3/0000012463	58	8,937.50	0.00
		INV/JAT/31_D3/0000012510	58	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	57	8,937.50	0.00
		INV/JAT/31_D3/0000012578	57	7,224.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/23/2019	INV/JAT/31_D3/0000012579	57	48,409.90	0.00
		INV/JAT/31_D3/0000012580	57	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	55	3,486.00	0.00
		INV/JAT/31_D3/0000012643	55	15,121.40	0.00
		INV/JAT/31_D3/0000012675	55	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	54	939.40	0.00
	7/27/2019	INV/JAT/31_D3/0000012760	53	6,177.50	0.00
		INV/JAT/31_D3/0000012775	53	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	51	28,618.80	0.00
		INV/JAT/31_D3/0000012801	51	1,372.50	0.00
		INV/JAT/31_D3/0000012814	51	22,526.00	0.00
		INV/JAT/31_D3/0000012815	51	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	50	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	44	63,339.50	63,339.50
		INV/JAT/31_D3/0000012954	44	9,009.00	9,009.00
		INV/JAT/31_D3/0000012955	44	17,874.70	17,874.70
		INV/JAT/31_D3/0000012956	44	125,483.80	125,483.80
		INV/JAT/31_D3/0000012961	44	13,827.80	13,827.80
	8/6/2019	INV/JAT/31_D3/0000013000	43	5,063.80	5,063.80
		INV/JAT/31_D3/0000013001	43	2,000.60	2,000.60
		INV/JAT/31_D3/0000013011	43	33,306.45	33,306.45
	8/7/2019	INV/JAT/31_D3/0000013051	42	80,371.20	80,371.20
		INV/JAT/31_D3/0000013052	42	51,410.10	51,410.10
	8/8/2019	INV/JAT/31_D3/0000013067	41	33,971.70	33,971.70
	8/9/2019	INV/JAT/31_D3/0000013148	40	20,081.60	20,081.60
		INV/JAT/31_D3/0000013150	40	109,377.80	109,377.80
	8/10/2019	INV/JAT/31_D3/0000013161	39	82,301.10	0.00
		INV/JAT/31_D3/0000013196	39	15,888.60	15,888.60
	8/12/2019	INV/JAT/31_D3/0000013209	37	71,437.80	0.00
		INV/JAT/31_D3/0000013211	37	13,554.80	13,554.80
		INV/JAT/31_D3/0000013231	37	12,558.00	12,558.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/15/2019	INV/JAT/31_D3/0000013260	34	2,898.00	0.00
		INV/JAT/31_D3/0000013261	34	27,239.55	27,239.55
		INV/JAT/31_D3/0000013262	34	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	33	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	32	2,766.40	0.00
		INV/JAT/31_D3/0000013362	32	35,856.80	0.00
		INV/JAT/31_D3/0000013387	32	8,477.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013395	30	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	29	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	27	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	26	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	23	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	22	15,120.00	15,120.00
		INV/JAT/31_D3/0000013592	22	103,499.90	0.00
		INV/JAT/31_D3/0000013596	22	37,805.60	0.00
	8/28/2019	INV/JAT/31_D3/0000013660	21	64,766.80	0.00
	8/31/2019	INV/JAT/31_D3/0000013787	18	21,065.80	0.00
		INV/JAT/31_D3/0000013791	18	24,443.30	0.00
	9/3/2019	INV/JAT/31_D3/0000013824	15	194,901.70	0.00
		INV/JAT/31_D3/0000013827	15	721.00	0.00
	9/4/2019	INV/JAT/31_D3/0000013856	14	26,794.60	0.00
		INV/JAT/31_D3/0000013857	14	1,433.60	0.00
	9/5/2019	INV/JAT/31_D3/0000013885	13	24,364.20	0.00
		INV/JAT/31_D3/0000013886	13	1,638.00	0.00
	9/9/2019	INV/JAT/31_D3/0000014023	9	9,757.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014029	8	91,508.20	0.00
		INV/JAT/31_D3/0000014054	8	67,898.60	0.00
		INV/JAT/31_D3/0000014055	8	6,175.00	0.00
		INV/JAT/31_D3/0000014062	8	7,039.20	0.00
		INV/JAT/31_D3/0000014063	8	3,827.60	0.00
	9/12/2019	INV/JAT/31_D3/0000014131	6	10,453.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/12/2019	INV/JAT/31_D3/0000014143	6	1,638.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014150	2	23,074.80	0.00
	9/17/2019	INV/JAT/31_D3/0000014182	1	7,870.10	0.00
		INV/JAT/31_D3/0000014204	1	32,742.50	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,092,697.70	1,554,681.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	127	10,197.00	10,197.00
	6/10/2019	INV/JAT/31_D1/0000011070	100	12,420.00	12,420.00
	6/26/2019	INV/JAT/31_D1/0000011506	84	12,693.75	12,693.75
	9/10/2019	INV/JAT/31_D1/0000014048	8	43,619.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				78,930.00	35,310.75
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	55	1,216.25	0.00
		INV/JAT/31_D3/0000012667	55	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	51	900.00	0.00
	8/29/2019	INV/JAT/31_D3/0000013684	20	1,424.25	0.00
JAYASUNDARA HARDWARE Total				5,086.10	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	209	2,516.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	181	35,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	162	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	145	40,136.25	0.00
		INV/JAT/31_D2/0000010081	145	15,952.50	0.00
		INV/JAT/31_D2/0000010082	145	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	132	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	117	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	90	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	65	4,537.50	0.00
JAYATHILAKA HARDWARE Total				208,842.50	0.00
JEGA HARDWARE	7/9/2019	INV/JAT/31_D1/0000011946	71	56,212.50	0.00
		INV/JAT/31_D1/0000011947	71	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	62	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	60	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	33	59,988.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	8/20/2019	INV/JAT/31_D1/0000013443	29	168,433.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013681	20	38,303.25	0.00
	9/6/2019	INV/JAT/31_D1/0000013923	12	30,525.00	0.00
	9/9/2019	INV/JAT/31_D1/0000014019	9	39,051.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014119	7	13,669.50	0.00
JEGA HARDWARE Total				462,047.50	55,864.00
K.B.K PASATH HARDWARE	9/5/2019	INV/JAT/31_D1/0000013877	13	6,682.50	0.00
K.B.K PASATH HARDWARE Total				6,682.50	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	238	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	89	16,557.75	16,557.75
	7/5/2019	INV/JAT/31_D2/0000011824	75	46,544.25	46,544.25
	7/15/2019	INV/JAT/31_D2/0000012226	65	2,145.00	2,145.00
	7/18/2019	INV/JAT/31_D2/0000012305	62	92,741.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013761	18	4,554.00	0.00
KANDURATA H/W - ALAWATHUGODA. Total				162,542.25	65,247.00
KANDURATA H/W - GALAGADARA	8/8/2019	INV/JAT/31_D3/0000013103	41	2,949.75	0.00
	9/5/2019	INV/JAT/31_D3/0000013899	13	2,340.00	0.00
		INV/JAT/31_D3/0000013900	13	2,141.30	0.00
KANDURATA H/W - GALAGADARA Total				7,431.05	0.00
KANDURATA HARDWRE	8/20/2019	INV/JAT/31_D2/0000013448	29	38,389.50	0.00
KANDURATA HARDWRE Total				38,389.50	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	561	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	193	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/29/2019	INV/JAT/31_D3/0000011692	81	4,950.00	0.00
		INV/JAT/31_D3/0000011693	81	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	78	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	75	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	70	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	50	4,133.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY HARDWARE Total				40,083.00	0.00
KANDY ROOFING (PVT)LTD	6/10/2019	INV/JAT/31_D2/0000011052	100	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	93	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	57	195,164.90	0.00
	8/31/2019	INV/JAT/31_D2/0000013758	18	76,640.25	0.00
		INV/JAT/31_D2/0000013759	18	26,631.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014097	7	79,200.00	0.00
KANDY ROOFING (PVT)LTD Total				403,142.90	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	5/4/2019	INV/JAT/31_D3/0000010159	137	2,998.00	0.00
	5/14/2019	INV/JAT/31_D3/0000010439	127	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	120	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	112	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	106	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	99	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	88	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	86	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	86	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	85	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	81	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	62	7,980.00	7,980.00
	7/20/2019	INV/JAT/31_D3/0000012445	60	18,780.00	18,780.00
	7/22/2019	INV/JAT/31_D3/0000012465	58	1,410.00	1,410.00
	7/23/2019	INV/JAT/31_D3/0000012559	57	18,468.75	18,468.75
		INV/JAT/31_D3/0000012586	57	8,167.50	8,167.50
	7/30/2019	INV/JAT/31_D3/0000012859	50	80,776.50	80,776.50
	8/5/2019	INV/JAT/31_D3/0000012960	44	37,635.75	0.00
	8/6/2019	INV/JAT/31_D3/0000013005	43	3,905.25	3,905.25
		INV/JAT/31_D3/0000013006	43	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	41	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	33	11,081.25	0.00
	8/20/2019	INV/JAT/31_D3/0000013452	29	16,704.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	8/21/2019	INV/JAT/31_D3/0000013466	28	11,200.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013569	23	12,823.30	0.00
	9/10/2019	INV/JAT/31_D3/0000014056	8	3,918.75	0.00
		INV/JAT/31_D3/0000014065	8	38,328.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014201	1	15,960.00	0.00
		INV/JAT/31_D3/0000014202	1	22,446.00	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				457,185.55	184,973.00
KARUNA FURNICHER HOUSE	7/10/2019	INV/JAT/31_D1/0000011982	70	412.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012211	65	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	60	15,450.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013538	23	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014173	2	9,054.75	0.00
KARUNA FURNICHER HOUSE Total				29,333.25	0.00
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	235	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	221	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	205	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	236	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	90	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	75	24,111.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	61	1,650.00	0.00
KENGALLA HARDWARE Total				30,369.35	0.00
KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	223	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	75	18,243.00	0.00
		INV/JAT/31_D3/0000011892	75	13,831.30	0.00
		INV/JAT/31_D3/0000011893	75	16,931.25	0.00
		INV/JAT/31_D3/0000011898	75	6,081.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012684	54	1,170.00	0.00
		INV/JAT/31_D3/0000012709	54	9,344.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013530	26	8,331.75	0.00
KING STEEL - MURUTHALAWA Total				80,120.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	221	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	196	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	187	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	184	30,368.25	0.00
		INV/JAT/31_D1/000009143	184	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	177	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	175	144,411.00	0.00
		INV/JAT/31_D1/000009514	175	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	165	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	163	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	161	7,425.00	0.00
		INV/JAT/31_D1/000009987	161	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	258	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	244	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	209	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	134	4,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	78	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	70	4,140.00	0.00
		INV/JAT/31_D2/0000011993	70	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	69	4,446.00	0.00
		INV/JAT/31_D2/0000012021	69	7,258.50	0.00
KIRULA HW - PITIYEGEDARA Total				25,964.50	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	104	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	65	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	256	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIYAWALA	1/19/2019	INV/JAT/31_D3/000007111	242	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	228	0.40	0.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATYAWALA	2/28/2019	INV/JAT/31_D3/000008373	202	0.80	0.80
		INV/JAT/31_D3/000008374	202	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	183	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	172	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	171	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	160	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	160	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	160	900.00	900.00
		INV/JAT/31_D3/0000010007	160	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	149	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	117	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	65	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	23	7,020.00	0.00
KUSHAN HARDWARE - YATYAWALA Total				186,557.50	175,000.00
LAKMINI HARDWARE	8/30/2019	INV/JAT/31_D3/0000013740	19	67,284.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014064	8	4,290.00	0.00
LAKMINI HARDWARE Total				71,574.00	0.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	83	7,842.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	75	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	41	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	29	42,588.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013932	12	3,918.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				103,902.00	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	70	41,967.75	0.00
		INV/JAT/31_D2/0000011999	70	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	68	4,561.50	0.00
LAKSAVI HW Total				93,633.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	61	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	61	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	36	2,145.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013863	14	3,555.00	0.00
LAKSIRI HARDWARE Total				5,700.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	190	19,761.25	0.00
	3/15/2019	INV/JAT/31_D1/000009033	187	3,019.50	0.00
	3/16/2019	INV/JAT/31_D1/000009051	186	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	179	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	169	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	145	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	137	11,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	135	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	112	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	100	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	82	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	78	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				132,374.25	0.00
LANKA CERAMIC	9/6/2019	INV/JAT/31_D3/0000013922	12	4,537.50	0.00
LANKA CERAMIC Total				4,537.50	0.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	174	837,412.60	0.00
	3/29/2019	INV/JAT/31_D3/000009591	173	162,587.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012221	65	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	26	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	23	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	22	5,823.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013828	15	5,946.75	0.00
LANKA H/W - KATUGASTOTA Total				1,059,649.75	0.00
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	203	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	193	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	167	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	166	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	85	64,525.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
LANKA HARDWARE Total				155,949.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	373	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	242	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	145	6,041.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011796	76	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	75	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	58	37,125.00	0.00
LENADORA HARDWARE - LENADORA Total				60,248.75	15,612.75
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	193	3,790.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011639	82	4,432.50	0.00
		INV/JAT/31_D3/0000011656	82	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	60	10,236.00	0.00
		INV/JAT/31_D3/0000012441	60	1,575.00	0.00
		INV/JAT/31_D3/0000012442	60	67,065.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	39	10,230.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				117,071.50	0.00
LIYANAGE HARDWRE	9/6/2019	INV/JAT/31_D1/0000013921	12	2,145.00	0.00
LIYANAGE HARDWRE Total				2,145.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	33	19,387.50	0.00
LOTUS HW Total				19,387.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	228	2,632.50	0.00
		INV/JAT/31_D3/000007448	228	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	198	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	83	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	82	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	54	1,588.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				28,750.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	386	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	348	5,823.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	96	5,235.00	0.00

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LUCKY HARDWARE	7/3/2019	INV/JAT/31_D3/0000011772	77	7,852.50	0.00
		INV/JAT/31_D3/0000011773	77	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	76	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	75	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	39	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	28	16,335.00	0.00
LUCKY HARDWARE Total				96,779.25	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	378	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	61	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	100	18,767.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012998	44	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	42	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	23	6,839.25	0.00
LUXSRI AUTO PAINT Total				59,708.75	0.00
M.D.D & SONS	6/10/2019	INV/JAT/31_D3/0000011035	100	0.25	0.00
	7/2/2019	INV/JAT/31_D3/0000011736	78	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	71	1,089.00	0.00
	9/9/2019	INV/JAT/31_D3/0000013982	9	10,017.00	0.00
M.D.D & SONS Total				13,003.75	0.00
M.H.M HARDWARE	7/18/2019	INV/JAT/31_D3/0000012312	62	10,968.00	0.00
M.H.M HARDWARE Total				10,968.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	55	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	194	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	175	26,874.75	0.00
		INV/JAT/31_D3/000009507	175	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	172	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	169	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	163	5,202.00	0.00
		INV/JAT/31_D3/000009911	163	2,863.50	0.00

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M.K.G HARDWARE	7/15/2019	INV/JAT/31_D3/0000012212	65	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	49	33,402.60	0.00
		INV/JAT/31_D3/0000012908	49	4,747.50	0.00
		INV/JAT/31_D3/0000012923	49	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	44	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	6/14/2019	INV/JAT/31_D3/0000011188	96	2,911.50	2,911.50
		INV/JAT/31_D3/0000011189	96	4,200.00	4,200.00
		INV/JAT/31_D3/0000011190	96	6,660.00	6,660.00
	7/13/2019	INV/JAT/31_D3/0000012152	67	2,216.25	2,216.25
	9/9/2019	INV/JAT/31_D3/0000013988	9	9,975.00	0.00
		INV/JAT/31_D3/0000013989	9	970.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014209	1	4,432.50	0.00
M.K.T HARDWARE Total				31,365.75	15,987.75
M.N. WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	148	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	57	0.10	0.00
	9/10/2019	INV/JAT/31_D3/0000014030	8	204,306.00	0.00
		INV/JAT/31_D3/0000014031	8	6,777.40	0.00
		INV/JAT/31_D3/0000014066	8	34,979.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014107	7	14,990.50	0.00
	9/17/2019	INV/JAT/31_D3/0000014203	1	33,599.30	0.00
M.N. WIJETHUNGA HW - KATUGASTOTA Total				310,321.05	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	161	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	200	48,798.25	0.00
MADAWALA HW STORES- MADAWALA Total				48,798.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	194	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	190	61,391.25	0.00
	6/24/2019	INV/JAT/31_D2/0000011403	86	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	81	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	75	27,519.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	7/5/2019	INV/JAT/31_D2/0000011854	75	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	68	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	67	34,731.00	0.00
		INV/JAT/31_D2/0000012140	67	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	63	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	57	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	56	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	39	112,478.00	112,478.00
	8/20/2019	INV/JAT/31_D2/0000013453	29	10,677.75	10,677.75
	8/26/2019	INV/JAT/31_D2/0000013554	23	16,358.25	16,358.25
	8/28/2019	INV/JAT/31_D2/0000013649	21	22,833.00	22,833.00
		INV/JAT/31_D2/0000013664	21	61,260.00	61,260.00
	9/11/2019	INV/JAT/31_D2/0000014089	7	76,080.00	0.00
		INV/JAT/31_D2/0000014091	7	23,238.75	0.00
		INV/JAT/31_D2/0000014122	7	1,035.75	0.00
MADEENA COLOUR CENTER Total				627,834.50	223,607.00
MADEENA FURNITURE	8/20/2019	INV/JAT/31_D1/0000013454	29	9,531.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013662	21	51,483.75	0.00
MADEENA FURNITURE Total				61,014.75	0.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	233	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	7/1/2019	INV/JAT/31_D3/0000011711	79	19,297.60	19,297.60
	7/3/2019	INV/JAT/31_D3/0000011757	77	40,475.40	40,475.40
	7/8/2019	INV/JAT/31_D3/0000011930	72	10,453.80	10,453.80
		INV/JAT/31_D3/0000011931	72	7,165.20	7,165.20
	7/15/2019	INV/JAT/31_D3/0000012163	65	11,157.00	11,157.00
		INV/JAT/31_D3/0000012265	65	106,236.20	106,236.20
	7/20/2019	INV/JAT/31_D3/0000012444	60	11,858.00	11,858.00
		INV/JAT/31_D3/0000012454	60	199,493.70	199,493.70
	7/22/2019	INV/JAT/31_D3/0000012505	58	10,453.80	10,453.80
	7/23/2019	INV/JAT/31_D3/0000012583	57	17,237.50	17,237.50

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MAHAGEDARA HW - PILIMATALAWA.	7/27/2019	INV/JAT/31_D3/0000012764	53	35,818.30	35,818.30
	7/29/2019	INV/JAT/31_D3/0000012813	51	18,551.40	18,551.40
	7/30/2019	INV/JAT/31_D3/0000012854	50	22,400.00	22,400.00
		INV/JAT/31_D3/0000012855	50	74,251.80	74,251.80
		INV/JAT/31_D3/0000012858	50	28,825.30	28,825.30
	7/31/2019	INV/JAT/31_D3/0000012905	49	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	44	63,905.80	0.00
	8/9/2019	INV/JAT/31_D3/0000013141	40	11,847.50	0.00
		INV/JAT/31_D3/0000013142	40	4,235.00	0.00
		INV/JAT/31_D3/0000013143	40	7,623.00	0.00
		INV/JAT/31_D3/0000013144	40	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	37	30,279.90	0.00
		INV/JAT/31_D3/0000013217	37	13,125.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013338	33	11,137.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013389	30	27,246.10	0.00
		INV/JAT/31_D3/0000013416	30	18,751.60	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	23	97,534.50	0.00
	8/30/2019	INV/JAT/31_D3/0000013739	19	77,107.10	0.00
	8/31/2019	INV/JAT/31_D3/0000013772	18	27,531.00	0.00
		INV/JAT/31_D3/0000013778	18	79,861.60	79,861.60
	9/3/2019	INV/JAT/31_D3/0000013852	15	78,741.60	0.00
	9/6/2019	INV/JAT/31_D3/0000013946	12	17,237.50	0.00
	9/9/2019	INV/JAT/31_D3/0000014007	9	13,734.00	0.00
		INV/JAT/31_D3/0000014008	9	255,399.20	0.00
	9/16/2019	INV/JAT/31_D3/0000014160	2	4,466.00	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,598,181.40	693,536.60
MAHAJANA HARDWARE & TIMBER DEPOT	5/31/2019	INV/JAT/31_D2/0000010816	110	1.50	0.00
	7/11/2019	INV/JAT/31_D2/0000012020	69	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	68	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	65	4,537.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012939	49	17,175.00	0.00

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MAHAJANA HARDWARE & TIMBER DEPOT	8/19/2019	INV/JAT/31_D2/0000013415	30	25,132.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				87,987.75	41,141.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	533	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	205	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	202	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	202	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	61	825.00	825.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	41,557.50
MAITHRI HW	7/3/2019	INV/JAT/31_D2/0000011760	77	5,198.50	0.00
		INV/JAT/31_D2/0000011761	77	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	39	29,406.00	0.00
MAITHRI HW Total				41,863.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	247	0.75	0.75
	5/6/2019	INV/JAT/31_D2/0000010218	135	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	106	7.00	7.00
	6/28/2019	INV/JAT/31_D2/0000011641	82	51,325.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011860	75	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	68	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	63	33,275.25	18,051.00
		INV/JAT/31_D2/0000012287	63	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	58	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	49	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	32	127,281.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013544	23	19,876.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013743	19	29,370.75	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				357,395.00	62,301.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	288	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	197	50,000.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	57	49,000.00	49,000.00
	7/30/2019	INV/JAT/31_D2/0000012867	50	29,109.75	0.00

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MANEL TRED CENTAR	8/5/2019	INV/JAT/31_D2/0000012978	44	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	43	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	40	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013597	22	8,377.50	0.00
		INV/JAT/31_D2/0000013599	22	25,132.50	0.00
		INV/JAT/31_D2/0000013635	22	10,844.25	0.00
		INV/JAT/31_D2/0000013636	22	9,495.00	0.00
	8/30/2019	INV/JAT/31_D2/0000013719	19	8,126.25	0.00
	9/17/2019	INV/JAT/31_D2/0000014196	1	12,875.10	0.00
		INV/JAT/31_D2/0000014197	1	4,230.75	0.00
		INV/JAT/31_D2/0000014198	1	11,200.50	0.00
		INV/JAT/31_D2/0000014199	1	7,221.75	0.00
MANEL TRED CENTAR Total				380,787.60	49,000.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	181	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	65	4,537.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013221	37	64,773.00	64,773.00
	8/31/2019	INV/JAT/31_D2/0000013770	18	7,842.00	7,842.00
	9/17/2019	INV/JAT/31_D2/0000014193	1	15,300.75	0.00
		INV/JAT/31_D2/0000014194	1	3,177.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				125,217.00	72,615.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	118	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	41	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	36	25,931.25	0.00
MATHALE VIJAYA HW Total				169,657.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	212	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	170	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	131	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	131	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	113	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	89	5,400.75	5,400.75

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MATHI COLOUR CENTRE	6/26/2019	INV/JAT/31_D3/0000011540	84	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	82	11,163.75	11,163.75
MATHI COLOUR CENTRE Total				82,449.00	71,000.00
MATSUTEC	9/17/2019	INV/JAT/31_D2/0000014186	1	6,540.75	0.00
MATSUTEC Total				6,540.75	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	322	82,071.00	0.00
	4/9/2019	INV/JAT/31_D2/000009957	162	6,567.00	0.00
	5/7/2019	INV/JAT/31_D2/0000010272	134	26,319.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012543	57	30,670.00	30,670.00
	7/27/2019	INV/JAT/31_D2/0000012738	53	6,954.00	6,954.00
	8/31/2019	INV/JAT/31_D2/0000013744	18	20,900.25	0.00
		INV/JAT/31_D2/0000013745	18	103,299.75	0.00
		INV/JAT/31_D2/0000013748	18	30,213.75	0.00
	9/17/2019	INV/JAT/31_D2/0000014192	1	49,356.75	0.00
MAZEEN HARDWARE Total				356,352.00	37,624.00
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	194	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	193	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	69	2,370.75	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	43	1,800.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013036	42	877.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013724	19	9,075.00	0.00
MAZEEN HARDWARE - WARAKAMURA Total				40,339.50	0.00
MAZEEN HARDWARE - AKURANA	4/10/2019	INV/JAT/31_D2/000009966	161	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	105	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	99	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	78	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	57	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	29	5,000.00	5,000.00
	9/9/2019	INV/JAT/31_D2/0000014020	9	2,145.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014191	1	1,781.25	0.00
MAZEEN HARDWARE - AKURANA Total				54,930.75	48,476.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	103	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	61	35,343.75	35,343.75
	7/24/2019	INV/JAT/31_D2/0000012619	56	12,822.00	12,822.00
	7/27/2019	INV/JAT/31_D2/0000012728	53	19,582.50	19,582.50
	8/7/2019	INV/JAT/31_D2/0000013020	42	7,221.75	0.00
		INV/JAT/31_D2/0000013058	42	9,762.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013441	29	6,839.25	0.00
	9/11/2019	INV/JAT/31_D2/0000014110	7	46,560.00	0.00
MEEGAMMANA HARDWARE Total				144,759.00	67,748.25
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	103	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	90	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	65	4,537.50	4,537.50
	7/26/2019	INV/JAT/31_D2/0000012708	54	24,132.00	24,132.00
	8/10/2019	INV/JAT/31_D2/0000013183	39	11,187.00	0.00
		INV/JAT/31_D2/0000013184	39	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	32	45,199.50	0.00
	9/3/2019	INV/JAT/31_D2/0000013831	15	9,849.75	0.00
	9/12/2019	INV/JAT/31_D2/0000014137	6	1,941.00	0.00
MEEZAN HW - AMBATENNA. Total				168,324.50	81,519.50
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	55	25,931.25	9,074.50
		INV/JAT/31_D2/0000012660	55	2,725.50	2,725.50
	7/31/2019	INV/JAT/31_D2/0000012940	49	23,681.00	23,681.00
MEGA HW Total				52,337.75	35,481.00
MEGA STEEL	6/27/2019	INV/JAT/31_D3/0000011569	83	15,778.25	15,778.25
	7/5/2019	INV/JAT/31_D3/0000011895	75	7,221.75	7,221.75
MEGA STEEL Total				23,000.00	23,000.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	392	-7,831.75	0.00
	7/22/2019	INV/JAT/31_D2/0000012516	58	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	42	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	40	4,537.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013439	29	1,800.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MELBAN HARDWARE - AMBATHENNA	9/11/2019	INV/JAT/31_D2/0000014104	7	27,879.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				28,962.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	439	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	337	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	196	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	184	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	173	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	113	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	99	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	78	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	75	68,730.75	68,730.75
	7/8/2019	INV/JAT/31_D2/0000011928	72	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	71	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	68	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	55	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	50	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	43	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	42	35,329.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013629	22	61,497.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013933	12	77,400.00	0.00
MODERN HARDWARE - AMBATHENNA Total				480,713.00	248,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	278	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	190	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	186	3,971.25	0.00
	3/23/2019	INV/JAT/31_D3/000009341	179	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	168	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	65	4,537.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013135	40	90,822.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S Total				65,852.00	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	126	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	97	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	90	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	90	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	90	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	89	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	68	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	57	41,571.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013467	28	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013496	27	1,941.00	0.00
		INV/JAT/31_D3/0000013516	27	5,600.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	23	20,900.25	0.00
	9/6/2019	INV/JAT/31_D3/0000013927	12	44,400.00	0.00
		INV/JAT/31_D3/0000013944	12	3,918.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				277,971.50	138,086.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	61	412.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013440	29	18,039.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013702	20	29,370.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013762	18	3,921.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013876	14	4,537.50	0.00
MULLEGAMA HARDWARE Total				56,280.00	0.00
MULTI FUR/ HOUSE- MADAWALA.	7/24/2019	INV/JAT/31_D2/0000012631	56	4,537.50	4,537.50
	8/5/2019	INV/JAT/31_D2/0000012952	44	1,812.50	1,812.50
	8/30/2019	INV/JAT/31_D2/0000013722	19	18,468.75	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				24,818.75	6,350.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	97	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	83	3,187.50	0.00
		INV/JAT/31_D3/0000011561	83	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	82	2,475.00	0.00
MULTI GLASS HOUSE Total				23,516.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	149	2.25	2.25
	6/13/2019	INV/JAT/31_D1/0000011160	97	6,477.75	6,477.75
	6/19/2019	INV/JAT/31_D1/0000011291	91	8,167.50	8,167.50
		INV/JAT/31_D1/0000011297	91	17,598.00	17,598.00
	6/26/2019	INV/JAT/31_D1/0000011498	84	3,510.00	3,510.00
	7/12/2019	INV/JAT/31_D1/0000012063	68	11,123.50	11,123.50
	7/20/2019	INV/JAT/31_D1/0000012426	60	3,549.00	2,288.00
	8/10/2019	INV/JAT/31_D1/0000013168	39	19,871.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014187	1	12,750.00	0.00
MULTI H/W - DIGANA Total				83,049.25	49,167.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	378	-20,000.00	0.00
	6/25/2019	INV/JAT/31_D3/0000011482	85	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	84	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	75	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	70	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	57	1,477.50	0.00
		INV/JAT/31_D3/0000012593	57	4,702.50	0.00
		INV/JAT/31_D3/0000012595	57	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	49	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	42	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	41	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	34	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				142,566.25	0.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	212	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	209	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	135	4,385.25	4,385.25
	6/7/2019	INV/JAT/31_D1/0000010987	103	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	103	12,375.00	12,375.00
	6/25/2019	INV/JAT/31_D1/0000011456	85	6,261.00	6,261.00
	7/5/2019	INV/JAT/31_D1/0000011896	75	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	70	3,591.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	7/15/2019	INV/JAT/31_D1/0000012206	65	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	63	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	37	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	23	22,611.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013815	18	3,591.00	0.00
N.A.L FURNICHER Total				78,917.00	31,682.25
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	65	2,145.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013527	26	19,396.50	0.00
NADEESHA HARDWARE Total				21,541.50	0.00
NAMAL HARDWARE	7/13/2019	INV/JAT/31_D3/0000012150	67	1,170.00	0.00
NAMAL HARDWARE Total				1,170.00	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	245	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	127	12,266.10	11,484.30
	5/15/2019	INV/JAT/31_D3/0000010462	126	8,015.70	8,015.70
	6/27/2019	INV/JAT/31_D3/0000011582	83	18,552.00	18,552.00
	7/15/2019	INV/JAT/31_D3/0000012208	65	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	55	12,571.50	12,571.50
		INV/JAT/31_D3/0000012652	55	17,506.50	17,506.50
	9/4/2019	INV/JAT/31_D3/0000013858	14	6,069.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013929	12	39,598.50	0.00
NATIONAL H/W - GALAGEDARA. Total				121,975.55	68,130.00
NATIONAL TRADERS - AKURANA	6/4/2019	INV/JAT/31_D2/0000010879	106	63,502.50	63,502.50
	6/8/2019	INV/JAT/31_D2/0000011017	102	14,625.75	14,625.75
	6/13/2019	INV/JAT/31_D2/0000011149	97	6,756.75	6,756.75
	6/14/2019	INV/JAT/31_D2/0000011166	96	17,248.50	17,248.50
		INV/JAT/31_D2/0000011168	96	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	96	22,135.50	22,135.50
	6/24/2019	INV/JAT/31_D2/0000011428	86	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	86	1,751.50	1,751.50
	6/27/2019	INV/JAT/31_D2/0000011592	83	9,297.00	9,297.00
	7/8/2019	INV/JAT/31_D2/0000011917	72	125,608.50	125,491.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	7/22/2019	INV/JAT/31_D2/0000012498	58	65,540.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012841	51	65,877.00	0.00
		INV/JAT/31_D2/0000012842	51	194,701.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012991	44	7,987.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013608	22	14,850.00	14,850.00
		INV/JAT/31_D2/0000013609	22	30,883.50	30,883.50
	8/28/2019	INV/JAT/31_D2/0000013648	21	15,501.50	15,501.50
	8/31/2019	INV/JAT/31_D2/0000013751	18	8,000.00	8,000.00
	9/3/2019	INV/JAT/31_D2/0000013832	15	19,876.50	19,876.50
		INV/JAT/31_D2/0000013844	15	24,120.50	24,120.50
		INV/JAT/31_D2/0000013845	15	9,067.50	9,067.50
		INV/JAT/31_D2/0000013846	15	4,765.50	4,765.50
	9/16/2019	INV/JAT/31_D2/0000014146	2	14,850.00	0.00
		INV/JAT/31_D2/0000014147	2	39,777.75	0.00
NATIONAL TRADERS - AKURANA Total				937,000.75	548,149.75
NAULA GLASS HOUSE	6/20/2019	INV/JAT/31_D2/0000011334	90	17,268.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012175	65	1,485.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013105	41	43,330.50	0.00
		INV/JAT/31_D2/0000013106	41	19,152.00	0.00
		INV/JAT/31_D2/0000013107	41	127,476.00	0.00
NAULA GLASS HOUSE Total				208,712.25	0.00
NAWARATHNA HARDWARE	6/28/2019	INV/JAT/31_D1/0000011603	82	7,221.75	7,221.75
	7/3/2019	INV/JAT/31_D1/0000011751	77	4,950.00	4,950.00
	7/11/2019	INV/JAT/31_D1/0000012029	69	11,211.25	11,211.25
	9/10/2019	INV/JAT/31_D1/0000014061	8	19,125.00	0.00
NAWARATHNA HARDWARE Total				42,508.00	23,383.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	175	20,754.25	0.00
	5/17/2019	INV/JAT/31_D2/0000010501	124	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	119	4,916.25	4,916.25
	5/24/2019	INV/JAT/31_D2/0000010637	117	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	112	89,575.50	89,575.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	5/31/2019	INV/JAT/31_D2/0000010797	110	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	110	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	105	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	104	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	100	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	89	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	89	22,372.50	22,372.50
		INV/JAT/31_D2/0000011357	89	13,005.00	13,005.00
	6/27/2019	INV/JAT/31_D2/0000011556	83	2,964.00	2,964.00
		INV/JAT/31_D2/0000011593	83	23,439.00	23,439.00
	6/29/2019	INV/JAT/31_D2/0000011669	81	223,451.25	223,451.25
		INV/JAT/31_D2/0000011682	81	21,119.25	21,119.25
	7/9/2019	INV/JAT/31_D2/0000011939	71	540.75	540.75
	7/13/2019	INV/JAT/31_D2/0000012122	67	7,837.50	7,837.50
	7/29/2019	INV/JAT/31_D2/0000012789	51	277,698.75	0.00
		INV/JAT/31_D2/0000012790	51	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	49	214,448.25	214,448.25
	8/5/2019	INV/JAT/31_D2/0000012983	44	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	42	200,530.50	138,704.00
		INV/JAT/31_D2/0000013044	42	87,163.00	87,163.00
	8/13/2019	INV/JAT/31_D2/0000013238	36	77,053.50	0.00
		INV/JAT/31_D2/0000013241	36	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	32	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	29	970.50	970.50
		INV/JAT/31_D2/0000013437	29	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	28	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	23	73,883.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013683	20	70,666.50	0.00
	9/6/2019	INV/JAT/31_D2/0000013917	12	75,460.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014100	7	11,646.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,992,641.25	1,050,000.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	57	15,701.25	15,701.25
		INV/JAT/31_D3/0000012547	57	2,216.25	2,216.25
	7/30/2019	INV/JAT/31_D3/0000012851	50	4,350.00	4,350.00
		INV/JAT/31_D3/0000012852	50	4,537.50	4,537.50
	8/12/2019	INV/JAT/31_D3/0000013234	37	3,693.75	3,693.75
	8/17/2019	INV/JAT/31_D3/0000013352	32	6,627.00	6,627.00
	8/22/2019	INV/JAT/31_D3/0000013492	27	3,360.00	3,360.00
		INV/JAT/31_D3/0000013493	27	29,315.25	29,315.25
	8/27/2019	INV/JAT/31_D3/0000013601	22	24,744.75	24,744.75
	8/28/2019	INV/JAT/31_D3/0000013661	21	16,594.50	16,594.50
	8/30/2019	INV/JAT/31_D3/0000013726	19	7,571.25	7,571.25
	9/3/2019	INV/JAT/31_D3/0000013829	15	11,905.50	59.25
	9/7/2019	INV/JAT/31_D3/0000013958	11	8,334.75	0.00
new asgiriya HARDWARE- KANDY Total				138,951.75	118,770.75
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	62	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	56	11,081.25	0.00
		INV/JAT/31_D3/0000012630	56	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	41	5,600.25	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	28	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	23	6,903.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013643	22	1,190.25	0.00
	9/3/2019	INV/JAT/31_D3/0000013849	15	3,183.75	0.00
NEW CENTRAL H/W - KANDY. Total				79,884.00	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	312	-60,615.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010977	103	4,950.00	4,950.00
	6/18/2019	INV/JAT/31_D3/0000011269	92	12,432.00	12,432.00
	6/24/2019	INV/JAT/31_D3/0000011451	86	5,818.00	5,818.00
	7/1/2019	INV/JAT/31_D3/0000011710	79	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	70	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	65	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	51	7,315.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	7/29/2019	INV/JAT/31_D3/0000012844	51	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	49	25,533.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013136	40	17,411.10	0.00
		INV/JAT/31_D3/0000013139	40	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	37	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	30	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	27	19,735.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	23	34,586.30	0.00
	9/9/2019	INV/JAT/31_D3/0000013999	9	109,285.40	0.00
		INV/JAT/31_D3/0000014006	9	19,863.90	0.00
		INV/JAT/31_D3/0000014013	9	3,276.00	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				471,387.05	23,200.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	65	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				4,537.50	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	252	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	202	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	193	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	78	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	75	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	68	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	65	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	57	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	53	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	49	43,125.00	0.00
		INV/JAT/31_D2/0000012944	49	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	29	130,242.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013639	22	58,279.50	0.00
	8/30/2019	INV/JAT/31_D2/0000013735	19	657.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013746	18	19,125.00	0.00
		INV/JAT/31_D2/0000013780	18	133,798.50	0.00
	9/5/2019	INV/JAT/31_D2/0000013903	13	13,695.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW CITY H/W - AKURANA	9/6/2019	INV/JAT/31_D2/0000013931	12	68,760.00	0.00
	9/9/2019	INV/JAT/31_D2/0000014021	9	3,918.75	0.00
NEW CITY H/W - AKURANA Total				1,191,062.00	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	103	4,702.50	0.00
	6/18/2019	INV/JAT/31_D3/0000011271	92	12,882.00	0.00
	6/24/2019	INV/JAT/31_D3/0000011429	86	16,329.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011525	84	5,338.50	2,267.75
	7/1/2019	INV/JAT/31_D3/0000011705	79	8,887.50	8,887.50
	7/8/2019	INV/JAT/31_D3/0000011924	72	2,173.50	2,173.50
	7/15/2019	INV/JAT/31_D3/0000012260	65	1,311.75	1,311.75
	7/22/2019	INV/JAT/31_D3/0000012482	58	13,065.00	13,065.00
	7/24/2019	INV/JAT/31_D3/0000012639	56	4,363.50	4,363.50
	8/21/2019	INV/JAT/31_D3/0000013482	28	5,185.50	0.00
NEW JANA JAYA HARDWARE Total				74,239.50	32,069.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	258	3,440.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013682	20	17,775.00	0.00
NEW JAYANTHA HARDWARE Total				21,215.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	75	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	65	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	54	11,601.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012919	49	48,060.75	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	7/8/2019	INV/JAT/31_D3/0000011908	72	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	68	4,162.50	0.00
	9/9/2019	INV/JAT/31_D3/0000013993	9	12,108.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				26,337.75	0.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	61	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LANKA STEEL PILIMATHALAWA	9/6/2019	INV/JAT/31_D3/0000013918	12	37,110.00	0.00
NEW LANKA STEEL PILIMATHALAWA Total				37,110.00	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	301	41,035.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW LUCKY H/W- AKURANA	3/12/2019	INV/JAT/31_D2/000008911	190	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	188	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	184	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	173	20,747.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012974	44	31,666.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013008	43	84,366.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013031	42	2,911.50	0.00
		INV/JAT/31_D2/0000013038	42	15,354.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013400	30	12,258.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013575	23	64,764.00	0.00
	8/27/2019	INV/JAT/31_D2/0000013638	22	14,250.00	0.00
	9/6/2019	INV/JAT/31_D2/0000013936	12	77,400.00	0.00
	9/16/2019	INV/JAT/31_D2/0000014153	2	130,076.25	0.00
		INV/JAT/31_D2/0000014174	2	66,291.00	0.00
	9/17/2019	INV/JAT/31_D2/0000014200	1	21,665.25	0.00
NEW LUCKY H/W- AKURANA Total				673,725.50	0.00
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	77	13,860.00	0.00
NEW MAHAWALI TRADERS Total				13,860.00	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	202	4,931.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012106	68	14,125.50	0.00
		INV/JAT/31_D2/0000012107	68	16,335.00	0.00
NEW MILAN HARDWARE - RATHOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	7/3/2019	INV/JAT/31_D3/0000011774	77	13,054.50	13,054.50
	7/5/2019	INV/JAT/31_D3/0000011868	75	3,510.00	3,510.00
	7/18/2019	INV/JAT/31_D3/0000012297	62	11,137.50	11,137.50
		INV/JAT/31_D3/0000012298	62	51,734.25	51,734.25
	7/20/2019	INV/JAT/31_D3/0000012412	60	3,210.75	3,210.75
	8/7/2019	INV/JAT/31_D3/0000013026	42	24,080.25	24,080.25
		INV/JAT/31_D3/0000013055	42	22,375.75	22,375.75
	8/21/2019	INV/JAT/31_D3/0000013465	28	76,235.25	0.00
	8/22/2019	INV/JAT/31_D3/0000013490	27	14,061.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW NATIONAL C/C - KANDY.	8/29/2019	INV/JAT/31_D3/0000013675	20	55,013.25	0.00
	8/31/2019	INV/JAT/31_D3/0000013811	18	2,717.40	0.00
	9/4/2019	INV/JAT/31_D3/0000013867	14	19,525.50	0.00
	9/11/2019	INV/JAT/31_D3/0000014123	7	30,279.90	0.00
NEW NATIONAL C/C - KANDY. Total				326,935.30	129,103.00
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	76	15,945.00	15,945.00
	7/10/2019	INV/JAT/31_D1/0000012001	70	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	68	5,340.00	5,340.00
	7/15/2019	INV/JAT/31_D1/0000012178	65	825.00	825.00
	8/31/2019	INV/JAT/31_D1/0000013818	18	37,908.75	37,908.75
NEW NISA FURNITURE Total				71,977.50	60,018.75
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	299	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	84	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	70	44,893.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	69	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	69	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	63	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	53	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	51	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	50	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	49	78,333.75	78,333.75
	8/21/2019	INV/JAT/31_D3/0000013489	28	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	23	6,492.00	0.00
	9/5/2019	INV/JAT/31_D3/0000013883	13	1,755.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				449,046.25	333,406.25
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	33	88,253.25	0.00
NEW SENKADAGALA HARDWARE Total				88,253.25	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	133	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	75	2,340.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				2,460.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	340	20,775.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NEW UNITY HARDWARE	3/23/2019	INV/JAT/31_D2/000009362	179	720.25	0.00
	3/31/2019	INV/JAT/31_D2/000009703	171	-30,000.00	0.00
	5/9/2019	INV/JAT/31_D2/0000010311	132	46,045.25	46,045.25
	6/13/2019	INV/JAT/31_D2/0000011153	97	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D2/0000012148	67	51,768.75	51,768.75
	7/15/2019	INV/JAT/31_D2/0000012236	65	4,537.50	4,537.50
	7/24/2019	INV/JAT/31_D2/0000012603	56	13,161.75	13,161.75
	7/26/2019	INV/JAT/31_D2/0000012691	54	7,221.75	7,221.75
	8/9/2019	INV/JAT/31_D2/0000013133	40	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	34	58,671.75	58,671.75
		INV/JAT/31_D2/0000013297	34	3,600.00	3,600.00
	8/17/2019	INV/JAT/31_D2/0000013366	32	11,499.75	6,962.25
NEW UNITY HARDWARE Total				206,364.00	195,887.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	207	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	61	63,700.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013862	14	106,700.00	106,700.00
NEWCITY PAINT CENTER Total				171,279.75	106,700.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	135	2,893.50	2,893.50
	6/22/2019	INV/JAT/31_D1/0000011397	88	4,950.00	4,950.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	7,843.50
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	89	5,294.25	5,294.25
	7/5/2019	INV/JAT/31_D1/0000011808	75	1,620.00	1,620.00
NIKOLANKA HARDWARE Total				6,914.25	6,914.25
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	201	7,317.75	0.00
NILANTHA STORES - ARUPPOLA. Total				7,317.75	0.00
NIMAL HARANKAHAWA	6/5/2019	INV/JAT/31_D3/0000010896	105	877.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012560	57	4,496.25	0.00
		INV/JAT/31_D3/0000012587	57	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	55	20,220.90	0.00
	7/30/2019	INV/JAT/31_D3/0000012895	50	39,727.80	0.00
	8/7/2019	INV/JAT/31_D3/0000013054	42	66,775.80	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIMAL HARANKAHAWA	8/8/2019	INV/JAT/31_D3/0000013097	41	44,580.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	40	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	36	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	29	18,468.75	0.00
	9/17/2019	INV/JAT/31_D3/0000014206	1	36,831.20	0.00
NIMAL HARANKAHAWA Total				270,876.90	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	483	16,612.50	0.00
		INV/JAT/31_D1/000001605	483	56,583.75	0.00
		INV/JAT/31_D1/000001620	483	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	482	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	6/10/2019	INV/JAT/31_D3/0000011049	100	2,373.75	2,373.75
	6/24/2019	INV/JAT/31_D3/0000011411	86	3,818.25	3,818.25
	7/24/2019	INV/JAT/31_D3/0000012640	56	819.00	819.00
	8/28/2019	INV/JAT/31_D3/0000013668	21	3,183.75	0.00
NIPUNA H/W - GUNNEPANA. Total				10,194.75	7,011.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	103	11,380.50	11,380.50
		INV/JAT/31_D3/0000010996	103	40,725.30	40,725.30
		INV/JAT/31_D3/0000010997	103	86,125.50	86,125.50
		INV/JAT/31_D3/0000010998	103	1,683.00	1,683.00
	7/1/2019	INV/JAT/31_D3/0000011701	79	5,382.00	5,382.00
	7/15/2019	INV/JAT/31_D3/0000012230	65	6,330.00	6,330.00
	8/30/2019	INV/JAT/31_D3/0000013734	19	22,167.75	0.00
	9/9/2019	INV/JAT/31_D3/0000013995	9	4,108.50	0.00
		INV/JAT/31_D3/0000013996	9	16,275.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014162	2	3,136.00	0.00
		INV/JAT/31_D3/0000014163	2	1,755.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				199,068.55	151,626.30
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	57	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	195	840.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008580	195	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	193	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	181	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	6/5/2019	INV/JAT/31_D2/0000010902	105	3,862.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	70	8,400.00	0.00
NORITAKE (PVT) LTD Total				12,262.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	6/12/2019	INV/JAT/31_D2/0000011118	98	47,673.00	47,673.00
	6/14/2019	INV/JAT/31_D2/0000011174	96	6,880.50	6,880.50
	7/15/2019	INV/JAT/31_D2/0000012191	65	2,145.00	2,145.00
	7/17/2019	INV/JAT/31_D2/0000012283	63	14,899.50	14,899.50
	7/19/2019	INV/JAT/31_D2/0000012381	61	9,075.00	9,075.00
	8/10/2019	INV/JAT/31_D2/0000013181	39	84,011.25	84,011.25
ORBIT GLASS LANKA - WATTHEGAMA Total				164,684.25	164,684.25
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	127	5,602.00	0.00
	6/28/2019	INV/JAT/31_D3/0000011635	82	3,645.00	0.00
PALI TRADERS - KADUGANNAWA Total				9,247.00	0.00
PAPERLINE TRADING (PVT) LTD	9/16/2019	INV/JAT/31_D1/0000014179	2	780.00	0.00
		INV/JAT/31_D3/0000014148	2	5,902.50	0.00
		INV/JAT/31_D3/0000014180	2	1,485.00	0.00
PAPERLINE TRADING (PVT) LTD Total				8,167.50	0.00
PARAMAUNT GH - ALAWATUGODA.	7/12/2019	INV/JAT/31_D2/0000012076	68	11,574.00	11,574.00
	7/13/2019	INV/JAT/31_D2/0000012138	67	11,574.00	11,574.00
	7/23/2019	INV/JAT/31_D2/0000012545	57	14,598.00	14,598.00
	8/15/2019	INV/JAT/31_D2/0000013273	34	474,715.25	474,715.25
		INV/JAT/31_D2/0000013274	34	39,909.75	39,909.75
	8/27/2019	INV/JAT/31_D2/0000013595	22	44,553.75	0.00
		INV/JAT/31_D2/0000013605	22	3,918.75	0.00
		INV/JAT/31_D2/0000013606	22	31,350.00	0.00
		INV/JAT/31_D2/0000013613	22	42,850.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013756	18	8,728.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PARAMAUNT GH - ALAWATUGODA.	8/31/2019	INV/JAT/31_D2/0000013768	18	44,208.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014114	7	22,997.25	0.00
PARAMAUNT GH - ALAWATUGODA. Total				750,977.75	552,371.00
PIYARATHNA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012100	68	3,510.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013507	27	7,431.75	0.00
		INV/JAT/31_D1/0000013508	27	3,918.75	0.00
	9/11/2019	INV/JAT/31_D1/0000014075	7	27,461.25	0.00
		INV/JAT/31_D1/0000014076	7	122,598.75	0.00
		INV/JAT/31_D1/0000014077	7	10,599.00	0.00
		INV/JAT/31_D1/0000014081	7	24,087.75	0.00
PIYARATHNA HARDWARE Total				199,607.25	0.00
POOJAPITIYA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012653	55	4,537.50	0.00
POOJAPITIYA HARDWARE Total				4,537.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	103	12,150.00	12,150.00
	6/8/2019	INV/JAT/31_D3/0000011016	102	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	99	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	92	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	92	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	81	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	81	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	71	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	53	1,518.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012871	50	3,510.00	0.00
		INV/JAT/31_D3/0000012875	50	1,558.50	0.00
		INV/JAT/31_D3/0000012883	50	11,200.50	0.00
		INV/JAT/31_D3/0000012884	50	43,330.50	0.00
	8/6/2019	INV/JAT/31_D3/0000013014	43	3,377.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013631	22	15,300.00	0.00
	9/18/2019	INV/JAT/31_D3/0000014214	0	12,918.75	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				352,075.50	259,362.00
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	195	9,500.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008591	195	10,687.50	0.00
		INV/JAT/31_D1/000008592	195	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	61	825.00	0.00
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	543	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	6/21/2019	INV/JAT/31_D3/0000011338	89	1.25	1.25
	7/5/2019	INV/JAT/31_D3/0000011806	75	31,016.70	31,016.70
		INV/JAT/31_D3/0000011807	75	9,062.20	9,062.20
	8/15/2019	INV/JAT/31_D3/0000013294	34	15,793.50	0.00
		INV/JAT/31_D3/0000013296	34	8,901.20	0.00
	8/29/2019	INV/JAT/31_D3/0000013691	20	16,077.75	0.00
		INV/JAT/31_D3/0000013692	20	14,982.50	0.00
		INV/JAT/31_D3/0000013693	20	29,020.60	0.00
PRABHATH HARDWARE Total				124,855.70	40,080.15
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	214	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	187	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	90	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012242	65	4,537.50	0.00
	8/8/2019	INV/JAT/31_D2/0000013087	41	1,800.00	0.00
PRADEEP HARDWARE - DAMBULLA Total				6,337.75	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	62	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	61	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	194	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	191	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	130	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	130	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	130	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	117	14,175.00	14,175.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	6/10/2019	INV/JAT/31_D3/0000011019	100	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	100	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	96	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	96	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	96	1,650.00	1,650.00
	6/21/2019	INV/JAT/31_D3/0000011349	89	14,138.25	14,138.25
		INV/JAT/31_D3/0000011350	89	3,648.75	3,648.75
	6/28/2019	INV/JAT/31_D3/0000011614	82	3,789.00	3,789.00
	7/9/2019	INV/JAT/31_D3/0000011966	71	3,648.75	3,648.75
	7/13/2019	INV/JAT/31_D3/0000012131	67	39,703.50	39,703.50
	7/15/2019	INV/JAT/31_D3/0000012162	65	7,587.00	7,587.00
	7/23/2019	INV/JAT/31_D3/0000012566	57	1,485.00	1,485.00
	7/24/2019	INV/JAT/31_D3/0000012624	56	5,098.50	5,098.50
	7/27/2019	INV/JAT/31_D3/0000012781	53	6,107.25	6,107.25
	8/10/2019	INV/JAT/31_D3/0000013197	39	7,375.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013810	18	3,918.75	0.00
	9/11/2019	INV/JAT/31_D3/0000014124	7	4,537.50	0.00
		INV/JAT/31_D3/0000014125	7	75,368.25	0.00
PRANEETH H/W -HALLOLUWA Total				326,829.50	235,623.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	207	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	54	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	7/2/2019	INV/JAT/31_D1/0000011739	78	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	61	825.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013679	20	3,155.25	0.00
	9/17/2019	INV/JAT/31_D1/0000014205	1	46,601.25	0.00
PRIYANTHA ENTERPRISES Total				58,008.00	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	194	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	193	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	67	4,095.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
PRIYANTHA HARDWARE	7/27/2019	INV/JAT/31_D3/0000012774	53	1,337.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	33	18,468.75	0.00
PRIYANTHA HARDWARE Total				100,731.00	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	25	3,603.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014026	8	8,302.50	0.00
PUBUDHU HARDWARE - BARIGAMA Total				11,905.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	298	-7,735.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012379	61	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	49	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				44,250.50	0.00
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	49	27,173.90	0.00
	9/11/2019	INV/JAT/31_D2/0000014118	7	8,897.25	0.00
	9/16/2019	INV/JAT/31_D2/0000014176	2	33,795.75	0.00
R.R FURNITURE Total				69,866.90	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	404	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	180	34,962.00	0.00
		INV/JAT/31_D2/000009284	180	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	179	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	173	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	172	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	168	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	244	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	228	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	184	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	172	31,362.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012233	65	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	41	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	37	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				89,369.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	271	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	106	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	69	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	61	1,138.50	0.00
		INV/JAT/31_D1/0000012329	61	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	57	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	53	10,717.50	0.00
		INV/JAT/31_D1/0000012745	53	53,587.50	0.00
		INV/JAT/31_D1/0000012746	53	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	44	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	42	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				418,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	106	28,590.50	28,590.50
		INV/JAT/31_D1/0000010870	106	9,229.25	9,228.50
	7/3/2019	INV/JAT/31_D1/0000011752	77	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	57	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	34	48,877.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013680	20	19,875.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				179,635.00	37,819.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	457	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	452	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	217	1.00	1.00
	2/28/2019	INV/JAT/31_D1/000008379	202	2.25	2.25
	7/9/2019	INV/JAT/31_D1/0000011937	71	14,673.00	14,673.00
	8/7/2019	INV/JAT/31_D1/0000013049	42	3,653.25	3,653.25
	9/10/2019	INV/JAT/31_D1/0000014049	8	21,764.25	0.00
RANIL WOOD CRAFT Total				40,093.75	18,329.50
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	177	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	172	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	130	25,450.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RANJITH HARDWARE	5/11/2019	INV/JAT/31_D1/0000010389	130	19,074.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012838	51	538,893.75	0.00
RANJITH HARDWARE Total				619,240.75	0.00
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	132	7,221.75	7,221.75
	5/16/2019	INV/JAT/31_D1/0000010485	125	8,910.00	8,910.00
	6/13/2019	INV/JAT/31_D1/0000011145	97	10,815.00	10,815.00
		INV/JAT/31_D1/0000011146	97	11,587.50	11,587.50
	6/20/2019	INV/JAT/31_D1/0000011328	90	4,950.00	4,950.00
	6/26/2019	INV/JAT/31_D1/0000011494	84	6,515.75	6,515.75
	9/11/2019	INV/JAT/31_D1/0000014106	7	31,522.50	0.00
rathna hardware Total				81,522.50	50,000.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	203	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	202	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	147	1,111.25	0.00
	6/4/2019	INV/JAT/31_D1/0000010874	106	13,725.00	13,725.00
	6/8/2019	INV/JAT/31_D1/0000011012	102	9,017.25	9,017.25
	6/26/2019	INV/JAT/31_D1/0000011513	84	37,908.75	37,908.75
	6/27/2019	INV/JAT/31_D1/0000011564	83	15,939.00	15,939.00
	6/28/2019	INV/JAT/31_D1/0000011617	82	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	76	5,787.00	5,787.00
	7/23/2019	INV/JAT/31_D1/0000012561	57	17,499.00	17,499.00
		INV/JAT/31_D1/0000012562	57	17,550.00	17,550.00
	7/29/2019	INV/JAT/31_D1/0000012828	51	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	49	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	39	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	28	29,700.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013646	21	55,048.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014036	8	32,745.00	0.00
		INV/JAT/31_D1/0000014045	8	5,823.00	0.00
		INV/JAT/31_D1/0000014051	8	74,223.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	9/17/2019	INV/JAT/31_D1/0000014208	1	11,058.75	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				391,310.00	126,501.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	193	0.50	0.00
	5/4/2019	INV/JAT/31_D3/0000010176	137	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	117	12,090.00	0.00
REGAL HARDWARE Total				79,255.50	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	7/20/2019	INV/JAT/31_D3/0000012427	60	8,775.00	8,775.00
	8/16/2019	INV/JAT/31_D3/0000013313	33	11,900.00	11,900.00
		INV/JAT/31_D3/0000013314	33	18,468.75	18,468.75
	9/6/2019	INV/JAT/31_D3/0000013928	12	44,400.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				83,543.75	39,143.75
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	252	50.00	50.00
	3/9/2019	INV/JAT/31_D3/000008774	193	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	175	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	84	19,658.10	19,658.10
	7/3/2019	INV/JAT/31_D3/0000011753	77	7,450.50	7,450.50
	7/11/2019	INV/JAT/31_D3/0000012031	69	560,392.70	560,392.70
		INV/JAT/31_D3/0000012034	69	82,450.20	82,450.20
	7/12/2019	INV/JAT/31_D3/0000012066	68	293,864.90	293,864.90
		INV/JAT/31_D3/0000012090	68	14,630.00	14,630.00
	7/13/2019	INV/JAT/31_D3/0000012114	67	34,475.00	34,475.00
	7/20/2019	INV/JAT/31_D3/0000012428	60	14,145.60	14,145.60
	7/24/2019	INV/JAT/31_D3/0000012602	56	8,396.50	8,396.50
		INV/JAT/31_D3/0000012614	56	55,654.20	55,654.20
	8/13/2019	INV/JAT/31_D3/0000013255	36	53,865.00	53,865.00
	8/20/2019	INV/JAT/31_D3/0000013431	29	8,108.10	8,108.10
	8/28/2019	INV/JAT/31_D3/0000013665	21	13,624.80	13,624.80
		INV/JAT/31_D3/0000013666	21	6,564.40	6,564.40
	9/12/2019	INV/JAT/31_D3/0000014133	6	38,460.00	0.00
		INV/JAT/31_D3/0000014142	6	60,268.60	0.00
ROCK PAINT CENTRE - KANDY. Total				1,232,666.10	1,173,330.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
RONEY ELECTRICAL	6/14/2019	INV/JAT/31_D3/0000011199	96	3,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	67	6,952.50	0.00
RONEY ELECTRICAL Total				10,183.25	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	191	0.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010114	142	66,537.75	66,537.75
	5/6/2019	INV/JAT/31_D2/0000010184	135	3,660.00	3,660.00
	5/7/2019	INV/JAT/31_D2/0000010240	134	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	134	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	103	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	81	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	75	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	39	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	37	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	36	36,366.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013713	20	49,787.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013819	18	17,470.50	0.00
ROYAL GLASS Total				288,825.25	113,000.25
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	186	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	76	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	65	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	41	11,480.25	0.00
	9/9/2019	INV/JAT/31_D3/0000013992	9	900.00	0.00
ROYAL GLASS HOUSE- KANDY Total				34,365.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	103	8,865.00	8,865.00
	6/14/2019	INV/JAT/31_D1/0000011210	96	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	61	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	39	9,142.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013449	29	11,067.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013962	11	23,760.00	0.00
		INV/JAT/31_D1/0000013973	11	8,116.50	0.00
	9/10/2019	INV/JAT/31_D1/0000014052	8	4,364.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	9/10/2019	INV/JAT/31_D1/0000014053	8	3,111.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				79,841.25	11,205.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	172	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	142	15,251.25	0.00
ROYAL PAINT CENTER Total				28,894.50	0.00
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	208	239,340.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011566	83	8,550.00	8,550.00
		INV/JAT/31_D2/0000011571	83	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	75	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	72	185,580.75	185,580.75
	7/19/2019	INV/JAT/31_D2/0000012353	61	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	51	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	51	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	49	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	44	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	40	11,797.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013414	30	143,707.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013543	23	68,035.50	0.00
		INV/JAT/31_D2/0000013590	23	21,423.75	0.00
	8/31/2019	INV/JAT/31_D2/0000013808	18	164,370.00	0.00
		INV/JAT/31_D2/0000013809	18	260,729.25	0.00
	9/9/2019	INV/JAT/31_D2/0000014003	9	361,450.50	0.00
		INV/JAT/31_D2/0000014010	9	47,386.50	0.00
	9/17/2019	INV/JAT/31_D2/0000014190	1	79,725.00	0.00
RPH HARDWARE AKURANA Total				2,417,779.00	1,000,000.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	42	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	41	13,452.75	0.00
S & S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	85	31,039.50	31,039.50
	9/10/2019	INV/JAT/31_D1/0000014071	8	39,258.75	0.00
		INV/JAT/31_D1/0000014072	8	49,090.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
s.ks Hardware Total				119,388.75	31,039.50
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	127	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	57	3,187.50	0.00
		INV/JAT/31_D3/0000012538	57	2,850.00	0.00
	9/3/2019	INV/JAT/31_D3/0000013848	15	7,302.00	0.00
S.M. HARDWARE Total				13,340.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	103	4,004.70	4,004.70
	7/22/2019	INV/JAT/31_D3/0000012497	58	41,495.30	41,495.30
	7/23/2019	INV/JAT/31_D3/0000012568	57	4,500.00	4,500.00
	8/20/2019	INV/JAT/31_D3/0000013429	29	49,865.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				99,865.20	50,000.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	237	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	216	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	442	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	208	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	65	4,537.50	0.00
SAHARA H/W -KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	268	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	44	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	42	25,000.50	25,000.50
	8/17/2019	INV/JAT/31_D3/0000013363	32	3,657.50	3,657.50
	8/30/2019	INV/JAT/31_D3/0000013742	19	39,013.80	39,013.80
SALEEM H/W - KADUGANNAWA. Total				87,237.50	67,671.80
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	103	5,700.00	5,700.00
	7/15/2019	INV/JAT/31_D3/0000012160	65	6,880.50	6,880.50
	7/22/2019	INV/JAT/31_D3/0000012489	58	4,620.00	4,620.00
		INV/JAT/31_D3/0000012499	58	8,550.00	8,550.00
SAMAN HARDWARE Total				25,750.50	25,750.50
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	30	30,854.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SAMAN KUMARA HARDWARE Total				30,854.25	0.00
SAMANPRIYA FURNITURE-MATALE.	6/13/2019	INV/JAT/31_D2/0000011147	97	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	83	118,293.50	118,293.50
	6/29/2019	INV/JAT/31_D2/0000011668	81	48,706.50	48,706.50
	7/5/2019	INV/JAT/31_D2/0000011841	75	30,000.00	30,000.00
	8/13/2019	INV/JAT/31_D2/0000013246	36	4,537.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				245,110.50	240,573.00
SAMARAKOON HARDWARE	7/15/2019	INV/JAT/31_D2/0000012243	65	4,537.50	0.00
SAMARAKOON HARDWARE Total				4,537.50	0.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	180	4,555.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	76	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	75	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	63	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	61	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	60	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	58	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				84,986.00	75,049.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	118	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	103	29,891.25	0.00
	8/29/2019	INV/JAT/31_D2/0000013715	20	93,928.50	0.00
	8/31/2019	INV/JAT/31_D2/0000013752	18	9,108.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014093	7	5,032.50	0.00
SAMPATH HW Total				178,674.00	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	119	2,750.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011115	98	2,893.50	2,893.50
		INV/JAT/31_D1/0000011122	98	15,978.75	15,978.75
	6/14/2019	INV/JAT/31_D1/0000011187	96	14,721.25	14,721.25
	6/22/2019	INV/JAT/31_D1/0000011374	88	485.25	485.25
		INV/JAT/31_D1/0000011386	88	13,678.50	13,678.50
	6/24/2019	INV/JAT/31_D1/0000011402	86	20,676.00	20,676.00
		INV/JAT/31_D1/0000011416	86	6,570.75	6,570.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	6/26/2019	INV/JAT/31_D1/0000011504	84	1,941.00	1,941.00
	6/27/2019	INV/JAT/31_D1/0000011595	83	23,150.25	23,150.25
	7/1/2019	INV/JAT/31_D1/0000011704	79	1,204.50	0.00
		INV/JAT/31_D1/0000011713	79	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	75	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	72	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	67	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	63	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	62	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	60	1,941.00	0.00
		INV/JAT/31_D1/0000012447	60	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	56	27,016.50	0.00
		INV/JAT/31_D1/0000012634	56	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	51	2,409.00	0.00
		INV/JAT/31_D1/0000012826	51	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	40	15,195.75	0.00
		INV/JAT/31_D1/0000013122	40	7,467.00	0.00
		INV/JAT/31_D1/0000013123	40	35,373.00	0.00
		INV/JAT/31_D1/0000013128	40	794.25	0.00
		INV/JAT/31_D1/0000013129	40	8,532.00	0.00
		INV/JAT/31_D1/0000013132	40	10,338.00	0.00
		INV/JAT/31_D1/0000013151	40	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	23	56,749.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013678	20	2,911.50	0.00
		INV/JAT/31_D1/0000013689	20	2,322.75	0.00
	9/3/2019	INV/JAT/31_D1/0000013834	15	11,088.00	0.00
		INV/JAT/31_D1/0000013836	15	66,549.75	0.00
	9/4/2019	INV/JAT/31_D1/0000013855	14	10,338.00	0.00
	9/7/2019	INV/JAT/31_D1/0000013949	11	729.00	0.00
	9/9/2019	INV/JAT/31_D1/0000013977	9	16,630.50	0.00
		INV/JAT/31_D1/0000013978	9	5,340.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SANATA LANKA	9/9/2019	INV/JAT/31_D1/0000013991	9	66,683.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014039	8	1,455.75	0.00
SANATA LANKA Total				613,454.25	100,095.25
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	237	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	104	30,050.25	30,050.25
	6/29/2019	INV/JAT/31_D3/0000011660	81	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	81	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	79	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	65	2,145.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	34	9,774.00	0.00
SANDAMALI HARDWARE Total				96,080.95	84,160.25
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	105	29,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	57	12,269.25	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	27	1,588.50	0.00
SANK A HARDWARE Total				43,242.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	125	8,732.70	0.00
	6/10/2019	INV/JAT/31_D1/0000011061	100	26,277.00	26,277.00
	7/22/2019	INV/JAT/31_D1/0000012504	58	50,096.00	50,096.00
	8/5/2019	INV/JAT/31_D1/0000012996	44	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	37	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	30	6,187.50	0.00
	9/9/2019	INV/JAT/31_D1/0000014022	9	4,635.00	0.00
SARASAVI HARDWARE Total				124,998.20	76,373.00
SCENIC TEC - DIGANA	6/5/2019	INV/JAT/31_D1/0000010932	105	40,106.25	40,106.25
	6/7/2019	INV/JAT/31_D1/0000010961	103	14,533.50	14,533.50
	6/13/2019	INV/JAT/31_D1/0000011135	97	8,550.00	8,550.00
	6/15/2019	INV/JAT/31_D1/0000011230	95	6,508.50	6,508.50
	6/18/2019	INV/JAT/31_D1/0000011258	92	14,194.75	14,194.75
	7/2/2019	INV/JAT/31_D1/0000011719	78	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	78	50,297.00	50,297.00
	7/22/2019	INV/JAT/31_D1/0000012492	58	13,368.75	13,368.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	7/29/2019	INV/JAT/31_D1/0000012833	51	40,106.25	40,106.25
	8/9/2019	INV/JAT/31_D1/0000013115	40	3,177.00	0.00
		INV/JAT/31_D1/0000013120	40	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	39	4,765.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013486	28	2,049.75	0.00
	8/28/2019	INV/JAT/31_D1/0000013670	21	8,161.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013781	18	891.00	0.00
	9/3/2019	INV/JAT/31_D1/0000013839	15	14,196.00	0.00
		INV/JAT/31_D1/0000013842	15	11,400.00	0.00
	9/10/2019	INV/JAT/31_D1/0000014037	8	40,106.25	0.00
SCENIC TEC - DIGANA Total				277,177.50	190,842.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	41	31,016.70	0.00
		INV/JAT/31_D3/0000013096	41	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	27	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	23	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	6/14/2019	INV/JAT/31_D1/0000011165	96	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	57	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	51	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	39	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	28	7,972.50	0.00
		INV/JAT/31_D1/0000013488	28	7,425.00	0.00
	8/28/2019	INV/JAT/31_D1/0000013672	21	40,845.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				92,925.75	0.00
SEKARA FURNITURE	6/27/2019	INV/JAT/31_D2/0000011590	83	30,384.00	30,384.00
	9/4/2019	INV/JAT/31_D2/0000013860	14	43,908.75	0.00
SEKARA FURNITURE Total				74,292.75	30,384.00
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	114	6,524.25	0.00
		INV/JAT/31_D3/0000010676	114	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	100	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	99	11,200.50	11,200.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	7/5/2019	INV/JAT/31_D3/0000011882	75	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	60	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	34	686.25	0.00
		INV/JAT/31_D3/0000013287	34	51,018.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013612	22	2,187.00	0.00
		INV/JAT/31_D3/0000013628	22	8,280.00	0.00
	9/16/2019	INV/JAT/31_D3/0000014155	2	31,908.00	0.00
SENADIRA H/W-PUJAPITIYA Total				297,059.25	92,985.00
SENANAYAKA STORES	9/5/2019	INV/JAT/31_D3/0000013890	13	6,682.50	0.00
		INV/JAT/31_D3/0000013891	13	9,375.00	0.00
	9/6/2019	INV/JAT/31_D3/0000013924	12	34,726.50	0.00
SENANAYAKA STORES Total				50,784.00	0.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	77	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	75	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	33	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	8/13/2019	INV/JAT/31_D2/0000013247	36	4,537.50	0.00
SENAVIRATHNA HW Total				4,537.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	132	5,000.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010786	110	7,617.75	7,617.75
	6/27/2019	INV/JAT/31_D3/0000011570	83	13,571.25	13,571.25
	7/18/2019	INV/JAT/31_D3/0000012314	62	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	41	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	27	2,351.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013710	20	3,918.75	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				59,285.75	21,189.00
SENKADAGALA H/W - KATUGASTOTA.	7/2/2019	INV/JAT/31_D3/0000011746	78	16,144.50	16,144.50
	7/5/2019	INV/JAT/31_D3/0000011875	75	8,976.75	8,976.75
	7/10/2019	INV/JAT/31_D3/0000011973	70	6,839.25	6,839.25
	7/11/2019	INV/JAT/31_D3/0000012040	69	13,678.50	13,678.50
	7/23/2019	INV/JAT/31_D3/0000012584	57	2,145.00	2,145.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SENKADAGALA H/W - KATUGASTOTA.	7/29/2019	INV/JAT/31_D3/0000012821	51	12,241.50	12,241.50
	7/30/2019	INV/JAT/31_D3/0000012896	50	18,471.75	18,471.75
	8/7/2019	INV/JAT/31_D3/0000013017	42	2,216.25	2,216.25
	8/15/2019	INV/JAT/31_D3/0000013259	34	2,436.00	2,436.00
	8/23/2019	INV/JAT/31_D3/0000013523	26	21,897.75	21,897.75
	8/28/2019	INV/JAT/31_D3/0000013645	21	8,952.75	8,952.75
	9/9/2019	INV/JAT/31_D3/0000013979	9	3,636.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014074	8	20,811.75	0.00
	9/18/2019	INV/JAT/31_D3/0000014213	0	4,432.50	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				142,881.00	114,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	299	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	172	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	127	1.20	0.00
	7/13/2019	INV/JAT/31_D3/0000012145	67	3,630.00	3,630.00
	8/31/2019	INV/JAT/31_D3/0000013782	18	6,497.40	0.00
		INV/JAT/31_D3/0000013783	18	5,253.75	0.00
	9/10/2019	INV/JAT/31_D3/0000014059	8	840.00	0.00
		INV/JAT/31_D3/0000014060	8	11,722.50	0.00
SERENDIB HARDWARE - KANDY Total				32,377.35	3,630.00
SESATHA H/W- POLLGOLLA	8/26/2019	INV/JAT/31_D2/0000013564	23	5,544.00	0.00
	9/4/2019	INV/JAT/31_D2/0000013859	14	68,369.25	0.00
	9/11/2019	INV/JAT/31_D2/0000014117	7	17,542.50	0.00
SESATHA H/W- POLLGOLLA Total				91,455.75	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	221	18,942.00	0.00
		INV/JAT/31_D2/000007653	221	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	191	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	163	38,580.00	0.00
SETHMINI FURNITURE Total				72,516.00	0.00
SEWANA DISTRIBUTOR	5/30/2019	INV/JAT/31_D3/0000010745	111	13,965.00	0.00
SEWANA DISTRIBUTOR Total				13,965.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	370	7,564.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012180	65	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	34	14,521.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				26,623.50	0.00
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	124	22,360.50	22,360.50
	5/21/2019	INV/JAT/31_D3/0000010551	120	33,402.60	33,402.60
		INV/JAT/31_D3/0000010552	120	7,338.75	7,338.75
	5/30/2019	INV/JAT/31_D3/0000010755	111	14,034.00	14,034.00
	6/4/2019	INV/JAT/31_D3/0000010860	106	6,999.00	6,999.00
	6/7/2019	INV/JAT/31_D3/0000010989	103	11,445.00	11,445.00
	6/13/2019	INV/JAT/31_D3/0000011141	97	5,946.75	5,946.75
		INV/JAT/31_D3/0000011142	97	37,779.75	37,779.50
	6/28/2019	INV/JAT/31_D3/0000011643	82	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	82	6,799.65	0.00
		INV/JAT/31_D3/0000011646	82	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	53	28,572.00	0.00
		INV/JAT/31_D3/0000012767	53	24,217.05	0.00
		INV/JAT/31_D3/0000012776	53	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	51	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	42	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	27	8,280.00	0.00
		INV/JAT/31_D3/0000013501	27	41,115.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013952	11	3,177.00	0.00
		INV/JAT/31_D3/0000013953	11	8,910.00	0.00
		INV/JAT/31_D3/0000013954	11	4,063.50	0.00
SEWANA HARDWARE- ASGIRIYA. Total				321,228.30	143,997.35
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	100	15,480.00	15,480.00
	7/1/2019	INV/JAT/31_D1/0000011698	79	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	54	13,254.00	13,254.00
	7/27/2019	INV/JAT/31_D1/0000012754	53	2,911.50	2,911.50
	8/9/2019	INV/JAT/31_D1/0000013158	40	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHA HARDWARE	9/6/2019	INV/JAT/31_D1/0000013939	12	11,200.50	0.00
SHA HARDWARE Total				66,137.25	31,645.50
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	176	0.25	0.25
	5/27/2019	INV/JAT/31_D3/0000010681	114	33,913.30	33,913.30
	7/1/2019	INV/JAT/31_D1/0000011702	79	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	75	825.00	0.00
		INV/JAT/31_D1/0000011852	75	29,370.00	29,370.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	63,283.55
SHALIMAR HARDWARE	8/9/2019	INV/JAT/31_D1/0000013130	40	15,789.95	0.00
		INV/JAT/31_D1/0000013131	40	3,001.50	0.00
	8/29/2019	INV/JAT/31_D1/0000013694	20	4,666.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013789	18	9,333.00	0.00
		INV/JAT/31_D1/0000013794	18	1,500.00	0.00
SHALIMAR HARDWARE Total				34,290.95	0.00
SHANTHI H/W - MURUTHALAWA.	5/6/2019	INV/JAT/31_D3/0000010191	135	405.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	116	82,320.50	82,320.50
	7/17/2019	INV/JAT/31_D3/0000012281	63	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	61	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	54	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	53	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	51	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	50	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	26	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	23	12,663.75	0.00
	8/27/2019	INV/JAT/31_D3/0000013640	22	12,663.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				226,600.25	82,320.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	541	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	471	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	361	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	90	22,401.00	22,401.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	6/24/2019	INV/JAT/31_D3/0000011423	86	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	86	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	68	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	67	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	58	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	58	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	58	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	53	9,810.00	0.00
		INV/JAT/31_D3/0000012770	53	24,217.05	0.00
	8/8/2019	INV/JAT/31_D3/0000013092	41	37,951.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013198	39	7,258.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013583	23	8,217.00	0.00
	9/11/2019	INV/JAT/31_D3/0000014108	7	19,154.25	0.00
SHASHI TRADERS Total				240,847.50	134,239.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	55	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	51	16,253.25	0.00
	8/29/2019	INV/JAT/31_D3/0000013685	20	14,850.00	0.00
		INV/JAT/31_D3/0000013686	20	24,766.50	0.00
SHIWANTHINI HARDWARE Total				71,085.75	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	56	34,196.40	0.00
		INV/JAT/31_D1/0000012633	56	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	53	16,634.80	0.00
Simpson Forest Hotel Total				51,573.70	0.00
SINGHA H/W - TELDENIYA.	3/28/2019	INV/JAT/31_D1/000009554	174	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	132	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	131	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	131	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	125	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	121	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	121	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	113	24,162.75	24,162.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	6/6/2019	INV/JAT/31_D1/0000010957	104	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	103	7,387.50	7,387.50
	6/13/2019	INV/JAT/31_D1/0000011161	97	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	75	14,730.00	14,730.00
	7/6/2019	INV/JAT/31_D1/0000011906	74	7,837.50	7,837.50
	7/9/2019	INV/JAT/31_D1/0000011941	71	22,401.00	22,401.00
	7/11/2019	INV/JAT/31_D1/0000012035	69	44,874.00	44,874.00
	7/25/2019	INV/JAT/31_D1/0000012682	55	10,352.25	10,352.25
	7/27/2019	INV/JAT/31_D1/0000012751	53	3,510.00	3,510.00
	7/30/2019	INV/JAT/31_D1/0000012865	50	49,213.50	49,213.50
	8/9/2019	INV/JAT/31_D1/0000013152	40	2,337.75	2,337.75
	8/16/2019	INV/JAT/31_D1/0000013304	33	79,488.00	79,488.00
		INV/JAT/31_D1/0000013317	33	25,987.50	25,987.50
	8/17/2019	INV/JAT/31_D1/0000013346	32	7,842.00	7,842.00
	8/22/2019	INV/JAT/31_D1/0000013515	27	70,077.75	70,074.00
	8/27/2019	INV/JAT/31_D1/0000013621	22	15,510.00	15,510.00
	8/29/2019	INV/JAT/31_D1/0000013706	20	82,071.00	0.00
		INV/JAT/31_D1/0000013707	20	4,537.50	4,537.50
	9/3/2019	INV/JAT/31_D1/0000013837	15	38,475.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013907	13	176,129.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014041	8	11,646.00	0.00
	9/11/2019	INV/JAT/31_D1/0000014084	7	41,280.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014156	2	11,756.25	0.00
SINGHA H/W - TELDENIYA. Total				1,029,097.25	667,736.00
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	216	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	193	2,465.25	2,465.25
	6/6/2019	INV/JAT/31_D1/0000010941	104	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	103	5,697.00	5,697.00
		INV/JAT/31_D1/0000011009	103	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	97	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	97	8,588.25	8,588.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	6/20/2019	INV/JAT/31_D1/0000011324	90	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	84	16,557.75	16,557.75
	7/4/2019	INV/JAT/31_D1/0000011786	76	14,788.50	14,788.50
		INV/JAT/31_D1/0000011787	76	3,036.00	3,036.00
	7/5/2019	INV/JAT/31_D1/0000011849	75	2,911.50	2,911.50
	7/11/2019	INV/JAT/31_D1/0000012026	69	65,027.25	65,027.25
	7/12/2019	INV/JAT/31_D1/0000012099	68	14,284.50	14,284.50
	7/29/2019	INV/JAT/31_D1/0000012818	51	7,004.05	7,004.05
		INV/JAT/31_D1/0000012824	51	27,942.75	27,942.75
	8/15/2019	INV/JAT/31_D1/0000013291	34	2,902.50	0.00
		INV/JAT/31_D1/0000013293	34	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	32	12,750.00	0.00
	8/29/2019	INV/JAT/31_D1/0000013698	20	18,711.00	0.00
		INV/JAT/31_D1/0000013699	20	58,344.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013817	18	8,064.00	0.00
	9/5/2019	INV/JAT/31_D1/0000013896	13	27,357.00	0.00
		INV/JAT/31_D1/0000013897	13	19,525.50	0.00
	9/11/2019	INV/JAT/31_D1/0000014109	7	23,931.75	0.00
	9/17/2019	INV/JAT/31_D1/0000014210	1	63,465.75	0.00
SINGHA H/W -UDUDUMBARA Total				521,855.80	271,480.30
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	54	3,420.00	0.00
SINGHAPALI HARDWARE Total				3,420.00	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	195	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	55	4,998.00	0.00
		INV/JAT/31_D3/0000012672	55	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	34	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	33	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	22	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	0.00
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	54	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	53	1,860.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SIRILAKA HARDWAIRE - GOHAGODA	8/17/2019	INV/JAT/31_D3/0000013385	32	8,536.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				11,380.50	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	98	14,152.50	14,152.50
	7/15/2019	INV/JAT/31_D2/0000012250	65	4,537.50	4,537.50
	8/31/2019	INV/JAT/31_D2/0000013785	18	15,334.50	0.00
SIRIWARDANA HW Total				34,024.50	18,690.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	163	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	130	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	99	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	99	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	92	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	78	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	78	1,588.50	1,588.50
	7/3/2019	INV/JAT/31_D1/0000011769	77	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	71	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	71	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	58	1,588.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012540	57	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	44	16,038.75	16,038.75
	8/21/2019	INV/JAT/31_D1/0000013475	28	6,165.00	6,165.00
	9/3/2019	INV/JAT/31_D1/0000013835	15	16,438.50	16,438.50
	9/4/2019	INV/JAT/31_D1/0000013870	14	2,670.00	2,670.00
	9/11/2019	INV/JAT/31_D1/0000014098	7	3,591.00	0.00
	9/16/2019	INV/JAT/31_D1/0000014159	2	6,928.50	0.00
SK FURNITURE Total				110,929.75	92,202.25
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	65	825.00	825.00
	7/25/2019	INV/JAT/31_D1/0000012663	55	33,649.50	33,649.50
	7/27/2019	INV/JAT/31_D1/0000012721	53	6,839.25	6,839.25
	7/30/2019	INV/JAT/31_D1/0000012862	50	37,125.00	37,124.25
	8/31/2019	INV/JAT/31_D1/0000013802	18	57,500.00	0.00
SKILL WOOD WORKS Total				135,938.75	78,438.00

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SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	134	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	77	58,104.00	0.00
		INV/JAT/31_D1/0000011768	77	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	75	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	58	390.00	0.00
	9/12/2019	INV/JAT/31_D1/0000014139	6	87,181.50	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				211,467.50	0.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	33	28,901.25	0.00
SPS HW Total				28,901.25	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	193	-9,333.00	-9.00
	5/20/2019	INV/JAT/31_D3/0000010534	121	19,856.25	19,856.25
	6/5/2019	INV/JAT/31_D3/0000010924	105	4,950.00	4,950.00
	6/19/2019	INV/JAT/31_D3/0000011296	91	6,830.25	6,830.25
	9/5/2019	INV/JAT/31_D3/0000013884	13	26,876.25	0.00
SRI CARSONS TRADING Total				49,179.75	31,627.50
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	54	3,187.50	0.00
		INV/JAT/31_D3/0000012713	54	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	53	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	180	7,837.50	0.00
	9/4/2019	INV/JAT/31_D3/0000013868	14	3,918.75	0.00
	9/7/2019	INV/JAT/31_D3/0000013947	11	26,463.00	0.00
		INV/JAT/31_D3/0000013974	11	435,099.70	0.00
	9/12/2019	INV/JAT/31_D3/0000014136	6	14,437.50	0.00
		INV/JAT/31_D3/0000014145	6	21,998.20	0.00
SRI HARAN H/W - KANDY. Total				509,754.65	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	204	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	219	27,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	218	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	209	7,635.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
STAR GLASS HOUSE - MATALE.	2/27/2019	INV/JAT/31_D2/000008256	203	25,000.00	0.00
	3/18/2019	INV/JAT/31_D2/000009133	184	3,465.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010990	103	69,444.00	69,444.00
	6/20/2019	INV/JAT/31_D2/0000011303	90	48,108.75	48,108.75
	7/15/2019	INV/JAT/31_D2/0000012210	65	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	51	129,947.25	129,947.25
	8/28/2019	INV/JAT/31_D2/0000013644	21	172,544.25	0.00
	8/31/2019	INV/JAT/31_D2/0000013757	18	11,646.00	0.00
		INV/JAT/31_D2/0000013799	18	186,853.50	0.00
	9/4/2019	INV/JAT/31_D2/0000013864	14	172,410.00	0.00
9/6/2019	INV/JAT/31_D2/0000013930	12	78,480.00	0.00	
STAR GLASS HOUSE - MATALE. Total				1,260,430.50	247,500.00
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	63	1,356.75	0.00
		INV/JAT/31_D3/0000012292	63	598.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				1,955.25	0.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	348	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	191	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	69	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	68	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	65	1,485.00	0.00
STEEL WORLD Total				28,384.75	0.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	78	6,508.50	6,508.50
	8/17/2019	INV/JAT/31_D1/0000013384	32	22,057.50	22,057.50
STRONG CONCRETE- KENGALLE. Total				28,566.00	28,566.00
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	54	1,822.50	0.00
SUDESH HARDWARE Total				1,822.50	0.00
SUN H/W - MEDAMAHANUWARA.	7/4/2019	INV/JAT/31_D1/0000011790	76	2,432.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				2,432.50	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	478	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	450	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	449	10,115.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
SUNIL HARDWARE	8/4/2018	INV/JAT/31_D1/000003088	410	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	103	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	217	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	98	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	77	6,310.50	6,310.50
SUWARNA FU/ KATUGASTOTA. Total				7,788.25	6,310.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	470	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	309	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	77	351,970.00	326,970.00
	7/5/2019	INV/JAT/31_D2/0000011822	75	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	68	37,899.00	37,899.00
	7/17/2019	INV/JAT/31_D2/0000012278	63	8,601.00	8,601.00
	7/29/2019	INV/JAT/31_D2/0000012837	51	156,354.75	156,354.75
	7/30/2019	INV/JAT/31_D2/0000012864	50	168,796.25	168,796.25
	8/7/2019	INV/JAT/31_D2/0000013027	42	19,062.00	19,062.00
	8/9/2019	INV/JAT/31_D2/0000013134	40	45,475.50	45,475.50
TAITA STEEL LANKA (pvt) Ltd. Total				864,041.10	763,158.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	345	86,124.75	0.00
		INV/JAT/31_D1/000004611	345	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	326	3,510.00	0.00
		INV/JAT/31_D1/000005085	326	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	228	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	7/3/2019	INV/JAT/31_D3/0000011770	77	900.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012288	63	3,918.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013024	42	1,800.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013473	28	4,537.50	0.00
	9/9/2019	INV/JAT/31_D3/0000013981	9	1,947.75	0.00

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THARANGA H/W - KANDY. Total				13,104.00	0.00
THARIDU NUWAN GLASS CENTER	6/10/2019	INV/JAT/31_D1/0000011045	100	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	86	17,094.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012042	68	15,285.75	0.00
		INV/JAT/31_D1/0000012043	68	8,588.25	0.00
		INV/JAT/31_D1/0000012044	68	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	58	17,272.50	0.00
		INV/JAT/31_D1/0000012496	58	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	57	8,676.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012805	51	1,057.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013403	30	46,166.25	0.00
THARIDU NUWAN GLASS CENTER Total				168,139.00	0.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	546	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	541	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	511	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	545	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	441	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	278	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	258	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	252	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	5/31/2019	INV/JAT/31_D3/0000010836	110	320,715.50	320,715.50
	6/13/2019	INV/JAT/31_D3/0000011152	97	52,374.70	52,374.70
	6/27/2019	INV/JAT/31_D3/0000011584	83	12,786.90	12,786.90
	7/15/2019	INV/JAT/31_D3/0000012263	65	4,537.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012457	60	145,556.60	145,556.60
	8/8/2019	INV/JAT/31_D3/0000013069	41	7,837.50	0.00
THEENTHA KADE - HATHARALIYADD. Total				543,808.70	531,433.70
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	55	16,335.00	0.00
		INV/JAT/31_D1/0000012664	55	6,972.75	0.00

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THELDENIYA HARDWARE	8/29/2019	INV/JAT/31_D1/0000013705	20	13,023.00	0.00
		INV/JAT/31_D1/0000013712	20	1,533.00	0.00
	8/31/2019	INV/JAT/31_D1/0000013788	18	8,280.00	0.00
THELDENIYA HARDWARE Total				46,143.75	0.00
THENNAKOON HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	166	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	61	4,537.50	0.00
THENNAKOON HARDWARE Total				21,858.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	348	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	215	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	187	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	65	4,537.50	0.00
THILAKA H/W- RATTOTA Total				65,965.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	343	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	104	201,658.50	201,658.50
	6/7/2019	INV/JAT/31_D2/0000010979	103	30,960.00	30,960.00
	7/13/2019	INV/JAT/31_D2/0000012143	67	45,053.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012156	65	30,073.50	30,073.50
	8/26/2019	INV/JAT/31_D2/0000013565	23	21,783.75	0.00
	9/11/2019	INV/JAT/31_D2/0000014092	7	2,516.25	0.00
THILAKARATHNA HW - WATTEGAMA. Total				285,605.25	262,692.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	121	87,728.00	0.00
	6/28/2019	INV/JAT/31_D2/0000011648	82	31,707.00	31,707.00
	7/5/2019	INV/JAT/31_D2/0000011861	75	12,314.25	12,314.25
THUSHARI HW Total				131,749.25	44,021.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	65	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	63	12,875.25	0.00
	8/28/2019	INV/JAT/31_D2/0000013663	21	27,415.50	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				44,828.25	0.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	174	80.50	80.50
	6/26/2019	INV/JAT/31_D1/0000011502	84	6,682.50	6,682.50

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TOSHIBA STEEL	7/6/2019	INV/JAT/31_D1/0000011904	74	9,570.00	9,570.00
	7/12/2019	INV/JAT/31_D1/0000012104	68	26,730.00	26,730.00
	7/19/2019	INV/JAT/31_D1/0000012401	61	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	58	66,825.00	66,825.00
	7/27/2019	INV/JAT/31_D1/0000012747	53	6,555.00	6,555.00
		INV/JAT/31_D1/0000012783	53	3,600.00	0.00
		INV/JAT/31_D1/0000012784	53	4,290.00	4,290.00
	8/29/2019	INV/JAT/31_D1/0000013677	20	17,820.00	0.00
TOSHIBA STEEL Total				151,228.00	120,733.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	54	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	53	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	341	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	212	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	175	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	137	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	119	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	118	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	77	81,424.50	44,442.25
	7/5/2019	INV/JAT/31_D2/0000011845	75	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	70	22,401.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012936	49	4,335.00	0.00
	9/7/2019	INV/JAT/31_D2/0000013970	11	19,917.75	0.00
UDADUMBARA STEEL Total				206,628.75	100,222.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	189	-23,903.50	0.00
		INV/JAT/31_D2/000008948	189	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	186	26,052.75	0.00
		INV/JAT/31_D2/000009059	186	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	175	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	174	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	128	64,550.25	64,550.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	5/17/2019	INV/JAT/31_D2/0000010499	124	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	124	62,082.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010556	120	159,114.00	54,274.25
	5/22/2019	INV/JAT/31_D2/0000010586	119	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	110	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	105	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	103	21,084.75	21,084.75
UDAGAMA HARDWARE - MENIKHINNA Total				627,570.50	200,000.00
UDAPITIYA H/W - SIRIMALWATTE.	6/3/2019	INV/JAT/31_D3/0000010853	107	21,555.00	21,555.00
	6/4/2019	INV/JAT/31_D3/0000010859	106	55,791.75	55,791.75
	6/10/2019	INV/JAT/31_D3/0000011057	100	29,981.25	26,514.25
	6/13/2019	INV/JAT/31_D3/0000011162	97	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	89	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	78	25,376.50	25,376.50
	7/6/2019	INV/JAT/31_D3/0000011905	74	29,706.00	29,706.00
		INV/JAT/31_D3/0000011907	74	13,678.50	13,678.50
	7/12/2019	INV/JAT/31_D3/0000012054	68	56,244.00	56,244.00
	7/22/2019	INV/JAT/31_D3/0000012488	58	24,510.00	24,510.00
	7/23/2019	INV/JAT/31_D3/0000012574	57	2,970.00	2,970.00
	7/24/2019	INV/JAT/31_D3/0000012605	56	8,775.00	8,775.00
	7/27/2019	INV/JAT/31_D3/0000012761	53	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	51	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	49	51,091.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013335	33	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	32	41,179.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013807	18	27,585.75	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				502,402.75	336,632.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	372	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	197	3,016.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	54	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	41	3,703.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UDARA TRADERS	9/5/2019	INV/JAT/31_D1/0000013881	13	6,187.50	0.00
UDARA TRADERS Total				27,740.25	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	383	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	328	-14,719.50	0.00
	8/16/2019	INV/JAT/31_D2/0000013316	33	20,685.00	20,685.00
	8/17/2019	INV/JAT/31_D2/0000013383	32	15,354.00	2,908.00
	8/21/2019	INV/JAT/31_D2/0000013477	28	6,412.50	6,412.50
	8/26/2019	INV/JAT/31_D2/0000013562	23	12,637.50	4,500.00
	8/30/2019	INV/JAT/31_D2/0000013736	19	18,468.75	0.00
	9/7/2019	INV/JAT/31_D2/0000013971	11	3,510.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014102	7	10,489.50	0.00
UNION H/W - MADAWALA. Total				44,557.25	34,505.50
UNITEC HARDWARE	7/25/2019	INV/JAT/31_D1/0000012679	55	2,892.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013072	41	841.50	0.00
UNITEC HARDWARE Total				3,734.25	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	166	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	125	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	75	62,023.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	65	4,537.50	0.00
UPALI HW Total				66,561.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	112	66,480.00	66,480.00
		INV/JAT/31_D2/0000010733	112	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	110	7,521.75	7,521.75
	7/12/2019	INV/JAT/31_D2/0000012096	68	2,893.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012792	51	26,289.00	26,289.00
	8/5/2019	INV/JAT/31_D2/0000012984	44	8,352.00	0.00
	8/31/2019	INV/JAT/31_D2/0000013771	18	552.00	0.00
	9/11/2019	INV/JAT/31_D2/0000014096	7	2,911.50	0.00
UPALI STORES Total				145,959.75	100,290.75
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	252	103,198.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	1/25/2019	INV/JAT/31_D3/000007260	236	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	231	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	222	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	191	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	174	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	162	0.50	0.00
	5/25/2019	INV/JAT/31_D3/0000010646	116	14,443.50	0.00
	6/3/2019	INV/JAT/31_D3/0000010857	107	85,989.75	85,989.75
	6/10/2019	INV/JAT/31_D3/0000011050	100	112,446.00	112,446.00
	6/14/2019	INV/JAT/31_D3/0000011175	96	34,920.00	34,920.00
	6/24/2019	INV/JAT/31_D3/0000011412	86	3,613.50	3,613.50
	7/2/2019	INV/JAT/31_D3/0000011731	78	127,807.50	127,807.50
	7/5/2019	INV/JAT/31_D3/0000011883	75	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	69	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	67	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	67	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	55	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	53	6,421.50	0.00
		INV/JAT/31_D3/0000012787	53	13,678.50	0.00
		INV/JAT/31_D3/0000012788	53	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	49	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	44	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	41	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	37	44,784.75	0.00
		INV/JAT/31_D3/0000013236	37	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	33	11,137.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013495	27	54,420.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013553	23	6,830.25	0.00
	8/30/2019	INV/JAT/31_D3/0000013741	19	22,401.00	0.00
	8/31/2019	INV/JAT/31_D3/0000013798	18	81,970.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013830	15	15,354.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	9/5/2019	INV/JAT/31_D3/0000013908	13	10,283.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014047	8	11,803.50	0.00
UPUL HARDWARE Total				1,497,382.50	524,818.00
UPUL HARDWARE - LENADORA	7/4/2019	INV/JAT/31_D2/0000011795	76	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	75	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	65	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012479	58	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	41	18,666.00	0.00
	8/29/2019	INV/JAT/31_D2/0000013714	20	11,020.50	0.00
UPUL HARDWARE - LENADORA Total				93,608.25	0.00
VESTAL LANKA ENTERPRISES	8/31/2019	INV/JAT/31_D1/0000013812	18	7,488.00	0.00
VESTAL LANKA ENTERPRISES Total				7,488.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	497	17,690.75	0.00
		INV/JAT/31_D1/000001306	497	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				31,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	208	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	83	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	68	37,908.75	0.00
WASANA FURNITURE - MATALE Total				70,688.25	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	161	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	133	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	110	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	110	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	53	117,563.25	0.00
	9/7/2019	INV/JAT/31_D2/0000013957	11	13,678.50	0.00
WATTEGAMA H/W - WATTEGAMA. Total				224,690.25	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	125	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	106	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	98	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	93	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	49	26,034.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				343,055.00	248,045.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	172	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	165	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	68	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	61	9,075.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013321	33	7,631.25	0.00
		INV/JAT/31_D1/0000013322	33	58,646.25	0.00
	8/17/2019	INV/JAT/31_D1/0000013351	32	7,837.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013541	23	132,827.25	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				351,405.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/11/2019	INV/JAT/31_D1/0000014120	7	26,283.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				26,283.75	0.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	33	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	191	0.75	0.75
	5/13/2019	INV/JAT/31_D1/0000010430	128	1.25	1.25
	6/10/2019	INV/JAT/31_D1/0000011067	100	83,663.25	83,663.00
	7/8/2019	INV/JAT/31_D1/0000011929	72	70,157.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012059	68	5,787.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012340	61	4,537.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012523	58	102,918.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	40	28,887.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013192	39	64,477.50	0.00
		INV/JAT/31_D1/0000013199	39	217,050.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013219	37	39,051.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013419	30	40,087.50	0.00
	8/31/2019	INV/JAT/31_D1/0000013822	18	126,931.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				783,549.50	83,665.00
WEERASINGHE H/W - KALUGALATENA.	7/10/2019	INV/JAT/31_D3/0000011980	70	14,317.50	14,317.50
	7/23/2019	INV/JAT/31_D3/0000012590	57	5,662.50	5,662.50
		INV/JAT/31_D3/0000012591	57	3,533.75	3,533.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WEERASINGHE H/W - KALUGALATENA.	7/31/2019	INV/JAT/31_D3/0000012910	49	8,588.25	8,588.25
	8/15/2019	INV/JAT/31_D3/0000013264	34	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	33	16,279.50	0.00
		INV/JAT/31_D3/0000013339	33	1,938.75	0.00
	8/31/2019	INV/JAT/31_D3/0000013806	18	6,430.50	0.00
	9/3/2019	INV/JAT/31_D3/0000013841	15	11,200.50	0.00
		INV/JAT/31_D3/0000013850	15	5,787.00	0.00
	9/10/2019	INV/JAT/31_D3/0000014027	8	5,787.00	0.00
		INV/JAT/31_D3/0000014058	8	8,280.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				90,992.75	32,102.00
WELAGEDARA HARDWARE	6/4/2019	INV/JAT/31_D2/0000010877	106	12,933.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012234	65	1,485.00	0.00
WELAGEDARA HARDWARE Total				14,418.00	0.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	104	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	76	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	75	15,237.00	0.00
	9/7/2019	INV/JAT/31_D3/0000013967	11	43,818.75	0.00
	9/16/2019	INV/JAT/31_D3/0000014154	2	21,665.25	0.00
WEWALA HARDWARE Total				109,779.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	327	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	202	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	191	179,787.00	0.00
		INV/JAT/31_D2/000008827	191	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	65	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	117	212,805.75	212,805.75
	6/11/2019	INV/JAT/31_D2/0000011079	99	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	96	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	93	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	68	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	61	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WICKRAMASINGHE HARDWARE	7/26/2019	INV/JAT/31_D2/0000012706	54	29,622.75	0.00
	9/6/2019	INV/JAT/31_D2/0000013938	12	77,400.00	0.00
WICKRAMASINGHE HARDWARE Total				420,697.50	284,258.25
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	65	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	22	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	197	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	54	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	41	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	26	4,537.50	0.00
WIJAYA HARDWAERE Total				28,402.50	0.00
WIJEKON HARDWARE	6/26/2019	INV/JAT/31_D1/0000011497	84	1,683.00	0.00
		INV/JAT/31_D1/0000011505	84	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	83	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	82	2,340.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012648	55	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	50	8,932.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013075	41	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	28	43,871.25	0.00
	9/9/2019	INV/JAT/31_D1/0000014001	9	45,870.00	0.00
		INV/JAT/31_D1/0000014018	9	27,581.25	0.00
	9/10/2019	INV/JAT/31_D1/0000014046	8	5,823.00	0.00
WIJEKON HARDWARE Total				195,154.50	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	89	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	196	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	90	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	70	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	51	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	23	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				82,581.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	82	19,179.75	19,179.75
		INV/JAT/31_D3/0000011616	82	7,280.00	7,279.75
	7/5/2019	INV/JAT/31_D3/0000011864	75	2,137.50	2,137.50
	7/27/2019	INV/JAT/31_D3/0000012759	53	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	23	5,950.00	0.00
WIJITHA TREADING COMPANY Total				37,347.25	28,597.00
WILSON HARDWARE - HEERESSAGALA	6/14/2019	INV/JAT/31_D3/0000011208	96	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	96	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	89	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	84	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	82	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	82	170,762.00	170,762.00
	7/5/2019	INV/JAT/31_D3/0000011863	75	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	67	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	58	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	56	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	56	54,672.75	54,672.75
		INV/JAT/31_D3/0000012623	56	15,363.00	15,363.00
	7/27/2019	INV/JAT/31_D3/0000012763	53	62,593.50	62,593.50
		INV/JAT/31_D3/0000012765	53	10,203.75	7,853.00
		INV/JAT/31_D3/0000012766	53	11,707.50	11,707.50
	7/31/2019	INV/JAT/31_D3/0000012911	49	74,943.00	74,943.00
		INV/JAT/31_D3/0000012921	49	19,525.50	19,525.50
	8/10/2019	INV/JAT/31_D3/0000013194	39	10,947.00	0.00
		INV/JAT/31_D3/0000013201	39	2,833.60	0.00
		INV/JAT/31_D3/0000013202	39	16,247.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013340	33	11,137.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013355	32	9,270.00	0.00
		INV/JAT/31_D3/0000013364	32	41,035.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	26	22,744.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013557	23	133,975.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	OUTSTANDING	PD CHEQUE
WILSON HARDWARE - HEERESSAGALA	8/27/2019	INV/JAT/31_D3/0000013641	22	8,280.00	0.00
		INV/JAT/31_D3/0000013642	22	10,342.50	0.00
	8/31/2019	INV/JAT/31_D3/0000013773	18	9,333.00	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,064,246.10	785,749.00
WIMUCKTHI HARDWARE & CONCRETE WORKS	9/5/2019	INV/JAT/31_D1/0000013879	13	4,537.50	0.00
WIMUCKTHI HARDWARE & CONCRETE WORKS Total				4,537.50	0.00
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	104	67,659.75	67,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	99	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	91	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	75	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	70	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	68	1,844.25	1,844.25
	9/16/2019	INV/JAT/31_D1/0000014168	2	72,097.50	0.00
WORG FURNITURE - KUNDASALE Total				159,106.50	87,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	68	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	53	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				86,276,256.10	28,526,484.75