

JAT HOLDINGS (PVT) LTD.
PERMOGLAZE - SALES, DEBTORS & INVENTO

DETAIL AGE ANALYSIS AS AT 03/Oct/18

| dfgfd | | | | | | | | | | |
|-------------------------------|----------|------------|-----------|-----------|--------|---------|-------|--------|-----------|------------|
| Inv. No. | Date | No Of Days | Total | Out Amt | 0 - 30 | 30 - 60 | 60-90 | 90-120 | Over 120 | chg_return |
| AMBARUPPA H/W- KATUGASTOTA | | | | - A013 | | | | | | |
| IW001765 | 18/01/17 | 623 | 12,106.50 | 807.75 | | | | | 807.75 | |
| AMBARUPPA H/W- KATUGASTOTA | | | | 807.75 | 0.00 | 0.00 | 0.00 | 0.00 | 807.75 | |
| AMBATHENNA P/C - AMBATHENNA | | | | - A014 | | | | | | |
| IW001809 | 24/01/17 | 617 | 11,587.50 | 9,587.00 | | | | | 9,587.00 | |
| AMBATHENNA P/C - AMBATHENNA | | | | 9,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,587.00 | |
| ARMY CAMP -GANNORUWA | | | | - A019 | | | | | | |
| IW001559 | 05/12/16 | 667 | 14,276.25 | 3,324.00 | | | | | 3,324.00 | |
| ARMY CAMP -GANNORUWA | | | | 3,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.00 | |
| BANDARANAYAKA ENT- PERADENIYA | | | | - B001 | | | | | | |
| IW003026 | 12/10/17 | 356 | 630.00 | 630.00 | | | | | 630.00 | |
| BANDARANAYAKA ENT- PERADENIYA | | | | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | |
| CHAMILA STORES- GUNNEPANA | | | | - C009 | | | | | | |
| IW002837 | 26/08/17 | 403 | 13,175.00 | 13,175.00 | | | | | 13,175.00 | |
| CHAMILA STORES- GUNNEPANA | | | | 13,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,175.00 | |
| CITY GATE H/W - PALLEPOLA | | | | - C010 | | | | | | |
| IW001934 | 20/02/17 | 590 | 13,728.00 | 292.00 | | | | | 292.00 | |
| CITY GATE H/W - PALLEPOLA | | | | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 | |
| CROWN CENTER -MATALE | | | | - C020 | | | | | | |
| IW002804 | 19/08/17 | 410 | 10,540.00 | 10,540.00 | | | | | 10,540.00 | |
| IW003315 | 22/12/17 | 285 | 38,407.50 | 38,407.50 | | | | | 38,407.50 | |
| IW003357 | 31/12/17 | 276 | 5,278.00 | 5,278.00 | | | | | 5,278.00 | |

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| Inv. No. | Date | No Of Days | Total | Out Amt | 0 - 30 | 30 - 60 | 60-90 | 90-120 | Over 120 | chq_return |
|------------------------------------|----------|------------|-----------|------------|--------|---------|-------|--------|------------|------------|
| CROWN CENTER -MATALE | | | | 54,225.50 | 0.00 | 0.00 | 0.00 | 0.00 | 54,225.50 | |
| DANANJAYA E/P - HAGURANKETHA | | | | - D010 | | | | | | |
| IW003432 | 18/01/18 | 258 | 6,864.00 | 6,864.00 | | | | | 6,864.00 | |
| DANANJAYA E/P - HAGURANKETHA | | | | 6,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.00 | |
| DANTHURE HW - DANTHURE | | | | - D001 | | | | | | |
| IP000480 | 21/07/14 | 1,535 | 50,812.50 | 31,669.00 | | | | | 31,669.00 | |
| IP000520 | 26/07/14 | 1,530 | 22,890.00 | 22,890.00 | | | | | 22,890.00 | |
| IP000643 | 21/08/14 | 1,504 | 15,660.00 | 15,660.00 | | | | | 15,660.00 | |
| DANTHURE HW - DANTHURE | | | | 70,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,219.00 | |
| DORAGAMUWA H/W-DORAGAMUWA | | | | - D013 | | | | | | |
| IW002224 | 31/03/17 | 551 | 30,885.00 | 30,885.00 | | | | | 30,885.00 | |
| DORAGAMUWA H/W-DORAGAMUWA | | | | 30,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,885.00 | |
| GANGEWATTA HADWARE-AMBATHANNA | | | | - G001 | | | | | | |
| IP000773 | 22/09/14 | 1,472 | 11,047.50 | 5,715.00 | | | | | 5,715.00 | |
| GANGEWATTA HADWARE-AMBATHANNA | | | | 5,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.00 | |
| IMAGE COLOUR WORLD-MATALE | | | | - I006 | | | | | | |
| IW003389 | 08/01/18 | 268 | 51,086.25 | -51,086.25 | | | | | -51,086.25 | |
| IMAGE COLOUR WORLD-MATALE | | | | -51,086.25 | 0.00 | 0.00 | 0.00 | 0.00 | -51,086.25 | |
| IMAGE INDUSTRIES- MADAWALA ULPATHA | | | | - I004 | | | | | | |
| IP000472 | 19/07/14 | 1,537 | 21,382.50 | 21,382.50 | | | | | 21,382.50 | |
| IMAGE INDUSTRIES- MADAWALA ULPATHA | | | | 21,382.50 | 0.00 | 0.00 | 0.00 | 0.00 | 21,382.50 | |
| INDIKA P/C -RIKILLAGASAKDA | | | | - I011 | | | | | | |

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|-------------------------------------|----------|------------|-----------|-----------|--------|---------|-------|--------|-----------|------------|
| IW001270 | 25/10/16 | 708 | 50,042.25 | 6,947.00 | | | | | 6,947.00 | |
| INDIKA P/C -RIKILLAGASAKDA | | | | 6,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,947.00 | |
| ISURU H/W-ADI KARI GAMA | | | | - 1001 | | | | | | |
| IW003462 | 23/01/18 | 253 | 8,112.00 | 8,112.00 | | | | | 8,112.00 | |
| ISURU H/W-ADI KARI GAMA | | | | 8,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,112.00 | |
| ISURU HARDWARE- PALLEPOLA | | | | - 1005 | | | | | | |
| IP002136 | 21/11/15 | 1,047 | 29,066.25 | 7,593.00 | | | | | 7,593.00 | |
| IP002483 | 13/02/16 | 963 | 49,852.50 | 48,427.50 | | | | | 48,427.50 | |
| IP002484 | 13/02/16 | 963 | 12,705.00 | 12,705.00 | | | | | 12,705.00 | |
| IP002485 | 13/02/16 | 963 | 22,762.50 | 22,762.50 | | | | | 22,762.50 | |
| ISURU HARDWARE- PALLEPOLA | | | | 91,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,488.00 | |
| JAT HOLDING (PVT) LTD | | | | - J008 | | | | | | |
| IW000035 | 24/02/16 | 952 | 28,785.25 | 28,785.25 | | | | | 28,785.25 | |
| JAT HOLDING (PVT) LTD | | | | 28,785.25 | 0.00 | 0.00 | 0.00 | 0.00 | 28,785.25 | |
| JAT HOLDINGS (PVT) LTD - MR. ANIL | | | | - J005 | | | | | | |
| IP002415 | 27/01/16 | 980 | 1,376.25 | 1,376.25 | | | | | 1,376.25 | |
| JAT HOLDINGS (PVT) LTD - MR. ANIL | | | | 1,376.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.25 | |
| JAYANTHA HARDWARE- MENIKDIWELA | | | | - J011 | | | | | | |
| IW000185 | 15/03/16 | 932 | 24,502.50 | 13,110.00 | | | | | 13,110.00 | |
| JAYANTHA HARDWARE- MENIKDIWELA | | | | 13,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,110.00 | |
| JAYASANKA P/H-KATUGASTOTA | | | | - J003 | | | | | | |
| IW003321 | 23/12/17 | 284 | 96,111.40 | 0.00 | | | | | 0.00 | |
| IW003398 | 11/01/18 | 265 | 41,307.70 | 0.00 | | | | | 0.00 | |

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|----------------------------------|----------|------------|------------|------------|--------|---------|-------|--------|------------|------------|
| JAYASANKA P/H-KATUGASTOTA | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JEGA HARDWARE- UNUWINNA | | | | - J006 | | | | | | |
| IP000624 | 16/08/14 | 1,509 | 49,181.25 | 49,181.25 | | | | | 49,181.25 | |
| JEGA HARDWARE- UNUWINNA | | | | 49,181.25 | 0.00 | 0.00 | 0.00 | 0.00 | 49,181.25 | |
| K.S.N. HW - GURUDENIYA. | | | | - K004 | | | | | | |
| IW002588 | 30/06/17 | 460 | 14,010.00 | 7,010.00 | | | | | 7,010.00 | |
| K.S.N. HW - GURUDENIYA. | | | | 7,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,010.00 | |
| KANDY SITE - WEWARAUMA KANDY | | | | - K021 | | | | | | |
| IW002940 | 22/09/17 | 376 | 43,877.00 | 43,877.00 | | | | | 43,877.00 | |
| IW003127 | 04/11/17 | 333 | 82,147.50 | 82,147.50 | | | | | 82,147.50 | |
| KANDY SITE - WEWARAUMA KANDY | | | | 126,024.50 | 0.00 | 0.00 | 0.00 | 0.00 | 126,024.50 | |
| KING`S ROYAL - DIGANA | | | | - k018 | | | | | | |
| IW003400 | 11/01/18 | 265 | 13,728.00 | 916.00 | | | | | 916.00 | |
| KING`S ROYAL - DIGANA | | | | 916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.00 | |
| KULUGMMANA PANSALA - KULUGAMMANA | | | | - K012 | | | | | | |
| IW003477 | 24/01/18 | 252 | 40,833.75 | 20,833.75 | | | | | 20,833.75 | |
| KULUGMMANA PANSALA - KULUGAMMANA | | | | 20,833.75 | 0.00 | 0.00 | 0.00 | 0.00 | 20,833.75 | |
| LANKA TOOLS - GUNNAPANA | | | | - L010 | | | | | | |
| IP002500 | 15/02/16 | 961 | 112,342.50 | 97,633.50 | | | | | 97,633.50 | |
| LANKA TOOLS - GUNNAPANA | | | | 97,633.50 | 0.00 | 0.00 | 0.00 | 0.00 | 97,633.50 | |
| MR. WISHWA - JATHOLDINGS | | | | - W011 | | | | | | |
| IW002477 | 31/05/17 | 490 | 30,450.00 | 30,450.00 | | | | | 30,450.00 | |

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|-------------------------------------|----------|------------|-----------|-----------|--------|---------|-------|--------|-----------|------------|
| IW003109 | 28/10/17 | 340 | 10,648.50 | 10,648.50 | | | | | 10,648.50 | |
| MR. WISHWA - JATHOLDINGS | | | | 41,098.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41,098.50 | |
| MR: AJITH (SITE) - MATALE | | | | - M036 | | | | | | |
| IW002558 | 27/06/17 | 463 | 821.25 | 821.25 | | | | | 821.25 | |
| MR: AJITH (SITE) - MATALE | | | | 821.25 | 0.00 | 0.00 | 0.00 | 0.00 | 821.25 | |
| MR: MALIK CADER - DIGANA | | | | - M030 | | | | | | |
| IW002499 | 05/06/17 | 485 | 13,755.75 | 13,755.75 | | | | | 13,755.75 | |
| MR: MALIK CADER - DIGANA | | | | 13,755.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13,755.75 | |
| MR: ROOPASINGHE - JAT | | | | - R027 | | | | | | |
| IW002240 | 04/04/17 | 547 | 5,164.50 | 5,164.50 | | | | | 5,164.50 | |
| MR: ROOPASINGHE - JAT | | | | 5,164.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,164.50 | |
| MULTY CONCREETE - ALAWATHUGODA | | | | - M006 | | | | | | |
| IW001007 | 14/09/16 | 749 | 32,329.50 | 2,957.50 | | | | | 2,957.50 | |
| MULTY CONCREETE - ALAWATHUGODA | | | | 2,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.50 | |
| NEW CITY PAINT CENTRE - KATUGASTOTA | | | | - N002 | | | | | | |
| IP000942 | 29/10/14 | 1,435 | 15,637.50 | 4,387.50 | | | | | 4,387.50 | |
| NEW CITY PAINT CENTRE - KATUGASTOTA | | | | 4,387.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387.50 | |
| NIMESHA H/W - PALLEPOLA | | | | - N005 | | | | | | |
| IW003473 | 24/01/18 | 252 | 6,864.00 | 6,864.00 | | | | | 6,864.00 | |
| NIMESHA H/W - PALLEPOLA | | | | 6,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.00 | |
| NISAL HARDWARE - PILIMATHALAWA | | | | - N016 | | | | | | |
| IW002887 | 13/09/17 | 385 | 7,258.50 | 4,941.00 | | | | | 4,941.00 | |

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|----------------------------------|----------|------------|-----------|-----------|--------|---------|-------|--------|-----------|------------|
| Inv. No. | Date | No Of Days | Total | Out Amt | 0 - 30 | 30 - 60 | 60-90 | 90-120 | Over 120 | chg_return |
| IW002992 | 30/09/17 | 368 | 630.00 | 630.00 | | | | | 630.00 | |
| NISAL HARDWARE- PILIMATHALAWA | | | | 5,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,571.00 | |
| NISHSANKA MR -YAKGAHAPITIYA | | | | - NO25 | | | | | | |
| IW000953 | 03/09/16 | 760 | 20,647.50 | 20,647.50 | | | | | 20,647.50 | |
| IW000964 | 08/09/16 | 755 | 6,472.50 | 6,472.50 | | | | | 6,472.50 | |
| NISHSANKA MR -YAKGAHAPITIYA | | | | 27,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,120.00 | |
| PITIYE GEDARA H/W -PITIYE GEDARA | | | | - P007 | | | | | | |
| IW001434 | 17/11/16 | 685 | 35,617.50 | 35,617.50 | | | | | 35,617.50 | |
| IW001435 | 17/11/16 | 685 | 53,730.00 | 53,730.00 | | | | | 53,730.00 | |
| PITIYE GEDARA H/W -PITIYE GEDARA | | | | 89,347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 89,347.50 | |
| PRANEETH HARDWARE- HALLOLUWA | | | | - P004 | | | | | | |
| IW003048 | 18/10/17 | 350 | 4,707.00 | 4,707.00 | | | | | 4,707.00 | |
| PRANEETH HARDWARE- HALLOLUWA | | | | 4,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707.00 | |
| R.M.K H/W -JAMBUGAHAPITYA | | | | - R023 | | | | | | |
| IW001264 | 24/10/16 | 709 | 630.00 | 630.00 | | | | | 630.00 | |
| R.M.K H/W -JAMBUGAHAPITYA | | | | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | |
| RANJITH HARDWARE - MAWANELLA | | | | - R019 | | | | | | |
| IW000446 | 06/05/16 | 880 | 1,507.50 | 1,507.50 | | | | | 1,507.50 | |
| RANJITH HARDWARE - MAWANELLA | | | | 1,507.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.50 | |
| RIVER SITE GARDEN - KATUGASTOTA | | | | - R029 | | | | | | |
| IW003422 | 17/01/18 | 259 | 45,303.75 | 45,303.75 | | | | | 45,303.75 | |
| RIVER SITE GARDEN - KATUGASTOTA | | | | 45,303.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45,303.75 | |

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|------------------------------------|----------|------------|-----------|------------------|--------|---------|-------|--------|-----------|------------|
| ROYAL HARDWARE -DIGANA | | | | - R022 | | | | | | |
| IW000869 | 20/08/16 | 774 | 540.00 | 540.00 | | | | | 540.00 | |
| ROYAL HARDWARE -DIGANA | | | | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | |
| S.N.B. HARDWARE - HALLOLUWA | | | | - S031 | | | | | | |
| IW000801 | 10/08/16 | 784 | 6,927.75 | 6,927.75 | | | | | 6,927.75 | |
| S.N.B. HARDWARE - HALLOLUWA | | | | 6,927.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,927.75 | |
| SANJAYA MR. JAT HOLDINGS | | | | - S004 | | | | | | |
| IP000183 | 02/04/14 | 1,645 | 4,065.00 | 4,065.00 | | | | | 4,065.00 | |
| IP000240 | 02/05/14 | 1,615 | 577.50 | 577.50 | | | | | 577.50 | |
| IW001707 | 04/01/17 | 637 | 2,155.30 | 2,155.30 | | | | | 2,155.30 | |
| SANJAYA MR. JAT HOLDINGS | | | | 6,797.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797.80 | |
| SARASAVI H/W-RIKILLAGASKADA | | | | - S014 | | | | | | |
| IP000369 | 27/06/14 | 1,559 | 2,996.25 | 2,996.25 | | | | | 2,996.25 | |
| SARASAVI H/W-RIKILLAGASKADA | | | | 2,996.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,996.25 | |
| SEETHA HOTEL- WATTEGAMA | | | | - S050 | | | | | | |
| IW002769 | 15/08/17 | 414 | 25,500.75 | 14,392.50 | | | | | 14,392.50 | |
| SEETHA HOTEL- WATTEGAMA | | | | 14,392.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14,392.50 | |
| SENADEERA E/P - ALUWIHARE | | | | - S019 | | | | | | |
| IP001200 | 10/01/15 | 1,362 | 9,555.00 | 9,555.00 | | | | | 9,555.00 | |
| SENADEERA E/P - ALUWIHARE | | | | 9,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,555.00 | |
| SEWANA HARDWARE - ASGIRIYA | | | | - S040 | | | | | | |
| IW001525 | 30/11/16 | 672 | 5,418.75 | 5,418.75 | | | | | 5,418.75 | |

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| SEWANA HARDWARE - ASGIRIYA | | | | 5,418.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,418.75 | |
| SHA H/W-MAHAWATTA | | | | - S049 | | | | | | |
| IW002793 | 16/08/17 | 413 | 15,225.00 | 8,715.00 | | | | | 8,715.00 | |
| SHA H/W-MAHAWATTA | | | | 8,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,715.00 | |
| SINGHE HARDWARE - THELDENIYA | | | | - S032 | | | | | | |
| IW001964 | 25/02/17 | 585 | 1,294.50 | -1,294.50 | | | | | -1,294.50 | |
| SINGHE HARDWARE - THELDENIYA | | | | -1,294.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,294.50 | |
| SONIC INDUSTY- PALAPATHWALA | | | | - S051 | | | | | | |
| IW002969 | 28/09/17 | 370 | 43,177.50 | 43,177.50 | | | | | 43,177.50 | |
| SONIC INDUSTY- PALAPATHWALA | | | | 43,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43,177.50 | |
| SRI HARAN HARDWARE -KANDY | | | | - S038 | | | | | | |
| IW000904 | 25/08/16 | 769 | 2,340.00 | 2,340.00 | | | | | 2,340.00 | |
| SRI HARAN HARDWARE -KANDY | | | | 2,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | |
| SRI LANI TRADERS -WALAPANE | | | | - S025 | | | | | | |
| IP001724 | 10/06/15 | 1,211 | 50,827.50 | 40,295.50 | | | | | 40,295.50 | |
| SRI LANI TRADERS -WALAPANE | | | | 40,295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 40,295.50 | |
| SUN LANKA H/W -KANDY | | | | - S042 | | | | | | |
| IW002191 | 30/03/17 | 552 | 1,890.00 | 1,890.00 | | | | | 1,890.00 | |
| SUN LANKA H/W -KANDY | | | | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | |
| SUPER FEED (PVT)-MAWANELLA | | | | - S008 | | | | | | |
| IP000795 | 26/09/14 | 1,468 | 9,750.00 | 2,625.00 | | | | | 2,625.00 | |
| SUPER FEED (PVT)-MAWANELLA | | | | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | |

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|---------------------------------|----------|------------|--------------|------------|--------|---------|-------|--------|--------------|------------|
| Inv. No. | Date | No Of Days | Total | Out Amt | 0 - 30 | 30 - 60 | 60-90 | 90-120 | Over 120 | chq_return |
| UDI THA BUILDERS-MANI KHINNA | | | | - U005 | | | | | | |
| IW003276 | 15/12/17 | 292 | 30,450.00 | 30,450.00 | | | | | 30,450.00 | |
| UDI THA BUILDERS-MANI KHINNA | | | | 30,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,450.00 | |
| UPUL HARDWARE- DAMBULLA | | | | - U009 | | | | | | |
| IW003226 | 30/11/17 | 307 | 29,790.00 | 29,790.00 | | | | | 29,790.00 | |
| IW003323 | 23/12/17 | 284 | 24,142.50 | 24,142.50 | | | | | 24,142.50 | |
| UPUL HARDWARE- DAMBULLA | | | | 53,932.50 | 0.00 | 0.00 | 0.00 | 0.00 | 53,932.50 | |
| WASANTHA PAINT SHOP - HETTIPOLA | | | | - W0001 | | | | | | |
| IW001838 | 28/01/17 | 613 | 115,254.75 | 115,254.75 | | | | | 115,254.75 | |
| WASANTHA PAINT SHOP - HETTIPOLA | | | | 115,254.75 | 0.00 | 0.00 | 0.00 | 0.00 | 115,254.75 | |
| WILSON HW - HEERESSAGALA. | | | | - W002 | | | | | | |
| IP001726 | 11/06/15 | 1,210 | 3,187.50 | 3,187.50 | | | | | 3,187.50 | |
| WILSON HW - HEERESSAGALA. | | | | 3,187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.50 | |
| Grand Total: | | | 1,213,875.05 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,875.05 | |