

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
@ MARK - PALLEPOLA			-	M125						
IJ011633	06/01/18	199	35,460.00	25,688.50					25,688.50	
IJ011654	06/01/18	199	61,650.00	61,650.00					61,650.00	
IJ012037	20/01/18	185	39,642.75	39,642.75					39,642.75	
			126,981.25		0.00	0.00	0.00	0.00	126,981.25	
A & H ASSOCIATES (PVT) LTD.			-	A070						
I0728499	23/03/13	1,949	16,230.00	16,230.00					16,230.00	
I0730322	19/06/13	1,861	3,048.75	3,048.75					3,048.75	
I0730549	10/07/13	1,840	10,863.75	10,863.75					10,863.75	
			30,142.50		0.00	0.00	0.00	0.00	30,142.50	
AJANTHA H/W - MAWANELLA,			-	A005						
I1405919	10/11/14	1,352	56,805.00	7,437.00					7,437.00	
			7,437.00		0.00	0.00	0.00	0.00	7,437.00	
AMAAN H/W - THALAWAKELE.			-	A047						
I0707967	18/02/10	3,078	14,812.50	2,000.00					2,000.00	
			2,000.00		0.00	0.00	0.00	0.00	2,000.00	
AMAANA GLASS HOWS -N ELIYA			-	A082						
I0727746	28/02/13	1,972	21,843.75	7,843.75					7,843.75	
I0728835	31/03/13	1,941	24,003.75	24,003.75					24,003.75	
			31,847.50		0.00	0.00	0.00	0.00	31,847.50	
AMBASEWANA HARDWARE - DAMBULL			-	A117						
IJ013389	13/07/18	11	13,678.50	13,678.50	13,678.50					
			13,678.50		13,678.50	0.00	0.00	0.00	0.00	

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<u>AMUNUGAMA H/W - GUNNEPANA.</u>			-	AO20						
IJ009699	30/09/17	297	11,000.00	11,000.00					11,000.00	
IJ009700	30/09/17	297	101,208.00	101,208.00					101,208.00	
				<u>112,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,208.00</u>	
<u>ANANDA PVC CENTRE- KATUGASTOTA</u>			-	A110						
IJ009173	31/08/17	327	446,114.90	0.00					0.00	
IJ012707	19/02/18	155	226,498.30	226,498.30					226,498.30	
IJ013151	07/04/18	108	243,868.80	243,868.80				243,868.80		
IJ013152	07/04/18	108	86,788.10	86,788.10				86,788.10		
IJ013188	27/04/18	88	52,252.90	52,252.90			52,252.90			
IJ013189	01/04/18	114	15,558.20	15,558.20				15,558.20		
IJ013190	30/04/18	85	11,232.20	11,232.20			11,232.20			
IJ013191	30/04/18	85	5,684.00	5,684.00			5,684.00			
IJ013192	30/04/18	85	922.60	922.60			922.60			
IJ013202	03/05/18	82	9,017.40	9,017.40			9,017.40			
IJ013207	04/05/18	81	18,507.30	18,507.30			18,507.30			
IJ013222	09/05/18	76	342,794.20	342,794.20			342,794.20			
IJ013223	08/05/18	77	9,140.60	9,140.60			9,140.60			
IJ013224	09/05/18	76	1,764.00	1,764.00			1,764.00			
IJ013233	13/05/18	72	5,813.50	5,813.50			5,813.50			
IJ013235	14/05/18	71	47,723.20	47,723.20			47,723.20			
IJ013256	18/05/18	67	5,748.40	5,748.40			5,748.40			
IJ013259	18/05/18	67	9,040.50	9,040.50			9,040.50			
IJ013261	19/05/18	66	18,163.60	18,163.60			18,163.60			
IJ013279	31/05/18	54	5,373.20	5,373.20		5,373.20				

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IJ013280	31/05/18	54	33,712.70	33,712.70		33,712.70				
IJ013281	31/05/18	54	4,294.50	4,294.50		4,294.50				
IJ013282	31/05/18	54	4,294.50	4,294.50		4,294.50				
IJ013300	06/06/18	48	1,470.00	1,470.00		1,470.00				
IJ013302	07/06/18	47	8,064.00	8,064.00		8,064.00				
IJ013303	07/06/18	47	4,620.00	4,620.00		4,620.00				
IJ013311	11/06/18	43	13,373.50	13,373.50		13,373.50				
IJ013326	14/06/18	40	7,833.00	7,833.00		7,833.00				
IJ013336	20/06/18	34	12,766.60	12,766.60		12,766.60				
IJ013337	20/06/18	34	26,384.40	26,384.40		26,384.40				
IJ013338	20/06/18	34	20,884.50	20,884.50		20,884.50				
IJ013350	23/06/18	31	38,636.50	38,636.50		38,636.50				
IJ013351	23/06/18	31	3,822.70	3,822.70		3,822.70				
IJ013368	30/06/18	24	26,312.30	26,312.30	26,312.30					
IJ013369	30/06/18	24	19,506.90	19,506.90	19,506.90					
IJ013383	11/07/18	13	25,327.40	25,327.40	25,327.40					
IJ013404	14/07/18	10	33,915.00	33,915.00	33,915.00					
IJ013405	14/07/18	10	36,673.70	36,673.70	36,673.70					
IJ013406	14/07/18	10	14,673.40	14,673.40	14,673.40					
IJ013413	17/07/18	7	11,648.00	11,648.00	11,648.00					
IJ013416	18/07/18	6	30,436.00	30,436.00	30,436.00					
IJ013418	19/07/18	5	20,907.60	20,907.60	20,907.60					
				1,515,448.20	219,400.30	185,530.10	537,804.40	346,215.10	226,498.30	
APSARA COLOUR CENTRE - DIGANA - A063										
I1405286	04/10/14	1,389	53,681.25	-683.75					-683.75	

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I1407019	12/01/15	1,289	44,760.00	-5,465.00					-5,465.00	
IJ012508	10/02/18	164	211,992.75	-187,364.75					-187,364.75	
				-193,513.50	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-193,513.50</u>	
<u>ARIYA SOW MILL - PATTIYAWATHTE</u>				- A108						
IJ010538	13/11/17	253	19,788.75	19,788.75					19,788.75	
				19,788.75	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,788.75</u>	
<u>ASIAN HARDWARE - GAMPOLA.</u>				- A010						
I0731215	14/08/13	1,805	24,341.25	6,000.00					6,000.00	
				6,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	
<u>ASIAN TRADERS - MATALE</u>				- A065						
IJ009124	30/08/17	328	33,190.50	16,814.40					16,814.40	
				16,814.40	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,814.40</u>	
<u>ASIRI HARDWARE STORS - GURUDENIY</u>				- A105						
IJ011480	29/12/17	207	30,564.00	15,000.00					15,000.00	
IJ012168	24/01/18	181	3,918.75	3,918.75					3,918.75	
				18,918.75	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,918.75</u>	
<u>BAHIRAWA KANDHA SITE - KANDY</u>				- B018						
IJ011191	14/12/17	222	20,839.50	20,839.50					20,839.50	
IJ011267	19/12/17	217	6,808.50	6,808.50					6,808.50	
IJ011625	03/01/18	202	21,561.00	21,561.00					21,561.00	
				49,209.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,209.00</u>	
<u>BMC DISTRIBUTORS</u>				- B017						
IJ006957	22/03/17	489	59,164.50	59,164.50					59,164.50	

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				59,164.50	0.00	0.00	0.00	0.00	59,164.50	
BUDDHIKA HARDWARE - HARYGALA				- B016						
IJ002097	15/06/16	769	9,765.00	9,765.00					9,765.00	
				9,765.00	0.00	0.00	0.00	0.00	9,765.00	
CENTRAL H/W - KATUGASTOTA.				- C007						
IJ012658	14/02/18	160	8,775.00	585.00					585.00	
				585.00	0.00	0.00	0.00	0.00	585.00	
CHAIMS CEREMICS - KAWDUPELELLA				- C084						
IJ011379	23/12/17	213	21,326.25	16,326.00					16,326.00	
				16,326.00	0.00	0.00	0.00	0.00	16,326.00	
CHAMIKA H/W- RIKILLAGASKADA.				- C061						
IJ012866	22/02/18	152	88,803.75	77,607.50					77,607.50	
				77,607.50	0.00	0.00	0.00	0.00	77,607.50	
CHAMIKARA ENGINEERING - MATALE				- C006						
IJ011353	22/12/17	214	20,243.30	6,980.40					6,980.40	
				6,980.40	0.00	0.00	0.00	0.00	6,980.40	
CHAMILA HARDWARE - BALAGOLLA				- C076						
IJ013285	02/06/18	52	54,810.00	54,810.00		54,810.00				
				54,810.00	0.00	54,810.00	0.00	0.00	0.00	
CHETHILA HARDWERE-KADUGANNAW				- C066						
IJ000223	01/03/16	875	8,640.00	820.00					820.00	
				820.00	0.00	0.00	0.00	0.00	820.00	

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CITY GLASS HOUSE-THALATHUOYA				- C057						
IJ012622	13/02/18	161	65,813.25	35,000.00					35,000.00	
				35,000.00	0.00	0.00	0.00	0.00	35,000.00	
CITY PAINT - AKURANA				- C037						
IJ013193	01/05/18	84	36,549.00	36,549.00			36,549.00			
IJ013329	18/06/18	36	10,556.00	10,556.00		10,556.00				
IJ013410	16/07/18	8	15,225.00	15,225.00	15,225.00					
				62,330.00	15,225.00	10,556.00	36,549.00	0.00	0.00	
COLOMBO H/W - GAMPOLA				- C031						
I0734228	07/12/13	1,690	7,822.50	5,279.00					5,279.00	
				5,279.00	0.00	0.00	0.00	0.00	5,279.00	
COLOR CENTER - GOHAGODA				- C070						
IJ003022	07/08/16	716	140,203.50	140,203.50					140,203.50	
IJ003340	22/08/16	701	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003447	27/08/16	696	14,981.25	14,981.25					14,981.25	CHQ RET
IJ003527	30/08/16	693	9,783.75	9,783.75					9,783.75	CHQ RET
IJ003840	19/09/16	673	12,978.00	12,978.00					12,978.00	CHQ RET
IJ004009	24/09/16	668	70,005.00	70,005.00					70,005.00	CHQ RET
IJ004159	30/09/16	662	5,031.00	5,031.00					5,031.00	CHQ RET
IJ004497	20/10/16	642	184,252.50	172,316.50					172,316.50	
IJ004634	26/10/16	636	8,002.50	8,002.50					8,002.50	CHQ RET
				448,282.75	0.00	0.00	0.00	0.00	448,282.75	
CROWN CENTER - MATALE				- C080						

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IJ009086	28/08/17	330	54,221.25	54,221.25					54,221.25	
IJ009129	30/08/17	328	3,489.00	3,489.00					3,489.00	
IJ009149	31/08/17	327	99,789.00	82,509.25					82,509.25	
IJ009691	30/09/17	297	15,977.25	15,977.25					15,977.25	
IJ010024	17/10/17	280	1,162.50	1,162.50					1,162.50	
IJ011343	22/12/17	214	13,498.50	13,498.50					13,498.50	
IJ011355	22/12/17	214	6,749.25	6,749.25					6,749.25	
			<u>177,607.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,607.00</u>	
<u>DAILY NEEDS H/W - MADIGE.</u>				- D007						
IJ008854	14/08/17	344	71,641.50	55,641.50					55,641.50	
IJ009913	10/10/17	287	10,238.25	10,238.25					10,238.25	
			<u>65,879.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,879.75</u>	
<u>DANANANDANA FURNI TURE - DIGANA.</u>				- D002						
IJ013398	13/07/18	11	37,637.60	37,637.60	37,637.60					
			<u>37,637.60</u>		<u>37,637.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DANANANDANA SAW MILL - DIGANA</u>				- D027						
IJ013399	13/07/18	11	10,875.00	10,875.00	10,875.00					
IJ013424	21/07/18	3	71,775.00	71,775.00	71,775.00					
			<u>82,650.00</u>		<u>82,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DANANJAYA HARDWARE - PERADANI Y</u>				- D058						
IJ011318	20/12/17	216	40,564.50	20,056.00					20,056.00	
			<u>20,056.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,056.00</u>	
<u>DANTURE H/W-DANTURE</u>				- D042						

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I1403592	04/07/14	1,481	14,666.25	14,666.25					14,666.25	
				14,666.25	0.00	0.00	0.00	0.00	14,666.25	
<u>DEEGALA FURNITURE - MENIKHINNA</u>				- D053						
IJ013308	08/06/18	46	10,417.50	10,417.50		10,417.50				
				10,417.50	0.00	10,417.50	0.00	0.00	0.00	
<u>DHARSHANI H/W -PALLEWATHTA</u>				- D037						
IJ013393	13/07/18	11	3,525.00	3,525.00	3,525.00					
				3,525.00	3,525.00	0.00	0.00	0.00	0.00	
<u>DI HARDWARE STORES - ANIWATHTTE</u>				- D050						
IJ008782	10/08/17	348	26,281.50	23,921.00					23,921.00	CHQ RET
IJ010054	18/10/17	279	113,514.00	113,514.00					113,514.00	
IJ010378	31/10/17	266	8,244.00	8,244.00					8,244.00	
				145,679.00	0.00	0.00	0.00	0.00	145,679.00	
<u>DISANAYAKE FUR/ - UKUWELA.</u>				- D004						
IJ011344	22/12/17	214	8,536.50	8,536.50					8,536.50	
				8,536.50	0.00	0.00	0.00	0.00	8,536.50	
<u>DORAGAMUWA HARDWARE DORAGAM</u>				- D051						
IJ006525	27/02/17	512	13,053.75	5,006.25					5,006.25	
				5,006.25	0.00	0.00	0.00	0.00	5,006.25	
<u>EKANAYAKE TRADERS - HASALAKA</u>				- E008						
I0712849	27/01/11	2,735	1,282.50	1,282.50					1,282.50	
				1,282.50	0.00	0.00	0.00	0.00	1,282.50	

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ELI TE HARDWARE -KANDY				- E015						
IJ007685	19/05/17	431	19,438.50	1,000.50					1,000.50	
				1,000.50	0.00	0.00	0.00	0.00	1,000.50	
EVERTEC CONTRUCTIONS (P.V.T)- KAN				- E014						
IJ012465	07/02/18	167	15,881.25	15,881.25					15,881.25	
IJ013307	08/06/18	46	33,243.75	33,243.75		33,243.75				
				49,125.00	0.00	33,243.75	0.00	0.00	15,881.25	
FORTY NATIONAL FUR- HASALAKA.				- F003						
I1405149	25/09/14	1,398	49,965.00	49,965.00					49,965.00	
				49,965.00	0.00	0.00	0.00	0.00	49,965.00	
FURNI INTERIOR - ALAWATHUGODA.				- F008						
IJ013122	19/03/18	127	204,567.75	-104,568.00					-104,568.00	
IJ013314	13/06/18	41	21,070.50	21,070.50		21,070.50				
				-83,497.50	0.00	21,070.50	0.00	0.00	-104,568.00	
G..J STEEL - WATAWALA.				- G025						
I0732811	17/10/13	1,741	11,977.50	6,727.50					6,727.50	
I0733165	29/10/13	1,729	32,002.50	32,002.50					32,002.50	
I0734660	23/12/13	1,674	5,250.00	5,250.00					5,250.00	
				43,980.00	0.00	0.00	0.00	0.00	43,980.00	
GAMMA FURNITURE - NILLABE.				- G005						
I0717034	31/10/11	2,458	4,140.00	4,140.00					4,140.00	
I0717063	02/11/11	2,456	990.00	990.00					990.00	
				5,130.00	0.00	0.00	0.00	0.00	5,130.00	

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<u>GEMUNU FURNITURE - MAHIYANGANA.</u>				- G023						
I1407628	12/02/15	1,258	36,825.00	36,825.00					36,825.00	
				<u>36,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,825.00</u>	
<u>GENERAL H/W - NAWALAPIITIYA.</u>				- G029						
I0716526	12/10/11	2,477	2,850.00	2,850.00					2,850.00	
				<u>2,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
<u>GREEN LAGACY HARDWAE - TALWATTE</u>				- G040						
IJ013066	19/03/18	127	7,575.00	7,575.00					7,575.00	
				<u>7,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>	
<u>GREEN WOOD FURNITURE- MATALE</u>				- G053						
IJ010632	16/11/17	250	11,454.00	-13,688.25					-13,688.25	
IJ010917	30/11/17	236	7,566.00	7,566.00					7,566.00	
IJ011112	12/12/17	224	13,209.00	13,209.00					13,209.00	
IJ012145	24/01/18	181	5,100.00	5,100.00					5,100.00	
IJ012235	27/01/18	178	7,140.00	7,140.00					7,140.00	
IJ013030	28/02/18	146	14,925.00	14,925.00					14,925.00	
				<u>34,251.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,251.75</u>	
<u>GUNASEKARA H/W - UKUWELA.</u>				- G007						
IJ009804	06/10/17	291	7,470.75	7,470.75					7,470.75	
				<u>7,470.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,470.75</u>	
<u>GUNATHILAKA HARDWARE - ELKADUW</u>				- G051						
IJ013284	02/06/18	52	12,702.00	12,702.00		12,702.00				
IJ013345	22/06/18	32	30,692.25	30,692.25		30,692.25				

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				43,394.25	0.00	43,394.25	0.00	0.00	0.00	
GUNAWARDANA TOOLS - KENGALLE				- G016						
IJ011151	09/12/17	227	270,846.10	0.00						0.00
IJ013212	05/05/18	80	43,752.75	41,382.75						
IJ013290	04/06/18	50	13,572.00	13,572.00						
IJ013305	08/06/18	46	25,563.00	25,563.00						
IJ013317	14/06/18	40	19,669.50	19,669.50						
IJ013318	14/06/18	40	7,261.50	7,261.50						
IJ013402	13/07/18	11	13,617.00	13,617.00	13,617.00					
IJ013407	16/07/18	8	28,856.25	28,856.25	28,856.25					
				149,922.00	42,473.25	66,066.00	41,382.75	0.00	0.00	
H.T.H HARDWARE -ALAWATHUGODA				- H041						
IJ013251	17/05/18	68	12,180.00	12,180.00						
IJ013371	30/06/18	24	21,822.00	21,822.00	21,822.00					
				34,002.00	21,822.00	0.00	12,180.00	0.00	0.00	
HANSI H/W & TOOL CENTER - NAULA				- H050						
IJ013400	13/07/18	11	53,216.25	53,216.25	53,216.25					
				53,216.25	53,216.25	0.00	0.00	0.00	0.00	
HANTANE SHADOW				- H048						
IJ002613	16/07/16	738	16,014.00	16,014.00						16,014.00
IJ002732	23/07/16	731	8,007.00	8,007.00						8,007.00
IJ003236	16/08/16	707	4,072.50	4,072.50						4,072.50
				28,093.50	0.00	0.00	0.00	0.00	28,093.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
HASSAN H/W - HETTIPOLA				- H049						
IJ008312	30/06/17	389	3,607.50	3,607.50					3,607.50	
			3,607.50		0.00	0.00	0.00	0.00	3,607.50	
HEVANA SOLID DOORS - KANDY				- H034						
IJ009104	29/08/17	329	29,770.50	29,770.50					29,770.50	
			29,770.50		0.00	0.00	0.00	0.00	29,770.50	
HOME BRIGHT COLOR HOUSE				- H043						
IJ013143	06/04/18	109	65,009.25	65,009.25				65,009.25		
IJ013182	21/04/18	94	15,206.25	15,206.25				15,206.25		
			80,215.50		0.00	0.00	0.00	80,215.50	0.00	
IMAGE INDUSTRIES - PALAPATWALA.				- I005						
I1403831	19/07/14	1,466	4,125.00	4,125.00					4,125.00	
I1410319	23/07/15	1,097	2,471.25	2,471.25					2,471.25	
IJ011683	06/01/18	199	80,245.20	80,245.20					80,245.20	
			86,841.45		0.00	0.00	0.00	0.00	86,841.45	
IMAGE COLOUR WORLD - MATALE.				- I002						
I0706789	28/10/09	3,191	8,482.50	7,004.15					7,004.15	
I1407767	18/02/15	1,252	476,805.00	34,694.00					34,694.00	
IJ004887	09/11/16	622	474,951.13	-0.01					-0.01	
			41,698.15		0.00	0.00	0.00	0.00	41,698.15	
INDIKA HARDWARE - NAULA				- I029						
IJ013373	02/07/18	22	49,918.50	49,918.50	49,918.50					
IJ013388	13/07/18	11	46,965.75	46,965.75	46,965.75					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				96,884.25	96,884.25	0.00	0.00	0.00	0.00	
<u>INDIKA P/C - RIKILLAGASKADA.</u>				- I011						
IJ011980	18/01/18	187	228,036.75	17,679.00					17,679.00	
				17,679.00	0.00	0.00	0.00	0.00	17,679.00	
<u>INTERPLAN - COLOMBO</u>				- I019						
I1402138	27/03/14	1,580	3,765.00	3,765.00					3,765.00	
				3,765.00	0.00	0.00	0.00	0.00	3,765.00	
<u>IRFAN HARDWARE - UDATALAWINNA</u>				- I022						
IJ009229	08/09/17	319	3,186.00	3,186.00					3,186.00	
				3,186.00	0.00	0.00	0.00	0.00	3,186.00	
<u>ISHARA CONTRACTIONS - KATUGASTOT</u>				- K116						
IJ009350	14/09/17	313	22,138.20	0.20					0.20	
				0.20	0.00	0.00	0.00	0.00	0.20	
<u>ISURU H/W -GURUDENIYA</u>				- I012						
IJ012115	23/01/18	182	22,834.50	22,834.50					22,834.50	
IJ012657	14/02/18	160	15,822.00	15,822.00					15,822.00	
				38,656.50	0.00	0.00	0.00	0.00	38,656.50	
<u>ISURU LEKHA FURNITURE HOUSE</u>				- I028						
IJ012895	24/02/18	150	13,860.00	13,860.00					13,860.00	
				13,860.00	0.00	0.00	0.00	0.00	13,860.00	
<u>ISURU MR JAT HOLDING PVT LTD</u>				- I025						
IJ004063	27/09/16	665	1,425.75	1,425.75					1,425.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				1,425.75	0.00	0.00	0.00	0.00	1,425.75	
J.B FURNITURE - MATALE				- J067						
IJ009551	23/09/17	304	10,687.50	10,687.50					10,687.50	
				10,687.50	0.00	0.00	0.00	0.00	10,687.50	
J.L.R HARDWARE - PANABOCKA				- J048						
I0730036	31/05/13	1,880	47,947.50	3,771.50					3,771.50	
				3,771.50	0.00	0.00	0.00	0.00	3,771.50	
JANA LANKA HW - KANDY				- J044						
I1403769	16/07/14	1,469	40,646.25	8,842.75					8,842.75	
				8,842.75	0.00	0.00	0.00	0.00	8,842.75	
JANADHI ENTERPRISCE- GURUDENIYA				- J061						
IJ013294	06/06/18	48	7,828.50	7,828.50		7,828.50				
				7,828.50	0.00	7,828.50	0.00	0.00	0.00	
JANATHA H/W (NEW) - RAJAWELLA.				- J005						
I0731121	09/08/13	1,810	37,665.00	-1,687.50					-1,687.50	
IJ013243	16/05/18	69	33,463.50	33,463.50			33,463.50			
IJ013244	16/05/18	69	13,279.00	13,279.00			13,279.00			
IJ013321	14/06/18	40	78,440.60	78,440.60		78,440.60				
IJ013344	22/06/18	32	63,900.00	63,900.00		63,900.00				
				187,395.60	0.00	142,340.60	46,742.50	0.00	-1,687.50	
JANDI ENTERPRISES- GURUDANIYA				- J055						
IJ008952	19/08/17	339	76,662.75	47,278.75					47,278.75	
				47,278.75	0.00	0.00	0.00	0.00	47,278.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>JAT HOLDINGS (PVT) LTD.</u>			-	J001						
I1406246	24/11/14	1,338	12,356.25	12,356.25					12,356.25	
I1411584	08/10/15	1,020	1,111.50	1,111.50					1,111.50	
IJ000108	24/02/16	881	1,147.25	1,147.25					1,147.25	
IJ000145	26/02/16	879	1,137.50	1,137.50					1,137.50	
			<u>15,752.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,752.50</u>	
<u>JAT TEC CENTRE - MAHAIYAWA.</u>			-	J043						
I0728501	23/03/13	1,949	787.50	787.50					787.50	
I0728783	30/03/13	1,942	590.75	590.75					590.75	
I0728975	05/04/13	1,936	10,425.00	10,425.00					10,425.00	
			<u>11,803.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,803.25</u>	
<u>JAYADEEPA FURNI TURE - DAMBULLA</u>			-	J068						
IJ011113	12/12/17	224	15,024.00	15,024.00					15,024.00	
			<u>15,024.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,024.00</u>	
<u>JAYAKODI H/W - MARATHUGODA.</u>			-	J027						
I0718475	06/01/12	2,391	17,317.50	17,317.00					17,317.00	
			<u>17,317.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,317.00</u>	
<u>JAYALATH CHRMICAL - LENADORA</u>			-	J071						
IJ011643	06/01/18	199	39,228.75	39,228.75					39,228.75	
			<u>39,228.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,228.75</u>	
<u>JAYAPATHI H/W - TELDENIYA.</u>			-	J007						
IJ013361	29/06/18	25	4,275.00	4,275.00	4,275.00					
IJ013366	30/06/18	24	2,968.50	2,968.50	2,968.50					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				7,243.50	7,243.50	0.00	0.00	0.00	0.00	
<u>JAYARATHNE FURNITURE - MATALE</u>				- J07070						
IJ013394	13/07/18	11	25,830.00	25,830.00	25,830.00					
				25,830.00	25,830.00	0.00	0.00	0.00	0.00	
<u>JAYASANKA PAINT HOUSE - KATUGAST</u>				- J062						
IJ007952	05/06/17	414	91,772.80	0.00					0.00	
IJ008086	17/06/17	402	150,221.40	0.00					0.00	
IJ008612	26/07/17	363	51,519.30	0.00					0.00	
IJ009965	12/10/17	285	37,445.10	0.00					0.00	
IJ012492	08/02/18	166	1,814.40	1,814.40					1,814.40	
IJ013097	19/03/18	127	184,307.20	184,307.20					184,307.20	
IJ013109	19/03/18	127	23,402.40	23,402.40					23,402.40	
IJ013121	19/03/18	127	13,374.20	13,374.20					13,374.20	
IJ013134	04/04/18	111	4,831.40	4,831.40				4,831.40		
IJ013301	06/06/18	48	2,853.90	2,853.90		2,853.90				
IJ013328	15/06/18	39	127,761.90	127,761.90		127,761.90				
IJ013334	20/06/18	34	3,326.40	3,326.40		3,326.40				
IJ013339	20/06/18	34	6,615.70	6,615.70		6,615.70				
IJ013347	22/06/18	32	12,728.10	12,728.10		12,728.10				
IJ013349	23/06/18	31	9,832.20	9,832.20		9,832.20				
IJ013360	28/06/18	26	110,874.40	110,874.40	110,874.40					
IJ013377	06/07/18	18	10,659.60	10,659.60	10,659.60					
IJ013380	09/07/18	15	26,959.80	26,959.80	26,959.80					
IJ013414	17/07/18	7	12,112.80	12,112.80	12,112.80					
IJ013415	17/07/18	7	2,155.30	2,155.30	2,155.30					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013426	23/07/18	1	6,740.30	6,740.30	6,740.30					
				560,350.00	169,502.20	163,118.20	0.00	4,831.40	222,898.20	
<u>JAYASINGHE FIYWOOD HOUSE</u>				- J052						
I0733844	26/11/13	1,701	18,997.50	5,462.50					5,462.50	CHQ RET
				5,462.50	0.00	0.00	0.00	0.00	5,462.50	
<u>K.S.N HARDWARE-GURUDENIYA</u>				- K091						
IJ008339	07/07/17	382	7,188.75	7,188.75					7,188.75	
IJ008570	24/07/17	365	15,504.00	2,254.00					2,254.00	
IJ009466	20/09/17	307	3,087.00	1,764.00					1,764.00	
IJ010646	17/11/17	249	18,247.50	18,247.50					18,247.50	
IJ011725	09/01/18	196	7,286.25	7,286.25					7,286.25	
				36,740.50	0.00	0.00	0.00	0.00	36,740.50	
<u>KAMAL FURNITURE- GAMPOLA</u>				- K008						
I0708717	27/03/10	3,041	33,825.00	-33,825.00					-33,825.00	
				-33,825.00	0.00	0.00	0.00	0.00	-33,825.00	
<u>KANDURATA H/W - MAHIYANGANA.</u>				- K011						
I1400900	13/02/14	1,622	25,605.00	19,976.00					19,976.00	CHQ RET
				19,976.00	0.00	0.00	0.00	0.00	19,976.00	
<u>KANDURATA H/W - GALAGADARA</u>				- K119						
IJ010103	20/10/17	277	9,810.00	9,810.00					9,810.00	
				9,810.00	0.00	0.00	0.00	0.00	9,810.00	
<u>KANDURATA H/W - HINGULA</u>				- K108						
IJ003034	09/08/16	714	26,592.00	12,292.00					12,292.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				12,292.00	0.00	0.00	0.00	0.00	12,292.00	
KANDY COLOUR CENTRE- BALAGOLLA.				- K022						
IJ008019	14/06/17	405	41,757.80	-41,757.80					-41,757.80	
IJ008183	24/06/17	395	62,704.60	0.00					0.00	
IJ009136	31/08/17	327	313,056.10	0.00					0.00	
IJ010701	20/11/17	246	68,384.40	0.00					0.00	
IJ013215	05/05/18	80	1,486.80	1,486.80			1,486.80			
IJ013425	21/07/18	3	22,330.00	22,330.00	22,330.00					
			-17,941.00		22,330.00	0.00	1,486.80	0.00	-41,757.80	
KANDY P.V.C -KATUGASTOTA				- K103						
I1405406	10/10/14	1,383	10,665.00	9,135.00					9,135.00	
			9,135.00		0.00	0.00	0.00	0.00	9,135.00	
KANDY STEEL (PVT) LTD - KATUGASTOT				- K015						
IJ011731	09/01/18	196	32,614.50	-2,174.50					-2,174.50	
IJ013242	16/05/18	69	20,358.00	20,358.00			20,358.00			
IJ013272	28/05/18	57	6,391.50	6,391.50		6,391.50				
			24,575.00		0.00	6,391.50	20,358.00	0.00	-2,174.50	
KARU ARTS - NAULA				- K120						
IJ010040	18/10/17	279	14,686.50	9,686.50					9,686.50	
			9,686.50		0.00	0.00	0.00	0.00	9,686.50	
KARUNA FURNITURE - PILIMATALAWA				- K122						
IJ011248	19/12/17	217	18,187.50	18,187.50					18,187.50	
			18,187.50		0.00	0.00	0.00	0.00	18,187.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
KAVEEN HARWARE - DANTHURE				- K107						
IJ002151	18/06/16	766	17,073.75	3,326.75					3,326.75	
				3,326.75	0.00	0.00	0.00	0.00	3,326.75	
KINGS TRADERS - KANDY.				- K021						
IJ011015	30/11/17	236	256,737.00	156,737.00					156,737.00	
IJ011063	09/12/17	227	27,116.25	26,201.25					26,201.25	
IJ011135	09/12/17	227	185,174.25	185,174.25					185,174.25	
IJ011150	09/12/17	227	21,375.00	21,375.00					21,375.00	
				389,487.50	0.00	0.00	0.00	0.00	389,487.50	
KIRULA HW - PITIYEGEDARA				- K106						
IJ013297	06/06/18	48	12,223.50	12,223.50		12,223.50				
				12,223.50	0.00	12,223.50	0.00	0.00	0.00	
KUSHAN HARDWARE - YATIYAWALA				- K111						
IJ008762	09/08/17	349	132,209.25	62,209.00					62,209.00	
				62,209.00	0.00	0.00	0.00	0.00	62,209.00	
L.B H/W (SENADEERA)- PALAPATHWAL				- L041						
I1401056	21/02/14	1,614	62,707.50	62,707.50					62,707.50	CHQ RET
I1401639	11/03/14	1,596	19,260.00	8,595.00					8,595.00	CHQ RET
				71,302.50	0.00	0.00	0.00	0.00	71,302.50	
LAKMINI KARUNADASA - SIYABALAGO				- L038						
IJ008469	18/07/17	371	32,958.75	32,958.75					32,958.75	
				32,958.75	0.00	0.00	0.00	0.00	32,958.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>LAND MAARK COLOUR BANK - KENGALL</u>				- L028						
IJ009292	12/09/17	315	10,467.00	-296.00					-296.00	
IJ013401	13/07/18	11	11,325.00	11,325.00	11,325.00					
			<u>11,029.00</u>		<u>11,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-296.00</u>	
<u>LASANTHA GROUP - MENIKHINNA.</u>				- L021						
IJ011873	16/01/18	189	68,986.40	0.00					0.00	
IJ012703	17/02/18	157	46,752.30	46,752.30					46,752.30	
IJ013056	19/03/18	127	45,574.50	45,574.50					45,574.50	
IJ013104	19/03/18	127	2,352.00	2,352.00					2,352.00	
			<u>94,678.80</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,678.80</u>	
<u>LEEMA CREATION - KANDY</u>				- L047						
I1407642	13/02/15	1,257	61,710.00	41,710.00					41,710.00	
			<u>41,710.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,710.00</u>	
<u>LENADORA HARDWARE - LENADORA</u>				- L064						
IJ013395	13/07/18	11	14,478.75	14,478.75	14,478.75					
			<u>14,478.75</u>		<u>14,478.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>LIHINI HARDWARE - KEGALLA</u>				- L059						
IJ002783	25/07/16	729	58,151.25	24,769.25					24,769.25	
			<u>24,769.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.25</u>	
<u>LITL LANKA PAINT CENTRE - KANDY.</u>				- L048						
IJ013331	18/06/18	36	15,834.00	15,834.00		15,834.00				
			<u>15,834.00</u>		<u>0.00</u>	<u>15,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>LIYARA ELECTRONICE- MANIKHINNA</u>				- L044						
IJ010088	19/10/17	278	3,228.75	3,228.75					3,228.75	
				<u>3,228.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,228.75</u>	
<u>LUCKY FURNITURE - MARASSANA.</u>				- L023						
I0713836	31/03/11	2,672	47,805.00	12,805.00					12,805.00	
				<u>12,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.00</u>	
<u>LUCKY HARDWARE - RATTOTA</u>				- L031						
IJ010591	15/11/17	251	25,254.00	16,596.00					16,596.00	
				<u>16,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,596.00</u>	
<u>MADINA COLOUR CENTRE(A) - MADAWA</u>				- M011						
IJ008031	14/06/17	405	47,061.00	-47,061.00					-47,061.00	
IJ010038	18/10/17	279	6,626.90	0.00					0.00	
				<u>-47,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47,061.00</u>	
<u>MAHAJANA HARDWARE - MADAWALA U</u>				- M077						
I1401814	17/03/14	1,590	34,413.75	6,468.75					6,468.75	
I1401815	17/03/14	1,590	9,855.00	7,200.00					7,200.00	
				<u>13,668.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,668.75</u>	
<u>MAHIYANGANA FURNITURES - MAHIYA</u>				- M059						
I1412271	21/11/15	976	16,500.00	16,500.00					16,500.00	
I1412822	29/12/15	938	7,470.00	7,470.00					7,470.00	
IJ008310	30/06/17	389	39,922.50	39,922.50					39,922.50	
				<u>63,892.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,892.50</u>	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>MANEL TRADE CENTRE- AMBATENNA.</u>				- M034						
IJ013384	11/07/18	13	28,887.00	28,887.00	28,887.00					
				28,887.00	28,887.00	0.00	0.00	0.00	0.00	
<u>MANJULA HARDWARE - MADAWALA UL</u>				- M078						
IJ013162	09/04/18	106	33,649.50	33,649.50				33,649.50		
IJ013392	13/07/18	11	7,443.00	7,443.00	7,443.00					
				41,092.50	7,443.00	0.00	0.00	33,649.50	0.00	
<u>MASEEN H/W - KATUGASTOTA.</u>				- M020						
IJ013403	13/07/18	11	65,822.25	65,822.25	65,822.25					
				65,822.25	65,822.25	0.00	0.00	0.00	0.00	
<u>MATHURATA HW - MATHURATA.</u>				- M080						
I0729846	21/05/13	1,890	8,317.50	8,317.50					8,317.50	
				8,317.50	0.00	0.00	0.00	0.00	8,317.50	
<u>MAWILMADA H/W - MAWILMADA.</u>				- M014						
I0730079	04/06/13	1,876	12,264.00	4,808.00					4,808.00	
				4,808.00	0.00	0.00	0.00	0.00	4,808.00	
<u>MAZEEN H/W - KATUGASTOTA</u>				- M056						
IJ012562	12/02/18	162	59,034.00	59,034.00					59,034.00	
				59,034.00	0.00	0.00	0.00	0.00	59,034.00	
<u>METHSARA H/W - RATTOTA.</u>				- M008						
IJ012150	24/01/18	181	5,696.25	5,696.25					5,696.25	
				5,696.25	0.00	0.00	0.00	0.00	5,696.25	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
<u>MILAN HARDWARE - RATTOTA</u>				- M126						
IJ009840	07/10/17	290	7,053.75	3,000.00					3,000.00	
				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	
<u>MOLLIGODA H/W - PILIMATALAWA.</u>				- M032						
IJ010412	04/11/17	262	17,850.00	-3.00					-3.00	
				<u>-3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.00</u>	
<u>MR</u>				- A114						
IJ010463	08/11/17	258	1,848.75	1,848.75					1,848.75	
				<u>1,848.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848.75</u>	
<u>MR . DANANJAYA - DIGANA</u>				- M107						
I1411889	26/10/15	1,002	8,172.50	6,426.50					6,426.50	
				<u>6,426.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,426.50</u>	
<u>MR NADEERAKA - JAT HOLDINGS</u>				- N10001						
IJ013276	30/05/18	55	19,973.25	19,973.25		19,973.25				
				<u>19,973.25</u>	<u>0.00</u>	<u>19,973.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>MR NANDIKA MEDAGODA (WISHWA)</u>				- P050						
IJ013165	10/04/18	105	14,770.00	14,770.00				14,770.00		
IJ013286	01/06/18	53	17,732.40	17,732.40		17,732.40				
IJ013295	06/06/18	48	22,155.00	22,155.00		22,155.00				
IJ013348	23/06/18	31	6,961.50	6,961.50		6,961.50				
				<u>61,618.90</u>	<u>0.00</u>	<u>46,848.90</u>	<u>0.00</u>	<u>14,770.00</u>	<u>0.00</u>	
<u>MR. ANIL - JAT HOLDINGS PVT LTD</u>				- M128						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013203	03/05/18	82	4,320.00	4,320.00			4,320.00			
				4,320.00	0.00	0.00	4,320.00	0.00	0.00	
<u>MR. DILAN - JATHOLDINGS</u>				- D060						
IJ010209	25/10/17	272	6,830.60	6,830.60					6,830.60	
IJ010623	16/11/17	250	1,785.00	1,785.00					1,785.00	
IJ013412	17/07/18	7	583.80	583.80	583.80					
				9,199.40	583.80	0.00	0.00	0.00	8,615.60	
<u>MR. LAL RANKOTHGE - ALAWATHUGOD</u>				- L062						
IJ009062	25/08/17	333	15,855.00	15,855.00					15,855.00	
				15,855.00	0.00	0.00	0.00	0.00	15,855.00	
<u>MR. LALITH (ASM) JAT HOLDINGS</u>				- M122						
IJ007284	22/04/17	458	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>MR. RAFIC - AKURANA</u>				- R103						
IJ013304	08/06/18	46	517,085.10	364,931.50		364,931.50				
				364,931.50	0.00	364,931.50	0.00	0.00	0.00	
<u>MR. WISHWA - JAT HOLDINGS</u>				- W052						
IJ008263	30/06/17	389	3,885.75	3,885.75					3,885.75	
IJ011502	31/12/17	205	6,530.25	6,530.25					6,530.25	
IJ012716	19/02/18	155	2,550.00	2,550.00					2,550.00	
IJ013181	21/04/18	94	9,165.80	8,165.00				8,165.00		
IJ013260	19/05/18	66	39,963.70	29,963.70			29,963.70			
				51,094.70	0.00	0.00	29,963.70	8,165.00	12,966.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
MR.INDIAK				- m129						
IJ013225	09/05/18	76	56,840.00	56,840.00			56,840.00			
				56,840.00	0.00	0.00	56,840.00	0.00	0.00	
MR.KAVINDA-POTTHAPITIYA				- M099						
I1402214	31/03/14	1,576	25,710.00	710.00					710.00	
				710.00	0.00	0.00	0.00	0.00	710.00	
MR.LAXMAN-MENIKHINNA				- M098						
I1402219	31/03/14	1,576	2,276.25	2,276.25					2,276.25	
				2,276.25	0.00	0.00	0.00	0.00	2,276.25	
MR.MAHINDA - BOKKAWALA				- M104						
IJ000966	31/03/16	845	18,158.00	18,158.00					18,158.00	
				18,158.00	0.00	0.00	0.00	0.00	18,158.00	
MR.NISSANKA - YAKGAHAPITIYA				- N113						
IJ003715	08/09/16	684	2,535.00	2,535.00					2,535.00	
IJ003716	08/09/16	684	3,588.75	3,588.75					3,588.75	
				6,123.75	0.00	0.00	0.00	0.00	6,123.75	
MULTI FUR/ HOUSE- MADAWALA.				- M013						
I1409214	11/05/15	1,170	10,710.00	3,759.00					3,759.00	
				3,759.00	0.00	0.00	0.00	0.00	3,759.00	
MULTI TRADING - GELIOYA.				- M054						
I0732541	07/10/13	1,751	3,555.00	3,555.00					3,555.00	
				3,555.00	0.00	0.00	0.00	0.00	3,555.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
MULTY HARDWARE - HATHARALIYADD				- M109						
IJ008379	11/07/17	378	3,180.00	3,180.00					3,180.00	
			3,180.00		0.00	0.00	0.00	0.00	3,180.00	
NAMAL FURNITURE - USSAPITIYA.				- N019						
IJ012719	20/02/18	154	25,968.75	10,968.00					10,968.00	
			10,968.00		0.00	0.00	0.00	0.00	10,968.00	
NATIONAL H/W - GALAGEDARA.				- N011						
IJ002601	12/07/16	742	33,486.75	1,123.75					1,123.75	
IJ013335	20/06/18	34	1,977.00	1,977.00		1,977.00				
IJ013340	20/06/18	34	2,190.00	2,190.00		2,190.00				
IJ013359	26/06/18	28	1,267.50	1,267.50	1,267.50					
			6,558.25		1,267.50	4,167.00	0.00	0.00	1,123.75	
NATIONAL TRADERS - AKURANA				- N010						
IJ013221	09/05/18	76	9,686.25	9,686.25			9,686.25			
IJ013253	17/05/18	68	8,658.00	8,658.00			8,658.00			
IJ013332	18/06/18	36	4,222.50	4,222.50		4,222.50				
			22,566.75		0.00	4,222.50	18,344.25	0.00	0.00	
NAULA GLASS HOUE - NAULA				- N04001						
IJ012540	10/02/18	164	167,658.00	167,658.00					167,658.00	
			167,658.00		0.00	0.00	0.00	0.00	167,658.00	
NEW CENTRAL H/W - KANDY.				- N037						
IJ013421	20/07/18	4	1,095.00	1,095.00	1,095.00					
			1,095.00		1,095.00	0.00	0.00	0.00	0.00	

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
NEW JAYARATHNA H/W-KADUGANNAW			-	N094						
I1408243	12/03/15	1,230	58,695.00	5,250.00					5,250.00	
I1409171	11/05/15	1,170	11,617.50	11,617.50					11,617.50	
				16,867.50	0.00	0.00	0.00	0.00	16,867.50	
NEW LANKA FURNITURE-MAWANELLA.			-	N002						
I1404465	21/08/14	1,433	210,000.00	1,604.50					1,604.50	
I1404930	11/09/14	1,412	38,775.00	27,823.00					27,823.00	CHQ RET
I1405123	25/09/14	1,398	172,777.50	22,919.00					22,919.00	CHQ RET
I1405518	16/10/14	1,377	18,150.00	7,364.00					7,364.00	CHQ RET
I1406083	17/11/14	1,345	4,248.75	4,248.00					4,248.00	CHQ RET
I1406116	18/11/14	1,344	5,445.00	5,445.00					5,445.00	CHQ RET
				69,403.50	0.00	0.00	0.00	0.00	69,403.50	
NEW NATIONAL C/C - KANDY.			-	N039						
I0718670	15/01/12	2,382	98,325.00	32,925.00					32,925.00	CHQ RET
I0718866	20/01/12	2,377	65,400.00	65,400.00					65,400.00	CHQ RET
IJ013316	14/06/18	40	66,685.50	66,685.50		66,685.50				
				165,010.50	0.00	66,685.50	0.00	0.00	98,325.00	
NEW NUWARAWELA HW- AMPITIYA.			-	N058						
I1401153	25/02/14	1,610	21,656.25	7,897.25					7,897.25	
I1401154	25/02/14	1,610	34,023.75	34,023.75					34,023.75	
I1402329	05/04/14	1,571	23,632.50	23,632.50					23,632.50	
				65,553.50	0.00	0.00	0.00	0.00	65,553.50	
NIPUNA ENTERPRISES - N/ELIYA			-	N042						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0733462	09/11/13	1,718	103,035.00	16,368.00					16,368.00	CHQ RET
				<u>16,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,368.00</u>	
<u>NIPUNA H/W - GUNNEPANA.</u>				- N012						
IJ013065	19/03/18	127	1,710.00	1,710.00					1,710.00	
				<u>1,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710.00</u>	
<u>OAK RAY REGENCY HOTEL - GETABE</u>				- 0011						
IJ011581	03/01/18	202	137,183.25	137,183.25					137,183.25	
				<u>137,183.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,183.25</u>	
<u>OAKRAY LAKE HOTTEL - WADDUWA</u>				- 0008						
IJ012402	02/02/18	172	59,922.00	59,922.00					59,922.00	
				<u>59,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,922.00</u>	
<u>OMAKRO H/W -MAHIYANGANAYA</u>				- 0005						
I1407611	12/02/15	1,258	12,048.75	12,048.75					12,048.75	
I1407612	12/02/15	1,258	39,378.75	39,378.75					39,378.75	
I1407613	12/02/15	1,258	65,433.75	65,433.75					65,433.75	
I1407614	12/02/15	1,258	46,081.00	46,081.00					46,081.00	
I1407616	12/02/15	1,258	32,690.00	32,690.00					32,690.00	
				<u>195,632.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,632.25</u>	
<u>ORBIT GLASS LANKA - WATTHEGAMA</u>				- 0002						
IJ003921	20/09/16	672	111,742.50	11,622.50					11,622.50	
				<u>11,622.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,622.50</u>	
<u>PALI TRADERS - KADUGANNAWA</u>				- P038						
I1402852	23/05/14	1,523	14,321.25	697.25					697.25	

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				697.25	0.00	0.00	0.00	0.00	697.25	
PALITHA - MADAWALA				- P013						
IJ0704328	27/12/08	3,496	3,776.25	1,776.25					1,776.25	
				1,776.25	0.00	0.00	0.00	0.00	1,776.25	
PARAMAUNT GH - ALAWATUGODA.				- P024						
IJ013249	17/05/18	68	10,917.00	10,917.00			10,917.00			
IJ013250	17/05/18	68	9,528.75	9,528.75			9,528.75			
				20,445.75	0.00	0.00	20,445.75	0.00	0.00	
PASINDU FUR/ - HASALAKA.				- P003						
IJ0712379	16/12/10	2,777	19,800.00	19,800.00					19,800.00	
				19,800.00	0.00	0.00	0.00	0.00	19,800.00	
PERERA HARDWARE- KANDY				- P042						
IJ012752	20/02/18	154	3,918.75	3,918.75					3,918.75	
IJ012891	24/02/18	150	3,622.50	3,622.50					3,622.50	
				7,541.25	0.00	0.00	0.00	0.00	7,541.25	
PRABATH HARDWARE- HATHARALIYAD				- P043						
IJ007701	19/05/17	431	3,397.50	3,397.50					3,397.50	
				3,397.50	0.00	0.00	0.00	0.00	3,397.50	
PRABATHA FUR- UDUDUMBARA.				- P009						
IJ0733019	23/10/13	1,735	36,753.75	36,753.75					36,753.75	CHQ RET
IJ0733020	23/10/13	1,735	12,825.00	12,825.00					12,825.00	CHQ RET
				49,578.75	0.00	0.00	0.00	0.00	49,578.75	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>PRIYANTHA H/W - DANTURE.</u>			-	P010						
IJ007836	29/05/17	421	37,150.50	17,150.50					17,150.50	
IJ008234	28/06/17	391	60,957.00	60,957.00					60,957.00	
			<u>78,107.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,107.50</u>	
<u>PRIYANTHA H/W - GUNNEPANA.</u>			-	P005						
I1407648	13/02/15	1,257	16,485.00	-6,846.50					-6,846.50	
IJ002218	24/06/16	760	18,015.00	-12,592.00					-12,592.00	
			<u>-19,438.50</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,438.50</u>	
<u>PUBUDHU HARDWARE - BARIGAMA</u>			-	P047						
IJ013358	26/06/18	28	3,918.75	3,918.75	3,918.75					
IJ013363	29/06/18	25	5,035.50	5,035.50	5,035.50					
			<u>8,954.25</u>		<u>8,954.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>PURASADA F/H - ARANAYAKA</u>			-	P048						
IJ011761	10/01/18	195	24,108.75	24,108.75					24,108.75	
			<u>24,108.75</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,108.75</u>	
<u>R.M HARDWARE-HATHARALIYADDA</u>			-	R085						
IJ004909	10/11/16	621	9,405.00	9,405.00					9,405.00	
			<u>9,405.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.00</u>	
<u>RAJAPAKSHA TIMBER - KATUGASTHOT</u>			-	R105						
IJ013262	21/05/18	64	1,443.00	1,443.00			1,443.00			
			<u>1,443.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>RANDENIYA F/H - TELDENIYA</u>			-	R029						

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Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1401219	27/02/14	1,608	15,862.50	9,103.75					9,103.75	CHQ RET
I1401841	17/03/14	1,590	18,855.00	15,517.25					15,517.25	CHQ RET
I1408762	01/04/15	1,210	34,563.75	4,563.75					4,563.75	
I1408881	07/04/15	1,204	873.75	873.75					873.75	CHQ RET
I1408998	25/04/15	1,186	6,345.00	6,345.00					6,345.00	CHQ RET
I1409013	26/04/15	1,185	27,847.50	11,590.50					11,590.50	CHQ RET
I1413745	17/02/16	888	62,081.25	62,081.25					62,081.25	CHQ RET
			110,075.25		0.00	0.00	0.00	0.00	110,075.25	

RANDIYA PAINT CENTRE - TELDENIYA.

- R046

I1412063	05/11/15	992	3,555.00	3,555.00					3,555.00	CHQ RET
I1412066	05/11/15	992	915.00	915.00					915.00	CHQ RET
I1412107	10/11/15	987	2,936.25	2,936.25					2,936.25	CHQ RET
I1413011	11/01/16	925	26,231.25	26,231.25					26,231.25	CHQ RET
I1413021	12/01/16	924	37,050.00	37,050.00					37,050.00	CHQ RET
I1413022	12/01/16	924	60,382.50	43,882.50					43,882.50	CHQ RET
I1413275	26/01/16	910	3,952.50	1,976.50					1,976.50	CHQ RET
I1413279	26/01/16	910	3,108.75	3,108.75					3,108.75	CHQ RET
IJ007084	28/03/17	483	30,420.60	30,420.60					30,420.60	
			150,075.85		0.00	0.00	0.00	0.00	150,075.85	

RANIL WOOD CRAFT - KUNDASALE

- R109

IJ012174	24/01/18	181	9,558.75	3,233.75					3,233.75	
			3,233.75		0.00	0.00	0.00	0.00	3,233.75	

RANJITH ,MR (SEETHA HOLDING)

- R080

I1403274	16/06/14	1,499	6,772.50	3,596.50					3,596.50	
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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				3,596.50	0.00	0.00	0.00	0.00	3,596.50	
RANJITH H/W - KUNDASALE.				- R008						
I1407311	28/01/15	1,273	21,723.75	4,820.75					4,820.75	
IJ006143	03/02/17	536	18,037.50	1,850.50					1,850.50	
				6,671.25	0.00	0.00	0.00	0.00	6,671.25	
RATHNA G/H - ALAWATHUGODA.				- R006						
I0720518	26/03/12	2,311	17,092.50	14,092.50					14,092.50	
I0720721	30/03/12	2,307	4,297.50	1,007.50					1,007.50	
				15,100.00	0.00	0.00	0.00	0.00	15,100.00	
RATHNA H/W - GANHATHA.				- R020						
I0731749	04/09/13	1,784	10,001.25	3,000.50					3,000.50	
				3,000.50	0.00	0.00	0.00	0.00	3,000.50	
RATHNAYEKA P/C - REKILLAGASKADA				- R063						
I0728378	20/03/13	1,952	22,687.50	14,181.50					14,181.50	
I0728398	20/03/13	1,952	53,081.25	53,081.25					53,081.25	
I0728516	22/03/13	1,950	24,930.00	22,886.25					22,886.25	
I0728522	24/03/13	1,948	26,775.00	26,775.00					26,775.00	
I0729469	06/05/13	1,905	5,733.75	5,733.75					5,733.75	
				122,657.75	0.00	0.00	0.00	0.00	122,657.75	
RAVI GLASS HOUSE-THALATHUOYA				- R104						
IJ012637	13/02/18	161	79,734.00	1,771.00					1,771.00	
				1,771.00	0.00	0.00	0.00	0.00	1,771.00	
ROCK PAINT CENTRE - KANDY.				- R013						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0715205	13/07/11	2,568	16,125.00	1,875.00					1,875.00	
I0715694	18/08/11	2,532	14,827.50	-14,336.00					-14,336.00	
I0729844	21/05/13	1,890	2,677.50	2,677.50					2,677.50	
I1412184	16/11/15	981	1,777.50	1,777.50					1,777.50	
IJ009662	29/09/17	298	13,797.00	0.00					0.00	
IJ011626	03/01/18	202	830,832.10	0.00					0.00	
			-8,006.00		0.00	0.00	0.00	0.00	-8,006.00	
ROSHAN MR JAT HOLDINGS PVT LTD.				- R096						
IJ002446	07/07/16	747	1,716.00	1,716.00					1,716.00	
			1,716.00		0.00	0.00	0.00	0.00	1,716.00	
ROYAL GLASS HOUSE- KANDY				- R087						
IJ008452	17/07/17	372	25,200.75	25,200.75					25,200.75	
IJ013089	19/03/18	127	3,447.00	3,447.00					3,447.00	
			28,647.75		0.00	0.00	0.00	0.00	28,647.75	
ROYAL H/W - MADAWALA				- R044						
I0711883	09/11/10	2,814	10,320.00	516.00					516.00	
			516.00		0.00	0.00	0.00	0.00	516.00	
ROYAL PAINT & H/W - DIGANA (V)				- R092						
IJ013213	05/05/18	80	10,639.50	10,639.50			10,639.50			
IJ013319	14/06/18	40	6,669.00	6,669.00		6,669.00				
IJ013324	14/06/18	40	33,279.00	33,279.00		33,279.00				
IJ013386	12/07/18	12	6,474.00	6,474.00	6,474.00					
IJ013408	16/07/18	8	3,607.50	3,607.50	3,607.50					
			60,669.00		10,081.50	39,948.00	10,639.50	0.00	0.00	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chg_return
ROYAL PAINT & HARDWARE -DIGANA				- R061						
IJ013357	25/06/18	29	48,039.75	48,039.75	48,039.75					
				48,039.75	48,039.75	0.00	0.00	0.00	0.00	
ROYAL PAINT HOUSE - MATALE.				- R007						
IJ013315	13/06/18	41	92,757.00	92,757.00		92,757.00				
IJ013379	09/07/18	15	45,823.40	45,823.40	45,823.40					
IJ013387	13/07/18	11	28,735.00	28,735.00	28,735.00					
IJ013409	16/07/18	8	73,350.20	73,350.20	73,350.20					
				240,665.60	147,908.60	92,757.00	0.00	0.00	0.00	
RPH HARDWARE AKURANA				- R099						
IJ007893	31/05/17	419	599,311.30	0.00					0.00	
IJ008889	16/08/17	342	95,669.25	14,945.25					14,945.25	
IJ011213	16/12/17	220	68,545.40	0.00					0.00	
IJ013264	22/05/18	63	27,846.00	27,846.00			27,846.00			
				42,791.25	0.00	0.00	27,846.00	0.00	14,945.25	
RUWINI CONSTRUCTION- MENIKHINN				- R084						
IJ007930	06/06/17	413	20,191.50	20,191.50					20,191.50	
				20,191.50	0.00	0.00	0.00	0.00	20,191.50	
S.M.H/W - KATUGASTOTA.				- S033						
IJ013283	31/05/18	54	23,241.00	12,580.00		12,580.00				
IJ013310	11/06/18	43	2,855.25	2,855.25		2,855.25				
IJ013312	11/06/18	43	3,432.00	3,432.00		3,432.00				
				18,867.25	0.00	18,867.25	0.00	0.00	0.00	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
<u>S.M.R. AMILA HARDWARE-TELDANIYA</u>				- S157						
IJ012517	10/02/18	164	4,800.75	2,800.00					2,800.00	
				2,800.00	0.00	0.00	0.00	0.00	2,800.00	
<u>S.N.B. HARDWARE - HALLOLUWA</u>				- S153						
IJ003365	22/08/16	701	37,359.00	4,347.00					4,347.00	
				4,347.00	0.00	0.00	0.00	0.00	4,347.00	
<u>S.S. LANKA TRADING - KATUGASTOTA.</u>				- S115						
IJ010709	22/11/17	244	19,076.25	19,076.25					19,076.25	
IJ011466	29/12/17	207	4,320.00	4,320.00					4,320.00	
				23,396.25	0.00	0.00	0.00	0.00	23,396.25	
<u>S.T.C. P/H - PILIMATHALAWA.</u>				- S021						
IJ009178	31/08/17	327	346,901.80	0.00					0.00	
IJ009181	31/08/17	327	318,224.20	0.00					0.00	
IJ009430	19/09/17	308	58,615.20	0.00					0.00	
IJ012075	23/01/18	182	30,469.60	0.00					0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	
<u>SALIYA FURNITURE - HADENIYA.</u>				- S025						
IJ011578	03/01/18	202	9,198.75	3,198.75					3,198.75	
IJ013291	05/06/18	49	12,337.50	12,337.50		12,337.50				
IJ013292	05/06/18	49	4,642.50	4,642.50		4,642.50				
				20,178.75	0.00	16,980.00	0.00	0.00	3,198.75	
<u>SAMAGI F/HOUSE -NAWALAPITIYA</u>				- S071						
I0729359	30/04/13	1,911	75,487.50	8,560.50					8,560.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				8,560.50	0.00	0.00	0.00	0.00	8,560.50	
SAMANALA H/W - MAWANELLA.				- S052						
I0722143	14/06/12	2,231	29,970.00	12,720.00					12,720.00	
				12,720.00	0.00	0.00	0.00	0.00	12,720.00	
SAMEER SAW MILL - PATTIYAWATTE.				- S064						
IJ013397	13/07/18	11	10,875.00	10,875.00	10,875.00					
IJ013423	21/07/18	3	119,625.00	119,625.00	119,625.00					
				130,500.00	130,500.00	0.00	0.00	0.00	0.00	
SAMEERA P/C -DIGANA				- S058						
I0704102	28/11/08	3,525	7,050.00	6,050.00					6,050.00	
				6,050.00	0.00	0.00	0.00	0.00	6,050.00	
SANATA LANKA - KANDY				- S194						
IJ013323	14/06/18	40	73,656.00	73,656.00		73,656.00				
				73,656.00	0.00	73,656.00	0.00	0.00	0.00	
SANJAYA GAYAN - JAT HOLDINGS.				- S053						
I0722295	21/06/12	2,224	1,170.00	1,170.00					1,170.00	
I0729276	25/04/13	1,916	16,777.50	16,777.50					16,777.50	
I0730582	13/07/13	1,837	5,550.00	5,550.00					5,550.00	
I1401491	07/03/14	1,600	3,337.50	3,337.50					3,337.50	
I1402552	01/05/14	1,545	367.50	367.50					367.50	
I1403201	09/06/14	1,506	10,935.00	7,942.50					7,942.50	
I1405587	19/10/14	1,374	19,578.75	2,578.75					2,578.75	
I1407505	08/02/15	1,262	3,112.50	3,112.50					3,112.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I1409573	05/06/15	1,145	757.50	757.50					757.50	
I1409894	24/06/15	1,126	3,041.25	3,041.25					3,041.25	
IJ009989	14/10/17	283	1,235.50	1,235.50					1,235.50	
IJ010744	23/11/17	243	6,131.25	6,131.25					6,131.25	
			52,001.75		0.00	0.00	0.00	0.00	52,001.75	
SANKA HARDWARE- GURUDENYA				- S161						
IJ007718	20/05/17	430	14,800.50	8,800.50					8,800.50	
IJ008103	20/06/17	399	9,376.50	6,002.25					6,002.25	
			14,802.75		0.00	0.00	0.00	0.00	14,802.75	
SAVINDI PANTRY CUPBOARD - ALADEN				- S063						
I0718878	22/01/12	2,375	14,160.00	4,160.00					4,160.00	
I0719903	03/03/12	2,334	2,880.00	2,880.00					2,880.00	
			7,040.00		0.00	0.00	0.00	0.00	7,040.00	
SCENIC TEC - DIGANA				- S024						
IJ013238	16/05/18	69	12,825.00	12,825.00			12,825.00			
IJ013265	22/05/18	63	8,194.50	8,194.50			8,194.50			
IJ013320	14/06/18	40	11,985.00	11,985.00		11,985.00				
			33,004.50		0.00	11,985.00	21,019.50	0.00	0.00	
SEELANI HARDWARE- WALAPANE				- S159						
I1408451	19/03/15	1,223	22,170.00	22,170.00					22,170.00	
			22,170.00		0.00	0.00	0.00	0.00	22,170.00	
SEETECK HOLDINGS-BALAGOLLA				- S139						
I1412710	21/12/15	946	26,437.50	3,236.50					3,236.50	

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				3,236.50	0.00	0.00	0.00	0.00	3,236.50	
SENADIRA H/W-PUJAPITIYA				- S108						
IJ013204	03/05/18	82	11,392.50	9,612.50			9,612.50			
IJ013299	06/06/18	48	9,661.50	9,661.50		9,661.50				
IJ013327	14/06/18	40	2,475.00	2,475.00		2,475.00				
				21,749.00	0.00	12,136.50	9,612.50	0.00	0.00	
SENARATHNE H/W - N - ELIYA.				- S074						
I0732659	11/10/13	1,747	32,422.50	4,085.50					4,085.50	CHQ RET
I0733076	25/10/13	1,733	8,055.00	8,055.00					8,055.00	CHQ RET
I0733452	09/11/13	1,718	58,091.25	58,091.25					58,091.25	CHQ RET
I0734802	27/12/13	1,670	5,238.75	5,238.75					5,238.75	CHQ RET
I0734803	27/12/13	1,670	50,197.50	50,197.50					50,197.50	CHQ RET
				125,668.00	0.00	0.00	0.00	0.00	125,668.00	
SENAVIRATHNA HARDWARE - WERAGAM				- S196						
IJ013269	25/05/18	60	30,636.00	30,636.00		30,636.00				
				30,636.00	0.00	30,636.00	0.00	0.00	0.00	
SEWANA COLOUR CENTRE - POLGAHAM				- S114						
IJ009597	26/09/17	301	125,686.50	125,686.50					125,686.50	
IJ009600	26/09/17	301	1,732.50	1,732.50					1,732.50	
IJ009863	09/10/17	288	728.25	728.25					728.25	
				128,147.25	0.00	0.00	0.00	0.00	128,147.25	
SEWANA HARDWARE - PALLEPOLA				- S165						
IJ013390	13/07/18	11	14,003.25	14,003.25	14,003.25					

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
				14,003.25	14,003.25	0.00	0.00	0.00	0.00	
<u>SEWANA HARDWARE- ASGIRIYA.</u>				- S001						
IJ012617	13/02/18	161	42,878.25	42,878.25					42,878.25	
				42,878.25	0.00	0.00	0.00	0.00	42,878.25	
<u>SHANTHI H/W - MURUTHALAWA.</u>				- S028						
IJ011701	08/01/18	197	24,650.25	24,650.25					24,650.25	
				24,650.25	0.00	0.00	0.00	0.00	24,650.25	
<u>SHARMILA STEEL - THALWATTA</u>				- S186						
IJ011794	11/01/18	194	18,858.00	-3.00					-3.00	
IJ012166	24/01/18	181	2,475.00	2,475.00					2,475.00	
				2,472.00	0.00	0.00	0.00	0.00	2,472.00	
<u>SHYAMA HARDWARE (PVT) LTD.</u>				- S066						
I0734362	11/12/13	1,686	8,145.00	8,145.00					8,145.00	
				8,145.00	0.00	0.00	0.00	0.00	8,145.00	
<u>SINGHE HARDWARE - GAMPOLA</u>				- S067						
I0734974	31/12/13	1,666	13,196.25	5,196.25					5,196.25	
				5,196.25	0.00	0.00	0.00	0.00	5,196.25	
<u>SKATE PARQUET - PERADENIYA.</u>				- S070						
I0731490	25/08/13	1,794	35,925.00	9,227.00					9,227.00	
I1403476	28/06/14	1,487	18,247.50	18,247.50					18,247.50	
				27,474.50	0.00	0.00	0.00	0.00	27,474.50	
<u>SKILL WOOD - GANNORUWA.</u>				- S040						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ013411	16/07/18	8	29,916.00	29,916.00	29,916.00					
				29,916.00	29,916.00	0.00	0.00	0.00	0.00	
<u>SOFA CITY (PVT)LTD -BALAGOLLA</u>				- S182						
IJ011995	18/01/18	187	882.00	60.00					60.00	
				60.00	0.00	0.00	0.00	0.00	60.00	
<u>SONIC INDUSTRIES - PALAPATWALA</u>				- S181						
IJ011469	29/12/17	207	90,060.60	90,060.60					90,060.60	
				90,060.60	0.00	0.00	0.00	0.00	90,060.60	
<u>SRI HARAN H/W - KANDY.</u>				- S065						
I0728970	05/04/13	1,936	54,922.50	1,503.50					1,503.50	
				1,503.50	0.00	0.00	0.00	0.00	1,503.50	
<u>SRI RANGA H\W - AGARAPATHANA</u>				- S104						
I0728616	25/03/13	1,947	37,841.25	14,540.00					14,540.00	CHQ RET
I0730131	07/06/13	1,873	19,743.75	15,460.00					15,460.00	CHQ RET
				30,000.00	0.00	0.00	0.00	0.00	30,000.00	
<u>ST.MARRY,S HADWARE - MASKELIYA</u>				- S103						
I0732537	07/10/13	1,751	37,552.50	26,987.50					26,987.50	
				26,987.50	0.00	0.00	0.00	0.00	26,987.50	
<u>STAR GLASS HOUSE - MATALE.</u>				- S018						
IJ010345	31/10/17	266	207,692.80	204,917.30					204,917.30	
				204,917.30	0.00	0.00	0.00	0.00	204,917.30	
<u>STATE SUP -CO-OPRATION LTD - KAND</u>				- S102						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ010260	27/10/17	270	1,593.00	1,593.00					1,593.00	
				1,593.00	0.00	0.00	0.00	0.00	1,593.00	
<u>SUDATH HADWARE -DEDI GAME</u>				- S146						
I1401466	06/03/14	1,601	5,681.25	5,681.25					5,681.25	
				5,681.25	0.00	0.00	0.00	0.00	5,681.25	
<u>SUNIL H/W - HANGURANKETHA</u>				- S162						
IJ005331	11/12/16	590	57,300.00	2,879.00					2,879.00	
				2,879.00	0.00	0.00	0.00	0.00	2,879.00	
<u>SUNLANKA HARDWARE- KANDY</u>				- S163						
IJ009465	20/09/17	307	10,818.00	10,818.00					10,818.00	
IJ010077	19/10/17	278	4,095.00	4,095.00					4,095.00	
				14,913.00	0.00	0.00	0.00	0.00	14,913.00	
<u>TATA STEEL -KOTAGALA</u>				- T021						
I0733887	27/11/13	1,700	26,538.75	8,552.75					8,552.75	
				8,552.75	0.00	0.00	0.00	0.00	8,552.75	
<u>TECHNO KEN CONSTRUCTIONS</u>				- T032						
IJ000055	20/02/16	885	4,162.50	277.50					277.50	
				277.50	0.00	0.00	0.00	0.00	277.50	
<u>THARINDU GLASS HOUSE-PADI YAPELL</u>				- T024						
IJ012877	22/02/18	152	13,485.00	509.00					509.00	
				509.00	0.00	0.00	0.00	0.00	509.00	
<u>THE INTERNATIONAL H/S - KANDY</u>				- T014						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ012876	22/02/18	152	171,599.25	171,599.25					171,599.25	
				<u>171,599.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,599.25</u>	
<u>THELDENIYA HOTEL - THELDENIYA</u>				- T039						
IJ011295	19/12/17	217	37,104.00	37,104.00					37,104.00	
				<u>37,104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,104.00</u>	
<u>THILINA MR. - JAT HOLDINGS.</u>				- T012						
I0701825	27/02/08	3,800	16,605.00	7,990.00					7,990.00	CHQ RET
I0702415	30/04/08	3,737	2,070.00	2,070.00					2,070.00	
				<u>10,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,060.00</u>	
<u>U & R HARDWARE- HADENIYA</u>				- U025						
I1409933	27/06/15	1,123	30,498.75	15,968.75					15,968.75	
				<u>15,968.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,968.75</u>	
<u>UDARA TRADERS - AMPITIYA</u>				- U021						
IJ013086	19/03/18	127	16,311.00	16,311.00					16,311.00	
				<u>16,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,311.00</u>	
<u>UDJITHA BUILDERS (PVT) LTD - KENGA</u>				- U006						
I1404355	15/08/14	1,439	6,041.25	6,041.25					6,041.25	
				<u>6,041.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.25</u>	
<u>UNION HARDWARE - BUWELIKADA.</u>				- U008						
I0725793	05/12/12	2,057	13,792.50	13,792.50					13,792.50	
				<u>13,792.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,792.50</u>	
<u>UPUL HARDWARE - KADUGANNAWA</u>				- U028						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
IJ002413	04/07/16	750	19,434.00	19,434.00					19,434.00	
IJ002488	09/07/16	745	8,137.50	8,137.50					8,137.50	
			27,571.50		0.00	0.00	0.00	0.00	27,571.50	
<u>UPUL HARDWARE - LENADORA</u>				- U032						
IJ010314	31/10/17	266	136,647.75	86,647.75					86,647.75	
			86,647.75		0.00	0.00	0.00	0.00	86,647.75	
<u>UPUL HARDWARE - PERADENIYA.</u>				- U002						
I1407174	20/01/15	1,281	87,907.50	24,487.00					24,487.00	
			24,487.00		0.00	0.00	0.00	0.00	24,487.00	
<u>VICTORY H/W (PVT LTD) - GAMPOLA.</u>				- V005						
I0733788	22/11/13	1,705	8,883.00	6,523.00					6,523.00	
I0734225	07/12/13	1,690	13,241.25	13,241.25					13,241.25	
			19,764.25		0.00	0.00	0.00	0.00	19,764.25	
<u>VICTORY TRADERS - KANDY</u>				- V010						
I1409493	28/05/15	1,153	68,662.50	63,293.75					63,293.75	
I1409495	28/05/15	1,153	47,148.75	36,799.25					36,799.25	
			100,093.00		0.00	0.00	0.00	0.00	100,093.00	
<u>VIMAL TREDING - MARASSANA</u>				- V048						
I1411174	14/09/15	1,044	41,107.50	20,000.00					20,000.00	CHQ RET
IJ000063	23/02/16	882	40,395.00	25,000.00					25,000.00	CHQ RET
IJ002328	28/06/16	756	23,112.00	23,112.00					23,112.00	
			68,112.00		0.00	0.00	0.00	0.00	68,112.00	
<u>WASANA HARDWARE - GALAGEDARA</u>				- W024						

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JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0724915	23/10/12	2,100	3,555.00	3,555.00					3,555.00	CHQ RET
I1401615	10/03/14	1,597	50,921.25	24,326.00					24,326.00	CHQ RET
I1402676	16/05/14	1,530	8,257.50	8,257.50					8,257.50	CHQ RET
			36,138.50		0.00	0.00	0.00	0.00	36,138.50	
WATADENIYA H/W - WATADENIYA.										
			-	W019						
I0731048	02/08/13	1,817	16,466.25	2,385.00					2,385.00	
I0732174	24/09/13	1,764	5,478.75	5,478.75					5,478.75	
			7,863.75		0.00	0.00	0.00	0.00	7,863.75	
WELAGEDARA H/W - GAMPOLA.										
			-	W002						
I0732521	07/10/13	1,751	7,312.50	5,119.00					5,119.00	
			5,119.00		0.00	0.00	0.00	0.00	5,119.00	
WELAGEDARA T/ ALAWATUGODA.										
			-	W007						
IJ006641	06/03/17	505	1,677.00	504.00					504.00	
			504.00		0.00	0.00	0.00	0.00	504.00	
WICKRAMASINGHE HW- PALLEPOLA										
			-	W036						
I0731611	29/08/13	1,790	17,977.50	17,977.50					17,977.50	
			17,977.50		0.00	0.00	0.00	0.00	17,977.50	
WIJAYASINGHE FURINTURE - BALLAP										
			-	W032						
I0728434	21/03/13	1,951	17,070.00	17,070.00					17,070.00	
I0728435	21/03/13	1,951	7,695.00	7,695.00					7,695.00	
			24,765.00		0.00	0.00	0.00	0.00	24,765.00	
WIJETHUNGA FURNITURE - KATUGAS										
			-	W025						
I0726745	16/01/13	2,015	4,747.50	4,747.50					4,747.50	

JAT HOLDINGS (PVT) LTD.

Inv. No.	Date	No Of Days	Total	Out Amt	0 - 30	30 - 60	60-90	90-120	Over 120	chq_return
I0728962	05/04/13	1,936	26,700.00	26,700.00					26,700.00	
I0729133	10/04/13	1,931	7,260.00	7,260.00					7,260.00	
				38,707.50	0.00	0.00	0.00	0.00	38,707.50	
WIJETHUNGA H/W - AMPITIYA				- W066						
IJ013074	19/03/18	127	27,180.00	25,680.00					25,680.00	
IJ013108	19/03/18	127	9,809.25	9,809.25					9,809.25	
				35,489.25	0.00	0.00	0.00	0.00	35,489.25	
YAPA HARDWARE CENRE- TENNAKUBU				- Y004						
IJ010434	07/11/17	259	44,823.75	44,823.75					44,823.75	
IJ011804	11/01/18	194	43,845.00	43,845.00					43,845.00	
IJ011908	16/01/18	189	8,775.00	8,775.00					8,775.00	
IJ012172	24/01/18	181	14,287.50	14,287.50					14,287.50	
				111,731.25	0.00	0.00	0.00	0.00	111,731.25	
ZAROOK TRADERS - N/ ELIYA.				- Z001						
I0708861	03/04/10	3,034	4,087.50	4,087.50					4,087.50	
				4,087.50	0.00	0.00	0.00	0.00	4,087.50	
Grand Total:			10,899,492.40		1,331,723.50	1,576,618.80	896,977.65	487,846.50	6,606,325.95	