

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	329	0.00	48,759.00
		INV/JAT/31_D1/00000402	329	0.00	51,750.00
@MARK FURNITURE Total				0.00	100,509.00
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	86	17,003.25	17,003.25
	1/19/2019	INV/JAT/31_D3/000007079	25	0.00	9,738.00
	2/7/2019	INV/JAT/31_D3/000007549	6	0.00	41,135.25
A.C.S HARDWARE Total				17,003.25	67,876.50
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	323	0.00	1,176.00
	12/24/2018	INV/JAT/31_D2/000006377	51	0.00	10,186.50
	1/18/2019	INV/JAT/31_D2/000007032	26	0.00	12,861.00
A.C.S HARDWARE - MATALE Total				0.00	24,223.50
A.F HARDWARE	12/14/2018	INV/JAT/31_D2/000006235	61	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	40	41,822.25	41,822.25
	1/8/2019	INV/JAT/31_D1/000006782	36	0.00	5,823.00
	1/14/2019	INV/JAT/31_D1/000006930	30	0.00	3,838.50
	1/17/2019	INV/JAT/31_D2/000007015	27	0.00	12,678.75
A.F HARDWARE Total				72,929.25	95,269.50
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	25	0.00	24,750.00
		INV/JAT/31_D1/000007113	25	0.00	12,884.25
A.N SUPPER STEEL HARDWARE Total				0.00	37,634.25
ABERATNE HW- YATAWATTE ( MATALE )	12/7/2018	INV/JAT/31_D2/000006040	68	0.00	7,094.25
ABERATNE HW- YATAWATTE ( MATALE ) Total				0.00	7,094.25
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	225	0.00	1,784.00
	1/21/2019	INV/JAT/31_D1/000007140	23	14,850.00	14,850.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				14,850.00	16,634.00
ABHAYA FURNITURS	2/9/2019	INV/JAT/31_D1/000007655	4	0.00	24,750.00
ABHAYA FURNITURS Total				0.00	24,750.00
ABHAYA HARDWARE	10/25/2018	INV/JAT/31_D3/000005009	111	0.00	14,842.75
	1/24/2019	INV/JAT/31_D3/000007241	20	0.00	10,931.25
ABHAYA HARDWARE Total				0.00	25,774.00
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	97	20,043.75	20,043.75

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ACS HARDWARE - PERADENIYA	11/16/2018	INV/JAT/31_D3/000005549	89	26,229.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	81	13,678.50	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	65	0.00	27,312.00
	12/28/2018	INV/JAT/31_D3/000006511	47	0.00	10,549.50
	1/25/2019	INV/JAT/31_D3/000007261	19	0.00	13,247.25
ACS HARDWARE - PERADENIYA Total				59,951.25	111,060.00
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	25	0.00	21,198.00
		INV/JAT/31_D1/000007097	25	0.00	24,750.00
ALANKARA FURNITURE Total				0.00	45,948.00
ALFINE FURNITURE - MATALE.	2/9/2019	INV/JAT/31_D2/000007632	4	0.00	37,312.50
ALFINE FURNITURE - MATALE. Total				0.00	37,312.50
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	250	0.00	12,709.20
AMBASEWANA HARDWARE Total				0.00	12,709.20
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	84	0.00	151,228.50
	11/29/2018	INV/JAT/31_D2/000005850	76	0.00	27,357.00
	12/8/2018	INV/JAT/31_D2/000006056	67	0.00	39,528.75
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				0.00	218,114.25
AMILA HARDWARE - KAIKAWALA	12/14/2018	INV/JAT/31_D2/000006198	61	22,974.00	22,974.00
	1/19/2019	INV/JAT/31_D1/000007095	25	0.00	50,783.25
	1/31/2019	INV/JAT/31_D1/000007397	13	0.00	11,601.00
	2/2/2019	INV/JAT/31_D1/000007439	11	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007562	6	0.00	9,337.50
	2/12/2019	INV/JAT/31_D2/000007684	1	0.00	3,733.50
		INV/JAT/31_D2/000007693	1	0.00	12,380.25
AMILA HARDWARE - KAIKAWALA Total				22,974.00	114,319.50
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	69	9,128.25	9,128.25
		INV/JAT/31_D3/000005997	69	2,826.00	2,826.00
	1/3/2019	INV/JAT/31_D3/000006655	41	877.50	877.50
	1/4/2019	INV/JAT/31_D3/000006688	40	2,925.00	2,925.00
	1/17/2019	INV/JAT/31_D3/000007010	27	1,755.00	1,755.00
		INV/JAT/31_D3/000007028	27	685.50	685.50
	2/7/2019	INV/JAT/31_D3/000007570	6	0.00	3,483.00

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AMINAZ ENTERPRISES - GALAGEDARA.	2/9/2019	INV/JAT/31_D3/000007647	4	0.00	19,506.90
AMINAZ ENTERPRISES - GALAGEDARA. Total				18,197.25	41,187.15
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	107	0.00	2,672.60
	11/1/2018	INV/JAT/31_D1/000005228	104	0.00	6,703.20
	12/12/2018	INV/JAT/31_D1/000006141	63	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	61	0.00	36,400.50
	12/18/2018	INV/JAT/31_D1/000006287	57	0.00	127,398.00
	12/20/2018	INV/JAT/31_D1/000006339	55	0.00	73,234.50
		INV/JAT/31_D1/000006343	55	0.00	260,094.00
		INV/JAT/31_D1/000006344	55	0.00	44,427.00
		INV/JAT/31_D1/000006345	55	0.00	132,487.50
	12/24/2018	INV/JAT/31_D1/000006427	51	0.00	72,483.00
	1/2/2019	INV/JAT/31_D1/000006609	42	0.00	24,405.00
	1/7/2019	INV/JAT/31_D1/000006763	37	0.00	56,696.25
	1/9/2019	INV/JAT/31_D1/000006803	35	0.00	96,901.00
	1/10/2019	INV/JAT/31_D1/000006858	34	0.00	14,622.30
	1/21/2019	INV/JAT/31_D1/000007121	23	0.00	3,594.00
	1/23/2019	INV/JAT/31_D1/000007200	21	0.00	86,771.25
	1/25/2019	INV/JAT/31_D1/000007247	19	0.00	302,145.75
		INV/JAT/31_D1/000007248	19	0.00	89,199.00
	1/31/2019	INV/JAT/31_D3/000007414	13	0.00	9,140.60
		INV/JAT/31_D3/000007416	13	0.00	6,300.00
	2/6/2019	INV/JAT/31_D1/000007502	7	0.00	69,102.60
		INV/JAT/31_D1/000007520	7	0.00	16,008.00
	2/7/2019	INV/JAT/31_D1/000007587	6	0.00	7,304.25
	2/11/2019	INV/JAT/31_D1/000007678	2	0.00	2,370.90
ANANDA PVC CENTRE- KATUGASTOTA Total				21,889.50	1,562,350.70
ANIWATTE ( NEW ) HW - ANIWATTE.	12/6/2018	INV/JAT/31_D3/000006007	69	370,162.50	370,162.50
	12/8/2018	INV/JAT/31_D3/000006077	67	99,033.75	99,033.75
	12/31/2018	INV/JAT/31_D3/000006569	44	39,489.75	39,489.75
	1/3/2019	INV/JAT/31_D3/000006631	41	44,802.00	44,802.00
	1/4/2019	INV/JAT/31_D3/000006681	40	158,085.75	158,085.75

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ANIWATTE ( NEW ) HW - ANIWATTE.	1/9/2019	INV/JAT/31_D3/000006847	35	265,975.75	265,975.75
	1/18/2019	INV/JAT/31_D3/000007071	26	10,338.00	10,338.00
		INV/JAT/31_D3/000007074	26	27,853.50	27,853.50
	2/6/2019	INV/JAT/31_D3/000007505	7	0.00	123,106.50
ANIWATTE ( NEW ) HW - ANIWATTE. Total				1,015,741.00	1,138,847.50
ANURA HARDWARE	11/10/2018	INV/JAT/31_D3/000005421	95	0.00	3,144.00
	11/24/2018	INV/JAT/31_D3/000005731	81	0.00	6,145.50
	12/8/2018	INV/JAT/31_D3/000006071	67	0.00	2,351.25
ANURA HARDWARE Total				0.00	11,640.75
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	25	0.00	18,335.25
	2/6/2019	INV/JAT/31_D1/000007518	7	0.00	29,700.00
ANUSHKA FURNITURE Total				0.00	48,035.25
APSARA COLOUR CENTRE - DIGANA	12/14/2018	INV/JAT/31_D1/000006213	61	0.00	3,510.00
	12/20/2018	INV/JAT/31_D1/000006332	55	0.00	20,700.00
	1/4/2019	INV/JAT/31_D1/000006664	40	0.00	84,069.75
		INV/JAT/31_D1/000006665	40	0.00	42,015.75
	1/11/2019	INV/JAT/31_D1/000006895	33	0.00	12,499.50
	1/16/2019	INV/JAT/31_D1/000006975	28	0.00	7,500.00
	1/18/2019	INV/JAT/31_D1/000007058	26	0.00	1,755.00
	1/30/2019	INV/JAT/31_D1/000007357	14	0.00	162,021.00
	2/1/2019	INV/JAT/31_D1/000007426	12	0.00	11,763.00
	2/2/2019	INV/JAT/31_D1/000007447	11	0.00	79,950.00
	2/8/2019	INV/JAT/31_D1/000007619	5	0.00	233,147.25
		INV/JAT/31_D1/000007620	5	0.00	39,051.00
APSARA COLOUR CENTRE - DIGANA Total				0.00	697,982.25
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	93	0.00	49,888.50
	11/20/2018	INV/JAT/31_D1/000005637	85	0.00	40,174.50
		INV/JAT/31_D1/000005639	85	0.00	112,644.00
	11/23/2018	INV/JAT/31_D1/000005699	82	0.00	38,001.75
	11/26/2018	INV/JAT/31_D1/000005745	79	0.00	112,198.50
	11/27/2018	INV/JAT/31_D1/000005771	78	30,181.50	30,181.50
	12/5/2018	INV/JAT/31_D1/000005978	70	0.00	90,367.50

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ARG HARDWARE-ALADENIYA	12/7/2018	INV/JAT/31_D1/000006028	68	0.00	67,481.25
	1/19/2019	INV/JAT/31_D2/000007084	25	0.00	3,085.50
ARG HARDWARE-ALADENIYA Total				<b>30,181.50</b>	<b>544,023.00</b>
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	76	20,677.50	20,677.50
	12/19/2018	INV/JAT/31_D1/000006328	56	13,500.00	13,500.00
ARIYA SOW MILL - PATTIYAWATHTE Total				<b>34,177.50</b>	<b>34,177.50</b>
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	120	0.00	20,392.50
	12/20/2018	INV/JAT/31_D1/000006334	55	0.00	49,918.50
	12/26/2018	INV/JAT/31_D1/000006436	49	0.00	45,258.00
	1/5/2019	INV/JAT/31_D1/000006724	39	0.00	585.00
ARUNDI HARDWARE Total				<b>0.00</b>	<b>116,154.00</b>
ASANGA ENTERPRISES - ANKUMBURA.	1/24/2019	INV/JAT/31_D3/000007242	20	0.00	19,923.75
ASANGA ENTERPRISES - ANKUMBURA. Total				<b>0.00</b>	<b>19,923.75</b>
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	193	0.00	0.50
	12/3/2018	INV/JAT/31_D1/000005927	72	0.00	6,354.00
	12/13/2018	INV/JAT/31_D1/000006182	62	0.00	29,370.00
	1/14/2019	INV/JAT/31_D1/000006928	30	0.00	61,875.00
	1/21/2019	INV/JAT/31_D1/000007134	23	0.00	1,588.50
ASHOKA FURNITURE - MURUTALAWA. Total				<b>0.00</b>	<b>99,188.00</b>
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	36	0.00	-1,562.40
	1/23/2019	INV/JAT/31_D3/000007193	21	0.00	7,201.60
		INV/JAT/31_D3/000007194	21	0.00	1,869.00
	1/24/2019	INV/JAT/31_D3/000007211	20	0.00	5,226.90
	1/25/2019	INV/JAT/31_D3/000007245	19	0.00	25,063.50
	1/29/2019	INV/JAT/31_D3/000007339	15	0.00	15,281.00
	1/30/2019	INV/JAT/31_D3/000007366	14	0.00	12,766.60
	2/6/2019	INV/JAT/31_D3/000007511	7	0.00	4,378.50
		INV/JAT/31_D3/000007512	7	0.00	5,950.00
	2/7/2019	INV/JAT/31_D3/000007563	6	0.00	7,400.40
ASIAN COLOUR WORLD Total				<b>0.00</b>	<b>133,182.00</b>
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	184	96,352.20	96,352.20

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ASIAN TRADERS - MATALE	8/28/2018	INV/JAT/31_D2/000003558	169	0.00	143,918.80
	8/30/2018	INV/JAT/31_D2/000003622	167	0.00	113,223.50
	8/31/2018	INV/JAT/31_D2/000003653	166	182,756.70	182,756.70
		INV/JAT/31_D2/000003654	166	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				341,493.60	598,635.90
ASIRI HARDWARE	12/19/2018	INV/JAT/31_D2/000006325	56	0.00	10,395.00
	12/28/2018	INV/JAT/31_D2/000006491	47	0.00	7,059.00
	1/25/2019	INV/JAT/31_D1/000007249	19	0.00	27,635.25
ASIRI HARDWARE Total				0.00	45,089.25
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	54	0.00	2,595.60
ASIRI TRADERS Total				0.00	2,595.60
AZRA HARDWARE	11/19/2018	INV/JAT/31_D2/000005624	86	0.00	3,377.25
	12/13/2018	INV/JAT/31_D2/000006176	62	0.00	9,396.75
AZRA HARDWARE Total				0.00	12,774.00
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006326	56	31,090.50	31,090.50
		INV/JAT/31_D3/000006327	56	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	51	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	47	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	22	0.00	65,390.25
	1/25/2019	INV/JAT/31_D3/000007263	19	0.00	31,228.50
	2/8/2019	INV/JAT/31_D3/000007626	5	0.00	21,676.50
BANDARANAYAKA ENT- PERADENIYA Total				62,347.50	180,642.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	79	0.00	4,765.50
	12/10/2018	INV/JAT/31_D1/000006099	65	0.00	40,878.75
	12/18/2018	INV/JAT/31_D1/000006284	57	0.00	23,955.00
	1/7/2019	INV/JAT/31_D1/000006761	37	0.00	4,765.50
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00	74,364.75
CANDY COLOURE CENTRE ( NEW )- KANDY.	12/11/2018	INV/JAT/31_D3/000006123	64	14,425.50	14,425.50
	12/14/2018	INV/JAT/31_D3/000006205	61	51,690.00	51,690.00
	12/19/2018	INV/JAT/31_D3/000006318	56	62,028.00	62,028.00
	12/28/2018	INV/JAT/31_D3/000006516	47	395,183.50	395,183.50
	12/31/2018	INV/JAT/31_D1/000006591	44	61,682.00	61,682.00

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CANDY COLOURE CENTRE ( NEW )- KANDY.	1/4/2019	INV/JAT/31_D3/000006684	40	68,627.00	68,627.00
	1/9/2019	INV/JAT/31_D3/000006823	35	0.00	119,847.70
		INV/JAT/31_D3/000006845	35	0.00	51,066.40
	1/16/2019	INV/JAT/31_D3/000006982	28	0.00	6,552.00
		INV/JAT/31_D3/000006983	28	0.00	4,447.80
		INV/JAT/31_D3/000006985	28	0.00	86,549.40
	1/22/2019	INV/JAT/31_D3/000007148	22	0.00	3,579.00
	1/23/2019	INV/JAT/31_D3/000007182	21	0.00	8,775.00
	2/11/2019	INV/JAT/31_D3/000007682	2	0.00	104,106.00
CANDY COLOURE CENTRE ( NEW )- KANDY. Total				653,636.00	1,038,559.30
CENTRAL H/W - KATUGASTOTA.	12/8/2018	INV/JAT/31_D3/000006066	67	0.00	1,402.50
	1/2/2019	INV/JAT/31_D3/000006627	42	0.00	19,794.25
	1/14/2019	INV/JAT/31_D3/000006919	30	0.00	39,876.00
		INV/JAT/31_D3/000006944	30	0.00	3,877.50
	1/22/2019	INV/JAT/31_D3/000007160	22	0.00	61,016.25
	1/28/2019	INV/JAT/31_D3/000007325	16	0.00	21,665.25
	1/30/2019	INV/JAT/31_D3/000007354	14	0.00	361,130.25
	2/2/2019	INV/JAT/31_D3/000007473	11	0.00	4,496.25
	2/5/2019	INV/JAT/31_D3/000007501	8	0.00	3,918.75
	2/6/2019	INV/JAT/31_D3/000007544	7	0.00	45,499.50
	2/11/2019	INV/JAT/31_D3/000007680	2	0.00	35,301.00
	2/12/2019	INV/JAT/31_D3/000007705	1	0.00	23,932.50
CENTRAL H/W - KATUGASTOTA. Total				0.00	621,910.00
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	110	0.00	42,038.00
	11/16/2018	INV/JAT/31_D3/000005561	89	0.00	5,377.50
CHAMAL H/W - HALLOLUWA Total				0.00	47,415.50
CHAMIKARA ENGINEERING - MATALE	11/30/2018	INV/JAT/31_D2/000005881	75	36,204.00	36,204.00
	12/8/2018	INV/JAT/31_D2/000006061	67	0.00	14,910.00
	12/14/2018	INV/JAT/31_D2/000006202	61	0.00	21,000.00
	12/17/2018	INV/JAT/31_D2/000006245	58	0.00	26,004.00
	12/24/2018	INV/JAT/31_D2/000006426	51	0.00	13,602.00
CHAMIKARA ENGINEERING - MATALE Total				36,204.00	111,720.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	46	16,762.50	16,762.50
	1/8/2019	INV/JAT/31_D1/000006776	36	0.00	20,115.00
	1/11/2019	INV/JAT/31_D1/000006874	33	0.00	8,775.00
	1/21/2019	INV/JAT/31_D1/000007119	23	0.00	3,838.50
	2/1/2019	INV/JAT/31_D1/000007423	12	0.00	90,469.50
	2/2/2019	INV/JAT/31_D1/000007438	11	0.00	8,684.25
	2/13/2019	INV/JAT/31_D1/000007715	0	0.00	67,050.00
CHAMILA HARDWARE - BALAGOLLA Total				16,762.50	215,694.75
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	76	0.00	11,377.80
CHAMILA STROS - GUNNAPANA Total				0.00	11,377.80
CHANDANA HARDWARE	11/12/2018	INV/JAT/31_D3/000005458	93	6,508.50	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	85	10,171.70	10,171.70
	12/10/2018	INV/JAT/31_D3/000006102	65	18,186.00	18,186.00
	12/24/2018	INV/JAT/31_D3/000006425	51	5,697.00	5,697.00
	1/7/2019	INV/JAT/31_D3/000006745	37	0.00	27,759.90
		INV/JAT/31_D3/000006746	37	0.00	9,316.50
	1/21/2019	INV/JAT/31_D3/000007139	23	0.00	7,322.70
CHANDANA HARDWARE Total				40,563.20	84,962.30
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	51	0.00	840.00
	1/14/2019	INV/JAT/31_D3/000006925	30	0.00	3,395.70
	1/28/2019	INV/JAT/31_D3/000007304	16	0.00	7,649.60
CHANDEEPA H/W- BOYAGAMA Total				0.00	11,885.30
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	100	0.00	44,956.80
	12/19/2018	INV/JAT/31_D1/000006308	56	0.00	22,297.50
	12/24/2018	INV/JAT/31_D1/000006414	51	0.00	23,681.25
	1/16/2019	INV/JAT/31_D1/000006961	28	0.00	52,465.00
CHANDRA FURNITURE - PILIMATALAWA Total				0.00	143,400.55
CHANDRASEKARA CONSTRUCTION	12/28/2018	INV/JAT/31_D3/000006492	47	0.00	28,620.25
	1/10/2019	INV/JAT/31_D3/000006869	34	0.00	7,386.00
	1/16/2019	INV/JAT/31_D3/000006955	28	0.00	5,936.25
	1/24/2019	INV/JAT/31_D3/000007233	20	0.00	2,686.50
		INV/JAT/31_D3/000007235	20	0.00	61,273.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>CHANDRASEKARA CONSTRUCTION Total</b>				<b>0.00</b>	<b>105,902.50</b>
<b>CHARMIKARA MACHINES MANUFACTURES</b>	<b>12/13/2018</b>	INV/JAT/31_D2/000006177	62	0.00	49,554.75
	<b>1/4/2019</b>	INV/JAT/31_D2/000006678	40	0.00	40,845.75
	<b>1/19/2019</b>	INV/JAT/31_D1/000007092	25	0.00	8,550.00
		INV/JAT/31_D1/000007093	25	0.00	19,125.00
<b>CHARMIKARA MACHINES MANUFACTURES Total</b>				<b>0.00</b>	<b>118,075.50</b>
<b>CHESILU HARDWARE - PILIMATALAWA</b>	<b>11/26/2018</b>	INV/JAT/31_D3/000005757	79	7,992.00	7,992.00
	<b>12/10/2018</b>	INV/JAT/31_D3/000006094	65	17,574.00	17,574.00
	<b>12/17/2018</b>	INV/JAT/31_D3/000006262	58	7,221.75	7,221.75
		INV/JAT/31_D3/000006263	58	7,816.50	7,816.50
	<b>12/24/2018</b>	INV/JAT/31_D3/000006396	51	38,896.50	38,896.50
	<b>1/7/2019</b>	INV/JAT/31_D3/000006744	37	0.00	22,068.00
	<b>1/10/2019</b>	INV/JAT/31_D3/000006855	34	0.00	49,022.25
	<b>1/14/2019</b>	INV/JAT/31_D3/000006921	30	0.00	12,884.25
	<b>1/16/2019</b>	INV/JAT/31_D3/000006952	28	0.00	7,467.00
	<b>1/21/2019</b>	INV/JAT/31_D3/000007133	23	0.00	19,278.75
	<b>1/28/2019</b>	INV/JAT/31_D3/000007308	16	0.00	19,538.25
<b>CHESILU HARDWARE - PILIMATALAWA Total</b>				<b>79,500.75</b>	<b>209,759.25</b>
<b>CHM DISTRIBUTOR - KATUGASTOTA</b>	<b>11/30/2018</b>	INV/JAT/31_D2/000005865	75	18,021.00	18,021.00
		INV/JAT/31_D2/000005872	75	15,899.25	15,899.25
	<b>12/10/2018</b>	INV/JAT/31_D2/000006082	65	4,760.25	4,760.25
	<b>12/21/2018</b>	INV/JAT/31_D2/000006365	54	111,372.75	111,372.75
	<b>12/24/2018</b>	INV/JAT/31_D2/000006380	51	31,431.00	31,431.00
	<b>12/29/2018</b>	INV/JAT/31_D2/000006525	46	14,442.00	14,442.00
		INV/JAT/31_D2/000006527	46	20,899.75	20,899.75
		INV/JAT/31_D2/000006532	46	72,711.00	72,711.00
	<b>1/18/2019</b>	INV/JAT/31_D1/000007054	26	0.00	17,511.00
	<b>1/23/2019</b>	INV/JAT/31_D1/000007189	21	0.00	42,742.50
		INV/JAT/31_D1/000007195	21	0.00	9,874.50
	<b>1/26/2019</b>	INV/JAT/31_D1/000007279	18	0.00	5,265.00
	<b>2/6/2019</b>	INV/JAT/31_D2/000007521	7	0.00	37,503.00
	<b>2/9/2019</b>	INV/JAT/31_D2/000007629	4	0.00	9,936.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>CHM DISTRIBUTOR - KATUGASTOTA Total</b>				<b>289,537.00</b>	<b>412,369.00</b>
<b>CHULA HARDWARE - PILAWALA</b>	<b>10/3/2018</b>	INV/JAT/31_D1/000004462	133	7,467.00	7,467.00
	<b>10/5/2018</b>	INV/JAT/31_D1/000004528	131	7,467.00	7,467.00
	<b>10/18/2018</b>	INV/JAT/31_D1/000004874	118	3,177.00	3,177.00
	<b>1/18/2019</b>	INV/JAT/31_D1/000007037	26	0.00	21,665.25
	<b>2/8/2019</b>	INV/JAT/31_D1/000007602	5	0.00	3,415.50
<b>CHULA HARDWARE - PILAWALA Total</b>				<b>18,111.00</b>	<b>43,191.75</b>
<b>CITY GATE HARDWARE</b>	<b>12/7/2018</b>	INV/JAT/31_D2/000006035	68	0.00	5,811.00
<b>CITY GATE HARDWARE Total</b>				<b>0.00</b>	<b>5,811.00</b>
<b>CITY GLASS HOUSE</b>	<b>5/9/2018</b>	INV/JAT/31_D1/000001304	280	0.00	7,527.50
		INV/JAT/31_D1/000001322	280	0.00	3,000.00
	<b>1/22/2019</b>	INV/JAT/31_D1/000007149	22	24,217.50	24,217.50
<b>CITY GLASS HOUSE Total</b>				<b>24,217.50</b>	<b>34,745.00</b>
<b>CITY PAINT - AKURANA</b>	<b>11/6/2018</b>	INV/JAT/31_D2/000005294	99	10,541.25	10,541.25
		INV/JAT/31_D2/000005295	99	1,906.80	1,906.80
	<b>11/12/2018</b>	INV/JAT/31_D2/000005430	93	14,344.70	14,344.70
	<b>11/21/2018</b>	INV/JAT/31_D2/000005676	84	27,137.25	27,137.25
	<b>12/3/2018</b>	INV/JAT/31_D2/000005916	72	28,887.00	28,887.00
	<b>12/4/2018</b>	INV/JAT/31_D2/000005955	71	1,680.00	1,680.00
	<b>1/31/2019</b>	INV/JAT/31_D1/000007417	13	0.00	11,128.50
	<b>2/11/2019</b>	INV/JAT/31_D2/000007668	2	0.00	31,647.00
	<b>2/12/2019</b>	INV/JAT/31_D2/000007694	1	0.00	6,508.50
<b>CITY PAINT - AKURANA Total</b>				<b>84,497.00</b>	<b>133,781.00</b>
<b>COLOR PLUES - MATALE</b>	<b>12/24/2018</b>	INV/JAT/31_D2/000006387	51	514,516.00	514,516.00
	<b>1/30/2019</b>	INV/JAT/31_D2/000007376	14	0.00	10,050.00
<b>COLOR PLUES - MATALE Total</b>				<b>514,516.00</b>	<b>524,566.00</b>
<b>COLURS LANKA</b>	<b>11/26/2018</b>	INV/JAT/31_D2/000005750	79	2,498.00	8,715.00
	<b>12/3/2018</b>	INV/JAT/31_D2/000005915	72	0.00	8,775.00
	<b>1/7/2019</b>	INV/JAT/31_D2/000006767	37	1,140.00	1,140.00
<b>COLURS LANKA Total</b>				<b>3,638.00</b>	<b>18,630.00</b>
<b>CROWN WOOD WORKS - AKURANA</b>	<b>12/28/2018</b>	INV/JAT/31_D2/000006502	47	0.00	5,823.00
	<b>1/2/2019</b>	INV/JAT/31_D2/000006622	42	0.00	12,090.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
CROWN WOOD WORKS - AKURANA	2/5/2019	INV/JAT/31_D1/000007479	8	0.00	46,668.75
<b>CROWN WOOD WORKS - AKURANA Total</b>				<b>0.00</b>	<b>64,581.75</b>
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	91	0.00	-47,687.25
	11/21/2018	INV/JAT/31_D3/000005679	84	28,186.25	6,556.75
	11/29/2018	INV/JAT/31_D3/000005840	76	14,443.50	14,443.50
	12/12/2018	INV/JAT/31_D3/000006162	63	47,550.00	35,534.25
	12/26/2018	INV/JAT/31_D3/000006459	49	25,312.50	25,312.50
	1/2/2019	INV/JAT/31_D3/000006625	42	0.00	12,694.50
	1/9/2019	INV/JAT/31_D3/000006821	35	0.00	36,961.50
	1/16/2019	INV/JAT/31_D3/000006984	28	0.00	26,205.00
	1/23/2019	INV/JAT/31_D3/000007196	21	0.00	112,462.50
	1/28/2019	INV/JAT/31_D3/000007329	16	0.00	1,755.00
	1/30/2019	INV/JAT/31_D3/000007381	14	0.00	5,507.25
	2/6/2019	INV/JAT/31_D3/000007527	7	0.00	79,701.00
<b>D.A. EPA &amp; SONS - COLOMBO STREET. KANDY Total</b>				<b>115,492.25</b>	<b>309,446.50</b>
D.A. EPA & SONS - KANDY ( D.S )	1/11/2019	INV/JAT/31_D3/000006889	33	0.00	8,775.00
	1/16/2019	INV/JAT/31_D3/000006950	28	0.00	7,837.50
	1/23/2019	INV/JAT/31_D3/000007191	21	0.00	14,291.25
	1/28/2019	INV/JAT/31_D3/000007328	16	0.00	3,510.00
	2/6/2019	INV/JAT/31_D3/000007517	7	0.00	20,747.25
<b>D.A. EPA &amp; SONS - KANDY ( D.S ) Total</b>				<b>0.00</b>	<b>55,161.00</b>
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	6	0.00	6,999.75
<b>D.M.S. HARDWARE Total</b>				<b>0.00</b>	<b>6,999.75</b>
D.S.COLOUR CENTRE	10/8/2018	INV/JAT/31_D2/000004606	128	45,497.50	45,497.50
	10/9/2018	INV/JAT/31_D2/000004632	127	54,486.75	54,486.75
	10/22/2018	INV/JAT/31_D2/000004939	114	8,863.50	8,863.50
	10/31/2018	INV/JAT/31_D2/000005175	105	0.00	29,360.25
		INV/JAT/31_D2/000005176	105	0.00	27,357.00
	11/10/2018	INV/JAT/31_D1/000005400	95	0.00	27,852.75
	11/12/2018	INV/JAT/31_D1/000005451	93	0.00	17,257.50
		INV/JAT/31_D1/000005452	93	0.00	10,044.00
	11/16/2018	INV/JAT/31_D1/000005546	89	0.00	22,997.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
	11/17/2018	INV/JAT/31_D1/000005582	88	0.00	25,431.00
		INV/JAT/31_D1/000005595	88	96,615.00	96,615.00
	11/27/2018	INV/JAT/31_D1/000005796	78	0.00	5,934.00
	11/28/2018	INV/JAT/31_D1/000005800	77	0.00	7,087.50
	12/4/2018	INV/JAT/31_D1/000005939	71	0.00	7,221.00
	12/5/2018	INV/JAT/31_D1/000005976	70	0.00	36,445.50
	12/6/2018	INV/JAT/31_D1/000006002	69	0.00	17,766.00
	12/7/2018	INV/JAT/31_D1/000006038	68	0.00	14,892.75
		INV/JAT/31_D1/000006039	68	181,088.25	181,088.25
	12/8/2018	INV/JAT/31_D1/000006052	67	0.00	20,676.00
	12/14/2018	INV/JAT/31_D1/000006219	61	0.00	9,418.50
	12/19/2018	INV/JAT/31_D1/000006321	56	43,449.00	43,449.00
	12/20/2018	INV/JAT/31_D1/000006333	55	0.00	33,750.00
	12/24/2018	INV/JAT/31_D1/000006407	51	0.00	53,299.50
		INV/JAT/31_D1/000006418	51	0.00	8,172.00
	12/27/2018	INV/JAT/31_D1/000006464	48	0.00	17,812.50
	12/31/2018	INV/JAT/31_D1/000006581	44	0.00	87,406.50
	1/4/2019	INV/JAT/31_D1/000006693	40	0.00	106,675.50
	1/7/2019	INV/JAT/31_D1/000006737	37	0.00	73,747.50
	1/8/2019	INV/JAT/31_D1/000006778	36	0.00	4,818.00
		INV/JAT/31_D1/000006783	36	0.00	103,708.50
	1/11/2019	INV/JAT/31_D1/000006884	33	0.00	7,143.00
	1/16/2019	INV/JAT/31_D1/000006973	28	0.00	46,941.75
	1/18/2019	INV/JAT/31_D1/000007066	26	0.00	161,794.50
	1/25/2019	INV/JAT/31_D1/000007246	19	0.00	47,309.25
	1/31/2019	INV/JAT/31_D1/000007401	13	0.00	73,344.00
		INV/JAT/31_D1/000007408	13	0.00	106,404.00
	2/7/2019	INV/JAT/31_D1/000007577	6	0.00	61,326.00
		INV/JAT/31_D1/000007586	6	0.00	52,049.25
	2/12/2019	INV/JAT/31_D1/000007713	1	0.00	29,452.50
	2/13/2019	INV/JAT/31_D1/000007721	0	0.00	7,035.00
D.S.COLOUR CENTRE Total				430,000.00	1,791,930.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANANDANA FURNITURE - DIGANA.	10/22/2018	INV/JAT/31_D1/000004971	114	5,178.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	109	15,136.25	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	106	5,325.00	5,325.00
	11/7/2018	INV/JAT/31_D1/000005329	98	15,945.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	95	10,513.50	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	90	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	85	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	78	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	78	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	75	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	75	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	75	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	71	40,136.25	40,136.25
	12/11/2018	INV/JAT/31_D1/000006107	64	3,084.75	3,084.75
		INV/JAT/31_D1/000006108	64	6,451.50	6,451.50
	12/12/2018	INV/JAT/31_D1/000006132	63	3,863.50	3,863.50
		INV/JAT/31_D1/000006144	63	0.00	17,270.50
	12/24/2018	INV/JAT/31_D1/000006409	51	0.00	20,250.00
	12/26/2018	INV/JAT/31_D1/000006457	49	0.00	5,100.00
	12/31/2018	INV/JAT/31_D1/000006586	44	0.00	22,500.00
	1/7/2019	INV/JAT/31_D1/000006738	37	0.00	5,100.00
	1/9/2019	INV/JAT/31_D1/000006806	35	0.00	4,500.00
		INV/JAT/31_D1/000006807	35	0.00	10,765.50
		INV/JAT/31_D1/000006815	35	0.00	6,375.00
		INV/JAT/31_D1/000006816	35	0.00	6,187.50
	1/16/2019	INV/JAT/31_D1/000006956	28	0.00	37,890.00
	1/17/2019	INV/JAT/31_D1/000007026	27	0.00	40,136.25
	1/23/2019	INV/JAT/31_D1/000007203	21	0.00	24,288.75
	1/24/2019	INV/JAT/31_D1/000007217	20	0.00	5,453.25
	1/28/2019	INV/JAT/31_D1/000007307	16	0.00	20,550.00
	1/31/2019	INV/JAT/31_D1/000007398	13	0.00	17,927.25
	2/6/2019	INV/JAT/31_D1/000007539	7	0.00	4,765.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>DANANANDANA FURNITURE - DIGANA. Total</b>				<b>188,389.00</b>	<b>437,448.50</b>
<b>DANANANDANA SAW MILLS</b>	<b>8/10/2018</b>	INV/JAT/31_D1/000003240	187	0.00	-34,829.50
	<b>9/14/2018</b>	INV/JAT/31_D1/000004021	152	0.00	13,542.75
	<b>9/22/2018</b>	INV/JAT/31_D1/000004211	144	0.00	9,824.25
		INV/JAT/31_D1/000004221	144	0.00	16,310.25
	<b>9/27/2018</b>	INV/JAT/31_D1/000004315	139	0.00	10,096.50
	<b>9/28/2018</b>	INV/JAT/31_D1/000004368	138	0.00	23,844.75
	<b>9/29/2018</b>	INV/JAT/31_D1/000004394	137	0.00	26,278.50
	<b>10/2/2018</b>	INV/JAT/31_D1/000004450	134	0.00	30,389.25
		INV/JAT/31_D1/000004451	134	0.00	91,467.75
	<b>10/3/2018</b>	INV/JAT/31_D1/000004475	133	0.00	3,713.25
	<b>10/6/2018</b>	INV/JAT/31_D1/000004560	130	0.00	10,200.00
		INV/JAT/31_D1/000004562	130	0.00	13,368.75
	<b>10/9/2018</b>	INV/JAT/31_D1/000004654	127	0.00	14,329.50
	<b>10/10/2018</b>	INV/JAT/31_D1/000004668	126	0.00	73,377.75
		INV/JAT/31_D1/000004671	126	0.00	5,228.25
	<b>10/20/2018</b>	INV/JAT/31_D1/000004912	116	0.00	8,996.25
	<b>10/22/2018</b>	INV/JAT/31_D1/000004968	114	0.00	3,084.75
		INV/JAT/31_D1/000004969	114	0.00	10,946.25
	<b>10/26/2018</b>	INV/JAT/31_D1/000005026	110	0.00	22,853.25
	<b>10/27/2018</b>	INV/JAT/31_D1/000005095	109	0.00	9,900.00
	<b>11/5/2018</b>	INV/JAT/31_D1/000005247	100	0.00	12,866.00
	<b>11/13/2018</b>	INV/JAT/31_D1/000005480	92	0.00	13,368.75
	<b>11/14/2018</b>	INV/JAT/31_D1/000005505	91	0.00	44,718.75
<b>DANANANDANA SAW MILLS Total</b>				<b>0.00</b>	<b>433,876.00</b>
<b>DANANJAYA E/P - HANGURANKETHA</b>	<b>12/4/2018</b>	INV/JAT/31_D1/000005933	71	0.00	3,510.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006216	61	0.00	1,510.00
	<b>1/14/2019</b>	INV/JAT/31_D1/000006923	30	0.00	27,942.75
		INV/JAT/31_D1/000006924	30	0.00	15,502.50
<b>DANANJAYA E/P - HANGURANKETHA Total</b>				<b>0.00</b>	<b>48,465.25</b>
<b>DANANJAYA HARDWARE - PERADANIYA</b>	<b>12/7/2018</b>	INV/JAT/31_D3/000006043	68	64,936.50	64,936.50
	<b>1/11/2019</b>	INV/JAT/31_D3/000006900	33	0.00	14,527.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
DANANJAYA HARDWARE - PERADANIYA	1/25/2019	INV/JAT/31_D3/000007262	19	0.00	1,941.00
	1/28/2019	INV/JAT/31_D3/000007335	16	0.00	1,755.00
	2/8/2019	INV/JAT/31_D3/000007627	5	0.00	5,633.60
DANANJAYA HARDWARE - PERADANIYA Total				<b>64,936.50</b>	<b>88,793.60</b>
DANIDU PAINT CENTER	11/17/2018	INV/JAT/31_D1/000005585	88	8,825.25	8,825.25
	11/30/2018	INV/JAT/31_D1/000005853	75	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	75	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	69	0.00	15,980.25
	12/24/2018	INV/JAT/31_D1/000006419	51	0.00	21,665.25
	12/27/2018	INV/JAT/31_D1/000006487	48	0.00	3,918.75
	1/17/2019	INV/JAT/31_D1/000007014	27	0.00	33,350.25
	1/24/2019	INV/JAT/31_D1/000007218	20	0.00	1,204.50
	2/8/2019	INV/JAT/31_D1/000007593	5	0.00	88,944.75
DANIDU PAINT CENTER Total				<b>133,032.75</b>	<b>298,096.50</b>
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	215	0.00	24,159.75
	8/8/2018	INV/JAT/31_D1/000003184	189	0.00	6,147.00
	8/10/2018	INV/JAT/31_D1/000003245	187	0.00	3,903.75
DARSHANI HARDWARE Total				<b>0.00</b>	<b>34,210.50</b>
DEEGALA FURNITURE - MENIKHINNA	2/6/2019	INV/JAT/31_D1/000007548	7	0.00	10,687.50
DEEGALA FURNITURE - MENIKHINNA Total				<b>0.00</b>	<b>10,687.50</b>
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	64	17,611.50	17,611.50
	1/22/2019	INV/JAT/31_D1/000007152	22	0.00	1,848.00
	1/26/2019	INV/JAT/31_D1/000007284	18	0.00	1,755.00
	2/5/2019	INV/JAT/31_D1/000007493	8	0.00	1,455.75
	2/12/2019	INV/JAT/31_D1/000007695	1	0.00	585.00
DEEPAMALI H/W - THALATHUOYA Total				<b>17,611.50</b>	<b>23,255.25</b>
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	32	0.00	7,236.60
	1/26/2019	INV/JAT/31_D3/000007273	18	0.00	2,975.00
DEEPTHI STORES Total				<b>0.00</b>	<b>10,211.60</b>
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	68	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	49	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	28	28,419.75	28,419.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>DIDDENIYA STORES &amp; HARDWARE Total</b>				<b>48,566.25</b>	<b>48,566.25</b>
<b>DINELTA COLOUR CENTER</b>	<b>10/5/2018</b>	INV/JAT/31_D1/000004541	131	0.00	4,480.50
	<b>11/14/2018</b>	INV/JAT/31_D1/000005496	91	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	91	8,376.00	8,376.00
	<b>11/15/2018</b>	INV/JAT/31_D1/000005528	90	2,925.00	2,925.00
	<b>11/19/2018</b>	INV/JAT/31_D1/000005599	86	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	86	8,868.00	8,868.00
	<b>11/20/2018</b>	INV/JAT/31_D1/000005629	85	10,096.50	10,096.50
	<b>11/26/2018</b>	INV/JAT/31_D1/000005743	79	11,574.00	11,574.00
	<b>11/30/2018</b>	INV/JAT/31_D1/000005882	75	15,589.50	15,589.50
	<b>12/1/2018</b>	INV/JAT/31_D1/000005900	74	2,911.50	2,911.50
		INV/JAT/31_D1/000005901	74	20,322.00	20,322.00
	<b>12/4/2018</b>	INV/JAT/31_D1/000005942	71	144,099.00	144,099.00
		INV/JAT/31_D1/000005957	71	13,512.75	13,512.75
	<b>12/5/2018</b>	INV/JAT/31_D1/000005977	70	7,012.50	7,012.50
	<b>12/8/2018</b>	INV/JAT/31_D1/000006047	67	0.00	411,597.00
	<b>12/12/2018</b>	INV/JAT/31_D1/000006153	63	13,954.50	13,954.50
	<b>12/13/2018</b>	INV/JAT/31_D1/000006183	62	14,904.00	14,904.00
	<b>12/14/2018</b>	INV/JAT/31_D1/000006197	61	4,666.50	4,666.50
		INV/JAT/31_D1/000006211	61	5,823.00	5,823.00
		INV/JAT/31_D1/000006236	61	53,711.25	53,711.25
	<b>12/17/2018</b>	INV/JAT/31_D1/000006254	58	13,513.50	13,513.50
	<b>12/18/2018</b>	INV/JAT/31_D1/000006286	57	13,513.50	13,513.50
	<b>12/19/2018</b>	INV/JAT/31_D1/000006309	56	20,403.00	20,403.00
	<b>12/24/2018</b>	INV/JAT/31_D1/000006408	51	20,798.25	20,798.25
	<b>12/27/2018</b>	INV/JAT/31_D1/000006462	48	89,015.25	89,015.25
		INV/JAT/31_D1/000006463	48	34,005.00	34,005.00
	<b>1/3/2019</b>	INV/JAT/31_D1/000006629	41	137,746.50	137,746.50
		INV/JAT/31_D1/000006630	41	5,048.25	5,048.25
	<b>1/4/2019</b>	INV/JAT/31_D1/000006663	40	24,858.25	24,858.25
	<b>1/7/2019</b>	INV/JAT/31_D1/000006730	37	5,313.75	5,313.75
		INV/JAT/31_D1/000006731	37	14,688.75	14,688.75



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
	1/7/2019	INV/JAT/31_D1/000006732	37	6,375.00	6,375.00
		INV/JAT/31_D1/000006733	37	38,385.00	38,385.00
		INV/JAT/31_D1/000006734	37	35,100.00	35,100.00
	1/9/2019	INV/JAT/31_D1/000006805	35	0.00	3,562.50
		INV/JAT/31_D1/000006834	35	76,932.00	76,932.00
		INV/JAT/31_D1/000006838	35	82,071.00	82,071.00
	1/11/2019	INV/JAT/31_D1/000006896	33	4,675.50	4,675.50
		INV/JAT/31_D1/000006898	33	0.00	61,875.00
	1/14/2019	INV/JAT/31_D1/000006912	30	0.00	25,175.25
		INV/JAT/31_D1/000006917	30	0.00	8,775.00
	1/16/2019	INV/JAT/31_D1/000006968	28	0.00	38,367.00
	1/18/2019	INV/JAT/31_D1/000007041	26	0.00	58,134.75
	1/22/2019	INV/JAT/31_D1/000007151	22	0.00	91,993.50
		INV/JAT/31_D1/000007154	22	0.00	109,372.50
	1/24/2019	INV/JAT/31_D1/000007219	20	0.00	1,938.75
	1/26/2019	INV/JAT/31_D1/000007282	18	0.00	1,601.25
	1/31/2019	INV/JAT/31_D1/000007394	13	0.00	209,547.00
		INV/JAT/31_D1/000007400	13	0.00	14,700.00
	2/2/2019	INV/JAT/31_D1/000007441	11	0.00	2,911.50
	2/6/2019	INV/JAT/31_D1/000007535	7	0.00	4,765.50
DINELTA COLOUR CENTER Total				1,028,814.25	2,077,611.25
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	44	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	44	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	39	133,732.75	133,732.75
DINELTA COLOUR CENTRE Total				250,000.00	250,000.00
DINILTA C/CENTRE - KUNDASALE.	2/9/2019	INV/JAT/31_D1/000007631	4	0.00	464,760.00
		INV/JAT/31_D1/000007645	4	0.00	55,479.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00	520,239.00
DISANAYAKE FUR/ - UKUWELA.	6/28/2018	INV/JAT/31_D1/000002228	230	9,312.00	9,312.00
DISANAYAKE FUR/ - UKUWELA. Total				9,312.00	9,312.00
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	27	0.00	1,755.00
DUNKUMBURA HARDWARE Total				0.00	1,755.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	121	0.00	11,954.90
	11/6/2018	INV/JAT/31_D3/000005284	99	0.00	22,993.50
	11/12/2018	INV/JAT/31_D3/000005432	93	0.00	9,765.00
	12/3/2018	INV/JAT/31_D3/000005917	72	0.00	22,673.70
	12/10/2018	INV/JAT/31_D3/000006084	65	0.00	3,824.80
		INV/JAT/31_D3/000006086	65	0.00	20,900.25
		INV/JAT/31_D3/000006093	65	0.00	43,064.70
	12/31/2018	INV/JAT/31_D3/000006557	44	0.00	27,769.50
EACHYON MULTY CENTRE - PILIMATHALAWA Total				0.00	162,946.35
EKANAYAKE H/W & STORES - AMBATHENNA	12/20/2018	INV/JAT/31_D2/000006342	55	0.00	25,644.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00	25,644.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	16	0.00	25,784.25
EMBILMEEGAMA STORE Total				0.00	25,784.25
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	58	46,908.00	46,908.00
ESCO LANKAHARWARE Total				46,908.00	46,908.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	321	0.00	37,487.75
	1/18/2019	INV/JAT/31_D1/000007063	26	0.00	25,572.75
	1/26/2019	INV/JAT/31_D1/000007295	18	0.00	25,572.75
EVERTEC Total				0.00	88,633.25
F.K. HARDWARE	11/27/2018	INV/JAT/31_D3/000005782	78	29,055.00	29,055.00
	12/11/2018	INV/JAT/31_D3/000006115	64	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	61	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	57	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	51	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	36	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	36	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	22	0.00	32,441.25
	1/23/2019	INV/JAT/31_D3/000007192	21	0.00	8,377.50
	1/25/2019	INV/JAT/31_D3/000007257	19	0.00	43,582.50
	1/29/2019	INV/JAT/31_D3/000007342	15	0.00	5,600.25
	2/5/2019	INV/JAT/31_D3/000007485	8	0.00	13,017.00
	2/12/2019	INV/JAT/31_D3/000007701	1	0.00	7,529.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
F.K. HARDWARE	2/12/2019	INV/JAT/31_D3/000007709	1	0.00	1,941.00
<b>F.K. HARDWARE Total</b>				<b>126,093.10</b>	<b>238,581.85</b>
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	79	0.00	127,893.75
	11/29/2018	INV/JAT/31_D2/000005832	76	0.00	26,022.00
	1/3/2019	INV/JAT/31_D2/000006643	41	0.00	71,308.50
	1/17/2019	INV/JAT/31_D1/000007024	27	0.00	11,200.50
		INV/JAT/31_D2/000007029	27	0.00	85,909.50
	2/8/2019	INV/JAT/31_D2/000007591	5	0.00	67,238.25
<b>FRENANDO (A) H/W - WATTEGAMA. Total</b>				<b>0.00</b>	<b>389,572.50</b>
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	35	0.00	54,522.00
<b>FURNI INTERIOR DESIGN Total</b>				<b>0.00</b>	<b>54,522.00</b>
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	97	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	95	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	57	20,900.25	20,900.25
	1/16/2019	INV/JAT/31_D1/000006977	28	0.00	14,190.00
<b>G.W RANORIS &amp; SONS Total</b>				<b>29,475.75</b>	<b>43,665.75</b>
GAMINI HARDWARE - KUBIYANGODA	11/12/2018	INV/JAT/31_D2/000005453	93	17,476.50	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	89	26,906.25	26,906.25
	12/13/2018	INV/JAT/31_D2/000006191	62	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	61	22,170.00	22,170.00
	1/19/2019	INV/JAT/31_D2/000007081	25	0.00	69,013.50
	1/23/2019	INV/JAT/31_D1/000007185	21	0.00	29,895.00
<b>GAMINI HARDWARE - KUBIYANGODA Total</b>				<b>124,115.15</b>	<b>223,023.65</b>
GAYASIRI H/W - MENIKHINNA.	1/3/2019	INV/JAT/31_D2/000006644	41	0.00	2,911.50
	2/6/2019	INV/JAT/31_D2/000007532	7	0.00	24,682.50
<b>GAYASIRI H/W - MENIKHINNA. Total</b>				<b>0.00</b>	<b>27,594.00</b>
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	127	0.00	38,608.50
	10/16/2018	INV/JAT/31_D1/000004825	120	0.00	3,510.00
	10/19/2018	INV/JAT/31_D1/000004909	117	0.00	67,080.00
	10/29/2018	INV/JAT/31_D1/000005123	107	0.00	10,378.50
	10/31/2018	INV/JAT/31_D1/000005169	105	0.00	28,887.00
		INV/JAT/31_D1/000005200	105	0.00	27,357.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GEETHIKA HW - HARAGAMA	11/7/2018	INV/JAT/31_D1/000005309	98	0.00	7,467.00
	12/12/2018	INV/JAT/31_D1/000006137	63	0.00	23,773.50
	12/19/2018	INV/JAT/31_D1/000006306	56	0.00	2,370.90
GEETHIKA HW - HARAGAMA Total				0.00	209,432.40
GODAMUDUNA HARDWARE	1/19/2019	INV/JAT/31_D3/000007101	25	0.00	17,689.50
	2/1/2019	INV/JAT/31_D3/000007421	12	0.00	24,993.00
GODAMUDUNA HARDWARE Total				0.00	42,682.50
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	149	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	144	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	141	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	128	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	117	65,657.25	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	105	9,900.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	99	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	99	25,454.25	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	95	1,044.90	1,044.90
	12/29/2018	INV/JAT/31_D2/000006533	46	0.00	28,560.75
	1/2/2019	INV/JAT/31_D2/000006608	42	0.00	7,215.75
	2/9/2019	INV/JAT/31_D2/000007643	4	0.00	20,776.50
GOLDEN GLASS HOUSE- MADAWALA Total				253,877.00	310,430.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	170	0.00	2,284.80
	8/28/2018	INV/JAT/31_D1/000003580	169	0.00	2,100.75
	9/27/2018	INV/JAT/31_D1/000004327	139	0.00	1,640.25
GREEN LEGACY HARDWARE Total				0.00	6,025.80
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	138	0.00	933.00
	1/26/2019	INV/JAT/31_D1/000007272	18	32,258.00	32,258.00
GUNASEKARA H/W - UKUWELA. Total				32,258.00	33,191.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	75	0.00	20,248.50
		INV/JAT/31_D2/000005877	75	0.00	6,954.75
GUNATHILAKA HARDWARE - ELKADUWA Total				0.00	27,203.25
GUNAWARDANA HARDWARE - POTHTAPITIYA	2/9/2019	INV/JAT/31_D3/000007648	4	0.00	9,332.40
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				0.00	9,332.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
GUNAWARDANA TOOLS - KENGALLE	10/19/2018	INV/JAT/31_D2/000004900	117	297.50	297.50
	10/26/2018	INV/JAT/31_D2/000005063	110	41,352.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	98	17,482.50	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	96	22,484.75	22,484.75
	11/17/2018	INV/JAT/31_D1/000005589	88	4,014.75	4,014.75
	12/7/2018	INV/JAT/31_D1/000006030	68	2,893.50	2,893.50
	12/12/2018	INV/JAT/31_D1/000006168	63	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006221	61	2,911.50	2,911.50
		INV/JAT/31_D1/000006229	61	2,967.00	2,967.00
	12/17/2018	INV/JAT/31_D1/000006267	58	15,234.50	-21,378.50
	12/28/2018	INV/JAT/31_D1/000006493	47	9,351.00	-54,036.00
		INV/JAT/31_D1/000006506	47	23,264.25	23,264.25
	12/29/2018	INV/JAT/31_D1/000006541	46	337,490.25	337,490.25
	12/31/2018	INV/JAT/31_D1/000006583	44	80,577.00	80,577.00
	1/2/2019	INV/JAT/31_D1/000006617	42	8,088.00	8,088.00
	1/4/2019	INV/JAT/31_D1/000006667	40	81,670.50	81,670.50
	1/7/2019	INV/JAT/31_D1/000006758	37	3,210.75	3,210.75
		INV/JAT/31_D1/000006760	37	8,409.25	8,409.25
	1/11/2019	INV/JAT/31_D1/000006890	33	0.00	13,678.50
	1/14/2019	INV/JAT/31_D1/000006918	30	0.00	73,032.00
	1/16/2019	INV/JAT/31_D1/000006980	28	0.00	15,930.75
	1/18/2019	INV/JAT/31_D1/000007056	26	0.00	23,012.25
		INV/JAT/31_D1/000007057	26	0.00	19,465.50
	1/23/2019	INV/JAT/31_D1/000007173	21	0.00	8,536.50
	1/25/2019	INV/JAT/31_D1/000007254	19	0.00	82,214.25
	1/26/2019	INV/JAT/31_D1/000007274	18	0.00	11,200.50
	1/30/2019	INV/JAT/31_D1/000007383	14	0.00	120,828.75
	1/31/2019	INV/JAT/31_D1/000007403	13	0.00	20,517.75
	2/2/2019	INV/JAT/31_D1/000007442	11	0.00	2,911.50
	2/8/2019	INV/JAT/31_D1/000007611	5	0.00	145,752.75
		INV/JAT/31_D1/000007612	5	0.00	7,837.50
GUNAWARDANA TOOLS - KENGALLE Total				690,586.00	1,135,504.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	163	0.00	13,383.75
	10/3/2018	INV/JAT/31_D2/000004465	133	9,076.50	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	113	18,540.75	18,540.75
	11/6/2018	INV/JAT/31_D2/000005285	99	2,382.75	2,382.75
	1/29/2019	INV/JAT/31_D2/000007347	15	0.00	25,752.75
	2/12/2019	INV/JAT/31_D2/000007706	1	0.00	10,057.50
		INV/JAT/31_D2/000007710	1	0.00	4,725.00
H.T.H HARDWARE -ALAWATHUGODA Total				30,000.00	83,919.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	1	0.00	69,604.50
HAJA GLASS HOUSE Total				0.00	69,604.50
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	96	0.00	374.00
	12/6/2018	INV/JAT/31_D2/000005995	69	0.00	7,652.40
	1/29/2019	INV/JAT/31_D2/000007349	15	0.00	32,168.25
HANSI H/W & TOOL CENTER - NAULA Total				0.00	40,194.65
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	65	0.00	10,887.75
	12/24/2018	INV/JAT/31_D1/000006403	51	0.00	18,342.00
	1/7/2019	INV/JAT/31_D1/000006751	37	0.00	18,070.50
		INV/JAT/31_D1/000006752	37	0.00	6,187.50
	1/9/2019	INV/JAT/31_D1/000006814	35	0.00	3,187.50
HASHINI SAW MILL Total				0.00	56,675.25
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	314	0.00	2,899.25
HEERESSAGALA SITE Total				0.00	2,899.25
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	93	0.00	20,900.25
	1/11/2019	INV/JAT/31_D1/000006882	33	0.00	29,092.50
	2/11/2019	INV/JAT/31_D1/000007665	2	0.00	42,565.50
HEVANA SOLID DOORS (PVT) LTD. Total				0.00	92,558.25
HIMASHI HARDWARE	2/11/2019	INV/JAT/31_D1/000007672	2	0.00	14,500.50
HIMASHI HARDWARE Total				0.00	14,500.50
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	12/17/2018	INV/JAT/31_D2/000006247	58	0.00	7,443.00
	1/30/2019	INV/JAT/31_D2/000007362	14	0.00	9,333.00
		INV/JAT/31_D2/000007363	14	0.00	7,128.00
	2/9/2019	INV/JAT/31_D2/000007642	4	0.00	10,071.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total</b>				<b>0.00</b>	<b>33,975.00</b>
<b>IMAGE COLOUR WORLD - MATALE.</b>	<b>11/19/2018</b>	INV/JAT/31_D2/000005609	86	27,593.25	27,593.25
	<b>1/19/2019</b>	INV/JAT/31_D2/000007083	25	2,382.75	2,382.75
	<b>1/26/2019</b>	INV/JAT/31_D2/000007269	18	0.00	186,478.50
<b>IMAGE COLOUR WORLD - MATALE. Total</b>				<b>29,976.00</b>	<b>216,454.50</b>
<b>INDIKA HARDWARE - NAULA</b>	<b>8/24/2018</b>	INV/JAT/31_D1/000003508	173	0.00	873.00
	<b>12/6/2018</b>	INV/JAT/31_D2/000006000	69	557,649.00	557,649.00
	<b>12/20/2018</b>	INV/JAT/31_D2/000006346	55	0.00	78,508.50
		INV/JAT/31_D2/000006347	55	0.00	77,809.20
	<b>12/31/2018</b>	INV/JAT/31_D2/000006554	44	0.00	226,987.60
		INV/JAT/31_D2/000006559	44	0.00	167,839.70
		INV/JAT/31_D2/000006587	44	0.00	65,125.20
	<b>1/4/2019</b>	INV/JAT/31_D2/000006677	40	0.00	8,190.00
	<b>1/29/2019</b>	INV/JAT/31_D2/000007343	15	0.00	38,824.50
<b>INDIKA HARDWARE - NAULA Total</b>				<b>557,649.00</b>	<b>1,221,806.70</b>
<b>INDIKA P/C - RIKILLAGASKADA.</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003749	161	0.00	-278.00
	<b>9/7/2018</b>	INV/JAT/31_D1/000003811	159	0.00	21,313.50
	<b>1/14/2019</b>	INV/JAT/31_D1/000006936	30	0.00	541,702.50
	<b>1/28/2019</b>	INV/JAT/31_D1/000007318	16	0.00	306,717.00
	<b>2/6/2019</b>	INV/JAT/31_D1/000007538	7	0.00	182,574.00
	<b>2/7/2019</b>	INV/JAT/31_D1/000007585	6	0.00	203,310.75
<b>INDIKA P/C - RIKILLAGASKADA. Total</b>				<b>0.00</b>	<b>1,255,339.75</b>
<b>INDUNIL TRADERS - ARUPPOLA</b>	<b>12/19/2018</b>	INV/JAT/31_D3/000006313	56	0.00	3,019.50
		INV/JAT/31_D3/000006317	56	0.00	13,457.25
	<b>1/8/2019</b>	INV/JAT/31_D3/000006789	36	0.00	12,074.25
	<b>1/10/2019</b>	INV/JAT/31_D3/000006852	34	0.00	3,986.25
	<b>1/16/2019</b>	INV/JAT/31_D3/000006997	28	0.00	2,911.50
	<b>1/18/2019</b>	INV/JAT/31_D3/000007053	26	0.00	82,906.50
	<b>1/19/2019</b>	INV/JAT/31_D3/000007076	25	0.00	27,657.00
	<b>2/6/2019</b>	INV/JAT/31_D3/000007507	7	0.00	31,401.75
<b>INDUNIL TRADERS - ARUPPOLA Total</b>				<b>0.00</b>	<b>177,414.00</b>
<b>IRESHA HARDWARE</b>	<b>11/21/2018</b>	INV/JAT/31_D3/000005683	84	0.00	1,455.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
IRESHA HARDWARE	11/29/2018	INV/JAT/31_D3/000005846	76	0.00	6,150.00
	12/5/2018	INV/JAT/31_D3/000005984	70	0.00	6,147.00
	12/14/2018	INV/JAT/31_D3/000006212	61	0.00	2,818.50
	12/26/2018	INV/JAT/31_D3/000006453	49	0.00	2,333.25
	1/2/2019	INV/JAT/31_D3/000006626	42	0.00	32,172.00
	1/24/2019	INV/JAT/31_D3/000007210	20	0.00	1,188.00
IRESHA HARDWARE Total				<b>0.00</b>	<b>52,264.50</b>
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	21	0.00	84,567.75
ISHARA HW - KULUGAMMANA Total				<b>0.00</b>	<b>84,567.75</b>
ISURANGA MULTY CENTER - KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006537	46	0.00	1,068.75
		INV/JAT/31_D3/000006538	46	0.00	2,741.25
	1/19/2019	INV/JAT/31_D3/000007080	25	0.00	2,848.50
	2/13/2019	INV/JAT/31_D3/000007723	0	0.00	11,828.70
ISURANGA MULTY CENTER - KADUGANNAWA Total				<b>0.00</b>	<b>18,487.20</b>
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	223	0.00	30,663.00
	1/22/2019	INV/JAT/31_D1/000007155	22	0.00	57,081.75
		INV/JAT/31_D1/000007156	22	0.00	3,415.50
		INV/JAT/31_D1/000007157	22	0.00	5,382.00
ISURU HARDWARE Total				<b>0.00</b>	<b>96,542.25</b>
ISURU LEKHA FURNITURE HOUSE	1/9/2019	INV/JAT/31_D1/000006826	35	0.00	14,850.00
ISURU LEKHA FURNITURE HOUSE Total				<b>0.00</b>	<b>14,850.00</b>
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	5	0.00	292.50
J.S HARDWARE & ELECTRICALS Total				<b>0.00</b>	<b>292.50</b>
JANA LANKA HW - KANDY	11/29/2018	INV/JAT/31_D3/000005842	76	0.00	15,363.00
	12/28/2018	INV/JAT/31_D3/000006500	47	0.00	8,889.75
	1/11/2019	INV/JAT/31_D3/000006891	33	0.00	5,179.50
	1/16/2019	INV/JAT/31_D3/000006989	28	0.00	7,968.00
	1/25/2019	INV/JAT/31_D3/000007266	19	0.00	29,977.50
		INV/JAT/31_D3/000007267	19	0.00	7,322.70
	1/28/2019	INV/JAT/31_D3/000007305	16	0.00	10,549.50
		INV/JAT/31_D3/000007306	16	0.00	26,079.90
JANA LANKA HW - KANDY Total				<b>0.00</b>	<b>111,329.85</b>



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JANADI ENTERPRICES	2/12/2019	INV/JAT/31_D1/000007702	1	0.00	2,911.50
JANADI ENTERPRICES Total				0.00	2,911.50
JANAKA TRADERS - HAGURANKETHA.	1/14/2019	INV/JAT/31_D1/000006922	30	0.00	20,724.00
	2/11/2019	INV/JAT/31_D1/000007662	2	0.00	33,529.50
		INV/JAT/31_D1/000007667	2	0.00	60,098.25
JANAKA TRADERS - HAGURANKETHA. Total				0.00	114,351.75
JANATHA H/W (NEW) - RAJAWELLA.	1/18/2019	INV/JAT/31_D1/000007052	26	0.00	34,076.25
	1/30/2019	INV/JAT/31_D1/000007385	14	0.00	9,949.50
	1/31/2019	INV/JAT/31_D1/000007396	13	0.00	85,226.25
	2/6/2019	INV/JAT/31_D1/000007515	7	0.00	68,392.50
	2/7/2019	INV/JAT/31_D1/000007560	6	0.00	5,265.00
	2/8/2019	INV/JAT/31_D1/000007622	5	0.00	5,265.00
	2/11/2019	INV/JAT/31_D1/000007661	2	0.00	22,401.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00	230,575.50
JAPAN HARDWEARE - PILIMATALAWA	1/19/2019	INV/JAT/31_D3/000007114	25	0.00	12,383.25
JAPAN HARDWEARE - PILIMATALAWA Total				0.00	12,383.25
JAYAKODI H/W - MARATHUGODA.	11/15/2018	INV/JAT/31_D3/000005523	90	54,591.00	54,591.00
	12/27/2018	INV/JAT/31_D3/000006477	48	0.00	17,770.50
	1/10/2019	INV/JAT/31_D3/000006865	34	0.00	8,775.00
JAYAKODI H/W - MARATHUGODA. Total				54,591.00	81,136.50
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	30	0.00	11,053.50
		INV/JAT/31_D3/000006938	30	0.00	2,382.75
	1/17/2019	INV/JAT/31_D3/000007021	27	0.00	2,902.50
	2/12/2019	INV/JAT/31_D3/000007687	1	0.00	2,187.00
JAYALANKA HARDWARE Total				0.00	18,525.75
JAYANTHI H/W STROES - MATALE.	2/8/2019	INV/JAT/31_D2/000007608	5	0.00	28,858.50
JAYANTHI H/W STROES - MATALE. Total				0.00	28,858.50
JAYAPATHI H/W - TELDENIYA.	1/30/2019	INV/JAT/31_D1/000007369	14	0.00	33,943.50
JAYAPATHI H/W - TELDENIYA. Total				0.00	33,943.50
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	69	0.00	72,198.00
	12/20/2018	INV/JAT/31_D1/000006348	55	0.00	5,823.00
JAYAPATHI HARDWARE Total				0.00	78,021.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYARATHNA FURNITURE	11/15/2018	INV/JAT/31_D2/000005540	90	30,193.50	30,193.50
	12/21/2018	INV/JAT/31_D2/000006361	54	16,020.00	16,020.00
	1/4/2019	INV/JAT/31_D2/000006675	40	37,908.75	37,908.75
	2/6/2019	INV/JAT/31_D1/000007529	7	0.00	30,795.00
JAYARATHNA FURNITURE Total				84,122.25	114,917.25
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	116	0.00	13,862.80
JAYARATHNE HARDWARE - DANTHURE Total				0.00	13,862.80
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	76	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	74	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	74	6,650.00	6,650.00
		INV/JAT/31_D3/000005911	72	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	71	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	71	28,472.50	28,472.50
		INV/JAT/31_D3/000005968	70	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	68	49,480.90	49,480.90
		INV/JAT/31_D3/000006067	67	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	67	146,043.80	146,043.80
	12/10/2018	INV/JAT/31_D3/000006069	67	38,299.80	38,299.80
		INV/JAT/31_D3/000006100	65	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	65	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	64	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	63	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	62	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	61	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	61	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	61	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	58	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	57	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	51	35,153.30	35,153.30
		INV/JAT/31_D3/000006423	51	26,079.90	26,079.90
		INV/JAT/31_D3/000006424	51	24,577.00	24,577.00
	12/28/2018	INV/JAT/31_D3/000006514	47	7,322.70	7,322.70

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
	12/28/2018	INV/JAT/31_D3/000006515	47	25,021.50	25,021.50
	12/31/2018	INV/JAT/31_D3/000006546	44	5,373.20	5,373.20
	1/2/2019	INV/JAT/31_D3/000006613	42	17,786.70	17,786.70
	1/4/2019	INV/JAT/31_D3/000006680	40	12,826.80	12,826.80
		INV/JAT/31_D3/000006690	40	28,918.40	28,918.40
	1/5/2019	INV/JAT/31_D3/000006706	39	37,065.00	37,065.00
		INV/JAT/31_D3/000006718	39	0.00	19,682.60
	1/7/2019	INV/JAT/31_D3/000006743	37	7,224.00	7,224.00
		INV/JAT/31_D3/000006765	37	31,416.00	31,416.00
	1/8/2019	INV/JAT/31_D3/000006790	36	30,706.90	30,706.90
		INV/JAT/31_D3/000006791	36	14,225.40	14,225.40
	1/9/2019	INV/JAT/31_D3/000006802	35	2,448.60	2,448.60
		INV/JAT/31_D3/000006844	35	1,166.90	1,166.90
	1/10/2019	INV/JAT/31_D3/000006850	34	36,575.00	36,575.00
		INV/JAT/31_D3/000006854	34	2,686.60	2,686.60
		INV/JAT/31_D3/000006870	34	9,000.60	9,000.60
	1/11/2019	INV/JAT/31_D3/000006888	33	1,643.60	1,643.60
		INV/JAT/31_D3/000006894	33	15,120.00	15,120.00
	1/12/2019	INV/JAT/31_D3/000006909	32	62,639.50	62,639.50
	1/14/2019	INV/JAT/31_D3/000006940	30	35,186.90	35,186.90
	1/16/2019	INV/JAT/31_D3/000006948	28	6,563.20	6,563.20
		INV/JAT/31_D3/000006994	28	8,901.20	8,901.20
		INV/JAT/31_D3/000006995	28	55,960.10	55,960.10
	1/18/2019	INV/JAT/31_D3/000007047	26	11,837.00	11,837.00
		INV/JAT/31_D3/000007072	26	34,353.20	34,353.20
	1/19/2019	INV/JAT/31_D3/000007086	25	0.00	26,866.00
	1/21/2019	INV/JAT/31_D3/000007127	23	24,551.80	24,551.80
		INV/JAT/31_D3/000007128	23	3,757.60	3,757.60
		INV/JAT/31_D3/000007129	23	5,373.20	5,373.20
	1/22/2019	INV/JAT/31_D3/000007146	22	2,194.50	2,194.50
		INV/JAT/31_D3/000007162	22	22,873.20	22,873.20
		INV/JAT/31_D3/000007163	22	7,763.00	7,763.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
	1/23/2019	INV/JAT/31_D3/000007171	21	9,625.00	9,625.00
		INV/JAT/31_D3/000007174	21	9,975.00	9,975.00
		INV/JAT/31_D3/000007175	21	6,022.10	6,022.10
		INV/JAT/31_D3/000007187	21	0.00	14,135.10
	1/24/2019	INV/JAT/31_D3/000007215	20	0.00	31,658.90
		INV/JAT/31_D3/000007220	20	0.00	5,418.00
		INV/JAT/31_D3/000007221	20	0.00	15,120.00
	1/25/2019	INV/JAT/31_D3/000007264	19	0.00	34,367.90
	1/28/2019	INV/JAT/31_D3/000007300	16	0.00	31,315.20
		INV/JAT/31_D3/000007301	16	0.00	26,079.90
	1/29/2019	INV/JAT/31_D3/000007351	15	0.00	7,874.30
	2/1/2019	INV/JAT/31_D3/000007419	12	0.00	21,142.10
		INV/JAT/31_D3/000007424	12	0.00	28,105.00
		INV/JAT/31_D3/000007425	12	0.00	13,688.50
	2/2/2019	INV/JAT/31_D3/000007434	11	0.00	5,373.20
		INV/JAT/31_D3/000007469	11	0.00	7,420.70
		INV/JAT/31_D3/000007470	11	0.00	6,429.50
	2/5/2019	INV/JAT/31_D3/000007478	8	0.00	30,196.60
		INV/JAT/31_D3/000007483	8	0.00	15,102.50
		INV/JAT/31_D3/000007500	8	0.00	21,036.40
	2/6/2019	INV/JAT/31_D3/000007503	7	0.00	27,647.20
		INV/JAT/31_D3/000007547	7	0.00	27,323.10
	2/7/2019	INV/JAT/31_D3/000007555	6	0.00	4,082.40
		INV/JAT/31_D3/000007583	6	0.00	29,203.30
	2/12/2019	INV/JAT/31_D3/000007686	1	0.00	39,531.80
		INV/JAT/31_D3/000007707	1	0.00	4,550.00
	2/13/2019	INV/JAT/31_D3/000007718	0	0.00	8,895.60
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,296,919.60	1,799,165.40
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	35	0.00	43,964.25
JAYASINGHA SAWMILLS Total				0.00	43,964.25
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	61	37,849.50	37,849.50
	1/18/2019	INV/JAT/31_D1/000007042	26	4,367.25	4,367.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				<b>42,216.75</b>	<b>42,216.75</b>
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	55	0.00	63,435.00
	1/29/2019	INV/JAT/31_D1/000007350	15	0.00	13,255.50
		INV/JAT/31_D2/000007344	15	0.00	4,983.00
JAYATHILAKA HARDWARE Total				<b>0.00</b>	<b>81,673.50</b>
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	62	40,878.75	40,878.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				<b>40,878.75</b>	<b>40,878.75</b>
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD	1/23/2019	INV/JAT/31_D3/000007177	21	0.00	28,350.00
KAIZENS AUTO MOBILES WORLD ( PVT ) LTD Total				<b>0.00</b>	<b>28,350.00</b>
KANDURATA H/W - ALAWATHUGODA.	1/26/2019	INV/JAT/31_D1/000007277	18	0.00	8,426.25
	1/30/2019	INV/JAT/31_D2/000007361	14	0.00	54,481.50
	2/2/2019	INV/JAT/31_D1/000007457	11	0.00	4,496.25
	2/6/2019	INV/JAT/31_D2/000007510	7	0.00	17,955.00
	2/9/2019	INV/JAT/31_D2/000007630	4	0.00	16,987.50
KANDURATA H/W - ALAWATHUGODA. Total				<b>0.00</b>	<b>102,346.50</b>
KANDURATA H/W - GALAGADARA	2/7/2019	INV/JAT/31_D3/000007568	6	0.00	15,633.00
KANDURATA H/W - GALAGADARA Total				<b>0.00</b>	<b>15,633.00</b>
KANDURATA HARDWARE	1/14/2019	INV/JAT/31_D2/000006935	30	0.00	6,831.00
	1/23/2019	INV/JAT/31_D1/000007205	21	0.00	69,867.00
KANDURATA HARDWARE Total				<b>0.00</b>	<b>76,698.00</b>
KANDURATA HARDWARE	12/4/2018	INV/JAT/31_D2/000005951	71	0.00	37,908.75
	12/11/2018	INV/JAT/31_D2/000006111	64	0.00	33,656.25
	12/27/2018	INV/JAT/31_D2/000006473	48	0.00	83,496.75
	2/6/2019	INV/JAT/31_D2/000007514	7	0.00	40,136.25
KANDURATA HARDWARE Total				<b>0.00</b>	<b>195,198.00</b>
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	344	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	284	0.00	270.00
	5/15/2018	INV/JAT/31_D2/000001442	274	0.00	64,461.00
	1/9/2019	INV/JAT/31_D1/000006835	35	0.00	109,428.00
	1/23/2019	INV/JAT/31_D1/000007183	21	0.00	8,775.00
	1/28/2019	INV/JAT/31_D1/000007296	16	0.00	28,887.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				<b>0.00</b>	<b>211,821.00</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	184	4,263.75	4,263.75
	8/14/2018	INV/JAT/31_D3/000003336	183	6,847.50	6,847.50
	9/12/2018	INV/JAT/31_D3/000003911	154	8,538.75	8,538.75
	10/4/2018	INV/JAT/31_D3/000004510	132	728.00	728.00
	11/13/2018	INV/JAT/31_D3/000005476	92	0.00	15,637.50
	1/3/2019	INV/JAT/31_D3/000006632	41	0.00	17,392.50
	2/5/2019	INV/JAT/31_D3/000007484	8	0.00	11,200.50
KANDY HARDWARE Total				20,378.00	64,608.50
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	85	0.00	14,940.80
KANDY ROOFING (PVT)LTD Total				0.00	14,940.80
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	11/27/2018	INV/JAT/31_D3/000005794	78	3,693.50	3,693.50
	11/29/2018	INV/JAT/31_D3/000005813	76	7,261.50	7,261.50
	12/5/2018	INV/JAT/31_D3/000005969	70	29,046.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	68	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	67	113,766.35	113,766.35
	12/18/2018	INV/JAT/31_D3/000006292	57	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	57	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	57	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	49	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	44	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	44	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	42	4,450.50	4,450.50
	1/5/2019	INV/JAT/31_D3/000006707	39	3,636.75	3,636.75
		INV/JAT/31_D3/000006717	39	3,636.75	3,636.75
	1/9/2019	INV/JAT/31_D3/000006822	35	244,892.25	244,892.25
		INV/JAT/31_D3/000006839	35	42,862.50	42,862.50
	1/10/2019	INV/JAT/31_D3/000006866	34	8,588.25	8,588.25
	1/14/2019	INV/JAT/31_D3/000006916	30	10,713.00	10,713.00
	1/17/2019	INV/JAT/31_D3/000007000	27	3,517.50	3,517.50
	1/18/2019	INV/JAT/31_D3/000007068	26	970.50	970.50
		INV/JAT/31_D3/000007069	26	5,454.75	5,454.75
	1/19/2019	INV/JAT/31_D3/000007088	25	794.25	794.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KANDY STEEL ( PVT) LTD - KATUGASTOTA.	1/22/2019	INV/JAT/31_D3/000007158	22	22,780.50	22,780.50
	1/29/2019	INV/JAT/31_D3/000007338	15	44,545.50	44,545.50
	1/31/2019	INV/JAT/31_D3/000007388	13	143,241.00	143,241.00
		INV/JAT/31_D3/000007389	13	17,676.00	17,676.00
	2/1/2019	INV/JAT/31_D3/000007420	12	0.00	3,921.00
	2/2/2019	INV/JAT/31_D3/000007431	11	0.00	2,266.50
		INV/JAT/31_D3/000007432	11	0.00	1,982.25
		INV/JAT/31_D3/000007471	11	0.00	31,014.00
	2/5/2019	INV/JAT/31_D3/000007477	8	0.00	59,739.00
	2/9/2019	INV/JAT/31_D3/000007646	4	0.00	216,918.75
	2/12/2019	INV/JAT/31_D3/000007692	1	0.00	1,755.00
KANDY STEEL ( PVT) LTD - KATUGASTOTA. Total				972,428.50	1,290,025.00
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	51	0.00	3,591.00
	1/7/2019	INV/JAT/31_D1/000006750	37	0.00	18,441.00
KARUNA FURNICHER HOUSE Total				0.00	22,032.00
KAVEEN HARDWARE	12/29/2018	INV/JAT/31_D3/000006535	46	0.00	46,864.50
	1/12/2019	INV/JAT/31_D3/000006908	32	0.00	1,829.50
	1/26/2019	INV/JAT/31_D3/000007294	18	0.00	23,993.25
	2/9/2019	INV/JAT/31_D3/000007650	4	0.00	7,816.50
KAVEEN HARDWARE Total				0.00	80,503.75
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	126	0.00	12,270.00
	10/15/2018	INV/JAT/31_D2/000004735	121	0.00	10,338.00
	10/26/2018	INV/JAT/31_D2/000005038	110	0.00	17,599.50
	10/31/2018	INV/JAT/31_D2/000005164	105	0.00	7,221.75
KEERTHI HARDWARE Total				0.00	47,429.25
KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	33	0.00	31,278.00
		INV/JAT/31_D1/000006892	33	0.00	6,394.50
	1/18/2019	INV/JAT/31_D1/000007067	26	0.00	3,733.50
	1/25/2019	INV/JAT/31_D1/000007251	19	0.00	3,551.60
		INV/JAT/31_D1/000007252	19	0.00	3,087.50
		INV/JAT/31_D1/000007253	19	0.00	13,312.50
KENGALLA HARDWARE Total				0.00	61,357.60

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	74	0.00	3,973.20
		INV/JAT/31_D3/000005899	74	0.00	4,605.75
	12/17/2018	INV/JAT/31_D3/000006252	58	0.00	13,871.25
	1/5/2019	INV/JAT/31_D3/000006714	39	0.00	25,518.50
		INV/JAT/31_D3/000006715	39	0.00	2,848.50
	1/19/2019	INV/JAT/31_D3/000007102	25	0.00	1,800.00
	2/7/2019	INV/JAT/31_D3/000007552	6	0.00	6,188.25
KING STEEL - MURUTHALAWA Total				0.00	58,805.45
KINGS ROYAL HARDWARE - DIGANA	8/23/2018	INV/JAT/31_D2/000003500	174	47,745.00	47,745.00
	10/26/2018	INV/JAT/31_D2/000005048	110	19,502.00	19,502.00
	2/9/2019	INV/JAT/31_D1/000007637	4	0.00	21,795.00
KINGS ROYAL HARDWARE - DIGANA Total				67,247.00	89,042.00
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	203	10,801.50	10,801.50
	7/30/2018	INV/JAT/31_D2/000002950	198	10,512.00	10,512.00
	12/27/2018	INV/JAT/31_D1/000006465	48	0.00	11,200.50
	1/3/2019	INV/JAT/31_D1/000006660	41	0.00	9,537.00
	1/17/2019	INV/JAT/31_D1/000007020	27	0.00	5,700.00
KINGS ROYAYAL HARDWARE Total				21,313.50	47,751.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	88	0.00	4,806.00
	12/27/2018	INV/JAT/31_D3/000006484	48	0.00	12,202.50
KOLAMBAGE COLOUR CENTER Total				0.00	17,008.50
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	39	0.00	3,210.75
KUMARASINGHA HARDWARE Total				0.00	3,210.75
KUSHAN HARDWARE - YATYAWALA	12/1/2018	INV/JAT/31_D3/000005896	74	0.00	8,500.80
	1/5/2019	INV/JAT/31_D3/000006710	39	0.00	6,142.50
		INV/JAT/31_D3/000006711	39	0.00	6,774.60
	1/19/2019	INV/JAT/31_D3/000007111	25	0.00	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	11	0.00	14,645.40
KUSHAN HARDWARE - YATYAWALA Total				0.00	40,979.55
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	27	0.00	184,503.00
		INV/JAT/31_D3/000007017	27	0.00	3,918.75
	2/7/2019	INV/JAT/31_D3/000007566	6	0.00	2,911.50



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>LAKMINI HARDWARE -GALAGEDARA Total</b>				<b>0.00</b>	<b>191,333.25</b>
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	28	0.00	52,465.00
<b>LAKRUK FURNITURE - MATALE Total</b>				<b>0.00</b>	<b>52,465.00</b>
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	34	0.00	89,268.75
	2/11/2019	INV/JAT/31_D2/000007669	2	0.00	59,512.50
<b>LAKSHIKA ENTERPRISAS Total</b>				<b>0.00</b>	<b>148,781.25</b>
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	321	0.00	12,993.00
	8/28/2018	INV/JAT/31_D2/000003571	169	0.00	1,950.00
	12/18/2018	INV/JAT/31_D2/000006277	57	0.00	2,911.50
	1/18/2019	INV/JAT/31_D2/000007045	26	0.00	8,775.00
	2/6/2019	INV/JAT/31_D2/000007519	7	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007666	2	0.00	7,743.75
<b>LAKSIRI HARDWARE Total</b>				<b>0.00</b>	<b>46,019.25</b>
LAL FURNITURE	1/19/2019	INV/JAT/31_D1/000007115	25	0.00	24,750.00
<b>LAL FURNITURE Total</b>				<b>0.00</b>	<b>24,750.00</b>
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	105	11,200.00	11,200.00
	11/8/2018	INV/JAT/31_D1/000005357	97	11,200.50	11,200.50
		INV/JAT/31_D1/000005359	97	5,787.00	5,787.00
	11/10/2018	INV/JAT/31_D1/000005396	95	3,019.50	3,019.50
	11/12/2018	INV/JAT/31_D1/000005433	93	9,282.00	9,282.00
	11/17/2018	INV/JAT/31_D1/000005594	88	3,918.75	3,918.75
	11/23/2018	INV/JAT/31_D1/000005698	82	13,678.50	13,678.50
	11/27/2018	INV/JAT/31_D1/000005780	78	14,593.75	50,251.50
	12/7/2018	INV/JAT/31_D1/000006015	68	0.00	552.75
	12/17/2018	INV/JAT/31_D1/000006244	58	0.00	13,678.50
	12/26/2018	INV/JAT/31_D1/000006441	49	0.00	12,466.50
	12/28/2018	INV/JAT/31_D1/000006510	47	0.00	3,733.50
	12/31/2018	INV/JAT/31_D1/000006588	44	0.00	7,221.75
	1/11/2019	INV/JAT/31_D1/000006875	33	0.00	9,337.50
		INV/JAT/31_D1/000006878	33	0.00	1,800.00
		INV/JAT/31_D1/000006879	33	0.00	3,316.50
	2/2/2019	INV/JAT/31_D1/000007451	11	0.00	8,631.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
LAND MAARK COLOUR BANK - KENGALLE.	2/2/2019	INV/JAT/31_D1/000007466	11	0.00	27,713.25
	2/8/2019	INV/JAT/31_D1/000007606	5	0.00	3,918.75
LAND MAARK COLOUR BANK - KENGALLE. Total				72,680.00	200,707.75
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	183	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	168	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	161	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	152	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	105	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	33	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	20	0.00	20,676.00
	1/28/2019	INV/JAT/31_D3/000007316	16	0.00	21,630.00
		INV/JAT/31_D3/000007320	16	0.00	570,357.20
		INV/JAT/31_D3/000007321	16	0.00	3,474.80
		INV/JAT/31_D3/000007322	16	0.00	22,545.60
		INV/JAT/31_D3/000007331	16	0.00	31,815.00
	2/5/2019	INV/JAT/31_D3/000007492	8	0.00	8,012.90
	2/8/2019	INV/JAT/31_D3/000007621	5	0.00	6,226.50
		INV/JAT/31_D3/000007628	5	0.00	355,682.60
LANKA H/W - KATUGASTOTA Total				75,000.00	1,115,420.60
LANKA HARDWARE	12/13/2018	INV/JAT/31_D1/000006171	62	70,932.75	70,932.75
	12/14/2018	INV/JAT/31_D1/000006214	61	8,976.75	8,976.75
	2/7/2019	INV/JAT/31_D1/000007567	6	0.00	29,702.25
LANKA HARDWARE Total				79,909.50	109,611.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	156	0.00	49,349.25
LASANTHA GROUP - MENIKHINNA. Total				0.00	49,349.25
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	68	36,539.25	36,539.25
	1/19/2019	INV/JAT/31_D1/000007094	25	0.00	72,677.25
LENADORA HARDWARE - LENADORA Total				36,539.25	109,216.50
LITLE LANKA PAINT CENTRE - KANDY.	12/31/2018	INV/JAT/31_D3/000006553	44	0.00	11,562.75
	1/8/2019	INV/JAT/31_D3/000006773	36	0.00	19,202.25
LITLE LANKA PAINT CENTRE - KANDY. Total				0.00	30,765.00
LIYANAGE HARDWRE	2/8/2019	INV/JAT/31_D1/000007599	5	0.00	8,010.00

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<b>LIYANAGE HARDWRE Total</b>				<b>0.00</b>	<b>8,010.00</b>
<b>LOTUS HARDWARE</b>	<b>8/24/2018</b>	INV/JAT/31_D1/000003511	173	0.00	13,250.00
<b>LOTUS HARDWARE Total</b>				<b>0.00</b>	<b>13,250.00</b>
<b>LUCKY HARDWAE -MURITHALAWA</b>	<b>11/17/2018</b>	INV/JAT/31_D3/000005577	88	0.00	165.50
	<b>12/17/2018</b>	INV/JAT/31_D3/000006269	58	0.00	2,382.75
	<b>1/5/2019</b>	INV/JAT/31_D3/000006713	39	0.00	900.00
	<b>2/2/2019</b>	INV/JAT/31_D3/000007445	11	0.00	2,632.50
		INV/JAT/31_D3/000007448	11	0.00	2,166.00
<b>LUCKY HARDWAE -MURITHALAWA Total</b>				<b>0.00</b>	<b>8,246.75</b>
<b>LUCKY HARDWARE</b>	<b>8/28/2018</b>	INV/JAT/31_D1/000003586	169	0.00	6,720.75
	<b>10/5/2018</b>	INV/JAT/31_D1/000004543	131	0.00	5,823.00
<b>LUCKY HARDWARE Total</b>				<b>0.00</b>	<b>12,543.75</b>
<b>LUCKY HARDWARE - RATTOTA</b>	<b>9/5/2018</b>	INV/JAT/31_D1/000003772	161	0.00	4,081.50
<b>LUCKY HARDWARE - RATTOTA Total</b>				<b>0.00</b>	<b>4,081.50</b>
<b>M.H.M HARDWARE</b>	<b>1/3/2019</b>	INV/JAT/31_D3/000006656	41	0.00	15,497.25
	<b>1/18/2019</b>	INV/JAT/31_D3/000007035	26	0.00	5,553.75
<b>M.H.M HARDWARE Total</b>				<b>0.00</b>	<b>21,051.00</b>
<b>M.K.G HARDWARE</b>	<b>1/30/2019</b>	INV/JAT/31_D3/000007356	14	16,417.80	16,417.80
<b>M.K.G HARDWARE Total</b>				<b>16,417.80</b>	<b>16,417.80</b>
<b>M.K.T HARDWARE</b>	<b>11/16/2018</b>	INV/JAT/31_D3/000005553	89	2,550.00	2,550.00
	<b>12/7/2018</b>	INV/JAT/31_D3/000006034	68	3,310.50	3,310.50
	<b>1/17/2019</b>	INV/JAT/31_D3/000007025	27	0.00	9,000.00
	<b>2/8/2019</b>	INV/JAT/31_D3/000007617	5	0.00	1,170.00
<b>M.K.T HARDWARE Total</b>				<b>5,860.50</b>	<b>16,030.50</b>
<b>M.N.WIJETHUNGA HW - KATUGASTOTA</b>	<b>2/12/2019</b>	INV/JAT/31_D3/000007696	1	0.00	13,895.25
<b>M.N.WIJETHUNGA HW - KATUGASTOTA Total</b>				<b>0.00</b>	<b>13,895.25</b>
<b>MADEENA COLOUR CENTER</b>	<b>11/27/2018</b>	INV/JAT/31_D2/000005775	78	165,903.00	165,903.00
	<b>11/30/2018</b>	INV/JAT/31_D2/000005862	75	2,126.60	2,126.60
		INV/JAT/31_D2/000005878	75	12,564.00	12,564.00
	<b>12/3/2018</b>	INV/JAT/31_D2/000005914	72	14,309.40	14,309.40
	<b>12/5/2018</b>	INV/JAT/31_D2/000005967	70	6,300.00	6,300.00
	<b>12/12/2018</b>	INV/JAT/31_D2/000006150	63	14,443.50	14,443.50

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MADEENA COLOUR CENTER	12/14/2018	INV/JAT/31_D2/000006199	61	21,000.00	21,000.00
	1/3/2019	INV/JAT/31_D2/000006652	41	0.00	79,371.00
	1/5/2019	INV/JAT/31_D2/000006694	39	0.00	2,469.00
MADEENA COLOUR CENTER Total				236,646.50	318,486.50
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	98	9,412.50	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	91	4,765.50	4,765.50
	11/27/2018	INV/JAT/31_D1/000005795	78	36,655.50	36,655.50
	11/29/2018	INV/JAT/31_D1/000005816	76	1,482.00	1,482.00
	12/14/2018	INV/JAT/31_D1/000006196	61	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	61	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	47	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	35	0.00	2,171.25
		INV/JAT/31_D1/000006828	35	0.00	5,721.75
	1/16/2019	INV/JAT/31_D1/000006960	28	0.00	52,465.00
	2/6/2019	INV/JAT/31_D1/000007526	7	0.00	47,835.00
MADEENA FURNITURE Total				112,932.75	221,125.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	16	85,952.25	85,952.25
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	85,952.25
MAHAGEDARA HW - PILIMATALAWA.	12/13/2018	INV/JAT/31_D3/000006190	62	0.00	83,601.00
	12/17/2018	INV/JAT/31_D3/000006273	58	0.00	220,112.90
	12/24/2018	INV/JAT/31_D3/000006397	51	0.00	29,751.40
		INV/JAT/31_D3/000006429	51	0.00	43,405.60
	12/31/2018	INV/JAT/31_D3/000006566	44	0.00	214,920.75
	1/3/2019	INV/JAT/31_D3/000006657	41	0.00	16,380.00
	1/9/2019	INV/JAT/31_D3/000006836	35	0.00	35,896.00
		INV/JAT/31_D3/000006840	35	0.00	15,505.00
		INV/JAT/31_D3/000006842	35	0.00	52,836.70
	1/14/2019	INV/JAT/31_D3/000006931	30	0.00	4,765.50
	1/19/2019	INV/JAT/31_D3/000007085	25	0.00	4,743.00
	1/28/2019	INV/JAT/31_D3/000007313	16	0.00	63,371.00
		INV/JAT/31_D3/000007337	16	0.00	14,926.80
MAHAGEDARA HW - PILIMATALAWA. Total				0.00	800,215.65

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MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	105	0.00	20,000.50
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00	20,000.50
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	316	0.00	37,079.50
MAHAWATTE HARDWARE Total				0.00	37,079.50
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	71	0.00	5,100.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				0.00	5,100.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	84	0.00	28,419.00
	12/26/2018	INV/JAT/31_D2/000006445	49	0.00	7,653.50
MAITHRI HARDWARE Total				0.00	36,072.50
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	72	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	60	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	51	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	46	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	44	103,651.80	103,651.80
		INV/JAT/31_D2/000006552	44	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	44	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	42	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	40	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	37	0.00	56,084.25
	1/14/2019	INV/JAT/31_D2/000006932	30	0.00	43,131.75
	1/23/2019	INV/JAT/31_D1/000007184	21	0.00	8,451.00
	1/26/2019	INV/JAT/31_D1/000007280	18	0.00	1,755.00
	2/2/2019	INV/JAT/31_D2/000007464	11	0.00	23,361.75
MANEL TRADE CENTRE- AMBATENNA. Total				263,466.00	396,249.75
MANEL TRED CENTAR	11/13/2018	INV/JAT/31_D2/000005486	92	32,591.25	32,591.25
	11/20/2018	INV/JAT/31_D2/000005644	85	32,637.50	32,637.50
		INV/JAT/31_D2/000005645	85	8,019.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	84	8,775.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	76	30,568.50	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	71	0.00	20,921.25
	12/12/2018	INV/JAT/31_D2/000006142	63	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	57	11,384.25	11,384.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
MANEL TRED CENTAR	12/27/2018	INV/JAT/31_D2/000006481	48	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	48	30,030.75	30,030.75
MANEL TRED CENTAR Total				207,461.75	228,383.00
MANJULA HARDWARE - MADAWALA ULPATHA	1/25/2019	INV/JAT/31_D1/000007250	19	0.00	24,753.00
	1/26/2019	INV/JAT/31_D1/000007275	18	0.00	12,195.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				0.00	36,948.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	27	0.00	4,666.50
MATALE GLASS CENTRE - MATALE. Total				0.00	4,666.50
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	33	0.00	34,183.50
	1/25/2019	INV/JAT/31_D3/000007259	19	0.00	3,918.75
	1/31/2019	INV/JAT/31_D3/000007387	13	0.00	1,087.50
	2/8/2019	INV/JAT/31_D3/000007624	5	0.00	2,348.50
	2/12/2019	INV/JAT/31_D3/000007691	1	0.00	8,377.50
MATHI COLOUR CENTRE Total				0.00	49,915.75
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	105	0.00	82,071.00
	11/12/2018	INV/JAT/31_D2/000005428	93	1,196.25	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	88	17,559.75	17,559.75
		INV/JAT/31_D2/000005580	88	0.00	64,907.25
	11/30/2018	INV/JAT/31_D2/000005871	75	8,825.25	8,825.25
	12/3/2018	INV/JAT/31_D2/000005908	72	0.00	97,927.50
	12/8/2018	INV/JAT/31_D2/000006075	67	9,418.75	9,418.75
	12/13/2018	INV/JAT/31_D2/000006175	62	0.00	2,516.25
	1/23/2019	INV/JAT/31_D1/000007206	21	0.00	108,486.00
	2/8/2019	INV/JAT/31_D1/000007596	5	0.00	2,632.50
MAZEEN HARDWARE Total				37,000.00	395,540.50
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	36	0.00	1,800.00
	1/19/2019	INV/JAT/31_D1/000007091	25	0.00	21,513.75
MAZEEN HARDWARE - WARAKAMURA Total				0.00	23,313.75
MAZEEN HARDWARE -AKURANA	2/12/2019	INV/JAT/31_D2/000007711	1	0.00	7,806.75
MAZEEN HARDWARE -AKURANA Total				0.00	7,806.75
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	30	0.00	28,770.00
MAZOOMIYA HARDWARE - AKURANA Total				0.00	28,770.00

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MEEGAMMANA HARDWARE	12/5/2018	INV/JAT/31_D2/000005985	70	0.00	7,883.00
MEEGAMMANA HARDWARE Total				0.00	7,883.00
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	71	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	64	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	98	78,762.00	78,762.00
MEEZAN HW - AMBATENNA. Total				78,762.00	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	175	0.00	-7,831.75
	12/14/2018	INV/JAT/31_D2/000006223	61	45,632.25	45,632.25
	12/18/2018	INV/JAT/31_D2/000006275	57	7,182.00	7,182.00
		INV/JAT/31_D2/000006304	57	8,208.75	8,208.75
	12/27/2018	INV/JAT/31_D2/000006467	48	31,857.75	31,857.75
	1/8/2019	INV/JAT/31_D2/000006784	36	8,586.00	8,586.00
		INV/JAT/31_D2/000006785	36	1,196.25	1,196.25
	1/30/2019	INV/JAT/31_D2/000007360	14	0.00	29,547.00
	2/12/2019	INV/JAT/31_D2/000007700	1	0.00	19,817.25
MELBAN HARDWARE - AMBATHENNA Total				102,663.00	144,195.50
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	222	0.00	8,640.00
METHSARA H/W - RATTOTA. Total				0.00	8,640.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	120	0.00	5,857.50
	1/24/2019	INV/JAT/31_D3/000007225	20	0.00	13,435.80
METHSARA HARDWARE Total				0.00	19,293.30
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	93	0.00	10,190.25
MODERN HARDWARE Total				0.00	10,190.25
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	161	14,383.50	14,383.50
MODERN HARDWARE - AMBATHENNA Total				14,383.50	14,383.50
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	61	296,210.00	247,210.00
	1/23/2019	INV/JAT/31_D3/000007179	21	0.00	14,823.00
	1/28/2019	INV/JAT/31_D3/000007324	16	0.00	1,755.00
MOHOMMADIYA'S Total				296,210.00	263,788.00
MOLLIGODA H/W - PILIMATALAWA.	10/31/2018	INV/JAT/31_D3/000005182	105	10,477.50	10,477.50
	12/8/2018	INV/JAT/31_D3/000006065	67	14,450.50	14,450.50

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MOLLIGODA H/W - PILIMATALAWA.	12/31/2018	INV/JAT/31_D3/000006549	44	4,572.00	11,520.00
	1/4/2019	INV/JAT/31_D3/000006685	40	0.00	8,775.00
MOLLIGODA H/W - PILIMATALAWA. Total				29,500.00	45,223.00
MULTI FUR/ HOUSE- MADAWALA.	1/19/2019	INV/JAT/31_D2/000007104	25	1,261.00	1,261.00
	1/25/2019	INV/JAT/31_D1/000007265	19	11,623.00	11,623.00
	1/29/2019	INV/JAT/31_D2/000007348	15	33,905.00	33,905.00
	2/9/2019	INV/JAT/31_D2/000007635	4	0.00	201,231.10
		INV/JAT/31_D2/000007636	4	0.00	20,794.90
		INV/JAT/31_D2/000007640	4	0.00	10,062.50
MULTI FUR/ HOUSE- MADAWALA. Total				46,789.00	278,877.50
MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	41	0.00	10,118.25
	2/7/2019	INV/JAT/31_D3/000007582	6	0.00	4,821.75
MULTI GLASS HOUSE Total				0.00	14,940.00
MULTI H/W - DIGANA	11/6/2018	INV/JAT/31_D1/000005268	99	24,632.25	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	97	5,662.50	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	90	2,662.50	2,662.50
	12/17/2018	INV/JAT/31_D1/000006266	58	3,254.25	3,254.25
	12/26/2018	INV/JAT/31_D1/000006443	49	20,289.75	20,289.75
	1/24/2019	INV/JAT/31_D1/000007232	20	0.00	8,208.75
	2/8/2019	INV/JAT/31_D1/000007594	5	0.00	3,510.00
		INV/JAT/31_D1/000007595	5	0.00	6,255.00
MULTI H/W - DIGANA Total				56,501.25	74,475.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	161	13,839.00	-6,161.00
	9/25/2018	INV/JAT/31_D3/000004272	141	24,763.50	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	127	3,771.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	113	19,891.50	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	93	27,098.25	27,098.25
	2/5/2019	INV/JAT/31_D3/000007489	8	0.00	37,387.50
	2/12/2019	INV/JAT/31_D3/000007703	1	0.00	7,413.75
MULTI HW - KATUGASTOTA. Total				89,363.25	114,164.50
N.A.L FURNICHER	11/7/2018	INV/JAT/31_D1/000005320	98	0.00	3,986.25
	12/24/2018	INV/JAT/31_D1/000006404	51	11,250.00	11,250.00



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N.A.L FURNICHER	12/24/2018	INV/JAT/31_D1/000006405	51	7,849.50	7,849.50
	1/21/2019	INV/JAT/31_D1/000007138	23	0.00	9,852.00
N.A.L FURNICHER Total				19,099.50	32,937.75
NADEESHA HARDWARE	12/1/2018	INV/JAT/31_D3/000005903	74	0.00	2,114.75
	1/5/2019	INV/JAT/31_D3/000006708	39	0.00	13,346.25
	1/24/2019	INV/JAT/31_D3/000007212	20	0.00	4,605.75
	2/2/2019	INV/JAT/31_D3/000007436	11	0.00	3,536.25
NADEESHA HARDWARE Total				0.00	23,603.00
NATIONAL H/W - GALAGEDARA.	1/14/2019	INV/JAT/31_D3/000006939	30	0.00	34,487.25
	1/16/2019	INV/JAT/31_D3/000006996	28	0.00	20,670.75
	2/7/2019	INV/JAT/31_D3/000007581	6	0.00	18,256.50
NATIONAL H/W - GALAGEDARA. Total				0.00	73,414.50
NATIONAL TRADERS - AKURANA	2/6/2019	INV/JAT/31_D2/000007528	7	0.00	12,766.60
		INV/JAT/31_D2/000007541	7	0.00	7,403.25
	2/11/2019	INV/JAT/31_D2/000007663	2	0.00	11,200.50
	2/12/2019	INV/JAT/31_D2/000007704	1	0.00	11,200.50
NATIONAL TRADERS - AKURANA Total				0.00	42,570.85
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	69	63,966.00	63,966.00
	12/20/2018	INV/JAT/31_D2/000006351	55	0.00	20,169.00
	1/16/2019	INV/JAT/31_D1/000006971	28	0.00	10,588.50
NAULA GLASS HOUSE Total				63,966.00	94,723.50
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	57	0.00	1,693.50
		INV/JAT/31_D1/000006300	57	0.00	1,608.75
		INV/JAT/31_D1/000006301	57	0.00	951.00
	12/31/2018	INV/JAT/31_D1/000006544	44	0.00	3,517.50
	1/10/2019	INV/JAT/31_D1/000006853	34	0.00	1,633.80
	1/24/2019	INV/JAT/31_D1/000007236	20	0.00	3,393.60
		INV/JAT/31_D1/000007237	20	0.00	5,287.75
		INV/JAT/31_D1/000007238	20	0.00	2,325.00
	1/28/2019	INV/JAT/31_D1/000007297	16	34,612.50	34,612.50
		INV/JAT/31_D1/000007298	16	19,602.80	19,602.80
		INV/JAT/31_D1/000007299	16	6,210.75	6,210.75

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NAWARATHNA HARDWARE	1/31/2019	INV/JAT/31_D1/000007418	13	0.00	21,738.00
<b>NAWARATHNA HARDWARE Total</b>				<b>60,426.05</b>	<b>102,574.95</b>
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	67	250,000.00	327,227.00
	1/21/2019	INV/JAT/31_D1/000007122	23	0.00	6,508.50
	1/23/2019	INV/JAT/31_D1/000007186	21	0.00	11,646.00
	2/11/2019	INV/JAT/31_D2/000007659	2	0.00	226,412.25
<b>NELUM GLASS HOUSE - MANKHINNA Total</b>				<b>250,000.00</b>	<b>571,793.75</b>
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	95	0.00	10,668.75
<b>NEW ASIAN HARDWARE - MADAWALA Total</b>				<b>0.00</b>	<b>10,668.75</b>
NEW CENTRAL H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005327	98	0.00	25,948.50
	11/14/2018	INV/JAT/31_D3/000005503	91	0.00	33,865.50
	11/21/2018	INV/JAT/31_D3/000005677	84	0.00	3,918.75
	11/29/2018	INV/JAT/31_D3/000005825	76	0.00	11,200.50
<b>NEW CENTRAL H/W - KANDY. Total</b>				<b>0.00</b>	<b>74,933.25</b>
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	95	47,458.55	-13,156.45
	11/12/2018	INV/JAT/31_D3/000005431	93	9,337.50	9,337.50
		INV/JAT/31_D3/000005442	93	4,138.50	4,138.50
	11/19/2018	INV/JAT/31_D3/000005605	86	55,405.70	55,405.70
	11/26/2018	INV/JAT/31_D3/000005758	79	549.75	549.75
	12/7/2018	INV/JAT/31_D3/000006042	68	57,710.10	57,710.10
	12/17/2018	INV/JAT/31_D3/000006271	58	21,665.25	21,665.25
	12/31/2018	INV/JAT/31_D3/000006562	44	163,096.65	163,096.65
	1/9/2019	INV/JAT/31_D3/000006841	35	0.00	103,845.00
	1/21/2019	INV/JAT/31_D3/000007131	23	0.00	51,777.60
	1/28/2019	INV/JAT/31_D3/000007314	16	0.00	40,441.80
<b>NEW CENTRAL H/W- PILIMATALAWA Total</b>				<b>359,362.00</b>	<b>494,811.40</b>
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	76	0.00	52,500.00
		INV/JAT/31_D2/000005821	76	0.00	13,068.00
	12/4/2018	INV/JAT/31_D2/000005961	71	0.00	5,294.25
	12/8/2018	INV/JAT/31_D2/000006058	67	0.00	27,675.00
	12/18/2018	INV/JAT/31_D2/000006290	57	0.00	179,415.75
	12/27/2018	INV/JAT/31_D2/000006470	48	0.00	47,670.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	35	0.00	161,044.50
NEW CITY H/W - AKURANA Total				0.00	486,667.50
NEW JANA JAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	37	0.00	10,506.75
	1/14/2019	INV/JAT/31_D3/000006910	30	0.00	7,527.00
	1/21/2019	INV/JAT/31_D3/000007124	23	0.00	5,969.25
	1/28/2019	INV/JAT/31_D3/000007310	16	0.00	4,168.50
NEW JANA JAYA HARDWARE Total				0.00	28,171.50
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	41	0.00	31,428.00
	2/7/2019	INV/JAT/31_D1/000007573	6	0.00	18,816.00
		INV/JAT/31_D1/000007575	6	0.00	15,363.00
		INV/JAT/31_D1/000007576	6	0.00	1,372.50
NEW JAYANTHA HARDWARE Total				0.00	66,979.50
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	32	0.00	9,435.75
	1/26/2019	INV/JAT/31_D3/000007289	18	0.00	23,158.50
NEW LANKA ALUMINIUM- PILIMATALAWA Total				0.00	32,594.25
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	84	0.00	41,035.50
	2/6/2019	INV/JAT/31_D2/000007522	7	0.00	264,482.40
NEW LUCKY H/W- AKURANA Total				0.00	305,517.90
NEW NATIONAL C/C - KANDY.	1/23/2019	INV/JAT/31_D3/000007199	21	0.00	29,897.70
	1/30/2019	INV/JAT/31_D3/000007382	14	0.00	45,169.50
	1/31/2019	INV/JAT/31_D3/000007413	13	0.00	63,810.00
	2/6/2019	INV/JAT/31_D3/000007540	7	0.00	10,338.00
NEW NATIONAL C/C - KANDY. Total				0.00	149,215.20
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	49	0.00	38,516.25
	2/6/2019	INV/JAT/31_D1/000007543	7	0.00	4,014.00
NEW NISA FURNITURE Total				0.00	42,530.25
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	82	0.50	-70,601.00
	12/10/2018	INV/JAT/31_D3/000006092	65	92,502.75	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	64	11,719.50	11,719.50
	12/26/2018	INV/JAT/31_D3/000006461	49	48,520.50	48,520.50
	1/2/2019	INV/JAT/31_D3/000006623	42	0.00	3,888.00
	1/9/2019	INV/JAT/31_D3/000006820	35	0.00	4,950.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
NEW ROYAL P/ STORES - KANDY.	1/19/2019	INV/JAT/31_D3/000007075	25	0.00	8,775.00
	1/23/2019	INV/JAT/31_D3/000007188	21	0.00	65,229.00
	2/6/2019	INV/JAT/31_D3/000007531	7	0.00	65,367.75
NEW ROYAL P/ STORES - KANDY. Total				152,743.25	230,351.50
NEW SIRI IRON WORK-THALATHUOYA	12/18/2018	INV/JAT/31_D1/000006285	57	12,516.00	12,516.00
	1/8/2019	INV/JAT/31_D1/000006779	36	0.00	13,410.00
	1/22/2019	INV/JAT/31_D1/000007153	22	0.00	1,170.00
	1/26/2019	INV/JAT/31_D1/000007283	18	0.00	3,510.00
NEW SIRI IRON WORK-THALATHUOYA Total				12,516.00	30,606.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	123	37,804.25	37,804.25
	10/15/2018	INV/JAT/31_D1/000004741	121	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	121	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	90	46,781.25	46,781.25
	11/23/2018	INV/JAT/31_D2/000005692	82	1,755.00	1,755.00
	12/13/2018	INV/JAT/31_D2/000006173	62	17,784.00	17,784.00
	1/4/2019	INV/JAT/31_D2/000006673	40	0.00	29,811.00
	1/8/2019	INV/JAT/31_D1/000006780	36	0.00	3,600.00
	1/14/2019	INV/JAT/31_D1/000006915	30	0.00	25,409.25
	1/16/2019	INV/JAT/31_D1/000006965	28	0.00	13,975.50
	1/31/2019	INV/JAT/31_D1/000007410	13	0.00	21,540.75
	2/5/2019	INV/JAT/31_D1/000007474	8	0.00	13,975.50
NEW UNITY HARDWARE Total				115,641.50	223,953.50
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	39	0.00	178,002.75
NEWCITY PAINT CENTER Total				0.00	178,002.75
NIKKO LANKA HARDWARE - DIGANA	2/5/2019	INV/JAT/31_D1/000007497	8	0.00	29,993.25
NIKKO LANKA HARDWARE - DIGANA Total				0.00	29,993.25
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	90	2,333.25	2,333.25
	12/4/2018	INV/JAT/31_D1/000005958	71	7,467.00	7,467.00
	12/6/2018	INV/JAT/31_D1/000005991	69	26,952.75	26,952.75
	2/2/2019	INV/JAT/31_D1/000007467	11	0.00	2,911.50
NIKOLANKA HARDWARE Total				36,753.00	39,664.50
NILANTHA STORES - ARUPPOLA.	1/18/2019	INV/JAT/31_D3/000007050	26	0.00	2,632.50

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<b>NILANTHA STORES - ARUPPOLA. Total</b>				<b>0.00</b>	<b>2,632.50</b>
<b>NIMAL HARANKAHAWA</b>	<b>9/12/2018</b>	INV/JAT/31_D3/000003913	154	0.00	11,035.50
	<b>12/19/2018</b>	INV/JAT/31_D3/000006305	56	0.00	3,877.50
	<b>1/8/2019</b>	INV/JAT/31_D3/000006798	36	0.00	6,545.00
	<b>1/14/2019</b>	INV/JAT/31_D3/000006941	30	75,808.00	75,808.00
	<b>1/16/2019</b>	INV/JAT/31_D3/000006987	28	22,437.00	22,437.00
	<b>1/29/2019</b>	INV/JAT/31_D3/000007352	15	1,755.00	1,755.00
	<b>2/12/2019</b>	INV/JAT/31_D3/000007699	1	0.00	46,224.75
<b>NIMAL HARANKAHAWA Total</b>				<b>100,000.00</b>	<b>167,682.75</b>
<b>NIMESHA HARDWARE</b>	<b>5/23/2018</b>	INV/JAT/31_D1/000001604	266	0.00	16,612.50
		INV/JAT/31_D1/000001605	266	0.00	56,583.75
		INV/JAT/31_D1/000001620	266	0.00	44,002.50
	<b>5/24/2018</b>	INV/JAT/31_D1/000001657	265	0.00	31,016.25
<b>NIMESHA HARDWARE Total</b>				<b>0.00</b>	<b>148,215.00</b>
<b>NISAL HARDWARE - PILIMATHALAWA</b>	<b>11/5/2018</b>	INV/JAT/31_D3/000005252	100	0.00	20,782.50
	<b>1/7/2019</b>	INV/JAT/31_D3/000006747	37	0.00	20,631.00
		INV/JAT/31_D3/000006748	37	0.00	2,623.50
<b>NISAL HARDWARE - PILIMATHALAWA Total</b>				<b>0.00</b>	<b>44,037.00</b>
<b>NISHANTHA FURNICHERS</b>	<b>2/2/2019</b>	INV/JAT/31_D1/000007461	11	0.00	15,945.00
<b>NISHANTHA FURNICHERS Total</b>				<b>0.00</b>	<b>15,945.00</b>
<b>NIYANGODA HARDWARE</b>	<b>1/10/2019</b>	INV/JAT/31_D3/000006871	34	0.00	877.50
<b>NIYANGODA HARDWARE Total</b>				<b>0.00</b>	<b>877.50</b>
<b>ORBIT GLASS LANKA - WATTHEGAMA</b>	<b>12/12/2018</b>	INV/JAT/31_D2/000006149	63	0.00	69,034.50
	<b>12/24/2018</b>	INV/JAT/31_D2/000006384	51	0.00	6,636.75
	<b>1/3/2019</b>	INV/JAT/31_D2/000006642	41	0.00	5,936.25
<b>ORBIT GLASS LANKA - WATTHEGAMA Total</b>				<b>0.00</b>	<b>81,607.50</b>
<b>PALI TRADERS - KADUGANNAWA</b>	<b>12/31/2018</b>	INV/JAT/31_D3/000006547	44	0.00	32,316.75
		INV/JAT/31_D3/000006573	44	0.00	2,140.50
	<b>1/26/2019</b>	INV/JAT/31_D3/000007290	18	0.00	6,502.50
	<b>2/9/2019</b>	INV/JAT/31_D3/000007634	4	0.00	9,531.00
<b>PALI TRADERS - KADUGANNAWA Total</b>				<b>0.00</b>	<b>50,490.75</b>
<b>PARAMAUNT GH - ALAWATUGODA.</b>	<b>12/18/2018</b>	INV/JAT/31_D2/000006289	57	50,154.75	50,154.75

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PARAMAUNT GH - ALAWATUGODA.	12/26/2018	INV/JAT/31_D2/000006432	49	5,600.25	5,600.25
	1/28/2019	INV/JAT/31_D1/000007332	16	0.00	93,018.00
	2/2/2019	INV/JAT/31_D1/000007449	11	0.00	8,992.50
PARAMAUNT GH - ALAWATUGODA. Total				55,755.00	157,765.50
PERERA HARDWARE- KANDY	12/31/2018	INV/JAT/31_D3/000006563	44	0.00	13,929.75
	2/6/2019	INV/JAT/31_D3/000007506	7	0.00	3,960.00
PERERA HARDWARE- KANDY Total				0.00	17,889.75
PIYARATHNA HARDWARE	12/31/2018	INV/JAT/31_D1/000006579	44	0.00	92,706.25
	1/16/2019	INV/JAT/31_D1/000006964	28	0.00	2,911.50
	1/18/2019	INV/JAT/31_D1/000007040	26	0.00	26,761.50
	2/7/2019	INV/JAT/31_D1/000007572	6	0.00	11,200.50
	2/11/2019	INV/JAT/31_D1/000007676	2	0.00	57,927.75
PIYARATHNA HARDWARE Total				0.00	191,507.50
POOJITHA BUILDERS - KATUGASTOTA	12/18/2018	INV/JAT/31_D3/000006296	57	0.00	22,893.75
	12/24/2018	INV/JAT/31_D3/000006393	51	0.00	7,837.50
	12/31/2018	INV/JAT/31_D3/000006605	44	0.00	30,726.00
	1/4/2019	INV/JAT/31_D3/000006682	40	0.00	22,401.00
	1/7/2019	INV/JAT/31_D3/000006741	37	0.00	107,795.25
	1/16/2019	INV/JAT/31_D3/000006954	28	0.00	13,932.00
		INV/JAT/31_D3/000006992	28	0.00	1,449.00
	1/19/2019	INV/JAT/31_D3/000007100	25	0.00	8,775.00
	1/22/2019	INV/JAT/31_D3/000007164	22	0.00	52,446.75
	1/29/2019	INV/JAT/31_D3/000007341	15	0.00	17,250.75
	2/5/2019	INV/JAT/31_D3/000007486	8	0.00	5,950.00
		INV/JAT/31_D3/000007487	8	0.00	5,823.00
	2/12/2019	INV/JAT/31_D3/000007698	1	0.00	19,525.50
POOJITHA BUILDERS - KATUGASTOTA Total				0.00	316,805.50
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	326	0.00	6,795.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00	6,795.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	33	38,911.50	38,911.50
	1/24/2019	INV/JAT/31_D3/000007239	20	0.00	24,778.50
PRABHATH HARDWARE Total				38,911.50	63,690.00

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PRADEEP HARDWARE	1/14/2019	INV/JAT/31_D3/000006920	30	0.00	23,243.50
	1/16/2019	INV/JAT/31_D3/000006990	28	0.00	6,071.00
		INV/JAT/31_D3/000006991	28	0.00	728.70
	1/18/2019	INV/JAT/31_D3/000007070	26	0.00	1,755.00
	1/21/2019	INV/JAT/31_D3/000007136	23	0.00	3,022.50
		INV/JAT/31_D3/000007137	23	0.00	1,506.40
	2/7/2019	INV/JAT/31_D3/000007550	6	0.00	17,594.50
PRADEEP HARDWARE Total				0.00	53,921.60
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	69	46,071.00	46,071.00
PRADEEP HARDWARE - DAMBULLA Total				46,071.00	46,071.00
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	68	23,834.50	23,834.50
	12/14/2018	INV/JAT/31_D3/000006217	61	17,844.75	17,844.75
	12/28/2018	INV/JAT/31_D3/000006498	47	7,141.50	7,141.50
	12/31/2018	INV/JAT/31_D3/000006575	44	1,455.75	1,455.75
	1/4/2019	INV/JAT/31_D3/000006687	40	6,011.25	6,011.25
	1/11/2019	INV/JAT/31_D3/000006887	33	12,207.75	12,207.75
	1/16/2019	INV/JAT/31_D3/000006993	28	1,455.75	1,455.75
	1/25/2019	INV/JAT/31_D3/000007256	19	4,677.75	4,677.75
	1/26/2019	INV/JAT/31_D3/000007268	18	15,817.50	15,817.50
	1/28/2019	INV/JAT/31_D3/000007334	16	7,375.50	7,375.50
	1/30/2019	INV/JAT/31_D3/000007373	14	30,219.00	30,219.00
	2/8/2019	INV/JAT/31_D3/000007600	5	0.00	11,200.50
PRANEETH H/W -HALLOLUWA Total				128,041.00	139,241.50
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	111	0.00	16,626.00
	10/31/2018	INV/JAT/31_D1/000005203	105	0.00	13,678.50
	11/26/2018	INV/JAT/31_D3/000005752	79	0.00	1,242.00
	12/21/2018	INV/JAT/31_D3/000006368	54	0.00	2,902.50
	12/29/2018	INV/JAT/31_D3/000006523	46	0.00	6,946.80
PRIYANTHA HARDWARE Total				0.00	41,395.80
PUBUDHU HARDWARE - BARIGAMA	11/17/2018	INV/JAT/31_D3/000005570	88	0.00	12,144.75
	12/19/2018	INV/JAT/31_D3/000006316	56	0.00	2,911.50
	12/26/2018	INV/JAT/31_D3/000006450	49	0.00	1,755.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
PUBUDHU HARDWARE - BARIGAMA	1/5/2019	INV/JAT/31_D3/000006716	39	0.00	21,044.25
	1/21/2019	INV/JAT/31_D3/000007145	23	0.00	5,823.00
	2/2/2019	INV/JAT/31_D3/000007446	11	0.00	1,462.50
PUBUDHU HARDWARE - BARIGAMA Total				0.00	45,141.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	128	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	128	12,850.50	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	81	5,021.75	-2,714.00
		INV/JAT/31_D2/000005728	81	3,380.25	3,380.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				23,150.00	15,414.25
RAAYA HARDWARE	7/26/2018	INV/JAT/31_D1/000002887	202	0.00	12,317.50
	7/28/2018	INV/JAT/31_D1/000002895	200	0.00	7,206.00
	8/10/2018	INV/JAT/31_D1/000003232	187	0.00	1,000.50
	9/13/2018	INV/JAT/31_D1/000003964	153	0.00	27,202.50
RAAYA HARDWARE Total				0.00	47,726.50
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	168	10,000.00	10,000.00
	9/25/2018	INV/JAT/31_D1/000004262	141	7,140.00	7,140.00
	1/17/2019	INV/JAT/31_D1/000007018	27	0.00	24,750.00
	2/2/2019	INV/JAT/31_D1/000007460	11	0.00	15,945.00
RAJ FURNITURE Total				17,140.00	57,835.00
RAJA HARDWARE - KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003977	152	0.00	1,830.00
	12/14/2018	INV/JAT/31_D2/000006227	61	0.00	2,550.00
	12/28/2018	INV/JAT/31_D2/000006497	47	0.00	24,342.75
	2/5/2019	INV/JAT/31_D1/000007476	8	0.00	13,999.50
RAJA HARDWARE - KAIKAWALA Total				0.00	42,722.25
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	226	0.00	4,464.00
	12/18/2018	INV/JAT/31_D2/000006278	57	0.00	72,188.25
	12/21/2018	INV/JAT/31_D2/000006360	54	0.00	1,866.75
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00	78,519.00
RAJAPIHILLA H/W- AMPITIYA	10/11/2018	INV/JAT/31_D1/000004694	125	0.00	29,999.25
	10/30/2018	INV/JAT/31_D1/000005136	106	0.00	87,429.00
		INV/JAT/31_D1/000005137	106	0.00	18,510.00
	11/6/2018	INV/JAT/31_D1/000005293	99	0.00	3,615.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RAJAPIHILLA H/W- AMPITIYA	11/23/2018	INV/JAT/31_D1/000005693	82	0.00	11,067.00
	11/27/2018	INV/JAT/31_D1/000005781	78	0.00	38,046.00
RAJAPIHILLA H/W- AMPITIYA Total				<b>0.00</b>	<b>188,666.25</b>
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	240	39,528.00	45,818.25
	6/23/2018	INV/JAT/31_D2/000002161	235	0.00	68,190.75
RAJEEVE STEEL - KATUGASTOTA. Total				<b>39,528.00</b>	<b>114,009.00</b>
RANIL WOOD CRAFT	11/7/2018	INV/JAT/31_D1/000005319	98	14,613.00	14,613.00
	11/30/2018	INV/JAT/31_D1/000005887	75	16,863.00	16,863.00
	12/27/2018	INV/JAT/31_D1/000006486	48	2,250.00	2,250.00
	12/31/2018	INV/JAT/31_D1/000006600	44	0.00	14,613.00
	2/11/2019	INV/JAT/31_D1/000007656	2	0.00	9,841.50
RANIL WOOD CRAFT Total				<b>33,726.00</b>	<b>58,180.50</b>
RANJITH HARDWARE	12/29/2018	INV/JAT/31_D1/000006529	46	0.00	117,419.25
	12/31/2018	INV/JAT/31_D1/000006596	44	0.00	114,494.25
	1/5/2019	INV/JAT/31_D1/000006722	39	0.00	6,830.25
	1/7/2019	INV/JAT/31_D1/000006728	37	0.00	4,496.25
RANJITH HARDWARE Total				<b>0.00</b>	<b>243,240.00</b>
rathna hardware	2/12/2019	INV/JAT/31_D1/000007689	1	0.00	74,582.25
rathna hardware Total				<b>0.00</b>	<b>74,582.25</b>
RAVI GLASS HOUSE-THALATHUOYA	11/13/2018	INV/JAT/31_D1/000005484	92	0.00	20,517.50
	12/5/2018	INV/JAT/31_D1/000005982	70	4,463.25	4,463.25
	12/11/2018	INV/JAT/31_D1/000006116	64	51,807.75	51,807.75
		INV/JAT/31_D1/000006120	64	791.25	791.25
	12/18/2018	INV/JAT/31_D1/000006298	57	6,477.75	105,835.50
	1/21/2019	INV/JAT/31_D1/000007120	23	0.00	2,266.50
	2/5/2019	INV/JAT/31_D1/000007499	8	0.00	5,391.75
	2/7/2019	INV/JAT/31_D1/000007561	6	0.00	22,401.00
	2/12/2019	INV/JAT/31_D1/000007697	1	0.00	8,775.00
RAVI GLASS HOUSE-THALATHUOYA Total				<b>63,540.00</b>	<b>222,249.50</b>
RISCO CERAMIC AND PAINT- KADUGANNAWA	12/29/2018	INV/JAT/31_D3/000006540	46	0.00	5,100.00
	1/12/2019	INV/JAT/31_D3/000006905	32	0.00	8,775.00
	1/26/2019	INV/JAT/31_D3/000007291	18	0.00	1,941.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
RISCO CERAMIC AND PAINT- KADUGANNAWA	2/9/2019	INV/JAT/31_D3/000007639	4	0.00	5,676.75
<b>RISCO CERAMIC AND PAINT- KADUGANNAWA Total</b>				<b>0.00</b>	<b>21,492.75</b>
ROCK PAINT CENTRE - KANDY.	12/12/2018	INV/JAT/31_D3/000006154	63	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	62	51,066.40	51,066.40
	12/14/2018	INV/JAT/31_D3/000006218	61	40,152.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	51	27,876.80	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	49	441,702.10	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	44	19,297.60	19,297.60
	1/7/2019	INV/JAT/31_D3/000006757	37	0.00	86,509.50
	1/9/2019	INV/JAT/31_D3/000006843	35	0.00	261,752.40
		INV/JAT/31_D3/000006849	35	0.00	36,306.20
	1/30/2019	INV/JAT/31_D3/000007372	14	0.00	18,918.90
	2/11/2019	INV/JAT/31_D3/000007681	2	0.00	174,708.00
<b>ROCK PAINT CENTRE - KANDY. Total</b>				<b>808,260.60</b>	<b>1,386,455.60</b>
ROYAL GLASS HOUSE- KANDY	12/12/2018	INV/JAT/31_D3/000006166	63	0.00	877.50
	12/26/2018	INV/JAT/31_D3/000006452	49	0.00	2,632.50
	1/30/2019	INV/JAT/31_D3/000007380	14	0.00	33,975.00
<b>ROYAL GLASS HOUSE- KANDY Total</b>				<b>0.00</b>	<b>37,485.00</b>
ROYAL PAINT & H/W - DIGANA (V)	2/11/2019	INV/JAT/31_D1/000007677	2	0.00	20,900.25
<b>ROYAL PAINT &amp; H/W - DIGANA (V) Total</b>				<b>0.00</b>	<b>20,900.25</b>
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	144	0.00	9,705.00
	1/17/2019	INV/JAT/31_D1/000007012	27	0.00	15,333.75
	1/26/2019	INV/JAT/31_D1/000007271	18	0.00	3,528.00
<b>ROYAL PAINT CENTER Total</b>				<b>0.00</b>	<b>28,566.75</b>
ROYAL PAINT HOUSE - MATALE.	12/13/2018	INV/JAT/31_D2/000006186	62	0.00	74,361.25
	12/14/2018	INV/JAT/31_D2/000006222	61	0.00	34,589.80
	12/18/2018	INV/JAT/31_D2/000006276	57	0.00	230,936.30
	12/24/2018	INV/JAT/31_D2/000006379	51	0.00	134,772.75
		INV/JAT/31_D2/000006422	51	0.00	441,219.80
	12/26/2018	INV/JAT/31_D2/000006434	49	0.00	26,961.20
	12/28/2018	INV/JAT/31_D2/000006505	47	0.00	24,397.10
	12/31/2018	INV/JAT/31_D2/000006599	44	0.00	37,111.20

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
ROYAL PAINT HOUSE - MATALE.	1/2/2019	INV/JAT/31_D2/000006621	42	0.00	38,595.20
	1/4/2019	INV/JAT/31_D2/000006676	40	0.00	49,140.00
	1/9/2019	INV/JAT/31_D2/000006829	35	0.00	43,375.50
		INV/JAT/31_D2/000006830	35	0.00	98,175.00
	1/14/2019	INV/JAT/31_D2/000006934	30	0.00	77,190.40
		INV/JAT/31_D2/000006946	30	0.00	76,599.60
	1/17/2019	INV/JAT/31_D2/000007023	27	0.00	179,269.30
	1/19/2019	INV/JAT/31_D2/000007110	25	0.00	104,538.00
	1/21/2019	INV/JAT/31_D1/000007130	23	0.00	164,142.00
	1/24/2019	INV/JAT/31_D1/000007213	20	0.00	4,158.00
	2/8/2019	INV/JAT/31_D2/000007605	5	0.00	331,464.70
		INV/JAT/31_D2/000007614	5	0.00	16,550.10
		INV/JAT/31_D2/000007618	5	0.00	31,710.00
ROYAL PAINT HOUSE - MATALE. Total				0.00	2,219,257.20
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	14	0.00	63,218.40
RPH HARDWARE AKURANA Total				0.00	63,218.40
s.ks Hardware	1/23/2019	INV/JAT/31_D1/000007172	21	75,789.00	75,789.00
	2/11/2019	INV/JAT/31_D1/000007679	2	0.00	18,112.50
s.ks Hardware Total				75,789.00	93,901.50
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	77	0.00	6,705.00
	1/8/2019	INV/JAT/31_D3/000006792	36	0.00	2,848.50
S.M. HARDWARE Total				0.00	9,553.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	131	0.00	12,209.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00	12,209.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	58	0.00	17,317.30
S.T.C. P/H - PILIMATHALAWA. Total				0.00	17,317.30
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	225	0.00	43,608.50
SAHARA H/W - KUBIYANGODA Total				0.00	43,608.50
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	51	0.00	2,370.90
sakthi paint center Total				0.00	2,370.90
SALEEM H/W - KADUGANNAWA.	1/26/2019	INV/JAT/31_D3/000007292	18	20,666.25	20,666.25
SALEEM H/W - KADUGANNAWA. Total				20,666.25	20,666.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SAMAN KUMARA HARDWARE	1/14/2019	INV/JAT/31_D1/000006913	30	0.00	9,270.00
	2/11/2019	INV/JAT/31_D1/000007658	2	0.00	877.50
SAMAN KUMARA HARDWARE Total				<b>0.00</b>	<b>10,147.50</b>
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	79	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	72	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	57	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	51	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	49	16,615.25	16,615.25
		INV/JAT/31_D2/000006447	49	28,520.00	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	44	726,999.50	723,699.50
	1/4/2019	INV/JAT/31_D2/000006674	40	44,079.50	44,079.50
	2/9/2019	INV/JAT/31_D2/000007654	4	0.00	40,565.25
SAMANPRIYA FURNITURE-MATALE. Total				<b>1,171,079.00</b>	<b>1,208,344.25</b>
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	265	0.00	10,548.00
	7/31/2018	INV/JAT/31_D1/000002980	197	0.00	18,836.25
	12/6/2018	INV/JAT/31_D2/000006004	69	0.00	59,772.00
	12/20/2018	INV/JAT/31_D2/000006340	55	0.00	7,186.50
		INV/JAT/31_D2/000006341	55	0.00	57,611.40
	12/24/2018	INV/JAT/31_D2/000006386	51	0.00	11,734.80
SAMARAKOON HARDWARE Total				<b>0.00</b>	<b>165,688.95</b>
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	149	0.00	11,926.50
	9/29/2018	INV/JAT/31_D1/000004381	137	0.00	3,651.00
	10/16/2018	INV/JAT/31_D1/000004798	120	4,765.50	4,765.50
	12/4/2018	INV/JAT/31_D1/000005945	71	17,599.50	17,599.50
	12/12/2018	INV/JAT/31_D1/000006160	63	13,678.50	13,678.50
		INV/JAT/31_D1/000006161	63	21,590.80	21,590.80
	12/19/2018	INV/JAT/31_D1/000006320	56	1,042.50	1,042.50
	1/9/2019	INV/JAT/31_D1/000006809	35	29,700.00	29,700.00
		INV/JAT/31_D1/000006824	35	1,588.50	1,588.50
	1/18/2019	INV/JAT/31_D1/000007036	26	20,676.00	20,676.00
	2/6/2019	INV/JAT/31_D1/000007516	7	0.00	1,458.00
SAMEER SAW MILL - PATTIYAWATTE. Total				<b>110,641.30</b>	<b>127,676.80</b>

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SANATA LANKA	12/3/2018	INV/JAT/31_D1/000005904	72	0.00	29,399.00
		INV/JAT/31_D1/000005926	72	0.00	27,357.00
	12/4/2018	INV/JAT/31_D1/000005938	71	0.00	8,887.50
	12/8/2018	INV/JAT/31_D1/000006050	67	0.00	16,372.50
	12/17/2018	INV/JAT/31_D1/000006268	58	0.00	19,071.75
	12/24/2018	INV/JAT/31_D1/000006372	51	0.00	6,508.50
		INV/JAT/31_D1/000006416	51	0.00	7,056.00
	12/28/2018	INV/JAT/31_D1/000006495	47	0.00	15,363.00
		INV/JAT/31_D1/000006496	47	0.00	6,375.00
	12/31/2018	INV/JAT/31_D1/000006582	44	0.00	22,500.00
	1/10/2019	INV/JAT/31_D1/000006863	34	0.00	5,908.50
		INV/JAT/31_D1/000006864	34	0.00	12,375.00
	1/11/2019	INV/JAT/31_D1/000006893	33	0.00	2,964.00
	1/16/2019	INV/JAT/31_D1/000006958	28	0.00	98,511.00
		INV/JAT/31_D1/000006963	28	0.00	28,173.75
	1/23/2019	INV/JAT/31_D1/000007176	21	0.00	7,155.75
	1/24/2019	INV/JAT/31_D1/000007208	20	0.00	1,575.00
	1/28/2019	INV/JAT/31_D1/000007317	16	0.00	68,352.75
	1/30/2019	INV/JAT/31_D1/000007355	14	0.00	10,727.25
	2/7/2019	INV/JAT/31_D1/000007565	6	0.00	49,050.00
SANATA LANKA Total				0.00	443,683.25
SANDAMALI HARDWARE	12/17/2018	INV/JAT/31_D3/000006270	58	85,995.75	85,995.75
	1/7/2019	INV/JAT/31_D3/000006729	37	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	37	0.00	2,893.50
		INV/JAT/31_D3/000006755	37	0.00	5,600.25
	1/24/2019	INV/JAT/31_D3/000007228	20	0.00	5,317.20
		INV/JAT/31_D3/000007229	20	0.00	16,747.50
	1/28/2019	INV/JAT/31_D3/000007327	16	0.00	7,665.00
	2/2/2019	INV/JAT/31_D3/000007455	11	0.00	14,217.00
SANDAMALI HARDWARE Total				136,077.00	188,517.45
SANK A HARDWARE	10/29/2018	INV/JAT/31_D1/000005124	107	0.00	6,270.00
	12/12/2018	INV/JAT/31_D1/000006140	63	0.00	20,517.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SANK A HARDWARE	2/13/2019	INV/JAT/31_D1/000007719	0	0.00	41,458.50
<b>SANK A HARDWARE Total</b>				<b>0.00</b>	<b>68,246.25</b>
SCENIC TEC - DIGANA	11/9/2018	INV/JAT/31_D1/000005371	96	14,533.50	14,533.50
	11/10/2018	INV/JAT/31_D1/000005390	95	15,822.00	15,822.00
	11/17/2018	INV/JAT/31_D1/000005573	88	2,187.00	2,187.00
	12/5/2018	INV/JAT/31_D1/000005986	70	0.00	41,694.75
		INV/JAT/31_D1/000005987	70	0.00	8,294.25
	12/7/2018	INV/JAT/31_D1/000006021	68	0.00	14,533.50
	12/26/2018	INV/JAT/31_D1/000006442	49	0.00	3,606.00
	1/2/2019	INV/JAT/31_D1/000006628	42	0.00	26,737.50
	1/7/2019	INV/JAT/31_D1/000006726	37	0.00	3,971.25
		INV/JAT/31_D1/000006762	37	0.00	3,886.50
	1/16/2019	INV/JAT/31_D1/000006978	28	0.00	3,000.00
	1/18/2019	INV/JAT/31_D1/000007061	26	0.00	15,208.50
	2/7/2019	INV/JAT/31_D1/000007564	6	0.00	6,654.20
	2/8/2019	INV/JAT/31_D1/000007613	5	0.00	14,533.50
	2/9/2019	INV/JAT/31_D1/000007633	4	0.00	40,106.25
		INV/JAT/31_D1/000007638	4	0.00	2,382.75
	2/13/2019	INV/JAT/31_D1/000007714	0	0.00	29,916.00
		INV/JAT/31_D1/000007717	0	0.00	2,382.75
<b>SCENIC TEC - DIGANA Total</b>				<b>32,542.50</b>	<b>249,450.20</b>
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	110	0.00	6,236.25
	12/20/2018	INV/JAT/31_D1/000006335	55	0.00	15,945.00
		INV/JAT/31_D1/000006336	55	0.00	11,250.00
	1/18/2019	INV/JAT/31_D1/000007043	26	0.00	15,945.00
		INV/JAT/31_D1/000007044	26	0.00	14,850.00
<b>SEETEC HOLDINGS(PRIVATE)LIMITED Total</b>				<b>0.00</b>	<b>64,226.25</b>
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	137	0.00	67,592.50
	11/15/2018	INV/JAT/31_D3/000005527	90	0.00	97,856.25
	11/19/2018	INV/JAT/31_D3/000005604	86	0.00	17,952.75
	12/26/2018	INV/JAT/31_D3/000006439	49	0.00	13,108.50
		INV/JAT/31_D3/000006440	49	0.00	13,567.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SENADIRA H/W-PUJAPITIYA	12/26/2018	INV/JAT/31_D3/000006460	49	0.00	32,838.75
	1/10/2019	INV/JAT/31_D3/000006867	34	0.00	10,535.25
	1/24/2019	INV/JAT/31_D3/000007216	20	0.00	10,535.25
	2/6/2019	INV/JAT/31_D3/000007523	7	0.00	2,848.50
		INV/JAT/31_D3/000007524	7	0.00	8,545.50
SENADIRA H/W-PUJAPITIYA Total				0.00	275,380.75
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	247	0.00	16,499.50
SENAVIRATHNA HARDWARE Total				0.00	16,499.50
SENEVIRATHNA H/W - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005999	69	3,753.00	3,753.00
		INV/JAT/31_D3/000006006	69	8,007.00	8,007.00
	1/17/2019	INV/JAT/31_D3/000007019	27	900.00	900.00
	2/7/2019	INV/JAT/31_D3/000007580	6	0.00	9,657.00
SENEVIRATHNA H/W - GALAGEDARA. Total				12,660.00	22,317.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	210	0.00	0.75
	1/8/2019	INV/JAT/31_D3/000006801	36	0.00	900.00
	1/22/2019	INV/JAT/31_D3/000007168	22	0.00	3,918.75
	1/29/2019	INV/JAT/31_D3/000007353	15	0.00	3,733.50
	2/2/2019	INV/JAT/31_D3/000007433	11	0.00	3,720.00
	2/12/2019	INV/JAT/31_D3/000007712	1	0.00	4,853.25
SENKADAGALA H/W - KATUGASTOTA. Total				0.00	17,126.25
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	109	0.00	10,941.00
		INV/JAT/31_D1/000005087	109	0.00	23,847.00
	11/23/2018	INV/JAT/31_D1/000005689	82	0.00	14,443.50
	12/12/2018	INV/JAT/31_D1/000006146	63	0.00	108,000.00
	12/15/2018	INV/JAT/31_D1/000006242	60	0.00	10,819.20
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				0.00	168,050.70
SERENDIB HARDWARE - KANDY	1/25/2019	INV/JAT/31_D3/000007258	19	0.00	8,080.80
	1/28/2019	INV/JAT/31_D3/000007333	16	0.00	1,745.80
	2/8/2019	INV/JAT/31_D3/000007609	5	0.00	7,912.80
SERENDIB HARDWARE - KANDY Total				0.00	17,739.40
SESATHA H/W- POLLGOLLA	2/7/2019	INV/JAT/31_D2/000007554	6	0.00	26,655.30
SESATHA H/W- POLLGOLLA Total				0.00	26,655.30

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	68	0.00	18,523.50
		INV/JAT/31_D2/000006032	68	0.00	2,340.75
	2/9/2019	INV/JAT/31_D2/000007651	4	0.00	22,302.00
		INV/JAT/31_D2/000007652	4	0.00	38,894.25
		INV/JAT/31_D2/000007653	4	0.00	3,234.00
SETHMINI FURNITURE Total				0.00	85,294.50
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	153	0.00	7,564.50
	12/7/2018	INV/JAT/31_D2/000006033	68	31,003.50	31,003.50
SEWANA HARDWARE - PALLEPOLA Total				31,003.50	38,568.00
SEWANA HARDWARE- ASGIRIYA.	10/31/2018	INV/JAT/31_D3/000005181	105	0.00	23,823.75
	11/9/2018	INV/JAT/31_D3/000005376	96	0.00	17,180.25
		INV/JAT/31_D3/000005377	96	0.00	1,275.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00	42,279.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	247	0.00	0.25
	9/1/2018	INV/JAT/31_D1/000003688	165	0.00	32,225.25
	10/22/2018	INV/JAT/31_D1/000004943	114	15,344.25	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	44	53,041.50	203,043.00
		INV/JAT/31_D1/000006598	44	35,602.50	35,602.50
	1/9/2019	INV/JAT/31_D1/000006833	35	20,517.75	20,517.75
SHA HARDWARE Total				124,506.00	306,733.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	85	0.00	92,949.00
SHA INVESTMENT (PVT)LTD Total				0.00	92,949.00
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	88	0.00	48,352.50
	12/1/2018	INV/JAT/31_D3/000005897	74	0.00	15,435.00
	12/17/2018	INV/JAT/31_D3/000006251	58	0.00	11,054.25
	12/26/2018	INV/JAT/31_D3/000006451	49	0.00	11,868.75
	1/5/2019	INV/JAT/31_D3/000006712	39	0.00	3,132.00
	1/21/2019	INV/JAT/31_D3/000007142	23	0.00	7,196.25
	2/7/2019	INV/JAT/31_D3/000007551	6	0.00	4,983.00
SHANTHI H/W - MURUTHALAWA. Total				0.00	102,021.75
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	324	0.00	13,900.50
	6/4/2018	INV/JAT/31_D1/000001804	254	0.00	21,932.25



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SHARMILA STEEL	9/22/2018	INV/JAT/31_D1/000004179	144	0.00	25,521.75
SHARMILA STEEL Total				0.00	61,354.50
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	76	4,881.25	4,881.25
	12/5/2018	INV/JAT/31_D3/000005973	70	13,684.50	13,684.50
	1/4/2019	INV/JAT/31_D3/000006679	40	20,381.25	20,381.25
	1/7/2019	INV/JAT/31_D3/000006756	37	0.00	5,202.00
	1/11/2019	INV/JAT/31_D3/000006886	33	0.00	12,805.10
	1/25/2019	INV/JAT/31_D3/000007255	19	0.00	4,554.00
	1/28/2019	INV/JAT/31_D3/000007330	16	0.00	6,439.50
	2/8/2019	INV/JAT/31_D3/000007598	5	0.00	3,187.50
SHASHI TRADERS Total				38,947.00	71,135.10
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	76	17,595.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	75	14,364.00	14,364.00
	1/3/2019	INV/JAT/31_D2/000006641	41	0.00	75,277.50
	1/9/2019	INV/JAT/31_D1/000006817	35	0.00	29,370.00
SHEKARA FURNITURE - PANWILA. Total				31,959.00	136,606.50
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	75	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	67	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	62	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	55	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	55	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	55	34,807.50	34,807.50
	12/24/2018	INV/JAT/31_D1/000006410	51	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	49	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	48	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	44	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	41	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	41	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	37	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	36	33,975.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	34	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	33	2,911.50	2,911.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SINGHA H/W - TELDENIYA.	1/17/2019	INV/JAT/31_D1/000007013	27	0.00	95,561.25
	1/18/2019	INV/JAT/31_D1/000007051	26	0.00	5,520.00
	1/24/2019	INV/JAT/31_D1/000007240	20	0.00	60,239.25
	1/30/2019	INV/JAT/31_D1/000007367	14	0.00	56,901.75
		INV/JAT/31_D1/000007368	14	0.00	7,380.00
	2/2/2019	INV/JAT/31_D1/000007444	11	0.00	8,992.50
		INV/JAT/31_D1/000007453	11	0.00	3,510.00
	2/7/2019	INV/JAT/31_D1/000007588	6	0.00	13,072.50
SINGHA H/W - TELDENIYA. Total				687,405.65	938,582.90
SINGHA H/W - UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	48	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	44	81,040.50	81,040.50
	1/3/2019	INV/JAT/31_D1/000006638	41	9,537.00	9,537.00
		INV/JAT/31_D1/000006639	41	8,208.75	8,208.75
	1/10/2019	INV/JAT/31_D1/000006861	34	12,262.50	12,262.50
	1/24/2019	INV/JAT/31_D1/000007224	20	26,315.25	26,315.25
	2/7/2019	INV/JAT/31_D1/000007569	6	0.00	40,644.00
		INV/JAT/31_D1/000007571	6	0.00	34,828.50
SINGHA H/W - UDUDUMBARA Total				283,991.25	359,463.75
SINGHE HARDWARE	10/25/2018	INV/JAT/31_D3/000005019	111	0.00	4,968.00
SINGHE HARDWARE Total				0.00	4,968.00
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	26	0.00	6,122.25
	2/1/2019	INV/JAT/31_D3/000007428	12	0.00	14,994.75
	2/9/2019	INV/JAT/31_D3/000007649	4	0.00	13,045.20
	2/13/2019	INV/JAT/31_D3/000007722	0	0.00	4,698.00
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00	38,860.20
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	42	12,868.00	12,868.00
	2/6/2019	INV/JAT/31_D1/000007533	7	0.00	794.25
		INV/JAT/31_D1/000007534	7	0.00	12,375.00
	2/13/2019	INV/JAT/31_D1/000007716	0	0.00	2,670.00
SK FURNITURE Total				12,868.00	28,707.25
SKILL WOOD - GANNORUWA.	1/31/2019	INV/JAT/31_D3/000007415	13	0.00	123,750.00
	2/8/2019	INV/JAT/31_D1/000007589	5	0.00	7,630.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SKILL WOOD - GANNORUWA.	2/8/2019	INV/JAT/31_D1/000007590	5	0.00	3,254.25
SKILL WOOD - GANNORUWA. Total				0.00	134,634.75
SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	55	0.00	20,900.25
SKILL WOOD WORKS Total				0.00	20,900.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/27/2018	INV/JAT/31_D1/000005103	109	0.00	27,204.00
	11/8/2018	INV/JAT/31_D1/000005354	97	0.00	16,020.00
	12/11/2018	INV/JAT/31_D1/000006131	64	0.00	114,984.00
	12/12/2018	INV/JAT/31_D1/000006163	63	0.00	12,051.00
	12/19/2018	INV/JAT/31_D1/000006323	56	0.00	4,983.75
	1/3/2019	INV/JAT/31_D1/000006637	41	0.00	1,588.50
	1/4/2019	INV/JAT/31_D1/000006668	40	0.00	17,850.00
	1/17/2019	INV/JAT/31_D1/000006998	27	0.00	5,823.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00	200,504.25
SRI HARAN H/W - KANDY.	10/31/2018	INV/JAT/31_D3/000005185	105	13,701.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	91	27,129.75	27,129.75
		INV/JAT/31_D3/000005510	91	19,525.50	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	85	23,251.50	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	84	16,623.75	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	72	0.00	6,367.50
	12/6/2018	INV/JAT/31_D3/000005989	69	0.00	66,775.50
	12/26/2018	INV/JAT/31_D3/000006437	49	0.00	35,928.75
	1/18/2019	INV/JAT/31_D3/000007048	26	0.00	4,086.00
	1/30/2019	INV/JAT/31_D3/000007378	14	0.00	14,917.50
SRI HARAN H/W - KANDY. Total				100,231.50	228,306.75
SRILAND HARDWARE STORES	1/31/2019	INV/JAT/31_D1/000007404	13	0.00	4,356.00
	2/5/2019	INV/JAT/31_D1/000007475	8	0.00	40,350.75
SRILAND HARDWARE STORES Total				0.00	44,706.75
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	107	7,677.00	7,677.00
	11/5/2018	INV/JAT/31_D2/000005264	100	26,398.50	26,398.50
	11/26/2018	INV/JAT/31_D2/000005762	79	22,554.00	22,554.00
	2/8/2019	INV/JAT/31_D2/000007597	5	0.00	22,401.00
		INV/JAT/31_D2/000007610	5	0.00	10,731.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	2	0.00	104,448.00
	2/12/2019	INV/JAT/31_D2/000007708	1	0.00	422,779.50
STAR GLASS HOUSE - MATALE. Total				<b>56,629.50</b>	<b>616,989.75</b>
STATE SUP -CO-OPRATION LTD - KANDY	1/30/2019	INV/JAT/31_D3/000007374	14	0.00	900.00
	2/6/2019	INV/JAT/31_D3/000007530	7	0.00	2,040.75
STATE SUP -CO-OPRATION LTD - KANDY Total				<b>0.00</b>	<b>2,940.75</b>
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	131	0.00	3,995.25
STEEL WORLD Total				<b>0.00</b>	<b>3,995.25</b>
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	68	18,461.25	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	61	4,666.50	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	58	6,774.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	47	964.50	964.50
	12/31/2018	INV/JAT/31_D1/000006589	44	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	40	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	33	0.00	1,866.75
	1/16/2019	INV/JAT/31_D1/000006979	28	0.00	8,647.50
	1/18/2019	INV/JAT/31_D1/000007064	26	0.00	1,929.00
		INV/JAT/31_D1/000007065	26	0.00	3,733.50
	1/31/2019	INV/JAT/31_D1/000007402	13	0.00	2,394.00
	2/8/2019	INV/JAT/31_D1/000007607	5	0.00	5,427.00
STRONG CONCRETE- KENGALLE. Total				<b>60,990.75</b>	<b>84,988.50</b>
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	62	0.00	25,659.75
	12/14/2018	INV/JAT/31_D1/000006194	61	0.00	11,670.75
	12/24/2018	INV/JAT/31_D1/000006411	51	0.00	8,853.00
	12/27/2018	INV/JAT/31_D1/000006475	48	0.00	1,897.50
SUN H/W - MEDAMAHANUWARA. Total				<b>0.00</b>	<b>48,081.00</b>
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	261	0.00	88,156.00
	6/25/2018	INV/JAT/31_D1/000002183	233	0.00	20,043.75
	6/26/2018	INV/JAT/31_D1/000002204	232	0.00	10,115.25
	8/4/2018	INV/JAT/31_D1/000003088	193	0.00	26,034.00
SUNIL HARDWARE Total				<b>0.00</b>	<b>144,349.00</b>
SUWARNA FU/ KATUGASTOTA.	11/29/2018	INV/JAT/31_D1/000005807	76	4,117.50	4,117.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
SUWARNA FU/ KATUGASTOTA.	12/5/2018	INV/JAT/31_D1/000005963	70	723.75	723.75
	12/12/2018	INV/JAT/31_D1/000006148	63	5,572.50	5,572.50
	12/19/2018	INV/JAT/31_D1/000006312	56	17,103.75	17,103.75
	1/9/2019	INV/JAT/31_D1/000006812	35	0.00	16,767.75
	1/16/2019	INV/JAT/31_D1/000006972	28	0.00	794.25
	1/23/2019	INV/JAT/31_D1/000007180	21	0.00	12,375.00
SUWARNA FU/ KATUGASTOTA. Total				27,517.50	57,454.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	253	0.00	-58,410.00
	11/13/2018	INV/JAT/31_D2/000005478	92	0.00	76,599.60
	11/29/2018	INV/JAT/31_D2/000005827	76	0.00	3,675.50
	12/27/2018	INV/JAT/31_D2/000006471	48	11,000.00	54,313.75
TAITA STEEL LANKA (pvt) Ltd. Total				11,000.00	76,178.85
TANNOY ELECTRICALS - PADIYAPELELLA	1/7/2019	INV/JAT/31_D1/000006736	37	0.00	14,851.50
	1/31/2019	INV/JAT/31_D1/000007407	13	0.00	10,440.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00	25,291.50
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	128	307,580.00	311,124.75
		INV/JAT/31_D1/000004611	128	0.00	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	109	0.00	3,510.00
		INV/JAT/31_D1/000005085	109	0.00	4,284.00
THANNAKUBURA HARDWARE Total				307,580.00	382,580.25
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	11	0.00	55,533.00
THANNEKUBURA HARDWARE Total				0.00	55,533.00
THARANGA H/W - KANDY.	1/2/2019	INV/JAT/31_D3/000006624	42	0.00	4,938.75
	1/9/2019	INV/JAT/31_D3/000006819	35	0.00	9,762.75
	1/16/2019	INV/JAT/31_D3/000006951	28	0.00	15,525.00
	1/30/2019	INV/JAT/31_D3/000007370	14	0.00	1,356.75
	2/6/2019	INV/JAT/31_D3/000007536	7	0.00	2,961.00
THARANGA H/W - KANDY. Total				0.00	34,544.25
THARIDU NUWAN GLASS CENTER	1/18/2019	INV/JAT/31_D1/000007038	26	0.00	25,764.75
	1/28/2019	INV/JAT/31_D1/000007315	16	0.00	877.50
	2/11/2019	INV/JAT/31_D1/000007670	2	0.00	13,571.25
		INV/JAT/31_D1/000007671	2	0.00	2,722.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>THARIDU NUWAN GLASS CENTER Total</b>				<b>0.00</b>	<b>42,936.00</b>
<b>THE COLOUR CENTER</b>	<b>3/21/2018</b>	INV/JAT/31_D1/00000381	329	0.00	10,353.75
	<b>3/26/2018</b>	INV/JAT/31_D1/00000543	324	0.00	8,658.00
	<b>4/25/2018</b>	INV/JAT/31_D1/000001142	294	0.00	8,418.00
<b>THE COLOUR CENTER Total</b>				<b>0.00</b>	<b>27,429.75</b>
<b>THE INTERNATIONAL H/S - KANDY</b>	<b>3/22/2018</b>	INV/JAT/31_D3/00000436	328	0.00	21,375.00
	<b>7/4/2018</b>	INV/JAT/31_D3/000002324	224	0.00	4,810.50
	<b>12/12/2018</b>	INV/JAT/31_D3/000006156	63	0.00	338,457.75
	<b>12/14/2018</b>	INV/JAT/31_D3/000006220	61	0.00	43,011.75
	<b>1/3/2019</b>	INV/JAT/31_D3/000006633	41	0.00	11,200.50
		INV/JAT/31_D3/000006634	41	0.00	34,050.75
	<b>1/9/2019</b>	INV/JAT/31_D3/000006818	35	0.00	90,292.50
	<b>1/24/2019</b>	INV/JAT/31_D3/000007209	20	0.00	1,455.75
<b>THE INTERNATIONAL H/S - KANDY Total</b>				<b>0.00</b>	<b>544,654.50</b>
<b>THEENTHA KADE - HATHARALIYADD.</b>	<b>1/3/2019</b>	INV/JAT/31_D3/000006645	41	0.00	59,547.00
		INV/JAT/31_D3/000006646	41	0.00	451,083.75
	<b>1/17/2019</b>	INV/JAT/31_D3/000007001	27	0.00	14,196.00
<b>THEENTHA KADE - HATHARALIYADD. Total</b>				<b>0.00</b>	<b>524,826.75</b>
<b>THILAK HARDWARE</b>	<b>10/5/2018</b>	INV/JAT/31_D1/000004549	131	0.00	9,762.75
<b>THILAK HARDWARE Total</b>				<b>0.00</b>	<b>9,762.75</b>
<b>THILAKARATHNA HW - WATTEGAMA.</b>	<b>10/10/2018</b>	INV/JAT/31_D2/000004670	126	0.00	-46,440.00
	<b>12/19/2018</b>	INV/JAT/31_D2/000006311	56	0.00	20,477.25
	<b>1/24/2019</b>	INV/JAT/31_D1/000007223	20	0.00	28,887.00
	<b>2/2/2019</b>	INV/JAT/31_D1/000007456	11	0.00	1,755.00
<b>THILAKARATHNA HW - WATTEGAMA. Total</b>				<b>0.00</b>	<b>4,679.25</b>
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA</b>	<b>10/8/2018</b>	INV/JAT/31_D2/000004583	128	0.50	0.50
	<b>11/23/2018</b>	INV/JAT/31_D2/000005695	82	7,221.75	7,221.75
	<b>11/24/2018</b>	INV/JAT/31_D2/000005729	81	7,417.80	7,417.80
	<b>12/29/2018</b>	INV/JAT/31_D2/000006517	46	2,712.75	2,712.75
	<b>2/13/2019</b>	INV/JAT/31_D2/000007720	0	0.00	14,620.50
<b>TILE HOUSE H/W - JAMBUGAHAPITIYA Total</b>				<b>17,352.80</b>	<b>31,973.30</b>
<b>U.N.P. SAMAN HARDWARE</b>	<b>2/2/2019</b>	INV/JAT/31_D3/000007459	11	0.00	2,632.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
<b>U.N.P. SAMAN HARDWARE Total</b>				<b>0.00</b>	<b>2,632.50</b>
<b>UDADUMBARA STEEL</b>	<b>10/12/2018</b>	INV/JAT/31_D2/000004708	124	0.00	10,338.00
	<b>10/15/2018</b>	INV/JAT/31_D2/000004739	121	10,338.00	10,338.00
	<b>11/30/2018</b>	INV/JAT/31_D2/000005861	75	127,710.00	127,710.00
	<b>12/10/2018</b>	INV/JAT/31_D2/000006080	65	10,343.25	10,343.25
		INV/JAT/31_D2/000006087	65	4,106.25	4,106.25
	<b>12/12/2018</b>	INV/JAT/31_D2/000006151	63	14,527.50	14,527.50
		INV/JAT/31_D2/000006152	63	10,343.25	10,343.25
	<b>12/17/2018</b>	INV/JAT/31_D2/000006255	58	0.00	5,451.00
	<b>1/23/2019</b>	INV/JAT/31_D1/000007201	21	0.00	21,582.00
	<b>1/26/2019</b>	INV/JAT/31_D1/000007278	18	0.00	1,800.00
	<b>2/6/2019</b>	INV/JAT/31_D2/000007542	7	0.00	68,953.50
<b>UDADUMBARA STEEL Total</b>				<b>177,368.25</b>	<b>285,492.75</b>
<b>UDAGAMA HARDWARE - MENIKHINNA</b>	<b>10/25/2018</b>	INV/JAT/31_D2/000005013	111	0.00	79,712.25
<b>UDAGAMA HARDWARE - MENIKHINNA Total</b>				<b>0.00</b>	<b>79,712.25</b>
<b>UDAPITIYA H/W - SIRIMALWATTE.</b>	<b>11/7/2018</b>	INV/JAT/31_D3/000005313	98	69,686.00	69,686.00
	<b>12/7/2018</b>	INV/JAT/31_D3/000006016	68	27,412.00	27,412.00
		INV/JAT/31_D3/000006018	68	38,123.00	38,123.00
	<b>12/14/2018</b>	INV/JAT/31_D3/000006206	61	6,811.00	6,811.00
		INV/JAT/31_D3/000006239	61	120,516.00	120,516.00
	<b>1/8/2019</b>	INV/JAT/31_D3/000006797	36	0.00	21,834.75
	<b>1/18/2019</b>	INV/JAT/31_D3/000007049	26	0.00	8,588.25
	<b>1/19/2019</b>	INV/JAT/31_D3/000007078	25	0.00	13,344.00
	<b>1/31/2019</b>	INV/JAT/31_D3/000007391	13	0.00	14,112.00
	<b>2/2/2019</b>	INV/JAT/31_D3/000007472	11	0.00	6,520.50
	<b>2/6/2019</b>	INV/JAT/31_D3/000007508	7	0.00	33,771.00
	<b>2/9/2019</b>	INV/JAT/31_D3/000007644	4	0.00	21,665.25
	<b>2/11/2019</b>	INV/JAT/31_D3/000007657	2	0.00	18,422.25
		INV/JAT/31_D3/000007674	2	0.00	10,338.00
<b>UDAPITIYA H/W - SIRIMALWATTE. Total</b>				<b>262,548.00</b>	<b>411,144.00</b>
<b>UDARA TRADERS</b>	<b>4/9/2018</b>	INV/JAT/31_D1/000001018	310	0.00	10,352.00
	<b>9/11/2018</b>	INV/JAT/31_D1/000003897	155	0.00	7,587.75

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UDARA TRADERS	2/12/2019	INV/JAT/31_D1/000007685	1	0.00	1,500.00
		INV/JAT/31_D1/000007690	1	0.00	23,839.50
UDARA TRADERS Total				0.00	43,279.25
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	166	0.00	-28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	111	0.00	-14,719.50
	11/10/2018	INV/JAT/31_D2/000005407	95	15,817.75	15,817.75
	11/17/2018	INV/JAT/31_D2/000005584	88	30,787.50	30,787.50
	1/30/2019	INV/JAT/31_D2/000007364	14	0.00	36,051.00
	2/2/2019	INV/JAT/31_D2/000007463	11	0.00	128,249.25
	2/9/2019	INV/JAT/31_D2/000007641	4	0.00	24,820.50
UNION H/W - MADAWALA. Total				46,605.25	192,726.00
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	14	0.00	8,223.00
UPALI STORES Total				0.00	8,223.00
UPUL HARDWARE	11/5/2018	INV/JAT/31_D3/000005259	100	63,661.50	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	96	28,887.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	89	105,852.00	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	85	26,747.25	26,747.25
		INV/JAT/31_D3/000005649	85	13,127.25	13,127.25
	12/3/2018	INV/JAT/31_D3/000005909	72	0.00	23,415.75
	12/7/2018	INV/JAT/31_D3/000006019	68	0.00	45,135.00
	12/27/2018	INV/JAT/31_D3/000006472	48	0.00	28,122.00
		INV/JAT/31_D3/000006483	48	0.00	215,854.50
	12/28/2018	INV/JAT/31_D3/000006490	47	0.00	10,228.50
	1/9/2019	INV/JAT/31_D3/000006837	35	0.00	243,198.75
	1/16/2019	INV/JAT/31_D3/000006988	28	0.00	28,174.50
	1/17/2019	INV/JAT/31_D3/000007002	27	0.00	25,911.00
	1/19/2019	INV/JAT/31_D3/000007105	25	0.00	54,714.00
		INV/JAT/31_D3/000007106	25	0.00	11,200.50
	1/25/2019	INV/JAT/31_D3/000007260	19	0.00	71,477.25
	1/30/2019	INV/JAT/31_D3/000007384	14	0.00	156,336.75
	2/6/2019	INV/JAT/31_D3/000007513	7	0.00	56,641.50
	2/8/2019	INV/JAT/31_D3/000007625	5	0.00	156,516.00



CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
UPUL HARDWARE Total				238,275.00	1,365,201.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	280	0.00	28,226.25
		INV/JAT/31_D1/000001306	280	0.00	13,770.00
VIJEETHUNGA HARDWARE Total				0.00	41,996.25
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	159	12,133.25	12,133.25
	11/16/2018	INV/JAT/31_D2/000005545	89	28,506.00	66,786.75
	11/24/2018	INV/JAT/31_D2/000005734	81	16,020.00	16,020.00
	12/13/2018	INV/JAT/31_D2/000006174	62	2,340.75	2,340.75
	12/24/2018	INV/JAT/31_D2/000006385	51	21,000.00	21,000.00
WASANA FURNITURE - MATALE Total				80,000.00	118,280.75
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	27	0.00	76,898.25
	2/13/2019	INV/JAT/31_D2/000007724	0	0.00	46,008.75
WATTEGAMA H/W - WATTEGAMA. Total				0.00	122,907.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	74	0.00	16,623.00
	12/17/2018	INV/JAT/31_D1/000006243	58	0.00	80,211.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				0.00	96,834.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	78	53,844.00	53,844.00
		INV/JAT/31_D1/000005784	78	108,805.50	108,805.50
		INV/JAT/31_D1/000005785	78	28,887.00	28,887.00
	12/29/2018	INV/JAT/31_D1/000006520	46	0.00	21,796.50
	1/5/2019	INV/JAT/31_D1/000006701	39	0.00	23,218.50
	1/17/2019	INV/JAT/31_D1/000007030	27	0.00	8,775.00
	1/30/2019	INV/JAT/31_D1/000007358	14	0.00	36,859.50
	WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				191,536.50
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	35	0.00	40,878.75
	1/23/2019	INV/JAT/31_D1/000007207	21	0.00	15,945.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00	56,823.75
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	62	28,887.00	28,887.00
	12/14/2018	INV/JAT/31_D1/000006233	61	78,931.50	78,931.50
	12/31/2018	INV/JAT/31_D1/000006577	44	47,864.25	47,864.25
	1/3/2019	INV/JAT/31_D1/000006651	41	8,775.00	8,775.00
	1/14/2019	INV/JAT/31_D1/000006942	30	877.50	877.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAYS	PD CHEQUE	OUTSTANDING
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	2/11/2019	INV/JAT/31_D1/000007675	2	0.00	11,197.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				<b>165,335.25</b>	<b>176,532.75</b>
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	88	45,222.00	45,222.00
	11/29/2018	INV/JAT/31_D3/000005830	76	11,394.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	61	10,658.25	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	46	7,221.75	7,221.75
	1/21/2019	INV/JAT/31_D3/000007141	23	0.00	1,800.00
WEERASINGHE H/W - KALUGALATENA. Total				<b>74,496.00</b>	<b>76,296.00</b>
WELAGEDARA HARDWARE	11/27/2018	INV/JAT/31_D2/000005773	78	5,082.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	65	0.00	16,590.00
	12/26/2018	INV/JAT/31_D2/000006433	49	0.00	4,533.00
	12/27/2018	INV/JAT/31_D2/000006474	48	0.00	8,181.75
WELAGEDARA HARDWARE Total				<b>5,082.00</b>	<b>34,386.75</b>
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	200	0.00	10,000.00
	10/15/2018	INV/JAT/31_D1/000004758	121	0.00	8,775.00
		INV/JAT/31_D1/000004766	121	0.00	39,187.50
	10/26/2018	INV/JAT/31_D1/000005050	110	0.00	28,379.25
	12/7/2018	INV/JAT/31_D2/000006036	68	0.00	33,048.75
WICKRAMASINGHE H/W- MADIPOLA Total				<b>0.00</b>	<b>119,390.50</b>
WIJEKON HARDWARE	1/7/2019	INV/JAT/31_D1/000006759	37	0.00	25,723.50
	1/18/2019	INV/JAT/31_D1/000007039	26	0.00	61,443.00
	2/11/2019	INV/JAT/31_D1/000007660	2	0.00	54,517.50
WIJEKON HARDWARE Total				<b>0.00</b>	<b>141,684.00</b>
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	21	0.00	7,128.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				<b>0.00</b>	<b>7,128.00</b>
WIJITHA TREADING COMPANY	1/17/2019	INV/JAT/31_D3/000007003	27	0.00	6,421.50
WIJITHA TREADING COMPANY Total				<b>0.00</b>	<b>6,421.50</b>
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	16	293,604.00	293,604.00
	1/31/2019	INV/JAT/31_D3/000007392	13	75,686.25	75,686.25
	2/6/2019	INV/JAT/31_D3/000007504	7	0.00	11,546.25
	2/8/2019	INV/JAT/31_D3/000007615	5	0.00	157,662.00
WILSON HARDWARE - HEERESSAGALA Total				<b>369,290.25</b>	<b>538,498.50</b>

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WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	47	0.00	18,615.00
	12/29/2018	INV/JAT/31_D1/000006530	46	0.00	8,925.00
	1/28/2019	INV/JAT/31_D1/000007309	16	0.00	39,477.75
WORG FURNITURE - KUNDASALE Total				0.00	67,017.75
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	39	0.00	877.50
YAPA HARDWARE CENTER Total				0.00	877.50
Grand Total				19,685,749.10	57,780,619.80