

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	316	48,759.00	0.00
		INV/JAT/31_D1/00000402	316	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
A.C.S HARDWARE	11/19/2018	INV/JAT/31_D3/000005619	73	17,003.25	17,003.25
	1/19/2019	INV/JAT/31_D3/000007079	12	9,738.00	0.00
A.C.S HARDWARE Total				26,741.25	17,003.25
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	310	1,176.00	0.00
	12/24/2018	INV/JAT/31_D2/000006377	38	10,186.50	0.00
	1/18/2019	INV/JAT/31_D2/000007032	13	12,861.00	0.00
A.C.S HARDWARE - MATALE Total				24,223.50	0.00
A.F HARDWARE	11/29/2018	INV/JAT/31_D2/000005809	63	24,835.50	24,835.50
	12/14/2018	INV/JAT/31_D2/000006235	48	31,107.00	31,107.00
	1/4/2019	INV/JAT/31_D2/000006669	27	41,822.25	41,822.25
	1/8/2019	INV/JAT/31_D1/000006782	23	5,823.00	0.00
	1/14/2019	INV/JAT/31_D1/000006930	17	3,838.50	0.00
	1/17/2019	INV/JAT/31_D2/000007015	14	12,678.75	0.00
A.F HARDWARE Total				120,105.00	97,764.75
A.N SUPPER STEEL HARDWARE	1/19/2019	INV/JAT/31_D1/000007112	12	24,750.00	0.00
		INV/JAT/31_D1/000007113	12	12,884.25	0.00
A.N SUPPER STEEL HARDWARE Total				37,634.25	0.00
ABERATNE HW- YATAWATTE (MATALE)	12/7/2018	INV/JAT/31_D2/000006040	55	7,094.25	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				7,094.25	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	212	1,784.00	0.00
	1/21/2019	INV/JAT/31_D1/000007140	10	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				16,634.00	0.00
ABHAYA FURNITURS	12/24/2018	INV/JAT/31_D1/000006402	38	13,500.00	0.00
	1/7/2019	INV/JAT/31_D1/000006739	24	3,648.75	0.00
		INV/JAT/31_D1/000006749	24	14,850.00	0.00
ABHAYA FURNITURS Total				31,998.75	0.00
ABHAYA HARDWARE	10/25/2018	INV/JAT/31_D3/000005009	98	14,842.75	0.00

ABHAYA HARDWARE	1/24/2019	INV/JAT/31_D3/000007241	7	10,931.25	0.00
ABHAYA HARDWARE Total				25,774.00	0.00
ACS HARDWARE - PERADENIYA	11/8/2018	INV/JAT/31_D3/000005339	84	20,043.75	20,043.75
	11/16/2018	INV/JAT/31_D3/000005549	76	26,229.00	26,229.00
	11/24/2018	INV/JAT/31_D3/000005726	68	13,678.50	13,678.50
	12/10/2018	INV/JAT/31_D3/000006083	52	27,312.00	0.00
	12/28/2018	INV/JAT/31_D3/000006511	34	10,549.50	0.00
	1/25/2019	INV/JAT/31_D3/000007261	6	13,247.25	0.00
ACS HARDWARE - PERADENIYA Total				111,060.00	59,951.25
ALANKARA FURNITURE	1/19/2019	INV/JAT/31_D1/000007096	12	21,198.00	0.00
		INV/JAT/31_D1/000007097	12	24,750.00	0.00
ALANKARA FURNITURE Total				45,948.00	0.00
ALFINE FURNITURE - MATALE.	10/15/2018	INV/JAT/31_D1/000004767	108	67,278.75	67,278.75
	11/8/2018	INV/JAT/31_D2/000005343	84	8,925.00	8,925.00
ALFINE FURNITURE - MATALE. Total				76,203.75	76,203.75
AMBASEWANA HARDWARE	6/8/2018	INV/JAT/31_D1/000001879	237	12,709.20	0.00
AMBASEWANA HARDWARE Total				12,709.20	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	71	151,228.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	63	27,357.00	0.00
	12/8/2018	INV/JAT/31_D2/000006056	54	39,528.75	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				218,114.25	0.00
AMILA HARDWARE - KAIKAWALA	8/4/2018	INV/JAT/31_D1/000003111	180	2,911.50	0.00
	8/22/2018	INV/JAT/31_D1/000003454	162	24,768.00	0.00
	12/14/2018	INV/JAT/31_D2/000006198	48	22,974.00	22,974.00
	1/19/2019	INV/JAT/31_D1/000007095	12	50,783.25	0.00
AMILA HARDWARE - KAIKAWALA Total				101,436.75	22,974.00
AMINAZ ENTERPRISES - GALAGEDARA.	12/6/2018	INV/JAT/31_D3/000005996	56	9,128.25	9,128.25
		INV/JAT/31_D3/000005997	56	2,826.00	2,826.00
	1/3/2019	INV/JAT/31_D3/000006655	28	877.50	0.00
	1/4/2019	INV/JAT/31_D3/000006688	27	2,925.00	0.00
	1/17/2019	INV/JAT/31_D3/000007010	14	1,755.00	0.00
		INV/JAT/31_D3/000007028	14	686.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				18,198.00	11,954.25

ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	94	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	91	6,703.20	0.00
	12/12/2018	INV/JAT/31_D1/000006141	50	21,889.50	21,889.50
	12/14/2018	INV/JAT/31_D1/000006230	48	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	44	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	42	73,234.50	0.00
		INV/JAT/31_D1/000006343	42	260,094.00	0.00
		INV/JAT/31_D1/000006344	42	44,427.00	0.00
		INV/JAT/31_D1/000006345	42	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	38	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	29	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	24	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	22	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	21	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	10	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	8	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	6	302,145.75	0.00
		INV/JAT/31_D1/000007248	6	89,199.00	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				1,452,124.35	21,889.50
ANIWATTE (NEW) HW - ANIWATTE.	12/1/2018	INV/JAT/31_D3/000005902	61	7,221.75	0.00
	12/6/2018	INV/JAT/31_D3/000006007	56	370,162.50	0.00
	12/8/2018	INV/JAT/31_D3/000006077	54	116,535.75	0.00
	12/31/2018	INV/JAT/31_D3/000006569	31	39,489.75	0.00
	1/3/2019	INV/JAT/31_D3/000006631	28	44,802.00	0.00
	1/4/2019	INV/JAT/31_D3/000006681	27	158,085.75	0.00
	1/9/2019	INV/JAT/31_D3/000006847	22	265,977.75	0.00
	1/18/2019	INV/JAT/31_D3/000007071	13	10,338.00	0.00
		INV/JAT/31_D3/000007074	13	27,853.50	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				1,040,466.75	0.00
ANKUBURA GLASS H & ELECTRICALS	3/26/2018	INV/JAT/31_D3/00000600	311	39,862.50	0.00
	3/30/2018	INV/JAT/31_D3/00000743	307	27,671.25	0.00
	5/14/2018	INV/JAT/31_D3/000001386	262	6,337.50	0.00
	5/30/2018	INV/JAT/31_D3/000001716	246	7,413.75	0.00

ANKUBURA GLASS H & ELECTRICALS	7/13/2018	INV/JAT/31_D3/000002536	202	2,186.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				83,471.25	0.00
ANURA HARDWARE	11/10/2018	INV/JAT/31_D3/000005421	82	3,144.00	0.00
	11/24/2018	INV/JAT/31_D3/000005731	68	6,145.50	0.00
	12/8/2018	INV/JAT/31_D3/000006071	54	2,351.25	0.00
ANURA HARDWARE Total				11,640.75	0.00
ANUSHKA FURNITURE	1/19/2019	INV/JAT/31_D1/000007098	12	18,335.25	0.00
ANUSHKA FURNITURE Total				18,335.25	0.00
APSARA COLOUR CENTRE - DIGANA	12/14/2018	INV/JAT/31_D1/000006213	48	3,510.00	0.00
	12/20/2018	INV/JAT/31_D1/000006332	42	20,700.00	0.00
	1/4/2019	INV/JAT/31_D1/000006664	27	84,069.75	0.00
		INV/JAT/31_D1/000006665	27	42,015.75	0.00
	1/11/2019	INV/JAT/31_D1/000006895	20	12,499.50	0.00
	1/16/2019	INV/JAT/31_D1/000006975	15	7,500.00	0.00
	1/18/2019	INV/JAT/31_D1/000007058	13	1,755.00	0.00
	1/30/2019	INV/JAT/31_D1/000007357	1	176,217.00	0.00
APSARA COLOUR CENTRE - DIGANA Total				348,267.00	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	80	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	72	40,174.50	0.00
		INV/JAT/31_D1/000005639	72	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	69	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	66	112,198.50	0.00
	11/27/2018	INV/JAT/31_D1/000005771	65	30,181.50	30,181.50
	12/5/2018	INV/JAT/31_D1/000005978	57	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	55	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	12	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				544,023.00	30,181.50
ARIYA SOW MILL - PATTIYAWATHTE	11/29/2018	INV/JAT/31_D1/000005810	63	20,677.50	20,677.50
	12/19/2018	INV/JAT/31_D1/000006328	43	13,500.00	13,500.00
ARIYA SOW MILL - PATTIYAWATHTE Total				34,177.50	34,177.50
ARUNDI HARDWARE	10/16/2018	INV/JAT/31_D1/000004799	107	20,392.50	0.00
	12/20/2018	INV/JAT/31_D1/000006334	42	49,918.50	0.00
	12/26/2018	INV/JAT/31_D1/000006436	36	45,258.00	0.00

ARUNDI HARDWARE	1/5/2019	INV/JAT/31_D1/000006724	26	585.00	0.00
ARUNDI HARDWARE Total				116,154.00	0.00
ASANGA ENTERPRISES - ANKUMBURA.	10/26/2018	INV/JAT/31_D3/000005024	97	6,830.25	0.00
	1/24/2019	INV/JAT/31_D3/000007242	7	19,923.75	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				26,754.00	0.00
ASHOKA FURNITURE - MURUTALAWA.	8/4/2018	INV/JAT/31_D1/000003116	180	0.50	0.00
	12/3/2018	INV/JAT/31_D1/000005927	59	6,354.00	0.00
	12/13/2018	INV/JAT/31_D1/000006182	49	29,370.00	0.00
	1/14/2019	INV/JAT/31_D1/000006928	17	61,875.00	0.00
	1/21/2019	INV/JAT/31_D1/000007134	10	1,588.50	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				99,188.00	0.00
ASIAN COLOUR WORLD	11/21/2018	INV/JAT/31_D3/000005681	71	5,955.60	5,955.60
	1/3/2019	INV/JAT/31_D3/000006659	28	2,223.90	2,223.90
	1/8/2019	INV/JAT/31_D3/000006796	23	7,518.00	7,518.00
	1/23/2019	INV/JAT/31_D3/000007193	8	7,201.60	0.00
		INV/JAT/31_D3/000007194	8	1,869.00	0.00
	1/24/2019	INV/JAT/31_D3/000007211	7	5,226.90	0.00
	1/25/2019	INV/JAT/31_D3/000007245	6	25,063.50	0.00
	1/29/2019	INV/JAT/31_D3/000007339	2	15,281.00	0.00
	1/30/2019	INV/JAT/31_D3/000007366	1	12,766.60	0.00
ASIAN COLOUR WORLD Total				83,106.10	15,697.50
ASIAN TRADERS - MATALE	8/13/2018	INV/JAT/31_D2/000003287	171	96,352.20	96,352.20
	8/28/2018	INV/JAT/31_D2/000003558	156	233,918.80	0.00
	8/30/2018	INV/JAT/31_D2/000003622	154	213,223.50	0.00
	8/31/2018	INV/JAT/31_D2/000003653	153	182,756.70	182,756.70
		INV/JAT/31_D2/000003654	153	62,384.70	62,384.70
ASIAN TRADERS - MATALE Total				788,635.90	341,493.60
ASIRI HARDWARE	12/19/2018	INV/JAT/31_D2/000006325	43	10,395.00	0.00
	12/24/2018	INV/JAT/31_D2/000006378	38	8,837.25	0.00
	12/28/2018	INV/JAT/31_D2/000006491	34	7,221.75	0.00
	1/25/2019	INV/JAT/31_D1/000007249	6	27,635.25	0.00
ASIRI HARDWARE Total				54,089.25	0.00
ASIRI TRADERS	12/21/2018	INV/JAT/31_D2/000006366	41	2,595.60	0.00

ASIRI TRADERS Total				2,595.60	0.00
AZRA HARDWARE	11/19/2018	INV/JAT/31_D2/000005624	73	3,377.25	0.00
	12/13/2018	INV/JAT/31_D2/000006176	49	9,396.75	0.00
AZRA HARDWARE Total				12,774.00	0.00
BANDARANAYAKA ENT- PERADENIYA	12/19/2018	INV/JAT/31_D3/000006326	43	31,090.50	31,090.50
		INV/JAT/31_D3/000006327	43	4,503.75	4,503.75
	12/24/2018	INV/JAT/31_D3/000006399	38	14,850.00	14,850.00
	12/28/2018	INV/JAT/31_D3/000006513	34	11,903.25	11,903.25
	1/22/2019	INV/JAT/31_D3/000007165	9	65,390.25	0.00
	1/25/2019	INV/JAT/31_D3/000007263	6	31,228.50	0.00
BANDARANAYAKA ENT- PERADENIYA Total				158,966.25	62,347.50
BASNAYAKE FURNITURE - KADUGANNAWA,	11/26/2018	INV/JAT/31_D1/000005761	66	4,765.50	0.00
	12/10/2018	INV/JAT/31_D1/000006099	52	40,878.75	0.00
	12/18/2018	INV/JAT/31_D1/000006284	44	23,955.00	0.00
	1/7/2019	INV/JAT/31_D1/000006761	24	4,765.50	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				74,364.75	0.00
CANDY COLOURE CENTRE (NEW)- KANDY.	12/11/2018	INV/JAT/31_D3/000006123	51	14,425.50	14,425.50
	12/14/2018	INV/JAT/31_D3/000006205	48	51,690.00	51,690.00
	12/19/2018	INV/JAT/31_D3/000006318	43	62,028.00	62,028.00
	12/28/2018	INV/JAT/31_D3/000006516	34	395,183.50	171,856.50
	12/31/2018	INV/JAT/31_D1/000006591	31	76,536.75	0.00
	1/4/2019	INV/JAT/31_D3/000006684	27	73,906.70	0.00
	1/9/2019	INV/JAT/31_D3/000006823	22	119,847.70	0.00
		INV/JAT/31_D3/000006845	22	51,066.40	0.00
	1/16/2019	INV/JAT/31_D3/000006982	15	6,552.00	0.00
		INV/JAT/31_D3/000006983	15	4,447.80	0.00
		INV/JAT/31_D3/000006985	15	86,549.40	0.00
	1/22/2019	INV/JAT/31_D3/000007148	9	3,579.00	0.00
	1/23/2019	INV/JAT/31_D3/000007182	8	8,775.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				954,587.75	300,000.00
CENTRAL H/W - KATUGASTOTA.	12/8/2018	INV/JAT/31_D3/000006046	54	13,942.50	0.00
		INV/JAT/31_D3/000006066	54	1,402.50	0.00
	12/14/2018	INV/JAT/31_D3/000006237	48	102,896.25	0.00

CENTRAL H/W - KATUGASTOTA.	12/29/2018	INV/JAT/31_D3/000006524	33	337,722.75	0.00
	12/31/2018	INV/JAT/31_D3/000006561	31	23,467.50	0.00
	1/2/2019	INV/JAT/31_D3/000006627	29	77,909.25	0.00
	1/8/2019	INV/JAT/31_D3/000006799	23	7,221.75	0.00
	1/14/2019	INV/JAT/31_D3/000006919	17	39,876.00	0.00
		INV/JAT/31_D3/000006944	17	3,877.50	0.00
	1/22/2019	INV/JAT/31_D3/000007160	9	61,016.25	0.00
	1/28/2019	INV/JAT/31_D3/000007325	3	21,665.25	0.00
	1/30/2019	INV/JAT/31_D3/000007354	1	361,130.25	0.00
CENTRAL H/W - KATUGASTOTA. Total				1,052,127.75	0.00
CHAMAL H/W - HALLOLUWA	10/26/2018	INV/JAT/31_D3/000005044	97	42,038.00	0.00
	11/16/2018	INV/JAT/31_D3/000005561	76	5,377.50	0.00
CHAMAL H/W - HALLOLUWA Total				47,415.50	0.00
CHAMIKARA ENGINEERING - MATALE	11/30/2018	INV/JAT/31_D2/000005881	62	36,204.00	0.00
	12/8/2018	INV/JAT/31_D2/000006061	54	14,910.00	0.00
	12/13/2018	INV/JAT/31_D2/000006178	49	19,332.75	19,332.75
	12/14/2018	INV/JAT/31_D2/000006202	48	21,000.00	0.00
	12/17/2018	INV/JAT/31_D2/000006245	45	26,004.00	0.00
	12/24/2018	INV/JAT/31_D2/000006426	38	13,602.00	0.00
CHAMIKARA ENGINEERING - MATALE Total				131,052.75	19,332.75
CHAMILA HARDWARE - BALAGOLLA	12/29/2018	INV/JAT/31_D1/000006519	33	16,762.50	16,762.50
	1/8/2019	INV/JAT/31_D1/000006776	23	20,115.00	0.00
	1/11/2019	INV/JAT/31_D1/000006874	20	8,775.00	0.00
	1/21/2019	INV/JAT/31_D1/000007119	10	3,838.50	0.00
CHAMILA HARDWARE - BALAGOLLA Total				49,491.00	16,762.50
CHAMILA STROS - GUNNAPANA	11/29/2018	INV/JAT/31_D3/000005851	63	11,377.80	0.00
CHAMILA STROS - GUNNAPANA Total				11,377.80	0.00
CHANDANA HARDWARE	11/12/2018	INV/JAT/31_D3/000005458	80	6,508.50	6,508.50
	11/20/2018	INV/JAT/31_D3/000005627	72	10,171.70	10,171.70
	12/10/2018	INV/JAT/31_D3/000006102	52	18,186.00	18,186.00
	12/24/2018	INV/JAT/31_D3/000006425	38	5,697.00	5,697.00
	1/7/2019	INV/JAT/31_D3/000006745	24	27,759.90	0.00
		INV/JAT/31_D3/000006746	24	9,316.50	0.00

CHANDANA HARDWARE	1/21/2019	INV/JAT/31_D3/000007139	10	7,322.70	0.00
CHANDANA HARDWARE Total				84,962.30	40,563.20
CHANDEEPA H/W- BOYAGAMA	12/24/2018	INV/JAT/31_D3/000006401	38	840.00	0.00
	1/14/2019	INV/JAT/31_D3/000006925	17	3,395.70	0.00
	1/28/2019	INV/JAT/31_D3/000007304	3	7,649.60	0.00
CHANDEEPA H/W- BOYAGAMA Total				11,885.30	0.00
CHANDRA FURNITURE - PILIMATALAWA	11/5/2018	INV/JAT/31_D1/000005241	87	44,956.80	0.00
	12/19/2018	INV/JAT/31_D1/000006308	43	22,297.50	0.00
	12/24/2018	INV/JAT/31_D1/000006414	38	23,681.25	0.00
	1/16/2019	INV/JAT/31_D1/000006961	15	52,465.00	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				143,400.55	0.00
CHANDRASEKARA CONSTRUCTION	10/5/2018	INV/JAT/31_D3/000004519	118	7,420.75	0.00
	12/28/2018	INV/JAT/31_D3/000006492	34	47,711.25	0.00
	1/10/2019	INV/JAT/31_D3/000006869	21	7,386.00	0.00
	1/16/2019	INV/JAT/31_D3/000006955	15	5,936.25	0.00
	1/24/2019	INV/JAT/31_D3/000007233	7	2,686.50	0.00
		INV/JAT/31_D3/000007235	7	61,273.50	0.00
CHANDRASEKARA CONSTRUCTION Total				132,414.25	0.00
CHARMIKARA MACHINES MANUFACTURES	12/13/2018	INV/JAT/31_D2/000006177	49	49,554.75	0.00
	1/4/2019	INV/JAT/31_D2/000006678	27	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007092	12	8,550.00	0.00
		INV/JAT/31_D1/000007093	12	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				118,075.50	0.00
CHESILU HARDWARE - PILIMATALAWA	11/26/2018	INV/JAT/31_D3/000005757	66	7,992.00	7,992.00
	12/10/2018	INV/JAT/31_D3/000006094	52	17,574.00	17,574.00
	12/17/2018	INV/JAT/31_D3/000006262	45	7,221.75	7,221.75
		INV/JAT/31_D3/000006263	45	7,816.50	7,816.50
	12/24/2018	INV/JAT/31_D3/000006396	38	38,896.50	38,896.50
	1/7/2019	INV/JAT/31_D3/000006744	24	22,068.00	0.00
	1/10/2019	INV/JAT/31_D3/000006855	21	49,022.25	0.00
	1/14/2019	INV/JAT/31_D3/000006921	17	12,884.25	0.00
	1/16/2019	INV/JAT/31_D3/000006952	15	7,467.00	0.00
	1/21/2019	INV/JAT/31_D3/000007133	10	19,278.75	0.00

CHESILU HARDWARE - PILIMATALAWA	1/28/2019	INV/JAT/31_D3/000007308	3	19,538.25	0.00
CHESILU HARDWARE - PILIMATALAWA Total				209,759.25	79,500.75
CHM DISTRIBUTOR - KATUGASTOTA	11/30/2018	INV/JAT/31_D2/000005865	62	59,021.00	0.00
		INV/JAT/31_D2/000005872	62	15,899.25	0.00
	12/10/2018	INV/JAT/31_D2/000006082	52	4,760.25	0.00
	12/21/2018	INV/JAT/31_D2/000006365	41	111,372.75	0.00
	12/24/2018	INV/JAT/31_D2/000006380	38	31,431.00	0.00
	12/29/2018	INV/JAT/31_D2/000006525	33	14,443.50	0.00
		INV/JAT/31_D2/000006527	33	20,900.25	0.00
		INV/JAT/31_D2/000006532	33	72,711.00	60,000.00
	1/18/2019	INV/JAT/31_D1/000007054	13	17,511.00	0.00
	1/23/2019	INV/JAT/31_D1/000007189	8	42,742.50	0.00
		INV/JAT/31_D1/000007195	8	9,874.50	0.00
	1/26/2019	INV/JAT/31_D1/000007279	5	5,265.00	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				405,932.00	60,000.00
CHULA HARDWARE - PILAWALA	10/3/2018	INV/JAT/31_D1/000004462	120	7,467.00	7,467.00
	10/5/2018	INV/JAT/31_D1/000004528	118	7,467.00	7,467.00
	10/18/2018	INV/JAT/31_D1/000004874	105	3,177.00	3,177.00
	1/18/2019	INV/JAT/31_D1/000007037	13	21,665.25	0.00
CHULA HARDWARE - PILAWALA Total				39,776.25	18,111.00
CITY GATE HARDWARE	9/27/2018	INV/JAT/31_D1/000004330	126	2,070.00	2,070.00
		INV/JAT/31_D1/000004331	126	9,508.50	9,508.50
	10/22/2018	INV/JAT/31_D1/000004958	101	5,697.00	5,697.00
	10/26/2018	INV/JAT/31_D1/000005062	97	9,420.00	9,420.00
	10/27/2018	INV/JAT/31_D1/000005092	96	17,781.75	17,781.75
	12/7/2018	INV/JAT/31_D2/000006035	55	5,811.00	0.00
CITY GATE HARDWARE Total				50,288.25	44,477.25
CITY GLASS HOUSE	5/9/2018	INV/JAT/31_D1/000001304	267	7,527.50	0.00
		INV/JAT/31_D1/000001322	267	3,000.00	0.00
	12/11/2018	INV/JAT/31_D1/000006122	51	17,300.00	17,300.00
	1/22/2019	INV/JAT/31_D1/000007149	9	24,217.50	24,217.50
CITY GLASS HOUSE Total				52,045.00	41,517.50
city hardware -galagedara	8/3/2018	INV/JAT/31_D3/000003050	181	12,850.00	12,850.00

city hardware -galagedara Total				12,850.00	12,850.00
CITY HARDWARE -MADAWALA	1/19/2019	INV/JAT/31_D2/000007108	12	1,755.00	0.00
CITY HARDWARE -MADAWALA Total				1,755.00	0.00
CITY PAINT - AKURANA	11/6/2018	INV/JAT/31_D2/000005294	86	10,541.25	10,541.25
		INV/JAT/31_D2/000005295	86	1,906.80	1,906.80
	11/12/2018	INV/JAT/31_D2/000005430	80	14,344.70	14,344.70
	11/21/2018	INV/JAT/31_D2/000005676	71	27,137.25	27,137.25
	12/3/2018	INV/JAT/31_D2/000005916	59	28,887.00	28,887.00
	12/4/2018	INV/JAT/31_D2/000005955	58	1,680.00	1,680.00
	1/21/2019	INV/JAT/31_D1/000007143	10	36,031.50	0.00
	1/23/2019	INV/JAT/31_D1/000007181	8	8,019.00	0.00
	1/26/2019	INV/JAT/31_D1/000007285	5	2,516.25	0.00
	1/30/2019	INV/JAT/31_D2/000007375	1	19,278.75	0.00
		INV/JAT/31_D2/000007379	1	3,993.00	0.00
CITY PAINT - AKURANA Total				154,335.50	84,497.00
COLOR PLUES - MATALE	11/29/2018	INV/JAT/31_D2/000005808	63	11,646.00	0.00
	12/24/2018	INV/JAT/31_D2/000006387	38	664,516.50	0.00
	1/30/2019	INV/JAT/31_D2/000007376	1	10,050.00	0.00
COLOR PLUES - MATALE Total				686,212.50	0.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	66	8,715.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	59	8,775.00	0.00
	1/7/2019	INV/JAT/31_D2/000006767	24	1,140.00	0.00
COLURS LANKA Total				18,630.00	0.00
CROWN WOOD WORKS - AKURANA	12/28/2018	INV/JAT/31_D2/000006502	34	5,823.00	0.00
	1/2/2019	INV/JAT/31_D2/000006622	29	12,090.00	0.00
CROWN WOOD WORKS - AKURANA Total				17,913.00	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/7/2018	INV/JAT/31_D3/000005326	85	68,796.75	68,796.75
	11/14/2018	INV/JAT/31_D3/000005507	78	47,688.75	47,688.75
	11/17/2018	INV/JAT/31_D3/000005583	75	115,092.00	115,092.00
	11/21/2018	INV/JAT/31_D3/000005679	71	49,815.75	0.00
	11/29/2018	INV/JAT/31_D3/000005840	63	14,443.50	0.00
	12/5/2018	INV/JAT/31_D3/000005981	57	30,612.75	0.00
	12/12/2018	INV/JAT/31_D3/000006162	50	59,565.75	0.00

D.A. EPA & SONS - COLOMBO STREET. KANDY	12/26/2018	INV/JAT/31_D3/000006459	36	25,312.50	0.00
	1/2/2019	INV/JAT/31_D3/000006625	29	12,694.50	0.00
	1/9/2019	INV/JAT/31_D3/000006821	22	36,961.50	0.00
	1/16/2019	INV/JAT/31_D3/000006984	15	26,205.00	0.00
	1/23/2019	INV/JAT/31_D3/000007196	8	112,462.50	0.00
	1/28/2019	INV/JAT/31_D3/000007329	3	1,755.00	0.00
	1/30/2019	INV/JAT/31_D3/000007381	1	10,007.25	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				611,413.50	231,577.50
D.A. EPA & SONS - KANDY (D.S)	12/11/2018	INV/JAT/31_D3/000006126	51	9,654.00	0.00
	12/26/2018	INV/JAT/31_D3/000006455	36	22,238.25	0.00
	1/11/2019	INV/JAT/31_D3/000006889	20	8,775.00	0.00
	1/16/2019	INV/JAT/31_D3/000006950	15	7,837.50	0.00
	1/23/2019	INV/JAT/31_D3/000007191	8	14,291.25	0.00
	1/28/2019	INV/JAT/31_D3/000007328	3	3,510.00	0.00
D.A. EPA & SONS - KANDY (D.S) Total				66,306.00	0.00
D.S.COIOUR CENTRE	9/28/2018	INV/JAT/31_D2/000004363	125	29,675.50	0.00
	9/29/2018	INV/JAT/31_D2/000004407	124	20,088.00	0.00
	10/6/2018	INV/JAT/31_D2/000004555	117	6,129.00	0.00
	10/8/2018	INV/JAT/31_D2/000004600	115	27,984.00	0.00
		INV/JAT/31_D2/000004604	115	7,891.50	0.00
		INV/JAT/31_D2/000004606	115	54,139.50	0.00
	10/9/2018	INV/JAT/31_D2/000004632	114	54,486.75	0.00
	10/22/2018	INV/JAT/31_D2/000004939	101	14,124.75	0.00
	10/31/2018	INV/JAT/31_D2/000005153	92	9,397.50	0.00
		INV/JAT/31_D2/000005175	92	29,360.25	0.00
		INV/JAT/31_D2/000005176	92	27,357.00	0.00
	11/5/2018	INV/JAT/31_D1/000005233	87	7,035.00	0.00
	11/9/2018	INV/JAT/31_D1/000005372	83	29,452.50	0.00
	11/10/2018	INV/JAT/31_D1/000005400	82	27,852.75	0.00
	11/12/2018	INV/JAT/31_D1/000005451	80	17,257.50	0.00
		INV/JAT/31_D1/000005452	80	10,044.00	0.00
	11/16/2018	INV/JAT/31_D1/000005546	76	22,997.25	0.00
	11/17/2018	INV/JAT/31_D1/000005582	75	25,431.00	0.00

	11/17/2018	INV/JAT/31_D1/000005595	75	96,615.00	0.00
	11/19/2018	INV/JAT/31_D1/000005611	73	10,228.50	0.00
	11/27/2018	INV/JAT/31_D1/000005796	65	5,934.00	0.00
	11/28/2018	INV/JAT/31_D1/000005800	64	7,087.50	0.00
	12/4/2018	INV/JAT/31_D1/000005939	58	7,221.00	0.00
	12/5/2018	INV/JAT/31_D1/000005976	57	36,445.50	0.00
	12/6/2018	INV/JAT/31_D1/000006002	56	17,766.00	0.00
	12/7/2018	INV/JAT/31_D1/000006038	55	14,892.75	0.00
		INV/JAT/31_D1/000006039	55	181,088.25	0.00
	12/8/2018	INV/JAT/31_D1/000006052	54	20,676.00	0.00
	12/14/2018	INV/JAT/31_D1/000006219	48	9,418.50	0.00
	12/19/2018	INV/JAT/31_D1/000006321	43	43,449.00	0.00
	12/20/2018	INV/JAT/31_D1/000006333	42	33,750.00	0.00
	12/24/2018	INV/JAT/31_D1/000006407	38	53,299.50	0.00
		INV/JAT/31_D1/000006418	38	8,172.00	0.00
	12/27/2018	INV/JAT/31_D1/000006464	35	17,812.50	0.00
	12/31/2018	INV/JAT/31_D1/000006581	31	87,406.50	0.00
	1/4/2019	INV/JAT/31_D1/000006693	27	106,675.50	0.00
	1/7/2019	INV/JAT/31_D1/000006737	24	73,747.50	0.00
	1/8/2019	INV/JAT/31_D1/000006778	23	4,818.00	0.00
		INV/JAT/31_D1/000006783	23	103,708.50	0.00
	1/9/2019	INV/JAT/31_D1/000006804	22	7,125.00	0.00
	1/11/2019	INV/JAT/31_D1/000006884	20	7,143.00	0.00
	1/16/2019	INV/JAT/31_D1/000006973	15	46,941.75	0.00
	1/18/2019	INV/JAT/31_D1/000007066	13	161,794.50	0.00
	1/25/2019	INV/JAT/31_D1/000007246	6	47,309.25	0.00
D.S.COLOUR CENTRE Total				1,631,229.25	0.00
DANANANDANA FURNITURE - DIGANA.	10/4/2018	INV/JAT/31_D1/000004512	119	3,567.00	3,567.00
	10/5/2018	INV/JAT/31_D1/000004537	118	8,312.00	8,312.00
	10/8/2018	INV/JAT/31_D1/000004574	115	14,621.00	14,621.00
	10/22/2018	INV/JAT/31_D1/000004971	101	5,178.00	5,178.00
	10/27/2018	INV/JAT/31_D1/000005096	96	15,136.25	15,136.25
	10/30/2018	INV/JAT/31_D1/000005139	93	5,325.00	5,325.00

DANANANDANA FURNITURE - DIGANA.	11/7/2018	INV/JAT/31_D1/000005329	85	15,945.00	15,945.00
	11/10/2018	INV/JAT/31_D1/000005401	82	10,513.50	10,513.50
	11/15/2018	INV/JAT/31_D1/000005519	77	8,925.00	8,925.00
	11/20/2018	INV/JAT/31_D1/000005632	72	6,657.00	6,657.00
	11/27/2018	INV/JAT/31_D1/000005792	65	15,866.25	15,866.25
		INV/JAT/31_D1/000005797	65	4,760.00	4,760.00
	11/30/2018	INV/JAT/31_D1/000005886	62	10,341.00	10,341.00
		INV/JAT/31_D1/000005888	62	22,800.00	22,800.00
		INV/JAT/31_D1/000005889	62	13,406.00	13,406.00
	12/4/2018	INV/JAT/31_D1/000005941	58	40,136.25	21,536.00
	12/11/2018	INV/JAT/31_D1/000006107	51	3,084.75	0.00
		INV/JAT/31_D1/000006108	51	6,451.50	0.00
	12/12/2018	INV/JAT/31_D1/000006132	50	5,100.00	0.00
		INV/JAT/31_D1/000006144	50	24,196.50	0.00
	12/19/2018	INV/JAT/31_D1/000006322	43	5,325.00	0.00
	12/24/2018	INV/JAT/31_D1/000006409	38	20,250.00	0.00
	12/26/2018	INV/JAT/31_D1/000006457	36	5,100.00	0.00
	12/31/2018	INV/JAT/31_D1/000006586	31	22,500.00	0.00
	1/7/2019	INV/JAT/31_D1/000006738	24	5,100.00	0.00
	1/9/2019	INV/JAT/31_D1/000006806	22	4,500.00	0.00
		INV/JAT/31_D1/000006807	22	10,765.50	0.00
		INV/JAT/31_D1/000006815	22	6,375.00	0.00
		INV/JAT/31_D1/000006816	22	6,187.50	0.00
	1/16/2019	INV/JAT/31_D1/000006956	15	37,890.00	0.00
	1/17/2019	INV/JAT/31_D1/000007026	14	40,136.25	0.00
	1/23/2019	INV/JAT/31_D1/000007203	8	24,288.75	0.00
	1/24/2019	INV/JAT/31_D1/000007217	7	5,453.25	0.00
	1/28/2019	INV/JAT/31_D1/000007307	3	20,550.00	0.00
DANANANDANA FURNITURE - DIGANA. Total				454,743.25	182,889.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	174	-34,829.50	0.00
	9/14/2018	INV/JAT/31_D1/000004021	139	13,542.75	0.00
	9/22/2018	INV/JAT/31_D1/000004211	131	9,824.25	0.00
		INV/JAT/31_D1/000004221	131	16,310.25	0.00

DANANANDANA SAW MILLS	9/27/2018	INV/JAT/31_D1/000004315	126	10,096.50	0.00
	9/28/2018	INV/JAT/31_D1/000004368	125	23,844.75	0.00
	9/29/2018	INV/JAT/31_D1/000004394	124	26,278.50	0.00
	10/2/2018	INV/JAT/31_D1/000004450	121	30,389.25	0.00
		INV/JAT/31_D1/000004451	121	91,467.75	0.00
	10/3/2018	INV/JAT/31_D1/000004475	120	3,713.25	0.00
	10/6/2018	INV/JAT/31_D1/000004560	117	10,200.00	0.00
		INV/JAT/31_D1/000004562	117	13,368.75	0.00
	10/9/2018	INV/JAT/31_D1/000004654	114	14,329.50	0.00
	10/10/2018	INV/JAT/31_D1/000004668	113	73,377.75	0.00
		INV/JAT/31_D1/000004671	113	5,228.25	0.00
	10/20/2018	INV/JAT/31_D1/000004912	103	8,996.25	0.00
	10/22/2018	INV/JAT/31_D1/000004968	101	3,084.75	0.00
		INV/JAT/31_D1/000004969	101	10,946.25	0.00
	10/26/2018	INV/JAT/31_D1/000005026	97	22,853.25	0.00
	10/27/2018	INV/JAT/31_D1/000005095	96	9,900.00	0.00
	11/5/2018	INV/JAT/31_D1/000005247	87	12,866.00	0.00
	11/13/2018	INV/JAT/31_D1/000005480	79	13,368.75	0.00
	11/14/2018	INV/JAT/31_D1/000005505	78	44,718.75	0.00
DANANANDANA SAW MILLS Total				433,876.00	0.00
DANANJAYA E/P - HANGURANKETHA	12/4/2018	INV/JAT/31_D1/000005933	58	3,510.00	0.00
	12/14/2018	INV/JAT/31_D1/000006216	48	3,510.00	0.00
	1/14/2019	INV/JAT/31_D1/000006923	17	27,942.75	0.00
		INV/JAT/31_D1/000006924	17	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				50,465.25	0.00
DANANJAYA HARDWARE - PERADANIYA	12/7/2018	INV/JAT/31_D3/000006043	55	64,936.50	64,936.50
	1/11/2019	INV/JAT/31_D3/000006900	20	14,527.50	0.00
	1/25/2019	INV/JAT/31_D3/000007262	6	1,941.00	0.00
	1/28/2019	INV/JAT/31_D3/000007335	3	1,755.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				83,160.00	64,936.50
DANIDU PAINT CENTER	10/4/2018	INV/JAT/31_D2/000004516	119	4,496.25	0.00
	10/12/2018	INV/JAT/31_D2/000004716	111	21,796.50	0.00
	11/17/2018	INV/JAT/31_D1/000005585	75	8,825.25	8,825.25

DANIDU PAINT CENTER	11/27/2018	INV/JAT/31_D1/000005778	65	21,784.50	0.00
	11/30/2018	INV/JAT/31_D1/000005853	62	52,777.50	52,777.50
		INV/JAT/31_D1/000005885	62	71,430.00	71,430.00
	12/6/2018	INV/JAT/31_D1/000005990	56	15,980.25	0.00
	12/24/2018	INV/JAT/31_D1/000006419	38	21,665.25	0.00
	12/27/2018	INV/JAT/31_D1/000006487	35	3,918.75	0.00
	1/17/2019	INV/JAT/31_D1/000007014	14	33,350.25	0.00
	1/24/2019	INV/JAT/31_D1/000007218	7	1,204.50	0.00
DANIDU PAINT CENTER Total				257,229.00	133,032.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	202	24,159.75	0.00
	8/8/2018	INV/JAT/31_D1/000003184	176	6,147.00	0.00
	8/10/2018	INV/JAT/31_D1/000003245	174	3,903.75	0.00
DARSHANI HARDWARE Total				34,210.50	0.00
DEEGALA FURNITURE - MENIKHINNA	11/14/2018	INV/JAT/31_D1/000005500	78	29,370.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				29,370.00	0.00
DEEPAMALI H/W - THALATHUOYA	12/11/2018	INV/JAT/31_D1/000006124	51	17,611.50	17,611.50
	1/22/2019	INV/JAT/31_D1/000007152	9	1,848.00	0.00
	1/26/2019	INV/JAT/31_D1/000007284	5	1,755.00	0.00
DEEPAMALI H/W - THALATHUOYA Total				21,214.50	17,611.50
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	19	7,236.60	0.00
	1/26/2019	INV/JAT/31_D3/000007273	5	2,975.00	0.00
DEEPTHI STORES Total				10,211.60	0.00
DIDDENIYA STORES & HARDWARE	12/7/2018	INV/JAT/31_D2/000006010	55	5,212.50	5,212.50
	12/26/2018	INV/JAT/31_D2/000006435	36	14,934.00	14,934.00
	1/16/2019	INV/JAT/31_D1/000006970	15	28,419.75	28,419.75
DIDDENIYA STORES & HARDWARE Total				48,566.25	48,566.25
DINELTA COLOUR CENTER	10/5/2018	INV/JAT/31_D1/000004541	118	4,480.50	0.00
	11/14/2018	INV/JAT/31_D1/000005496	78	7,548.75	7,548.75
		INV/JAT/31_D1/000005499	78	8,376.00	8,376.00
	11/15/2018	INV/JAT/31_D1/000005528	77	2,925.00	2,925.00
	11/19/2018	INV/JAT/31_D1/000005599	73	60,477.00	60,477.00
		INV/JAT/31_D1/000005608	73	8,868.00	8,868.00
	11/20/2018	INV/JAT/31_D1/000005629	72	10,096.50	10,096.50

DINELTA COLOUR CENTER

11/26/2018	INV/JAT/31_D1/000005743	66	11,574.00	11,574.00
11/30/2018	INV/JAT/31_D1/000005882	62	15,589.50	15,589.50
12/1/2018	INV/JAT/31_D1/000005900	61	2,911.50	2,911.50
	INV/JAT/31_D1/000005901	61	20,322.00	20,322.00
12/4/2018	INV/JAT/31_D1/000005942	58	144,099.00	144,099.00
	INV/JAT/31_D1/000005957	58	13,512.75	13,512.75
12/5/2018	INV/JAT/31_D1/000005977	57	7,012.50	7,012.50
12/8/2018	INV/JAT/31_D1/000006047	54	411,597.00	0.00
12/12/2018	INV/JAT/31_D1/000006153	50	13,954.50	13,954.50
12/13/2018	INV/JAT/31_D1/000006183	49	14,904.00	14,904.00
12/14/2018	INV/JAT/31_D1/000006197	48	4,666.50	4,666.50
	INV/JAT/31_D1/000006211	48	5,823.00	5,823.00
	INV/JAT/31_D1/000006236	48	53,711.25	53,711.25
12/17/2018	INV/JAT/31_D1/000006254	45	13,513.50	13,513.50
12/18/2018	INV/JAT/31_D1/000006286	44	13,513.50	13,513.50
12/19/2018	INV/JAT/31_D1/000006309	43	20,403.00	20,403.00
12/24/2018	INV/JAT/31_D1/000006408	38	20,798.25	20,798.25
12/27/2018	INV/JAT/31_D1/000006462	35	89,015.25	89,015.25
	INV/JAT/31_D1/000006463	35	34,005.00	34,005.00
1/3/2019	INV/JAT/31_D1/000006629	28	137,746.50	137,746.50
	INV/JAT/31_D1/000006630	28	5,048.25	5,048.25
1/4/2019	INV/JAT/31_D1/000006663	27	24,858.25	24,858.25
1/7/2019	INV/JAT/31_D1/000006730	24	5,313.75	5,313.75
	INV/JAT/31_D1/000006731	24	14,688.75	14,688.75
	INV/JAT/31_D1/000006732	24	6,375.00	6,375.00
	INV/JAT/31_D1/000006733	24	38,385.00	38,385.00
	INV/JAT/31_D1/000006734	24	35,100.00	35,100.00
1/9/2019	INV/JAT/31_D1/000006805	22	3,562.50	0.00
	INV/JAT/31_D1/000006834	22	76,932.00	76,932.00
	INV/JAT/31_D1/000006838	22	82,071.00	82,071.00
1/11/2019	INV/JAT/31_D1/000006896	20	4,675.50	4,675.50
	INV/JAT/31_D1/000006898	20	61,875.00	0.00
1/14/2019	INV/JAT/31_D1/000006912	17	25,175.25	0.00

	1/14/2019	INV/JAT/31_D1/000006917	17	8,775.00	0.00
	1/16/2019	INV/JAT/31_D1/000006968	15	38,367.00	0.00
	1/18/2019	INV/JAT/31_D1/000007041	13	58,134.75	0.00
	1/22/2019	INV/JAT/31_D1/000007151	9	91,993.50	0.00
		INV/JAT/31_D1/000007154	9	109,372.50	0.00
	1/24/2019	INV/JAT/31_D1/000007219	7	1,938.75	0.00
	1/26/2019	INV/JAT/31_D1/000007282	5	1,601.25	0.00
DINELTA COLOUR CENTER Total				1,845,687.25	1,028,814.25
DINELTA COLOUR CENTRE	12/31/2018	INV/JAT/31_D1/000006603	31	34,196.25	34,196.25
		INV/JAT/31_D1/000006604	31	82,071.00	82,071.00
	1/5/2019	INV/JAT/31_D1/000006725	26	133,732.75	133,732.75
DINELTA COLOUR CENTRE Total				250,000.00	250,000.00
DISANAYAKE FUR/ - UKUWELA.	6/28/2018	INV/JAT/31_D1/000002228	217	9,312.00	9,312.00
DISANAYAKE FUR/ - UKUWELA. Total				9,312.00	9,312.00
DUNKUMBURA HARDWARE	1/17/2019	INV/JAT/31_D3/000007004	14	1,755.00	0.00
DUNKUMBURA HARDWARE Total				1,755.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	10/15/2018	INV/JAT/31_D3/000004762	108	16,954.90	0.00
	11/6/2018	INV/JAT/31_D3/000005284	86	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	80	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	59	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	52	3,824.80	0.00
		INV/JAT/31_D3/000006086	52	20,900.25	0.00
		INV/JAT/31_D3/000006093	52	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	31	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				167,946.35	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	10/16/2018	INV/JAT/31_D2/000004807	107	5,823.00	0.00
	11/7/2018	INV/JAT/31_D2/000005307	85	1,755.00	0.00
	12/20/2018	INV/JAT/31_D2/000006342	42	25,644.00	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				33,222.00	0.00
EMBILMEEGAMA STORE	1/28/2019	INV/JAT/31_D3/000007312	3	25,784.25	0.00
EMBILMEEGAMA STORE Total				25,784.25	0.00
ESCO LANKAHARWARE	12/17/2018	INV/JAT/31_D2/000006250	45	46,908.00	0.00
ESCO LANKAHARWARE Total				46,908.00	0.00

EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	308	37,488.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	13	25,572.75	0.00
	1/26/2019	INV/JAT/31_D1/000007295	5	25,572.75	0.00
EVERTEC Total				88,634.25	0.00
F.K. HARDWARE	11/27/2018	INV/JAT/31_D3/000005782	65	29,055.00	29,055.00
	12/11/2018	INV/JAT/31_D3/000006115	51	15,764.25	15,764.25
	12/14/2018	INV/JAT/31_D3/000006210	48	1,755.00	1,755.00
	12/18/2018	INV/JAT/31_D3/000006297	44	12,766.60	12,766.60
	12/24/2018	INV/JAT/31_D3/000006389	38	43,582.50	43,582.50
	1/8/2019	INV/JAT/31_D3/000006793	23	20,205.75	20,205.75
		INV/JAT/31_D3/000006795	23	2,964.00	2,964.00
	1/22/2019	INV/JAT/31_D3/000007161	9	32,441.25	0.00
	1/23/2019	INV/JAT/31_D3/000007192	8	8,377.50	0.00
	1/25/2019	INV/JAT/31_D3/000007257	6	43,582.50	0.00
	1/29/2019	INV/JAT/31_D3/000007342	2	5,600.25	0.00
F.K. HARDWARE Total				216,094.60	126,093.10
FRENANDO (A) H/W - WATTEGAMA.	11/26/2018	INV/JAT/31_D2/000005759	66	127,893.75	0.00
	11/29/2018	INV/JAT/31_D2/000005832	63	26,022.00	0.00
	1/3/2019	INV/JAT/31_D2/000006643	28	71,308.50	0.00
	1/17/2019	INV/JAT/31_D1/000007024	14	11,200.50	0.00
		INV/JAT/31_D2/000007029	14	85,909.50	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				322,334.25	0.00
FURNI INTERIOR DESIGN	1/9/2019	INV/JAT/31_D2/000006832	22	54,522.00	0.00
FURNI INTERIOR DESIGN Total				54,522.00	0.00
G.W RANORIS & SONS	11/8/2018	INV/JAT/31_D1/000005336	84	729.00	729.00
	11/10/2018	INV/JAT/31_D1/000005419	82	7,846.50	7,846.50
	12/18/2018	INV/JAT/31_D1/000006283	44	20,900.25	20,900.25
	1/16/2019	INV/JAT/31_D1/000006977	15	14,190.00	0.00
G.W RANORIS & SONS Total				43,665.75	29,475.75
GAMINI HARDWARE - KUBIYANGODA	11/12/2018	INV/JAT/31_D2/000005453	80	17,476.50	17,476.50
	11/16/2018	INV/JAT/31_D2/000005543	76	26,906.25	26,906.25
	12/13/2018	INV/JAT/31_D2/000006191	49	57,562.40	57,562.40
	12/14/2018	INV/JAT/31_D2/000006234	48	22,170.00	22,170.00

GAMINI HARDWARE - KUBIYANGODA	1/19/2019	INV/JAT/31_D2/000007081	12	69,013.50	0.00
	1/23/2019	INV/JAT/31_D1/000007185	8	29,895.00	0.00
GAMINI HARDWARE - KUBIYANGODA Total				223,023.65	124,115.15
GAYASIRI H/W - MENIKHINNA.	1/3/2019	INV/JAT/31_D2/000006644	28	2,911.50	0.00
GAYASIRI H/W - MENIKHINNA. Total				2,911.50	0.00
GEETHIKA HW - HARAGAMA	10/9/2018	INV/JAT/31_D1/000004630	114	38,608.50	0.00
	10/16/2018	INV/JAT/31_D1/000004825	107	3,510.00	0.00
	10/19/2018	INV/JAT/31_D1/000004909	104	67,080.00	0.00
	10/29/2018	INV/JAT/31_D1/000005123	94	10,378.50	0.00
	10/31/2018	INV/JAT/31_D1/000005169	92	28,887.00	0.00
		INV/JAT/31_D1/000005200	92	27,357.00	0.00
	11/7/2018	INV/JAT/31_D1/000005309	85	7,467.00	0.00
	11/13/2018	INV/JAT/31_D1/000005467	79	95,835.00	95,835.00
	12/12/2018	INV/JAT/31_D1/000006137	50	23,773.50	0.00
	12/19/2018	INV/JAT/31_D1/000006306	43	2,370.90	0.00
GEETHIKA HW - HARAGAMA Total				305,267.40	95,835.00
GODAMUDUNA HARDWARE	12/12/2018	INV/JAT/31_D3/000006158	50	4,701.00	4,701.00
		INV/JAT/31_D3/000006159	50	1,822.50	1,822.50
	1/19/2019	INV/JAT/31_D3/000007101	12	17,689.50	0.00
GODAMUDUNA HARDWARE Total				24,213.00	6,523.50
GOLDEN GLASS HOUSE- MADAWALA	9/17/2018	INV/JAT/31_D2/000004040	136	9,000.00	9,000.00
	9/22/2018	INV/JAT/31_D2/000004186	131	18,220.50	18,220.50
	9/25/2018	INV/JAT/31_D2/000004235	128	56,250.00	56,250.00
	10/8/2018	INV/JAT/31_D2/000004572	115	7,969.50	7,969.50
	10/19/2018	INV/JAT/31_D2/000004892	104	65,657.25	65,657.25
	10/31/2018	INV/JAT/31_D2/000005158	92	9,900.00	9,900.00
	11/6/2018	INV/JAT/31_D2/000005290	86	60,380.60	60,380.60
		INV/JAT/31_D2/000005297	86	25,454.25	25,454.25
	11/10/2018	INV/JAT/31_D2/000005418	82	1,044.90	1,044.90
	12/29/2018	INV/JAT/31_D2/000006533	33	28,560.75	0.00
	1/2/2019	INV/JAT/31_D2/000006608	29	7,215.75	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				289,653.50	253,877.00
GREEN LEGACY HARDWARE	8/27/2018	INV/JAT/31_D1/000003543	157	2,284.80	0.00

GREEN LEGACY HARDWARE	8/28/2018	INV/JAT/31_D1/000003580	156	2,100.75	0.00
	9/27/2018	INV/JAT/31_D1/000004327	126	1,640.25	0.00
GREEN LEGACY HARDWARE Total				6,025.80	0.00
GUNASEKARA H/W - UKUWELA.	9/28/2018	INV/JAT/31_D1/000004367	125	933.00	0.00
	1/26/2019	INV/JAT/31_D1/000007272	5	34,562.25	0.00
GUNASEKARA H/W - UKUWELA. Total				35,495.25	0.00
GUNATHILAKA HARDWARE - ELKADUWA	11/30/2018	INV/JAT/31_D2/000005863	62	20,248.50	0.00
		INV/JAT/31_D2/000005877	62	6,954.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				27,203.25	0.00
GUNAWARDANA TOOLS - KENGALLE	10/16/2018	INV/JAT/31_D2/000004790	107	36,924.00	36,924.00
		INV/JAT/31_D2/000004815	107	7,273.50	7,273.50
	10/19/2018	INV/JAT/31_D2/000004898	104	27,076.50	27,076.50
		INV/JAT/31_D2/000004900	104	17,023.50	17,023.50
	10/26/2018	INV/JAT/31_D2/000005063	97	41,352.00	41,352.00
	11/7/2018	INV/JAT/31_D1/000005325	85	17,482.50	17,482.50
	11/9/2018	INV/JAT/31_D1/000005379	83	22,484.75	22,484.75
	11/17/2018	INV/JAT/31_D1/000005589	75	4,014.75	4,014.75
	12/7/2018	INV/JAT/31_D1/000006030	55	2,893.50	2,893.50
	12/12/2018	INV/JAT/31_D1/000006168	50	28,887.00	0.00
	12/14/2018	INV/JAT/31_D1/000006221	48	2,911.50	0.00
		INV/JAT/31_D1/000006229	48	2,967.00	0.00
	12/17/2018	INV/JAT/31_D1/000006267	45	51,847.50	0.00
	12/28/2018	INV/JAT/31_D1/000006493	34	72,738.00	0.00
		INV/JAT/31_D1/000006506	34	23,264.25	0.00
	12/29/2018	INV/JAT/31_D1/000006541	33	337,490.25	0.00
	12/31/2018	INV/JAT/31_D1/000006583	31	80,577.00	0.00
	1/2/2019	INV/JAT/31_D1/000006617	29	8,088.00	0.00
	1/4/2019	INV/JAT/31_D1/000006667	27	81,670.50	0.00
	1/7/2019	INV/JAT/31_D1/000006758	24	3,210.75	0.00
		INV/JAT/31_D1/000006760	24	8,493.75	0.00
	1/11/2019	INV/JAT/31_D1/000006890	20	13,678.50	0.00
	1/14/2019	INV/JAT/31_D1/000006918	17	73,032.00	0.00
	1/16/2019	INV/JAT/31_D1/000006980	15	15,930.75	0.00

GUNAWARDANA TOOLS - KENGALLE	1/18/2019	INV/JAT/31_D1/000007056	13	23,012.25	0.00
		INV/JAT/31_D1/000007057	13	19,465.50	0.00
	1/23/2019	INV/JAT/31_D1/000007173	8	8,536.50	0.00
	1/25/2019	INV/JAT/31_D1/000007254	6	82,214.25	0.00
	1/26/2019	INV/JAT/31_D1/000007274	5	11,200.50	0.00
	1/30/2019	INV/JAT/31_D1/000007383	1	122,522.25	0.00
GUNAWARDANA TOOLS - KENGALLE Total				1,248,263.00	176,525.00
H.T.H HARDWARE -ALAWATHUGODA	9/3/2018	INV/JAT/31_D2/000003701	150	13,383.75	0.00
	10/3/2018	INV/JAT/31_D2/000004465	120	9,076.50	9,076.50
	10/23/2018	INV/JAT/31_D2/000004993	100	18,540.75	18,540.75
	11/6/2018	INV/JAT/31_D2/000005285	86	2,382.75	2,382.75
	1/29/2019	INV/JAT/31_D2/000007347	2	25,752.75	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				69,136.50	30,000.00
HANSI H/W & TOOL CENTER - NAULA	11/9/2018	INV/JAT/31_D2/000005385	83	374.00	0.00
	12/6/2018	INV/JAT/31_D2/000005995	56	7,652.40	0.00
	1/29/2019	INV/JAT/31_D2/000007349	2	32,168.25	0.00
HANSI H/W & TOOL CENTER - NAULA Total				40,194.65	0.00
HASHINI SAW MILL	12/10/2018	INV/JAT/31_D1/000006090	52	10,887.75	0.00
	12/24/2018	INV/JAT/31_D1/000006403	38	18,342.00	0.00
	1/7/2019	INV/JAT/31_D1/000006751	24	18,070.50	0.00
		INV/JAT/31_D1/000006752	24	6,187.50	0.00
	1/9/2019	INV/JAT/31_D1/000006814	22	3,187.50	0.00
HASHINI SAW MILL Total				56,675.25	0.00
HEERESSAGALA SITE	4/5/2018	INV/JAT/31_D3/00000883	301	2,899.25	0.00
HEERESSAGALA SITE Total				2,899.25	0.00
HEVANA SOLID DOORS (PVT) LTD.	11/12/2018	INV/JAT/31_D1/000005455	80	20,900.25	0.00
	1/11/2019	INV/JAT/31_D1/000006882	20	29,092.50	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				49,992.75	0.00
HIMASHI HARDWARE	11/5/2018	INV/JAT/31_D1/000005256	87	6,080.25	0.00
HIMASHI HARDWARE Total				6,080.25	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	11/24/2018	INV/JAT/31_D2/000005715	68	535.55	535.55
	11/29/2018	INV/JAT/31_D2/000005833	63	9,400.45	9,400.45
	12/17/2018	INV/JAT/31_D2/000006247	45	7,443.00	0.00

HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	1/30/2019	INV/JAT/31_D2/000007362	1	9,333.00	0.00
		INV/JAT/31_D2/000007363	1	7,128.00	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				33,840.00	9,936.00
IMAGE COLOUR WORLD - MATALE.	11/19/2018	INV/JAT/31_D2/000005609	73	27,593.25	27,593.25
	1/19/2019	INV/JAT/31_D2/000007083	12	2,382.75	2,382.75
	1/26/2019	INV/JAT/31_D2/000007269	5	186,478.50	0.00
IMAGE COLOUR WORLD - MATALE. Total				216,454.50	29,976.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	160	873.00	0.00
	12/6/2018	INV/JAT/31_D2/000006000	56	557,649.00	557,649.00
	12/20/2018	INV/JAT/31_D2/000006346	42	78,508.50	0.00
		INV/JAT/31_D2/000006347	42	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	31	226,987.60	0.00
		INV/JAT/31_D2/000006559	31	167,839.70	0.00
		INV/JAT/31_D2/000006587	31	65,125.20	0.00
	1/4/2019	INV/JAT/31_D2/000006677	27	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	2	38,824.50	0.00
INDIKA HARDWARE - NAULA Total				1,221,806.70	557,649.00
INDIKA P/C - RIKILLAGASKADA.	9/5/2018	INV/JAT/31_D1/000003749	148	12,566.00	12,566.00
		INV/JAT/31_D1/000003757	148	12,202.00	12,202.00
	9/7/2018	INV/JAT/31_D1/000003811	146	80,757.50	29,722.00
	1/14/2019	INV/JAT/31_D1/000006936	17	541,702.50	0.00
	1/28/2019	INV/JAT/31_D1/000007318	3	306,717.00	0.00
INDIKA P/C - RIKILLAGASKADA. Total				953,945.00	54,490.00
INDUNIL TRADERS - ARUPPOLA	10/19/2018	INV/JAT/31_D3/000004896	104	21,640.50	21,640.50
	10/27/2018	INV/JAT/31_D3/000005091	96	4,496.25	4,496.25
	10/31/2018	INV/JAT/31_D3/000005194	92	10,188.25	10,188.25
	12/5/2018	INV/JAT/31_D3/000005980	57	46,965.75	0.00
	12/19/2018	INV/JAT/31_D3/000006313	43	3,019.50	0.00
		INV/JAT/31_D3/000006317	43	13,457.25	0.00
	1/8/2019	INV/JAT/31_D3/000006789	23	12,074.25	0.00
	1/10/2019	INV/JAT/31_D3/000006852	21	3,986.25	0.00
	1/16/2019	INV/JAT/31_D3/000006997	15	2,911.50	0.00
	1/18/2019	INV/JAT/31_D3/000007053	13	82,906.50	0.00

INDUNIL TRADERS - ARUPPOLA	1/19/2019	INV/JAT/31_D3/000007076	12	27,657.00	0.00
INDUNIL TRADERS - ARUPPOLA Total				229,303.00	36,325.00
IRESHA HARDWARE	11/21/2018	INV/JAT/31_D3/000005683	71	1,455.75	0.00
	11/29/2018	INV/JAT/31_D3/000005846	63	6,150.00	0.00
	12/5/2018	INV/JAT/31_D3/000005984	57	6,147.00	0.00
	12/14/2018	INV/JAT/31_D3/000006212	48	2,818.50	0.00
	12/26/2018	INV/JAT/31_D3/000006453	36	2,333.25	0.00
	1/2/2019	INV/JAT/31_D3/000006626	29	32,172.00	0.00
	1/24/2019	INV/JAT/31_D3/000007210	7	1,188.00	0.00
IRESHA HARDWARE Total				52,264.50	0.00
IRFAN HARDWARE - UDATALAWINNA	11/9/2018	INV/JAT/31_D2/000005369	83	3,795.75	0.00
IRFAN HARDWARE - UDATALAWINNA Total				3,795.75	0.00
ISHARA HW - KULUGAMMANA	1/23/2019	INV/JAT/31_D1/000007197	8	84,567.75	0.00
ISHARA HW - KULUGAMMANA Total				84,567.75	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	11/24/2018	INV/JAT/31_D3/000005724	68	3,359.30	0.00
	12/29/2018	INV/JAT/31_D3/000006537	33	1,068.75	0.00
		INV/JAT/31_D3/000006538	33	2,741.25	0.00
	1/19/2019	INV/JAT/31_D3/000007080	12	2,848.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				10,017.80	0.00
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	210	30,663.00	0.00
	1/22/2019	INV/JAT/31_D1/000007155	9	57,081.75	0.00
		INV/JAT/31_D1/000007156	9	3,415.50	0.00
		INV/JAT/31_D1/000007157	9	5,382.00	0.00
ISURU HARDWARE Total				96,542.25	0.00
ISURU LEKHA FURNITURE HOUSE	11/8/2018	INV/JAT/31_D1/000005346	84	21,510.00	21,510.00
	1/9/2019	INV/JAT/31_D1/000006826	22	14,850.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				36,360.00	21,510.00
J.S HARDWARE & ELECTRICALS	11/6/2018	INV/JAT/31_D1/000005278	86	8,996.25	0.00
	11/29/2018	INV/JAT/31_D1/000005819	63	11,286.75	0.00
	12/3/2018	INV/JAT/31_D1/000005905	59	7,725.00	0.00
	12/4/2018	INV/JAT/31_D1/000005949	58	4,805.25	0.00
J.S HARDWARE & ELECTRICALS Total				32,813.25	0.00
JANA LANKA HW - KANDY	11/29/2018	INV/JAT/31_D3/000005842	63	15,363.00	0.00

JANA LANKA HW - KANDY	12/28/2018	INV/JAT/31_D3/000006500	34	8,889.75	0.00
	1/11/2019	INV/JAT/31_D3/000006891	20	5,179.50	0.00
	1/16/2019	INV/JAT/31_D3/000006989	15	7,968.00	0.00
	1/25/2019	INV/JAT/31_D3/000007266	6	29,977.50	0.00
		INV/JAT/31_D3/000007267	6	7,322.70	0.00
	1/28/2019	INV/JAT/31_D3/000007305	3	10,549.50	0.00
		INV/JAT/31_D3/000007306	3	26,079.90	0.00
JANA LANKA HW - KANDY Total				111,329.85	0.00
JANAKA TRADERS - HAGURANKETHA.	12/4/2018	INV/JAT/31_D1/000005934	58	7,467.00	0.00
	1/14/2019	INV/JAT/31_D1/000006922	17	20,724.00	0.00
JANAKA TRADERS - HAGURANKETHA. Total				28,191.00	0.00
JANATHA H/W (NEW) - RAJAWELLA.	1/18/2019	INV/JAT/31_D1/000007052	13	34,076.25	0.00
	1/22/2019	INV/JAT/31_D1/000007150	9	25,132.50	0.00
	1/30/2019	INV/JAT/31_D1/000007385	1	13,752.00	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				72,960.75	0.00
JAPAN HARDWEARE -PILIMATALAWA	9/10/2018	INV/JAT/31_D3/000003877	143	14,899.50	14,899.50
	10/29/2018	INV/JAT/31_D3/000005118	94	5,111.40	5,111.40
	1/19/2019	INV/JAT/31_D3/000007114	12	12,383.25	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				32,394.15	20,010.90
JAYAKODI H/W - MARATHUGODA.	11/15/2018	INV/JAT/31_D3/000005523	77	54,591.00	54,591.00
	12/27/2018	INV/JAT/31_D3/000006477	35	17,770.50	0.00
	1/10/2019	INV/JAT/31_D3/000006865	21	8,775.00	0.00
JAYAKODI H/W - MARATHUGODA. Total				81,136.50	54,591.00
JAYALANKA HARDWARE	1/14/2019	INV/JAT/31_D3/000006937	17	11,053.50	0.00
		INV/JAT/31_D3/000006938	17	2,382.75	0.00
	1/17/2019	INV/JAT/31_D3/000007021	14	2,902.50	0.00
JAYALANKA HARDWARE Total				16,338.75	0.00
JAYAPATHI H/W - TELDENIYA.	10/31/2018	INV/JAT/31_D2/000005192	92	22,716.00	0.00
	11/17/2018	INV/JAT/31_D1/000005588	75	2,911.50	0.00
	11/23/2018	INV/JAT/31_D1/000005697	69	11,200.50	0.00
	1/30/2019	INV/JAT/31_D1/000007369	1	33,943.50	0.00
JAYAPATHI H/W - TELDENIYA. Total				70,771.50	0.00
JAYAPATHI HARDWARE	11/8/2018	INV/JAT/31_D1/000005348	84	3,510.00	0.00

JAYAPATHI HARDWARE	11/15/2018	INV/JAT/31_D1/000005526	77	31,140.75	0.00
	12/6/2018	INV/JAT/31_D1/000006003	56	72,198.00	0.00
	12/20/2018	INV/JAT/31_D1/000006348	42	5,823.00	0.00
JAYAPATHI HARDWARE Total				112,671.75	0.00
JAYARATHNA FURNITURE	10/23/2018	INV/JAT/31_D1/000004989	100	6,928.50	6,928.50
	11/15/2018	INV/JAT/31_D2/000005540	77	53,265.00	53,265.00
	12/21/2018	INV/JAT/31_D2/000006361	41	16,020.00	0.00
	1/4/2019	INV/JAT/31_D2/000006675	27	37,908.75	0.00
JAYARATHNA FURNITURE Total				114,122.25	60,193.50
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	103	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	11/29/2018	INV/JAT/31_D3/000005811	63	2,163.00	2,163.00
	12/1/2018	INV/JAT/31_D3/000005892	61	119,498.00	119,498.00
		INV/JAT/31_D3/000005893	61	6,650.00	6,650.00
	12/3/2018	INV/JAT/31_D3/000005911	59	4,372.20	4,372.20
	12/4/2018	INV/JAT/31_D3/000005931	58	36,208.20	36,208.20
		INV/JAT/31_D3/000005932	58	28,472.50	28,472.50
	12/5/2018	INV/JAT/31_D3/000005968	57	23,457.00	23,457.00
	12/7/2018	INV/JAT/31_D3/000006014	55	49,480.90	49,480.90
	12/8/2018	INV/JAT/31_D3/000006067	54	40,607.70	40,607.70
		INV/JAT/31_D3/000006068	54	146,043.80	146,043.80
		INV/JAT/31_D3/000006069	54	38,299.80	38,299.80
	12/10/2018	INV/JAT/31_D3/000006100	52	7,112.70	7,112.70
		INV/JAT/31_D3/000006101	52	30,179.10	30,179.10
	12/11/2018	INV/JAT/31_D3/000006130	51	2,919.00	2,919.00
	12/12/2018	INV/JAT/31_D3/000006133	50	5,568.50	5,568.50
	12/13/2018	INV/JAT/31_D3/000006188	49	4,326.00	4,326.00
	12/14/2018	INV/JAT/31_D3/000006203	48	15,012.20	15,012.20
		INV/JAT/31_D3/000006204	48	11,303.60	11,303.60
		INV/JAT/31_D3/000006225	48	28,745.00	28,745.00
	12/17/2018	INV/JAT/31_D3/000006260	45	10,262.00	10,262.00
	12/18/2018	INV/JAT/31_D3/000006280	44	6,323.80	6,323.80
	12/24/2018	INV/JAT/31_D3/000006388	38	35,153.30	35,153.30

12/24/2018	INV/JAT/31_D3/000006423	38	26,079.90	26,079.90
	INV/JAT/31_D3/000006424	38	24,577.00	24,577.00
12/28/2018	INV/JAT/31_D3/000006514	34	7,322.70	7,322.70
	INV/JAT/31_D3/000006515	34	25,021.50	25,021.50
12/31/2018	INV/JAT/31_D3/000006546	31	5,373.20	5,373.20
1/2/2019	INV/JAT/31_D3/000006606	29	37,637.60	0.00
	INV/JAT/31_D3/000006607	29	35,805.00	0.00
	INV/JAT/31_D3/000006613	29	24,031.00	0.00
1/4/2019	INV/JAT/31_D3/000006680	27	12,826.80	0.00
	INV/JAT/31_D3/000006690	27	28,918.40	0.00
1/5/2019	INV/JAT/31_D3/000006706	26	37,065.00	0.00
	INV/JAT/31_D3/000006718	26	19,682.60	0.00
1/7/2019	INV/JAT/31_D3/000006743	24	7,224.00	0.00
	INV/JAT/31_D3/000006765	24	31,416.00	0.00
1/8/2019	INV/JAT/31_D3/000006790	23	30,706.90	0.00
	INV/JAT/31_D3/000006791	23	14,225.40	0.00
1/9/2019	INV/JAT/31_D3/000006802	22	2,448.60	0.00
	INV/JAT/31_D3/000006844	22	1,166.90	0.00
1/10/2019	INV/JAT/31_D3/000006850	21	36,575.00	0.00
	INV/JAT/31_D3/000006854	21	2,686.60	0.00
	INV/JAT/31_D3/000006870	21	9,000.60	0.00
1/11/2019	INV/JAT/31_D3/000006888	20	1,643.60	0.00
	INV/JAT/31_D3/000006894	20	15,120.00	0.00
1/12/2019	INV/JAT/31_D3/000006909	19	62,639.50	0.00
1/14/2019	INV/JAT/31_D3/000006940	17	35,186.90	0.00
1/16/2019	INV/JAT/31_D3/000006948	15	6,563.20	0.00
	INV/JAT/31_D3/000006994	15	8,901.20	0.00
	INV/JAT/31_D3/000006995	15	55,960.10	0.00
1/18/2019	INV/JAT/31_D3/000007047	13	11,837.00	0.00
	INV/JAT/31_D3/000007072	13	34,353.20	0.00
1/19/2019	INV/JAT/31_D3/000007086	12	26,866.00	0.00
1/21/2019	INV/JAT/31_D3/000007127	10	24,551.80	0.00
	INV/JAT/31_D3/000007128	10	3,757.60	0.00

	1/21/2019	INV/JAT/31_D3/000007129	10	5,373.20	0.00
	1/22/2019	INV/JAT/31_D3/000007146	9	2,194.50	0.00
		INV/JAT/31_D3/000007162	9	22,873.20	0.00
		INV/JAT/31_D3/000007163	9	7,763.00	0.00
	1/23/2019	INV/JAT/31_D3/000007171	8	9,625.00	0.00
		INV/JAT/31_D3/000007174	8	9,975.00	0.00
		INV/JAT/31_D3/000007175	8	6,022.10	0.00
		INV/JAT/31_D3/000007187	8	14,135.10	0.00
	1/24/2019	INV/JAT/31_D3/000007215	7	31,658.90	0.00
		INV/JAT/31_D3/000007220	7	5,418.00	0.00
		INV/JAT/31_D3/000007221	7	15,120.00	0.00
	1/25/2019	INV/JAT/31_D3/000007264	6	34,367.90	0.00
	1/28/2019	INV/JAT/31_D3/000007300	3	31,315.20	0.00
		INV/JAT/31_D3/000007301	3	26,079.90	0.00
	1/29/2019	INV/JAT/31_D3/000007351	2	7,874.30	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				1,589,124.40	740,532.60
JAYASINGHA SAWMILLS	1/9/2019	INV/JAT/31_D1/000006825	22	43,964.25	0.00
JAYASINGHA SAWMILLS Total				43,964.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	12/14/2018	INV/JAT/31_D1/000006231	48	37,849.50	0.00
	1/18/2019	INV/JAT/31_D1/000007042	13	4,367.25	0.00
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				42,216.75	0.00
JAYATHILAKA HARDWARE	12/20/2018	INV/JAT/31_D2/000006356	42	63,435.00	0.00
	1/29/2019	INV/JAT/31_D1/000007350	2	13,255.50	0.00
		INV/JAT/31_D2/000007344	2	4,983.00	0.00
JAYATHILAKA HARDWARE Total				81,673.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	12/13/2018	INV/JAT/31_D1/000006185	49	40,878.75	40,878.75
JAYAWIKRAMA FURNITURE - TELDANIYA Total				40,878.75	40,878.75
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	8	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	10/29/2018	INV/JAT/31_D2/000005108	94	25,644.00	25,644.00
	10/31/2018	INV/JAT/31_D2/000005152	92	34,674.00	34,674.00
	1/26/2019	INV/JAT/31_D1/000007277	5	8,426.25	0.00
	1/30/2019	INV/JAT/31_D2/000007361	1	54,481.50	0.00

KANDURATA H/W - ALAWATHUGODA. Total				123,225.75	60,318.00
KANDURATA HARDWARE	1/14/2019	INV/JAT/31_D2/000006935	17	6,831.00	0.00
	1/23/2019	INV/JAT/31_D1/000007205	8	69,867.00	0.00
KANDURATA HARDWARE Total				76,698.00	0.00
KANDURATA HARDWRE	11/6/2018	INV/JAT/31_D2/000005283	86	44,794.50	44,794.50
	11/21/2018	INV/JAT/31_D2/000005671	71	3,186.50	3,186.50
	12/4/2018	INV/JAT/31_D2/000005951	58	37,908.75	0.00
	12/11/2018	INV/JAT/31_D2/000006111	51	33,656.25	0.00
	12/27/2018	INV/JAT/31_D2/000006473	35	83,496.75	0.00
KANDURATA HARDWRE Total				203,042.75	47,981.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	331	0.00	0.00
	5/5/2018	INV/JAT/31_D2/000001258	271	270.00	0.00
	5/15/2018	INV/JAT/31_D2/000001442	261	64,461.00	0.00
	1/9/2019	INV/JAT/31_D1/000006835	22	109,428.00	0.00
	1/23/2019	INV/JAT/31_D1/000007183	8	8,775.00	0.00
	1/28/2019	INV/JAT/31_D1/000007296	3	28,887.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				211,821.00	0.00
KANDY HARDWARE	8/13/2018	INV/JAT/31_D3/000003292	171	4,263.75	0.00
	8/14/2018	INV/JAT/31_D3/000003336	170	6,847.50	0.00
	9/12/2018	INV/JAT/31_D3/000003911	141	8,538.75	0.00
	10/4/2018	INV/JAT/31_D3/000004510	119	12,425.00	0.00
	11/13/2018	INV/JAT/31_D3/000005476	79	15,637.50	0.00
	1/3/2019	INV/JAT/31_D3/000006632	28	17,392.50	0.00
KANDY HARDWARE Total				65,105.00	0.00
KANDY ROOFING (PVT)LTD	11/20/2018	INV/JAT/31_D2/000005628	72	14,940.80	0.00
KANDY ROOFING (PVT)LTD Total				14,940.80	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	11/6/2018	INV/JAT/31_D3/000005280	86	100.00	100.00
	11/27/2018	INV/JAT/31_D3/000005793	65	71,704.50	71,704.50
		INV/JAT/31_D3/000005794	65	24,850.00	24,850.00
	11/29/2018	INV/JAT/31_D3/000005813	63	7,261.50	0.00
	12/5/2018	INV/JAT/31_D3/000005969	57	29,046.00	29,046.00
	12/7/2018	INV/JAT/31_D3/000006012	55	67,444.50	67,444.50
	12/8/2018	INV/JAT/31_D3/000006073	54	113,766.35	113,766.35

KANDY STEEL (PVT) LTD - KATUGASTOTA.	12/18/2018	INV/JAT/31_D3/000006292	44	23,328.00	23,328.00
		INV/JAT/31_D3/000006293	44	20,322.00	20,322.00
		INV/JAT/31_D3/000006295	44	739.50	739.50
	12/26/2018	INV/JAT/31_D3/000006431	36	1,331.40	1,331.40
	12/31/2018	INV/JAT/31_D3/000006564	31	133,970.25	133,970.25
		INV/JAT/31_D3/000006565	31	13,765.50	13,765.50
	1/2/2019	INV/JAT/31_D3/000006614	29	4,450.50	0.00
	1/5/2019	INV/JAT/31_D3/000006707	26	3,636.75	0.00
		INV/JAT/31_D3/000006717	26	3,636.75	0.00
	1/9/2019	INV/JAT/31_D3/000006822	22	244,892.25	0.00
		INV/JAT/31_D3/000006839	22	42,862.50	0.00
	1/10/2019	INV/JAT/31_D3/000006866	21	8,588.25	0.00
	1/14/2019	INV/JAT/31_D3/000006916	17	10,713.00	0.00
	1/17/2019	INV/JAT/31_D3/000007000	14	3,517.50	0.00
	1/18/2019	INV/JAT/31_D3/000007068	13	970.50	0.00
		INV/JAT/31_D3/000007069	13	5,454.75	0.00
	1/19/2019	INV/JAT/31_D3/000007088	12	794.25	0.00
	1/22/2019	INV/JAT/31_D3/000007158	9	22,780.50	0.00
	1/29/2019	INV/JAT/31_D3/000007338	2	44,545.50	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				904,472.50	500,368.00
KARUNA FURNICHER HOUSE	12/24/2018	INV/JAT/31_D1/000006406	38	3,591.00	0.00
	1/7/2019	INV/JAT/31_D1/000006750	24	18,441.00	0.00
KARUNA FURNICHER HOUSE Total				22,032.00	0.00
KAVEEN HARDWARE	12/8/2018	INV/JAT/31_D3/000006072	54	10,692.00	0.00
	12/29/2018	INV/JAT/31_D3/000006535	33	46,864.50	0.00
	1/12/2019	INV/JAT/31_D3/000006908	19	2,137.50	0.00
	1/26/2019	INV/JAT/31_D3/000007294	5	23,993.25	0.00
KAVEEN HARDWARE Total				83,687.25	0.00
KEERTHI HARDWARE	10/10/2018	INV/JAT/31_D2/000004665	113	12,270.00	0.00
	10/15/2018	INV/JAT/31_D2/000004735	108	10,338.00	0.00
	10/26/2018	INV/JAT/31_D2/000005038	97	17,599.50	0.00
	10/31/2018	INV/JAT/31_D2/000005164	92	7,221.75	0.00
KEERTHI HARDWARE Total				47,429.25	0.00

KENGALLA HARDWARE	1/11/2019	INV/JAT/31_D1/000006885	20	31,278.00	0.00
		INV/JAT/31_D1/000006892	20	6,394.50	0.00
	1/18/2019	INV/JAT/31_D1/000007067	13	3,733.50	0.00
	1/25/2019	INV/JAT/31_D1/000007251	6	3,551.60	0.00
		INV/JAT/31_D1/000007252	6	3,087.50	0.00
		INV/JAT/31_D1/000007253	6	13,312.50	0.00
KENGALLA HARDWARE Total				61,357.60	0.00
KING STEEL - MURUTHALAWA	12/1/2018	INV/JAT/31_D3/000005898	61	3,973.20	0.00
		INV/JAT/31_D3/000005899	61	4,605.75	0.00
	12/17/2018	INV/JAT/31_D3/000006252	45	13,871.25	0.00
	1/5/2019	INV/JAT/31_D3/000006714	26	25,518.50	0.00
		INV/JAT/31_D3/000006715	26	2,848.50	0.00
	1/19/2019	INV/JAT/31_D3/000007102	12	1,800.00	0.00
KING STEEL - MURUTHALAWA Total				52,617.20	0.00
KINGS ROYAL HARDWARE - DIGANA	7/28/2018	INV/JAT/31_D2/000002915	187	3,463.50	0.00
	8/23/2018	INV/JAT/31_D2/000003500	161	47,745.00	47,745.00
	10/26/2018	INV/JAT/31_D2/000005048	97	20,895.00	0.00
KINGS ROYAL HARDWARE - DIGANA Total				72,103.50	47,745.00
KINGS ROYAYAL HARDWARE	7/25/2018	INV/JAT/31_D2/000002861	190	10,801.50	0.00
	7/30/2018	INV/JAT/31_D2/000002950	185	10,512.00	0.00
	12/27/2018	INV/JAT/31_D1/000006465	35	11,200.50	0.00
	1/3/2019	INV/JAT/31_D1/000006660	28	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	14	5,700.00	0.00
KINGS ROYAYAL HARDWARE Total				47,751.00	0.00
KOLAMBAGE COLOUR CENTER	11/17/2018	INV/JAT/31_D3/000005576	75	4,806.00	0.00
	12/27/2018	INV/JAT/31_D3/000006484	35	12,202.50	0.00
KOLAMBAGE COLOUR CENTER Total				17,008.50	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	26	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATYAWALA	12/1/2018	INV/JAT/31_D3/000005896	61	8,500.80	0.00
	1/5/2019	INV/JAT/31_D3/000006710	26	6,142.50	0.00
		INV/JAT/31_D3/000006711	26	6,774.60	0.00
	1/19/2019	INV/JAT/31_D3/000007111	12	4,916.25	0.00

KUSHAN HARDWARE - YATIYAWALA Total				26,334.15	0.00
LAKMINI HARDWARE -GALAGEDARA	1/17/2019	INV/JAT/31_D3/000007016	14	184,503.00	0.00
		INV/JAT/31_D3/000007017	14	3,918.75	0.00
LAKMINI HARDWARE -GALAGEDARA Total				188,421.75	0.00
LAKRUK FURNITURE - MATALE	1/16/2019	INV/JAT/31_D1/000006962	15	52,465.00	0.00
LAKRUK FURNITURE - MATALE Total				52,465.00	0.00
LAKSHIKA ENTERPRISAS	1/10/2019	INV/JAT/31_D1/000006860	21	89,268.75	0.00
LAKSHIKA ENTERPRISAS Total				89,268.75	0.00
LAKSIRI HARDWARE	3/29/2018	INV/JAT/31_D2/00000682	308	12,993.00	0.00
	8/28/2018	INV/JAT/31_D2/000003571	156	1,950.00	0.00
	12/18/2018	INV/JAT/31_D2/000006277	44	2,911.50	0.00
	1/18/2019	INV/JAT/31_D2/000007045	13	8,775.00	0.00
LAKSIRI HARDWARE Total				26,629.50	0.00
LAL FURNITURE	12/17/2018	INV/JAT/31_D2/000006246	45	12,600.00	0.00
	1/19/2019	INV/JAT/31_D1/000007115	12	24,750.00	0.00
LAL FURNITURE Total				37,350.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	10/31/2018	INV/JAT/31_D2/000005151	92	11,200.00	0.00
	11/8/2018	INV/JAT/31_D1/000005357	84	11,200.50	0.00
		INV/JAT/31_D1/000005359	84	5,787.00	0.00
	11/10/2018	INV/JAT/31_D1/000005396	82	3,019.50	0.00
	11/12/2018	INV/JAT/31_D1/000005433	80	9,282.00	0.00
	11/17/2018	INV/JAT/31_D1/000005594	75	3,918.75	0.00
	11/23/2018	INV/JAT/31_D1/000005698	69	13,678.50	0.00
	11/27/2018	INV/JAT/31_D1/000005780	65	50,251.50	0.00
	12/7/2018	INV/JAT/31_D1/000006015	55	552.75	0.00
	12/17/2018	INV/JAT/31_D1/000006244	45	13,678.50	0.00
	12/26/2018	INV/JAT/31_D1/000006441	36	12,466.50	0.00
	12/28/2018	INV/JAT/31_D1/000006510	34	3,733.50	0.00
	12/31/2018	INV/JAT/31_D1/000006588	31	7,221.75	0.00
	1/11/2019	INV/JAT/31_D1/000006875	20	9,337.50	0.00
		INV/JAT/31_D1/000006878	20	1,800.00	0.00
		INV/JAT/31_D1/000006879	20	3,316.50	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				160,444.75	0.00

LANKA H/W - KATUGASTOTA	8/14/2018	INV/JAT/31_D3/000003315	170	18,864.00	18,864.00
	8/29/2018	INV/JAT/31_D3/000003604	155	4,137.00	4,137.00
	9/5/2018	INV/JAT/31_D3/000003729	148	1,941.00	1,941.00
	9/14/2018	INV/JAT/31_D3/000004002	139	14,514.55	14,514.55
	10/31/2018	INV/JAT/31_D3/000005198	92	25,533.20	25,533.20
	1/11/2019	INV/JAT/31_D3/000006880	20	10,010.25	10,010.25
	1/24/2019	INV/JAT/31_D3/000007230	7	20,676.00	0.00
	1/28/2019	INV/JAT/31_D3/000007316	3	21,630.00	0.00
		INV/JAT/31_D3/000007320	3	570,357.20	0.00
		INV/JAT/31_D3/000007321	3	3,474.80	0.00
		INV/JAT/31_D3/000007322	3	22,545.60	0.00
		INV/JAT/31_D3/000007331	3	31,815.00	0.00
LANKA H/W - KATUGASTOTA Total				745,498.60	75,000.00
LANKA HARDWARE	12/13/2018	INV/JAT/31_D1/000006171	49	70,932.75	70,932.75
	12/14/2018	INV/JAT/31_D1/000006214	48	8,976.75	0.00
LANKA HARDWARE Total				79,909.50	70,932.75
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	143	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	12/7/2018	INV/JAT/31_D2/000006024	55	36,539.25	36,539.25
	1/19/2019	INV/JAT/31_D1/000007094	12	72,677.25	0.00
LENADORA HARDWARE - LENADORA Total				109,216.50	36,539.25
LITTLE LANKA PAINT CENTRE - KANDY.	11/16/2018	INV/JAT/31_D3/000005556	76	152,267.75	152,267.75
	12/31/2018	INV/JAT/31_D3/000006553	31	11,562.75	0.00
	1/8/2019	INV/JAT/31_D3/000006773	23	19,202.25	0.00
LITTLE LANKA PAINT CENTRE - KANDY. Total				183,032.75	152,267.75
LIYANAGE HARDWARE	1/21/2019	INV/JAT/31_D1/000007118	10	5,602.50	0.00
LIYANAGE HARDWARE Total				5,602.50	0.00
LOTUS HARDWARE	8/24/2018	INV/JAT/31_D1/000003511	160	15,750.00	0.00
LOTUS HARDWARE Total				15,750.00	0.00
LUCKY HARDWARE - MURITHALAWA	11/17/2018	INV/JAT/31_D3/000005577	75	165.50	0.00
	12/17/2018	INV/JAT/31_D3/000006269	45	2,382.75	0.00
	1/5/2019	INV/JAT/31_D3/000006713	26	900.00	0.00
LUCKY HARDWARE - MURITHALAWA Total				3,448.25	0.00

LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	156	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	118	5,823.00	0.00
LUCKY HARDWARE Total				12,543.75	0.00
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	148	4,081.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,081.50	0.00
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	28	15,497.25	0.00
	1/18/2019	INV/JAT/31_D3/000007035	13	5,553.75	0.00
M.H.M HARDWARE Total				21,051.00	0.00
M.K.G HARDWARE	1/30/2019	INV/JAT/31_D3/000007356	1	16,417.80	0.00
M.K.G HARDWARE Total				16,417.80	0.00
M.K.T HARDWARE	11/16/2018	INV/JAT/31_D3/000005553	76	2,550.00	2,550.00
	12/7/2018	INV/JAT/31_D3/000006034	55	3,310.50	3,310.50
	1/17/2019	INV/JAT/31_D3/000007025	14	9,000.00	0.00
M.K.T HARDWARE Total				14,860.50	5,860.50
M.N.WIJETHUNGA HW - KATUGASTOTA	1/8/2019	INV/JAT/31_D3/000006770	23	30,529.50	0.00
	1/16/2019	INV/JAT/31_D3/000006949	15	12,179.25	0.00
	1/18/2019	INV/JAT/31_D3/000007073	13	18,888.00	0.00
	1/19/2019	INV/JAT/31_D3/000007109	12	19,525.50	0.00
	1/22/2019	INV/JAT/31_D3/000007159	9	43,769.25	0.00
	1/28/2019	INV/JAT/31_D3/000007323	3	42,584.25	0.00
	1/29/2019	INV/JAT/31_D3/000007340	2	12,754.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				180,230.25	0.00
MADAVALA HARDWARE	1/3/2019	INV/JAT/31_D2/000006653	28	17,433.00	0.00
MADAVALA HARDWARE Total				17,433.00	0.00
MADAWALA HW STORES- MADAWALA	1/8/2019	INV/JAT/31_D2/000006787	23	900.00	0.00
	1/23/2019	INV/JAT/31_D1/000007202	8	16,762.50	0.00
MADAWALA HW STORES- MADAWALA Total				17,662.50	0.00
MADEENA COLOUR CENTER	11/27/2018	INV/JAT/31_D2/000005775	65	203,307.60	203,307.60
	11/30/2018	INV/JAT/31_D2/000005862	62	14,722.00	14,722.00
		INV/JAT/31_D2/000005878	62	12,564.00	12,564.00
	12/3/2018	INV/JAT/31_D2/000005914	59	14,309.40	14,309.40
	12/5/2018	INV/JAT/31_D2/000005967	57	6,300.00	0.00
	12/12/2018	INV/JAT/31_D2/000006150	50	14,443.50	0.00

MADEENA COLOUR CENTER	12/14/2018	INV/JAT/31_D2/000006199	48	21,000.00	21,000.00
	1/3/2019	INV/JAT/31_D2/000006652	28	79,371.00	0.00
	1/5/2019	INV/JAT/31_D2/000006694	26	101,037.00	0.00
MADEENA COLOUR CENTER Total				467,054.50	265,903.00
MADEENA FURNITURE	11/7/2018	INV/JAT/31_D1/000005323	85	9,412.50	9,412.50
	11/14/2018	INV/JAT/31_D1/000005497	78	4,765.50	4,765.50
	11/27/2018	INV/JAT/31_D1/000005795	65	36,655.50	36,655.50
	11/29/2018	INV/JAT/31_D1/000005816	63	1,482.00	1,482.00
	12/14/2018	INV/JAT/31_D1/000006196	48	1,455.75	1,455.75
		INV/JAT/31_D1/000006228	48	56,250.00	56,250.00
	12/28/2018	INV/JAT/31_D1/000006494	34	2,911.50	2,911.50
	1/9/2019	INV/JAT/31_D1/000006827	22	2,171.25	0.00
		INV/JAT/31_D1/000006828	22	5,721.75	0.00
	1/16/2019	INV/JAT/31_D1/000006960	15	52,465.00	0.00
MADEENA FURNITURE Total				173,290.75	112,932.75
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	3	85,952.25	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				85,952.25	0.00
MAHAGEDARA HW - PILIMATALAWA.	12/13/2018	INV/JAT/31_D3/000006190	49	83,601.00	0.00
	12/17/2018	INV/JAT/31_D3/000006273	45	220,112.90	0.00
	12/24/2018	INV/JAT/31_D3/000006397	38	29,751.40	0.00
		INV/JAT/31_D3/000006429	38	43,405.60	0.00
	12/31/2018	INV/JAT/31_D3/000006566	31	214,920.75	0.00
	1/3/2019	INV/JAT/31_D3/000006657	28	16,380.00	0.00
	1/9/2019	INV/JAT/31_D3/000006836	22	35,896.00	0.00
		INV/JAT/31_D3/000006840	22	15,505.00	0.00
		INV/JAT/31_D3/000006842	22	52,836.70	0.00
	1/14/2019	INV/JAT/31_D3/000006931	17	4,765.50	0.00
	1/19/2019	INV/JAT/31_D3/000007085	12	4,743.00	0.00
	1/28/2019	INV/JAT/31_D3/000007313	3	63,371.00	0.00
		INV/JAT/31_D3/000007337	3	14,926.80	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				800,215.65	0.00
MAHAJANA HARDWARE & TIMBER DEPOT	10/31/2018	INV/JAT/31_D1/000005209	92	20,000.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				20,000.50	0.00

MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	303	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	12/4/2018	INV/JAT/31_D1/000005960	58	5,100.00	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA Total				5,100.00	0.00
MAITHRI HARDWARE	11/21/2018	INV/JAT/31_D2/000005668	71	28,419.00	0.00
	12/26/2018	INV/JAT/31_D2/000006445	36	7,653.50	0.00
MAITHRI HARDWARE Total				36,072.50	0.00
MANEL TRADE CENTRE- AMBATENNA.	12/3/2018	INV/JAT/31_D2/000005906	59	8,377.00	8,377.00
	12/15/2018	INV/JAT/31_D2/000006241	47	14,224.50	14,224.50
	12/24/2018	INV/JAT/31_D2/000006381	38	15,082.50	15,082.50
	12/29/2018	INV/JAT/31_D2/000006542	33	63,352.50	63,352.50
	12/31/2018	INV/JAT/31_D2/000006551	31	103,651.80	103,651.80
		INV/JAT/31_D2/000006552	31	8,901.20	8,901.20
		INV/JAT/31_D2/000006571	31	18,045.75	18,045.75
	1/2/2019	INV/JAT/31_D2/000006620	29	14,280.75	14,280.75
	1/4/2019	INV/JAT/31_D2/000006671	27	17,550.00	17,550.00
	1/7/2019	INV/JAT/31_D2/000006753	24	56,084.25	0.00
	1/14/2019	INV/JAT/31_D2/000006932	17	43,131.75	0.00
	1/23/2019	INV/JAT/31_D1/000007184	8	8,451.00	0.00
	1/26/2019	INV/JAT/31_D1/000007280	5	1,755.00	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				372,888.00	263,466.00
MANEL TRED CENTAR	11/13/2018	INV/JAT/31_D2/000005486	79	32,591.25	32,591.25
	11/20/2018	INV/JAT/31_D2/000005644	72	32,637.50	32,637.50
		INV/JAT/31_D2/000005645	72	8,019.00	8,019.00
	11/21/2018	INV/JAT/31_D2/000005685	71	8,775.00	8,775.00
	11/29/2018	INV/JAT/31_D2/000005826	63	30,568.50	30,568.50
	12/4/2018	INV/JAT/31_D2/000005953	58	20,921.25	0.00
	12/12/2018	INV/JAT/31_D2/000006142	50	25,463.25	25,463.25
	12/18/2018	INV/JAT/31_D2/000006288	44	11,384.25	11,384.25
	12/27/2018	INV/JAT/31_D2/000006481	35	27,992.25	27,992.25
		INV/JAT/31_D2/000006482	35	30,030.75	30,030.75
MANEL TRED CENTAR Total				228,383.00	207,461.75
MANJULA HARDWARE - MADAWALA ULPATHA	1/25/2019	INV/JAT/31_D1/000007250	6	24,753.00	0.00

MANJULA HARDWARE - MADAWALA ULPATHA	1/26/2019	INV/JAT/31_D1/000007275	5	12,195.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA Total				36,948.00	0.00
MATALE GLASS CENTRE - MATALE.	1/17/2019	INV/JAT/31_D2/000007011	14	4,666.50	0.00
MATALE GLASS CENTRE - MATALE. Total				4,666.50	0.00
MATHI COLOUR CENTRE	1/11/2019	INV/JAT/31_D3/000006897	20	34,183.50	0.00
	1/25/2019	INV/JAT/31_D3/000007259	6	3,918.75	0.00
MATHI COLOUR CENTRE Total				38,102.25	0.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	92	82,071.00	0.00
	11/12/2018	INV/JAT/31_D2/000005428	80	1,196.25	1,196.25
	11/17/2018	INV/JAT/31_D2/000005569	75	17,559.75	17,559.75
		INV/JAT/31_D2/000005580	75	64,907.25	0.00
	11/30/2018	INV/JAT/31_D2/000005871	62	8,825.25	8,825.25
	12/3/2018	INV/JAT/31_D2/000005908	59	97,927.50	0.00
	12/8/2018	INV/JAT/31_D2/000006075	54	9,418.75	9,418.75
	12/13/2018	INV/JAT/31_D2/000006175	49	2,516.25	0.00
	1/23/2019	INV/JAT/31_D1/000007206	8	108,486.00	0.00
MAZEEN HARDWARE Total				392,908.00	37,000.00
MAZEEN HARDWARE - WARAKAMURA	1/8/2019	INV/JAT/31_D2/000006788	23	1,800.00	0.00
	1/19/2019	INV/JAT/31_D1/000007091	12	21,513.75	0.00
MAZEEN HARDWARE - WARAKAMURA Total				23,313.75	0.00
MAZEEN HARDWARE -AKURANA	1/30/2019	INV/JAT/31_D2/000007377	1	13,848.75	0.00
MAZEEN HARDWARE -AKURANA Total				13,848.75	0.00
MAZOOMIYA HARDWARE - AKURANA	1/14/2019	INV/JAT/31_D2/000006926	17	28,770.00	0.00
MAZOOMIYA HARDWARE - AKURANA Total				28,770.00	0.00
MEEGAMMANA HARDWARE	12/5/2018	INV/JAT/31_D2/000005985	57	7,883.00	0.00
MEEGAMMANA HARDWARE Total				7,883.00	0.00
MEEZAN HARDWARE STORES	12/4/2018	INV/JAT/31_D2/000005952	58	25,109.25	25,109.25
	12/11/2018	INV/JAT/31_D2/000006129	51	49,890.75	49,890.75
MEEZAN HARDWARE STORES Total				75,000.00	75,000.00
MEEZAN HW - AMBATENNA.	11/7/2018	INV/JAT/31_D2/000005301	85	78,762.00	78,762.00
	1/17/2019	INV/JAT/31_D2/000007007	14	69,106.50	0.00
MEEZAN HW - AMBATENNA. Total				147,868.50	78,762.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	162	-7,831.75	0.00

MELBAN HARDWARE - AMBATHENNA	12/14/2018	INV/JAT/31_D2/000006223	48	45,632.25	0.00
	12/18/2018	INV/JAT/31_D2/000006275	44	7,182.00	0.00
		INV/JAT/31_D2/000006304	44	8,208.75	0.00
	12/27/2018	INV/JAT/31_D2/000006467	35	31,857.75	0.00
	1/8/2019	INV/JAT/31_D2/000006784	23	8,588.25	0.00
		INV/JAT/31_D2/000006785	23	1,196.25	0.00
	1/30/2019	INV/JAT/31_D2/000007360	1	29,547.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				124,380.50	0.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	209	8,640.00	0.00
METHSARA H/W - RATTOTA. Total				8,640.00	0.00
METHSARA HARDWARE	10/16/2018	INV/JAT/31_D1/000004808	107	5,857.50	0.00
	1/24/2019	INV/JAT/31_D3/000007225	7	13,435.80	0.00
METHSARA HARDWARE Total				19,293.30	0.00
MODERN HARDWARE	11/12/2018	INV/JAT/31_D2/000005440	80	10,190.25	0.00
MODERN HARDWARE Total				10,190.25	0.00
MODERN HARDWARE - AMBATHENNA	9/5/2018	INV/JAT/31_D2/000003756	148	14,383.50	0.00
MODERN HARDWARE - AMBATHENNA Total				14,383.50	0.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	48	401,548.25	401,548.25
	12/24/2018	INV/JAT/31_D3/000006394	38	41,661.75	41,661.75
	1/23/2019	INV/JAT/31_D3/000007179	8	14,823.00	0.00
	1/28/2019	INV/JAT/31_D3/000007324	3	1,755.00	0.00
MOHOMMADIYA'S Total				459,788.00	443,210.00
MOLLIGODA H/W - PILIMATALAWA.	10/31/2018	INV/JAT/31_D3/000005182	92	10,477.50	10,477.50
	12/8/2018	INV/JAT/31_D3/000006065	54	14,450.50	14,450.50
	12/31/2018	INV/JAT/31_D3/000006549	31	11,520.00	4,572.00
	1/4/2019	INV/JAT/31_D3/000006685	27	8,775.00	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				45,223.00	29,500.00
MULTI FUR/ HOUSE- MADAWALA.	1/9/2019	INV/JAT/31_D2/000006811	22	47,318.60	0.00
	1/14/2019	INV/JAT/31_D2/000006933	17	54,336.00	0.00
	1/19/2019	INV/JAT/31_D2/000007104	12	80,686.20	0.00
	1/25/2019	INV/JAT/31_D1/000007265	6	12,453.75	0.00
	1/29/2019	INV/JAT/31_D2/000007348	2	56,453.25	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				251,247.80	0.00

MULTI GLASS HOUSE	1/3/2019	INV/JAT/31_D3/000006661	28	10,118.25	0.00
MULTI GLASS HOUSE Total				10,118.25	0.00
MULTI H/W - DIGANA	11/6/2018	INV/JAT/31_D1/000005268	86	24,632.25	24,632.25
	11/8/2018	INV/JAT/31_D1/000005355	84	5,662.50	5,662.50
	11/15/2018	INV/JAT/31_D1/000005530	77	2,662.50	2,662.50
	12/17/2018	INV/JAT/31_D1/000006266	45	3,254.25	3,254.25
	12/26/2018	INV/JAT/31_D1/000006443	36	20,289.75	20,289.75
	1/24/2019	INV/JAT/31_D1/000007232	7	8,208.75	0.00
MULTI H/W - DIGANA Total				64,710.00	56,501.25
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	148	33,839.00	22,475.75
	9/25/2018	INV/JAT/31_D3/000004272	128	24,763.50	24,763.50
	10/9/2018	INV/JAT/31_D3/000004648	114	3,771.00	3,771.00
	10/23/2018	INV/JAT/31_D3/000004997	100	19,891.50	19,891.50
	11/12/2018	INV/JAT/31_D2/000005439	80	27,098.25	27,098.25
MULTI HW - KATUGASTOTA. Total				109,363.25	98,000.00
N.A.L FURNICHER	11/5/2018	INV/JAT/31_D1/000005248	87	7,964.25	7,964.25
	11/7/2018	INV/JAT/31_D1/000005320	85	3,986.25	0.00
	11/27/2018	INV/JAT/31_D1/000005774	65	17,511.00	17,511.00
	12/24/2018	INV/JAT/31_D1/000006404	38	11,250.00	11,250.00
		INV/JAT/31_D1/000006405	38	7,849.50	7,849.50
	1/21/2019	INV/JAT/31_D1/000007138	10	9,852.00	0.00
N.A.L FURNICHER Total				58,413.00	44,574.75
NADEESHA HARDWARE	11/17/2018	INV/JAT/31_D3/000005571	75	3,286.25	0.00
	12/1/2018	INV/JAT/31_D3/000005903	61	12,028.50	0.00
	1/5/2019	INV/JAT/31_D3/000006708	26	13,346.25	0.00
	1/24/2019	INV/JAT/31_D3/000007212	7	4,605.75	0.00
NADEESHA HARDWARE Total				33,266.75	0.00
NATIONAL H/W - GALAGEDARA.	11/29/2018	INV/JAT/31_D3/000005844	63	58,299.75	0.00
	1/3/2019	INV/JAT/31_D3/000006654	28	8,116.50	0.00
	1/14/2019	INV/JAT/31_D3/000006939	17	34,487.25	0.00
	1/16/2019	INV/JAT/31_D3/000006996	15	20,670.75	0.00
NATIONAL H/W - GALAGEDARA. Total				121,574.25	0.00
NAULA GLASS HOUSE	12/6/2018	INV/JAT/31_D2/000005994	56	63,966.00	63,966.00

NAULA GLASS HOUSE	12/20/2018	INV/JAT/31_D2/000006351	42	20,169.00	0.00
	1/16/2019	INV/JAT/31_D1/000006971	15	10,588.50	0.00
NAULA GLASS HOUSE Total				94,723.50	63,966.00
NAWARATHNA HARDWARE	12/18/2018	INV/JAT/31_D1/000006299	44	1,693.50	0.00
		INV/JAT/31_D1/000006300	44	1,608.75	0.00
		INV/JAT/31_D1/000006301	44	951.00	0.00
	12/31/2018	INV/JAT/31_D1/000006544	31	3,517.50	0.00
	1/10/2019	INV/JAT/31_D1/000006853	21	1,633.80	0.00
	1/24/2019	INV/JAT/31_D1/000007236	7	3,393.60	0.00
		INV/JAT/31_D1/000007237	7	5,287.75	0.00
		INV/JAT/31_D1/000007238	7	2,325.00	0.00
	1/26/2019	INV/JAT/31_D1/000007270	5	15,033.75	0.00
	1/28/2019	INV/JAT/31_D1/000007297	3	34,612.50	0.00
		INV/JAT/31_D1/000007298	3	19,602.80	0.00
		INV/JAT/31_D1/000007299	3	6,210.75	0.00
NAWARATHNA HARDWARE Total				95,870.70	0.00
NELUM GLASS HOUSE - MANKHINNA	12/8/2018	INV/JAT/31_D2/000006048	54	367,227.00	290,000.00
	12/28/2018	INV/JAT/31_D2/000006503	34	326,957.25	0.00
		INV/JAT/31_D2/000006504	34	363,207.75	0.00
	1/2/2019	INV/JAT/31_D2/000006612	29	1,275.00	0.00
	1/3/2019	INV/JAT/31_D2/000006635	28	151,794.00	0.00
	1/19/2019	INV/JAT/31_D2/000007103	12	31,535.25	0.00
	1/21/2019	INV/JAT/31_D1/000007122	10	6,508.50	0.00
	1/23/2019	INV/JAT/31_D1/000007186	8	11,646.00	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,260,150.75	290,000.00
NEW ASIAN HARDWARE - MADAWALA	11/10/2018	INV/JAT/31_D2/000005420	82	10,668.75	0.00
NEW ASIAN HARDWARE - MADAWALA Total				10,668.75	0.00
NEW CENTRAL H/W - KANDY.	6/23/2018	INV/JAT/31_D3/000002152	222	4.00	4.00
	10/17/2018	INV/JAT/31_D3/000004846	106	25,480.25	25,480.25
	11/7/2018	INV/JAT/31_D3/000005327	85	25,948.50	0.00
	11/14/2018	INV/JAT/31_D3/000005503	78	33,865.50	0.00
	11/21/2018	INV/JAT/31_D3/000005677	71	3,918.75	0.00
	11/29/2018	INV/JAT/31_D3/000005825	63	11,200.50	0.00

NEW CENTRAL H/W - KANDY. Total				100,417.50	25,484.25
NEW CENTRAL H/W- PILIMATALAWA	10/22/2018	INV/JAT/31_D3/000004949	101	22,087.80	22,087.80
	11/10/2018	INV/JAT/31_D3/000005402	82	204,990.75	204,990.75
	11/12/2018	INV/JAT/31_D3/000005431	80	9,337.50	9,337.50
		INV/JAT/31_D3/000005442	80	4,138.50	4,138.50
	11/19/2018	INV/JAT/31_D3/000005605	73	55,405.70	55,405.70
	11/26/2018	INV/JAT/31_D3/000005758	66	549.75	549.75
	12/7/2018	INV/JAT/31_D3/000006042	55	57,710.10	0.00
	12/17/2018	INV/JAT/31_D3/000006271	45	21,665.25	0.00
	12/31/2018	INV/JAT/31_D3/000006562	31	199,540.50	0.00
	1/9/2019	INV/JAT/31_D3/000006841	22	103,845.00	0.00
	1/21/2019	INV/JAT/31_D3/000007131	10	51,777.60	0.00
	1/28/2019	INV/JAT/31_D3/000007314	3	40,441.80	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				771,490.25	296,510.00
NEW CITY H/W - AKURANA	11/29/2018	INV/JAT/31_D2/000005820	63	52,500.00	0.00
		INV/JAT/31_D2/000005821	63	13,068.00	0.00
	12/4/2018	INV/JAT/31_D2/000005961	58	5,294.25	0.00
	12/8/2018	INV/JAT/31_D2/000006058	54	27,675.00	0.00
	12/18/2018	INV/JAT/31_D2/000006290	44	179,415.75	0.00
	12/27/2018	INV/JAT/31_D2/000006470	35	47,670.00	0.00
	1/9/2019	INV/JAT/31_D2/000006848	22	161,044.50	0.00
NEW CITY H/W - AKURANA Total				486,667.50	0.00
NEW JANA JAYA HARDWARE	1/7/2019	INV/JAT/31_D3/000006740	24	10,506.75	0.00
	1/14/2019	INV/JAT/31_D3/000006910	17	7,527.00	0.00
	1/21/2019	INV/JAT/31_D3/000007124	10	5,969.25	0.00
	1/28/2019	INV/JAT/31_D3/000007310	3	4,168.50	0.00
NEW JANA JAYA HARDWARE Total				28,171.50	0.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	28	31,428.00	0.00
	1/10/2019	INV/JAT/31_D1/000006862	21	2,562.75	0.00
	1/24/2019	INV/JAT/31_D1/000007222	7	15,363.00	0.00
NEW JAYANTHA HARDWARE Total				49,353.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	1/12/2019	INV/JAT/31_D3/000006903	19	9,435.75	0.00
	1/26/2019	INV/JAT/31_D3/000007289	5	23,158.50	0.00

NEW LANKA ALUMINIUM- PILIMATALAWA Total				32,594.25	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	71	41,035.50	0.00
	1/23/2019	INV/JAT/31_D1/000007204	8	230,966.25	0.00
	1/26/2019	INV/JAT/31_D1/000007276	5	16,797.00	0.00
NEW LUCKY H/W- AKURANA Total				288,798.75	0.00
NEW NATIONAL C/C - KANDY.	1/14/2019	INV/JAT/31_D3/000006914	17	2,337.75	2,337.75
	1/16/2019	INV/JAT/31_D3/000006986	15	62,649.00	62,649.00
	1/23/2019	INV/JAT/31_D3/000007199	8	29,897.70	0.00
	1/30/2019	INV/JAT/31_D3/000007382	1	55,507.50	0.00
NEW NATIONAL C/C - KANDY. Total				150,391.95	64,986.75
NEW NISA FURNITURE	12/26/2018	INV/JAT/31_D1/000006458	36	38,516.25	0.00
NEW NISA FURNITURE Total				38,516.25	0.00
NEW ROYAL P/ STORES - KANDY.	11/7/2018	INV/JAT/31_D3/000005312	85	15,262.50	15,262.50
	11/8/2018	INV/JAT/31_D3/000005350	84	71,427.00	71,427.00
	11/23/2018	INV/JAT/31_D3/000005703	69	70,602.00	70,602.00
	12/10/2018	INV/JAT/31_D3/000006092	52	92,502.75	92,502.75
	12/11/2018	INV/JAT/31_D3/000006114	51	11,719.50	11,719.50
	12/26/2018	INV/JAT/31_D3/000006461	36	48,520.50	48,520.50
	1/2/2019	INV/JAT/31_D3/000006623	29	3,888.00	0.00
	1/9/2019	INV/JAT/31_D3/000006820	22	4,950.00	0.00
	1/19/2019	INV/JAT/31_D3/000007075	12	8,775.00	0.00
	1/23/2019	INV/JAT/31_D3/000007188	8	65,229.00	0.00
NEW ROYAL P/ STORES - KANDY. Total				392,876.25	310,034.25
NEW SIRI IRON WORK-THALATHUOYA	12/18/2018	INV/JAT/31_D1/000006285	44	12,516.00	12,516.00
	1/8/2019	INV/JAT/31_D1/000006779	23	13,410.00	0.00
	1/22/2019	INV/JAT/31_D1/000007153	9	1,170.00	0.00
	1/26/2019	INV/JAT/31_D1/000007283	5	3,510.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				30,606.00	12,516.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	110	47,804.25	47,804.25
	10/15/2018	INV/JAT/31_D1/000004741	108	9,458.25	9,458.25
		INV/JAT/31_D1/000004772	108	2,058.75	2,058.75
	11/15/2018	INV/JAT/31_D2/000005539	77	46,781.25	46,781.25
	11/23/2018	INV/JAT/31_D2/000005692	69	1,755.00	1,755.00

NEW UNITY HARDWARE	12/13/2018	INV/JAT/31_D2/000006173	49	17,784.00	17,784.00
	1/4/2019	INV/JAT/31_D2/000006673	27	29,811.00	0.00
	1/8/2019	INV/JAT/31_D1/000006780	23	3,600.00	0.00
	1/14/2019	INV/JAT/31_D1/000006915	17	25,409.25	0.00
	1/16/2019	INV/JAT/31_D1/000006965	15	13,975.50	0.00
NEW UNITY HARDWARE Total				198,437.25	125,641.50
NEWCITY PAINT CENTER	1/5/2019	INV/JAT/31_D2/000006720	26	178,002.75	0.00
NEWCITY PAINT CENTER Total				178,002.75	0.00
NIKOLANKA HARDWARE	11/15/2018	INV/JAT/31_D1/000005537	77	2,333.25	0.00
	12/4/2018	INV/JAT/31_D1/000005958	58	7,467.00	0.00
	12/6/2018	INV/JAT/31_D1/000005991	56	26,952.75	0.00
NIKOLANKA HARDWARE Total				36,753.00	0.00
NILANTHA STORES - ARUPPOLA.	11/27/2018	INV/JAT/31_D3/000005766	65	10,257.00	10,257.00
		INV/JAT/31_D3/000005768	65	4,496.25	4,496.25
		INV/JAT/31_D3/000005770	65	16,987.50	16,987.50
	1/18/2019	INV/JAT/31_D3/000007050	13	2,632.50	0.00
NILANTHA STORES - ARUPPOLA. Total				34,373.25	31,740.75
NIMAL HARANKAHAWA	9/12/2018	INV/JAT/31_D3/000003913	141	11,035.50	0.00
	12/19/2018	INV/JAT/31_D3/000006305	43	3,877.50	0.00
	1/8/2019	INV/JAT/31_D3/000006798	23	6,545.00	0.00
	1/14/2019	INV/JAT/31_D3/000006941	17	87,936.00	0.00
	1/16/2019	INV/JAT/31_D3/000006987	15	22,437.00	0.00
	1/29/2019	INV/JAT/31_D3/000007352	2	1,755.00	0.00
NIMAL HARANKAHAWA Total				133,586.00	0.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	253	16,612.50	0.00
		INV/JAT/31_D1/000001605	253	56,583.75	0.00
		INV/JAT/31_D1/000001620	253	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	252	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	11/5/2018	INV/JAT/31_D3/000005236	87	3,415.50	3,415.50
	11/23/2018	INV/JAT/31_D3/000005701	69	6,496.50	6,496.50
NIPUNA H/W - GUNNEPANA. Total				9,912.00	9,912.00
NISAL HARDWARE - PILIMATHALAWA	11/5/2018	INV/JAT/31_D3/000005252	87	20,782.50	0.00

NISAL HARDWARE - PILIMATHALAWA	1/7/2019	INV/JAT/31_D3/000006747	24	20,631.00	0.00
		INV/JAT/31_D3/000006748	24	2,623.50	0.00
NISAL HARDWARE - PILIMATHALAWA Total				44,037.00	0.00
NIYANGODA HARDWARE	1/10/2019	INV/JAT/31_D3/000006871	21	877.50	0.00
NIYANGODA HARDWARE Total				877.50	0.00
ORBIT GLASS LANKA - WATTHEGAMA	12/12/2018	INV/JAT/31_D2/000006149	50	69,034.50	0.00
	12/24/2018	INV/JAT/31_D2/000006384	38	6,636.75	0.00
	1/3/2019	INV/JAT/31_D2/000006642	28	5,936.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				81,607.50	0.00
PALI TRADERS - KADUGANNAWA	12/31/2018	INV/JAT/31_D3/000006547	31	32,316.75	0.00
		INV/JAT/31_D3/000006573	31	2,140.50	0.00
	1/26/2019	INV/JAT/31_D3/000007290	5	6,502.50	0.00
PALI TRADERS - KADUGANNAWA Total				40,959.75	0.00
PARAMAUNT GH - ALAWATUGODA.	12/18/2018	INV/JAT/31_D2/000006289	44	50,154.75	50,154.75
	12/26/2018	INV/JAT/31_D2/000006432	36	5,600.25	5,600.25
	12/27/2018	INV/JAT/31_D2/000006476	35	12,822.00	12,822.00
	1/4/2019	INV/JAT/31_D2/000006691	27	42,453.75	42,453.75
	1/21/2019	INV/JAT/31_D1/000007116	10	26,457.25	26,457.25
	1/28/2019	INV/JAT/31_D1/000007332	3	93,018.00	0.00
PARAMAUNT GH - ALAWATUGODA. Total				230,506.00	137,488.00
PERERA HARDWARE- KANDY	11/9/2018	INV/JAT/31_D3/000005370	83	9,762.75	0.00
	11/23/2018	INV/JAT/31_D3/000005690	69	7,118.25	0.00
	12/14/2018	INV/JAT/31_D3/000006207	48	6,421.50	0.00
	12/24/2018	INV/JAT/31_D3/000006398	38	10,387.50	0.00
	12/31/2018	INV/JAT/31_D3/000006563	31	13,929.75	0.00
PERERA HARDWARE- KANDY Total				47,619.75	0.00
PIYARATHNA HARDWARE	12/14/2018	INV/JAT/31_D1/000006232	48	5,787.00	0.00
	12/31/2018	INV/JAT/31_D1/000006579	31	136,919.25	0.00
	1/16/2019	INV/JAT/31_D1/000006964	15	2,911.50	0.00
	1/18/2019	INV/JAT/31_D1/000007040	13	26,761.50	0.00
PIYARATHNA HARDWARE Total				172,379.25	0.00
POOJITHA BUILDERS - KATUGASTOTA	10/30/2018	INV/JAT/31_D3/000005145	93	34,580.25	34,580.25
	11/12/2018	INV/JAT/31_D3/000005457	80	61,422.75	61,422.75

POOJITHA BUILDERS - KATUGASTOTA	11/20/2018	INV/JAT/31_D3/000005638	72	7,837.50	7,837.50
	11/27/2018	INV/JAT/31_D3/000005788	65	11,187.00	11,187.00
	12/11/2018	INV/JAT/31_D3/000006119	51	20,322.00	20,322.00
	12/13/2018	INV/JAT/31_D3/000006184	49	21,539.25	21,539.25
	12/18/2018	INV/JAT/31_D3/000006296	44	22,893.75	0.00
	12/24/2018	INV/JAT/31_D3/000006393	38	7,837.50	0.00
	12/31/2018	INV/JAT/31_D3/000006605	31	30,726.00	0.00
	1/4/2019	INV/JAT/31_D3/000006682	27	22,401.00	0.00
	1/7/2019	INV/JAT/31_D3/000006741	24	107,795.25	0.00
	1/16/2019	INV/JAT/31_D3/000006954	15	13,932.00	0.00
		INV/JAT/31_D3/000006992	15	1,449.00	0.00
	1/19/2019	INV/JAT/31_D3/000007100	12	8,775.00	0.00
	1/22/2019	INV/JAT/31_D3/000007164	9	52,446.75	0.00
	1/29/2019	INV/JAT/31_D3/000007341	2	17,250.75	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				442,395.75	156,888.75
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	313	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	1/11/2019	INV/JAT/31_D3/000006872	20	38,911.50	0.00
	1/24/2019	INV/JAT/31_D3/000007239	7	24,778.50	0.00
	1/28/2019	INV/JAT/31_D3/000007326	3	3,603.00	0.00
PRABHATH HARDWARE Total				67,293.00	0.00
PRADEEP HARDWARE	1/14/2019	INV/JAT/31_D3/000006920	17	23,243.50	0.00
	1/16/2019	INV/JAT/31_D3/000006990	15	6,071.00	0.00
		INV/JAT/31_D3/000006991	15	728.70	0.00
	1/18/2019	INV/JAT/31_D3/000007070	13	1,755.00	0.00
	1/21/2019	INV/JAT/31_D3/000007136	10	3,022.50	0.00
		INV/JAT/31_D3/000007137	10	1,506.40	0.00
PRADEEP HARDWARE Total				36,327.10	0.00
PRADEEP HARDWARE - DAMBULLA	12/6/2018	INV/JAT/31_D2/000006005	56	46,071.00	46,071.00
PRADEEP HARDWARE - DAMBULLA Total				46,071.00	46,071.00
PRANEETH H/W -HALLOLUWA	12/7/2018	INV/JAT/31_D3/000006020	55	23,840.25	0.00
	12/14/2018	INV/JAT/31_D3/000006217	48	17,844.75	0.00
	12/28/2018	INV/JAT/31_D3/000006498	34	7,141.50	0.00

PRANEETH H/W -HALLOLUWA	12/31/2018	INV/JAT/31_D3/000006575	31	1,455.75	0.00
	1/4/2019	INV/JAT/31_D3/000006687	27	6,011.25	0.00
	1/11/2019	INV/JAT/31_D3/000006887	20	12,207.75	0.00
	1/16/2019	INV/JAT/31_D3/000006993	15	1,455.75	0.00
	1/25/2019	INV/JAT/31_D3/000007256	6	4,677.75	0.00
	1/26/2019	INV/JAT/31_D3/000007268	5	15,817.50	0.00
	1/28/2019	INV/JAT/31_D3/000007334	3	7,375.50	0.00
	1/30/2019	INV/JAT/31_D3/000007373	1	30,219.00	0.00
PRANEETH H/W -HALLOLUWA Total				128,046.75	0.00
PRIYANTHA H/W - GUNNEPANA.	1/4/2019	INV/JAT/31_D3/000006683	27	3,657.50	0.00
	1/30/2019	INV/JAT/31_D3/000007365	1	22,064.00	0.00
PRIYANTHA H/W - GUNNEPANA. Total				25,721.50	0.00
PRIYANTHA HARDWARE	10/25/2018	INV/JAT/31_D1/000005015	98	16,626.00	0.00
	10/31/2018	INV/JAT/31_D1/000005203	92	13,678.50	0.00
	11/26/2018	INV/JAT/31_D3/000005752	66	1,242.00	0.00
	12/21/2018	INV/JAT/31_D3/000006368	41	2,902.50	0.00
	12/29/2018	INV/JAT/31_D3/000006523	33	6,946.80	0.00
PRIYANTHA HARDWARE Total				41,395.80	0.00
PUBUDHU HARDWARE - BARIGAMA	11/17/2018	INV/JAT/31_D3/000005570	75	12,144.75	0.00
	12/19/2018	INV/JAT/31_D3/000006316	43	2,911.50	0.00
	12/26/2018	INV/JAT/31_D3/000006450	36	1,755.00	0.00
	1/5/2019	INV/JAT/31_D3/000006716	26	21,044.25	0.00
	1/21/2019	INV/JAT/31_D3/000007145	10	5,823.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				43,678.50	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	10/8/2018	INV/JAT/31_D2/000004586	115	1,897.50	1,897.50
		INV/JAT/31_D2/000004587	115	12,850.50	12,850.50
	11/24/2018	INV/JAT/31_D2/000005727	68	12,757.50	12,757.50
		INV/JAT/31_D2/000005728	68	3,380.25	3,380.25
	11/26/2018	INV/JAT/31_D2/000005747	66	15,414.25	15,414.25
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				46,300.00	46,300.00
RAAYA HARDWARE	7/26/2018	INV/JAT/31_D1/000002887	189	22,317.50	0.00
	7/28/2018	INV/JAT/31_D1/000002895	187	7,206.00	0.00
	8/10/2018	INV/JAT/31_D1/000003232	174	1,000.50	0.00

RAAYA HARDWARE	9/13/2018	INV/JAT/31_D1/000003964	140	27,202.50	0.00
RAAYA HARDWARE Total				57,726.50	0.00
RAJ FURNITURE	8/29/2018	INV/JAT/31_D1/000003614	155	27,000.00	27,000.00
	9/25/2018	INV/JAT/31_D1/000004262	128	7,140.00	7,140.00
	1/17/2019	INV/JAT/31_D1/000007018	14	24,750.00	0.00
RAJ FURNITURE Total				58,890.00	34,140.00
RAJA HARDWARE -KAIKAWALA	9/14/2018	INV/JAT/31_D1/000003977	139	1,830.00	0.00
	12/14/2018	INV/JAT/31_D2/000006227	48	2,550.00	0.00
	12/28/2018	INV/JAT/31_D2/000006497	34	24,342.75	0.00
RAJA HARDWARE -KAIKAWALA Total				28,722.75	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	7/2/2018	INV/JAT/31_D1/000002267	213	4,464.00	0.00
	12/18/2018	INV/JAT/31_D2/000006278	44	72,188.25	0.00
	12/21/2018	INV/JAT/31_D2/000006360	41	1,866.75	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				78,519.00	0.00
RAJAPIHILLA H/W- AMPITIYA	10/9/2018	INV/JAT/31_D1/000004622	114	18,438.75	0.00
	10/11/2018	INV/JAT/31_D1/000004694	112	29,999.25	0.00
	10/15/2018	INV/JAT/31_D1/000004782	108	15,975.00	0.00
		INV/JAT/31_D1/000004783	108	35,343.75	0.00
	10/19/2018	INV/JAT/31_D1/000004893	104	13,872.00	0.00
		INV/JAT/31_D1/000004894	104	17,071.50	0.00
	10/20/2018	INV/JAT/31_D1/000004924	103	2,490.00	0.00
	10/30/2018	INV/JAT/31_D1/000005136	93	87,429.00	0.00
		INV/JAT/31_D1/000005137	93	18,510.00	0.00
	11/6/2018	INV/JAT/31_D1/000005293	86	3,615.00	0.00
	11/23/2018	INV/JAT/31_D1/000005693	69	11,067.00	0.00
	11/27/2018	INV/JAT/31_D1/000005781	65	38,046.00	0.00
RAJAPIHILLA H/W- AMPITIYA Total				291,857.25	0.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	227	45,818.25	39,528.00
	6/23/2018	INV/JAT/31_D2/000002161	222	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	39,528.00
RANIL WOOD CRAFT	11/7/2018	INV/JAT/31_D1/000005319	85	14,613.00	0.00
	11/30/2018	INV/JAT/31_D1/000005887	62	16,863.00	0.00
	12/27/2018	INV/JAT/31_D1/000006486	35	2,250.00	0.00

RANIL WOOD CRAFT	12/31/2018	INV/JAT/31_D1/000006600	31	14,613.00	0.00
RANIL WOOD CRAFT Total				48,339.00	0.00
RANJITH HARDWARE	10/9/2018	INV/JAT/31_D1/000004634	114	63,000.00	63,000.00
	12/29/2018	INV/JAT/31_D1/000006529	33	117,419.25	0.00
	12/31/2018	INV/JAT/31_D1/000006596	31	114,494.25	0.00
	1/5/2019	INV/JAT/31_D1/000006722	26	6,830.25	0.00
	1/7/2019	INV/JAT/31_D1/000006728	24	4,496.25	0.00
RANJITH HARDWARE Total				306,240.00	63,000.00
RAVI GLASS HOUSE-THALATHUOYA	10/31/2018	INV/JAT/31_D1/000005174	92	24,192.00	0.00
	11/13/2018	INV/JAT/31_D1/000005484	79	45,850.50	0.00
	12/5/2018	INV/JAT/31_D1/000005982	57	4,463.25	4,463.25
	12/11/2018	INV/JAT/31_D1/000006116	51	51,807.75	51,807.75
		INV/JAT/31_D1/000006120	51	791.25	791.25
	12/18/2018	INV/JAT/31_D1/000006298	44	105,835.50	6,477.75
	1/21/2019	INV/JAT/31_D1/000007120	10	2,266.50	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				235,206.75	63,540.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	11/10/2018	INV/JAT/31_D3/000005414	82	4,968.00	4,968.00
	11/24/2018	INV/JAT/31_D3/000005721	68	10,041.00	10,041.00
	12/29/2018	INV/JAT/31_D3/000006540	33	5,100.00	0.00
	1/12/2019	INV/JAT/31_D3/000006905	19	8,775.00	0.00
	1/26/2019	INV/JAT/31_D3/000007291	5	1,941.00	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				30,825.00	15,009.00
ROCK PAINT CENTRE - KANDY.	11/19/2018	INV/JAT/31_D3/000005596	73	52,602.75	52,602.75
	11/21/2018	INV/JAT/31_D3/000005687	71	61,285.00	61,285.00
	12/11/2018	INV/JAT/31_D3/000006125	51	3,906.00	3,906.00
	12/12/2018	INV/JAT/31_D3/000006154	50	228,165.70	228,165.70
	12/13/2018	INV/JAT/31_D3/000006189	49	51,066.40	51,066.40
	12/14/2018	INV/JAT/31_D3/000006218	48	40,152.00	40,152.00
	12/24/2018	INV/JAT/31_D3/000006395	38	27,876.80	27,876.80
	12/26/2018	INV/JAT/31_D3/000006456	36	441,702.10	441,702.10
	12/31/2018	INV/JAT/31_D3/000006560	31	19,297.60	19,297.60
	1/7/2019	INV/JAT/31_D3/000006757	24	86,509.50	0.00
	1/9/2019	INV/JAT/31_D3/000006843	22	261,752.40	0.00

ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006849	22	36,306.20	0.00
	1/30/2019	INV/JAT/31_D3/000007372	1	50,450.40	0.00
ROCK PAINT CENTRE - KANDY. Total				1,361,072.85	926,054.35
ROYAL GLASS HOUSE- KANDY	12/12/2018	INV/JAT/31_D3/000006166	50	877.50	0.00
	12/26/2018	INV/JAT/31_D3/000006452	36	2,632.50	0.00
	1/30/2019	INV/JAT/31_D3/000007380	1	33,975.00	0.00
ROYAL GLASS HOUSE- KANDY Total				37,485.00	0.00
ROYAL PAINT CENTER	9/22/2018	INV/JAT/31_D2/000004198	131	9,705.00	0.00
	1/17/2019	INV/JAT/31_D1/000007012	14	15,333.75	0.00
	1/26/2019	INV/JAT/31_D1/000007271	5	3,528.00	0.00
ROYAL PAINT CENTER Total				28,566.75	0.00
ROYAL PAINT HOUSE - MATALE.	11/30/2018	INV/JAT/31_D2/000005874	62	103,795.30	0.00
	12/13/2018	INV/JAT/31_D2/000006186	49	74,361.25	0.00
	12/14/2018	INV/JAT/31_D2/000006222	48	34,589.80	0.00
	12/18/2018	INV/JAT/31_D2/000006276	44	230,936.30	0.00
	12/24/2018	INV/JAT/31_D2/000006379	38	134,772.75	0.00
		INV/JAT/31_D2/000006422	38	441,219.80	0.00
	12/26/2018	INV/JAT/31_D2/000006434	36	26,961.20	0.00
	12/28/2018	INV/JAT/31_D2/000006505	34	24,397.10	0.00
	12/31/2018	INV/JAT/31_D2/000006599	31	37,111.20	0.00
	1/2/2019	INV/JAT/31_D2/000006621	29	38,595.20	0.00
	1/4/2019	INV/JAT/31_D2/000006676	27	49,140.00	0.00
	1/9/2019	INV/JAT/31_D2/000006829	22	43,375.50	0.00
		INV/JAT/31_D2/000006830	22	98,175.00	0.00
	1/14/2019	INV/JAT/31_D2/000006934	17	77,190.40	0.00
		INV/JAT/31_D2/000006946	17	76,599.60	0.00
	1/17/2019	INV/JAT/31_D2/000007023	14	179,269.30	0.00
	1/19/2019	INV/JAT/31_D2/000007110	12	104,538.00	0.00
	1/21/2019	INV/JAT/31_D1/000007130	10	164,142.00	0.00
	1/24/2019	INV/JAT/31_D1/000007213	7	4,158.00	0.00
ROYAL PAINT HOUSE - MATALE. Total				1,943,327.70	0.00
RPH HARDWARE AKURANA	1/30/2019	INV/JAT/31_D2/000007371	1	63,218.40	0.00
RPH HARDWARE AKURANA Total				63,218.40	0.00

s.ks Hardware	1/23/2019	INV/JAT/31_D1/000007172	8	75,789.00	0.00
s.ks Hardware Total				75,789.00	0.00
S.M. HARDWARE	11/28/2018	INV/JAT/31_D3/000005799	64	6,705.00	0.00
	1/8/2019	INV/JAT/31_D3/000006792	23	2,848.50	0.00
S.M. HARDWARE Total				9,553.50	0.00
S.M.R. AMILA HARDWARE-TELDANIYA	10/5/2018	INV/JAT/31_D2/000004550	118	12,209.00	0.00
S.M.R. AMILA HARDWARE-TELDANIYA Total				12,209.00	0.00
S.T.C. P/H - PILIMATHALAWA.	12/17/2018	INV/JAT/31_D3/000006265	45	17,317.30	0.00
S.T.C. P/H - PILIMATHALAWA. Total				17,317.30	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	212	43,608.50	0.00
SAHARA H/W - KUBIYANGODA Total				43,608.50	0.00
sakthi paint center	7/30/2018	INV/JAT/31_D2/000002954	185	56,095.00	56,095.00
	12/24/2018	INV/JAT/31_D2/000006392	38	2,370.90	0.00
sakthi paint center Total				58,465.90	56,095.00
SALEEM H/W - KADUGANNAWA.	1/16/2019	INV/JAT/31_D3/000006953	15	8,607.20	8,607.20
	1/19/2019	INV/JAT/31_D3/000007107	12	26,247.20	26,247.20
	1/22/2019	INV/JAT/31_D3/000007147	9	3,657.50	3,657.50
	1/23/2019	INV/JAT/31_D3/000007178	8	11,200.50	11,200.50
	1/26/2019	INV/JAT/31_D3/000007292	5	20,666.25	0.00
SALEEM H/W - KADUGANNAWA. Total				70,378.65	49,712.40
SAMAN KUMARA HARDWARE	1/14/2019	INV/JAT/31_D1/000006913	17	9,270.00	0.00
SAMAN KUMARA HARDWARE Total				9,270.00	0.00
SAMANPRIYA FURNITURE-MATALE.	11/26/2018	INV/JAT/31_D2/000005763	66	85,977.00	85,977.00
	12/3/2018	INV/JAT/31_D2/000005922	59	15,423.75	15,423.75
	12/18/2018	INV/JAT/31_D2/000006282	44	73,059.75	73,059.75
	12/24/2018	INV/JAT/31_D2/000006428	38	180,404.25	180,404.25
	12/26/2018	INV/JAT/31_D2/000006446	36	116,615.25	116,615.25
		INV/JAT/31_D2/000006447	36	101,237.25	28,520.00
	12/31/2018	INV/JAT/31_D2/000006558	31	730,299.50	0.00
	1/4/2019	INV/JAT/31_D2/000006674	27	287,317.80	0.00
	1/18/2019	INV/JAT/31_D2/000007033	13	40,050.00	0.00
SAMANPRIYA FURNITURE-MATALE. Total				1,630,384.55	500,000.00
SAMARAKOON HARDWARE	5/24/2018	INV/JAT/31_D1/000001661	252	10,548.00	0.00

SAMARAKOON HARDWARE	7/31/2018	INV/JAT/31_D1/000002980	184	18,836.25	0.00
	12/6/2018	INV/JAT/31_D2/000006004	56	59,772.00	0.00
	12/20/2018	INV/JAT/31_D2/000006340	42	7,186.50	0.00
		INV/JAT/31_D2/000006341	42	57,611.40	0.00
	12/24/2018	INV/JAT/31_D2/000006386	38	11,734.80	0.00
SAMARAKOON HARDWARE Total				165,688.95	0.00
SAMEER SAW MILL - PATTIYAWATTE.	9/17/2018	INV/JAT/31_D1/000004058	136	11,926.50	0.00
	9/29/2018	INV/JAT/31_D1/000004381	124	3,651.00	0.00
	10/16/2018	INV/JAT/31_D1/000004798	107	4,765.50	0.00
	12/4/2018	INV/JAT/31_D1/000005945	58	17,599.50	0.00
	12/12/2018	INV/JAT/31_D1/000006160	50	13,678.50	0.00
		INV/JAT/31_D1/000006161	50	21,590.80	0.00
	12/19/2018	INV/JAT/31_D1/000006320	43	1,042.50	0.00
	1/9/2019	INV/JAT/31_D1/000006809	22	29,700.00	0.00
		INV/JAT/31_D1/000006824	22	1,588.50	0.00
	1/18/2019	INV/JAT/31_D1/000007036	13	20,676.00	0.00
SAMEER SAW MILL - PATTIYAWATTE. Total				126,218.80	0.00
SANATA LANKA	11/10/2018	INV/JAT/31_D1/000005426	82	9,000.00	9,000.00
	11/26/2018	INV/JAT/31_D1/000005760	66	4,188.75	4,188.75
	12/3/2018	INV/JAT/31_D1/000005904	59	29,399.00	0.00
		INV/JAT/31_D1/000005926	59	27,357.00	0.00
	12/4/2018	INV/JAT/31_D1/000005938	58	8,887.50	0.00
	12/8/2018	INV/JAT/31_D1/000006050	54	16,372.50	0.00
	12/17/2018	INV/JAT/31_D1/000006268	45	19,071.75	0.00
	12/24/2018	INV/JAT/31_D1/000006372	38	6,508.50	0.00
		INV/JAT/31_D1/000006416	38	7,056.00	0.00
	12/28/2018	INV/JAT/31_D1/000006495	34	15,363.00	0.00
		INV/JAT/31_D1/000006496	34	6,375.00	0.00
	12/31/2018	INV/JAT/31_D1/000006582	31	22,500.00	0.00
	1/10/2019	INV/JAT/31_D1/000006863	21	5,908.50	0.00
		INV/JAT/31_D1/000006864	21	12,375.00	0.00
	1/11/2019	INV/JAT/31_D1/000006893	20	2,964.00	0.00
	1/16/2019	INV/JAT/31_D1/000006958	15	98,511.00	0.00

SANATA LANKA	1/16/2019	INV/JAT/31_D1/000006963	15	28,173.75	0.00
	1/23/2019	INV/JAT/31_D1/000007176	8	7,155.75	0.00
	1/24/2019	INV/JAT/31_D1/000007208	7	1,575.00	0.00
	1/28/2019	INV/JAT/31_D1/000007317	3	68,352.75	0.00
	1/30/2019	INV/JAT/31_D1/000007355	1	10,727.25	0.00
SANATA LANKA Total				407,822.00	13,188.75
SANDAMALI HARDWARE	12/17/2018	INV/JAT/31_D3/000006270	45	85,995.75	85,995.75
	1/7/2019	INV/JAT/31_D3/000006729	24	50,081.25	50,081.25
		INV/JAT/31_D3/000006754	24	2,893.50	0.00
		INV/JAT/31_D3/000006755	24	5,600.25	0.00
	1/24/2019	INV/JAT/31_D3/000007228	7	5,317.20	0.00
		INV/JAT/31_D3/000007229	7	16,747.50	0.00
	1/28/2019	INV/JAT/31_D3/000007327	3	7,665.00	0.00
SANDAMALI HARDWARE Total				174,300.45	136,077.00
SANK A HARDWARE	10/29/2018	INV/JAT/31_D1/000005124	94	6,270.00	0.00
	12/12/2018	INV/JAT/31_D1/000006140	50	20,517.75	0.00
SANK A HARDWARE Total				26,787.75	0.00
SCENIC TEC - DIGANA	11/9/2018	INV/JAT/31_D1/000005371	83	14,533.50	0.00
	11/10/2018	INV/JAT/31_D1/000005390	82	15,822.00	0.00
	11/17/2018	INV/JAT/31_D1/000005573	75	2,187.00	0.00
	12/5/2018	INV/JAT/31_D1/000005986	57	41,694.75	0.00
		INV/JAT/31_D1/000005987	57	8,294.25	0.00
	12/7/2018	INV/JAT/31_D1/000006021	55	14,533.50	0.00
	12/26/2018	INV/JAT/31_D1/000006442	36	3,606.00	0.00
	1/2/2019	INV/JAT/31_D1/000006628	29	26,737.50	0.00
	1/7/2019	INV/JAT/31_D1/000006726	24	3,971.25	0.00
		INV/JAT/31_D1/000006762	24	3,886.50	0.00
	1/16/2019	INV/JAT/31_D1/000006978	15	3,000.00	0.00
	1/18/2019	INV/JAT/31_D1/000007061	13	15,208.50	0.00
SCENIC TEC - DIGANA Total				153,474.75	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	10/26/2018	INV/JAT/31_D1/000005068	97	6,236.25	0.00
	11/9/2018	INV/JAT/31_D1/000005389	83	33,945.00	33,945.00
	12/20/2018	INV/JAT/31_D1/000006335	42	15,945.00	0.00

SEETEC HOLDINGS(PRIVATE)LIMITED	12/20/2018	INV/JAT/31_D1/000006336	42	11,250.00	0.00
	1/18/2019	INV/JAT/31_D1/000007043	13	15,945.00	0.00
		INV/JAT/31_D1/000007044	13	14,850.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				98,171.25	33,945.00
SENADIRA H/W-PUJAPITIYA	9/29/2018	INV/JAT/31_D3/000004383	124	262,048.50	194,456.00
	11/15/2018	INV/JAT/31_D3/000005527	77	97,856.25	0.00
	11/19/2018	INV/JAT/31_D3/000005604	73	17,952.75	0.00
	12/26/2018	INV/JAT/31_D3/000006439	36	13,108.50	0.00
		INV/JAT/31_D3/000006440	36	13,567.50	0.00
		INV/JAT/31_D3/000006460	36	32,838.75	0.00
	1/10/2019	INV/JAT/31_D3/000006867	21	10,535.25	0.00
	1/24/2019	INV/JAT/31_D3/000007216	7	10,535.25	0.00
SENADIRA H/W-PUJAPITIYA Total				458,442.75	194,456.00
SENAVIRATHNA HARDWARE	6/11/2018	INV/JAT/31_D1/000001931	234	16,499.50	0.00
SENAVIRATHNA HARDWARE Total				16,499.50	0.00
SENEVIRATHNA H/W - GALAGEDARA.	11/8/2018	INV/JAT/31_D3/000005360	84	6,024.00	6,024.00
	11/10/2018	INV/JAT/31_D3/000005415	82	3,171.00	3,171.00
	12/6/2018	INV/JAT/31_D3/000005999	56	3,753.00	0.00
		INV/JAT/31_D3/000006006	56	8,007.00	0.00
	1/17/2019	INV/JAT/31_D3/000007019	14	900.00	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				21,855.00	9,195.00
SENKADAGALA H/W - KATUGASTOTA.	7/18/2018	INV/JAT/31_D3/000002652	197	0.75	0.00
	1/8/2019	INV/JAT/31_D3/000006801	23	900.00	0.00
	1/22/2019	INV/JAT/31_D3/000007168	9	3,918.75	0.00
	1/29/2019	INV/JAT/31_D3/000007353	2	3,733.50	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				8,553.00	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	10/27/2018	INV/JAT/31_D1/000005079	96	10,941.00	0.00
		INV/JAT/31_D1/000005087	96	23,847.00	0.00
	11/14/2018	INV/JAT/31_D1/000005504	78	37,884.75	37,884.75
		INV/JAT/31_D1/000005506	78	1,245.00	1,245.00
	11/23/2018	INV/JAT/31_D1/000005689	69	14,443.50	0.00
	11/28/2018	INV/JAT/31_D1/000005802	64	3,971.25	3,971.25
	12/1/2018	INV/JAT/31_D1/000005891	61	1,866.75	1,866.75

SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	12/4/2018	INV/JAT/31_D1/000005940	58	33,577.05	33,577.05
	12/12/2018	INV/JAT/31_D1/000006146	50	108,000.00	0.00
	12/15/2018	INV/JAT/31_D1/000006242	47	10,819.20	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				246,595.50	78,544.80
SERENDIB HARDWARE - KANDY	1/4/2019	INV/JAT/31_D3/000006686	27	2,730.00	0.00
	1/11/2019	INV/JAT/31_D3/000006901	20	1,680.00	0.00
	1/25/2019	INV/JAT/31_D3/000007258	6	8,080.80	0.00
	1/28/2019	INV/JAT/31_D3/000007333	3	1,745.80	0.00
SERENDIB HARDWARE - KANDY Total				14,236.60	0.00
SESATHA H/W- POLLGOLLA	12/29/2018	INV/JAT/31_D2/000006534	33	13,017.00	0.00
	1/5/2019	INV/JAT/31_D2/000006703	26	2,911.50	0.00
	1/16/2019	INV/JAT/31_D2/000006981	15	35,987.00	0.00
	1/19/2019	INV/JAT/31_D2/000007082	12	32,865.75	0.00
	1/23/2019	INV/JAT/31_D1/000007198	8	16,944.75	0.00
SESATHA H/W- POLLGOLLA Total				101,726.00	0.00
SETHMINI FURNITURE	12/7/2018	INV/JAT/31_D2/000006031	55	18,523.50	0.00
		INV/JAT/31_D2/000006032	55	2,340.75	0.00
SETHMINI FURNITURE Total				20,864.25	0.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	140	7,564.50	0.00
	12/7/2018	INV/JAT/31_D2/000006033	55	31,003.50	31,003.50
SEWANA HARDWARE - PALLEPOLA Total				38,568.00	31,003.50
SEWANA HARDWARE- ASGIRIYA.	9/11/2018	INV/JAT/31_D3/000003893	142	28,887.00	28,887.00
	10/5/2018	INV/JAT/31_D3/000004545	118	16,171.00	16,171.00
	10/31/2018	INV/JAT/31_D3/000005181	92	23,823.75	0.00
	11/9/2018	INV/JAT/31_D3/000005376	83	17,180.25	0.00
		INV/JAT/31_D3/000005377	83	1,275.00	0.00
SEWANA HARDWARE- ASGIRIYA. Total				87,337.00	45,058.00
SHA HARDWARE	6/11/2018	INV/JAT/31_D1/000001933	234	0.25	0.00
	9/1/2018	INV/JAT/31_D1/000003688	152	32,225.25	0.00
	10/22/2018	INV/JAT/31_D1/000004943	101	15,344.25	15,344.25
	12/31/2018	INV/JAT/31_D1/000006597	31	203,043.00	53,041.50
		INV/JAT/31_D1/000006598	31	35,602.50	35,602.50
	1/9/2019	INV/JAT/31_D1/000006833	22	20,517.75	20,517.75

SHA HARDWARE Total				306,733.00	124,506.00
SHA INVESTMENT (PVT)LTD	11/20/2018	INV/JAT/31_D1/000005633	72	92,949.00	0.00
SHA INVESTMENT (PVT)LTD Total				92,949.00	0.00
SHANTHI H/W - MURUTHALAWA.	11/17/2018	INV/JAT/31_D3/000005579	75	48,352.50	0.00
	12/1/2018	INV/JAT/31_D3/000005897	61	15,435.00	0.00
	12/17/2018	INV/JAT/31_D3/000006251	45	11,054.25	0.00
	12/26/2018	INV/JAT/31_D3/000006451	36	11,868.75	0.00
	1/5/2019	INV/JAT/31_D3/000006712	26	3,132.00	0.00
	1/21/2019	INV/JAT/31_D3/000007142	10	7,196.25	0.00
SHANTHI H/W - MURUTHALAWA. Total				97,038.75	0.00
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	311	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	241	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	131	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	11/29/2018	INV/JAT/31_D3/000005847	63	4,881.25	4,881.25
	12/5/2018	INV/JAT/31_D3/000005973	57	13,684.50	13,684.50
	1/4/2019	INV/JAT/31_D3/000006679	27	20,381.25	20,381.25
	1/7/2019	INV/JAT/31_D3/000006756	24	5,202.00	0.00
	1/11/2019	INV/JAT/31_D3/000006886	20	12,805.10	0.00
	1/25/2019	INV/JAT/31_D3/000007255	6	4,554.00	0.00
	1/28/2019	INV/JAT/31_D3/000007330	3	6,439.50	0.00
SHASHI TRADERS Total				67,947.60	38,947.00
SHEKARA FURNITURE - PANWILA.	11/29/2018	INV/JAT/31_D2/000005843	63	17,595.00	17,595.00
	11/30/2018	INV/JAT/31_D2/000005873	62	14,364.00	14,364.00
	1/3/2019	INV/JAT/31_D2/000006641	28	75,277.50	0.00
	1/9/2019	INV/JAT/31_D1/000006817	22	29,370.00	0.00
SHEKARA FURNITURE - PANWILA. Total				136,606.50	31,959.00
SINGHA H/W - TELDENIYA.	11/30/2018	INV/JAT/31_D1/000005880	62	189,545.00	189,545.00
	12/8/2018	INV/JAT/31_D1/000006053	54	27,279.00	27,279.00
	12/13/2018	INV/JAT/31_D1/000006181	49	27,522.00	27,522.00
	12/20/2018	INV/JAT/31_D1/000006330	42	36,575.00	36,575.00
		INV/JAT/31_D1/000006331	42	29,916.00	29,916.00
		INV/JAT/31_D1/000006350	42	34,807.50	34,807.50

	12/24/2018	INV/JAT/31_D1/000006410	38	47,291.25	47,291.25
	12/26/2018	INV/JAT/31_D1/000006430	36	7,606.90	7,606.90
	12/27/2018	INV/JAT/31_D1/000006469	35	54,615.75	54,615.75
	12/31/2018	INV/JAT/31_D1/000006576	31	4,891.50	4,891.50
	1/3/2019	INV/JAT/31_D1/000006647	28	46,989.00	46,989.00
		INV/JAT/31_D1/000006648	28	22,401.00	22,401.00
	1/7/2019	INV/JAT/31_D1/000006735	24	60,807.75	60,807.75
	1/8/2019	INV/JAT/31_D1/000006777	23	33,975.00	33,975.00
	1/10/2019	INV/JAT/31_D1/000006868	21	60,271.50	60,271.50
	1/11/2019	INV/JAT/31_D1/000006877	20	2,911.50	2,911.50
	1/17/2019	INV/JAT/31_D1/000007013	14	95,561.25	0.00
	1/18/2019	INV/JAT/31_D1/000007051	13	5,520.00	0.00
	1/24/2019	INV/JAT/31_D1/000007240	7	60,239.25	0.00
	1/30/2019	INV/JAT/31_D1/000007367	1	75,831.75	0.00
		INV/JAT/31_D1/000007368	1	7,380.00	0.00
SINGHA H/W - TELDENIYA. Total				931,937.90	687,405.65
SINGHA H/W -UDUDUMBARA	12/27/2018	INV/JAT/31_D1/000006480	35	146,627.25	146,627.25
	12/31/2018	INV/JAT/31_D1/000006602	31	81,040.50	0.00
	1/3/2019	INV/JAT/31_D1/000006638	28	9,537.00	0.00
		INV/JAT/31_D1/000006639	28	8,208.75	0.00
	1/10/2019	INV/JAT/31_D1/000006861	21	12,262.50	0.00
	1/24/2019	INV/JAT/31_D1/000007224	7	49,794.00	0.00
		INV/JAT/31_D1/000007227	7	8,195.25	0.00
		INV/JAT/31_D1/000007243	7	7,816.50	0.00
SINGHA H/W -UDUDUMBARA Total				323,481.75	146,627.25
SINGHE HARDWARE	10/25/2018	INV/JAT/31_D3/000005019	98	4,968.00	0.00
SINGHE HARDWARE Total				4,968.00	0.00
SIRILAKA HARDWAIRE - GOHAGODA	1/18/2019	INV/JAT/31_D3/000007062	13	6,122.25	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				6,122.25	0.00
SK FURNITURE	1/2/2019	INV/JAT/31_D1/000006618	29	12,868.00	12,868.00
SK FURNITURE Total				12,868.00	12,868.00
SKILL WOOD - GANNORUWA.	11/9/2018	INV/JAT/31_D1/000005367	83	29,916.00	0.00
SKILL WOOD - GANNORUWA. Total				29,916.00	0.00

SKILL WOOD WORKS	12/20/2018	INV/JAT/31_D1/000006349	42	20,900.25	0.00
SKILL WOOD WORKS Total				20,900.25	0.00
SOFA CITY (PVT)LTD -BALAGOLLA	10/15/2018	INV/JAT/31_D1/000004746	108	44,245.50	44,245.50
		INV/JAT/31_D1/000004761	108	36,997.50	36,997.50
	10/27/2018	INV/JAT/31_D1/000005103	96	27,204.00	0.00
	11/8/2018	INV/JAT/31_D1/000005354	84	16,020.00	0.00
	12/11/2018	INV/JAT/31_D1/000006131	51	114,984.00	0.00
	12/12/2018	INV/JAT/31_D1/000006163	50	12,051.00	0.00
	12/19/2018	INV/JAT/31_D1/000006323	43	4,983.75	0.00
	1/3/2019	INV/JAT/31_D1/000006637	28	1,588.50	0.00
	1/4/2019	INV/JAT/31_D1/000006668	27	17,850.00	0.00
	1/17/2019	INV/JAT/31_D1/000006998	14	5,823.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				281,747.25	81,243.00
SRI HARAN H/W - KANDY.	10/31/2018	INV/JAT/31_D3/000005185	92	13,701.00	13,701.00
	11/14/2018	INV/JAT/31_D3/000005509	78	27,129.75	27,129.75
		INV/JAT/31_D3/000005510	78	19,525.50	19,525.50
	11/20/2018	INV/JAT/31_D3/000005626	72	23,251.50	23,251.50
	11/21/2018	INV/JAT/31_D3/000005672	71	16,623.75	16,623.75
	12/3/2018	INV/JAT/31_D3/000005910	59	6,367.50	0.00
	12/6/2018	INV/JAT/31_D3/000005989	56	66,775.50	0.00
	12/26/2018	INV/JAT/31_D3/000006437	36	35,928.75	0.00
	1/18/2019	INV/JAT/31_D3/000007048	13	4,086.00	0.00
	1/30/2019	INV/JAT/31_D3/000007378	1	17,842.50	0.00
SRI HARAN H/W - KANDY. Total				231,231.75	100,231.50
STAR GLASS HOUSE - MATALE.	10/29/2018	INV/JAT/31_D2/000005110	94	7,677.00	0.00
	11/5/2018	INV/JAT/31_D2/000005264	87	26,398.50	0.00
	11/26/2018	INV/JAT/31_D2/000005762	66	22,554.00	0.00
STAR GLASS HOUSE - MATALE. Total				56,629.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY	11/7/2018	INV/JAT/31_D3/000005328	85	12,052.50	12,052.50
	1/30/2019	INV/JAT/31_D3/000007374	1	900.00	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				12,952.50	12,052.50
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	118	3,995.25	0.00
	11/15/2018	INV/JAT/31_D2/000005536	77	20,511.00	20,511.00

STEEL WORLD Total				24,506.25	20,511.00
STRONG CONCRETE- KENGALLE.	12/7/2018	INV/JAT/31_D1/000006013	55	18,461.25	18,461.25
	12/14/2018	INV/JAT/31_D1/000006215	48	4,666.50	4,666.50
	12/17/2018	INV/JAT/31_D1/000006274	45	6,774.00	6,774.00
	12/28/2018	INV/JAT/31_D1/000006509	34	964.50	964.50
	12/31/2018	INV/JAT/31_D1/000006589	31	3,510.00	3,510.00
	1/4/2019	INV/JAT/31_D1/000006666	27	26,614.50	26,614.50
	1/11/2019	INV/JAT/31_D1/000006883	20	1,866.75	0.00
	1/16/2019	INV/JAT/31_D1/000006979	15	8,647.50	0.00
	1/18/2019	INV/JAT/31_D1/000007064	13	1,929.00	0.00
		INV/JAT/31_D1/000007065	13	3,733.50	0.00
STRONG CONCRETE- KENGALLE. Total				77,167.50	60,990.75
SUN H/W - MEDAMAHANUWARA.	12/13/2018	INV/JAT/31_D1/000006172	49	25,659.75	0.00
	12/14/2018	INV/JAT/31_D1/000006194	48	11,670.75	0.00
	12/24/2018	INV/JAT/31_D1/000006411	38	8,853.00	0.00
	12/27/2018	INV/JAT/31_D1/000006475	35	1,897.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				48,081.00	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	248	88,156.00	0.00
	6/25/2018	INV/JAT/31_D1/000002183	220	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	219	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	180	26,034.00	0.00
	11/30/2018	INV/JAT/31_D2/000005864	62	42,261.00	42,261.00
SUNIL HARDWARE Total				186,610.00	42,261.00
SUWARNA FU/ KATUGASTOTA.	11/29/2018	INV/JAT/31_D1/000005807	63	4,117.50	4,117.50
	12/5/2018	INV/JAT/31_D1/000005963	57	723.75	723.75
	12/12/2018	INV/JAT/31_D1/000006148	50	5,572.50	5,572.50
	12/19/2018	INV/JAT/31_D1/000006312	43	17,103.75	17,103.75
	1/9/2019	INV/JAT/31_D1/000006812	22	16,767.75	0.00
	1/16/2019	INV/JAT/31_D1/000006972	15	794.25	0.00
	1/23/2019	INV/JAT/31_D1/000007180	8	12,375.00	0.00
SUWARNA FU/ KATUGASTOTA. Total				57,454.50	27,517.50
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	240	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	79	76,599.60	0.00

TAITA STEEL LANKA (pvt) Ltd.	11/29/2018	INV/JAT/31_D2/000005827	63	3,675.50	0.00
	12/27/2018	INV/JAT/31_D2/000006471	35	70,313.75	19,000.00
TAITA STEEL LANKA (pvt) Ltd. Total				92,178.85	19,000.00
TANNOY ELECTRICALS - PADIYAPELELLA	12/3/2018	INV/JAT/31_D1/000005921	59	15,375.00	0.00
	1/7/2019	INV/JAT/31_D1/000006736	24	14,851.50	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				30,226.50	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	115	461,124.75	461,124.75
		INV/JAT/31_D1/000004611	115	63,661.50	63,661.50
	10/27/2018	INV/JAT/31_D1/000005077	96	3,510.00	3,510.00
		INV/JAT/31_D1/000005085	96	4,284.00	4,284.00
THANNAKUBURA HARDWARE Total				532,580.25	532,580.25
THARANGA H/W - KANDY.	11/7/2018	INV/JAT/31_D3/000005318	85	8,371.50	8,371.50
	12/5/2018	INV/JAT/31_D3/000005974	57	93,447.75	93,447.75
	1/2/2019	INV/JAT/31_D3/000006624	29	4,938.75	0.00
	1/9/2019	INV/JAT/31_D3/000006819	22	9,762.75	0.00
	1/16/2019	INV/JAT/31_D3/000006951	15	15,525.00	0.00
	1/30/2019	INV/JAT/31_D3/000007370	1	1,356.75	0.00
THARANGA H/W - KANDY. Total				133,402.50	101,819.25
THARIDU NUWAN GLASS CENTER	10/18/2018	INV/JAT/31_D1/000004870	105	36,715.50	36,715.50
	11/5/2018	INV/JAT/31_D1/000005253	87	23,446.50	23,446.50
	1/18/2019	INV/JAT/31_D1/000007038	13	25,764.75	0.00
	1/28/2019	INV/JAT/31_D1/000007315	3	877.50	0.00
THARIDU NUWAN GLASS CENTER Total				86,804.25	60,162.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	316	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	311	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	281	8,418.00	0.00
THE COLOUR CENTER Total				27,429.75	0.00
THE INTERNATIONAL H/S - KANDY	3/22/2018	INV/JAT/31_D3/00000436	315	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	211	4,810.50	0.00
	12/12/2018	INV/JAT/31_D3/000006156	50	338,457.75	0.00
	12/14/2018	INV/JAT/31_D3/000006220	48	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	28	11,200.50	0.00
		INV/JAT/31_D3/000006634	28	34,050.75	0.00

THE INTERNATIONAL H/S - KANDY	1/9/2019	INV/JAT/31_D3/000006818	22	90,292.50	0.00
	1/24/2019	INV/JAT/31_D3/000007209	7	1,455.75	0.00
THE INTERNATIONAL H/S - KANDY Total				544,654.50	0.00
THEENTHA KADE - HATHARALIYADD.	1/3/2019	INV/JAT/31_D3/000006645	28	59,547.00	0.00
		INV/JAT/31_D3/000006646	28	451,083.75	0.00
	1/17/2019	INV/JAT/31_D3/000007001	14	14,196.00	0.00
THEENTHA KADE - HATHARALIYADD. Total				524,826.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	118	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKARATHNA HW - WATTEGAMA.	9/5/2018	INV/JAT/31_D2/000003787	148	68,794.50	68,794.50
	10/3/2018	INV/JAT/31_D2/000004487	120	40,082.50	40,082.50
	10/5/2018	INV/JAT/31_D2/000004522	118	4,765.50	4,765.50
	10/10/2018	INV/JAT/31_D2/000004670	113	54,714.00	54,714.00
	10/17/2018	INV/JAT/31_D2/000004845	106	2,911.50	2,911.50
	12/19/2018	INV/JAT/31_D2/000006311	43	20,477.25	0.00
	1/24/2019	INV/JAT/31_D1/000007223	7	28,887.00	0.00
THILAKARATHNA HW - WATTEGAMA. Total				220,632.25	171,268.00
TILE HOUSE H/W - JAMBUGAHAPITIYA	10/8/2018	INV/JAT/31_D2/000004583	115	0.50	0.00
	11/23/2018	INV/JAT/31_D2/000005695	69	7,221.75	0.00
	11/24/2018	INV/JAT/31_D2/000005729	68	7,417.80	0.00
	12/29/2018	INV/JAT/31_D2/000006517	33	2,712.75	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				17,352.80	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	111	10,338.00	0.00
	10/15/2018	INV/JAT/31_D2/000004739	108	10,338.00	10,338.00
	11/30/2018	INV/JAT/31_D2/000005861	62	127,710.00	127,710.00
	12/10/2018	INV/JAT/31_D2/000006080	52	10,343.25	10,343.25
		INV/JAT/31_D2/000006087	52	4,106.25	4,106.25
	12/12/2018	INV/JAT/31_D2/000006151	50	14,527.50	14,527.50
		INV/JAT/31_D2/000006152	50	10,343.25	10,343.25
	12/17/2018	INV/JAT/31_D2/000006255	45	5,451.00	0.00
	1/23/2019	INV/JAT/31_D1/000007201	8	21,582.00	0.00
	1/26/2019	INV/JAT/31_D1/000007278	5	1,800.00	0.00
UDADUMBARA STEEL Total				216,539.25	177,368.25

UDAGAMA HARDWARE - MENIKHINNA	10/25/2018	INV/JAT/31_D2/000005013	98	79,712.25	0.00
UDAGAMA HARDWARE - MENIKHINNA Total				79,712.25	0.00
UDAPITIYA H/W - SIRIMALWATTE.	10/31/2018	INV/JAT/31_D3/000005179	92	49,085.25	49,085.25
	11/7/2018	INV/JAT/31_D3/000005313	85	101,797.50	101,797.50
	11/9/2018	INV/JAT/31_D3/000005383	83	25,644.00	25,644.00
	11/23/2018	INV/JAT/31_D3/000005700	69	14,685.00	14,685.00
	12/7/2018	INV/JAT/31_D3/000006016	55	29,370.00	0.00
		INV/JAT/31_D3/000006018	55	40,845.75	0.00
	12/14/2018	INV/JAT/31_D3/000006206	48	7,297.50	0.00
		INV/JAT/31_D3/000006239	48	129,124.50	0.00
	1/8/2019	INV/JAT/31_D3/000006797	23	21,834.75	0.00
	1/18/2019	INV/JAT/31_D3/000007049	13	8,588.25	0.00
	1/19/2019	INV/JAT/31_D3/000007078	12	13,344.00	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				441,616.50	191,211.75
UDARA TRADERS	4/9/2018	INV/JAT/31_D1/000001018	297	10,352.00	0.00
	9/11/2018	INV/JAT/31_D1/000003897	142	7,587.75	0.00
UDARA TRADERS Total				17,939.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	153	28,280.50	28,280.50
	10/25/2018	INV/JAT/31_D2/000005017	98	59,252.25	59,252.25
	11/10/2018	INV/JAT/31_D2/000005407	82	21,285.00	21,285.00
	11/17/2018	INV/JAT/31_D2/000005584	75	30,787.50	30,787.50
	1/30/2019	INV/JAT/31_D2/000007364	1	51,069.00	0.00
UNION H/W - MADAWALA. Total				190,674.25	139,605.25
UPALI STORES	1/30/2019	INV/JAT/31_D2/000007359	1	9,105.00	0.00
UPALI STORES Total				9,105.00	0.00
UPUL HARDWARE	10/27/2018	INV/JAT/31_D1/000005100	96	657.00	657.00
	11/5/2018	INV/JAT/31_D1/000005258	87	5,004.00	5,004.00
		INV/JAT/31_D1/000005261	87	5,882.25	5,882.25
		INV/JAT/31_D3/000005259	87	63,661.50	63,661.50
	11/9/2018	INV/JAT/31_D3/000005382	83	28,887.00	28,887.00
	11/16/2018	INV/JAT/31_D3/000005548	76	105,852.00	105,852.00
	11/20/2018	INV/JAT/31_D3/000005648	72	26,747.25	26,747.25
		INV/JAT/31_D3/000005649	72	13,127.25	13,127.25

UPUL HARDWARE	12/3/2018	INV/JAT/31_D3/000005909	59	23,415.75	0.00
	12/7/2018	INV/JAT/31_D3/000006019	55	45,135.00	0.00
	12/27/2018	INV/JAT/31_D3/000006472	35	28,122.00	0.00
		INV/JAT/31_D3/000006483	35	215,854.50	0.00
	12/28/2018	INV/JAT/31_D3/000006490	34	10,228.50	0.00
	1/9/2019	INV/JAT/31_D3/000006837	22	243,198.75	0.00
	1/16/2019	INV/JAT/31_D3/000006988	15	28,174.50	0.00
	1/17/2019	INV/JAT/31_D3/000007002	14	25,911.00	0.00
	1/19/2019	INV/JAT/31_D3/000007105	12	54,714.00	0.00
		INV/JAT/31_D3/000007106	12	11,200.50	0.00
	1/25/2019	INV/JAT/31_D3/000007260	6	71,477.25	0.00
	1/30/2019	INV/JAT/31_D3/000007384	1	156,336.75	0.00
UPUL HARDWARE Total				1,163,586.75	249,818.25
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	267	28,226.25	0.00
		INV/JAT/31_D1/000001306	267	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				41,996.25	0.00
WASANA FURNITURE - MATALE	9/7/2018	INV/JAT/31_D1/000003838	146	12,133.25	0.00
	11/16/2018	INV/JAT/31_D2/000005545	76	68,799.75	0.00
	11/24/2018	INV/JAT/31_D2/000005734	68	16,020.00	0.00
	12/13/2018	INV/JAT/31_D2/000006174	49	2,340.75	0.00
	12/24/2018	INV/JAT/31_D2/000006385	38	21,000.00	0.00
WASANA FURNITURE - MATALE Total				120,293.75	0.00
WATTEGAMA H/W - WATTEGAMA.	1/17/2019	INV/JAT/31_D2/000007027	14	76,898.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				76,898.25	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	12/1/2018	INV/JAT/31_D1/000005890	61	16,623.00	0.00
	12/17/2018	INV/JAT/31_D1/000006243	45	80,211.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				96,834.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	11/27/2018	INV/JAT/31_D1/000005779	65	53,844.00	53,844.00
		INV/JAT/31_D1/000005784	65	108,805.50	108,805.50
		INV/JAT/31_D1/000005785	65	28,887.00	28,887.00
	12/29/2018	INV/JAT/31_D1/000006520	33	21,796.50	0.00
	1/5/2019	INV/JAT/31_D1/000006701	26	23,218.50	0.00
	1/17/2019	INV/JAT/31_D1/000007030	14	8,775.00	0.00

WATTEGAMA TRANSPORT SERVICE &HARDWARE	1/30/2019	INV/JAT/31_D1/000007358	1	42,459.75	0.00
WATTEGAMA TRANSPORT SERVICE &HARDWARE Total				287,786.25	191,536.50
WAYAMBA FURNITURE - KATUGASTOTA.	1/9/2019	INV/JAT/31_D1/000006813	22	40,878.75	0.00
	1/23/2019	INV/JAT/31_D1/000007207	8	15,945.00	0.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				56,823.75	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	12/13/2018	INV/JAT/31_D1/000006187	49	28,887.00	0.00
	12/14/2018	INV/JAT/31_D1/000006233	48	78,931.50	0.00
	12/31/2018	INV/JAT/31_D1/000006577	31	47,864.25	0.00
	1/3/2019	INV/JAT/31_D1/000006651	28	8,775.00	0.00
	1/14/2019	INV/JAT/31_D1/000006942	17	877.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				165,335.25	0.00
WEERASINGHE H/W - KALUGALATENA.	11/17/2018	INV/JAT/31_D3/000005581	75	45,222.00	45,222.00
	11/29/2018	INV/JAT/31_D3/000005830	63	11,394.00	11,394.00
	12/14/2018	INV/JAT/31_D3/000006208	48	10,658.25	10,658.25
	12/29/2018	INV/JAT/31_D3/000006522	33	7,221.75	7,221.75
	1/21/2019	INV/JAT/31_D3/000007141	10	1,800.00	0.00
WEERASINGHE H/W - KALUGALATENA. Total				76,296.00	74,496.00
WELAGEDARA HARDWARE	11/6/2018	INV/JAT/31_D2/000005277	86	5,662.50	5,662.50
	11/27/2018	INV/JAT/31_D2/000005773	65	5,082.00	5,082.00
	12/10/2018	INV/JAT/31_D2/000006088	52	16,590.00	0.00
	12/26/2018	INV/JAT/31_D2/000006433	36	4,533.00	0.00
	12/27/2018	INV/JAT/31_D2/000006474	35	8,181.75	0.00
WELAGEDARA HARDWARE Total				40,049.25	10,744.50
WEWALA HARDWARE	6/11/2018	INV/JAT/31_D3/000001926	234	1,633.00	0.00
WEWALA HARDWARE Total				1,633.00	0.00
WICKRAMASINGHE H/W- MADIPOLA	7/28/2018	INV/JAT/31_D1/000002898	187	10,000.00	0.00
	10/15/2018	INV/JAT/31_D1/000004758	108	8,775.00	0.00
		INV/JAT/31_D1/000004766	108	39,187.50	0.00
	10/26/2018	INV/JAT/31_D1/000005050	97	28,379.25	0.00
	12/7/2018	INV/JAT/31_D2/000006036	55	33,048.75	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				119,390.50	0.00
WIJEKOON HARDWARE	12/31/2018	INV/JAT/31_D1/000006578	31	128,278.50	0.00
	1/7/2019	INV/JAT/31_D1/000006759	24	25,723.50	0.00

WIJEKON HARDWARE	1/18/2019	INV/JAT/31_D1/000007039	13	61,443.00	0.00
WIJEKON HARDWARE Total				215,445.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	1/23/2019	INV/JAT/31_D1/000007190	8	7,128.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				7,128.00	0.00
WIJITHA TREADING COMPANY	11/20/2018	INV/JAT/31_D3/000005646	72	24,730.50	0.00
	1/17/2019	INV/JAT/31_D3/000007003	14	6,421.50	0.00
WIJITHA TREADING COMPANY Total				31,152.00	0.00
WILSON HARDWARE - HEERESSAGALA	1/28/2019	INV/JAT/31_D3/000007319	3	293,604.00	293,604.00
WILSON HARDWARE - HEERESSAGALA Total				293,604.00	293,604.00
WORG FURNITURE - KUNDASALE	12/28/2018	INV/JAT/31_D1/000006508	34	18,615.00	0.00
	12/29/2018	INV/JAT/31_D1/000006530	33	8,925.00	0.00
	1/28/2019	INV/JAT/31_D1/000007309	3	39,477.75	0.00
WORG FURNITURE - KUNDASALE Total				67,017.75	0.00
YAPA HARDWARE CENTER	1/5/2019	INV/JAT/31_D1/000006699	26	877.50	0.00
YAPA HARDWARE CENTER Total				877.50	0.00
Grand Total				57,333,340.85	16,160,271.25