

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	265	0.00
		INV/JAT/31_D1/00000402	265	0.00
@MARK FURNITURE Total				0.00
A.C.S HARDWARE	8/4/2018	INV/JAT/31_D3/000003086	129	7,261.50
		INV/JAT/31_D3/000003089	129	37,199.25
	8/7/2018	INV/JAT/31_D3/000003162	126	14,523.00
	8/22/2018	INV/JAT/31_D3/000003449	111	0.00
	10/16/2018	INV/JAT/31_D3/000004795	56	0.00
	11/19/2018	INV/JAT/31_D3/000005619	22	0.00
A.C.S HARDWARE Total				58,983.75
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	259	0.00
A.C.S HARDWARE - MATALE Total				0.00
A.F HARDWARE	10/29/2018	INV/JAT/31_D1/000005129	43	56,478.00
	11/29/2018	INV/JAT/31_D2/000005809	12	0.00
A.F HARDWARE Total				56,478.00
A.N SUPPER STEEL HARDWARE	9/5/2018	INV/JAT/31_D1/000003730	97	1,791.00
		INV/JAT/31_D1/000003791	97	48,209.00
	10/3/2018	INV/JAT/31_D1/000004455	69	0.00
	10/31/2018	INV/JAT/31_D1/000005167	41	0.00
A.N SUPPER STEEL HARDWARE Total				50,000.00
ABERATNE HW- YATAWATTE (MATALE)	12/7/2018	INV/JAT/31_D2/000006040	4	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	161	0.00
	10/15/2018	INV/JAT/31_D1/000004784	57	27,195.00
	10/20/2018	INV/JAT/31_D1/000004933	52	2,614.50
	11/12/2018	INV/JAT/31_D1/000005449	29	0.00
	11/27/2018	INV/JAT/31_D1/000005777	14	13,500.00
	12/10/2018	INV/JAT/31_D1/000006096	1	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				43,309.50
ABHAYA HARDWARE	9/7/2018	INV/JAT/31_D3/000003808	95	21,355.50
	10/5/2018	INV/JAT/31_D3/000004527	67	0.00
	10/25/2018	INV/JAT/31_D3/000005009	47	0.00

ABHAYA HARDWARE Total				21,355.50
ACS HARDWARE - PERADENIYA	9/7/2018	INV/JAT/31_D3/000003830	95	31,890.00
	10/13/2018	INV/JAT/31_D3/000004726	59	0.00
	10/27/2018	INV/JAT/31_D3/000005069	45	0.00
	11/8/2018	INV/JAT/31_D3/000005339	33	0.00
	11/16/2018	INV/JAT/31_D3/000005549	25	0.00
	11/24/2018	INV/JAT/31_D3/000005726	17	0.00
	12/10/2018	INV/JAT/31_D3/000006083	1	0.00
ACS HARDWARE - PERADENIYA Total				31,890.00
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	57	0.00
	11/8/2018	INV/JAT/31_D2/000005343	33	0.00
ALFINE FURNITURE - MATALE. Total				0.00
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	186	0.00
AMBASEWANA HARDWARE Total				0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	7/12/2018	INV/JAT/31_D2/000002520	152	11,421.00
	7/31/2018	INV/JAT/31_D2/000002981	133	39,753.00
		INV/JAT/31_D2/000003000	133	15,645.00
	9/8/2018	INV/JAT/31_D2/000003847	94	15,531.75
	9/11/2018	INV/JAT/31_D2/000003900	91	93,963.00
	9/12/2018	INV/JAT/31_D2/000003909	90	55,920.75
	9/19/2018	INV/JAT/31_D2/000004108	83	29,370.00
	9/25/2018	INV/JAT/31_D2/000004271	77	162,555.00
	9/28/2018	INV/JAT/31_D2/000004354	74	16,380.00
		INV/JAT/31_D2/000004357	74	337,201.20
	9/29/2018	INV/JAT/31_D2/000004388	73	12,566.25
		INV/JAT/31_D2/000004393	73	24,277.50
		INV/JAT/31_D2/000004398	73	330,552.00
	10/8/2018	INV/JAT/31_D2/000004595	64	2,266.50
	10/16/2018	INV/JAT/31_D2/000004827	56	73,293.05
	11/21/2018	INV/JAT/31_D2/000005682	20	0.00
	11/29/2018	INV/JAT/31_D2/000005850	12	0.00
	12/8/2018	INV/JAT/31_D2/000006056	3	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				1,220,696.00
AMILA HARDWARE	10/5/2018	INV/JAT/31_D1/000004546	67	8,786.25

AMILA HARDWARE	10/16/2018	INV/JAT/31_D1/000004810	56	13,419.00
AMILA HARDWARE Total				22,205.25
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	129	0.00
	8/22/2018	INV/JAT/31_D1/000003454	111	0.00
	11/15/2018	INV/JAT/31_D2/000005525	26	44,786.25
	11/19/2018	INV/JAT/31_D2/000005606	22	4,765.50
AMILA HARDWARE - KAIKAWALA Total				49,551.75
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	5	0.00
		INV/JAT/31_D3/000005997	5	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	43	0.00
	10/31/2018	INV/JAT/31_D3/000005189	41	0.00
	11/1/2018	INV/JAT/31_D1/000005228	40	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				0.00
ANIWATTE (NEW) HW - ANIWATTE.	10/6/2018	INV/JAT/31_D3/000004564	66	0.00
	12/1/2018	INV/JAT/31_D3/000005902	10	0.00
	12/6/2018	INV/JAT/31_D3/000006007	5	0.00
	12/8/2018	INV/JAT/31_D3/000006077	3	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				0.00
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	260	0.00
	3/30/2018	INV/JAT/31_D3/00000743	256	0.00
	5/14/2018	INV/JAT/31_D3/000001386	211	0.00
	5/30/2018	INV/JAT/31_D3/000001716	195	0.00
	7/13/2018	INV/JAT/31_D3/000002536	151	0.00
ANKUBURA GLASS H & ELECTRICALS Total				0.00
ANURA HARDWARE	8/28/2018	INV/JAT/31_D3/000003560	105	25,498.50
	9/22/2018	INV/JAT/31_D3/000004192	80	8,256.00
	9/28/2018	INV/JAT/31_D3/000004355	74	15,927.75
	10/20/2018	INV/JAT/31_D3/000004935	52	13,571.25
	11/10/2018	INV/JAT/31_D3/000005421	31	0.00
	11/24/2018	INV/JAT/31_D3/000005731	17	0.00
	12/8/2018	INV/JAT/31_D3/000006071	3	0.00
ANURA HARDWARE Total				63,253.50
ANUSHKA FURNITURE	9/25/2018	INV/JAT/31_D1/000004273	77	0.00

ANUSHKA FURNITURE	9/26/2018	INV/JAT/31_D1/000004281	76	0.00
ANUSHKA FURNITURE Total				0.00
APSARA COLOUR CENTRE - DIGANA	10/26/2018	INV/JAT/31_D2/000005058	46	0.00
APSARA COLOUR CENTRE - DIGANA Total				0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	29	0.00
	11/20/2018	INV/JAT/31_D1/000005637	21	0.00
		INV/JAT/31_D1/000005639	21	0.00
	11/23/2018	INV/JAT/31_D1/000005699	18	0.00
	11/26/2018	INV/JAT/31_D1/000005745	15	0.00
	11/27/2018	INV/JAT/31_D1/000005771	14	0.00
	12/5/2018	INV/JAT/31_D1/000005978	6	0.00
	12/7/2018	INV/JAT/31_D1/000006028	4	0.00
ARG HARDWARE-ALADENIYA Total				0.00
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	12	0.00
	12/5/2018	INV/JAT/31_D1/000005964	6	0.00
		INV/JAT/31_D1/000005966	6	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				0.00
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	56	0.00
ARUNDI HARDWARE Total				0.00
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	46	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				0.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	129	0.00
	9/25/2018	INV/JAT/31_D1/000004233	77	56,250.00
	10/29/2018	INV/JAT/31_D1/000005119	43	4,765.50
	11/5/2018	INV/JAT/31_D1/000005242	36	0.00
	12/3/2018	INV/JAT/31_D1/000005927	8	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				61,015.50
ASIAN COLOUR WORLD	10/10/2018	INV/JAT/31_D3/000004676	62	3,657.50
	10/16/2018	INV/JAT/31_D3/000004797	56	2,965.20
	10/17/2018	INV/JAT/31_D3/000004837	55	2,975.00
	10/20/2018	INV/JAT/31_D3/000004925	52	18,501.00
	10/31/2018	INV/JAT/31_D3/000005218	41	18,295.20
	11/14/2018	INV/JAT/31_D3/000005501	27	25,032.00
	11/21/2018	INV/JAT/31_D3/000005681	20	0.00

ASIAN COLOUR WORLD	11/26/2018	INV/JAT/31_D3/000005737	15	7,400.40
	12/5/2018	INV/JAT/31_D3/000005972	6	0.00
ASIAN COLOUR WORLD Total				78,826.30
ASIAN TRADERS - MATALE	7/26/2018	INV/JAT/31_D2/000002881	138	392,628.00
	8/13/2018	INV/JAT/31_D2/000003287	120	0.00
	8/28/2018	INV/JAT/31_D2/000003558	105	0.00
	8/30/2018	INV/JAT/31_D2/000003622	103	0.00
	8/31/2018	INV/JAT/31_D2/000003653	102	0.00
		INV/JAT/31_D2/000003654	102	0.00
ASIAN TRADERS - MATALE Total				392,628.00
ASIRI HARDWARE	8/8/2018	INV/JAT/31_D1/000003195	125	0.00
	9/13/2018	INV/JAT/31_D1/000003973	89	0.00
	10/11/2018	INV/JAT/31_D1/000004693	61	0.00
	10/26/2018	INV/JAT/31_D1/000005055	46	0.00
	10/30/2018	INV/JAT/31_D1/000005147	42	0.00
		INV/JAT/31_D1/000005148	42	0.00
	11/8/2018	INV/JAT/31_D2/000005338	33	0.00
		INV/JAT/31_D2/000005342	33	0.00
ASIRI HARDWARE Total				0.00
ASIRI TRADERS	9/14/2018	INV/JAT/31_D1/000003989	88	0.00
	10/11/2018	INV/JAT/31_D1/000004689	61	0.00
	10/26/2018	INV/JAT/31_D1/000005042	46	0.00
ASIRI TRADERS Total				0.00
AZRA HARDWARE	8/13/2018	INV/JAT/31_D1/000003284	120	6,000.00
	11/19/2018	INV/JAT/31_D2/000005624	22	0.00
AZRA HARDWARE Total				6,000.00
BANDARANAYAKA ENT- PERADENIYA	8/30/2018	INV/JAT/31_D3/000003639	103	11,200.50
	9/8/2018	INV/JAT/31_D3/000003841	94	27,265.50
		INV/JAT/31_D3/000003842	94	7,428.75
	9/26/2018	INV/JAT/31_D3/000004277	76	28,973.25
	10/31/2018	INV/JAT/31_D3/000005170	41	33,608.25
	11/9/2018	INV/JAT/31_D3/000005374	32	14,443.50
	11/16/2018	INV/JAT/31_D3/000005551	25	3,858.00
	12/7/2018	INV/JAT/31_D3/000006041	4	0.00

BANDARANAYAKA ENT- PERADENIYA Total				126,777.75
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	15	0.00
	12/10/2018	INV/JAT/31_D1/000006099	1	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				0.00
CANDY COLOURE CENTRE (NEW)- KANDY.	8/30/2018	INV/JAT/31_D3/000003631	103	20,963.25
	9/5/2018	INV/JAT/31_D3/000003738	97	9,036.75
	10/13/2018	INV/JAT/31_D3/000004729	59	309,780.00
	10/15/2018	INV/JAT/31_D3/000004773	57	39,296.00
	11/7/2018	INV/JAT/31_D3/000005315	34	0.00
	11/10/2018	INV/JAT/31_D3/000005416	31	0.00
	11/29/2018	INV/JAT/31_D3/000005841	12	0.00
	12/3/2018	INV/JAT/31_D3/000005918	8	0.00
		INV/JAT/31_D3/000005919	8	0.00
	12/5/2018	INV/JAT/31_D3/000005970	6	0.00
		INV/JAT/31_D3/000005971	6	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				379,076.00
CENTRAL H/W - KATUGASTOTA.	9/25/2018	INV/JAT/31_D3/000004252	77	40,000.00
	12/8/2018	INV/JAT/31_D3/000006046	3	0.00
		INV/JAT/31_D3/000006066	3	0.00
	12/10/2018	INV/JAT/31_D3/000006091	1	0.00
CENTRAL H/W - KATUGASTOTA. Total				40,000.00
CHAMAL H/W - HALLOLUWA	8/17/2018	INV/JAT/31_D3/000003405	116	0.00
	10/26/2018	INV/JAT/31_D3/000005044	46	0.00
	11/16/2018	INV/JAT/31_D3/000005561	25	0.00
CHAMAL H/W - HALLOLUWA Total				0.00
CHAMIKARA ENGINEERING - MATALE	10/31/2018	INV/JAT/31_D1/000005216	41	0.00
	11/30/2018	INV/JAT/31_D2/000005881	11	0.00
	12/8/2018	INV/JAT/31_D2/000006061	3	0.00
CHAMIKARA ENGINEERING - MATALE Total				0.00
CHAMILA HARDWARE - BALAGOLLA	11/30/2018	INV/JAT/31_D1/000005883	11	127,486.50
CHAMILA HARDWARE - BALAGOLLA Total				127,486.50
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	12	0.00
		INV/JAT/31_D3/000005852	12	0.00
CHAMILA STROS - GUNNAPANA Total				0.00

CHANDANA HARDWARE	8/14/2018	INV/JAT/31_D3/000003313	119	65,783.20
	8/22/2018	INV/JAT/31_D3/000003451	111	16,677.75
	9/10/2018	INV/JAT/31_D3/000003883	92	6,633.00
		INV/JAT/31_D3/000003884	92	16,913.25
	9/18/2018	INV/JAT/31_D3/000004082	84	3,733.50
		INV/JAT/31_D3/000004083	84	9,625.00
	10/9/2018	INV/JAT/31_D3/000004623	63	16,266.75
		INV/JAT/31_D3/000004624	63	2,658.60
	10/15/2018	INV/JAT/31_D3/000004775	57	13,546.50
	10/23/2018	INV/JAT/31_D3/000004973	49	11,286.80
		INV/JAT/31_D3/000004974	49	6,987.75
	10/29/2018	INV/JAT/31_D3/000005128	43	5,600.25
	11/12/2018	INV/JAT/31_D3/000005458	29	0.00
	11/20/2018	INV/JAT/31_D3/000005627	21	0.00
	12/10/2018	INV/JAT/31_D3/000006102	1	0.00
CHANDANA HARDWARE Total				175,712.35
CHANDEEPA H/W- BOYAGAMA	9/10/2018	INV/JAT/31_D3/000003882	92	0.00
CHANDEEPA H/W- BOYAGAMA Total				0.00
CHANDRA FURNITURE - PILIMATALAWA	8/14/2018	INV/JAT/31_D1/000003307	119	44,956.80
	8/23/2018	INV/JAT/31_D1/000003485	110	40,878.75
	9/7/2018	INV/JAT/31_D1/000003824	95	2,426.25
	9/14/2018	INV/JAT/31_D1/000003978	88	24,990.00
		INV/JAT/31_D1/000003981	88	11,187.00
	9/27/2018	INV/JAT/31_D1/000004312	75	0.00
	10/5/2018	INV/JAT/31_D1/000004531	67	0.00
	11/5/2018	INV/JAT/31_D1/000005241	36	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				124,438.80
CHANDRASEKARA CONSTRUCTION	9/7/2018	INV/JAT/31_D3/000003812	95	0.00
	9/20/2018	INV/JAT/31_D3/000004160	82	0.00
	9/25/2018	INV/JAT/31_D3/000004251	77	0.00
	10/5/2018	INV/JAT/31_D3/000004519	67	0.00
CHANDRASEKARA CONSTRUCTION Total				0.00
CHARMIKA HARDWARE	9/20/2018	INV/JAT/31_D1/000004159	82	113,206.50
CHARMIKA HARDWARE Total				113,206.50

CHARMIKARA MACHINES MANUFACTURES	7/24/2018	INV/JAT/31_D1/000002792	140	5,823.00
	7/30/2018	INV/JAT/31_D1/000002941	134	40,845.75
	8/30/2018	INV/JAT/31_D1/000003625	103	2,911.50
	9/1/2018	INV/JAT/31_D1/000003682	101	42,653.25
	9/5/2018	INV/JAT/31_D1/000003748	97	2,911.50
	9/17/2018	INV/JAT/31_D1/000004073	85	19,618.50
	9/22/2018	INV/JAT/31_D1/000004201	80	7,764.00
	10/2/2018	INV/JAT/31_D1/000004440	70	0.00
CHARMIKARA MACHINES MANUFACTURES Total				122,527.50
CHESILU HARDWARE - PILIMATALAWA	10/8/2018	INV/JAT/31_D3/000004598	64	28,647.00
	10/15/2018	INV/JAT/31_D3/000004744	57	1,800.00
	10/22/2018	INV/JAT/31_D3/000004952	50	13,521.00
	10/29/2018	INV/JAT/31_D3/000005120	43	10,637.25
	11/5/2018	INV/JAT/31_D3/000005249	36	23,742.00
	11/12/2018	INV/JAT/31_D3/000005434	29	7,466.75
	11/26/2018	INV/JAT/31_D3/000005757	15	0.00
	12/10/2018	INV/JAT/31_D3/000006094	1	0.00
CHESILU HARDWARE - PILIMATALAWA Total				85,814.00
CHM DISTRIBUTOR - KATUGASTOTA	9/5/2018	INV/JAT/31_D2/000003759	97	39,201.75
	10/8/2018	INV/JAT/31_D2/000004569	64	66,639.00
	10/31/2018	INV/JAT/31_D2/000005212	41	28,295.00
	11/16/2018	INV/JAT/31_D2/000005554	25	0.00
	11/17/2018	INV/JAT/31_D2/000005575	24	0.00
	11/30/2018	INV/JAT/31_D2/000005865	11	0.00
		INV/JAT/31_D2/000005872	11	0.00
	12/10/2018	INV/JAT/31_D2/000006081	1	0.00
		INV/JAT/31_D2/000006082	1	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				134,135.75
CHULA HARDWARE	9/19/2018	INV/JAT/31_D1/000004126	83	0.00
CHULA HARDWARE Total				0.00
CHULA HARDWARE - PILAWALA	3/26/2018	INV/JAT/31_D1/00000541	260	34,368.75
	10/3/2018	INV/JAT/31_D1/000004462	69	0.00
	10/5/2018	INV/JAT/31_D1/000004528	67	0.00
	10/18/2018	INV/JAT/31_D1/000004874	54	0.00

CHULA HARDWARE - PILAWALA Total				34,368.75
CITY CENTRE - AKURANA.	9/10/2018	INV/JAT/31_D2/000003880	92	29,643.75
	9/18/2018	INV/JAT/31_D2/000004081	84	38,496.75
CITY CENTRE - AKURANA. Total				68,140.50
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	75	0.00
		INV/JAT/31_D1/000004331	75	0.00
	10/22/2018	INV/JAT/31_D1/000004958	50	0.00
	10/26/2018	INV/JAT/31_D1/000005062	46	0.00
	10/27/2018	INV/JAT/31_D1/000005092	45	0.00
	12/7/2018	INV/JAT/31_D2/000006035	4	0.00
CITY GATE HARDWARE Total				0.00
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	216	0.00
		INV/JAT/31_D1/000001322	216	0.00
CITY GLASS HOUSE Total				0.00
CITY HARDWARE - UDATALAWINNA	9/17/2018	INV/JAT/31_D2/000004035	85	6,112.50
	12/8/2018	INV/JAT/31_D2/000006064	3	0.00
CITY HARDWARE - UDATALAWINNA Total				6,112.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	130	0.00
city hardware -galagedara Total				0.00
CITY HARDWARE -MADAWALA	9/18/2018	INV/JAT/31_D2/000004086	84	0.00
CITY HARDWARE -MADAWALA Total				0.00
CITY PAINT - AKURANA	9/12/2018	INV/JAT/31_D2/000003915	90	13,378.50
	9/25/2018	INV/JAT/31_D2/000004263	77	55,634.25
	11/6/2018	INV/JAT/31_D2/000005294	35	0.00
		INV/JAT/31_D2/000005295	35	0.00
	11/12/2018	INV/JAT/31_D2/000005430	29	0.00
	11/21/2018	INV/JAT/31_D2/000005676	20	0.00
	12/3/2018	INV/JAT/31_D2/000005916	8	0.00
	12/4/2018	INV/JAT/31_D2/000005955	7	0.00
CITY PAINT - AKURANA Total				69,012.75
COLOR PLUES - MATALE	10/15/2018	INV/JAT/31_D2/000004756	57	46,913.75
	11/29/2018	INV/JAT/31_D2/000005808	12	0.00
COLOR PLUES - MATALE Total				46,913.75
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	15	0.00

COLURS LANKA	12/3/2018	INV/JAT/31_D2/000005915	8	0.00
COLURS LANKA Total				0.00
CROWN WOOD WORKS - AKURANA	9/26/2018	INV/JAT/31_D1/000004279	76	4,765.50
	10/25/2018	INV/JAT/31_D1/000005016	47	40,194.00
	10/27/2018	INV/JAT/31_D1/000005097	45	6,468.00
	10/29/2018	INV/JAT/31_D1/000005111	43	9,900.00
	10/30/2018	INV/JAT/31_D1/000005143	42	4,765.50
CROWN WOOD WORKS - AKURANA Total				66,093.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	9/3/2018	INV/JAT/31_D3/000003697	99	64,156.50
	9/4/2018	INV/JAT/31_D3/000003714	98	22,904.25
	9/5/2018	INV/JAT/31_D3/000003776	97	54,214.50
	9/8/2018	INV/JAT/31_D3/000003858	94	44,151.75
	9/11/2018	INV/JAT/31_D3/000003895	91	158,575.50
	9/13/2018	INV/JAT/31_D3/000003945	89	3,877.50
	9/19/2018	INV/JAT/31_D3/000004110	83	34,236.00
		INV/JAT/31_D3/000004111	83	3,888.00
	9/27/2018	INV/JAT/31_D3/000004317	75	8,970.00
	9/29/2018	INV/JAT/31_D3/000004410	73	158,916.75
	10/3/2018	INV/JAT/31_D3/000004460	69	19,876.50
		INV/JAT/31_D3/000004483	69	19,876.50
	10/4/2018	INV/JAT/31_D3/000004503	68	0.00
	10/11/2018	INV/JAT/31_D3/000004696	61	61,313.25
	10/16/2018	INV/JAT/31_D3/000004788	56	9,000.00
	10/17/2018	INV/JAT/31_D3/000004851	55	0.00
	10/30/2018	INV/JAT/31_D3/000005133	42	19,525.50
	10/31/2018	INV/JAT/31_D3/000005172	41	13,678.50
	11/7/2018	INV/JAT/31_D3/000005326	34	0.00
	11/12/2018	INV/JAT/31_D3/000005438	29	0.00
	11/14/2018	INV/JAT/31_D3/000005507	27	0.00
	11/17/2018	INV/JAT/31_D3/000005583	24	0.00
	11/21/2018	INV/JAT/31_D3/000005679	20	0.00
	11/29/2018	INV/JAT/31_D3/000005840	12	0.00
	12/5/2018	INV/JAT/31_D3/000005981	6	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				697,161.00

D.A. EPA & SONS - KANDY (D.S)	11/21/2018	INV/JAT/31_D3/000005665	20	0.00
	11/29/2018	INV/JAT/31_D3/000005806	12	0.00
D.A. EPA & SONS - KANDY (D.S) Total				0.00
D.S.COLOUR CENTRE	7/28/2018	INV/JAT/31_D2/000002905	136	39,753.00
	7/30/2018	INV/JAT/31_D2/000002949	134	10,260.00
	8/4/2018	INV/JAT/31_D2/000003103	129	75,006.00
	8/10/2018	INV/JAT/31_D2/000003224	123	9,531.00
		INV/JAT/31_D2/000003264	123	0.00
	8/14/2018	INV/JAT/31_D2/000003299	119	163,870.25
	8/23/2018	INV/JAT/31_D2/000003460	110	11,756.25
		INV/JAT/31_D2/000003483	110	5,527.50
	8/28/2018	INV/JAT/31_D2/000003575	105	11,610.00
	8/30/2018	INV/JAT/31_D2/000003620	103	3,591.00
	8/31/2018	INV/JAT/31_D2/000003664	102	0.00
		INV/JAT/31_D2/000003666	102	0.00
	9/11/2018	INV/JAT/31_D2/000003905	91	0.00
	9/15/2018	INV/JAT/31_D1/000004023	87	0.00
	9/25/2018	INV/JAT/31_D2/000004238	77	0.00
		INV/JAT/31_D2/000004261	77	0.00
		INV/JAT/31_D2/000004269	77	0.00
	9/28/2018	INV/JAT/31_D2/000004361	74	0.00
		INV/JAT/31_D2/000004363	74	0.00
		INV/JAT/31_D2/000004371	74	0.00
	9/29/2018	INV/JAT/31_D2/000004407	73	0.00
	10/6/2018	INV/JAT/31_D2/000004555	66	0.00
	10/8/2018	INV/JAT/31_D2/000004600	64	0.00
		INV/JAT/31_D2/000004604	64	0.00
		INV/JAT/31_D2/000004606	64	0.00
	10/9/2018	INV/JAT/31_D2/000004632	63	0.00
	10/22/2018	INV/JAT/31_D2/000004939	50	0.00
	10/31/2018	INV/JAT/31_D2/000005153	41	0.00
		INV/JAT/31_D2/000005175	41	0.00
		INV/JAT/31_D2/000005176	41	0.00
	11/5/2018	INV/JAT/31_D1/000005233	36	0.00

D.S.COLOUR CENTRE	11/5/2018	INV/JAT/31_D1/000005245	36	0.00
	11/9/2018	INV/JAT/31_D1/000005372	32	0.00
	11/10/2018	INV/JAT/31_D1/000005400	31	0.00
	11/12/2018	INV/JAT/31_D1/000005451	29	0.00
		INV/JAT/31_D1/000005452	29	0.00
	11/16/2018	INV/JAT/31_D1/000005546	25	0.00
	11/17/2018	INV/JAT/31_D1/000005582	24	0.00
		INV/JAT/31_D1/000005595	24	0.00
	11/19/2018	INV/JAT/31_D1/000005611	22	0.00
	11/20/2018	INV/JAT/31_D1/000005643	21	0.00
	11/27/2018	INV/JAT/31_D1/000005796	14	0.00
	11/28/2018	INV/JAT/31_D1/000005800	13	0.00
	12/4/2018	INV/JAT/31_D1/000005939	7	0.00
	12/5/2018	INV/JAT/31_D1/000005976	6	0.00
	12/6/2018	INV/JAT/31_D1/000006002	5	0.00
	12/7/2018	INV/JAT/31_D1/000006038	4	0.00
		INV/JAT/31_D1/000006039	4	0.00
	12/8/2018	INV/JAT/31_D1/000006052	3	0.00
D.S.COLOUR CENTRE Total				330,905.00
DANANANDANA FURNITURE	8/23/2018	INV/JAT/31_D1/000003468	110	0.00
	9/10/2018	INV/JAT/31_D1/000003870	92	0.00
	9/14/2018	INV/JAT/31_D1/000003990	88	0.00
DANANANDANA FURNITURE Total				0.00
DANANANDANA FURNITURE - DIGANA.	9/28/2018	INV/JAT/31_D1/000004346	74	0.00
		INV/JAT/31_D1/000004370	74	0.00
	10/2/2018	INV/JAT/31_D1/000004448	70	0.00
	10/3/2018	INV/JAT/31_D1/000004490	69	0.00
	10/4/2018	INV/JAT/31_D1/000004512	68	0.00
	10/5/2018	INV/JAT/31_D1/000004537	67	0.00
	10/8/2018	INV/JAT/31_D1/000004574	64	0.00
	10/16/2018	INV/JAT/31_D1/000004805	56	0.00
	10/22/2018	INV/JAT/31_D1/000004971	50	0.00
	10/27/2018	INV/JAT/31_D1/000005096	45	0.00
	10/30/2018	INV/JAT/31_D1/000005139	42	0.00

DANANANDANA FURNITURE - DIGANA.

11/7/2018	INV/JAT/31_D1/000005329	34	0.00
11/10/2018	INV/JAT/31_D1/000005401	31	0.00
11/15/2018	INV/JAT/31_D1/000005519	26	0.00
11/16/2018	INV/JAT/31_D1/000005542	25	0.00
11/20/2018	INV/JAT/31_D1/000005632	21	0.00
11/27/2018	INV/JAT/31_D1/000005792	14	0.00
	INV/JAT/31_D1/000005797	14	0.00
11/30/2018	INV/JAT/31_D1/000005886	11	0.00
	INV/JAT/31_D1/000005888	11	0.00
	INV/JAT/31_D1/000005889	11	0.00
12/4/2018	INV/JAT/31_D1/000005941	7	0.00
12/11/2018	INV/JAT/31_D1/000006107	0	0.00
	INV/JAT/31_D1/000006108	0	0.00

DANANANDANA FURNITURE - DIGANA. Total**0.00**

DANANANDANA SAW MILLS

8/10/2018	INV/JAT/31_D1/000003240	123	0.00
9/14/2018	INV/JAT/31_D1/000004021	88	0.00
9/22/2018	INV/JAT/31_D1/000004211	80	0.00
	INV/JAT/31_D1/000004221	80	0.00
9/27/2018	INV/JAT/31_D1/000004315	75	0.00
9/28/2018	INV/JAT/31_D1/000004368	74	0.00
9/29/2018	INV/JAT/31_D1/000004394	73	0.00
10/2/2018	INV/JAT/31_D1/000004450	70	0.00
	INV/JAT/31_D1/000004451	70	0.00
10/3/2018	INV/JAT/31_D1/000004475	69	0.00
10/6/2018	INV/JAT/31_D1/000004560	66	0.00
	INV/JAT/31_D1/000004562	66	0.00
10/9/2018	INV/JAT/31_D1/000004654	63	0.00
10/10/2018	INV/JAT/31_D1/000004668	62	0.00
	INV/JAT/31_D1/000004671	62	0.00
10/20/2018	INV/JAT/31_D1/000004912	52	0.00
10/22/2018	INV/JAT/31_D1/000004968	50	0.00
	INV/JAT/31_D1/000004969	50	0.00
10/26/2018	INV/JAT/31_D1/000005026	46	0.00
10/27/2018	INV/JAT/31_D1/000005095	45	0.00

DANANANDANA SAW MILLS	11/5/2018	INV/JAT/31_D1/000005247	36	0.00
	11/13/2018	INV/JAT/31_D1/000005480	28	0.00
	11/14/2018	INV/JAT/31_D1/000005505	27	0.00
DANANANDANA SAW MILLS Total				0.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	7	0.00
DANANJAYA E/P - HANGURANKETHA Total				0.00
DANANJAYA HARDWARE - PERADANIYA	7/21/2018	INV/JAT/31_D3/000002726	143	2,632.50
	8/18/2018	INV/JAT/31_D3/000003417	115	6,427.50
	10/26/2018	INV/JAT/31_D3/000005066	46	4,387.50
	11/16/2018	INV/JAT/31_D3/000005550	25	7,875.00
	12/7/2018	INV/JAT/31_D3/000006043	4	0.00
DANANJAYA HARDWARE - PERADANIYA Total				21,322.50
DANIDU PAINT CENTER	8/18/2018	INV/JAT/31_D2/000003422	115	33,426.75
	9/14/2018	INV/JAT/31_D2/000004005	88	44,273.25
	9/19/2018	INV/JAT/31_D2/000004109	83	32,100.75
	9/20/2018	INV/JAT/31_D2/000004158	82	3,971.25
	10/4/2018	INV/JAT/31_D2/000004516	68	0.00
	10/12/2018	INV/JAT/31_D2/000004716	60	0.00
	10/15/2018	INV/JAT/31_D2/000004738	57	0.00
	10/23/2018	INV/JAT/31_D2/000004976	49	0.00
	11/17/2018	INV/JAT/31_D1/000005585	24	0.00
	11/27/2018	INV/JAT/31_D1/000005778	14	0.00
	11/30/2018	INV/JAT/31_D1/000005853	11	0.00
		INV/JAT/31_D1/000005885	11	0.00
	12/4/2018	INV/JAT/31_D1/000005950	7	0.00
	12/6/2018	INV/JAT/31_D1/000005990	5	0.00
DANIDU PAINT CENTER Total				113,772.00
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	151	0.00
	8/8/2018	INV/JAT/31_D1/000003184	125	0.00
	8/10/2018	INV/JAT/31_D1/000003245	123	0.00
DARSHANI HARDWARE Total				0.00
DEEGALA FURNITURE - MENIKHINNA	8/29/2018	INV/JAT/31_D1/000003613	104	26,500.50
	11/14/2018	INV/JAT/31_D1/000005500	27	0.00
DEEGALA FURNITURE - MENIKHINNA Total				26,500.50

DEEPAMALI H/W - THALATHUOYA	8/28/2018	INV/JAT/31_D1/000003556	105	3,918.75
	10/8/2018	INV/JAT/31_D1/000004612	64	30,684.00
DEEPAMALI H/W - THALATHUOYA Total				34,602.75
DIDDENIYA STORES & HARDWARE	9/12/2018	INV/JAT/31_D1/000003934	90	19,525.50
	9/25/2018	INV/JAT/31_D1/000004232	77	11,610.00
	9/27/2018	INV/JAT/31_D1/000004320	75	15,563.50
	10/11/2018	INV/JAT/31_D1/000004700	61	15,966.00
	10/26/2018	INV/JAT/31_D1/000005033	46	9,531.00
	10/31/2018	INV/JAT/31_D1/000005199	41	27,357.00
	11/5/2018	INV/JAT/31_D1/000005231	36	147,478.00
	12/7/2018	INV/JAT/31_D2/000006010	4	0.00
DIDDENIYA STORES & HARDWARE Total				247,031.00
DINELTA COLOUR CENTER	9/13/2018	INV/JAT/31_D1/000003947	89	5,294.25
	9/14/2018	INV/JAT/31_D1/000003984	88	28,481.25
	9/18/2018	INV/JAT/31_D1/000004100	84	9,432.00
	9/19/2018	INV/JAT/31_D1/000004115	83	4,017.00
	9/21/2018	INV/JAT/31_D1/000004167	81	19,125.00
	9/25/2018	INV/JAT/31_D1/000004254	77	286,186.50
		INV/JAT/31_D1/000004255	77	23,512.50
	9/26/2018	INV/JAT/31_D1/000004288	76	136,785.00
	9/28/2018	INV/JAT/31_D1/000004372	74	29,370.00
	10/2/2018	INV/JAT/31_D1/000004447	70	6,618.75
	10/3/2018	INV/JAT/31_D1/000004463	69	41,250.75
		INV/JAT/31_D1/000004478	69	172,428.00
	10/4/2018	INV/JAT/31_D1/000004501	68	4,965.75
	10/5/2018	INV/JAT/31_D1/000004520	67	82,071.00
		INV/JAT/31_D1/000004536	67	15,082.25
		INV/JAT/31_D1/000004541	67	0.00
	10/15/2018	INV/JAT/31_D1/000004747	57	44,251.50
		INV/JAT/31_D1/000004748	57	96,393.00
		INV/JAT/31_D1/000004764	57	51,057.75
	10/16/2018	INV/JAT/31_D1/000004800	56	0.00
		INV/JAT/31_D1/000004806	56	152,036.25
	10/19/2018	INV/JAT/31_D1/000004904	53	6,142.00

DINELTA COLOUR CENTER	10/19/2018	INV/JAT/31_D1/000004911	53	19,062.00
	10/20/2018	INV/JAT/31_D1/000004919	52	111,723.00
		INV/JAT/31_D1/000004927	52	3,900.00
10/30/2018		INV/JAT/31_D1/000005138	42	57,876.00
		INV/JAT/31_D1/000005140	42	5,100.00
		INV/JAT/31_D1/000005141	42	178,605.00
11/7/2018		INV/JAT/31_D1/000005317	34	84,195.75
		INV/JAT/31_D1/000005324	34	56,511.75
11/12/2018		INV/JAT/31_D1/000005441	29	17,550.00
11/13/2018		INV/JAT/31_D1/000005462	28	11,200.50
		INV/JAT/31_D1/000005473	28	29,395.50
11/14/2018		INV/JAT/31_D1/000005496	27	0.00
		INV/JAT/31_D1/000005499	27	0.00
11/15/2018		INV/JAT/31_D1/000005528	26	0.00
11/19/2018		INV/JAT/31_D1/000005599	22	0.00
		INV/JAT/31_D1/000005608	22	0.00
11/20/2018		INV/JAT/31_D1/000005629	21	0.00
11/26/2018		INV/JAT/31_D1/000005743	15	0.00
11/30/2018		INV/JAT/31_D1/000005882	11	0.00
12/1/2018		INV/JAT/31_D1/000005900	10	0.00
		INV/JAT/31_D1/000005901	10	0.00
12/4/2018		INV/JAT/31_D1/000005942	7	0.00
		INV/JAT/31_D1/000005957	7	0.00
12/5/2018		INV/JAT/31_D1/000005977	6	0.00
12/8/2018		INV/JAT/31_D1/000006047	3	0.00
DINELTA COLOUR CENTER Total				1,789,620.00
DINELTA COLOUR CENTRE	10/9/2018	INV/JAT/31_D1/000004655	63	0.00
	10/27/2018	INV/JAT/31_D1/000005074	45	4,675.50
	10/31/2018	INV/JAT/31_D1/000005220	41	13,678.50
	11/3/2018	INV/JAT/31_D1/000005229	38	123,133.50
	11/24/2018	INV/JAT/31_D1/000005735	17	0.00
DINELTA COLOUR CENTRE Total				141,487.50
DINILTA C/CENTRE - KUNDASALE.	12/8/2018	INV/JAT/31_D1/000006051	3	0.00
DINILTA C/CENTRE - KUNDASALE. Total				0.00

DISANAYAKE FUR/ - UKUWELA.	3/30/2018	INV/JAT/31_D1/00000796	256	28,986.00
	6/28/2018	INV/JAT/31_D1/000002228	166	31,014.00
DISANAYAKE FUR/ - UKUWELA. Total				60,000.00
EACHYON MULTY CENTRE - PILIMATHALAWA	8/6/2018	INV/JAT/31_D3/000003133	127	5,000.00
	10/15/2018	INV/JAT/31_D3/000004762	57	0.00
		INV/JAT/31_D3/000004763	57	0.00
	11/6/2018	INV/JAT/31_D3/000005284	35	0.00
	11/12/2018	INV/JAT/31_D3/000005432	29	0.00
	12/3/2018	INV/JAT/31_D3/000005917	8	0.00
	12/10/2018	INV/JAT/31_D3/000006084	1	0.00
		INV/JAT/31_D3/000006086	1	0.00
		INV/JAT/31_D3/000006093	1	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				5,000.00
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	56	0.00
	11/7/2018	INV/JAT/31_D2/000005307	34	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				0.00
ELITE HARDWARE -KANDY	10/23/2018	INV/JAT/31_D3/000004999	49	11,605.30
		INV/JAT/31_D3/000005000	49	12,425.00
	11/3/2018	INV/JAT/31_D3/000005230	38	25,969.70
	11/10/2018	INV/JAT/31_D3/000005403	31	0.00
		INV/JAT/31_D3/000005404	31	0.00
	11/13/2018	INV/JAT/31_D3/000005482	28	0.00
	11/21/2018	INV/JAT/31_D3/000005659	20	0.00
		INV/JAT/31_D3/000005660	20	0.00
ELITE HARDWARE -KANDY Total				50,000.00
ESCO LANKAHARWARE	10/6/2018	INV/JAT/31_D1/000004561	66	11,088.00
	10/16/2018	INV/JAT/31_D1/000004818	56	2,911.50
		INV/JAT/31_D1/000004823	56	2,911.50
	11/15/2018	INV/JAT/31_D2/000005531	26	17,441.25
ESCO LANKAHARWARE Total				34,352.25
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	257	0.00
	12/7/2018	INV/JAT/31_D1/000006017	4	0.00
	12/10/2018	INV/JAT/31_D1/000006097	1	0.00
EVERTEC Total				0.00

F.K. HARDWARE	10/9/2018	INV/JAT/31_D3/000004651	63	5,797.00
		INV/JAT/31_D3/000004652	63	26,701.50
	11/13/2018	INV/JAT/31_D3/000005474	28	18,479.25
	11/27/2018	INV/JAT/31_D3/000005782	14	0.00
F.K. HARDWARE Total				50,977.75
FRENANDO (A) H/W - WATTEGAMA.	8/16/2018	INV/JAT/31_D2/000003380	117	26,802.75
	9/19/2018	INV/JAT/31_D2/000004117	83	75,803.25
	9/25/2018	INV/JAT/31_D2/000004228	77	5,823.00
	9/26/2018	INV/JAT/31_D2/000004299	76	12,427.50
	10/3/2018	INV/JAT/31_D2/000004488	69	109,820.25
	11/26/2018	INV/JAT/31_D2/000005759	15	0.00
	11/29/2018	INV/JAT/31_D2/000005832	12	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				230,676.75
FURNI INTERIOR DESIGN	9/12/2018	INV/JAT/31_D1/000003933	90	82,011.75
	9/26/2018	INV/JAT/31_D1/000004282	76	116,038.50
FURNI INTERIOR DESIGN Total				198,050.25
G.W RANORIS & SONS	9/4/2018	INV/JAT/31_D1/000003719	98	19,202.00
	11/8/2018	INV/JAT/31_D1/000005336	33	0.00
	11/10/2018	INV/JAT/31_D1/000005419	31	0.00
G.W RANORIS & SONS Total				19,202.00
GAMINI HARDWARE - KUBIYANGODA	9/11/2018	INV/JAT/31_D2/000003888	91	33,114.00
	10/2/2018	INV/JAT/31_D2/000004422	70	54,150.00
	10/15/2018	INV/JAT/31_D2/000004776	57	30,577.00
	11/12/2018	INV/JAT/31_D2/000005453	29	0.00
	11/16/2018	INV/JAT/31_D2/000005543	25	0.00
GAMINI HARDWARE - KUBIYANGODA Total				117,841.00
GAYASIRI H/W - MENIKHINNA.	9/19/2018	INV/JAT/31_D2/000004129	83	47,143.50
	10/3/2018	INV/JAT/31_D2/000004479	69	22,456.50
	11/9/2018	INV/JAT/31_D2/000005380	32	42,450.00
GAYASIRI H/W - MENIKHINNA. Total				112,050.00
GEETHIKA HW - HARAGAMA	9/12/2018	INV/JAT/31_D1/000003917	90	79,748.25
	9/17/2018	INV/JAT/31_D1/000004063	85	4,765.50
	9/22/2018	INV/JAT/31_D1/000004223	80	11,200.50
	9/28/2018	INV/JAT/31_D1/000004373	74	68,392.50

GEETHIKA HW - HARAGAMA	9/29/2018	INV/JAT/31_D1/000004386	73	41,798.25
	10/9/2018	INV/JAT/31_D1/000004630	63	0.00
	10/16/2018	INV/JAT/31_D1/000004825	56	0.00
	10/19/2018	INV/JAT/31_D1/000004909	53	0.00
	10/29/2018	INV/JAT/31_D1/000005123	43	0.00
	10/31/2018	INV/JAT/31_D1/000005169	41	0.00
		INV/JAT/31_D1/000005200	41	0.00
	11/7/2018	INV/JAT/31_D1/000005309	34	0.00
	11/13/2018	INV/JAT/31_D1/000005467	28	0.00
GEETHIKA HW - HARAGAMA Total				205,905.00
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	85	0.00
	9/22/2018	INV/JAT/31_D2/000004186	80	0.00
	9/25/2018	INV/JAT/31_D2/000004235	77	0.00
	10/8/2018	INV/JAT/31_D2/000004572	64	0.00
	10/19/2018	INV/JAT/31_D2/000004892	53	0.00
	10/31/2018	INV/JAT/31_D2/000005158	41	0.00
	11/6/2018	INV/JAT/31_D2/000005290	35	0.00
		INV/JAT/31_D2/000005297	35	0.00
	11/10/2018	INV/JAT/31_D2/000005418	31	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				0.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	106	0.00
	8/28/2018	INV/JAT/31_D1/000003580	105	0.00
	9/27/2018	INV/JAT/31_D1/000004327	75	0.00
GREEN LEGACY HARDWARE Total				0.00
GUNASEKARA H/W - UKUWELA.	9/5/2018	INV/JAT/31_D1/000003751	97	2,380.00
		INV/JAT/31_D1/000003789	97	5,832.00
	9/28/2018	INV/JAT/31_D1/000004367	74	1,978.50
	10/2/2018	INV/JAT/31_D1/000004439	70	20,362.50
	10/13/2018	INV/JAT/31_D1/000004724	59	0.00
	10/15/2018	INV/JAT/31_D1/000004770	57	0.00
	10/23/2018	INV/JAT/31_D1/000004994	49	0.00
	11/16/2018	INV/JAT/31_D2/000005559	25	0.00
	11/19/2018	INV/JAT/31_D2/000005616	22	0.00
GUNASEKARA H/W - UKUWELA. Total				30,553.00

GUNATHILAKA HARDWARE - ELKADUWA	8/13/2018	INV/JAT/31_D1/000003274	120	35,310.00
	11/30/2018	INV/JAT/31_D2/000005863	11	0.00
		INV/JAT/31_D2/000005877	11	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				35,310.00
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	56	0.00
		INV/JAT/31_D2/000004815	56	0.00
	10/19/2018	INV/JAT/31_D2/000004898	53	0.00
		INV/JAT/31_D2/000004900	53	0.00
	10/26/2018	INV/JAT/31_D2/000005063	46	0.00
	11/7/2018	INV/JAT/31_D1/000005325	34	0.00
	11/9/2018	INV/JAT/31_D1/000005379	32	0.00
	11/17/2018	INV/JAT/31_D1/000005589	24	0.00
		INV/JAT/31_D1/000005590	24	0.00
	11/23/2018	INV/JAT/31_D1/000005705	18	0.00
	12/7/2018	INV/JAT/31_D1/000006030	4	0.00
GUNAWARDANA TOOLS - KENGALLE Total				0.00
H.T.H HARDWARE -ALAWATHUGODA	8/13/2018	INV/JAT/31_D2/000003294	120	26,435.25
	8/14/2018	INV/JAT/31_D2/000003325	119	10,632.75
	9/3/2018	INV/JAT/31_D2/000003701	99	0.00
	9/5/2018	INV/JAT/31_D2/000003734	97	0.00
	9/17/2018	INV/JAT/31_D2/000004060	85	0.00
	10/3/2018	INV/JAT/31_D2/000004465	69	0.00
	10/23/2018	INV/JAT/31_D2/000004993	49	0.00
	11/6/2018	INV/JAT/31_D2/000005285	35	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				37,068.00
HANSI H/W & TOOL CENTER - NAULA	10/26/2018	INV/JAT/31_D1/000005023	46	0.00
	11/9/2018	INV/JAT/31_D2/000005385	32	0.00
	12/6/2018	INV/JAT/31_D2/000005995	5	0.00
HANSI H/W & TOOL CENTER - NAULA Total				0.00
HASHINI SAW MILL	9/17/2018	INV/JAT/31_D1/000004071	85	8,998.50
	10/2/2018	INV/JAT/31_D1/000004427	70	2,752.50
	10/15/2018	INV/JAT/31_D1/000004753	57	50,703.00
	10/29/2018	INV/JAT/31_D1/000005116	43	9,660.00
	10/31/2018	INV/JAT/31_D1/000005178	41	13,551.00

HASHINI SAW MILL	11/5/2018	INV/JAT/31_D1/000005255	36	8,901.20
	11/12/2018	INV/JAT/31_D1/000005447	29	19,010.25
		INV/JAT/31_D1/000005448	29	16,668.00
	11/19/2018	INV/JAT/31_D1/000005598	22	15,376.50
	11/26/2018	INV/JAT/31_D1/000005746	15	4,968.00
	12/10/2018	INV/JAT/31_D1/000006090	1	0.00
HASHINI SAW MILL Total				150,588.95
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	250	0.00
HEERESSAGALA SITE Total				0.00
HEVANA SOLID DOORS (PVT) LTD.	9/17/2018	INV/JAT/31_D1/000004054	85	41,800.50
	10/11/2018	INV/JAT/31_D1/000004701	61	0.00
		INV/JAT/31_D1/000004702	61	0.00
	11/12/2018	INV/JAT/31_D1/000005455	29	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				41,800.50
HIMASHI HARDWARE	9/20/2018	INV/JAT/31_D1/000004149	82	0.00
	9/22/2018	INV/JAT/31_D1/000004197	80	0.00
		INV/JAT/31_D1/000004212	80	0.00
	11/5/2018	INV/JAT/31_D1/000005256	36	0.00
HIMASHI HARDWARE Total				0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	8/31/2018	INV/JAT/31_D2/000003668	102	7,447.00
	9/8/2018	INV/JAT/31_D2/000003850	94	10,977.00
	10/8/2018	INV/JAT/31_D2/000004570	64	0.00
	10/30/2018	INV/JAT/31_D2/000005144	42	0.00
	11/10/2018	INV/JAT/31_D2/000005411	31	0.00
	11/24/2018	INV/JAT/31_D2/000005714	17	0.00
		INV/JAT/31_D2/000005715	17	0.00
	11/29/2018	INV/JAT/31_D2/000005833	12	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				18,424.00
IMAGE COLOUR WORLD - MATALE.	5/11/2018	INV/JAT/31_D2/000001360	214	8,658.00
	6/11/2018	INV/JAT/31_D2/000001958	183	9,337.50
		INV/JAT/31_D2/000001962	183	48,430.50
	11/19/2018	INV/JAT/31_D2/000005609	22	0.00
IMAGE COLOUR WORLD - MATALE. Total				66,426.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	109	0.00

INDIKA HARDWARE - NAULA	12/6/2018	INV/JAT/31_D2/000006000	5	0.00
INDIKA HARDWARE - NAULA Total				0.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	97	0.00
		INV/JAT/31_D1/000003757	97	0.00
	9/7/2018	INV/JAT/31_D1/000003811	95	0.00
		INV/JAT/31_D1/000003816	95	0.00
	9/20/2018	INV/JAT/31_D1/000004162	82	0.00
INDIKA P/C - RIKILLAGASKADA. Total				0.00
INDUNIL TRADERS - ARUPPOLA	8/7/2018	INV/JAT/31_D3/000003159	126	15,000.50
	8/15/2018	INV/JAT/31_D3/000003357	118	22,712.25
	8/27/2018	INV/JAT/31_D3/000003531	106	9,333.75
	8/30/2018	INV/JAT/31_D3/000003632	103	7,615.00
	9/14/2018	INV/JAT/31_D3/000004019	88	46,429.50
	9/20/2018	INV/JAT/31_D3/000004142	82	0.00
	10/19/2018	INV/JAT/31_D3/000004896	53	0.00
	10/27/2018	INV/JAT/31_D3/000005091	45	0.00
	10/31/2018	INV/JAT/31_D3/000005194	41	0.00
	12/5/2018	INV/JAT/31_D3/000005980	6	0.00
INDUNIL TRADERS - ARUPPOLA Total				101,091.00
IRESHA HARDWARE	7/5/2018	INV/JAT/31_D3/000002343	159	7,146.00
	7/19/2018	INV/JAT/31_D3/000002680	145	9,454.50
	7/26/2018	INV/JAT/31_D3/000002882	138	3,510.00
	11/21/2018	INV/JAT/31_D3/000005683	20	0.00
	11/29/2018	INV/JAT/31_D3/000005846	12	0.00
	12/5/2018	INV/JAT/31_D3/000005984	6	0.00
IRESHA HARDWARE Total				20,110.50
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	32	0.00
IRFAN HARDWARE - UDATALAWINNA Total				0.00
ISHARA HW - KULUGAMMANA	9/26/2018	INV/JAT/31_D2/000004298	76	0.00
	11/9/2018	INV/JAT/31_D2/000005368	32	0.00
	11/14/2018	INV/JAT/31_D2/000005490	27	0.00
ISHARA HW - KULUGAMMANA Total				0.00
ISURANGA MULTY CENTER - KADUGANNAWA	8/28/2018	INV/JAT/31_D3/000003561	105	7,907.00
	9/22/2018	INV/JAT/31_D3/000004185	80	10,198.50

ISURANGA MULTY CENTER - KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005406	31	0.00
	11/24/2018	INV/JAT/31_D3/000005724	17	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				18,105.50
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	159	0.00
	10/9/2018	INV/JAT/31_D1/000004629	63	0.00
ISURU HARDWARE Total				0.00
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	33	0.00
ISURU LEKHA FURNITURE HOUSE Total				0.00
J.S HARDWARE & ELECTRICALS	10/8/2018	INV/JAT/31_D1/000004603	64	18,166.50
		INV/JAT/31_D1/000004605	64	60,151.50
	11/6/2018	INV/JAT/31_D1/000005278	35	0.00
	11/29/2018	INV/JAT/31_D1/000005819	12	0.00
	12/3/2018	INV/JAT/31_D1/000005905	8	0.00
	12/4/2018	INV/JAT/31_D1/000005949	7	0.00
J.S HARDWARE & ELECTRICALS Total				78,318.00
JANA LANKA HW - KANDY	9/7/2018	INV/JAT/31_D3/000003822	95	5,274.00
	9/28/2018	INV/JAT/31_D3/000004353	74	13,518.00
	10/12/2018	INV/JAT/31_D3/000004712	60	14,208.00
	10/26/2018	INV/JAT/31_D3/000005051	46	0.00
	11/29/2018	INV/JAT/31_D3/000005842	12	0.00
JANA LANKA HW - KANDY Total				33,000.00
JANAKA TRADERS - HAGURANKETHA.	12/4/2018	INV/JAT/31_D1/000005934	7	0.00
JANAKA TRADERS - HAGURANKETHA. Total				0.00
JANATHA H/W (NEW) - RAJAWELLA.	6/28/2018	INV/JAT/31_D2/000002211	166	0.00
	11/9/2018	INV/JAT/31_D1/000005384	32	0.00
	12/5/2018	INV/JAT/31_D1/000005965	6	0.00
	12/7/2018	INV/JAT/31_D1/000006029	4	0.00
	12/10/2018	INV/JAT/31_D1/000006089	1	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				0.00
JAPAN HARDWEARE - PILIMATALAWA	8/14/2018	INV/JAT/31_D3/000003305	119	31,620.00
	8/22/2018	INV/JAT/31_D3/000003448	111	7,125.00
	9/5/2018	INV/JAT/31_D3/000003777	97	58,144.50
	9/10/2018	INV/JAT/31_D3/000003877	92	0.00
	10/29/2018	INV/JAT/31_D3/000005118	43	0.00

JAPAN HARDWEARE -PILIMATALAWA Total				96,889.50
JAYAKODI H/W - MARATHUGODA.	8/16/2018	INV/JAT/31_D3/000003388	117	3,510.00
	9/7/2018	INV/JAT/31_D3/000003806	95	15,243.75
	10/5/2018	INV/JAT/31_D3/000004526	67	48,042.00
	10/25/2018	INV/JAT/31_D3/000005020	47	1,462.50
	11/15/2018	INV/JAT/31_D3/000005523	26	0.00
JAYAKODI H/W - MARATHUGODA. Total				68,258.25
JAYALANKA HARDWARE	9/12/2018	INV/JAT/31_D3/000003944	90	0.00
	9/28/2018	INV/JAT/31_D3/000004347	74	0.00
		INV/JAT/31_D3/000004348	74	0.00
JAYALANKA HARDWARE Total				0.00
JAYAPATHI H/W - TELDENIYA.	9/28/2018	INV/JAT/31_D2/000004375	74	0.00
	10/5/2018	INV/JAT/31_D2/000004547	67	0.00
	10/13/2018	INV/JAT/31_D2/000004728	59	0.00
	10/31/2018	INV/JAT/31_D2/000005192	41	0.00
	11/17/2018	INV/JAT/31_D1/000005588	24	0.00
	11/23/2018	INV/JAT/31_D1/000005697	18	0.00
JAYAPATHI H/W - TELDENIYA. Total				0.00
JAYAPATHI HARDWARE	9/13/2018	INV/JAT/31_D2/000003971	89	0.00
	9/20/2018	INV/JAT/31_D2/000004150	82	0.00
	9/27/2018	INV/JAT/31_D2/000004332	75	0.00
	10/11/2018	INV/JAT/31_D2/000004705	61	0.00
	10/18/2018	INV/JAT/31_D2/000004869	54	0.00
	10/19/2018	INV/JAT/31_D2/000004879	53	0.00
	11/8/2018	INV/JAT/31_D1/000005348	33	0.00
	11/15/2018	INV/JAT/31_D1/000005526	26	0.00
	12/6/2018	INV/JAT/31_D1/000006003	5	0.00
JAYAPATHI HARDWARE Total				0.00
JAYARATHNA FURNITURE	8/10/2018	INV/JAT/31_D1/000003258	123	5,325.00
	9/5/2018	INV/JAT/31_D1/000003739	97	27,195.00
	10/2/2018	INV/JAT/31_D1/000004434	70	2,250.00
	10/5/2018	INV/JAT/31_D1/000004530	67	2,670.00
	10/23/2018	INV/JAT/31_D1/000004989	49	0.00
	11/15/2018	INV/JAT/31_D2/000005540	26	0.00

JAYARATHNA FURNITURE Total				37,440.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	52	0.00
JAYARATHNE HARDWARE - DANTHURE Total				0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	9/25/2018	INV/JAT/31_D3/000004239	77	34,945.70
		INV/JAT/31_D3/000004270	77	23,097.90
	9/27/2018	INV/JAT/31_D3/000004319	75	75,616.00
		INV/JAT/31_D3/000004326	75	38,299.80
	9/29/2018	INV/JAT/31_D3/000004384	73	14,560.00
		INV/JAT/31_D3/000004385	73	13,480.60
		INV/JAT/31_D3/000004399	73	7,056.00
	10/3/2018	INV/JAT/31_D3/000004497	69	57,179.30
	10/5/2018	INV/JAT/31_D3/000004518	67	69,669.60
	10/8/2018	INV/JAT/31_D3/000004584	64	102,132.80
		INV/JAT/31_D3/000004585	64	94,735.20
		INV/JAT/31_D3/000004593	64	62,746.60
		INV/JAT/31_D3/000004594	64	22,551.20
		INV/JAT/31_D3/000004602	64	21,638.40
	10/9/2018	INV/JAT/31_D3/000004645	63	56,965.30
	10/10/2018	INV/JAT/31_D3/000004666	62	17,906.00
		INV/JAT/31_D3/000004667	62	5,325.60
		INV/JAT/31_D3/000004679	62	26,934.60
	10/11/2018	INV/JAT/31_D3/000004684	61	58,577.40
		INV/JAT/31_D3/000004698	61	2,658.60
	10/15/2018	INV/JAT/31_D3/000004734	57	13,069.00
		INV/JAT/31_D3/000004765	57	57,201.20
	10/16/2018	INV/JAT/31_D3/000004786	56	45,563.70
		INV/JAT/31_D3/000004813	56	8,901.20
	10/17/2018	INV/JAT/31_D3/000004831	55	17,887.80
	10/19/2018	INV/JAT/31_D3/000004908	53	20,907.60
	10/20/2018	INV/JAT/31_D3/000004913	52	34,713.00
		INV/JAT/31_D3/000004929	52	24,364.90
		INV/JAT/31_D3/000004931	52	12,425.00
		INV/JAT/31_D3/000004936	52	28,472.50
		INV/JAT/31_D3/000004937	52	80,822.70

JAYASANKA PAINT HOUSE - KATUGASTOTA

10/20/2018	INV/JAT/31_D3/000004938	52	7,072.80
10/23/2018	INV/JAT/31_D3/000004984	49	21,654.50
10/25/2018	INV/JAT/31_D3/000005007	47	27,556.20
	INV/JAT/31_D3/000005008	47	38,299.80
	INV/JAT/31_D3/000005014	47	26,961.20
10/26/2018	INV/JAT/31_D3/000005035	46	26,961.20
	INV/JAT/31_D3/000005060	46	38,075.80
10/27/2018	INV/JAT/31_D3/000005082	45	10,871.00
	INV/JAT/31_D3/000005083	45	36,575.00
	INV/JAT/31_D3/000005084	45	36,654.10
10/31/2018	INV/JAT/31_D3/000005159	41	4,620.00
	INV/JAT/31_D3/000005188	41	4,569.60
	INV/JAT/31_D3/000005208	41	25,533.20
11/1/2018	INV/JAT/31_D3/000005222	40	102,079.60
	INV/JAT/31_D3/000005223	40	7,840.00
	INV/JAT/31_D3/000005224	40	5,943.00
11/5/2018	INV/JAT/31_D3/000005234	36	2,370.90
	INV/JAT/31_D3/000005239	36	123,141.00
	INV/JAT/31_D3/000005246	36	58,536.10
11/6/2018	INV/JAT/31_D3/000005275	35	6,624.80
	INV/JAT/31_D3/000005281	35	6,624.80
11/7/2018	INV/JAT/31_D3/000005304	34	14,111.30
	INV/JAT/31_D3/000005305	34	14,940.80
	INV/JAT/31_D3/000005310	34	5,876.50
11/9/2018	INV/JAT/31_D3/000005364	32	29,023.40
	INV/JAT/31_D3/000005387	32	143,541.90
11/10/2018	INV/JAT/31_D3/000005391	31	4,001.20
11/12/2018	INV/JAT/31_D3/000005456	29	21,310.10
11/13/2018	INV/JAT/31_D3/000005470	28	14,225.40
	INV/JAT/31_D3/000005479	28	44,390.50
11/15/2018	INV/JAT/31_D3/000005513	26	38,595.20
	INV/JAT/31_D3/000005514	26	26,092.50
	INV/JAT/31_D3/000005518	26	2,686.60
11/17/2018	INV/JAT/31_D3/000005568	24	48,627.60

JAYASANKA PAINT HOUSE - KATUGASTOTA	11/19/2018	INV/JAT/31_D3/000005601	22	6,740.30
		INV/JAT/31_D3/000005617	22	66,341.10
		INV/JAT/31_D3/000005618	22	26,079.90
11/20/2018	11/20/2018	INV/JAT/31_D3/000005641	21	5,046.30
		INV/JAT/31_D3/000005642	21	6,157.20
11/21/2018	11/21/2018	INV/JAT/31_D3/000005686	20	29,711.50
		INV/JAT/31_D3/000005688	20	3,387.30
11/24/2018	11/24/2018	INV/JAT/31_D3/000005716	17	21,834.40
11/26/2018	11/26/2018	INV/JAT/31_D3/000005753	15	2,419.20
		INV/JAT/31_D3/000005756	15	30,088.10
11/27/2018	11/27/2018	INV/JAT/31_D3/000005767	14	67,257.40
		INV/JAT/31_D3/000005786	14	3,700.20
		INV/JAT/31_D3/000005787	14	2,163.00
11/29/2018	11/29/2018	INV/JAT/31_D3/000005811	12	0.00
		INV/JAT/31_D3/000005812	12	15,120.00
12/1/2018	12/1/2018	INV/JAT/31_D3/000005892	10	0.00
		INV/JAT/31_D3/000005893	10	0.00
12/3/2018	12/3/2018	INV/JAT/31_D3/000005911	8	0.00
12/4/2018	12/4/2018	INV/JAT/31_D3/000005931	7	0.00
		INV/JAT/31_D3/000005932	7	0.00
12/5/2018	12/5/2018	INV/JAT/31_D3/000005968	6	0.00
12/7/2018	12/7/2018	INV/JAT/31_D3/000006014	4	0.00
12/8/2018	12/8/2018	INV/JAT/31_D3/000006067	3	0.00
		INV/JAT/31_D3/000006068	3	0.00
		INV/JAT/31_D3/000006069	3	0.00
		INV/JAT/31_D3/000006070	3	0.00
		INV/JAT/31_D3/000006100	1	0.00
12/10/2018	12/10/2018	INV/JAT/31_D3/000006101	1	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				2,462,438.70
JAYASINGHA SAWMILLS	10/22/2018	INV/JAT/31_D1/000004967	50	0.00
JAYASINGHA SAWMILLS Total				0.00
JAYATHILAKA HARDWARE	10/26/2018	INV/JAT/31_D1/000005027	46	0.00
	11/6/2018	INV/JAT/31_D1/000005299	35	0.00
	11/7/2018	INV/JAT/31_D2/000005322	34	0.00

JAYATHILAKA HARDWARE	12/6/2018	INV/JAT/31_D2/000005998	5	0.00
JAYATHILAKA HARDWARE Total				0.00
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	43	0.00
	10/31/2018	INV/JAT/31_D2/000005152	41	0.00
KANDURATA H/W - ALAWATHUGODA. Total				0.00
KANDURATA HARDWRE	8/14/2018	INV/JAT/31_D2/000003322	119	28,353.00
	8/28/2018	INV/JAT/31_D2/000003584	105	28,199.25
	9/18/2018	INV/JAT/31_D2/000004099	84	78,459.00
	9/25/2018	INV/JAT/31_D2/000004257	77	16,401.00
	10/3/2018	INV/JAT/31_D2/000004461	69	11,481.75
	10/9/2018	INV/JAT/31_D2/000004641	63	9,605.25
	11/6/2018	INV/JAT/31_D2/000005283	35	0.00
	11/13/2018	INV/JAT/31_D2/000005475	28	0.00
	11/21/2018	INV/JAT/31_D2/000005671	20	0.00
	12/4/2018	INV/JAT/31_D2/000005951	7	0.00
KANDURATA HARDWRE Total				172,499.25
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	280	0.00
	5/5/2018	INV/JAT/31_D2/000001258	220	0.00
	5/15/2018	INV/JAT/31_D2/000001442	210	0.00
	7/21/2018	INV/JAT/31_D2/000002724	143	73,679.90
	8/22/2018	INV/JAT/31_D2/000003452	111	40,281.00
	8/23/2018	INV/JAT/31_D2/000003494	110	25,644.00
	8/28/2018	INV/JAT/31_D2/000003572	105	310,838.10
	9/8/2018	INV/JAT/31_D2/000003866	94	99,081.00
	10/13/2018	INV/JAT/31_D2/000004730	59	159,854.00
	11/8/2018	INV/JAT/31_D1/000005333	33	0.00
	11/13/2018	INV/JAT/31_D1/000005461	28	0.00
	11/17/2018	INV/JAT/31_D1/000005593	24	0.00
	11/30/2018	INV/JAT/31_D1/000005856	11	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				709,378.00
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	120	0.00
	8/14/2018	INV/JAT/31_D3/000003336	119	0.00
	9/12/2018	INV/JAT/31_D3/000003911	90	0.00
	10/4/2018	INV/JAT/31_D3/000004510	68	0.00

KANDY HARDWARE	11/13/2018	INV/JAT/31_D3/000005476	28	0.00
KANDY HARDWARE Total				0.00
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	21	0.00
	11/24/2018	INV/JAT/31_D2/000005706	17	113,190.00
		INV/JAT/31_D2/000005732	17	0.00
KANDY ROOFING (PVT)LTD Total				113,190.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003735	97	21,398.25
	9/18/2018	INV/JAT/31_D3/000004093	84	80,791.50
	9/25/2018	INV/JAT/31_D3/000004247	77	8,775.00
	9/29/2018	INV/JAT/31_D3/000004391	73	227,379.75
	10/2/2018	INV/JAT/31_D3/000004444	70	36,108.75
	10/9/2018	INV/JAT/31_D3/000004642	63	162,170.25
	10/19/2018	INV/JAT/31_D3/000004891	53	11,200.50
	10/23/2018	INV/JAT/31_D3/000004987	49	19,880.00
	10/27/2018	INV/JAT/31_D3/000005086	45	19,460.00
	10/31/2018	INV/JAT/31_D3/000005186	41	33,969.00
	11/6/2018	INV/JAT/31_D3/000005280	35	0.00
	11/19/2018	INV/JAT/31_D3/000005597	22	3,367.00
	11/27/2018	INV/JAT/31_D3/000005793	14	0.00
		INV/JAT/31_D3/000005794	14	0.00
	11/29/2018	INV/JAT/31_D3/000005813	12	0.00
	12/5/2018	INV/JAT/31_D3/000005969	6	0.00
	12/7/2018	INV/JAT/31_D3/000006012	4	0.00
	12/8/2018	INV/JAT/31_D3/000006073	3	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				624,500.00
KARUNA FURNICHER HOUSE	7/6/2018	INV/JAT/31_D1/000002376	158	0.00
	10/15/2018	INV/JAT/31_D1/000004752	57	0.00
	10/20/2018	INV/JAT/31_D1/000004930	52	0.00
KARUNA FURNICHER HOUSE Total				0.00
KAVEEN HARDWARE	12/8/2018	INV/JAT/31_D3/000006072	3	0.00
KAVEEN HARDWARE Total				0.00
KEERTHI HARDWARE	9/5/2018	INV/JAT/31_D2/000003732	97	9,090.75
	10/9/2018	INV/JAT/31_D2/000004628	63	45,278.25
		INV/JAT/31_D2/000004631	63	3,739.50

KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	62	0.00
	10/15/2018	INV/JAT/31_D2/000004735	57	0.00
	10/26/2018	INV/JAT/31_D2/000005038	46	0.00
	10/31/2018	INV/JAT/31_D2/000005164	41	0.00
KEERTHI HARDWARE Total				58,108.50
KING STEEL - MURUTHALAWA	10/27/2018	INV/JAT/31_D3/000005075	45	34,431.00
	10/30/2018	INV/JAT/31_D3/000005132	42	6,816.00
	12/1/2018	INV/JAT/31_D3/000005898	10	0.00
		INV/JAT/31_D3/000005899	10	0.00
KING STEEL - MURUTHALAWA Total				41,247.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	136	0.00
	8/23/2018	INV/JAT/31_D2/000003500	110	0.00
	8/30/2018	INV/JAT/31_D2/000003623	103	38,991.05
	10/15/2018	INV/JAT/31_D2/000004737	57	4,716.00
	10/26/2018	INV/JAT/31_D2/000005048	46	0.00
KINGS ROYAL HARDWARE - DIGANA Total				43,707.05
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	139	0.00
	7/30/2018	INV/JAT/31_D2/000002950	134	0.00
	10/18/2018	INV/JAT/31_D2/000004875	54	7,299.00
KINGS ROYAYAL HARDWARE Total				7,299.00
KIRULA HW - PITIYEGEDARA	8/16/2018	INV/JAT/31_D2/000003384	117	11,898.00
	9/20/2018	INV/JAT/31_D2/000004154	82	3,792.50
	10/17/2018	INV/JAT/31_D2/000004847	55	841.50
KIRULA HW - PITIYEGEDARA Total				16,532.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	24	0.00
KOLAMBAGE COLOUR CENTER Total				0.00
KUMARASINGHA HARDWARE	10/27/2018	INV/JAT/31_D1/000005078	45	0.00
KUMARASINGHA HARDWARE Total				0.00
KUSHAN HARDWARE - YATIYAWALA	9/1/2018	INV/JAT/31_D3/000003691	101	7,428.75
	9/17/2018	INV/JAT/31_D3/000004032	85	4,496.25
	12/1/2018	INV/JAT/31_D3/000005896	10	0.00
KUSHAN HARDWARE - YATIYAWALA Total				11,925.00
KUSUM AGRO - RIKILLAGASKADA.	6/28/2018	INV/JAT/31_D1/000002214	166	5,397.50
		INV/JAT/31_D1/000002215	166	6,976.50

KUSUM AGRO - RIKILLAGASKADA. Total				12,374.00
LAKMINI HARDWARE -GALAGEDARA	7/5/2018	INV/JAT/31_D3/000002357	159	0.00
LAKMINI HARDWARE -GALAGEDARA Total				0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	257	0.00
	8/28/2018	INV/JAT/31_D2/000003571	105	0.00
LAKSIRI HARDWARE Total				0.00
LAND MAARK COLOUR BANK - KENGALLE.	8/3/2018	INV/JAT/31_D2/000003060	130	3,978.00
	8/4/2018	INV/JAT/31_D2/000003102	129	24,879.00
	8/10/2018	INV/JAT/31_D2/000003222	123	2,652.00
	8/23/2018	INV/JAT/31_D2/000003495	110	15,300.00
	9/8/2018	INV/JAT/31_D2/000003854	94	0.00
	9/17/2018	INV/JAT/31_D2/000004045	85	0.00
	9/19/2018	INV/JAT/31_D2/000004131	83	0.00
	10/5/2018	INV/JAT/31_D2/000004524	67	0.00
	10/31/2018	INV/JAT/31_D2/000005151	41	0.00
	11/8/2018	INV/JAT/31_D1/000005357	33	0.00
		INV/JAT/31_D1/000005359	33	0.00
	11/10/2018	INV/JAT/31_D1/000005396	31	0.00
	11/12/2018	INV/JAT/31_D1/000005433	29	0.00
	11/17/2018	INV/JAT/31_D1/000005594	24	0.00
	11/23/2018	INV/JAT/31_D1/000005698	18	0.00
	11/27/2018	INV/JAT/31_D1/000005780	14	0.00
	12/7/2018	INV/JAT/31_D1/000006015	4	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				46,809.00
LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	119	0.00
	8/29/2018	INV/JAT/31_D3/000003604	104	0.75
	9/5/2018	INV/JAT/31_D3/000003729	97	0.00
	9/14/2018	INV/JAT/31_D3/000004002	88	0.00
	10/30/2018	INV/JAT/31_D3/000005146	42	513,972.00
	10/31/2018	INV/JAT/31_D3/000005198	41	0.00
LANKA H/W - KATUGASTOTA Total				513,972.75
LANKA HARDWARE	12/6/2018	INV/JAT/31_D1/000005992	5	63,661.50
		INV/JAT/31_D1/000005993	5	25,137.75
LANKA HARDWARE Total				88,799.25

LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	92	0.00
LASANTHA GROUP - MENIKHINNA. Total				0.00
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	4	0.00
LENADORA HARDWARE - LENADORA Total				0.00
LITLE LANKA PAINT CENTRE - KANDY.	8/17/2018	INV/JAT/31_D3/000003410	116	6,122.25
	9/7/2018	INV/JAT/31_D3/000003832	95	8,585.25
	9/28/2018	INV/JAT/31_D3/000004376	74	18,177.00
	10/13/2018	INV/JAT/31_D3/000004723	59	7,318.50
	11/16/2018	INV/JAT/31_D3/000005556	25	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				40,203.00
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	109	0.00
LOTUS HARDWARE Total				0.00
LUCKY HARDWAE -MURITHALAWA	10/22/2018	INV/JAT/31_D3/000004964	50	0.00
	11/17/2018	INV/JAT/31_D3/000005577	24	0.00
LUCKY HARDWAE -MURITHALAWA Total				0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	105	0.00
	10/5/2018	INV/JAT/31_D1/000004543	67	0.00
LUCKY HARDWARE Total				0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	97	0.00
LUCKY HARDWARE - RATTOTA Total				0.00
M.D.D & SONS	10/16/2018	INV/JAT/31_D3/000004802	56	2,550.00
	10/23/2018	INV/JAT/31_D3/000004990	49	3,510.00
	11/7/2018	INV/JAT/31_D3/000005308	34	2,434.50
M.D.D & SONS Total				8,494.50
M.H.M HARDWARE	7/20/2018	INV/JAT/31_D3/000002708	144	20,593.50
	8/3/2018	INV/JAT/31_D3/000003042	130	1,755.00
	9/14/2018	INV/JAT/31_D3/000003992	88	0.00
M.H.M HARDWARE Total				22,348.50
M.K.T HARDWARE	9/7/2018	INV/JAT/31_D3/000003837	95	5,925.00
	11/16/2018	INV/JAT/31_D3/000005553	25	0.00
	12/7/2018	INV/JAT/31_D3/000006034	4	0.00
M.K.T HARDWARE Total				5,925.00
M.N.WIJETHUNGA HW - KATUGASTOTA	10/19/2018	INV/JAT/31_D3/000004889	53	0.00
	11/8/2018	INV/JAT/31_D3/000005332	33	0.00

M.N.WIJETHUNGA HW - KATUGASTOTA	11/27/2018	INV/JAT/31_D3/000005789	14	0.00
	11/29/2018	INV/JAT/31_D3/000005817	12	0.00
	12/8/2018	INV/JAT/31_D3/000006045	3	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				0.00
MADAVALA HARDWARE	8/23/2018	INV/JAT/31_D2/000003470	110	24,794.00
		INV/JAT/31_D2/000003475	110	81,114.00
	8/29/2018	INV/JAT/31_D2/000003616	104	0.00
	8/31/2018	INV/JAT/31_D2/000003655	102	62,580.00
		INV/JAT/31_D2/000003673	102	31,520.75
	9/8/2018	INV/JAT/31_D2/000003855	94	183,087.00
	9/12/2018	INV/JAT/31_D2/000003936	90	16,904.25
MADAVALA HARDWARE Total				400,000.00
MADAWALA HW STORES- MADAWALA	12/8/2018	INV/JAT/31_D2/000006055	3	0.00
MADAWALA HW STORES- MADAWALA Total				0.00
MADEENA COLOUR CENTER	10/26/2018	INV/JAT/31_D2/000005053	46	19,435.50
	11/27/2018	INV/JAT/31_D2/000005775	14	0.00
	11/30/2018	INV/JAT/31_D2/000005862	11	0.00
		INV/JAT/31_D2/000005878	11	0.00
	12/3/2018	INV/JAT/31_D2/000005914	8	0.00
	12/5/2018	INV/JAT/31_D2/000005967	6	0.00
	12/8/2018	INV/JAT/31_D2/000006060	3	0.00
MADEENA COLOUR CENTER Total				19,435.50
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	34	0.00
	11/14/2018	INV/JAT/31_D1/000005497	27	0.00
	11/27/2018	INV/JAT/31_D1/000005795	14	0.00
	11/29/2018	INV/JAT/31_D1/000005816	12	0.00
MADEENA FURNITURE Total				0.00
MAHAGEDARA HW - PILIMATALAWA.	9/12/2018	INV/JAT/31_D3/000003924	90	6,740.00
	9/25/2018	INV/JAT/31_D3/000004234	77	100,614.00
	9/29/2018	INV/JAT/31_D3/000004380	73	206,161.00
	10/2/2018	INV/JAT/31_D3/000004445	70	17,463.60
	10/8/2018	INV/JAT/31_D3/000004615	64	200,832.80
	10/9/2018	INV/JAT/31_D3/000004625	63	13,480.60
	10/22/2018	INV/JAT/31_D3/000004960	50	0.00

MAHAGEDARA HW - PILIMATALAWA.	10/22/2018	INV/JAT/31_D3/000004962	50	0.00
	10/25/2018	INV/JAT/31_D3/000005010	47	0.00
	11/12/2018	INV/JAT/31_D3/000005459	29	0.00
	11/15/2018	INV/JAT/31_D3/000005516	26	0.00
		INV/JAT/31_D3/000005524	26	70,512.40
	11/20/2018	INV/JAT/31_D3/000005630	21	41,261.50
	11/21/2018	INV/JAT/31_D3/000005653	20	10,828.30
	11/26/2018	INV/JAT/31_D3/000005751	15	0.00
	11/30/2018	INV/JAT/31_D3/000005854	11	0.00
	12/8/2018	INV/JAT/31_D3/000006044	3	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				667,894.20
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	41	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				0.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	252	0.00
MAHAWATTE HARDWARE Total				0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	8/4/2018	INV/JAT/31_D1/000003114	129	49,500.00
	12/4/2018	INV/JAT/31_D1/000005960	7	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				49,500.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D1/000005666	20	0.00
		INV/JAT/31_D2/000005668	20	0.00
MAITHRI HARDWARE Total				0.00
MANEL TRADE CENTRE- AMBATENNA.	9/8/2018	INV/JAT/31_D2/000003861	94	103,700.50
	10/31/2018	INV/JAT/31_D2/000005187	41	67,455.75
	11/16/2018	INV/JAT/31_D2/000005544	25	14,475.75
		INV/JAT/31_D2/000005562	25	0.00
	11/26/2018	INV/JAT/31_D2/000005764	15	0.00
	12/3/2018	INV/JAT/31_D2/000005906	8	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				185,632.00
MANEL TRED CENTAR	10/2/2018	INV/JAT/31_D2/000004437	70	24,043.50
		INV/JAT/31_D2/000004438	70	29,133.75
	10/16/2018	INV/JAT/31_D2/000004804	56	7,791.00
	11/13/2018	INV/JAT/31_D2/000005486	28	0.00
	11/20/2018	INV/JAT/31_D2/000005644	21	0.00
		INV/JAT/31_D2/000005645	21	0.00

MANEL TRED CENTAR	11/21/2018	INV/JAT/31_D2/000005685	20	0.00
	11/29/2018	INV/JAT/31_D2/000005826	12	0.00
	12/4/2018	INV/JAT/31_D2/000005953	7	0.00
MANEL TRED CENTAR Total				60,968.25
MATALE GLASS CENTRE - MATALE.	8/22/2018	INV/JAT/31_D2/000003437	111	19,668.25
	9/10/2018	INV/JAT/31_D2/000003878	92	4,367.25
	10/15/2018	INV/JAT/31_D2/000004778	57	2,911.50
MATALE GLASS CENTRE - MATALE. Total				26,947.00
MATHI COLOUR CENTRE	7/21/2018	INV/JAT/31_D3/000002744	143	8,775.00
	8/4/2018	INV/JAT/31_D3/000003083	129	6,618.75
		INV/JAT/31_D3/000003095	129	9,138.25
	10/13/2018	INV/JAT/31_D3/000004725	59	0.00
	10/22/2018	INV/JAT/31_D3/000004942	50	22,460.00
	10/27/2018	INV/JAT/31_D3/000005073	45	0.00
MATHI COLOUR CENTRE Total				46,992.00
MAZEEN HARDWARE	7/11/2018	INV/JAT/31_D1/000002482	153	7,920.00
		INV/JAT/31_D1/000002483	153	11,462.00
		INV/JAT/31_D1/000002484	153	1,260.00
	8/14/2018	INV/JAT/31_D1/000003330	119	4,515.75
	8/18/2018	INV/JAT/31_D2/000003424	115	72,258.75
	8/31/2018	INV/JAT/31_D2/000003658	102	119,500.00
	9/4/2018	INV/JAT/31_D2/000003724	98	59,150.00
	9/12/2018	INV/JAT/31_D2/000003907	90	11,200.50
	9/17/2018	INV/JAT/31_D2/000004042	85	36,108.75
	9/22/2018	INV/JAT/31_D2/000004194	80	21,464.10
	10/2/2018	INV/JAT/31_D1/000004452	70	0.00
	10/3/2018	INV/JAT/31_D1/000004469	69	0.00
	10/23/2018	INV/JAT/31_D1/000004998	49	0.00
	10/31/2018	INV/JAT/31_D2/000005163	41	0.00
	11/5/2018	INV/JAT/31_D2/000005235	36	2,741.25
	11/12/2018	INV/JAT/31_D2/000005428	29	0.00
	11/17/2018	INV/JAT/31_D2/000005569	24	0.00
		INV/JAT/31_D2/000005580	24	0.00
	11/30/2018	INV/JAT/31_D2/000005871	11	0.00

MAZEEN HARDWARE	12/3/2018	INV/JAT/31_D2/000005908	8	0.00
	12/8/2018	INV/JAT/31_D2/000006075	3	0.00
MAZEEN HARDWARE Total				347,581.10
MAZEEN HARDWARE - WARAKAMURA	10/8/2018	INV/JAT/31_D1/000004582	64	0.00
MAZEEN HARDWARE - WARAKAMURA Total				0.00
MAZEEN HARDWARE - AKURANA	12/4/2018	INV/JAT/31_D2/000005956	7	0.00
MAZEEN HARDWARE - AKURANA Total				0.00
MAZOOMIYA HARDWARE - AKURANA	9/25/2018	INV/JAT/31_D2/000004267	77	3,187.50
MAZOOMIYA HARDWARE - AKURANA Total				3,187.50
MEEGAMMANA HARDWARE	11/9/2018	INV/JAT/31_D2/000005375	32	0.00
	12/5/2018	INV/JAT/31_D2/000005985	6	0.00
MEEGAMMANA HARDWARE Total				0.00
MEEZAN HARDWARE STORES	9/26/2018	INV/JAT/31_D2/000004285	76	106,012.50
	10/2/2018	INV/JAT/31_D2/000004432	70	1,455.75
	12/4/2018	INV/JAT/31_D2/000005952	7	0.00
MEEZAN HARDWARE STORES Total				107,468.25
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	34	0.00
	11/26/2018	INV/JAT/31_D2/000005740	15	0.00
MEEZAN HW - AMBATENNA. Total				0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	111	0.00
	9/25/2018	INV/JAT/31_D2/000004253	77	0.00
	10/23/2018	INV/JAT/31_D2/000004977	49	0.00
	11/5/2018	INV/JAT/31_D2/000005240	36	0.00
	11/6/2018	INV/JAT/31_D2/000005276	35	0.00
MELBAN HARDWARE - AMBATHENNA Total				0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	158	0.00
METHSARA H/W - RATTOTA. Total				0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	56	0.00
METHSARA HARDWARE Total				0.00
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	29	0.00
MODERN HARDWARE Total				0.00
MODERN HARDWARE - AMBATHENNA	5/16/2018	INV/JAT/31_D2/000001459	209	0.50
	8/28/2018	INV/JAT/31_D2/000003596	105	2,632.50
	9/5/2018	INV/JAT/31_D2/000003756	97	0.00

MODERN HARDWARE - AMBATHENNA	11/13/2018	INV/JAT/31_D2/000005466	28	19,603.00
MODERN HARDWARE - AMBATHENNA Total				22,236.00
MOLLIGODA H/W - PILIMATALAWA.	9/22/2018	INV/JAT/31_D3/000004176	80	65,535.00
		INV/JAT/31_D3/000004178	80	16,140.00
	10/20/2018	INV/JAT/31_D3/000004921	52	0.00
	10/31/2018	INV/JAT/31_D3/000005182	41	0.00
	12/8/2018	INV/JAT/31_D3/000006065	3	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				81,675.00
MULLEGAMA HARDWARE	10/25/2018	INV/JAT/31_D2/000005006	47	0.00
MULLEGAMA HARDWARE Total				0.00
MULTI FUR/ HOUSE- MADAWALA.	10/17/2018	INV/JAT/31_D2/000004833	55	13,250.00
	11/12/2018	INV/JAT/31_D2/000005454	29	0.00
	11/19/2018	INV/JAT/31_D2/000005603	22	0.00
	11/24/2018	INV/JAT/31_D2/000005718	17	0.00
		INV/JAT/31_D2/000005719	17	0.00
	12/8/2018	INV/JAT/31_D2/000006062	3	0.00
		INV/JAT/31_D2/000006063	3	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				13,250.00
MULTI H/W - DIGANA	8/16/2018	INV/JAT/31_D2/000003393	117	0.00
	11/6/2018	INV/JAT/31_D1/000005268	35	0.00
	11/8/2018	INV/JAT/31_D1/000005355	33	0.00
	11/15/2018	INV/JAT/31_D1/000005530	26	0.00
MULTI H/W - DIGANA Total				0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	97	0.00
	9/25/2018	INV/JAT/31_D3/000004272	77	0.00
	10/9/2018	INV/JAT/31_D3/000004648	63	0.00
	10/23/2018	INV/JAT/31_D3/000004997	49	0.00
	11/12/2018	INV/JAT/31_D2/000005439	29	0.00
MULTI HW - KATUGASTOTA. Total				0.00
N.A.L FURNICHER	9/3/2018	INV/JAT/31_D1/000003702	99	3,591.00
	9/17/2018	INV/JAT/31_D1/000004055	85	794.25
	9/22/2018	INV/JAT/31_D1/000004215	80	11,250.00
	10/8/2018	INV/JAT/31_D1/000004599	64	4,385.25
	10/15/2018	INV/JAT/31_D1/000004751	57	11,250.00

N.A.L FURNICHER	10/22/2018	INV/JAT/31_D1/000004956	50	794.25
	11/5/2018	INV/JAT/31_D1/000005248	36	0.00
	11/7/2018	INV/JAT/31_D1/000005320	34	0.00
	11/27/2018	INV/JAT/31_D1/000005774	14	0.00
N.A.L FURNICHER Total				32,064.75
NADEESHA HARDWARE	9/1/2018	INV/JAT/31_D3/000003692	101	0.00
	10/8/2018	INV/JAT/31_D3/000004589	64	0.00
	11/17/2018	INV/JAT/31_D3/000005571	24	0.00
	12/1/2018	INV/JAT/31_D3/000005903	10	0.00
NADEESHA HARDWARE Total				0.00
NATIONAL H/W - GALAGEDARA.	8/23/2018	INV/JAT/31_D3/000003497	110	8,588.25
	9/13/2018	INV/JAT/31_D3/000003972	89	44,770.75
	11/29/2018	INV/JAT/31_D3/000005844	12	0.00
NATIONAL H/W - GALAGEDARA. Total				53,359.00
NATIONAL TRADERS - AKURANA	7/25/2018	INV/JAT/31_D2/000002835	139	17,550.00
	7/31/2018	INV/JAT/31_D2/000002997	133	230,287.50
	8/3/2018	INV/JAT/31_D2/000003062	130	0.00
	8/14/2018	INV/JAT/31_D2/000003326	119	103,105.25
	8/22/2018	INV/JAT/31_D2/000003445	111	5,057.25
NATIONAL TRADERS - AKURANA Total				356,000.00
NAULA GLASS HOUSE	9/5/2018	INV/JAT/31_D1/000003796	97	65,058.75
	10/5/2018	INV/JAT/31_D1/000004532	67	22,159.50
	10/11/2018	INV/JAT/31_D1/000004685	61	8,588.25
	10/25/2018	INV/JAT/31_D1/000005022	47	41,519.00
	11/6/2018	INV/JAT/31_D2/000005267	35	9,936.00
	12/6/2018	INV/JAT/31_D2/000005994	5	0.00
NAULA GLASS HOUSE Total				147,261.50
NAWARATHNA HARDWARE	12/10/2018	INV/JAT/31_D1/000006098	1	0.00
NAWARATHNA HARDWARE Total				0.00
NELUM GLASS HOUSE - MANKHINNA	9/19/2018	INV/JAT/31_D2/000004128	83	8,618.25
	9/22/2018	INV/JAT/31_D2/000004173	80	7,722.00
	9/26/2018	INV/JAT/31_D2/000004310	76	68,133.00
	9/28/2018	INV/JAT/31_D2/000004352	74	107,261.75
	10/3/2018	INV/JAT/31_D2/000004480	69	15,436.00

NELUM GLASS HOUSE - MANKHINNA	10/3/2018	INV/JAT/31_D2/000004482	69	7,542.00
	12/8/2018	INV/JAT/31_D2/000006048	3	0.00
NELUM GLASS HOUSE - MANKHINNA Total				214,713.00
NEW ASIAN HARDWARE - MADAWALA	9/8/2018	INV/JAT/31_D2/000003848	94	11,772.00
	11/10/2018	INV/JAT/31_D2/000005420	31	0.00
NEW ASIAN HARDWARE - MADAWALA Total				11,772.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	171	0.00
	10/10/2018	INV/JAT/31_D3/000004669	62	0.00
	10/17/2018	INV/JAT/31_D3/000004846	55	0.00
	10/29/2018	INV/JAT/31_D3/000005106	43	0.00
	11/7/2018	INV/JAT/31_D3/000005327	34	0.00
	11/14/2018	INV/JAT/31_D3/000005503	27	0.00
	11/21/2018	INV/JAT/31_D3/000005677	20	0.00
	11/29/2018	INV/JAT/31_D3/000005825	12	0.00
NEW CENTRAL H/W - KANDY. Total				0.00
NEW CENTRAL H/W- PILIMATALAWA	9/11/2018	INV/JAT/31_D3/000003891	91	133,182.00
	9/17/2018	INV/JAT/31_D3/000004068	85	142,309.50
	9/28/2018	INV/JAT/31_D3/000004369	74	174,758.50
	10/8/2018	INV/JAT/31_D3/000004610	64	123,445.00
	10/22/2018	INV/JAT/31_D3/000004949	50	0.00
	11/10/2018	INV/JAT/31_D3/000005402	31	0.00
	11/12/2018	INV/JAT/31_D3/000005431	29	0.00
		INV/JAT/31_D3/000005442	29	0.00
	11/19/2018	INV/JAT/31_D3/000005605	22	0.00
	11/26/2018	INV/JAT/31_D3/000005758	15	0.00
	11/30/2018	INV/JAT/31_D3/000005870	11	0.00
	12/7/2018	INV/JAT/31_D3/000006042	4	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				573,695.00
NEW CITY H/W - AKURANA	11/13/2018	INV/JAT/31_D2/000005481	28	292,200.00
	11/29/2018	INV/JAT/31_D2/000005820	12	0.00
		INV/JAT/31_D2/000005821	12	0.00
	12/4/2018	INV/JAT/31_D2/000005961	7	0.00
	12/8/2018	INV/JAT/31_D2/000006058	3	0.00
NEW CITY H/W - AKURANA Total				292,200.00

NEW JANA JAYA HARDWARE	4/3/2018	INV/JAT/31_D3/00000844	252	8,389.00
	6/12/2018	INV/JAT/31_D3/000001968	182	17,122.50
NEW JANA JAYA HARDWARE Total				25,511.50
NEW LANKA ALUMINIUM- PILIMATALAWA	9/18/2018	INV/JAT/31_D3/000004090	84	23,888.25
	10/20/2018	INV/JAT/31_D3/000004920	52	1,112.25
NEW LANKA ALUMINIUM- PILIMATALAWA Total				25,000.50
NEW LUCKY H/W- AKURANA	10/9/2018	INV/JAT/31_D2/000004656	63	19,062.00
	10/16/2018	INV/JAT/31_D2/000004792	56	5,823.00
		INV/JAT/31_D2/000004819	56	2,911.50
		INV/JAT/31_D2/000004820	56	9,531.00
		INV/JAT/31_D2/000004821	56	5,787.00
	10/29/2018	INV/JAT/31_D2/000005114	43	8,377.50
	11/13/2018	INV/JAT/31_D2/000005483	28	89,102.00
	11/21/2018	INV/JAT/31_D2/000005673	20	0.00
	11/29/2018	INV/JAT/31_D2/000005822	12	0.00
		INV/JAT/31_D2/000005837	12	0.00
	11/30/2018	INV/JAT/31_D2/000005855	11	0.00
	12/11/2018	INV/JAT/31_D2/000006103	0	0.00
		INV/JAT/31_D2/000006106	0	0.00
NEW LUCKY H/W- AKURANA Total				140,594.00
NEW NATIONAL C/C - KANDY.	9/19/2018	INV/JAT/31_D3/000004124	83	38,459.00
	10/3/2018	INV/JAT/31_D3/000004492	69	49,903.00
	10/31/2018	INV/JAT/31_D3/000005190	41	13,678.50
	11/8/2018	INV/JAT/31_D3/000005330	33	46,694.20
	11/14/2018	INV/JAT/31_D3/000005511	27	15,015.00
	11/21/2018	INV/JAT/31_D3/000005674	20	20,676.00
		INV/JAT/31_D3/000005675	20	44,586.75
	11/29/2018	INV/JAT/31_D3/000005845	12	0.00
	12/5/2018	INV/JAT/31_D3/000005983	6	0.00
NEW NATIONAL C/C - KANDY. Total				229,012.45
NEW NISA FURNITURE	9/22/2018	INV/JAT/31_D1/000004216	80	0.00
NEW NISA FURNITURE Total				0.00
NEW ROYAL P/ STORES - KANDY.	9/25/2018	INV/JAT/31_D3/000004240	77	11,206.50
	9/27/2018	INV/JAT/31_D3/000004322	75	81,373.50

NEW ROYAL P/ STORES - KANDY.	9/27/2018	INV/JAT/31_D3/000004324	75	20,676.00
	9/29/2018	INV/JAT/31_D3/000004390	73	17,559.75
		INV/JAT/31_D3/000004392	73	80,498.25
	10/1/2018	INV/JAT/31_D3/000004416	71	10,338.00
	10/9/2018	INV/JAT/31_D3/000004657	63	109,635.75
		INV/JAT/31_D3/000004660	63	585.00
	10/15/2018	INV/JAT/31_D3/000004769	57	4,500.00
	10/17/2018	INV/JAT/31_D3/000004838	55	594.00
	11/7/2018	INV/JAT/31_D3/000005312	34	0.00
	11/8/2018	INV/JAT/31_D3/000005350	33	0.00
	11/23/2018	INV/JAT/31_D3/000005703	18	0.00
	12/10/2018	INV/JAT/31_D3/000006092	1	0.00
NEW ROYAL P/ STORES - KANDY. Total				336,966.75
NEW UNITY HARDWARE	8/28/2018	INV/JAT/31_D1/000003557	105	6,717.75
	10/13/2018	INV/JAT/31_D1/000004727	59	0.00
	10/15/2018	INV/JAT/31_D1/000004741	57	0.00
		INV/JAT/31_D1/000004772	57	0.00
	11/15/2018	INV/JAT/31_D2/000005539	26	0.00
	11/23/2018	INV/JAT/31_D2/000005692	18	0.00
NEW UNITY HARDWARE Total				6,717.75
NIKOLANKA HARDWARE	10/4/2018	INV/JAT/31_D2/000004502	68	0.00
	10/8/2018	INV/JAT/31_D2/000004609	64	0.00
	11/15/2018	INV/JAT/31_D1/000005537	26	0.00
	12/4/2018	INV/JAT/31_D1/000005958	7	0.00
	12/6/2018	INV/JAT/31_D1/000005991	5	0.00
NIKOLANKA HARDWARE Total				0.00
NILANTHA STORES - ARUPPOLA.	11/27/2018	INV/JAT/31_D3/000005766	14	0.00
		INV/JAT/31_D3/000005768	14	0.00
		INV/JAT/31_D3/000005770	14	0.00
NILANTHA STORES - ARUPPOLA. Total				0.00
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	90	0.00
	11/20/2018	INV/JAT/31_D3/000005634	21	0.00
	11/21/2018	INV/JAT/31_D3/000005650	20	0.00
NIMAL HARANKAHAWA Total				0.00

NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	202	0.00
		INV/JAT/31_D1/000001605	202	0.00
		INV/JAT/31_D1/000001620	202	0.00
	5/24/2018	INV/JAT/31_D1/000001657	201	0.00
NIMESHA HARDWARE Total				0.00
NIPUNA H/W - GUNNEPANA.	8/27/2018	INV/JAT/31_D3/000003525	106	3,584.25
	10/19/2018	INV/JAT/31_D3/000004902	53	0.00
	10/27/2018	INV/JAT/31_D3/000005104	45	0.00
	11/5/2018	INV/JAT/31_D3/000005236	36	0.00
	11/23/2018	INV/JAT/31_D3/000005701	18	0.00
NIPUNA H/W - GUNNEPANA. Total				3,584.25
NISAL HARDWARE - PILIMATHALAWA	9/13/2018	INV/JAT/31_D3/000003963	89	0.00
	9/17/2018	INV/JAT/31_D3/000004067	85	0.00
	10/8/2018	INV/JAT/31_D3/000004596	64	0.00
	11/5/2018	INV/JAT/31_D3/000005252	36	0.00
NISAL HARDWARE - PILIMATHALAWA Total				0.00
OAK RAY WOODCARVINGS (PVT)LTD.	11/29/2018	INV/JAT/31_D1/000005815	12	0.00
OAK RAY WOODCARVINGS (PVT)LTD. Total				0.00
ORBIT GLASS LANKA - WATTHEGAMA	9/19/2018	INV/JAT/31_D2/000004113	83	50,401.50
	9/26/2018	INV/JAT/31_D2/000004295	76	27,699.00
	10/3/2018	INV/JAT/31_D2/000004489	69	3,210.75
ORBIT GLASS LANKA - WATTHEGAMA Total				81,311.25
PALI TRADERS - KADUGANNAWA	9/8/2018	INV/JAT/31_D3/000003857	94	0.00
	9/22/2018	INV/JAT/31_D3/000004177	80	0.00
	10/20/2018	INV/JAT/31_D3/000004922	52	0.00
PALI TRADERS - KADUGANNAWA Total				0.00
PARAMAUNT GH - ALAWATUGODA.	10/31/2018	INV/JAT/31_D2/000005162	41	259,385.00
	11/6/2018	INV/JAT/31_D2/000005272	35	22,401.00
		INV/JAT/31_D2/000005279	35	32,689.50
	11/10/2018	INV/JAT/31_D2/000005392	31	152,489.25
	11/13/2018	INV/JAT/31_D2/000005463	28	67,572.00
		INV/JAT/31_D2/000005464	28	29,622.75
	11/20/2018	INV/JAT/31_D2/000005631	21	36,108.75
	11/21/2018	INV/JAT/31_D2/000005651	20	9,531.00

PARAMAUNT GH - ALAWATUGODA.	43425	INV/JAT/31_D2/000005669	20	68,392.50
		INV/JAT/31_D2/000005670	20	5,724.75
	11/24/2018	INV/JAT/31_D2/000005711	17	7,221.75
	11/26/2018	INV/JAT/31_D2/000005742	15	7,140.00
		INV/JAT/31_D2/000005749	15	17,500.00
	11/29/2018	INV/JAT/31_D2/000005824	12	0.00
PARAMAUNT GH - ALAWATUGODA. Total				715,778.25
PERADENIYA GLASS HOUSE	11/9/2018	INV/JAT/31_D3/000005363	32	9,900.00
PERADENIYA GLASS HOUSE Total				9,900.00
PERERA HARDWARE- KANDY	9/12/2018	INV/JAT/31_D3/000003918	90	17,518.50
	9/14/2018	INV/JAT/31_D3/000004001	88	4,256.25
	10/5/2018	INV/JAT/31_D3/000004535	67	2,725.50
	11/9/2018	INV/JAT/31_D3/000005370	32	0.00
	11/23/2018	INV/JAT/31_D3/000005690	18	0.00
PERERA HARDWARE- KANDY Total				24,500.25
PIYARATHNA HARDWARE	12/3/2018	INV/JAT/31_D1/000005929	8	0.00
PIYARATHNA HARDWARE Total				0.00
POOJITHA BUILDERS - KATUGASTOTA	7/4/2018	INV/JAT/31_D3/000002296	160	6,975.00
	9/5/2018	INV/JAT/31_D3/000003745	97	12,604.50
	9/7/2018	INV/JAT/31_D3/000003833	95	7,837.50
	9/19/2018	INV/JAT/31_D3/000004123	83	5,787.00
	9/26/2018	INV/JAT/31_D3/000004284	76	7,716.00
	10/9/2018	INV/JAT/31_D3/000004653	63	6,122.25
	10/15/2018	INV/JAT/31_D3/000004785	57	38,512.50
	10/16/2018	INV/JAT/31_D3/000004796	56	7,049.25
	10/30/2018	INV/JAT/31_D3/000005145	42	0.00
	11/12/2018	INV/JAT/31_D3/000005457	29	0.00
	11/20/2018	INV/JAT/31_D3/000005638	21	0.00
	11/27/2018	INV/JAT/31_D3/000005788	14	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				92,604.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	262	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				0.00
PRADEEP HARDWARE	10/8/2018	INV/JAT/31_D3/000004619	64	0.00
	10/15/2018	INV/JAT/31_D3/000004745	57	0.00

PRADEEP HARDWARE Total				0.00
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	5	0.00
PRADEEP HARDWARE - DAMBULLA Total				0.00
PRANEETH H/W -HALLOLUWA	10/12/2018	INV/JAT/31_D3/000004714	60	12,326.25
	10/26/2018	INV/JAT/31_D3/000005043	46	22,584.75
	11/16/2018	INV/JAT/31_D3/000005563	25	39,279.00
	12/7/2018	INV/JAT/31_D3/000006020	4	0.00
PRANEETH H/W -HALLOLUWA Total				74,190.00
PRASANNA H.W	9/20/2018	INV/JAT/31_D2/000004153	82	0.00
	11/9/2018	INV/JAT/31_D1/000005362	32	0.00
PRASANNA H.W Total				0.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	47	0.00
	10/31/2018	INV/JAT/31_D1/000005203	41	0.00
	11/16/2018	INV/JAT/31_D3/000005560	25	0.00
	11/26/2018	INV/JAT/31_D3/000005752	15	0.00
PRIYANTHA HARDWARE Total				0.00
PUBUDHU HARDWARE - BARIGAMA	9/1/2018	INV/JAT/31_D3/000003695	101	0.00
	9/13/2018	INV/JAT/31_D3/000003962	89	0.00
	10/3/2018	INV/JAT/31_D3/000004473	69	0.00
	10/8/2018	INV/JAT/31_D3/000004590	64	0.00
	11/17/2018	INV/JAT/31_D3/000005570	24	0.00
PUBUDHU HARDWARE - BARIGAMA Total				0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	64	0.00
		INV/JAT/31_D2/000004587	64	0.00
	11/24/2018	INV/JAT/31_D2/000005727	17	0.00
		INV/JAT/31_D2/000005728	17	0.00
	11/26/2018	INV/JAT/31_D2/000005747	15	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				0.00
RAAYA HARDWARE	5/23/2018	INV/JAT/31_D1/000001607	202	0.00
	7/26/2018	INV/JAT/31_D1/000002886	138	0.00
		INV/JAT/31_D1/000002887	138	0.00
	7/28/2018	INV/JAT/31_D1/000002895	136	0.00
	8/10/2018	INV/JAT/31_D1/000003232	123	0.00
	9/13/2018	INV/JAT/31_D1/000003964	89	0.00

RAAYA HARDWARE Total				0.00
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	104	0.00
	9/25/2018	INV/JAT/31_D1/000004262	77	0.00
RAJ FURNITURE Total				0.00
RAJA HARDWARE -KAIKAWALA	7/31/2018	INV/JAT/31_D1/000003008	133	6,540.75
	9/14/2018	INV/JAT/31_D1/000003976	88	19,634.25
		INV/JAT/31_D1/000003977	88	0.00
		INV/JAT/31_D1/000003983	88	0.00
	9/25/2018	INV/JAT/31_D1/000004265	77	0.00
	10/16/2018	INV/JAT/31_D1/000004811	56	0.00
	11/15/2018	INV/JAT/31_D2/000005535	26	0.00
RAJA HARDWARE -KAIKAWALA Total				26,175.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	162	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				0.00
RAJAPIHILLA H/W- AMPITIYA	8/31/2018	INV/JAT/31_D1/000003652	102	13,292.00
		INV/JAT/31_D1/000003665	102	8,790.00
	10/9/2018	INV/JAT/31_D1/000004622	63	0.00
	10/11/2018	INV/JAT/31_D1/000004694	61	0.00
	10/15/2018	INV/JAT/31_D1/000004782	57	0.00
		INV/JAT/31_D1/000004783	57	0.00
	10/19/2018	INV/JAT/31_D1/000004893	53	0.00
		INV/JAT/31_D1/000004894	53	0.00
	10/20/2018	INV/JAT/31_D1/000004924	52	0.00
	10/30/2018	INV/JAT/31_D1/000005136	42	0.00
		INV/JAT/31_D1/000005137	42	0.00
	11/6/2018	INV/JAT/31_D1/000005293	35	0.00
	11/23/2018	INV/JAT/31_D1/000005693	18	0.00
	11/27/2018	INV/JAT/31_D1/000005781	14	0.00
RAJAPIHILLA H/W- AMPITIYA Total				22,082.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	176	0.00
	6/23/2018	INV/JAT/31_D2/000002161	171	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				0.00
RANIL WOOD CRAFT	8/1/2018	INV/JAT/31_D1/000003014	132	13,269.75
	8/30/2018	INV/JAT/31_D1/000003627	103	13,209.75

RANIL WOOD CRAFT	9/14/2018	INV/JAT/31_D1/000003998	88	7,159.50
	9/22/2018	INV/JAT/31_D1/000004218	80	2,250.00
		INV/JAT/31_D1/000004220	80	3,653.25
	10/2/2018	INV/JAT/31_D1/000004449	70	0.00
	10/3/2018	INV/JAT/31_D1/000004474	69	0.00
	11/7/2018	INV/JAT/31_D1/000005319	34	0.00
	11/30/2018	INV/JAT/31_D1/000005887	11	0.00
RANIL WOOD CRAFT Total				39,542.25
RANJITH HARDWARE	9/28/2018	INV/JAT/31_D1/000004377	74	0.00
		INV/JAT/31_D1/000004378	74	0.00
	9/29/2018	INV/JAT/31_D1/000004395	73	0.00
	10/2/2018	INV/JAT/31_D1/000004431	70	0.00
	10/9/2018	INV/JAT/31_D1/000004627	63	0.00
		INV/JAT/31_D1/000004634	63	0.00
RANJITH HARDWARE Total				0.00
RANLO HARDWARE	11/6/2018	INV/JAT/31_D1/000005287	35	13,000.00
RANLO HARDWARE Total				13,000.00
RAVI GLASS HOUSE-THALATHUOYA	9/25/2018	INV/JAT/31_D1/000004231	77	29,207.00
	10/3/2018	INV/JAT/31_D1/000004477	69	7,535.00
	10/4/2018	INV/JAT/31_D1/000004511	68	0.00
	10/5/2018	INV/JAT/31_D1/000004540	67	4,765.50
	10/15/2018	INV/JAT/31_D1/000004750	57	8,492.50
	10/31/2018	INV/JAT/31_D1/000005174	41	0.00
	11/13/2018	INV/JAT/31_D1/000005484	28	0.00
	12/5/2018	INV/JAT/31_D1/000005982	6	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				50,000.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	31	0.00
	11/24/2018	INV/JAT/31_D3/000005721	17	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				0.00
ROCK PAINT CENTRE - KANDY.	9/7/2018	INV/JAT/31_D3/000003820	95	204,332.80
	9/26/2018	INV/JAT/31_D3/000004303	76	163,320.75
	10/11/2018	INV/JAT/31_D3/000004706	61	3,465.00
	10/13/2018	INV/JAT/31_D3/000004732	59	43,242.50
		INV/JAT/31_D3/000004733	59	979,388.95

ROCK PAINT CENTRE - KANDY.	10/31/2018	INV/JAT/31_D3/000005206	41	50,676.80
		INV/JAT/31_D3/000005207	41	25,533.20
	11/19/2018	INV/JAT/31_D3/000005596	22	0.00
	11/21/2018	INV/JAT/31_D3/000005687	20	0.00
ROCK PAINT CENTRE - KANDY. Total				1,469,960.00
RONEY ELECTRICAL	7/21/2018	INV/JAT/31_D3/000002730	143	0.00
	9/7/2018	INV/JAT/31_D3/000003836	95	0.00
RONEY ELECTRICAL Total				0.00
ROYAL PAINT CENTER	8/3/2018	INV/JAT/31_D2/000003054	130	20,676.75
	9/22/2018	INV/JAT/31_D2/000004198	80	0.00
	9/28/2018	INV/JAT/31_D2/000004343	74	7,097.25
ROYAL PAINT CENTER Total				27,774.00
ROYAL PAINT HOUSE - MATALE.	9/17/2018	INV/JAT/31_D2/000004072	85	10,096.50
		INV/JAT/31_D2/000004076	85	1,752.00
	9/25/2018	INV/JAT/31_D2/000004248	77	155,232.00
	9/26/2018	INV/JAT/31_D2/000004278	76	20,907.60
		INV/JAT/31_D2/000004294	76	10,802.40
	9/29/2018	INV/JAT/31_D2/000004379	73	106,809.75
		INV/JAT/31_D2/000004406	73	149,508.75
	10/8/2018	INV/JAT/31_D2/000004616	64	171,490.90
		INV/JAT/31_D2/000004617	64	100,026.50
		INV/JAT/31_D2/000004618	64	35,381.50
	10/9/2018	INV/JAT/31_D2/000004658	63	209,228.00
	10/12/2018	INV/JAT/31_D2/000004717	60	6,990.90
		INV/JAT/31_D2/000004718	60	84,336.00
		INV/JAT/31_D2/000004719	60	13,249.60
	10/15/2018	INV/JAT/31_D2/000004780	57	99,455.25
	10/19/2018	INV/JAT/31_D2/000004884	53	11,440.80
	10/22/2018	INV/JAT/31_D2/000004940	50	11,440.80
		INV/JAT/31_D2/000004972	50	29,001.70
	10/30/2018	INV/JAT/31_D2/000005130	42	73,306.10
		INV/JAT/31_D2/000005134	42	42,517.30
	10/31/2018	INV/JAT/31_D2/000005173	41	145,528.00
	11/6/2018	INV/JAT/31_D2/000005269	35	69,227.20

ROYAL PAINT HOUSE - MATALE.	43410	INV/JAT/31_D2/000005289	35	33,443.90
	11/7/2018	INV/JAT/31_D2/000005306	34	183,836.80
	11/8/2018	INV/JAT/31_D2/000005351	33	171,220.65
	11/9/2018	INV/JAT/31_D2/000005373	32	100,000.00
	11/19/2018	INV/JAT/31_D2/000005620	22	0.00
		INV/JAT/31_D2/000005621	22	0.00
		INV/JAT/31_D2/000005623	22	0.00
	11/23/2018	INV/JAT/31_D2/000005704	18	0.00
	11/24/2018	INV/JAT/31_D2/000005707	17	0.00
	11/30/2018	INV/JAT/31_D2/000005874	11	0.00
	12/4/2018	INV/JAT/31_D2/000005936	7	0.00
	12/8/2018	INV/JAT/31_D2/000006057	3	0.00
	12/10/2018	INV/JAT/31_D2/000006078	1	0.00
	ROYAL PAINT HOUSE - MATALE. Total			
S.M. HARDWARE	9/25/2018	INV/JAT/31_D3/000004246	77	4,990.50
	10/9/2018	INV/JAT/31_D3/000004643	63	4,545.00
	10/16/2018	INV/JAT/31_D3/000004829	56	2,550.00
	11/28/2018	INV/JAT/31_D3/000005799	13	0.00
S.M. HARDWARE Total				12,085.50
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	67	0.00
	11/23/2018	INV/JAT/31_D1/000005702	18	0.00
	11/26/2018	INV/JAT/31_D1/000005741	15	0.00
	11/29/2018	INV/JAT/31_D1/000005814	12	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				0.00
S.T.C. P/H - PILIMATHALAWA.	9/14/2018	INV/JAT/31_D3/000004009	88	5,519.00
	10/15/2018	INV/JAT/31_D3/000004749	57	8,411.75
		INV/JAT/31_D3/000004774	57	9,741.75
	10/31/2018	INV/JAT/31_D3/000005191	41	7,290.00
		INV/JAT/31_D3/000005195	41	14,580.00
	11/5/2018	INV/JAT/31_D3/000005232	36	0.00
		INV/JAT/31_D3/000005262	36	7,837.50
		INV/JAT/31_D3/000005263	36	4,620.00
S.T.C. P/H - PILIMATHALAWA. Total				58,000.00
SAHARA H/W -KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	161	0.00

SAHARA H/W -KUBIYANGODA Total				0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	134	0.00
	11/5/2018	INV/JAT/31_D2/000005260	36	0.00
sakthi paint center Total				0.00
SALEEM H/W - KADUGANNAWA.	10/20/2018	INV/JAT/31_D3/000004928	52	16,224.75
	11/24/2018	INV/JAT/31_D3/000005723	17	2,500.00
SALEEM H/W - KADUGANNAWA. Total				18,724.75
SAMAN KUMARA HARDWARE	11/5/2018	INV/JAT/31_D1/000005238	36	0.00
	11/19/2018	INV/JAT/31_D1/000005600	22	0.00
SAMAN KUMARA HARDWARE Total				0.00
SAMANPRIYA FURNITURE-MATALE.	8/30/2018	INV/JAT/31_D1/000003626	103	230,490.00
	8/31/2018	INV/JAT/31_D1/000003678	102	646,343.00
	10/3/2018	INV/JAT/31_D1/000004466	69	52,675.00
	10/26/2018	INV/JAT/31_D1/000005037	46	0.00
	11/26/2018	INV/JAT/31_D2/000005763	15	0.00
	12/3/2018	INV/JAT/31_D2/000005922	8	0.00
SAMANPRIYA FURNITURE-MATALE. Total				929,508.00
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	201	0.00
	7/31/2018	INV/JAT/31_D1/000002980	133	0.00
	12/6/2018	INV/JAT/31_D2/000006004	5	0.00
SAMARAKOON HARDWARE Total				0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004046	85	19,876.50
		INV/JAT/31_D1/000004058	85	0.00
		INV/JAT/31_D1/000004065	85	1,755.00
	9/29/2018	INV/JAT/31_D1/000004381	73	0.00
	10/3/2018	INV/JAT/31_D1/000004472	69	10,338.00
	10/10/2018	INV/JAT/31_D1/000004664	62	3,971.25
	10/16/2018	INV/JAT/31_D1/000004798	56	0.00
	10/27/2018	INV/JAT/31_D1/000005076	45	7,261.50
	11/29/2018	INV/JAT/31_D1/000005829	12	3,971.25
	12/4/2018	INV/JAT/31_D1/000005945	7	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				47,173.50
SANATA LANKA	8/13/2018	INV/JAT/31_D1/000003279	120	6,116.25
	8/14/2018	INV/JAT/31_D1/000003308	119	13,681.50

SANATA LANKA	10/22/2018	INV/JAT/31_D1/000004948	50	0.00
	10/31/2018	INV/JAT/31_D1/000005149	41	0.00
	11/10/2018	INV/JAT/31_D1/000005426	31	0.00
	11/26/2018	INV/JAT/31_D1/000005760	15	0.00
	12/3/2018	INV/JAT/31_D1/000005904	8	0.00
		INV/JAT/31_D1/000005926	8	0.00
	12/4/2018	INV/JAT/31_D1/000005938	7	0.00
	12/8/2018	INV/JAT/31_D1/000006050	3	0.00
SANATA LANKA Total				19,797.75
SANK A HARDWARE	10/29/2018	INV/JAT/31_D1/000005124	43	0.00
	11/6/2018	INV/JAT/31_D1/000005300	35	0.00
SANK A HARDWARE Total				0.00
SCENIC TEC - DIGANA	8/4/2018	INV/JAT/31_D1/000003117	129	14,292.00
	8/6/2018	INV/JAT/31_D1/000003135	127	4,765.50
	8/29/2018	INV/JAT/31_D1/000003610	104	42,859.50
	9/10/2018	INV/JAT/31_D1/000003885	92	14,533.50
		INV/JAT/31_D1/000003887	92	26,737.50
	9/14/2018	INV/JAT/31_D1/000003980	88	3,254.25
	9/15/2018	INV/JAT/31_D1/000004024	87	8,825.25
	9/17/2018	INV/JAT/31_D1/000004059	85	7,482.75
	9/19/2018	INV/JAT/31_D1/000004127	83	29,916.00
		INV/JAT/31_D1/000004135	83	4,188.75
		INV/JAT/31_D1/000004136	83	1,226.25
	9/26/2018	INV/JAT/31_D1/000004286	76	3,549.00
	10/4/2018	INV/JAT/31_D1/000004504	68	7,467.00
		INV/JAT/31_D1/000004505	68	16,009.50
	10/5/2018	INV/JAT/31_D1/000004538	67	1,588.50
	10/9/2018	INV/JAT/31_D1/000004646	63	6,451.20
	10/15/2018	INV/JAT/31_D1/000004777	57	17,710.50
	10/18/2018	INV/JAT/31_D1/000004867	54	40,106.25
	11/9/2018	INV/JAT/31_D1/000005371	32	0.00
	11/10/2018	INV/JAT/31_D1/000005390	31	0.00
	11/17/2018	INV/JAT/31_D1/000005573	24	0.00
	12/5/2018	INV/JAT/31_D1/000005986	6	0.00

SCENIC TEC - DIGANA	43439	INV/JAT/31_D1/000005987	6	0.00
	12/7/2018	INV/JAT/31_D1/000006021	4	0.00
SCENIC TEC - DIGANA Total				250,963.20
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	46	0.00
	11/9/2018	INV/JAT/31_D1/000005389	32	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				0.00
SENADIRA H/W-PUJAPITIYA	7/4/2018	INV/JAT/31_D3/000002323	160	9,341.25
	7/13/2018	INV/JAT/31_D3/000002546	151	68,964.00
	7/25/2018	INV/JAT/31_D3/000002853	139	5,294.25
	9/7/2018	INV/JAT/31_D3/000003813	95	229,484.25
	9/20/2018	INV/JAT/31_D3/000004155	82	31,808.75
	9/29/2018	INV/JAT/31_D3/000004383	73	0.00
		INV/JAT/31_D3/000004411	73	0.00
	10/2/2018	INV/JAT/31_D3/000004446	70	0.00
	10/26/2018	INV/JAT/31_D3/000005029	46	0.00
	10/27/2018	INV/JAT/31_D3/000005081	45	0.00
	10/30/2018	INV/JAT/31_D3/000005135	42	0.00
	11/15/2018	INV/JAT/31_D3/000005527	26	0.00
	11/19/2018	INV/JAT/31_D3/000005604	22	0.00
SENADIRA H/W-PUJAPITIYA Total				344,892.50
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	183	0.00
SENAVIRATHNA HARDWARE Total				0.00
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	33	0.00
	11/10/2018	INV/JAT/31_D3/000005415	31	0.00
	12/6/2018	INV/JAT/31_D3/000005999	5	0.00
		INV/JAT/31_D3/000006006	5	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				0.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	146	0.00
	10/9/2018	INV/JAT/31_D3/000004661	63	59,089.00
	10/16/2018	INV/JAT/31_D3/000004828	56	15,567.75
	10/18/2018	INV/JAT/31_D2/000004863	54	14,443.50
	10/23/2018	INV/JAT/31_D3/000005002	49	7,486.00
	11/6/2018	INV/JAT/31_D3/000005298	35	53,529.00
	11/13/2018	INV/JAT/31_D3/000005485	28	3,733.50

SENKADAGALA H/W - KATUGASTOTA.	11/20/2018	INV/JAT/31_D3/000005636	21	7,151.25
SENKADAGALA H/W - KATUGASTOTA. Total				161,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	8/30/2018	INV/JAT/31_D1/000003646	103	13,730.25
	9/13/2018	INV/JAT/31_D1/000003957	89	3,733.50
	10/2/2018	INV/JAT/31_D1/000004429	70	0.00
	10/9/2018	INV/JAT/31_D1/000004633	63	0.00
		INV/JAT/31_D1/000004647	63	0.00
	10/27/2018	INV/JAT/31_D1/000005079	45	0.00
		INV/JAT/31_D1/000005087	45	0.00
	11/14/2018	INV/JAT/31_D1/000005504	27	0.00
		INV/JAT/31_D1/000005506	27	0.00
	11/23/2018	INV/JAT/31_D1/000005689	18	0.00
	11/28/2018	INV/JAT/31_D1/000005802	13	0.00
	12/1/2018	INV/JAT/31_D1/000005891	10	0.00
	12/4/2018	INV/JAT/31_D1/000005940	7	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				17,463.75
SERENDIB HARDWARE - KANDY	9/8/2018	INV/JAT/31_D3/000003844	94	0.00
	11/16/2018	INV/JAT/31_D3/000005558	25	0.00
	12/7/2018	INV/JAT/31_D3/000006023	4	0.00
SERENDIB HARDWARE - KANDY Total				0.00
SESATHA H/W- POLLGOLLA	12/8/2018	INV/JAT/31_D2/000006076	3	0.00
SESATHA H/W- POLLGOLLA Total				0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	4	0.00
		INV/JAT/31_D2/000006032	4	0.00
SETHMINI FURNITURE Total				0.00
SEWANA HARDWARE - PALLEPOLA	7/13/2018	INV/JAT/31_D1/000002543	151	10,518.75
	7/28/2018	INV/JAT/31_D1/000002911	136	18,216.00
	8/9/2018	INV/JAT/31_D1/000003205	124	1,196.25
	8/10/2018	INV/JAT/31_D1/000003234	123	8,748.00
	8/27/2018	INV/JAT/31_D1/000003522	106	44,865.00
	9/5/2018	INV/JAT/31_D1/000003785	97	5,832.00
	9/13/2018	INV/JAT/31_D1/000003967	89	19,965.00
		INV/JAT/31_D1/000003968	89	0.00
	9/17/2018	INV/JAT/31_D1/000004062	85	3,177.00

SEWANA HARDWARE - PALLEPOLA	10/26/2018	INV/JAT/31_D1/000005061	46	0.00
	10/27/2018	INV/JAT/31_D1/000005072	45	0.00
		INV/JAT/31_D1/000005093	45	0.00
	12/7/2018	INV/JAT/31_D2/000006033	4	0.00
SEWANA HARDWARE - PALLEPOLA Total				112,518.00
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	91	0.00
	10/5/2018	INV/JAT/31_D3/000004545	67	0.00
	10/19/2018	INV/JAT/31_D3/000004888	53	0.00
	10/31/2018	INV/JAT/31_D3/000005181	41	0.00
	11/9/2018	INV/JAT/31_D3/000005376	32	0.00
		INV/JAT/31_D3/000005377	32	0.00
SEWANA HARDWARE- ASGIRIYA. Total				0.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	183	0.00
	9/1/2018	INV/JAT/31_D1/000003688	101	0.00
	10/22/2018	INV/JAT/31_D1/000004943	50	0.00
SHA HARDWARE Total				0.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	21	0.00
SHA INVESTMENT (PVT)LTD Total				0.00
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	24	0.00
	12/1/2018	INV/JAT/31_D3/000005897	10	0.00
	12/7/2018	INV/JAT/31_D3/000006027	4	0.00
SHANTHI H/W - MURUTHALAWA. Total				0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	260	0.00
	6/4/2018	INV/JAT/31_D1/000001804	190	0.00
	9/22/2018	INV/JAT/31_D1/000004179	80	0.00
SHARMILA STEEL Total				0.00
SHASHI TRADERS	10/12/2018	INV/JAT/31_D3/000004715	60	8,899.00
	10/26/2018	INV/JAT/31_D3/000005041	46	19,724.60
	10/31/2018	INV/JAT/31_D3/000005155	41	14,443.50
	11/16/2018	INV/JAT/31_D3/000005564	25	8,775.00
	11/26/2018	INV/JAT/31_D3/000005754	15	16,987.50
		INV/JAT/31_D3/000005755	15	21,036.40
	11/29/2018	INV/JAT/31_D3/000005847	12	0.00
	12/5/2018	INV/JAT/31_D3/000005973	6	0.00

SHASHI TRADERS Total				89,866.00
SHEKARA FURNITURE - PANWILA.	9/22/2018	INV/JAT/31_D1/000004207	80	67,278.75
	11/29/2018	INV/JAT/31_D2/000005843	12	0.00
	11/30/2018	INV/JAT/31_D2/000005873	11	0.00
SHEKARA FURNITURE - PANWILA. Total				67,278.75
SINGHA H/W - TELDENIYA.	10/17/2018	INV/JAT/31_D2/000004856	55	14,157.00
	10/18/2018	INV/JAT/31_D2/000004872	54	140,759.40
	10/19/2018	INV/JAT/31_D2/000004880	53	3,085.50
		INV/JAT/31_D2/000004885	53	7,337.25
	10/26/2018	INV/JAT/31_D2/000005052	46	205,433.25
		INV/JAT/31_D2/000005054	46	21,036.40
	10/29/2018	INV/JAT/31_D2/000005112	43	8,901.20
	10/31/2018	INV/JAT/31_D2/000005150	41	15,975.00
	11/8/2018	INV/JAT/31_D1/000005358	33	11,200.50
	11/15/2018	INV/JAT/31_D1/000005521	26	93,285.00
		INV/JAT/31_D1/000005529	26	18,930.00
	11/17/2018	INV/JAT/31_D1/000005586	24	11,200.50
	11/30/2018	INV/JAT/31_D1/000005880	11	7,255.00
	12/8/2018	INV/JAT/31_D1/000006053	3	0.00
		INV/JAT/31_D1/000006054	3	0.00
SINGHA H/W - TELDENIYA. Total				558,556.00
SINGHA H/W -UDUDUMBARA	9/7/2018	INV/JAT/31_D2/000003823	95	0.00
SINGHA H/W -UDUDUMBARA Total				0.00
SINGHE HARDWARE	8/16/2018	INV/JAT/31_D3/000003386	117	0.00
	9/7/2018	INV/JAT/31_D3/000003807	95	0.00
	10/25/2018	INV/JAT/31_D3/000005019	47	0.00
SINGHE HARDWARE Total				0.00
SIRILAKA HARDWAIRE - GOHAGODA	10/19/2018	INV/JAT/31_D3/000004910	53	0.00
	11/10/2018	INV/JAT/31_D3/000005397	31	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				0.00
SKILL WOOD - GANNORUWA.	8/30/2018	INV/JAT/31_D1/000003624	103	53,040.00
	11/9/2018	INV/JAT/31_D1/000005367	32	0.00
SKILL WOOD - GANNORUWA. Total				53,040.00
SKILL WOOD WORKS	6/4/2018	INV/JAT/31_D1/000001808	190	18,697.50

SKILL WOOD WORKS	9/17/2018	INV/JAT/31_D1/000004027	85	35,343.75
SKILL WOOD WORKS Total				54,041.25
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	57	0.00
		INV/JAT/31_D1/000004761	57	0.00
	10/18/2018	INV/JAT/31_D1/000004860	54	0.00
		INV/JAT/31_D1/000004873	54	0.00
	10/27/2018	INV/JAT/31_D1/000005103	45	0.00
	11/8/2018	INV/JAT/31_D1/000005354	33	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				0.00
SRI HARAN H/W - KANDY.	8/15/2018	INV/JAT/31_D3/000003356	118	2,278.50
	8/23/2018	INV/JAT/31_D3/000003476	110	14,899.50
		INV/JAT/31_D3/000003480	110	29,370.00
	8/29/2018	INV/JAT/31_D3/000003617	104	8,775.00
	8/31/2018	INV/JAT/31_D3/000003656	102	7,227.00
		INV/JAT/31_D3/000003660	102	7,972.50
		INV/JAT/31_D3/000003679	102	7,227.00
	9/13/2018	INV/JAT/31_D3/000003948	89	7,227.00
	10/31/2018	INV/JAT/31_D3/000005185	41	0.00
	11/14/2018	INV/JAT/31_D3/000005509	27	0.00
		INV/JAT/31_D3/000005510	27	0.00
	11/20/2018	INV/JAT/31_D3/000005626	21	0.00
	11/21/2018	INV/JAT/31_D3/000005672	20	0.00
	12/3/2018	INV/JAT/31_D3/000005910	8	0.00
	12/6/2018	INV/JAT/31_D3/000005989	5	0.00
SRI HARAN H/W - KANDY. Total				84,976.50
STAR GLASS HOUSE - MATALE.	7/3/2018	INV/JAT/31_D2/000002286	161	20,955.00
	8/28/2018	INV/JAT/31_D2/000003562	105	78,439.50
	10/29/2018	INV/JAT/31_D2/000005110	43	0.00
	11/5/2018	INV/JAT/31_D2/000005264	36	0.00
	11/26/2018	INV/JAT/31_D2/000005762	15	0.00
STAR GLASS HOUSE - MATALE. Total				99,394.50
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	34	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				0.00
STEEL WORLD	7/24/2018	INV/JAT/31_D1/000002789	140	8,419.50

STEEL WORLD	8/10/2018	INV/JAT/31_D1/000003260	123	20,580.50
	10/2/2018	INV/JAT/31_D1/000004436	70	0.00
	10/5/2018	INV/JAT/31_D1/000004529	67	0.00
	10/12/2018	INV/JAT/31_D1/000004713	60	0.00
	11/15/2018	INV/JAT/31_D2/000005536	26	0.00
STEEL WORLD Total				29,000.00
STRONG CONCRETE- KENGALLE.	10/3/2018	INV/JAT/31_D2/000004498	69	19,765.50
	10/5/2018	INV/JAT/31_D2/000004517	67	8,377.50
	11/5/2018	INV/JAT/31_D1/000005243	36	13,589.25
	11/8/2018	INV/JAT/31_D1/000005334	33	3,510.00
	11/23/2018	INV/JAT/31_D1/000005691	18	11,200.50
	12/7/2018	INV/JAT/31_D1/000006013	4	0.00
STRONG CONCRETE- KENGALLE. Total				56,442.75
SUN H/W - MEDAMAHANUWARA.	3/28/2018	INV/JAT/31_D2/00000658	258	0.00
SUN H/W - MEDAMAHANUWARA. Total				0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	197	0.00
	6/25/2018	INV/JAT/31_D1/000002183	169	0.00
	6/26/2018	INV/JAT/31_D1/000002204	168	0.00
	8/4/2018	INV/JAT/31_D1/000003088	129	0.00
	11/30/2018	INV/JAT/31_D2/000005864	11	0.00
SUNIL HARDWARE Total				0.00
SUWARNA FU/ KATUGASTOTA.	10/20/2018	INV/JAT/31_D1/000004923	52	6,928.50
	10/22/2018	INV/JAT/31_D1/000004955	50	15,945.00
	11/14/2018	INV/JAT/31_D1/000005493	27	2,550.00
	11/29/2018	INV/JAT/31_D1/000005807	12	0.00
	12/5/2018	INV/JAT/31_D1/000005963	6	0.00
SUWARNA FU/ KATUGASTOTA. Total				25,423.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	189	0.00
	9/19/2018	INV/JAT/31_D2/000004102	83	13,163.00
	9/25/2018	INV/JAT/31_D2/000004266	77	424,048.00
	9/29/2018	INV/JAT/31_D2/000004389	73	228,838.75
	10/23/2018	INV/JAT/31_D2/000004996	49	158,450.25
	11/13/2018	INV/JAT/31_D2/000005478	28	0.00
	11/29/2018	INV/JAT/31_D2/000005827	12	0.00

TAITA STEEL LANKA (pvt) Ltd. Total				824,500.00
TANNOY ELECTRICALS - PADIYAPELELLA	11/5/2018	INV/JAT/31_D1/000005250	36	0.00
	12/3/2018	INV/JAT/31_D1/000005921	8	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	64	0.00
		INV/JAT/31_D1/000004611	64	0.00
	10/27/2018	INV/JAT/31_D1/000005077	45	0.00
		INV/JAT/31_D1/000005085	45	0.00
THANNAKUBURA HARDWARE Total				0.00
THARANGA H/W - KANDY.	10/17/2018	INV/JAT/31_D3/000004842	55	1,941.00
	11/7/2018	INV/JAT/31_D3/000005318	34	0.00
	12/5/2018	INV/JAT/31_D3/000005974	6	0.00
		INV/JAT/31_D3/000005975	6	0.00
THARANGA H/W - KANDY. Total				1,941.00
THARIDU NUWAN GLASS CENTER	8/17/2018	INV/JAT/31_D1/000003407	116	5,310.00
	9/18/2018	INV/JAT/31_D1/000004091	84	20,900.25
	9/20/2018	INV/JAT/31_D1/000004145	82	76,358.25
	10/18/2018	INV/JAT/31_D1/000004870	54	0.00
	11/5/2018	INV/JAT/31_D1/000005253	36	0.00
THARIDU NUWAN GLASS CENTER Total				102,568.50
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	265	0.00
	3/26/2018	INV/JAT/31_D1/00000543	260	0.00
	4/25/2018	INV/JAT/31_D1/000001142	230	0.00
THE COLOUR CENTER Total				0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	264	0.00
	7/4/2018	INV/JAT/31_D3/000002324	160	0.00
	7/19/2018	INV/JAT/31_D3/000002673	145	44,343.00
THE INTERNATIONAL H/S - KANDY Total				44,343.00
THEENTHA KADE - HATHARALIYADD.	9/14/2018	INV/JAT/31_D3/000003986	88	0.00
	9/27/2018	INV/JAT/31_D3/000004338	75	245,378.00
	11/30/2018	INV/JAT/31_D3/000005857	11	217,754.00
		INV/JAT/31_D3/000005858	11	28,411.00
		INV/JAT/31_D3/000005859	11	165,992.00
		INV/JAT/31_D3/000005860	11	93,654.00

THEENTHA KADE - HATHARALIYADD. Total				751,189.00
THILAK HARDWARE	9/25/2018	INV/JAT/31_D1/000004258	77	61,382.25
	10/5/2018	INV/JAT/31_D1/000004549	67	0.00
THILAK HARDWARE Total				61,382.25
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	97	0.00
	10/3/2018	INV/JAT/31_D2/000004487	69	0.00
	10/5/2018	INV/JAT/31_D2/000004522	67	0.00
	10/10/2018	INV/JAT/31_D2/000004670	62	0.00
	10/17/2018	INV/JAT/31_D2/000004845	55	0.00
THILAKARATHNA HW - WATTEGAMA. Total				0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004581	64	0.00
		INV/JAT/31_D2/000004583	64	0.00
	11/23/2018	INV/JAT/31_D2/000005695	18	0.00
	11/24/2018	INV/JAT/31_D2/000005729	17	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				0.00
UDADUMBARA STEEL	7/31/2018	INV/JAT/31_D2/000002964	133	29,275.00
	9/19/2018	INV/JAT/31_D2/000004122	83	30,327.75
	10/12/2018	INV/JAT/31_D2/000004708	60	0.00
	10/15/2018	INV/JAT/31_D2/000004739	57	0.00
	10/17/2018	INV/JAT/31_D2/000004850	55	11,910.00
	10/31/2018	INV/JAT/31_D2/000005157	41	2,351.00
	11/10/2018	INV/JAT/31_D2/000005405	31	14,505.75
	11/30/2018	INV/JAT/31_D2/000005861	11	0.00
	12/10/2018	INV/JAT/31_D2/000006080	1	0.00
		INV/JAT/31_D2/000006087	1	0.00
UDADUMBARA STEEL Total				88,369.50
UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	47	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				0.00
UDAPITIYA H/W - SIRIMALWATTE.	8/27/2018	INV/JAT/31_D3/000003526	106	153,524.25
		INV/JAT/31_D3/000003551	106	14,060.50
	9/11/2018	INV/JAT/31_D3/000003901	91	10,338.75
		INV/JAT/31_D3/000003902	91	116,359.50
	9/12/2018	INV/JAT/31_D3/000003921	90	11,139.75
	9/14/2018	INV/JAT/31_D3/000004008	88	13,678.50

UDAPITIYA H/W - SIRIMALWATTE.	10/4/2018	INV/JAT/31_D3/000004514	68	109,613.25
	10/5/2018	INV/JAT/31_D3/000004525	67	44,178.75
	10/11/2018	INV/JAT/31_D3/000004690	61	36,108.75
	10/16/2018	INV/JAT/31_D3/000004809	56	40,284.75
	10/19/2018	INV/JAT/31_D3/000004899	53	49,212.00
	10/31/2018	INV/JAT/31_D3/000005179	41	0.00
	11/7/2018	INV/JAT/31_D3/000005313	34	0.00
	11/9/2018	INV/JAT/31_D3/000005383	32	0.00
	11/23/2018	INV/JAT/31_D3/000005700	18	0.00
	12/7/2018	INV/JAT/31_D3/000006016	4	0.00
		INV/JAT/31_D3/000006018	4	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				598,498.75
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	246	0.00
	9/11/2018	INV/JAT/31_D1/000003897	91	0.00
	12/4/2018	INV/JAT/31_D1/000005947	7	11,961.00
UDARA TRADERS Total				11,961.00
UNION H/W - MADAWALA.	6/23/2018	INV/JAT/31_D2/000002160	171	11,278.75
	8/31/2018	INV/JAT/31_D2/000003671	102	15,721.25
	10/25/2018	INV/JAT/31_D2/000005017	47	0.00
	11/10/2018	INV/JAT/31_D2/000005407	31	0.00
	11/17/2018	INV/JAT/31_D2/000005584	24	0.00
UNION H/W - MADAWALA. Total				27,000.00
UNIVERSAL LANKA - PILIMATALAWA	11/15/2018	INV/JAT/31_D3/000005515	26	0.00
	11/27/2018	INV/JAT/31_D3/000005769	14	0.00
	11/29/2018	INV/JAT/31_D3/000005834	12	0.00
	11/30/2018	INV/JAT/31_D3/000005866	11	0.00
		INV/JAT/31_D3/000005867	11	0.00
		INV/JAT/31_D3/000005868	11	0.00
		INV/JAT/31_D3/000005869	11	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				0.00
UPUL HARDWARE	7/17/2018	INV/JAT/31_D1/000002634	147	1,260.00
	9/7/2018	INV/JAT/31_D1/000003809	95	15,741.00
		INV/JAT/31_D1/000003810	95	28,372.50
	10/18/2018	INV/JAT/31_D1/000004868	54	11,268.00

UPUL HARDWARE	10/26/2018	INV/JAT/31_D3/000005064	46	0.00
	10/27/2018	INV/JAT/31_D1/000005100	45	0.00
	11/5/2018	INV/JAT/31_D1/000005258	36	0.00
		INV/JAT/31_D1/000005261	36	0.00
		INV/JAT/31_D3/000005259	36	0.00
	11/9/2018	INV/JAT/31_D3/000005382	32	0.00
	11/16/2018	INV/JAT/31_D3/000005548	25	0.00
	11/20/2018	INV/JAT/31_D3/000005648	21	0.00
		INV/JAT/31_D3/000005649	21	0.00
	12/3/2018	INV/JAT/31_D3/000005909	8	0.00
	12/7/2018	INV/JAT/31_D3/000006019	4	0.00
UPUL HARDWARE Total				56,641.50
UPUL HARDWARE - LENADORA	3/26/2018	INV/JAT/31_D1/00000540	260	19,590.00
	3/30/2018	INV/JAT/31_D1/00000724	256	42,682.50
	5/11/2018	INV/JAT/31_D1/000001327	214	3,982.50
		INV/JAT/31_D1/000001362	214	8,775.00
	7/11/2018	INV/JAT/31_D1/000002502	153	10,967.50
		INV/JAT/31_D1/000002503	153	14,002.50
UPUL HARDWARE - LENADORA Total				100,000.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	216	0.00
		INV/JAT/31_D1/000001306	216	0.00
VIJEETHUNGA HARDWARE Total				0.00
WASANA FURNITURE - MATALE	5/24/2018	INV/JAT/31_D1/000001656	201	4,329.00
	7/24/2018	INV/JAT/31_D1/000002797	140	22,571.25
	9/7/2018	INV/JAT/31_D1/000003838	95	12,181.00
	9/20/2018	INV/JAT/31_D1/000004138	82	34,462.50
	9/22/2018	INV/JAT/31_D1/000004213	80	8,010.00
	9/27/2018	INV/JAT/31_D1/000004314	75	3,446.25
	11/16/2018	INV/JAT/31_D2/000005545	25	0.00
	11/24/2018	INV/JAT/31_D2/000005734	17	0.00
WASANA FURNITURE - MATALE Total				85,000.00
WATTEGAMA H/W - WATTEGAMA.	8/28/2018	INV/JAT/31_D2/000003554	105	69,874.50
	9/19/2018	INV/JAT/31_D2/000004114	83	33,441.00
	9/26/2018	INV/JAT/31_D2/000004275	76	14,523.00

WATTEGAMA H/W - WATTEGAMA.	43369	INV/JAT/31_D2/000004296	76	3,675.00
		INV/JAT/31_D2/000004297	76	19,788.75
	9/27/2018	INV/JAT/31_D2/000004329	75	14,523.00
	10/1/2018	INV/JAT/31_D2/000004414	71	61,998.00
	10/3/2018	INV/JAT/31_D2/000004457	69	21,784.50
	10/4/2018	INV/JAT/31_D2/000004513	68	1,635.20
	10/6/2018	INV/JAT/31_D2/000004563	66	2,205.00
	10/10/2018	INV/JAT/31_D2/000004674	62	0.00
	10/17/2018	INV/JAT/31_D2/000004843	55	0.00
	11/14/2018	INV/JAT/31_D2/000005498	27	0.00
	12/5/2018	INV/JAT/31_D2/000005979	6	0.00
WATTEGAMA H/W - WATTEGAMA. Total				243,447.95
WATTEGAMA TRANSPORT SERVICE & HARDWARE	6/13/2018	INV/JAT/31_D1/000001984	181	80,032.50
	6/30/2018	INV/JAT/31_D1/000002257	164	12,267.00
	7/23/2018	INV/JAT/31_D1/000002752	141	82,780.50
		INV/JAT/31_D1/000002753	141	28,561.00
	12/1/2018	INV/JAT/31_D1/000005890	10	0.00
	12/8/2018	INV/JAT/31_D1/000006074	3	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				203,641.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	14	0.00
		INV/JAT/31_D1/000005784	14	0.00
		INV/JAT/31_D1/000005785	14	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				0.00
WAYAMBA FURNITURE - KATUGASTOTA.	9/10/2018	INV/JAT/31_D1/000003874	92	0.00
	10/3/2018	INV/JAT/31_D1/000004491	69	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	8/17/2018	INV/JAT/31_D1/000003409	116	2.25
	9/21/2018	INV/JAT/31_D1/000004166	81	25,518.00
	10/19/2018	INV/JAT/31_D1/000004877	53	43,139.25
	10/31/2018	INV/JAT/31_D1/000005171	41	14,443.50
	11/6/2018	INV/JAT/31_D1/000005271	35	24,883.50
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				107,986.50
WEERASINGHE H/W - KALUGALATENA.	9/13/2018	INV/JAT/31_D3/000003974	89	5,032.50
	9/17/2018	INV/JAT/31_D3/000004036	85	12,915.00

WEERASINGHE H/W - KALUGALATENA.	10/27/2018	INV/JAT/31_D3/000005080	45	9,936.00
	11/17/2018	INV/JAT/31_D3/000005581	24	0.00
	11/29/2018	INV/JAT/31_D3/000005830	12	0.00
WEERASINGHE H/W - KALUGALATENA. Total				27,883.50
WELAGEDARA HARDWARE	7/25/2018	INV/JAT/31_D2/000002833	139	0.00
	8/14/2018	INV/JAT/31_D2/000003323	119	6,774.00
	9/18/2018	INV/JAT/31_D2/000004095	84	9,303.75
	11/6/2018	INV/JAT/31_D2/000005277	35	0.00
	11/27/2018	INV/JAT/31_D2/000005773	14	0.00
	12/3/2018	INV/JAT/31_D2/000005907	8	16,634.00
	12/10/2018	INV/JAT/31_D2/000006088	1	0.00
	12/11/2018	INV/JAT/31_D2/000006104	0	0.00
		INV/JAT/31_D2/000006105	0	0.00
WELAGEDARA HARDWARE Total				32,711.75
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	183	0.00
WEWALA HARDWARE Total				0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	136	0.00
	10/15/2018	INV/JAT/31_D1/000004758	57	0.00
		INV/JAT/31_D1/000004766	57	0.00
	10/26/2018	INV/JAT/31_D1/000005050	46	0.00
	12/7/2018	INV/JAT/31_D2/000006036	4	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				0.00
WICKRAMASINGHE HARDWARE	10/12/2018	INV/JAT/31_D1/000004707	60	0.00
WICKRAMASINGHE HARDWARE Total				0.00
WIJEKON HARDWARE	11/21/2018	INV/JAT/31_D1/000005661	20	0.00
		INV/JAT/31_D1/000005662	20	0.00
	11/24/2018	INV/JAT/31_D1/000005736	17	0.00
	11/29/2018	INV/JAT/31_D1/000005805	12	0.00
		INV/JAT/31_D1/000005818	12	0.00
	12/3/2018	INV/JAT/31_D1/000005912	8	0.00
WIJEKON HARDWARE Total				0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	11/21/2018	INV/JAT/31_D1/000005663	20	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				0.00
WIJITHA TREADING COMPANY	11/20/2018	INV/JAT/31_D3/000005646	21	0.00

WIJITHA TREADING COMPANY Total				0.00
WILLIAMS H/W & ELICTRICKAL - PERADANIYA	12/8/2018	INV/JAT/31_D3/000006049	3	0.00
WILLIAMS H/W & ELICTRICKAL - PERADANIYA Total				0.00
WILSON HARDWARE - HEERESSAGALA	8/28/2018	INV/JAT/31_D3/000003567	105	0.00
	9/18/2018	INV/JAT/31_D3/000004089	84	0.00
	9/27/2018	INV/JAT/31_D3/000004323	75	0.00
WILSON HARDWARE - HEERESSAGALA Total				0.00
WORG FURNITURE - KUNDASALE	9/8/2018	INV/JAT/31_D1/000003856	94	30,558.00
		INV/JAT/31_D1/000003860	94	40,878.75
	10/11/2018	INV/JAT/31_D1/000004699	61	11,769.75
	10/15/2018	INV/JAT/31_D1/000004759	57	15,693.00
	11/24/2018	INV/JAT/31_D1/000005712	17	0.00
		INV/JAT/31_D1/000005717	17	0.00
WORG FURNITURE - KUNDASALE Total				98,899.50
Grand Total				29,927,978.45

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177,094.80
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17,257.50
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96,615.00
10,228.50
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7,087.50
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36,445.50
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