

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
@MARK FURNITURE	3/21/2018	INV/JAT/31_D1/00000391	524	48,759.00	0.00
		INV/JAT/31_D1/00000402	524	51,750.00	0.00
@MARK FURNITURE Total				100,509.00	0.00
2K COLOUR CENTER	4/26/2019	INV/JAT/31_D3/0000010076	123	7,526.60	7,526.60
	5/3/2019	INV/JAT/31_D3/0000010145	116	19,530.00	19,530.00
		INV/JAT/31_D3/0000010146	116	24,975.00	24,975.00
	5/4/2019	INV/JAT/31_D3/0000010174	115	41,353.90	41,353.90
		INV/JAT/31_D3/0000010175	115	20,596.50	20,596.50
	5/6/2019	INV/JAT/31_D3/0000010221	113	52,159.80	52,159.80
	5/7/2019	INV/JAT/31_D3/0000010239	112	22,540.50	22,540.50
	5/9/2019	INV/JAT/31_D3/0000010310	110	384,930.00	384,930.00
	5/10/2019	INV/JAT/31_D3/0000010347	109	14,392.50	14,392.50
		INV/JAT/31_D3/0000010363	109	90,018.75	90,018.75
		INV/JAT/31_D3/0000010364	109	18,605.45	18,605.45
	5/31/2019	INV/JAT/31_D3/0000010840	88	48,717.50	44,000.00
	6/10/2019	INV/JAT/31_D3/0000011023	78	28,338.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011293	69	59,430.00	0.00
		INV/JAT/31_D3/0000011295	69	102,135.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012301	40	39,029.40	0.00
		INV/JAT/31_D3/0000012320	40	41,658.75	0.00
		INV/JAT/31_D3/0000012321	40	23,520.00	0.00
		INV/JAT/31_D3/0000012322	40	269,562.75	0.00
	7/20/2019	INV/JAT/31_D3/0000012323	40	52,396.40	0.00
		INV/JAT/31_D3/0000012324	40	23,842.50	0.00
		INV/JAT/31_D3/0000012417	38	59,510.25	0.00
		INV/JAT/31_D3/0000012418	38	161,862.35	0.00
	7/23/2019	INV/JAT/31_D3/0000012419	38	31,748.25	0.00
		INV/JAT/31_D3/0000012453	38	110,510.40	0.00
		INV/JAT/31_D3/0000012567	35	19,305.00	0.00
		INV/JAT/31_D3/0000012768	31	7,200.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012768	31	7,200.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012873	28	15,456.00	0.00

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2K COLOUR CENTER	7/30/2019	INV/JAT/31_D3/0000012874	28	31,513.50	0.00
		INV/JAT/31_D3/0000012885	28	1,545.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012900	27	33,601.50	0.00
		INV/JAT/31_D3/0000012924	27	78,669.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013065	19	26,703.60	0.00
	8/10/2019	INV/JAT/31_D3/0000013177	17	24,840.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013320	11	100,380.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013531	4	104,340.60	0.00
		INV/JAT/31_D3/0000013532	4	168,498.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013571	1	5,950.00	0.00
		INV/JAT/31_D3/0000013572	1	59,012.25	0.00
		INV/JAT/31_D3/0000013578	1	6,799.65	0.00
2K COLOUR CENTER Total				2,432,705.25	740,629.00
A.C.S HARDWARE - MATALE	3/27/2018	INV/JAT/31_D2/00000626	518	1,176.00	0.00
	3/29/2019	INV/JAT/31_D2/000009587	151	3,689.00	0.00
	5/21/2019	INV/JAT/31_D2/0000010567	98	22,770.00	22,770.00
	6/28/2019	INV/JAT/31_D2/0000011629	60	12,411.00	12,411.00
	7/8/2019	INV/JAT/31_D2/0000011920	50	14,200.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012845	29	3,918.75	0.00
		INV/JAT/31_D2/0000012846	29	6,493.50	0.00
A.C.S HARDWARE - MATALE Total				64,658.75	35,181.00
A.F HARDWARE	3/12/2019	INV/JAT/31_D2/000008899	168	5,151.75	0.00
	3/18/2019	INV/JAT/31_D2/000009127	162	5,637.00	0.00
	3/19/2019	INV/JAT/31_D2/000009178	161	10,354.00	0.00
	3/27/2019	INV/JAT/31_D2/000009512	153	29,904.75	0.00
	3/29/2019	INV/JAT/31_D2/000009588	151	9,504.00	0.00
	3/30/2019	INV/JAT/31_D2/000009661	150	8,550.00	0.00
		INV/JAT/31_D2/000009668	150	7,258.50	0.00
	3/31/2019	INV/JAT/31_D2/000009711	149	11,200.50	0.00
	5/10/2019	INV/JAT/31_D2/0000010342	109	0.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011568	61	16,030.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011794	54	11,200.50	0.00

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A.F HARDWARE	7/22/2019	INV/JAT/31_D2/0000012472	36	4,140.00	0.00
A.F HARDWARE Total				118,932.00	0.00
A.N SUPPER STEEL HARDWARE	3/14/2019	INV/JAT/31_D2/000008991	166	8,846.50	0.00
	5/2/2019	INV/JAT/31_D2/0000010138	117	91,384.50	91,384.50
		INV/JAT/31_D2/0000010139	117	105,266.25	105,266.25
	5/8/2019	INV/JAT/31_D2/0000010303	111	8,177.00	3,349.25
	6/13/2019	INV/JAT/31_D2/0000011157	75	88,461.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012184	43	4,537.50	0.00
A.N SUPPER STEEL HARDWARE Total				306,673.50	200,000.00
ABERATNE HW- YATAWATTE (MATALE)	6/18/2019	INV/JAT/31_D2/0000011255	70	3,918.75	0.00
	7/9/2019	INV/JAT/31_D2/0000011944	49	79,239.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012258	43	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012480	36	41,046.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013359	10	5,337.75	0.00
ABERATNE HW- YATAWATTE (MATALE) Total				134,079.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA	7/3/2018	INV/JAT/31_D1/000002273	420	1,784.00	0.00
	7/9/2019	INV/JAT/31_D1/0000011950	49	6,115.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012213	43	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012414	38	12,375.00	0.00
		INV/JAT/31_D1/0000012415	38	7,972.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012743	31	7,972.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013474	6	14,850.00	0.00
ABEYSINGHE FURNITURES - KADUGANNAWA Total				51,894.50	0.00
ABHAYA FURNITURS	6/20/2019	INV/JAT/31_D1/0000011309	68	2,200.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013404	8	5,340.00	0.00
		INV/JAT/31_D1/0000013412	8	19,800.00	0.00
ABHAYA FURNITURS Total				27,340.00	0.00
ABHAYA HARDWARE	5/27/2019	INV/JAT/31_D3/0000010673	92	4,799.25	4,799.25
		INV/JAT/31_D3/0000010679	92	24,840.00	24,840.00
	6/6/2019	INV/JAT/31_D3/0000010942	82	9,382.50	9,382.50
	6/20/2019	INV/JAT/31_D3/0000011317	68	1,555.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012680	33	1,190.25	0.00

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ABHAYA HARDWARE Total				41,767.50	39,021.75
ACS HARDWARE - PERADENIYA	3/29/2019	INV/JAT/31_D3/000009583	151	815.75	0.00
	5/11/2019	INV/JAT/31_D3/0000010397	108	30,963.00	30,963.00
		INV/JAT/31_D3/0000010398	108	5,936.25	5,936.25
		INV/JAT/31_D3/0000010399	108	4,432.50	4,432.50
	5/27/2019	INV/JAT/31_D3/0000010672	92	6,498.00	6,498.00
	6/24/2019	INV/JAT/31_D3/0000011410	64	2,436.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011654	60	4,088.25	0.00
		INV/JAT/31_D3/0000011655	60	12,150.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012589	35	11,137.50	0.00
	7/29/2019	INV/JAT/31_D3/0000012793	29	11,081.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013205	15	10,192.50	0.00
		INV/JAT/31_D3/0000013206	15	1,800.00	0.00
ACS HARDWARE - PERADENIYA Total				101,531.75	47,829.75
ALANKARA FURNITURE	7/11/2019	INV/JAT/31_D2/0000012019	47	7,967.25	0.00
	7/22/2019	INV/JAT/31_D2/0000012470	36	39,600.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013245	14	2,475.00	0.00
ALANKARA FURNITURE Total				50,042.25	0.00
ALFINE FURNITURE - MATALE.	5/8/2019	INV/JAT/31_D2/0000010293	111	37,908.75	37,908.75
	7/19/2019	INV/JAT/31_D2/0000012371	39	412.50	412.50
	7/20/2019	INV/JAT/31_D2/0000012459	38	40,708.50	40,708.50
	8/26/2019	INV/JAT/31_D2/0000013568	1	37,908.75	0.00
ALFINE FURNITURE - MATALE. Total				116,938.50	79,029.75
AMARASINGHA HW	6/21/2019	INV/JAT/31_D2/0000011351	67	108,161.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012965	22	11,574.00	0.00
AMARASINGHA HW Total				119,735.25	0.00
AMBARUPPA HARDWARE -KATUGASTOTA	5/21/2019	INV/JAT/31_D3/0000010561	98	11,200.50	0.00
AMBARUPPA HARDWARE -KATUGASTOTA Total				11,200.50	0.00
AMBASEWANA HARDWARE	5/23/2019	INV/JAT/31_D2/0000010604	96	16,740.75	0.00
		INV/JAT/31_D2/0000010605	96	13,678.50	0.00
	7/4/2019	INV/JAT/31_D2/0000011788	54	35,718.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011837	53	4,765.50	0.00

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AMBASEWANA HARDWARE	7/15/2019	INV/JAT/31_D2/0000012252	43	4,537.50	0.00
AMBASEWANA HARDWARE Total				75,441.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA	11/21/2018	INV/JAT/31_D2/000005682	279	69,157.50	0.00
	11/29/2018	INV/JAT/31_D2/000005850	271	27,357.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011491	62	29,370.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012244	43	1,485.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012724	31	2,670.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013424	7	15,331.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013560	1	555,131.25	0.00
		INV/JAT/31_D2/0000013587	1	27,357.00	0.00
AMBATHENNA PAINT CENTRE-AMBATHENNA Total				727,859.25	0.00
AMILA HARDWARE	6/14/2019	INV/JAT/31_D2/0000011181	74	11,081.25	11,081.25
	6/28/2019	INV/JAT/31_D2/0000011610	60	3,984.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012105	46	19,759.75	19,759.75
	8/22/2019	INV/JAT/31_D2/0000013498	5	7,578.00	0.00
AMILA HARDWARE Total				42,403.00	30,841.00
AMILA HARDWARE - KAIKAWALA	3/26/2019	INV/JAT/31_D2/000009452	154	4,084.25	0.00
	6/14/2019	INV/JAT/31_D2/0000011194	74	1,228.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013567	1	42,305.25	0.00
		INV/JAT/31_D2/0000013574	1	14,897.25	0.00
AMILA HARDWARE - KAIKAWALA Total				62,515.25	0.00
AMINAZ ENTERPRISES - GALAGEDARA.	6/21/2019	INV/JAT/31_D3/0000011370	67	1,237.50	0.00
	7/18/2019	INV/JAT/31_D3/0000012309	40	2,587.50	0.00
		INV/JAT/31_D3/0000012310	40	15,058.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013081	19	3,273.75	0.00
AMINAZ ENTERPRISES - GALAGEDARA. Total				22,157.25	0.00
ANANDA PVC CENTRE- KATUGASTOTA	10/29/2018	INV/JAT/31_D3/000005127	302	2,672.60	0.00
	11/1/2018	INV/JAT/31_D1/000005228	299	6,703.20	0.00
	12/14/2018	INV/JAT/31_D1/000006230	256	36,400.50	0.00
	12/18/2018	INV/JAT/31_D1/000006287	252	127,398.00	0.00
	12/20/2018	INV/JAT/31_D1/000006339	250	73,234.50	0.00
		INV/JAT/31_D1/000006343	250	260,094.00	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	12/20/2018	INV/JAT/31_D1/000006344	250	44,427.00	0.00
		INV/JAT/31_D1/000006345	250	132,487.50	0.00
	12/24/2018	INV/JAT/31_D1/000006427	246	72,483.00	0.00
	1/2/2019	INV/JAT/31_D1/000006609	237	24,405.00	0.00
	1/7/2019	INV/JAT/31_D1/000006763	232	56,696.25	0.00
	1/9/2019	INV/JAT/31_D1/000006803	230	96,901.00	0.00
	1/10/2019	INV/JAT/31_D1/000006858	229	14,622.30	0.00
	1/21/2019	INV/JAT/31_D1/000007121	218	3,594.00	0.00
	1/23/2019	INV/JAT/31_D1/000007200	216	86,771.25	0.00
	1/25/2019	INV/JAT/31_D1/000007247	214	302,145.75	0.00
		INV/JAT/31_D1/000007248	214	89,199.00	0.00
	1/31/2019	INV/JAT/31_D3/000007414	208	9,140.60	0.00
		INV/JAT/31_D3/000007416	208	6,300.00	0.00
	2/7/2019	INV/JAT/31_D1/000007587	201	7,304.25	0.00
	2/11/2019	INV/JAT/31_D1/000007678	197	2,370.90	0.00
	2/13/2019	INV/JAT/31_D1/000007747	195	1,104.00	0.00
	2/16/2019	INV/JAT/31_D1/000007836	192	31,595.25	0.00
		INV/JAT/31_D1/000007841	192	23,961.60	0.00
		INV/JAT/31_D1/000007842	192	45,815.00	0.00
		INV/JAT/31_D3/000007840	192	1,912.40	0.00
	2/22/2019	INV/JAT/31_D1/000008052	186	331,351.50	0.00
		INV/JAT/31_D1/000008053	186	41,484.00	0.00
		INV/JAT/31_D1/000008066	186	5,669.25	0.00
		INV/JAT/31_D1/000008093	186	63,774.00	0.00
	2/23/2019	INV/JAT/31_D1/000008105	185	1,966.50	0.00
	2/27/2019	INV/JAT/31_D1/000008258	181	4,950.00	0.00
	2/28/2019	INV/JAT/31_D1/000008386	180	25,983.00	0.00
		INV/JAT/31_D1/000008387	180	1,006.50	0.00
		INV/JAT/31_D1/000008389	180	98,662.50	0.00
	3/4/2019	INV/JAT/31_D1/000008439	176	24,425.25	0.00
	3/5/2019	INV/JAT/31_D1/000008497	175	12,375.00	0.00
		INV/JAT/31_D1/000008498	175	22,809.75	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/7/2019	INV/JAT/31_D1/000008596	173	210,666.00	0.00
		INV/JAT/31_D1/000008597	173	37,518.00	0.00
		INV/JAT/31_D1/000008610	173	1,426.50	0.00
	3/8/2019	INV/JAT/31_D1/000008661	172	159,627.00	0.00
	3/9/2019	INV/JAT/31_D1/000008761	171	10,338.00	0.00
	3/13/2019	INV/JAT/31_D1/000008933	167	797.00	0.00
		INV/JAT/31_D1/000008939	167	24,223.50	0.00
	3/15/2019	INV/JAT/31_D1/000009032	165	14,654.25	0.00
	3/16/2019	INV/JAT/31_D1/000009037	164	1,161.00	0.00
		INV/JAT/31_D1/000009038	164	5,237.40	0.00
		INV/JAT/31_D1/000009043	164	7,154.70	0.00
		INV/JAT/31_D1/000009055	164	29,756.25	0.00
	3/18/2019	INV/JAT/31_D1/000009144	162	22,716.00	0.00
		INV/JAT/31_D1/000009168	162	1,715.00	0.00
		INV/JAT/31_D1/000009169	162	3,325.00	0.00
	3/22/2019	INV/JAT/31_D1/000009289	158	92,948.25	0.00
		INV/JAT/31_D1/000009296	158	134,496.75	0.00
		INV/JAT/31_D1/000009297	158	6,650.00	0.00
		INV/JAT/31_D1/000009303	158	80,656.50	0.00
	3/23/2019	INV/JAT/31_D1/000009323	157	33,646.50	0.00
	3/25/2019	INV/JAT/31_D1/000009397	155	4,666.50	0.00
		INV/JAT/31_D1/000009401	155	68,368.50	0.00
	3/28/2019	INV/JAT/31_D1/000009556	152	47,986.50	0.00
	3/29/2019	INV/JAT/31_D1/000009584	151	14,443.50	0.00
		INV/JAT/31_D1/000009585	151	26,025.75	0.00
		INV/JAT/31_D1/000009600	151	29,756.25	0.00
	3/30/2019	INV/JAT/31_D1/000009695	150	127,533.75	0.00
	3/31/2019	INV/JAT/31_D1/000009706	149	178,800.00	0.00
		INV/JAT/31_D1/000009707	149	211,614.75	0.00
		INV/JAT/31_D1/000009724	149	3,565.90	0.00
		INV/JAT/31_D1/000009726	149	3,989.30	0.00
		INV/JAT/31_D1/000009727	149	39,082.50	0.00

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ANANDA PVC CENTRE- KATUGASTOTA	3/31/2019	INV/JAT/31_D1/000009731	149	39,082.50	0.00
	4/4/2019	INV/JAT/31_D1/000009825	145	44,461.95	0.00
	4/6/2019	INV/JAT/31_D1/000009890	143	2,801.75	0.00
		INV/JAT/31_D1/000009891	143	1,500.00	0.00
		INV/JAT/31_D1/000009893	143	150,345.00	0.00
		INV/JAT/31_D1/000009896	143	125,218.50	0.00
	4/8/2019	INV/JAT/31_D1/000009922	141	29,756.25	0.00
	4/9/2019	INV/JAT/31_D1/000009952	140	31,738.50	0.00
	4/22/2019	INV/JAT/31_D1/0000010018	127	47,327.70	0.00
		INV/JAT/31_D1/0000010019	127	665.00	0.00
	4/30/2019	INV/JAT/31_D1/0000010125	119	40,526.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010219	113	135,199.50	0.00
		INV/JAT/31_D1/0000010220	113	185,806.50	0.00
		INV/JAT/31_D1/0000010227	113	14,951.30	0.00
	5/7/2019	INV/JAT/31_D1/0000010243	112	2,878.50	0.00
	5/10/2019	INV/JAT/31_D1/0000010367	109	6,187.50	0.00
	5/16/2019	INV/JAT/31_D1/0000010474	103	38,081.25	0.00
	5/17/2019	INV/JAT/31_D1/0000010496	102	33,867.75	0.00
		INV/JAT/31_D1/0000010505	102	64,869.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010653	94	22,263.50	0.00
		INV/JAT/31_D3/0000010655	94	38,122.70	0.00
		INV/JAT/31_D3/0000010656	94	8,925.00	0.00
		INV/JAT/31_D3/0000010657	94	201,039.15	0.00
		INV/JAT/31_D3/0000010661	94	39,634.00	0.00
	5/31/2019	INV/JAT/31_D1/0000010785	88	35,157.00	0.00
		INV/JAT/31_D1/0000010809	88	15,633.00	0.00
	6/3/2019	INV/JAT/31_D1/0000010852	85	14,226.10	0.00
	6/5/2019	INV/JAT/31_D1/0000010899	83	25,953.00	0.00
		INV/JAT/31_D1/0000010900	83	50,625.00	0.00
		INV/JAT/31_D1/0000010913	83	27,683.25	0.00
	6/6/2019	INV/JAT/31_D1/0000010933	82	264,357.75	0.00
	6/7/2019	INV/JAT/31_D1/0000011005	81	66,525.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	6/8/2019	INV/JAT/31_D3/0000011015	80	17,328.50	17,328.50
	6/11/2019	INV/JAT/31_D1/0000011085	77	34,407.00	0.00
	6/17/2019	INV/JAT/31_D1/0000011238	71	34,357.50	0.00
		INV/JAT/31_D1/0000011239	71	21,375.00	0.00
	6/25/2019	INV/JAT/31_D1/0000011459	63	154,201.50	0.00
		INV/JAT/31_D1/0000011481	63	9,477.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011536	62	272,920.50	0.00
		INV/JAT/31_D1/0000011542	62	97,735.50	0.00
		INV/JAT/31_D1/0000011543	62	68,448.75	0.00
		INV/JAT/31_D1/0000011545	62	98,205.00	0.00
	6/29/2019	INV/JAT/31_D1/0000011675	59	61,590.75	0.00
		INV/JAT/31_D1/0000011676	59	96,762.75	0.00
		INV/JAT/31_D1/0000011677	59	28,264.50	0.00
		INV/JAT/31_D1/0000011686	59	44,055.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011804	54	52,721.25	0.00
	7/10/2019	INV/JAT/31_D1/0000011983	48	48,114.00	0.00
		INV/JAT/31_D1/0000011986	48	6,009.75	0.00
	7/11/2019	INV/JAT/31_D1/0000012024	47	118,663.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012088	46	15,600.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012147	45	25,780.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012171	43	33,601.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012451	38	33,909.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012513	36	2,145.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012549	35	159,320.70	145,665.00
	7/24/2019	INV/JAT/31_D1/0000012598	34	34,160.25	0.00
	7/26/2019	INV/JAT/31_D1/0000012689	32	67,737.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012753	31	20,677.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012847	29	84,848.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012926	27	14,724.00	0.00
		INV/JAT/31_D2/0000012947	27	5,600.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012962	22	19,244.25	0.00
		INV/JAT/31_D1/0000012963	22	10,180.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANANDA PVC CENTRE- KATUGASTOTA	8/8/2019	INV/JAT/31_D1/0000013079	19	32,787.75	0.00
	8/9/2019	INV/JAT/31_D1/0000013149	18	256,037.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013218	15	14,301.00	0.00
	8/13/2019	INV/JAT/31_D1/0000013240	14	13,678.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013388	10	32,236.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013558	1	88,581.75	0.00
ANANDA PVC CENTRE- KATUGASTOTA Total				7,863,942.25	162,993.50
ANIWATTE (NEW) HW - ANIWATTE.	4/29/2019	INV/JAT/31_D3/0000010112	120	15,354.00	15,354.00
	5/3/2019	INV/JAT/31_D3/0000010157	116	8,725.50	8,725.50
	5/8/2019	INV/JAT/31_D3/0000010292	111	45,537.00	45,537.00
		INV/JAT/31_D3/0000010295	111	7,261.50	7,261.50
	5/17/2019	INV/JAT/31_D3/0000010506	102	9,531.00	9,531.00
	5/30/2019	INV/JAT/31_D3/0000010756	89	7,261.50	7,261.50
	5/31/2019	INV/JAT/31_D3/0000010782	88	36,022.50	36,022.50
	6/15/2019	INV/JAT/31_D3/0000011218	73	3,508.00	3,508.00
	6/25/2019	INV/JAT/31_D3/0000011469	63	7,290.00	7,290.00
		INV/JAT/31_D3/0000011485	63	79,000.50	79,000.50
	6/26/2019	INV/JAT/31_D3/0000011522	62	23,289.00	23,289.00
	6/28/2019	INV/JAT/31_D3/0000011626	60	13,051.50	13,051.50
	7/23/2019	INV/JAT/31_D3/0000012535	35	100,144.50	100,144.50
		INV/JAT/31_D3/0000012570	35	8,167.50	8,167.50
	7/31/2019	INV/JAT/31_D3/0000012930	27	33,316.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013265	12	57,774.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013382	10	14,098.50	0.00
ANIWATTE (NEW) HW - ANIWATTE. Total				469,333.00	364,144.00
ANKUBURA GLASS H & ELECTRICALS	6/6/2019	INV/JAT/31_D3/0000010951	82	9,303.75	0.00
		INV/JAT/31_D3/0000010955	82	4,455.00	0.00
		INV/JAT/31_D3/0000010956	82	20,398.50	0.00
	6/20/2019	INV/JAT/31_D3/0000011337	68	29,398.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012601	34	13,862.25	0.00
ANKUBURA GLASS H & ELECTRICALS Total				77,418.00	0.00
ANURA HARDWARE	2/14/2019	INV/JAT/31_D3/000007752	194	2,021.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ANURA HARDWARE	3/23/2019	INV/JAT/31_D3/000009353	157	13,142.25	0.00
	7/13/2019	INV/JAT/31_D3/0000012137	45	11,081.25	0.00
	7/23/2019	INV/JAT/31_D3/0000012533	35	8,482.50	0.00
		INV/JAT/31_D3/0000012534	35	11,734.80	0.00
	8/16/2019	INV/JAT/31_D3/0000013331	11	16,557.75	0.00
ANURA HARDWARE Total				63,019.80	0.00
ANUSHKA FURNITURE	7/13/2019	INV/JAT/31_D2/0000012142	45	39,497.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012358	39	412.50	0.00
ANUSHKA FURNITURE Total				39,909.75	0.00
APSARA COLOUR CENTRE - DIGANA	2/8/2019	INV/JAT/31_D1/000007619	200	179,685.25	0.00
	7/30/2019	INV/JAT/31_D1/0000012886	28	18,468.75	0.00
		INV/JAT/31_D1/0000012888	28	111,351.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013118	18	177,930.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013511	5	7,020.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013539	1	53,950.50	0.00
APSARA COLOUR CENTRE - DIGANA Total				548,405.50	0.00
ARG HARDWARE-ALADENIYA	11/12/2018	INV/JAT/31_D1/000005436	288	49,888.50	0.00
	11/20/2018	INV/JAT/31_D1/000005637	280	40,174.50	0.00
		INV/JAT/31_D1/000005639	280	112,644.00	0.00
	11/23/2018	INV/JAT/31_D1/000005699	277	38,001.75	0.00
	11/26/2018	INV/JAT/31_D1/000005745	274	112,198.50	0.00
	12/5/2018	INV/JAT/31_D1/000005978	265	90,367.50	0.00
	12/7/2018	INV/JAT/31_D1/000006028	263	67,481.25	0.00
	1/19/2019	INV/JAT/31_D2/000007084	220	3,085.50	0.00
ARG HARDWARE-ALADENIYA Total				513,841.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE	6/3/2019	INV/JAT/31_D1/0000010858	85	38,724.00	38,724.00
	7/22/2019	INV/JAT/31_D1/0000012522	36	390.00	390.00
	8/5/2019	INV/JAT/31_D1/0000012979	22	33,925.50	0.00
ARIYA SOW MILL - PATTIYAWATHTE Total				73,039.50	39,114.00
ARUNDI HARDWARE	3/25/2019	INV/JAT/31_D1/000009405	155	46,710.50	0.00
ARUNDI HARDWARE Total				46,710.50	0.00
ASANGA ENTERPRISES - ANKUMBURA.	6/10/2019	INV/JAT/31_D3/0000011031	78	8,339.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASANGA ENTERPRISES - ANKUMBURA.	6/10/2019	INV/JAT/31_D3/0000011032	78	1,487.50	0.00
ASANGA ENTERPRISES - ANKUMBURA. Total				9,826.75	0.00
ASHAN HARDWARE & ELECTRICALS	7/19/2019	INV/JAT/31_D1/0000012332	39	4,480.50	4,480.50
	7/20/2019	INV/JAT/31_D1/0000012408	38	6,215.25	6,215.25
ASHAN HARDWARE & ELECTRICALS Total				10,695.75	10,695.75
ASHOKA FURNITURE - MURUTALAWA.	6/27/2019	INV/JAT/31_D1/0000011585	61	29,370.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011814	53	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012220	43	825.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012820	29	74,250.00	0.00
ASHOKA FURNITURE - MURUTALAWA. Total				105,270.00	0.00
ASIAN COLOUR WORLD	1/8/2019	INV/JAT/31_D3/000006796	231	-1,562.40	0.00
	6/12/2019	INV/JAT/31_D3/0000011104	76	8,819.75	0.00
	7/11/2019	INV/JAT/31_D3/0000012033	47	5,226.90	0.00
	7/17/2019	INV/JAT/31_D3/0000012276	41	4,375.00	4,375.00
	7/23/2019	INV/JAT/31_D3/0000012582	35	8,550.00	8,550.00
	7/31/2019	INV/JAT/31_D3/0000012931	27	13,480.60	13,480.60
	8/5/2019	INV/JAT/31_D3/0000012971	22	7,501.20	2,356.40
	8/8/2019	INV/JAT/31_D3/0000013064	19	7,501.20	0.00
		INV/JAT/31_D3/0000013094	19	2,786.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013469	6	5,145.00	0.00
		INV/JAT/31_D3/0000013470	6	2,786.00	0.00
		INV/JAT/31_D3/0000013471	6	2,286.90	0.00
		INV/JAT/31_D3/0000013472	6	11,137.50	0.00
ASIAN COLOUR WORLD Total				78,033.65	28,762.00
ASIAN TRADERS - MATALE	8/30/2018	INV/JAT/31_D2/000003622	362	104,998.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011619	60	321,737.00	0.00
		INV/JAT/31_D2/0000011620	60	4,496.25	0.00
		INV/JAT/31_D2/0000011621	60	65,085.00	0.00
		INV/JAT/31_D2/0000011623	60	14,443.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011887	53	48,576.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012118	45	23,148.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012500	36	11,686.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ASIAN TRADERS - MATALE	7/22/2019	INV/JAT/31_D2/0000012501	36	83,084.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012539	35	51,288.00	0.00
ASIAN TRADERS - MATALE Total				728,543.00	0.00
ASIRI HARDWARE	5/2/2019	INV/JAT/31_D2/0000010140	117	13,739.75	0.00
	5/3/2019	INV/JAT/31_D2/0000010149	116	4,290.50	0.00
	5/22/2019	INV/JAT/31_D2/0000010582	97	10,000.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013159	18	29,727.75	0.00
	8/15/2019	INV/JAT/31_D2/0000013290	12	13,017.00	0.00
ASIRI HARDWARE Total				70,775.00	0.00
ASIRI HARDWARE STORES	7/29/2019	INV/JAT/31_D1/0000012808	29	877.50	0.00
		INV/JAT/31_D1/0000012809	29	6,999.75	0.00
		INV/JAT/31_D1/0000012810	29	14,850.00	0.00
ASIRI HARDWARE STORES Total				22,727.25	0.00
ASIRI TRADERS	5/9/2019	INV/JAT/31_D2/0000010324	110	5,942.25	0.00
	5/24/2019	INV/JAT/31_D2/0000010629	95	5,859.75	0.00
	6/28/2019	INV/JAT/31_D2/0000011649	60	6,880.50	0.00
ASIRI TRADERS Total				18,682.50	0.00
asma enterprices	3/18/2019	INV/JAT/31_D2/000009123	162	1,119.75	0.00
asma enterprices Total				1,119.75	0.00
AZRA HARDWARE	5/27/2019	INV/JAT/31_D2/0000010682	92	8,019.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011583	61	14,897.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011857	53	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011943	49	20,985.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012022	47	2,070.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012057	46	6,892.50	0.00
AZRA HARDWARE Total				54,618.75	0.00
BANDARA AND SONS	3/16/2019	INV/JAT/31_D3/000009075	164	1,170.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011107	76	12,822.00	0.00
	7/2/2019	INV/JAT/31_D3/0000011724	56	1,929.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011851	53	4,537.50	0.00
		INV/JAT/31_D3/0000011877	53	20,410.50	0.00
	8/5/2019	INV/JAT/31_D3/0000012957	22	39,762.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
BANDARA AND SONS	8/5/2019	INV/JAT/31_D3/0000012959	22	11,200.50	0.00
BANDARA AND SONS Total				91,831.50	0.00
BANDARANAYAKA ENT- PERADENIYA	6/7/2019	INV/JAT/31_D3/0000010999	81	11,025.00	11,025.00
	6/14/2019	INV/JAT/31_D3/0000011198	74	103,553.25	103,553.25
	6/28/2019	INV/JAT/31_D3/0000011651	60	19,728.00	19,728.00
		INV/JAT/31_D3/0000011658	60	4,432.50	4,432.50
		INV/JAT/31_D3/0000011659	60	11,137.50	11,137.50
	7/5/2019	INV/JAT/31_D3/0000011873	53	9,592.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011963	49	68,826.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011996	48	72,526.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013207	15	16,987.50	0.00
	8/21/2019	INV/JAT/31_D3/0000013468	6	18,468.75	0.00
BANDARANAYAKA ENT- PERADENIYA Total				336,278.25	149,876.25
BASNAYAKE FURNITURE - KADUGANNAWA,	5/28/2019	INV/JAT/31_D1/0000010704	91	51,258.75	51,258.75
	7/5/2019	INV/JAT/31_D1/0000011819	53	825.00	825.00
	7/15/2019	INV/JAT/31_D1/0000012203	43	825.00	825.00
	7/17/2019	INV/JAT/31_D1/0000012282	41	9,531.00	9,531.00
	7/29/2019	INV/JAT/31_D1/0000012834	29	31,890.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013227	15	54,228.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013353	10	9,531.00	0.00
BASNAYAKE FURNITURE - KADUGANNAWA, Total				158,089.50	62,439.75
CANDY COLOURE CENTRE (NEW)- KANDY.	5/22/2019	INV/JAT/31_D3/0000010594	97	22,050.00	0.00
		INV/JAT/31_D3/0000010595	97	9,337.50	0.00
	6/5/2019	INV/JAT/31_D3/0000010920	83	30,131.75	30,131.75
	6/6/2019	INV/JAT/31_D3/0000010946	82	17,820.00	17,820.00
	6/19/2019	INV/JAT/31_D3/0000011280	69	68,915.25	68,915.25
	6/26/2019	INV/JAT/31_D3/0000011527	62	5,823.00	5,823.00
	6/27/2019	INV/JAT/31_D3/0000011558	61	1,563.75	0.00
		INV/JAT/31_D3/0000011579	61	59,310.00	59,310.00
	7/8/2019	INV/JAT/31_D3/0000011909	50	19,876.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012005	47	14,062.50	0.00
		INV/JAT/31_D3/0000012007	47	18,468.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CANDY COLOURE CENTRE (NEW)- KANDY.	7/12/2019	INV/JAT/31_D3/0000012058	46	195,797.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012153	45	246,703.80	0.00
		INV/JAT/31_D3/0000012154	45	36,575.00	0.00
		INV/JAT/31_D3/0000012155	45	15,675.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012608	34	4,363.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013059	19	22,293.60	0.00
		INV/JAT/31_D3/0000013060	19	264,687.50	0.00
		INV/JAT/31_D3/0000013061	19	23,716.00	0.00
		INV/JAT/31_D3/0000013062	19	42,907.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013145	18	15,505.00	0.00
		INV/JAT/31_D3/0000013146	18	14,630.00	0.00
		INV/JAT/31_D3/0000013147	18	100,983.40	0.00
	8/12/2019	INV/JAT/31_D3/0000013235	15	17,237.50	0.00
	8/20/2019	INV/JAT/31_D3/0000013434	7	23,457.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013464	6	11,200.00	0.00
		INV/JAT/31_D3/0000013481	6	2,002.00	0.00
CANDY COLOURE CENTRE (NEW)- KANDY. Total				1,305,092.80	182,000.00
CENTRAL H/W - KATUGASTOTA.	6/7/2019	INV/JAT/31_D3/0000011003	81	17,100.00	0.00
	7/12/2019	INV/JAT/31_D3/0000012109	46	6,374.05	0.00
	7/13/2019	INV/JAT/31_D3/0000012123	45	22,077.00	0.00
	7/31/2019	INV/JAT/31_D3/0000012901	27	3,733.50	0.00
CENTRAL H/W - KATUGASTOTA. Total				49,284.55	0.00
CENTRAL HARDWARE	7/26/2019	INV/JAT/31_D1/0000012693	32	3,685.50	0.00
		INV/JAT/31_D1/0000012703	32	20,925.00	0.00
CENTRAL HARDWARE Total				24,610.50	0.00
CHALITHA CONSTRUCTION	7/12/2019	INV/JAT/31_D3/0000012111	46	47,103.75	0.00
CHALITHA CONSTRUCTION Total				47,103.75	0.00
CHAMAL H/W - HALLOLUWA	3/9/2019	INV/JAT/31_D3/000008675	171	2,475.00	2,475.00
	3/22/2019	INV/JAT/31_D3/000009287	158	41,695.50	41,695.50
		INV/JAT/31_D3/000009288	158	3,187.50	3,187.50
		INV/JAT/31_D3/000009290	158	24,381.75	14,142.00
	3/23/2019	INV/JAT/31_D3/000009384	157	1,170.00	1,170.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHAMAL H/W - HALLOLUWA Total				72,909.75	62,670.00
CHAMIKARA ENGINEERING - MATALE	12/14/2018	INV/JAT/31_D2/000006202	256	21,000.00	0.00
	3/7/2019	INV/JAT/31_D2/000008570	173	1,982.25	0.00
	7/13/2019	INV/JAT/31_D2/0000012112	45	21,441.75	0.00
CHAMIKARA ENGINEERING - MATALE Total				44,424.00	0.00
CHAMILA HARDWARE - BALAGOLLA	2/27/2019	INV/JAT/31_D1/000008243	181	100,575.00	0.00
	3/8/2019	INV/JAT/31_D1/000008657	172	36,201.75	0.00
		INV/JAT/31_D1/000008658	172	33,525.00	0.00
		INV/JAT/31_D1/000008659	172	4,765.50	0.00
	3/9/2019	INV/JAT/31_D1/000008727	171	2,833.75	0.00
	3/14/2019	INV/JAT/31_D1/000008965	166	22,099.00	0.00
	6/6/2019	INV/JAT/31_D1/0000010948	82	21,336.25	21,336.25
	6/10/2019	INV/JAT/31_D1/0000011036	78	8,804.25	8,804.25
	6/15/2019	INV/JAT/31_D1/0000011223	73	22,552.50	22,552.50
	6/21/2019	INV/JAT/31_D1/0000011347	67	4,950.00	4,950.00
	6/29/2019	INV/JAT/31_D1/0000011664	59	12,000.00	12,000.00
	7/20/2019	INV/JAT/31_D1/0000012448	38	2,400.00	0.00
CHAMILA HARDWARE - BALAGOLLA Total				272,043.00	69,643.00
CHAMILA STROS - GUNNAPANA	8/22/2019	INV/JAT/31_D3/0000013504	5	4,916.25	0.00
CHAMILA STROS - GUNNAPANA Total				4,916.25	0.00
CHANDANA HARDWARE	3/23/2019	INV/JAT/31_D3/000009347	157	0.45	0.00
	6/24/2019	INV/JAT/31_D3/0000011445	64	31,016.70	0.00
		INV/JAT/31_D3/0000011448	64	10,327.50	0.00
	6/25/2019	INV/JAT/31_D3/0000011470	63	2,182.50	0.00
		INV/JAT/31_D3/0000011479	63	8,901.20	0.00
	6/26/2019	INV/JAT/31_D3/0000011526	62	3,918.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011715	57	2,833.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013228	15	16,281.75	0.00
CHANDANA HARDWARE Total				75,462.45	0.00
CHANDEEPA H/W- BOYAGAMA	7/1/2019	INV/JAT/31_D3/0000011697	57	1,800.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013223	15	819.00	0.00
		INV/JAT/31_D3/0000013224	15	18,005.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHANDEEPA H/W- BOYAGAMA	8/19/2019	INV/JAT/31_D3/0000013420	8	8,429.40	0.00
CHANDEEPA H/W- BOYAGAMA Total				29,053.40	0.00
CHANDRA FURNITURE - PILIMATALAWA	3/23/2019	INV/JAT/31_D1/000009348	157	56,212.50	0.00
	5/11/2019	INV/JAT/31_D1/0000010400	108	10,687.50	0.00
		INV/JAT/31_D1/0000010401	108	8,550.00	0.00
	5/17/2019	INV/JAT/31_D1/0000010519	102	10,680.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011184	74	42,948.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011514	62	56,212.50	0.00
		INV/JAT/31_D1/0000011515	62	4,138.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012209	43	825.00	0.00
	8/5/2019	INV/JAT/31_D1/0000012994	22	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013076	19	4,765.50	0.00
CHANDRA FURNITURE - PILIMATALAWA Total				198,196.50	0.00
CHANDRASEKARA CONSTRUCTION	3/26/2019	INV/JAT/31_D3/000009479	154	51,570.00	0.00
	3/30/2019	INV/JAT/31_D3/000009649	150	44,968.00	0.00
CHANDRASEKARA CONSTRUCTION Total				96,538.00	0.00
CHARMIKARA MACHINES MANUFACTURES	1/4/2019	INV/JAT/31_D2/000006678	235	40,845.75	0.00
	1/19/2019	INV/JAT/31_D1/000007093	220	19,125.00	0.00
CHARMIKARA MACHINES MANUFACTURES Total				59,970.75	0.00
CHESILU HARDWARE - PILIMATALAWA	6/3/2019	INV/JAT/31_D3/0000010847	85	8,019.00	8,019.00
	6/7/2019	INV/JAT/31_D3/0000010992	81	28,860.00	28,860.00
	6/18/2019	INV/JAT/31_D3/0000011268	70	5,693.25	5,693.25
	6/24/2019	INV/JAT/31_D3/0000011425	64	32,568.75	32,567.75
	6/29/2019	INV/JAT/31_D3/0000011690	59	11,262.75	0.00
	7/1/2019	INV/JAT/31_D3/0000011699	57	17,928.75	0.00
	7/8/2019	INV/JAT/31_D3/0000011925	50	6,633.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012487	36	14,899.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013225	15	27,925.95	0.00
	8/19/2019	INV/JAT/31_D3/0000013408	8	10,111.50	0.00
		INV/JAT/31_D3/0000013409	8	8,167.50	0.00
		INV/JAT/31_D3/0000013410	8	1,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013551	1	5,673.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CHESILU HARDWARE - PILIMATALAWA Total				179,543.70	75,140.00
CHM DISTRIBUTOR - KATUGASTOTA	1/23/2019	INV/JAT/31_D1/000007195	216	0.50	0.00
	2/6/2019	INV/JAT/31_D2/000007521	202	1.75	0.00
	4/11/2019	INV/JAT/31_D2/000009996	138	13,259.25	13,259.25
	5/16/2019	INV/JAT/31_D2/0000010471	103	15,525.75	15,525.00
	6/5/2019	INV/JAT/31_D2/0000010897	83	37,936.50	0.00
	6/15/2019	INV/JAT/31_D2/0000011227	73	48,875.25	48,875.25
	6/24/2019	INV/JAT/31_D2/0000011405	64	2,911.50	0.00
	6/28/2019	INV/JAT/31_D2/0000011611	60	2,516.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011835	53	3,210.75	0.00
CHM DISTRIBUTOR - KATUGASTOTA Total				124,237.50	77,659.50
CHULA HARDWARE	7/12/2019	INV/JAT/31_D1/0000012108	46	19,892.75	19,892.75
	7/31/2019	INV/JAT/31_D1/0000012918	27	1,755.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013155	18	11,081.25	0.00
		INV/JAT/31_D1/0000013156	18	9,537.00	0.00
		INV/JAT/31_D1/0000013157	18	2,911.50	0.00
	8/16/2019	INV/JAT/31_D1/0000013329	11	3,210.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013344	10	31,431.00	0.00
		INV/JAT/31_D1/0000013350	10	2,382.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013427	7	31,808.25	0.00
CHULA HARDWARE Total				114,010.25	19,892.75
CIC KANDY PAINT HOUSE	3/21/2019	INV/JAT/31_D3/000009230	159	73,712.25	0.00
	6/10/2019	INV/JAT/31_D3/0000011068	78	54,873.00	54,873.00
	6/22/2019	INV/JAT/31_D3/0000011400	66	4,950.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012970	22	97,440.00	0.00
CIC KANDY PAINT HOUSE Total				230,975.25	54,873.00
CITY CENTRE - AKURANA.	3/9/2019	INV/JAT/31_D2/000008685	171	24,466.50	0.00
	3/11/2019	INV/JAT/31_D2/000008834	169	49,022.25	0.00
	3/16/2019	INV/JAT/31_D2/000009048	164	6,435.00	0.00
	3/28/2019	INV/JAT/31_D2/000009551	152	34,578.75	0.00
CITY CENTRE - AKURANA. Total				114,502.50	0.00
CITY GATE HARDWARE	5/31/2019	INV/JAT/31_D2/0000010817	88	5,202.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CITY GATE HARDWARE	8/9/2019	INV/JAT/31_D2/0000013154	18	18,353.25	0.00
CITY GATE HARDWARE Total				23,555.25	0.00
CITY GLASS HOUSE	5/7/2019	INV/JAT/31_D1/0000010263	112	71,004.25	71,004.25
	6/4/2019	INV/JAT/31_D1/0000010880	84	108,126.75	108,126.75
	6/5/2019	INV/JAT/31_D1/0000010916	83	19,525.50	19,525.50
	6/11/2019	INV/JAT/31_D1/0000011082	77	54,294.00	54,294.00
	6/18/2019	INV/JAT/31_D1/0000011251	70	3,918.75	3,918.75
	6/25/2019	INV/JAT/31_D1/0000011474	63	52,775.25	52,775.25
	6/26/2019	INV/JAT/31_D1/0000011510	62	1,675.75	1,675.75
	7/3/2019	INV/JAT/31_D1/0000011750	55	41,686.50	0.00
		INV/JAT/31_D1/0000011755	55	20,677.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011833	53	3,918.75	0.00
		INV/JAT/31_D1/0000011885	53	17,231.25	0.00
	7/23/2019	INV/JAT/31_D1/0000012551	35	89,724.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012832	29	1,941.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012850	28	50,321.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013254	14	61,933.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013436	7	18,480.00	0.00
CITY GLASS HOUSE Total				617,234.00	311,320.25
CITY HARDWARE -MADAWALA	2/26/2019	INV/JAT/31_D2/000008200	182	4,684.50	0.00
	4/11/2019	INV/JAT/31_D2/0000010000	138	10,343.25	0.00
CITY HARDWARE -MADAWALA Total				15,027.75	0.00
CITY PAINT - AKURANA	7/29/2019	INV/JAT/31_D2/0000012836	29	84,200.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012964	22	19,770.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013022	20	8,493.75	0.00
		INV/JAT/31_D2/0000013043	20	4,271.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013369	10	3,882.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013399	8	44,736.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013459	7	4,537.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013546	1	23,416.50	0.00
CITY PAINT - AKURANA Total				193,308.00	0.00
CIVASKAR HW	4/25/2019	INV/JAT/31_D2/0000010055	124	65,318.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CIVASKAR HW	5/6/2019	INV/JAT/31_D2/0000010179	113	46,899.00	0.00
	5/8/2019	INV/JAT/31_D2/0000010294	111	39,386.25	0.00
	5/29/2019	INV/JAT/31_D2/0000010725	90	37,260.00	0.00
CIVASKAR HW Total				188,863.50	0.00
COLOR PLUES - MATALE	5/13/2019	INV/JAT/31_D2/0000010418	106	460,793.50	233,971.00
	5/31/2019	INV/JAT/31_D2/0000010800	88	40,590.00	0.00
	6/4/2019	INV/JAT/31_D2/0000010887	84	54,033.75	0.00
	6/10/2019	INV/JAT/31_D2/0000011037	78	21,982.50	0.00
		INV/JAT/31_D2/0000011039	78	55,642.50	0.00
	6/14/2019	INV/JAT/31_D2/0000011170	74	148,500.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011229	73	51,410.25	0.00
	6/22/2019	INV/JAT/31_D2/0000011381	66	93,600.00	0.00
	6/27/2019	INV/JAT/31_D2/0000011581	61	2,700.00	0.00
	7/4/2019	INV/JAT/31_D2/0000011799	54	12,160.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011838	53	7,971.00	0.00
		INV/JAT/31_D2/0000011855	53	43,312.50	0.00
		INV/JAT/31_D2/0000011869	53	16,046.25	0.00
	8/16/2019	INV/JAT/31_D2/0000013298	11	8,550.00	0.00
		INV/JAT/31_D2/0000013299	11	86,661.00	0.00
COLOR PLUES - MATALE Total				1,103,953.75	233,971.00
COLURS LANKA	11/26/2018	INV/JAT/31_D2/000005750	274	6,217.00	0.00
	12/3/2018	INV/JAT/31_D2/000005915	267	8,775.00	0.00
	2/25/2019	INV/JAT/31_D2/000008170	183	8,775.00	0.00
COLURS LANKA Total				23,767.00	0.00
COMMERCIAL HARDWARE	6/12/2019	INV/JAT/31_D3/0000011121	76	4,323.75	4,323.75
	6/24/2019	INV/JAT/31_D3/0000011408	64	4,950.00	4,950.00
	6/26/2019	INV/JAT/31_D3/0000011538	62	9,531.00	9,531.00
	6/27/2019	INV/JAT/31_D3/0000011552	61	2,911.50	2,911.50
	8/26/2019	INV/JAT/31_D3/0000013585	1	970.50	0.00
COMMERCIAL HARDWARE Total				22,686.75	21,716.25
CROWN WOOD WORKS - AKURANA	3/30/2019	INV/JAT/31_D2/000009660	150	34,200.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011763	55	22,638.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
CROWN WOOD WORKS - AKURANA	7/13/2019	INV/JAT/31_D2/0000012124	45	12,936.00	0.00
		INV/JAT/31_D2/0000012141	45	98,097.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012331	39	33,264.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012542	35	7,426.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012740	31	9,531.00	0.00
CROWN WOOD WORKS - AKURANA Total				218,092.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY	11/14/2018	INV/JAT/31_D3/000005507	286	-47,687.25	0.00
	11/21/2018	INV/JAT/31_D3/000005679	279	-21,629.50	0.00
	12/12/2018	INV/JAT/31_D3/000006162	258	-12,015.75	0.00
	3/6/2019	INV/JAT/31_D3/000008556	174	4,496.25	0.00
	3/16/2019	INV/JAT/31_D3/000009108	164	9,432.00	0.00
	6/5/2019	INV/JAT/31_D3/0000010925	83	9,630.00	9,630.00
		INV/JAT/31_D3/0000010926	83	24,934.50	24,934.50
		INV/JAT/31_D3/0000010930	83	5,600.00	5,600.00
	6/12/2019	INV/JAT/31_D3/0000011126	76	35,409.75	35,409.75
	6/13/2019	INV/JAT/31_D3/0000011133	75	14,443.50	14,443.50
	6/19/2019	INV/JAT/31_D3/0000011277	69	14,775.00	14,775.00
		INV/JAT/31_D3/0000011278	69	3,918.75	3,918.75
		INV/JAT/31_D3/0000011426	64	2,070.00	2,070.00
	6/26/2019	INV/JAT/31_D3/0000011528	62	3,877.50	3,877.50
		INV/JAT/31_D3/0000011547	62	19,525.50	19,525.50
	7/4/2019	INV/JAT/31_D3/0000011776	54	19,206.00	0.00
		INV/JAT/31_D3/0000011777	54	59,247.00	0.00
		INV/JAT/31_D3/0000011778	54	17,100.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011881	53	5,294.25	0.00
	7/11/2019	INV/JAT/31_D3/0000012017	47	14,062.50	0.00
		INV/JAT/31_D3/0000012037	47	5,982.75	0.00
		INV/JAT/31_D3/0000012039	47	11,200.00	0.00
	7/17/2019	INV/JAT/31_D3/0000012286	41	41,808.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012575	35	18,468.75	0.00
		INV/JAT/31_D3/0000012576	35	8,167.50	0.00
	7/24/2019	INV/JAT/31_D3/0000012622	34	22,401.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.A. EPA & SONS - COLOMBO STREET. KANDY	8/5/2019	INV/JAT/31_D3/0000012968	22	11,200.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013280	12	5,600.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013485	6	117,574.50	0.00
D.A. EPA & SONS - COLOMBO STREET. KANDY Total				424,093.25	134,184.50
D.A. EPA & SONS - KANDY (D.S)	7/4/2019	INV/JAT/31_D3/0000011779	54	4,496.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011890	53	7,852.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012014	47	2,911.50	0.00
		INV/JAT/31_D3/0000012016	47	8,775.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012621	34	13,502.25	0.00
D.A. EPA & SONS - KANDY (D.S) Total				37,537.50	0.00
D.M.S. HARDWARE	2/7/2019	INV/JAT/31_D3/000007574	201	-6,999.00	0.00
	5/30/2019	INV/JAT/31_D3/0000010766	89	0.25	0.00
	7/18/2019	INV/JAT/31_D3/0000012317	40	6,210.00	0.00
		INV/JAT/31_D3/0000012318	40	3,090.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013101	19	3,824.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013589	1	6,799.65	0.00
D.M.S. HARDWARE Total				12,926.45	0.00
D.S.COLOUR CENTRE	1/8/2019	INV/JAT/31_D1/000006783	231	42,151.50	0.00
	2/27/2019	INV/JAT/31_D1/000008259	181	52,715.50	0.00
	3/29/2019	INV/JAT/31_D1/000009576	151	41,035.00	0.00
	5/15/2019	INV/JAT/31_D1/0000010459	104	132,454.00	0.00
	6/5/2019	INV/JAT/31_D1/0000010919	83	109,340.25	109,340.25
	6/10/2019	INV/JAT/31_D1/0000011066	78	78,450.00	78,450.00
	6/11/2019	INV/JAT/31_D1/0000011087	77	8,019.00	8,019.00
	6/13/2019	INV/JAT/31_D1/0000011138	75	44,625.00	0.00
		INV/JAT/31_D1/0000011139	75	13,580.00	13,580.00
	6/22/2019	INV/JAT/31_D1/0000011396	66	4,950.00	4,950.00
	6/24/2019	INV/JAT/31_D1/0000011440	64	24,786.00	24,786.00
		INV/JAT/31_D1/0000011441	64	96,010.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011503	62	20,105.00	20,105.00
	6/27/2019	INV/JAT/31_D1/0000011601	61	49,406.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011640	60	57,774.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
D.S.COLOUR CENTRE	6/28/2019	INV/JAT/31_D1/0000011652	60	74,469.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011712	57	19,110.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011728	56	44,802.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011847	53	22,401.00	0.00
		INV/JAT/31_D1/0000011899	53	8,992.50	0.00
	7/6/2019	INV/JAT/31_D1/0000011902	52	52,452.75	0.00
		INV/JAT/31_D1/0000011903	52	19,305.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011976	48	31,169.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012093	46	11,574.00	0.00
	7/13/2019	INV/JAT/31_D1/0000012113	45	12,343.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012266	43	10,086.75	0.00
	7/20/2019	INV/JAT/31_D1/0000012435	38	32,242.50	0.00
		INV/JAT/31_D1/0000012436	38	13,455.00	0.00
		INV/JAT/31_D1/0000012437	38	7,761.75	0.00
		INV/JAT/31_D1/0000012438	38	13,602.00	0.00
		INV/JAT/31_D1/0000012439	38	53,250.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012536	35	70,421.25	0.00
	7/24/2019	INV/JAT/31_D1/0000012635	34	31,014.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012717	32	20,676.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012902	27	474,539.25	0.00
		INV/JAT/31_D1/0000012922	27	12,735.00	0.00
		INV/JAT/31_D1/0000012946	27	136,785.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013089	19	8,172.00	0.00
		INV/JAT/31_D1/0000013090	19	103,441.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013175	17	90,051.75	0.00
		INV/JAT/31_D1/0000013185	17	19,307.25	0.00
		INV/JAT/31_D1/0000013186	17	3,918.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013323	11	7,221.75	0.00
	8/17/2019	INV/JAT/31_D1/0000013354	10	58,890.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013499	5	43,330.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013536	1	3,733.50	0.00
D.S.COLOUR CENTRE Total				2,286,656.25	259,230.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	12/24/2018	INV/JAT/31_D1/000006409	246	14,660.00	0.00
	1/16/2019	INV/JAT/31_D1/000006956	223	32,855.50	0.00
	1/28/2019	INV/JAT/31_D1/000007307	211	11,704.00	0.00
	3/18/2019	INV/JAT/31_D1/000009146	162	12,192.00	12,192.00
	3/21/2019	INV/JAT/31_D1/000009223	159	43,608.00	43,608.00
	3/25/2019	INV/JAT/31_D1/000009403	155	5,340.00	5,340.00
		INV/JAT/31_D1/000009404	155	1,458.00	1,458.00
	3/26/2019	INV/JAT/31_D1/000009446	154	12,954.00	0.00
	3/28/2019	INV/JAT/31_D1/000009557	152	36,314.50	0.00
	3/30/2019	INV/JAT/31_D1/000009645	150	11,181.50	0.00
	4/4/2019	INV/JAT/31_D1/000009809	145	27,660.00	27,660.00
	4/5/2019	INV/JAT/31_D1/000009852	144	29,700.00	29,700.00
	4/10/2019	INV/JAT/31_D1/000009976	139	4,533.00	4,533.00
		INV/JAT/31_D1/000009988	139	4,765.50	4,765.50
		INV/JAT/31_D1/000009994	139	15,945.00	15,945.00
	4/11/2019	INV/JAT/31_D1/000009995	138	24,750.00	24,750.00
	4/30/2019	INV/JAT/31_D1/0000010117	119	32,404.50	32,404.50
	5/21/2019	INV/JAT/31_D1/0000010572	98	18,766.75	18,766.75
	5/29/2019	INV/JAT/31_D1/0000010741	90	16,233.25	16,233.25
	6/5/2019	INV/JAT/31_D1/0000010892	83	2,664.25	2,664.25
		INV/JAT/31_D1/0000010898	83	12,071.00	12,071.00
	6/12/2019	INV/JAT/31_D1/0000011128	76	825.00	825.00
	6/17/2019	INV/JAT/31_D1/0000011242	71	4,765.50	4,765.50
	6/24/2019	INV/JAT/31_D1/0000011413	64	8,550.00	8,550.00
		INV/JAT/31_D1/0000011414	64	24,495.00	24,495.00
	6/27/2019	INV/JAT/31_D1/0000011554	61	14,925.00	14,925.00
	6/29/2019	INV/JAT/31_D1/0000011678	59	40,136.25	40,136.25
	7/3/2019	INV/JAT/31_D1/0000011767	55	15,945.00	15,945.00
	7/5/2019	INV/JAT/31_D1/0000011830	53	14,737.50	14,737.50
	7/10/2019	INV/JAT/31_D1/0000012004	48	2,850.75	2,850.75
	7/15/2019	INV/JAT/31_D1/0000012179	43	825.00	825.00
	7/20/2019	INV/JAT/31_D1/0000012410	38	24,750.00	24,750.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANANANDANA FURNITURE - DIGANA.	7/23/2019	INV/JAT/31_D1/0000012528	35	3,187.50	3,187.50
	7/24/2019	INV/JAT/31_D1/0000012607	34	9,715.50	9,715.50
		INV/JAT/31_D1/0000012627	34	6,375.00	6,375.00
		INV/JAT/31_D1/0000012628	34	2,382.75	2,382.75
	7/29/2019	INV/JAT/31_D1/0000012807	29	19,237.50	19,237.50
	7/31/2019	INV/JAT/31_D1/0000012897	27	14,364.00	14,364.00
		INV/JAT/31_D1/0000012898	27	17,147.50	17,147.50
	8/8/2019	INV/JAT/31_D1/0000013077	19	3,713.25	0.00
	8/13/2019	INV/JAT/31_D1/0000013252	14	6,375.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013356	10	12,954.00	0.00
		INV/JAT/31_D1/0000013370	10	15,945.00	0.00
		INV/JAT/31_D1/0000013373	10	43,155.75	0.00
	8/19/2019	INV/JAT/31_D1/0000013393	8	47,397.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013428	7	14,850.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013540	1	56,592.00	0.00
		INV/JAT/31_D1/0000013547	1	21,661.50	0.00
DANANANDANA FURNITURE - DIGANA. Total				819,619.00	477,306.00
DANANANDANA SAW MILLS	8/10/2018	INV/JAT/31_D1/000003240	382	-34,829.50	0.00
DANANANDANA SAW MILLS Total				-34,829.50	0.00
DANANJAYA E/P - HANGURANKETHA	1/14/2019	INV/JAT/31_D1/000006923	225	27,942.75	0.00
		INV/JAT/31_D1/000006924	225	15,502.50	0.00
DANANJAYA E/P - HANGURANKETHA Total				43,445.25	0.00
DANANJAYA HARDWARE - PERADANIYA	2/8/2019	INV/JAT/31_D3/000007627	200	175.60	0.00
	3/9/2019	INV/JAT/31_D3/000008716	171	1.25	0.00
	6/26/2019	INV/JAT/31_D3/0000011539	62	2,981.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013208	15	3,248.00	0.00
DANANJAYA HARDWARE - PERADANIYA Total				6,406.10	0.00
DANIDU PAINT CENTER	3/18/2019	INV/JAT/31_D1/000009159	162	-43,416.00	0.00
	5/9/2019	INV/JAT/31_D1/0000010328	110	52,617.00	52,617.00
	5/10/2019	INV/JAT/31_D1/0000010345	109	4,559.50	4,559.50
	5/11/2019	INV/JAT/31_D1/0000010382	108	3,918.75	3,918.75
	5/24/2019	INV/JAT/31_D1/0000010636	95	7,273.50	7,273.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DANIDU PAINT CENTER	7/27/2019	INV/JAT/31_D1/0000012755	31	11,081.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012804	29	20,043.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012861	28	6,618.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013270	12	17,133.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013542	1	36,331.50	0.00
DANIDU PAINT CENTER Total				116,161.00	68,368.75
DARSHANI HARDWARE	7/13/2018	INV/JAT/31_D1/000002553	410	22,843.75	0.00
DARSHANI HARDWARE Total				22,843.75	0.00
DAYASIRI HARDWARE	7/27/2019	INV/JAT/31_D1/0000012756	31	15,570.00	0.00
		INV/JAT/31_D1/0000012758	31	16,125.00	0.00
DAYASIRI HARDWARE Total				31,695.00	0.00
DEEGALA FURNITURE - MENIKHINNA	5/17/2019	INV/JAT/31_D1/0000010508	102	47,328.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012524	35	390.00	0.00
DEEGALA FURNITURE - MENIKHINNA Total				47,718.00	0.00
DEEPTHI STORES	1/12/2019	INV/JAT/31_D3/000006902	227	7,236.60	0.00
	6/25/2019	INV/JAT/31_D3/0000011462	63	32,568.75	0.00
		INV/JAT/31_D3/0000011463	63	6,570.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012136	45	32,568.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013333	11	5,100.00	0.00
DEEPTHI STORES Total				84,044.10	0.00
DHANYA HARDWARES	8/13/2019	INV/JAT/31_D1/0000013250	14	28,335.00	0.00
		INV/JAT/31_D1/0000013251	14	2,955.00	0.00
		INV/JAT/31_D1/0000013253	14	12,705.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013375	10	2,735.25	0.00
	8/19/2019	INV/JAT/31_D1/0000013413	8	14,443.50	0.00
DHANYA HARDWARES Total				61,173.75	0.00
DHARSHINI STORES	6/15/2019	INV/JAT/31_D1/0000011225	73	13,365.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011529	62	102,465.00	0.00
DHARSHINI STORES Total				115,830.00	0.00
DIGANA AUTO PAINT	7/19/2019	INV/JAT/31_D1/0000012337	39	4,537.50	0.00
DIGANA AUTO PAINT Total				4,537.50	0.00
DINELTA COLOUR CENTER	12/8/2018	INV/JAT/31_D1/000006047	262	411,597.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	3/29/2019	INV/JAT/31_D1/000009635	151	130,038.50	0.00
	5/4/2019	INV/JAT/31_D1/0000010160	115	12,044.25	12,044.25
	5/23/2019	INV/JAT/31_D1/0000010612	96	36,939.75	36,939.75
	5/29/2019	INV/JAT/31_D1/0000010736	90	12,442.50	12,442.50
	5/30/2019	INV/JAT/31_D1/0000010762	89	12,078.00	12,078.00
	6/7/2019	INV/JAT/31_D1/0000010974	81	13,860.00	13,860.00
		INV/JAT/31_D1/0000011010	81	6,633.00	6,633.00
	6/12/2019	INV/JAT/31_D1/0000011117	76	865,267.50	865,267.50
	6/18/2019	INV/JAT/31_D1/0000011260	70	7,677.00	7,677.00
		INV/JAT/31_D1/0000011261	70	20,295.00	20,295.00
	6/24/2019	INV/JAT/31_D1/0000011449	64	28,155.00	28,155.00
	6/25/2019	INV/JAT/31_D1/0000011477	63	13,923.00	13,923.00
	6/26/2019	INV/JAT/31_D1/0000011486	62	50,265.00	50,265.00
		INV/JAT/31_D1/0000011489	62	8,377.50	8,377.50
		INV/JAT/31_D1/0000011511	62	1,143.75	1,143.75
		INV/JAT/31_D1/0000011512	62	37,819.50	37,819.50
	6/29/2019	INV/JAT/31_D1/0000011683	59	31,102.25	31,102.25
		INV/JAT/31_D1/0000011684	59	24,931.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011708	57	99,382.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011977	48	57,774.00	0.00
		INV/JAT/31_D1/0000011978	48	30,721.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012006	47	49,818.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012397	39	185,899.50	0.00
		INV/JAT/31_D1/0000012398	39	55,946.25	0.00
	7/20/2019	INV/JAT/31_D1/0000012420	38	45,175.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012860	28	160,352.25	0.00
		INV/JAT/31_D1/0000012889	28	107,954.25	0.00
		INV/JAT/31_D1/0000012890	28	68,801.25	0.00
	7/31/2019	INV/JAT/31_D1/0000012932	27	222,529.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013162	17	21,177.00	0.00
		INV/JAT/31_D1/0000013169	17	29,916.00	0.00
		INV/JAT/31_D1/0000013170	17	203,647.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
DINELTA COLOUR CENTER	8/10/2019	INV/JAT/31_D1/0000013171	17	17,550.00	0.00
		INV/JAT/31_D1/0000013172	17	33,601.50	0.00
		INV/JAT/31_D1/0000013176	17	4,095.00	0.00
		INV/JAT/31_D1/0000013188	17	93,399.75	0.00
		INV/JAT/31_D1/0000013189	17	3,420.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013268	12	123,106.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013381	10	112,785.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013444	7	29,916.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013509	5	28,887.00	0.00
		INV/JAT/31_D1/0000013510	5	3,618.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013545	1	111,012.00	0.00
DINELTA COLOUR CENTER Total				3,625,076.00	1,158,023.00
DINILTA C/CENTRE - KUNDASALE.	6/15/2019	INV/JAT/31_D1/0000011226	73	82,071.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012342	39	4,537.50	0.00
DINILTA C/CENTRE - KUNDASALE. Total				86,608.50	0.00
DUNKUMBURA HARDWARE	5/30/2019	INV/JAT/31_D3/0000010749	89	8,640.00	0.00
DUNKUMBURA HARDWARE Total				8,640.00	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA	11/6/2018	INV/JAT/31_D3/000005284	294	22,993.50	0.00
	11/12/2018	INV/JAT/31_D3/000005432	288	9,765.00	0.00
	12/3/2018	INV/JAT/31_D3/000005917	267	22,673.70	0.00
	12/10/2018	INV/JAT/31_D3/000006084	260	3,824.80	0.00
		INV/JAT/31_D3/000006086	260	20,900.25	0.00
		INV/JAT/31_D3/000006093	260	43,064.70	0.00
	12/31/2018	INV/JAT/31_D3/000006557	239	27,769.50	0.00
EACHYON MULTY CENTRE - PILIMATHALAWA Total				150,991.45	0.00
EKANAYAKE H/W & STORES - AMBATHENNA	3/13/2019	INV/JAT/31_D2/000008946	167	3,338.25	0.00
	3/16/2019	INV/JAT/31_D2/000009049	164	17,953.50	17,953.50
	3/18/2019	INV/JAT/31_D2/000009131	162	8,415.00	8,415.00
	3/26/2019	INV/JAT/31_D2/000009462	154	30,726.00	30,726.00
	3/30/2019	INV/JAT/31_D2/000009696	150	7,299.00	2,905.50
	7/30/2019	INV/JAT/31_D2/0000012882	28	28,122.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012913	27	58,394.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
EKANAYAKE H/W & STORES - AMBATHENNA	7/31/2019	INV/JAT/31_D2/0000012914	27	132,945.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012989	22	28,122.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013028	20	9,432.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013204	15	4,374.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013277	12	12,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013358	10	2,333.25	0.00
EKANAYAKE H/W & STORES - AMBATHENNA Total				344,055.00	60,000.00
ELITE HARDWARE -KANDY	6/21/2019	INV/JAT/31_D3/0000011348	67	4,950.00	0.00
ELITE HARDWARE -KANDY Total				4,950.00	0.00
EMBILMEEGAMA STORE	8/5/2019	INV/JAT/31_D3/0000012997	22	4,432.50	0.00
	8/27/2019	INV/JAT/31_D3/0000013594	0	5,265.00	0.00
EMBILMEEGAMA STORE Total				9,697.50	0.00
ESCO LANKA HW	7/26/2019	INV/JAT/31_D2/0000012707	32	32,392.50	0.00
ESCO LANKA HW Total				32,392.50	0.00
EVERTEC	3/29/2018	INV/JAT/31_D1/00000673	516	37,487.75	0.00
	1/18/2019	INV/JAT/31_D1/000007063	221	6,704.75	0.00
	6/11/2019	INV/JAT/31_D1/0000011092	77	5,406.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012386	39	825.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013267	12	12,750.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013376	10	6,375.00	0.00
EVERTEC Total				69,548.75	0.00
F.K. HARDWARE	5/7/2019	INV/JAT/31_D3/0000010262	112	0.50	0.50
	6/21/2019	INV/JAT/31_D3/0000011361	67	2,475.00	2,475.00
	6/25/2019	INV/JAT/31_D3/0000011478	63	2,893.50	2,893.50
	7/30/2019	INV/JAT/31_D3/0000012870	28	1,800.00	1,800.00
	8/20/2019	INV/JAT/31_D3/0000013457	7	1,755.00	0.00
F.K. HARDWARE Total				8,924.00	7,169.00
FAREENA'S HARDWARE	7/25/2019	INV/JAT/31_D1/0000012665	33	6,405.75	0.00
		INV/JAT/31_D1/0000012673	33	1,485.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013071	19	1,683.00	0.00
	8/15/2019	INV/JAT/31_D1/0000013285	12	12,737.25	0.00
	8/16/2019	INV/JAT/31_D1/0000013303	11	9,537.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
FAREENA'S HARDWARE	8/17/2019	INV/JAT/31_D1/0000013349	10	4,029.00	0.00
FAREENA'S HARDWARE Total				35,877.00	0.00
FRENANDO (A) H/W - WATTEGAMA.	5/29/2019	INV/JAT/31_D2/0000010713	90	33,360.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010827	88	9,741.75	0.00
		INV/JAT/31_D2/0000010828	88	3,918.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010890	83	65,676.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010991	81	10,867.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011114	76	86,961.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012615	34	141,804.75	0.00
	8/6/2019	INV/JAT/31_D2/0000012999	21	7,665.75	0.00
FRENANDO (A) H/W - WATTEGAMA. Total				359,996.75	0.00
FURNI INTERIOR DESIGN	3/19/2019	INV/JAT/31_D2/000009196	161	24,455.50	24,455.50
	3/30/2019	INV/JAT/31_D2/000009666	150	77,702.50	77,702.50
	8/10/2019	INV/JAT/31_D2/0000013173	17	8,377.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013213	15	108,220.50	70,000.00
FURNI INTERIOR DESIGN Total				218,756.00	172,158.00
G.W RANORIS & SONS	5/31/2019	INV/JAT/31_D1/0000010832	88	6,892.50	6,892.50
	7/1/2019	INV/JAT/31_D1/0000011714	57	7,297.50	7,297.50
	7/19/2019	INV/JAT/31_D2/0000012363	39	412.50	0.00
G.W RANORIS & SONS Total				14,602.50	14,190.00
GAMINI HARDWARE - KUBIYANGODA	5/17/2019	INV/JAT/31_D2/0000010516	102	39,770.25	39,770.25
	5/21/2019	INV/JAT/31_D2/0000010564	98	15,674.25	15,674.25
	7/1/2019	INV/JAT/31_D2/0000011696	57	99,088.00	99,088.00
	7/5/2019	INV/JAT/31_D2/0000011823	53	78,049.50	78,049.50
	7/9/2019	INV/JAT/31_D2/0000011967	49	46,068.00	46,068.00
	7/12/2019	INV/JAT/31_D2/0000012097	46	17,550.00	17,550.00
	8/5/2019	INV/JAT/31_D2/0000012982	22	368,157.50	368,157.50
	8/7/2019	INV/JAT/31_D2/0000013033	20	14,098.50	14,098.50
	8/17/2019	INV/JAT/31_D2/0000013368	10	41,035.50	0.00
GAMINI HARDWARE - KUBIYANGODA Total				719,491.50	678,456.00
GAMINI TRADERS	8/13/2019	INV/JAT/31_D1/0000013256	14	13,917.75	0.00
GAMINI TRADERS Total				13,917.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GAYAN TRADERS	6/14/2019	INV/JAT/31_D1/0000011201	74	25,758.75	0.00
GAYAN TRADERS Total				25,758.75	0.00
GAYASIRI H/W - MENIKHINNA.	5/8/2019	INV/JAT/31_D2/0000010301	111	40,273.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012218	43	4,537.50	4,537.50
	7/29/2019	INV/JAT/31_D2/0000012791	29	55,190.25	55,190.25
	8/7/2019	INV/JAT/31_D2/0000013021	20	11,667.75	11,667.75
		INV/JAT/31_D2/0000013045	20	4,765.50	4,765.50
GAYASIRI H/W - MENIKHINNA. Total				116,434.50	76,161.00
GEETHIKA HW - HARAGAMA	6/29/2019	INV/JAT/31_D1/0000011685	59	240,676.50	0.00
	7/2/2019	INV/JAT/31_D1/0000011747	56	1,196.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011834	53	30,201.00	0.00
		INV/JAT/31_D1/0000011884	53	13,678.50	0.00
	7/12/2019	INV/JAT/31_D1/0000012092	46	5,787.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012267	41	4,503.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012404	39	9,075.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012449	38	5,787.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012803	29	6,129.00	0.00
		INV/JAT/31_D1/0000012812	29	7,837.50	0.00
		INV/JAT/31_D1/0000012819	29	57,774.00	0.00
		INV/JAT/31_D1/0000012831	29	52,611.75	0.00
	7/30/2019	INV/JAT/31_D1/0000012849	28	31,198.50	0.00
		INV/JAT/31_D1/0000012856	28	4,188.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013023	20	41,035.50	0.00
		INV/JAT/31_D1/0000013048	20	30,114.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013222	15	11,200.50	0.00
	8/15/2019	INV/JAT/31_D1/0000013266	12	134,262.75	0.00
		INV/JAT/31_D1/0000013284	12	3,510.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013534	1	15,119.25	0.00
GEETHIKA HW - HARAGAMA Total				705,885.75	0.00
GLOBAL ELECTRICALS & PAINTS	8/22/2019	INV/JAT/31_D3/0000013513	5	10,640.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013588	1	2,426.25	0.00
GLOBAL ELECTRICALS & PAINTS Total				13,066.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GODAMUDUNA HARDWARE	3/30/2019	INV/JAT/31_D3/000009648	150	4,432.50	0.00
		INV/JAT/31_D3/000009652	150	30,296.25	0.00
		INV/JAT/31_D3/000009662	150	29,524.50	0.00
		INV/JAT/31_D3/000009675	150	11,325.00	0.00
GODAMUDUNA HARDWARE Total				75,578.25	0.00
GOLDEN GLASS HOUSE- MADAWALA	4/10/2019	INV/JAT/31_D2/000009983	139	80,861.25	0.00
		INV/JAT/31_D2/000009984	139	28,258.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012196	43	1,485.00	0.00
GOLDEN GLASS HOUSE- MADAWALA Total				110,604.75	0.00
GREEN LAGACY HARDWARE	6/26/2019	INV/JAT/31_D1/0000011500	62	2,925.00	0.00
GREEN LAGACY HARDWARE Total				2,925.00	0.00
GREEN WOOD FURNITURE- MATALE	7/19/2019	INV/JAT/31_D2/0000012369	39	412.50	0.00
GREEN WOOD FURNITURE- MATALE Total				412.50	0.00
GUNASEKARA H/W - UKUWELA.	8/15/2019	INV/JAT/31_D2/0000013292	12	14,970.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013360	10	6,830.25	0.00
	8/20/2019	INV/JAT/31_D2/0000013430	7	37,908.75	0.00
GUNASEKARA H/W - UKUWELA. Total				59,709.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA	5/30/2019	INV/JAT/31_D2/0000010748	89	4,950.00	0.00
		INV/JAT/31_D2/0000010750	89	24,555.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010819	88	3,918.75	0.00
GUNATHILAKA HARDWARE - ELKADUWA Total				33,423.75	0.00
GUNAWARDANA HARDWARE - POTHTAPITIYA	7/2/2019	INV/JAT/31_D3/0000011717	56	12,809.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013326	11	38,103.10	24,000.00
GUNAWARDANA HARDWARE - POTHTAPITIYA Total				50,912.35	24,000.00
GUNAWARDANA TOOLS - KENGALLE	12/17/2018	INV/JAT/31_D1/000006267	253	-36,613.00	0.00
	12/28/2018	INV/JAT/31_D1/000006493	242	-63,387.00	0.00
	3/22/2019	INV/JAT/31_D1/000009269	158	12,330.00	0.00
	3/23/2019	INV/JAT/31_D1/000009330	157	4,374.00	0.00
	3/25/2019	INV/JAT/31_D1/000009435	155	2,280.00	0.00
	3/26/2019	INV/JAT/31_D1/000009468	154	3,654.75	0.00
	3/27/2019	INV/JAT/31_D1/000009499	153	65,914.50	0.00
		INV/JAT/31_D1/000009503	153	10,179.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
GUNAWARDANA TOOLS - KENGALLE	3/28/2019	INV/JAT/31_D1/000009566	152	95,427.75	0.00
	4/4/2019	INV/JAT/31_D1/000009828	145	6,915.00	0.00
	4/6/2019	INV/JAT/31_D1/000009897	143	2,670.00	0.00
	4/29/2019	INV/JAT/31_D1/0000010086	120	16,639.50	0.00
	5/3/2019	INV/JAT/31_D1/0000010151	116	64,357.50	0.00
	5/6/2019	INV/JAT/31_D1/0000010185	113	19,525.50	0.00
		INV/JAT/31_D1/0000010186	113	9,432.00	0.00
	5/29/2019	INV/JAT/31_D1/0000010738	90	2,893.50	0.00
	5/31/2019	INV/JAT/31_D1/0000010783	88	9,020.50	9,020.50
	6/4/2019	INV/JAT/31_D1/0000010888	84	19,770.00	19,770.00
	6/15/2019	INV/JAT/31_D1/0000011215	73	16,755.00	16,755.00
	6/19/2019	INV/JAT/31_D1/0000011284	69	18,667.50	18,667.50
	6/20/2019	INV/JAT/31_D1/0000011315	68	5,787.00	5,787.00
	6/26/2019	INV/JAT/31_D1/0000011496	62	3,510.00	3,510.00
	6/28/2019	INV/JAT/31_D1/0000011650	60	60,912.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011700	57	3,733.50	3,733.50
	7/4/2019	INV/JAT/31_D1/0000011784	54	3,044.25	3,044.25
	7/5/2019	INV/JAT/31_D1/0000011821	53	4,950.00	4,950.00
	7/15/2019	INV/JAT/31_D1/0000012185	43	4,537.50	0.00
	7/17/2019	INV/JAT/31_D1/0000012285	41	45,234.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012544	35	22,401.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012669	33	2,911.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012741	31	19,525.50	0.00
	8/6/2019	INV/JAT/31_D1/0000013002	21	28,173.75	0.00
	8/8/2019	INV/JAT/31_D1/0000013078	19	9,000.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013165	17	14,934.00	0.00
		INV/JAT/31_D1/0000013190	17	3,000.00	0.00
		INV/JAT/31_D1/0000013191	17	50,295.00	0.00
	8/20/2019	INV/JAT/31_D1/0000013432	7	14,943.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013463	6	14,896.50	0.00
	8/27/2019	INV/JAT/31_D1/0000013604	0	9,885.00	0.00
GUNAWARDANA TOOLS - KENGALLE Total				602,480.25	85,237.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
H.T.H HARDWARE -ALAWATHUGODA	2/23/2019	INV/JAT/31_D2/000008132	185	5,746.50	5,746.50
	2/25/2019	INV/JAT/31_D2/000008171	183	1,656.00	1,656.00
	2/28/2019	INV/JAT/31_D2/000008359	180	5,060.25	5,060.25
	3/16/2019	INV/JAT/31_D2/000009074	164	2,333.25	2,333.25
	3/18/2019	INV/JAT/31_D2/000009138	162	4,425.00	4,425.00
	3/26/2019	INV/JAT/31_D2/000009489	154	5,779.00	5,779.00
	4/2/2019	INV/JAT/31_D2/000009763	147	4,691.25	0.00
	4/10/2019	INV/JAT/31_D2/000009973	139	7,589.25	0.00
	7/2/2019	INV/JAT/31_D2/0000011738	56	12,282.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011843	53	1,755.00	0.00
	7/9/2019	INV/JAT/31_D2/0000011955	49	1,588.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012555	35	1,336.50	0.00
	7/30/2019	INV/JAT/31_D2/0000012866	28	6,201.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013446	7	9,031.50	0.00
		INV/JAT/31_D2/0000013447	7	983.25	0.00
H.T.H HARDWARE -ALAWATHUGODA Total				70,459.00	25,000.00
HAJA GLASS HOUSE	2/12/2019	INV/JAT/31_D1/000007688	196	69,604.50	0.00
	2/13/2019	INV/JAT/31_D1/000007731	195	8,588.25	0.00
	7/19/2019	INV/JAT/31_D1/0000012388	39	4,537.50	0.00
HAJA GLASS HOUSE Total				82,730.25	0.00
HANSI H/W & TOOL CENTER - NAULA	5/9/2019	INV/JAT/31_D2/0000010321	110	963.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011329	68	24,081.75	0.00
	7/4/2019	INV/JAT/31_D2/0000011797	54	8,588.25	0.00
		INV/JAT/31_D2/0000011798	54	4,364.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011828	53	7,969.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012620	34	55,596.75	0.00
	7/27/2019	INV/JAT/31_D2/0000012777	31	12,523.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012938	27	11,574.00	0.00
HANSI H/W & TOOL CENTER - NAULA Total				125,661.50	0.00
HASHINI SAW MILL	6/18/2019	INV/JAT/31_D1/0000011267	70	4,950.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012245	43	4,935.00	0.00
		INV/JAT/31_D1/0000012246	43	10,161.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HASHINI SAW MILL	7/15/2019	INV/JAT/31_D1/0000012248	43	9,537.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012432	38	5,606.25	0.00
	7/29/2019	INV/JAT/31_D1/0000012830	29	10,282.50	0.00
	8/12/2019	INV/JAT/31_D1/0000013233	15	14,850.00	0.00
HASHINI SAW MILL Total				60,321.75	0.00
HEVANA SOLID DOORS (PVT) LTD.	7/22/2019	INV/JAT/31_D1/0000012518	36	390.00	0.00
HEVANA SOLID DOORS (PVT) LTD. Total				390.00	0.00
HIMASHI HARDWARE	3/11/2019	INV/JAT/31_D1/000008853	169	30,879.00	0.00
	3/23/2019	INV/JAT/31_D1/000009352	157	5,247.00	0.00
	3/26/2019	INV/JAT/31_D1/000009485	154	19,541.25	0.00
		INV/JAT/31_D1/000009486	154	1,332.75	0.00
	6/24/2019	INV/JAT/31_D1/0000011444	64	17,304.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011509	62	5,829.00	0.00
	7/8/2019	INV/JAT/31_D1/0000011922	50	29,671.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012452	38	3,921.00	0.00
HIMASHI HARDWARE Total				113,726.25	0.00
HOME PLUS	7/4/2019	INV/JAT/31_D3/0000011783	54	8,184.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011880	53	36,033.75	0.00
	7/12/2019	INV/JAT/31_D3/0000012052	46	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012720	32	9,435.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012762	31	11,081.25	0.00
	8/19/2019	INV/JAT/31_D3/0000013401	8	47,282.25	0.00
HOME PLUS Total				116,553.75	0.00
HUNSAGIRI HARDWARE	6/13/2019	INV/JAT/31_D1/0000011155	75	18,121.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012339	39	1,650.00	0.00
HUNSAGIRI HARDWARE Total				19,771.50	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	5/7/2019	INV/JAT/31_D2/0000010250	112	0.50	0.00
	5/31/2019	INV/JAT/31_D2/0000010826	88	9,936.00	0.00
	6/15/2019	INV/JAT/31_D2/0000011228	73	21,468.75	0.00
	7/10/2019	INV/JAT/31_D2/0000011991	48	19,453.50	0.00
	7/12/2019	INV/JAT/31_D2/0000012068	46	3,918.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012199	43	2,145.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR	7/24/2019	INV/JAT/31_D2/0000012636	34	11,081.25	0.00
HYRAX STEEL (PVT) LTD -MADAWALA BAZAAR Total				68,003.75	0.00
IMAGE COLOUR WORLD - MATALE.	3/9/2019	INV/JAT/31_D2/000008693	171	781,557.75	0.00
	3/12/2019	INV/JAT/31_D2/000008874	168	46,855.50	0.00
	3/16/2019	INV/JAT/31_D2/000009066	164	61,896.00	0.00
	3/22/2019	INV/JAT/31_D2/000009301	158	12,000.00	0.00
	5/3/2019	INV/JAT/31_D2/0000010152	116	12,258.00	0.00
	5/6/2019	INV/JAT/31_D2/0000010222	113	20,692.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010425	106	7,665.75	0.00
	5/21/2019	INV/JAT/31_D2/0000010554	98	5,787.00	0.00
		INV/JAT/31_D2/0000010568	98	1,455.75	0.00
	5/24/2019	INV/JAT/31_D2/0000010623	95	5,787.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010804	88	5,823.00	0.00
IMAGE COLOUR WORLD - MATALE. Total				961,778.25	0.00
IMAGE INDUSTRIES - PALAPATWALA.	6/3/2019	INV/JAT/31_D2/0000010849	85	17,992.50	17,992.50
IMAGE INDUSTRIES - PALAPATWALA. Total				17,992.50	17,992.50
IMESHA HW	5/17/2019	INV/JAT/31_D2/0000010510	102	11,200.50	0.00
		INV/JAT/31_D2/0000010511	102	23,490.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012103	46	40,059.00	0.00
IMESHA HW Total				74,749.50	0.00
INDIKA HARDWARE - NAULA	8/24/2018	INV/JAT/31_D1/000003508	368	551.00	0.00
	12/20/2018	INV/JAT/31_D2/000006346	250	78,508.50	0.00
		INV/JAT/31_D2/000006347	250	77,809.20	0.00
	12/31/2018	INV/JAT/31_D2/000006554	239	226,987.60	0.00
		INV/JAT/31_D2/000006559	239	167,839.70	0.00
		INV/JAT/31_D2/000006587	239	65,125.20	0.00
	1/4/2019	INV/JAT/31_D2/000006677	235	8,190.00	0.00
	1/29/2019	INV/JAT/31_D2/000007343	210	38,824.50	0.00
	2/28/2019	INV/JAT/31_D2/000008360	180	27,329.25	0.00
	3/21/2019	INV/JAT/31_D2/000009254	159	0.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012335	39	77,137.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012530	35	10,338.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
INDIKA HARDWARE - NAULA	7/30/2019	INV/JAT/31_D2/0000012868	28	481,169.25	0.00
		INV/JAT/31_D2/0000012869	28	23,925.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012975	22	44,802.00	0.00
		INV/JAT/31_D2/0000012981	22	75,867.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013032	20	50,769.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013203	15	11,756.25	0.00
	8/17/2019	INV/JAT/31_D2/0000013367	10	23,512.50	0.00
INDIKA HARDWARE - NAULA Total				1,490,441.95	0.00
INDIKA P/C - RIKILLAGASKADA.	9/7/2018	INV/JAT/31_D1/000003811	354	21,313.50	0.00
	3/11/2019	INV/JAT/31_D1/000008858	169	167,085.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013117	18	25,931.25	0.00
		INV/JAT/31_D1/0000013119	18	20,254.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013438	7	51,987.75	0.00
INDIKA P/C - RIKILLAGASKADA. Total				286,572.00	0.00
INDUNIL TRADERS - ARUPPOLA	6/10/2019	INV/JAT/31_D3/0000011044	78	26,090.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012714	32	4,537.50	0.00
		INV/JAT/31_D3/0000012715	32	11,200.50	0.00
		INV/JAT/31_D3/0000012716	32	8,775.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013503	5	3,918.75	0.00
INDUNIL TRADERS - ARUPPOLA Total				54,522.00	0.00
ISHARA HW - KULUGAMMANA	8/9/2019	INV/JAT/31_D3/0000013113	18	17,087.70	0.00
		INV/JAT/31_D3/0000013114	18	19,390.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013521	4	8,167.50	0.00
ISHARA HW - KULUGAMMANA Total				44,645.20	0.00
ISURANGA MULTY CENTER - KADUGANNAWA	6/4/2019	INV/JAT/31_D3/0000010867	84	4,155.75	4,155.75
	6/15/2019	INV/JAT/31_D3/0000011222	73	5,062.50	5,062.50
	7/12/2019	INV/JAT/31_D3/0000012086	46	3,971.25	3,971.25
		INV/JAT/31_D3/0000012087	46	2,955.00	2,955.00
	7/24/2019	INV/JAT/31_D3/0000012632	34	6,521.90	6,521.90
	8/21/2019	INV/JAT/31_D3/0000013483	6	19,842.75	0.00
		INV/JAT/31_D3/0000013484	6	2,227.50	0.00
ISURANGA MULTY CENTER - KADUGANNAWA Total				44,736.65	22,666.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ISURU HARDWARE	7/5/2018	INV/JAT/31_D1/000002338	418	30,663.00	0.00
	4/8/2019	INV/JAT/31_D1/000009926	141	0.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012262	43	4,537.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012387	39	4,537.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012811	29	2,911.50	0.00
ISURU HARDWARE Total				42,650.00	0.00
ISURU LEKHA FURNITURE HOUSE	7/19/2019	INV/JAT/31_D2/0000012366	39	412.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012450	38	14,850.00	0.00
	8/6/2019	INV/JAT/31_D1/0000013007	21	8,010.00	0.00
ISURU LEKHA FURNITURE HOUSE Total				23,272.50	0.00
J.S HARDWARE & ELECTRICALS	2/8/2019	INV/JAT/31_D1/000007592	200	292.50	0.00
	2/26/2019	INV/JAT/31_D1/000008195	182	3,147.00	0.00
	2/27/2019	INV/JAT/31_D1/000008240	181	4,140.00	0.00
	2/28/2019	INV/JAT/31_D1/000008279	180	4,140.00	0.00
J.S HARDWARE & ELECTRICALS Total				11,719.50	0.00
JANA LANKA HW - KANDY	7/23/2019	INV/JAT/31_D3/0000012581	35	4,537.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012773	31	10,327.50	0.00
JANA LANKA HW - KANDY Total				14,865.00	0.00
JANADI ENTERPRICES	6/26/2019	INV/JAT/31_D1/0000011546	62	69,875.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011820	53	4,537.50	0.00
JANADI ENTERPRICES Total				74,412.75	0.00
JANAKA TRADERS - HAGURANKETHA.	5/16/2019	INV/JAT/31_D1/0000010488	103	40,083.00	0.00
	6/10/2019	INV/JAT/31_D1/0000011040	78	50,440.50	0.00
		INV/JAT/31_D1/0000011041	78	55,919.25	0.00
	6/24/2019	INV/JAT/31_D1/0000011436	64	66,623.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011487	62	4,950.00	0.00
		INV/JAT/31_D1/0000011519	62	3,399.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012045	46	21,910.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012190	43	4,537.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012563	35	8,362.50	0.00
JANAKA TRADERS - HAGURANKETHA. Total				256,225.50	0.00
JANATHA H/W (NEW) - RAJAWELLA.	7/30/2019	INV/JAT/31_D1/0000012891	28	139,420.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JANATHA H/W (NEW) - RAJAWELLA.	7/31/2019	INV/JAT/31_D1/0000012909	27	159,444.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013332	11	6,682.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013380	10	173,575.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013396	8	10,069.50	0.00
JANATHA H/W (NEW) - RAJAWELLA. Total				489,192.75	0.00
JAPAN HARDWEARE -PILIMATALAWA	6/13/2019	INV/JAT/31_D3/0000011143	75	3,918.75	0.00
	6/20/2019	INV/JAT/31_D3/0000011310	68	5,950.00	5,950.00
		INV/JAT/31_D3/0000011311	68	3,645.00	3,645.00
	7/15/2019	INV/JAT/31_D3/0000012159	43	25,034.80	0.00
	7/18/2019	INV/JAT/31_D3/0000012304	40	4,747.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012486	36	9,562.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013405	8	31,016.70	0.00
		INV/JAT/31_D3/0000013406	8	2,380.50	0.00
		INV/JAT/31_D3/0000013407	8	2,380.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013491	5	9,450.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013549	1	4,374.00	0.00
JAPAN HARDWEARE -PILIMATALAWA Total				102,459.75	9,595.00
JAYAKODI H/W - MARATHUGODA.	4/8/2019	INV/JAT/31_D3/000009907	141	1,275.00	0.00
	5/28/2019	INV/JAT/31_D3/0000010689	91	40,113.75	40,113.75
	6/6/2019	INV/JAT/31_D3/0000010945	82	12,501.00	0.00
	6/12/2019	INV/JAT/31_D3/0000011129	76	1,561.50	0.00
		INV/JAT/31_D3/0000011130	76	7,297.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012228	43	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012681	33	18,237.75	0.00
JAYAKODI H/W - MARATHUGODA. Total				85,524.00	40,113.75
JAYALANKA HARDWARE	8/8/2019	INV/JAT/31_D3/0000013098	19	15,675.00	0.00
		INV/JAT/31_D3/0000013099	19	3,210.75	0.00
JAYALANKA HARDWARE Total				18,885.75	0.00
JAYALANKA HW	7/26/2019	INV/JAT/31_D2/0000012692	32	14,850.00	0.00
JAYALANKA HW Total				14,850.00	0.00
JAYANTHI H/W STROES - MATALE.	6/14/2019	INV/JAT/31_D2/0000011176	74	3,585.25	0.00
	8/19/2019	INV/JAT/31_D2/0000013402	8	35,633.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYANTHI H/W STROES - MATALE. Total				39,218.50	0.00
JAYAPATHI H/W - TELDENIYA.	5/20/2019	INV/JAT/31_D1/0000010544	99	13,999.50	13,999.50
	5/21/2019	INV/JAT/31_D1/0000010575	98	5,030.25	5,030.25
	6/10/2019	INV/JAT/31_D1/0000011028	78	4,432.50	4,432.50
JAYAPATHI H/W - TELDENIYA. Total				23,462.25	23,462.25
JAYAPATHI HARDWARE	12/6/2018	INV/JAT/31_D1/000006003	264	40,000.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011800	54	58,142.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011853	53	4,765.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012038	47	3,177.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012102	46	11,387.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012683	33	19,525.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012877	28	46,557.00	0.00
		INV/JAT/31_D1/0000012878	28	12,566.25	0.00
	8/5/2019	INV/JAT/31_D1/0000012967	22	3,177.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013073	19	3,177.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013301	11	31,135.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013347	10	8,734.50	0.00
	8/23/2019	INV/JAT/31_D1/0000013519	4	18,274.50	0.00
JAYAPATHI HARDWARE Total				260,619.25	0.00
JAYARATHNA FURNITURE	1/4/2019	INV/JAT/31_D2/000006675	235	300.00	0.00
	6/7/2019	INV/JAT/31_D2/0000010968	81	53,812.50	53,812.50
		INV/JAT/31_D2/0000010969	81	135,876.00	124,874.50
	6/18/2019	INV/JAT/31_D2/0000011272	70	141,717.75	141,717.75
	6/28/2019	INV/JAT/31_D2/0000011622	60	55,785.00	55,785.00
	7/15/2019	INV/JAT/31_D2/0000012261	43	70,884.00	0.00
	7/22/2019	INV/JAT/31_D2/0000012491	36	50,201.25	50,201.25
	7/27/2019	INV/JAT/31_D2/0000012736	31	6,880.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012915	27	64,812.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012985	22	9,724.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013029	20	31,927.50	0.00
		INV/JAT/31_D2/0000013035	20	6,309.00	0.00
	8/16/2019	INV/JAT/31_D2/0000013328	11	40,136.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYARATHNA FURNITURE	8/17/2019	INV/JAT/31_D2/0000013371	10	37,908.75	0.00
JAYARATHNA FURNITURE Total				706,275.00	426,391.00
JAYARATHNE HARDWARE - DANTHURE	10/20/2018	INV/JAT/31_D3/000004915	311	13,862.80	0.00
JAYARATHNE HARDWARE - DANTHURE Total				13,862.80	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009541	152	5,250.00	0.00
		INV/JAT/31_D3/000009549	152	63,901.60	0.00
	3/29/2019	INV/JAT/31_D3/000009577	151	4,057.20	0.00
		INV/JAT/31_D3/000009578	151	3,466.40	0.00
		INV/JAT/31_D3/000009619	151	64,478.40	0.00
		INV/JAT/31_D3/000009638	151	10,795.40	0.00
		INV/JAT/31_D3/000009639	151	35,261.80	0.00
	4/1/2019	INV/JAT/31_D3/000009733	148	47,429.90	0.00
		INV/JAT/31_D3/000009734	148	7,067.20	0.00
		INV/JAT/31_D3/000009735	148	5,434.80	0.00
		INV/JAT/31_D3/000009736	148	38,966.90	0.00
		INV/JAT/31_D3/000009737	148	41,815.20	0.00
	4/2/2019	INV/JAT/31_D3/000009753	147	7,669.20	0.00
	4/3/2019	INV/JAT/31_D3/000009776	146	37,640.40	0.00
	4/5/2019	INV/JAT/31_D3/000009849	144	29,950.20	0.00
	4/22/2019	INV/JAT/31_D3/0000010010	127	13,768.10	0.00
	4/25/2019	INV/JAT/31_D3/0000010072	124	43,165.90	43,165.90
	4/29/2019	INV/JAT/31_D3/0000010087	120	21,415.80	21,415.80
		INV/JAT/31_D3/0000010093	120	20,231.40	20,231.40
		INV/JAT/31_D3/0000010096	120	15,120.00	15,120.00
		INV/JAT/31_D3/0000010097	120	7,403.20	7,403.20
		INV/JAT/31_D3/0000010098	120	4,455.00	4,455.00
		INV/JAT/31_D3/0000010111	120	31,710.70	0.00
	4/30/2019	INV/JAT/31_D3/0000010119	119	33,569.90	0.00
		INV/JAT/31_D3/0000010132	119	19,506.90	19,506.90
	5/3/2019	INV/JAT/31_D3/0000010141	116	62,833.40	62,833.40
	5/4/2019	INV/JAT/31_D3/0000010172	115	97,193.70	97,193.70
		INV/JAT/31_D3/0000010173	115	21,036.40	21,036.40

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JAYASANKA PAINT HOUSE - KATUGASTOTA	5/6/2019	INV/JAT/31_D3/0000010197	113	8,901.20	8,901.20
		INV/JAT/31_D3/0000010228	113	1,394.40	1,394.40
	5/7/2019	INV/JAT/31_D3/0000010259	112	19,666.50	19,666.50
		INV/JAT/31_D3/0000010260	112	2,833.60	2,833.60
		INV/JAT/31_D3/0000010267	112	14,284.90	14,284.90
		INV/JAT/31_D3/0000010268	112	16,579.50	16,579.50
		INV/JAT/31_D3/0000010276	112	4,636.80	4,636.80
	5/9/2019	INV/JAT/31_D3/0000010309	110	6,154.40	6,154.40
	5/11/2019	INV/JAT/31_D3/0000010404	108	40,670.00	40,670.00
	5/21/2019	INV/JAT/31_D3/0000010547	98	19,497.70	19,497.70
	5/25/2019	INV/JAT/31_D3/0000010659	94	10,023.80	10,023.80
	5/27/2019	INV/JAT/31_D3/0000010664	92	12,381.60	12,381.60
	5/29/2019	INV/JAT/31_D3/0000010718	90	37,046.80	37,046.80
		INV/JAT/31_D3/0000010719	90	10,819.20	10,819.20
		INV/JAT/31_D3/0000010730	90	6,794.90	6,794.90
		INV/JAT/31_D3/0000010734	90	4,981.60	4,981.60
		INV/JAT/31_D3/0000010769	88	15,549.80	15,549.80
	5/31/2019	INV/JAT/31_D3/0000010779	88	13,534.50	13,534.50
		INV/JAT/31_D3/0000010780	88	23,718.80	23,718.80
		INV/JAT/31_D3/0000010792	88	9,408.00	9,408.00
		INV/JAT/31_D3/0000010813	88	20,190.80	20,190.80
		INV/JAT/31_D3/0000010814	88	5,950.00	5,950.00
	6/3/2019	INV/JAT/31_D3/0000010846	85	22,118.60	22,118.60
	6/4/2019	INV/JAT/31_D3/0000010868	84	10,453.80	10,453.80
		INV/JAT/31_D3/0000010882	84	26,709.20	22,803.30
		INV/JAT/31_D3/0000010883	84	52,920.00	52,920.00
		INV/JAT/31_D3/0000010884	84	4,950.00	4,950.00
	6/5/2019	INV/JAT/31_D3/0000010903	83	87,071.60	87,071.60
	6/6/2019	INV/JAT/31_D3/0000010934	82	27,365.80	27,365.80
		INV/JAT/31_D3/0000010935	82	39,099.90	39,099.90
	6/7/2019	INV/JAT/31_D3/0000010984	81	3,136.00	3,136.00
		INV/JAT/31_D3/0000011001	81	5,097.40	5,097.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	6/8/2019	INV/JAT/31_D3/0000011014	80	11,981.20	11,981.20
	6/10/2019	INV/JAT/31_D3/0000011026	78	3,802.40	3,802.40
		INV/JAT/31_D3/0000011029	78	6,980.40	6,980.40
	6/11/2019	INV/JAT/31_D3/0000011077	77	26,905.90	26,905.90
		INV/JAT/31_D3/0000011078	77	1,224.30	1,224.30
		INV/JAT/31_D3/0000011094	77	10,530.00	10,530.00
		INV/JAT/31_D3/0000011095	77	4,620.00	4,620.00
		INV/JAT/31_D3/0000011096	77	14,546.70	14,546.70
		INV/JAT/31_D3/0000011097	77	34,353.90	34,353.90
	6/14/2019	INV/JAT/31_D3/0000011172	74	8,943.90	8,943.90
	6/18/2019	INV/JAT/31_D3/0000011252	70	11,081.25	11,081.25
		INV/JAT/31_D3/0000011253	70	58,102.80	58,102.80
	6/19/2019	INV/JAT/31_D3/0000011275	69	52,699.50	52,699.50
	6/21/2019	INV/JAT/31_D3/0000011353	67	53,937.10	53,937.10
		INV/JAT/31_D3/0000011371	67	10,453.80	10,453.80
	6/22/2019	INV/JAT/31_D3/0000011373	66	13,333.60	13,333.60
	6/24/2019	INV/JAT/31_D3/0000011404	64	1,850.10	1,850.10
		INV/JAT/31_D3/0000011415	64	16,729.30	16,729.30
		INV/JAT/31_D3/0000011419	64	13,020.00	13,020.00
		INV/JAT/31_D3/0000011420	64	19,917.45	19,917.45
	6/25/2019	INV/JAT/31_D3/0000011460	63	3,165.40	3,165.40
		INV/JAT/31_D3/0000011461	63	12,558.00	12,558.00
		INV/JAT/31_D3/0000011464	63	107,522.10	107,522.10
		INV/JAT/31_D3/0000011465	63	10,282.00	10,282.00
		INV/JAT/31_D3/0000011472	63	14,309.40	14,309.40
		INV/JAT/31_D3/0000011473	63	23,275.00	23,275.00
	6/26/2019	INV/JAT/31_D3/0000011490	62	34,350.40	34,350.40
	6/27/2019	INV/JAT/31_D3/0000011598	61	5,657.40	5,657.40
	6/28/2019	INV/JAT/31_D3/0000011609	60	4,363.80	4,363.80
	7/1/2019	INV/JAT/31_D3/0000011703	57	98,799.40	0.00
		INV/JAT/31_D3/0000011716	57	22,755.60	0.00
	7/2/2019	INV/JAT/31_D3/0000011718	56	30,333.10	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/2/2019	INV/JAT/31_D3/0000011744	56	23,466.80	0.00
		INV/JAT/31_D3/0000011745	56	18,452.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011758	55	37,102.80	0.00
		INV/JAT/31_D3/0000011759	55	13,132.00	0.00
		INV/JAT/31_D3/0000011771	55	13,482.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011874	53	22,061.20	0.00
	7/8/2019	INV/JAT/31_D3/0000011910	50	73,754.10	0.00
	7/9/2019	INV/JAT/31_D3/0000011942	49	3,340.40	0.00
		INV/JAT/31_D3/0000011968	49	38,153.50	0.00
	7/10/2019	INV/JAT/31_D3/0000011970	48	6,176.80	0.00
		INV/JAT/31_D3/0000011971	48	7,224.00	0.00
		INV/JAT/31_D3/0000011972	48	8,820.00	0.00
		INV/JAT/31_D3/0000011984	48	6,650.00	0.00
	7/11/2019	INV/JAT/31_D3/0000012000	48	12,436.20	0.00
		INV/JAT/31_D3/0000012003	48	554.40	0.00
		INV/JAT/31_D3/0000012010	47	31,329.90	0.00
		INV/JAT/31_D3/0000012011	47	7,322.70	0.00
	7/12/2019	INV/JAT/31_D3/0000012055	46	7,785.40	0.00
	7/15/2019	INV/JAT/31_D3/0000012167	43	11,712.40	0.00
	7/17/2019	INV/JAT/31_D3/0000012272	41	24,008.60	0.00
	7/20/2019	INV/JAT/31_D3/0000012429	38	5,434.80	0.00
	7/22/2019	INV/JAT/31_D3/0000012462	36	85,934.10	0.00
		INV/JAT/31_D3/0000012463	36	8,937.50	0.00
		INV/JAT/31_D3/0000012510	36	19,297.60	0.00
	7/23/2019	INV/JAT/31_D3/0000012532	35	8,937.50	0.00
		INV/JAT/31_D3/0000012578	35	7,224.00	0.00
		INV/JAT/31_D3/0000012579	35	48,409.90	0.00
		INV/JAT/31_D3/0000012580	35	14,577.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012641	33	3,486.00	0.00
		INV/JAT/31_D3/0000012643	33	15,121.40	0.00
		INV/JAT/31_D3/0000012675	33	9,968.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012685	32	939.40	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	7/27/2019	INV/JAT/31_D3/0000012760	31	6,177.50	0.00
		INV/JAT/31_D3/0000012775	31	14,592.20	0.00
	7/29/2019	INV/JAT/31_D3/0000012799	29	28,618.80	0.00
		INV/JAT/31_D3/0000012801	29	1,372.50	0.00
		INV/JAT/31_D3/0000012814	29	22,526.00	0.00
		INV/JAT/31_D3/0000012815	29	6,129.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012863	28	6,929.30	0.00
	8/5/2019	INV/JAT/31_D3/0000012953	22	63,339.50	0.00
		INV/JAT/31_D3/0000012954	22	9,009.00	0.00
		INV/JAT/31_D3/0000012955	22	32,457.60	0.00
		INV/JAT/31_D3/0000012956	22	128,682.40	0.00
		INV/JAT/31_D3/0000012961	22	13,827.80	0.00
	8/6/2019	INV/JAT/31_D3/0000013000	21	5,063.80	0.00
		INV/JAT/31_D3/0000013001	21	2,000.60	0.00
		INV/JAT/31_D3/0000013011	21	33,726.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013051	20	80,371.20	0.00
		INV/JAT/31_D3/0000013052	20	51,410.10	0.00
	8/8/2019	INV/JAT/31_D3/0000013067	19	33,971.70	0.00
	8/9/2019	INV/JAT/31_D3/0000013148	18	20,081.60	0.00
		INV/JAT/31_D3/0000013150	18	109,377.80	0.00
	8/10/2019	INV/JAT/31_D3/0000013161	17	82,301.10	0.00
		INV/JAT/31_D3/0000013196	17	15,888.60	0.00
	8/12/2019	INV/JAT/31_D3/0000013209	15	71,437.80	0.00
		INV/JAT/31_D3/0000013211	15	13,554.80	0.00
		INV/JAT/31_D3/0000013231	15	12,558.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013260	12	2,898.00	0.00
		INV/JAT/31_D3/0000013261	12	27,239.55	0.00
		INV/JAT/31_D3/0000013262	12	28,946.40	0.00
	8/16/2019	INV/JAT/31_D3/0000013311	11	70,841.40	0.00
	8/17/2019	INV/JAT/31_D3/0000013343	10	2,766.40	0.00
		INV/JAT/31_D3/0000013362	10	35,856.80	0.00
		INV/JAT/31_D3/0000013387	10	8,477.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JAYASANKA PAINT HOUSE - KATUGASTOTA	8/19/2019	INV/JAT/31_D3/0000013395	8	23,531.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013458	7	26,931.10	0.00
	8/22/2019	INV/JAT/31_D3/0000013494	5	29,771.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013524	4	39,656.40	0.00
	8/26/2019	INV/JAT/31_D3/0000013559	1	31,577.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013591	0	15,120.00	0.00
		INV/JAT/31_D3/0000013592	0	110,288.50	0.00
		INV/JAT/31_D3/0000013596	0	37,805.60	0.00
JAYASANKA PAINT HOUSE - KATUGASTOTA Total				4,073,265.95	1,482,894.00
JAYASIRI H/W- HANGURANKETHA (DEWALE)	5/14/2019	INV/JAT/31_D1/0000010444	105	10,197.00	10,197.00
	6/10/2019	INV/JAT/31_D1/0000011070	78	12,420.00	12,420.00
	6/26/2019	INV/JAT/31_D1/0000011506	62	12,693.75	12,693.75
JAYASIRI H/W- HANGURANKETHA (DEWALE) Total				35,310.75	35,310.75
JAYASIRI HARDWARE	6/7/2019	INV/JAT/31_D1/0000010973	81	7,095.00	0.00
JAYASIRI HARDWARE Total				7,095.00	0.00
JAYASUNDARA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012644	33	1,216.25	0.00
		INV/JAT/31_D3/0000012667	33	1,545.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012798	29	900.00	0.00
JAYASUNDARA HARDWARE Total				3,661.85	0.00
JAYATHILAKA HARDWARE	2/21/2019	INV/JAT/31_D2/000008042	187	2,516.25	0.00
	3/21/2019	INV/JAT/31_D2/000009243	159	75,506.25	0.00
	4/9/2019	INV/JAT/31_D2/000009946	140	31,738.50	0.00
	4/26/2019	INV/JAT/31_D2/0000010080	123	40,136.25	0.00
		INV/JAT/31_D2/0000010081	123	15,952.50	0.00
		INV/JAT/31_D2/0000010082	123	2,848.50	0.00
	5/9/2019	INV/JAT/31_D2/0000010323	110	19,125.00	0.00
	5/24/2019	INV/JAT/31_D2/0000010633	95	43,230.00	0.00
	6/20/2019	INV/JAT/31_D2/0000011327	68	13,251.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012237	43	4,537.50	0.00
JAYATHILAKA HARDWARE Total				248,842.50	0.00
JAYAWIKRAMA FURNITURE - TELDANIYA	5/8/2019	INV/JAT/31_D1/0000010289	111	56,030.25	56,030.25
JAYAWIKRAMA FURNITURE - TELDANIYA Total				56,030.25	56,030.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
JEGA HARDWARE	5/29/2019	INV/JAT/31_D1/0000010737	90	3,304.15	3,304.15
	6/5/2019	INV/JAT/31_D1/0000010931	83	15,500.25	15,500.25
	6/6/2019	INV/JAT/31_D1/0000010940	82	21,780.00	21,780.00
	6/7/2019	INV/JAT/31_D1/0000011011	81	27,305.60	27,305.60
	7/9/2019	INV/JAT/31_D1/0000011946	49	56,212.50	0.00
		INV/JAT/31_D1/0000011947	49	19,074.00	19,074.00
	7/18/2019	INV/JAT/31_D1/0000012326	40	34,645.00	34,645.00
	7/20/2019	INV/JAT/31_D1/0000012424	38	2,145.00	2,145.00
	8/16/2019	INV/JAT/31_D1/0000013307	11	63,750.00	0.00
		INV/JAT/31_D1/0000013308	11	31,293.75	0.00
	8/20/2019	INV/JAT/31_D1/0000013443	7	281,932.50	0.00
JEGA HARDWARE Total				556,942.75	123,754.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD	1/23/2019	INV/JAT/31_D3/000007177	216	28,350.00	0.00
KAIZENS AUTO MOBILES WORLD (PVT) LTD Total				28,350.00	0.00
KANDURATA H/W - ALAWATHUGODA.	6/21/2019	INV/JAT/31_D2/0000011364	67	16,557.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011824	53	46,544.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012226	43	2,145.00	0.00
	7/18/2019	INV/JAT/31_D2/0000012305	40	92,741.25	0.00
KANDURATA H/W - ALAWATHUGODA. Total				157,988.25	0.00
KANDURATA H/W - GALAGADARA	3/19/2019	INV/JAT/31_D3/000009188	161	7,441.70	7,441.70
	3/23/2019	INV/JAT/31_D3/000009385	157	26,079.90	26,079.90
	4/3/2019	INV/JAT/31_D3/000009782	146	16,560.00	16,560.00
	8/8/2019	INV/JAT/31_D3/0000013103	19	2,949.75	0.00
KANDURATA H/W - GALAGADARA Total				53,031.35	50,081.60
KANDURATA HARDWRE	6/4/2019	INV/JAT/31_D2/0000010878	84	8,538.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011735	56	33,204.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013448	7	38,389.50	0.00
KANDURATA HARDWRE Total				80,132.25	0.00
KANDY COLOUR CENTRE- BALAGOLLA.	3/6/2018	INV/JAT/31_D2/0000078	539	0.00	0.00
	3/9/2019	INV/JAT/31_D1/000008739	171	476.00	0.00
KANDY COLOUR CENTRE- BALAGOLLA. Total				476.00	0.00
KANDY HARDWARE	6/6/2019	INV/JAT/31_D3/0000010950	82	4,775.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY HARDWARE	6/11/2019	INV/JAT/31_D3/0000011101	77	189.50	0.00
	6/29/2019	INV/JAT/31_D3/0000011692	59	4,950.00	0.00
		INV/JAT/31_D3/0000011693	59	11,200.50	0.00
	7/2/2019	INV/JAT/31_D3/0000011742	56	11,200.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011811	53	4,680.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011979	48	3,918.75	0.00
	7/30/2019	INV/JAT/31_D3/0000012887	28	4,133.25	0.00
KANDY HARDWARE Total				45,047.50	0.00
KANDY ROOFING (PVT)LTD	6/10/2019	INV/JAT/31_D2/0000011052	78	8,480.25	0.00
	6/17/2019	INV/JAT/31_D2/0000011237	71	17,026.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012564	35	195,164.90	0.00
KANDY ROOFING (PVT)LTD Total				220,671.65	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA.	4/26/2019	INV/JAT/31_D3/0000010078	123	44,625.00	44,625.00
	5/4/2019	INV/JAT/31_D3/0000010159	115	5,950.00	2,952.00
	5/14/2019	INV/JAT/31_D3/0000010439	105	5,823.00	0.00
	5/21/2019	INV/JAT/31_D3/0000010553	98	8,868.00	0.00
	5/29/2019	INV/JAT/31_D3/0000010731	90	5,823.00	0.00
	6/4/2019	INV/JAT/31_D3/0000010872	84	41,919.00	0.00
	6/11/2019	INV/JAT/31_D3/0000011073	77	1,333.00	0.00
	6/22/2019	INV/JAT/31_D3/0000011401	66	20,043.75	20,043.75
	6/24/2019	INV/JAT/31_D3/0000011407	64	3,240.00	3,240.00
		INV/JAT/31_D3/0000011417	64	11,900.00	11,900.00
	6/25/2019	INV/JAT/31_D3/0000011468	63	2,520.00	2,520.00
	6/29/2019	INV/JAT/31_D3/0000011671	59	7,781.25	7,781.25
	7/18/2019	INV/JAT/31_D3/0000012308	40	7,980.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012445	38	18,780.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012465	36	1,410.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012559	35	18,468.75	0.00
		INV/JAT/31_D3/0000012586	35	8,167.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012859	28	80,776.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012904	27	2,233.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012960	22	37,635.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KANDY STEEL (PVT) LTD - KATUGASTOTA.	8/6/2019	INV/JAT/31_D3/0000013005	21	6,270.00	0.00
		INV/JAT/31_D3/0000013006	21	5,600.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013104	19	29,750.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013327	11	11,081.25	0.00
	8/20/2019	INV/JAT/31_D3/0000013452	7	16,704.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013466	6	11,200.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013569	1	12,823.30	0.00
KANDY STEEL (PVT) LTD - KATUGASTOTA. Total				428,706.80	93,062.00
KARUNA FURNICHER HOUSE	5/6/2019	INV/JAT/31_D1/0000010231	113	7,055.25	7,055.25
		INV/JAT/31_D1/0000010232	113	12,375.00	12,375.00
	7/10/2019	INV/JAT/31_D1/0000011982	48	412.50	0.00
	7/15/2019	INV/JAT/31_D1/0000012211	43	825.00	0.00
	7/20/2019	INV/JAT/31_D1/0000012413	38	15,450.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013538	1	3,591.00	0.00
KARUNA FURNICHER HOUSE Total				39,708.75	19,430.25
KAVEEN HARDWARE	1/26/2019	INV/JAT/31_D3/000007294	213	18,822.00	0.00
	2/9/2019	INV/JAT/31_D3/000007650	199	7,816.50	0.00
	2/25/2019	INV/JAT/31_D3/000008143	183	5,787.00	0.00
KAVEEN HARDWARE Total				32,425.50	0.00
KENGALLA HARDWARE	1/25/2019	INV/JAT/31_D1/000007252	214	1,045.10	0.00
	6/20/2019	INV/JAT/31_D1/0000011312	68	3,562.50	0.00
	7/5/2019	INV/JAT/31_D1/0000011889	53	24,111.75	0.00
	7/19/2019	INV/JAT/31_D1/0000012338	39	1,650.00	0.00
KENGALLA HARDWARE Total				30,369.35	0.00
KING STEEL - MURUTHALAWA	2/7/2019	INV/JAT/31_D3/000007552	201	6,188.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011891	53	18,243.00	0.00
		INV/JAT/31_D3/0000011892	53	13,831.30	0.00
		INV/JAT/31_D3/0000011893	53	16,931.25	0.00
		INV/JAT/31_D3/0000011898	53	6,081.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012684	32	1,170.00	0.00
		INV/JAT/31_D3/0000012709	32	9,344.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013530	4	8,331.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KING STEEL - MURUTHALAWA Total				80,120.80	0.00
KINGS ROYAL HARDWARE - DIGANA	2/9/2019	INV/JAT/31_D1/000007637	199	21,795.00	0.00
	3/6/2019	INV/JAT/31_D1/000008548	174	16,434.00	0.00
	3/15/2019	INV/JAT/31_D1/000009024	165	21,420.00	0.00
	3/18/2019	INV/JAT/31_D1/000009142	162	30,368.25	0.00
		INV/JAT/31_D1/000009143	162	35,625.00	0.00
	3/25/2019	INV/JAT/31_D1/000009388	155	4,554.00	0.00
	3/27/2019	INV/JAT/31_D1/000009513	153	144,411.00	0.00
		INV/JAT/31_D1/000009514	153	8,588.25	0.00
	4/6/2019	INV/JAT/31_D1/000009892	143	110,164.50	0.00
	4/8/2019	INV/JAT/31_D1/000009927	141	2,382.75	0.00
	4/10/2019	INV/JAT/31_D1/000009986	139	7,425.00	0.00
		INV/JAT/31_D1/000009987	139	22,962.75	0.00
KINGS ROYAL HARDWARE - DIGANA Total				426,130.50	0.00
KINGS ROYAYAL HARDWARE	1/3/2019	INV/JAT/31_D1/000006660	236	9,537.00	0.00
	1/17/2019	INV/JAT/31_D1/000007020	222	5,700.00	0.00
	2/21/2019	INV/JAT/31_D1/000008019	187	38,010.00	0.00
KINGS ROYAYAL HARDWARE Total				53,247.00	0.00
KIRULA HW - PITIYEGEDARA	5/7/2019	INV/JAT/31_D2/0000010246	112	9,867.75	0.00
	7/2/2019	INV/JAT/31_D2/0000011733	56	2,878.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011990	48	4,140.00	0.00
		INV/JAT/31_D2/0000011993	48	2,373.75	0.00
	7/11/2019	INV/JAT/31_D2/0000012008	47	4,446.00	0.00
		INV/JAT/31_D2/0000012021	47	7,258.50	0.00
KIRULA HW - PITIYEGEDARA Total				30,964.50	0.00
KOLAMBAGE COLOUR CENTER	6/6/2019	INV/JAT/31_D3/0000010938	82	7,167.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012202	43	1,822.50	0.00
KOLAMBAGE COLOUR CENTER Total				8,990.25	0.00
KUMARASINGHA HARDWARE	1/5/2019	INV/JAT/31_D1/000006721	234	3,210.75	0.00
KUMARASINGHA HARDWARE Total				3,210.75	0.00
KUSHAN HARDWARE - YATIIYAWALA	1/19/2019	INV/JAT/31_D3/000007111	220	4,916.25	4,916.25
	2/2/2019	INV/JAT/31_D3/000007435	206	0.40	0.40

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
KUSHAN HARDWARE - YATYAWALA	2/28/2019	INV/JAT/31_D3/000008373	180	0.80	0.80
		INV/JAT/31_D3/000008374	180	0.95	0.95
	3/19/2019	INV/JAT/31_D3/000009205	161	20,398.95	20,398.95
	3/30/2019	INV/JAT/31_D3/000009669	150	58,000.40	58,000.40
	3/31/2019	INV/JAT/31_D3/000009716	149	21,036.40	21,036.40
	4/11/2019	INV/JAT/31_D3/0000010002	138	21,252.75	21,252.75
		INV/JAT/31_D3/0000010003	138	18,526.20	18,526.20
		INV/JAT/31_D3/0000010004	138	900.00	900.00
		INV/JAT/31_D3/0000010007	138	4,635.00	4,635.00
	4/22/2019	INV/JAT/31_D3/0000010013	127	7,322.70	7,322.70
	5/24/2019	INV/JAT/31_D3/0000010631	95	18,009.20	18,009.20
	7/15/2019	INV/JAT/31_D3/0000012219	43	4,537.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013584	1	7,020.00	0.00
KUSHAN HARDWARE - YATYAWALA Total				186,557.50	175,000.00
LAKMINI HARDWARE -GALAGEDARA	6/27/2019	INV/JAT/31_D3/0000011578	61	7,842.00	0.00
		INV/JAT/31_D3/0000011600	61	4,950.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011872	53	8,585.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013100	19	40,968.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013461	7	42,588.00	0.00
LAKMINI HARDWARE -GALAGEDARA Total				104,933.25	0.00
LAKSAVI HW	7/10/2019	INV/JAT/31_D2/0000011997	48	41,967.75	0.00
		INV/JAT/31_D2/0000011999	48	47,103.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012074	46	4,561.50	0.00
LAKSAVI HW Total				93,633.00	0.00
LAKSHIKA ENTERPRISAS	7/19/2019	INV/JAT/31_D2/0000012357	39	412.50	0.00
LAKSHIKA ENTERPRISAS Total				412.50	0.00
LAKSHIKA SAWMILLS	7/19/2019	INV/JAT/31_D1/0000012334	39	825.00	0.00
LAKSHIKA SAWMILLS Total				825.00	0.00
LAKSIRI HARDWARE	8/13/2019	INV/JAT/31_D2/0000013244	14	2,145.00	0.00
LAKSIRI HARDWARE Total				2,145.00	0.00
LAND MAARK COLOUR BANK - KENGALLE.	3/12/2019	INV/JAT/31_D1/000008885	168	29,761.25	10,000.00
	3/15/2019	INV/JAT/31_D1/000009033	165	3,019.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LAND MAARK COLOUR BANK - KENGALLE.	3/16/2019	INV/JAT/31_D1/000009051	164	7,219.25	0.00
	3/23/2019	INV/JAT/31_D1/000009316	157	15,403.50	0.00
	4/2/2019	INV/JAT/31_D1/000009748	147	19,525.50	0.00
	4/26/2019	INV/JAT/31_D1/0000010077	123	2,516.75	0.00
	5/4/2019	INV/JAT/31_D1/0000010170	115	16,698.00	0.00
	5/6/2019	INV/JAT/31_D1/0000010188	113	1,938.75	0.00
	5/29/2019	INV/JAT/31_D1/0000010710	90	11,200.50	0.00
	6/10/2019	INV/JAT/31_D1/0000011058	78	20,900.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011627	60	13,260.00	0.00
	7/2/2019	INV/JAT/31_D1/0000011722	56	5,931.00	0.00
LAND MAARK COLOUR BANK - KENGALLE. Total				147,374.25	10,000.00
LANKA H/W - KATUGASTOTA	3/28/2019	INV/JAT/31_D3/000009572	152	1,037,412.60	200,000.00
	3/29/2019	INV/JAT/31_D3/000009591	151	697,164.10	534,576.70
	7/15/2019	INV/JAT/31_D3/0000012221	43	11,137.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013522	4	30,955.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013581	1	5,787.00	0.00
	8/27/2019	INV/JAT/31_D3/0000013602	0	5,823.00	0.00
LANKA H/W - KATUGASTOTA Total				1,788,279.70	734,576.70
LANKA HARDWARE	2/27/2019	INV/JAT/31_D1/000008239	181	48,407.00	0.00
	3/9/2019	INV/JAT/31_D1/000008731	171	7,221.75	0.00
	4/4/2019	INV/JAT/31_D1/000009830	145	22,728.00	0.00
	4/5/2019	INV/JAT/31_D1/000009859	144	13,067.25	0.00
	6/25/2019	INV/JAT/31_D1/0000011458	63	64,525.50	0.00
LANKA HARDWARE Total				155,949.50	0.00
LASANTHA GROUP - MENIKHINNA.	9/10/2018	INV/JAT/31_D2/000003875	351	49,349.25	0.00
LASANTHA GROUP - MENIKHINNA. Total				49,349.25	0.00
LENADORA HARDWARE - LENADORA	1/19/2019	INV/JAT/31_D1/000007094	220	1,469.75	0.00
	4/26/2019	INV/JAT/31_D2/0000010083	123	6,041.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011796	54	10,946.25	10,946.25
	7/5/2019	INV/JAT/31_D2/0000011827	53	4,666.50	4,666.50
	7/22/2019	INV/JAT/31_D2/0000012478	36	37,125.00	0.00
LENADORA HARDWARE - LENADORA Total				60,248.75	15,612.75

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LITLE LANKA PAINT CENTRE - KANDY.	3/9/2019	INV/JAT/31_D3/000008784	171	3,790.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010530	99	5,673.75	5,673.75
		INV/JAT/31_D3/0000010531	99	21,654.00	21,654.00
		INV/JAT/31_D3/0000010532	99	21,050.25	21,050.25
	6/28/2019	INV/JAT/31_D3/0000011639	60	4,432.50	0.00
		INV/JAT/31_D3/0000011656	60	19,742.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012440	38	10,236.00	0.00
		INV/JAT/31_D3/0000012441	38	1,575.00	0.00
		INV/JAT/31_D3/0000012442	38	67,065.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013195	17	10,230.00	0.00
LITLE LANKA PAINT CENTRE - KANDY. Total				165,449.50	48,378.00
LIYANAGE HARDWRE	6/21/2019	INV/JAT/31_D1/0000011345	67	7,335.00	0.00
LIYANAGE HARDWRE Total				7,335.00	0.00
LOTUS HW	8/16/2019	INV/JAT/31_D2/0000013324	11	19,387.50	0.00
LOTUS HW Total				19,387.50	0.00
LUCKY HARDWAE -MURITHALAWA	2/2/2019	INV/JAT/31_D3/000007445	206	2,632.50	0.00
		INV/JAT/31_D3/000007448	206	2,166.00	0.00
	3/4/2019	INV/JAT/31_D3/000008452	176	8,775.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011555	61	8,897.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011636	60	4,691.25	0.00
	7/26/2019	INV/JAT/31_D3/0000012702	32	1,588.50	0.00
LUCKY HARDWAE -MURITHALAWA Total				28,750.50	0.00
LUCKY HARDWARE	8/28/2018	INV/JAT/31_D1/000003586	364	6,720.75	0.00
	10/5/2018	INV/JAT/31_D1/000004543	326	5,823.00	0.00
	6/14/2019	INV/JAT/31_D1/0000011205	74	5,235.00	0.00
	7/3/2019	INV/JAT/31_D3/0000011772	55	7,852.50	0.00
		INV/JAT/31_D3/0000011773	55	7,764.00	0.00
	7/4/2019	INV/JAT/31_D3/0000011793	54	41,035.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011865	53	2,911.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013163	17	3,102.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013480	6	16,335.00	0.00
LUCKY HARDWARE Total				96,779.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
LUCKY HARDWARE - RATTOTA	9/5/2018	INV/JAT/31_D1/000003772	356	4,081.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012372	39	412.50	0.00
LUCKY HARDWARE - RATTOTA Total				4,494.00	0.00
LUXSRI AUTO PAINT	6/10/2019	INV/JAT/31_D2/0000011048	78	34,767.75	16,000.00
	8/5/2019	INV/JAT/31_D2/0000012998	22	18,967.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013030	20	15,134.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013561	1	6,839.25	0.00
LUXSRI AUTO PAINT Total				75,708.75	16,000.00
M.D.D & SONS	6/4/2019	INV/JAT/31_D3/0000010875	84	8,213.25	8,213.25
		INV/JAT/31_D3/0000010876	84	6,075.00	6,075.00
	6/10/2019	INV/JAT/31_D3/0000011035	78	10,818.00	10,817.75
	7/2/2019	INV/JAT/31_D3/0000011736	56	1,897.50	0.00
	7/9/2019	INV/JAT/31_D3/0000011964	49	1,089.00	0.00
M.D.D & SONS Total				28,092.75	25,106.00
M.H.M HARDWARE	1/3/2019	INV/JAT/31_D3/000006656	236	0.25	0.00
	5/30/2019	INV/JAT/31_D3/0000010768	89	814.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011559	61	2,696.25	0.00
		INV/JAT/31_D3/0000011562	61	1,560.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012207	43	2,475.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012312	40	10,968.00	0.00
M.H.M HARDWARE Total				18,514.00	0.00
M.I HW	7/25/2019	INV/JAT/31_D2/0000012658	33	8,167.50	0.00
M.I HW Total				8,167.50	0.00
M.K.G HARDWARE	3/8/2019	INV/JAT/31_D3/000008630	172	1,477.00	0.00
	3/27/2019	INV/JAT/31_D3/000009506	153	26,874.75	0.00
		INV/JAT/31_D3/000009507	153	5,840.10	0.00
	3/30/2019	INV/JAT/31_D3/000009663	150	8,280.00	0.00
	4/2/2019	INV/JAT/31_D3/000009752	147	4,218.75	0.00
	4/8/2019	INV/JAT/31_D3/000009910	141	5,202.00	0.00
		INV/JAT/31_D3/000009911	141	2,863.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012212	43	4,537.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012907	27	33,402.60	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
M.K.G HARDWARE	7/31/2019	INV/JAT/31_D3/0000012908	27	4,747.50	0.00
		INV/JAT/31_D3/0000012923	27	6,510.00	0.00
	8/5/2019	INV/JAT/31_D3/0000012958	22	6,510.00	0.00
M.K.G HARDWARE Total				110,463.70	0.00
M.K.T HARDWARE	6/14/2019	INV/JAT/31_D3/0000011188	74	2,911.50	0.00
		INV/JAT/31_D3/0000011189	74	4,200.00	0.00
		INV/JAT/31_D3/0000011190	74	6,660.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012152	45	2,216.25	0.00
M.K.T HARDWARE Total				15,987.75	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA	4/23/2019	INV/JAT/31_D3/0000010027	126	15,668.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012556	35	0.10	0.00
	7/30/2019	INV/JAT/31_D3/0000012876	28	27,279.00	0.00
	8/6/2019	INV/JAT/31_D3/0000013004	21	21,175.70	0.00
	8/13/2019	INV/JAT/31_D3/0000013248	14	60,214.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013445	7	8,438.50	0.00
M.N.WIJETHUNGA HW - KATUGASTOTA Total				132,776.05	0.00
MADAVALA HARDWARE	4/10/2019	INV/JAT/31_D2/000009989	139	726.00	0.00
MADAVALA HARDWARE Total				726.00	0.00
MADAWALA HW STORES- MADAWALA	3/2/2019	INV/JAT/31_D2/000008426	178	48,798.25	0.00
MADAWALA HW STORES- MADAWALA Total				48,798.25	0.00
MADEENA COLOUR CENTER	3/8/2019	INV/JAT/31_D2/000008645	172	1,867.50	0.00
	3/12/2019	INV/JAT/31_D2/000008905	168	61,391.25	0.00
	4/23/2019	INV/JAT/31_D2/0000010032	126	15,945.00	15,945.00
	5/11/2019	INV/JAT/31_D2/0000010402	108	61,286.25	61,286.25
	5/21/2019	INV/JAT/31_D2/0000010562	98	3,203.50	3,203.50
	6/10/2019	INV/JAT/31_D2/0000011042	78	18,617.25	18,617.25
	6/24/2019	INV/JAT/31_D2/0000011403	64	19,219.50	0.00
	6/29/2019	INV/JAT/31_D2/0000011672	59	70,523.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011842	53	27,519.00	0.00
		INV/JAT/31_D2/0000011854	53	2,436.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012081	46	5,787.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012139	45	34,731.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MADEENA COLOUR CENTER	7/13/2019	INV/JAT/31_D2/0000012140	45	5,115.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012277	41	49,636.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012573	35	8,019.00	0.00
	7/24/2019	INV/JAT/31_D2/0000012625	34	17,627.25	0.00
	8/10/2019	INV/JAT/31_D2/0000013179	17	120,123.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013453	7	10,677.75	0.00
	8/22/2019	INV/JAT/31_D2/0000013512	5	71,892.75	0.00
	8/26/2019	INV/JAT/31_D2/0000013554	1	16,358.25	0.00
MADEENA COLOUR CENTER Total				621,976.75	99,052.00
MADEENA FURNITURE	6/12/2019	INV/JAT/31_D1/0000011119	76	4,765.50	4,765.50
		INV/JAT/31_D1/0000011120	76	48,659.50	48,659.50
	8/20/2019	INV/JAT/31_D1/0000013454	7	9,531.00	0.00
MADEENA FURNITURE Total				62,956.00	53,425.00
MADINA COLOUR CENTRE(A) - MADAWALA.	1/28/2019	INV/JAT/31_D1/000007311	211	-47,750.00	0.00
MADINA COLOUR CENTRE(A) - MADAWALA. Total				-47,750.00	0.00
MAHAGEDARA HW - PILIMATALAWA.	6/7/2019	INV/JAT/31_D3/0000010994	81	35,223.75	35,223.75
	6/18/2019	INV/JAT/31_D3/0000011265	70	3,918.75	3,918.75
	6/24/2019	INV/JAT/31_D3/0000011422	64	16,208.25	16,208.25
		INV/JAT/31_D3/0000011450	64	10,588.50	10,588.50
	6/26/2019	INV/JAT/31_D3/0000011524	62	7,623.00	7,623.00
	6/29/2019	INV/JAT/31_D3/0000011694	59	12,150.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011711	57	19,297.60	0.00
	7/3/2019	INV/JAT/31_D3/0000011757	55	40,475.40	0.00
	7/8/2019	INV/JAT/31_D3/0000011930	50	10,453.80	0.00
		INV/JAT/31_D3/0000011931	50	7,165.20	0.00
	7/15/2019	INV/JAT/31_D3/0000012163	43	26,250.00	0.00
		INV/JAT/31_D3/0000012265	43	106,236.20	0.00
	7/20/2019	INV/JAT/31_D3/0000012444	38	11,858.00	0.00
		INV/JAT/31_D3/0000012454	38	199,493.70	0.00
		INV/JAT/31_D3/0000012460	38	9,563.40	9,563.40
	7/22/2019	INV/JAT/31_D3/0000012505	36	10,453.80	0.00
	7/23/2019	INV/JAT/31_D3/0000012583	35	17,237.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHAGEDARA HW - PILIMATALAWA.	7/27/2019	INV/JAT/31_D3/0000012764	31	35,818.30	0.00
	7/29/2019	INV/JAT/31_D3/0000012813	29	18,551.40	0.00
	7/30/2019	INV/JAT/31_D3/0000012854	28	22,400.00	0.00
		INV/JAT/31_D3/0000012855	28	74,251.80	0.00
		INV/JAT/31_D3/0000012858	28	28,825.30	0.00
	7/31/2019	INV/JAT/31_D3/0000012905	27	3,361.40	0.00
	8/5/2019	INV/JAT/31_D3/0000012995	22	63,905.80	0.00
	8/9/2019	INV/JAT/31_D3/0000013141	18	11,847.50	0.00
		INV/JAT/31_D3/0000013142	18	4,235.00	0.00
		INV/JAT/31_D3/0000013143	18	7,623.00	0.00
		INV/JAT/31_D3/0000013144	18	141,381.10	0.00
	8/12/2019	INV/JAT/31_D3/0000013210	15	30,279.90	0.00
		INV/JAT/31_D3/0000013217	15	13,125.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013338	11	11,137.50	0.00
	8/19/2019	INV/JAT/31_D3/0000013389	8	27,246.10	0.00
		INV/JAT/31_D3/0000013416	8	18,751.60	0.00
	8/26/2019	INV/JAT/31_D3/0000013570	1	97,534.50	0.00
MAHAGEDARA HW - PILIMATALAWA. Total				1,154,472.05	83,125.65
MAHAJANA HARDWARE & TIMBER DEPOT	5/30/2019	INV/JAT/31_D2/0000010765	89	77,988.75	77,988.75
	5/31/2019	INV/JAT/31_D2/0000010816	88	10,509.75	10,508.25
	7/11/2019	INV/JAT/31_D2/0000012020	47	19,476.00	19,476.00
	7/12/2019	INV/JAT/31_D2/0000012070	46	21,665.25	21,665.00
	7/15/2019	INV/JAT/31_D2/0000012235	43	4,537.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012939	27	17,175.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013415	8	25,132.50	0.00
MAHAJANA HARDWARE & TIMBER DEPOT Total				176,484.75	129,638.00
MAHAWATTE HARDWARE	4/3/2018	INV/JAT/31_D1/00000847	511	37,079.50	0.00
MAHAWATTE HARDWARE Total				37,079.50	0.00
MAHESH TIMBER DEPOT-POOJAPITIYA	2/25/2019	INV/JAT/31_D1/000008162	183	10,642.50	10,642.50
	2/28/2019	INV/JAT/31_D1/000008378	180	5,340.00	5,340.00
		INV/JAT/31_D1/000008380	180	24,750.00	24,750.00
	7/19/2019	INV/JAT/31_D3/0000012399	39	825.00	825.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAHESH TIMBER DEPOT-POOJAPITIYA Total				41,557.50	41,557.50
MAITHRI HW	5/29/2019	INV/JAT/31_D2/0000010727	90	20,960.00	0.00
	7/3/2019	INV/JAT/31_D2/0000011760	55	9,238.50	0.00
		INV/JAT/31_D2/0000011761	55	7,258.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013180	17	29,406.00	0.00
MAITHRI HW Total				66,863.00	0.00
MANEL TRADE CENTRE- AMBATENNA.	1/14/2019	INV/JAT/31_D2/000006932	225	0.75	0.75
	5/6/2019	INV/JAT/31_D2/0000010218	113	2,911.50	2,911.50
	6/4/2019	INV/JAT/31_D2/0000010886	84	10,464.00	10,464.00
	6/28/2019	INV/JAT/31_D2/0000011641	60	65,868.75	14,543.00
	7/5/2019	INV/JAT/31_D2/0000011860	53	21,949.50	21,949.50
	7/12/2019	INV/JAT/31_D2/0000012065	46	7,031.25	7,031.25
	7/17/2019	INV/JAT/31_D2/0000012275	41	33,275.25	18,051.00
		INV/JAT/31_D2/0000012287	41	12,350.25	12,350.25
	7/22/2019	INV/JAT/31_D2/0000012477	36	47,250.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012942	27	4,765.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013365	10	127,281.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013544	1	19,876.50	0.00
MANEL TRADE CENTRE- AMBATENNA. Total				353,024.25	87,301.25
MANEL TRED CENTAR	12/4/2018	INV/JAT/31_D2/000005953	266	20,921.25	0.00
	3/5/2019	INV/JAT/31_D2/000008489	175	50,000.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012531	35	54,285.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012867	28	29,109.75	0.00
	8/5/2019	INV/JAT/31_D2/0000012978	22	104,491.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013010	21	27,849.00	0.00
	8/9/2019	INV/JAT/31_D2/0000013137	18	1,912.50	0.00
	8/27/2019	INV/JAT/31_D2/0000013597	0	8,377.50	0.00
		INV/JAT/31_D2/0000013599	0	25,132.50	0.00
MANEL TRED CENTAR Total				322,079.00	0.00
MANJULA HARDWARE - MADAWALA ULPATHA	3/21/2019	INV/JAT/31_D2/000009241	159	29,586.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012176	43	4,537.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013221	15	69,960.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MANJULA HARDWARE - MADAWALA ULPATHA Total				104,084.25	0.00
MATALE GLASS CENTRE - MATALE.	5/23/2019	INV/JAT/31_D2/0000010602	96	2,911.50	0.00
MATALE GLASS CENTRE - MATALE. Total				2,911.50	0.00
MATHALE VIJAYA HW	8/8/2019	INV/JAT/31_D2/0000013085	19	143,726.25	0.00
	8/13/2019	INV/JAT/31_D2/0000013243	14	25,931.25	0.00
MATHALE VIJAYA HW Total				169,657.50	0.00
MATHI COLOUR CENTRE	2/18/2019	INV/JAT/31_D3/000007868	190	230.50	0.00
	4/1/2019	INV/JAT/31_D3/000009740	148	11,218.50	0.00
	5/10/2019	INV/JAT/31_D3/0000010361	109	4,553.00	4,553.00
		INV/JAT/31_D3/0000010362	109	14,490.00	14,490.00
	5/28/2019	INV/JAT/31_D3/0000010706	91	30,787.50	30,787.50
	6/21/2019	INV/JAT/31_D3/0000011340	67	5,400.75	5,400.75
	6/26/2019	INV/JAT/31_D3/0000011540	62	4,605.00	4,605.00
	6/28/2019	INV/JAT/31_D3/0000011606	60	11,163.75	11,163.75
	8/16/2019	INV/JAT/31_D3/0000013341	11	4,537.50	0.00
MATHI COLOUR CENTRE Total				86,986.50	71,000.00
MAZEEN HARDWARE	10/31/2018	INV/JAT/31_D2/000005163	300	82,071.00	0.00
	12/13/2018	INV/JAT/31_D2/000006175	257	1,851.25	1,851.25
	2/8/2019	INV/JAT/31_D1/000007596	200	2,632.50	2,632.50
	2/14/2019	INV/JAT/31_D2/000007787	194	2,516.25	2,516.25
	4/9/2019	INV/JAT/31_D2/000009957	140	6,567.00	0.00
	4/24/2019	INV/JAT/31_D2/0000010043	125	43,330.50	43,330.50
	5/7/2019	INV/JAT/31_D2/0000010272	112	57,160.50	30,841.00
	5/16/2019	INV/JAT/31_D2/0000010472	103	25,830.75	25,830.75
	7/23/2019	INV/JAT/31_D2/0000012543	35	110,670.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012738	31	12,626.25	0.00
	7/31/2019	INV/JAT/31_D2/0000012937	27	42,565.50	0.00
MAZEEN HARDWARE Total				387,821.50	107,002.25
MAZEEN HARDWARE - WARAKAMURA	3/8/2019	INV/JAT/31_D2/000008647	172	20,393.25	0.00
	3/9/2019	INV/JAT/31_D2/000008679	171	5,823.00	0.00
	7/11/2019	INV/JAT/31_D2/0000012023	47	2,370.75	0.00
	8/6/2019	INV/JAT/31_D2/0000013003	21	1,800.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MAZEEN HARDWARE - WARAKAMURA	8/7/2019	INV/JAT/31_D2/0000013036	20	877.50	0.00
MAZEEN HARDWARE - WARAKAMURA Total				31,264.50	0.00
MAZEEN HARDWARE -AKURANA	4/10/2019	INV/JAT/31_D2/000009966	139	60.00	0.00
	6/5/2019	INV/JAT/31_D2/0000010922	83	43,476.75	43,476.75
	6/11/2019	INV/JAT/31_D2/0000011091	77	827.50	0.00
	7/2/2019	INV/JAT/31_D2/0000011729	56	1,550.25	0.00
	7/23/2019	INV/JAT/31_D2/0000012572	35	90.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013456	7	7,467.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013550	1	14,375.25	0.00
MAZEEN HARDWARE -AKURANA Total				67,846.75	43,476.75
MEEGAMMANA HARDWARE	6/7/2019	INV/JAT/31_D2/0000010982	81	6,627.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012352	39	35,343.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012619	34	12,822.00	0.00
	7/27/2019	INV/JAT/31_D2/0000012728	31	19,582.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013020	20	7,221.75	0.00
		INV/JAT/31_D2/0000013058	20	9,762.75	0.00
	8/20/2019	INV/JAT/31_D2/0000013441	7	6,839.25	0.00
MEEGAMMANA HARDWARE Total				98,199.00	0.00
MEEZAN HW - AMBATENNA.	6/7/2019	INV/JAT/31_D2/0000011002	81	29,372.25	29,372.25
	6/20/2019	INV/JAT/31_D2/0000011322	68	23,477.75	23,477.75
	7/15/2019	INV/JAT/31_D2/0000012251	43	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012708	32	24,132.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013183	17	11,187.00	0.00
		INV/JAT/31_D2/0000013184	17	18,627.75	0.00
	8/17/2019	INV/JAT/31_D2/0000013379	10	45,199.50	0.00
MEEZAN HW - AMBATENNA. Total				156,533.75	52,850.00
MEGA HW	7/25/2019	INV/JAT/31_D2/0000012659	33	25,931.25	0.00
		INV/JAT/31_D2/0000012660	33	2,725.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012940	27	27,606.00	0.00
MEGA HW Total				56,262.75	0.00
MEGA STEEL	3/19/2019	INV/JAT/31_D3/000009218	161	30,000.00	0.00
	6/27/2019	INV/JAT/31_D3/0000011569	61	21,800.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MEGA STEEL	7/5/2019	INV/JAT/31_D3/0000011895	53	7,221.75	0.00
MEGA STEEL Total				59,022.00	0.00
MELBAN HARDWARE - AMBATHENNA	8/22/2018	INV/JAT/31_D2/000003438	370	-7,831.75	0.00
	5/29/2019	INV/JAT/31_D2/0000010724	90	19,555.00	19,555.00
	7/22/2019	INV/JAT/31_D2/0000012516	36	195.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013042	20	2,382.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013140	18	4,537.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013439	7	1,800.00	0.00
MELBAN HARDWARE - AMBATHENNA Total				20,638.50	19,555.00
METHSARA H/W - RATTOTA.	7/6/2018	INV/JAT/31_D1/000002384	417	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	315	5,857.50	0.00
METHSARA HARDWARE Total				5,857.50	0.00
MODERN HARDWARE	3/6/2019	INV/JAT/31_D2/000008515	174	31,607.25	0.00
	3/18/2019	INV/JAT/31_D2/000009118	162	6,072.00	0.00
	3/29/2019	INV/JAT/31_D2/000009586	151	9,900.00	0.00
MODERN HARDWARE Total				47,579.25	0.00
MODERN HARDWARE - AMBATHENNA	5/28/2019	INV/JAT/31_D2/0000010702	91	18,810.00	18,810.00
	6/11/2019	INV/JAT/31_D2/0000011093	77	42,590.25	42,590.25
	7/2/2019	INV/JAT/31_D2/0000011743	56	58,058.00	58,058.00
	7/5/2019	INV/JAT/31_D2/0000011844	53	68,730.75	68,730.75
	7/8/2019	INV/JAT/31_D2/0000011928	50	4,446.00	4,446.00
	7/9/2019	INV/JAT/31_D2/0000011952	49	22,646.25	22,646.25
	7/12/2019	INV/JAT/31_D2/0000012072	46	32,718.75	32,718.75
	7/25/2019	INV/JAT/31_D2/0000012661	33	12,705.00	0.00
	7/30/2019	INV/JAT/31_D2/0000012881	28	3,555.00	0.00
	8/6/2019	INV/JAT/31_D2/0000013013	21	42,226.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013039	20	35,329.50	0.00
MODERN HARDWARE - AMBATHENNA Total				341,816.00	248,000.00
MOHOMMADIYA'S	12/14/2018	INV/JAT/31_D3/000006240	256	-49,000.00	0.00
	3/12/2019	INV/JAT/31_D3/000008920	168	7,942.50	0.00
	3/16/2019	INV/JAT/31_D3/000009076	164	3,971.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MOHOMMADIYA'S	3/23/2019	INV/JAT/31_D3/000009341	157	1,755.00	0.00
	4/3/2019	INV/JAT/31_D3/000009779	146	5,823.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012216	43	4,537.50	0.00
	8/9/2019	INV/JAT/31_D3/0000013135	18	90,822.75	0.00
MOHOMMADIYA'S Total				65,852.00	0.00
MOLLIGODA H/W - PILIMATALAWA.	5/15/2019	INV/JAT/31_D3/0000010460	104	9,213.75	9,213.75
	6/13/2019	INV/JAT/31_D3/0000011144	75	4,950.00	4,950.00
	6/20/2019	INV/JAT/31_D3/0000011300	68	24,343.95	24,343.95
		INV/JAT/31_D3/0000011301	68	27,748.00	27,748.00
		INV/JAT/31_D3/0000011314	68	53,174.80	53,174.80
	6/21/2019	INV/JAT/31_D3/0000011344	67	10,405.50	10,405.50
	7/12/2019	INV/JAT/31_D3/0000012098	46	8,250.00	8,250.00
	7/23/2019	INV/JAT/31_D3/0000012577	35	41,571.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013467	6	21,553.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013496	5	1,941.00	0.00
		INV/JAT/31_D3/0000013516	5	32,957.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013580	1	24,633.75	0.00
MOLLIGODA H/W - PILIMATALAWA. Total				260,743.25	138,086.00
MULLEGAMA HARDWARE	7/19/2019	INV/JAT/31_D2/0000012374	39	412.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013440	7	18,039.00	0.00
MULLEGAMA HARDWARE Total				18,451.50	0.00
MULTI FUR/ HOUSE- MADAWALA.	7/22/2019	INV/JAT/31_D2/0000012476	36	451.75	0.00
	7/24/2019	INV/JAT/31_D2/0000012631	34	4,537.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012731	31	5,859.75	0.00
		INV/JAT/31_D2/0000012735	31	4,367.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012952	22	13,290.75	0.00
	8/7/2019	INV/JAT/31_D2/0000013034	20	8,775.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013398	8	44,591.25	0.00
	8/26/2019	INV/JAT/31_D2/0000013573	1	19,788.00	0.00
MULTI FUR/ HOUSE- MADAWALA. Total				101,661.25	0.00
MULTI GLASS HOUSE	6/13/2019	INV/JAT/31_D3/0000011163	75	3,532.50	0.00
	6/27/2019	INV/JAT/31_D3/0000011560	61	3,187.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
MULTI GLASS HOUSE	6/27/2019	INV/JAT/31_D3/0000011561	61	14,321.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011637	60	2,475.00	0.00
MULTI GLASS HOUSE Total				23,516.25	0.00
MULTI H/W - DIGANA	4/22/2019	INV/JAT/31_D1/0000010017	127	2.25	0.00
	6/13/2019	INV/JAT/31_D1/0000011160	75	6,477.75	0.00
	6/19/2019	INV/JAT/31_D1/0000011291	69	8,167.50	0.00
		INV/JAT/31_D1/0000011297	69	17,598.00	0.00
	6/26/2019	INV/JAT/31_D1/0000011498	62	3,510.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012063	46	13,180.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012426	38	3,549.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013168	17	19,871.25	0.00
MULTI H/W - DIGANA Total				72,356.25	0.00
MULTI HW - KATUGASTOTA.	9/5/2018	INV/JAT/31_D3/000003754	356	-20,000.00	0.00
	3/18/2019	INV/JAT/31_D3/000009137	162	8,767.25	8,767.25
	3/26/2019	INV/JAT/31_D3/000009494	154	23,274.75	23,274.75
	4/3/2019	INV/JAT/31_D3/000009781	146	6,508.50	6,508.50
	4/10/2019	INV/JAT/31_D3/000009970	139	4,449.50	4,449.50
	6/25/2019	INV/JAT/31_D3/0000011482	63	34,008.75	0.00
	6/26/2019	INV/JAT/31_D3/0000011488	62	4,275.00	0.00
	7/5/2019	INV/JAT/31_D3/0000011866	53	16,874.25	0.00
	7/10/2019	INV/JAT/31_D3/0000011974	48	15,495.75	0.00
	7/23/2019	INV/JAT/31_D3/0000012592	35	1,477.50	0.00
		INV/JAT/31_D3/0000012593	35	4,702.50	0.00
		INV/JAT/31_D3/0000012595	35	25,580.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012899	27	21,140.25	0.00
	8/7/2019	INV/JAT/31_D3/0000013016	20	5,600.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013109	19	11,061.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013263	12	22,350.75	0.00
MULTI HW - KATUGASTOTA. Total				185,566.25	43,000.00
N.A.L FURNICHER	2/18/2019	INV/JAT/31_D1/000007897	190	2,475.25	0.00
	2/21/2019	INV/JAT/31_D1/000007990	187	0.25	0.00
	5/6/2019	INV/JAT/31_D1/0000010230	113	4,385.25	4,385.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
N.A.L FURNICHER	6/7/2019	INV/JAT/31_D1/0000010987	81	8,661.00	8,661.00
		INV/JAT/31_D1/0000010988	81	12,375.00	12,375.00
	6/25/2019	INV/JAT/31_D1/0000011456	63	6,261.00	6,261.00
	7/5/2019	INV/JAT/31_D1/0000011896	53	825.00	0.00
	7/10/2019	INV/JAT/31_D1/0000011975	48	3,591.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012206	43	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012293	41	7,055.25	0.00
	8/12/2019	INV/JAT/31_D1/0000013215	15	6,261.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013537	1	22,611.00	0.00
N.A.L FURNICHER Total				75,326.00	31,682.25
NADEESHA HARDWARE	7/15/2019	INV/JAT/31_D3/0000012225	43	2,145.00	0.00
	8/23/2019	INV/JAT/31_D3/0000013527	4	19,396.50	0.00
NADEESHA HARDWARE Total				21,541.50	0.00
NAMAL HARDWARE	6/14/2019	INV/JAT/31_D3/0000011195	74	2,340.00	0.00
		INV/JAT/31_D3/0000011196	74	3,693.75	0.00
		INV/JAT/31_D3/0000011197	74	5,550.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012150	45	1,170.00	0.00
NAMAL HARDWARE Total				12,753.75	0.00
NATIONAL H/W - GALAGEDARA.	1/16/2019	INV/JAT/31_D3/000006996	223	2,858.75	0.00
	5/14/2019	INV/JAT/31_D3/0000010434	105	12,266.10	11,484.30
	5/15/2019	INV/JAT/31_D3/0000010462	104	8,015.70	8,015.70
	6/27/2019	INV/JAT/31_D3/0000011582	61	18,552.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012208	43	4,537.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012651	33	15,402.00	0.00
		INV/JAT/31_D3/0000012652	33	17,506.50	0.00
NATIONAL H/W - GALAGEDARA. Total				79,138.55	19,500.00
NATIONAL TRADERS - AKURANA	5/9/2019	INV/JAT/31_D2/0000010339	110	0.75	0.75
	5/28/2019	INV/JAT/31_D2/0000010701	91	17,723.25	17,723.25
	6/4/2019	INV/JAT/31_D2/0000010879	84	63,502.50	63,502.50
	6/8/2019	INV/JAT/31_D2/0000011017	80	14,625.75	14,625.75
	6/13/2019	INV/JAT/31_D2/0000011149	75	6,756.75	6,756.75
	6/14/2019	INV/JAT/31_D2/0000011166	74	17,248.50	17,248.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NATIONAL TRADERS - AKURANA	6/14/2019	INV/JAT/31_D2/0000011168	74	4,504.50	4,504.50
		INV/JAT/31_D2/0000011169	74	22,135.50	22,135.50
	6/24/2019	INV/JAT/31_D2/0000011428	64	155,771.25	155,771.25
		INV/JAT/31_D2/0000011442	64	1,751.50	1,751.50
	6/27/2019	INV/JAT/31_D2/0000011592	61	9,297.00	9,297.00
	7/8/2019	INV/JAT/31_D2/0000011917	50	125,608.50	125,491.50
		INV/JAT/31_D2/0000011919	50	5,354.30	0.00
	7/15/2019	INV/JAT/31_D2/0000012165	43	7,261.50	0.00
		INV/JAT/31_D2/0000012214	43	4,537.50	0.00
	7/22/2019	INV/JAT/31_D2/0000012498	36	65,540.25	0.00
	7/29/2019	INV/JAT/31_D2/0000012841	29	65,877.00	0.00
		INV/JAT/31_D2/0000012842	29	194,701.50	0.00
	8/5/2019	INV/JAT/31_D2/0000012991	22	7,987.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013272	12	44,276.00	44,276.00
	8/27/2019	INV/JAT/31_D2/0000013598	0	871.50	0.00
NATIONAL TRADERS - AKURANA Total				835,332.80	483,084.75
NAULA GLASS HOUSE	6/20/2019	INV/JAT/31_D2/0000011334	68	17,268.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012175	43	1,485.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013105	19	43,330.50	0.00
		INV/JAT/31_D2/0000013106	19	19,152.00	0.00
		INV/JAT/31_D2/0000013107	19	127,476.00	0.00
NAULA GLASS HOUSE Total				208,712.25	0.00
NAWARATHNA HARDWARE	4/23/2019	INV/JAT/31_D1/0000010025	126	1.25	0.00
	6/28/2019	INV/JAT/31_D1/0000011603	60	7,221.75	0.00
	7/3/2019	INV/JAT/31_D1/0000011751	55	4,950.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012029	47	11,212.50	0.00
NAWARATHNA HARDWARE Total				23,385.50	0.00
NELUM GLASS HOUSE - MANKHINNA	3/27/2019	INV/JAT/31_D2/000009515	153	20,754.25	0.00
	5/8/2019	INV/JAT/31_D2/0000010296	111	13,999.50	13,999.50
		INV/JAT/31_D2/0000010308	111	92,997.75	92,997.75
	5/17/2019	INV/JAT/31_D2/0000010501	102	56,376.00	56,376.00
	5/22/2019	INV/JAT/31_D2/0000010589	97	4,916.25	4,916.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NELUM GLASS HOUSE - MANKHINNA	5/24/2019	INV/JAT/31_D2/0000010637	95	28,188.00	28,188.00
	5/29/2019	INV/JAT/31_D2/0000010735	90	89,575.50	89,575.50
	5/31/2019	INV/JAT/31_D2/0000010797	88	19,856.25	19,856.25
		INV/JAT/31_D2/0000010820	88	4,387.50	4,387.50
	6/5/2019	INV/JAT/31_D2/0000010914	83	56,304.75	56,304.75
	6/6/2019	INV/JAT/31_D2/0000010947	82	7,665.75	7,665.75
	6/10/2019	INV/JAT/31_D2/0000011054	78	13,785.00	13,785.00
	6/21/2019	INV/JAT/31_D2/0000011341	67	12,930.00	12,930.00
		INV/JAT/31_D2/0000011356	67	22,372.50	22,372.50
		INV/JAT/31_D2/0000011357	67	13,005.00	13,005.00
	6/27/2019	INV/JAT/31_D2/0000011556	61	2,964.00	2,964.00
		INV/JAT/31_D2/0000011593	61	23,439.00	23,439.00
	6/29/2019	INV/JAT/31_D2/0000011669	59	223,451.25	164,737.00
		INV/JAT/31_D2/0000011682	59	21,119.25	21,119.25
	7/9/2019	INV/JAT/31_D2/0000011939	49	540.75	540.75
	7/13/2019	INV/JAT/31_D2/0000012122	45	7,837.50	7,837.50
	7/29/2019	INV/JAT/31_D2/0000012789	29	277,698.75	0.00
		INV/JAT/31_D2/0000012790	29	22,774.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012935	27	214,448.25	0.00
	8/5/2019	INV/JAT/31_D2/0000012983	22	12,738.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013019	20	200,530.50	0.00
		INV/JAT/31_D2/0000013044	20	97,836.00	0.00
	8/13/2019	INV/JAT/31_D2/0000013238	14	77,053.50	0.00
		INV/JAT/31_D2/0000013241	14	65,425.50	0.00
	8/17/2019	INV/JAT/31_D2/0000013377	10	33,499.50	0.00
	8/20/2019	INV/JAT/31_D2/0000013425	7	970.50	0.00
		INV/JAT/31_D2/0000013437	7	58,092.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013476	6	81,123.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013563	1	73,883.25	0.00
NELUM GLASS HOUSE - MANKHINNA Total				1,952,539.00	656,997.25
new asgiriya HARDWARE- KANDY	7/23/2019	INV/JAT/31_D3/0000012546	35	15,701.25	0.00
		INV/JAT/31_D3/0000012547	35	2,216.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
new asgiriya HARDWARE- KANDY	7/30/2019	INV/JAT/31_D3/0000012851	28	4,350.00	0.00
		INV/JAT/31_D3/0000012852	28	4,537.50	0.00
	8/12/2019	INV/JAT/31_D3/0000013234	15	3,693.75	0.00
	8/17/2019	INV/JAT/31_D3/0000013352	10	6,627.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013492	5	3,360.00	0.00
		INV/JAT/31_D3/0000013493	5	29,315.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013601	0	24,744.75	0.00
new asgiriya HARDWARE- KANDY Total				94,545.75	0.00
NEW ASIAN HARDWARE - MADAWALA	2/22/2019	INV/JAT/31_D2/000008076	186	16,604.50	0.00
	3/28/2019	INV/JAT/31_D2/000009536	152	20,000.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010104	120	8,395.50	0.00
	5/7/2019	INV/JAT/31_D2/0000010242	112	9,546.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010796	88	16,897.50	0.00
NEW ASIAN HARDWARE - MADAWALA Total				71,443.50	0.00
NEW CENTRAL H/W - KANDY.	7/18/2019	INV/JAT/31_D3/0000012299	40	33,231.75	0.00
	7/24/2019	INV/JAT/31_D3/0000012629	34	11,081.25	0.00
		INV/JAT/31_D3/0000012630	34	1,755.00	0.00
	8/8/2019	INV/JAT/31_D3/0000013084	19	5,600.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013312	11	28,380.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013487	6	16,938.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013566	1	6,903.00	0.00
NEW CENTRAL H/W - KANDY. Total				103,890.00	0.00
NEW CENTRAL H/W- PILIMATALAWA	11/10/2018	INV/JAT/31_D3/000005402	290	-60,615.00	0.00
	6/7/2019	INV/JAT/31_D3/0000010977	81	4,950.00	4,950.00
	6/18/2019	INV/JAT/31_D3/0000011269	70	12,432.00	12,432.00
	6/24/2019	INV/JAT/31_D3/0000011451	64	5,818.00	5,818.00
	7/1/2019	INV/JAT/31_D3/0000011710	57	10,161.00	0.00
	7/10/2019	INV/JAT/31_D3/0000011981	48	5,862.75	0.00
	7/15/2019	INV/JAT/31_D3/0000012264	43	12,766.60	0.00
	7/29/2019	INV/JAT/31_D3/0000012816	29	7,315.00	0.00
		INV/JAT/31_D3/0000012844	29	123,646.60	0.00
	7/31/2019	INV/JAT/31_D3/0000012933	27	25,533.20	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW CENTRAL H/W- PILIMATALAWA	8/9/2019	INV/JAT/31_D3/0000013136	18	17,411.10	0.00
		INV/JAT/31_D3/0000013139	18	76,636.00	0.00
	8/12/2019	INV/JAT/31_D3/0000013214	15	16,380.00	0.00
	8/19/2019	INV/JAT/31_D3/0000013397	8	26,342.40	0.00
	8/22/2019	INV/JAT/31_D3/0000013517	5	21,373.80	0.00
	8/26/2019	INV/JAT/31_D3/0000013548	1	34,586.30	0.00
NEW CENTRAL H/W- PILIMATALAWA Total				340,599.75	23,200.00
NEW CITY CONSOLIDATED - MATALE.	7/15/2019	INV/JAT/31_D2/0000012240	43	4,537.50	0.00
NEW CITY CONSOLIDATED - MATALE. Total				4,537.50	0.00
NEW CITY H/W - AKURANA	1/9/2019	INV/JAT/31_D2/000006848	230	41,032.50	0.00
	2/28/2019	INV/JAT/31_D2/000008294	180	137,424.50	0.00
	3/9/2019	INV/JAT/31_D2/000008699	171	5,787.00	0.00
	7/2/2019	INV/JAT/31_D2/0000011732	56	307,187.25	0.00
	7/5/2019	INV/JAT/31_D2/0000011825	53	117,881.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012077	46	5,787.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012174	43	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012552	35	88,888.50	0.00
	7/27/2019	INV/JAT/31_D2/0000012727	31	5,679.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012943	27	43,125.00	0.00
		INV/JAT/31_D2/0000012944	27	5,256.00	0.00
	8/20/2019	INV/JAT/31_D2/0000013442	7	130,242.75	0.00
NEW CITY H/W - AKURANA Total				892,828.25	0.00
NEW JANA JAYA HARDWARE	6/7/2019	INV/JAT/31_D3/0000010963	81	4,702.50	4,702.50
	6/18/2019	INV/JAT/31_D3/0000011271	70	12,882.00	12,882.00
	6/24/2019	INV/JAT/31_D3/0000011429	64	16,329.75	16,329.75
	6/26/2019	INV/JAT/31_D3/0000011525	62	5,338.50	5,338.50
	7/1/2019	INV/JAT/31_D3/0000011705	57	8,887.50	8,887.50
	7/8/2019	INV/JAT/31_D3/0000011924	50	2,173.50	2,173.50
	7/15/2019	INV/JAT/31_D3/0000012260	43	1,311.75	1,311.75
	7/22/2019	INV/JAT/31_D3/0000012482	36	13,065.00	13,065.00
	7/24/2019	INV/JAT/31_D3/0000012639	34	4,363.50	4,363.50
	8/21/2019	INV/JAT/31_D3/0000013482	6	5,185.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW JANA JAYA HARDWARE Total				74,239.50	69,054.00
NEW JAYANTHA HARDWARE	1/3/2019	INV/JAT/31_D1/000006649	236	3,440.00	0.00
	6/6/2019	INV/JAT/31_D1/0000010944	82	11,200.00	0.00
NEW JAYANTHA HARDWARE Total				14,640.00	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA	7/5/2019	INV/JAT/31_D1/0000011812	53	825.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012188	43	825.00	0.00
	7/26/2019	INV/JAT/31_D1/0000012700	32	11,601.00	0.00
	7/31/2019	INV/JAT/31_D1/0000012919	27	48,060.75	0.00
NEW JAYAWICKRAMA FURNITURE - TELDANIYA Total				61,311.75	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA	3/7/2019	INV/JAT/31_D3/000008575	173	4,950.00	0.00
	6/15/2019	INV/JAT/31_D3/0000011220	73	25,197.00	25,197.00
	6/25/2019	INV/JAT/31_D3/0000011466	63	729.00	729.00
	7/8/2019	INV/JAT/31_D3/0000011908	50	10,066.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012073	46	4,162.50	0.00
NEW LANKA ALUMINIUM- PILIMATALAWA Total				45,105.00	25,926.00
NEW LANKA STEEL CENTER	7/19/2019	INV/JAT/31_D3/0000012393	39	4,537.50	0.00
NEW LANKA STEEL CENTER Total				4,537.50	0.00
NEW LUCKY H/W- AKURANA	11/21/2018	INV/JAT/31_D2/000005673	279	41,035.50	0.00
	3/12/2019	INV/JAT/31_D2/000008911	168	71,892.00	0.00
	3/14/2019	INV/JAT/31_D2/000008975	166	7,261.50	0.00
	3/18/2019	INV/JAT/31_D2/000009129	162	11,787.00	0.00
	3/29/2019	INV/JAT/31_D2/000009597	151	20,747.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012974	22	31,666.50	0.00
	8/6/2019	INV/JAT/31_D2/0000013008	21	84,366.00	0.00
	8/7/2019	INV/JAT/31_D2/0000013031	20	2,911.50	0.00
		INV/JAT/31_D2/0000013038	20	15,354.00	0.00
	8/19/2019	INV/JAT/31_D2/0000013400	8	12,258.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013575	1	64,764.00	0.00
NEW LUCKY H/W- AKURANA Total				364,043.00	0.00
NEW MAHAWALI TRADERS	7/3/2019	INV/JAT/31_D1/0000011748	55	13,860.00	0.00
NEW MAHAWALI TRADERS Total				13,860.00	0.00
NEW MILAN HARDWARE - RATHOTA	2/28/2019	INV/JAT/31_D2/000008333	180	4,931.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW MILAN HARDWARE - RATHTOTA	7/12/2019	INV/JAT/31_D2/0000012106	46	14,125.50	0.00
		INV/JAT/31_D2/0000012107	46	16,335.00	0.00
NEW MILAN HARDWARE - RATHTOTA Total				35,392.00	0.00
NEW NATIONAL C/C - KANDY.	7/3/2019	INV/JAT/31_D3/0000011774	55	13,054.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011868	53	3,510.00	0.00
	7/18/2019	INV/JAT/31_D3/0000012297	40	11,137.50	0.00
		INV/JAT/31_D3/0000012298	40	51,734.25	0.00
	7/20/2019	INV/JAT/31_D3/0000012412	38	3,210.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013026	20	24,080.25	0.00
		INV/JAT/31_D3/0000013055	20	24,882.00	0.00
		INV/JAT/31_D3/0000013056	20	6,711.75	0.00
	8/21/2019	INV/JAT/31_D3/0000013465	6	76,235.25	0.00
	8/22/2019	INV/JAT/31_D3/0000013490	5	14,061.00	0.00
NEW NATIONAL C/C - KANDY. Total				228,617.25	0.00
NEW NISA FURNITURE	7/4/2019	INV/JAT/31_D1/0000011781	54	15,945.00	0.00
	7/10/2019	INV/JAT/31_D1/0000012001	48	11,958.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012094	46	5,340.00	0.00
	7/15/2019	INV/JAT/31_D1/0000012178	43	825.00	0.00
NEW NISA FURNITURE Total				34,068.75	0.00
NEW ROYAL P/ STORES - KANDY.	11/23/2018	INV/JAT/31_D3/000005703	277	-70,601.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011544	62	33,065.50	33,065.50
	7/10/2019	INV/JAT/31_D3/0000012002	48	51,402.00	44,893.00
	7/11/2019	INV/JAT/31_D3/0000012015	47	22,281.00	22,281.00
		INV/JAT/31_D3/0000012036	47	58,083.00	58,083.00
	7/17/2019	INV/JAT/31_D3/0000012295	41	1,188.00	1,188.00
	7/27/2019	INV/JAT/31_D3/0000012780	31	3,600.00	3,600.00
	7/29/2019	INV/JAT/31_D3/0000012822	29	19,699.50	19,699.50
	7/30/2019	INV/JAT/31_D3/0000012879	28	72,262.50	72,262.50
	7/31/2019	INV/JAT/31_D3/0000012917	27	78,333.75	78,333.75
	8/21/2019	INV/JAT/31_D3/0000013489	6	177,994.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013556	1	8,150.25	0.00
NEW ROYAL P/ STORES - KANDY. Total				455,458.50	333,406.25

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NEW SENKADAGALA HARDWARE	8/16/2019	INV/JAT/31_D3/0000013302	11	88,253.25	0.00
NEW SENKADAGALA HARDWARE Total				88,253.25	0.00
NEW SIRI IRON WORK-THALATHUOYA	5/8/2019	INV/JAT/31_D1/0000010279	111	120.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011897	53	2,340.00	0.00
NEW SIRI IRON WORK-THALATHUOYA Total				2,460.00	0.00
NEW UNITY HARDWARE	10/13/2018	INV/JAT/31_D1/000004727	318	20,775.00	0.00
	3/23/2019	INV/JAT/31_D2/000009362	157	720.25	0.00
	3/27/2019	INV/JAT/31_D2/000009510	153	3,733.50	3,733.50
		INV/JAT/31_D2/000009511	153	4,605.00	4,605.00
	3/31/2019	INV/JAT/31_D2/000009703	149	75,360.00	75,360.00
	4/4/2019	INV/JAT/31_D2/000009822	145	8,588.25	8,588.25
	5/9/2019	INV/JAT/31_D2/0000010311	110	46,045.25	46,045.25
	6/13/2019	INV/JAT/31_D2/0000011153	75	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D2/0000012148	45	51,768.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012236	43	4,537.50	0.00
	7/24/2019	INV/JAT/31_D2/0000012603	34	13,161.75	0.00
	7/26/2019	INV/JAT/31_D2/0000012691	32	7,221.75	0.00
	8/9/2019	INV/JAT/31_D2/0000013133	18	14,443.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013283	12	58,671.75	0.00
		INV/JAT/31_D2/0000013297	12	3,600.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013366	10	11,499.75	0.00
NEW UNITY HARDWARE Total				328,650.75	142,250.75
NEWCITY PAINT CENTER	2/23/2019	INV/JAT/31_D2/000008128	185	879.75	0.00
	7/19/2019	INV/JAT/31_D2/0000012382	39	81,986.50	81,986.50
	7/22/2019	INV/JAT/31_D2/0000012474	36	35,463.50	35,463.50
NEWCITY PAINT CENTER Total				118,329.75	117,450.00
NIKKO LANKA HARDWARE - DIGANA	5/6/2019	INV/JAT/31_D1/0000010199	113	2,893.50	0.00
	6/22/2019	INV/JAT/31_D1/0000011397	66	4,950.00	0.00
NIKKO LANKA HARDWARE - DIGANA Total				7,843.50	0.00
NIKOLANKA HARDWARE	6/21/2019	INV/JAT/31_D1/0000011339	67	5,294.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011808	53	1,620.00	0.00
NIKOLANKA HARDWARE Total				6,914.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NILANTHA STORES - ARUPPOLA.	3/1/2019	INV/JAT/31_D3/000008419	179	7,317.75	0.00
NILANTHA STORES - ARUPPOLA. Total				7,317.75	0.00
NIMAL HARANKAHAWA	5/8/2019	INV/JAT/31_D3/0000010281	111	32,587.50	32,587.50
	6/5/2019	INV/JAT/31_D3/0000010895	83	18,191.75	18,191.75
		INV/JAT/31_D3/0000010896	83	877.50	0.00
	6/12/2019	INV/JAT/31_D3/0000011102	76	21,000.75	21,000.75
	6/18/2019	INV/JAT/31_D3/0000011247	70	5,760.00	5,760.00
	6/25/2019	INV/JAT/31_D3/0000011480	63	8,910.00	8,910.00
	7/23/2019	INV/JAT/31_D3/0000012560	35	4,496.25	0.00
		INV/JAT/31_D3/0000012587	35	2,911.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012642	33	20,220.90	0.00
	7/30/2019	INV/JAT/31_D3/0000012895	28	39,727.80	0.00
	8/7/2019	INV/JAT/31_D3/0000013054	20	66,775.80	0.00
	8/8/2019	INV/JAT/31_D3/0000013097	19	109,127.20	0.00
	8/9/2019	INV/JAT/31_D3/0000013127	18	10,453.80	0.00
	8/13/2019	INV/JAT/31_D3/0000013237	14	25,533.20	0.00
	8/20/2019	INV/JAT/31_D3/0000013460	7	18,468.75	0.00
NIMAL HARANKAHAWA Total				385,042.70	86,450.00
NIMESHA HARDWARE	5/23/2018	INV/JAT/31_D1/000001604	461	16,612.50	0.00
		INV/JAT/31_D1/000001605	461	56,583.75	0.00
		INV/JAT/31_D1/000001620	461	44,002.50	0.00
	5/24/2018	INV/JAT/31_D1/000001657	460	31,016.25	0.00
NIMESHA HARDWARE Total				148,215.00	0.00
NIPUNA H/W - GUNNEPANA.	6/10/2019	INV/JAT/31_D3/0000011049	78	2,373.75	0.00
	6/24/2019	INV/JAT/31_D3/0000011411	64	3,818.25	0.00
	7/24/2019	INV/JAT/31_D3/0000012640	34	2,062.50	0.00
NIPUNA H/W - GUNNEPANA. Total				8,254.50	0.00
NISAL HARDWARE - PILIMATHALAWA	6/7/2019	INV/JAT/31_D3/0000010995	81	11,380.50	0.00
		INV/JAT/31_D3/0000010996	81	40,725.30	0.00
		INV/JAT/31_D3/0000010997	81	86,125.50	0.00
		INV/JAT/31_D3/0000010998	81	1,683.00	0.00
	7/1/2019	INV/JAT/31_D3/0000011701	57	5,382.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
NISAL HARDWARE - PILIMATHALAWA	7/15/2019	INV/JAT/31_D3/0000012230	43	6,330.00	0.00
NISAL HARDWARE - PILIMATHALAWA Total				151,626.30	0.00
NISHANTHA FURNICHERS	7/23/2019	INV/JAT/31_D1/0000012525	35	390.00	0.00
NISHANTHA FURNICHERS Total				390.00	0.00
NIYANGODA HARDWARE	3/7/2019	INV/JAT/31_D3/000008579	173	840.00	0.00
		INV/JAT/31_D3/000008580	173	24,822.60	0.00
	3/9/2019	INV/JAT/31_D3/000008756	171	11,480.25	0.00
	3/21/2019	INV/JAT/31_D3/000009246	159	94,902.00	0.00
NIYANGODA HARDWARE Total				132,044.85	0.00
NORITAKE (PVT) LTD	5/17/2019	INV/JAT/31_D2/0000010512	102	5,364.00	0.00
	5/28/2019	INV/JAT/31_D2/0000010690	91	7,221.75	0.00
	6/5/2019	INV/JAT/31_D2/0000010902	83	3,862.50	0.00
	6/12/2019	INV/JAT/31_D2/0000011131	76	0.40	0.00
	7/10/2019	INV/JAT/31_D2/0000011989	48	8,400.00	0.00
NORITAKE (PVT) LTD Total				24,848.65	0.00
ORBIT GLASS LANKA - WATTHEGAMA	6/12/2019	INV/JAT/31_D2/0000011118	76	47,673.00	0.00
	6/14/2019	INV/JAT/31_D2/0000011174	74	6,880.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012191	43	2,145.00	0.00
	7/17/2019	INV/JAT/31_D2/0000012283	41	14,899.50	0.00
	7/19/2019	INV/JAT/31_D2/0000012381	39	9,075.00	0.00
	8/10/2019	INV/JAT/31_D2/0000013181	17	84,011.25	0.00
ORBIT GLASS LANKA - WATTHEGAMA Total				164,684.25	0.00
PALI TRADERS - KADUGANNAWA	5/14/2019	INV/JAT/31_D3/0000010435	105	28,722.25	0.00
	6/28/2019	INV/JAT/31_D3/0000011635	60	3,645.00	0.00
PALI TRADERS - KADUGANNAWA Total				32,367.25	0.00
PARAMAUNT GH - ALAWATUGODA.	7/12/2019	INV/JAT/31_D2/0000012076	46	11,574.00	0.00
	7/13/2019	INV/JAT/31_D2/0000012138	45	11,574.00	0.00
	7/23/2019	INV/JAT/31_D2/0000012545	35	14,598.00	0.00
	8/15/2019	INV/JAT/31_D2/0000013273	12	511,475.25	0.00
		INV/JAT/31_D2/0000013274	12	39,909.75	0.00
	8/27/2019	INV/JAT/31_D2/0000013595	0	44,553.75	0.00
PARAMAUNT GH - ALAWATUGODA. Total				633,684.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PIYARATHNA HARDWARE	2/28/2019	INV/JAT/31_D1/000008343	180	1.00	0.00
	5/16/2019	INV/JAT/31_D1/0000010476	103	1.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011452	64	6,090.00	0.00
		INV/JAT/31_D1/0000011453	64	11,128.50	0.00
		INV/JAT/31_D1/0000011454	64	6,000.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011602	60	22,401.00	0.00
		INV/JAT/31_D1/0000011647	60	1,755.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012100	46	3,510.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013507	5	84,873.75	0.00
		INV/JAT/31_D1/0000013508	5	3,918.75	0.00
PIYARATHNA HARDWARE Total				139,679.50	0.00
POOJAPITIYA HARDWARE	7/25/2019	INV/JAT/31_D3/0000012653	33	4,537.50	0.00
POOJAPITIYA HARDWARE Total				4,537.50	0.00
POOJITHA BUILDERS - KATUGASTOTA	6/7/2019	INV/JAT/31_D3/0000011008	81	12,150.00	12,150.00
	6/8/2019	INV/JAT/31_D3/0000011016	80	25,644.00	25,644.00
	6/11/2019	INV/JAT/31_D3/0000011088	77	2,911.50	2,911.50
	6/18/2019	INV/JAT/31_D3/0000011249	70	1,606.50	1,606.50
		INV/JAT/31_D3/0000011250	70	66,408.00	66,408.00
	6/29/2019	INV/JAT/31_D3/0000011689	59	39,449.25	39,449.25
		INV/JAT/31_D3/0000011695	59	100,803.75	100,803.75
	7/9/2019	INV/JAT/31_D3/0000011960	49	10,389.00	10,389.00
	7/27/2019	INV/JAT/31_D3/0000012779	31	1,518.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012871	28	3,510.00	0.00
		INV/JAT/31_D3/0000012875	28	1,558.50	0.00
		INV/JAT/31_D3/0000012883	28	11,200.50	0.00
		INV/JAT/31_D3/0000012884	28	43,330.50	0.00
	8/6/2019	INV/JAT/31_D3/0000013014	21	3,377.25	0.00
POOJITHA BUILDERS - KATUGASTOTA Total				323,856.75	259,362.00
PRABATH ELECTRONICS	3/7/2019	INV/JAT/31_D1/000008590	173	9,500.00	0.00
		INV/JAT/31_D1/000008591	173	10,687.50	0.00
		INV/JAT/31_D1/000008592	173	58,975.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012383	39	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRABATH ELECTRONICS Total				79,988.00	0.00
PRABATH HARDWARE- HATHARALIYADDA	3/24/2018	INV/JAT/31_D3/00000520	521	6,795.00	0.00
PRABATH HARDWARE- HATHARALIYADDA Total				6,795.00	0.00
PRABHATH HARDWARE	6/6/2019	INV/JAT/31_D3/0000010952	82	14,139.50	14,139.50
		INV/JAT/31_D3/0000010954	82	17,860.50	17,860.50
	6/21/2019	INV/JAT/31_D3/0000011338	67	1.25	1.25
	7/5/2019	INV/JAT/31_D3/0000011806	53	31,016.70	31,016.70
		INV/JAT/31_D3/0000011807	53	9,062.20	9,062.20
	8/15/2019	INV/JAT/31_D3/0000013294	12	15,793.50	0.00
		INV/JAT/31_D3/0000013296	12	8,901.20	0.00
PRABHATH HARDWARE Total				96,774.85	72,080.15
PRADEEP HARDWARE	2/16/2019	INV/JAT/31_D3/000007832	192	24,217.05	0.00
	3/15/2019	INV/JAT/31_D3/000008999	165	21,060.00	0.00
PRADEEP HARDWARE Total				45,277.05	0.00
PRADEEP HARDWARE - DAMBULLA	6/20/2019	INV/JAT/31_D2/0000011319	68	0.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012242	43	4,537.50	0.00
	8/8/2019	INV/JAT/31_D2/0000013087	19	1,800.00	0.00
PRADEEP HARDWARE - DAMBULLA Total				6,337.75	0.00
PRAMUKA HARDWARE	7/18/2019	INV/JAT/31_D3/0000012307	40	11,400.00	0.00
	7/19/2019	INV/JAT/31_D3/0000012346	39	2,722.50	0.00
PRAMUKA HARDWARE Total				14,122.50	0.00
PRANEETH H/W -HALLOLUWA	3/8/2019	INV/JAT/31_D3/000008624	172	2,475.00	2,472.00
	3/11/2019	INV/JAT/31_D3/000008797	169	3.50	0.00
	5/11/2019	INV/JAT/31_D3/0000010396	108	8,603.25	8,603.25
		INV/JAT/31_D3/0000010406	108	38,008.50	38,008.50
		INV/JAT/31_D3/0000010407	108	3,591.00	3,591.00
	5/24/2019	INV/JAT/31_D3/0000010622	95	14,175.00	14,175.00
	6/10/2019	INV/JAT/31_D3/0000011019	78	6,835.50	6,835.50
		INV/JAT/31_D3/0000011020	78	31,303.50	31,303.50
	6/14/2019	INV/JAT/31_D3/0000011178	74	39,859.50	39,859.50
		INV/JAT/31_D3/0000011179	74	3,918.75	3,918.75
		INV/JAT/31_D3/0000011180	74	1,650.00	1,650.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
PRANEETH H/W -HALLOLUWA	6/21/2019	INV/JAT/31_D3/0000011349	67	14,138.25	0.00
		INV/JAT/31_D3/0000011350	67	3,648.75	0.00
	6/28/2019	INV/JAT/31_D3/0000011614	60	3,789.00	0.00
	7/9/2019	INV/JAT/31_D3/0000011966	49	3,648.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012131	45	39,703.50	0.00
	7/15/2019	INV/JAT/31_D3/0000012162	43	7,587.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012566	35	1,485.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012624	34	5,098.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012781	31	6,585.75	0.00
	8/10/2019	INV/JAT/31_D3/0000013197	17	7,375.50	0.00
PRANEETH H/W -HALLOLUWA Total				243,483.50	150,417.00
PRASANNA H.W	2/23/2019	INV/JAT/31_D1/000008114	185	8,250.00	0.00
PRASANNA H.W Total				8,250.00	0.00
PRAVEEN TRADE CENTER & HARDWARE	7/26/2019	INV/JAT/31_D1/0000012699	32	2,475.00	0.00
PRAVEEN TRADE CENTER & HARDWARE Total				2,475.00	0.00
PRIYANTHA ENTERPRISES	7/2/2019	INV/JAT/31_D1/0000011739	56	7,426.50	0.00
	7/19/2019	INV/JAT/31_D1/0000012385	39	825.00	0.00
PRIYANTHA ENTERPRISES Total				8,251.50	0.00
PRIYANTHA HARDWARE	3/8/2019	INV/JAT/31_D2/000008620	172	71,130.00	0.00
	3/9/2019	INV/JAT/31_D2/000008691	171	5,700.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012115	45	4,095.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012774	31	1,337.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013334	11	18,468.75	0.00
PRIYANTHA HARDWARE Total				100,731.00	0.00
PUBUDHU HARDWARE - BARIGAMA	8/24/2019	INV/JAT/31_D3/0000013533	3	3,603.00	0.00
PUBUDHU HARDWARE - BARIGAMA Total				3,603.00	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA	11/24/2018	INV/JAT/31_D2/000005727	276	-7,735.75	0.00
	5/31/2019	INV/JAT/31_D2/0000010774	88	13,230.00	13,230.00
	7/19/2019	INV/JAT/31_D2/0000012379	39	42,652.50	0.00
	7/31/2019	INV/JAT/31_D2/0000012941	27	9,333.75	0.00
R.M.K HARDWARE STORES - JAMBUGHAPITIYA Total				57,480.50	13,230.00
R.R FURNITURE	7/31/2019	INV/JAT/31_D2/0000012903	27	27,173.90	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
R.R FURNITURE	8/27/2019	INV/JAT/31_D2/0000013600	0	19,325.25	0.00
R.R FURNITURE Total				46,499.15	0.00
RAAYA HARDWARE	8/10/2018	INV/JAT/31_D1/000003232	382	1,000.50	0.00
	3/22/2019	INV/JAT/31_D2/000009282	158	34,962.00	0.00
		INV/JAT/31_D2/000009284	158	13,860.00	0.00
	3/23/2019	INV/JAT/31_D2/000009368	157	2,333.25	0.00
	3/29/2019	INV/JAT/31_D2/000009589	151	4,950.00	0.00
	3/30/2019	INV/JAT/31_D2/000009653	150	11,081.25	0.00
	4/3/2019	INV/JAT/31_D2/000009794	146	86,661.00	0.00
RAAYA HARDWARE Total				154,848.00	0.00
RAJ FURNITURE	1/17/2019	INV/JAT/31_D1/000007018	222	24,750.00	0.00
	2/2/2019	INV/JAT/31_D1/000007460	206	7,459.00	0.00
RAJ FURNITURE Total				32,209.00	0.00
RAJA HARDWARE -KAIKAWALA	3/18/2019	INV/JAT/31_D2/000009115	162	27,569.00	0.00
	3/30/2019	INV/JAT/31_D2/000009699	150	131,362.50	100,000.00
	7/15/2019	INV/JAT/31_D2/0000012233	43	4,537.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013074	19	6,375.00	0.00
	8/12/2019	INV/JAT/31_D2/0000013226	15	19,525.50	0.00
RAJA HARDWARE -KAIKAWALA Total				189,369.50	100,000.00
RAJAPAKSHA TIMBER - KATUGASTHOTA	12/21/2018	INV/JAT/31_D2/000006360	249	1,866.75	0.00
	6/4/2019	INV/JAT/31_D1/0000010863	84	91,991.25	0.00
	7/11/2019	INV/JAT/31_D1/0000012009	47	12,270.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012327	39	1,138.50	0.00
		INV/JAT/31_D1/0000012329	39	4,537.50	0.00
	7/23/2019	INV/JAT/31_D2/0000012529	35	195.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012744	31	10,717.50	0.00
		INV/JAT/31_D1/0000012745	31	53,587.50	0.00
		INV/JAT/31_D1/0000012746	31	43,177.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012969	22	37,884.75	0.00
	8/7/2019	INV/JAT/31_D1/0000013046	20	160,762.50	0.00
RAJAPAKSHA TIMBER - KATUGASTHOTA Total				418,128.75	0.00
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010864	84	65,590.50	65,590.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAJAPIHILLA H/W- AMPITIYA	6/4/2019	INV/JAT/31_D1/0000010870	84	23,205.00	23,204.25
	6/18/2019	INV/JAT/31_D1/0000011264	70	23,024.25	23,024.25
	7/3/2019	INV/JAT/31_D1/0000011752	55	7,816.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012557	35	65,246.25	0.00
	8/15/2019	INV/JAT/31_D1/0000013269	12	48,877.50	0.00
RAJAPIHILLA H/W- AMPITIYA Total				233,760.00	111,819.00
RAJEEVE STEEL - KATUGASTOTA.	6/18/2018	INV/JAT/31_D2/000002083	435	45,818.25	0.00
	6/23/2018	INV/JAT/31_D2/000002161	430	68,190.75	0.00
RAJEEVE STEEL - KATUGASTOTA. Total				114,009.00	0.00
RANIL WOOD CRAFT	2/13/2019	INV/JAT/31_D1/000007732	195	1.00	0.00
	2/28/2019	INV/JAT/31_D1/000008379	180	2.25	0.00
	7/9/2019	INV/JAT/31_D1/0000011937	49	14,673.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012521	36	390.00	0.00
	8/7/2019	INV/JAT/31_D1/0000013049	20	3,653.25	0.00
RANIL WOOD CRAFT Total				18,719.50	0.00
RANJITH HARDWARE	3/25/2019	INV/JAT/31_D1/000009417	155	20,468.50	0.00
	3/30/2019	INV/JAT/31_D1/000009694	150	15,354.00	0.00
	5/11/2019	INV/JAT/31_D1/0000010388	108	25,450.50	25,450.50
		INV/JAT/31_D1/0000010389	108	19,074.00	19,074.00
	7/29/2019	INV/JAT/31_D1/0000012838	29	538,893.75	0.00
RANJITH HARDWARE Total				619,240.75	44,524.50
rathna hardware	5/9/2019	INV/JAT/31_D1/0000010336	110	7,221.75	7,221.75
	5/16/2019	INV/JAT/31_D1/0000010485	103	8,910.00	8,910.00
	6/13/2019	INV/JAT/31_D1/0000011145	75	10,815.00	10,815.00
		INV/JAT/31_D1/0000011146	75	11,587.50	11,587.50
	6/20/2019	INV/JAT/31_D1/0000011328	68	4,950.00	4,950.00
	6/26/2019	INV/JAT/31_D1/0000011494	62	6,515.75	6,515.75
rathna hardware Total				50,000.00	50,000.00
RATHNAYAKA GLASS AND HARDWARE STORES	2/27/2019	INV/JAT/31_D1/000008265	181	2,475.00	0.00
	2/28/2019	INV/JAT/31_D1/000008274	180	2,342.25	0.00
RATHNAYAKA GLASS AND HARDWARE STORES Total				4,817.25	0.00
RAVI GLASS HOUSE-THALATHUOYA	4/24/2019	INV/JAT/31_D1/0000010049	125	1,111.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
RAVI GLASS HOUSE-THALATHUOYA	6/4/2019	INV/JAT/31_D1/0000010874	84	13,725.00	13,725.00
	6/8/2019	INV/JAT/31_D1/0000011012	80	9,017.25	9,017.25
	6/26/2019	INV/JAT/31_D1/0000011513	62	37,908.75	37,908.75
	6/27/2019	INV/JAT/31_D1/0000011564	61	15,939.00	15,939.00
	6/28/2019	INV/JAT/31_D1/0000011617	60	9,075.00	9,075.00
	7/4/2019	INV/JAT/31_D1/0000011789	54	5,787.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012561	35	20,421.00	836.00
		INV/JAT/31_D1/0000012562	35	17,550.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012828	29	9,193.50	0.00
	7/31/2019	INV/JAT/31_D1/0000012916	27	26,312.25	0.00
	8/10/2019	INV/JAT/31_D1/0000013167	17	19,593.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013478	6	29,700.00	0.00
RAVI GLASS HOUSE-THALATHUOYA Total				215,333.75	86,501.00
REGAL HARDWARE	3/9/2019	INV/JAT/31_D3/000008751	171	0.50	0.00
	3/16/2019	INV/JAT/31_D3/000009070	164	69,796.00	69,796.00
	5/4/2019	INV/JAT/31_D3/0000010176	115	67,165.00	0.00
	5/24/2019	INV/JAT/31_D3/0000010619	95	12,090.00	0.00
REGAL HARDWARE Total				149,051.50	69,796.00
RISCO CERAMIC AND PAINT- KADUGANNAWA	5/11/2019	INV/JAT/31_D3/0000010380	108	3,918.75	3,918.75
	7/13/2019	INV/JAT/31_D3/0000012132	45	3,630.00	3,630.00
		INV/JAT/31_D3/0000012133	45	3,210.75	3,210.75
		INV/JAT/31_D3/0000012134	45	5,950.00	5,950.00
	7/20/2019	INV/JAT/31_D3/0000012427	38	8,775.00	0.00
	8/16/2019	INV/JAT/31_D3/0000013313	11	11,900.00	0.00
		INV/JAT/31_D3/0000013314	11	18,468.75	0.00
RISCO CERAMIC AND PAINT- KADUGANNAWA Total				55,853.25	16,709.50
ROCK PAINT CENTRE - KANDY.	1/9/2019	INV/JAT/31_D3/000006843	230	50.00	0.00
	3/9/2019	INV/JAT/31_D3/000008774	171	-40,000.00	0.00
	3/27/2019	INV/JAT/31_D3/000009501	153	607.50	0.00
	6/26/2019	INV/JAT/31_D3/0000011518	62	19,658.10	0.00
	7/3/2019	INV/JAT/31_D3/0000011753	55	7,450.50	0.00
	7/11/2019	INV/JAT/31_D3/0000012031	47	560,392.70	0.00

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ROCK PAINT CENTRE - KANDY.	7/11/2019	INV/JAT/31_D3/0000012034	47	82,450.20	0.00
	7/12/2019	INV/JAT/31_D3/0000012066	46	293,864.90	0.00
		INV/JAT/31_D3/0000012090	46	14,630.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012114	45	34,475.00	0.00
	7/20/2019	INV/JAT/31_D3/0000012428	38	14,145.60	0.00
	7/24/2019	INV/JAT/31_D3/0000012602	34	8,396.50	0.00
		INV/JAT/31_D3/0000012614	34	55,654.20	0.00
	8/13/2019	INV/JAT/31_D3/0000013255	14	53,865.00	0.00
	8/20/2019	INV/JAT/31_D3/0000013431	7	8,108.10	0.00
	8/23/2019	INV/JAT/31_D3/0000013525	4	25,718.00	0.00
ROCK PAINT CENTRE - KANDY. Total				1,139,466.30	0.00
RONEY ELECTRICAL	6/14/2019	INV/JAT/31_D3/0000011199	74	16,230.75	0.00
	7/13/2019	INV/JAT/31_D3/0000012151	45	6,952.50	0.00
RONEY ELECTRICAL Total				23,183.25	0.00
ROYAL GLASS	3/11/2019	INV/JAT/31_D2/000008839	169	0.25	0.00
	4/29/2019	INV/JAT/31_D2/0000010114	120	66,537.75	66,537.75
	5/6/2019	INV/JAT/31_D2/0000010184	113	3,660.00	3,660.00
	5/7/2019	INV/JAT/31_D2/0000010240	112	4,851.75	4,851.75
		INV/JAT/31_D2/0000010249	112	37,950.75	37,950.75
	6/7/2019	INV/JAT/31_D2/0000010981	81	18,810.00	0.00
	6/29/2019	INV/JAT/31_D2/0000011680	59	13,678.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011856	53	14,899.50	0.00
	8/10/2019	INV/JAT/31_D2/0000013182	17	11,200.50	0.00
	8/12/2019	INV/JAT/31_D2/0000013230	15	13,612.50	0.00
	8/13/2019	INV/JAT/31_D2/0000013239	14	36,366.00	0.00
ROYAL GLASS Total				221,567.50	113,000.25
ROYAL GLASS HOUSE- KANDY	3/16/2019	INV/JAT/31_D2/000009060	164	10,938.75	0.00
	7/4/2019	INV/JAT/31_D3/0000011782	54	6,508.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012256	43	4,537.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013063	19	11,480.25	0.00
ROYAL GLASS HOUSE- KANDY Total				33,465.00	0.00
ROYAL PAINT & H/W - DIGANA (V)	6/7/2019	INV/JAT/31_D1/0000010975	81	8,865.00	8,865.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
ROYAL PAINT & H/W - DIGANA (V)	6/14/2019	INV/JAT/31_D1/0000011210	74	2,340.00	2,340.00
	7/19/2019	INV/JAT/31_D1/0000012400	39	9,075.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013164	17	9,142.50	0.00
	8/20/2019	INV/JAT/31_D1/0000013449	7	11,067.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013535	1	2,871.00	0.00
ROYAL PAINT & H/W - DIGANA (V) Total				43,360.50	11,205.00
ROYAL PAINT CENTER	3/30/2019	INV/JAT/31_D1/000009680	150	13,643.25	0.00
	4/29/2019	INV/JAT/31_D1/0000010110	120	15,251.25	0.00
ROYAL PAINT CENTER Total				28,894.50	0.00
RPH HARDWARE AKURANA	2/22/2019	INV/JAT/31_D2/000008097	186	239,340.00	0.00
	4/29/2019	INV/JAT/31_D2/0000010094	120	195,723.00	195,723.00
		INV/JAT/31_D2/0000010095	120	49,918.50	49,918.50
	5/24/2019	INV/JAT/31_D2/0000010630	95	27,934.50	27,934.50
	5/31/2019	INV/JAT/31_D2/0000010781	88	23,448.00	23,448.00
		INV/JAT/31_D2/0000010838	88	63,675.00	63,675.00
		INV/JAT/31_D2/0000010842	88	40,934.00	40,934.00
	6/27/2019	INV/JAT/31_D2/0000011566	61	8,550.00	8,550.00
		INV/JAT/31_D2/0000011571	61	15,354.00	15,354.00
	7/5/2019	INV/JAT/31_D2/0000011810	53	4,338.00	4,338.00
	7/8/2019	INV/JAT/31_D2/0000011916	50	185,580.75	185,580.75
	7/19/2019	INV/JAT/31_D2/0000012353	39	35,392.50	35,392.50
	7/29/2019	INV/JAT/31_D2/0000012835	29	233,724.75	233,724.75
		INV/JAT/31_D2/0000012839	29	130,323.00	130,323.00
	7/31/2019	INV/JAT/31_D2/0000012925	27	386,737.00	386,737.00
	8/5/2019	INV/JAT/31_D2/0000012993	22	19,813.50	0.00
	8/9/2019	INV/JAT/31_D2/0000013125	18	11,797.50	0.00
	8/19/2019	INV/JAT/31_D2/0000013414	8	143,707.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013543	1	72,193.50	0.00
		INV/JAT/31_D2/0000013590	1	21,423.75	0.00
RPH HARDWARE AKURANA Total				1,909,908.75	1,401,633.00
S & S HOLDINGS	8/7/2019	INV/JAT/31_D3/0000013015	20	27,194.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013108	19	13,452.75	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
S &S HOLDINGS Total				40,647.00	0.00
s.ks Hardware	6/25/2019	INV/JAT/31_D1/0000011471	63	31,039.50	0.00
	6/26/2019	INV/JAT/31_D1/0000011507	62	32,863.50	32,863.50
s.ks Hardware Total				63,903.00	32,863.50
S.M. HARDWARE	5/14/2019	INV/JAT/31_D3/0000010452	105	0.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012537	35	3,187.50	0.00
		INV/JAT/31_D3/0000012538	35	2,850.00	0.00
S.M. HARDWARE Total				6,038.00	0.00
S.T.C. P/H - PILIMATHALAWA.	6/7/2019	INV/JAT/31_D3/0000010978	81	4,004.70	4,004.70
	7/22/2019	INV/JAT/31_D3/0000012497	36	41,495.30	41,495.30
	7/23/2019	INV/JAT/31_D3/0000012568	35	9,075.00	9,075.00
	8/20/2019	INV/JAT/31_D3/0000013429	7	49,865.20	0.00
S.T.C. P/H - PILIMATHALAWA. Total				104,440.20	54,575.00
SADEW HARDWARE	1/24/2019	INV/JAT/31_D3/000007225	215	9,089.30	0.00
	2/14/2019	INV/JAT/31_D3/000007771	194	33,402.60	0.00
SADEW HARDWARE Total				42,491.90	0.00
SAHARA H/W - KUBIYANGODA	7/3/2018	INV/JAT/31_D2/000002282	420	15,802.50	0.00
	2/22/2019	INV/JAT/31_D2/000008080	186	6,513.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012232	43	4,537.50	0.00
SAHARA H/W - KUBIYANGODA Total				26,853.75	0.00
sakthi paint center	12/24/2018	INV/JAT/31_D2/000006392	246	2,370.90	0.00
sakthi paint center Total				2,370.90	0.00
SALEEM H/W - KADUGANNAWA.	8/5/2019	INV/JAT/31_D3/0000012988	22	19,565.70	0.00
	8/7/2019	INV/JAT/31_D3/0000013050	20	25,000.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013363	10	3,657.50	0.00
SALEEM H/W - KADUGANNAWA. Total				48,223.70	0.00
SAMAN HARDWARE	6/7/2019	INV/JAT/31_D3/0000010966	81	5,700.00	0.00
	7/15/2019	INV/JAT/31_D3/0000012160	43	6,880.50	0.00
	7/22/2019	INV/JAT/31_D3/0000012489	36	4,620.00	0.00
		INV/JAT/31_D3/0000012499	36	8,550.00	0.00
SAMAN HARDWARE Total				25,750.50	0.00
SAMAN KUMARA HARDWARE	8/19/2019	INV/JAT/31_D1/0000013392	8	30,854.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMAN KUMARA HARDWARE Total				30,854.25	0.00
SAMANPRIYA FURNITURE-MATALE.	5/31/2019	INV/JAT/31_D2/0000010810	88	200,000.00	200,000.00
	6/13/2019	INV/JAT/31_D2/0000011147	75	43,573.00	43,573.00
	6/27/2019	INV/JAT/31_D2/0000011597	61	118,293.50	118,293.50
	6/29/2019	INV/JAT/31_D2/0000011668	59	48,706.50	48,706.50
	7/5/2019	INV/JAT/31_D2/0000011841	53	253,527.75	0.00
	8/13/2019	INV/JAT/31_D2/0000013246	14	4,537.50	0.00
SAMANPRIYA FURNITURE-MATALE. Total				668,638.25	410,573.00
SAMARAKOON HARDWARE	12/20/2018	INV/JAT/31_D2/000006340	250	1,986.50	1,986.50
	2/18/2019	INV/JAT/31_D2/000007888	190	71,732.25	71,732.25
		INV/JAT/31_D2/000007909	190	16,046.25	16,046.25
	2/22/2019	INV/JAT/31_D2/000008073	186	4,765.50	4,765.50
	2/27/2019	INV/JAT/31_D2/000008227	181	40,230.00	40,230.00
	2/28/2019	INV/JAT/31_D2/000008311	180	9,537.00	9,537.00
	3/7/2019	INV/JAT/31_D2/000008601	173	33,920.25	33,920.25
	3/9/2019	INV/JAT/31_D2/000008692	171	5,600.25	5,600.25
	7/15/2019	INV/JAT/31_D2/0000012243	43	4,537.50	0.00
SAMARAKOON HARDWARE Total				188,355.50	183,818.00
SAMEER SAW MILL - PATTIYAWATTE.	3/22/2019	INV/JAT/31_D1/000009272	158	4,555.00	0.00
	4/6/2019	INV/JAT/31_D1/000009876	143	20,676.00	20,676.00
	6/20/2019	INV/JAT/31_D1/0000011305	68	23,304.75	23,304.75
		INV/JAT/31_D1/0000011306	68	2,705.25	2,705.25
	6/26/2019	INV/JAT/31_D1/0000011516	62	8,550.00	0.00
	7/4/2019	INV/JAT/31_D1/0000011780	54	1,941.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011817	53	825.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012271	41	13,338.00	13,338.00
	7/19/2019	INV/JAT/31_D1/0000012336	39	24,016.50	24,016.50
	7/20/2019	INV/JAT/31_D1/0000012433	38	2,615.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012461	36	37,695.00	37,694.50
SAMEER SAW MILL - PATTIYAWATTE. Total				140,222.00	121,735.00
SAMPATH HW	5/23/2019	INV/JAT/31_D2/0000010603	96	40,713.75	0.00
	6/7/2019	INV/JAT/31_D2/0000010962	81	29,891.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SAMPATH HW	7/22/2019	INV/JAT/31_D2/0000012467	36	8,588.25	0.00
		INV/JAT/31_D2/0000012468	36	42,051.75	0.00
	8/8/2019	INV/JAT/31_D2/0000013088	19	20,591.25	0.00
SAMPATH HW Total				141,836.25	0.00
SANATA LANKA	5/22/2019	INV/JAT/31_D1/0000010591	97	24,750.00	22,000.00
	6/12/2019	INV/JAT/31_D1/0000011115	76	2,893.50	2,893.50
		INV/JAT/31_D1/0000011122	76	15,978.75	15,978.75
	6/14/2019	INV/JAT/31_D1/0000011187	74	14,721.25	14,721.25
	6/22/2019	INV/JAT/31_D1/0000011374	66	7,707.00	0.00
		INV/JAT/31_D1/0000011386	66	13,678.50	0.00
	6/24/2019	INV/JAT/31_D1/0000011402	64	20,676.00	0.00
		INV/JAT/31_D1/0000011416	64	6,570.75	0.00
	6/26/2019	INV/JAT/31_D1/0000011504	62	1,941.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011595	61	23,150.25	0.00
	7/1/2019	INV/JAT/31_D1/0000011704	57	1,204.50	0.00
		INV/JAT/31_D1/0000011713	57	34,679.25	0.00
	7/5/2019	INV/JAT/31_D1/0000011831	53	14,443.50	0.00
	7/8/2019	INV/JAT/31_D1/0000011912	50	12,156.00	0.00
	7/13/2019	INV/JAT/31_D3/0000012144	45	2,964.00	0.00
	7/17/2019	INV/JAT/31_D1/0000012274	41	40,179.00	0.00
	7/18/2019	INV/JAT/31_D1/0000012316	40	3,409.50	0.00
	7/20/2019	INV/JAT/31_D1/0000012416	38	1,941.00	0.00
		INV/JAT/31_D1/0000012447	38	37,125.00	0.00
	7/24/2019	INV/JAT/31_D1/0000012599	34	27,016.50	0.00
		INV/JAT/31_D1/0000012634	34	1,941.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012825	29	2,409.00	0.00
		INV/JAT/31_D1/0000012826	29	1,561.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013121	18	15,195.75	0.00
		INV/JAT/31_D1/0000013122	18	7,467.00	0.00
		INV/JAT/31_D1/0000013123	18	35,373.00	0.00
		INV/JAT/31_D1/0000013128	18	794.25	0.00
		INV/JAT/31_D1/0000013129	18	8,532.00	0.00

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SANATA LANKA	8/9/2019	INV/JAT/31_D1/0000013132	18	10,338.00	0.00
		INV/JAT/31_D1/0000013151	18	11,081.25	0.00
	8/26/2019	INV/JAT/31_D1/0000013552	1	56,749.50	0.00
SANATA LANKA Total				458,627.50	55,593.50
SANDAMALI HARDWARE	1/24/2019	INV/JAT/31_D3/000007229	215	0.70	0.00
	6/6/2019	INV/JAT/31_D3/0000010958	82	30,050.25	30,050.25
	6/29/2019	INV/JAT/31_D3/0000011660	59	21,561.00	21,561.00
		INV/JAT/31_D3/0000011663	59	26,041.50	26,041.50
	7/1/2019	INV/JAT/31_D3/0000011709	57	6,508.50	6,507.50
	7/15/2019	INV/JAT/31_D3/0000012204	43	2,145.00	0.00
	8/15/2019	INV/JAT/31_D3/0000013289	12	9,774.00	0.00
SANDAMALI HARDWARE Total				96,080.95	84,160.25
SANK A HARDWARE	6/5/2019	INV/JAT/31_D1/0000010894	83	34,384.50	0.00
	7/23/2019	INV/JAT/31_D1/0000012585	35	12,269.25	0.00
	8/22/2019	INV/JAT/31_D1/0000013502	5	1,588.50	0.00
SANK A HARDWARE Total				48,242.25	0.00
SARASAVI HARDWARE	5/16/2019	INV/JAT/31_D1/0000010475	103	23,629.50	14,896.80
	6/10/2019	INV/JAT/31_D1/0000011059	78	18,711.00	18,711.00
		INV/JAT/31_D1/0000011060	78	11,971.20	11,971.20
		INV/JAT/31_D1/0000011061	78	26,277.00	26,277.00
		INV/JAT/31_D1/0000011062	78	41,400.00	41,400.00
	7/22/2019	INV/JAT/31_D1/0000012504	36	53,673.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012996	22	4,230.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013220	15	24,840.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013421	8	6,187.50	0.00
SARASAVI HARDWARE Total				210,919.95	113,256.00
SCENIC TEC - DIGANA	5/3/2019	INV/JAT/31_D1/0000010154	116	43,281.75	43,281.75
		INV/JAT/31_D1/0000010155	116	3,238.50	3,238.50
	5/6/2019	INV/JAT/31_D1/0000010183	113	18,327.75	18,327.75
	5/14/2019	INV/JAT/31_D1/0000010446	105	29,915.25	29,915.25
	5/23/2019	INV/JAT/31_D1/0000010606	96	14,533.50	14,533.50
	5/29/2019	INV/JAT/31_D1/0000010711	90	9,177.00	9,177.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SCENIC TEC - DIGANA	5/31/2019	INV/JAT/31_D1/0000010776	88	18,134.25	18,134.25
	6/5/2019	INV/JAT/31_D1/0000010932	83	40,106.25	40,106.25
	6/7/2019	INV/JAT/31_D1/0000010961	81	14,533.50	14,533.50
	6/13/2019	INV/JAT/31_D1/0000011135	75	8,550.00	8,550.00
	6/15/2019	INV/JAT/31_D1/0000011230	73	6,508.50	6,508.50
	6/18/2019	INV/JAT/31_D1/0000011258	70	14,194.75	14,194.75
	7/2/2019	INV/JAT/31_D1/0000011719	56	3,177.00	3,177.00
		INV/JAT/31_D1/0000011740	56	50,297.00	50,297.00
	7/22/2019	INV/JAT/31_D1/0000012492	36	13,368.75	13,368.75
	7/29/2019	INV/JAT/31_D1/0000012833	29	40,106.25	40,106.25
	8/9/2019	INV/JAT/31_D1/0000013115	18	3,177.00	0.00
		INV/JAT/31_D1/0000013120	18	1,588.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013200	17	4,765.50	0.00
	8/21/2019	INV/JAT/31_D1/0000013486	6	2,049.75	0.00
SCENIC TEC - DIGANA Total				339,030.75	327,450.00
SEEDEVI HARDWARE	8/8/2019	INV/JAT/31_D3/0000013095	19	31,016.70	0.00
		INV/JAT/31_D3/0000013096	19	2,145.00	0.00
	8/22/2019	INV/JAT/31_D3/0000013518	5	53,721.75	0.00
	8/26/2019	INV/JAT/31_D3/0000013582	1	3,918.75	0.00
SEEDEVI HARDWARE Total				90,802.20	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED	4/4/2019	INV/JAT/31_D1/000009806	145	15,945.00	15,945.00
	5/6/2019	INV/JAT/31_D1/0000010180	113	19,800.00	19,800.00
	5/11/2019	INV/JAT/31_D1/0000010395	108	29,700.00	29,700.00
	6/14/2019	INV/JAT/31_D1/0000011165	74	12,375.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012526	35	390.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012802	29	7,972.50	0.00
	8/10/2019	INV/JAT/31_D1/0000013174	17	15,945.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013462	6	7,972.50	0.00
		INV/JAT/31_D1/0000013488	6	7,425.00	0.00
SEETEC HOLDINGS(PRIVATE)LIMITED Total				117,525.00	65,445.00
SEKARA FURNITURE	6/27/2019	INV/JAT/31_D2/0000011590	61	30,384.00	0.00
SEKARA FURNITURE Total				30,384.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENADIRA H/W-PUJAPITIYA	5/27/2019	INV/JAT/31_D3/0000010671	92	6,524.25	0.00
		INV/JAT/31_D3/0000010676	92	10,354.50	10,354.50
	6/10/2019	INV/JAT/31_D3/0000011053	78	71,430.00	71,430.00
	6/11/2019	INV/JAT/31_D3/0000011072	77	11,200.50	11,200.50
	7/5/2019	INV/JAT/31_D3/0000011882	53	41,035.50	0.00
	7/20/2019	INV/JAT/31_D3/0000012406	38	62,434.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013286	12	686.25	0.00
		INV/JAT/31_D3/0000013287	12	51,018.75	0.00
SENADIRA H/W-PUJAPITIYA Total				254,684.25	92,985.00
SENAVIRATHNA HARDWARE	7/3/2019	INV/JAT/31_D2/0000011762	55	39,102.75	0.00
	7/5/2019	INV/JAT/31_D2/0000011846	53	6,720.75	0.00
	8/16/2019	INV/JAT/31_D2/0000013318	11	4,496.25	0.00
SENAVIRATHNA HARDWARE Total				50,319.75	0.00
SENAVIRATHNA HW	5/7/2019	INV/JAT/31_D2/0000010275	112	29,787.00	29,787.00
	8/13/2019	INV/JAT/31_D2/0000013247	14	4,537.50	0.00
SENAVIRATHNA HW Total				34,324.50	29,787.00
SENEVIRATHNA H/W - GALAGEDARA.	5/9/2019	INV/JAT/31_D3/0000010326	110	5,000.00	0.00
	5/31/2019	INV/JAT/31_D3/0000010786	88	7,617.75	7,617.75
	6/27/2019	INV/JAT/31_D3/0000011570	61	13,571.25	13,571.25
	7/18/2019	INV/JAT/31_D3/0000012314	40	21,440.25	0.00
	8/8/2019	INV/JAT/31_D3/0000013102	19	5,386.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013514	5	2,351.25	0.00
SENEVIRATHNA H/W - GALAGEDARA. Total				55,367.00	21,189.00
SENKADAGALA H/W - KATUGASTOTA.	5/29/2019	INV/JAT/31_D3/0000010726	90	2,713.00	2,713.00
	5/31/2019	INV/JAT/31_D3/0000010839	88	5,600.25	5,600.25
	6/5/2019	INV/JAT/31_D3/0000010889	83	5,600.25	5,600.25
	6/11/2019	INV/JAT/31_D3/0000011076	77	21,145.50	21,145.50
	6/12/2019	INV/JAT/31_D3/0000011103	76	1,941.00	1,941.00
	6/25/2019	INV/JAT/31_D3/0000011484	63	1,455.75	0.00
	7/2/2019	INV/JAT/31_D3/0000011746	56	16,144.50	0.00
	7/5/2019	INV/JAT/31_D3/0000011875	53	8,976.75	0.00
	7/10/2019	INV/JAT/31_D3/0000011973	48	6,839.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SENKADAGALA H/W - KATUGASTOTA.	7/11/2019	INV/JAT/31_D3/0000012040	47	13,678.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012584	35	2,145.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012821	29	12,241.50	0.00
	7/30/2019	INV/JAT/31_D3/0000012896	28	18,471.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013017	20	2,216.25	0.00
	8/15/2019	INV/JAT/31_D3/0000013259	12	2,911.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013523	4	21,897.75	0.00
SENKADAGALA H/W - KATUGASTOTA. Total				143,978.50	37,000.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED	11/23/2018	INV/JAT/31_D1/000005689	277	14,443.50	0.00
SERANDIB SIGNATURE LEISURES (PRIVATE)LIMITED Total				14,443.50	0.00
SERENDIB HARDWARE - KANDY	3/30/2019	INV/JAT/31_D3/000009650	150	4,432.50	0.00
	5/14/2019	INV/JAT/31_D3/0000010433	105	1.20	0.00
	6/14/2019	INV/JAT/31_D3/0000011206	74	9,146.25	9,146.25
		INV/JAT/31_D3/0000011207	74	3,037.75	3,037.75
	7/13/2019	INV/JAT/31_D3/0000012145	45	3,630.00	3,630.00
	8/26/2019	INV/JAT/31_D3/0000013576	1	5,253.75	0.00
		INV/JAT/31_D3/0000013577	1	10,705.80	0.00
SERENDIB HARDWARE - KANDY Total				36,207.25	15,814.00
SESATHA H/W- POLLGOLLA	8/6/2019	INV/JAT/31_D2/0000013009	21	11,200.50	0.00
	8/7/2019	INV/JAT/31_D2/0000013041	20	11,200.50	0.00
		INV/JAT/31_D2/0000013057	20	28,290.00	0.00
	8/26/2019	INV/JAT/31_D2/0000013564	1	5,544.00	0.00
SESATHA H/W- POLLGOLLA Total				56,235.00	0.00
SETHMINI FURNITURE	2/9/2019	INV/JAT/31_D2/000007651	199	18,942.00	0.00
		INV/JAT/31_D2/000007653	199	3,234.00	0.00
	3/11/2019	INV/JAT/31_D2/000008785	169	11,760.00	0.00
	4/8/2019	INV/JAT/31_D2/000009909	141	38,580.00	0.00
SETHMINI FURNITURE Total				72,516.00	0.00
SEWANA DISTRIBUTOR	5/23/2019	INV/JAT/31_D3/0000010613	96	57,928.00	57,928.00
	5/30/2019	INV/JAT/31_D3/0000010745	89	13,965.00	0.00
SEWANA DISTRIBUTOR Total				71,893.00	57,928.00
SEWANA HARDWARE - PALLEPOLA	9/13/2018	INV/JAT/31_D1/000003968	348	7,564.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SEWANA HARDWARE - PALLEPOLA	7/15/2019	INV/JAT/31_D2/0000012180	43	4,537.50	0.00
	8/15/2019	INV/JAT/31_D2/0000013288	12	14,521.50	0.00
SEWANA HARDWARE - PALLEPOLA Total				26,623.50	0.00
SEWANA HARDWARE- ASGIRIYA.	5/17/2019	INV/JAT/31_D3/0000010515	102	22,360.50	22,360.50
	5/21/2019	INV/JAT/31_D3/0000010551	98	33,402.60	33,402.60
		INV/JAT/31_D3/0000010552	98	7,338.75	7,338.75
	5/30/2019	INV/JAT/31_D3/0000010755	89	14,034.00	14,034.00
	6/4/2019	INV/JAT/31_D3/0000010860	84	6,999.00	6,999.00
	6/7/2019	INV/JAT/31_D3/0000010989	81	11,445.00	11,445.00
	6/13/2019	INV/JAT/31_D3/0000011141	75	5,946.75	5,946.75
		INV/JAT/31_D3/0000011142	75	37,779.75	37,779.50
	6/28/2019	INV/JAT/31_D3/0000011643	60	4,691.25	4,691.25
		INV/JAT/31_D3/0000011645	60	6,799.65	0.00
		INV/JAT/31_D3/0000011646	60	31,985.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012722	31	28,572.00	0.00
		INV/JAT/31_D3/0000012767	31	24,217.05	0.00
		INV/JAT/31_D3/0000012776	31	1,455.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012817	29	8,892.00	0.00
	8/7/2019	INV/JAT/31_D3/0000013053	20	9,762.75	0.00
	8/22/2019	INV/JAT/31_D3/0000013500	5	8,280.00	0.00
		INV/JAT/31_D3/0000013501	5	41,115.75	0.00
SEWANA HARDWARE- ASGIRIYA. Total				305,077.80	143,997.35
SHA HARDWARE	6/10/2019	INV/JAT/31_D1/0000011018	78	15,480.00	0.00
	7/1/2019	INV/JAT/31_D1/0000011698	57	4,822.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012719	32	13,254.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012754	31	2,911.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013158	18	18,468.75	0.00
SHA HARDWARE Total				54,936.75	0.00
SHA INVESTMENT (PVT)LTD	3/26/2019	INV/JAT/31_D1/000009476	154	0.25	0.00
	5/27/2019	INV/JAT/31_D3/0000010681	92	33,913.30	0.00
	7/1/2019	INV/JAT/31_D1/0000011702	57	52,398.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011816	53	825.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHA INVESTMENT (PVT)LTD	7/5/2019	INV/JAT/31_D1/0000011852	53	29,370.00	0.00
SHA INVESTMENT (PVT)LTD Total				116,506.55	0.00
SHALIMAR HARDWARE	5/2/2019	INV/JAT/31_D1/0000010136	117	14,637.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013130	18	15,789.95	0.00
		INV/JAT/31_D1/0000013131	18	3,001.50	0.00
SHALIMAR HARDWARE Total				33,428.45	0.00
SHANTHI H/W - MURUTHALAWA.	3/4/2019	INV/JAT/31_D3/000008449	176	0.75	0.75
	4/29/2019	INV/JAT/31_D3/0000010109	120	27,776.25	27,776.25
	5/6/2019	INV/JAT/31_D3/0000010191	113	405.00	0.00
	5/25/2019	INV/JAT/31_D3/0000010660	94	136,843.50	136,843.50
	7/17/2019	INV/JAT/31_D3/0000012281	41	13,142.25	0.00
	7/19/2019	INV/JAT/31_D3/0000012350	39	4,537.50	0.00
	7/26/2019	INV/JAT/31_D3/0000012701	32	48,091.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012785	31	7,392.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012800	29	4,554.00	0.00
	7/30/2019	INV/JAT/31_D3/0000012872	28	15,468.75	0.00
	8/23/2019	INV/JAT/31_D3/0000013526	4	25,361.25	0.00
	8/26/2019	INV/JAT/31_D3/0000013586	1	12,663.75	0.00
SHANTHI H/W - MURUTHALAWA. Total				296,236.50	164,620.50
SHARMILA STEEL	3/26/2018	INV/JAT/31_D1/00000565	519	13,900.50	0.00
	6/4/2018	INV/JAT/31_D1/000001804	449	21,932.25	0.00
	9/22/2018	INV/JAT/31_D1/000004179	339	25,521.75	0.00
SHARMILA STEEL Total				61,354.50	0.00
SHASHI TRADERS	5/24/2019	INV/JAT/31_D3/0000010616	95	14,568.40	14,568.40
		INV/JAT/31_D3/0000010618	95	7,875.00	7,875.00
		INV/JAT/31_D3/0000010621	95	7,249.50	7,249.50
	5/31/2019	INV/JAT/31_D3/0000010793	88	5,692.50	5,692.50
	6/5/2019	INV/JAT/31_D3/0000010891	83	21,359.25	21,359.25
	6/7/2019	INV/JAT/31_D3/0000010993	81	2,629.85	2,629.85
	6/10/2019	INV/JAT/31_D3/0000011034	78	20,700.00	20,700.00
	6/14/2019	INV/JAT/31_D3/0000011182	74	2,955.00	2,955.00
		INV/JAT/31_D3/0000011183	74	12,370.50	12,370.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SHASHI TRADERS	6/20/2019	INV/JAT/31_D3/0000011316	68	22,401.00	22,401.00
	6/24/2019	INV/JAT/31_D3/0000011423	64	14,242.50	14,242.50
		INV/JAT/31_D3/0000011424	64	2,833.60	2,833.60
	7/12/2019	INV/JAT/31_D3/0000012053	46	32,472.75	32,472.75
	7/13/2019	INV/JAT/31_D3/0000012125	45	10,709.25	10,709.25
	7/22/2019	INV/JAT/31_D3/0000012507	36	35,879.25	35,879.25
		INV/JAT/31_D3/0000012508	36	8,901.20	8,901.20
		INV/JAT/31_D3/0000012509	36	6,799.65	6,799.65
	7/27/2019	INV/JAT/31_D3/0000012769	31	9,810.00	0.00
		INV/JAT/31_D3/0000012770	31	24,217.05	0.00
	8/8/2019	INV/JAT/31_D3/0000013092	19	37,951.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013198	17	7,258.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013583	1	8,217.00	0.00
SHASHI TRADERS Total				317,093.25	229,639.20
SHIWANTHINI HARDWARE	7/25/2019	INV/JAT/31_D3/0000012668	33	15,216.00	0.00
	7/29/2019	INV/JAT/31_D3/0000012797	29	16,253.25	0.00
SHIWANTHINI HARDWARE Total				31,469.25	0.00
Simpson Forest Hotel	7/24/2019	INV/JAT/31_D1/0000012612	34	35,316.40	0.00
		INV/JAT/31_D1/0000012633	34	742.50	0.00
	7/27/2019	INV/JAT/31_D1/0000012749	31	16,634.80	0.00
Simpson Forest Hotel Total				52,693.70	0.00
SINGHA H/W - TELDENIYA.	3/14/2019	INV/JAT/31_D1/000008994	166	100,000.00	100,000.00
	3/28/2019	INV/JAT/31_D1/000009554	152	33,336.50	33,336.50
	5/9/2019	INV/JAT/31_D1/0000010337	110	25,479.75	25,479.75
	5/10/2019	INV/JAT/31_D1/0000010340	109	1,575.00	1,575.00
		INV/JAT/31_D1/0000010341	109	39,187.50	39,187.50
	5/16/2019	INV/JAT/31_D1/0000010489	103	79,538.25	79,538.25
	5/20/2019	INV/JAT/31_D1/0000010538	99	2,516.25	2,516.25
		INV/JAT/31_D1/0000010543	99	1,755.00	1,755.00
	5/28/2019	INV/JAT/31_D1/0000010708	91	24,162.75	24,162.75
	6/6/2019	INV/JAT/31_D1/0000010957	82	82,222.50	82,222.50
	6/7/2019	INV/JAT/31_D1/0000010976	81	7,387.50	7,387.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W - TELDENIYA.	6/13/2019	INV/JAT/31_D1/0000011161	75	11,880.00	11,880.00
	7/5/2019	INV/JAT/31_D1/0000011848	53	14,730.00	0.00
	7/6/2019	INV/JAT/31_D1/0000011906	52	7,837.50	0.00
	7/9/2019	INV/JAT/31_D1/0000011941	49	22,401.00	0.00
	7/11/2019	INV/JAT/31_D1/0000012035	47	44,874.00	0.00
	7/25/2019	INV/JAT/31_D1/0000012682	33	10,352.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012751	31	3,510.00	0.00
	7/30/2019	INV/JAT/31_D1/0000012865	28	49,213.50	0.00
	8/9/2019	INV/JAT/31_D1/0000013152	18	2,337.75	0.00
	8/16/2019	INV/JAT/31_D1/0000013304	11	79,488.00	0.00
		INV/JAT/31_D1/0000013317	11	25,987.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013346	10	7,842.00	0.00
	8/22/2019	INV/JAT/31_D1/0000013515	5	70,077.75	0.00
SINGHA H/W - TELDENIYA. Total				747,692.25	409,041.00
SINGHA H/W - UDUDUMBARA	2/14/2019	INV/JAT/31_D1/000007788	194	13,641.75	13,641.75
	3/9/2019	INV/JAT/31_D1/000008732	171	2,465.25	2,465.25
	5/6/2019	INV/JAT/31_D1/0000010200	113	19,473.00	19,473.00
		INV/JAT/31_D1/0000010212	113	20,432.00	20,432.00
	5/20/2019	INV/JAT/31_D1/0000010542	99	35,745.00	35,745.00
	6/6/2019	INV/JAT/31_D1/0000010941	82	43,072.50	43,072.50
	6/7/2019	INV/JAT/31_D1/0000011006	81	5,697.00	5,697.00
		INV/JAT/31_D1/0000011009	81	12,375.00	12,375.00
	6/13/2019	INV/JAT/31_D1/0000011150	75	25,500.00	25,500.00
		INV/JAT/31_D1/0000011151	75	8,588.25	8,588.25
	6/20/2019	INV/JAT/31_D1/0000011324	68	8,588.25	8,588.25
	6/26/2019	INV/JAT/31_D1/0000011493	62	16,557.75	0.00
	7/4/2019	INV/JAT/31_D1/0000011786	54	14,788.50	0.00
		INV/JAT/31_D1/0000011787	54	3,036.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011849	53	2,911.50	0.00
	7/11/2019	INV/JAT/31_D1/0000012026	47	65,027.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012099	46	14,284.50	0.00
	7/29/2019	INV/JAT/31_D1/0000012818	29	11,430.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SINGHA H/W -UDUDUMBARA	7/29/2019	INV/JAT/31_D1/0000012824	29	27,942.75	0.00
	8/15/2019	INV/JAT/31_D1/0000013291	12	2,902.50	0.00
		INV/JAT/31_D1/0000013293	12	15,324.00	0.00
	8/17/2019	INV/JAT/31_D1/0000013357	10	12,750.00	0.00
SINGHA H/W -UDUDUMBARA Total				382,532.75	195,578.00
SINGHAPALI HARDWARE	7/26/2019	INV/JAT/31_D1/0000012696	32	3,420.00	0.00
SINGHAPALI HARDWARE Total				3,420.00	0.00
SINGHE HARDWARE	3/7/2019	INV/JAT/31_D3/000008594	173	3,187.50	0.00
	7/25/2019	INV/JAT/31_D3/0000012666	33	4,998.00	0.00
		INV/JAT/31_D3/0000012672	33	6,907.50	0.00
	8/15/2019	INV/JAT/31_D3/0000013281	12	5,149.20	0.00
	8/16/2019	INV/JAT/31_D3/0000013300	11	7,733.25	0.00
	8/27/2019	INV/JAT/31_D3/0000013603	0	6,621.75	0.00
SINGHE HARDWARE Total				34,597.20	0.00
SIRILAKA HARDWAIRE - GOHAGODA	7/26/2019	INV/JAT/31_D3/0000012687	32	983.25	0.00
	7/27/2019	INV/JAT/31_D3/0000012782	31	1,860.75	0.00
	8/17/2019	INV/JAT/31_D3/0000013385	10	8,536.50	0.00
SIRILAKA HARDWAIRE - GOHAGODA Total				11,380.50	0.00
SIRIWARDANA HW	6/12/2019	INV/JAT/31_D2/0000011124	76	14,152.50	0.00
	7/15/2019	INV/JAT/31_D2/0000012250	43	4,537.50	0.00
SIRIWARDANA HW Total				18,690.00	0.00
SK FURNITURE	4/8/2019	INV/JAT/31_D1/000009906	141	1.00	1.00
	5/11/2019	INV/JAT/31_D1/0000010408	108	6,134.25	6,134.25
	6/11/2019	INV/JAT/31_D1/0000011089	77	7,425.00	7,425.00
		INV/JAT/31_D1/0000011090	77	7,055.25	7,055.25
	6/18/2019	INV/JAT/31_D1/0000011270	70	5,340.00	5,340.00
	7/2/2019	INV/JAT/31_D1/0000011726	56	3,716.25	3,716.25
		INV/JAT/31_D1/0000011727	56	1,588.50	1,588.50
	7/3/2019	INV/JAT/31_D1/0000011769	55	2,670.00	2,670.00
	7/9/2019	INV/JAT/31_D1/0000011936	49	3,591.00	3,591.00
		INV/JAT/31_D1/0000011938	49	13,368.75	13,368.75
	7/22/2019	INV/JAT/31_D1/0000012466	36	1,588.50	0.00

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SK FURNITURE	7/23/2019	INV/JAT/31_D1/0000012540	35	6,619.50	0.00
	8/5/2019	INV/JAT/31_D1/0000012966	22	16,038.75	0.00
	8/21/2019	INV/JAT/31_D1/0000013475	6	6,165.00	0.00
SK FURNITURE Total				81,301.75	50,890.00
SKILL WOOD WORKS	7/15/2019	INV/JAT/31_D1/0000012215	43	825.00	825.00
	7/25/2019	INV/JAT/31_D1/0000012663	33	33,649.50	33,649.50
	7/27/2019	INV/JAT/31_D1/0000012721	31	6,839.25	6,839.25
	7/30/2019	INV/JAT/31_D1/0000012862	28	37,125.00	37,124.25
SKILL WOOD WORKS Total				78,438.75	78,438.00
SOFA CITY (PVT)LTD -BALAGOLLA	5/7/2019	INV/JAT/31_D1/0000010264	112	0.50	0.00
	7/3/2019	INV/JAT/31_D1/0000011765	55	58,104.00	0.00
		INV/JAT/31_D1/0000011768	55	29,070.00	0.00
	7/5/2019	INV/JAT/31_D1/0000011832	53	36,721.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012519	36	390.00	0.00
SOFA CITY (PVT)LTD -BALAGOLLA Total				124,286.00	0.00
SPS HW	8/16/2019	INV/JAT/31_D2/0000013319	11	28,901.25	0.00
SPS HW Total				28,901.25	0.00
SRI CARSONS TRADING	3/9/2019	INV/JAT/31_D3/000008750	171	-9,333.00	0.00
	5/20/2019	INV/JAT/31_D3/0000010534	99	19,856.25	0.00
	6/5/2019	INV/JAT/31_D3/0000010924	83	4,950.00	0.00
	6/19/2019	INV/JAT/31_D3/0000011296	69	6,830.25	0.00
SRI CARSONS TRADING Total				22,303.50	0.00
SRI DHARA HARDWARE	7/26/2019	INV/JAT/31_D3/0000012712	32	3,187.50	0.00
		INV/JAT/31_D3/0000012713	32	11,947.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012771	31	3,026.25	0.00
SRI DHARA HARDWARE Total				18,161.25	0.00
SRI HARAN H/W - KANDY.	3/22/2019	INV/JAT/31_D3/000009291	158	7,837.50	0.00
	3/30/2019	INV/JAT/31_D3/000009697	150	0.40	0.00
		INV/JAT/31_D3/000009700	150	0.60	0.00
	5/11/2019	INV/JAT/31_D3/0000010375	108	9,885.00	9,885.00
		INV/JAT/31_D3/0000010376	108	10,285.50	10,285.50
SRI HARAN H/W - KANDY. Total				28,009.00	20,170.50

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SRILAND HARDWARE STORES	8/19/2019	INV/JAT/31_D1/0000013422	8	21,953.25	0.00
SRILAND HARDWARE STORES Total				21,953.25	0.00
ST.ANTHONY'S COLLEGE	2/26/2019	INV/JAT/31_D1/000008198	182	0.60	0.00
ST.ANTHONY'S COLLEGE Total				0.60	0.00
STAR GLASS HOUSE - MATALE.	2/11/2019	INV/JAT/31_D2/000007673	197	57,579.75	0.00
	2/12/2019	INV/JAT/31_D2/000007708	196	322,779.50	0.00
	2/21/2019	INV/JAT/31_D2/000008017	187	7,635.00	0.00
	2/27/2019	INV/JAT/31_D2/000008256	181	165,827.00	80,827.00
	3/18/2019	INV/JAT/31_D2/000009133	162	3,465.00	0.00
	3/22/2019	INV/JAT/31_D2/000009285	158	30,543.00	30,543.00
	6/7/2019	INV/JAT/31_D2/0000010990	81	88,087.50	0.00
	6/20/2019	INV/JAT/31_D2/0000011303	68	48,108.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012210	43	4,537.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012843	29	129,947.25	0.00
STAR GLASS HOUSE - MATALE. Total				858,510.25	111,370.00
STATE SUP -CO-OPRATION LTD - KANDY	7/17/2019	INV/JAT/31_D3/0000012291	41	1,356.75	0.00
		INV/JAT/31_D3/0000012292	41	598.50	0.00
STATE SUP -CO-OPRATION LTD - KANDY Total				1,955.25	0.00
STEEL WORLD	10/5/2018	INV/JAT/31_D1/000004529	326	3,995.25	0.00
	3/11/2019	INV/JAT/31_D2/000008865	169	0.25	0.00
	7/11/2019	INV/JAT/31_D2/0000012032	47	19,394.25	0.00
	7/12/2019	INV/JAT/31_D2/0000012071	46	3,510.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012257	43	1,485.00	0.00
STEEL WORLD Total				28,384.75	0.00
STRONG CONCRETE- KENGALLE.	7/2/2019	INV/JAT/31_D1/0000011723	56	6,508.50	0.00
	8/17/2019	INV/JAT/31_D1/0000013384	10	22,057.50	0.00
STRONG CONCRETE- KENGALLE. Total				28,566.00	0.00
SUDESH HARDWARE	7/26/2019	INV/JAT/31_D3/0000012695	32	1,822.50	0.00
SUDESH HARDWARE Total				1,822.50	0.00
SUN H/W - MEDAMAHANUWARA.	7/4/2019	INV/JAT/31_D1/0000011790	54	4,432.50	0.00
SUN H/W - MEDAMAHANUWARA. Total				4,432.50	0.00
SUNIL HARDWARE	5/28/2018	INV/JAT/31_D1/000001712	456	88,156.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
SUNIL HARDWARE	6/25/2018	INV/JAT/31_D1/000002183	428	20,043.75	0.00
	6/26/2018	INV/JAT/31_D1/000002204	427	10,115.25	0.00
	8/4/2018	INV/JAT/31_D1/000003088	388	26,034.00	0.00
SUNIL HARDWARE Total				144,349.00	0.00
SUSANTHA HARDWARE	6/7/2019	INV/JAT/31_D3/0000011000	81	5,700.00	0.00
SUSANTHA HARDWARE Total				5,700.00	0.00
SUWARNA FU/ KATUGASTOTA.	2/13/2019	INV/JAT/31_D1/000007727	195	652.75	0.00
	6/12/2019	INV/JAT/31_D1/0000011116	76	825.00	0.00
	7/3/2019	INV/JAT/31_D1/0000011754	55	6,310.50	0.00
SUWARNA FU/ KATUGASTOTA. Total				7,788.25	0.00
TAITA STEEL LANKA (pvt) Ltd.	6/5/2018	INV/JAT/31_D2/000001849	448	-58,410.00	0.00
	11/13/2018	INV/JAT/31_D2/000005478	287	76,599.60	0.00
	7/3/2019	INV/JAT/31_D2/0000011764	55	467,870.00	442,870.00
	7/5/2019	INV/JAT/31_D2/0000011822	53	57,693.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012095	46	37,899.00	37,899.00
	7/17/2019	INV/JAT/31_D2/0000012278	41	22,401.00	22,401.00
	7/29/2019	INV/JAT/31_D2/0000012837	29	157,554.75	157,554.75
	7/30/2019	INV/JAT/31_D2/0000012864	28	220,796.25	220,796.25
	8/7/2019	INV/JAT/31_D2/0000013027	20	19,062.00	19,062.00
	8/9/2019	INV/JAT/31_D2/0000013134	18	45,475.50	45,475.50
TAITA STEEL LANKA (pvt) Ltd. Total				1,046,941.10	946,058.50
TANNOY ELECTRICALS - PADIYAPELELLA	6/24/2019	INV/JAT/31_D1/0000011438	64	3,921.00	0.00
TANNOY ELECTRICALS - PADIYAPELELLA Total				3,921.00	0.00
THANNAKUBURA HARDWARE	10/8/2018	INV/JAT/31_D1/000004567	323	86,124.75	0.00
		INV/JAT/31_D1/000004611	323	63,661.50	0.00
	10/27/2018	INV/JAT/31_D1/000005077	304	3,510.00	0.00
		INV/JAT/31_D1/000005085	304	4,284.00	0.00
THANNAKUBURA HARDWARE Total				157,580.25	0.00
THANNEKUBURA HARDWARE	2/2/2019	INV/JAT/31_D1/000007437	206	55,533.00	0.00
THANNEKUBURA HARDWARE Total				55,533.00	0.00
THARANGA H/W - KANDY.	6/19/2019	INV/JAT/31_D3/0000011288	69	7,633.50	7,633.50
	7/3/2019	INV/JAT/31_D3/0000011770	55	900.00	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THARANGA H/W - KANDY.	7/17/2019	INV/JAT/31_D3/0000012288	41	3,918.75	0.00
	8/7/2019	INV/JAT/31_D3/0000013024	20	1,800.00	0.00
	8/21/2019	INV/JAT/31_D3/0000013473	6	4,537.50	0.00
THARANGA H/W - KANDY. Total				18,789.75	7,633.50
THARIDU NUWAN GLASS CENTER	5/16/2019	INV/JAT/31_D1/0000010477	103	2,538.00	2,538.00
		INV/JAT/31_D1/0000010478	103	10,106.50	10,106.50
	6/10/2019	INV/JAT/31_D1/0000011045	78	20,700.00	0.00
	6/24/2019	INV/JAT/31_D1/0000011439	64	46,208.25	29,114.00
	6/26/2019	INV/JAT/31_D1/0000011508	62	17,176.50	17,176.50
	7/12/2019	INV/JAT/31_D1/0000012042	46	15,285.75	0.00
		INV/JAT/31_D1/0000012043	46	8,588.25	0.00
		INV/JAT/31_D1/0000012044	46	6,210.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012495	36	17,272.50	0.00
		INV/JAT/31_D1/0000012496	36	27,087.75	0.00
	7/23/2019	INV/JAT/31_D1/0000012558	35	8,676.75	0.00
	7/29/2019	INV/JAT/31_D1/0000012805	29	1,057.50	0.00
	8/19/2019	INV/JAT/31_D1/0000013403	8	46,166.25	0.00
THARIDU NUWAN GLASS CENTER Total				227,074.00	58,935.00
THE COLOUR CENTER	3/21/2018	INV/JAT/31_D1/00000381	524	10,353.75	0.00
	3/26/2018	INV/JAT/31_D1/00000543	519	8,658.00	0.00
	4/25/2018	INV/JAT/31_D1/000001142	489	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	523	21,375.00	0.00
	7/4/2018	INV/JAT/31_D3/000002324	419	4,810.50	0.00
	12/14/2018	INV/JAT/31_D3/000006220	256	43,011.75	0.00
	1/3/2019	INV/JAT/31_D3/000006633	236	11,200.50	0.00
	1/9/2019	INV/JAT/31_D3/000006818	230	90,292.50	0.00
THE INTERNATIONAL H/S - KANDY Total				170,690.25	0.00
THEENTHA KADE - HATHARALIYADD.	5/31/2019	INV/JAT/31_D3/0000010836	88	320,715.50	320,715.50
	6/13/2019	INV/JAT/31_D3/0000011152	75	52,374.70	52,374.70
	6/27/2019	INV/JAT/31_D3/0000011584	61	12,786.90	12,786.90
	7/15/2019	INV/JAT/31_D3/0000012263	43	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
THEENTHA KADE - HATHARALIYADD.	7/20/2019	INV/JAT/31_D3/0000012457	38	145,556.60	145,556.60
	8/8/2019	INV/JAT/31_D3/0000013069	19	7,837.50	0.00
THEENTHA KADE - HATHARALIYADD. Total				543,808.70	531,433.70
THELDENIYA HARDWARE	7/25/2019	INV/JAT/31_D1/0000012645	33	16,335.00	0.00
		INV/JAT/31_D1/0000012664	33	6,972.75	0.00
THELDENIYA HARDWARE Total				23,307.75	0.00
THENNAKoon HARDWARE	4/5/2019	INV/JAT/31_D2/000009839	144	17,321.25	0.00
	7/19/2019	INV/JAT/31_D2/0000012384	39	4,537.50	0.00
THENNAKoon HARDWARE Total				21,858.75	0.00
THILAK HARDWARE	10/5/2018	INV/JAT/31_D1/000004549	326	9,762.75	0.00
THILAK HARDWARE Total				9,762.75	0.00
THILAKA H/W- RATTOTA	2/15/2019	INV/JAT/31_D2/000007811	193	9,482.25	0.00
	3/15/2019	INV/JAT/31_D2/000009017	165	51,945.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012183	43	4,537.50	0.00
THILAKA H/W- RATTOTA Total				65,965.50	0.00
THILAKARATHNA HW - WATTEGAMA.	10/10/2018	INV/JAT/31_D2/000004670	321	-46,440.00	0.00
	6/6/2019	INV/JAT/31_D2/0000010960	82	201,658.50	201,658.50
	6/7/2019	INV/JAT/31_D2/0000010979	81	30,960.00	30,960.00
	7/13/2019	INV/JAT/31_D2/0000012143	45	45,053.25	0.00
	7/15/2019	INV/JAT/31_D2/0000012156	43	30,073.50	30,073.50
	8/26/2019	INV/JAT/31_D2/0000013565	1	23,970.75	0.00
THILAKARATHNA HW - WATTEGAMA. Total				285,276.00	262,692.00
THUSHARI HW	5/20/2019	INV/JAT/31_D2/0000010536	99	87,728.00	0.00
	6/21/2019	INV/JAT/31_D2/0000011360	67	9,900.00	9,900.00
	6/28/2019	INV/JAT/31_D2/0000011648	60	31,707.00	31,707.00
	7/5/2019	INV/JAT/31_D2/0000011861	53	12,314.25	12,314.25
THUSHARI HW Total				141,649.25	53,921.25
TILE HOUSE H/W - JAMBUGAHAPITIYA	7/15/2019	INV/JAT/31_D2/0000012195	43	4,537.50	0.00
	7/17/2019	INV/JAT/31_D2/0000012284	41	12,875.25	0.00
TILE HOUSE H/W - JAMBUGAHAPITIYA Total				17,412.75	0.00
TOSHIBA STEEL	3/28/2019	INV/JAT/31_D1/000009528	152	2,613.25	0.00
	6/26/2019	INV/JAT/31_D1/0000011502	62	6,682.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
TOSHIBA STEEL	7/6/2019	INV/JAT/31_D1/0000011904	52	9,570.00	0.00
	7/12/2019	INV/JAT/31_D1/0000012104	46	26,730.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012401	39	9,075.00	0.00
	7/22/2019	INV/JAT/31_D1/0000012490	36	66,825.00	0.00
	7/27/2019	INV/JAT/31_D1/0000012747	31	6,555.00	0.00
		INV/JAT/31_D1/0000012783	31	3,600.00	0.00
		INV/JAT/31_D1/0000012784	31	4,290.00	0.00
TOSHIBA STEEL Total				135,940.75	0.00
U.N.P. SAMAN HARDWARE	7/26/2019	INV/JAT/31_D3/0000012704	32	15,067.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012772	31	4,432.50	0.00
U.N.P. SAMAN HARDWARE Total				19,500.00	0.00
UDADUMBARA STEEL	10/12/2018	INV/JAT/31_D2/000004708	319	10,338.00	0.00
	2/18/2019	INV/JAT/31_D2/000007854	190	120.25	0.00
	3/27/2019	INV/JAT/31_D2/000009508	153	4,475.00	0.00
	5/4/2019	INV/JAT/31_D2/0000010171	115	14,443.50	14,443.50
	5/22/2019	INV/JAT/31_D2/0000010590	97	34,316.25	34,316.25
	5/23/2019	INV/JAT/31_D2/0000010608	96	7,020.00	7,020.00
	7/3/2019	INV/JAT/31_D2/0000011766	55	81,424.50	44,442.25
	7/5/2019	INV/JAT/31_D2/0000011845	53	7,837.50	0.00
	7/10/2019	INV/JAT/31_D2/0000011992	48	22,401.00	0.00
	7/31/2019	INV/JAT/31_D2/0000012936	27	4,335.00	0.00
UDADUMBARA STEEL Total				186,711.00	100,222.00
UDAGAMA HARDWARE - MENIKHINNA	3/13/2019	INV/JAT/31_D2/000008940	167	-23,903.50	0.00
		INV/JAT/31_D2/000008948	167	17,730.00	0.00
	3/16/2019	INV/JAT/31_D2/000009052	164	26,052.75	0.00
		INV/JAT/31_D2/000009059	164	31,830.75	0.00
	3/27/2019	INV/JAT/31_D2/000009520	153	206,026.50	0.00
	3/28/2019	INV/JAT/31_D2/000009548	152	2,911.50	0.00
	5/13/2019	INV/JAT/31_D2/0000010423	106	64,550.25	64,550.25
	5/17/2019	INV/JAT/31_D2/0000010499	102	30,960.00	30,960.00
		INV/JAT/31_D2/0000010500	102	62,082.75	62,082.75
	5/21/2019	INV/JAT/31_D2/0000010556	98	159,114.00	159,114.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UDAGAMA HARDWARE - MENIKHINNA	5/22/2019	INV/JAT/31_D2/0000010586	97	8,588.25	8,588.25
	5/31/2019	INV/JAT/31_D2/0000010803	88	7,969.50	7,969.50
	6/5/2019	INV/JAT/31_D2/0000010911	83	12,573.00	12,573.00
	6/7/2019	INV/JAT/31_D2/0000010983	81	21,084.75	21,084.75
UDAGAMA HARDWARE - MENIKHINNA Total				627,570.50	366,922.50
UDAPITIYA H/W - SIRIMALWATTE.	5/13/2019	INV/JAT/31_D3/0000010417	106	0.75	0.00
	6/3/2019	INV/JAT/31_D3/0000010853	85	21,555.00	21,555.00
	6/4/2019	INV/JAT/31_D3/0000010859	84	55,791.75	55,791.75
	6/10/2019	INV/JAT/31_D3/0000011057	78	29,981.25	26,514.25
	6/13/2019	INV/JAT/31_D3/0000011162	75	51,985.50	51,985.50
	6/21/2019	INV/JAT/31_D3/0000011343	67	19,525.50	19,525.50
	7/2/2019	INV/JAT/31_D3/0000011741	56	27,357.00	0.00
	7/6/2019	INV/JAT/31_D3/0000011905	52	29,706.00	0.00
		INV/JAT/31_D3/0000011907	52	13,678.50	0.00
	7/12/2019	INV/JAT/31_D3/0000012054	46	56,244.00	0.00
	7/22/2019	INV/JAT/31_D3/0000012488	36	24,510.00	0.00
	7/23/2019	INV/JAT/31_D3/0000012574	35	2,970.00	0.00
	7/24/2019	INV/JAT/31_D3/0000012605	34	8,775.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012761	31	18,468.75	0.00
	7/29/2019	INV/JAT/31_D3/0000012794	29	8,303.25	0.00
	7/31/2019	INV/JAT/31_D3/0000012934	27	51,091.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013335	11	15,675.00	0.00
	8/17/2019	INV/JAT/31_D3/0000013378	10	41,179.50	0.00
UDAPITIYA H/W - SIRIMALWATTE. Total				476,798.25	175,372.00
UDARA TRADERS	9/11/2018	INV/JAT/31_D1/000003897	350	7,587.75	0.00
	3/5/2019	INV/JAT/31_D1/000008486	175	3,016.50	0.00
	7/26/2019	INV/JAT/31_D1/0000012694	32	7,245.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013070	19	3,703.50	0.00
UDARA TRADERS Total				21,552.75	0.00
UNION H/W - MADAWALA.	8/31/2018	INV/JAT/31_D2/000003671	361	-28,280.50	0.00
	10/25/2018	INV/JAT/31_D2/000005017	306	-14,719.50	0.00
	4/6/2019	INV/JAT/31_D2/000009875	143	145,664.00	145,664.00

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UNION H/W - MADAWALA.	4/8/2019	INV/JAT/31_D2/000009921	141	11,200.50	11,200.50
	4/10/2019	INV/JAT/31_D2/000009975	139	8,680.50	8,680.50
	8/16/2019	INV/JAT/31_D2/0000013316	11	20,685.00	0.00
	8/17/2019	INV/JAT/31_D2/0000013383	10	15,354.00	0.00
	8/21/2019	INV/JAT/31_D2/0000013477	6	6,412.50	0.00
	8/26/2019	INV/JAT/31_D2/0000013562	1	13,837.50	0.00
UNION H/W - MADAWALA. Total				178,834.00	165,545.00
UNITEC HARDWARE	7/25/2019	INV/JAT/31_D1/0000012678	33	2,475.00	0.00
		INV/JAT/31_D1/0000012679	33	2,892.75	0.00
	7/27/2019	INV/JAT/31_D1/0000012750	31	1,170.00	0.00
	8/8/2019	INV/JAT/31_D1/0000013072	19	841.50	0.00
UNITEC HARDWARE Total				7,379.25	0.00
UNIVERSAL LANKA - PILIMATALAWA	4/5/2019	INV/JAT/31_D3/000009841	144	3,864.00	0.00
	5/16/2019	INV/JAT/31_D3/0000010479	103	2,386.30	0.00
UNIVERSAL LANKA - PILIMATALAWA Total				6,250.30	0.00
UPALI HW	7/5/2019	INV/JAT/31_D2/0000011829	53	88,503.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012172	43	4,537.50	0.00
UPALI HW Total				93,041.25	0.00
UPALI STORES	5/29/2019	INV/JAT/31_D2/0000010732	90	66,480.00	0.00
		INV/JAT/31_D2/0000010733	90	30,960.00	0.00
	5/31/2019	INV/JAT/31_D2/0000010822	88	7,521.75	0.00
	7/12/2019	INV/JAT/31_D2/0000012096	46	2,893.50	0.00
	7/29/2019	INV/JAT/31_D2/0000012792	29	26,289.00	0.00
	8/5/2019	INV/JAT/31_D2/0000012984	22	8,352.00	0.00
	UPALI STORES Total			142,496.25	0.00
UPUL HARDWARE	1/9/2019	INV/JAT/31_D3/000006837	230	103,198.75	0.00
	1/25/2019	INV/JAT/31_D3/000007260	214	40,276.75	0.00
	1/30/2019	INV/JAT/31_D3/000007384	209	16,336.75	0.00
	2/8/2019	INV/JAT/31_D3/000007625	200	37,494.25	0.00
	3/11/2019	INV/JAT/31_D3/000008833	169	57,176.75	0.00
	3/28/2019	INV/JAT/31_D3/000009575	152	83,441.25	0.00
	4/9/2019	INV/JAT/31_D1/000009944	140	0.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE	4/30/2019	INV/JAT/31_D3/0000010131	119	7,221.75	7,221.75
	5/10/2019	INV/JAT/31_D3/0000010355	109	69,849.00	69,849.00
	5/24/2019	INV/JAT/31_D3/0000010640	95	40,087.50	40,087.50
	5/25/2019	INV/JAT/31_D3/0000010646	94	89,439.00	74,995.50
	5/28/2019	INV/JAT/31_D3/0000010705	91	17,289.00	17,289.00
	5/31/2019	INV/JAT/31_D3/0000010790	88	11,595.75	11,595.75
	6/3/2019	INV/JAT/31_D3/0000010857	85	85,989.75	85,989.75
	6/10/2019	INV/JAT/31_D3/0000011050	78	112,446.00	112,446.00
	6/14/2019	INV/JAT/31_D3/0000011175	74	34,920.00	34,920.00
	6/24/2019	INV/JAT/31_D3/0000011412	64	3,613.50	3,613.50
	7/2/2019	INV/JAT/31_D3/0000011731	56	127,807.50	127,807.50
	7/5/2019	INV/JAT/31_D3/0000011883	53	114,631.75	114,631.75
	7/11/2019	INV/JAT/31_D3/0000012027	47	17,035.50	17,035.50
	7/13/2019	INV/JAT/31_D3/0000012119	45	11,574.00	11,574.00
		INV/JAT/31_D3/0000012120	45	16,800.00	16,800.00
	7/25/2019	INV/JAT/31_D3/0000012674	33	194,413.50	0.00
	7/27/2019	INV/JAT/31_D3/0000012786	31	6,421.50	0.00
		INV/JAT/31_D3/0000012787	31	13,678.50	0.00
		INV/JAT/31_D3/0000012788	31	13,678.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012912	27	102,753.75	0.00
	8/5/2019	INV/JAT/31_D1/0000012977	22	4,747.50	0.00
	8/8/2019	INV/JAT/31_D3/0000013110	19	7,049.25	0.00
	8/12/2019	INV/JAT/31_D3/0000013216	15	44,784.75	0.00
		INV/JAT/31_D3/0000013236	15	18,468.75	0.00
	8/16/2019	INV/JAT/31_D3/0000013336	11	11,137.50	0.00
	8/22/2019	INV/JAT/31_D3/0000013495	5	54,420.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013553	1	6,830.25	0.00
UPUL HARDWARE Total				1,576,608.75	745,856.50
UPUL HARDWARE - LENADORA	6/20/2019	INV/JAT/31_D2/0000011326	68	25,802.25	0.00
	7/4/2019	INV/JAT/31_D2/0000011795	54	16,075.50	0.00
	7/5/2019	INV/JAT/31_D2/0000011839	53	13,608.75	0.00
	7/15/2019	INV/JAT/31_D2/0000012253	43	4,537.50	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
UPUL HARDWARE - LENADORA	7/22/2019	INV/JAT/31_D2/0000012479	36	29,700.00	0.00
	8/8/2019	INV/JAT/31_D2/0000013086	19	18,666.00	0.00
UPUL HARDWARE - LENADORA Total				108,390.00	0.00
VESTAL LANKA ENTERPRISES	8/9/2019	INV/JAT/31_D1/0000013160	18	825.00	0.00
VESTAL LANKA ENTERPRISES Total				825.00	0.00
VIJEETHUNGA HARDWARE	5/9/2018	INV/JAT/31_D1/000001305	475	25,690.75	0.00
		INV/JAT/31_D1/000001306	475	13,770.00	0.00
VIJEETHUNGA HARDWARE Total				39,460.75	0.00
WASANA FURNITURE - MATALE	2/22/2019	INV/JAT/31_D2/000008077	186	3,409.50	0.00
	6/27/2019	INV/JAT/31_D2/0000011589	61	29,370.00	0.00
	7/12/2019	INV/JAT/31_D2/0000012082	46	37,908.75	0.00
WASANA FURNITURE - MATALE Total				70,688.25	0.00
WATER PROJECT	8/12/2019	INV/JAT/31_D2/0000013212	15	127,854.00	0.00
WATER PROJECT Total				127,854.00	0.00
WATTEGAMA H/W - WATTEGAMA.	4/10/2019	INV/JAT/31_D2/000009993	139	21,060.00	21,060.00
	5/8/2019	INV/JAT/31_D2/0000010300	111	65,576.25	65,576.25
	5/31/2019	INV/JAT/31_D2/0000010818	88	2,893.50	2,893.50
		INV/JAT/31_D2/0000010821	88	3,918.75	3,918.75
	7/27/2019	INV/JAT/31_D2/0000012730	31	117,563.25	0.00
WATTEGAMA H/W - WATTEGAMA. Total				211,011.75	93,448.50
WATTEGAMA TRANSPORT SERVICE & HARDWARE	5/16/2019	INV/JAT/31_D1/0000010473	103	160,345.50	160,345.50
	6/4/2019	INV/JAT/31_D1/0000010865	84	68,976.00	0.00
	6/12/2019	INV/JAT/31_D1/0000011127	76	9,083.25	9,083.25
	6/17/2019	INV/JAT/31_D1/0000011233	71	78,616.25	78,616.25
	7/31/2019	INV/JAT/31_D1/0000012929	27	26,034.00	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				343,055.00	248,045.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE	3/30/2019	INV/JAT/31_D1/000009673	150	9,762.75	0.00
	4/6/2019	INV/JAT/31_D1/000009888	143	33,771.75	0.00
	7/12/2019	INV/JAT/31_D1/0000012049	46	91,854.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012403	39	9,075.00	0.00
	8/16/2019	INV/JAT/31_D1/0000013321	11	7,631.25	0.00
		INV/JAT/31_D1/0000013322	11	58,646.25	0.00

CUSTOMER NAME	INVOICE DATE	INVOICE NO	DAY	OUTSTANDING	PD CHEQUE
WATTEGAMA TRANSPORT SERVICE & HARDWARE	8/17/2019	INV/JAT/31_D1/0000013351	10	7,837.50	0.00
	8/26/2019	INV/JAT/31_D1/0000013541	1	142,988.25	0.00
WATTEGAMA TRANSPORT SERVICE & HARDWARE Total				361,566.75	0.00
WAYAMBA FURNITURE - KATUGASTOTA.	6/5/2019	INV/JAT/31_D1/0000010915	83	45,515.00	45,515.00
	6/6/2019	INV/JAT/31_D1/0000010939	82	4,095.00	4,095.00
	7/22/2019	INV/JAT/31_D1/0000012517	36	390.00	390.00
WAYAMBA FURNITURE - KATUGASTOTA. Total				50,000.00	50,000.00
WEERAKOON HARDWARE	8/16/2019	INV/JAT/31_D3/0000013306	11	3,630.00	0.00
WEERAKOON HARDWARE Total				3,630.00	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD	3/11/2019	INV/JAT/31_D1/000008859	169	0.75	0.00
	5/13/2019	INV/JAT/31_D1/0000010430	106	1.25	0.00
	6/10/2019	INV/JAT/31_D1/0000011067	78	83,663.25	0.00
	7/8/2019	INV/JAT/31_D1/0000011929	50	70,157.25	0.00
	7/12/2019	INV/JAT/31_D1/0000012059	46	5,787.00	0.00
	7/19/2019	INV/JAT/31_D1/0000012340	39	4,537.50	0.00
	7/22/2019	INV/JAT/31_D1/0000012523	36	102,918.00	0.00
	8/9/2019	INV/JAT/31_D1/0000013124	18	28,887.00	0.00
	8/10/2019	INV/JAT/31_D1/0000013192	17	64,477.50	0.00
		INV/JAT/31_D1/0000013199	17	217,050.00	0.00
	8/12/2019	INV/JAT/31_D1/0000013219	15	39,051.00	0.00
	8/19/2019	INV/JAT/31_D1/0000013419	8	40,087.50	0.00
WEERASAMAN HARDWARE AND TRANSPORT(PVT) LTD Total				656,618.00	0.00
WEERASINGHE H/W - KALUGALATENA.	7/10/2019	INV/JAT/31_D3/0000011980	48	14,317.50	0.00
	7/23/2019	INV/JAT/31_D3/0000012590	35	5,662.50	0.00
		INV/JAT/31_D3/0000012591	35	4,372.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012910	27	8,588.25	0.00
	8/15/2019	INV/JAT/31_D3/0000013264	12	3,187.50	0.00
	8/16/2019	INV/JAT/31_D3/0000013305	11	16,279.50	0.00
		INV/JAT/31_D3/0000013339	11	1,938.75	0.00
	8/19/2019	INV/JAT/31_D3/0000013423	8	6,347.60	0.00
WEERASINGHE H/W - KALUGALATENA. Total				60,694.10	0.00
WELAGEDARA HARDWARE	6/4/2019	INV/JAT/31_D2/0000010877	84	12,933.00	0.00

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WELAGEDARA HARDWARE	7/15/2019	INV/JAT/31_D2/0000012234	43	1,485.00	0.00
WELAGEDARA HARDWARE Total				14,418.00	0.00
WEWALA HARDWARE	6/6/2019	INV/JAT/31_D3/0000010937	82	9,382.50	0.00
	7/4/2019	INV/JAT/31_D3/0000011805	54	19,676.25	0.00
	7/5/2019	INV/JAT/31_D3/0000011870	53	15,237.00	0.00
WEWALA HARDWARE Total				44,295.75	0.00
WICKRAMASINGHE H/W- MADIPOLA	10/26/2018	INV/JAT/31_D1/000005050	305	15,657.25	0.00
	2/28/2019	INV/JAT/31_D2/000008364	180	1,203.00	0.00
	3/11/2019	INV/JAT/31_D2/000008821	169	179,787.00	0.00
		INV/JAT/31_D2/000008827	169	6,180.00	0.00
	7/15/2019	INV/JAT/31_D2/0000012182	43	4,537.50	0.00
WICKRAMASINGHE H/W- MADIPOLA Total				207,364.75	0.00
WICKRAMASINGHE HARDWARE	5/24/2019	INV/JAT/31_D2/0000010632	95	212,805.75	212,805.75
	6/11/2019	INV/JAT/31_D2/0000011079	77	21,665.25	21,665.25
	6/14/2019	INV/JAT/31_D2/0000011212	74	42,565.50	42,565.50
	6/17/2019	INV/JAT/31_D2/0000011243	71	7,221.75	7,221.75
	7/12/2019	INV/JAT/31_D2/0000012110	46	24,879.00	0.00
	7/19/2019	INV/JAT/31_D2/0000012376	39	4,537.50	0.00
	7/26/2019	INV/JAT/31_D2/0000012706	32	29,622.75	0.00
WICKRAMASINGHE HARDWARE Total				343,297.50	284,258.25
WICKY ARTS - KADUGANNAWA	7/15/2019	INV/JAT/31_D1/0000012198	43	825.00	0.00
	8/27/2019	INV/JAT/31_D1/0000013593	0	6,597.75	0.00
WICKY ARTS - KADUGANNAWA Total				7,422.75	0.00
WIJAYA HARDWAERE	3/5/2019	INV/JAT/31_D3/000008477	175	12,150.00	0.00
	7/26/2019	INV/JAT/31_D3/0000012698	32	3,918.75	0.00
	8/8/2019	INV/JAT/31_D3/0000013082	19	7,796.25	0.00
	8/23/2019	INV/JAT/31_D3/0000013528	4	4,537.50	0.00
WIJAYA HARDWAERE Total				28,402.50	0.00
WIJEKON HARDWARE	6/26/2019	INV/JAT/31_D1/0000011497	62	1,683.00	0.00
		INV/JAT/31_D1/0000011505	62	3,858.00	0.00
	6/27/2019	INV/JAT/31_D1/0000011550	61	22,401.00	0.00
	6/28/2019	INV/JAT/31_D1/0000011657	60	2,340.00	0.00

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WIJEKON HARDWARE	7/12/2019	INV/JAT/31_D1/0000012101	46	3,858.00	0.00
	7/23/2019	INV/JAT/31_D1/0000012527	35	38,174.25	0.00
	7/25/2019	INV/JAT/31_D1/0000012648	33	25,327.50	0.00
	7/30/2019	INV/JAT/31_D1/0000012880	28	8,932.50	0.00
	8/8/2019	INV/JAT/31_D1/0000013075	19	7,467.00	0.00
	8/21/2019	INV/JAT/31_D1/0000013479	6	43,871.25	0.00
WIJEKON HARDWARE Total				157,912.50	0.00
WIJETHUNGA HW	6/21/2019	INV/JAT/31_D2/0000011358	67	10,342.50	0.00
WIJETHUNGA HW Total				10,342.50	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD.	3/6/2019	INV/JAT/31_D1/000008525	174	2,342.00	0.00
	6/20/2019	INV/JAT/31_D1/0000011308	68	37,699.50	0.00
	7/10/2019	INV/JAT/31_D1/0000011969	48	29,916.00	0.00
	7/29/2019	INV/JAT/31_D1/0000012840	29	6,585.00	0.00
	8/26/2019	INV/JAT/31_D1/0000013555	1	6,039.00	0.00
WIJETHUNGA TIMBER DEPOT (PVT.) LTD. Total				82,581.50	0.00
WIJITHA TREADING COMPANY	6/28/2019	INV/JAT/31_D3/0000011615	60	19,179.75	19,179.75
		INV/JAT/31_D3/0000011616	60	7,280.00	7,279.75
	7/5/2019	INV/JAT/31_D3/0000011864	53	2,137.50	2,137.50
	7/27/2019	INV/JAT/31_D3/0000012759	31	2,800.00	0.00
	8/26/2019	INV/JAT/31_D3/0000013579	1	11,550.00	0.00
WIJITHA TREADING COMPANY Total				42,947.25	28,597.00
WILSON HARDWARE - HEERESSAGALA	5/10/2019	INV/JAT/31_D3/0000010365	109	3,994.20	3,994.20
		INV/JAT/31_D3/0000010366	109	151,348.50	151,348.50
	5/14/2019	INV/JAT/31_D3/0000010436	105	7,548.75	7,548.75
	5/24/2019	INV/JAT/31_D3/0000010626	95	17,802.40	17,802.40
		INV/JAT/31_D3/0000010627	95	4,455.00	4,455.00
	6/14/2019	INV/JAT/31_D3/0000011208	74	4,432.50	4,432.50
		INV/JAT/31_D3/0000011211	74	6,627.00	6,627.00
	6/21/2019	INV/JAT/31_D3/0000011346	67	40,869.00	40,869.00
	6/26/2019	INV/JAT/31_D3/0000011541	62	29,156.25	29,156.25
	6/28/2019	INV/JAT/31_D3/0000011631	60	26,752.50	26,752.50
		INV/JAT/31_D3/0000011642	60	170,763.00	170,763.00

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WILSON HARDWARE - HEERESSAGALA	7/5/2019	INV/JAT/31_D3/0000011863	53	1,755.00	1,755.00
	7/13/2019	INV/JAT/31_D3/0000012121	45	82,383.75	82,383.75
	7/22/2019	INV/JAT/31_D3/0000012464	36	14,443.50	14,443.50
	7/24/2019	INV/JAT/31_D3/0000012600	34	161,909.25	161,909.25
		INV/JAT/31_D3/0000012609	34	54,672.75	0.00
		INV/JAT/31_D3/0000012623	34	15,363.00	0.00
	7/27/2019	INV/JAT/31_D3/0000012763	31	62,593.50	0.00
		INV/JAT/31_D3/0000012765	31	10,203.75	0.00
		INV/JAT/31_D3/0000012766	31	11,707.50	0.00
	7/31/2019	INV/JAT/31_D3/0000012911	27	74,943.00	0.00
		INV/JAT/31_D3/0000012921	27	19,525.50	0.00
	8/10/2019	INV/JAT/31_D3/0000013194	17	10,947.00	0.00
		INV/JAT/31_D3/0000013201	17	2,833.60	0.00
		INV/JAT/31_D3/0000013202	17	16,247.25	0.00
	8/16/2019	INV/JAT/31_D3/0000013340	11	11,137.50	0.00
	8/17/2019	INV/JAT/31_D3/0000013355	10	9,270.00	0.00
		INV/JAT/31_D3/0000013364	10	41,035.50	0.00
	8/23/2019	INV/JAT/31_D3/0000013529	4	22,744.50	0.00
	8/26/2019	INV/JAT/31_D3/0000013557	1	133,975.50	0.00
WILSON HARDWARE - HEERESSAGALA Total				1,221,440.45	724,240.60
WORG FURNITURE - KUNDASALE	6/6/2019	INV/JAT/31_D1/0000010943	82	67,659.75	67,659.75
	6/11/2019	INV/JAT/31_D1/0000011099	77	2,911.50	2,911.50
	6/19/2019	INV/JAT/31_D1/0000011292	69	8,428.50	8,428.50
	7/5/2019	INV/JAT/31_D1/0000011813	53	825.00	825.00
	7/10/2019	INV/JAT/31_D1/0000011995	48	5,340.00	5,340.00
	7/12/2019	INV/JAT/31_D1/0000012061	46	1,844.25	1,844.25
WORG FURNITURE - KUNDASALE Total				87,009.00	87,009.00
YAPA HARDWARE CENTER	7/12/2019	INV/JAT/31_D1/0000012083	46	2,426.25	0.00
	7/27/2019	INV/JAT/31_D1/0000012757	31	1,170.00	0.00
YAPA HARDWARE CENTER Total				3,596.25	0.00
Grand Total				87,442,268.10	23,508,839.85